Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, May 16, 2018
Start: 5:45 pm
Location: Board Room
Meeting: Public Hearing & Regular Monthly

1. Call Public Hearing to order for the purpose of hearing the public's comments on the adoption of a Local Law entitled Moratorium on Commercial Cryptocurrency Mining Operations in Tupper Lake.
2. Call Regular Monthly Meeting to order and establish the agenda.
3. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
4. Mr. Dan Brown and Mr. Jed Dukett would like to give the board an update on the Little League Field Project and their anticipated start date.
5. Open public comment period.
6. Tupper Lake Lions Club would like to present to the Mayor and Village of Tupper Lake Board of Trustees Fund Raising Proceeds for the Band Shell project.
7. Formally re-appoint Mr. Rene "Billy" Breton to the Zoning Board of Appeals Board for the Village of Tupper Lake.
8. Review Local Law #1-2011 entitled "Village Annexation Require for Future Water and/or Sewer Service." Also discuss possible changes to the Vehicle & Traffic Local Law for handicap parking consideration on Lake Street.
9. Formally accept the Standard Work Day and Reporting Resolution for Elected and Appointed Officials RS 2417-A as a 6 hour minimum day and an 8 hour maximum day with 10 days of activity per month for the Mayor and 5 days of activity per month for a Trustee as previously accepted.
10. Approve the Board Minutes from the April 18 & April 25, 2018 and May 1, 2018 respectively.

Department Reports

NYS HOME Grant:

1. Thank you received from Ms. Alice Smith of Washington Street for the work completed under the NYS HOME Grant.

Community Development:

1. Authorize Mayor Maroun to execute a Memorandum of Understanding between the Village of Tupper Lake and the Clinton County for implementation of C1000931 Grant.

Code Enforcement:

1. Approve the April 2018 Monthly Code Report.
2. Authorize Mayor Maroun to execute an agreement between the Village of Tupper Lake and AEDA for engineering consulting services related to the demolition and removal of 16 McFarland Avenue as proposed.
3. Authorize an application for a vendor's permit from The Marketplace for a 1-year term.
4. Authorize an application for a vendor's permit from Keystone Novelties, LLC, Keystone Fireworks for the period of June 22, 2018 through July 5, 2018.
5. Miscellaneous updates.

Police:

1. Approve the April 2018 Monthly Police Report.
2. Formally accept the resignation of Mr. Wesley A. Hoyt as a part-time employee of the Police Department effective immediately.
3. Formally accept a $250.00 donation from Belleville and Associates and Community Bank, NA respectively for the Bike Rodeo. In addition also formally accept a $5,000 Grant from Adirondack Foundation from the Generous Acts Fund and Weatherup Fund in the amount of $2,500.00 each for the June 9th Bike Rodeo Event.
4. The 2nd Annual "JD" Benefit Golf Tournament is June 2nd.
5. Miscellaneous updates.

Fire:

1. Approve the April 2018 Monthly Fire Report.
2. Approve the 2018 Election Results as presented.
3. Miscellaneous updates.

Water/Wastewater:

1. Formally authorize Mayor Maroun to sign Change Order No. 1-4 for North Country Contractors in the amount of $380,710.00 for our Water System Improvements to Contract #1 for our Water Distribution System as proposed to add Mitchell Lane Transmission Main.
2. Pipes, Valves & Fittings bid results from May 11, 2018, recommendation to award to Ferguson Waterworks.
3. Miscellaneous updates.

DPW:

1. Review bids received for the TL Flanders Performance Park Architectural Plaza & Terracing Stone from May 11, 2018.
2. Miscellaneous updates.

Electric:

1. Adopt Local Law #1-2018 entitled Commercial Cyrptocurrency Moratorium.
2. Thank you received from Mr. & Mrs. Thomas Arsenault for help from the Electric Department during the April 16th high winds.
3. Formally accept a letter of retirement from Mr. Mark Dupuis as Chief Line Worker effective July 28, 2018.
4. Formally approve a write-off for a deceased customer's electric balance in the $232.32.
5. Miscellaneous updates.

Treasurer:

1. Approve the May 16, 2018 warrant in the amount of $246,169.30 for payment of the bills and to also approve the abstracts for the month of April 2018.
2. Review the monthly cash position for April 30, 2018.

Executive:

1. Executive Session to discuss Collective Bargaining Negotiations, the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation and matters regarding proposed, pending or current litigation.

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986-290

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

PUBLIC HEARING

Village of Tupper Lake

MORATORIUM ON COMMERCIAL CRYPTOCURRENCY MINING OPERATIONS IN TUPPER LAKE

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the Board of Trustees of the Village of Tupper Lake, at the Municipal Office Building, 53 Park Street, Tupper Lake, NY 12986 on Wednesday, May 16, 2018 at 5:45 pm concerning adopting a local law, entitled Moratorium on Commercial Cryptocurrency Mining Operations in the Town of Tupper Lake.

TAKE FURTHER NOTICE the said local law, titled Moratorium on Commercial Cryptocurrency Mining Operations in Tupper Lake of the Code of the Village of Tupper Lake, New York for the purpose of imposing a moratorium on applications or proceedings, or the issuance of approvals or permits for commercial cryptocurrency mining operations in the Town of Tupper Lake. The proposed local law shall apply to service areas both inside and outside the corporate limits of the Village.

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

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

POSTED: Tuesday, April 24, 2018
PUBLISHED: TUPPER LAKE FREE PRESS, Wednesday, May 2, 2018

LOCAL LAW 1 OF 2018

A LOCAL LAW IMPOSING A MORATORIUM ON COMMERCIAL CRYPTOCURRENCY MINING OPERATIONS IN THE VILLAGE AND TOWN OF TUPPER LAKE

Be it enacted by the Board of Trustees of the Village of Tupper Lake as follows:

Moratorium on Commercial Cryptocurrency Mining Operations

Section 1. Enactment and Title.

The Board of Trustees of the Village of Tupper Lake, respectively, do hereby ordain and enact the Village of Tupper Lake, moratorium on commercial cryptocurrency mining operations in the Village and Town of Tupper Lake. This local law shall impose a moratorium on applications or proceedings, or the issuance of approvals or permits for commercial cryptocurrency mining operations in the Village and Town of Tupper Lake.

Section 2. Authorization, Purpose and Definitions.

A. Authorization

Pursuant to the authority and provisions of Section 10 of the Municipal Home Rule of the State of New York and the statutory powers vested in the Board of Trustees of the Village of Tupper Lake to regulate and control land use and to protect the health, safety and welfare of its residents, the Board of Trustees of the Village of Tupper Lake do hereby declare an eighteen (18) month moratorium, on all applications or proceedings for applications, for the issuance of approvals or permits for the commercial crypto currency mining operations in the Village and Town of Tupper Lake. This moratorium will allow time for the Joint Village/Town Planning Board of Tupper Lake and the Village of Tupper Lake Electric Department the necessary time for regulations to be amended to regulate this potential use.

B. Purpose

It is the purpose of this Local Law to allow the Village of Tupper Lake the opportunity to consider zoning and land use laws and the Village of Lake Tupper Lake Electric Department regulations before commercial crypto currency mining operations result in irreversible change to the character and direction of the Village of Tupper Lake and the Village of Tupper Lake Electric Department.

Further, it is the purpose of this Local Law to allow the Village of Tupper Lake time to address through planning and legislation, the promotion of the protection, order, conduct, safety health and well-being of the residents of the Town and Village which are presented as heightened risks associated with commercial cryptocurrency mining operations.

It is the purpose of this Local Law to facilitate the adoption of land use and zoning and/or Village of Tupper Lake Electrical Department regulations to protect and enhance the Town's and Village's natural, historic, cultural and electrical resources.

C. Definitions

"Cryptocurrency" is defined herein as a digital currency in which encryption techniques are used to regulate the generation of units of currency and verify the transfer of funds, operating independently of a central bank.

"Commercial cryptocurrency mining" is defined herein is the commercial process by which cryptocurrency transactions are verified and added to the public ledger, known as the block chain, and also the means through which new units of cryptocurrencies are released, through the use of server farms employing data processing equipment. For purposes of this definition, any equipment which requires a High Density Load Service, or any Server Farm, will presumably be a commercial cryptocurrency mining operation.

"Server Farm" is defined herein as three or more interconnected computers housed together in a single facility whose primary function is to perform cryptocurrency mining or associated data processing.

"High Density Load Service" is defined herein as the provision of electrical service where the requested load density, in the portion of the premises containing the load consuming equipment exceeds 250 kWh/ft2/year.

Section 3. Scope of Controls.

During the effective period of this local law:

A. The Code Enforcement Officer, Building Inspector, Review Board, or Zoning Board of Appeals shall not accept an application for a Commercial Cryptocurrency Mining operation.
B. The Code Enforcement Officer, Building Inspector, Review Board, or Zoning Board of Appeals shall not grant any permit for a Commercial Cryptocurrency Mining operation.

Section 4. No Consideration of New Applications.

No applications for Commercial Cryptocurrency Mining operations or for approvals for a site plan, special use permit, building permit, or, any other permit shall be approved by any board, officer, employee or agent of the Village and Town of Tupper Lake while the moratorium imposed by this local law is in effect. Nothing in this local law shall be construed such as to result in any default approval for any application heard or considered during the moratorium imposed by this local law. This moratorium shall apply to all such applications, whether pending or received prior to the effective date of this law.

Section 5. Term.

The moratorium imposed by this local law shall be in effect for a period of eighteen (18) months from the effective date of this local law. It may be terminated earlier if it is determined by resolution that the purpose of the local law have been fulfilled. During the period of the moratorium, the municipal boards shall endeavor to amend the local zoning and land use code and/or Village of Tupper Lake Electric Department regulations to address and regulate Commercial Cryptocurrency Mining operations.

Section 6. Location.

The moratorium imposed by this local law shall apply to the territorial limits of the Town of Tupper Lake and all properties serviced by the Village of Tupper Lake Electric Department.

Section 7. Penalties.

Any firm, person, corporation, or other entity that shall establish, place, construct, erect or in any way site or locate a Commercial Cryptocurrency Mining operation described in this local law in the Village of Tupper Lake in violation of the provisions of this Local Law shall be subject to, in addition to any penalties prescribed by state or local law, a civil penalty of not more than $1,000.00 for each day or part thereof during which such violation continues. If necessary to remove any construction or property that may have taken place in violation of this local law, the cost of such removal, including reasonable attorney's fees incurred by the Village of Tupper Lake, shall constitute a lien and charge against any real property owned or leased by the violator and shall be collected in the same manner and at the same time as other charges. The civil penalties provided for by this section shall be recoverable in an action instituted in the name of the Village of Tupper Lake in any court of competent jurisdiction.

Section 8. Validity.

The invalidity of any provision of this local law shall not affect the validity of any other provision of this local law that can be given effect without such invalid provision.

Section 9. Effective Date.

This local law shall take effect upon filing with the New York State Secretary of State.

Tupper Lake Lions Club
P.O. Box 635
Tupper Lake, NY 12986
(518) 359-9779

2065

50-755-213

DATE 5-3-18

PAY TO THE ORDER OF New Energy Works $ 16,494.00

Sixteen thousand four hundred ninety four and 00/100 DOLLARS

Security Features Included. Details on Back.

Community Bank N.A.
Tupper Lake, New York 12986 17

FOR Bard Shell

Mark B LaVigne
Paul Chartier

MP

⑈002065⑈ ⑆021307559⑆ 1294776⑈

Tupper Lake Lions Club
P.O. Box 635
Tupper Lake, NY 12986
(518) 359-9779

2064

50-755-213

DATE 5-3-18

PAY TO THE ORDER OF Moore's Flatwork $ 20,933.00

Twenty thousand nine hundred thirty three and 00/100 DOLLARS

Security Features Included. Details on Back.

Community Bank N.A.
Tupper Lake, New York 12986 17

FOR Bard Shell

Paul Chartier
Mark B LaVigne

MP

⑈002064⑈ ⑆021307559⑆ 1294776⑈

Standard Work Day
& Reporting
Resolution for Elected
& Appointed Officials
RS 2417-A

Formally accept the Standard Work Day and Reporting Resolution for Elected and Appointed Officials RS 2417-A as a 6 hour minimum day and an 8 hour maximum day with 10 days of activity per month for the Mayor and 5 days of activity per month for a Trustee.

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

Application for use of Community Facilities

Today's Date: 4/30/18 Date(s) requested: 5/1/18

Facility Requested: Municipal Ball Field

Information about your group

Name of Organization or individual: Tupper Lake CSD

Time: 3:00 to 5:00 Your Supervisor in charge: Travis Dupuis

Mailing Address: 25 Chaney AVE

Telephone: (day) 359-3322 (night) _____

Information about your intended use of Municipal Facilities

Purpose of use: Varsity Baseball Practice

Total participants expected: 20 Adults: 18 Children: 2

Is material or equipment required from Municipality? ☐ Yes ☒ No

If needed, state what types and for what purpose: _____

Residents (number): 20 Non-residents (number): —

Is an admission fee charged? ☐ Yes ☒ No

If so, what will proceeds be used for? —

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extend permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

Signature of Organization's Authorized Representative

25 Chaney Ave.
Address

Telephone Number: 518. 359. 3322 ext. 2003

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

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

Application for use of Community Facilities

Today's Date: __/__/__ Date(s) requested: June 8-10, 2018

Facility Requested: Tupper Lake Municipal Ball Park

Information about your group

Name of Organization or individual: James Person Memorial Softball Tournament

Time: 7:00A to 10:00P Your Supervisor in charge: Kyle Kavanagh

Mailing Address: 4 McLaughlin Ave., Tupper Lake, NY 12986

Telephone: (day) (518) 651-1516 (night) _____

Information about your intended use of Municipal Facilities

Purpose of use: James Person Memorial Softball Tournament

Total participants expected: 200-300 Adults: 250 Children: 50

Is material or equipment required from Municipality? ☐ Yes ☑ No

If needed, state what types and for what purpose: _____

Residents (number): _____ Non-residents (number): _____

Is an admission fee charged? ☑ Yes ☐ No

If so, what will proceeds be used for? James Person Memorial Fund + Tupper Lake Field of Dreams Project

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extend permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

Signature of Organization's Authorized Representative

4 McLaughlin Ave. TL, NY 12986
Address

Telephone Number: (518) 651-1516

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Please call or email me w/your response
Thank you!

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

Application for use of Community Facilities

Today's Date: 4/13/18

Date(s) requested: June 30 or July 1

Facility Requested: Pavillion at the Park - Village of Tupper Lake

Information about your group

Name of Organization or Individual: John + Bonnie Theriault

Time: 6:00 Am to 10:00 pm Your Supervisor in charge: Same

Mailing Address: 15005 NE 3rd St. Vancouver, WA 98684

Telephone: (day) 541-965-5301 (night) SAme

Information about your intended use of Municipal Facilities

Purpose of use: Family picnic

Total participants expected: 50 Adults: 46 Children: 4

Is material or equipment required from Municipality? ☒ Yes ☐ No

If needed, state what types and for what purpose: Grills for the pit

Residents (number): 44 Non-residents (number): 6

Is an admission fee charged? ☐ Yes ☒ No

If so, what will proceeds be used for? N/A

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extend permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

Bonnie Theriault
Signature of Organization's Authorized Representative

15005 NE 3rd St. Vancouver, WA 98684
Address

Telephone Number: _____

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

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

Application for use of Community Facilities

Today's Date: 5/10/18

Date(s) requested: 6 24 18

Facility Requested: Tupper lake fire Hall

Information about your group

Name of Organization or individual: Laura LaBombard

Time: 1pm to 4pm

Your Supervisor in charge: Self

Mailing Address: 9 mill St Apt 5

Telephone: (day) 518 817 0005

(night) Same

Information about your intended use of Municipal Facilities

Purpose of use: Birth Day Party

Total participants expected: 50

Adults: 35

Children: 10

Is material or equipment required from Municipality? ☑ Yes ☐ No

If needed, state what types and for what purpose: Tables + Chairs

Residents (number): 25

Non-residents (number): 25

Is an admission fee charged? ☐ Yes ☑ No

If so, what will proceeds be used for?

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extend permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

L LaBombard

Signature of Organization's Authorized Representative

9 Mill St Apt 5

Address

Telephone Number: 518 817 0005

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

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

Application for use of Community Facilities

Today's Date: 4/18/18 Date(s) requested: 10/6/2018

Facility Requested: Municipal Park (Pavillion side)

Information about your group

Name of Organization or individual: Tupper Lake Snowmobile Club

Time: 8am to 5pm Your Supervisor in charge: Reese Fleury / Gary Beaudet

Mailing Address: 2482 State Rte 30, Tupper Lake, NY 12986

Telephone: (day) (518) 524-2005 (night) same

Information about your intended use of Municipal Facilities

Purpose of use: Vintage Snowmobile Show & Swap Meet

Total participants expected: 50-100 Adults: X Children: X

Is material or equipment required from Municipality? ☐ Yes ☒ No

If needed, state what types and for what purpose:

Residents (number): unknown Non-residents (number): Unknown

Is an admission fee charged? ☒ Yes ☐ No

If so, what will proceeds be used for? Tupper Lake Snowmobile Club

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extend permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

x Gary Beaudette
Signature of Organization's Authorized Representative

54 Underwood Rd, Tupper Lake, NY 12986
Address

Telephone Number: (518) 359-7040 Gary Beaudette

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Adirondack Association of Towns & Villages
PO Box 83, Hadley, NY 12835 - Phone: 518-312-6732

JUNE MEMBERSHIP MEETING

Sunday, June 3, 2018 & Monday, June 4, 2018

At

High Peaks Resort Lake Placid
2384 Saratoga Avenue
Lake Placid, NY 12946

LODGING:

Single or Double Occupancy: **$112** (rate increases for more than 2 occupants)
Rates are subject to tax unless a tax exempt certificate is given to High Peaks at check in

Please call High Peaks directly at 518-523-4411 to make reservations. Be sure to tell them you are staying for the AATV meeting. You will need to provide a credit card at the time the reservation is made.

Please call as soon as possible to make your reservations!!

Adirondack Association of Towns & Villages

PO Box 83, Hadley, NY 12835 - Phone: 518-312-6732

JUNE MEMBERSHIP MEETING

Sunday, June 3, 2018 & Monday, June 4, 2018

Please complete 1 form for each attendee. Thank you!!

Name of Attendee: _____ Municipality: _____

		Attending
George Canon Annual Open Golf Tournament hosted at Saranac Lake Golf Club – Rte. 86, Ray Brook www.saranaclakegolf.com Sunday, June 3, 2018 – 11:00 a.m. Tee Time	Cost is $25	_____
Welcome Reception at High Peaks Resort Lake Placid Sunday, June 3, 2018 from 5:30 p.m. to 6:30 p.m. Cash Bar / Hors d'oeuvres Hors d'oeuvres provided by AATV & Associate members	(No Charge)	_____
Dinner - Buffet Sunday, June 3, 2018 beginning at 6:30 p.m.	Cost is $48	_____
Breakfast Monday, June 4, 2018 8:00 a.m. to 9:00 a.m. Continental Breakfast	Cost is $15	_____
Lunch Monday, June 4, 2018 12:00 p.m. Buffet Lunch will be served	Cost is $22	_____
TOTAL:		_____

Reservations for the Golf Tournament, Meeting and Meals with payment are due in by Friday, May 18, 2018.

Reservations for the hotel as due ASAP.

Please call Pam Wright, AATV Administrative Assistant at 518-312-6732 with any questions.

Thank you and we look forward to seeing you on June 3rd & 4th!!

<blvdws@centralny.twcbc.com>, Nick Carter <supervisor@townofsaranac.com>, Noel Merrihew <etown@etownny.com>, Patricia Littlefield <plittlefield@townoftupperlake.com>, Paul Moroun <villtupplake@centralny.twcbc.com>, Peter Shrope <supervisor@townofbrighton.net>, Philip Boardman <lyonsdaletownclerk@gmail.com>, Preston Allen <preston.allen518@gmail.com>, Randy Preston <wilmingtonsupervisor@frontiernet.net>, Richard Lucia <rlucia@townofcorinthny.com>, Richard Moore <supervisorfortann@gmail.com>, Richard Wilt <rick@townofarietta.com>, Rick Argotsinger <supervisor@mayfieldny.org>, Robert Biais <lgvmayor@nycap.rr.com>, Robert Politi <super@northelba.org>, Robin DeLoria <supervisor@newcombny.com>, Rodney Votra <sparishville@yahoo.com>, Roger Burriss <tccrogn@frontiernet.net>, Roger Helmer <remsensupervisor@roadrunner.com>, Ron Conover <supervisor@town.bolton.ny.us>, Sam Frank <pitcairnsuper@gmail.com>, Sandra Senecal <s.senecal@townofausable.net>, Sandra Winney <providencesupervisor@nycap.rr.com>, Scott Bagetis <ohio@ntcnet.com>, Sheila Perry <broadalbintc@gmail.com>, Steven Tomlinson <townofhope@frontiernet.net>, Susan Wood <swood@nnymail.com>, Thomas Scozzafava <MoriahSuper@nycap.rr.com>, Todd Bradt <townofephratahclerk@citlink.net>, William Chase <wchase@townofdannemora.com>, William Tracey <mayor@villageofspeculator.org>
CC: flintl@ny.assembly.gov

Good Morning -

I wanted to share with you some additional information for the upcoming Membership meeting at High Peaks, Lake Placid on June 3rd and June 4th.

At the June 3rd Reception/Dinner we will have, as of right now, Assemblyman Dan Stec, Assemblyman Marc Butler and Assemblyman Billy Jones joining us.

On Monday, the day will begin with breakfast at 8 a.m. The Board of Directors will hold their meeting during the breakfast hour. The full membership meeting will be held at 9:15 a.m. The presenters will be at 10 a.m. and at 11 a.m. - Jason Kemper, Saratoga County Planning Director - Local Planning for Recreational Needs: Terry Martino & Rick Webber, NYS Adirondack Park Agency - Update and changes in the application for large scale subdivision

Lunch will be served at Noon. The time on the previously disbursed paperwork for lunch was incorrect. The speaker for lunch is being determined and I'll let you know once we have that confirmed.

There is still time to register. If it's easier, you can email me your list of attendees and which meals they will be joining us for. You can either bring a check with you or mail it after the expense has been approved by your Board.

We hope you will be able to join us! And don't forget to register for the June 3rd George Canon Memorial Golf Tournament to be held at the Saranac Lake Golf Club at 11:30 a.m.

Thank you!!

Pam

Pamela Wright
Administrative Assistant
Adirondack Association of Towns & Villages
Po Box 83
Hadley, NY 12835

Subject: Authorization to Establish a Charitable Gifts Reserve Fund and Property Tax Credit Program
From: Lisa Earing <lisa@nycom.org>
Date: 4/23/2018 12:05 PM
To: Lisa Earing <lisa@nycom.org>
BCC: villtupplake@centralny.twcbc.com

To: Mayors, Managers, Administrators, Fiscal Officers and Attorneys

From: Barbara Van Epps, NYCOM Deputy Director

Subject: Authorization to Establish a Charitable Gifts Reserve Fund and Property Tax Credit Program

What follows is a summary of the new law adopted as part of the 2018-19 State Budget that allows local governments to (1) establish a charitable gifts reserve fund and, if having done so, (2) provide property tax credits associated with contributions to such fund. This law was enacted in response to federal tax reform and the $10,000 cap on state and local tax (SALT) deductions. This is an ***optional*** program available to villages, cities, counties, towns, and school districts. Please keep in mind that the law does not address every aspect of the local administration of this program and, therefore, you may have more questions than answers after reading this. We are working with the Governor's Office to get those questions answered as quickly as possible, and we anticipate many of them will be addressed in a guidance document that the State is in the process of developing. In the meantime, please email me any questions you may have as that will make it easier for me to respond and to share with those at the State level who are developing guidance.

IMPORTANT NOTE: NYCOM is not in the position to provide any opinion as to whether such charitable contributions will be deductible for federal income tax purposes, as that is something that must be determined by the Internal Revenue Service.

Charitable Gifts Reserve Fund
A municipality is now authorized by a new Section 6-u of the General Municipal Law to establish a ***charitable gifts reserve fund*** via resolution or local law. This reserve fund would be able to receive unrestricted charitable money contributions. These moneys would be invested pursuant to Section 11 of the General Municipal Law, which governs the investment of public funds. Any interest earned would accrue to and become part of the charitable gifts reserve fund.

The governing board of the locality must establish a procedure for contributions to the fund. That procedure must include the provision of written acknowledgment of any contribution, which is discussed in more detail below.

Transfer of Money to General Fund for Charitable Purposes
Within sixty days of the close of the municipality's fiscal year, the governing board may transfer the money in the charitable gifts reserve fund to the general fund or another fund of the

municipality to be used for charitable purposes. While the statute does not define charitable purposes, the IRS definition is below:

The exempt purposes set forth in Internal Revenue Code section 501(c)(3) are ***charitable****, religious, educational, scientific, literary, testing for public safety, fostering national or international amateur sports competition, and the prevention of cruelty to children or animals.* ***The term charitable is used in its generally accepted legal sense and includes relief of the poor, the distressed, or the underprivileged****; advancement of religion; advancement of education or science;* ***erection or maintenance of public buildings, monuments, or works; lessening the burdens of government; lessening neighborhood tensions****; eliminating prejudice and discrimination; defending human and civil rights secured by law;* ***and combating community deterioration and juvenile delinquency****. (Emphasis added)*

Tax Credits for Individual Contributions to the Charitable Gifts Reserve Fund
Any municipality that has established such a charitable gift reserve fund would be authorized to adopt a local law (see attached sample) authorizing the issuance of a tax credit for contributions to the charitable gifts reserve fund made during the "*associated credit year*." (The "associated credit year" is the twelve-month period during which the owner of the property has made a contribution that ends with the last day on which the taxes of the municipality may be paid without interest or penalties.) On or after the effective date specified in such local law, property taxpayers would thereafter be able to receive a credit against their real property taxes for up to 95% of their charitable gift reserve fund contribution. The locality may choose to set the percentage at something below 95%. The locality may also choose to establish a limit on the dollar amount of such credit to be allowed for a single property owner in any given fiscal year. Both the percentage and the dollar amount (if applicable) would be set forth in local law.

If a property owner makes a contribution to the charitable gifts reserve fund, the administrator of the fund will provide the property owner with an a*cknowledgement* in duplicate. Such acknowledgement shall be provided on a form prescribed by the NYS Department of Taxation and Finance and must include: the amount of the contribution, the name and address of the donor, the date the contribution was received, the authorized signature of the administrator or agent, and other information that the Department of Taxation and Finance may require.

The property owner will present this acknowledgement to the tax collecting officer on or before the last day on which taxes may be paid without interest or penalty. In addition, the property owner will simultaneously present a *credit claim* which will also be on a form prescribed by the Department of Taxation and Finance and will include: the name of the property owner, the address of the property, the amount of the contribution, the date such contribution was made, and other information that the Department of Taxation and Finance may require.

Once these documents are presented, the collecting officer is then authorized and directed to grant the property owner a tax credit equal to 95% (or such amount as was established by the municipality), which would be applied against the real property taxes of the property owner/contributor. Any property tax liability that remains once the credit is applied would be paid by the property owner to the tax collecting officer.

Additional Issues of Interest

- For taxes that are paid in installments, if the credit exceeds the amount of the first installment, the excess shall be applied to future installments until exhausted.

- If a property owner fails to present the acknowledgement and credit claim form on or before the last day that taxes may be paid without interest or penalty, within three years of
such date the property owner may submit such forms and the locality is directed to provide a refund in property taxes of the same value as the credit.

- The Department of Financial Services in conjunction with the Department of Taxation and Finance will promulgate regulations with respect to adjustments to mortgage escrow
accounts to reflect such tax credits.

- The State will make additional guidance available on the local administration of the program.

NY COM

Upcoming NYCOM Conferences
Annual Meeting & Training School | *May 6-8, 2018* | *Gideon Putnam Hotel, Saratoga Springs*
Fall Training School for City & Village Officials | *Sep. 24-28, 2018* | *Crowne Plaza, Lake Placid*
Public Works Training School | *Oct. 15-17, 2018* | *High Peaks Resort, Lake Placid*
Follow us on Twitter @NYMayors and like us on Facebook at www.facebook.com/NYMayors/ for all the latest information from NYCOM

Attachments:

Charitable Gift Reserve Fund Local Law - Final.docx 16.8 KB

Local Law No. _____ of the year 2018

City/Village of _____, County of _____

A local law to authorize a charitable gifts reserve fund tax credit pursuant to real property tax law § 980-a

Section 1. Legislative Intent

The City/Village of _____ having previously established a charitable gifts reserve fund to receive unrestricted charitable monetary contributions pursuant to general municipal law § 6-u, it is the intent of this local law to allow donors to the charitable gifts reserve fund to receive a credit for taxes levied against their real property.

Section 2. Authority

This local law is adopted pursuant to real property tax law § 980-a, which authorizes municipal corporations to adopt a real property tax credit if it has established a charitable gifts reserve fund.

Section 3. The Charitable Gifts Reserve Fund Tax Credit

a) Having previously established a charitable gifts reserve fund, the City Council/Board of Trustees of the City/Village of _____, County of _____, hereby establishes a charitable gifts reserve fund tax credit for the City/Village of _____.

b) Any owner of real property located within the City/Village who makes an unrestricted charitable monetary contribution to the City's/Village's charitable gifts reserve fund shall be issued a written acknowledgement of such contribution and may claim a credit against their City/Village real property tax equal to _____ percent[1] of the charitable gifts reserve fund donation.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

---

1 Pursuant to state law, the authorized tax credit is 95% of the value of the donation made to the City's/Village's charitable gifts reserve fund. However, municipalities may, via local law, establish a limit on the tax credit that is less than the State maximum of 95% of the donation. Municipalities may also establish a limit on the dollar amount of such credit.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, April 18, 2018	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-8:10 PM

At the Regular Monthly Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, David Maroun, Clint Hollingsworth, Ronald LaScala and Village Clerk/Treasurer Mary A. Casagrain.

Also present were Code Enforcement Officer Peter Edwards, Electric Superintendent Marc Staves, Police Chief Eric Proulx, Department of Public Works Superintendent Robert Degrace, Water/Wastewater Superintendent Mark Robillard, Fire Chief Royce Cole, Residents James Lanthier, Jan Yaworski, Jayce Clement, and News Reporters Ian Roantree and Dan McClelland.

Call Regular Meeting To Order

Mayor Maroun called the Regular Meeting to order at 6:15 pm.

Pledge

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

Open Comment:
James Lanthier

Mr. James Lanthier asked the board for an update on the repairs to the sidewalk in front of China Wok and the corner of Broad Street and Wawbeek Avenue?

Water/Wastewater Superintendent Mark Robillard gave a brief explanation as to why the sidewalk surface wasn't repaired in front of China Wok and how his department worked closely with representatives from NYS DOT and Kubricky Construction to locate the water shut off valve.

Trustee LaScala also added that the intersection of Broad Street and Wawbeek Avenue will be addressed in this construction season by Verizon restoring them to their original construction surfaces.

Dan McClelland
"Mud Ball"

Mr. Dan McClelland took the time to remind members of the board that the Tupper Arts will be hosting a "Mud Ball" at the Tupper Lake Train Station this Saturday, April 21, 2018 to help fund the line-up of performers this summer at the Lions Band Shell in Flanders Park.

Board Minutes Approved

Motion by Trustee LaScala, seconded by Trustee Maroun to approve the board minutes from March 21, 2018 and April 10, 2018 respectively. (Carried 5-0)

Code Enforcement: Accept March Monthly Report

Motion by Trustee LaScala seconded by Trustee Hollingsworth to approve the March 2018 Monthly Code Report. (Carried 5-0)

Code Training Update

Code Enforcement Officer Peter Edwards [illegible]

Police:

Accept March Monthly Report

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the March 2018 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0)

Bike Rodeo Donation

Motion by Trustee Maroun, seconded by Trustee LaScala to formally accept donations from NYSCOPA in the amount of $250.00, Ray's Discount Liquor Store in the amount of $300.00 and Kirk A. Gagnier, Attorney in the amount of $50.00 for the June 9th Bike Rodeo Event. (Carried 5-0)

Parking Ban Lifted

The Winter Parking Ban expired on April 15, 2018.

Fire:

Accept March Monthly Report

Motion by Trustee Maroun, seconded by Trustee LaScala to approve the March 2018 Monthly Fire Report. (Carried 5-0)

FEMA Grant Turndown

Fire Chief Royce Cole advised the board that we received notice that our FEMA Grant was unsuccessful for this year's Assistance to Firefighters Grant (AFG) for the replacement of our SCADA System.

Santa Clara Substation Update

Fire Chief Royce Cole advised the board that two members were over this past week for gear, training is ongoing for the new members and we are expecting an open house in the coming months.

Prospect Street Structure Fire

Mayor Maroun and board members commended the Fire Department for the swift action at the Prospect Street structural fire.

DPW:

Rotary Club of TL Little League Field Kick-off

Mayor Maroun gave a brief update that the Rotary Club of Tupper Lake have officially kicked off their fund raising for the Tupper Lake Little League Field Fundraiser and have established a budget. Mayor Maroun also noted that he has spoken with the Wilson Family members and we have their approval to move the skate park to accommodate for the little league field.

Band Shell Donation Accepted

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally accept a donation of $848.40 from the Tupper Lake Chamber of Commerce from the Brew-ski Event they hosted for the Band Shell Project. (Carried 5-0)

Set Negotiations CSEA Unit I

Motion by Trustee Maroun, seconded by Trustee LeBlanc to establish a Special Meeting for April 25, 2018 for collective bargaining negotiations beginning at 9:30 am for Unit I Collective Bargaining Negotiations. (Carried 5-0)

Street Sweeping Started

Department of Public Works Superintendent Robert Degrace advised the board that his crews are beginning the street sweeping this coming Monday beginning with the uptown area first.

Water/Wastewater:	
Tri-Pod Training & Policy Review	Motion by Trustee LaScala, seconded by Trustee Maroun to authorize DANC to complete a policy review and training for our Water and Wastewater Facilities. (Carried 5-0)
NNY WWC	Motion by Trustee LaScala, seconded by Trustee Maroun to authorize attendance by our licensed employees to attend the annual Northern New York Water Works Spring 2018 Conference May 1, 2018 in Potsdam, NY. (Carried 5-0)
NC Contractor's Change Orders	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally authorize Mayor Maroun to sign Change Order No. 1-A for North Country Contractors in the amount of $549,000.00 and Change Order No. 1-B with North Country Contractors in the amount of $550,000.00 to include Water District #3 Water Distribution System Improvements as proposed. (Carried 5-0)
Haymeadow Drive Connection	Water/Wastewater Superintendent Mark Robillard advised as soon as the weather permits he will be tying in Haymeadow Drive to the NYS DOT water main.
Electric:	
CSEA Negotiations Continued	Motion by Trustee Maroun, seconded by Trustee LeBlanc to establish a Special Meeting for April 25, 2018 for collective bargaining negotiations beginning at 9:30 am to continue CSEA Unit III Negotiations. (Carried 5-0)
Storm Work & Mutual Aid Update	Electric Superintendent Marc Staves advised the board that his crews performed flawlessly and proficiently with recent storms and mutual aid responses.
Clean Energy Community Resolution	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally approve NYSERDA PON 3298 Resolution for the status of a Clean Energy Community as presented. (Carried 5-0)
Bitcoin Moratorium Public Hearing Set	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to set a public hearing to establish a new Local Law for the purpose of establishing a Commercial Cryptocurrency Moratorium set for May 16, 2018 at 5:45 pm. (Carried 5-0)
Miscellaneous Summer Projects	Electric Superintendent Marc Staves advised the board that his crews have a lot of work for the summer including rebuilding the line behind the Dominie and Cook homes on Demars Blvd., connecting the school's bus garage underground, band shell lighting project, IEEP work, C2AE Water District #3 Water Tank make ready work and backup line for mountain growth etc.
Treasurer:	
Approve Warrant	Motion by Trustee Maroun, seconded by Trustee LaScala to approve the April 18, 2018 warrant in the amount of $373,306.47 for payment of the bills and abstracts for the month of March 2018. (Carried 5-0)
Review Cash Position	Review the monthly cash position for March 31, 2018.
Budget Work Session Established	Establish Budget Work Sessions for April 25, 2018 at 2:00 pm. It

Enter Executive Session	Motion by Trustee LaScala, seconded by Trustee LeBlanc to enter Executive Session at 6:30 pm to discuss the medial, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. (Carried 5-0)
DPW Superintendent Raise	Motion by Trustee LaScala, seconded by Trustee Maroun to authorize a raise in the amount of $2,423.00 to bring his salary up to Mark Robillard's salary and to retroactively pay to January 1, 2018. (Carried 5-0)
Provisional Promotional Appointments	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to make the following provisionally promotional appointments for Mr. Christopher Zaiden and Mr. Tyler Chiasson from the position of Line Helper to Line Worker effective June 1, 2018. (Carried 5-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee Hollingsworth to exit Executive Session at 8:09 pm. (Carried 5-0)
Adjournment	Motion by Trustee Maroun, seconded by Trustee LaScala to adjourn at 8:10 pm. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, April 25, 2018	
Start:	8:30 AM	
Location:	Board Room	
Meeting:	Special Meeting	8:30 – 11:30 AM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, David Maroun, Ronald LaScala, Clint Hollingsworth and Village Clerk/Treasurer Mary A. Casagrain.

Also present were W/WW Supervisor Matthew Merrihew, Village Mechanic Brad Paige, Electric Line Helpers Christopher Zaiden and Tyler Chiasson and CSEA Labor Relations Specialist Mr. Kyle Weaver.

Call to Special Meeting To Order	Mayor Maroun called the Special Meeting to order and established the agenda.
Into Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to enter Executive Session at 8:30 am for the purpose of Collective Bargaining Negotiations with Unit I & Unit III. (Carried 5-0)
Exit Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to exit Executive Session at 11:30 am. (Carried 5-0)
Pay Rate Increase PT Picerno	Motion by Trustee LaScala, seconded by Trustee LeBlanc to authorize a rate per hour increase for Mr. Mark Picerno to $13.00 per hour effective June 1, 2018. (Carried 5-0)
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee LaScala to adjourn the Special Meeting at 11:30 am. (Carried 5-0)

_____
Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, April 25, 2018	
Start:	2:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	2:00 – 4:20 PM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, David Maroun, Ronald LaScala, Clint Hollingsworth and Village Clerk/Treasurer Mary A. Casagrain.

Also present were DPW Superintendent Robert Degrace, W/WW Superintendent Mark Robillard, Electric Superintendent Marc Staves, Deputy Village Treasurer Jacqueline St. Louis and News Reporter Aaron Cerbone.

Call to Special Meeting To Order

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

Detailed Review Budgets – General Water, Sewer & Electric Funds

The Village Board reviewed the budgets in detail for the General, Water, Sewer & Electric Funds respectively with each department supervisor.

Line Helper Vacancies

Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally hire Mr. Ryan Skiff and Mr. Kane Favro to the position of Line Helper effective June 4, 2018 with the Municipal Electric Department. (Carried 5-0)

Into Executive Session

Motion by Trustee LaScala, seconded by Trustee Maroun to enter Executive Session at 3:30 pm for the purpose of negotiations with employees. (Carried 5-0)

Exit Executive Session

Motion by Trustee Maroun, seconded by Trustee Hollingsworth to exit Executive Session at 4:18 pm. (Carried 5-0)

Adopt FY18-19 Budget

Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally adopt the Village of Tupper Lake FY18-19 Budget in the amount of $2,965,054.17 with estimated revenues expected of $863,753.00 and appropriated fund balance of $135,000.00 and total tax levy of $1,966,301.17. This reflects a tax rate per $1,000 of $13.898 or $13.8975539. (Carried 5-0)

Adjournment

Motion by Trustee Maroun, seconded by Trustee Hollingsworth to adjourn the Special Meeting at 4:20 pm. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Tuesday, May 1, 2018	
Start:	9:30 AM	
Location:	Board Room	
Meeting:	Special Meeting	2:00 – 2:25 PM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, Ronald LaScala, Clint Hollingsworth and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Special Meeting was Trustee David Maroun.

Also present was New Reporter Aaron Cerbone.

Call to Special Meeting To Order	Mayor Maroun called the Special Meeting to order and established the agenda.
Accept W/S Re-Levy To Taxes	Motion by Trustee LeBlanc, seconded by Trustee LaScala to accept the Village of Tupper Lake Water & Sewer Re-levy in the amount of $ 45,717.98, water $ 50,175.54 and sewer $95,893.52. (Carried 4-0)
Seasonal Laborers Proulx & Drasye	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to hire Mr. Thomas Proulx at an hourly rate of $12.50 and Mr. Gary Drasys at an hourly rate of $13.47 for the Park and DPW Departments respectively. (Carried 4-0)
Unit I Negotiations Tentative Agreement	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally authorize Mayor Maroun to execute a Tentative Agreement with CSEA Unit I for period 2018-2021 as proposed. (Carried 4-0)
Into Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to enter Executive Session at 2:15 pm. (Carried 4-0)
Exit Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to exit Executive Session at 2:22 pm. (Carried 4-0)
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee LaScala to adjourn the Special Meeting at 2:25 pm. (Carried 4-0)

_____
Mary A. Casagrain, Village Clerk/Treasurer

Subject: FW:
From: "Matthew A. Taylor" <mtaylor@danc.org>
Date: 5/14/2018 7:22 AM
To: "Tyler R. McDonald" <tmcdonald@danc.org>, "Peter Edwards (tupperlakecodes@gmail.com)" <tupperlakecodes@gmail.com>, "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, Michelle Capone <mcapone@danc.org>

Nice Note - FYI

From: Alice Smith [mailto:bandit19292@yahoo.com]
Sent: Sunday, May 13, 2018 6:36 PM
To: Matthew A. Taylor <mtaylor@danc.org>
Subject:

WARNING to Authority Employees: This e-mail is coming from an external link. Please be cautious with any links or attachments. Please contact ITSupport for any suspicious e-mails or incidents. Remember to think before you click.

I wanted to thank you for all the work HUD did on my house!!! I could already tell the house was warmer this Spring. I get many compliments on how nice it looks too! Someone asked me if I drive by it not recognizing it's my house. No, I haven't done that.The fire hydrant still looks familiar! Thanks again, I couldn't have done it myself.
Alice Smith

NEW YORK STATE OF OPPORTUNITY. | Homes and Community Renewal

ANDREW M. CUOMO
Governor

RUTHANNE VISNAUSKAS
Commissioner/CEO

RECEIVED
APR 25 2018

April 23, 2018

Honorable Paul Maroun
Village of Tupper Lake
53 Park Street
P.O. Box 1290
Tupper Lake, NY 12986-1290

Dear Mayor Maroun:

Re: HOME Local Program 60-Day Completion Notice **SHARS 20153084**

I am writing to let you know that the completion date for the above referenced HOME Local contract is **June 20, 2018.**

Our records indicate that there is a current contract balance of **$174,334.07** in unexpended grant funds. Please contact your Program Manager, Richard Baldwin, at 315-478-7179 ex. 206 within 5 business days to discuss the status of your program and plan for contract close out. Because of new HUD expenditure deadlines, contract extensions will be limited or not approved.

Please be sure to make all necessary staff and/or consultants aware of this imminent deadline.

We look forward to working with you on your successful contract close out!

Sincerely,

Stephanie Galvin-Riley

Stephanie Galvin-Riley, Assistant Director
NYS HOME Local Program
NYS Office of Community Renewal

SG-R/kw

cc: Christian Leo, President, Office of Community Renewal
Ann Petersen, LEED AP, Director, HOME Local Program
Richard Baldwin, Program Manager, Home Local Program

Memorandum of Understanding
between the Village of Tupper Lake and the Clinton County
for implementation of C1000931

WHEREAS, Clinton County has secured an Environmental Protection Fund Local Waterfront Revitalization Program grant to advance waterfront revitalization goals and priority projects in Clinton and Franklin Counties, and

WHEREAS, the Village of Tupper Lake Director of Community Development has extensive experience in providing technical assistance in advancing revitalization efforts, including management and implementation of the Regional Waterfront Program and other EPF LWRP grant projects, and

WHEREAS, Clinton County seeks to enlist the services of the Village of Tupper Lake Director of Community Development for implementation of the C1000931 Local Waterfront Revitalization Program grant; and

WHEREAS, the Village of Tupper Lake desires to provide these services to Clinton County as more fully set forth herein.

WHEREAS, a Memorandum of Understanding is necessary to affirm the intention Clinton County and the Village of Tupper Lake to participate in implementation of this effort and to detail the policies and procedures that will be followed in implementation and administration of these projects,

NOW, THEREFORE, in consideration of the foregoing, the Village of Tupper Lake and Clinton County agree as follows:

1) The Village of Tupper Lake Director of Community Development will assist Clinton County, on behalf of Clinton and Franklin Counties, in advancing revitalization efforts as more fully described in Appendix A, which is attached hereto and made part hereof. Appendix A outlines the scope of work that shall be agreed upon between the Village of Tupper Lake and Clinton County. Any change in the agreed upon Scope of Work shall be made part of this Memorandum of Understanding through a written change order or amendment.

2) Clinton County agrees to provide support to the Tupper Lake Director of Community Development to accomplish the advancement of the revitalization project, including;
    - copying the Director of Community Development with all project correspondence
    - printing, duplicating and mailing correspondence or documents from draft text submitted digitally by the Director of Community Development when required
    - providing amounts and supporting documentation of all project expenses to the Director of Community Development, in format acceptable for funding agency reimbursement
    - coordinating implementation of projects with County employees
    - obtaining signatures as required from elected officials and mailing executed documents to the funding agencies.

3) It is recognized that as the grantee, Clinton County has responsibility for maintaining official records and accounting control for all grants and projects. Clinton County has express responsibility for preparation and maintenance of accounting control records and official correspondence files as per funding agency requirements.

4) It is recognized that Clinton County, as grantee, must give approval to all aspects of project implementation. It is further agreed that the Village of Tupper Lake Director of Community Development shall not have the authority pursuant to this agreement to be a spokesperson for Clinton County. However it is agreed that, upon request of Clinton County, the Tupper Lake Director of Community Development will comment and discuss the project with the public or media.

5) Upon execution of the contract #C1000931 between the County of Clinton and New York State DOS, the Village of Tupper Lake will invoice Clinton County at the end of each quarter based upon a percentage complete of MOU tasks, as detailed in the Appendix A, to a not to exceed a total of $138,000. The Village of Tupper Lake's invoice will contain a quarterly progress report. Payment is due to the Village of Tupper Lake within 30 days.

6) The parties agree to not assign their respective rights or interests under this agreement without the express consent of the other party.

7) The Village of Tupper Lake and Clinton County hereby agree to comply with all applicable terms and conditions contained in the Agreement between Clinton County and the Department of State (C1000931). In the event of a conflict between this agreement and the State assistance agreement, the terms of the State assistance agreement shall control.

8) The terms of this agreement shall commence once the agreement is executed by all parties. The Village of Tupper Lake will provide local capacity technical assistance services as required for contract execution. Clinton County will not be responsible for payment for these services unless and until Contract #C1000931 between the County of Clinton and the Department of State is executed. This agreement shall terminate at the time that the work program tasks undertaken under this agreement have been completed or the grant contract period between County of Clinton and the DOS has expired (initial contract end date: March 31, 2019) and reimbursement has been received by the County of Clinton.

9) This agreement shall not be altered, amended or changed except by similar written agreement executed by the parties through their authorized officers.

IN WITNESS WHEREOF, this Intermunicipal Agreement has been executed by the duly authorized officer of the respective parties.

Paul A. Maroun
Mayor, Village of Tupper Lake
Date: MAY 14, 2018

Harry J. McManus
Chairman, Clinton County Legislature
Date: _____

Appendix A

C1000931 Village of Tupper Lake and Clinton County MOU

Downtown Revitalization and Resiliency in the North Country

Component #8 Work Plan: Regional Capacity for Downtown Revitalization

The Village of Tupper Lake Director of Community Development, by MOU with the County of Clinton, will provide project management and sustained organizational capacity and technical assistance to participating communities to advance implementation of regional tourism destination development programs.

Tasks may include, but not be limited to, the following:

1) Contract management, preparation of payment requests, and compliance with grant record-keeping and reporting requirements;

2) Project management, including organization and coordination of Project Advisory Committee meetings, outreach to eligible municipalities, and oversight of project consultants;

3) Technical Assistance, including the development and implementation of strategies for revitalization, consultant procurement assistance, and identifying potential funding for the advancement of tourism destination development programs and projects;

4) Coordinating revitalization efforts with local and state governments, regional initiatives and agencies, non-profit agencies, the private sector, and local and regional media contacts; and

5) Facilitating efforts to advance business location, retention and expansion.

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

May 11, 2018

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 16

Site Inspections: 33

Phone Complaints: 10

Fire Calls: 0

Certificates Issued: 1

Building Code: 67

Zoning: 21

Dig Requests: 2

Office: 48

Other: viol-5

Comments: 16 McFarland Ave update !
Our Zombie Money should be in soon so we can start our inventory.

Sincerely,

Peter P. Edwards

Established in 1985
AEDA
Architectural &
Engineering
DESIGN
Associates P.C.

May 9, 2018

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

Re: Tupper Lake (V) – 16 McFarland Avenue Demolition

Dear Mr. Maroun,

At the request of Mrs. Mary Casagrain, we have reviewed options to demolish and remove the building at 16 McFarland Avenue, Tupper Lake. The process for demolition will include:

- Field confirmation of building condition (measurements/photos)
- Pre-Demolition Asbestos survey/report
- Pre-Demolition Variance application to NYSDOL
- Coordination with Village for site access
- Abatement (as applicable) and demolition of the building

As part of the process AEDA will coordinate with the Village and selected Environmental Consultant to:

- Consultation with Village on work approach options.
- Complete field measurements & photos
- Coordinate with the Village's selected Environmental Consultant
- Coordinate with Local Code Official for demolition permitting
- Develop Demolition Bid Package
- Recommendation to Village for Bid Award
- Assist with coordinate of selected contractor and air monitoring firm.
- Coordination and collection of final closeout paperwork for Village files. (payment application(s), asbestos reporting, certified payrolls, etc.)

AEDA proposes to provide engineering consulting services to complete all tasks/items outlined above for the not-to-exceed fee of Three Thousand Six Hundred Dollars ($3,600.00).

Note that our proposal specifically excludes any work associated with

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

environmental or archeological survey/inspection services, traffic impact studies, construction testing services, soil borings or evaluations/geotechnical reports, field/property surveys or as-built surveys. AEDA can provide any of these services should they become necessary either with our own staff or through other local consultants with whom we work regularly. In addition, the proposal also excludes all permit/review fees associated with the project. All such fees will be paid for directly by Village at the time of submission.

Attached please find the AEDA "standard form of agreement for professional services". If you find this proposal and agreement acceptable please sign and return one copy of the agreement and we can schedule the work.

Thank you for the opportunity to provide this proposal. Should you have any questions, please feel free to contact me.

Sincerely,

James A. Abdallah, P.E.
Vice President

STANDARD AGREEMENT for PROFESSIONAL SERVICES
(SHORT FORM)

This is an Agreement made as of May 9, 2018 between Village of Tupper Lake

of 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986 which is a Private Client (Hereinafter called the CLIENT), and Architectural & Engineering Design Associates P.C., 1246 State Rt. 3, P.O. Box 762, Plattsburgh, NY 12901, which is a professional corporation registered in the State of New York (hereinafter called AEDA.)

A. CLIENT and AEDA, for the mutual consideration hereinafter set forth, agree as follows: See attached proposal letter dated May 9, 2018, Re: Tupper Lake (V)-16 McFarland Avenue Demolition

B. CLIENT agrees to pay AEDA as compensation for services as follows: See attached proposal letter dated May 9, 2018, Re: Tupper Lake (V)-16 McFarland Avenue Demolition.

Any additional services requested and/or expenses "excluded" shall be billed for against the AEDA Fee Schedule attached to the agreement.

C. CLIENT agrees to pay AEDA a retainer with this Agreement of $0.00.

Fees and other charges will be invoiced monthly. The amount of each invoice shall be due at the time of billing. When bills are not paid within 30 days, a late payment service charge will be charged on any unpaid balance at the rate of 1.5% compounded monthly (annual rate of 18%) or the highest rate allowable under applicable State Law, whichever is higher.

D. CLIENT shall furnish the following: Any existing plans for the building/site; property/site surveys; Environmental plans/reports; Existing Permits.

E. This Agreement includes the Standard Terms and Conditions shown below and on the back of this document and are incorporated herein by this reference.

F. The person signing this Agreement warrants he/she has authority to sign as, or on behalf of, the CLIENT. If such person does not have such authority, it is agreed that he/she will be personally liable for all breaches of this Agreement, and that in any action against them for breach of such warranty, a reasonable attorney's fee shall be included in any judgment rendered.

AGREED TO:

Village of Tupper Lake
(Client's Name)

BY: Mr. Paul A. Maroun

(Authorized Signature/Date)

TITLE: Mayor

(Authorized Signature/Date)

TITLE:

AGREED TO:

Architectural & Engineering Design Assoc. PC

BY: James A. Abdallah, P.E.

(Authorized Signature/Date)

TITLE: Vice President

STANDARD TERMS & CONDITIONS OF AGREEMENT

1. EXTRA WORK: Extra work shall include, but not be limited to, additional office or field work caused by policy or procedural changes of governmental agencies, changes in the project, and work necessitated by any of the causes described in Paragraph 5 hereof.

2. OWNERSHIP OF DOCUMENTS: All tracings, specifications, computations, survey notes and other original documents as instruments of service are and shall remain the property of AEDA unless otherwise provided by law. CLIENT shall not use such items on other projects without AEDA'S prior written consent. AEDA shall not release CLIENT'S data without authorization.

3. LIMITATIONS OF COST ESTIMATES: Any estimate of the cost of the project services or any part thereof is not to be construed, nor is it intended, as a guarantee of the total cost.

4. APPROVAL OF WORK: The work performed by AEDA shall be deemed approved and accepted by CLIENT as and when invoiced unless CLIENT objects within 15 days of the invoice date by written notice specifically stating the details in which CLIENT believes such work is incomplete or defective.

5. DELAY: Any delay, default or termination in or of the performance of any obligations of AEDA under this Agreement caused directly or indirectly by strikes, accidents, acts of God, shortage or unavailability of labor, materials, power or transportation through normal commercial channels, failure of CLIENT or CLIENT'S agents to furnish information or to approve or disapprove AEDA'S work promptly, late, slow or faulty performance by

CLIENT, other contractors or governmental agencies, the performance of whose work is precedent to or concurrent with the performance of AEDA'S work, or any others acts of the CLIENT'S or any other Federal, State or local government agency, or any other cause beyond AEDA'S reasonable control, shall not be deemed a breach of this Agreement. The occurrence of any such event shall suspend the obligations of AEDA as long as performance is delayed or prevented thereby, and the fees due hereunder shall be equitably adjusted.

6. TERMINATION: The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, AEDA shall be paid for all services rendered to the date of termination as well as for all reimbursable expenses and termination expenses. For purposes of this section, the failure of the CLIENT to pay AEDA within thirty (30) days of receipt of an invoices shall be considered such a substantial failure, In the event of a substantial failure on the part of the CLIENT, AEDA in addition to the right to terminate set forth in the paragraph, may also elect to suspend work until the default in question has been cured. No delay or omission on the part of AEDA in exercising any right or remedy hereunder shall constitute a waiver of any such right or remedy on any future occasion.

7. INDEMNIFICAITON: CLIENT shall indemnify, defend and hold AEDA harmless for any and all loss, cost, expense, claim, damage, or liability, of any nature arising from (a) soil conditions; (b) changes in plans or specifications made by CLIENT or others; (c) use by CLIENT or others of plans, surveys, or drawings unsigned by AEDA or for any purpose other than the specific purpose for which they were designed; (d) job site conditions and performance of work on the project by others; (e) inaccuracy of data or information supplied by CLIENT; and (f) work performed on material or data supplied by others, unless said loss was solely caused by AEDA'S own negligence.

8. LITIGATION: Should litigation be necessary to collect any portion of the amounts payable hereunder, then all costs and expenses of litigation and collection, including without limitation, fees, court costs, and attorney's fees (including such costs and fees on appeal), shall be the obligation of the CLIENT.

9. REPLACEMENT OF SURVEY STAKES; AEDA, if included in Paragraph A of the Agreement, will provide necessary construction stakes. In instances where it is determined that negligence on the part of the CLIENT or others results in the need for restaking, the cost of such restaking will be billed as an extra to the CLIENT on a time and material basis. It will be the CLIENT'S responsibility to provide adequate protection of the stakes against their own negligence of those working for or with them and against vandalism by others. If staking is ordered by the CLIENT or others prematurely and construction does not take place, it will also be the CLIENT'S responsibility to protect said stakes until such time as construction takes place..

10. OBSERVATION AND TESTING OF CONSTRUCTION, SAFETY: The observation and testing of construction is not included herein unless specifically agreed upon in the Scope of Services as set forth in Paragraph A of this Agreement. It should be understood that the presence of AEDA'S field representative will be for the purpose of providing observation and field testing. Under no circumstances is it AEDA'S intent to directly control or supervise the physical activities of the contractor's workmen to accomplish the work on this project. The presence of AEDA'S field representative as the site is to provide the CLIENT with a continuing source of information based upon the field representative's observations of the contractor's work, but does not include any superintending, supervision, or direction of the actual work of the contractor or the contractor's workmen. The contactor should be informed that neither the presence of AEDA'S field representative nor observation and testing personnel shall excuse the contractor in any way for effects discovered in their work. It is understood that AEDA will not be responsible for job or site safety on the project.

11. RESTRICTIONS ON USE OF REPORTS: It shall be understood that any reports rendered under this Agreement will be prepared in accordance with the agreed Scope of Services and pertain only to the subject project and are prepared for the exclusive use of the CLIENT. Use of the reports and data contained therein for other purposes is at the CLIENT'S sole risk and responsibility.

12. LIMITATIONS OF CONSULTANT'S LIABILITY: The CLIENT agrees to limit AEDA'S liability to the CLIENT and to all Construction Contractors and Subcontractors on the Project, due to AEDA'S professional negligent acts, errors or omission, such that the total aggregate liability of AEDA to those named shall not exceed fifty thousand dollars ($50,000.00) or 50% of AEDA'S total fee for services rendered on this Project, whichever is the greater.

13. CONTROLLING LAWS: The Agreement is to be governed by the Laws of the State of New York.

14. INSURANCE: AEDA shall procure and maintain throughout the period of this Agreement, at AEDA'S own cost, insurance for protection from claims under worker's compensation, temporary disability and other similar insurance required by applicable State and Federal Laws. Certificates for all such policies of insurance shall be provided to the CLIENT upon written request. AEDA shall not be responsible for any loss, damage or liability beyond the amount, limits and conditions of such insurance.

15. SUCCESSORS AND ASSIGNS: Neither CLIENT nor AEDA shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law.

16. ARBITRATION: All claims, counterclaims, disputes and other matters in question between the parts hereto arising out of or relating to this Agreement or breach thereof may, at the option of AEDA be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Any such arbitration shall take place in the Town of Plattsburgh, Clinton County, New York

17. NOTICES: All notices called for by this Contract shall be in writing and shall be deemed to have been sufficiently given or served when presented personally and when deposited in the mail, postage prepaid, certified and return receipt requested, addressed as stated in the Agreement.

18. RIGHT OF ENTRY: The CLIENT will provide right of entry for our staff, subcontractors and all necessary equipment in order to complete the work. AEDA will take all reasonable precautions to minimize damage to the property. It is understood by CLIENT that in the normal course of work some damage may occur, the correction of which is not part of this Agreement.

19. UTILITIES: In the prosecution of our work, AEDA will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. Client agrees to hold AEDA harmless for any damages to subterranean structures and utilities.

20. STANDARD OF CARE: Services performed by AEDA under this Agreement will be conducted in a manner with the level of care and skill ordinarily exercised by members of the professions currently practicing under similar conditions. No other warranty, express or implied is made.

21. RENOVATION/REHABILITAION OF EXISITNG BUILDINGS: Where the work involves remodeling and /or rehabilitation of an existing building, CLIENT agrees that certain assumptions must be made regarding existing conditions, and because some of these assumptions may not be verifiable without expending additional sums of money, or destroying otherwise adequate or serviceable portions of the structure, CLIENT agrees that, except for negligence on the part of AEDA, CLIENT will hold harmless, indemnify and defend AEDA from and against any and all claims arising out of the professional services provided under this Agreement.

22. EMPLOYEE RETENTION: CLIENT agrees not to hire or solicit for employment, for themselves or others, the ENGINEER'S employee during the term of this agreement and for a period of one year thereafter.

23. ASBESTOS AND HAZARDOUS WASTE: Where the work involves asbestos and /or hazardous wastes, CLIENT agrees that the handling or removal of asbestos, asbestos products and hazardous wastes involves certain health risks which require specific safety measures. AEDA will not be responsible for safety and safety measures on the job, including measures for the protection of employees, contractors, subcontractors and / or the general public. Such responsibility for safely measures is and shall remain that of the contractor. CLIENT agrees that, except for claims and damages arising from negligent acts, errors or omissions of AEDA, CLIENT will hold harmless, defend and indemnify ADEA form all claims, suits, expenses or damages arising form or allege to arise form exposure to or inhalation of asbestos, asbestos fibers or hazardous waste.

    Nothing in this Agreement shall impose liability on AEDA for claims, lawsuits, expenses of damages arising form, or in any manner related to, the exposure to or the handling, manufacture of disposal of asbestos, asbestos products, or hazardous waste in any of its various forms, as defined by the Environmental Protection Agency.

24. SIESMIC DESIGN: If the project is located in New York State, it will be designed in accordance with the structural requirements of the Building code of New York State.

    Otherwise, the structure will have some seismic resistance, however, seismic design will not be incorporated in the structural design of the project unless specifically requested by CLIENT as an additional service.

25. CONSTRUCTION PHASE SERVICES: Where AEDA'S services do not include review or site observation of the contractor's work and performance, CLIENT agrees to defend, indemnify, and hold harmless AEDA from any claim or suit whatsoever, including, but limited to all payments, expenses or costs involved, arising from or alleged to have arisen from the contractor's performance of the failure of the contractor's work to conform to the design intent and the contract documents. AEDA agrees to be responsible for its own sole negligent acts, errors or omissions.

- END OF AGREEMENT -

Architectural &
Engineering
DESIGN
Associates P.C.

2018 FEE SCHEDULE

HOURLY RATES

• Principal Architect/Engineer	$100.00/hr
• Project Architect/Engineer	$ 85.00/hr
• Intern Architect/Engineer	$ 75.00/hr
• Architectural/Engineering Technician	$ 65.00/hr
• Project Manager	$ 65.00/hr
• Clerical staff	$ 40.00/hr

EXPENSES

• 24" x 36" B&W Bond	$4.00/page
• 24" x 36" Color Bond	$8.00/page
• 24" x 36" Mylar	$15.00/page
• 12" x 18" B&W Copies	$1.50/page
• 12" x 18" Color Copies	$2.50/page
• 11" x 17" B&W Copies	$1.25/page
• 11" x 17" Color Copies	$2.25/page
• 8.5" x 11" Color Copies	$1.00/page
• 8.5" x 11"B&W copies	$.15/page
• File Scan to disk	$10.00
• Postage	Invoice Cost
• UPS/FedEx overnight charges	Invoice Cost
• Consultants	Invoice Cost
• Mileage	$.60/mile

* All final expenses incurred are plus labor.
** All final invoices of hourly rates and expenses will be subject to a 5% overhead and 5% profit markup.

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

VILLAGE OF TUPPER LAKE
APPLICATION FOR HAWKER'S AND/OR PEDDLER'S LICENSE

DATE (S): 5-14-18 FEE: _____

NAME OF APPLICANT: Kelly Faefean

NAME OF CORPORATION: The Marketplace

ADDRESS OF APPLICANT: Currently @ 2594 St. RT 30
Tupper Lake NY 12986

PHONE NUMBER: 518 359-9500 D.O.B. 2-8-66

DESCRIPTION OF ITEM (S) TO BE SOLD:
Food Services

AREA OF OPERATION: 11 Balsam Ave
Tupper Lake NY 12986

YEAR AND MAKE OF VEHICLE: Trailer 2018 Freedom

COLOR: Emerald Green I.D. #: 5WKBE3028J1053984 PLATE #: _____

LENGTH OF TIME OF APPLICATION: (Specify Dates)

5-17-18 Day 5-17-19 Week 2018-2019 Year

DEPARTMENT OF HEALTH APPROVAL SUBMITTED

Fed ID # 58-1916017 Tax # 46217 3140

SALES TAX#: _____ COPY OF LOCAL LAW RECEIVED: _____

WEIGHTS & MEASURES CERTIFICATES #: _____

PROOF OF INSURANCE SUBMITTED: _____

Note: Applicant must submit proof of liability insurance coverage in the form of an insurance binder or policy. Said proof must include the Village of Tupper Lake as an additional named insured with stated limits of liability of one million dollars ($1,000,000).

SIGNATURE OF APPLICANT: Kelly Faefean

APPROVAL BY: _____ _____
CODE ENFORCEMENT OFFICER DATE

Application and proof of liability insurance must be submitted to: Village Clerk,
Village of Tupper Lake
53 Park Street
P.O. Box 1290
Tupper Lake, NY 12986

Chapter 28

HAWKING AND PEDDLING

§ 28-1. Inducements prohibited.

§ 28-2. License required; penalty for violation.

§ 28-3. Who may hawk or peddle.

§ 28-4. Exception to § 28-3.

[HISTORY: Adopted Tupper Lake Village Board 9-12-27. Amendments noted where applicable.]

§ 28-1. Inducements prohibited.

No person shall offer for sale on any of the public streets, lanes, byways, public parks or grounds of Tupper Lake Village, any article within which is concealed money, jewelry or other article or device, the purpose of which is to make more ready sale or disposal of goods, wares or merchandise to be disposed of, under a penalty of ten dollars ($10.) for each offense.

§ 28-2. License required; penalty for violation.

No person, whether acting as a principal or the agent for another, shall conduct a transient retail business in any store or other building in Tupper Lake Village for the sale of goods which shall be advertised or represented as bankrupt stock or as assigned stock or as goods damaged by fire, water or otherwise or by such like representation or device, without procuring a license therefor. Such license shall state the place where such business is to be carried on and shall not be assignable or transferable. The amount of fee for such license shall be paid in advance and is hereby fixed at not less than twenty-five dollars ($25.) per month nor more than one hundred dollars ($100.) a

month in the discretion of the Board of Trustees. A violation of this section will be punishable as prescribed by Section 85 of the General Municipal Law.

§ 28-3. Who may hawk or peddle.

No person, except honorably discharged United States soldiers and sailors, who are residents of the State of New York, shall offer any goods or property for the sale by public auction, nor shall any person hawk or peddle any goods, wares, merchandise or other property, except meats, fish, fruits or products of the farm, within the limits of Tupper Lake Village, and no person shall take orders for future delivery of any goods, wares, merchandise or other property within Tupper Lake Village, the same being within this state at the time of taking such orders and such orders being taken with the intent of thereby evading the provisions against peddling contained in this section, or sell the same or offer the same for sale from any cart or vehicle standing in any street, lane, alley or public place without having a license therefor, under a penalty of twenty-five dollars ($25.) for each offense. But nothing in this section shall be construed to prevent sales under judgment, execution or authority conferred by the statute or in satisfaction of specific liens. License may be granted by the Board of Trustees for such purpose at the rate of not less than two dollars ($2.) nor more than seventy-five dollars ($75.) per day.

§ 28-4. Exception to § 28-3. [Amended 4-21-30]

A license may be granted by the Board of Trustees for the purpose of peddling as defined in § 28-3 to firms, persons or corporations at a rate of from twenty-five dollars ($25.) to one hundred dollars ($100.) annually, at the discretion of said Board of Trustees. That license granted under this section may be revoked by said Board of Trustees and by refunding proportionate part of license fee for unexpired part of license term.

State of New York Department of Health
Saranac Lake District Office

PERMIT

To Operate a

Restaurant

This is to certify that

KELLY FACTEAU

the operator of

THE MARKETPLACE

at

11 BALSAM ST. STREET
TUPPER LAKE, NY 12986

Located in the ***VILLAGE*** of ***TUPPER LAKE*** in ***FRANKLIN*** County is granted permission to operate said establishment in compliance with the provisions of **Subpart 14-1 of the State Sanitary Code** and under the following conditions:

(1) This permit is granted subject to any and all applicable State, Local and Municipal Laws, Ordinances, Codes, Rules and Regulations.

Effective Date May 15, 2018
Permit is NON-TRANSFERABLE

Kristen M Sayers
Permit Issuing Official

This permit expires on **July 31, 2019** and may be revoked or suspended for cause.

THIS PERMIT SHOULD BE POSTED CONSPICUOUSLY

Facility Code **16-BG83** Permit Number **15-BG83** Operation ID 991494

DOH-1320 (5/15)

(GEN-129)

Subject: Retail Tent Sale of NY legal Sparkler Fireworks
From: Keith Lambert <KLambert@keystonenovelties.com>
Date: 5/15/2018 4:28 PM
To: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>, Jack May <jfmay@keystonenovelties.com>

Hello Mary,

It was nice speaking with you today. I have included a plot map and the application as well as a few documents that you requested for the meeting tomorrow night. Do we need to have someone there?

We currently work with 50 other jurisdictions within NY and would love to add you to our list. We have been compliant with all requirements and had no issues with the state since they have become legal. I have included a company overview for you to look at. The tent shown in the photo is way bigger than the tent we plan on using. We are using a 20'x40' tent.

Please let me know,

Thank You,

Keith Lambert
Keystone Novelties Distributors, LLC.
401-323-7197

From: Rose Waldbillig <RWaldbillig@schuylercompanies.com>
Sent: Tuesday, May 15, 2018 3:32 PM
To: Keith Lambert
Cc: Linda Slaver; Allan Smith; Lauren Mohr; Jennifer Zimmermann
Subject: Certificate of Insurance for Tupper Lake location

Keith,

Regarding your Certificate of Liability Insurance for the sale of fireworks at our Tupper Lake parking lot location, we will require the Certificate to carry the wording and limit amounts exactly as the attached sample copy reads. Please let me know if you have any questions.

Regards,
Rose

Rose Waldbillig
Administrative Support Specialist
Schuyler Companies

596 New Loudon Road
Latham, NY 12110
518-783-5871 ext 2121
518-783-8545 (Fax)
518-690-7180 (Direct Line)
rwaldbillig@schuylercompanies.com

Attachments:

Tupper Lake NY Schuyler Co. 20x40.pdf	1.7 MB
2018 Village of Tupper Lake NY Application_for_Hawkers_and_or_.pdf	2.2 MB
Keystone 2018 Tent Program.pdf	1.6 MB

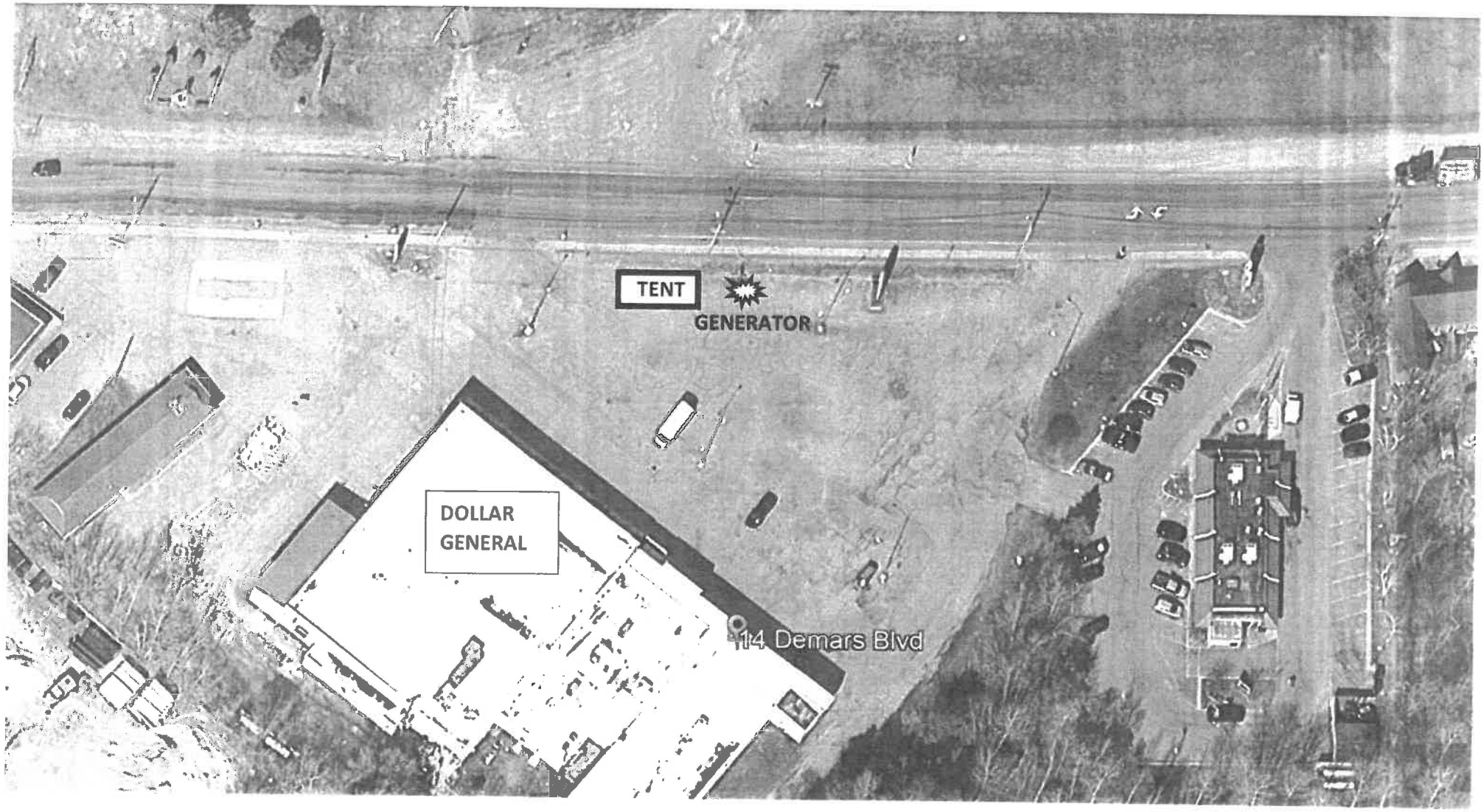
TENT LOCATION PLOT PLAN LAST SAVED SEPTEMBER 26, 2017

- LOCATION NAME: TUPPER LAKE NY SCHUYLER CO
- LOCATION ADDRESS: 14 DEMERS BLVD. TUPPER LAKE, NY 12110
- NOTES: ___20 X 40_____

LEGEND:

PORT-A-JON

STORAGE UNIT OR ABF TRAILER



Keystone Novelties, LLC
Keystone Fireworks
www.keystonefireworks.com
201 Seymour Street, Lancaster, PA 17603
(800) 390-0844 Fax (717) 290-7774

May 15th, 2018

Village of Tupper Lake
53 Park Street
PO Box 1290
Tupper Lake, NY 12986

Attn: **Mary Casagrain**

Keystone Novelties Distributors, LLC is in the process of planning for our Fourth of July tent sale for 2018. This year we will setting up at 14 Demers Blvd. Tupper Lake, NY. I have included in this package everything that I believe is necessary for the purpose of applying for Tent Sale Permit. In this email I have included the following:

- Email Confirming intent to lease.
- A site plan showing the location of the tent.
- NY state Tax Registration
- NY State Fire Marshal Sparkling Device Certificate of Registration
- Application for a Hawker and Peddler License

The set-up will be for the period from June 22 through July 5. The tent will be put up a few days in advance and removed as soon as possible after July 5. Of course, we have "No Smoking" signs placed at the entrance and will have a fire extinguisher. We will have 1 or 2 local people manning the tent. There should be anywhere from 1-6 customers at a time at the location. If I have not included any fees, please contact me and I will send a check to cover the costs.

I hope that this information is helpful to you and I thank you again for your consideration. Should you have any questions or if anything has change, please call anytime at 717-394-1078. Thank you.

Cordially,

Keith Lambert
New England Regional Locations Manager
Keystone Fireworks
401-323-7197

VILLAGE OF TUPPER LAKE
APPLICATION FOR HAWKER'S AND/OR PEDDLER'S LICENSE

DATE (S): 5/15/18 FEE: _____

NAME OF APPLICANT: Keith Lambert

NAME OF CORPORATION: Keystone Novelties Distributors, LLC.

ADDRESS OF APPLICANT: 201 Seymour St.
Lancaster, PA 17603

PHONE NUMBER: 401-323-7197 D.O.B. 4-27-72

DESCRIPTION OF ITEM (S) TO BE SOLD: NY Legal Sparklers + Sparkling Devices. See Attached info.

AREA OF OPERATION: 14 Demars Blvd. Tupper Lake, NY
See attached Plot map.

YEAR AND MAKE OF VEHICLE: MA

COLOR: _____ I.D. #: _____ PLATE #: _____

LENGTH OF TIME OF APPLICATION: (Specify Dates)

_____ Day 6/22 - 7/5 2018 Week _____ Year

DEPARTMENT OF HEALTH APPROVAL SUBMITTED _____

SALES TAX#: 45-4658832 COPY OF LOCAL LAW RECEIVED: _____

WEIGHTS & MEASURES CERTIFICATES #: _____

PROOF OF INSURANCE SUBMITTED: _____

Note: Applicant must submit proof of liability insurance coverage in the form of an insurance binder or policy. Said proof must include the Village of Tupper Lake as an additional named insured with stated limits of liability of one million dollars ($1,000,000).

SIGNATURE OF APPLICANT: [signature] 5/15/18

APPROVAL BY: _____ _____
CODE ENFORCEMENT OFFICER DATE

Application and proof of liability insurance must be submitted to: Village Clerk,
Village of Tupper Lake
53 Park Street
P.O. Box 1290
Tupper Lake, NY 12986

State of New York
Office of Fire Prevention and Control

1220 Washington Avenue, Bldg 7A
Albany, NY 12226
Phone#: (518) 474-6746
Fax#: (518) 474-3240

SPARKLING DEVICE
CERTIFICATE OF REGISTRATION

Permit Number : 18-000012

Location of Activity: Keystone Novelties Distributors. LLC
201 Seymour St. Lancaster. PA. 17603
Phone: (717) 394-1078

Type of Activity: Certificate of Registration - Sparkling Devices - Manufacturer. Distributor. Wholesaler
Date of Activity: 02/01/18
Expiration Date: 01/31/19

The above applicant is hereby granted permission to conduct the above described activity in accordance with provision of the 9 NYCRR 225 and the Fire Code of New York State. Approval is contingent on payment of Fee of $5000.00 and adherence the following conditions:

It is the Applicant's responsibility to comply with other applicable health, police. building or construction requirements for such matters as electrical. plumbing or mechanical activities.

02/20/18
Date

Paul D.Martin
Deputy State Fire Administrator

THIS CERTIFICATE MUST BE CONSPICUOUSLY POSTED
AT THE SITE FOR THE DURATION OF THE ACTIVITY.

FAILURE TO COMPLY WITH THE FIRE CODE
REQUIREMENTS OR ANY CONDITION SET FORTH
ABOVE IS CAUSE FOR REVOCATION OF THIS CERTIFICATE

New York State Department of
Taxation and Finance
Sales Tax Registration
W A Harriman Campus
Albany NY 12227-0865

15057185209100-AP00

KEYSTONE NOVELTIES DISTRIBUTORS, LLC
201 SEYMOUR ST
LANCASTER PA 17603-5847

New York State Department of Taxation and Finance

Certificate of Authority

Identification number

45-4658832

(Use this number on all returns and correspondence)

VALIDATED

5/4/2015

Dept of Tax
and Finance

KEYSTONE NOVELTIES DISTRIBUTORS, LLC
201 SEYMOUR ST
LANCASTER PA 17603-5847

is authorized to collect sales and use taxes under Articles 28 and 29 of the New York State Tax Law.

Nontransferable

This certificate must be prominently displayed at your place of business.
Fraudulent or other improper use of this certificate will cause it to be revoked.
The certificate may not be photocopied or reproduced.

1DS8 - 1251118 P0000407 - 01

DTF-17-A (11/14)

Keystone Fireworks

201 Seymour Street, Lancaster, PA 17603
800 390-0844 Fax 717 290-7774
www.keystonefireworks.com

2018 Tent Sale
Program Overview

About Keystone Fireworks

- Headquartered in Lancaster, Pennsylvania, Keystone is an importer, wholesaler and retailer of consumer fireworks.
- With over 20 years of experience and nearly 600 locations, Keystone is a leader in seasonal sales of fireworks.
- Keystone operates tent locations in the following states: NJ, RI, NY, PA, MD, WV, VA, and NC.
- Keystone maintains five 10,000 square foot fireworks superstores on a year-round basis and generates thousands of visits per year at our website, KeystoneFireworks.com.
- Hundreds of land owners have benefited from the rental income and increased traffic generated by Keystone's tent outlets. Open for just 12 days, our tent sales have proven to be effective promotions for all types of businesses.

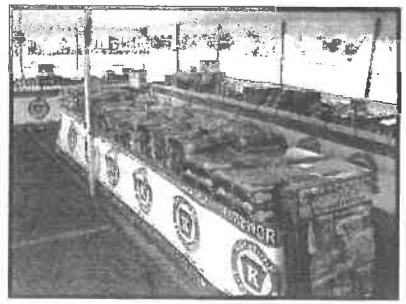
Keystone Fireworks has enjoyed long term leasing relationships with many high profile companies, including:

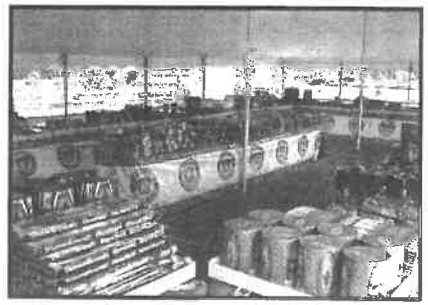
Rite Aid Pharmacy
Brixmor Property Group
LMS Realty
Federal Realty
Prime Retail
7-Eleven Stores
Zamias Properties
Kmart (Sears) Stores
CBL Properties

The Keystone Tent Brand

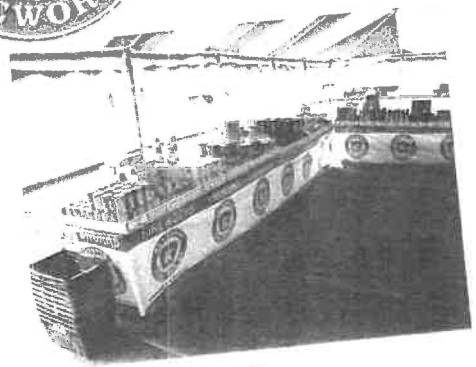
- Keystone's standard outlet is an attractive 30' x 45' colored tent with professionally printed banners and display signage.

- Tents are provided by nearly 35 professional tent companies. Each are contracted to patch any stake holes at the end of the event, leaving the site in its original condition.





Our products, processes and people



- Keystone tent outlets feature our exclusive line of Keystone Fireworks brand items. Each item is tested and approved by the independent AFSL testing laboratory.
  - All products comply with state regulations
  - No products explode
  - No products leave the ground
  - No products are demonstrated on the property
- Each Keystone Fireworks tent operator is required to complete a comprehensive, site-specific training course prior to opening the tent including achieving an 80% score on the course assessment.
- Area managers visit each Keystone tent outlet daily to ensure consistent quality in our operations.
- Keystone arranges for 24 hour security for each tent outlet.

Our commitment to landlords...insurance and legalities

- Meaningful rent payments for a short-term use of your parking lot.
- Landlord option to cancel at any time if property is sold.
- Free product programs for timely contract agreement.
- Britton-Gallagher Insurance, an A++ rated carrier, provides Keystone with a 10 million dollar per location product and premise comprehensive liability policy.
- Upon request, Keystone will gladly add each landlord as a certificate holder on the policy.
- Keystone accepts the responsibility of acquiring the necessary permits for your location. We maintain outstanding relationships with over 300 local jurisdictions.

Keystone would like to add you to our list of distinguished partners for the upcoming Fourth of July season. For more information, please contact us at 800-390-0844.

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

JOINT PLANNING BOARD MEMBERS
Shawn Stuart – Chairman
Doug Bencze
Bob Collier
James Merrihew
Scott Snyder
Dave St. Onge
Jan Yaworski

120 Demars Blvd, Tupper Lake, NY 12986
Phone (518)359-3580 Fax (518)359-2634

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
April 25, 2018 AT 7:00 PM

At 7:00 PM Stand for Pledge of Allegiance

ROLL CALL

Doug Bencze Bob Collier James Merrihew Scott Snyder
Dave St. Onge Shawn Stuart Jan Yaworski

1. **Public Hearing:** Applicant Nathan Lewis I requesting a special review use for a commercial use at 4 Cliff Ave
2. **Open Regular Meeting**
3. **Discussion/Action:** Applicant Nathan Lewis requesting a special review use for a commercial use at 4 Cliff Ave
4. **Preliminary Review:** S&M Properties of the Adirondacks, LLC is requesting a 3-lot sub division at 16 Boyer Ave
5. **Site Plan Review:** 2018 Water Systems Improvement on vacant town property off Country Club Road.
6. **Opinion and Recommendation to the Tupper Village Zoning Board of Appeals:** For Applicant Maurice and Andre Fortune requesting a use variance for a multi-family use at 32 Depot Street.
7. Approve Minutes: 3-27-2018 Meeting Minutes
8. Anything Else: Paul O'Leary – Town Code Enforcement Officer
   Pete Edwards – Village Code Enforcement Officer
9. Meeting Reminder: April 25, 2018
10. Motion to Adjourn.

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

RECEIVED
APR 19 2018

MAJOR PROJECT PUBLIC NOTICE
APPLICATION RECEIVED
APA PROJECT NO.2018-0062

April 17, 2018

The purpose of this notice is to inform you that the permit application described below was received by the Adirondack Park Agency on April 13, 2018, and to solicit any written comments you may have regarding it at this time. When the application has been deemed complete by the Agency, another notice with a more detailed project description will be provided to you, and you will have another opportunity to provide written comment relevant to the Agency's review.

This notice is being sent to adjoining landowners to the project site to the extent they were identified in the application; the Chairman of the county Planning Board, Chairman of the Regional Planning Board, if any; the chief elected officer, clerk and planning board chairman, if any, of the town or village where the project is located; and the Adirondack Park Local Government Review Board.

It is not necessary to respond to this notice unless you want to do so. If you wish to provide written comments, mail them to **Patrick Connally**, the assigned APA Environmental Program Specialist I, and reference the above project number.

PROJECT SPONSOR, LOCATION AND DESCRIPTION

The Agency received an application from Village of Tupper Lake for a project located on or near Country Club/Ski Tow Road in the Town of Tupper Lake, Franklin County, in an area designated as Moderate Intensity on the Adirondack Park Land Use and Development Plan Map. The tax map number of the project site is: Section 510, Block 1, Parcel(s) 65. The attached map shows the approximate location of the project site. The Agency is currently reviewing the application for completeness.

The project is briefly described as follows: Construction of a 100,000 gallon water storage tank approximately 20 ft. in diameter and 55 ft. in height, including a 100 sq. ft. structure for chlorine disinfection and 1, 100 ft. of new water distribution main.

April 17, 2018
Date

Richard E. Weber III
Deputy Director (Regulatory Programs)

REW:lb
cc: Village of Tupper Lake
Kevin Feuka, P.E.
Adjoining Landowners
Town, County & LGRB Officials

P.O. Box 99 • 1133 NYS Route 86 • Ray Brook, NY 12977 • Tel: 518 891-4050 • Fax: 518 891-3938 • www.apa.ny.gov

Tupper Lake Police Department

21 Santa Clara Avenue, Suite #2, P.O. Box 750, Tupper Lake, NY 12986
Phone: (518) 359-3776 * Fax: (518) 359-7356

Chief of Police Eric T. Proulx
proulx@tupperlakepd.com

05/11/2018

To whom it may concern,

Due to personal reasons I hereby resign from the Tupper Lake Police Department effective immediately. I appreciated the opportunity to assist the Village in their time of need, but it is once again time for me to go forward with my retirement.

Sincerely,

Wesley A. Hoyt

RECEIVED
MAY 11 2018

GLENS FALLS NATIONAL
BANK AND TRUST COMPANY
PLATTSBURGH, NY 12903

2560

50-255/213
33

2560

BELLEVILLE AND ASSOCIATES
OPERATING ACCOUNT
42 PARK ST.
TUPPER LAKE, NY 12986
PH. 518-359-3333 FAX. 518-359-2346

PAY TWO HUNDRED FIFTY DOLLARS and 00 CENTS

TO THE ORDER OF	DATE	AMOUNT
Tupper Lake Police Dept Jordan Nason PO Box 750 Tupper Lake, NY 12986	05/04/2018	$250.00*

Jessica [illegible]
AUTHORIZED SIGNATURE

R. Ke Rodeo

⑈002560⑈ ⑆021302554⑆ 108180[illegible]⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

Community Bank N.A.
5790 Widewaters Parkway
DeWitt, NY 13214

0213
PAYABLE THROUGH
BOKF, NA
EUFAULA, OK

Check No. **10010244**

49-55/1031

PAY EXACTLY **$250dols00cts**
Two Hundred Fifty and 00/100

DATE	AMOUNT
May-03-2018	***$250.00*

Scott Kingsley

PAY TO THE ORDER OF

TUPPER LAKE POLICE DEPARTMENT
21 SANTA CLARA AVE SUITE #2
PO BOX 750
TUPPER LAKE , NY 12986

⑈10010244⑈ ⑆103100551⑆014001001616 5⑈

8389

ADIRONDACK FOUNDATION

PO BOX 288 LAKE PLACID, NEW YORK 12946

NBT BANK of Lake Placid 362

50-361/213

04/18/2018

Village of Tupper Lake

* Five Thousand and no/100 *

*****5,000.00

Details on back.

LID AFTER 120 DAYS

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

HORIZED SIGNATURE

VILLAGE OF TUPPER LAKE
CUSTOMER TRANSACTION RECEIPT
TODAY'S DATE: 4/23/18
CONTROL BATCH # 27628 DATE 04/23/2018
BATCH # 2 TIME 12:50
RECEIPT # 726256 TELLER # 11
CHECK # OFFICE # 1

A/ADK FOUNDATION BIKE R
A/ GIFTS & DONA

Pmt.	5,000.00
Payment Received:	
CHECKS	5,000.00
Total Received	5,000.00
Less Payments	5,000.00
Cash Back	.00

* DUPLICATE RECEIPT *

[redacted]

⑈008389⑈ ⑆0

ADIRONDACK FOUNDATION

8389

14879 Village of Tupper Lake 04/18/2018

GenAct [redacted] 500.00 008389
20180226
Weath [redacted] 500.00
20180227

April 18, 2018

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

Dear Ms. Casagrain,

Adirondack Foundation is pleased to approve a grant in the amount of $5,000.00 from Multiple Funds of Adirondack Foundation as presented above. Additionally, a portion of the Grant was made possible by the Sellin Family Foundation.

The purpose of this grant is in support of Tupper Lake Police Dept. Bike Rodeo.

For publication purposes please list this grant as follows: [redacted]

By accepting and endorsing this grant check, your organization agrees to the following terms of the grant: Funds are to be used solely for the stated charitable purpose, any unused funds shall be returned to the Foundation and adequate expenditure records must be kept. No individual will receive tangible benefits, goods or services.

We are proud to be your partner and wish the very best for your continued good work. For more information, visit www.AdirondackFoundation.org.

Cali Brooks, President and CEO

Adirondack Foundation

2nd Annual "JD" Benefit Golf Tournament

- Saturday June, 2nd 2018
- *1:00 Shotgun Start*
- 4 Person Scramble
- Includes Dinner at *BIG TUPPER BREWING*
- Silent Auction
- $45 Members
- $60 Non/Members
- Limited to 18 Teams

"Help Keep Our Community's Crime Under Par"

Please Call: K9 Officer Jordan Nason (518) 524-0369

Tupper Lake Golf Club: (518) 359-3701

TUPPER LAKE
Golf Club

Hole Sponsorship - $100

Second Annual!

HELP US KEEP OUR COMMUNITY'S CRIME UNDER PAR

K9 "JD" Benefit Golf Tournament

Saturday June 2nd 2018
Tupper Lake Country Club

Proceeds go to the Tupper Lake K9 Program

$100 – Hole Sponsorship

Hole Sponsor Name:_____

Phone Number:_____

Contact Officer Jordan Nason at – nason@tupperlakepd.com
Make Checks payable to:
Tupper Lake Police Department
P.O. Box 750
Tupper Lake, NY 12986

The following are the results of the 2018-2019 Tupper Lake Volunteer Fire Department Elections:

Chief Royce Cole
1st Asst Chief Nick Rolley
2nd Asst Chief Joseph Arsenault
Captain Co #1 Josh Cassell
Lieutenant Co #1 Josh Clement
Captain Co #2 Tim Robillard
Lieutenant Co #2 Joseph Cormier
Captain Co #3 Nick DeGrace
Lieutenant Co #3 Vacant
Treasurer Jon Mandigo
Secretary Mark Picerno

Submitted By:

Mark Picerno
TLVFD Secretary

SECTION 00630 - CONTRACT CHANGE ORDER

DWSRF #18061	Order No.	1-4
	Date:	5/16/2018
	State:	New York
	County:	Franklin

CONTRACT FOR: Water System Improvements - Contract #1 - Water Distribution System

OWNER: Village of Tupper Lake, PO Box 1290, 53 Park St., Tupper Lake, NY 12986

TO: North Country Contractors
23892 US Route 11
Calcium NY 13616

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans & Specs Attached)	Decrease In Contr. Price	Increase In Contr. Price
Mitchell Lane Transmission Main		$380,710.00
TOTALS	$0.00	$380,710.00
NET CHANGE IN CONTRACT PRICE		$380,710.00

JUSTIFICATION: Additional work for construction of Mitchell Lane transmission main.

The amount of the Contract will be (Increased)~~(Decreased)~~ by the Sum of: Three Hundred Eighty Thousand Seven Hundred Ten and 00/100---------- Dollars $380,710.00

The Contract Total including this and previous Change Orders will be Three Million, One Hundred Thirty-nine Thousand, Nineteen and 00/100---------- Dollars $3,139,019.00

The Contract Period Provided for Completion will be ~~(Inc.)(Dec.)~~(Unc.): 0 Days

This document will become a supplement to the contract and all provisions will apply hereto.

Requested:
North Country Contractors, LLC (Contractor) (Date)

Recommended Kevin P. Frank 5/14/18
C2AE (Owner's Engineer) (Date)

Accepted:
Village of Tupper Lake (Owner) (Date)

Subject: Mitchell Lane change order
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 5/14/2018 10:02 AM
To: "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>

Mary,

Attached is the Mitchell Lane change order we discussed in last week's meeting. Please present to the Board and return a signed copy.

Thanks,

Kevin Feuka, PE
Principal, Project Manager

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.714.5181
M: 517.749.8949

Infrastructure that enables, Architecture that empowers.
www.c2ae.com | Facebook | LinkedIn

-----Original Message-----
From: C2AE-SCAN@C2AE.COM <C2AE-SCAN@C2AE.COM>
Sent: Monday, May 14, 2018 10:03 AM
To: Feuka, Kevin <kevin.feuka@C2AE.COM>
Subject: Message from "RNP002673E8EB4F"

This E-mail was sent from "RNP002673E8EB4F" (MP C4504ex).

Scan Date: 05.14.2018 10:03:00 (-0400)
Queries to: C2AE-SCAN@C2AE.COM

—Attachments:

20180514100300276.pdf 684 KB

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

Village of Tupper Lake
Results of Bid Opening

Day / Date: Friday, May 11, 2018

Time / Location: 2:00 PM, Village Clerk Office/Board Room

Present: Mary A. Casagrain, Village Clerk/Treasurer
Mark Robillard, Water/Wastewater Superintendent

Bid Specifications: Miscellaneous Pipes, Valves, and Fitting

Bids Received:

1. Ferguson Waterworks	
a. Water	$ 9,220.88 **Low Bidder
b. Sewer	$10,571.44 **Low Bidder
2. Ti-Sales Inc.	
a. Water	No Bid
b. Sewer	$13,774.16
3. F.W. Webb Co.	
a. Water	No Bid
b. Sewer	$12,658.87
4. Blair Supply Corp.	
a. Water	$10,253.56
b. Sewer	$11,581.80

Mary A. Casagrain
Village Clerk/ Treasurer

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

5/10/2018 – 2:30 p.m. Village of Tupper Lake Municipal Offices

Attendees: Mary Casagrain, Melissa McManus, Paul O'Leary, John Quinn, Patti Littlefield, Ron LaScala, Paul Maroun, Mark Robillard, Kevin Feuka, Carrie Tuttle

Project Status & Funding Report

1) Water Projects

a. Base Village Project Progress/Status –

a.i. NYSDOT highway work permitting meeting has been completed. M. Robillard is waiting on Perm 32 to DOT for Hay Meadow work (for connection into water line on NYS RT3).

a.ii. Water Withdrawal Permit has been issued by NSYSDEC and there is a requirement in the permit to leak test and meter. The Village will be responding to NYSDEC regarding this new requirement.

a.iii. Contractors are still on schedule for substantial completion by the end of June. Punchlist walk through will be 6/27.

a.iv. There will be an over-under change order and the current estimate is ~$50k less than anticipated; which would be issued after substantial completion.

a.v. Mitchell Lane – DOH will accept the additional Mitchell Lane work as an eligible project expense. Change Order will be presented for the next Village board meeting.

a.vi. Once these change orders are finalized we can estimate left over.

b. T/Tupper Lake WD#3 Improvement Project Progress/Status

b.i. Plans have been submitted to Town of Tupper Lake and to NYSDOH for approval; originally estimated by the end of April but that has not occurred yet.

b.ii. APA permit application has been completed and Visual Impact Assessment performed 5/7; APA has up to 90 days to review from date a complete application is received. At the project progress meeting today questions were

raised about the antenna that was needed for communication. The antenna was planned to be 16' higher than the tank height that was originally submitted. C2AE will explore other options as this could impact the permit approval for the tank. APA provided some recommended tank color chips for the Town Planning board to select.

b.iii. The Town and Village will be approving a change order to have NCC complete work constituting $1,099,000 which includes water main and tank. This will be completed as 2 change orders: $549,000 for additional water main (approved by Village and Town); and $550,000 for the new tank which was approved by Village and is planned to be submitted for approval at Town's 5/10/18 meeting.

2) Wastewater Improvement Project

a. Engineering & Permitting

a.i. Agreements

- Engineering – executed; MWBE Utilization Plan was approved.
- DANC – executed January 23, 2018
- Legal – executed March 21, 2018

a.ii. Survey is ongoing and then borings will be completed also. Once that is done then design can be finalized.

a.iii. Disinfection work has to be completed after October 31st when Village stops disinfecting. End of August for design completion of dechlorination - then DEC approval, then bidding and construction by January. Main portion of the project will be bid around January 2019. A copy of the proposed project schedule was requested from C2AE.

b. Bond Resolution

b.i. Harris Beach reviewed existing bond resolution and determined it needs to be redone b/c original resolution was not done subject to permissive referendum. Bond resolution was presented at March 21st board meeting. Published on March 28th. Estoppel was run on April 25th and 20 days from then borrowing can occur. The Village will not be taking out a BAN but will be waiting for EFC short-term financing. We are waiting for EFC to provide a missing items list and date for short-term closing.

c. Sewer Main Break – EFC indicated expenses for main break would be eligible expenses; can't submit until after project closes on funding (~June 2018).

d. Funding – responses were drafted to EFC's Missing Items list. There are only a few items outstanding to proceed with closing: 1) C2AE M/WBE UP; and 2) some permitting items.

Funding Source	Amount
NYWG	$1,605,394
NYSEFC 0% Loan	$4,816,184
Total ->	$6,421,578

3) I&I Study

a. Engineering & Permitting

a.i. Agreements

- Engineering –Awaiting agreement and MWBE UP for review; targeting submitting for May board meeting approval; C2AE has identified 2 sub-consultants and is working on agreement for next week's Village board meeting.
- DANC – executed January 23, 2018
- Legal - recommended to use regular Village counsel, Nathan Race. Separate agreement is not necessary.

b. Funding

EPG for Infiltration/Inflow Study required per modified SPDES permit	**$100,000**
Village Match	$20,000
TOTAL	**$120,000**

4) Other

a. ACR would like to submit a funding application this year for ESD or URI through the CFA due July 27, 2018. ACR has hired McFarland Johnson to complete their engineering for their infrastructure.

b. New project development agreement would be executed. C. Tuttle and M. McManus will work together on drafting a MOU, modeled off 3/2016 MOU that was executed 3/23/16.

5) Next Meeting – June 14, 2018 2:30 pm. at Village of Tupper Lake, NY offices.

Subject: USEPA Progress Report for Tupper Lake Water System Improvements
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 4/30/2018 2:56 PM
To: "Kennedy, Susan L (HEALTH)" <susan.kennedy@health.ny.gov>, "Martin, Marlene R (HEALTH)" <Marlene.Martin@health.ny.gov>, "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>, "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>, "Eric Gustafson (ericj@pgnylaw.com)" <ericj@pgnylaw.com>, "Carrie Tuttle (ctuttle@danc.org)" <ctuttle@danc.org>

Attached for your files is the latest USEPA Progress Report.

Kevin Feuka, PE
Principal, Project Manager

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.714.5181
M: 517.749.8949

Infrastructure that enables, Architecture that empowers.
www.c2ae.com | Facebook | LinkedIn

Attachments:

130223_180430_Ltr_USEPA_ProgressReport.pdf 113 KB

c2ae 50
architecture • engineering

70 Main St., Canton, NY 13617
315.386.2623 office
315.386.2632 fax
www.c2ae.com

April 30, 2018

Nicole Foley Kraft, Chief
Groundwater Compliance Section
U.S. Environmental Protection Agency
290 Broadway, 20th Floor
New York, NY 10007-1866

Re: Village of Tupper Lake, PWS ID Number NY 1600012 USEPA Administrative Order Docket No. SDWA-02-2018-8045
Progress Report

Dear Chief Kraft,

This letter serves as the eleventh progress report submitted pursuant to requirements of Paragraph III.24 of the newly issued, above-named USEPA Administrative Order ("Order") for the Village of Tupper Lake, Franklin County, New York.

Activity since the March 30, 2018 Progress Report

- NYSDEC reports having completed technical review of the Water Withdrawal Permit application and is preparing the permit for issuance.
- Contract #1 (Water Distribution System, including 3-Phase Power Extension) – The NYSDOT pre-construction meeting was held on April 5, 2018. The bore and jack of casing pipe beneath the Adirondack Railroad was completed the week of April 16. Weather delays precluded the additional work to be done under the NYSDOT Highway Work Permit.

Anticipated activity within the next reporting period (May 1 to 31, 2018)

- The work predicted for the month of May includes proceeding with further work under NYSDOT jurisdiction. This includes pressure zone separation valve construction and completing a connection of new main in Underwood Avenue with NYS Route 3 water main.
- The balance of the electrical service will be installed and tested.
- The balance of the water main will be pressure-tested, disinfected and tested for NYSDOH approval to activate the lines.
- The next progress meeting is scheduled for May 10 at which point remaining items for substantial completion will be coordinated among the four contractors so that system start-up can be scheduled.

In conclusion, I certify, under penalty of law, that the information contained in or accompanying this submission is true, accurate and complete based upon representations as to accuracy and completeness made to me either orally or through submission of documentation by appropriate personnel with responsibility for the matter contained herein.

Sincerely,
C2AE

Kevin P. Feuka, P.E.
Project Manager

cc: Dr. Lloyd Wilson, New York State Department of Health
Kristen Sayers, New York State Department of Health
Susan L. Kennedy, P.E., New York State Department of Health
Paul A. Maroun, Village of Tupper Lake
Mary Casagrain, Village of Tupper Lake
Mark Robillard, Village of Tupper Lake
Eric Gustafson, Pease & Gustafson, LLP
Carrie Tuttle, P.E., Ph.D., Development Area of the North Country

I:\2013\130223_TupperLakeWaterUpgrd\Correspondence\USEPA\130223_180330_Ltr_USEPA_ProgressReport.docx

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Environmental Permits, Region 5
1115 State Route 86, PO Box 296, Ray Brook, NY 12977-0296
P: (518) 897-1234 I F: (518) 897-1394
www.dec.ny.gov

April 30, 2018

Mayor Paul Maroun
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986

Re: DEC # 5-1620-00425/00001
Water Withdrawal #12,201
Tupper Lake Water Supply
Tupper Lake (V), Franklin County

Dear Permittee:

Attached please find the Water Withdrawal permit for Tupper Lake Water Supply. This permit has been issued by the New York State Department of Environmental Conservation in accordance with the applicable provisions of the Environmental Conservation Law. This permit does not eliminate the need to obtain approvals from other agencies, including the New York State Department of Health.

Please review your permit to ensure that you understand all of the conditions and requirements. If you have any questions on this permit, please contact Tom Waite in our Division of Water at (518) 897-1241 or Rebecca Smith of my office at (518) 897-1234.

Sincerely,

Erin L. Burns
Deputy Regional Permit Administrator

ELB:RAS:rlf
Enclosure

ec: James Garry, DEC Water
Thomas Waite, DEC Water
Erik Schmitt, DEC Water
Susan Kennedy, DOH
Scott Alderman, DOH
Devan Korn, APA (2016-180)
Tom Saehrig, APA (2016-180)
Nathan Race, Law Office of Nathan N. Race, P.C.
Kevin Feuka, C2AE
Fred Bickford, Hydrosource Associates, Inc.

NEW YORK STATE OF OPPORTUNITY | Department of Environmental Conservation

PERMIT

Under the Environmental Conservation Law (ECL)

Permittee and Facility Information

Permit Issued To:
VILLAGE OF TUPPER LAKE
53 PARK ST

PO BOX 1290
TUPPER LAKE, NY 12986-0290
(518) 359-3341

Facility:
Tupper Lake Water Supply
NE of Pitchfork Pond - Kildare Rd, 3 mi from St Rte 3
Tupper Lake, NY 12986

Facility Location: in TUPPER LAKE in FRANKLIN COUNTY
Facility Principal Reference Point: NYTM-E: 540.258 NYTM-N: 4903.626
Latitude: 44°17'05.2" Longitude: 74°29'43.6"
Project Location: East of Pitchfork Pond
Authorized Activity: This permit consolidates the approved sources of supply for the Village of Tupper Lake. This includes the withdrawal of up to 1,152,000 gallons per day from the sources listed in Special Condition No. 1. No other sources of supply shall be used without the further approval of this Department. Water is also sold to the Town of Tupper Lake for use in its twenty seven (27) Water Districts. All previous Water Supply Approvals for the Village are superseded by this permit.

Permit Authorizations

Water Withdrawal Public - Under Article 15, Title 15
Permit ID 5-1620-00425/00001 (WWA No. 12,201)
New Permit Effective Date: 4/30/2018 Expiration Date: 4/29/2028

NYSDEC Approval

By acceptance of this permit, the permittee agrees that the permit is contingent upon strict compliance with the ECL, all applicable regulations, and all conditions included as part of this permit.

Permit Administrator: ERIN L BURNS, Deputy Regional Permit Administrator
Address: NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

Authorized Signature: Erin L. Burns Date 4/30/18

Permit Components

WATER WITHDRAWAL PUBLIC PERMIT CONDITIONS

GENERAL CONDITIONS, APPLY TO ALL AUTHORIZED PERMITS

NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

WATER WITHDRAWAL PUBLIC PERMIT CONDITIONS

1. Source Approval Table

Well Field or Source of Water Supply	Original WWA Number	Well No.	Permitted Yield	Maximum Permitted Yield
Pitchfork Pond Wellfield (Groundwater Source)	12,201	PW-1[1]	800 gpm	1,152,000 gpd
	12,201	PW-2[1]	800 gpm	
Little Simon Pond (Surface Source)	657	--	440,000 gpd	

Note: 1. PW-1 & PW-2 are redundant to wells and may not be pumped simultaneously.

2. Transfer of Ownership of Water Withdrawal Systems Unless otherwise specified in this permit, a new water withdrawal permit application is required for the acquisition or condemnation of the approved water withdrawal system.

3. Approval of Plans by NYS DOH Contract plans and specifications, or changes thereto, for a public water supply system for which a permit has been issued by the Department are subject to review and approval by the Department of Health prior to the commencement of construction.

4. Approval of Completed Works from NYSDOH The water withdrawal permittee shall submit to the Department a copy of the Approval of Completed Works issued by the Department of Health before the commencement of final operation of the water withdrawal system.

5. Right to Rescind The Department reserves the right to rescind this permit or to take whatever action it may deem suitable and proper if the works authorized to be constructed herein are not initiated by January 23, 2019.

6. Protect Land Around Well All land within 200 feet of any well approved herein shall be protected and controlled, in order to prevent pollution of the ground or groundwater, by direct ownership of the land, by the acquisition of protective easements, or by other appropriate measures. Any lesser distances must be acceptable to the NYS Department of Health. This area shall further be protected from pollution by surface waters originating outside thereof by the construction of suitable diversion ditches or embankments, and the construction of the wells shall so be carried out that there shall be no opportunity for pollution to enter the wells.

EJB

7. **Enclose and Protect Pumping Facilities** The physical pumping facilities and controls at any well site approved herein shall be protected against damage or tampering either by a fence or other suitable enclosure or by their manner of construction and installation.

8. **Water Sampled and Approved by NYSDOH** Before any water from the source(s) approved herein may be used for any purpose, the permittee shall collect and analyze a sample of the water from each source and shall submit the results of such analyses to the NYS Department of Health (NYSDOH).

9. **Treatment Before Distribution** Nothing contained in this permit shall authorize the permittee to supply, sell or distribute, for any purpose, water from any source approved herein unless all such water is first treated in a manner satisfactory to the NYS Department of Health (NYSDOH).

10. **Protection of Facilities from Floods** The permittee shall ensure that all new construction directly related to this authorization complies with the standards imposed by the TUPPER LAKE under provisions of the National Flood Insurance Program (NFIP).

11. **Discharge of Chlorinated Water** The permittee shall ensure that water used for disinfecting water mains, storage tanks and other water system appurtenances, if discharged to area streams, has a free chlorine residual not exceeding 0.05 milligrams per liter (mg/l) at the point of discharge.

12. **Minimize Erosion** During any construction directly or indirectly associated with the activities authorized herein, the permittee shall make provisions to minimize erosion on the construction site and to prevent increased sedimentation in any water body on or adjacent to the site.

13. **No Distribution Beyond District Without Approval** Nothing contained herein shall authorize the permittee to distribute water to any water district extension or out of district user that has not already been approved by the Department or its predecessors without first obtaining a further permit from the Department.

14. **Diminished Private Drinking Water Wells** The permittee shall make provisions to provide an adequate supply of water to those residents whose private drinking water wells are significantly diminished or rendered non-productive by the permittee's use of the sources of water supply approved by this permit.

15. **Monitoring of wells, groundwater and surface water levels** The control system will be programmed to record water levels in the wells just prior to pump start and immediately before pump stop. A permanent staff gage installed in Pitchfork Pond will collect pond level measurements simultaneously with those in the supply wells as specified above. This information will be collected and included in an annual report summarizing groundwater and surface water conditions at the wellfield.

Annual reports sent to:

Regional Water Manager
NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

EJB

James Garry
NYSDEC
Division of Water
Bureau of Water Resource Management
625 Broadway
Albany, NY 12233-3508

16. **Water Well Protection and Decommissioning** The Permittee must properly cap, seal and disconnect from the system any water wells that are not approved for use by the Department. Wells that are to be abandoned must be decommissioned in a manner consistent with the Department's Water Supply Well Decommissioning Recommendations, http://www.dec.ny.gov/lands/86955.html. Decommissioning of any potable well must be documented on the form provided at http://www.dec.ny.gov/docs/water_pdf/welldecommissform.pdf. The completed form must be forwarded to the address on the form and to the addresses below:

Regional Permit Administrator
NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

Regional Water Manager
NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

17. **Map of Approved Water Supply Service Area** The approved water service area of the Saratoga Water Services, Inc. is shown on a map submitted with this application entitled, Saratoga Water Services, Inc. Water Distribution System, by Lamont Engineers and dated 10/24/17.

18. **Permit Expiration and Renewal** Any permittee who intends to continue to operate a water withdrawal system beyond the period of time covered in the applicable water withdrawal permit must apply for a renewal of the permit at least 30 days prior to its expiration.

19. **Meter Calibration for Publicly Owned Systems** At least once every fifteen years, the permittee must have all of its small service connection meters (less than 1-inch in diameter) calibrated for accuracy according to standards of the American Water Works Association (AWWA). Larger service meters and all source meters must be calibrated more frequently, based upon the AWWA standards for the size of the meter used.

20. **Meter All Sources and Customers** The permittee must install and maintain meters on all sources of supply used in the system and on all customer service connections supplied by the system. Source master meters are to be read, and records kept of those readings on a weekly basis. At a minimum, customer service meters are to be read, and records kept of those readings, at least once per year. The permittee must maintain records of production (master meter readings) and consumption (service meter readings) for each calendar year.

EJB

21. **Permittee Must Maintain Records** The permittee must retain records of production and consumption, reports of audit results, and summaries of leaks detected and repaired for at least ten years. The permittee must provide copies of such of these records, reports, and summaries as might be requested in writing by the Department within one month of receiving such a request.

22. **Conduct Water Audits** At least once annually, the permittee must conduct a system-wide water audit that utilizes metered water production and consumption data to determine unaccounted-for water.

23. **Leak Detection and Repair Program** The permittee must develop and implement a leak detection and repair program that uses sonic detection equipment to inspect its entire distribution system in a systematic fashion. At a minimum, this program must cover the entire system in a three-year cycle by inspecting at least one-third of the system each year. Whenever two consecutive annual water audits show that unaccounted-for water is 15% or less of system production, the leak detection and repair program may be modified to cover the entire system in a longer cycle.

24. **Annual Water Withdrawal Reports** The permittee must submit a Water Withdrawal Reporting Form to the Department's Division of Water, Albany, NY. by March 31st of each year. The form is available on the Department's website and includes information regarding approved sources of water supply, source capacities, average and maximum day water use data and water conservation and efficiencies employed during the past calendar year.

GENERAL CONDITIONS - Apply to ALL Authorized Permits:

1. **Facility Inspection by The Department** The permitted site or facility, including relevant records, is subject to inspection at reasonable hours and intervals by an authorized representative of the Department of Environmental Conservation (the Department) to determine whether the permittee is complying with this permit and the ECL. Such representative may order the work suspended pursuant to ECL 71- 0301 and SAPA 401(3).

The permittee shall provide a person to accompany the Department's representative during an inspection to the permit area when requested by the Department.

A copy of this permit, including all referenced maps, drawings and special conditions, must be available for inspection by the Department at all times at the project site or facility. Failure to produce a copy of the permit upon request by a Department representative is a violation of this permit.

2. **Relationship of this Permit to Other Department Orders and Determinations** Unless expressly provided for by the Department, issuance of this permit does not modify, supersede or rescind any order or determination previously issued by the Department or any of the terms, conditions or requirements contained in such order or determination.

3. **Applications For Permit Renewals, Modifications or Transfers** The permittee must submit a separate written application to the Department for permit renewal, modification or transfer of this permit. Such application must include any forms or supplemental information the Department requires.

EJB

Any renewal, modification or transfer granted by the Department must be in writing. Submission of applications for permit renewal, modification or transfer are to be submitted to:

Regional Permit Administrator
NYSDEC Region 5 Headquarters
1115 NYS ROUTE 86
PO BOX 296
RAY BROOK, NY 12977 -0296

4. **Permit Modifications, Suspensions and Revocations by the Department** The Department reserves the right to exercise all available authority to modify, suspend or revoke this permit. The grounds for modification, suspension or revocation include:

a. materially false or inaccurate statements in the permit application or supporting papers;

b. failure by the permittee to comply with any terms or conditions of the permit;

c. exceeding the scope of the project as described in the permit application;

d. newly discovered material information or a material change in environmental conditions, relevant technology or applicable law or regulations since the issuance of the existing permit;

e. noncompliance with previously issued permit conditions, orders of the commissioner, any provisions of the Environmental Conservation Law or regulations of the Department related to the permitted activity.

5. **Permit Transfer** Permits are transferrable unless specifically prohibited by statute, regulation or another permit condition. Applications for permit transfer should be submitted prior to actual transfer of ownership.

NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

Item A: Permittee Accepts Legal Responsibility and Agrees to Indemnification
The permittee, excepting state or federal agencies, expressly agrees to indemnify and hold harmless the Department of Environmental Conservation of the State of New York, its representatives, employees, and agents ("DEC") for all claims, suits, actions, and damages, to the extent attributable to the permittee's acts or omissions in connection with the permittee's undertaking of activities in connection with, or operation and maintenance of, the facility or facilities authorized by the permit whether in compliance or not in compliance with the terms and conditions of the permit. This indemnification does not extend to any claims, suits, actions, or damages to the extent attributable to DEC's own negligent or intentional acts or omissions, or to any claims, suits, or actions naming the DEC and arising under Article 78 of the New York Civil Practice Laws and Rules or any citizen suit or civil rights provision under federal or state laws.

EJB

Item B: Permittee's Contractors to Comply with Permit
The permittee is responsible for informing its independent contractors, employees, agents and assigns of their responsibility to comply with this permit, including all special conditions while acting as the permittee's agent with respect to the permitted activities, and such persons shall be subject to the same sanctions for violations of the Environmental Conservation Law as those prescribed for the permittee.

Item C: Permittee Responsible for Obtaining Other Required Permits
The permittee is responsible for obtaining any other permits, approvals, lands, easements and rights-of-way that may be required to carry out the activities that are authorized by this permit.

Item D: No Right to Trespass or Interfere with Riparian Rights
This permit does not convey to the permittee any right to trespass upon the lands or interfere with the riparian rights of others in order to perform the permitted work nor does it authorize the impairment of any rights, title, or interest in real or personal property held or vested in a person not a party to the permit.

EJB

Subject: Tupper Lake Water Supply, Tupper Lake (V), Franklin County
From: "Fitzgerald, Renee L (DEC)" <renee.fitzgerald@dec.ny.gov>
Date: 5/1/2018 9:12 AM
To: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>
CC: "Garry, James (DEC)" <james.garry@dec.ny.gov>, "Waite, Thomas M (DEC)" <thomas.waite@dec.ny.gov>, "Schmitt, Erik T (DEC)" <erik.schmitt@dec.ny.gov>, "Kennedy, Susan L (HEALTH)" <susan.kennedy@health.ny.gov>, "Alderman, Scott S (HEALTH)" <scott.alderman@health.ny.gov>, apa.sm.Referrals <Referrals@apa.ny.gov>, "Saehrig, Thomas E (APA)" <Thomas.Saehrig@apa.ny.gov>, "nrace@racelawfirm.com" <nrace@racelawfirm.com>, "kevin.feuka@c2ae.com" <kevin.feuka@c2ae.com>, "fbickford@teamhydrosource.com" <fbickford@teamhydrosource.com>

Please see the above referenced attached permit. The hard copy is being mailed to the applicant and no other hard copies will follow. If you have questions and or concerns, please contact Rebecca Smith at rebecca.smith@dec.ny.gov or by calling (518) 897-1234.

Thank you

Renee Fitzgerald
Secretary 1, Regional Administration

New York State Department of Environmental Conservation
1115 NYS Route 86, PO Box 296, Ray Brook, NY 12977
P: 518-897-1227 | F: 518-897-1394 | renee.fitzgerald@dec.ny.gov

www.dec.ny.gov | |

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Attachments:

1620-00425-1, Tupper Lake Water Supply, Tupper Lake (T), Franklin County, WWN.pdf	3.4 MB

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

Via Certified Mail, Return Receipt Requested
Tracking No.: 7016 3010 0000 2461 6865

NOTICE OF INCOMPLETE PERMIT APPLICATION
APA Project No.: 2018-0062

Project Sponsor:	**Authorized Representative:**
Paul A. Maroun, Mayor Village of Tupper Lake PO Box 1290 Tupper Lake, NY 12986	Kevin P. Feuka, P.E. - C2AE 70 Main Street Canton, NY 13617

Date Permit Application Received: April 13, 2018
Type of Project: Major Public Utility involving the construction of 800± feet of water distribution main and an 85,000-gallon water storage tank.
Location of Project: Town of Tupper Lake, Franklin County
Land Use Area: Moderate Intensity Use
Tax Map No.: 510.-1-65

Dear Mayor Maroun and Mr. Feuka:

Thank you for the Village's permit application, received by the Agency on April 13, 2018. The application provided important information on the proposed project. As outlined below, initial evaluation by Agency staff indicates that additional information is necessary to review the application.

Staff will also need to visit the project site as part of the review process. Please contact **Patrick S. Connally**, the Environmental Program Specialist 1 (EPS1) assigned to your proposal, to arrange for this visit. Site visits should be scheduled well in advance.

You will receive a notice in writing informing you when staff has received the information necessary to complete the application. At the time the application is deemed complete, the required time period for Agency action on the proposed project will begin.

The proposal may not be undertaken until a permit has been issued by the Agency. "Undertake" means any commencement of a material disturbance of land preparatory to the proposed project, including but not limited to road construction, grading, installation of utilities, excavation, clearing of building sites, or other landscaping, or in the case of subdivision, the conveyance of any lots.

If you have any questions regarding this Notice of Incomplete Permit Application or the project review process, please contact EPS Connally.

4/30/18
Date

Richard E. Weber III
Deputy Director, Regulatory Programs

Attachment: List of Requested Information, Community Infrastructure SIR

REQUESTED INFORMATION
APA Project No. 2018-0062

Unless otherwise indicated, please provide three copies of requested materials as required by the original application and a CD with the response.

1. **General Information Request (GIR) Item 7 – Project Description:** The project description proposes a water storage tank, 55 feet in height. However, on sheet S-100 of "Contract Drawings for 2018 Water System Improvements Village of Tupper Lake, Franklin County, New York," dated July 2017 and received by the Agency on April 13, 2018 ("Site Plan"), the height of the proposed water storage tank is depicted as 59 feet in height from the base of grade to the top of handrails. Agency staff will discuss how the height of the tank is determined by the Agency with you and the project description and drawings may have to be revised accordingly. This can be discussed during the site visit.

2. **GIR Item 11 – Historic Resources:** The area of the proposed new water main is partially located in a potential archaeologically sensitive area. The application states that an archeological survey is being conducted to identify any cultural resources within the project site. The Agency is required to consult with the New York State Office of Parks, Recreation, and Historic Preservation when projects are proposed in the vicinity of cultural resources as described in Item 11 of the GIR. The Agency cannot deem an application as complete until the OPRHP's determination and/or recommendations for cultural resource impact mitigation have been provided to the Agency. Therefore, provide a copy of the survey report and any comments or determinations from OPRHP. The Agency will also coordinate with OPRHP during the review of this project.

3. **GIR Item 13 – Wetlands:** There are wetlands associated with the stream that passes under Country Club Road shown on plan sheet C-104 in the vicinity of Station 15+50. The plans indicate the water main will be installed under the culvert. Please describe how the water main will be installed at this location. If an open cut trench method is proposed the wetland boundary will have to be delineated by Agency staff and detailed plans showing the wetland boundary and proposed work for this section of piping will have to be provided. If directional drilling is proposed, the directional drilling area and wetland boundary must be added to the plans.

4. **GIR Item 14 – Other Regulatory Permits and Approvals:**
   a. This project is jurisdictional to the New York State Department of Health (NYSDOH). Please provide documentation indicating that the proposal has been submitted to the NYSDOH, and provide a copy of any responses received.
   b. This project may also be jurisdictional to the New York State Department of Environmental Conservation (NYSDEC). Please provide documentation indicating that the proposal has been submitted to the NYSDEC, and provide a copy of any responses received.

c. The Town of Tupper Lake has indicated that this project will require an area (height) variance. Please provide the Agency with a copy of the application, any meeting minutes or comments by the Town and the decision on the variance application. If the site plan is revised during this process and updated determination may be necessary from the Town.

5. **GIR Item 15 – Deed Restrictions and Easements:** Provide copies of Village and Town meetings minutes wherein to the construction of the water storage tank on Country Club Road and water lines for Water District 3 were discussed. Provide copies of any additional agreements between the parties or amendments to the "Inter-municipal agreement" referred to in the application. Once this information has been received and reviewed there may be additional questions.

6. **Community Infrastructure Supplemental Information Request (SIR) Item E – Visual Impact Assessment:** The Agency will be assisting with Item E of the SIR – Visual Impact Assessment (VIA). As such, a site visit has been scheduled to conduct balloon tests. Please make sure there is at least one known relative elevation in the vicinity of the tank and the center of the tank and limits of clearing are known. Staff will attempt to photo document the proposed limits of clearing with survey tape attached to trees, if possible. After the balloon test the applicants will have to provide a written assessment of potential visual impacts. If determined necessary after the balloon tests, a simulation showing the proposed water storage tank, chlorination building and parking area as viewed from Country Club Road may be required. Additional VIA information may also be required after the site visit.

   It may also be necessary to provide a revised site plan map that re-locates the water storage tank, parking area and chlorination building to provide substantial vegetated buffer between the proposed water storage tank and Country Club Road.

7. Provide a description of alternative locations for the water storage tank that were considered during the design of this project. The description should include the rationale why the current proposal is the preferred alternative. Agency staff is concerned that the proposed location of the water storage tank will have a negative visual and aesthetic impact as viewed by the public on Country Club Road. The Adirondack Club and Resort will substantially increase the use of Country Club Road by the public where the tank will be substantially visible.

   Has the Village or its consultants discussed this project, specifically the proposed location of the water storage tank, with representatives of the Adirondack Club and Resort? If so, provide any comments received to date.

8. The Preliminary Engineering Report dated July 2016 and updated March 2018 states that the water storage tank will be a "staging area" for a future pump station to serve the Adirondack Club and Resort. If you anticipate installing a pump station in the vicinity of the water storage tank revise the site plan map and show a "potential" location and limits of clearing for the future pump station. This will be considered part of the visual impact assessment, if applicable.

9. Provide a revised plan sheet S-100 showing and noting the Country Club Road right-of-way or property boundary between the proposed storage tank site and Country Club Road.

REW:TES:PSC:slp

cc: Paul O'Leary, CEO - Town of Tupper Lake
Patricia Littlefield, Supervisor - Town of Tupper Lake
Rebecca Smith (DEC)
Marlene R. Martin (DOH)

Subject: NIPA
From: "Petith, Stephanie L (APA)" <Stephanie.Petith@apa.ny.gov>
Date: 5/1/2018 11:48 AM
To: "poleary@townoftupperlake.com" <poleary@townoftupperlake.com>, "kevin.feuka@c2ae.com" <kevin.feuka@c2ae.com>, "tupperlake@roadrunner.com" <tupperlake@roadrunner.com>, "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>

Per cc.....

Stephanie Petith
Secretary 1

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

(518) 891-4050 | Fax: (518) 891-3938 | stephanie.petith@apa.ny.gov
www.apa.ny.gov

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Attachments:

P2018-0062-20180430-PSC-F-1stNIPA-slp.pdf 235 KB

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

Village of Tupper Lake
Results of Bid Opening

Day / Date: Friday, May 11, 2018

Time / Location: 2:00 PM, Village Clerk Office/Board Room

Present: Mary A. Casagrain, Village Clerk/Treasurer
Paul A. Maroun, Mayor

Bid Specifications: TL Flanders Performance Park – Architectural Plaza & Terracing Stone

Bids Received:

1. Adirondack Natural Stone LLC
   - a. Pavers $26,197.50
   - b. Seating $31,500.00
   - c. Freight $ 4,000.00
   - $61,697.50
2. Champlain Stone, LTD
   - a. Pavers $36,750.00
   - b. Seating $17,550.00
   - c. Delivery $ 815.00
   - d. Freight Not Included
   - $59,190.00

Mary A. Casagrain
Village Clerk/ Treasurer

Subject: VTL FPP DOS C1000656 - CO 7 - 043018
From: <kbedore@nycap.rr.com>
Date: 5/1/2018 1:17 PM
To: "'Mary Casagrain'" <villtupplake@centralny.twcbc.com>, "'Mayor Paul Maroun'" <wawbeek@aol.com>, "'Peter Edwards'" <tupperlakecodes@gmail.com>, "'new Melissa McManus'" <tupperlakecommunitydevelopment@gmail.com>, "'Andrew Chary'" <ac@chary.com>, "'Steven Tupu'" <steven@terrain-nyc.net>, "'Meaghan Lynch'" <meaghan@terrain-nyc.net>, "'Barbara Kendall'" <Barbara.Kendall@dos.ny.gov>, <lemieuxcontracting@gmail.com>, <kentileexcavating@gmail.com>, <tlamere@yahoo.com>

Hello all-

Attached is CO report #7 for the project from yesterday. Pictures included. Site is stable and bandshell foundation work in progress under Andrew's scope.

Please provide updates on the planned construction schedule going forward as well as the results of the RFP for the stone vendors as it comes known.

Thanks.

Kurt
Kurt M. Bedore, PE, Owner
KB Engineering & Consulting, PLLC
PO Box 210
89 Kingsbury Road
Burnt Hills, NY 12027-9432
Telephone: 518-669-4091
Email: kbedore@nycap.rr.com
Website: www.kbengineeringandconsulting.com

Navigating your Project to Success!

PROJECT REPRESENTATIVE'S FIELD REPORT

OWNER	X
ARCHITECT	X
CONSULTANT	X
FIELD	X

KB Engineering & Consulting, PLLC
89 Kingsbury Road
Burnt Hills, NY 12027
(518) 669-4091

PROJECT: Village of Tupper Lake - Flander Park Bandshell **FIELD REPORT NO:** 7

CONTRACTS: Site construction - **PROJECT NO:** 17001

DATE: Monday, 4/30/18, 3:45 pm - 4:00pm **WEATHER:** Lt. Rain / snow **TEMP RANGE:** +39F

CONFORMANCE WITH SCHEDULE (+,-): On time

VISITORS AT SITE: None

CONTRACTORS / EQUIPMENT ON SITE:

None - site idle & stabilized

WORK IN PROGRESS (OBSERVATIONS):

Dewatering of prepared site continues via the installed UDs and pumped well point in rain garden basin

Bandshell building foundation footers poured recently, covered and curing. Steel rebar stup ups in place.

Racquette Pond water levels at approx. elev 1547.05

Site is stable, silt fence & erosion control measures all intact

REPORT BY: Kurt Bedore, PE

DISTRIBUTION: Village of TL, A. Chary Architect, Terrain NYC, Melissa McManus, GC T. LaMere, B. Kendall - NYSDOS, Lemieux & Kentile Excavators, File (pictures attached to distro email)

Subject: RE: VTL FPP DOS C1000656 - CO 7 - 043018
From: <kbedore@nycap.rr.com>
Date: 5/1/2018 1:29 PM
To: "'Mary Casagrain'" <villtupplake@centralny.twcbc.com>, "'Mayor Paul Maroun'" <wawbeek@aol.com>, "'Peter Edwards'" <tupperlakecodes@gmail.com>, "'new Melissa McManus'" <tupperlakecommunitydevelopment@gmail.com>, "'Andrew Chary'" <ac@chary.com>, "'Steven Tupu'" <steven@terrain-nyc.net>, "'Meaghan Lynch'" <meaghan@terrain-nyc.net>, "'Barbara Kendall'" <Barbara.Kendall@dos.ny.gov>, <lemieuxcontracting@gmail.com>, <kentileexcavating@gmail.com>, <tlamere@yahoo.com>

And some pictures from yesterday.

KMB

-----Original Message-----
From: kbedore@nycap.rr.com [mailto:kbedore@nycap.rr.com]
Sent: Tuesday, May 01, 2018 1:18 PM
To: 'Mary Casagrain'; 'Mayor Paul Maroun'; 'Peter Edwards'; 'new Melissa McManus'; 'Andrew Chary'; 'Steven Tupu'; 'Meaghan Lynch'; 'Barbara Kendall'; 'lemieuxcontracting@gmail.com'; 'kentileexcavating@gmail.com'; 'tlamere@yahoo.com'
Subject: VTL FPP DOS C1000656 - CO 7 - 043018

Hello all-

Attached is CO report #7 for the project from yesterday. Pictures included. Site is stable and bandshell foundation work in progress under Andrew's scope.

Please provide updates on the planned construction schedule going forward as well as the results of the RFP for the stone vendors as it comes known.

Thanks.

Kurt
Kurt M. Bedore, PE, Owner
KB Engineering & Consulting, PLLC
PO Box 210
89 Kingsbury Road
Burnt Hills, NY 12027-9432
Telephone: 518-669-4091
Email: kbedore@nycap.rr.com
Website: www.kbengineeringandconsulting.com

Navigating your Project to Success!

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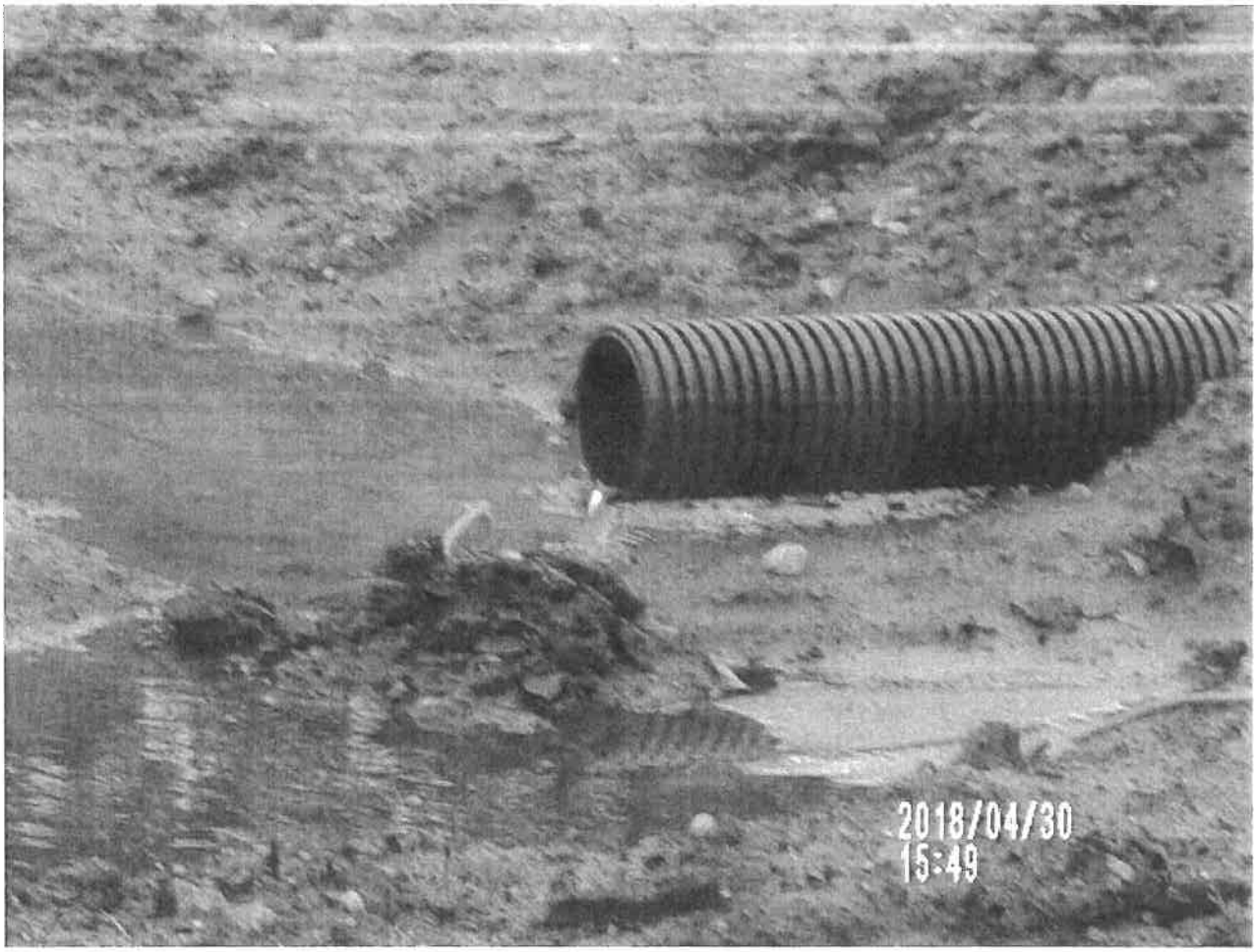

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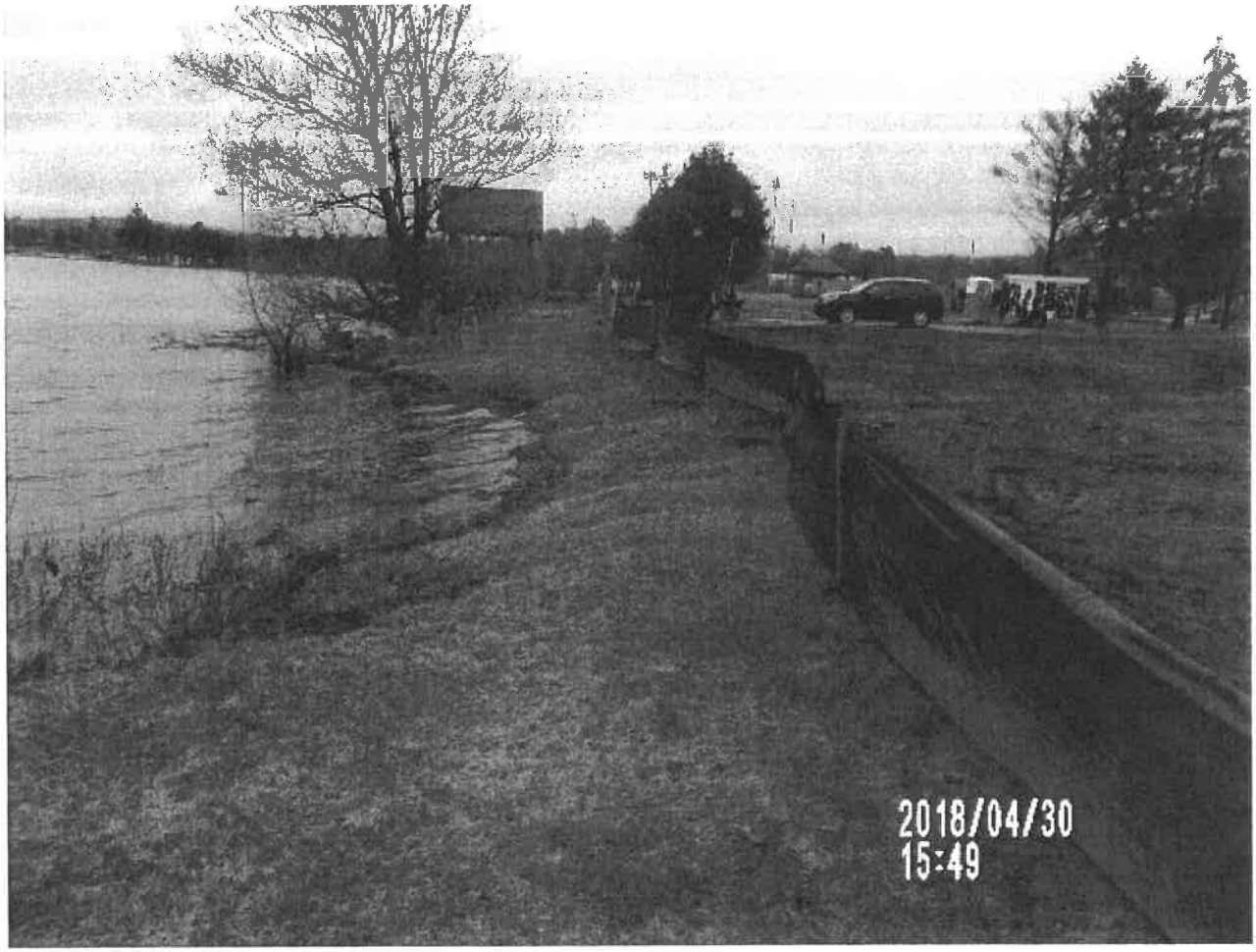

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Attachments:

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Subject: VTL FPP DOS C1000656 - CO 8 - 050718
From: <kbedore@nycap.rr.com>
Date: 5/8/2018 3:09 PM
To: "'Mary Casagrain'" <villtupplake@centralny.twcbc.com>, "'Mayor Paul Maroun'" <wawbeek@aol.com>, "'Peter Edwards'" <tupperlakecodes@gmail.com>, "'new Melissa McManus'" <tupperlakecommunitydevelopment@gmail.com>, "'Andrew Chary'" <ac@chary.com>, "'Steven Tupu'" <steven@terrain-nyc.net>, "'Meaghan Lynch'" <meaghan@terrain-nyc.net>, "'Barbara Kendall'" <Barbara.Kendall@dos.ny.gov>, <lemieuxcontracting@gmail.com>, <kentileexcavating@gmail.com>, <tlamere@yahoo.com>, <mstaves@adelphia.net>

Hello all-

Attached is CO report #8 for the project from yesterday. Pictures included. Site is stable and bandshell foundation work in progress under Andrew's scope.

Please provide updates on the results of the RFP for the stone vendors as it comes known.

Thanks.

Kurt
Kurt M. Bedore, PE, Owner
KB Engineering & Consulting, PLLC
PO Box 210
89 Kingsbury Road
Burnt Hills, NY 12027-9432
Telephone: 518-669-4091
Email: kbedore@nycap.rr.com
Website: www.kbengineeringandconsulting.com

Navigating your Project to Success!

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Attachments:

VTL FPP CO 8 - 050718.pdf	12.5 KB
100_1335.JPG	96.5 KB
100_1336.JPG	94.5 KB
100_1337.JPG	90.8 KB
100_1338.JPG	91.5 KB
100_1339.JPG	104 KB
100_1340.JPG	94.8 KB
100_1341.JPG	93.8 KB
100_1342.JPG	104 KB
100_1343.JPG	102 KB

April 18, 2018

Dear Mayor, Paul

Once again we want to "Thank" our Village employees.

Please extend our thanks and appreciation to Marc Staves and his linemen.

On Monday, April 16th the wind blew down trees behind Tupper Lake Supply landing on the wires in our back yard. We called the Village office in the morning the next day and within an hour the Electric Department crew was here and took care of the problem.

Thanks again to our dedicated electric employees. They are always there when needed!

Sincerely,

Tom & Cheryl Arsenault

Mark Dupuis
61 Washington Street
Tupper Lake NY 12986

RECEIVED
MAY 15 2018

May 15, 2018

Village Board of Trustees
PO Box 1290
53 Park Street
Tupper Lake NY 12986

Dear Board of Trustees:

Please accept this as my letter of retirement from my position of Chief Line Worker with the Village of Tupper Lake Municipal Electric Department. My last day of work will be July 27, 2018 with a retirement date effective of July 28, 2018. Thank you for the opportunity to serve my community and work with many dedicated, hard working individuals over the past thirty years.

Best wishes,

Mark Dupuis

Mark Dupuis

enQuesta - Connected to Tupper Production as michelle

enQuesta

Drill Down Inquiry | Account History | Misc Account Information | Workflow Options | Meter Information

Account Information

BACK | ? Help

Services UT
Account # B-1667.011
Active Code INACTIVE
Status Code NORMAL

Quick Searches:
- Customer Name
- Street # and Name
- Meter #

Fast Facts:
CR - B
CSHONLY
OWNER

On Date: 06/29/2004
Last Paid: 11/21/2017
Last Bill: 04/30/2018
Due Date: 05/31/2018

WILLIAM PEETS

Social Security #: 000-00-1166
Current WO:
Meter #:
Meter Status:
Meter Size:
Meter Model:
Delinquencies: 4

Service Premise Address

11 WASHINGTON ST
TUPPER LAKE
Cycle: 1 CYCLE 1
Route: 3-ROUTE 3
AWC Code:
VILLAGE OF TUPPER LAKE: 1
Number of Families: 0
Book: 0
Handheld Seq: 0
Service Area: 1 : TUPPER LAKE

Mailing Address

In Care of C/O GERALD PEETS
60 PLEASANT AVE #3
TUPPER LAKE NY 12986
524-4980 ext. 0
Item: NO ITEM CODE
Old Account: 0

Balance and Status | ← BACK TO MY ENQUESTA

Today's Charges Less Payments: $0.00 **Giving a New Balance of:** $232.32

Application	CURRENT	30 DAYS	60 DAYS	90 DAYS	PENALTY	Account Balance
UT	$12.35	$33.11	$51.77	$126.13	$8.96	$232.32
Totals	$12.35	$33.11	$51.77	$126.13	$8.96	$232.32
Budgets	–	–	–	–		

Credit and Collections

Promise Amount:	–	Deposits:	–	Budget Arrears:	–
Late Installments:	–	Pending Deposits:	–	Budget Due:	–
Due Installments:	–			Actual Arrears:	219.97
Future Installments:	–				
Left Installments:	–				
				Actual Current:	$12.35
				Actual Due:	$232.32

Balance Status | Billing History | Consumption History | Payment History | Summary History | WO Inquiry

5-8-18

Please get Board approval to write-off $232.32. Customer is deceased.

VILLAGE OF TUPPER LAKE
ABSTRACT/WARRANT JOURNAL
05/15/2018

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1270	ADIRONDACK ASSN OF TOWN	10372	05/01/2018	2018 DUES	2018 MEMBERSHIP DUES	A	1620.400	100.00 *	
484	ADIRONDACK ENERGY PRODU	10410	05/15/2018	4/16-5/14		A	3410.410	186.61	
						A	5110.410	244.23	
						A	5110.410	1,857.35	
						F	8340.410	396.93	
						F	8340.410	.01	
						G	8120.410	396.94	
						EE	804.000	803.59	
						TOTAL CHECK		3,885.66 *	
1376	ADIRONDACK PENNYSAVER I	10378	03/30/2018	GH03383		A	1620.400	125.00	
		10379	04/30/2018	FC-39927		A	1620.400	2.50	
						TOTAL CHECK		127.50 *	
2041	ADIRONDACK ENERGY PRODU	10276	04/17/2018	905436	STATE BID FUEL OIL	G	8130.410	284.87	
		10408	04/17/2018	905435	PROPANE	A	3120.455	242.53	
						A	3410.430	242.52	
		10409	05/01/2018	908334	PROPANE	A	3120.455	152.44	
						A	3410.430	152.45	
						TOTAL CHECK		1,074.81 *	
2161	ADIRONDACK STORAGE BARN	10352	05/09/2018	16553	12/14 MINI BARN	A	3120.200	1,990.00	
						A	3120.457	1,990.00	
						TOTAL CHECK		3,980.00 *	
1632	AIRGAS USA, LLC	10339	04/04/2018	9074565958		A	1640.400	7.86	
						F	8340.400	3.92	
						G	8110.400	2.93	
						G	8110.400	1.00	
						EE	804.000	7.86	
		10341	04/04/2018	9074565959		A	1640.400	30.32	
						F	8340.400	15.16	
						G	8110.400	15.16	
						EE	804.000	30.32	
		10342	04/17/2018	9074994908		A	1640.200	1,722.91	
						F	8340.400	861.46	
						G	8110.400	861.45	
						EE	804.000	1,722.91	
		10343	04/17/2018	9075016896		F	8330.200	40.00	
		10334	04/23/2018	9075218364		A	1640.400	10.00	
						F	8340.400	5.00	
						G	8110.400	5.00	
						EE	804.000	10.00	
						TOTAL CHECK		5,353.26 *	
2032	ALLTECH INTEGRATIONS, I	10363	05/01/2018	33851	SECURITY 6MOS	A	3120.470	66.00	
						A	3410.450	.66	
						A	3410.450	65.34	
		10364	05/01/2018	33850	FIRE ALARM 6MOS	A	3120.470	66.00	
						A	3410.450	66.00	
						TOTAL CHECK		264.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
232	ALTEC INDUSTRIES INC	10240	04/25/2018	50241739	REPAIRS TO UNIT 7	EE	1384.000	540.00	*
977	AMCHAR WHOLESALE, INC	10331	04/24/2018	00875059	CUST #T93776	A	3120.480	339.80	*
2057	AMY FERGUSON	10376	05/15/2018	MARCH 2018	LOCAL CAPACITY SUPPORT	A	1440.400	195.00	*
2164	ATLANTIC UNDERWATER SVC	10321	05/07/2018	1044	ROV INSPECTION	F	8340.200	1,500.00	
						F	8340.430	1,500.00	
						TOTAL CHECK		3,000.00	*
1377	AUBUCHON HARDWARE INC	10295	04/23/2018	042318		A	1640.400	99.99	
						A	3120.455	48.99	
						A	3410.240	26.97	
						A	5110.470	103.26	
						A	5142.400	22.92	
						A	7140.100	269.77	
						F	8330.400	16.17	
						F	8340.400	47.72	
						F	8340.480	60.07	
						G	8120.200	13.49	
						G	8120.400	40.88	
						G	8120.430	17.32	
						G	8120.480	31.18	
						G	8130.200	31.10	
						G	8130.420	12.13	
						G	8130.430	12.28	
						EE	785.200	79.99	
						EE	1312.100	13.66	
						EE	1384.000	4.75	
						EE	1388.000	11.54	
						TOTAL CHECK		964.18	*
2166	AXON ENTERPRISE, INC.	10419	04/26/2018	SI-1533416		A	3120.200	4,814.00	*
1967	BANK OF AMERICA, N.A.	10326	05/15/2018	050718		A	1010.400	1,281.21	
						A	1620.400	92.59-	
						A	1620.400	1.00	
						A	3120.453	719.14	
						A	3120.455	106.66	
						A	3410.220	912.93	
						A	3410.450	12.28	
						A	5110.470	312.24	
						A	7140.400	897.28	
						F	8330.400	73.00	
						EE	622.000	510.28-	
						EE	785.200	2,462.66	
						EE	804.000	568.32	
						TOTAL CHECK		6,743.85	*
1146	BENEFACTOR FUNDING CORP	10262	03/01/2018	1802836	COLIFORM	F	8330.420	20.00	
		10272	03/07/2018	1802489	SM SOLIDS	G	8130.420	120.00	
		10263	03/09/2018	1803111	SOLIDS	G	8130.420	20.00	
		10264	03/09/2018	1803162	E.COLI SM	F	8330.420	30.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		10265	03/09/2018	1803171	COLIFORM	F	8330.420	40.00	
		10273	03/13/2018	1802843	SOLIDS	G	8130.420	120.00	
		10266	03/19/2018	1803556	COLIFORM	F	8330.420	20.00	
		10267	03/19/2018	1803594	COLIFORM	F	8330.420	20.00	
		10274	03/20/2018	1803190	SOLIDS	G	8130.420	120.00	
		10268	03/21/2018	1803903	COLIFORM	F	8330.420	20.00	
		10269	03/21/2018	1803948	COLIFORM	F	8330.420	20.00	
		10270	03/22/2018	1803944	E. COLI, SM	F	8330.420	30.00	
		10271	03/28/2018	1804246	COLIFORM	F	8330.420	20.00	
		10275	03/28/2018	1803599	SOLIDS	G	8130.420	145.00	
		10306	04/02/2018	1803965	SOLIDS	G	8130.420	120.00	
		10310	04/03/2018	1804531	COLIFORM	F	8330.420	20.00	
		10311	04/05/2018	1804596	COLIFORM	F	8330.420	30.00	
		10312	04/05/2018	1804602	COLIFORM	F	8330.420	20.00	
		10313	04/05/2018	1804611	SOLIDS	G	8130.420	20.00	
		10307	04/10/2018	1804284	SOLIDS	G	8130.420	120.00	
		10314	04/11/2018	1805039	COLIFORM	F	8330.420	20.00	
		10315	04/12/2018	1805106	COLIFORM	F	8330.420	20.00	
		10308	04/16/2018	1804616	SOLIDS	G	8130.420	120.00	
		10316	04/18/2018	1805477	COLIFORM	F	8330.420	20.00	
		10317	04/19/2018	1805550	E. COLI	F	8330.420	30.00	
		10318	04/20/2018	1805566	COLIFORM	F	8330.420	20.00	
		10309	04/25/2018	1805120	SOLIDS	G	8130.420	145.00	
		10319	04/26/2018	1805863	COLIFORM	F	8330.420	20.00	
						TOTAL CHECK		1,470.00	*
1	CED-CREDIT OFFICE	10244	12/12/2017	8015648884	FREIGHT CHRG FR RETURN	EE	1312.060	18.10	
						EE	1312.060	10.32-	
		10277	04/17/2018	8015654665	STRIP/ LAMP	F	8330.200	150.00	
		10246	04/19/2018	8015654766	MATERIALS FOR BAND SHEL	EE	1312.100	102.88	
		10247	04/20/2018	8015654753	8-1/0 ALCU CLAMP	EE	1382.000	81.25	
		10245	05/08/2018	8015655550	MSC INVENTORY SUPPLIES	EE	123.000	1,176.28	
						EE	123.000	13.70-	
						EE	1388.000	78.00	
		10241	05/10/2018	8015655626	PLASTIC TAPE	EE	123.000	360.00	
						TOTAL CHECK		1,942.49	*
1981	CENTURY LINEN SERVICE,	10278	04/24/2018	42418	CLOTHING & LAUNDRY SVC	F	8340.460	449.02	
						G	8130.460	449.02	
						TOTAL CHECK		898.04	*
430	CHAMPLAIN TRUCK CENTER	10368	04/30/2018	P248375		A	5110.470	17.52	*
38	CHENEY TIRE INC	10348	05/08/2018	1598771		A	5110.470	2,909.44	
		10349	05/08/2018	1598770		A	3410.440	2,909.44	
						TOTAL CHECK		5,818.88	*
2165	CHURCHVILLE FIRE EQUIPM	10420	05/08/2018	167438		A	3410.440	121.06	*
2055	CINTAS CORPORATION NO.	10366	04/16/2018	5010535339		A	1640.400	22.29	
						EE	804.000	22.28	
		10367	05/15/2018	5010822002		A	3410.440	88.50	
						TOTAL CHECK		133.07	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1936	CLARK'S TRUCK CENTER	10248	04/24/2018	149481	PARTS FOR UNIT 7	EE	1384.000	1,448.42	*
1998	CLARK'S TRUCK CENTER	10357	04/10/2018	149080		A	5110.470	173.48	
		10358	04/12/2018	149203		A	1640.200	234.65	
		10359	04/18/2018	149377		A	5110.470	124.47	
						TOTAL CHECK		532.60	*
1829	COMPASS PRINTING PLUS	10324	05/15/2018	50483	DISCONNECT TAGS	EE	761.220	247.50	*
1297	CONTACT COMMUNICATIONS,	10279	05/01/2018	10673391	ANSWERING SERVICE	F	8310.400	51.45	
						G	8110.400	51.45	
						TOTAL CHECK		102.90	*
70	DAY WHOLESALE INC	10298	04/27/2018	454752	WATER FOR W/S DEPT	G	8130.410	17.00	
		10296	05/09/2018	455656	WATER FOR GARAGE	A	1640.400	34.00	
						EE	785.200	34.00	
		10297	05/09/2018	455617	WATER FOR OFFICE	A	1620.400	21.25	
						EE	785.200	21.25	
						TOTAL CHECK		127.50	*
498	DISPLAY SALES	10249	04/27/2018	14995	HAGING BRACKETS/STRAPS	EE	752.100	1,332.00	*
1091	PETER EDWARDS	10351	05/15/2018	4/16-5/10	MILEAGE 4/16-5/10/18	A	3620.400	371.68	*
1947	EMPIRE HYDRAULICS & MAC	10392	04/30/2018	66580		A	5110.470	398.90	*
1750	EQUIPMENT RENTALS INC.	10407	05/01/2018	0032363-00		A	5110.470	153.27	*
130	EXXON MOBIL	10405	05/09/2018	050918		EE	781.500	205.72	*
1084	FASTENAL COMPANY	10282	04/11/2018	NYSAA32250	ROLL TOWELS	G	8130.400	134.60	
		10283	04/11/2018	NYSAA32251	MEASURING WHEEL	G	8120.200	118.07	
		10281	04/18/2018	NYSAA32360	PIV HEAD STAND LIGHT	G	8130.420	219.99	
		10360	04/18/2018	NYSAA32359		A	1640.400	38.70	
						F	8340.400	19.35	
						G	8110.400	19.35	
						EE	804.000	38.70	
		10280	05/01/2018	NYSAA32582	SCREW DRIVER SET	G	8130.200	150.47	
						TOTAL CHECK		739.23	*
1658	FERGUSON WATERWORKS	10284	04/12/2018	0811549	HYDRANT	F	8340.400	4,799.44	*
78	FORTUNE'S HARDWARE, INC	10300	04/27/2018	42718		A	1640.400	37.97	
						A	3120.450	9.99	
						A	5110.470	47.57	
						A	8160.400	34.27	
						F	8330.400	15.92	
						F	8340.200	211.57	
						F	8340.400	39.92	
						G	8120.400	35.38	
						G	8120.430	29.51	
						G	8130.420	3.08	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						EE 1312.060	7.74	
						TOTAL CHECK	472.92 *	
1782	GIRVIN & FERLAZZO,PC	10250	04/17/2018	48	LEGAL SVC MIKE DOMINIE	EE 781.300	58.50 *	
164	HACH COMPANY	10285	05/03/2018	10946081	DPD TOT CHLORINE	G 8120.410	305.17 *	
223	HALL'S SAFETY EQUIPMENT	10251	04/25/2018	0418-0637	CLOTHING ANDREW MARTIN	EE 785.200	224.60	
						EE 785.200	142.80-	
		10322	05/11/2018	0518-0251	CLOTHING CARL LARSON	EE 785.200	204.75	
						TOTAL CHECK	286.55 *	
167	HULBERTS TRI LAKE SUPPL	10286	04/10/2018	S1991281.1	62 BALL VALVE	F 8330.400	430.44	
		10288	04/12/2018	S1996030.1	IPS UNION/PVS THREADED	F 8330.400	17.55	
		10287	04/16/2018	S1996896.1	IPS SWING CHECK LEAD	F 8340.200	74.58	
		10365	05/08/2018	2003806001	BAND SHELL	A 7140.400	141.70	
						TOTAL CHECK	664.27 *	
1796	IBC INC	10377	04/28/2018	29117	BENCZE LESS O/S CREDIT	A 5110.430	196.06 *	
1439	I.C. SYSTEM, INC.	10320	04/22/2018	915771	CLIENT #1055267	EE 782.000	651.58 *	
1762	INDUSTRIAL MED TESTING,	10337	05/09/2018	28848	MELISSA PERHAM	A 3410.210	110.00 *	
1783	INTERNATIONAL CODE COUN	10404	05/08/2018	3195429	MEMBERSHIP DUES	A 3620.400	135.00 *	
2091	J HARLEN CO., INC.	10323	05/10/2018	1220614	CLOTHING WILLIE BENCZE	EE 785.200	27.88 *	
1464	KLEEN H2O SERVICES	10325	04/23/2018	1043	SERVICE	G 8120.480	3,996.75 *	
1257	LAKESIDE VETERINARY CLI	10406	04/11/2018	0275470	J D EXAM	A 3120.455	94.09 *	
197	LAWSON PRODUCTS INC	10332	04/19/2018	9305758632	CUST #10239056	A 1640.400	50.69	
						F 8340.400	25.35	
						G 8110.400	25.35	
						EE 804.000	50.69	
		10333	04/19/2018	9305758631	CUST #10239056	A 1640.400	75.67	
						F 8340.400	37.85	
						G 8110.400	37.84	
						EE 804.000	75.67	
						TOTAL CHECK	379.11 *	
1181	LEBERGE & CURTIS, INC	10344	04/13/2018	126312		A 5110.470	33.91 *	
512	LEROY'S AUTO SALES & SE	10416	03/12/2018	31320	UNIT #20 INSP/ALIGN	EE 804.000	101.00	
		10417	04/17/2018	31560	UNIT #21 ALIGN	EE 804.000	80.00	
						TOTAL CHECK	181.00 *	
137	MIDSTATE INDUSTRIAL SUP	10390	04/25/2018	18-53171		A 5110.470	2,008.00	
		10338	05/02/2018	18-53271		A 5110.460	211.02	
						TOTAL CHECK	2,219.02 *	
756	MORRISONVILLE SEPTIC LL	10414	04/30/2018	25342	PORT-A-JOHN	A 7140.400	100.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1769	MOTOROLA	10418	04/05/2018	41248835		A	3410.440	2,897.75	*
226	MUN ELEC UTLITIES ASSN	10252	04/26/2018	3003	SFTY TRNG HARRIS/MARTIN	EE	785.150	465.00	*
131	MUNICIPAL ELECTRIC	10373	05/15/2018	MAY 2 2018		A	1620.400	1,154.81	
						A	1640.400	3.62	
						A	3120.456	288.69	
						A	3410.430	402.46	
						A	5182.400	4,267.17	
						A	7140.400	575.19	
						F	8320.400	3,286.38	
						G	8120.400	1,317.39	
						G	8130.400	5,105.87	
						TOTAL CHECK		16,401.58	*
1748	NCC SYSTEMS INC	10361	03/30/2018	16679		A	3120.400	435.00	
		10362	05/01/2018	16996		A	1620.400	72.00	
						F	8310.400	36.00	
						G	8110.400	36.00	
						EE	781.500	72.00	
						TOTAL CHECK		651.00	*
2129	NORTH COUNTRY CONTRACTO	10327	05/08/2018	6	WATER SYS IMPROVEMENTS	H	1440.421	65,244.27	*
2162	NORTH COUNTRY FAMILY HE	10253	04/20/2018	HF19643382	FOR ANDREW MARTIN	EE	785.130	20.00	*
1577	OFFICE OF STATE COMPTRO	10388	05/15/2018	2018-04-01	JUSTICE DELAIR REMIT	A	2610.000	5,358.50	*
107	OLYMPIC AUTO/TRUCK SUPP	10301	04/26/2018	42618		A	1640.400	190.92	
						A	3120.451	95.02	
						A	3410.440	215.94	
						A	5110.470	614.21	
						A	5142.200	52.99	
						A	8160.410	183.36	
						F	8340.430	178.70	
						G	8130.200	119.09	
						EE	1384.000	721.73	
						TOTAL CHECK		2,371.96	*
2083	ONEGROUP NY, INC.	10345	04/30/2018	333746		A	5110.400	35.30	
		10346	05/15/2018	00FL031118	2018 SUTPHEN PUMPER	A	3410.400	334.40	
		10347	05/15/2018	2003 INTL	REMOVAL 2003 INT'L	EE	128.200	85.80	
						TOTAL CHECK		455.50	*
1773	OVIVO USA, LLC	10289	04/16/2018	8473548	BEARING SKIM BLADE	G	8130.200	1,302.30	*
1761	PARKSIDE SUPPLY	10389	04/30/2018	21447		A	7140.400	521.32	*
45	PETTY CASH	10350	05/15/2018	4/26-5/11		A	3120.450	87.78	
						A	3620.400	16.19	
						TOTAL CHECK		103.97	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1625	PUBLIC SECTOR HR CONSUL	10393	04/24/2018	3718	HR CONSULTING SVC	A	1620.400	165.00	*
2163	RADAR ENGINEERS	10254	04/27/2018	78172	247-13 LINE SNIFFER	EE	1386.000	1,009.18	*
172	SHARE CORPORATION	10330	04/02/2018	50263		A	1640.400	62.65	
						F	8340.400	31.32	
						G	8110.400	31.32	
						EE	804.000	62.65	
		10329	04/30/2018	53313		A	1640.400	40.91	
						F	8340.400	20.46	
						G	8110.400	20.46	
						EE	804.000	40.91	
						TOTAL CHECK		310.68	*
219	SIEWERT EQUIPMENT	10290	05/10/2018	40058291-0	CHICAGO PUMP	G	8120.200	228.80	*
1105	SIRCHIE FINGERPRINT LAB	10371	04/23/2018	0346023-IN		A	3120.455	112.75	*
683	SLACK CHEMICAL CO	10291	04/18/2018	362337	BLEACH	F	8330.440	1,083.66	
		10292	04/18/2018	362336	CHLORINE 2000LB CONTAIN	G	8130.440	2,799.40	
						TOTAL CHECK		3,883.06	*
1541	SPECTRUM	10293	05/05/2018	3920105051	ACCT# 5097521-01-001	F	8310.400	17.50	
						G	8110.400	17.50	
		10355	05/15/2018	052718	ACCT#202-805530101-001	A	1620.400	16.65	
						F	8310.400	8.33	
						G	8110.400	8.32	
						EE	781.500	16.65	
		10356	05/15/2018	052718	ACCT#202-805461501-001	A	1640.400	12.50	
						EE	781.500	12.50	
						TOTAL CHECK		109.95	*
1772	STADIUM INTERNATIONAL	10415	05/09/2018	3360196		A	1640.400	23.40	*
224	STUART C IRBY CO	10256	03/14/2018	S106572931	TOOL REPAIR	EE	1387.000	295.00	
		10257	04/25/2018	S106657841		EE	123.000	585.70	
		10255	05/01/2018	S105070962	PREF DG-2517 GRIP DEAD	EE	123.000	7,256.63	
						EE	123.000	939.00-	
		10258	05/01/2018	S106206551	INVENTORY SUPPLIES	EE	123.000	1,132.85	
		10259	05/01/2018	S106206552	INVENTORY SUPPLIES	EE	123.000	335.00	
		10260	05/01/2018	S15070963	INVENTORY SUPPLIES	EE	123.000	90.88	
						TOTAL CHECK		8,757.06	*
2062	SYMQUEST GROUP INC	10370	05/07/2018	1260880	QUARTERLY COPIER MAINT	A	1620.400	146.31	
						A	3120.455	106.75	
						F	8310.400	73.16	
						G	8110.400	73.15	
						EE	781.500	146.31	
						TOTAL CHECK		545.68	*
1898	TAYLOR RENTAL	10336	05/04/2018	217764-2		A	3410.440	595.27	
		10335	05/08/2018	218179-1		A	5110.470	425.00	
						TOTAL CHECK		1,020.27	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1352	TRI-LAKE FIRE SAFETY EQ	10304	04/01/2018	8242	FIRE EXT.	EE	1384.000	93.00	
		10380	04/20/2018	8239		A	3120.451	63.00	
						TOTAL CHECK		156.00 *	
1016	TRI-LAKES 3HREE PRESS C	10394	05/15/2018	033118		A	1110.400	203.04	
						A	1620.400	23.49	
						A	5110.460	60.18	
						A	8160.400	47.00	
						G	8120.430	153.23	
						TOTAL CHECK		486.94 *	
2154	TUPPER LAKE HEALTH CENT	10384	03/15/2018	VBA42987	JOSEPH CORMIER	F	9060.800	116.55	
						G	9060.800	116.55	
		10386	03/15/2018	VBA43015	NATHANIEL DURFEE	F	9060.800	116.55	
						G	9060.800	116.55	
		10383	04/16/2018	VBA44533	JOSEPH CORMIER	F	9060.800	116.55	
						G	9060.800	116.55	
		10385	04/16/2018	VBA44525	NATHANIEL DURFEE	F	9060.800	116.55	
						G	9060.800	116.55	
						TOTAL CHECK		932.40 *	
100	TUPPER LAKE SUPPLY, INC	10302	04/24/2018	42418		A	5110.470	29.00	
						A	7140.400	31.74	
						F	8340.200	6.99	
						G	8130.420	31.79	
						TOTAL CHECK		99.52 *	
297	UNIFIRST CORPORATION	10395	04/17/2018	0532410410		A	1620.400	29.90	
		10396	04/17/2018	0532410499		A	3120.455	15.40	
						A	3410.450	15.40	
		10397	04/24/2018	0532411506		A	1620.400	29.90	
		10398	04/24/2018	0532411586		A	3120.455	15.40	
						A	3410.450	15.40	
		10399	05/01/2018	0532412628		A	1620.400	29.90	
		10400	05/01/2018	0532412715		A	3120.455	15.40	
						A	3410.450	15.40	
		10401	05/08/2018	0532413716		A	1620.400	29.90	
		10402	05/15/2018	0532414807		A	1620.400	29.90	
						TOTAL CHECK		241.90 *	
2112	UPSTONE MATERIALS INC	10412	04/13/2018	1154753	#2 STONE BAND SHELL	A	7140.400	756.73	
		10413	05/03/2018	1169659 RI	CONCRETE BAND SHELL	A	7140.400	3,383.50	
						TOTAL CHECK		4,140.23 *	
358	USA BLUEBOOK	10294	04/09/2018	539444	WALCHEM REPAIR KIT	F	8330.400	182.08 *	
1545	VAINCOURT FUELS	10411	05/15/2018	4/16-5/14		A	3120.454	591.13	
						A	3410.410	56.00	
						A	5110.410	424.11	
						A	5110.410	373.20	
						F	8340.410	391.21	
						G	8120.410	391.21	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	804.000	660.24	
						TOTAL CHECK		2,887.10 *	
1861	VERIZON WIRELESS	10303	04/23/2018	9805965451		F	8310.400	36.23	
						G	8110.400	36.23	
						EE	781.100	52.45	
						EE	804.000	84.92	
						TOTAL CHECK		209.83 *	
1791	VILLAGE OF TUPPER LAKE	10354	05/15/2018	4/13-5/14	PRIMEFLEX 4/13-5/14/18	A	9060.800	5,129.78	
						F	9060.800	518.13	
						G	9060.800	518.12	
						EE	785.130	619.96	
		10382	05/15/2018	43018 HRA	PRIMEFLEX HRA 4/20/18	A	9060.800	78.58	
						F	9060.800	39.29	
						G	9060.800	39.30	
						EE	785.130	78.58	
						TOTAL CHECK		7,021.74 *	
350	VILLAGE OF TUPPER LAKE-	10369	05/15/2018	USBANK5/18	US BANK 5/2018	A	3120.455	82.86	
						F	8310.400	13.80	
						G	8110.400	13.81	
						EE	781.500	27.62	
		10374	05/15/2018	GUARD5/18	GUARDIAN DENTAL 5/18	A	9060.800	826.18	
						F	9060.800	215.40	
						G	9060.800	215.41	
						T	20.000	614.98	
						EE	785.130	466.83	
		10375	05/15/2018	MEDADV5/18	MED ADV 65+ 5/18	A	9060.800	3,754.12	
						F	9060.800	1,026.22	
						G	9060.800	1,026.22	
						T	20.000	1,105.16	
						EE	785.130	2,747.57	
		10381	05/15/2018	HDHP 5/18	HDHP MAY 2018	A	9060.800	15,446.09	
						F	9060.800	3,990.43	
						G	9060.800	3,990.42	
						T	20.000	6,683.21	
						EE	785.130	9,533.68	
		10387	05/15/2018	MAGNA4/18	MAGNA5 4/18	A	1110.400	63.57	
						A	1620.400	116.71	
						A	1640.400	22.62	
						A	3120.470	307.65	
						A	3410.420	64.08	
						A	3410.420	30.97	
						F	8310.400	58.36	
						F	8330.400	34.55	
						F	8330.400	30.61	
						F	8330.400	30.60	
						G	8110.400	58.35	
						G	8130.400	61.46	
						EE	741.220	30.60	
						EE	781.500	116.71	
						EE	781.500	22.62	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		52,829.47	*
1982	W.B. MASON CO., INC.	10305	05/10/2018	51018		A	1110.400	81.35	
						A	1620.400	347.08	
						A	3120.455	303.96	
						A	3410.450	144.06	
						A	3620.400	37.99	
						A	7140.400	462.10	
						F	8310.450	353.39	
						G	8110.450	353.39	
						EE	781.500	764.70	
						TOTAL CHECK		2,848.02	*
752	WALTS REPAIR SHOP	10261	04/20/2018	LE3625289	INSPECTION UNIT 21	EE	1384.000	21.00	*
						TOTAL NET CHECK AMOUNT		246,169.30	*
							0	246,169.30	*

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	1010.400	CONTRACTUAL EXPENSES	1,281.21
A	1110.400	CONTRACTUAL EXPENSES	203.04
A	1110.400	CONTRACTUAL EXPENSES	63.57
A	1110.400	CONTRACTUAL EXPENSES	81.35
A	1440.400	CONTRACTUAL EXPENSES	195.00
A	1620.400	CONTRACTUAL EXPENSES	100.00
A	1620.400	CONTRACTUAL EXPENSES	125.00
A	1620.400	CONTRACTUAL EXPENSES	2.50
A	1620.400	CONTRACTUAL EXPENSES	92.59-
A	1620.400	CONTRACTUAL EXPENSES	1.00
A	1620.400	CONTRACTUAL EXPENSES	21.25
A	1620.400	CONTRACTUAL EXPENSES	1,154.81
A	1620.400	CONTRACTUAL EXPENSES	72.00
A	1620.400	CONTRACTUAL EXPENSES	165.00
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	146.31
A	1620.400	CONTRACTUAL EXPENSES	23.49
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	116.71
A	1620.400	CONTRACTUAL EXPENSES	347.08
A	1640.200	GARAGE - EQUIPMENT	1,722.91
A	1640.200	GARAGE - EQUIPMENT	234.65
A	1640.400	CONTRACTUAL EXPENSES	7.86
A	1640.400	CONTRACTUAL EXPENSES	30.32
A	1640.400	CONTRACTUAL EXPENSES	10.00
A	1640.400	CONTRACTUAL EXPENSES	99.99
A	1640.400	CONTRACTUAL EXPENSES	22.29
A	1640.400	CONTRACTUAL EXPENSES	34.00
A	1640.400	CONTRACTUAL EXPENSES	38.70
A	1640.400	CONTRACTUAL EXPENSES	37.97
A	1640.400	CONTRACTUAL EXPENSES	50.69
A	1640.400	CONTRACTUAL EXPENSES	75.67
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	190.92
A	1640.400	CONTRACTUAL EXPENSES	62.65
A	1640.400	CONTRACTUAL EXPENSES	40.91
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	23.40
A	1640.400	CONTRACTUAL EXPENSES	22.62
A	2610.000	FINES, FEES, AND BAIL	5,358.50
A	3120.200	EQUIPMENT	1,990.00
A	3120.200	EQUIPMENT	4,814.00
A	3120.400	POLICE INSURANCE	435.00
A	3120.450	POLICE - CLOTH ALLOW	9.99
A	3120.450	POLICE - CLOTH ALLOW	87.78
A	3120.451	POLICE CAR REPRS/UPKP	95.02
A	3120.451	POLICE CAR REPRS/UPKP	63.00
A	3120.453	POLICE-TRAINING IN SERV	719.14
A	3120.454	POLICE FUEL	591.13

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.455	POLICE OFF SUP/MISC.	242.53
A	3120.455	POLICE OFF SUP/MISC.	152.44
A	3120.455	POLICE OFF SUP/MISC.	48.99
A	3120.455	POLICE OFF SUP/MISC.	106.66
A	3120.455	POLICE OFF SUP/MISC.	94.09
A	3120.455	POLICE OFF SUP/MISC.	112.75
A	3120.455	POLICE OFF SUP/MISC.	106.75
A	3120.455	POLICE OFF SUP/MISC.	15.40
A	3120.455	POLICE OFF SUP/MISC.	15.40
A	3120.455	POLICE OFF SUP/MISC.	15.40
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.455	POLICE OFF SUP/MISC.	303.96
A	3120.456	POLICE ELECTRICITY	288.69
A	3120.457	POLICE BIKE RODEO	1,990.00
A	3120.470	POLICE PHONE	66.00
A	3120.470	POLICE PHONE	66.00
A	3120.470	POLICE PHONE	307.65
A	3120.480	POLICE AMMO	339.80
A	3410.210	FIRE-EQUIP-AIR TANKS	110.00
A	3410.220	FIRE EQUIP-GLOVES/VESTS	912.93
A	3410.240	FIRE EQUIP -BLDG REPAIR	26.97
A	3410.400	FIRE - INSURANCE	334.40
A	3410.410	FIRE - FUEL	186.61
A	3410.410	FIRE - FUEL	56.00
A	3410.420	FIRE - PHONES	64.08
A	3410.420	FIRE - PHONES	30.97
A	3410.430	FIRE - ELECTRIC	242.52
A	3410.430	FIRE - ELECTRIC	152.45
A	3410.430	FIRE - ELECTRIC	402.46
A	3410.440	FIRE - TRUCK RPR/UPKEEP	2,909.44
A	3410.440	FIRE - TRUCK RPR/UPKEEP	121.06
A	3410.440	FIRE - TRUCK RPR/UPKEEP	88.50
A	3410.440	FIRE - TRUCK RPR/UPKEEP	2,897.75
A	3410.440	FIRE - TRUCK RPR/UPKEEP	215.94
A	3410.440	FIRE - TRUCK RPR/UPKEEP	595.27
A	3410.450	FIRE - MISC/UPKEEP	.66
A	3410.450	FIRE - MISC/UPKEEP	65.34
A	3410.450	FIRE - MISC/UPKEEP	66.00
A	3410.450	FIRE - MISC/UPKEEP	12.28
A	3410.450	FIRE - MISC/UPKEEP	15.40
A	3410.450	FIRE - MISC/UPKEEP	15.40
A	3410.450	FIRE - MISC/UPKEEP	15.40
A	3410.450	FIRE - MISC/UPKEEP	144.06
A	3620.400	CONTRACTUAL EXPENSES	371.68
A	3620.400	CONTRACTUAL EXPENSES	135.00
A	3620.400	CONTRACTUAL EXPENSES	16.19
A	3620.400	CONTRACTUAL EXPENSES	37.99
A	5110.400	STREETS - INSURANCE	35.30
A	5110.410	STREETS - FUEL	244.23
A	5110.410	STREETS - FUEL	1,857.35
A	5110.410	STREETS - FUEL	424.11
A	5110.410	STREETS - FUEL	373.20
A	5110.430	STREETS - CLOTH ALLOW	196.06

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.460	STREETS - MAINT/MISC.	211.02
A	5110.460	STREETS - MAINT/MISC.	60.18
A	5110.470	STREETS - EQUIP RPR	103.26
A	5110.470	STREETS - EQUIP RPR	312.24
A	5110.470	STREETS - EQUIP RPR	17.52
A	5110.470	STREETS - EQUIP RPR	2,909.44
A	5110.470	STREETS - EQUIP RPR	173.48
A	5110.470	STREETS - EQUIP RPR	124.47
A	5110.470	STREETS - EQUIP RPR	398.90
A	5110.470	STREETS - EQUIP RPR	153.27
A	5110.470	STREETS - EQUIP RPR	47.57
A	5110.470	STREETS - EQUIP RPR	33.91
A	5110.470	STREETS - EQUIP RPR	2,008.00
A	5110.470	STREETS - EQUIP RPR	614.21
A	5110.470	STREETS - EQUIP RPR	425.00
A	5110.470	STREETS - EQUIP RPR	29.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	52.99
A	5142.400	CONTRACTUAL EXPENSES	22.92
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.100	PERSONAL SERVICE - REG	269.77
A	7140.400	CONTRACTUAL EXPENSES	897.28
A	7140.400	CONTRACTUAL EXPENSES	141.70
A	7140.400	CONTRACTUAL EXPENSES	100.00
A	7140.400	CONTRACTUAL EXPENSES	575.19
A	7140.400	CONTRACTUAL EXPENSES	521.32
A	7140.400	CONTRACTUAL EXPENSES	31.74
A	7140.400	CONTRACTUAL EXPENSES	756.73
A	7140.400	CONTRACTUAL EXPENSES	3,383.50
A	7140.400	CONTRACTUAL EXPENSES	462.10
A	8160.400	CONTRACTUAL EXPENSES	34.27
A	8160.400	CONTRACTUAL EXPENSES	47.00
A	8160.410	LANDFILL TIPPING GARBGE	183.36
A	9060.800	HOSPITAL AND MEDICAL	5,129.78
A	9060.800	HOSPITAL AND MEDICAL	78.58
A	9060.800	HOSPITAL AND MEDICAL	826.18
A	9060.800	HOSPITAL AND MEDICAL	3,754.12
A	9060.800	HOSPITAL AND MEDICAL	15,446.09
		TOTAL FUND	83,389.74

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8310.400	MISC/CONTR EXPENSES	51.45
F	8310.400	MISC/CONTR EXPENSES	36.00
F	8310.400	MISC/CONTR EXPENSES	17.50
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	73.16
F	8310.400	MISC/CONTR EXPENSES	36.23
F	8310.400	MISC/CONTR EXPENSES	13.80
F	8310.400	MISC/CONTR EXPENSES	58.36
F	8310.450	OFFICE SUPPLIES/POSTAGE	353.39
F	8320.400	MISC/CONTR EXPENSES	3,286.38
F	8330.200	EQUIPMENT	40.00
F	8330.200	EQUIPMENT	150.00
F	8330.400	MISC/CONTR EXPENSES	16.17
F	8330.400	MISC/CONTR EXPENSES	73.00
F	8330.400	MISC/CONTR EXPENSES	15.92
F	8330.400	MISC/CONTR EXPENSES	430.44
F	8330.400	MISC/CONTR EXPENSES	17.55
F	8330.400	MISC/CONTR EXPENSES	182.08
F	8330.400	MISC/CONTR EXPENSES	34.55
F	8330.400	MISC/CONTR EXPENSES	30.61
F	8330.400	MISC/CONTR EXPENSES	30.60
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	30.00
F	8330.420	LAB SERVICES	40.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	30.00
F	8330.420	LAB SERVICES	20.00
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F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	30.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.440	CHEMICALS	1,083.66
F	8340.200	EQUIPMENT	1,500.00
F	8340.200	EQUIPMENT	211.57
F	8340.200	EQUIPMENT	74.58
F	8340.200	EQUIPMENT	6.99
F	8340.400	BLDG/GROUNDS/CONTR	3.92
F	8340.400	BLDG/GROUNDS/CONTR	15.16
F	8340.400	BLDG/GROUNDS/CONTR	861.46
F	8340.400	BLDG/GROUNDS/CONTR	5.00
F	8340.400	BLDG/GROUNDS/CONTR	47.72
F	8340.400	BLDG/GROUNDS/CONTR	19.35
F	8340.400	BLDG/GROUNDS/CONTR	4,799.44
F	8340.400	BLDG/GROUNDS/CONTR	39.92
F	8340.400	BLDG/GROUNDS/CONTR	25.35

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.400	BLDG/GROUNDS/CONTR	37.85
F	8340.400	BLDG/GROUNDS/CONTR	31.32
F	8340.400	BLDG/GROUNDS/CONTR	20.46
F	8340.410	FUEL	396.93
F	8340.410	FUEL	.01
F	8340.410	FUEL	391.21
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,500.00
F	8340.430	SYS MAINT/REPAIRS/MATLS	178.70
F	8340.460	SAFETY AND SCHOOLING	449.02
F	8340.480	SYSTEM UPGRADES/IMPROV	60.07
F	9060.800	HOSP/MEDICAL INSURANCE	116.55
F	9060.800	HOSP/MEDICAL INSURANCE	116.55
F	9060.800	HOSP/MEDICAL INSURANCE	116.55
F	9060.800	HOSP/MEDICAL INSURANCE	116.55
F	9060.800	HOSP/MEDICAL INSURANCE	518.13
F	9060.800	HOSP/MEDICAL INSURANCE	39.29
F	9060.800	HOSP/MEDICAL INSURANCE	215.40
F	9060.800	HOSP/MEDICAL INSURANCE	1,026.22
F	9060.800	HOSP/MEDICAL INSURANCE	3,990.43
		TOTAL FUND	23,390.88

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8110.400	MISC/CONTR EXPENSES	2.93
G	8110.400	MISC/CONTR EXPENSES	1.00
G	8110.400	MISC/CONTR EXPENSES	15.16
G	8110.400	MISC/CONTR EXPENSES	861.45
G	8110.400	MISC/CONTR EXPENSES	5.00
G	8110.400	MISC/CONTR EXPENSES	51.45
G	8110.400	MISC/CONTR EXPENSES	19.35
G	8110.400	MISC/CONTR EXPENSES	25.35
G	8110.400	MISC/CONTR EXPENSES	37.84
G	8110.400	MISC/CONTR EXPENSES	36.00
G	8110.400	MISC/CONTR EXPENSES	31.32
G	8110.400	MISC/CONTR EXPENSES	20.46
G	8110.400	MISC/CONTR EXPENSES	17.50
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	73.15
G	8110.400	MISC/CONTR EXPENSES	36.23
G	8110.400	MISC/CONTR EXPENSES	13.81
G	8110.400	MISC/CONTR EXPENSES	58.35
G	8110.450	OFFICE SUPPLIES/POSTAGE	353.39
G	8120.200	EQUIPMENT	13.49
G	8120.200	EQUIPMENT	118.07
G	8120.200	EQUIPMENT	228.80
G	8120.400	BLDG/GROUNDS/CONTR	40.88
G	8120.400	BLDG/GROUNDS/CONTR	35.38
G	8120.400	BLDG/GROUNDS/CONTR	1,317.39
G	8120.410	FUEL	396.94
G	8120.410	FUEL	305.17
G	8120.410	FUEL	391.21
G	8120.430	SYS MAINT/REPAIRS/MATLS	17.32
G	8120.430	SYS MAINT/REPAIRS/MATLS	29.51
G	8120.430	SYS MAINT/REPAIRS/MATLS	153.23
G	8120.480	SYSTEM UPGRADES/IMPROV	31.18
G	8120.480	SYSTEM UPGRADES/IMPROV	3,996.75
G	8130.200	EQUIPMENT	31.10
G	8130.200	EQUIPMENT	150.47
G	8130.200	EQUIPMENT	119.09
G	8130.200	EQUIPMENT	1,302.30
G	8130.400	BLDG/GROUNDS/CONTR	134.60
G	8130.400	BLDG/GROUNDS/CONTR	5,105.87
G	8130.400	BLDG/GROUNDS/CONTR	61.46
G	8130.410	FUEL	284.87
G	8130.410	FUEL	17.00
G	8130.420	LAB SERVICES	12.13
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	145.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	145.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.420	LAB SERVICES	219.99
G	8130.420	LAB SERVICES	3.08
G	8130.420	LAB SERVICES	31.79
G	8130.430	SYS MAINT/REPAIRS/MATLS	12.28
G	8130.440	CHEMICALS	2,799.40
G	8130.460	SAFETY AND SCHOOLING	449.02
G	9060.800	HOSP/MEDICAL INSURAMCE	116.55
G	9060.800	HOSP/MEDICAL INSURAMCE	116.55
G	9060.800	HOSP/MEDICAL INSURAMCE	116.55
G	9060.800	HOSP/MEDICAL INSURAMCE	116.55
G	9060.800	HOSP/MEDICAL INSURAMCE	518.12
G	9060.800	HOSP/MEDICAL INSURAMCE	39.30
G	9060.800	HOSP/MEDICAL INSURAMCE	215.41
G	9060.800	HOSP/MEDICAL INSURAMCE	1,026.22
G	9060.800	HOSP/MEDICAL INSURAMCE	3,990.42
		TOTAL FUND	26,783.50

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.421	CONTRACT 1 NC CONSTRUCT	65,244.27
		TOTAL FUND	65,244.27

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T	20.000	HEALTH INSURANCE	614.98
T	20.000	HEALTH INSURANCE	1,105.16
T	20.000	HEALTH INSURANCE	6,683.21
		TOTAL FUND	8,403.35

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	123.000	MATERIALS AND SUPPLIES	1,176.28
EE	123.000	MATERIALS AND SUPPLIES	13.70-
EE	123.000	MATERIALS AND SUPPLIES	360.00
EE	123.000	MATERIALS AND SUPPLIES	585.70
EE	123.000	MATERIALS AND SUPPLIES	7,256.63
EE	123.000	MATERIALS AND SUPPLIES	939.00-
EE	123.000	MATERIALS AND SUPPLIES	1,132.85
EE	123.000	MATERIALS AND SUPPLIES	335.00
EE	123.000	MATERIALS AND SUPPLIES	90.88
EE	128.200	PREPAYMENTS-INSURANCE	85.80
EE	622.000	MISC REVENUES	510.28-
EE	741.220	DIST SUBSTA SUP & EXP	30.60
EE	752.100	REPAIRS O/H STR LIGHTS	1,332.00
EE	761.220	METERING	247.50
EE	781.100	EXECUTIVE DEPARTMENT	52.45
EE	781.300	LAW DEPARTMENT	58.50
EE	781.500	OTH GEN OFF. SUP & EXP	205.72
EE	781.500	OTH GEN OFF. SUP & EXP	72.00
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	146.31
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	781.500	OTH GEN OFF. SUP & EXP	116.71
EE	781.500	OTH GEN OFF. SUP & EXP	22.62
EE	781.500	OTH GEN OFF. SUP & EXP	764.70
EE	782.000	MANAGEMENT SERVICES	651.58
EE	785.130	HEALTH INSURANCE	20.00
EE	785.130	HEALTH INSURANCE	619.96
EE	785.130	HEALTH INSURANCE	78.58
EE	785.130	HEALTH INSURANCE	466.83
EE	785.130	HEALTH INSURANCE	2,747.57
EE	785.130	HEALTH INSURANCE	9,533.68
EE	785.150	SCHOOLING	465.00
EE	785.200	MISC GENERAL EXPENSE	79.99
EE	785.200	MISC GENERAL EXPENSE	2,462.66
EE	785.200	MISC GENERAL EXPENSE	34.00
EE	785.200	MISC GENERAL EXPENSE	21.25
EE	785.200	MISC GENERAL EXPENSE	224.60
EE	785.200	MISC GENERAL EXPENSE	142.80-
EE	785.200	MISC GENERAL EXPENSE	204.75
EE	785.200	MISC GENERAL EXPENSE	27.88
EE	804.000	TRANSPORTATION CLEARING	803.59
EE	804.000	TRANSPORTATION CLEARING	7.86
EE	804.000	TRANSPORTATION CLEARING	30.32
EE	804.000	TRANSPORTATION CLEARING	1,722.91
EE	804.000	TRANSPORTATION CLEARING	10.00
EE	804.000	TRANSPORTATION CLEARING	568.32
EE	804.000	TRANSPORTATION CLEARING	22.28
EE	804.000	TRANSPORTATION CLEARING	38.70
EE	804.000	TRANSPORTATION CLEARING	50.69
EE	804.000	TRANSPORTATION CLEARING	75.67
EE	804.000	TRANSPORTATION CLEARING	101.00
EE	804.000	TRANSPORTATION CLEARING	80.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	804.000	TRANSPORTATION CLEARING	62.65
EE	804.000	TRANSPORTATION CLEARING	40.91
EE	804.000	TRANSPORTATION CLEARING	660.24
EE	804.000	TRANSPORTATION CLEARING	84.92
EE	1312.060	STRUC.SUBSTA.BATT.HSE V	18.10
EE	1312.060	STRUC.SUBSTA.BATT.HSE V	10.32-
EE	1312.060	STRUC.SUBSTA.BATT.HSE V	7.74
EE	1312.100	STRUCTURES GARAGE V	13.66
EE	1312.100	STRUCTURES GARAGE V	102.88
EE	1382.000	STORES EQUIPMENT V	81.25
EE	1384.000	TRANSPORT EQUIP-VIL V	540.00
EE	1384.000	TRANSPORT EQUIP-VIL V	4.75
EE	1384.000	TRANSPORT EQUIP-VIL V	1,448.42
EE	1384.000	TRANSPORT EQUIP-VIL V	721.73
EE	1384.000	TRANSPORT EQUIP-VIL V	93.00
EE	1384.000	TRANSPORT EQUIP-VIL V	21.00
EE	1386.000	LAB EQUIPMENT V	1,009.18
EE	1387.000	GEN. TOOLS & IMPLMTS. V	295.00
EE	1388.000	MISC. GEN. EQUIPMENT V	11.54
EE	1388.000	MISC. GEN. EQUIPMENT V	78.00
		TOTAL FUND	38,957.56

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

Date of Audit: **April 18, 2018**
(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	150,200.80	1076
ESB Capital	H 630.000		
Electric	EE 630.000	68,237.48	2666
General	A 630.000	94,398.53	3863
Sewer	G 630.000	33,295.68	1846
Small Cities	CD 630.000		
Trust & Agency	T 630.000	692.58	5892
Water	F 630.000	26,481.40	1855
	Total =	$373,306.47	

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 **16th** day of **May 2018.**

_____
(Mayor/Auditor)

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

Date of Audit: **April 02, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.000	200.00	2652
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$200.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 04, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	7,762.04	2655
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$7,762.04	

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 **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 06, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
ANDREWN MARTIN	EE 785.150	300.00	2654
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$300.00	

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 **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 10, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BANK OF AMERICA	EE 622.000	510.28	2658
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$510.28	

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 **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 11, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
WILLIAM BENCZE	EE 785.150	300.00	2657
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$300.00	

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 **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 12, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MARC STAVES	EE 785.150	318.00	2659
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$318.00	

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 **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 13, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MARC STAVES	EE 785.150	106.00	2660
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$106.00	

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 **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 17, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.000	250.00	2662
VTL	EE 622.000	300.00	2663
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$550.00	

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 **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 26, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CHRIS ZAIDAN	EE 785.150	300.00	2668
TYLER CHIASSON	EE 785.150	300.00	2669
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$600.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **May 2018**.

(Mayor/Auditor)

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

Date of Audit: **April 05, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 3620.400	61.97	3847
VERIZON	A 5110.420	51.98	3847
VERIZON	A 3120.470	293.02	3848
US BANK EQUIP FINANCE	A 1620.400	165.71	3849
VERIZON	A 3120.470	161.09	3850
VERIZON	A 3410.420	161.09	3850
SLIC	A 1620.400	7.00	3851
TIME WARNER CABLE	A 3410.420	99.99	3853
	Total =	$1,001.85	

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 **16th** day of **May 2018.**

_____
(Mayor/Auditor)

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

Date of Audit: **April 07, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BASIL FORD	A 5110.200	80,955.00	3852
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$80,955.00	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 19, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
GUARDIAN	A 9060.800	2,338.80	3856
EXCELLUS	A 9060.800	39,643.83	3859
EXCELLUS	A 9060.800	9,659.29	3860
DONALD MARINO	A 5110.460	35.00	3861
DOUGLAS WOOD	A 5110.430	115.60	3862
	A		
	A		
	Total =	$51,792.52	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 24, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
FRANLIN COUNTY TREASURER	A 630.500	26,127.95	3864
	A .		
	A		
	A		
	A		
	A		
	A		
	Total =	$26,127.95	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 30, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
LAKE CITY FIRE EQUIP	A 3410.452	450.00	3866
	A .		
	A		
	A		
	A		
	A		
	A		
	Total =	$450.00	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 06, 2018** **Payroll # 45**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	14,459.99	2653
General	A 630.000	20,485.95	3846
Sewer	G 630.000	6,518.06	1843
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,505.96	1850
	Total =	$45,969.96	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 13, 2018** **Payroll # 46**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,176.38	3854
General	A 630.000	21,711.12	2656
Sewer	G 630.000	6,059.87	1844
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,363.66	1851
	Total =	$48,311.03	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 20, 2018** **Payroll # 47**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,632.43	2661
General	A 630.000	19,427.01	3855
Sewer	G 630.000	6,160.90	1845
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,325.83	1853
	Total =	$48,546.17	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 27, 2018** **Payroll # 48**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,937.99	2667
General	A 630.000	22,587.03	3865
Sewer	G 630.000	6,476.05	1847
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,631.05	1856
	Total =	$51,632.12	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April of 2018**

Primeflex

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

Date	Employee's Name	Appropriation Code	Amount	Check #
04/02/18		T 20.000	15.64	Wired
04/05/18		T 20.000	117.21	Wired
04/06/18		T 20.000	37.09	Wired
04/07/18		T 20.000	69.94	Wired
04/09/18		T 20.000	42.06	Wired
04/10/18		T 20.000	35.00	Wired
04/11/18		T 20.000	189.69	Wired
04/12/18		T 20.000	448.83	Wired
04/13/18		T 20.000	94.96	Wired
04/14/18		T 20.000	132.42	Wired
04/16/18		T 20.000	62.14	Wired
04/17/18		T 20.000	200.47	Wired
04/18/18		T 20.000	853.01	Wired
04/19/18		T 20.000	129.57	Wired
04/20/18		T 20.000	29.23	Wired
04/23/18		T 20.000	122.95	Wired
04/24/18		T 20.000	89.00	Wired
04/25/18		T 20.000	187.38	Wired
04/26/18		T 20.000	404.29	Wired
04/27/18		T 20.000	3.09	Wired
04/28/18		T 20.000	1,786.16	Wired
04/30/18		T 20.000	13.83	Wired
			$5,063.96	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 06, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 45	T 10.000	12,716.98	5867
VTL Payroll (Direct Deposit)	T 86.000	10,660.71	5872
Adirondack Credit Union	T 85.000	5,958.78	5871
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	436.74	5869
Federal	T 22.000	4,219.96	Wired
FICA	T 26.000	6,300.22	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5868
NYS Income Tax	T 21.000	1,835.37	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	790.00	5873
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	42.81	5870
Worksite Solutions	T 33.000		
	Total =	$43,358.88	

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 **16th** day of **May 2018.**

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

Date of Audit: **April 13, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 46	T 10.000	13,084.10	5874
VTL Payroll (Direct Deposit)	T 86.000	11,092.04	5879
Adirondack Credit Union	T 85.000	6,583.30	5878
Aflac	T 27.000	160.02	5882
Allstate	T 31.000	195.76	5881
CSEA	T 24.000	436.74	5876
Federal	T 22.000	4,641.03	Wired
FICA	T 26.000	6,632.84	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5875
NYS Income Tax	T 21.000	1,974.68	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	790.00	5880
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	42.81	5877
Worksite Solutions	T 33.000		
	Total =	$46,030.63	

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 **16th** day of **May 2018.**

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

Date of Audit: **April 20, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 47	T 10.000	15,738.89	5883
VTL Payroll (Direct Deposit)	T 86.000	10,252.87	5888
Adirondack Credit Union	T 85.000	4,775.30	5887
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	436.74	5885
Federal	T 22.000	4,774.29	Wired
FICA	T 26.000	6,666.30	Wired
Lifetime Benefit Solutions	T 20.000	321.58	5890
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5884
NYS Income Tax	T 21.000	2,063.87	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	790.00	5889
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	48.86	5886
Chubb Workplace Benefits	T 33.000	157.80	5891
	Total =	$46,423.81	

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 **16th** day of **May 2018.**

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

Date of Audit: **April 27, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 48	T 10.000	16,933.81	5893
VTL Payroll (Direct Deposit)	T 86.000	11,292.79	5898
Adirondack Credit Union	T 85.000	4,874.41	5897
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	436.74	5895
Federal	T 22.000	4,992.09	Wired
FICA	T 26.000	7,104.82	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5894
NYS Income Tax	T 21.000	2,099.48	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	790.00	5899
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	48.86	5896
Worksite Solutions	T 33.000		
	Total =	$48,970.31	

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 **16th** day of **May 2018.**

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

Date of Audit: **April 12, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
NNYWWC	F 8340.460	160.00	1852
	F		
	F		
	F		
	F		
	F		
	F		
Total =		$160.00	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

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

Date of Audit: **April 30, 2018**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MARK ROBILLARD	F 8340.460	300.00	1857
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$300.00	

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 **16th** day of **May 2018.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : April 30, 2018

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$123,492.19
COMMUNITY	Police	$10,383.34
COMMUNITY	Water	$69,518.57
COMMUNITY	Sewer	$20,599.61
COMMUNITY	Trust	$12,560.44
COMMUNITY	Electric Operation	$217,565.38
COMMUNITY	Electric Cash Reserve	$215,039.75
COMMUNITY	Electric Consumer Deposits	$52,965.09
COMMUNITY	Small Cities LRP	$2,238.08
COMMUNITY	FY2003 Park St. LRP	$13,578.98
COMMUNITY	Payroll	$861.94
COMMUNITY	Accounts Payable	$153,381.26
COMMUNITY	ACR Reserve Fund	$152.28
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$892,386.91
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$1,497,353.16
	TOTAL INVESTMENTS	$1,497,353.16
	TOTAL CASH	$2,389,740.07
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,139,740.07
	Amount of collateral provided Wilmington Trust as of 04/30/2018	$2,566,211.25

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Electric 8425	$217,565.38		Select Option
Electric MMDA 3642	$1,211,698.71		Select Option
Elec Cash Res 4537	$215,039.75		Select Option
Electric Deprc 6378	$81,787.82		Select Option
Electric Dep 1041	$52,965.09		Select Option
Water 8506	$69,518.57		Select Option
Water MMDA 4207	$120,216.54		Select Option
Water Capital 2253	$26,696.43		Select Option
Water Equip 4444	$37,503.46		Select Option
Sewer 8476	$20,599.61		Select Option
Sewer MMDA 3626	$105,371.20		Select Option
Sewer Capital 3677	$34,295.84		Select Option
General 8395	$123,492.19		Select Option
General MMDA 3618	$280,779.31		Select Option
NYS HOME 8283	$0.00		Select Option
ESB Capital Proj2641	$152.28		Select Option
Park Street 03 9875	$13,578.98		Select Option
Small Cities LRP 856	$2,238.08		Select Option
Trust 8492	$8,888.61		Select Option
Payroll 8468	$861.94		Select Option

30 Deposit accounts with a total balance of $2,809,257.65

You last accessed your Online Banking account on Monday, April 30, 2018 1:39:08 PM Eastern Time
You have accessed Online Banking 2386 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Acc Payable 2735	$153,381.26		Select Option
Justice Young 5197	$0.00		Select Option
Police DEA 2632	$10,383.34		Select Option
Justice Fines 2203	$7,398.50		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$14,601.00		Select Option
TLFD Ladies Aux 2626	$91.13		Select Option
Sav PF 1185	$102.63		Select Option
Sav PF 1177	$0.00		Select Option

30 Deposit accounts with a total balance of $2,809,257.65

You last accessed your Online Banking account on Monday, April 30, 2018 1:39:08 PM Eastern Time
You have accessed Online Banking 2386 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

Community Bank - M & T Investments APRIL 30, 2018

	CBU	MM	
General	$123,492.19	280.779.31	
Police	$10,383.34	xxxxxxxxxxxxxxxxx	
Water	$69,518.57	120.216.54	
Sewer	$20,599.61	$105,371.20	
Trust	$12,560.44	xxxxxxxxxxxxxxxxx	
Electric Operation	$217,565.38	$1,211,698.71	
Electric Cash Reserve	$215,039.75	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$52,965.09	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,787.52	
Small Cities (LRP)	$2,238.08	xxxxxxxxxxxxxxxxx	
FY2003 Park St. LRP	$13,578.98	xxxxxxxxxxxxxxxxx	
Payroll	$861.94	xxxxxxxxxxxxxxxxx	
Accounts Payable	$153,381.26	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$34,295.84	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$37,503.46	
ESB Capital Project	$152.28	xxxxxxxxxxxxxxxxx	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxxx	$26,696.43	
Total Checking Account	$892,386.91	$1,497,353.16	**Total**

Treasury Accounts

Community Bank	$892,386.91
Total Investments	$892,386.91

Community Bank	$892,386.91
Community Bank (MMDA)	$1,497,353.16
Total Cash	$2,389,740.07

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

Wilmington Trust	$2,566,211.25

VILLAGE OF TUPPER LAKE
BUDGET APPROPRIATION STATUS
05/16/2018

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	9,600.00		9,600.00	8,800.00		800.00	800.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	6,000.00	1,695.31-	4,304.69	5,585.90		1,281.21-	1,281.21-
	TOTAL	15,600.00*	1,695.31C	13,904.69*	14,385.90*	*	481.21C	481.21
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	29,000.00		29,000.00	27,134.88		1,865.12	1,865.1
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	7,500.00	1,713.85	9,213.85	9,342.82		128.97-	128.9
	TOTAL	36,500.00*	1,713.85*	38,213.85*	36,477.70*	*	1,736.15*	1,736.1
	MAYOR							
A 1210.100	PERSONAL SERVICES	3,067.00		3,067.00	2,783.00		284.00	284.00
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00	1,000.00-					
	TOTAL	4,067.00*	1,000.00C	3,067.00*	2,783.00*	*	284.00*	284.00
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	5,000.00	1,713.85-	3,286.15	3,286.15			
	TOTAL	5,000.00*	1,713.85C	3,286.15*	3,286.15*	*	*	
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	9,270.00		9,270.00	8,790.36		479.64	479.6
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	9,270.00*	*	9,270.00*	8,790.36*	*	479.64*	479.6
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	250.00	250.00-					
	TOTAL	9,520.00*	250.00C	9,270.00*	8,790.36*	*	479.64*	479.64
	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	9,270.00		9,270.00	8,856.36		413.64	413.6
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00	100.00-					
	TOTAL	9,370.00*	100.00C	9,270.00*	8,856.36*	*	413.64*	413.64
	LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	4,400.04		.04-	.04-
A 1420.400	CONTRACTUAL EXPENSES		2,515.50	2,515.50	2,515.50			
	TOTAL	4,400.00*	2,515.50*	6,915.50*	6,915.54*	*	.04C	.04

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	142,758.43		122,758.43-	122,758.43
	TOTAL	20,000.00*	*	20,000.00*	142,758.43*	*	122,758.43C	122,758.43C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	
	TOTAL STAFF	104,457.00*	529.81C	103,927.19*	224,253.44*	*	120,326.25C	120,326.2
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	27,650.00		27,650.00	26,468.09		1,181.91	1,181.91
A 1620.120	PERSONAL SERVICE - OT	500.00	500.00-					
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	28,150.00*	500.00C	27,650.00*	26,468.09*	*	1,181.91*	1,181.9
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	46,000.00	6,613.33-	39,386.67	41,272.62		1,885.95-	1,885.9
	TOTAL	74,150.00*	7,113.33C	67,036.67*	67,740.71*	*	704.04C	704.0
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	7,516.00		7,516.00	6,821.00		695.00	695.00
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	7,516.00*	*	7,516.00*	6,821.00*	*	695.00*	695.00
A 1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00	2,434.88		65.12	65.12
A 1640.400	CONTRACTUAL EXPENSES	10,500.00	850.00	11,350.00	11,656.01		306.01-	306.01
	TOTAL	20,516.00*	850.00*	21,366.00*	20,911.89*	*	454.11*	454.11
	TOTAL SHARED SERVICES	94,666.00*	6,263.33C	88,402.67*	88,652.60*	*	249.93C	249.9
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00	10,000.00-					
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	10,000.00	10,000.00-					
	TOTAL SPECIAL ITEMS	22,084.00*	20,000.00C	2,084.00*	2,084.00*	*	*	*
	TOT GENERAL GOV SUPPORT	221,207.00*	26,793.14C	194,413.86*	314,990.04*	*	120,576.18C	120,576.18

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		PUBLIC SAFETY							
		POLICE							
A	3120.100	PERSONAL SERVICE - REG	525,000.00	41,076.53-	483,923.47	462,594.34		21,329.13	21,329.13
A	3120.120	PERSONAL SERVICE - OT	37,400.00	20,000.00	57,400.00	55,401.19		1,998.81	1,998.81
A	3120.130	PERSONAL SERVICE - HOL	45,000.00		45,000.00	32,303.10		12,696.90	12,696.9
A	3120.140	PERSONAL SERVICE - STBY							
A	3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,768.20		1,231.80	1,231.8
A	3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	2,667.79		882.21	882.2
A	3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	5,313.00		2,687.00	2,687.0
		TOTAL 3120.1	621,950.00*	21,076.53C	600,873.47*	560,047.62*	*	40,825.85*	40,825.8
A	3120.200	EQUIPMENT	14,000.00		14,000.00	18,625.45		4,625.45-	4,625.45
		TOTAL 3120.2	14,000.00*	*	14,000.00*	18,625.45*	*	4,625.45C	4,625.45
A	3120.400	POLICE INSURANCE	22,000.00	76.53	22,076.53	22,280.53		204.00-	204.00
A	3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A	3120.420	PUB SAFETY-DARE							
A	3120.430	POLICE SCHOOL							
A	3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	5,563.60		786.40	786.4
A	3120.451	POLICE CAR REPRS/UPKP	8,000.00	4,000.00	12,000.00	9,645.21		2,354.79	2,354.7
A	3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	122.45		877.55	877.5
A	3120.453	POLICE-TRAINING IN SERV	3,000.00	10,000.00	13,000.00	13,231.95		231.95-	231.9
A	3120.454	POLICE FUEL	10,000.00		10,000.00	9,169.86		830.14	830.1
A	3120.455	POLICE OFF SUP/MISC.	10,000.00	7,000.00	17,000.00	19,217.35		2,217.35-	2,217.3
A	3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	3,162.78		3,337.22	3,337.2
A	3120.457	POLICE BIKE RODEO	2,000.00		2,000.00	3,877.57		1,877.57-	1,877.5
A	3120.470	POLICE PHONE	11,580.00		11,580.00	10,392.68		1,187.32	1,187.32
A	3120.480	POLICE AMMO	2,000.00		2,000.00	2,037.63		37.63-	37.63
A	3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	150.00		850.00	850.00
		TOTAL 3120.4	85,930.00*	21,076.53*	107,006.53*	98,851.61*	*	8,154.92*	8,154.92
		POLICE TOTAL	721,880.00*	*	721,880.00*	677,524.68*	*	44,355.32*	44,355.32
		JAIL							
A	3150.200	EQUIPMENT							
A	3150.400	CONTRACTUAL EXPENSES	600.00	359.18-	240.82	93.09		147.73	147.7
		TOTAL	600.00*	359.18C	240.82*	93.09*	*	147.73*	147.7
		TRAFFIC CONTROL							
A	3310.400	CONTRACTUAL EXPENSES	3,500.00		3,500.00	503.05		2,996.95	2,996.9
		TOTAL	3,500.00*	*	3,500.00*	503.05*	*	2,996.95*	2,996.95
		ON STREET PARKING							
A	3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	7.55		992.45	992.45
		TOTAL	1,000.00*	*	1,000.00*	7.55*	*	992.45*	992.45

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	20,200.00		20,200.00	16,496.75		3,703.25	3,703.25
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,730.00		7,730.00	8,955.50		1,225.50-	1,225.50
A 3410.120	PERSONAL SERVICE - OT	8,000.00		8,000.00	5,386.80		2,613.20	2,613.20
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	35,930.00*	*	35,930.00*	30,839.05*	*	5,090.95*	5,090.9
A 3410.200	FIRE SAFETY SUPPLIES	750.00		750.00	368,833.05		368,083.05-	368,083.0
A 3410.201	FIRE SAFETY GEAR	11,175.00	3,083.53	14,258.53	14,258.53			
A 3410.210	FIRE-EQUIP-AIR TANKS	19,400.00		19,400.00	18,546.74		853.26	853.2
A 3410.220	FIRE EQUIP-GLOVES/VESTS	5,050.00		5,050.00	946.53		4,103.47	4,103.4
A 3410.230	FIRE EQUIP-TOOLS	1,171.00		1,171.00	630.98		540.02	540.02
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	1,198.02		801.98	801.98
A 3410.250	FIRE EQUIP - HOSES	5,740.00		5,740.00	2,519.44		3,220.56	3,220.56
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	4,850.00	1,000.00	5,850.00	5,850.00			
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00		1,500.00	1,379.21		120.79	120.79
	TOTAL 3410.2	52,236.00*	4,083.53*	56,319.53*	414,162.50*	*	357,842.97C	357,842.9
A 3410.400	FIRE - INSURANCE	10,000.00		10,000.00	9,066.48		933.52	933.52
A 3410.410	FIRE - FUEL	3,500.00		3,500.00	2,502.44		997.56	997.56
A 3410.420	FIRE - PHONES	2,700.00	1,000.00	3,700.00	3,243.17		456.83	456.83
A 3410.430	FIRE - ELECTRIC	9,500.00		9,500.00	8,712.39		787.61	787.6
A 3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00		20,000.00	32,272.99		12,272.99-	12,272.9
A 3410.450	FIRE - MISC/UPKEEP	8,000.00	2,783.53-	5,216.47	3,733.43		1,483.04	1,483.0
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00		30,000.00	30,000.00			
A 3410.452	FIRE - TRAINING	4,000.00	2,300.00-	1,700.00	1,602.17		97.83	97.83
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	1,200.00		1,200.00			1,200.00	1,200.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	140.00		3,860.00	3,860.00
A 3410.490	FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	93,100.00*	4,083.53C	89,016.47*	91,273.07*	*	2,256.60C	2,256.6
	TOTAL	181,266.00*	*	181,266.00*	536,274.62*	*	355,008.62C	355,008.6
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	20,670.00		20,670.00	19,886.83		783.17	783.1
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	3,836.49		563.51	563.5
	TOTAL	25,070.00*	*	25,070.00*	23,723.32*	*	1,346.68*	1,346.68
	TOTAL PUBLIC SAFETY	933,316.00*	359.18C	932,956.82*	1238,126.31*	*	305,169.49C	305,169.49
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	16,700.00		16,700.00	16,055.63		644.37	644.37
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.0
	TOTAL	16,900.00*	*	16,900.00*	16,055.63*	*	844.37*	844.3
	AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	16,900.00*	*	16,900.00*	16,055.63*	*	844.37*	844.37
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	57,100.00		57,100.00	56,946.90		153.10	153.1
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	57,100.00*	*	57,100.00*	56,946.90*	*	153.10*	153.1
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	101,325.00	24,700.00	126,025.00	124,988.66		1,036.34	1,036.34
A 5110.120	PERSONAL SERVICE - OT	12,000.00	6,900.00	18,900.00	18,890.26		9.74	9.74
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	113,325.00*	31,600.00*	144,925.00*	143,878.92*	*	1,046.08*	1,046.08
A 5110.200	EQUIPMENT	2,500.00	7,600.00	10,100.00	10,017.45		82.55	82.5
	TOTAL 5110.2	2,500.00*	7,600.00*	10,100.00*	10,017.45*	*	82.55*	82.5
A 5110.400	STREETS - INSURANCE	9,000.00	750.00-	8,250.00	8,277.16		27.16-	27.1
A 5110.410	STREETS - FUEL	35,000.00		35,000.00	36,621.43		1,621.43-	1,621.4
A 5110.420	STREETS - TELEPHONE	540.00		540.00	497.74		42.26	42.26
A 5110.430	STREETS - CLOTH ALLOW	6,125.00		6,125.00	5,645.99		479.01	479.0
A 5110.440	STREETS - GRAVEL/STONE	20,000.00	25,000.00	45,000.00	41,002.05		3,997.95	3,997.9
A 5110.450	STREETS - STREET WORK	100,000.00	50,000.00	150,000.00	149,487.88		512.12	512.12
A 5110.460	STREETS - MAINT/MISC.	20,000.00	5,000.00	25,000.00	23,906.66		1,093.34	1,093.34
A 5110.470	STREETS - EQUIP RPR	22,000.00	22,800.00	44,800.00	56,718.62		11,918.62-	11,918.62-
	TOTAL 5110.4	212,665.00*	102,050.00*	314,715.00*	322,157.53*	*	7,442.53C	7,442.53
	TOTAL	328,490.00*	141,250.00*	469,740.00*	476,053.90*	*	6,313.90C	6,313.90
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	50,670.00	12,400.00	63,070.00	62,494.34		575.66	575.66
A 5142.120	PERSONAL SERVICE - OT	15,000.00	12,000.00	27,000.00	27,621.11		621.11-	621.1
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	65,670.00*	24,400.00*	90,070.00*	90,115.45*	*	45.45C	45.4
A 5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00	2,800.00-	7,200.00	5,157.13		2,042.87	2,042.8
A 5142.400	CONTRACTUAL EXPENSES	12,484.00		12,484.00	11,261.73		1,222.27	1,222.2
	TOTAL	88,154.00*	21,600.00*	109,754.00*	106,534.31*	*	3,219.69*	3,219.69
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	46,938.87		5,061.13	5,061.13
	TOTAL	52,000.00*	*	52,000.00*	46,938.87*	*	5,061.13*	5,061.13
	TOTAL TRANSPORTATION	525,744.00*	162,850.00*	688,594.00*	686,473.98*	*	2,120.02*	2,120.02
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	14,500.00		14,500.00	11,225.00		3,275.00	3,275.00
	TOTAL	14,500.00*	*	14,500.00*	11,225.00*	*	3,275.00*	3,275.00
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	
	TOT ECONOMIC ASSIS-OPP	21,500.00*	*	21,500.00*	18,225.00*	*	3,275.00*	3,275.00
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	128,740.00	30,000.00-	98,740.00	66,029.47		32,710.53	32,710.53
A 7140.120	PERSONAL SERVICE - OT	1,000.00	1,000.00-					
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	129,740.00*	31,000.00C	98,740.00*	66,029.47*	*	32,710.53*	32,710.53
A 7140.200	EQUIPMENT	10,000.00		10,000.00	2,327.79		7,672.21	7,672.21
A 7140.400	CONTRACTUAL EXPENSES	15,000.00	24,700.00-	9,700.00-	90,922.61			100,622.61
	TOTAL	154,740.00*	55,700.00C	99,040.00*	159,279.87*	*	40,382.74*	60,239.87
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,500.00			
	TOTAL	5,500.00*	*	5,500.00*	5,500.00*	*	*	
	TOTAL CULTR & RECREATN	160,740.00*	55,700.00C	105,040.00*	164,779.87*	*	40,882.74*	59,739.87
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,324.00		6,324.00	6,099.84		224.16	224.16
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00	140.00		60.00	60.00
	TOTAL	6,524.00*	*	6,524.00*	6,239.84*	*	284.16*	284.16
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,890.00	4,000.00	20,890.00	20,832.27		57.73	57.73
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,890.00*	4,000.00*	20,890.00*	20,832.27*	*	57.73*	57.73*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	8,829.97		6,170.03	6,170.03
	STORM SEWER TOTAL	31,890.00*	4,000.00*	35,890.00*	29,662.24*	*	6,227.76*	6,227.76
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	16,440.00	14,345.51-	2,094.49	2,094.49			
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	16,440.00*	14,345.51C	2,094.49*	2,094.49*	*	*	
A 8160.400	CONTRACTUAL EXPENSES	7,000.00	500.00	7,500.00	7,510.79		10.79-	10.79
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00	500.00-	20,900.00	17,027.68		3,872.32	3,872.32
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	223.20		276.80	276.80
	TOTAL 8160.4	28,900.00*	*	28,900.00*	24,761.67*	*	4,138.33*	4,138.33
	REFUSE COLLECT TOTAL	45,340.00*	14,345.51C	30,994.49*	26,856.16*	*	4,138.33*	4,138.33*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	83,754.00*	10,345.51C	73,408.49*	62,758.24*	*	10,650.25*	10,650.2
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	75,000.00	31,765.32-	43,234.68	43,234.68			
A 9015.800	FIRE/POLICE RETIREMENT	120,000.00	5,035.00-	114,965.00	114,965.00			
A 9030.800	SOCIAL SECURITY	86,000.00		86,000.00	81,961.35		4,038.65	4,038.65
A 9040.800	WORKMEN'S COMPENSATION	50,000.00	6,370.96-	43,629.04	43,629.04			
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00	1,196.25		803.75	803.75
A 9060.800	HOSPITAL AND MEDICAL	313,000.00	26,481.00-	286,519.00	313,064.51		26,545.51-	26,545.51
	TOTAL EMPLOYEE BENEFITS	646,000.00*	69,652.28C	576,347.72*	598,050.83*	*	21,703.11C	21,703.1
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	70,000.00		70,000.00	70,000.00			
A 9710.610	MULTI USE TRAIL - PRIN				177,000.00			177,000.0
A 9710.620	STR/HVY EQUIPT-PRIN	25,000.00		25,000.00	25,000.00			
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 9730.600	BAN PRINCIPAL							
A 9790.600	NYS EFC -LAKE ST PRIN	10,507.00		10,507.00	10,507.00			
	TOTAL 9710.6	105,507.00*	*	105,507.00*	282,507.00*	*	*	177,000.0
A 9710.700	ESB BOND INTEREST	106,618.75	.11	106,618.86	106,618.86			
A 9710.710	MULTI USE TRAIL - INT	6,992.66		6,992.66	6,992.66			
A 9710.720	STR/HVY EQUIPT-INT	2,189.00		2,189.00	2,189.00			
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	115,800.41*	.11*	115,800.52*	115,800.52*	*	*	
	TOTAL DEBT SERVICE	221,307.41*	.11*	221,307.52*	398,307.52*	*	*	177,000.00
	GRAND TOT GEN FUND APPR	2830,468.41*	*	2830,468.41*	3497,767.42*	*	389,676.40C	667,299.01

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	1893,625.41-		1893,625.41-	1893,625.41-			
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1893,625.41C	*	1893,625.41C	1893,625.41C	*	*	
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	23,500.00-		23,500.00-	14,703.04-		8,796.96-	8,796.96
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	26,754.18-		3,245.82-	3,245.82
	TOTAL	53,500.00C	*	53,500.00C	41,457.22C	*	12,042.78C	12,042.78
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	4,369.19-		1,130.81-	1,130.8
A 1170.000	CATV FRANCHISE	34,500.00-		34,500.00-	36,899.45-		2,399.45	2,399.4
	TOTAL	40,000.00C	*	40,000.00C	41,268.64C	*	1,268.64*	1,268.64
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	27.60-		22.40-	22.40
A 1520.000	POLICE FEES	2,000.00-		2,000.00-	1,434.20-		565.80-	565.80
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION				2,123.98-			2,123.98
A 1589.100	OTHER PUB SFTY STOP-DWI	2,500.00-		2,500.00-	2,736.40-		236.40	236.4
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	42,254.00-		2,254.00	2,254.0
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	513.00-		87.00-	87.0
	TOTAL	45,150.00C	*	45,150.00C	49,089.18C	*	1,815.20*	3,939.15
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-	25,000.00-			
A 2262.000	FIRE PROTECTION SERV	230,618.00-		230,618.00-	230,618.70-		.70	.70
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	PARKS & REC GRANT REIMB							
	TOTAL	255,618.00C	*	255,618.00C	255,618.70C	*	.70*	.70
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	100.00-		100.00-	121.55-		21.55	21.5
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.0
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,300.00C	*	4,300.00C	121.55C	*	4,178.45C	4,178.45
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	6,000.00-		6,000.00-	4,944.00-		1,056.00-	1,056.00
	TOTAL	6,000.00C	*	6,000.00C	4,944.00C	*	1,056.00C	1,056.00

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	45,000.00-		45,000.00-	28,968.20-		16,031.80-	16,031.80
A 2625.000	MISC PAY DOJ TREASURY				1,450.00-			1,450.00
	TOTAL	45,000.00C	*	45,000.00C	30,418.20C	*	16,031.80C	14,581.80C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY	20,000.00-		20,000.00-	4,390.00-		15,610.00-	15,610.00
A 2665.000	SALES OF EQUIPMENT				3,155.00-			3,155.00
A 2680.000	INSURANCE RECOVERIES	15,000.00-		15,000.00-	71,387.67-		56,387.67	56,387.6
	TOTAL	35,000.00C	*	35,000.00C	78,932.67C	*	40,777.67*	43,932.6
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				22,514.52-			22,514.5
A 2706.000	FRANKLIN COUNTY SUPPORT							
A 2710.000	PREMIUM ON OBLIGATIONS				1,278.00			1,278.00
A 2770.000	UNCLASSIFIED REVENUE	35,000.00-		35,000.00-	4,584.20-		30,415.80-	30,415.80-
	TOTAL	35,000.00C	*	35,000.00C	25,820.72C	*	30,415.80C	9,179.28C
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	76,245.00-		76,245.00-	75,861.00-		384.00-	384.00
A 3005.000	MORTGAGE TAX	7,500.00-		7,500.00-	7,285.65-		214.35-	214.3
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							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT							
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	GRANT REIM OTHER GOVTS							
A 3501.000	CHIPS	101,130.00-		101,130.00-	101,127.58-		2.42-	2.4
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 3897.000	ST AID CULTURE REC CAP							
A 3897.110	NYS DOS LWRP 90 MILER							
A 3897.120	NYS DOS LWRP EPFC007155							
A 3897.130	NYSDOS LWRP EPFC1000265	90,000.00-		90,000.00-			90,000.00-	90,000.00
A 3910.000	NYSERDA GRANT				80,000.00-			80,000.00
A 3960.000	EMERGENCY DISASTER ASST							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL	277,275.00C	*	277,275.00C	264,274.23C	*	93,000.77C	13,000.7
	FEDERAL AID							
A 4320.000	US JUSTICE GRANT-GUNS							
A 4320.100	US JUSTICE GRANT-VESTS							
A 4320.200	US JUSTICE EQ SHARE DEA							
A 4320.300	FEMA GRANT FIRE DEPT							
A 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	
	TOT REVENUE-GENERAL FND	2690,468.41C	*	2690,468.41C	2685,570.52C	*	112,863.39C	4,897.8
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.0
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS				300,000.00-			300,000.0
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	300,000.00C	*	65,000.00C	235,000.00
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	300,000.00C	*	65,000.00C	235,000.00
A 9888.990	APPRO.F/B BUDGET	75,000.00-		75,000.00-			75,000.00-	75,000.00
	TOT.REV.APPRO. F/B	2830,468.41C	*	2830,468.41C	2985,570.52C	*	252,863.39C	155,102.1

	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	3,701.45		1,201.45-	1,201.45
F	1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	2,199.96		3,800.04	3,800.04
F	1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	333.34		9,666.66	9,666.66
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*	6,234.75*	*	22,265.25*	22,265.25
		TXS/ASSESS-MUNIC PROP							
F	1950.400	TAXES ON VILLAGE PROP	65,000.00		65,000.00	62,585.19		2,414.81	2,414.8
		TOTAL-TXS/ASSES V PROP	93,500.00*	*	93,500.00*	68,819.94*	*	24,680.06*	24,680.06
		HOME & COMMUNITY SERVCS							
		WATER ADMINISTRATION							
F	8310.100	PERSONAL SERVICES	60,650.00		60,650.00	58,364.80		2,285.20	2,285.20
F	8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	3,628.33		2,371.67	2,371.67
F	8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
		TOTAL 8310.1	68,150.00*	*	68,150.00*	61,993.13*	*	6,156.87*	6,156.87
F	8310.200	EQUIPMENT	3,000.00		3,000.00	271.79		2,728.21	2,728.21
F	8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	3,561.83		438.17	438.17
F	8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	8,311.00		1,689.00	1,689.00
F	8310.460	DUES AND SCHOOLING	4,000.00		4,000.00	80.00		3,920.00	3,920.00
F	8310.480	COMPUTER SUPPORT							
		TOTAL	89,150.00*	*	89,150.00*	74,217.75*	*	14,932.25*	14,932.25
		SOURCE OF SUPPLY							
F	8320.100	PERSONAL SERVICES	45,577.00		45,577.00	42,808.87		2,768.13	2,768.13
F	8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	15,441.81		3,441.81-	3,441.81
F	8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	3,762.00		762.00-	762.00
		TOTAL 8320.1	60,577.00*	*	60,577.00*	62,012.68*	*	1,435.68C	1,435.68
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	26,585.13		1,585.13-	1,585.1
		TOTAL	86,577.00*	*	86,577.00*	88,597.81*	*	2,020.81C	2,020.81
		PURIFICATION							
F	8330.100	PERSONAL SERVICES	22,490.00		22,490.00	21,286.50		1,203.50	1,203.5
F	8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	5,019.28		980.72	980.7
F	8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	1,100.25		399.75	399.7
F	8330.200	EQUIPMENT	7,000.00		7,000.00	4,377.27		2,622.73	2,622.73
F	8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	9,996.71		3,003.29	3,003.29
F	8330.420	LAB SERVICES	7,000.00		7,000.00	4,605.00		2,395.00	2,395.00
F	8330.440	CHEMICALS	43,000.00		43,000.00	37,416.40		5,583.60	5,583.60
		TOTAL	99,990.00*	*	99,990.00*	83,801.41*	*	16,188.59*	16,188.59
		TRANSMISSION & DISTRBTN							
F	8340.100	PERSONAL SERVICES	73,921.00		73,921.00	73,206.31		714.69	714.6
F	8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	13,664.15		4,335.85	4,335.8
F	8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,880.00		1,620.00	1,620.0
		TOTAL 8340.1	96,421.00*	*	96,421.00*	89,750.46*	*	6,670.54*	6,670.54

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	41,000.00		41,000.00	40,509.48		490.52	490.52
F	8340.400	BLDG/GROUNDS/CONTR	52,500.00	4,145.81-	48,354.19	36,226.77		12,127.42	12,127.42
F	8340.410	FUEL	11,000.00		11,000.00	13,576.68		2,576.68-	2,576.68
F	8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00	5,000.00-	45,500.00	39,095.22		6,404.78	6,404.78
F	8340.450	EQUIPMENT REPAIR	11,000.00		11,000.00	6,328.77		4,671.23	4,671.23
F	8340.460	SAFETY AND SCHOOLING	10,200.00		10,200.00	8,226.72		1,973.28	1,973.28
F	8340.470	WATER TOWER PAINTING	44,517.00		44,517.00			44,517.00	44,517.00
F	8340.480	SYSTEM UPGRADES/IMPROV	8,000.00	5,000.00-	3,000.00	829.29		2,170.71	2,170.71
		TOTAL	325,138.00*	14,145.81C	310,992.19*	234,543.39*	*	76,448.80*	76,448.80
		TOTAL HOME & COMM SERVS	600,855.00*	14,145.81C	586,709.19*	481,160.36*	*	105,548.83*	105,548.83
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		EMPLOYEE BENEFITS							
F	9010.800	STATE RETIREMENT	50,000.00		50,000.00	53,916.16		3,916.16-	3,916.16
F	9030.800	SOCIAL SECURITY	20,000.00		20,000.00	17,822.08		2,177.92	2,177.92
F	9040.800	WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
F	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F	9060.800	HOSP/MEDICAL INSURANCE	77,000.00		77,000.00	67,143.62		9,856.38	9,856.38
		TOTAL	151,100.00*	*	151,100.00*	140,972.22*	*	10,127.78*	10,127.78
		DEBT SERVICE FUND							
F	9710.600	BOND PRINCIPAL	47,950.00	22,500.00	70,450.00	70,450.00			
F	9710.700	BOND INTEREST	17,973.44	15,335.81	33,309.25	33,309.25			
F	9720.000	STATUT BOND-WATER TANK							
F	9730.000	BOND ANTICIPATED NOTES							
F	9785.600	PRINCIPAL	22,500.00	22,500.00-					
F	9785.700	INTEREST	1,190.00	1,190.00-					
		TOTAL DEBT SERVICE	89,613.44*	14,145.81*	103,759.25*	103,759.25*	*	*	
F	9901.000	INTERFUND TRANSFER OUT							
		TOT EXPEND. & OTHR USES	935,068.44*	*	935,068.44*	794,711.77*	*	140,356.67*	140,356.67

VILLAGE OF TUPPER LAKE
BUDGET APPROPRIATION STATUS
05/16/2018

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	6,060.48-		6,060.48-	7,211.14-		1,150.66	1,150.66
F 2142.000	UNMTERED WTR SALES-VILL	501,770.14-		501,770.14-	485,459.00-		16,311.14-	16,311.14
F 2142.100	UNMTERED WTR SALES-TOWN	229,340.96-		229,340.96-	223,877.80-		5,463.16-	5,463.16
F 2144.000	WATER SERVICE CHARGES	1,768.42-		1,768.42-	3,673.00-		1,904.58	1,904.58
F 2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00
F 2148.000	INTEREST & PENALTIES				6,580.53-			6,580.53
	TOTAL DEPT.INCOME	739,940.00C	*	739,940.00C	726,801.47C	*	19,719.06C	13,138.53
F 2378.100	WATER SERVS-WATER DISTR							
F 2378.000	WATER SERVICES-SUNMOUNT	62,000.00-		62,000.00-	58,836.25-		3,163.75-	3,163.75
	TOTAL INTER'GVMNT CHGS	62,000.00C	*	62,000.00C	58,836.25C	*	3,163.75C	3,163.75
	USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS				15.08-			15.08
F 2410.000	RENTS - REAL PROPERTY	44,517.00-		44,517.00-	33,609.68-		10,907.32-	10,907.32
F 2416.000	WATER-RENTAL OF EQUIPMT							
F 2440.000	RENTAL - OTHER							
	TOTAL USE OF MONEY	44,517.00C	*	44,517.00C	33,624.76C	*	10,907.32C	10,892.24
	SALE/PROP.COMP/FOR LOSS							
F 2660.000	SALE OF REAL PROPERTY							
F 2665.000	SALE OF EQUIPMENT							
F 2680.000	INSURANCE RECOVERIES				4,643.35-			4,643.35
	TOT.S/PROP.C/LOSS	*	*	*	4,643.35C	*	*	4,643.35
	MISC. LOCAL SOURCES							
F 2701.000	REFUNDS-PRIOR YEARS							
F 2770.000	UNCLASSIFIED REVENUES				322.00-			322.00
	TOT.MISC.LOCAL SOURCES	*	*	*	322.00C	*	*	322.00
	STATE AID							
F 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	FEDERAL AID							
F 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	
	TOTAL REVENUES	846,457.00C	*	846,457.00C	824,227.83C	*	33,790.13C	22,229.17
	OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS							
F 5060.000	RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	846,457.00C	*	846,457.00C	824,227.83C	*	33,790.13C	22,229.17
F 999.990	APPRO. F/B BUDGET	88,611.44-		88,611.44-			88,611.44-	88,611.44
	TOT.REV.APPRO.F/B	935,068.44C	*	935,068.44C	824,227.83C	*	122,401.57C	110,840.61

VILLAGE OF TUPPER LAKE
BUDGET APPROPRIATION STATUS
05/16/2018

	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	1,066.30		1,433.70	1,433.70
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	2,199.96		2,800.04	2,800.04
G	1440.400	ENGINEERS	10,000.00		10,000.00	2,045.59		7,954.41	7,954.41
G	1990.400	CONTINGENCY	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL	32,500.00*	*	32,500.00*	5,311.85*	*	27,188.15*	27,188.15
		HOME & COMMUNITY SERVCS							
		SEWER ADMINISTRATION							
G	8110.100	PERSONAL SERVICES - REG	60,650.00		60,650.00	57,277.30		3,372.70	3,372.70
G	8110.120	PERSONAL SERVICES - OT							
G	8110.140	PERSONAL SERVICE - STBY							
		TOTAL 8110.1	60,650.00*	*	60,650.00*	57,277.30*	*	3,372.70*	3,372.70
G	8110.200	EQUIPMENT	4,000.00		4,000.00	377.02		3,622.98	3,622.98
G	8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	7,200.66		2,200.66-	2,200.66
G	8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	8,375.58		2,624.42	2,624.42
G	8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	80.00		2,920.00	2,920.00
G	8110.480	COMPUTER SUPPORT	16,000.00		16,000.00	15,316.20		683.80	683.80
		TOTAL	99,650.00*	*	99,650.00*	88,626.76*	*	11,023.24*	11,023.24
		SANITARY SEWERS							
G	8120.100	PERSONAL SERVICES - REG	91,790.00		91,790.00	87,090.86		4,699.14	4,699.14
G	8120.120	PERSONAL SERVICES - OT	24,000.00		24,000.00	18,725.91		5,274.09	5,274.09
G	8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	4,145.25		1,854.75	1,854.75
		TOTAL 8120.1	121,790.00*	*	121,790.00*	109,962.02*	*	11,827.98*	11,827.98
G	8120.200	EQUIPMENT	5,000.00		5,000.00	3,153.32		1,846.68	1,846.68
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	20,034.30		9,965.70	9,965.70
G	8120.410	FUEL	14,000.00		14,000.00	15,040.99		1,040.99-	1,040.99
G	8120.420	LAB SERVICES				120.00			120.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	43,000.00	2,000.00-	41,000.00	37,820.88		3,179.12	3,179.12
G	8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	483.73		4,516.27	4,516.27
G	8120.480	SYSTEM UPGRADES/IMPROV	107,400.00	5,297.94	112,697.94	56,372.37		56,325.57	56,325.57
		TOTAL	326,190.00*	3,297.94*	329,487.94*	242,987.61*	*	86,620.33*	86,500.33
		SEWAGE TRTMNT & DISPOSL							
G	8130.100	PERSONAL SERVICES - REG	133,064.00		133,064.00	124,456.54		8,607.46	8,607.46
G	8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	20,970.69		9,029.31	9,029.31
G	8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	5,898.00		1,602.00	1,602.00
		TOTAL 8130.1	170,564.00*	*	170,564.00*	151,325.23*	*	19,238.77*	19,238.77
G	8130.200	EQUIPMENT	10,000.00		10,000.00	7,870.31		2,129.69	2,129.69
G	8130.400	BLDG/GROUNDS/CONTR	83,000.00	4,000.00-	79,000.00	78,911.03		88.97	88.97
G	8130.410	FUEL	11,000.00		11,000.00	1,007.00		9,993.00	9,993.00
G	8130.420	LAB SERVICES	20,000.00		20,000.00	9,041.49		10,958.51	10,958.51
G	8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	6,855.26		10,144.74	10,144.74
G	8130.440	CHEMICALS	10,000.00	4,000.00	14,000.00	15,139.29		1,139.29-	1,139.29
G	8130.460	SAFETY AND SCHOOLING	10,000.00	2,000.00	12,000.00	9,633.96		2,366.04	2,366.04
G	8130.470	SLUDGE REMOVAL	29,000.00		29,000.00	24,280.89		4,719.11	4,719.11
		TOTAL	360,564.00*	2,000.00*	362,564.00*	304,064.46*	*	58,499.54*	58,499.54*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	786,404.00*	5,297.94*	791,701.94*	635,678.83*	*	156,143.11*	156,023.1[illegible]
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	40,000.00		40,000.00	53,916.16		13,916.16-	13,916.1[illegible]
G 9030.800	SOCIAL SECURITY	28,000.00		28,000.00	23,239.91		4,760.09	4,760.0[illegible]
G 9040.800	WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	77,000.00		77,000.00	67,388.72		9,611.28	9,611.28
	TOT EMPL BENEFITS	149,100.00*	*	149,100.00*	146,635.15*	*	2,464.85*	2,464.85*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	7,250.00	22,500.00	29,750.00	29,750.00			
G 9710.700	INTEREST	5,424.81	7,287.94	12,712.75	12,712.75			
G 9720.600	VAC-CON PRINCIPAL	22,500.00	22,500.00-					
G 9720.700	VAC-CON INTEREST	1,990.00	12,585.88-	10,595.88-			10,595.88-	10,595.8[illegible]
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,507.00		10,507.00	10,507.00			
	TOTAL DEBT SERVICE	47,671.81*	5,297.94C	42,373.87*	52,969.75*	*	10,595.88C	10,595.88[illegible]
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1015,675.81*	*	1015,675.81*	840,595.58*	*	175,200.23*	175,080.2[illegible]

VILLAGE OF TUPPER LAKE
BUDGET APPROPRIATION STATUS
05/16/2018

	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	526,580.29-		526,580.29-	510,843.09-		15,737.20-	15,737.2
G	2120.100	SEWER RENTS-TOWN	209,885.67-		209,885.67-	205,601.75-		4,283.92-	4,283.92
G	2122.000	SEWER SERVICE CHARGES	9,173.15-		9,173.15-	35,879.68-		26,706.53	26,706.53
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				6,788.99-			6,788.99
		TOTAL DEPT.INCOME	745,639.11C	*	745,639.11C	759,113.51C	*	6,685.41*	13,474.4C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	57,069.82-		12,930.18-	12,930.1
G	2374.100	SEWER SRVCS-SEWER DISTR				10,182.41-			10,182.4
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	67,252.23C	*	12,930.18C	2,747.7
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				16.43-			16.4
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	16.43C	*	*	16.43
		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				236.00-			236.0
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	236.00C	*	*	236.0
		TOTAL REVENUES	815,639.11C	*	815,639.11C	826,618.17C	*	6,244.77C	10,979.06
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS							
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
G	5720.000	STATUTORY BONDS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	
		TOT.REV.& OTH.SOURCES	815,639.11C	*	815,639.11C	826,618.17C	*	6,244.77C	10,979.0
G	999.990	APPRO. F/B BUDGET	200,036.70-		200,036.70-			200,036.70-	200,036.7
		TOT.REV. APPRO. F/B	1015,675.81C	*	1015,675.81C	826,618.17C	*	206,281.47C	189,057.64