Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, June 17, 2020
Start: 6:00 PM
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Public comment period.
4. Adirondack Park Local Government Review Board has asked us to support two resolutions in support of APA Cell Tower Policy and Invasive Species Transport law as proposed.
5. Approve the Board Minutes from May 20, 2020, May 28, 2020 and June 8, 2020 respectively.

Department Reports

Electric:

1. Miscellaneous updates

Code Enforcement:

1. Approve the May 2020 Monthly Report.

Police:

1. Approve the May 2020 Monthly Police Report for the Village and Town of Tupper Lake.
2. Miscellaneous updates.

Fire:

1. Approve the May 2020 Monthly Fire Report.
2. Miscellaneous updates.

DPW:

1. Miscellaneous updates.

Water/Wastewater:

1. Miscellaneous updates.

Treasurer:

1. Approve the June 17, 2020 warrant in the amount of $820,307.25 for payment of the bills and to also approve the abstracts for the month of May 2020.
2. Review the monthly cash position for May 31, 2020.

Executive Session:

Executive Session to discuss 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. Additionally to discuss the proposed acquisition, sale or lease of real property.

Subject: APLGRB Resolutions
From: Gerald Delaney <gdelaneylgrb@gmail.com>
Date: 6/10/2020, 9:28 PM
To: undisclosed-recipients:;
BCC: villtupplake@centralny.twcbc.com

Dear Supervisor,

I am writing to you today to ask that you look at the resolutions that are attached.

The Adirondack Park Local Government Review Board met Via Zoom om 6/8/2020. The Review Board passed Resolutions on both APA Cell Tower Policy and Invasive Species Transport law.

The APA Cell Tower Policy was adopted in 2003, the Review Board has identified what we feel is reasonable and balanced changes that if adopted could potentially increase the range of cell towers in the Adirondack Park, with minimal visual impact. The Review Board feels strongly that the public benefit of increased coverage of a Tower should be weighed when adopting a height for a tower.

The second Resolution is much more complex, our action is based on some Environmental groups looking to create a mandatory Transport Law. We feel the current law is sufficient. That education, enforcement starting with a grace period to help raise awareness of the current law are important steps, as well as by in from user groups. It is easy to say this law does not affect you if your Town does not have a Lake. We ask you to think about how important Property tax and Sales tax are to our Towns and Counties. If our waterways become choked with these invasive species we could all potentially feel the loss to our recreation economy.

I am attaching these resolutions in both PDF form on the Review Board letterhead, and a word document format to be easily adapted by your Towns.

Please email me a copy if you choose to adopt these resolutions. Thank you for your time on these issues.

Sincerely,
Gerald Delaney

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Gerald W. Delaney
Executive Director
Adirondack Park Local Government Review Board
326 Downs Road
Cadyville NY 12918
518-569-7800

Attachments:

Cell Tower Resolution.pdf	184 KB
Invasive Species Resolution.pdf	220 KB

Invasive Species .docx	18.7 KB
Resolution re Tower Policy-7.docx	21.9 KB

Resolution Recommending Actions to Strengthen the Clean Drained and Dry Aquatic Invasive Species (AIS) Spread Prevention Law

WHEREAS, in 2019, local government, lake associations, and environmental groups met with Senator Todd Kaminsky to discuss the Adirondack Council's proposal for an Adirondack-wide mandatory boat inspection and wash program to prevent the introduction of aquatic Invasive species, and

WHEREAS, local governments know that the Lake George mandatory boat inspection and boat wash program was the result of a coordinated effort by the Lake George Park Commission, local governments and environmental groups, and that coordinated effort has not yet happened in support of an Adirondack-wide mandatory program, and

WHEREAS, Lake George is unique because it is governed by the Lake George Park Commission, which is the only lake specific regulatory body in New York State and, was, therefore, in a position to adopt enforceable regulations requiring that trailered power boats be inspected and washed, if not clean drained and dry, and

WHEREAS, Dave Wick, the Park Commission's executive director spoke at dozens of meetings throughout the Lake George region and was able to achieve universal support and buy-in for the program, and

WHEREAS, that advocacy effort has not yet happened regarding the proposal for an Adirondack-wide mandatory program, and

WHEREAS, local governments and the Fund for Lake George stepped up and pledged to pay half the cost ($350,000) of the Lake George mandatory program each year, and

WHEREAS, local governments and environmental groups also created a Memorandum of Understanding (MOU) in support of the Lake George mandatory program, which was signed by Warren County and most of the towns around Lake George, and

WHEREAS, local governments, lake associations and environmental groups also lobbied state government in support of the Lake George mandatory program, and

WHEREAS, there has been no such pledge of financial support, or MOUs for an Adirondack-wide mandatory program, and

WHEREAS, local governments and the Fund for Lake George, working with the SAVE Lake George group, created a second MOU in support of a voluntary Adirondack wide boat wash program, which was signed by the APA, DEC the Lake George Park Commission, numerous towns, counties, lake associations and environmental groups - a total of more than 53 in all, and

WHEREAS, Governor Cuomo cited this unprecedented agreement in a press release In March 2015 (See Governor Cuomo Announces Agreement to Prevent Spread of Aquatic Invasive Species in the Adirondacks). and

WHEREAS, there has been no such broad expression of support for an Adirondack-wide mandatory program, and

WHEREAS, in summary, none of the steps taken to create a successful Lake George mandatory boat inspection and boat wash program on Lake George have been taken in support of the proposal for an Adirondack-wide mandatory program, and

WHEREAS, fortunately, there is a better alternative, by increasing the effectiveness of current Environmental Conservation Law Section 9-1710 entitled *Aquatic invasive species; spread prevention,* which provides that:

"No person shall launch a watercraft or floating dock unless it can be demonstrated that reasonable precautions such as removal of any visible plant or animal matter, washing, draining or drying as defined by the department pursuant to rules and regulations, have been taken", and

WHEREAS, unfortunately there has been no enforcement of that law,

NOW, THEREFORE, IT IS HEREBY

RESOLVED, that the Review Board recommends that DEC take the following additional actions to increase the effectiveness of that law:

- Begin enforcing the law, and
- Add the requirements of the spread prevention law to the curriculum of the boater safety class, that all boat operators in New York will be required to take next year, and
- Rejuvenate the group that signed the 2015 Memorandum of Understanding and request sign-on to a new MOU in support of the current spread prevention law, and
- Engage prisms throughout the state to educate the public on the requirements of the law and to provide outreach to user groups and marine trades businesses, and
- Provide signage on the requirements of the law at the many informal boat launches throughout the Adirondacks, and

- Review the DEC comprehensive aquatic invasive species plan to ensure that it is consistent with the intent of the spread prevention law and that it is implemented, and

- Seek the support of major business groups, such as the New York State Business Council and the Marine Trades Association, and

- Seek the support of sportsmen's groups such as the New York State conservation Council, and

- Build on the success of the original Adirondack Park Invasive Plant Program Advisory Group, and

- Provide inspection and decontamination facilities for boat washing upon retrieval of boats from major AIS source waters in New York State to prevent the spread of AIS to other water bodies, including those in the Adirondacks, and

- Seek the support of non-resident anglers fishing in New York waters and publicize their support, and

- Seek the support of the private sector and publicize its support, and

- Work with the Adirondack Lakes Alliance and marine trade groups to tag frozen boats and thereby remove them from the lines of boats that require decontamination at boat launches and inspection sites, and

- Advance education for visitors through online portals for vacation rentals like VRBO, Airbnb and other private sector lodging and rental resources.

RESOLUTION REQUESTING REVIEW AND CHANGE OF APA POLICY ON AGENCY REVIEW OF PROPOSALS FOR NEW TELECOMMUNICATIONS TOWERS AND OTHER TALL STRUCTURES IN THE ADIRONDACK PARK

WHEREAS, government's primary responsibility is to protect the health, safety and welfare of the public, and

WHEREAS, cellular telephone (cell phone) service and emergency telecommunication systems are increasingly critical to the health, safety and welfare of Adirondack residents and visitors, and

WHEREAS, cell phone service and smart phones allow users, including business people and students, to participate in remote meetings and educational classes using Zoom or similar services, and

WHEREAS, cell phones are a crucially important tool used by emergency response personnel, including forest rangers, police, fire and ambulance services to receive reports of incidents, to provide life saving instructions to lost or injured people, and to locate them through triangulation or the location feature of their phones, and

WHEREAS, users may send text messages to emergency response personnel, even when signal strength is insufficient for voice communications, and

WHEREAS, life threatening incidents have occurred in the Adirondacks during which the lack of cell phone and emergency radio service have led to delays in response, and to worse outcomes for the people involved, and

WHEREAS, cell phone service has enabled forest rangers to help lost and injured people in the Adirondacks avoid serious injury, and

WHEREAS, radio communication is based on the "line of sight" transmission of radio waves from transmitting antennas to receivers, including cell phones and emergency radio receivers, and

WHEREAS, radio transmissions can only be received within a limited range of the transmitter, with the range depending on transmitter power, antenna radiation pattern, receiver sensitivity, noise level, and presence of obstructions between transmitter and receiver, including trees, buildings, mountains, and other obstructing topography.

WHEREAS, radio transmitting antennas, outside the Adirondacks, are often sited in locations that avoid obstructions to provide maximum transmission range for radio waves, including cell phone signals and emergency radio transmissions, and

WHEREAS, currently cell phone service is unavailable in many areas of the Adirondacks, and

WHEREAS, Adirondack local governments believe that the unavailability of cell and emergency radio service in many areas of the Adirondacks is the foreseeable result of the fact that the towers supporting the antennas for those services have been required by the APA policy on towers to be "substantially invisible", and consequently substantially lower than such towers elsewhere in New York State, and at, or very near, the height of obstructing tree canopies, and below the height of surrounding topography, which reduces the range of the radio waves, and

WHEREAS, the "substantial invisibility" standard is fundamentally incompatible with optimum essential cell phone and emergency radio service for Adirondack residents and visitors, and

WHEREAS, the Covid-19 pandemic has shown the importance of cell service and the internet, which have become indispensable for distance learning and telemedicine vital to residents and visitors attempting to work from home and school children and college students attempting to continue their education by learning at home with technology, and

WHEREAS, the Review Board believes that the APA's current "tower policy" results in cell carriers settling for lower towers than they would build outside the Adirondacks, because they are aware of the limited maximum height the agency will require to approve their permits, and

WHEREAS, the lower towers result in shorter transmission range, which negatively affects public health, safety, welfare, education, and the economy, and

WHEREAS, the Review Board firmly believes that, with careful planning and siting, APA staff is capable of balancing protection of the viewshed with the cellular needs of residents and visitors, and

WHEREAS, the Review Board believes that the APA cell tower policy should be amended to allow and encourage improved cell phone and emergency radio communications, while recognizing the need to protect the Adirondack's resources, and

WHEREAS, the current definition of "substantial invisibility" requires that towers not be "readily apparent" as to size, composition or color and that the structures will, to the maximum extent practicable, blend with the background vegetation, other structures or other landscape features as seen from all significant potential public viewing points, and

WHEREAS, the Review Board believes that "not readily apparent" is a more reasonable standard considering the pressing need for improved cell service,

NOW, THEREFORE, IT IS HEREBY

RESOLVED, that the Review Board respectfully requests that the APA review and modify its tower policy and adopt "not readily apparent" as the new standard, and also add the following incentives and exceptions for specific sites:

- encourage vertical collocation of carrier's antennas, by offering a height incentive of 10 to 15 feet above the tree height to encourage vertical collocation and reduce the proliferation of towers horizontally collocated with other towers, which would have the added benefit of reducing carrier's costs, and

- offer general permits for cell carrier antennas on existing tall structures such as water towers, hotels, ski lift towers, inside church steeples and on government buildings, provided they meet certain specified conditions, and

- allow cell carrier antennas of some height, such as 20 feet above existing structures within the APA Hamlet classification, and

- offer a height bonus of 10 to 20 feet above the tree canopy for new towers serving currently unserved areas, in recognition of the pressing need vividly illustrated by Covid-19 restrictions on meetings, and

- add a requirement to its policy that staff and commissioners ask cell tower applicants for information, including a map, showing how a higher tower would expand coverage and benefit residents and travelers, which would enable APA commissioners to weigh the visibility cost against the public benefit.

ADIRONDACK PARK
LOCAL GOVERNMENT REVIEW BOARD

Executive Director
Gerald W. Delaney
326 Downs Road
Cadyville, NY 12918
518-569-7800
gdelaneylgrb@gmail.com

Chairman
Ron Moore
P.O. Box 74
North Hudson, NY 12855
518-586-1664
rmoorelgrb@gmail.com

Director of Communication
Frederick H. Monroe
P.O. Box 579
Chestertown, NY 12817
518-796-2415
fmonroelgrb@gmail.com

RESOLUTION REQUESTING REVIEW AND CHANGE OF APA POLICY ON AGENCY REVIEW OF PROPOSALS FOR NEW TELECOMMUNICATIONS TOWERS AND OTHER TALL STRUCTURES IN THE ADIRONDACK PARK

WHEREAS, government's primary responsibility is to protect the health, safety and welfare of the public, and

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WHEREAS, cell phone service and smart phones allow users, including business people and students, to participate in remote meetings and educational classes using Zoom or similar services, and

WHEREAS, cell phones are a crucially important tool used by emergency response personnel, including forest rangers, police, fire and ambulance services to receive reports of incidents, to provide life saving instructions to lost or injured people, and to locate them through triangulation or the location feature of their phones, and

WHEREAS, users may send text messages to emergency response personnel, even when signal strength is insufficient for voice communications, and

WHEREAS, life threatening incidents have occurred in the Adirondacks during which the lack of cell phone and emergency radio service have led to delays in response, and to worse outcomes for the people involved, and

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WHEREAS, radio communication is based on the "line of sight" transmission of radio waves from transmitting antennas to receivers, including cell phones and emergency radio receivers, and

WHEREAS, radio transmissions can only be received within a limited range of the transmitter, with the range depending on transmitter power, antenna radiation pattern, receiver sensitivity, noise level, and presence of obstructions between transmitter and receiver, including trees, buildings, mountains, and other obstructing topography.

WHEREAS, radio transmitting antennas, outside the Adirondacks, are often sited in locations that avoid obstructions to provide maximum transmission range for radio waves, including cell phone signals and emergency radio transmissions, and

WHEREAS, currently cell phone service is unavailable in many areas of the Adirondacks, and

WHEREAS, Adirondack local governments believe that the unavailability of cell and emergency radio service in many areas of the Adirondacks is the foreseeable result of the fact that the towers supporting the antennas for those services have been required by the APA policy on towers to be "substantially invisible", and consequently substantially lower than such towers elsewhere in New York State, and at, or very near, the height of obstructing tree canopies, and below the height of surrounding topography, which reduces the range of the radio waves, and

WHEREAS, the "substantial invisibility" standard is fundamentally incompatible with optimum essential cell phone and emergency radio service for Adirondack residents and visitors, and

WHEREAS, the Covid-19 pandemic has shown the importance of cell service and the internet, which have become indispensable for distance learning and telemedicine vital to residents and visitors attempting to work from home and school children and college students attempting to continue their education by learning at home with technology, and

WHEREAS, the Review Board believes that the APA's current "tower policy" results in cell carriers settling for lower towers than they would build outside the Adirondacks, because they are aware of the limited maximum height the agency will require to approve their permits, and

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WHEREAS, the Review Board believes that the APA cell tower policy should be amended to allow and encourage improved cell phone and emergency radio communications, while recognizing the need to protect the Adirondack's resources, and

WHEREAS, the current definition of "substantial invisibility" requires that towers not be "readily apparent" as to size, composition or color and that the structures will, to the maximum extent practicable, blend with the background vegetation, other structures or other landscape features as seen from all significant potential public viewing points, and

WHEREAS, the Review Board believes that "not readily apparent" is a more reasonable standard considering the pressing need for improved cell service,

NOW, THEREFORE, IT IS HEREBY

RESOLVED, that the Review Board respectfully requests that the APA review and modify its tower policy and adopt "not readily apparent" as the new standard, and also add the following incentives and exceptions for specific sites:

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- offer a height bonus of 10 to 20 feet above the tree canopy for new towers serving currently unserved areas, in recognition of the pressing need vividly illustrated by Covid-19 restrictions on meetings, and

- add a requirement to its policy that staff and commissioners ask cell tower applicants for information, including a map, showing how a higher tower would expand coverage and benefit residents and travelers, which would enable APA commissioners to weigh the visibility cost against the public benefit.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to: Governor Andrew Cuomo, Adirondack Senators Adirondack Assembly Members and the Adirondack Park Agency and Adirondack Counties.

ADIRONDACK PARK
LOCAL GOVERNMENT REVIEW BOARD

Executive Director
Gerald W. Delaney
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Cadyville, NY 12918
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P.O. Box 74
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Resolution Recommending Actions to Strengthen the Clean Drained and Dry Aquatic Invasive Species (AIS) Spread Prevention Law

WHEREAS, in 2019, local government, lake associations, and environmental groups met with Senator Todd Kaminsky to discuss the Adirondack Council's proposal for an Adirondack-wide mandatory boat inspection and wash program to prevent the introduction of aquatic Invasive species, and

WHEREAS, local governments know that the Lake George mandatory boat inspection and boat wash program was the result of a coordinated effort by the Lake George Park Commission, local governments and environmental groups, and that coordinated effort has not yet happened in support of an Adirondack-wide mandatory program, and

WHEREAS, Lake George is unique because it is governed by the Lake George Park Commission, which is the only lake specific regulatory body in New York State and, was, therefore, in a position to adopt enforceable regulations requiring that trailered power boats be inspected and washed, if not clean drained and dry, and

WHEREAS, Dave Wick, the Park Commission's executive director spoke at dozens of meetings throughout the Lake George region and was able to achieve universal support and buy-in for the program, and

WHEREAS, that advocacy effort has not yet happened regarding the proposal for an Adirondack-wide mandatory program, and

WHEREAS, local governments and the Fund for Lake George stepped up and pledged to pay half the cost ($350,000) of the Lake George mandatory program each year, and

WHEREAS, local governments and environmental groups also created a Memorandum of Understanding (MOU) in support of the Lake George mandatory program, which was signed by Warren County and most of the towns around Lake George, and

WHEREAS, local governments, lake associations and environmental groups also lobbied state government in support of the Lake George mandatory program, and

WHEREAS, there has been no such pledge of financial support, or MOUs for an Adirondack-wide mandatory program, and

WHEREAS, local governments and the Fund for Lake George, working with the SAVE Lake George group, created a second MOU in support of a voluntary Adirondack wide boat wash program, which was signed by the APA, DEC the Lake George Park Commission, numerous towns, counties, lake associations and environmental groups - a total of more than 53 in all, and

WHEREAS, Governor Cuomo cited this unprecedented agreement in a press release In March 2015 (See Governor Cuomo Announces Agreement to Prevent Spread of Aquatic Invasive Species in the Adirondacks). and

WHEREAS, there has been no such broad expression of support for an Adirondack-wide mandatory program, and

WHEREAS, in summary, none of the steps taken to create a successful Lake George mandatory boat inspection and boat wash program on Lake George have been taken in support of the proposal for an Adirondack-wide mandatory program, and

WHEREAS, fortunately, there is a better alternative, by increasing the effectiveness of current Environmental Conservation Law Section 9-1710 entitled *Aquatic invasive species; spread prevention,* which provides that:

"No person shall launch a watercraft or floating dock unless it can be demonstrated that reasonable precautions such as removal of any visible plant or animal matter, washing, draining or drying as defined by the department pursuant to rules and regulations, have been taken", and

WHEREAS, unfortunately there has been no enforcement of that law,

NOW, THEREFORE, IT IS HEREBY

RESOLVED, that the Review Board recommends that DEC take the following additional actions to increase the effectiveness of that law:

- Begin enforcing the law, and
- Add the requirements of the spread prevention law to the curriculum of the boater safety class, that all boat operators in New York will be required to take next year, and
- Rejuvenate the group that signed the 2015 Memorandum of Understanding and request sign-on to a new MOU in support of the current spread prevention law, and
- Engage prisms throughout the state to educate the public on the requirements of the law and to provide outreach to user groups and marine trades businesses, and
- Provide signage on the requirements of the law at the many informal boat launches throughout the Adirondacks, and
- Review the DEC comprehensive aquatic invasive species plan to ensure that it is consistent with the intent of the spread prevention law and that it is implemented, and
- Seek the support of major business groups, such as the New York State Business Council and the Marine Trades Association, and

- Seek the support of sportsmen's groups such as the New York State conservation Council, and
- Build on the success of the original Adirondack Park Invasive Plant Program Advisory Group, and
- Provide inspection and decontamination facilities for boat washing upon retrieval of boats from major AIS source waters in New York State to prevent the spread of AIS to other water bodies, including those in the Adirondacks, and
- Seek the support of non-resident anglers fishing in New York waters and publicize their support, and
- Seek the support of the private sector and publicize its support, and
- Work with the Adirondack Lakes Alliance and marine trade groups to tag frozen boats and thereby remove them from the lines of boats that require decontamination at boat launches and inspection sites, and
- Advance education for visitors through online portals for vacation rentals like VRBO, Airbnb and other private sector lodging and rental resources.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	May 20, 2020	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-6:30 PM

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

Also available via FreeConferenceCall.com were Department of Public Works Superintendent Robert Degrace, Police Chief Eric Proulx, Water/Wastewater Department Superintendent Mark Robillard, Code Enforcement Officer Peter Edwards, Fire Chief Royce Cole and News Reporters Dan McClelland and Aaron Cerbone.

Call Monthly Meeting To Order

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

Pledge & Moment Of Silence

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

Open Comment Period:

Dan McClelland

News Reporter Mr. Dan McClelland asked if we knew where the Tupper Lake Woodsmen and River Pigs events stood with the COVID19 Pause.

Mayor Maroun advised we really were not sure but we were expecting them to cancel their events if we do not successfully move the Phase 4 with the Governor's re-opening plans.

2020 Local Gov't Efficiency Grant Resolution #052020-A

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve resolution #052020-A authorizing support of a 2020 Local Government Efficiency Grant Application for a North Country Shared Geographic Information System Project with the assistance of the Development Authority of the North Country (DANC) as follows, there will be a 10% local match requirement:

Resolution #052020-A

Village of Tupper Lake
Resolution in support of a 2020 Local Government Efficiency Grant Application for a North Country Regional Shared Geographic Information System Project

Whereas, the Board of Trustees of the Village of Tupper Lake (Village) desires to develop Geographic Information System (GIS) data for its municipal owned infrastructure, and to join the Development Authority of the North Country's (Authority) regional shared services GIS platform, to manage their assets more efficiently and

Whereas, the project partners will submit an application to the Department of State Local Government Efficiency (LGe) Implementation Grant Program, anticipated to be part of the 2020 Consolidated Funding Application, and

Whereas, the Village understands that they will be required to contribute a 10% match for the Village's portion of the overall project budget, up to $5,550, which will be paid to the lead agency for the project.

Now, Therefore Be It Resolved, that the Village of Tupper Lake will participate as a municipal partner as required for the LGe grant application to be filed with the NYS Department of State, and

Be It Further Resolved, that the Village authorizes its Mayor to execute all financial and/or administrative processes relating to the implementation of the grant program project as lead applicant, and

Be It Further Resolved, that the Village will provide the required documentation and the support of its staff (as necessary) to the Development Authority of the North Country in performance of the North Country Regional Shared GIS Implementation Project.

Certification of Resolutions made by the Village of Tupper Lake Board of Trustees:

Certificate of Recording Officer

This is to certify that I, Mary A. Casagrain, the undersigned Clerk for the Village of Tupper Lake Board of Trustees, attest to the above Resolution from May 20, 2020 Board of Trustees Special Meeting is a true and correct copy of the original resolution fully recorded in the Minute Book in my office.

Village of Tupper Lake Board of Trustees

In witness whereof, I have hereunto set my hand this 20th day of May 2020.

Official Seal:

Mary A. Casagrain, Village Clerk

(Carried 5-0)

Board Minutes Approved

Motion by Trustee Maroun, seconded by Trustee LaScala to approve the board minutes from April 15, 2020, April 21, 2020 and May 1, 2020 and Public Hearing from April 15, 2020 respectively. (Carried 5-0)

Code Enforcement: Accept April Monthly Report

Motion by Trustee LaScala seconded by Trustee LeBlanc to approve the April 2020 Monthly Code Report. (Carried 5-0)

Code Enforcement Officer Edwards advised that has been working on distributing masks and sanitizer to local businesses and helping local contractors navigate the NYS Department of Health Work Guidelines for reopening.

Police: Accept April Monthly Report

Motion by Trustee Maroun, seconded by Trustee LaScala to approve the April 2020 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0)

New Police Officer Update

Chief of Police Eric Proulx advised that the two new police

DPW:	
Street Sweeping Completed & Misc. Projects	Department of Public Works Superintendent Robert Degrace advised the board that his department has completed the street sweeping and they are now working on some of their summer projects before moving to Prospect Street at the end of next week.
Advertise Heavy Equipment Operator	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to advertise for a Heavy Equipment Operator with applications due by June 12, 2020 to fill a vacancy by Operator Evan Dechene moving over to the Water/Wastewater Department. (Carried 5-0)
W/WW:	
WWTP & Collection System Improvements Awards	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to ratify notice of awards for our WWTP & Collection System Improvements Contract No. 1 – North Country Contractors LLC, Contract No. 3 – M.A. Bongionvanni, Inc., and Contract No. 3 – Weydman Electric, Inc. respectively. (Carried 5-0)
Water Budget Transfer	Motion by Trustee LaScala, seconded by Trustee Maroun to authorize a Water Budget transfer in the amount of $21,000 from F8340.400 to F8340.480. (Carried 5-0)
Route 3 Water Break Repair	Water/Wastewater Superintendent Mark Robillard advised the board that he has a water break in the Pine Grove Trailer Park where it meets Route 3 and another one on Murray Street before going to the Mauer property to rough-in a road for water testing and then on to Prospect Street.
Electric:	
Deceased Customer Account Write-off	Motion by Trustee LaScala, seconded by Trustee Maroun to formally write off a deceased customer's account balance in the amount of $57.07. (Carried 5-0)
Misc. Updates	Trustee Hollingsworth advised that the new municipal garage project building is enclosed, tiles in showers are done, sheet rock and heaters are hung; completion is expected by the end of July 2020. The Veteran's flags look really nice.
Treasurer:	
Approve Warrant	Motion by Trustee LaScala, seconded by Trustee Maroun to approve the May 20, 2020 warrant in the amount of $359,507.14 for payment of the bills and abstracts for the month of April 2020. (Carried 5-0)
Review Cash Position	Review the monthly cash position for April 30, 2020.
FYE Special Meeting Planned	Motion by Trustee LaScala, seconded by Trustee Maroun to set Monday, June 8, 2020 at 4:00 pm as our Fiscal Year End accounts payable meeting. (Carried 5-0)
Into Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to

Formally Accept Resignation of Evan Dechene-HEO & Appoint W/WW Worker	Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally accept the resignation of Mr. Evan Dechene from the position of Heavy Equipment Operator with the Department of Public Works effective May 23, 2020; and formally to appoint Mr. Dechene to the position of Water/Wastewater Worker effective May 24, 2020. (Carried 5-0)
Exit Executive Session	Motion by Trustee LaScala, seconded by Trustee Maroun to exit Executive Session at 6:29 pm. (Carried 5-0)
Adjournment	Motion by Trustee Maroun, seconded by Trustee LaScala to adjourn at 6:30 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, June 8, 2020	
Start:	4:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00 – 5:21 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 available via FreeConferenceCall.com was News Reporter Dan McClelland.

Call Special Meeting To Order

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

May 31, 2020 Warrant Approved

Motion by Trustee LaScala, seconded by Trustee Maroun to formally approve the May 31, 2020 warrant in the amount of $92,674.50 for payment of the bills. (Carried 5-0)

Area Mayors & Supervisors Gathering

Trustee LaScala asked the board to get the other local government officials together for the purpose of petitioning the Governor for special consideration to look at our area differently for opening, such as parks and youth athletic fields. His request for was Tupper Lake, Saranac Lake, Long Lake, Piercefield, Santa Clara and Lake Placid.

Mayor Maroun stated he would draft a letter to prepare for mailing.

Into Executive Session

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to enter Executive Session at 4:10 pm for the purpose to discuss 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 at 9:56 am. (Carried 5-0)

Exit Executive Session

Motion by Trustee LaScala, seconded by Trustee LeBlanc to exit Executive Session at 5:20 pm. (Carried 5-0)

Adjournment

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn the Special Meeting at 5:21 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, May 28, 2020	
Start:	4:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00 – 5:21 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 available via FreeConferenceCall.com was News Reporter Dan McClelland.

Call Special Meeting To Order

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

Re-opening Plans Post COVID19

Trustee Hollingsworth asked for a special meeting to discuss re-opening planning post COVID19. He was more specifically requesting that we reopen the parks and youth ball fields now before Phase 3 announcements.

Mayor Maroun and Trustee LaScala reviewed to severity of the Governor's Executive Orders and the laws they represent.

Trustee LeBlanc stated we don't make the rules but we have to follow them. He wasn't comfortable opening the parks with out word from the Governor that we can.

Trustee LaScala stated that the information changes daily, he doesn't want any business to loose their license to operate so we are going to have to follow the rules.

Mayor Maroun strongly encourages all residents to wear a mask in public places and stores etc. He advised we are awaiting TLCSD's plans for our graduation ceremony plans, but like most we are waiting for word from the Governor as to how we can hold those larger events. He did plead with residents and visitors to please wear their masks for everyone's safety.

Other Plans Drive-In & 3rd of July Fireworks

Mayor Maroun advised he has authorized NC Radio to sponsor a Drive-In in the Municipal Park, attendees will have to stay in their cars, the ball club will offer the parking and refreshments for the event as a fund raiser. Good Guy Productions will have their large screens available for the movie showing.

Trustee LeBlanc stated this will be a good trial for our 3rd of July Independence Day Celebration.

Trustee Hollingsworth asked when will the ball fields, basketball, and the band shell be open?

Into Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to enter Executive Session at 4:54 pm for the purpose to discuss 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. (Carried 5-0)
Exit Executive Session	Motion by Trustee LaScala, seconded by Trustee LeBlanc to exit Executive Session at 5:28 pm. (Carried 5-0)
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee LaScala to adjourn the Special Meeting at 5:30 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

June 15, 2020

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 09

Site Inspections: 41

Phone Complaints: 17

Fire Calls: 02

Certificates Issued: 01

Building Code: 66

Zoning: 17

Dig Requests: 02

Office: 77

Other: Viol -1

Comments: I have been giving masks and hand sanatizer to several businesses.

Sincerely,

Peter P. Edwards

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

May 2020.

Total Reported Incidents: 126

Total Open Doors: 2

Total Rescue Calls dispatched/assisted: 12

Total calls for Utility Companies: 4

Total assists to NYSP and other Agencies: 7

Total Motor Vehicle Accidents logged / investigated: 2

Total of Alarms reported / investigated: 9

Orders of Protection / Subpoenas served: 0
V&T Complaints investigated: 10

Missing persons reports: 0
Dog Complaints: 2

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

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Case Search Top500 - & 05/01/2020 & 05/31/2020 & & on & on & off

Show All entries Export CSV

Search:

Time	Case ID	Address	Offense
05/20/2020 17:01	TLPD:20-000499	15 CHURCH ST , TUPPER LAKE NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
05/01/2020 11:34	TLPD:20-000421	124 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
05/26/2020 02:28	TLPD:20-000541	15 BROAD ST 3, TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - 911 HANG UP
05/27/2020 06:56	TLPD:20-000549	84 MCCARTHY ST , Tupper Lake NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY, PENAL LAW/HOMICIDE
05/03/2020 18:55	TLPD:20-000430	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ATTEMPT TO LOCATE PERSON

Time	Case ID	Address	Offense
05/26/2020 20:06	TLPD:20-000543	106 IVY TERR , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
05/13/2020 10:24	TLPD:20-000465	11 BELLEVUE TERR , TUPPER LAKE TOWN-1750 NY **Contact:**	AID - WELFARE CHECK
05/01/2020 17:30	TLPD:20-000423	107 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
05/21/2020 08:02	TLPD:20-000504	94 DEMARS BLVD. , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
05/21/2020 07:29	TLPD:20-000503	53 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
05/16/2020 20:07	TLPD:20-000485	11 BALSAM STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
05/14/2020 16:37	TLPD:20-000476	120 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
05/12/2020 20:16	TLPD:20-000462	11 BALSAM ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
05/12/2020 11:11	TLPD:20-000459	120 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM

Time	Case ID	Address	Offense
05/25/2020 05:27	TLPD:20-000539	16 DEMARS BOULEVARD 5, TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM, CANINE - OTHER
05/21/2020 10:36	TLPD:20-000506	280 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - ROBBERY - BANK ALARM
05/14/2020 18:54	TLPD:20-000477	280 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - ROBBERY - BANK ALARM
05/14/2020 04:24	TLPD:20-000472	PINE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ANIMAL - DOG COMPLAINT
05/24/2020 02:56	TLPD:20-000529	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CANINE - OTHER
05/26/2020 21:27	TLPD:20-000552	21 Santa Clara Avenue , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CONTEMPT - CONTEMPT
05/26/2020 13:39	TLPD:20-000542	64 CEDAR STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	Damage/vandalism/Mischief
05/23/2020 17:24	TLPD:20-000524	144 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DISTURB - DISORDERLY CONDUCT/DISTURBANCE
05/21/2020 00:00	TLPD:20-000510	196 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DISTURB - DISORDERLY CONDUCT/DISTURBANCE

Time	Case ID	Address	Offense
05/03/2020 13:59	TLPD:20-000428	BALSAM STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DISTURB - DISORDERLY CONDUCT/DISTURBANCE
05/30/2020 10:41	TLPD:20-000554	HIGH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DISTURB - OBSCENITIES
05/30/2020 19:42	TLPD:20-000557	173 PARK ST 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
05/22/2020 00:49	TLPD:20-000511	19 HIGH ST 3, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
05/20/2020 00:15	TLPD:20-000498	56 BROAD ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
05/12/2020 14:08	TLPD:20-000460	, **Contact:**	DRUG/ALCHL - DRUG COMPLAINT
05/22/2020 15:13	TLPD:20-000515	SUNSET AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT
05/27/2020 01:37	TLPD:20-000545	116 PARK ST , TUPPER LAKE NY **Contact:**	HARASSMENT - HARASSMENT
05/18/2020 13:22	TLPD:20-000491	21 HEBERT LANE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	HARASSMENT - HARASSMENT
05/13/2020 14:52	TLPD:20-000467	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	LITTER - LITTERING

Time	Case ID	Address	Offense
05/28/2020 21:54	TLPD:20-000551	166 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
05/10/2020 02:48	TLPD:20-000451	74 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
05/10/2020 02:38	TLPD:20-000450	121 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
05/21/2020 18:20	TLPD:20-000509	110 IVY TERR , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Computer Crimes
05/18/2020 10:06	TLPD:20-000488	83 MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Criminal Mischief/Vandalism
05/27/2020 09:46	TLPD:20-000546	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/24/2020 22:44	TLPD:20-000537	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/24/2020 21:36	TLPD:20-000536	LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/24/2020 21:29	TLPD:20-000534	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
05/24/2020 21:19	TLPD:20-000533	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/23/2020 22:21	TLPD:20-000528	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/23/2020 22:12	TLPD:20-000527	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/23/2020 21:34	TLPD:20-000526	SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/23/2020 21:11	TLPD:20-000525	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/23/2020 16:09	TLPD:20-000523	STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
05/23/2020 15:49	TLPD:20-000522	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/23/2020 15:26	TLPD:20-000521	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/22/2020 21:36	TLPD:20-000518	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/22/2020 20:53	TLPD:20-000517	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
05/22/2020 11:08	TLPD:20-000512	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/17/2020 01:21	TLPD:20-000487	OAK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/16/2020 22:38	TLPD:20-000486	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/16/2020 19:08	TLPD:20-000484	CEDAR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/13/2020 23:44	TLPD:20-000471	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/13/2020 14:21	TLPD:20-000466	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/12/2020 21:30	TLPD:20-000464	STATE ROUTE 30 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/10/2020 22:13	TLPD:20-000454	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/10/2020 17:12	TLPD:20-000453	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/09/2020 23:18	TLPD:20-000449	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
05/09/2020 23:06	TLPD:20-000448	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/09/2020 22:54	TLPD:20-000447	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/09/2020 14:00	TLPD:20-000443	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/09/2020 13:50	TLPD:20-000442	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/09/2020 09:28	TLPD:20-000441	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/09/2020 08:20	TLPD:20-000440	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/06/2020 16:45	TLPD:20-000439	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/04/2020 23:58	TLPD:20-000431	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
05/14/2020 04:33	TLPD:20-000473	LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop, PENAL LAW/MARIHUANA OFFENSES
05/26/2020 20:31	TLPD:20-000544	19 HIGH ST 3, TUPPER LAKE NY **Contact:**	PENAL LAW/ARSON

Time	Case ID	Address	Offense
05/25/2020 10:47	TLPD:20-000540	94 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:** PHYLLIS CRATE	PENAL LAW/BURGLARY
05/24/2020 13:01	TLPD:20-000531	30 PLEASANT AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/BURGLARY
05/15/2020 04:33	TLPD:20-000480	227 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/BURGLARY
05/22/2020 19:45	TLPD:20-000516	26 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF
05/16/2020 11:25	TLPD:20-000483	8 PALMER AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:** BETTINA FRATTO	PENAL LAW/CRIMINAL MISCHIEF
05/01/2020 22:09	TLPD:20-000424	71 DEMARS BLVD 6, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF, PENAL LAW/STRANGULATION AND RELATED OFFENSES, PENAL LAW/ROBBERY, UNLAWFUL IMPRISONMENT - UNLAWFUL IMPRISONMENT
05/01/2020 17:07	TLPD:20-000422	15 CHURCH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/MARIHUANA OFFENSES
05/24/2020 21:34	TLPD:20-000535	STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	PENAL LAW/MARIHUANA OFFENSES, CANINE - NARCOTICS SEARCH/VEHICLE - LOCATED BY K9
05/31/2020 10:49	TLPD:20-000558	75 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
05/28/2020 15:51	TLPD:20-000550	5 BROAD ST , tupper lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER

Time	Case ID	Address	Offense
05/24/2020 04:34	TLPD:20-000530	110 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
05/20/2020 18:39	TLPD:20-000500	112 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
05/12/2020 20:33	TLPD:20-000463	20 FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
05/03/2020 00:24	TLPD:20-000427	123 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
05/20/2020 22:00	TLPD:20-000502	41 UNDERWOOD RD , TUPPER LAKE NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER, WARRANT - CRIMINAL
05/30/2020 18:57	TLPD:20-000560	35 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES RELATING TO CHILDREN
05/02/2020 13:49	TLPD:20-000425	34 CEDAR STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES RELATING TO CHILDREN
05/31/2020 15:28	TLPD:20-000559	10 NINTH STREET 12, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OTHER FRAUD
05/20/2020 19:53	TLPD:20-000501	16 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY FOUND
05/15/2020 11:55	TLPD:20-000481	16 Demars BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY FOUND

Time	Case ID	Address	Offense
05/27/2020 13:42	TLPD:20-000556	19 HIGH ST 3, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY LOST
05/09/2020 16:21	TLPD:20-000445	76 DEMARS BLVD , Tupper Lake NY **Contact:**	PUBLIC ORD - OFFENSE AGAINST PUBLIC ORDER
05/25/2020 02:30	TLPD:20-000538	13 MAIN ST 6, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/24/2020 14:15	TLPD:20-000532	4 PLEASANT AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/23/2020 13:02	TLPD:20-000520	15 CHURCH STREET 3-I, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/23/2020 10:51	TLPD:20-000519	65 LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/22/2020 13:55	TLPD:20-000514	7 VACHEREAU STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/21/2020 13:16	TLPD:20-000507	1 MCLAUGHLIN AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/16/2020 01:30	TLPD:20-000482	84 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL

Time	Case ID	Address	Offense
05/15/2020 01:15	TLPD:20-000479	16 LAKEVIEW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/15/2020 00:05	TLPD:20-000478	43 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/11/2020 13:45	TLPD:20-000455	195 MCLAUGHLIN AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/10/2020 06:35	TLPD:20-000452	28 HEBERT LN , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/02/2020 20:49	TLPD:20-000426	2450 STATE ROUTE 30 , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL
05/08/2020 14:06	TLPD:20-000456	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA
05/11/2020 09:44	TLPD:20-000458	21 Santa Clara Ave , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - SEX OFFENDER CHANGE OF ADDRESS
05/28/2020 02:58	TLPD:20-000548	PITCHFORK POND RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
05/22/2020 12:24	TLPD:20-000513	UNDERWOOD RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE

Time	Case ID	Address	Offense
05/12/2020 17:28	TLPD:20-000461	130 OLD PIERCEFIELD RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
05/21/2020 13:29	TLPD:20-000508	26 LITTLE WOLF ROAD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE, DEATH - UNATTENDED DEATH
05/20/2020 13:00	TLPD:20-000505	Demars Blvd , Tupper Lake NY **Contact:**	TRESPASS - TRESPASS
05/13/2020 19:31	TLPD:20-000469	128 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - ALL TERRAIN VEHICLE COMPLAINT
05/13/2020 16:47	TLPD:20-000468	12 DEPOT ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - ALL TERRAIN VEHICLE COMPLAINT
05/09/2020 19:08	TLPD:20-000446	LAKEVIEW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - ALL TERRAIN VEHICLE COMPLAINT
05/09/2020 14:20	TLPD:20-000444	BROAD ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DMV SUSPENSION OR REVOCATION
05/19/2020 15:50	TLPD:20-000497	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	VEHICLE - LOST OR STOLEN LICENSE PLATES
05/29/2020 19:36	TLPD:20-000553	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - V AND T COMPLAINTS
05/05/2020 23:01	TLPD:20-000436	51 LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - V AND T COMPLAINTS

Time	Case ID	Address	Offense
05/03/2020 18:47	TLPD:20-000429	OAK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - V AND T COMPLAINTS
05/12/2020 07:30	TLPD:20-000457	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS
05/06/2020 02:53	TLPD:20-000437	WEBB RD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS, PENAL LAW/MARIHUANA OFFENSES, CANINE - NARCOTICS SEARCH/VEHICLE - LOCATED BY K9, VEHICLE - DRIVING WHILE INTOXICATED
05/30/2020 12:54	TLPD:20-000555	32 BELLEVUE TERR , TUPPER LAKE TOWN-1750 NY **Contact:** REBECCA STRINEY	VILLAGE UTILITIES - ELECTRIC
05/13/2020 19:41	TLPD:20-000470	78 RAQUETTE RIVER DR , TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
05/06/2020 07:09	TLPD:20-000438	243 LAKE SIMOND ROAD , TUPPER LAKE TOWN-1750 NY **Contact:** BONNIE SERLETTI	VILLAGE UTILITIES - ELECTRIC

Showing 1 to 126 of 126 entries

First Previous 1 Next Last

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Charge Summary By Month - 05/01/2020 & 05/31/2020

Show All entries Export CSV

Search:

Offense Code	Count
VTL ~ OPER MOTOR VEH W/ .08 OF 1% OR MORE ALCOHOL IN BLOOD-1ST OFF	1
VTL ~ MUFFLER EXHAUST SYSTEM VIOL	1
VTL ~ MOVED FROM LANE UNSAFELY	1
VTL ~ EQUIPMENT VIOLATION- NO/ INADEQUATE LIGHTS	1
VTL ~ DRIVING WHILE INTOXICATED- 1ST OFFENSE	1
VTL ~ DRINKING ALCOHOL IN MOTOR VEHICLE ON HIGHWAY	1
PL/221 ~ UNLAWFUL POSSESSION OF MARIHUANA 2ND DEGREE	4
PL/215 ~ DISOBEY MANDATE EXC JL 753A-2	1
PL/160 ~ ROBBERY-3RD	1
PL/145 ~ CRIMINAL MISCHIEF - 4	1
PL/135 ~ UNLAWFUL IMPRISONMENT 2ND	1
PL/121 ~ CRIMINAL OBSTRUCTION OF BREATHING OR BLOOD CIRCULATION	1

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 05/01/2020 & 05/31/2020 & tupper lake tn &

Show All entries Export CSV

Search:

Beat	SubBeat	Primary UCR	Description	CFS Count	Month
TUPPER LAKE TN		200	RESCUE - ASSIST RESCUE CALL	1	5/2020
TUPPER LAKE TN		231	STATE POLICE - ASSIST NEW YORK STATE POLICE	4	5/2020
TUPPER LAKE TN		287	VILLAGE UTILITIES - ELECTRIC	3	5/2020
TUPPER LAKE TN		9263	P Traffic Stop	2	5/2020
TUPPER LAKE TN		PL/221	PENAL LAW/MARIHUANA OFFENSES	1	5/2020

Showing 1 to 5 of 5 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.20.422 - DN-RMS-DMZ02

UTT Report by Date

From 5/1/2020 to 5/31/2020

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
05/24/2020	NASON JORDAN	jrnason	5011BW4404	3752A1	NO/INADEQUATE LIGHTS	7	STATE ROUTE 30	1720
05/23/2020	NASON JORDAN	jrnason	5011BW0ZV5	1144A	FLD/YLD RT-OF-WAY TO EMERG VEHICLE	7	DEMARS BLVD	1720
05/23/2020	GRIFFIN TROY	109	5010BW0T6M	1180D	SPEED IN ZONE	7	DEMARS BOULEVARD	1720
05/16/2020	KENNEDY HEATHE	5680	TLPCBV84R7	37531	INADEQUATE/NO MUFFLER	7	CEDAR STREET	1720
05/14/2020	DUCHAINE BRAND	3674	TLPCBTZTLJ	3752A1	NO/INADEQUATE LIGHTS	7	LAKE STREET	1720
05/13/2020	GRIFFIN TROY	109	TLPCBTWXK0	5111A	AGGRAVATED UNLIC OP 3RD (MISD)	7	MAIN STREET	1720
05/13/2020	GRIFFIN TROY	109	TLPCBTWXZK	1229C3	NO SEAT BELT	7	MAIN STREET	1720
05/12/2020	VAILLANCOURT M	100	BR19BZ6768	11923	DRIVING WHILE INTOXICATED (MISD)	7	DEMARS BLVD	1720
05/12/2020	VAILLANCOURT M	100	BR19BZ6804	11922AA	AGGRAVATED DWI-BLOOD ALCOHOL CONTENT .18	7	DEMARS BLVD	1720
05/09/2020	GRIFFIN TROY	109	5010BTGGMN	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	MAIN STREET	1720
05/09/2020	GRIFFIN TROY	109	5010BTH3GG	512	OPERATING WHILE REGISTRATION SUSP/REVOKE	7	CHANEY AVENUE	1720
05/09/2020	GRIFFIN TROY	109	5010BTH2XT	1225C2A	OP MV- MOBILE PHONE	7	CHANEY AVENUE	1720
05/06/2020	DUCHAINE BRAND	3674	TLPBBVLWQ7	12271	CONSUMPTION/ALCOHOL IN MOTR VEHICLE	7	WASHINGTON STREET	1720
05/06/2020	DUCHAINE BRAND	3674	TLPBBVLWP3	1128A	MOVED FROM LANE UNSAFELY	7	WASHINGTON STREET	1720
05/06/2020	DUCHAINE BRAND	3674	TLPBBVLWFK	11922	DRIV'G W/.08 OF 1% OR MORE OF ALC (MISD)	7	WASHINGTON STREET	1720
05/06/2020	DUCHAINE BRAND	3674	TLPBBVLVSH	11923	DRIVING WHILE INTOXICATED (MISD)	7	WASHINGTON STREET	1720
05/06/2020	DUCHAINE BRAND	3674	TLPBBVLWRK	37531	INADEQUATE/NO MUFFLER	7	WASHINGTON STREET	1720
05/05/2020	GRIFFIN TROY	109	5010BT2DGX	1229C2A	FRONT SEAT PASS AGE 8-15 NO/IMPROPR SEATBE	7	BROAD STREET	1720
05/05/2020	DUCHAINE BRAND	3674	TLPCBT3G6D	1126A	DRIVING TO LEFT OF PAVEMENT MARKINGS	7	MAIN STREET	1720

Summary

Query returned 19 records.

POLICE VEHICHLE LOG

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 5/18/2020
Time: 12:00:00AM

To Date: 6/15/2020
Time: 9:19:59AM

Print Date: 6/15/2020 Time: 9:21:08AM

Transactions for Vehicle ID: 00005010 K9-1 SUV

Transactions for 00005010 : K9-1 SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
5/23/2020	5:44:00PM	00	0001	000000369	74,670	2		2		8.90GL	0.00
5/25/2020	5:13:00AM	00	0001	000000369	74,735	2		2		11.50GL	0.00
5/28/2020	3:51:00PM	00	0001	000000369	74,822	2		2		13.50GL	0.00
6/2/2020	3:32:00PM	00	0001	000000369	74,995	2		2		12.10GL	0.00
6/7/2020	11:49:00AM	00	0001	000000369	75,065	2		2		11.50GL	0.00
6/12/2020	8:29:00AM	00	0001	000000369	75,109	2		2		11.10GL	0.00

Last Read 75,109
Next PM
Miles Until

Summary for Vehicle ID : 00005010

			Quantity
Total for	**6**	**transactions**	**68.60**

Last Read 75,109
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 5/18/2020
Time: 12:00:00AM

To Date: 6/15/2020
Time: 9:19:59AM

Print Date: 6/15/2020 Time: 9:22:34AM

Transactions for Vehicle ID: 00005011 Police SUV

Transactions for 00005011 : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
5/19/2020	5:23:00AM	00	0001	000003699	43,422	2		2		9.70GL	0.00
5/20/2020	5:18:00AM	00	0001	000003699	43,556	2		2		9.60GL	0.00
5/22/2020	5:39:00PM	00	0001	000003699	43,777	2		2		10.60GL	0.00
5/24/2020	5:25:00PM	00	0001	000003699	43,929	2		2		10.80GL	0.00
5/27/2020	5:19:00AM	00	0001	000005680	44,073	2		2		12.00GL	0.00
5/28/2020	5:37:00AM	00	0001	000007146	44,213	2		2		10.40GL	0.00
5/31/2020	8:31:00PM	00	0001	000005680	44,336	2		2		10.20GL	0.00
6/3/2020	5:35:00AM	00	0001	000003699	44,522	2		2		12.50GL	0.00
6/4/2020	3:21:00AM	00	0001	000005680	44,678	2		2		9.20GL	0.00
6/6/2020	4:47:00AM	00	0001	000003699	44,833	2		2		11.20GL	0.00
6/8/2020	5:34:00AM	00	0001	000007146	45,004	2		2		10.70GL	0.00
6/9/2020	10:04:00PM	00	0001	000005680	45,096	2		2		7.20GL	0.00
6/12/2020	4:28:00AM	00	0001	000007146	45,242	2		2		11.60GL	0.00
6/14/2020	10:27:00PM	00	0001	000005680	45,416	2		2		11.80GL	0.00

Last Read 45,416
Next PM
Miles Until

Summary for Vehicle ID : 00005011

		Quantity
Total for	**14 transactions**	**147.50**

Last Read 45,416
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 5/18/2020
Time: 12:00:00AM

To Date: 6/15/2020
Time: 9:19:59AM

Print Date: 6/15/2020 Time: 9:23:09AM

Transactions for Vehicle ID: 00005012 Police Truck

Transactions for 00005012 : Police Truck

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
5/21/2020	2:59:00PM	00	0001	000005983	16,824	2		2		20.60GL	0.00
5/28/2020	10:34:00AM	00	0001	000008504	17,001	2		2		16.40GL	0.00
6/2/2020	7:25:00AM	00	0001	000008504	17,162	2		2		12.20GL	0.00
6/7/2020	5:27:00PM	00	0001	000008504	17,339	2		2		15.80GL	0.00
6/14/2020	1:49:00PM	00	0001	000005983	17,603	2		2		21.50GL	0.00

Last Read 17,603
Next PM
Miles Until

Summary for Vehicle ID : 00005012

			Quantity
Total for	**5**	**transactions**	**86.50**

Last Read 17,603
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 5/18/2020
Time: 12:00:00AM

To Date: 6/15/2020
Time: 9:19:59AM

Print Date: 6/15/2020 Time: 9:26:16AM

Transactions for Vehicle ID: 0005010A Police SUV

Transactions for 0005010A : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
5/18/2020	2:08:00AM	00	0001	000005680	43,280	2		2		8.50GL	0.00
5/21/2020	4:50:00AM	00	0001	000005680	43,630	2		2		5.10GL	0.00
5/28/2020	10:31:00AM	00	0001	000006479	1,509	2		2		13.70GL	0.00
				Last Read	1,509						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 0005010A

		Quantity
Total for	**3 transactions**	**27.30**

Last Read	1,509
Next PM	
Miles Until	

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

June 12, 2020

Jacob Whitman
24 Hill Street
Tupper Lake, NY 12986

Dear Mr. Whitman,

I have been asked by the Tupper Lake Village Board to have a police officer speak to you about parking your commercial trailer(s) in the Village owned parking lots at the Municipal Park on Demars Boulevard, Tupper Lake, NY 12986. On May 20, 2020, a police officer spoke to you about this and you stated that you would move the trailer but your truck was in Watertown getting work completed and when you had it back you would move it. The trailer was in the parking lot adjacent to the basketball court. The trailer continues to remain parked in the same spot, with tires missing from it, to the date of this letter.

Since that time, the Village has received complaints of you not only parking your trailer there for extended periods of time but you are also working on the trailer. Members of the community have complained to village department heads as well as Board members of you using Village property to run your commercial hauling business out of. This past weekend, not only was the trailer that has been parked there for weeks still there, but it appears you have parked another one there, said trailer also being attached at some point to your pick-up truck.

Regardless of the situation, the Village Board has instructed me to inform you these items must be removed immediately from Village property. While the Village does allow short term parking, long term parking of vehicles is prohibited. If the items are not removed by Tuesday morning, June 16, 2020, I have been told that the Village will have said vehicles and trailers towed at your expense. That being said, please remove these items from the Village parking area by 6/16/2020. Should you have any questions, please feel free to contact the Village office at 518-359-3341. Thank you for your attention to this matter.

Sincerely,

Eric T. Proulx
Chief of Police

Tupper Lake Fire Department
Monthly Report
May 2020

Fire Calls

Village	9
Town	5
Santa Clara	3
M/A	1 (Piercefield VFD)
Total Calls	18

Types of calls

- ALARM ACTIVATION 6
- MVA 3
- STRUCTURE FIRE 2
- WILDLAND FIRE 3
- TIRE FIRE 1
- SMOKE CONDITION 1
- PROPANE LEAK 1
- MUTUAL AID 1 Piercefield

Firefighters

Average # Members at calls: 13
Total Hours Spent at Calls: 28

Mark Picerno, Secretary TLFD

Dear members of the Tupper Lake fire dept.,

Mike + I would like to offer our sincere thanks to all of you for containing the fire that broke out at 2:45 a.m. on 61 Lake Simond Rd. Because of your well trained + professional fire fighters, three homes were saved from possible devastation!

We feel we're are so very fortunate to have such a remarkable and truly brave volunteer fire dept. in our town and village.

Mike's dad, Bob Chartier, was a fireman + chief for a total of 24 years, and he was proud to dedicate his service.

In that spirit, we would like to make a heartfelt donation to you and thank you again for your continued dedication each day.

The phrase is simple

and the words are few,

but behind them

is a whole lot

of appreciation.

You are all in our thoughts + prayers to stay safe out there...

With much appreciation,

Mike + Mary Chartier

Capital Consultants Architecture and Engineering
70 Main Street P: 315.386.2623
Canton, NY 13617 F: 315.386.2632
www.c2ae.com

MEETING MINUTES – SPRING 2020 INSTALLATION RE-START

Project: Village of Tupper Lake Meter Installations

Date: Friday, June 12, 2020

Time: **8:00 AM**

Location: ZOOM Videoconference/Teleconference **Call-In Phone: (646) 558-8656 Meeting ID: 315 714 5188**

Attendees: Village of Tupper Lake: Mark Robillard, Mary Casagrain
North Country Contractors LLC: Jeff Proulx, Tina Fredette
VEPO: Antonis Rammos, Alan Seiler, Tom Moore
C2AE: Kevin Feuka, Steve Willard
C2AE Sub-consultant Here's Help Inspectors: Tom Crouse, Andy Mason (not present for meeting)

1. Status Review
   a. Tupper Lake is in NYS Phase 3 reopening today, now enabling all construction to proceed.
   b. Cycle 1: 371 are complete and 186 are incomplete. VEPO has updated the portal to note crawl space locations the Village authorized (Jeff emailed list 3/2/20) "crawl space per utility".
   c. Village still prefers meters that cannot be installed inside the home be placed in the crawl space if at all possible, with a meter pit as the last resort. The Village and C2AE will make the joint, final determination of what can be installed where.

2. Project Schedule
   VEPO intends to re-start field work on July 13. They schedule installations as much as 3 weeks in advance.
   a. Cycle 1:
      i. 1st priority: Previously scheduled properties that were delayed due to the pandemic.
      ii. 2nd priority: Prior "incomplete" properties for which the Village has assigned a location.
      iii. 3rd priority: Prior "incomplete" properties to have field recon in the next few weeks.
      iv. 4th priority: Remaining properties
      v. Policy and procedure: VEPO calls Water Dept. if need help, or mark "incomplete" requiring Village visit to put
      vi. Village can mark field shut-off in advance, or VEPO can call when needed. Village to assign someone to specifically handle shut-offs on an as-needed basis.
   b. Cycle 2
   c. Cycles 3 & 4 pending approval of Change Order 10

3. C2AE responsibilities (in priority of pending field work)
   a. Mail Village letter and publish in newspaper VEPO restart on July 13 including COVID-19 safety protocol.
   b. First Inspector and Village staff to field recon remaining Cycle 1 "incomplete" properties to assign "basement/crawl space/meter pit" installations.
   c. Second Inspector to field recon remaining Cycle 1 and Cycle 2 properties to assign "basement/crawl space/meter pit" installations.
   d. First and Second Inspector, as available, to respond to VEPO final inspection calls.
   e. First and possible Third Inspector to begin field recon of Cycle 3 and Cycle 4 properties for "basement/crawl space/meter pit" installations to prepare Change Order 10.

4. NCC/VEPO responsibilities
    a. VEPO will re-initiate contact beginning June 22 directly with property owners to schedule.
    b. VEPO will gain access to the property without any C2AE/Village escort/intervention, unless necessary.
    c. VEPO staff will carry a laminated copy of the Village letter to show property owners, if needed.
    d. VEPO will contact Inspector to give advance notice of the need for a final inspection.

5. Village of Tupper Lake responsibilities
    a. Village to pre-mark water shut off locations as prioritized by VEPO's schedule.
    b. Village will have one Water/Wastewater Department staff assigned daily to respond to VEPO/C2AE calls.

6. Follow up
    a. VEPO (Alan) to send protocol.
    b. C2AE to draft letter for Village/VEPO review, and mail the week of June 15, and contact newspaper.
    c. C2AE will contact Here's Help for possible additional inspector as VEPO adds technicians/crews.
    d. VEPO (Rammos) to follow up with Mary Casagrain on how to fix "Village" Caller ID appearing on phones.
    e. C2AE and the Village will be meeting with the Inspectors next Thursday, June 18 at 9:00 a.m. to review these procedures.

7. Next progress meeting on Thursday, June 25, 2020 at 8:00 a.m. by ZOOM (Call-In 646-558-8656; Meeting ID 315 714 5188) to gauge success of re-start, and modify plans as appropriate.

Subject: Tupper Lake Meter Installations
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 6/15/2020, 8:50 AM
To: "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>, "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, Jeff Proulx <Jeff@ncc-llc.com>, Tina Fredette <tina@ncc-llc.com>, Antonis Rammos <Antonis@veposolutions.com>, Alan Seiler <alan@veposolutions.com>, Tom Moore <tom@veposolutions.com>, "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>, "Willard, Steven" <Steven.Willard@C2AE.COM>
CC: "Whitmarsh, Deborah" <Deborah.Whitmarsh@C2AE.COM>, "Patricia S. Littlefield (plittlefield@townoftupperlake.com)" <plittlefield@townoftupperlake.com>, "John Quinn (jquinn@townoftupperlake.com)" <jquinn@townoftupperlake.com>, "mquaies@veposolutions.com" <mquaies@veposolutions.com>, "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "Carrie Tuttle (ctuttle@danc.org)" <ctuttle@danc.org>, "Star R. Carter (scarter@danc.org)" <scarter@danc.org>

All,

Attached are minutes from last Thursday's meeting to kick off the re-start of water meter installations. Let me know if you have any questions.

Kevin

Kevin Feuka, PE
Project Manager, Professional Engineer

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
In response to COVID-19, C2AE's staff is continuing to provide fully integrated services from the safety of our homes using a robust telecommunication system and following our clients' established protocols. We remain committed to serving our clients and working with our contracting and vendor partners. We wish you good health in this period of uncertainty.

— Attachments:

130223_200612_Mtg_Minutes.pdf 119 KB

Subject: Tupper Lake Water/Wastewater Coordination Mtg Minutes 06/11/2020
From: Carrie Tuttle <ctuttle@danc.org>
Date: 6/11/2020, 4:06 PM
To: "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>, Patti Littlefield <plittlefield@townoftupperlake.com>, Paul Maroun <wawbeek@aol.com>, "Paul O'Leary" <poleary@townoftupperlake.com>, John Quinn <jquinn@townoftupperlake.com>, Mark Robillard <norbert0222@yahoo.com>, "Mary Casagrain" <villtupplake@centralny.twcbc.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>
CC: "quinn1@roadrunner.com" <quinn1@roadrunner.com>

Good Afternoon –

Attached are my notes from our meeting today.

Thanks,
Carrie

Carrie Tuttle, PhD, PE, CSP
Director of Engineering
Development Authority of the North Country
23557 NYS Route 37, Watertown NY, 13601
ctuttle@danc.org www.danc.org
Office: 315-661-3259
Cell: 315-778-8312

— Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 061120.docx 35.0 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

6/11/2020 – 2:00 p.m. Zoom Conference Call

Attendees: Mary Casagrain, Kevin Feuka, Ron LaScala, Patti Littlefield, Paul Maroun, Melissa McManus (for Items 1 and 2a), John Quinn, Mark Robillard, Carrie Tuttle

1) CARES EDA Funding Opportunity

a. $1.5B issued in additional EDA federal funding to deal with COVID19; focus on economic development, projects must be in alignment with goals of County or Regional Economic Development Strategy, and must be tied back to impacts from COVID19.

b. M. McManus mentioned a potential public/private partnership project w/focus on infrastructure improvements (water, sewer, electric, telecom) to support former OWD facility as Telecommuting Hub. ACR not an option at this point given current complications with property. Telecom expansion project is awaiting determination from NBRC on recent application and Town and therefore not a good candidate.

c. Grants range from $100k to $30M. Grants are competitive. Format of application is comparable CFA.

d. K Feuka will draft a 1-page concept paper for Town/Village review.

2) Water Projects

a. Base Village Project Progress/Status

a.i. Status/Updates Meters – *From May meeting*

a.i.1. Meter Installations to Date*: no additional meters installed.*

a.i.1.a. 371 meters have been installed; 146 crawl space issues that require additional information to finalize installs.

a.i.2. Easements Outstanding: An updated list will be sent to C2AE from the Village.

a.i.3. C2AE Cost Estimate for added meters – In order to get a more accurate estimate of the cost of work remaining on the existing awarded project, additional reconnaissance is needed for commercial installations and to confirm a more accurate number of meter pits. This work will be completed prior to issuing the change order to NCC for the additional meter work. K. Feuka's estimate is that the change order

wouldn't be able to be issued until July or later. The schedule will be re-assessed now that contractors can return to work.

a.i.4. M. Robillard mentioned there were some meters that were installed improperly (i.e., not connected to the wall, etc.). Gary has a notebook with the issues noted that Village needs to get a copy of.

a.i.5. There is a re-start ZOOM meeting with NCC and VEPO tomorrow at 8 a.m. M. Robillard, M. Casagrain and R. LaScala are to attend. The information learned from that meeting will be shared at a subsequent meeting to debrief the inspectors hired by C2AE MWBE subconsultant Here's Help. 2 staff have been hired to accelerate the field work offsetting the pandemic delays. M. Casagrain will invite Gary Drasye to this meeting scheduled for next Thursday, June 18 at 9 a.m. in the Village office.

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

b.i. Funding - ESD – $1M was issued to Village and will be turned over the Town. This completes this project. Town is finalizing long-term financing.

c. Additional Water Supply Improvements –

c.i. Hydrosource has identified new well location to replace Little Simon Pond intake and address disinfection byproduct issue. Village needs to get a road installed before work can progress. Leaks and hydrant issues have slowed the progress of this. Hydrosource's driller Layne Northern planned to be onsite later this month either 6/22 or 6/29. C2AE will get a wetland delineation for APA.

c.ii. Iron bacteria issue was not present in initial wells and this is a new issue that has appeared. C2AE has developed a sequestration plan that has been approved by DOH Marlene Martin to address this issue. M. Robillard indicated levels detected are below the DOH limits but still intends to proceed with the approved plan.

c.iii. Funding summary:

c.iii.1. The Final 2020 Intended Use Plan allocated $1,287,500 at a subsidized financing of 2.2% for 30 years. Rural Development funding will likely result in a lower user cost.

c.iii.2. Rural Development issued the Letter of Conditions for the Pre-Development Planning grant for a $30k grant w/ 25% project cost match ($10k) from Village. The Village will need agency funding for all the components necessary including permanent well development, small well house for chlorine injection and sampling, separate chlorine contact piping, SCADA integration, and site improvements. Construction will likely be in 2021.

c.iii.3. Engineering report is underway and targeted completion by 7/31/2020. SEQR process will begin next week.

c.iii.4. WIIA funding requires 5 years between awards so the timing of this project will determine whether the 3rd phase would be eligible for additional funding. An Inter-Municipal Grant (IMG) could be another potential source of funding. The project is listed on the 2020 Annual List for the NYSEFC DWSRF with project number 18804 and a dollar amount $1,287,500 under "Upgrade Water Treatment Plant".

3) Wastewater Improvement Project

a. WWTP Improvements/Collections System Work –

a.i. Contractor award and funding agency approval status - attorney is reviewing contractor bonds and insurance and then Notice to Proceed (NTP) letters can be issued, contracts signed, and pre-con scheduled. Change orders are still in process, as C2AE is waiting on some pricing from a couple of the contractors. NTP will be first issued for Contracts 2 and 3, and their Change Order executed.

a.ii. DEC/DOT coordination – NCC has work permit together for DOT and is awaiting MWBE approval of their plan and executed agreement to submit. Also needed before they will sign Notice To Proceed. They will need to hold a second, separate pre-con with NYSDOT.

a.iii. Construction schedule is as follows:

Contract 1 - Interceptor Sewer – 180 days
Contract 2 – WWTP and PS 3 Mechanical – 540 days
Contract 3 – WWTP and PS 3 Electrical – 540 days

Could be delays from vendors as a result of COVID-19. Clarifier equipment has a 30-week lead time. Intent is to get interceptor in this summer and fall with Water Street repaved before plants close.

b. Funding

b.i. Current funding breakdown follows:

Funding Source	Amount
NYWG	$1,605,394
NYSEFC 0% Loan	$7,816,184
Total ->	$9,421,578

b.ii. Potential for future additional funding includes a DASNY SAM grant which will be explored at a later date. The Town and DANC are proceeding with a NBRC

grant to expand fiber service so that would preclude another application for wastewater this year.

b.iii. MWBE Utilization Plans has been submitted to EFC.

4) Other

a. Local Government Efficiency Grant is being prepared by DANC to pursue funding for additional GIS mapping in Franklin and St. Lawrence counties. Application will be due with CFA. Announcement hasn't been made on due date. Resolution will be presented for approval at the Village and Town board meetings to see if they would like to participate. There would be a 10% match required for the grant.

b. LGRMIF for Town/Village joint records project – Application submitted by 3/13 deadline. No updates on awards to date.

c. T/V Intermunicipal Agreement (IMA) & SOPs – updated agreement and SOPs distributed for comments. K. Gagnier has submitted some additional comments and a final draft will be distributed soon for review by both boards and Village counsel.

5) Next Meeting – July 9, 2020 2:00 pm. by Zoom.

Subject: Tupper Lake WQ Meeting Minutes
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 5/21/2020, 3:28 PM
To: "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>, "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>, "P. E. Marlene R Martin (adkmarlene@gmail.com)" <adkmarlene@gmail.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, ccormier <ccormier@teamhydrosource.com>, Fred Bickford <fbickford@teamhydrosource.com>, "Carrie Tuttle (ctuttle@danc.org)" <ctuttle@danc.org>, "Backus, William" <William.Backus@C2AE.COM>, "Minster, James" <james.minster@C2AE.COM>, "Faeth, Michael" <michael.faeth@C2AE.COM>, "Feuka, Kevin" <kevin.feuka@C2AE.COM>, "Martin, Marlene R (HEALTH)" <Marlene.Martin@health.ny.gov>

Minutes of today's meeting. Thank you for your time.

I hope everyone has a good Memorial Day weekend.

Kevin

Kevin Feuka, PE
Project Manager, Professional Engineer

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
In response to COVID-19, C2AE's staff is continuing to provide fully integrated services from the safety of our homes using a robust telecommunication system and following our clients' established protocols. We remain committed to serving our clients and working with our contracting and vendor partners. We wish you good health in this period of uncertainty.

Attachments:

130223_200521_Mtg_Minutes.pdf 117 KB

Capital Consultants Architecture and Engineering
70 Main St.
Canton, NY 13617
O: 315.386.2623
www.c2ae.com

MEETING MINUTES

Project: Tupper Lake Water System Quality Improvements

Date: May 21, 2020

Time: 1:00 p.m.

Location: ZOOM Dial-In: 646-558-8656 Meeting ID: 315 714 5188

Attendees: Tupper Lake Village: Mark Robillard, Mayor Paul Maroun, Trustee Ron LaScala, Clerk Mary Casagrain
NYS DOH: Marlene Martin
HydroSource Associates: Claude Cormier, Fred Bickford
DANC: Carrie Tuttle
C2AE: Kevin Feuka, Bill Backus, Jim Minster, Mike Faeth

A virtual meeting was held to review new/lingering water quality issues, discuss feasible options and develop the action plan to remediate the concerns.

Iron/Manganese

1. Brief history from initial development to current - New wells were developed in 2017 and put on-line in 2018. Extensive testing and sampling to address surface-water influence concerns did not reveal any significant iron or manganese. Iron presence first appeared last year in PW-1. Iron/manganese testing showed levels below MCL/SCL, however still concerning to the public given the investment. Subsurface Technology was consulted as a related specialist. Monitoring and testing over time suggests withdrawal has tapped new, extended sources of the aquifer recharge with different characteristics. While a temporary solution is favored, continued monitoring over time should help to suggest how extensive the condition might exist, and help determine an appropriate frequency to redevelop the wells.

2. Current status/most recent occurrence - Total iron is now between 0.4 and 0.5 (majority likely ferrous) and manganese is now around 0.08. Between on-line, the withdrawal has tapped new sources of aquifer recharge. Sequestration is the most viable and least expensive temporary solution that could be sufficient for permanent use depending on results. Sequestration is adding a chemical to oxidize the iron that reduces the tainted color while keeping it potable. It must be injected upstream of the chlorine, though 10-State Standards do not clearly dictate the appropriate distance. Marlene will consult Albany DOH for possible guidance. Current well water quality even with iron is still better than surface water filtration. If sequestration does not sufficiently reduce the issue, another common technique is green sand filtration to address both iron and manganese. Residents have complained of strong chlorine despite relatively low residual levels at 0.2 and 0.3, while DOH prefers 0.5. C2AE has had good success with polyphosphate for sequestration, but Bill Backus will follow up Slack Chemicals for polyphosphate/alternative recommendations.

3. Action Plan – C2AE will work with Mark Robillard to quickly prepare the written detailed action plan and drawing for physical improvements to implement iron sequestration for Marlene Martin's review and approval. Mark Robillard will continue to initially test monthly for iron/manganese and possibly every other month if conditions improve. Green sand filtration or other options could be considered in the future if sequestration is insufficient or should concentrations rise to MCL/SCL limits.

Disinfection by-products (DBPs)

1. Status/recent testing - May sampling has been completed. Test results are pending in 3 +/- weeks. DOH will be issuing an Administrative Order for DBP violations. Similarly to prior violations, the Order will enable the Village to optimize loan/grant financing to resolve the issues.

2. Action Plan – DOH and Village both still prefer a third well to address continued DBP LRAA exceedances. HydroSource will proceed to drill, test and sample Mauer Property Well #3 once the Village completes the road access. DOH agrees surface water micro-/nano- filtration is a reasonable alternative to evaluate in the RD-grant funded Preliminary Engineering Report to be used for seeking competitive RD/NYS SRF financing of the work.

Follow-up action items:

1. Marlene Martin to consult Albany DOH for guidance on polyphosphate/chlorine injection separation distance. She will also complete the AO for inclusion in financing applications.

2. Bill Backus to expedite Slack Chemical sequestration recommendations.

3. Kevin Feuka to prepare action plan/basis of design for DOH review/approval.

4. Mark Robillard to continue monthly iron/manganese testing.

5. C2AE will accelerate completing the PER/ER to advance funding, design and construction of improvements.

Subject: RE: Tupper Lake - 5/20 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 5/27/2020, 2:59 PM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, 'Ed Tripp' <etripp@Weydmanelectric.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>, "Grinnell, Brian" <Brian.Grinnell@mrbgroup.com>
CC: Matthew Walldroff <mwalldroff@jstoneeng.com>

All,
Attached 5/20 meeting minutes for your review.

Scott Bova, AIA, NCARB
Architectural Department Manager

MRB | group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620
(585) 381-9250 Phone
(585) 381-1008 Fax

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Attachments:

MM 200520.pdf	84.7 KB
Progress Sign In.pdf	120 KB

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: May 20, 2020 **Time:** 1:30 PM **Location:** Call-in Meeting

1.0 GENERAL/ADMINISTRATIVE:

- RFI – Request For Proposal
  GC-23R: Revised Overhead Door – C.O. prepared by MRB Group. Forward to GC for signature this week.

2.0 COORDINATION ITEMS:

- Project schedule, dated 5/19/20, issued by the GC. Other Prime's schedules to review and respond.
- Last overhead door is being installed today. Operators are also currently being installed.
- Main entry storefront installed. GC has left jamb open to allow coordination for required access control wiring. GC ould like to close up as soon as possible.
- It was reported that Alltech did not include wiring (power) to the access control device in their scope of work to the Village. Village selected a keypad device. EC offered to coordinate wiring requirements with Alltech this week. It is understood that there is power in the existing adjacent door jamb as part of the door strike device.
- GC received an extra door strike for back entry door. Village prefers to lock and unlock by hand and will not utilize the extra door strike hardware at the rear door.
- Village elected to provide the plumbing vent penetrations (3 locations) through the roof, as originally designed. Additional costs, maintenance and odors are undesirable features of the alternative thru-wall option.
- Office area tile work is progressing well. GC requested floor drains to be set to the proper elevation – to match tile. PC reported that the drains are screw-type and are adjustable.

- GC forwarded an email to all Primes that tile work in office area corridors and breakroom is scheduled to start next week and to coordinate their work accordingly.
- Office area carpet work will be performed at a later date.
- Office area suspended ceiling system scheduled to start next week by GC. HVAC overhead work is nearly completed. PC commented that any piping affecting ceiling system installation can be cut back.
- Mezzanine pads work is scheduled to start tomorrow. Furnace scheduled to be placed this Friday.
- Mezzanine railing/stairs supplier is still down. GC reported that this work will be installed upon delivery and will not affect the schedule's critical path.
- Garage area liner panel installation scheduled to start next week. GC will have a larger crew.
- Garage area paint sample (for exposed steel) approved by MRB Group.
- Rated wall work wrapping up. Just finishing up at column line 2.
- Record drawings must be kept up to date per submittal comments, clarifications and change orders.

3.0 SPECIAL INSPECTIONS:

- Contractors to directly coordinate Special Inspections with Atlantic Testing Laboratories. Contractors to give advanced notice to Architect/Engineers of all scheduled special inspections and to provide Architect/Engineer with copies of all reports. None are anticipated at this time.

4.0 SCHEDULE:

- Current project schedule, dated 5/19/20, as provided by the GC. Continue to update schedules throughout construction, as required.

5.0 CONTRACTOR'S REPORTS:

General Construction:

- Fuller was on site to repair/correct floor slab and apron cracks at both interior and exterior conditions. Bollards were also touched up. MRB Group will review at next site visit.

HVAC:

- Furnace exhaust will be coordinated and provided (opening and sealed) at side wall off mezzanine.

Electrical:

- EC requested that RFIs #6, 7 , and 8 be responded to by Engineer.

Plumbing:

- Roof boots, as recommended by roof panel manufacturer, will be utilized. PC requested color selection.

VILLAGE:

- Village Code Enforcement Officer has been on site regularly and has been reviewing conditions during the full construction process. MRB Group asked if he has been receiving and reviewing the special inspection reports.

PROJECT MEETINGS:

- The next project meeting will be Wednesday June 3rd, at 1:30 PM, via conference call.

The above is my summation of our meeting. If you have any additions, comments and/or corrections please contact me for incorporation into the minutes. After five (5) business days, we will accept these minutes as an accurate summary of our discussion and enter them into the permanent record of the project.

Respectfully submitted

Scott Bova, AIA
MRB Group

MRB group

www.mrbgroup.com
Engineering, Architecture & Surveying, D.P.C.

SIGN-IN SHEET

VILLAGE OF TUPPER LAKE

TUPPER LAKE MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. #2004.18001

PROGRESS MEETING #20

Date: May 22, 2020 at 1:30PM
Location: Conference Call-in

✓	Name	Representing	Phone	E-mail
✓	Paul A. Maroun	Village Mayor	518-359-3341	wawbeek@aol.com
✓	Michael Dominie	Municipal Electric Superintendent	518-359-3341 ext 110	Mdominie12986@gmail.com
✓	Mary Casagrain	Village Clerk	518-359-3341 ext 1	villtupplake@centralny.twcbc.com
✓	Clint Hollingsworth	Village Trustee	518-359-3341	Chfricker866@yahoo.com
✓	McKayla Hall	Murnane Building Contractors (GC)	518-561-4010 ext 117 or 518-637-6222 (cell)	Mhall@murnanebuilding.com
✓	Brandon Hewlett	Murnane Building Contractors (GC)	518-569-1465 (cell)	bhewlett@murnanebuilding.com

✓	Jon Jones	Burns Bros Contracting (PC)	315-268-0034	jones@bbcontractors.com
✓	Rob Macaulay	ENI Mechanical (HVAC)	315-250-0393	rmacaulay@empirenortheast.com
✓	Ed Tripp	Weydman Electric (EC)	315-244-7944 (cell)	etripp@weydmanelectric.com
✓	Scott Bova	MRB Group	585-381-9250	SBova@mrbgroup.com

Subject: RE: Tupper Lake - 6/3 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 6/16/2020, 11:39 AM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, Ed Tripp <etripp@weydmanelectric.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>, "Grinnell, Brian" <Brian.Grinnell@mrbgroup.com>
CC: Matthew Walldroff <mwalldroff@jstoneeng.com>

All,
Attached meeting minutes for your review.

Scott Bova, AIA, NCARB
Director of Architecture

MRB group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620
(585) 381-9250 Phone
(585) 381-1008 Fax

From: Bova, Scott
Sent: Wednesday, May 27, 2020 2:59 PM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>; 'McKayla Hall' <mhall@murnanebuilding.com>; 'mdominie12986@gmail.com' <mdominie12986@gmail.com>; 'Jon Jones' <Jones@bbcontractors.com>; 'Ed Tripp' <etripp@Weydmanelectric.com>; 'Brandon Hewlett' <bhewlett@murnanebuilding.com>; 'chfricker866@yahoo.com' <chfricker866@yahoo.com>; 'wawbeek@aol.com' <wawbeek@aol.com>; 'rmacaulay@empirenortheast.com' <rmacaulay@empirenortheast.com>; Grinnell, Brian <Brian.Grinnell@mrbgroup.com>
Cc: Matthew Walldroff <mwalldroff@jstoneeng.com>
Subject: RE: Tupper Lake - 5/20 Meeting Minutes

All,
Attached 5/20 meeting minutes for your review.

Scott Bova, AIA, NCARB
Architectural Department Manager

MRB group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620
(585) 381-9250 Phone
(585) 381-1008 Fax

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— Attachments:

Progress Sign In.pdf	120 KB
MM 200603.pdf	82.4 KB

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SIGN-IN SHEET

VILLAGE OF TUPPER LAKE

TUPPER LAKE MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. #2004.18001

PROGRESS MEETING #21

Date: June 3, 2020 at 1:30PM
Location: Conference Call-in

✓	Name	Representing	Phone	E-mail
✓	Paul A. Maroun	Village Mayor	518-359-3341	wawbeek@aol.com
✓	Michael Dominie	Municipal Electric Superintendent	518-359-3341 ext 110	Mdominie12986@gmail.com
✓	Mary Casagrain	Village Clerk	518-359-3341 ext 1	villtupplake@centralny.twcbc.com
	Clint Hollingsworth	Village Trustee	518-359-3341	Chfricker866@yahoo.com
✓	McKayla Hall	Murnane Building Contractors (GC)	518-561-4010 ext 117 or 518-637-6222 (cell)	Mhall@murnanebuilding.com
✓	Brandon Hewlett	Murnane Building Contractors (GC)	518-569-1465 (cell)	bhewlett@murnanebuilding.com

✓	Jon Jones	Burns Bros Contracting (PC)	315-268-0034	jones@bbcontractors.com
✓	Rob Macaulay	ENI Mechanical (HVAC)	315-250-0393	rmacaulay@empirenortheast.com
✓	Ed Tripp	Weydman Electric (EC)	315-244-7944 (cell)	etripp@weydmanelectric.com
✓	Scott Bova	MRB Group	585-381-9250	SBova@mrbgroup.com

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: June 3, 2020 **Time:** 1:30 PM **Location:** Call-in Meeting

1.0 GENERAL/ADMINISTRATIVE:

- RFIs – None

2.0 COORDINATION ITEMS:

- Project schedule, dated 6/2/20, issued by the GC. Other Prime's schedules reviewed and responded prior to meeting.
- Office area progressing. Flooring (tile) is being installed. Ceiling grid is also being installed. Carpet tiles in offices will be starting next week. Lockers and toilet accessories will start in about two weeks. Sills and casework will commence after flooring is complete.
- Access control wiring is complete. GC will complete drywall and paint at entry door jamb.
- Interior finishes are progressing. All drywall work completed with exception of Column Line 2. Floor grout will start next week. Ceiling tiles will be installed after overhead lighting work is completed.
- Railing/Stairs are in production and anticipated delivery is week of 6/15.
- Metal liner work is ongoing and likely to wrap up next week. Currently working north of Column Line 5.
- Overhead doors and operators at garage are complete.
- Interior paint in garage area is ongoing. Approximately 50% completed. Office is generally all painted with exception of front vestibule/main entry door area.
- Roof vents were approved/ordered. Looking to schedule their install after ceiling work in restroom areas. Ceiling diffuser work to follow.
- Payment Application under review for mechanical, electrical and plumbing. GC pay app to be reviewed with GC and MRB Group's next site visit next Wednesday.

- Record drawings must be kept up to date per submittal comments, clarifications and change orders.

3.0 SPECIAL INSPECTIONS:

- Contractors to directly coordinate Special Inspections with Atlantic Testing Laboratories. Contractors to give advanced notice to Architect/Engineers of all scheduled special inspections and to provide Architect/Engineer with copies of all reports. None are anticipated at this time.

4.0 SCHEDULE:

- Current project schedule, dated 6/2/20, as provided by the GC. Continue to update schedules throughout construction, as required.

5.0 CONTRACTOR'S REPORTS:

General Construction:

- Building will be secured by end this week.

HVAC:

- Furnace and duct work completed.
- Refrigerant work this/next week.
- Finish exhaust work after liner panel work is completed.
- Vent work scheduled for week of 6/15.

Electrical:

- Lightning protection coordination required. EC to provide RFI and reviewed with Jade Stone.
- Light fixtures and devices installed after completion of ceiling grid work.
- Village coordinating internet/phone with Prime Link and Spectrum. EC offered to contact.

Plumbing:

- No new items reported.

PROJECT MEETINGS:

- The next project meeting will be Wednesday June 17th, at 1:30 PM, via conference call.

The above is my summation of our meeting. If you have any additions, comments and/or corrections please contact me for incorporation into the minutes. After five (5) business days, we will accept these minutes as an accurate summary of our discussion and enter them into the permanent record of the project.

Respectfully submitted

Scott Bova, AIA
MRB Group

NEW YORK STATE OF OPPORTUNITY. | NY Power Authority

Tupper Lake Municipal Electric System FY 2019 Financial Position Review

John Paine
Lead Analyst

June 9, 2020

Agenda

- Annual Report Summary and Review
- Post - COVID-19 Considerations
- Q&A – Open Forum

Annual Report FY 2019 Summary and Results

Summary

- Roughly 3400 customers, 76.7 GWh annual sales, allocation of 18,897 kW.
- Continuing positive work by system to maintain and improve financials and reliability is helped by increased sales.

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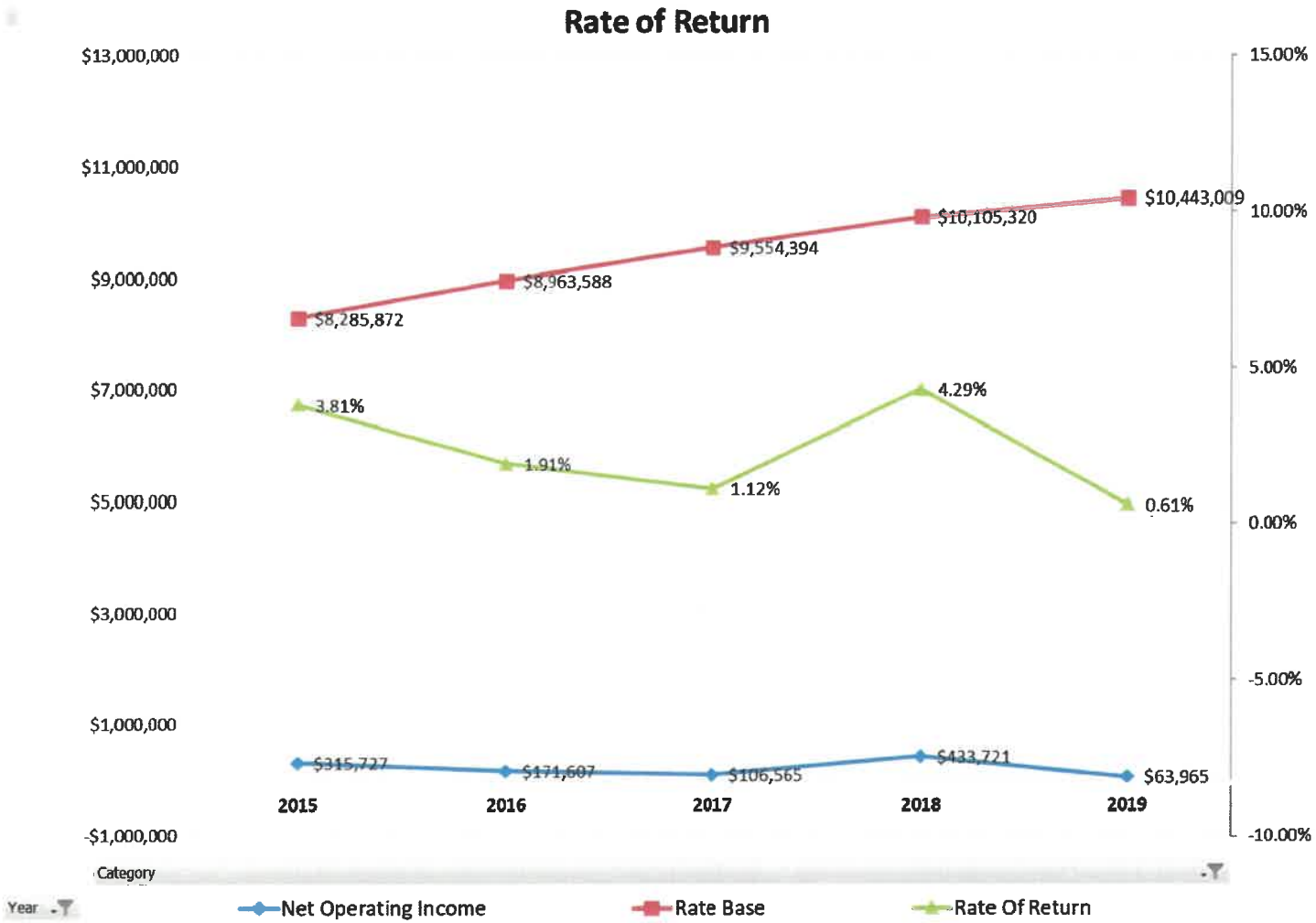

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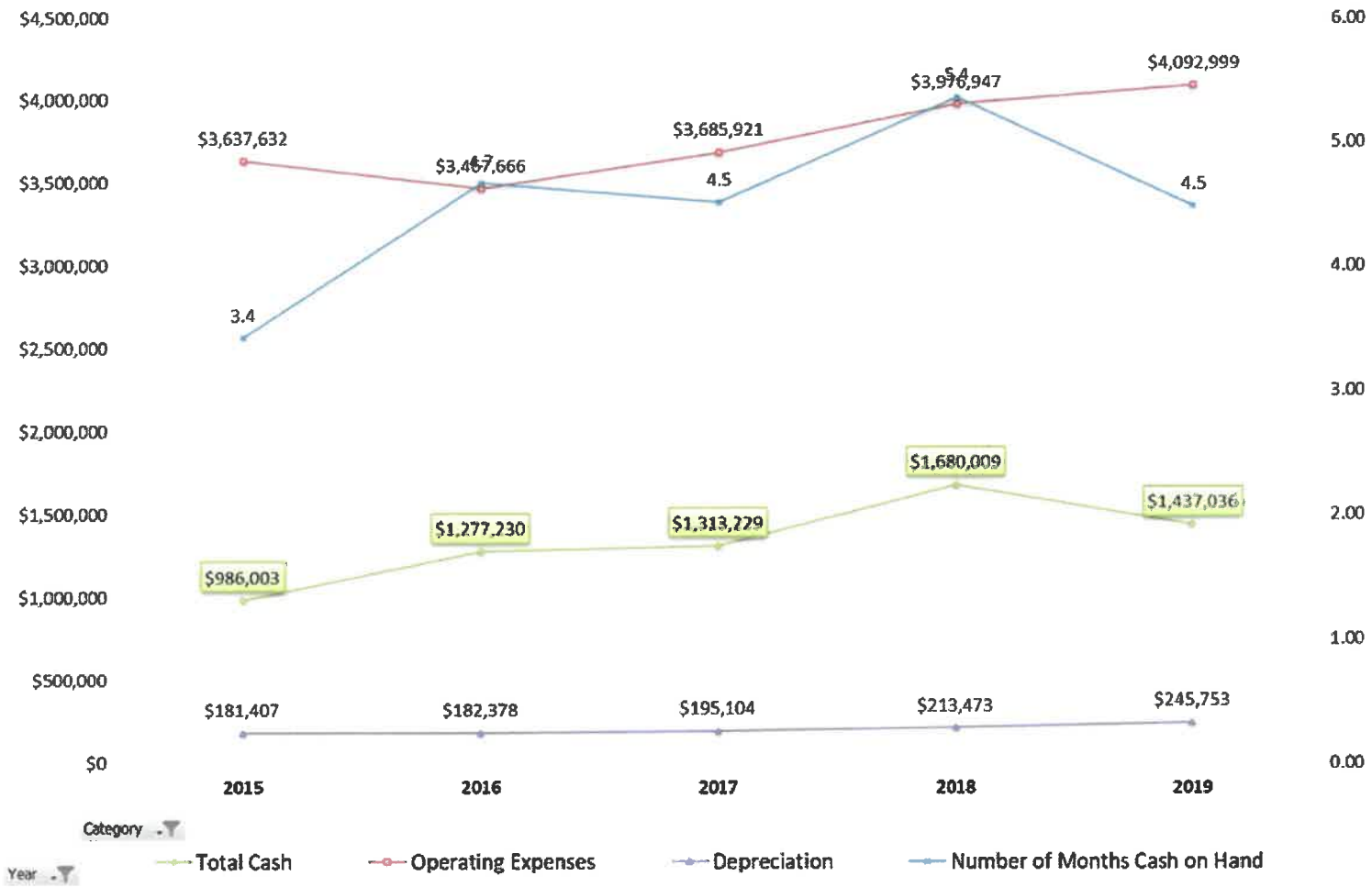
(months)

Cash on Hand



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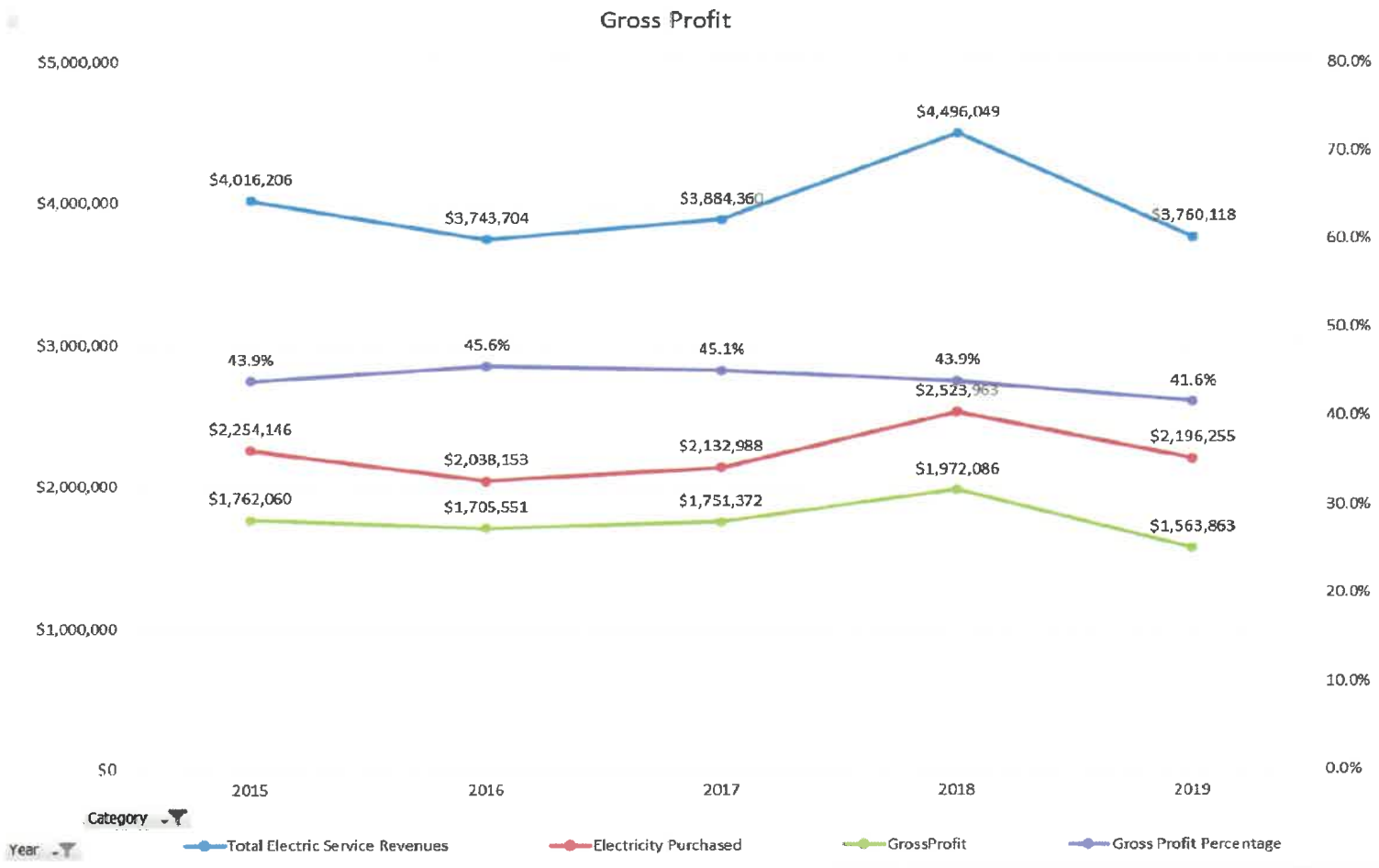

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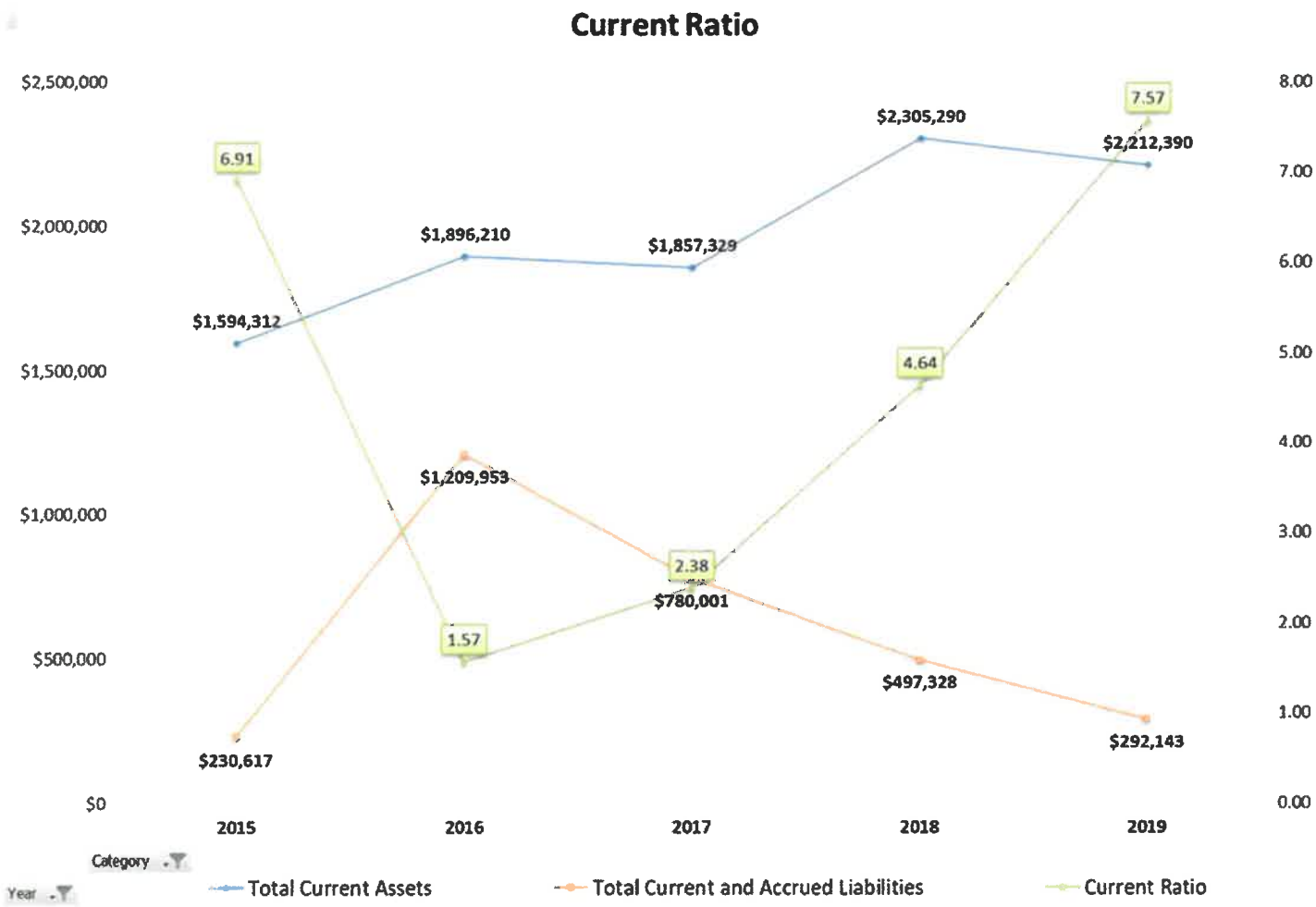

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Village of Tupper Lake - System Sales and Revenue Recovery

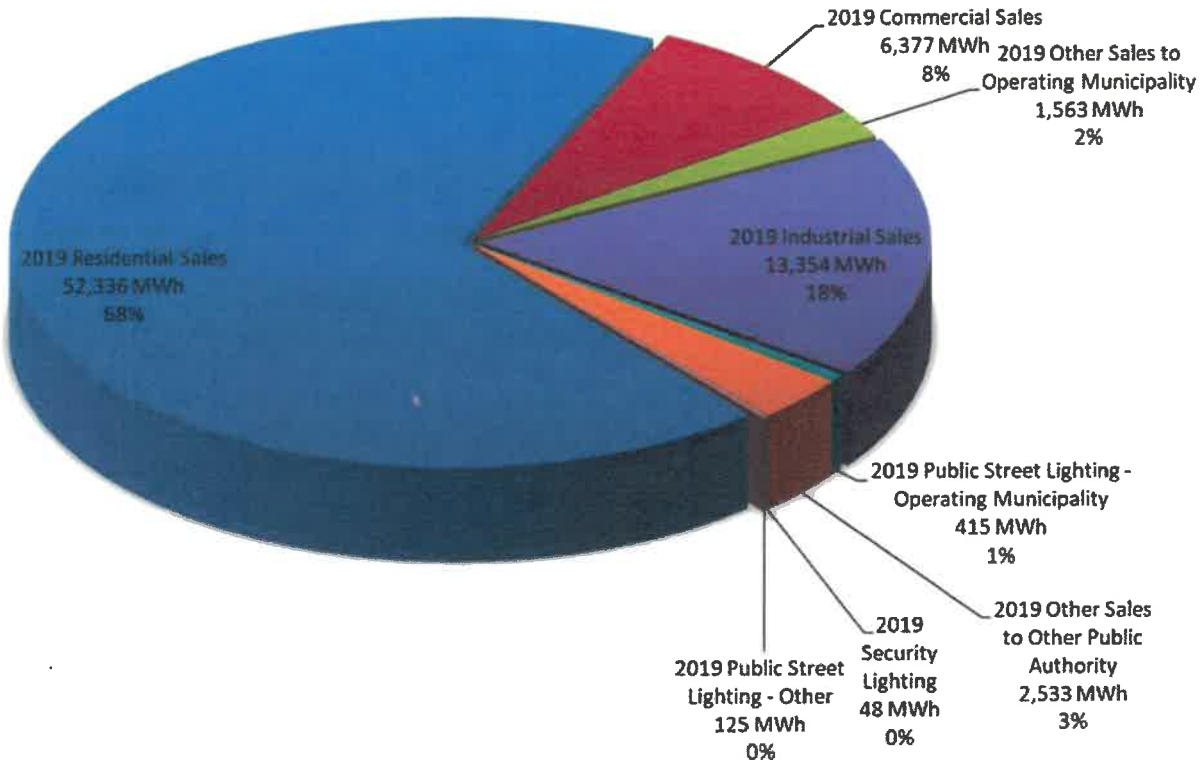
Item	Year 2015	2016	2017	2018	2019
Base Price c/kWh	5.6 C/kWh	5.7 C/kWh	5.8 C/kWh	5.9 C/kWh	5.8 C/kWh
PPA Price c/kWh	-0.2 C/kWh	-0.2 C/kWh	-0.3 C/kWh	0.1 C/kWh	-0.9 C/kWh
Energy Sales (MWh)	74,705 MWh	68,350 MWh	70,725 MWh	74,304 MWh	76,752 MWh

NEW YORK STATE OF OPPORTUNITY. NY Power Authority

Account Number

Sum of Energy_Sales_(MWH)

System Sales by Service Classification - Current Year



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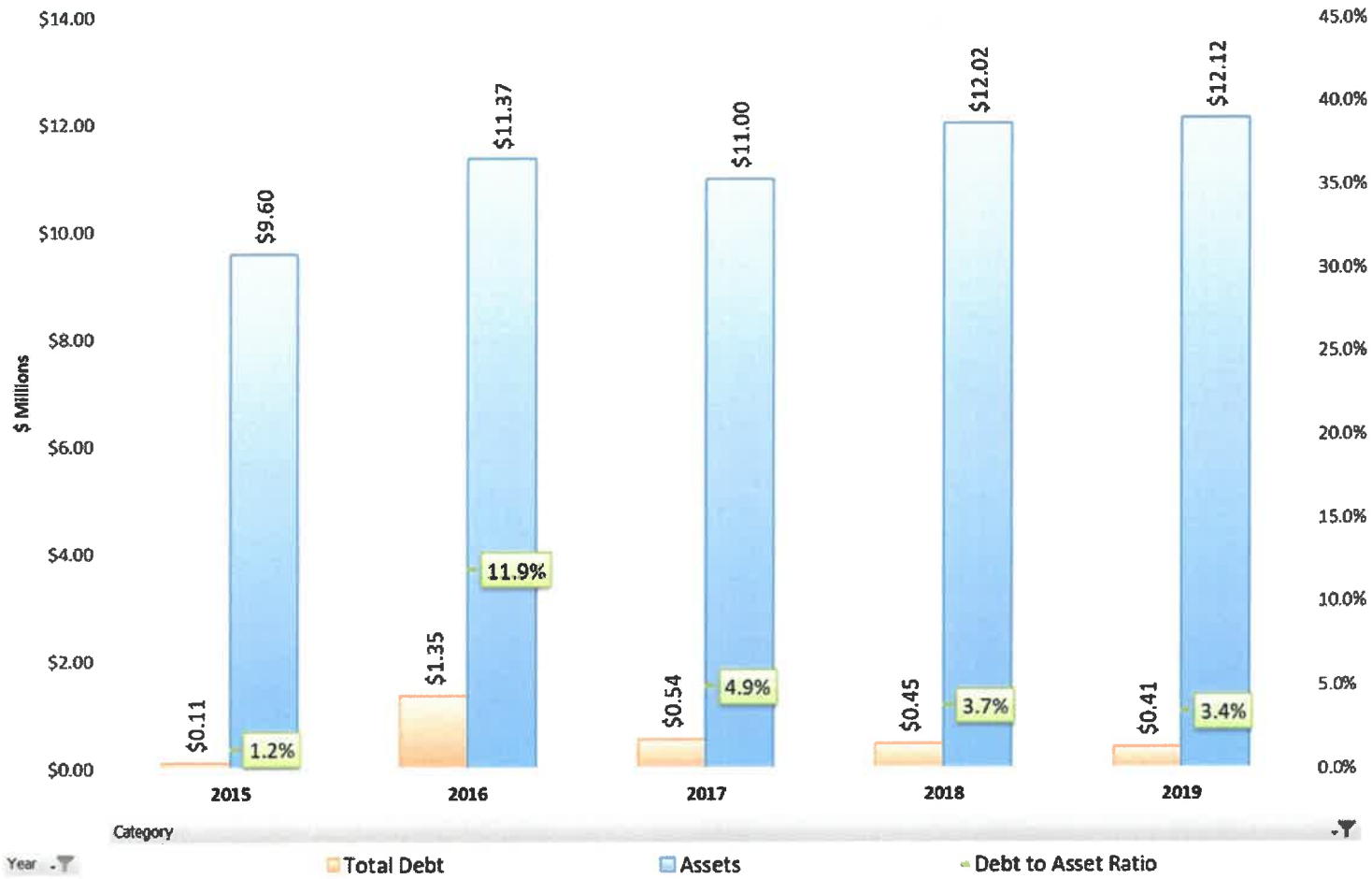
Debt to Asset Ratio



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Take-away

- Review of the annual report of Village of Tupper Lake indicates positive financial conditions. This fact, combined with prudent approach to financial controls and increasing sales, contributed to the System's improved financial condition.
- NYPA is looking forward to reviewing progress of capital improvement work in FYE 2020.

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Post - COVID-19 Considerations

- The impacts of the Covid-19 pandemic and the efforts taken to control the outbreak are pervasive and enormous.
- The depth and breadth of the impacts are not completely known at this time.
- NYPA will coordinate a close and deep review of the impacts with the Village on an on-going basis for the foreseeable future.

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Q & A – Open Forum

Thank you !

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FINANCIAL POSITION REVIEW

FY 2019

Village of Tupper Lake Electric

June 9, 2020

NEW YORK STATE OF OPPORTUNITY. | NY Power Authority

Table of Contents

Background 1

Financial Position Review - Ratios 1

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Gross Income Percentage 4

Current Ratio 5

System Sales 6

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Summary of Findings 8

Financial Position Review
Village of Tupper Lake

June 9, 2020

BACKGROUND

Village of Tupper Lake is a full requirement customer of New York Power Authority i.e. purchasing all of its energy and capacity requirements from NYPA. As of 5/1/2020 Village of Tupper Lake has an 18,897 kW allocation of Hydro Power from the Niagara Power Project. This class of power is sold under Preference Power rates.

Village of Tupper Lake underwent a rate review proceeding in 2014, with the newly designed rates effective as of January 2015. These rate revisions were aimed to result in additional total annual revenues of $225,000 or an increase of about 5.6% allowing the System sufficient fund to implement a $1.1 million capital improvement program. Approved plan includes upgrades of substation distribution equipment and consumer meters, as well as purchasing a bucket truck, a meter reader vehicle and a SCADA system. Financing of the improvement plan is secured via a new bond issue.

Village of Tupper Lake serves approximately 3,400 residential, industrial, commercial and governmental customers, with annual kWh sales in the vicinity of 76.7 GWh.

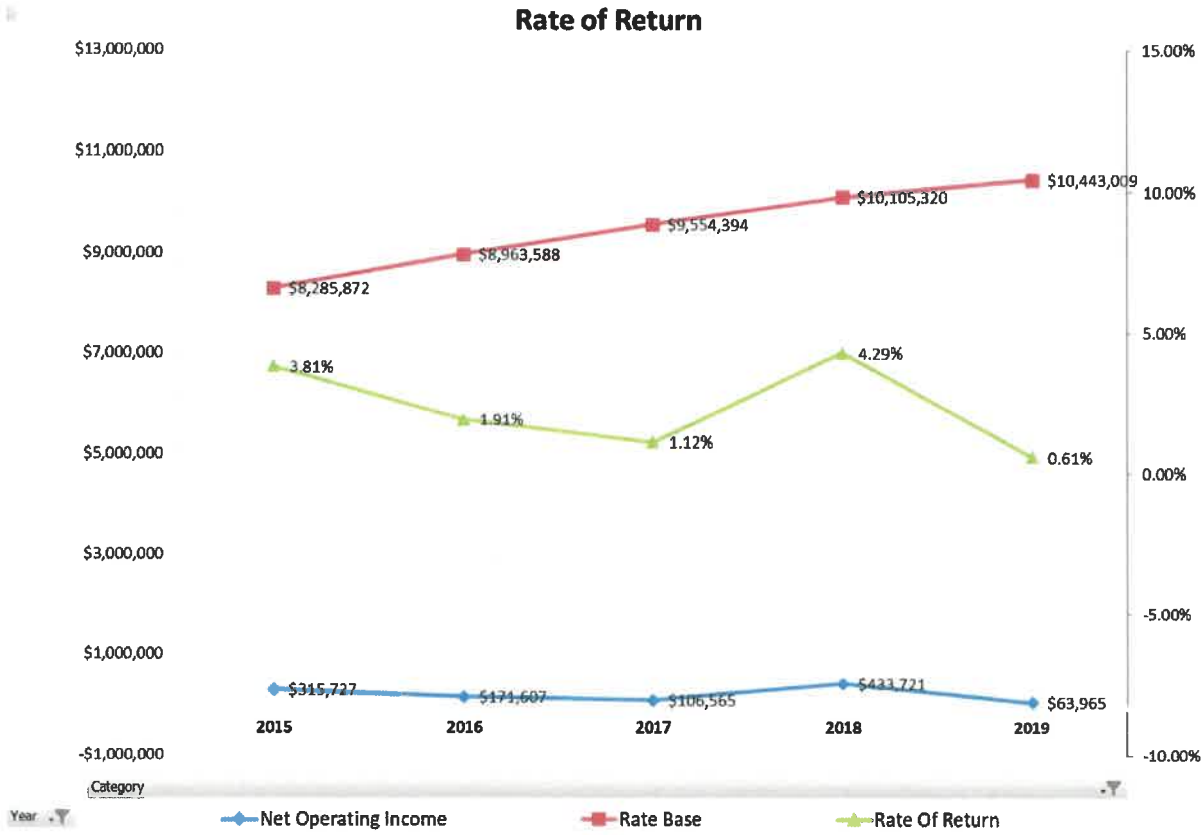
FINANCIAL POSITION REVIEW – RATIOS

1. **Rate of Return** –used as a measure of the return on net assets. Measures profitability of the use of assets. For Municipal Electric Utility systems, this measure is useful for comparison with the cost of capital (required to increase the rate base).

Village of Tupper Lake - Rate of Return History

Year	2015	2016	2017	2018	2019
Net Operating Income	$315,727	$171,607	$106,565	$433,721	$63,965
Rate Base	$8,285,872	$8,963,588	$9,554,394	$10,105,320	$10,443,009
Rate_Of_Return	3.81%	1.91%	1.12%	4.29%	0.61%

The current Rate-of-Return is at a historic low for post-rate rate view years. The 2014 rate review, as well as additional actions taken by NYPA, addressed unrealized growth in revenue and inadequately structured residential rates. The drop in Net Operating Income, along with continuing increases in the Rate Base both contributed to the drop in the rate of return ratio. This is a cautionary sign, particularly in light of the increases in non-electric costs.

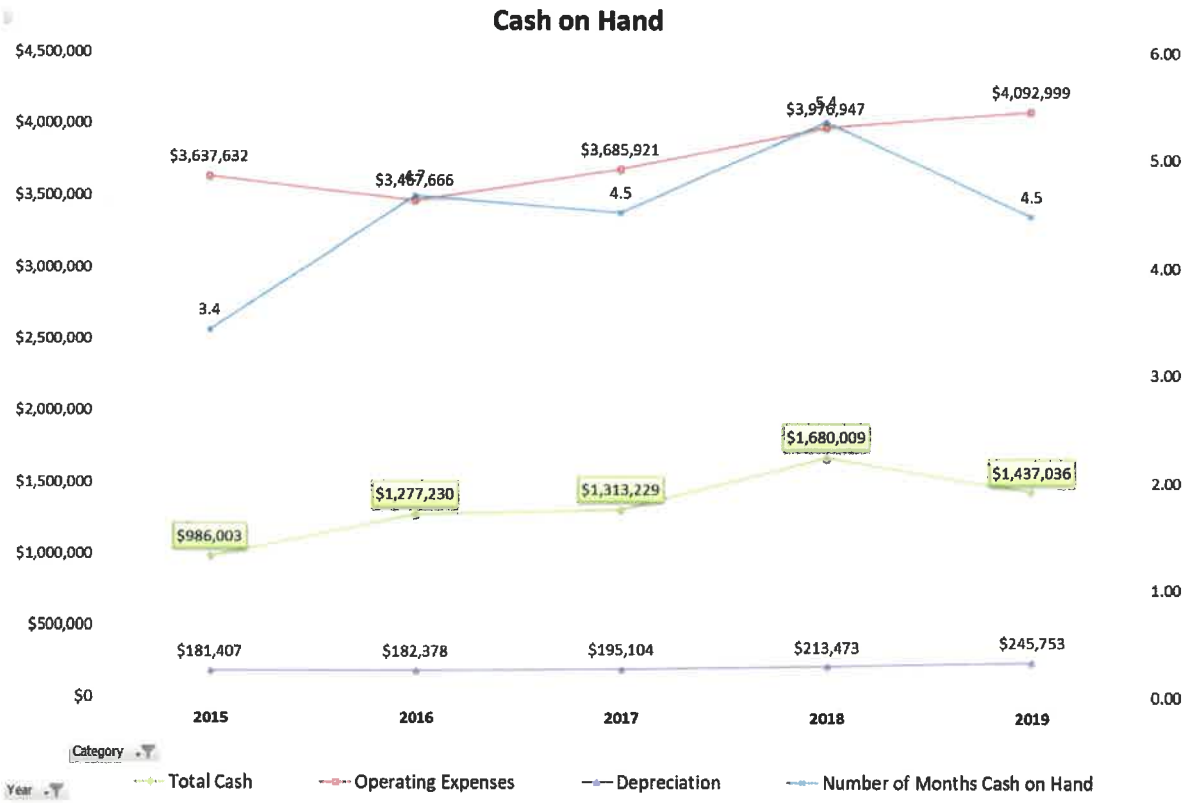


2. **Number of Months' Cash on Hand** – used as a measure of the extent of cash reserves. This statistic is significant because the ability to retain sufficient cash in a system leads to greater stability and provides a margin of security against unexpected problems such as: sudden, unusual expenditure problems; temporary cash inflow problems; and permanent declines in revenues. Expected value is between 2 and 3 months.

Village of Tupper Lake - Cash on Hand

Item	Year 2015	2016	2017	2018	2019
Total Cash	$986,003	$1,277,230	$1,313,229	$1,680,009	$1,437,036
Operating Expenses	$3,637,632	$3,467,666	$3,685,921	$3,976,947	$4,092,999
Depreciation	$181,407	$182,378	$195,104	$213,473	$245,753
Number of Months Cash on Hand	3.4	4.7	4.5	5.4	4.5

Village of Tupper is no longer experiencing problems when it comes to levels of cash on hand. The peak in 2018 along with a return to below 5 months cash on hand allows for improving depreciation reserves or continuing work on infrastructure.



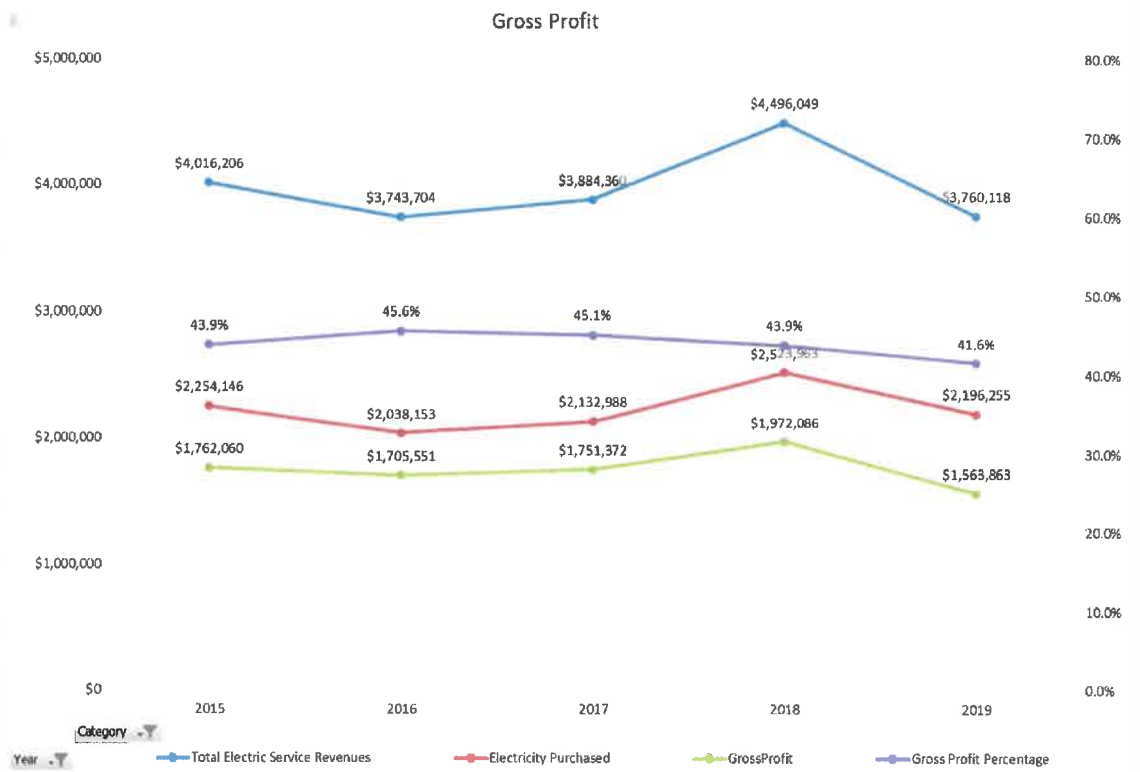
3. **Gross Income Percentage** – indicates the proportion of the revenues in excess of the direct cost of the electricity. The higher the percentage, the greater the funds the system has available for other

operating expenses, debt service, and capital improvements. It also indicates how much the consumer rates exceed the direct cost of electricity.

Village of Tupper Lake - Gross Profit

Item	Year 2015	2016	2017	2018	2019
Total Electric Service Revenues	$4,016,206	$3,743,704	$3,884,360	$4,496,049	$3,760,118
Electricity Purchased	$2,254,146	$2,038,153	$2,132,988	$2,523,963	$2,196,255
GrossProfit	$1,762,060	$1,705,551	$1,751,372	$1,972,086	$1,563,863
Gross Profit Percentage	43.9%	45.6%	45.1%	43.9%	41.6%

In the case of Village of Tupper Lake, the value of Gross Income continues to fluctuate around the benchmark of <45%, which is reasonable considering Systems size. Ratio fluctuations are mainly driven by fluctuations in purchase power cost and overall sales revenue.

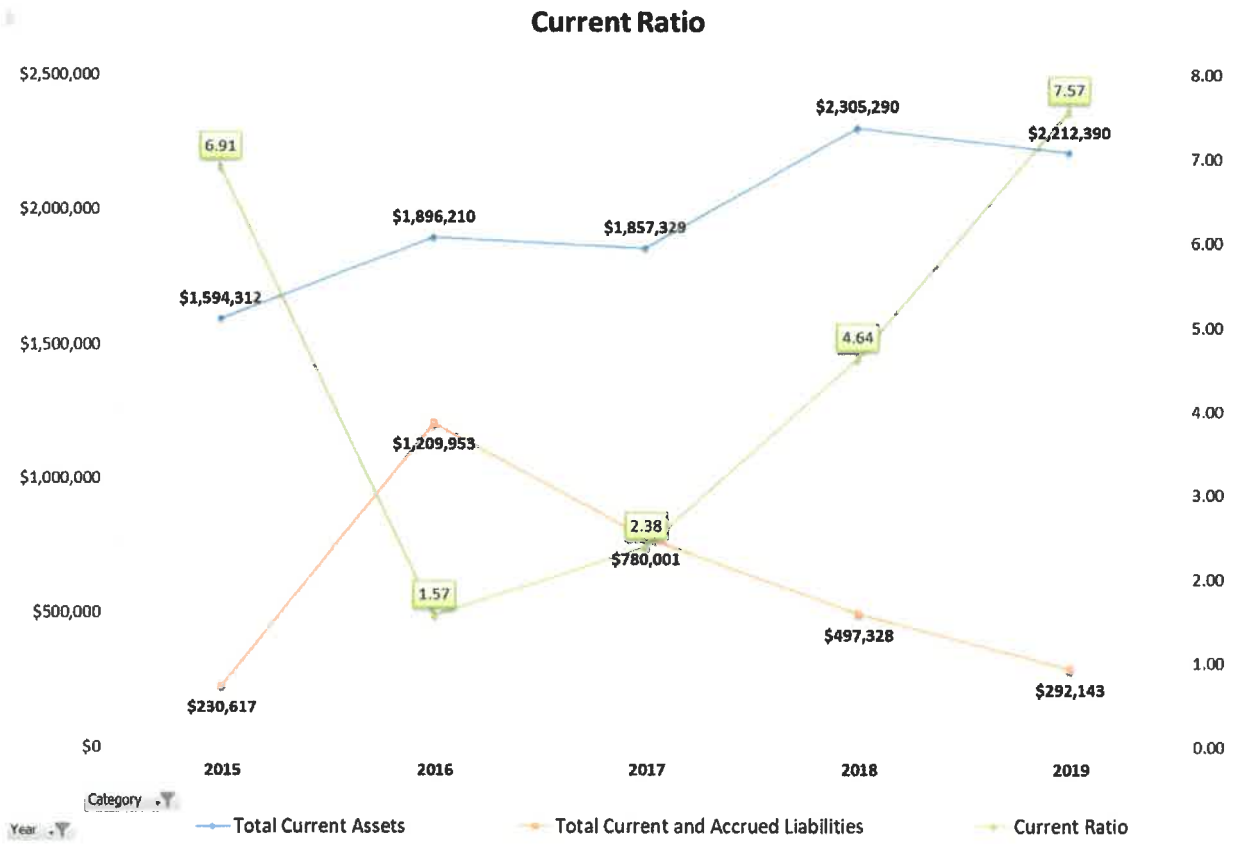


4. **Current Ratio** – used as a measure of the amount of net "liquid" assets in comparison to the level of current liabilities. Current Ratio indicates system's ability to meet short term obligations. Ratio of 1:1 or greater is considered satisfactory; ratio of 1.5:1 is desired.

Village of Tupper Lake - Current Ratio

Item	Year 2015	2016	2017	2018	2019
Total Current Assets	$1,594,312	$1,896,210	$1,857,329	$2,305,290	$2,212,390
Total Current and Accrued Liabilities	$230,617	$1,209,953	$780,001	$497,328	$292,143
Current Ratio	6.91	1.57	2.38	4.64	7.57

The Village of Tupper Lake continues to have Current Ratio levels within satisfactory level, like the course of the entire period subject to analysis. The FY2019 increase of Current Ratio is due to a significant drop in current liabilities, likely due to conversion of a BAN to a serial bond.



5. **System Sales** –System sales have varied over the past several years, with a significant drop in FY 2016, and a large increase in each of the subsequent years. In 2019 the sales have increased again. PPA factor for the most recent fiscal year has dropped again into negative territory.

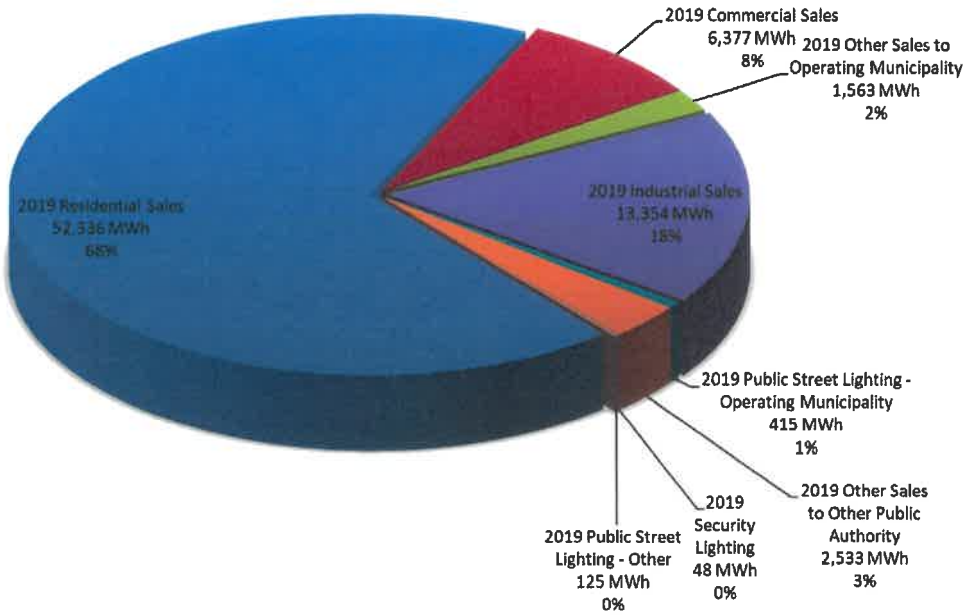
Village of Tupper Lake - System Sales and Revenue Recovery

Item	Year 2015	2016	2017	2018	2019
Base Price c/kWh	5.6 C/kWh	5.7 C/kWh	5.8 C/kWh	5.9 C/kWh	5.8 C/kWh
PPA Price c/kWh	-0.2 C/kWh	-0.2 C/kWh	-0.3 C/kWh	0.1 C/kWh	-0.9 C/kWh
Energy Sales (MWh)	74,705 MWh	68,350 MWh	70,725 MWh	74,304 MWh	76,752 MWh

As illustrated by the table below around 68% of System's sales are generated by residential customers.

Account Number
Sum of Energy_Sales_(MWH)

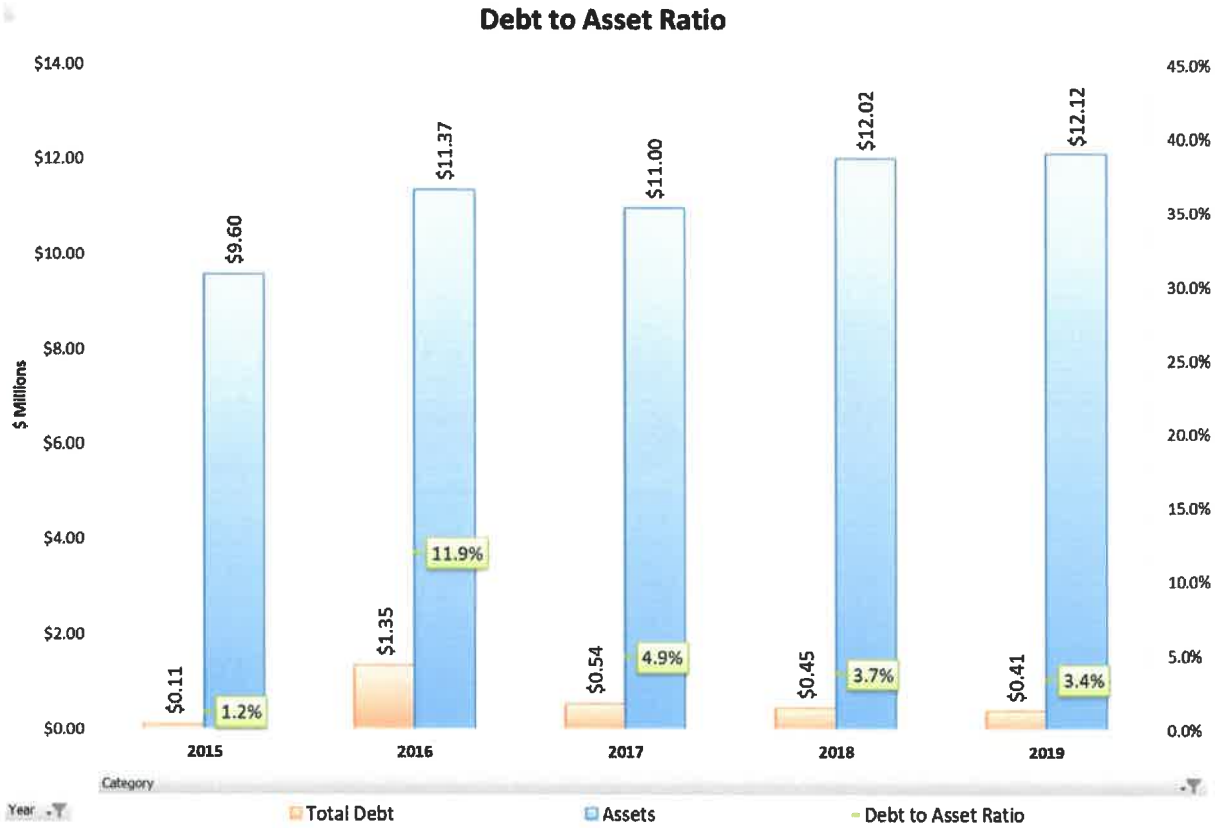
System Sales by Service Classification - Current Year



6. **Debt to Asset Ratio** – Village of Tupper Lake has been managing its long term debt obligations in a responsible manner. As of the close of FY 2019 the System has $410,000 in long-term liabilities, a decrease that represents a ratio of 3.4% when compared to Liabilities and Other Credits. Based on the value of this ratio, the System has the ability to debt finance future replacement and capital improvement projects.

Village of Tupper Lake - Debt to Asset Ratio

Item	Year 2015	2016	2017	2018	2019
Total Debt	$110,805	$1,354,072	$536,935	$450,000	$410,000
Liabilities and Other Credits	$9,597,874	$11,368,387	$10,997,227	$12,022,495	$12,123,592
Debt to Asset Ratio	1.2%	11.9%	4.9%	3.7%	3.4%



SUMMARY OF FINDINGS:

Review of the most recent annual report provided by the Village of Tupper Lake Electric indicates continued financial strength. This combined with the System's prudent approach to managing cost controls and increasing sales contributed to the System's improving financial condition.

NYPA is looking forward to reviewing progress of capital improvement work in FY 2020.

NOTE: The commentary to this report was prepared without taking the impacts of the COVID-19 pandemic's effects on the State of New York, the municipality and the electric system of the Village of Tupper Lake. NYPA will closely monitor these impacts with the Village over the next several years.

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VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
695	ADIRONDACK DAILY ENTERP	15594	05/31/2020	352794	POLICE AD	A	1620.400	25.00 *	
484	ADIRONDACK ENERGY PRODU	15645	06/17/2020	5/18-6/15		A	3410.410	102.07	
						A	5110.410	63.60	
						A	5110.410	739.61	
						F	8340.410	140.13	
						G	8120.410	140.13	
						EE	804.000	235.26	
						TOTAL CHECK		1,420.80 *	
636	ADIRONDACK MEDICAL CENT	15602	05/13/2020	051320	PHYSICAL RUSS KARRICK	A	9060.800	295.00 *	
2057	AMY FERGUSON	15616	06/17/2020	FEB-MAY 20	LOCAL CAPACITY SUPPORT	A	7140.400	705.58 *	
1967	BANK OF AMERICA, N.A.	15638	06/17/2020	060720		A	3120.455	96.35	
						A	3120.457	562.55	
						A	5110.430	79.98	
						A	5110.470	33.70	
						EE	761.220	234.34	
						EE	785.200	250.00	
						TOTAL CHECK		1,256.92 *	
2237	BURNS BROS CONTRACTORS	15578	06/11/2020	6	APPLCTN #6 N.GARAGE	EE	110.100	26,215.25 *	
1937	CAPITAL CONSULTANTS, IN	15614	05/31/2020	69855	VTL SEW SYS IMPROVEMENT	H	1440.410	35,247.86	
		15615	05/31/2020	69853	VTL WAT SYS IMPROVEMENT	H	1440.420	1,025.82	
						TOTAL CHECK		36,273.68 *	
430	CHAMPLAIN TRUCK CENTER	15623	06/12/2020	SV28328	2009 PETERBILT REPAIRS	A	5110.470	530.18	
		15613	06/17/2020	061620	2021 PETERBILT 347	A	5110.200	90,693.00	
						TOTAL CHECK		91,223.18 *	
38	CHENEY TIRE INC	15595	05/14/2020	1654033	BOBCAT SKID STEER TIRES	A	5110.470	638.48 *	
2055	CINTAS CORPORATION NO.	15624	06/08/2020	5017643515		A	1640.400	39.63	
						EE	785.200	39.63	
						TOTAL CHECK		79.26 *	
2003	DEVELOPMENT AUTHORITY O	15605	06/04/2020	89534	VTL WAT SYS IMPROVEMENT	H	1440.420	655.50	
		15606	06/04/2020	89542	VTL SEW SYS IMPROVEMENS	H	1440.410	457.50	
						TOTAL CHECK		1,113.00 *	
70	DAY WHOLESALE INC	15585	06/10/2020	521695	WATER FOR OFFICE	A	1620.400	25.50	
						EE	785.200	25.50	
						TOTAL CHECK		51.00 *	
1091	PETER EDWARDS	15639	06/17/2020	5/18-6/11	MLG REIMB 5/18-6/11/20	A	3620.400	80.19 *	
2238	ENI MECHANICAL INC	15579	06/11/2020	4	APPLCTN #4 N.GARAGE	EE	110.100	21,702.75 *	
347	FRANKLIN COUNTY REAL PR	15601	06/16/2020	2020	TAX BILL PREPARATION	A	1620.400	973.50 *	
82	FRANKLIN COUNTY SELF-IN	15591	06/16/2020	2020-21		A	9040.800	44,682.54	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						F 9040.800	13,298.38	
						G 9040.800	13,298.38	
						EE 783.100	35,107.71	
						EE 783.100	.01-	
						TOTAL CHECK	106,387.00 *	
164	HACH COMPANY	15587	06/05/2020	11984847	DPD TOT CHLORINE ACCUVA	G 8130.440	289.50 *	
1354	HADEKA STONE CORPORATIO	15612	06/05/2020	30166	RED CLAY BALL FIELD	A 7140.400	1,692.00 *	
223	HALL'S SAFETY EQUIPMENT	15580	06/08/2020	14337-2	BOOTS CHRIS ZAIDAIN	EE 785.200	273.85 *	
1893	HOMENERGY SERVICES INC	15644	06/17/2020	5/18-6/15		A 3120.454	436.88	
						A 3410.410	42.11	
						A 5110.410	6.09	
						A 5110.410	427.21	
						A 5110.410	253.73	
						F 8340.410	261.34	
						G 8120.410	261.34	
						EE 804.000	342.59	
						TOTAL CHECK	2,031.29 *	
1439	I.C. SYSTEM, INC.	15581	05/17/2020	1094976	CLIENT #1055267	EE 782.000	118.38 *	
2091	J HARLEN CO., INC.	15582	06/03/2020	1340003	BIT AUGER	EE 785.200	216.28 *	
1974	J HOGAN REFRIGERATION A	15637	05/27/2020	50038	MUSTY SMELL INVESTIGATN	A 3120.455	360.20	
						A 3410.450	360.20	
						TOTAL CHECK	720.40 *	
193	JEFFORDS STEEL & ENGINE	15618	06/02/2020	211074	DPW WATER TRUCK	A 5110.470	1,140.00	
		15617	06/05/2020	211151		F 8310.400	41.72	
						G 8110.400	41.73	
						TOTAL CHECK	1,223.45 *	
1745	KELLY SALES CORPORTATIO	15586	05/01/2020	18837		F 8340.400	1,127.50	
						G 8130.400	1,127.50	
						TOTAL CHECK	2,255.00 *	
1932	LAKE CITY FIRE EQUIPMEN	15642	06/11/2020	200441		A 3410.480	45.75 *	
1853	LEAVITT FARMS, INC	15603	06/03/2020	060320	HAY BALES	A 5110.460	70.00	
						F 8310.400	35.00	
						G 8110.400	35.00	
						TOTAL CHECK	140.00 *	
2252	LEXIPOL LLC	15622	06/01/2020	2483		A 3120.200	6,309.00 *	
137	MIDSTATE INDUSTRIAL SUP	15609	05/20/2020	20-63751		A 3310.400	343.42	
		15610	06/03/2020	20-63966		A 3310.400	689.71	
		15608	06/10/2020	20-64066	RATCHET STRAP W/HOOKS	A 5110.470	111.98	
						TOTAL CHECK	1,145.11 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1688	MITCHELL STONE PRODUCTS	15625	06/09/2020	S-39302	TOP SOIL	A	5110.440	896.00 *	
226	MUN ELEC UTLITIES ASSN	15590	06/15/2020	10769	MEMBRSP DUES 2ND INSTAL	EE	785.150	7,455.00 *	
2236	MURNANE BLDG CONTRACTOR	15583	06/11/2020	12	APPLCTN #12 N.GARAGE	EE	110.100	166,489.93 *	
1232	NEW YORK MUNICIPAL INS	15646	06/17/2020	2020-21		A	1010.400	4,976.82	
						A	1620.400	1,961.38	
						A	1640.400	3,240.98	
						A	3120.400	24,083.01	
						A	3120.400	106.70	
						A	3410.400	9,906.44	
						A	5110.400	8,874.98	
						A	5142.400	2,360.27	
						A	7140.400	3,225.03	
						A	8160.400	2,577.16	
						F	8340.400	24,814.31	
						G	8130.400	24,814.31	
						EE	128.200	55,262.94	
						TOTAL CHECK		166,204.33 *	
722	NYCOM	15596	06/16/2020	2020-21	ANNUAL MEMBERSHIP DUES	A	1920.400	2,084.00 *	
1577	OFFICE OF STATE COMPTRO	15592	06/16/2020	2020-03-01	JUSTICE DELAIR REMITNC	A	2610.000	3,675.40 *	
1249	PITNEY BOWES GLOBAL	15621	06/07/2020	3311368722	ACCT #12423034	A	1620.400	243.82	
						F	8310.400	121.91	
						G	8110.400	121.91	
						EE	781.500	243.82	
						TOTAL CHECK		731.46 *	
102	POSTMASTER 12986	15607	06/16/2020	2020-21	PO BOX 1290	A	1620.400	118.66	
						F	8310.450	59.34	
						G	8110.450	59.34	
						EE	785.200	118.66	
		15620	06/17/2020	20-21	PO BOX 750	A	3120.455	194.00	
						TOTAL CHECK		550.00 *	
2224	PRIMELINK	15641	06/10/2020	061020		A	1110.400	48.55	
						A	1620.400	200.62	
						A	1640.400	26.40	
						A	3120.470	309.81	
						A	3410.420	309.82	
						F	8310.400	100.31	
						F	8330.400	32.86	
						G	8110.400	100.31	
						G	8130.400	65.95	
						EE	741.220	32.87	
						EE	781.500	200.62	
						EE	781.500	26.40	
						TOTAL CHECK		1,454.52 *	
1959	LAKE PLACID CHAMBER COM	15598	06/02/2020	8866	MRKTING CONTR Q1 20-21	A	6410.400	2,750.00 *	

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VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
650	VILLAGE OF TUPPER LAKE-	15651	06/17/2020	2020RELEVY	2020 SEWER RELEVY	A 620.100	49,731.25 *	
683	SLACK CHEMICAL CO	15588	05/27/2020	403394	BLEACK/STA FLOC 8844	G 8130.400	1,502.75	
		15589	05/27/2020	175111	DRUM RETURN	G 8130.400	55.00-	
						TOTAL CHECK	1,447.75 *	
1541	SPECTRUM	15643	06/17/2020	062620	ACCT#202-901771201-001	A 3410.420	119.99 *	
2062	SYMQUEST GROUP INC	15597	06/16/2020	SYMQ06/20	COPIER LEASE	A 1620.400	108.75	
						A 3120.455	140.65	
						F 8310.400	364.54	
						G 8110.400	54.38	
						EE 781.500	108.75	
						TOTAL CHECK	777.07 *	
1352	TRI-LAKE FIRE SAFETY EQ	15640	03/01/2020	11218		A 1620.400	73.03	
						A 3410.450	109.55	
						F 8310.400	146.07	
						G 8110.400	36.52	
						EE 785.200	73.03	
						TOTAL CHECK	438.20 *	
297	UNIFIRST CORPORATION	15626	05/26/2020	0532525601		A 3120.455	20.51	
						A 3410.450	20.51	
		15627	06/09/2020	0532527604		A 3120.455	20.51	
						A 3410.450	20.51	
						TOTAL CHECK	82.04 *	
2112	UPSTONE MATERIALS INC	15628	05/14/2020	1823418	PROSPECT CRUSHER	A 5110.440	579.35	
		15629	05/15/2020	1825042	PROSPECT CRUSHER RUN	A 5110.440	1,539.24	
		15630	05/18/2020	1826772	PROSPECT CRUSHER RUN	A 5110.440	2,921.60	
		15631	05/19/2020	1831044	WELL ROAD W/S	F 8340.430	1,957.71	
		15632	05/21/2020	1832213	PROSPECT CRUSHER RUN	A 5110.440	2,985.69	
		15633	05/22/2020	1832783	WELL RD WATER	F 8340.430	1,526.98	
		15634	05/30/2020	1840688 RI	K-9 PAD FOR CAGE	A 3120.458	566.00	
		15635	06/02/2020	1845224	PROSPECT CRUSHER RUN	A 5110.440	396.83	
		15636	06/08/2020	1852453 RI	MCLAUGHLIN SIDEWKS CEMN	A 5110.460	1,290.00	
						TOTAL CHECK	13,763.40 *	
1791	VILLAGE OF TUPPER LAKE	15604	05/31/2020	PRMFLX5/20	PRIMEFLEX HRA 5/31/20	A 9060.800	86.57	
						F 9060.800	43.29	
						G 9060.800	43.29	
						EE 785.130	86.57	
		15611	06/16/2020	PRF514-611	PRIMEFLEX REIM5/14-6/11	A 9060.800	2,436.86	
						F 9060.800	998.48	
						G 9060.800	998.48	
						EE 785.130	644.05	
						TOTAL CHECK	5,337.59 *	
350	VILLAGE OF TUPPER LAKE-	15593	06/16/2020	2020-21	REIM FR OTH FDS GOVOFFC	F 8310.450	90.00	
						G 8110.450	90.00	
						EE 785.150	180.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		360.00	*
1177	VILLAGE OF TUPPER LAKE-	15649	06/17/2020	2020RELEVY	2020 WATER RELEVY	A	630.100	45,812.76	*
2136	WEYDMAN ELECTRIC INC	15584	06/11/2020	#4	APPLCTN #4 N.GARAGE	EE	110.100	45,114.64	*
124	WILLIAMSON LAW BOOK COM	15600	05/21/2020	181880	RECEIPTS	A	1110.400	131.32	*
					TOTAL NET CHECK AMOUNT			820,307.25	*
							0	820,307.25	*

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	630.100	DUE TO OTHER FUNDS	49,731.25
A	630.100	DUE TO OTHER FUNDS	45,812.76
A	1010.400	CONTRACTUAL EXPENSES	4,976.82
A	1110.400	CONTRACTUAL EXPENSES	48.55
A	1110.400	CONTRACTUAL EXPENSES	131.32
A	1620.400	CONTRACTUAL EXPENSES	25.00
A	1620.400	CONTRACTUAL EXPENSES	25.50
A	1620.400	CONTRACTUAL EXPENSES	973.50
A	1620.400	CONTRACTUAL EXPENSES	1,961.38
A	1620.400	CONTRACTUAL EXPENSES	243.82
A	1620.400	CONTRACTUAL EXPENSES	118.66
A	1620.400	CONTRACTUAL EXPENSES	200.62
A	1620.400	CONTRACTUAL EXPENSES	108.75
A	1620.400	CONTRACTUAL EXPENSES	73.03
A	1640.400	CONTRACTUAL EXPENSES	39.63
A	1640.400	CONTRACTUAL EXPENSES	3,240.98
A	1640.400	CONTRACTUAL EXPENSES	26.40
A	1920.400	MUNICIPAL ASSOC DUES	2,084.00
A	2610.000	FINES, FEES, AND BAIL	3,675.40
A	3120.200	EQUIPMENT	6,309.00
A	3120.400	POLICE INSURANCE	24,083.01
A	3120.400	POLICE INSURANCE	106.70
A	3120.454	POLICE FUEL	436.88
A	3120.455	POLICE OFF SUP/MISC.	96.35
A	3120.455	POLICE OFF SUP/MISC.	360.20
A	3120.455	POLICE OFF SUP/MISC.	194.00
A	3120.455	POLICE OFF SUP/MISC.	140.65
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.457	POLICE BIKE RODEO	562.55
A	3120.458	POLICE K-9 GOLF TOURNMT	566.00
A	3120.470	POLICE PHONE	309.81
A	3310.400	CONTRACTUAL EXPENSES	343.42
A	3310.400	CONTRACTUAL EXPENSES	689.71
A	3410.400	FIRE - INSURANCE	9,906.44
A	3410.410	FIRE - FUEL	102.07
A	3410.410	FIRE - FUEL	42.11
A	3410.420	FIRE - PHONES	309.82
A	3410.420	FIRE - PHONES	119.99
A	3410.450	FIRE - MISC/UPKEEP	360.20
A	3410.450	FIRE - MISC/UPKEEP	109.55
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3410.480	FIRE - AIRPACK UPDATE	45.75
A	3620.400	CONTRACTUAL EXPENSES	80.19
A	5110.200	EQUIPMENT	90,693.00
A	5110.400	STREETS - INSURANCE	8,874.98
A	5110.410	STREETS - FUEL	63.60
A	5110.410	STREETS - FUEL	739.61
A	5110.410	STREETS - FUEL	6.09
A	5110.410	STREETS - FUEL	427.21
A	5110.410	STREETS - FUEL	253.73
A	5110.430	STREETS - CLOTH ALLOW	79.98

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.440	STREETS - GRAVEL/STONE	896.00
A	5110.440	STREETS - GRAVEL/STONE	579.35
A	5110.440	STREETS - GRAVEL/STONE	1,539.24
A	5110.440	STREETS - GRAVEL/STONE	2,921.60
A	5110.440	STREETS - GRAVEL/STONE	2,985.69
A	5110.440	STREETS - GRAVEL/STONE	396.83
A	5110.460	STREETS - MAINT/MISC.	70.00
A	5110.460	STREETS - MAINT/MISC.	1,290.00
A	5110.470	STREETS - EQUIP RPR	33.70
A	5110.470	STREETS - EQUIP RPR	530.18
A	5110.470	STREETS - EQUIP RPR	638.48
A	5110.470	STREETS - EQUIP RPR	1,140.00
A	5110.470	STREETS - EQUIP RPR	111.98
A	5142.400	CONTRACTUAL EXPENSES	2,360.27
A	6410.400	CONTRACTUAL EXPENSES	2,750.00
A	7140.400	CONTRACTUAL EXPENSES	705.58
A	7140.400	CONTRACTUAL EXPENSES	1,692.00
A	7140.400	CONTRACTUAL EXPENSES	3,225.03
A	8160.400	CONTRACTUAL EXPENSES	2,577.16
A	9040.800	WORKMEN'S COMPENSATION	44,682.54
A	9060.800	HOSPITAL AND MEDICAL	295.00
A	9060.800	HOSPITAL AND MEDICAL	86.57
A	9060.800	HOSPITAL AND MEDICAL	2,436.86
		TOTAL FUND	333,936.07

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8310.400	MISC/CONTR EXPENSES	41.72
F	8310.400	MISC/CONTR EXPENSES	35.00
F	8310.400	MISC/CONTR EXPENSES	121.91
F	8310.400	MISC/CONTR EXPENSES	100.31
F	8310.400	MISC/CONTR EXPENSES	364.54
F	8310.400	MISC/CONTR EXPENSES	146.07
F	8310.450	OFFICE SUPPLIES/POSTAGE	59.34
F	8310.450	OFFICE SUPPLIES/POSTAGE	90.00
F	8330.400	MISC/CONTR EXPENSES	32.86
F	8340.400	BLDG/GROUNDS/CONTR	1,127.50
F	8340.400	BLDG/GROUNDS/CONTR	24,814.31
F	8340.410	FUEL	140.13
F	8340.410	FUEL	261.34
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,957.71
F	8340.430	SYS MAINT/REPAIRS/MATLS	1,526.98
F	9040.800	WORKMEN'S COMPENSATION	13,298.38
F	9060.800	HOSP/MEDICAL INSURANCE	43.29
F	9060.800	HOSP/MEDICAL INSURANCE	998.48
		TOTAL FUND	45,159.87

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8110.400	MISC/CONTR EXPENSES	41.73
G	8110.400	MISC/CONTR EXPENSES	35.00
G	8110.400	MISC/CONTR EXPENSES	121.91
G	8110.400	MISC/CONTR EXPENSES	100.31
G	8110.400	MISC/CONTR EXPENSES	54.38
G	8110.400	MISC/CONTR EXPENSES	36.52
G	8110.450	OFFICE SUPPLIES/POSTAGE	59.34
G	8110.450	OFFICE SUPPLIES/POSTAGE	90.00
G	8120.410	FUEL	140.13
G	8120.410	FUEL	261.34
G	8130.400	BLDG/GROUNDS/CONTR	1,127.50
G	8130.400	BLDG/GROUNDS/CONTR	24,814.31
G	8130.400	BLDG/GROUNDS/CONTR	65.95
G	8130.400	BLDG/GROUNDS/CONTR	1,502.75
G	8130.400	BLDG/GROUNDS/CONTR	55.00-
G	8130.440	CHEMICALS	289.50
G	9040.800	WORKMEN'S COMPENSATION	13,298.38
G	9060.800	HOSP/MEDICAL INSURAMCE	43.29
G	9060.800	HOSP/MEDICAL INSURAMCE	998.48
		TOTAL FUND	43,025.82

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.410	ENGINEERING CON EXP SW2	35,247.86
H	1440.410	ENGINEERING CON EXP SW2	457.50
H	1440.420	ENG CONTR EXP WELL DEV	1,025.82
H	1440.420	ENG CONTR EXP WELL DEV	655.50
		TOTAL FUND	37,386.68

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.100	CONST WIP GARAGE PROJ	26,215.25
EE	110.100	CONST WIP GARAGE PROJ	21,702.75
EE	110.100	CONST WIP GARAGE PROJ	166,489.93
EE	110.100	CONST WIP GARAGE PROJ	45,114.64
EE	128.200	PREPAYMENTS-INSURANCE	55,262.94
EE	741.220	DIST SUBSTA SUP & EXP	32.87
EE	761.220	METERING	234.34
EE	781.500	OTH GEN OFF. SUP & EXP	243.82
EE	781.500	OTH GEN OFF. SUP & EXP	200.62
EE	781.500	OTH GEN OFF. SUP & EXP	26.40
EE	781.500	OTH GEN OFF. SUP & EXP	108.75
EE	782.000	MANAGEMENT SERVICES	118.38
EE	783.100	INSURANCE	35,107.71
EE	783.100	INSURANCE	.01-
EE	785.130	HEALTH INSURANCE	86.57
EE	785.130	HEALTH INSURANCE	644.05
EE	785.150	SCHOOLING	7,455.00
EE	785.150	SCHOOLING	180.00
EE	785.200	MISC GENERAL EXPENSE	250.00
EE	785.200	MISC GENERAL EXPENSE	39.63
EE	785.200	MISC GENERAL EXPENSE	25.50
EE	785.200	MISC GENERAL EXPENSE	273.85
EE	785.200	MISC GENERAL EXPENSE	216.28
EE	785.200	MISC GENERAL EXPENSE	118.66
EE	785.200	MISC GENERAL EXPENSE	73.03
EE	804.000	TRANSPORTATION CLEARING	235.26
EE	804.000	TRANSPORTATION CLEARING	342.59
		TOTAL FUND	360,798.81

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

Date of Audit: **May 20, 2020**
(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	56,605.83	1113
Electric Capital	H 630.000	201,307.36	1052
Electric	EE 630.000	6,429.95	3046
General	A 630.000	65,501.34	4513
Sewer	G 630.000	12,623.16	2033
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	17,039.50	2049
	Total =	$359,507.14	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 31, 2020**
(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		
Electric Capital	H 630.000	8,197.87	1053
Electric	EE 630.000	8,077.28	3059
General	A 630.000	42,955.53	4533
Sewer	G 630.000	14,306.78	2041
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	19,137.04	2057
	Total =	$92,674.50	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 05, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	6,460.33	3042
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$6,460.33	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 21, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
DEPT OF SOCIAL SVCS	EE 125.100	445.37	3045
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$445.37	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 28, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER	EE 781.500	12.50	3052
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$12.50	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 29, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 630.511	300.00	3055
	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 **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 12, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	200.00	2911
	EE 244.100	0.02	2911
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.02	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 26, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MELINDA FAIRCHILD	EE 244.000	200.00	2912
	EE 244.100	0.02	2912
MICHAEL HYDE	EE 244.000	200.00	2913
	EE 244.100	0.02	2913
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.04	

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 **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 01, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 1170.000	13,432.00	4499
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$13,432.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 07, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 3620.400	91.75	4501
VERIZON	A 5110.420	83.69	4501
VERIZON	A 1110.400	47.06	4501
VERIZON	A 3120.470	272.59	4502
	A		
	A		
	A		
	Total =	$495.09	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 11, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC FUND	A 3001.000	76.57	4505
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$76.57	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 14, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TL VFD	A 3410.470	1,000.00	4504
DOUG WOOD	A 5110.430	402.44	4506
SLIC	A 1620.400	7.00	4507
KONICA MINOLTA	A 1620.400	434.60	4508
TIME WARNER	A 3120.410	165.44	4509
	A		
	A		
	Total =	$2,009.48	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 20, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
ROBERT CARR	A 7140.400	8,000.00	4514
ADK ENERGY PRODUCTS INC	A 5110.410	73.57	4515
	A		
	A		
	A		
	A		
	A		
	Total =	$8,073.57	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 0, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
KRIS CLARK	A 3120.453	358.44	4511
TIME WARNER	A 3410.420	119.99	4512
	A		
	A		
	A		
	A		
	A		
	Total =	$478.43	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 26, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EVAN DECHENE	A 5110.430	183.27	4517
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$183.27	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 28, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 1640.400	12.50	4521
TIME WARNER CABLE	A 1620.400	144.98	4522
VTL ELECTRIC FUND	A 3001.000	70.88	4523
	A		
	A		
	A		
	A		
	Total =	$228.36	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 01, 2020** **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	16,807.44	3037
General	A 630.000	22,364.99	4493
Sewer	G 630.000	7,533.18	2025
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,884.69	2042
	Total =	$51,590.30	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 08, 2020** **Payroll # 49**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,147.32	3041
General	A 630.000	23,177.79	4500
Sewer	G 630.000	8,627.52	2029
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,640.96	2046
	Total =	$53,593.59	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 15, 2020** **Payroll # 50**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,695.00	3043
General	A 630.000	22,822.88	4503
Sewer	G 630.000	7,025.58	2030
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,058.36	2047
	Total =	$52,601.82	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 22, 2020** **Payroll # 51**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,066.82	3044
General	A 630.000	22,516.92	4510
Sewer	G 630.000	6,223.49	2032
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,558.00	2048
	Total =	$50,365.23	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 29, 2020** **Payroll # 52**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	20,589.18	3047
General	A 630.000	24,413.88	4516
Sewer	G 630.000	7,841.80	2034
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,210.02	2050
	Total =	$58,054.88	

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 **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May of 2020** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
05/01/20		T 20.000	242.26	Wired
05/02/20		T 20.000	30.91	Wired
05/04/20		T 20.000	922.96	Wired
05/06/20		T 20.000	96.42	Wired
05/07/20		T 20.000	12.50	Wired
05/08/20		T 20.000	10.30	Wired
05/09/20		T 20.000	108.05	Wired
05/12/20		T 20.000	1.20	Wired
05/13/20		T 20.000	93.69	Wired
05/14/20		T 20.000	5.00	Wired
05/16/20		T 20.000	37.37	Wired
05/18/20		T 20.000	7.82	Wired
05/19/20		T 20.000	83.92	Wired
05/20/20		T 20.000	19.49	Wired
05/21/20		T 20.000	1,329.90	Wired
05/22/20		T 20.000	30.06	Wired
05/27/20		T 20.000	5.00	Wired
05/28/20		T 20.000	1,153.50	Wired
05/29/20		T 20.000	1,037.38	Wired
05/30/20		T 20.000	85.31	Wired
			$5,313.04	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 28, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	G 8110.400	25.00	2038
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$25.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

(Mayor/Auditor)

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

Date of Audit: **May 01, 2020**
(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	9,912.23	6780
VTL Payroll (Direct Deposit)	T 86.000	13,425.35	6785
Adirondack Credit Union	T 85.000	9,271.28	6784
Aflac	T 27.000	99.00	6787
Allstate	T 31.000		
CSEA	T 24.000	485.79	6782
Federal	T 22.000	4,747.03	Wired
FICA	T 26.000	7,025.94	Wired
Guardian	T 20.000	1,636.52	6791
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6781
NYS Income Tax	T 21.000	1,995.83	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6786
Other	T 12.000	7.50	6788
Excellus	T 20.000	10,850.51	Wired
Pearl Carrol & Assoc.	T 28.000	63.86	6783
Excellus	T 20.000	1,093.39	6790
Guardian	T 20.000	385.93	6792
	Total =	$62,260.76	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

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

Date of Audit: **May 08, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 49	T 10.000	10,197.38	6793
VTL Payroll (Direct Deposit)	T 86.000	14,446.28	6798
Adirondack Credit Union	T 85.000	9,293.72	6797
Aflac	T 27.000		
Allstate	T 31.000	141.64	6800
CSEA	T 24.000	485.79	6795
Federal	T 22.000	5,044.42	Wired
FICA	T 26.000	7,310.28	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6794
NYS Income Tax	T 21.000	2,067.98	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6799
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	63.86	6796
Worksite Solutions	T 33.000		
	Total =	$50,311.95	

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 **17th** day of **June 2020.**

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

Date of Audit: **May 15, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 50	T 10.000	9,566.43	6801
VTL Payroll (Direct Deposit)	T 86.000	14,364.78	6806
Adirondack Credit Union	T 85.000	9,727.68	6805
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	471.07	6803
Federal	T 22.000	4,627.22	Wired
FICA	T 26.000	7,185.60	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6802
NYS Income Tax	T 21.000	2,068.65	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	860.00	6807
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	63.86	6804
Worksite Solutions	T 33.000		
	Total =	$49,320.89	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

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

Date of Audit: **May 22, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 51	T 10.000	8,694.32	6808
VTL Payroll (Direct Deposit)	T 86.000	14,154.54	6813
Adirondack Credit Union	T 85.000	9,020.56	6812
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	471.07	6810
Federal	T 22.000	4,585.45	Wired
FICA	T 26.000	6,867.70	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6809
NYS Income Tax	T 21.000	2,020.98	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	860.00	6814
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	63.86	6811
Chubb Workplace Benefits	T 33.000	108.30	6815
	Total =	$47,232.38	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020.**

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

Date of Audit: **May 29, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 52	T 10.000	14,625.65	6816
VTL Payroll (Direct Deposit)	T 86.000	14,566.48	6821
Adirondack Credit Union	T 85.000	8,539.59	6820
Aflac	T 27.000	99.00	6823
Allstate	T 31.000		
CSEA	T 24.000	471.07	6818
Federal	T 22.000	5,175.04	Wired
FICA	T 26.000	7,960.56	Wired
Guardian	T 20.000	682.44	6824
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6817
NYS Income Tax	T 21.000	2,174.40	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	860.00	6822
Other	T 12.000	881.06	Wired
Other	T 12.000	4,972.28	Wired
Pearl Carroll & Associates	T 28.000	63.86	6819
Worksite Solutions	T 33.000		
Guardian	T 20.000	352.94	6825
	Total =	$61,457.03	

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 **17th** day of **June 2020.**

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

Date of Audit: **May 28, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	F 8310.400	25.00	2054
	F		
	F		
	F		
	F		
	F		
	F		
Total =		$25.00	

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 claimant the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **June 2020**.

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : May 31, 2020

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$84,907.38
COMMUNITY	Police	$10,385.51
COMMUNITY	Water	$59,556.34
COMMUNITY	Sewer	$62,340.66
COMMUNITY	Trust	$24,793.44
COMMUNITY	Electric Operation	$250,072.62
COMMUNITY	Electri Cash Reserve	$61,722.46
COMMUNITY	Electric Consumer Deposits	$49,771.49
COMMUNITY	Electric Capital	$444,780.44
COMMUNITY	Payroll	$12,324.98
COMMUNITY	Accounts Payable	$106,676.77
COMMUNITY	EFT Account	$50.00
COMMUNITY	Water Capital Project	$3,410.30
	Total Checking Account Funds	$1,170,792.39
	Investments	
COMMUNITY	Treasury Account Community Bank	$436,783.12
Greene Cnty	Greene County Bank	$1,013,524.35
	TOTAL INVESTMENTS	$1,450,307.47
	TOTAL CASH	$2,621,099.86
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,371,099.86
	Amount of collateral provided	$1,213,119.50

M&T Bank & Wilmington Trust as of 05/31/2020

Community Bank - M & T Investments May 29, 2020

	CBU	MM	
General	$84,907.38	$473.11	
Police	$10,385.51	xxxxxxxxxxxxxxxxx	
Water	$59,556.34	$32,920.96	
Sewer	$62,340.66	$9,398.87	
Trust	$24,793.44	xxxxxxxxxxxxxxxxx	
Electric Operation	$250,072.62	$126,964.30	
Electric Cash Reserve	$61,722.46	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$49,771.49	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,804.88	
Electric Capital	$444,780.44	xxxxxxxxxxxxxxxxx	
Payroll	$12,324.98	xxxxxxxxxxxxxxxxx	
Accounts Payable	$106,676.77	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$14,302.09	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$170,918.91	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	$3,410.30	xxxxxxxxxxxxxxxxx	
Total Checking Account	$1,170,792.39	$436,783.12	**Totals**

Treasury Accounts

	GREENE CNTY BANK
WATER	$215,050.35
SEWER	$84,707.04
ELECTRIC	$703,410.31
GENERAL	$10,356.65
TOTAL	$1,013,524.35

Treasury Accounts

Community Bank	$436,783.12
Greene Cnty Bank	$1,013,524.35
Total Investments	$1,450,307.47

Community Bank	$ 1,170,792.39
Community Bank MMDA	$ 436,783.12
Greene Cnty Bank	$ 1,450,307.47
Total Cash	$3,057,882.98

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$ 1,388,623.23
WILMINGTON TRUST	$ 1,213,119.50
Total	$ 2,601,742.73

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 2 new alerts...

Account (Click for Details)	Balance	Status	Options
Electric 8425	$245,244.49		Select Option
Electric MMDA 3642	$126,964.30		Select Option
Elec Cash Res 4537	$61,722.46		Select Option
Electric Deprc 6378	$81,804.88		Select Option
Electric Dep 1041	$49,771.49		Select Option
Ele Capital Proj2641	$444,780.44		Select Option
Water 8506	$59,556.34		Select Option
Water MMDA 4207	$32,920.96		Select Option
Water Capital 2253	$3,410.30		Select Option
Water Equip 4444	$170,918.91		Select Option
Sewer 8476	$62,340.66		Select Option
Sewer MMDA 3626	$9,398.87		Select Option
Sewer Capital 3677	$14,302.09		Select Option
General 8395	$84,907.38		Select Option
General MMDA 3618	$473.11		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$23,756.06		Select Option
Payroll 8468	$12,324.98		Select Option
Acc Payable 2735	$106,676.77		Select Option
Justice Young 5197	$0.00		Select Option

28 Deposit accounts with a total balance of $1,605,722.43

Sign up for Remote Deposit today!

CLICK TO LEARN MORE

Get the card that WORKS for your business.

We offer a variety of business credit cards to meet your needs.

LEARN MORE TODAY

You last accessed your Online Banking account on Friday, May 29, 2020 3:25:12 PM Eastern Time

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 2 new alerts...

Account (Click for Details)	Balance	Status	Options
Police DEA 2632	$10,385.51		Select Option
Justice Fines 2203	$2,452.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$752.00		Select Option
TLFD Ladies Aux 2626	$382.65		Select Option
Sav PF 1185	$425.78		Select Option
Sav PF 1177	$0.00		Select Option

Sign up for Remote Deposit today!

CLICK TO LEARN MORE

Get the card that WORKS for your business.

We offer a variety of business credit cards to meet your needs.

LEARN MORE TODAY

28 Deposit accounts with a total balance of $1,605,722.43

You last accessed your Online Banking account on Friday, May 29, 2020 3:25:12 PM Eastern Time
You have accessed Online Banking 3094 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

BUDGET APPROPRIATION STATUS
05/31/2020

	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	15,600.00		15,600.00	15,660.00		60.00-	60.00-
A	1010.200	EQUIPMENT							
A	1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,857.67		1,142.33	1,142.33
		TOTAL	21,600.00*	*	21,600.00*	20,517.67*	*	1,082.33*	1,082.33*
		VILLAGE JUSTICE							
A	1110.100	PERSONAL SERVICES	32,800.00		32,800.00	35,077.20		2,277.20-	2,277.20-
A	1110.200	EQUIPMENT							
A	1110.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	20,146.54		12,646.54-	12,646.54-
		TOTAL	40,300.00*	*	40,300.00*	55,223.74*	*	14,923.74C	14,923.74C
		MAYOR							
A	1210.100	PERSONAL SERVICES	4,070.00		4,070.00	4,026.00		44.00	44.00
A	1210.200	EQUIPMENT							
A	1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	98.94		901.06	901.06
		TOTAL	5,070.00*	*	5,070.00*	4,124.94*	*	945.06*	945.06*
		AUDITOR							
A	1320.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,300.00		200.00	200.00
		TOTAL	5,500.00*	*	5,500.00*	5,300.00*	*	200.00*	200.00*
		TREASURER							
A	1325.100	PERSONAL SERVICE - REG	10,130.00		10,130.00	11,231.02		1,101.02-	1,101.02-
A	1325.120	PERSONAL SERVICE - OT							
		TOTAL 1325.1	10,130.00*	*	10,130.00*	11,231.02*	*	1,101.02C	1,101.02C
A	1325.200	EQUIPMENT							
A	1325.400	CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
		TOTAL	10,380.00*	*	10,380.00*	11,231.02*	*	851.02C	851.02C
		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	10,130.00		10,130.00	11,231.01		1,101.01-	1,101.01-
A	1410.200	EQUIPMENT							
A	1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
		TOTAL	10,230.00*	*	10,230.00*	11,231.01*	*	1,001.01C	1,001.01C
		LAW							
A	1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	3,666.67		733.33	733.33
A	1420.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	14,720.36		4,720.36-	4,720.36-
		TOTAL	14,400.00*	*	14,400.00*	18,387.03*	*	3,987.03C	3,987.03C

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	10,000.00		10,000.00	22,434.99		12,434.99-	12,434.99-
	TOTAL	10,000.00*	*	10,000.00*	22,434.99*	*	12,434.99C	12,434.99C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	*
	TOTAL STAFF	117,480.00*	*	117,480.00*	148,450.40*	*	30,970.40C	30,970.40C
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	33,598.00		33,598.00	32,958.34		639.66	639.66
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	34,098.00*	*	34,098.00*	32,958.34*	*	1,139.66*	1,139.66*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	45,000.00		45,000.00	43,246.29		1,753.71	1,753.71
	TOTAL	79,098.00*	*	79,098.00*	76,204.63*	*	2,893.37*	2,893.37*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	8,090.00		8,090.00	8,147.35		57.35-	57.35-
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	8,090.00*	*	8,090.00*	8,147.35*	*	57.35C	57.35C
A 1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00	179.01		2,320.99	2,320.99
A 1640.400	CONTRACTUAL EXPENSES	13,000.00		13,000.00	12,092.67		907.33	907.33
	TOTAL	23,590.00*	*	23,590.00*	20,419.03*	*	3,170.97*	3,170.97*
	TOTAL SHARED SERVICES	102,688.00*	*	102,688.00*	96,623.66*	*	6,064.34*	6,064.34*
	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	3,940.00		6,060.00	6,060.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	22,084.00*	*	22,084.00*	6,024.00*	*	16,060.00*	16,060.00*
	TOT GENERAL GOV SUPPORT	242,252.00*	*	242,252.00*	251,098.06*	*	8,846.06C	8,846.06C

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	530,000.00		530,000.00	483,992.25		46,007.75	46,007.75
A 3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	53,972.84		16,572.84-	16,572.84-
A 3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	24,800.44		10,199.56	10,199.56
A 3120.140	PERSONAL SERVICE - STBY							
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,886.40		1,113.60	1,113.60
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	2,780.80		769.20	769.20
A 3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	6,366.63		1,633.37	1,633.37
	TOTAL 3120.1	616,950.00*	*	616,950.00*	573,799.36*	*	43,150.64*	43,150.64*
A 3120.200	EQUIPMENT	10,850.00		10,850.00	75,905.44		65,055.44-	65,055.44-
	TOTAL 3120.2	10,850.00*	*	10,850.00*	75,905.44*	*	65,055.44C	65,055.44C
A 3120.400	POLICE INSURANCE	24,000.00		24,000.00	23,601.41		398.59	398.59
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	5,810.89		539.11	539.11
A 3120.451	POLICE CAR REPRS/UPKP	6,500.00		6,500.00	8,529.18		2,029.18-	2,029.18-
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00			1,000.00	1,000.00
A 3120.453	POLICE-TRAINING IN SERV	10,000.00		10,000.00	20,275.67		10,275.67-	10,275.67-
A 3120.454	POLICE FUEL	12,000.00		12,000.00	7,376.57		4,623.43	4,623.43
A 3120.455	POLICE OFF SUP/MISC.	15,000.00		15,000.00	15,669.08		669.08-	669.08-
A 3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	6,319.42		180.58	180.58
A 3120.457	POLICE BIKE RODEO	3,500.00		3,500.00	8,439.53		4,939.53-	4,939.53-
A 3120.458	POLICE K-9 GOLF TOURNMT				67.97			67.97-
A 3120.470	POLICE PHONE	11,580.00		11,580.00	9,338.69		2,241.31	2,241.31
A 3120.480	POLICE AMMO	2,000.00		2,000.00	3,661.08		1,661.08-	1,661.08-
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	848.67		151.33	151.33
	TOTAL 3120.4	101,930.00*	*	101,930.00*	109,938.16*	*	7,940.19C	8,008.16C
	POLICE TOTAL	729,730.00*	*	729,730.00*	759,642.96*	*	29,844.99C	29,912.96C
	JAIL							
A 3150.200	EQUIPMENT							
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	102.10		497.90	497.90
	TOTAL	600.00*	*	600.00*	102.10*	*	497.90*	497.90*
	TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	1,406.06		4,093.94	4,093.94
	TOTAL	5,500.00*	*	5,500.00*	1,406.06*	*	4,093.94*	4,093.94*
	ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	17,943.00		17,943.00	18,693.35		750.35-	750.35-
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,800.00		7,800.00	9,958.00		2,158.00-	2,158.00-
A 3410.120	PERSONAL SERVICE - OT	5,500.00		5,500.00	6,583.16		1,083.16-	1,083.16-
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	31,243.00*	*	31,243.00*	35,234.51*	*	3,991.51C	3,991.51C
A 3410.200	FIRE SAFETY SUPPLIES	2,000.00		2,000.00	40,088.76		38,088.76-	38,088.76-
A 3410.201	FIRE SAFETY GEAR	13,164.00		13,164.00	17,434.38		4,270.38-	4,270.38-
A 3410.210	FIRE-EQUIP-AIR TANKS	24,750.00		24,750.00	26,536.62		1,786.62-	1,786.62-
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,250.00		3,250.00	129.13-		3,379.13	3,379.13
A 3410.230	FIRE EQUIP-TOOLS	1,200.00		1,200.00	2,796.68		1,596.68-	1,596.68-
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	927.29		1,072.71	1,072.71
A 3410.250	FIRE EQUIP - HOSES	1,050.00		1,050.00			1,050.00	1,050.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	5,750.00		5,750.00	9,502.21		3,752.21-	3,752.21-
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 3410.2	55,264.00*	*	55,264.00*	97,156.81*	*	41,892.81C	41,892.81C
A 3410.400	FIRE - INSURANCE	14,000.00		14,000.00	12,741.99		1,258.01	1,258.01
A 3410.410	FIRE - FUEL	3,500.00		3,500.00	2,212.51		1,287.49	1,287.49
A 3410.420	FIRE - PHONES	4,500.00		4,500.00	4,664.85		164.85-	164.85-
A 3410.430	FIRE - ELECTRIC	9,500.00		9,500.00	7,557.57		1,942.43	1,942.43
A 3410.440	FIRE - TRUCK RPR/UPKEEP	17,250.00		17,250.00	14,498.56		2,751.44	2,751.44
A 3410.450	FIRE - MISC/UPKEEP	12,000.00		12,000.00	13,111.71		1,111.71-	1,111.71-
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00		30,000.00	45,790.58		15,790.58-	15,790.58-
A 3410.452	FIRE - TRAINING	4,000.00		4,000.00	2,038.73		1,961.27	1,961.27
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	1,000.00		1,000.00	267.03		732.97	732.97
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	3,106.10		893.90	893.90
A 3410.490	FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	99,950.00*	*	99,950.00*	105,989.63*	*	6,039.63C	6,039.63C
	TOTAL	186,457.00*	*	186,457.00*	238,380.95*	*	51,923.95C	51,923.95C
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	21,830.00		21,830.00	21,463.24		366.76	366.76
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	4,708.69		308.69-	308.69-
	TOTAL	26,230.00*	*	26,230.00*	26,171.93*	*	58.07*	58.07*
	TOTAL PUBLIC SAFETY	949,517.00*	*	949,517.00*	1025,704.00*	*	76,119.03C	76,187.00C
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	17,538.00		17,538.00	17,902.40		364.40-	364.40-
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	17,738.00*	*	17,738.00*	17,902.40*	*	164.40C	164.40C
	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	17,738.00*	*	17,738.00*	17,902.40*	*	164.40C	164.40C
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	64,188.00		64,188.00	63,956.19		231.81	231.81
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	64,188.00*	*	64,188.00*	63,956.19*	*	231.81*	231.81*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	135,770.00		135,770.00	135,186.21		583.79	583.79
A 5110.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	13,359.66		1,640.34	1,640.34
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	150,770.00*	*	150,770.00*	148,545.87*	*	2,224.13*	2,224.13*
A 5110.200	EQUIPMENT	10,250.00		10,250.00	90,296.37		80,046.37-	80,046.37-
	TOTAL 5110.2	10,250.00*	*	10,250.00*	90,296.37*	*	80,046.37C	80,046.37C
A 5110.400	STREETS - INSURANCE	9,000.00		9,000.00	8,567.94		432.06	432.06
A 5110.410	STREETS - FUEL	35,000.00		35,000.00	37,293.27		2,293.27-	2,293.27-
A 5110.420	STREETS - TELEPHONE	650.00		650.00	615.62		34.38	34.38
A 5110.430	STREETS - CLOTH ALLOW	6,825.00		6,825.00	6,180.60		644.40	644.40
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	29,676.37		9,676.37-	9,676.37-
A 5110.450	STREETS - STREET WORK	100,000.00		100,000.00	94,622.80		5,377.20	5,377.20
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	41,313.36		21,313.36-	21,313.36-
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	37,039.90		17,039.90-	17,039.90-
	TOTAL 5110.4	211,475.00*	*	211,475.00*	255,309.86*	*	43,834.86C	43,834.86C
	TOTAL	372,495.00*	*	372,495.00*	494,152.10*	*	121,657.10C	121,657.10C
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	67,887.00		67,887.00	73,045.85		5,158.85-	5,158.85-
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	16,789.96		1,789.96-	1,789.96-
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	82,887.00*	*	82,887.00*	89,835.81*	*	6,948.81C	6,948.81C
A 5142.200	SNOW REMOVAL-EQUIPMENT	15,000.00		15,000.00	17,170.40		2,170.40-	2,170.40-
A 5142.400	CONTRACTUAL EXPENSES	13,200.00		13,200.00	14,115.07		915.07-	915.07-
	TOTAL	111,087.00*	*	111,087.00*	121,121.28*	*	10,034.28C	10,034.28C
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	51,206.04		793.96	793.96
	TOTAL	52,000.00*	*	52,000.00*	51,206.04*	*	793.96*	793.96*
	TOTAL TRANSPORTATION	599,770.00*	*	599,770.00*	730,435.61*	*	130,665.61C	130,665.61C
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	15,000.00			
	TOTAL	15,000.00*	*	15,000.00*	15,000.00*	*	*	*
	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	22,000.00*	*	22,000.00*	22,000.00*	*	*	*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	114,800.00		114,800.00	113,860.48		939.52	939.52
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00			1,000.00	1,000.00
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	115,800.00*	*	115,800.00*	113,860.48*	*	1,939.52*	1,939.52*
A 7140.200	EQUIPMENT	25,000.00		25,000.00	27,672.46		2,672.46-	2,672.46-
A 7140.400	CONTRACTUAL EXPENSES	31,000.00		31,000.00	265,773.06		234,773.06-	234,773.06-
	TOTAL	171,800.00*	*	171,800.00*	407,306.00*	*	235,506.00C	235,506.00C
	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	6,000.00		6,000.00	5,050.00		950.00	950.00
	TOTAL	6,000.00*	*	6,000.00*	5,050.00*	*	950.00*	950.00*
	TOTAL CULTR & RECREATN	178,300.00*	*	178,300.00*	412,356.00*	*	234,056.00C	234,056.00C
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,685.00		6,685.00	6,682.39		2.61	2.61
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00	80.00		120.00	120.00
	TOTAL	6,885.00*	*	6,885.00*	6,762.39*	*	122.61*	122.61*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	22,630.00		22,630.00	22,530.91		99.09	99.09
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	22,630.00*	*	22,630.00*	22,530.91*	*	99.09*	99.09*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	6,473.63		8,526.37	8,526.37
	STORM SEWER TOTAL	37,630.00*	*	37,630.00*	29,004.54*	*	8,625.46*	8,625.46*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	11,425.00		11,425.00			11,425.00	11,425.00
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	11,425.00*	*	11,425.00*	*	*	11,425.00*	11,425.00*
A 8160.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	3,525.59		3,974.41	3,974.41
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	29,195.00		7,795.00-	7,795.00-
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	385.50		114.50	114.50
	TOTAL 8160.4	29,400.00*	*	29,400.00*	33,106.09*	*	3,706.09C	3,706.09C
	REFUSE COLLECT TOTAL	40,825.00*	*	40,825.00*	33,106.09*	*	7,718.91*	7,718.91*

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	85,340.00*	*	85,340.00*	68,873.02*	*	16,466.98*	16,466.98*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	73,500.00		73,500.00	73,441.55		58.45	58.45
A 9015.800	FIRE/POLICE RETIREMENT	105,000.00		105,000.00	85,551.00		19,449.00	19,449.00
A 9030.800	SOCIAL SECURITY	100,000.00		100,000.00	91,325.69		8,674.31	8,674.31
A 9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	46,337.70		3,662.30	3,662.30
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	334,000.00		334,000.00	239,252.71		94,747.29	94,747.29
	TOTAL EMPLOYEE BENEFITS	664,500.00*	*	664,500.00*	535,908.65*	*	128,591.35*	128,591.35*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	75,000.00		75,000.00	75,000.00			
A 9710.610	MULTI USE TRAIL - PRIN	20,000.00		20,000.00	20,000.00			
A 9710.620	STR/HVY EQUIPT-PRIN	30,000.00		30,000.00	30,000.00			
A 9710.630	FIRE TRUCK - PRINCIPLE	40,000.00		40,000.00	40,000.00			
A 9710.640	FIRE & DPW EQUIP PRIN							
A 9710.660	POLICE VEHICLE 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	10,803.00		10,803.00	10,803.00			
	TOTAL 9710.6	175,803.00*	*	175,803.00*	175,803.00*	*	*	*
A 9710.700	ESB BOND INTEREST	101,893.76		101,893.76	101,893.86		.10-	.10-
A 9710.710	MULTI USE TRAIL - INT	4,337.50		4,337.50	4,337.50			
A 9710.720	STR/HVY EQUIPT-INT	1,194.00		1,194.00	1,194.00			
A 9710.730	FIRE TRUCK - INTEREST	5,425.00		5,425.00	5,425.00			
A 9710.740	FIRE & DPW EQUIP INT							
A 9710.760	POLICE VEHICLE INT							
A 9710.770	STREET SWEEPER INT							
A 9710.780	BOBCAT INTEREST							
	TOTAL 9710.7	112,850.26*	*	112,850.26*	112,850.36*	*	.10C	.10C
	TOTAL DEBT SERVICE	288,653.26*	*	288,653.26*	288,653.36*	*	.10C	.10C
	GRAND TOT GEN FUND APPR	3048,070.26*	*	3048,070.26*	3352,931.10*	*	304,792.87C	304,860.84C

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	2005,938.96-		2005,938.96-	2005,938.96-			
A 1028.000	SPECIAL ASMT AD VALOREM	51,128.30-		51,128.30-			51,128.30-	51,128.30-
	TOTAL	2057,067.26C	*	2057,067.26C	2005,938.96C	*	51,128.30C	51,128.30C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	14,155.00-		14,155.00-	14,029.55-		125.45-	125.45-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	13,132.38-		16,867.62-	16,867.62-
	TOTAL	44,155.00C	*	44,155.00C	27,161.93C	*	16,993.07C	16,993.07C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	2,928.62-		2,571.38-	2,571.38-
A 1170.000	CATV FRANCHISE	39,000.00-		39,000.00-	61,435.07-		22,435.07	22,435.07
	TOTAL	44,500.00C	*	44,500.00C	64,363.69C	*	19,863.69*	19,863.69*
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	2.00-		48.00-	48.00-
A 1520.000	POLICE FEES	1,000.00-		1,000.00-	1,193.00-		193.00	193.00
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION							
A 1589.100	OTHER PUB SFTY STOP-DWI	3,500.00-		3,500.00-			3,500.00-	3,500.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	39,186.25-		813.75-	813.75-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	429.00-		171.00-	171.00-
	TOTAL	45,150.00C	*	45,150.00C	40,810.25C	*	4,339.75C	4,339.75C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-	25,000.00-			
A 2262.000	FIRE PROTECTION SERV	236,987.00-		236,987.00-	241,987.27-		5,000.27	5,000.27
A 2302.000	SNOW REMOVAL-OTHER GOV				152.64-			152.64
A 2390.000	PARKS & REC GRANT REIMB							
	TOTAL	261,987.00C	*	261,987.00C	267,139.91C	*	5,000.27*	5,152.91*
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	150.00-		150.00-	413.40-		263.40	263.40
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,350.00C	*	4,350.00C	413.40C	*	3,936.60C	3,936.60C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	4,548.00-		452.00-	452.00-
	TOTAL	5,000.00C	*	5,000.00C	4,548.00C	*	452.00C	452.00C

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	38,000.00-		38,000.00-	30,811.20-		7,188.80-	7,188.80-
A 2625.000	MISC PAY DOJ TREASURY	725.00-		725.00-			725.00-	725.00-
	TOTAL	38,725.00C	*	38,725.00C	30,811.20C	*	7,913.80C	7,913.80C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY							
A 2665.000	SALES OF EQUIPMENT				3,490.00-			3,490.00
A 2680.000	INSURANCE RECOVERIES				1,190.77-			1,190.77
	TOTAL	*	*	*	4,680.77C	*	*	4,680.77*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS	8,500.00-		8,500.00-	13,162.00-		4,662.00	4,662.00
A 2706.000	FRANKLIN COUNTY SUPPORT							
A 2707.000	ADK FNDTN - URGENT NEED				5,000.00-			5,000.00
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-		2,500.00-	2,433.85-		66.15-	66.15-
	TOTAL	11,000.00C	*	11,000.00C	20,595.85C	*	4,595.85*	9,595.85*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	72,832.00-		72,832.00-	72,443.20-		388.80-	388.80-
A 3005.000	MORTGAGE TAX	11,500.00-		11,500.00-	11,500.08-		.08	.08
A 3021.000	NYS JCAP GRANT				25,102.52-			25,102.52
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				15,000.00-			15,000.00
A 3089.220	NYS JCAP GRANT 2015							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL							
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	GRANT REIM OTHER GOVTS							
A 3389.000	NYS DEC GRANT FIRE DEPT				1,499.98-			1,499.98
A 3501.000	CHIPS	115,604.00-		115,604.00-	119,478.18-		3,874.18	3,874.18
A 3505.000	MULTI-MODAL PROGRAM	50,000.00-		50,000.00-			50,000.00-	50,000.00-
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							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 3897.130	NYSDOS LWRP EPFC1000265	118,800.00-		118,800.00-			118,800.00-	118,800.00-
A 3897.140	ZOMBIE LISC47406-0001				22,546.00-			22,546.00
A 3897.150	NYSDOS LWRP EPFC1000517				17,666.67-			17,666.67
A 3897.160	NYSDOS LWRP EPFC1000547							
A 3897.170	NYSDOS LWRP EPFC1000656				124,541.39-			124,541.39
A 3897.180	NYSDOS LWRP EPFC1000417							
A 3897.190	NYSDOS LWRP C1001353							
A 3897.191	NYSDOS LWRP C1000931				41,400.00-			41,400.00
A 3910.000	NYSERDA GRANT							
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	371,136.00C	*	371,136.00C	451,178.02C	*	167,714.54C	80,042.02*
	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	2883,070.26C	*	2883,070.26C	2917,641.98C	*	223,018.25C	34,571.72*
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS				151,599.75-			151,599.75
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	151,599.75C	*	65,000.00C	86,599.75*
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	151,599.75C	*	65,000.00C	86,599.75*
A 9888.990	APPRO.F/B BUDGET	100,000.00-		100,000.00-			100,000.00-	100,000.00-
	TOT.REV.APPRO. F/B	3048,070.26C	*	3048,070.26C	3069,241.73C	*	388,018.25C	21,171.47*

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	3,000.00		3,000.00	6,857.00		3,857.00-	3,857.00-
F 1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	2,383.32		3,616.68	3,616.68
F 1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	13,857.19		3,857.19-	3,857.19-
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	23,097.51*	*	5,902.49*	5,902.49*
	TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	66,521.00		66,521.00	68,374.88		1,853.88-	1,853.88-
	TOTAL-TXS/ASSES V PROP	95,521.00*	*	95,521.00*	91,472.39*	*	4,048.61*	4,048.61*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	65,752.00		65,752.00	68,265.93		2,513.93-	2,513.93-
F 8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	4,466.64		2,533.36	2,533.36
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	74,252.00*	*	74,252.00*	72,732.57*	*	1,519.43*	1,519.43*
F 8310.200	EQUIPMENT	2,000.00		2,000.00	95.25		1,904.75	1,904.75
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	7,508.70		3,508.70-	3,508.70-
F 8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00		14,000.00	13,141.53		858.47	858.47
F 8310.460	DUES AND SCHOOLING	3,000.00		3,000.00	12.50		2,987.50	2,987.50
F 8310.480	COMPUTER SUPPORT							
	TOTAL	97,252.00*	*	97,252.00*	93,490.55*	*	3,761.45*	3,761.45*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	44,951.00		44,951.00	41,059.53		3,891.47	3,891.47
F 8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	7,452.36		6,547.64	6,547.64
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	2,172.66		827.34	827.34
	TOTAL 8320.1	61,951.00*	*	61,951.00*	50,684.55*	*	11,266.45*	11,266.45*
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	28,797.31		3,797.31-	3,797.31-
	TOTAL	87,951.00*	*	87,951.00*	79,481.86*	*	8,469.14*	8,469.14*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	23,788.00		23,788.00	23,390.02		397.98	397.98
F 8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	5,208.85		1,791.15	1,791.15
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	1,462.22		37.78	37.78
F 8330.200	EQUIPMENT	7,000.00		7,000.00	1,918.21		5,081.79	5,081.79
F 8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	9,068.42		3,931.58	3,931.58
F 8330.420	LAB SERVICES	12,000.00		12,000.00	9,212.02		2,787.98	2,787.98
F 8330.440	CHEMICALS	25,000.00	5,000.00	30,000.00	31,592.46		1,592.46-	1,592.46-
	TOTAL	89,288.00*	5,000.00*	94,288.00*	81,852.20*	*	12,435.80*	12,435.80*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	84,497.00		84,497.00	76,980.23		7,516.77	7,516.77
F 8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	12,208.52		8,791.48	8,791.48
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	3,705.85		794.15	794.15
	TOTAL 8340.1	109,997.00*	*	109,997.00*	92,894.60*	*	17,102.40*	17,102.40*

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	40,000.00		40,000.00	38,062.53		1,937.47	1,937.47
F 8340.400	BLDG/GROUNDS/CONTR	60,000.00	21,000.00-	39,000.00	34,823.08		4,176.92	4,176.92
F 8340.410	FUEL	15,000.00		15,000.00	10,907.05		4,092.95	4,092.95
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	48,603.13		3,396.87	3,396.87
F 8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00	3,454.84		8,545.16	8,545.16
F 8340.460	SAFETY AND SCHOOLING	14,000.00		14,000.00	10,116.55		3,883.45	3,883.45
F 8340.470	WATER TOWER PAINTING	42,227.07		42,227.07			42,227.07	42,227.07
F 8340.480	SYSTEM UPGRADES/IMPROV	30,000.00	16,000.00	46,000.00	45,133.59		866.41	866.41
	TOTAL	375,224.07*	5,000.00C	370,224.07*	283,995.37*	*	86,228.70*	86,228.70*
	TOTAL HOME & COMM SERVS	649,715.07*	*	649,715.07*	538,819.98*	*	110,895.09*	110,895.09*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
F 9030.800	SOCIAL SECURITY	22,000.00		22,000.00	18,147.22		3,852.78	3,852.78
F 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	77,780.71		77,780.71	78,376.72		596.01-	596.01-
	TOTAL	141,780.71*	*	141,780.71*	141,098.79*	*	681.92*	681.92*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	36,500.00		36,500.00	36,500.00			
F 9710.700	BOND INTEREST	30,997.38		30,997.38	30,997.38			
F 9720.000	STATUT BOND-WATER TANK							
F 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00	25,000.00			
F 9720.700	VAC-CON INTEREST	1,044.75		1,044.75	1,044.75			
F 9730.000	BOND ANTICIPATED NOTES	164,052.60		164,052.60			164,052.60	164,052.60
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
F 9790.000	NYS EFC LOANS				64,500.00			64,500.00-
	TOTAL DEBT SERVICE	257,594.73*	*	257,594.73*	158,042.13*	*	164,052.60*	99,552.60*
F 9901.000	INTERFUND TRANSFER OUT				12,500.00			12,500.00-
	TOT EXPEND. & OTHR USES	1144,611.51*	*	1144,611.51*	941,933.29*	*	279,678.22*	202,678.22*

BUDGET APPROPRIATION STATUS
05/31/2020

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	6,918.78-		6,918.78-	7,514.87-		596.09	596.09
F 2142.000	UNMTERED WTR SALES-VILL	500,952.30-		500,952.30-	527,943.40-		26,991.10	26,991.10
F 2142.100	UNMTERED WTR SALES-TOWN	232,348.43-		232,348.43-	245,924.80-		13,576.37	13,576.37
F 2144.000	WATER SERVICE CHARGES	4,833.53-		4,833.53-	2,810.00-		2,023.53-	2,023.53-
F 2144.100	WATER BILLABLE SERVICES							
F 2148.000	INTEREST & PENALTIES				5,089.68-			5,089.68
	TOTAL DEPT.INCOME	745,053.04C	*	745,053.04C	789,282.75C	*	39,140.03*	44,229.71*
F 2378.100	WATER SERVS-WATER DISTR				1,263.36-			1,263.36
F 2378.000	WATER SERVICES-SUNMOUNT	70,000.00-		70,000.00-	64,185.00-		5,815.00-	5,815.00-
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	65,448.36C	*	5,815.00C	4,551.64C
	USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS				1,135.05-			1,135.05
F 2410.000	RENTS - REAL PROPERTY	47,227.07-		47,227.07-	47,817.50-		590.43	590.43
F 2416.000	WATER-RENTAL OF EQUIPMT							
F 2440.000	RENTAL - OTHER							
	TOTAL USE OF MONEY	47,227.07C	*	47,227.07C	48,952.55C	*	590.43*	1,725.48*
	SALE/PROP.COMP/FOR LOSS							
F 2660.000	SALE OF REAL PROPERTY							
F 2665.000	SALE OF EQUIPMENT				3,750.00-			3,750.00
F 2680.000	INSURANCE RECOVERIES				595.53-			595.53
	TOT.S/PROP.C/LOSS	*	*	*	4,345.53C	*	*	4,345.53*
	MISC. LOCAL SOURCES							
F 2701.000	REFUNDS-PRIOR YEARS							
F 2770.000	UNCLASSIFIED REVENUES							
	TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
	STATE AID							
F 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	FEDERAL AID							
F 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOTAL REVENUES	862,280.11C	*	862,280.11C	908,029.19C	*	33,915.46*	45,749.08*
	OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS							
F 5060.000	RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	862,280.11C	*	862,280.11C	908,029.19C	*	33,915.46*	45,749.08*
F 999.990	APPRO. F/B BUDGET	282,331.40-		282,331.40-			282,331.40-	282,331.40-
	TOT.REV.APPRO.F/B	1144,611.51C	*	1144,611.51C	908,029.19C	*	248,415.94C	236,582.32C

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	1,515.00		985.00	985.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	2,383.32		2,616.68	2,616.68
G 1440.400	ENGINEERS	25,000.00		25,000.00	18,896.95		6,103.05	6,103.05
G 1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
	TOTAL	42,500.00*	*	42,500.00*	22,795.27*	*	19,704.73*	19,704.73*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	65,752.00		65,752.00	66,817.29		1,065.29-	1,065.29-
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	65,752.00*	*	65,752.00*	66,817.29*	*	1,065.29C	1,065.29C
G 8110.200	EQUIPMENT	3,000.00		3,000.00	131.39		2,868.61	2,868.61
G 8110.400	MISC/CONTR EXPENSES	6,000.00		6,000.00	9,303.60		3,303.60-	3,303.60-
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	10,750.17		1,750.17-	1,750.17-
G 8110.460	DUES AND SCHOOLING	2,000.00		2,000.00	12.50		1,987.50	1,987.50
G 8110.480	COMPUTER SUPPORT	16,500.00		16,500.00	17,353.26		853.26-	853.26-
	TOTAL	102,252.00*	*	102,252.00*	104,368.21*	*	2,116.21C	2,116.21C
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	98,745.00		98,745.00	99,391.76		646.76-	646.76-
G 8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	22,290.12		5,709.88	5,709.88
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	6,002.73		2.73-	2.73-
	TOTAL 8120.1	132,745.00*	*	132,745.00*	127,684.61*	*	5,060.39*	5,060.39*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	2,445.48		2,554.52	2,554.52
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	11,065.29		18,934.71	18,934.71
G 8120.410	FUEL	15,000.00		15,000.00	10,785.77		4,214.23	4,214.23
G 8120.420	LAB SERVICES				936.94			936.94-
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	17,462.32		24,537.68	24,537.68
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	508.33		4,491.67	4,491.67
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00	5,000.00-	120,000.00	86,076.29		33,923.71	33,923.71
	TOTAL	354,745.00*	5,000.00C	349,745.00*	256,965.03*	*	93,716.91*	92,779.97*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	144,890.00		144,890.00	140,124.22		4,765.78	4,765.78
G 8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	24,044.61		10,955.39	10,955.39
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	8,293.70		793.70-	793.70-
	TOTAL 8130.1	187,390.00*	*	187,390.00*	172,462.53*	*	14,927.47*	14,927.47*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	9,366.05		633.95	633.95
G 8130.400	BLDG/GROUNDS/CONTR	91,500.00		91,500.00	82,304.56		9,195.44	9,195.44
G 8130.410	FUEL	6,000.00		6,000.00	1,635.44		4,364.56	4,364.56
G 8130.420	LAB SERVICES	12,000.00		12,000.00	8,095.00		3,905.00	3,905.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	7,071.34		9,928.66	9,928.66
G 8130.440	CHEMICALS	14,000.00	5,000.00	19,000.00	19,417.41		417.41-	417.41-
G 8130.460	SAFETY AND SCHOOLING	16,000.00		16,000.00	9,474.71		6,525.29	6,525.29
G 8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	34,606.35		4,606.35-	4,606.35-
	TOTAL	383,890.00*	5,000.00*	388,890.00*	344,433.39*	*	44,456.61*	44,456.61*

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	840,887.00*	*	840,887.00*	705,766.63*	*	136,057.31*	135,120.37*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
G 9030.800	SOCIAL SECURITY	30,000.00		30,000.00	26,700.80		3,299.20	3,299.20
G 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	77,780.71		77,780.71	74,032.67		3,748.04	3,748.04
	TOT EMPL BENEFITS	149,780.71*	*	149,780.71*	145,308.32*	*	4,472.39*	4,472.39*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	8,700.00		8,700.00	8,700.00			
G 9710.700	INTEREST	10,139.12		10,139.12	10,139.12			
G 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00	25,000.00			
G 9720.700	VAC-CON INTEREST	1,044.75		1,044.75	1,044.75			
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	10,803.00		10,803.00	10,803.00			
	TOTAL DEBT SERVICE	55,686.87*	*	55,686.87*	55,686.87*	*	*	*
G 9901.900	TRANSFER TO OTH.FUNDS				12,500.00			12,500.00-
	TOT EXPEND. & OTHR USES	1088,854.58*	*	1088,854.58*	942,057.09*	*	160,234.43*	146,797.49*

VILLAGE OF TUPPER LAKE
BUDGET APPROPRIATION STATUS
05/31/2020

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	513,269.69-		513,269.69-	555,368.71-		42,099.02	42,099.02
G 2120.100	SEWER RENTS-TOWN	209,049.51-		209,049.51-	225,667.51-		16,618.00	16,618.00
G 2122.000	SEWER SERVICE CHARGES	16,408.66-		16,408.66-	14,500.50-		1,908.16-	1,908.16-
G 2122.100	SEWER BILLABLE SERVICES							
G 2128.000	INTEREST & PENALTIES				5,121.16-			5,121.16
	TOTAL DEPT.INCOME	738,727.86C	*	738,727.86C	800,657.88C	*	56,808.86*	61,930.02*
	INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	63,145.27-		6,854.73-	6,854.73-
G 2374.100	SEWER SRVCS-SEWER DISTR				13,786.67-			13,786.67
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	76,931.94C	*	6,854.73C	6,931.94*
	USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS				764.95-			764.95
G 2416.000	RENTAL-EQUIPMENT							
	TOTAL USE OF MONEY	*	*	*	764.95C	*	*	764.95*
	SALE/PROP.COMP/FOR LOSS							
G 2665.000	SALE OF EQUIPMENT							
G 2680.000	INSURANCE RECOVERIES				111.53-			111.53
	TOT.S/PROP.C/LOSS	*	*	*	111.53C	*	*	111.53*
	MISC. LOCAL SOURCES							
G 2701.000	REFUNDS-PRIOR YEARS							
G 2770.000	UNCLASSIFIED REV SUNMT							
G 2770.100	MISC UNCLASSIFIED REV							
	TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
	TOTAL REVENUES	808,727.86C	*	808,727.86C	878,466.30C	*	49,954.13*	69,738.44*
	STATE AID							
G 3989.000	STATE AID OTHER HOME &				50,000.00-			50,000.00
	TOTAL							
	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	*	*	*	50,000.00C	*	*	50,000.00*
	TOT.REV.& OTH.SOURCES	808,727.86C	*	808,727.86C	928,466.30C	*	49,954.13*	119,738.44*
G 999.990	APPRO. F/B BUDGET	280,126.72-		280,126.72-			280,126.72-	280,126.72-
	TOT.REV. APPRO. F/B	1088,854.58C	*	1088,854.58C	928,466.30C	*	230,172.59C	160,388.28C