Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, January 15, 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. ROOST's 2020 Annual Meeting and Winter Social honoring Betty Little's 25-year career representing the North Country.
5. Approve the Board Minutes from December 18, 2019 and January 8, 2020's meetings respectively.

Department Reports

Court:

1. Formally approve the submitted court records and dockets for the Village of Tupper Lake Justice Court as submitted by Village Justice Mr. Christopher DeLair examined for Calendar Year End December 31, 2019 for compliance with Section 2019-a of the Uniform Justice Court Act of New York State

Code Enforcement:

1. 1. Approve the December 2019 Monthly Code Report.
2. Authorize attendance at the Northern Adirondack Educational Conference March 2-5, 2020 at the Crowne Plaza Resort in Lake Placid.
3. Miscellaneous updates.

Police:

1. Approve the December 2019 Monthly Police Report for the Village and Town of Tupper Lake.
2. Approve low bid of The Bank of Greene County who's bid was 1.98% for a 3-year SIB for Police Vehicle purchase.
3. Miscellaneous updates.

Fire:

1. Approve the December 2019 Monthly Fire Report.
2. Miscellaneous updates.

DPW:

1. Formally approve a Bond Resolution for $90,693 for the purchase of a sanding truck.
2. Discuss replacement of bronze plaque dedicating the brick building to the memory of the late Raymond "Mammy" Villeneuve.
3. Miscellaneous updates.

Water/Wastewater:

1. Miscellaneous updates.

Electric:

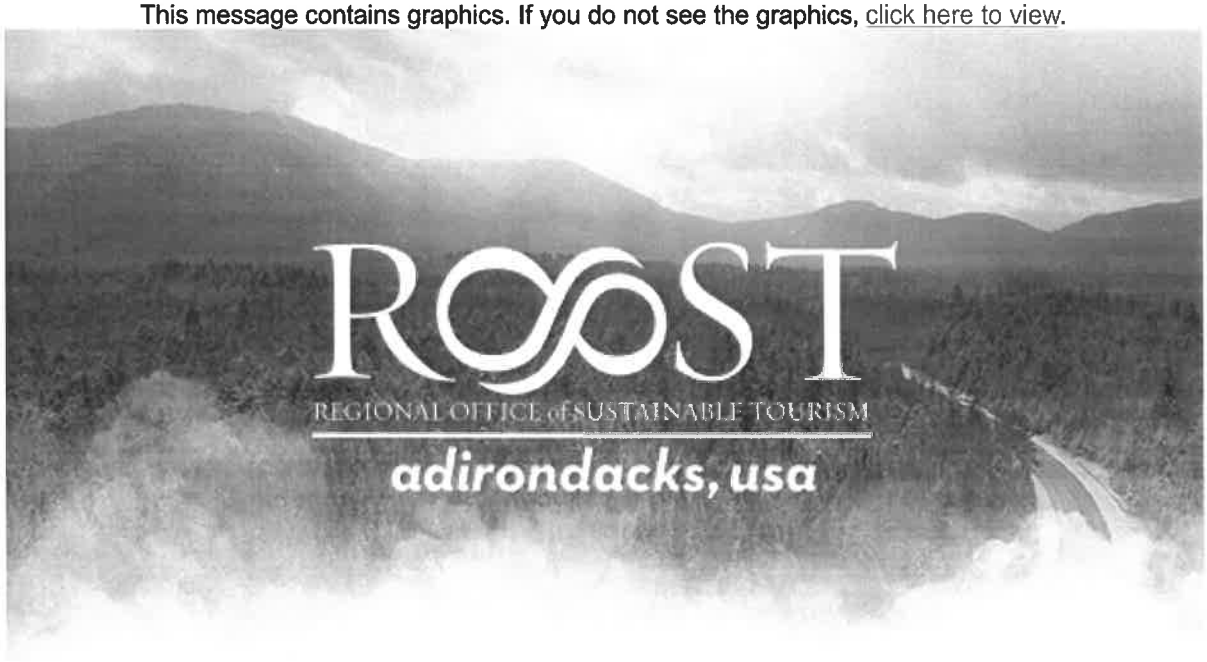
1. Formally approve an Amended and Restated Bond Resolution for the Municipal Electric Garage increasing the maximum estimated cost of the project from $3,000,000 to $3,400,000 and the maximum principal amount of the bonds from $2,700,000 to $3,100,000.
2. Formally approve a Bond Resolution for $260,037 for the purchase of a new bucket truck as presented.
3. Miscellaneous updates.

Treasurer:

1. Approve the January 15, 2020 warrant in the amount of $315,119.22 for payment of the bills and to also approve the abstracts for the month of December 2019.
2. Review the monthly cash position for December 31, 2019.

Subject: Annual Meeting and Winter Social
From: Roost ADK <info@e.roostadk.com>
Date: 1/13/2020, 3:50 PM
To: villtupplake@centralny.twcbc.com

This message contains graphics. If you do not see the graphics, click here to view.



You're Invited!

Join us to honor Senator Betty Little's 25-year career representing the North Country.

ROOST's 2020 Annual Meeting and Winter Social

Enjoy live music, snack on hors d'oeuvres, and mingle with ROOST staff and community members from throughout the region!

WHERE:
Hotel Saranac
100 Main St., Saranac Lake, NY 12983

WHEN:
Thursday, January 23 from 5:30 - 7:30 p.m.

TICKETS:
$10 in advance.
$15 at the door.

RSVP Here

Regional Office of Sustainable Tourism | 2608 Main St., Lake Placid, NY 12946

unsubscribe / email preferences

NEW YORK STATE OF OPPORTUNITY | Department of Financial Services

ANDREW M. CUOMO
Governor

LINDA A. LACEWELL
Superintendent

January 4, 2020

To: All Regulated Entities

Subject: Cybersecurity Risk Alert

There is currently a heightened risk of cyber attacks from hackers affiliated with the Iranian government.[1] The Iranian government has vowed to retaliate against the United States for the death of Qassem Soleimani. Given Iranian capabilities and history, U.S. entities should prepare for the possibility of cyber attacks.

It is particularly concerning that Iran has a history of launching cyber attacks against the U.S., and the financial services industry. For instance, in 2012 and 2013, Iranian-sponsored hackers launched denial of service attacks against several major U.S. banks. And the U.S. government recently advised in June 2019 it observed "a recent rise in malicious cyber activity directed at United States industries and government agencies by Iranian regime actors and proxies," and that Iranian attackers were increasingly using highly destructive attacks that delete or encrypt data.[2]

DFS therefore strongly recommends that all regulated entities heighten their vigilance against cyber attacks. While currently there are no specific, credible, reports of new Iranian-sponsored cyber attacks in the past few days, all regulated entities should be prepared to respond quickly to any suspected cyber incidents. Iranian-sponsored hackers have historically relied primarily on common hacking tactics such as email phishing, credential stuffing, password spraying, and targeting unpatched devices.

DFS therefore recommends that all regulated entities ensure that all vulnerabilities are patched/remediated (especially publicly disclosed vulnerabilities), ensure that employees are adequately trained to deal with phishing attacks, fully implement multi-factor authentication, review and update disaster recovery plans, and respond quickly to further alerts from the government or other reliable sources. It is particularly important to make sure that any alerts or incidents are responded to promptly even outside of regular business hours – Iranian hackers are

[1] There have been a number of media reports regarding the heightened risk. For example, see https://www.nytimes.com/2020/01/03/us/politics/homeland-security-alert-threat.html.

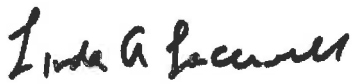
[2] See DHS, Cybersecurity and Infrastructure Security Agency, Statement on Iranian Cybersecurity Threats, June 19, 2019, at https://www.dhs.gov/news/2019/06/22/csa-statement-iranian-cybersecurity-threats. There have been media reports on the increasing risk of Iranian cyber attacks, such as https://www.forbes.com/sites/zakdoffman/2019/11/14/secret-iranian-network-behind-aggressive-us-cyberattacks-exposed-in-new-report/#43b7f5579cc8.

known to prefer attacking over the weekends and at night precisely because they know that weekday staff may not be available to respond immediately.

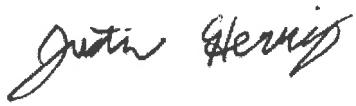
Regulated entities should also promptly notify DFS of any significant or noteworthy cyber attack. DFS's cyber regulation requires notification "as promptly as possible but in no event later than 72 hours" after a material cybersecurity event. 23 NCYRR 500.17. And, in light of the current threat, we urge all regulated entities to notify DFS of any material incidents as soon as possible given the heightened risk, and certainly no later than the required 72 hours. This will enable DFS to disseminate information about new cyber attacks as quickly as possible.

Any questions or comments regarding this alert should be directed to CyberAlert@dfs.ny.gov.

Sincerely,



Linda A. Lacewell
Superintendent



Justin S. Herring
Executive Deputy Superintendent, Cybersecurity Division

Subject: ACTION ALERT on Criminal Justice Reform
From: Peter Baynes <peter@nycom.org>
Date: 1/8/2020, 10:47 AM
To: Peter Baynes <Peter@nycom.org>
BCC: villtupplake@centralny.twcbc.com

Dear Mayor:

Included in NYCOM's legislative priorities for 2020 is fixing the criminal justice reforms that went into effect on January 1st. In particular, NYCOM objects to some of the drastic and far-reaching changes in the laws pertaining to discovery. The dramatic acceleration in the timing of providing evidence and the broadening of the types of charges to which the expedited discovery applies have significant cost and justice implications for cities and villages with police departments, justice courts, or code/parking enforcement departments.

The local expense of delivering this state-imposed mandate will be significant and result in property tax increases throughout New York. In my village alone, our expenses related to purchasing new technology, hiring additional personnel, increasing police resources, and adding monthly court dates will rise by $2.3 million, the equivalent of a 5.7% property tax increase. On a statewide basis, it is estimated that it will cost cities, villages, counties and towns approximately $750 million in additional spending to provide local district attorneys with suitable evidence in time for them to comply with the new 15-day discovery mandate. On top of all this, municipalities are still trying to live within the 2% tax cap and have not received an increase in general purpose state aid in 11 years.

NYCOM has been loud and clear on this issue and momentum is starting to build to fix the criminal justice reforms. But we must continue to fight these unfunded mandates. To that end, please contact your State Senator (518-455-2800), Member of Assembly (518-455-4100) and Governor Cuomo (518-474-8390) ASAP and tell them to Fix the Reforms Now!

NYCOM has offered a series of reasonable amendments to the discovery reforms that are consistent with the law's intent but which will allow for more affordable and equitable implementation. These amendments include:

- Ensure that cities and villages are provided with additional financial support to offset the cost of these mandated measures;
- Exclude from discovery any violations or information not charging a misdemeanor or crime;
- Require expedited discovery only when defendants are incarcerated;
- Make discovery in felony cases not applicable until after an indictment;
- Provide a stay from discovery requirements for 30 days in cases which may be subject to plea discussions; and
- Allow for withholding of sensitive information, such as victim contact information, without having to obtain a court order.

Thank you for your continued support of NYCOM. Working together, we can make a difference.

Sincerely,

Robert T. Kennedy
Mayor, Village of Freeport
NYCOM President

cc: Managers, Administrators, Clerks

Subject: Enhance Awareness of Potential Cyber Threats
From: doh.sm.BPWSP <bpwsp@health.ny.gov>
Date: 1/6/2020, 1:48 PM

Dear Community Water System Operators and Administrators,

As a result of recent international events, and the threat of cyber-based retaliation, the New York State Department of Health (NYSDOH) is asking all Community Water Systems (CWS) for increased vigilance for potential cyber events. While there is no specific retaliatory threat known at this time, cyber-attacks have been used as a means of attacking adversaries. Accordingly, CWS are asked to remind all staff of the following simple actions they can take to help protect your utility:

- Refrain from accessing personal email (e.g., Gmail, Yahoo) and/or social media applications CWS computers and networks, especially those which are connected to or provide system operations (SCADA systems).
- Be wary of unsolicited emails, even if the sender appears to be known.
- Use caution with email links and attachments without authenticating the sender; attempt to verify web addresses independently.

All CWS serving more than 3,300 people were required to perform a cybersecurity vulnerability assessment (CVA) and submit their findings to NYSDOH by January 1, 2018. NYSDOH recommends CWS take the following additional actions to increase preparedness:

- Review your cybersecurity vulnerability response plan and cyber-attack emergency response plan.
- Review manual system operation procedures with staff in the event SCADA or other operational systems become non-functional.
- Verify emergency contact information for: cybersecurity or IT staff/vendors, FBI field office and the Department of Homeland Security National Cybersecurity and Communications Integration Center.

The NYSDOH values your ongoing efforts to provide clean, safe water to the residents of New York State under all conditions and appreciates your efforts to address this latest potential threat. If you have any questions, please contact your local health department representative.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, December 18, 2019	
Location:	Board Room	
Meeting:	Regular Monthly & Public Hearing	5:00-6:48 PM

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

Also present were Village Justice Christopher Delair, Court Clerk Bridgette LaPierre, Residents James Lanthier, Maureen Harriman, Kate Harriman and News Reporter Aaron Cerbone.

Call Regular Meeting To Order and Agenda Established

Mayor Maroun called the Regular Meeting to order and established the agenda at 5:00 pm.

Justice Reform & Court Changes Anticipated

Village Justice Christopher Delair and Court Clerk Bridgette LaPierre were present to give a brief background on the 2020 changes anticipated for the court and the necessary work load changes for the Court Clerk position.

Into Executive Session

Motion by Trustee Maroun, seconded by Trustee LaScala to enter Executive Session at 5:19 pm for the purpose of discussing 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)

Conditional Employment Extended to Kristopher Clark & Gage Madore

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to extend a conditional employment to Mr. Kristopher Clark & Mr. Gage Madore while awaiting medical clearance from Franklin County as Police Officers. (Carried 4-1, Trustee LeBlanc "Abstained")

Exit Executive Session

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to exit Executive Session at 5:45 pm. (Carried 5-0)

Also present were Electric Superintendent Michael Dominie, Police Chief Eric Proulx, Code Enforcement Officer Peter Edwards, Water/Wastewater Superintendent Mark Robillard, Department of Public Works Superintendent Robert Degrace, Tupper Lake Central School Students Scott Stuart, Kasey Conlon, Amber Torres, Bradley Rust, Sofia Arsenault, Hanna Thatcher, Riley Gillis, Nick Skiff, and Kaylee Rabideau, residents James Lanthier and Jan Yaworski and News Reporter Aaron Cerbone.

Pledge & Moment

Call Public Hearing To Order	Mayor Maroun called the Public Hearing to order for the purpose of hearing comments from the public concerning Local Law #2-2019 for the purpose of modifications to Section 48-9 of the Vehicles and Traffic law concerning handicap parking.
Mayor Maroun	Mayor Maroun read aloud the public hearing notice and explained that the changes to section 48-9 of the Vehicles and Traffic law would add a handicap parking space at 53 Park Street and remove one at 19 Main Street.
Open Comment Period:	
Jan Yaworski	Resident Ms. Jan Yaworski thanked the Village Board for her re-appointment to the Village/Town Planning Board for a 7-year term.
James Lanthier Electric Raises	Mr. James Lanthier asked about the resent news that the Village Board gave the Electric Department employees a 26% raise and how that will affecting moral in the other department and our future electrical rates?
Trustee Hollingsworth Addressed Electric Department Question	Trustee Hollingsworth replied that all the departments do a phenomenal job but to remain competitive and retain employees who would otherwise leave for the private sector pay we felt it was necessary. If we can not maintain our system with qualified personnel we could loose our cheap power, and see a 300-400% increase in our rate per kW, the days of 4 cents per kW would increase to 16 cents per kW. He stressed that we are already short handed and we recently lost an already fully trained employee after investing $30,000 in training into him. In comparing our lineman pay rates with the others in New York State we were the 2nd lowest in the state.
Trustee LaScala	Trustee LaScala added that there isn't legislation that needs to be passed to secure them from leaving because they aren't leaving for another municipal system they are leaving for a private system which is out of our hands.
James Lanthier Fire Vehicle Minimum Bid Questions	Mr. James Lanthier asked if we are setting a minimum bid for the sale of the 1983 Pierce Pumper. It was noted that we will visit the question once bids are received, we can refuse it if it isn't high enough.
Close Public Hearing	Mayor Maroun closed the Public Hearing at 6:28 pm.
Shared Services NYS Archives LGRMIF Application	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve the following resolution:

Resolution No. 121819 A

APPROVING SPONSORSHIP OF SHARED SERVICES

Whereas, the Town of Tupper Lake (Town) will partner with the Village for a shared services application for municipal records inventory, and

Whereas, the Village has the necessary resources to assist the partnering community by sponsoring a shared services LGRMIF application and act a lead applicant and fiscal agent for project implementation if grant funding is awarded, and

Whereas, the Town will reimburse the Village for fifty percent of the costs for consultant services to complete the LGRMIF application, and

Whereas, pursuant to LGRMIF guidelines, it is necessary that the lead agency: formally appoint a Records Management Officer (RMO), and formally adopt the appropriate records retention and disposition schedule.

Now, Therefore, Be it Resolved, that the Village of Tupper Lake does hereby authorize and direct its Mayor to appoint Mary A. Casagrain, Village Clerk/Treasurer as its RMO, adopt the MU-1 Records Retention and Disposition schedule for municipal government, and execute all LGRMIF paperwork required of a lead agency applicant. (Carried 5-0)

Board Minutes Approved	Motion by Trustee LaScala, seconded by Trustee Maroun to approve the board minutes from November 20, 2019 and December 3, 2019's meetings respectively. (Carried 5-0)
Code Enforcement: Accept November Monthly Report	Motion by Trustee Hollingsworth seconded by Trustee Maroun to approve the November 2019 Monthly Code Report as presented. (Carried 5-0) It was also noted that the Year End Code Report is being completed. Also the fire inspections for the schools are being completed over the school's winter break and the Zombie Grant closing documents are being prepared.
Police: Accept November Monthly Report	Motion by Trustee Hollingsworth, seconded by Trustee Maroun to approve the November 2019 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0)
Auctions Int'l Vehicles Sale	Motion by Trustee LaScala, seconded by Trustee Maroun to place the former K-9 vehicles, the Dodge Durango and Chevy Tahoe, for sale on Auctions International once the radios and light bars have been removed. (Carried 5-0)
Reimbursement Village of Malone	Mayor Maroun explained that the Village of Tupper Lake will be sending a reimbursement request to the Village of Malone for the lateral transfer of former Police Officer Mr. Connor Hesseltine.
Police Car Arriving Soon	Police Chief Eric Proulx advised that his new police car isn't here due to problems with Ford but he expects it soon.
Fire: Accept November Monthly Report	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to approve the November 2019 Monthly Fire Report. (Carried 5-0)
John Cuttaia Appointed Volunteer Fire Dept.	

Auctions Int'l Vehicles Sale	Motion by Trustee Maroun, seconded by Trustee LaScala to place the 1983 Pierce Pumper for sale on Auctions International. (Carried 5-0)
Revised Fire Contract Approval for Town of Santa Clara 2020-24	Motion by Trustee LaScala, seconded by Trustee Maroun to authorize Mayor Maroun to execute a revised 5-year fire protection agreement with the Town of Santa Clara as proposed. (Carried 5-0)
Santa's Visit Schedule	It was noted that Santa will be visiting the uptown tonight and the junction tomorrow evening as part of his Christmas visit for the children.
DPW: Miscellaneous Updates	Department of Public Works Superintendent Robert Degrace advised the board that his department is plowing and sanding and ready for winter operations.
W/WW: Budget Transfers	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to authorize budget transfer in the amount of $5,000 for Water Fund and $5,000 for the Sewer Fund as follows: $5,000 from F8340.480 and transfer to F8330.440 & $5,000 from G8120.480 and transfer to G8130.440. (Carried 5-0)
Park Street Water Tower Garage	It was noted by Superintendent Mark Robillard that his department will be removing the back room off the Park Street Water Tower Garage, it is part of the original building and is quite rotten, when weather permits or in early spring.
Park Dugout Pumps	Trustee Maroun thanked the Water/Wastewater Department for the pumps for the dugout and the French drains.
New Well Development	Superintendent Mark Robillard advised that he has no news to report on the status of the new well development.
Electric: Municipal Garage Update	Electric Superintendent Michael Dominie reported that some of the steel has arrived on site and he expects to have some progress in the next 3-weeks.
Holiday Decorations Update	Electric Superintendent Michael Dominie reported that they have a few faulty GFI's to the snowflakes along Demars Blvd. but they have been fixed.
Moody Bridge Lighting Repair	Electric Superintendent Michael Dominie reported that the Moody Bridge lighting was affected by NYS DOT's subcontractor who mistakenly drilled through our lighting conduit; it took us about a week to repair and had to replace 1500' of wire. While we were out there we changed them over to LED lighting and the subcontractor has made us whole.
Treasurer: Approve Warrant	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the December 18, 2019 warrant in the amount of $348,409.32 for payment of the bills and abstracts for the month of November 2019. (Carried 5-0)

Annual Insurance Buy-out 2020	Motion by Trustee LaScala, seconded by Trustee LeBlanc to authorize our annual Insurance Buy-out Option for our employees for 2020, $2,500 single, $3,000 for 2-person and $3,500 Family. (Carried 5-0)
Local Law #2-2019 Vehicle & Traffic	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve Local Law #2-2019 for the purpose of modifications to Section 48-9 of the Vehicles and Traffic law concerning handicap parking as proposed. (Carried 5-0)
Thank You To Students	Mayor Maroun took the time to thank the high school students for visiting.
Into Executive Session	Motion by Trustee Maroun, seconded by Trustee LaScala to enter Executive Session at 6:45 pm for the purpose of discussing 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 LeBlanc, seconded by Trustee LaScala to exit Executive Session at 6:46 pm. (Carried 5-0)
Village Court Clerk Pay Rate	Motion by Trustee LaScala, seconded by Trustee Maroun to increase the rate per hour for the Village Court Clerk to $17.00 per hour effective January 1, 2020. It was noted that it would be revisited after 6-months. (Carried 4-1, Trustee LeBlanc "Abstained")
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee LaScala to adjourn at 6:48 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, January 8, 2020	
Start:	9:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	9:00– 9:17 PM

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

Absent from the Special Meeting was Trustee David Maroun.

Also present were Police Chief Eric Proulx and News Reporters Dan McClelland and Aaron Cerbone.

Call to Order and Agenda Established

Trustee Ronald LaScala called the Special Meeting to order and established the agenda.

Kristopher Clark & Gage Madore Appointed Police Officers

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to appoint Mr. Kristopher Clark and Mr. Gage Madore from the preferred Franklin County Civil Service Listing for Police Officer following medical clearance. (Carried 3-1, Trustee LeBlanc "Abstain")

It was noted that the newly appointed officers will begin schooling on January 13, 2020 and that we have rented an apartment in Canton New York and allotted them $100.00 a week each for a meal allowances.

Into Executive Session

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to enter Executive Session at 9:15 am for the purpose of discussing 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 4-0)

Exit Executive Session

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to exit Executive Session at 9:16 pm. (Carried 4-0)

Adjournment

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to adjourn the Special Meeting at 9:17 pm. (Carried 4-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Bridgette I. Lapierre

From: Daniel J. Kopach
Sent: Wednesday, January 08, 2020 12:02 PM
To: Daniel J. Kopach
Cc: Hon Vito C Caruso; Scott Murphy; Jennifer DiLallo; Michele R Willey; Nancy Sunukjian; Erika Hanks; Monique Crawford; George Danyluk; Joan Casazza; Jeremy Zeliger; Matthew Chivers; David Dellehunt; David S Gideon; Joshua Shapiro; Shannon J. Pero; Douglas Marky; Arielle Bryant; Mary Porter; Susan R. Bauman; Angela M. Speziale; Maureen Roberts; Amy Monachino; Jeannine Willson Sikora; Evan Kandel
Subject: UJCA 2019-a Annual Reminder - Town Courts for Calendar Year 2019
Attachments: Template Letter from Judge to Town Supervisor.docx; SJ and SC List Jan 2020.pdf

******This email is sent to ALL Town Judges and Town Court Clerks******

Good afternoon, Town Court Judges and Court Clerks-

As we have now reached the end of 2019, we are writing to remind all Town Court judges of their annual obligation, set forth in Uniform Justice Court Act (UJCA) § 2019-a, to present their court records and dockets to their municipality's auditing board at the close of the calendar year. For those who have not already done so, we are recommending that judges notify their municipality, in writing, that they are ready to have their calendar year 2019 records examined pursuant to UJCA § 2019-a. ***If you have done so already, thank you and pardon this followup email.***

Attached is a draft of sample correspondence that may be used to advise your municipality that court records and dockets are available for review. This correspondence may be sent to the municipality via email or regular mail, but regardless of how it is sent, please be sure to copy your Supervising Judge and District's Special Counsel so that the District Office can track compliance. For your information, a list of Supervising Judges and Special Counsels is also attached.

We have learned that in many municipalities, these annual audits are performed without any prompting from the court. Some have asked whether in those circumstances the court still needs to write to the municipality to offer their records and dockets for the annual audit. While we are encouraged to hear that in many localities the annual audit has been performed regularly – often in mid-to-late January as a matter of course – the statute is clear that the judge has an obligation to annually present the court's records. Thus, to ensure that judges are meeting their obligation under the law, **we recommend that all courts contact their municipality in writing and offer to provide their records and dockets for the annual audit** if you have not done so already.

In the event that such annual audit has already been completed, you may instead submit to your Supervising Judge and District Special Counsel a copy of the audit report, and/or a copy of your Board's minutes indicating that such audit had been completed.

The compliance for calendar year 2018 was nearly 100% and we are thankful and appreciative of your cooperation, as well as the invaluable assistance from the District Offices toward this initiative.

Should you have any questions, please do not hesitate to contact Assistant Deputy Counsel Jeremy Zeliger or Senior Court Analyst Erika Hanks at the Office of Justice Court Support by email or at (800) 232-0630.

A special note of thank you to all of the Town and Village Judges and Court Clerks that I have had the pleasure of working with over the past few years. It has been my pleasure to work with all of you and wish you the best of luck in the future. Thank you for all that you do.

Dan
Daniel J. Kopach, Esq.
Associate Counsel
Office of Justice Court Support
Office: 800-232-0630 or 518-238-4339
Fax: 518-438-3518
Email : dkopach@nycourts.gov

Please be CAREFUL when clicking links or opening attachments.

[Date]

Dear [Town Supervisor]:

Pursuant to Uniform Justice Court Act § 2019-a, it is the duty of every justice to present his/her records and docket, at least once a year and upon the last audit day of the town, to the auditing board of the town, which shall examine said records or docket, or cause same to be examined, and enter in the minutes of its proceedings the fact that they have been duly examined.

Consistent with Section 2019-a of the Uniform Justice Court Act, [I/we] hereby advise that the records and docket for the _____ Court for Calendar Year 2019 are available to be presented for such examination. [I/we] look forward to working with you to schedule such examination in an expeditious manner.

It is [my/our] understanding that OCA's Internal Audit Services (IAS) unit will be corresponding with you as well in the very near future in this regard. Subsequent to the audit or examination, please forward to the IAS unit the audit report, as well as the Board's resolution noting that the records have been duly examined, and that the fines therein collected have been turned over to the proper officials of the Town as required by law. Such materials may be mailed to the following:

Internal Audit Services Unit
Attn: Joan Casazza
2500 Pond View, Suite LL01
Castleton-on-Hudson, NY 12033

In the alternative, such materials may be sent via email to: jcasazza@nycourts.gov

Thank you.

Very truly yours,

Judge [_____], Judge [_____]

cc: [District Supervising Judge]
[District Special Counsel]

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

January 14, 2020

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 05

Site Inspections: 43

Phone Complaints: 06

Fire Calls: 00

Certificates Issued: 00

Building Code: 61

Zoning: 08

Dig Requests: 02

Office: 48

Other:

Comments: Court - 1. I will be working on my Year End report for next month.

Sincerely,

Peter P. Edwards

EDWARDS , PETER
REGISTRATION CONFIRMATION

NY0031464

PLEASE PRINT ALL PAGES OF

THIS DOCUMENT IMMEDIATELY
BRING THIS PAGE WITH YOU TO REGISTRATION

PETER

Congratulations. You have been confirmed for Attendance at
The Northern Adirondack Educational Conference
March 2 - March 5, 2020

The Conference will be held at:
The Crowne Plaza Resort
101 Olympic Drive
Lake Placid NY 12946

Registration will begin Sunday March 1, 2020 from 1 - 5 pm
Registration will continue Monday March 2, 2020 at 7:30 am
Monday - Wednesday class starts at 9:00AM sharp
Thursday class starts at 8:30AM sharp

Please carefully review all information below for accuracy.

email any corrections to register@codesclass.com

Last Name: EDWARDS
First Name: PETER
Middle Initial: P
Address Line 1: 53 PARK STREET
Address Line 2: PO BOX 1290
City: TUPPER LAKE
State: NY
Zip: 12986
email: tupperlakecodes@gmail.com
Municipality or firm: VILLAGE OF TUPPER LAKE
Title: CODE ENFORCEMENT & ZONING OFFI
NY Training Id Num: NY0031464
FDID Num: 17822
Phone Number: 518-359-3341
Fax Number: 518-359-7802
Meal Choice: Beef

Order No.
Received
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Approved
Account A3620.400
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Check No.

Paul O'Leary JOINT PLANNING BOARD MEMBERS
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

Shawn Stuart – Chairman
Doug Bencze
Tom Maroun
James Merrihew
Scott Snyder
Dave St. Onge
Jan Yaworski

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

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
January 22, 2020 AT 6:00 PM

ROLL CALL

Doug Bencze	Tom Maroun	James Merrihew	Scott Snyder
Dave St. Onge	Shawn Stuart	Jan Yaworski	

1. **Public Hearing:** Applicant Don Bennett is requesting a special review use for a multi-family dwelling at 92 Stetson Road.
2. **Open Regular Meeting**
3. **Discussion/Action:** Applicant Don Bennett is requesting a special review use for a multi-family dwelling at 92 Stetson Road.
4. Approve Minutes: 11-20-2019 Meeting Minutes
5. Anything Else: Paul O'Leary – Town Code Enforcement Officer
   Pete Edwards – Village Code Enforcement Officer
6. Meeting Reminder: February 26, 2020
7. Motion to Adjourn.

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

December, 2019.

Total Reported Incidents: 129

Total Open Doors: 2

Total Rescue Calls dispatched/assisted: 10

Total calls for Utility Companies: 4

Total assists to NYSP and other Agencies: 5

Total Motor Vehicle Accidents logged / investigated: 6

Total of Alarms reported / investigated: 7

Orders of Protection / Subpoenas served: 3
V&T Complaints investigated: 8

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 - & 12/01/2019 & 12/31/2019 & & on & on & off

Show All entries Export CSV

Search:

Time	Case ID	Address	Offense
12/06/2019 09:45	TLPD:19-002636	, **Contact:**	**Information Only**
12/06/2019 16:48	TLPD:19-002640	252 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
12/07/2019 11:23	TLPD:19-002643	BROAD STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
12/11/2019 19:58	TLPD:19-002661	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
12/13/2019 15:01	TLPD:19-002668	PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
12/13/2019 16:00	TLPD:19-002669	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
12/05/2019 11:57	TLPD:19-002629	2 SAVARD ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE, ACCIDENT - HIT AND RUN

Time	Case ID	Address	Offense
12/17/2019 14:27	TLPD:19-002691	115 Park Street , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
12/17/2019 23:14	TLPD:19-002692	124 OLD PIERCEFIELD RD , TUPPER LAKE TOWN-1750 NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY, VEHICLE - DRIVING WHILE INTOXICATED
12/01/2019 09:11	TLPD:19-002613	42 WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
12/01/2019 11:30	TLPD:19-002614	42 Wawbeek AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
12/08/2019 09:18	TLPD:19-002644	HIGH STREET/WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
12/08/2019 11:52	TLPD:19-002645	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
12/29/2019 11:22	TLPD:19-002718	42 WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
12/08/2019 17:44	TLPD:19-002646	17 WASHINGTON ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
12/14/2019 18:48	TLPD:19-002676	4 first ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
12/15/2019 14:42	TLPD:19-002679	4 FIRST STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
12/20/2019 13:30	TLPD:19-002698	166 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
12/23/2019 09:35	TLPD:19-002702	35 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
12/24/2019 11:25	TLPD:19-002703	152 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK

Time	Case ID	Address	Offense
12/11/2019 18:00	TLPD:19-002663	152 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK OF PERSON
12/04/2019 07:49	TLPD:19-002623	53 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
12/04/2019 14:34	TLPD:19-002625	106 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:** ED DONNELLY	ALARM - BURGLARY ALARM
12/25/2019 08:44	TLPD:19-002706	76 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
12/26/2019 09:22	TLPD:19-002708	8 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
12/28/2019 09:19	TLPD:19-002715	8 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
12/30/2019 01:57	TLPD:19-002722	16 DEMARS BLVD , TUPPER LAKE NY **Contact:**	ALARM - BURGLARY ALARM
12/16/2019 04:03	TLPD:19-002682	25 CHANEY AVE , TUPPER LAKE NY **Contact:**	ALARM - FALSE (ANY TYPE)
12/10/2019 19:41	TLPD:19-002658	13 OAK ST 1, TUPPER LAKE VILLAGE-1720 NY **Contact:**	ANIMAL - ANIMAL BITE
12/06/2019 09:39	TLPD:19-002634	MAIN ST , **Contact:**	CIVIL - CIVIL MATTER
12/06/2019 12:37	TLPD:19-002638	290 HOSLEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CIVIL - CIVIL MATTER
12/11/2019 17:40	TLPD:19-002660	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CIVIL - CIVIL MATTER
12/27/2019 12:34	TLPD:19-002712	13 PARK RIDGE , TUPPER LAKE VILLAGE-1720 NY **Contact:** ALEXA TOWLE	DOMESTIC - DOMESTIC DISPUTE

Time	Case ID	Address	Offense
12/30/2019 22:55	TLPD:19-002731	15 CHURCH ST 3S, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
12/31/2019 15:40	TLPD:19-002733	57 BRADLEY ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
12/31/2019 23:04	TLPD:19-002735	19 high ST 3, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE, PENAL LAW/WEAPONS
12/29/2019 14:00	TLPD:19-002721	34 LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DRUG/ALCHL - DRUG COMPLAINT
12/13/2019 18:06	TLPD:19-002670	358 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT
12/13/2019 19:44	TLPD:19-002671	24 MAIN ST , TUPPER LAKE NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT
12/13/2019 23:52	TLPD:19-002674	75 MAIN ST , TUPPER LAKE NY **Contact:**	FRAUD - COUNTERFEIT MONEY
12/04/2019 19:10	TLPD:19-002626	87 Ivy Terrace , TUPPER LAKE TOWN-1750 NY **Contact:**	HARASSMENT - HARASSMENT
12/09/2019 09:30	TLPD:19-002665	25 CHANEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	HARASSMENT - HARASSMENT
12/29/2019 03:31	TLPD:19-002717	166 Ivy Terrace , TUPPER LAKE VILLAGE-1720 NY **Contact:**	HARASSMENT - HARASSMENT
12/16/2019 15:15	TLPD:19-002687	107 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	JUVENILE - JUVENILE INCIDENTS
12/30/2019 19:53	TLPD:19-002727	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	JUVENILE - JUVENILE INCIDENTS
12/06/2019 12:00	TLPD:19-002680	349 Park Street 1, TUPPER LAKE VILLAGE-1720 NY **Contact:**	LARCENY - FROM BUILDING

Time	Case ID	Address	Offense
12/23/2019 00:59	TLPD:19-002701	61 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
12/06/2019 20:18	TLPD:19-002641	13 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Fraud
12/04/2019 11:00	TLPD:19-002628	28 LEBOEUF ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P HOUSE CHECK
12/30/2019 19:18	TLPD:19-002726	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Larceny
12/31/2019 03:05	TLPD:19-002732	15 CHURCH ST 2E, TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Property Dispute
12/04/2019 19:44	TLPD:19-002627	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
12/05/2019 19:05	TLPD:19-002631	STETSON RD , TUPPER LAKE NY **Contact:**	P Traffic Stop
12/05/2019 19:13	TLPD:19-002632	PARK ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
12/09/2019 14:29	TLPD:19-002649	PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
12/15/2019 22:12	TLPD:19-002681	LEBOEUF ST , TUPPER LAKE NY **Contact:**	P Traffic Stop
12/18/2019 13:39	TLPD:19-002696	LAKE STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
12/21/2019 10:16	TLPD:19-002699	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
12/26/2019 18:46	TLPD:19-002709	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
12/26/2019 21:10	TLPD:19-002710	LEBOEUF ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
12/30/2019 21:17	TLPD:19-002728	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
12/31/2019 22:59	TLPD:19-002734	lafayette ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
12/12/2019 01:19	TLPD:19-002662	LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop, VEHICLE - DMV SUSPENSION OR REVOCATION, PENAL LAW/OTHER FRAUD
12/04/2019 02:58	TLPD:19-002635	VACHEREAU ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/06/2019 03:21	TLPD:19-002637	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/08/2019 02:38	TLPD:19-002648	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/15/2019 03:00	TLPD:19-002685	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/15/2019 03:00	TLPD:19-002686	, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/15/2019 04:00	TLPD:19-002683	LAKEVIEW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/15/2019 04:00	TLPD:19-002684	LAKEVIEW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/17/2019 03:28	TLPD:19-002694	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/17/2019 03:35	TLPD:19-002693	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8

Time	Case ID	Address	Offense
12/21/2019 02:25	TLPD:19-002723	HILL STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/22/2019 03:15	TLPD:19-002724	CHANEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/27/2019 04:39	TLPD:20-000030	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/27/2019 04:41	TLPD:20-000031	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/27/2019 04:47	TLPD:20-000032	THIRD ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/27/2019 05:06	TLPD:20-000033	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/27/2019 05:08	TLPD:20-000034	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/27/2019 11:39	TLPD:20-000036	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/28/2019 05:14	TLPD:20-000037	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/28/2019 05:18	TLPD:20-000040	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/28/2019 05:20	TLPD:20-000041	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/28/2019 05:27	TLPD:20-000042	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
12/28/2019 05:27	TLPD:20-000043	, **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8

Time	Case ID	Address	Offense
12/04/2019 11:42	TLPD:19-002624	124 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:** AMY OLIVERAS	PENAL LAW/LARCENY
12/24/2019 11:58	TLPD:19-002704	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
12/29/2019 12:18	TLPD:19-002719	124 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:** ANDREW WILSON	PENAL LAW/LARCENY
12/09/2019 08:42	TLPD:19-002647	58 MAIN ST ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
12/13/2019 10:56	TLPD:19-002666	10 CLIFF AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
12/16/2019 16:24	TLPD:19-002688	4 FIRST ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
12/24/2019 17:20	TLPD:19-002705	26 Wawbeek Ave , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
12/03/2019 16:41	TLPD:19-002622	34 FACTEAU AVE , **Contact:**	PENAL LAW/OFFENSES RELATING TO CHILDREN
12/05/2019 10:29	TLPD:19-002630	106 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY DISPUTE
12/03/2019 12:30	TLPD:19-002620	7 Kildare RD , Tupper Lake NY **Contact:**	PROPERTY - PROPERTY STOLEN
12/02/2019 12:50	TLPD:19-002615	420 OLD WAWBEEK RD , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/02/2019 18:07	TLPD:19-002618	40 MARION ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/06/2019 02:40	TLPD:19-002633	9 MAPLE ST , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL

Time	Case ID	Address	Offense
12/10/2019 15:40	TLPD:19-002657	80 DEMARS BLVD 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/10/2019 19:52	TLPD:19-002659	32 MCLAUGHLIN AVE , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/12/2019 20:19	TLPD:19-002664	9 MILL ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/13/2019 20:20	TLPD:19-002672	2 HILL ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/14/2019 15:16	TLPD:19-002675	21 SANTA CLARA AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/18/2019 09:40	TLPD:19-002695	37 LAKE STREET 1, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/21/2019 22:43	TLPD:19-002700	20 second ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
12/12/2019 11:53	TLPD:19-002667	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - SEX OFFENDER UPDATE/ADD INFORMATION
12/02/2019 19:00	TLPD:19-002621	38 SUNSET AVE , TUPPER LAKE TOWN-1750 NY **Contact:**	SEX OFNS - SEXUAL MISCONDUCT
12/26/2019 22:38	TLPD:19-002711	63 NORTH LITTLE WOLF RD , 1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
12/29/2019 12:30	TLPD:19-002720	24 BECKY AVENUE , TUPPER LAKE TOWN-1750 NY **Contact:** CHERYL DAY	STATE POLICE - ASSIST NEW YORK STATE POLICE
12/10/2019 10:17	TLPD:19-002655	10 STETSON RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE, SUICIDE - SUICIDE
12/02/2019 15:27	TLPD:19-002616	14 SECOND ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUBPOENA - SERVED COUNTY SUBPOENA

Time	Case ID	Address	Offense
12/02/2019 15:47	TLPD:19-002617	353 STATE ROUTE 3 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUBPOENA - SERVED COUNTY SUBPOENA
12/02/2019 22:37	TLPD:19-002619	331 PARK ST 8, TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUBPOENA - SERVED COUNTY SUBPOENA
12/27/2019 12:54	TLPD:19-002713	34 CEDAR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUSPICIOUS - SUSPICIOUS VEHICLE
12/06/2019 16:07	TLPD:19-002639	CEDAR ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DISABLED VEHICLE
12/14/2019 21:52	TLPD:19-002678	MUSEUM DR , TUPPER LAKE TOWN-1750 NY **Contact:**	VEHICLE - DISABLED VEHICLE
12/17/2019 10:48	TLPD:19-002690	HILL ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DISABLED VEHICLE
12/10/2019 13:25	TLPD:19-002656	STATE ROUTE 30.STATE ROUTE 3 HEADING INTO VILLAGE , TUPPER LAKE TOWN-1750 NY **Contact:**	VEHICLE - RECKLESS DRIVING
12/30/2019 21:37	TLPD:19-002729	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - RECKLESS DRIVING
12/16/2019 20:11	TLPD:19-002689	25 CHANEY AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - SNOWMOBILE COMPLAINT
12/19/2019 07:22	TLPD:19-002697	SUNSET AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - V AND T COMPLAINTS
12/27/2019 13:05	TLPD:19-002714	18 LAKE SIMOND RD , TUPPER LAKE TOWN-1750 NY **Contact:**	VEHICLE - V AND T COMPLAINTS
12/07/2019 00:32	TLPD:19-002642	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE ORDINANCE - DOG COMPAINT
12/25/2019 20:29	TLPD:19-002707	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE ORDINANCE - DOG COMPAINT

Time	Case ID	Address	Offense
12/13/2019 20:34	TLPD:19-002673	all village streets , Tupper Lake NY **Contact:**	VILLAGE UTILITIES - DPW
12/30/2019 16:49	TLPD:19-002725	PARADISE POINT , TUPPER LAKE TOWN-1750 NY **Contact:** GARY COWAN	VILLAGE UTILITIES - ELECTRIC
12/14/2019 19:20	TLPD:19-002677	94 TAMARAC DR , TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
12/28/2019 21:22	TLPD:19-002716	7 MALERBA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
12/30/2019 22:05	TLPD:19-002730	STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	WARRANT - VIOLATION OF PROBATION

Showing 1 to 129 of 129 entries

First Previous 1 Next Last

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 12/01/2019 & 12/31/2019 & tupper lake tn &

Show All entries Export CSV

Search:

Beat	SubBeat	Primary UCR	Description	CFS Count	Month
TUPPER LAKE TN		018	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY	1	12/2019
TUPPER LAKE TN		034	AID - WELFARE CHECK	1	12/2019
TUPPER LAKE TN		200	RESCUE - ASSIST RESCUE CALL	1	12/2019
TUPPER LAKE TN		231	STATE POLICE - ASSIST NEW YORK STATE POLICE	2	12/2019
TUPPER LAKE TN		234	SUBPOENA - SERVED COUNTY SUBPOENA	1	12/2019
TUPPER LAKE TN		259	VEHICLE - DISABLED VEHICLE	1	12/2019
TUPPER LAKE TN		269	VEHICLE - RECKLESS DRIVING	1	12/2019
TUPPER LAKE TN		275	VEHICLE - V AND T COMPLAINTS	1	12/2019
TUPPER LAKE TN		287	VILLAGE UTILITIES - ELECTRIC	1	12/2019
TUPPER LAKE TN		288	VILLAGE UTILITIES - WATER AND SEWER	1	12/2019
TUPPER LAKE TN		290B	WARRANT - VIOLATION OF PROBATION	1	12/2019

Beat	SubBeat	Primary UCR	Description	CFS Count	Month
TUPPER LAKE TN		9263	P Traffic Stop	1	12/2019

Showing 1 to 12 of 12 entries

First Previous 1 Next Last

POLICE FUEL LOG

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 12/15/2019
Time: 12:00:00AM

To Date: 1/13/2020
Time: 7:56:59AM

Print Date: 1/13/2020 Time: 7:58:57AM

Transactions for Vehicle ID: 0005010A Police SUV NEW INTERCEPTER

Transactions for 0005010A : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
1/7/2020	11:21:00AM	00	0001	000002722	384	2		2		18.10GL	0.00
				Last Read	384						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 0005010A

		Quantity
Total for	**1 transactions**	**18.10**

Last Read	384
Next PM	
Miles Until	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 12/15/2019
Time: 12:00:00AM

To Date: 1/13/2020
Time: 7:56:59AM

Print Date: 1/13/2020 Time: 7:57:32AM

NEW K9 UNIT

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
12/31/2019	5:01:00AM	00	0001	000000369	73,044	2		2		13.10GL	0.00
1/1/2020	4:52:00AM	00	0001	000000369	73,074	2		2		5.30GL	0.00
1/5/2020	3:30:00AM	00	0001	000000369	73,172	2		2		10.70GL	0.00
1/6/2020	5:00:00AM	00	0001	000000369	73,197	2		2		5.00GL	0.00
1/10/2020	3:36:00AM	00	0001	000000369	73,246	2		2		8.30GL	0.00

Last Read 73,246
Next PM
Miles Until

Summary for Vehicle ID : 00005010

		Quantity
Total for	**5 transactions**	**42.40**

Last Read 73,246
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 12/15/2019
Time: 12:00:00AM

To Date: 1/13/2020
Time: 7:56:59AM

Print Date: 1/13/2020 Time: 7:57:57AM

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
12/15/2019	10:14:00PM	00	0001	000005983	35,816	2		2		9.20GL	0.00
12/17/2019	12:54:00PM	00	0001	000005983	35,931	2		2		10.30GL	0.00
12/18/2019	10:00:00PM	00	0001	000008504	36,044	2		2		11.30GL	0.00
12/19/2019	10:45:00PM	00	0001	000003699	36,092	2		2		8.10GL	0.00
12/21/2019	4:27:00PM	00	0001	000008504	36,222	2		2		11.90GL	0.00
12/23/2019	4:51:00AM	00	0001	000003699	36,365	2		2		13.70GL	0.00
12/24/2019	10:25:00PM	00	0001	000005680	36,434	2		2		7.60GL	0.00
12/26/2019	5:16:00AM	00	0001	000003699	36,513	2		2		8.40GL	0.00
12/27/2019	5:30:00AM	00	0001	000003699	36,594	2		2		8.70GL	0.00
12/29/2019	5:38:00PM	00	0001	000003699	36,698	2		2		10.20GL	0.00
1/1/2020	4:32:00AM	00	0001	000003699	36,821	2		2		13.70GL	0.00
1/4/2020	9:59:00AM	00	0001	000003699	36,969	2		2		13.20GL	0.00
1/5/2020	4:47:00PM	00	0001	000003699	37,047	2		2		8.20GL	0.00
1/9/2020	12:45:00AM	00	0001	000008504	37,158	2		2		11.60GL	0.00
1/9/2020	5:25:00PM	00	0001	000003699	37,210	2		2		7.70GL	0.00
1/11/2020	5:35:00AM	00	0001	000005680	37,308	2		2		10.00GL	0.00

Last Read 37,308
Next PM
Miles Until

Summary for Vehicle ID : 00005011

		Quantity
Total for	**16 transactions**	**163.80**

Last Read 37,308
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 12/15/2019
Time: 12:00:00AM

To Date: 1/13/2020
Time: 7:56:59AM

Print Date: 1/13/2020 Time: 7:58:13AM

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
12/26/2019	4:53:00AM	00	0001	000000369	11,397	2		2		19.60GL	0.00
12/31/2019	7:36:00AM	00	0001	000008504	11,544	2		2		16.00GL	0.00
1/7/2020	5:16:00AM	00	0001	000005680	11,751	2		2		20.30GL	0.00
				Last Read	11,751						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 00005012

		Quantity
Total for	**3 transactions**	**55.90**

Last Read	11,751
Next PM	
Miles Until	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 12/15/2019
Time: 12:00:00AM

To Date: 1/13/2020
Time: 7:56:59AM

Print Date: 1/13/2020 Time: 7:58:29AM

Transactions for Vehicle ID: 0000K9-2 K9 Tahoe

Transactions for 0000K9-2 : K9 Tahoe

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
12/23/2019	4:56:00AM	00	0001	000000369	137,769	2		2		3.90GL	0.00
				Last Read	137,769						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 0000K9-2

		Quantity
Total for	**1 transactions**	**3.90**

Last Read	137,769
Next PM	
Miles Until	

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Charge Summary By Month - 12/01/2019 & 12/31/2019

Show All entries Export CSV

Search:

Offense Code	Count
VTL ~ FAILED TO STOP AT STOP SIGN	1
VTL ~ AGGRAVATED UNLICENSED OPERATION OF A MOTOR VEHICLE- 3RD	1
PL/265 ~ CRIM POSS WEAPON 4-FELON HAS RIFLE/SHOTGUN/ANTIQUE FIREARM	1
PL/215 ~ CONCEAL/ALTER/DESTROY PHYS EVI	1
PL/190 ~ FALSE PERSONATION	1
PL/170 ~ POSSESS FORGED INSTRUMENT-1ST	1
PL/145 ~ CRIM MIS INTENT DAMAGE PROPRTY	1
PL/121 ~ CRIM OBSTRUCTION BREATHING/BLOOD CIRCULATION -APPLY PRESSURE	1
CPL ~ VIOLATE CONDITION OF SENTENCE-PROBATION/COND DISCHARGE	1

Showing 1 to 9 of 9 entries

First Previous 1 Next Last

UTT Report by Date

From 12/01/2019 to 12/31/2019

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
12/12/2019	DUCHAINE BRAND	3674	TLPBB9JTL6	1172A	FLD TO STOP @ STOP SIGN	7	WAWBEEK AVENUE	1720
12/12/2019	DUCHAINE BRAND	3674	TLPBB9JTX9	5111A	AGGRAVATED UNLIC OP 3RD (MISD)	7	WAWBEEK AVENUE	1720

Summary

Query returned 2 records.

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

Village of Tupper Lake
Results of Bid Opening

Day / Date:	**Friday, December 27, 2019**
Time / Location:	**12:00 PM, Village Clerk Office/Board Room**
Present:	**Mary A. Casagrain, Village Clerk/Treasurer** **Kyle Fuller, Deputy Village Clerk**
Bid Specifications:	**3-Year SIB Police Vehicle**
Bids Received:	**1. Community Bank, NA** **3.55%** **2. The Bank of Greene County** **1.98% **Low Bidder**

Mary A. Casagrain

Village Clerk/ Treasurer

Tupper Lake Fire Department
Monthly Report
December 2019

Fire Calls

Village	7
Town	5
Santa Clara	3
M/A	2 (Tupper Lake EMS/Bloomingdale Structure Fire)
Total Calls	17

Types of calls

Alarm Activation	5
MVA	5
TREES/WIRES DOWN	1
VEHICLE FIRE	2
SMOKE CONDITION INV	2
MUTUAL AID	2 (TL EMS & Bloomingdale FD)

Firefighters

Average # Members at calls: 11

Total Hours Spent at Calls: 13

Mark Picerno
Secretary, Tupper Lake Fire Department

Subject: HIGHWAY GARAGE FIRES-TAKE PRECAUTIONS
From: NYMIR <syoumans@wrightinsurance.com>
Date: 12/23/2019, 9:36 AM
To: villtupplake@centralny.twcbc.com

NYMIR

HIGHWAY GARAGE FIRES

TAKE PRECAUTIONS

In New York, THREE Highway DPW garage fires resulting in total losses at millions of dollars have occurred in the past THREE months and another FOUR since the beginning of 2018. These losses have significant impact on operations particularly during the winter months with the loss of equipment needed for snow removal operations. The MAJOR cause of fires in DPW facilities is a **vehicle electrical fire** that spreads to nearby equipment and buildings. Here are some identified areas of focus **of what you can do TODAY** to limit fire loss at your DPW facilities:

Battery Disconnect Switches:USE THEM -Vehicle electrical fires are the **leading cause** of DPW facility fires. Use them when trucks are parked, particularly overnights and weekends! Superintendents should be regularly enforcing their use. Drivers or mechanics should pop the hoods and visually inspect the electrical wiring cables, etc. to identify any hot spots. Fire watch is suggested 30 minutes after garage closes up.

Fleet Parking Strategies: Dump trucks, utility vehicles and specialized heavy equipment should be parked in such a way to limit loss severity in the event of a fire. Where vehicles park adjacent to one another consider larger gaps between vehicles or alternating cab forward arrangements on adjacent units to limit fire spread from unit to unit.

Housekeeping: Limit the amount of combustible materials in work areas and keep them from accumulating. Store quick-burning, flammable materials in designated locations away from ignition sources and store oily waste in covered metal containers.

Preventing fires in DPW facilities and limiting loss if a fire were to occur requires a thoughtful, comprehensive approach. While measures can be expensive they are arguably far less than resulting fire loss which can easily push $1 million plus and have dramatic DPW operational impacts to include loss of facilities, important equipment and snow plows during the winter months.

Click here to see our Fire Prevention Bulletin

News Report on Sodus Highway Department Fire

News Report on Franklin Highway Department Fire

NYMIR | 12 Metro Park Road, Colonie, NY 12205

Unsubscribe villtupplake@centralny.twcbc.com

Update Profile | About Constant Contact

Sent by syoumans@wrightinsurance.com in collaboration with

Constant Contact

Try email marketing for free today!

Subject: Village of Tupper Lake Bond Resolutions - Trucks
From: Alex Neubert <aneubert@HarrisBeach.com>
Date: 1/9/2020, 9:58 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>
CC: "Charles I. Schachter" <cschachter@HarrisBeach.com>, "Marlena R. Thornton" <mthornton@HarrisBeach.com>

Mary,
As requested, attached are proposed forms of Bond Resolution for consideration by the Village of Tupper Lake Board of Trustees (the "Board") at their meeting on January 15th. The first resolution authorizes the issuance of up to $260,037 in serial bonds to finance the acquisition of one bucket truck. The second resolution authorizes the issuance of up to $90,693 in serial bonds to finance the acquisition of one sanding truck.

Also included at the last page of each of the attached files is a form of Estoppel Notice for publication purposes (see publication instructions below).

The resolutions are not subject to a permissive referendum.

Please note that each resolution must be adopted by the affirmative vote of at least two-thirds of the entire Board. This means that at least two members of the Town's three-member Board must be present and vote affirmatively on the resolution. Without this, the resolution will not become effective.

Publication Instructions: Following the adoption of each Bond Resolution, each Estoppel Notice must be published once in the Town's official newspaper for legal publication purposes. After twenty (20) days have elapsed from the date of publication of each Estoppel Notice, the Town can proceed with the issuance of either bonds or bond anticipation notes for the projects authorized.

After the Estoppel Notices have been published, please provide our office with the following: (1) certified copies of each Bond Resolution, as adopted, with voting results, and (2) affidavits of publication from the newspaper along with the tear sheet evidencing the publication of each Estoppel Notice.

If you have any questions or require any additional information, please do not hesitate to contact either me or Charlie Schachter at (585) 419-8800. Thank you.

Alex Neubert
Paralegal
HARRIS BEACH PLLC
ATTORNEYS AT LAW
99 Garnsey Road
Pittsford, NY 14534
585.419.8705 Direct
585.419.8801 Fax
585.419.8800 Main
Website | Add to Contacts
practiceGREEN
Save a tree. Read, don't print, emails.

Statement of Confidentiality
This electronic message may contain privileged or confidential information. If you are not the intended recipient of this e-mail, please delete it from your system and advise the sender.

— Attachments:

2020 Bond Res NPR (Tupper Lake V) Bucket Truck (4820-8411-5888 1).docx 24.6 KB

2020 Bond Res NPR (Tupper Lake V) Sanding Truck (4847-4829-4832 1).docx 24.7 KB

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, duly held at the Village Hall, 53 Park Street, Tupper Lake, New York 12986, at ____ p.m. on January 15, 2020.

PRESENT: _____

_____

_____

_____

_____

ABSENT: _____

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ACQUISITION OF ONE SANDING TRUCK; STATING THE MAXIMUM ESTIMATED COST THEREOF IS $90,693; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $90,693 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

WHEREAS, the Board of Trustees (the "Board") the Village of Tupper Lake, Franklin County, New York (the "Village") proposes to authorize the issuance of $90,693 in serial bonds of the Village to finance the acquisition of one sanding truck for use by the Village's Department of Public Works (the "Project"), at an estimated maximum cost of $90,693; and

WHEREAS, the Board now wishes to appropriate funds for the Project and to authorize the issuance of the Village's serial bonds and bond anticipation notes to be issued to finance a portion of the cost of the aforementioned specific object or purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees (the "Board of Trustees") of the Village of Tupper Lake, Franklin County, New York (the "Issuer" or the "Village") (by the favorable vote of not less than two-thirds of all the members of such body), as follows:

SECTION 1. The Village is hereby authorized to finance the acquisition of one sanding truck for use by the Village's Department of Public Works at a maximum cost of $90,693, and to issue serial bonds of the Village (including statutory installment bonds) in the principal amount of $90,693 or bond anticipation notes in anticipation of such bonds, pursuant to provisions of Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of the aforementioned specific object or purpose.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is $90,693, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $90,693 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or

bond anticipation notes issued in anticipation of such serial bonds, and (ii) unless paid from other sources, the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness of the aforementioned specific object or purpose is five (5) years, pursuant to subdivisions 28. and 89. of paragraph a. of Section 11.00 of the Law.

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

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in Section 1 of this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by Section 1 of this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village without legal or constitutional limitation as to rate or amount. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer of the Village, the chief fiscal officer of the Village (the "Village Treasurer"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Village, then the power of the

Board of Trustees to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 8. The Village Treasurer of the Village is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipating thereof, if applicable, as "qualified tax-exempt obligations" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is hereby further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes authorized by this resolution in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board of Trustees.

SECTION 11. The Board of Trustees hereby determines that the Project constitutes a "Type II" action within the meaning of the State Environmental Quality Review Act and the regulations of the New York State Department of Environmental Conservation thereunder (collectively, "SEQRA") and that no further action under SEQRA with respect to the Project need be taken by the Board of Trustees as a condition precedent to the adoption of this resolution.

SECTION 12. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

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

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

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

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

SECTION 13. The Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published, together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in the official newspaper(s) of the Village for such purpose.

SECTION 14. This resolution shall take effect immediately

The following vote was taken and recorded in the public or open session of said meeting:

AYES: NAYS:

Dated: January 15, 2020

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

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

1. I am the duly qualified and acting Village Clerk of the Village and the custodian of the records of the Village, including the minutes of the proceedings of the Board of Trustees, and am duly authorized to execute this certificate.

2. A regular meeting of the Board of Trustees of the Village was held on January 15, 2020, and attached hereto is a true and correct copy of a resolution duly adopted at such meeting and entitled:

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ACQUISITION OF ONE SANDING TRUCK; STATING THE MAXIMUM ESTIMATED COST THEREOF IS $90,693; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $90,693 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

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

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board of Trustees had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

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

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Tupper Lake this 15th day of January, 2020.

VILLAGE OF TUPPER LAKE

[SEAL]

By: _____
Mary A. Casagrain, Village Clerk

ESTOPPEL NOTICE

The resolution, a summary of which is published herewith, has been adopted on January 15, 2020 by the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Village of Tupper Lake, Franklin County, New York is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the constitution.

Mary A. Casagrain, Village Clerk
Village of Tupper Lake

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Board of Trustees of the Village of Tupper Lake on January 15, 2020.

1. The resolution is entitled "BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ACQUISITION OF ONE SANDING TRUCK; STATING THE MAXIMUM ESTIMATED COST THEREOF IS $90,693; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $90,693 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION".

2. The resolution authorized serial bonds of the Village to finance the acquisition of one sanding truck for use by the Village's Department of Public Works.

3. The period of probable usefulness is five (5) years.

4. Amount of Debt Obligations Authorized: up to $90,693.

The resolution summarized herein shall be available for public inspection during normal business hours at the offices of the Village Clerk, Village of Tupper Lake Village Hall, 53 Park Street, Tupper Lake, New York, 12986.

it will be a valuable asset, not only as a shelter house for skaters, but in the year-round recreation program.

A bronze plaque dedicating the brick building to the memory of the late Raymond "Mammy" Villeneuve, blind Tupper World War II hero who died Dec. 10, 1966 while serving his third term on the town board, was unveiled. Because of his keen interest in community progress and his love for skating, the recreation building was termed a fitting memoral to him. Councilman Villeneuve's 6-year-old son, Russell Villeneuve, gave the building the traditional champagne christening, held up in the arms of Mr. Sparks while he swung a net-covered bottle of champagne several times before it shattered.

A regulation 8-lap skating rink adjoins the structure, lighted for night skating and has proved a

Subject: Village of Tupper Lake - Municipal Electric Garage
From: Alex Neubert <aneubert@HarrisBeach.com>
Date: 1/9/2020, 9:58 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>
CC: "Charles I. Schachter" <cschachter@HarrisBeach.com>, "Marlena R. Thornton" <mthornton@HarrisBeach.com>

Mary,
Attached is an Amended and Restated Bond Resolution for consideration by the Village of Tupper Lake Board of Trustees (the "Board") at their meeting on January 15th. The attached resolution amends and restates the Village's March 20, 2019 Bond Resolution in its entirety for the purpose of (i) increasing the maximum estimated cost of the project from $3,000,000 to $3,400,000 and (ii) increasing the maximum principal amount of the bonds from $2,700,000 to $3,100,000.

Included within the attached Word file, following the resolution, are the forms of (i) Permissive Referendum Notice, (ii) Affidavit of Posting and (iii) Certificate of No Protest, as described below.

The resolution must be approved by a vote of at least two-thirds of the Board members. Therefore, in order to satisfy this requirement, at least four members of the five-member Board must be present and make an affirmative vote. Without this, the Bond Resolution will not become effective.

Since the final maturity date for the bonds to be issued for this project will be in excess of five (5) years, the Bond Resolution is subject to a permissive referendum in accordance with the procedures outlined in the Village Law. As such, I have also enclosed the following materials within the attached Word file:

1. the Public Notice regarding Permissive Referendum (following the certification page) ;
2. the Affidavit of Posting of Notice;
3. the Certificate of No Protest; and
4. the Estoppel Notice.

Within ten (10) days following the adoption of the resolution (before Saturday, January 25), the Public Notice needs to be published in the official newspaper of the Village. **In addition**, a copy of the Public Notice must also be posted in at least six (6) conspicuous public places throughout the Village. The Village Clerk should complete the enclosed Affidavit of Posting by indicating the locations within the Village where the Public Notice was posted.

Assuming that a qualifying petition is not submitted within thirty (30) days after the date of adoption of the Bond Resolution requesting that a referendum be held, then the Bond Resolution will become effective at the close of such 30-day period (in this case, February 14th). **At this time, please sign, seal and date the Certificate of No Protest**.

If however a petition is filed, then the Village will have to comply with the applicable provisions of the Village Law for conducting a referendum.

Also, at this time, the Estoppel Notice (which contains a summary of the Bond Resolution) must be published one time in the Village's official newspaper for legal publication purposes. The Estoppel Notice should be forwarded to the Village's newspaper in exactly the form attached as the last page of the attached file. After twenty (20) days have elapsed from the date of publication of the Estoppel Notice, the Village can proceed with the issuance of either bonds or bond anticipation notes for the authorized project.

Once the Village is in receipt of the affidavit of publication from the newspaper of the Estoppel Notice, please forward the following items to my attention:

(i) a certified copy of the Bond Resolution, as adopted, reflecting how the Board voted;
(ii) an executed original of the Affidavit of Posting;
(iii) the newspaper's original affidavit of publication of the Public Notice along with the newspaper clipping;
(iv) an executed original of the Certificate of No Protest; and
(v) the newspaper's original affidavit of publication of the Estoppel Notice along with the newspaper

clipping.

If you have any questions or require any additional information, please do not hesitate to contact either me or Charlie Schachter at (585) 419-8800. Thank you.

Alex Neubert
Paralegal
HARRIS BEACH PLLC
ATTORNEYS AT LAW
99 Garnsey Road
Pittsford, NY 14534
585.419.8705 Direct
585.419.8801 Fax
585.419.8800 Main
Website | Add to Contacts
practiceGREEN
Save a tree. Read, don't print, emails.

Statement of Confidentiality
This electronic message may contain privileged or confidential information. If you are not the intended recipient of this e-mail, please delete it from your system and advise the sender.

— Attachments:

2020 Amended and Restated Bond Res PR (Tupper Lake V) Municipal Garage (4821-4506-4880 2).docx	34.4 KB

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, held at the Village of Tupper Lake Village Hall, 53 Park Street, Tupper Lake, New York 12986, on January 15, 2020.

PRESENT: _____
_____
_____
_____
_____

ABSENT: _____

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 20, 2019, AUTHORIZING THE CONSTRUCTION OF A NEW MUNICIPAL ELECTRIC DEPARTMENT GARAGE AND OFFICE BUILDING; ESTIMATING THAT THE TOTAL COST THEREOF IS $3,400,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF $3,100,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County, New York (the "Village"), by a bond resolution adopted on March 20, 2019 (the "Original Bond Resolution") authorized the issuance of serial bonds and bond anticipation notes of the Village in the principal amount of $2,700,000 to finance a portion of the cost of the construction of an approximately 15,000 square-foot one-story Municipal Electric Department garage and office building on lands owned by the Village located at 195 McLaughlin Avenue in the Village, including the demolition of the existing Department of Public Works building and fuel shed located thereon, the construction and installation of related site improvements, other appurtenant and related improvements and all incidental costs, improvements and services in connection therewith and the financing thereof (collectively, the "Original Project");

WHEREAS, by resolution adopted on January 16, 2019, the Board acting as lead agency under the State Environmental Quality Review Act and the regulations of the New York State Department of Environmental Conservation adopted thereunder (collectively, "SEQRA"), (i) determined that the actions included in the Project constitute an "Unlisted" action within the meaning of SEQRA, and (ii) that the Project will not have a significant adverse impact on the environment and adopted a negative declaration under SEQRA to such affect; and

WHEREAS, the Village has learned that, due to increases in certain construction costs, the estimated maximum cost of the Project has increased from $3,000,000 to $3,400,000; and

WHEREAS, the Board now intends to amend and restate the Original Bond Resolution

in its entirety pursuant to the terms of this resolution for the purpose of (i) increasing the maximum estimated cost of the Project from $3,000,000 to $3,400,000; (ii) appropriating said increased amount; (iii) increasing the maximum principal amount of bonds authorized thereunder to finance the cost of the Project from $2,700,000 to $3,100,000; and (iv) restating the plan of finance set forth therein.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (the "Village") HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), TO AMEND AND RESTATE THE ORIGINAL BOND RESOLUTION IN ITS ENTIRETY, TO READ AS FOLLOWS:

SECTION 1. The Village is hereby authorized to undertake the Project, at a total estimated cost not to exceed $3,400,000, consisting of the construction of an approximately 15,000 square-foot one-story Municipal Electric Department garage and office building on lands owned by the Village located at 195 McLaughlin Avenue in the Village, including the demolition of the existing Department of Public Works building and fuel shed located thereon, the construction and installation of related site improvements, other appurtenant and related improvements and all incidental costs, improvements and services in connection therewith and the financing thereof, and to issue up to $3,100,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance a portion of the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is $3,400,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $3,100,000 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds, (ii) the expenditure of $300,000 in current funds of the Village, and (iii) unless paid from other sources, the levy and collection of taxes on all taxable real property of the Village to pay the principal of such bonds or notes and the interest thereon as the same become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is twenty-five (25) years, pursuant to subdivision 12(a)(2)(b). of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued pursuant to Section 1 of this resolution shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. The Village shall reimburse such expenditures with the proceeds of

the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village subject to applicable statutory limits, if any. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of serial bonds and bond anticipation notes or the renewals of said obligations and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10 and 63.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village (the "Village Treasurer"). Such notes shall be of such terms, form and contents as may be prescribed by said Village Treasurer consistent with the provisions of Local Finance Law. Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of this Board of Trustees, then the power of the Board of Trustees to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 8. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in

compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of the Board of Trustees.

SECTION 11. In accordance with Section 36.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Nine of the Village Law of the State of New York (the "Village Law"). The Village Clerk is authorized and directed, within ten (10) days after the date of adoption of this resolution by the Board of Trustees, to post and publish a notice with respect to this resolution satisfying the requirements of Section 9-900 of the Village Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Village for such purposes.

SECTION 12. In accordance with the Village Law, this resolution will take effect thirty (30) days after the date of its adoption, unless prior to the close of such thirty-day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) of the qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against this resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition for approval of this resolution shall be submitted at a regular election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

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

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

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

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

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

SECTION 14. As soon as reasonably possible after the date that this resolution takes effect, the Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in full in the official newspaper of the Village for such purposes, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

The following vote was taken and recorded in the public or open session of said meeting:

AYE: NAY:

Date: January 15, 2020

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

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

1. I am the duly qualified and acting Village Clerk of the Village and the custodian of the records of the Village, including the minutes of the proceedings of the Board of Trustees, and am duly authorized to execute this certificate.

2. A regular meeting of the Board of Trustees of the Village was held on January 15, 2020, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

3. Attached hereto is a true and correct copy of a board resolution duly adopted at a meeting of the Board of Trustees held on January 15, 2020 and entitled:

> RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 20, 2019, AUTHORIZING THE CONSTRUCTION OF A NEW MUNICIPAL ELECTRIC DEPARTMENT GARAGE AND OFFICE BUILDING; ESTIMATING THAT THE TOTAL COST THEREOF IS $3,400,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF $3,100,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

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

5. Public Notice of the time and place of said meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said meeting and that the meeting was in all respects duly held and a quorum was present and acted throughout.

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Tupper Lake this 15th day of January, 2020.

VILLAGE OF TUPPER LAKE

[SEAL]

By: _____
Mary A. Casagrain, Village Clerk

PUBLIC NOTICE
VILLAGE OF TUPPER LAKE

NOTICE IS GIVEN, that the Board of Trustees of the Village of Tupper Lake, Franklin County, New York (the "Village"), at a regular meeting held on January 15, 2020, duly adopted, subject to a permissive referendum, a resolution (the "Resolution"), an abstract of which is as follows:

In accordance with the New York State Village Law, such Resolution will take effect thirty days after the date of its adoption, unless prior to the close of such thirty (30) day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) of the qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against such Resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition for approval of the Resolution shall be submitted at a regular election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

Such Resolution was entitled:

RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 20, 2019, AUTHORIZING THE CONSTRUCTION OF A NEW MUNICIPAL ELECTRIC DEPARTMENT GARAGE AND OFFICE BUILDING; ESTIMATING THAT THE TOTAL COST THEREOF IS $3,400,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF $3,100,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

Such Resolution amends and restates in its entirety a prior bond resolution adopted by the Board of Trustees of the Village on March 20, 2019 (the "2019 Bond Resolution"), which authorized the issuance of serial bonds of the Village in the principal amount of $2,700,000 to finance a portion of the cost of the construction of an approximately 15,000 square-foot one-story Municipal Electric Department garage, which amendment and restatement is being undertaken for the purpose of (i) increasing the maximum estimated cost of the Project from $3,000,000 to $3,400,000; (ii) appropriating said increased amount; (iii) increasing the maximum principal amount of bonds authorized thereunder to finance the cost of the Project from $2,700,000 to $3,100,000; and (iv) restating the plan of finance set forth therein.

An abstract of such Resolution, concisely stating the purpose and effect thereof, being as follows:

1. The resolution authorized the Village to undertake the construction of an approximately 15,000 square-foot one-story Municipal Electric Department garage and office building on lands owned by the Village located at 195 McLaughlin Avenue in the Village, including the demolition of the existing Department of Public Works building and fuel shed located thereon, the construction and installation of related site improvements, other appurtenant

and related improvements and all incidental costs, improvements and services in connection therewith and the financing thereof (collectively, the "Project"), at a maximum cost of $3,400,000, and to issue up to $3,100,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

2. It was determined that the maximum estimated cost of the aforementioned specific object or purpose is $3,400,000, said amount was appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $3,100,000 in serial bonds of the Village authorized to be issued pursuant to the resolution, or bond anticipation notes issued in anticipation of such serial bonds, (ii) the expenditure of $300,000 in current funds of the Village, and (iii) unless paid from other sources, the levy and collection of taxes on all taxable real property of the Village to pay the principal of such bonds or notes and the interest thereon as the same become due and payable.

3. It was determined that the period of probable usefulness for the aforementioned specific object or purpose is twenty-five (25) years, pursuant to subdivision 12(a)(2)(b). of paragraph a. of Section 11.00 of the Law.

4. The final maturity of the bonds authorized to be issued pursuant to Section 1 of the resolution shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

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

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

7. The Board of Trustees delegated to the Village Treasurer, as chief fiscal officer of the Village, the powers and duties relating to the authorization and issuance of said bonds, and any bond anticipation notes issued in anticipation of said bonds, or the renewals thereof, the determination of the terms, form and contents thereof and the execution of all applications,

agreements and instruments necessary to effect the issuance of said bonds or bond anticipation notes.

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

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

10. The resolution was determined to be subject to permissive referendum.

BY ORDER OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK.

Dated: January 15, 2020

AFFIDAVIT REGARDING POSTING NOTICE

STATE OF NEW YORK)
COUNTY OF FRANKLIN) *ss:*

I, Mary A. Casagrain, being duly sworn, deposes and says:

I am over the age of 18 years; and, on January ____, 2020, I posted a true and correct copy of the attached Public Notice of the Village of Tupper Lake, Franklin County, New York (the "Village") at the following six (6) conspicuous public places within the Village (listed by name and address):

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

VILLAGE OF TUPPER LAKE

By: _____
Mary A. Casagrain, Village Clerk

Sworn before me this
____ day of January, 2020

_____
Notary Public, State of New York

CERTIFICATE OF NO PROTEST

I, Mary A. Casagrain, in my capacity as Village Clerk of the Village of Tupper Lake, Franklin County, New York (the "Village"), DO HEREBY CERTIFY, as follows:

1. The Board of Trustees of the Village at a regular meeting thereof duly called and held on January 15, 2020, adopted a Bond Resolution, a true, correct and certified copy of which is attached hereto.

2. No petition or petitions protesting said resolution have been submitted or filed with the Village Clerk of the Village and the 30-day period has elapsed for submission and filing of a valid petition.

IN WITNESS WHEREOF, I have signed and affixed the corporate seal of the Village this ____ day of February, 2020.

VILLAGE OF TUPPER LAKE

By: _____
Mary A. Casagrain, Village Clerk

[SEAL]

ESTOPPEL NOTICE

The resolution, a summary of which is published herewith, has been adopted on January 15, 2020, by the Board of Trustees of the Village of Tupper Lake, Franklin County, New York (the "Village"), and the period of time has elapsed for the submission and filing of a petition for a permissive referendum and a valid petition has not been submitted and filed. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Village is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

Mary A. Casagrain, Village Clerk
Village of Tupper Lake, Franklin County

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, on January 15, 2020.

1. The resolution is entitled "RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 20, 2019, AUTHORIZING THE CONSTRUCTION OF A NEW MUNICIPAL ELECTRIC DEPARTMENT GARAGE AND OFFICE BUILDING; ESTIMATING THAT THE TOTAL COST THEREOF IS $3,400,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF $3,100,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION".

2. The resolution authorized the issuance of serial bonds of the Village to finance a portion of the cost of the construction of an approximately 15,000 square-foot one-story Municipal Electric Department garage and office building on lands owned by the Village located at 195 McLaughlin Avenue in the Village, including the demolition of the existing Department of Public Works building and fuel shed located thereon, the construction and installation of related site improvements, other appurtenant and related improvements and all incidental costs, improvements and services in connection therewith and the financing thereof.

3. The period of probable usefulness is 25 years.

4. Amount of Debt Obligations Authorized: up to $3,100,000.

The resolution summarized herein shall be available for public inspection during normal business hours at the offices of the Village Clerk of Village of Tupper Lake, located at the Village Hall, 53 Park Street, Tupper Lake, New York 12986.

Subject: Village of Tupper Lake Bond Resolutions - Trucks
From: Alex Neubert <aneubert@HarrisBeach.com>
Date: 1/9/2020, 9:58 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>
CC: "Charles I. Schachter" <cschachter@HarrisBeach.com>, "Marlena R. Thornton" <mthornton@HarrisBeach.com>

Mary,
As requested, attached are proposed forms of Bond Resolution for consideration by the Village of Tupper Lake Board of Trustees (the "Board") at their meeting on January 15th. The first resolution authorizes the issuance of up to $260,037 in serial bonds to finance the acquisition of one bucket truck. The second resolution authorizes the issuance of up to $90,693 in serial bonds to finance the acquisition of one sanding truck.

Also included at the last page of each of the attached files is a form of Estoppel Notice for publication purposes (see publication instructions below).

The resolutions are not subject to a permissive referendum.

Please note that each resolution must be adopted by the affirmative vote of at least two-thirds of the entire Board. This means that at least two members of the Town's three-member Board must be present and vote affirmatively on the resolution. Without this, the resolution will not become effective.

Publication Instructions: Following the adoption of each Bond Resolution, each Estoppel Notice must be published once in the Town's official newspaper for legal publication purposes. After twenty (20) days have elapsed from the date of publication of each Estoppel Notice, the Town can proceed with the issuance of either bonds or bond anticipation notes for the projects authorized.

After the Estoppel Notices have been published, please provide our office with the following: (1) certified copies of each Bond Resolution, as adopted, with voting results, and (2) affidavits of publication from the newspaper along with the tear sheet evidencing the publication of each Estoppel Notice.

If you have any questions or require any additional information, please do not hesitate to contact either me or Charlie Schachter at (585) 419-8800. Thank you.

Alex Neubert
Paralegal
HARRIS BEACH PLLC
ATTORNEYS AT LAW
99 Garnsey Road
Pittsford, NY 14534
585.419.8705 Direct
585.419.8801 Fax
585.419.8800 Main
Website | Add to Contacts
practiceGREEN
Save a tree. Read, don't print, emails.

Statement of Confidentiality
This electronic message may contain privileged or confidential information. If you are not the intended recipient of this e-mail, please delete it from your system and advise the sender.

—Attachments:

2020 Bond Res NPR (Tupper Lake V) Bucket Truck (4820-8411-5888 1).docx 24.6 KB

2020 Bond Res NPR (Tupper Lake V) Sanding Truck (4847-4829-4832 1).docx 24.7 KB

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, duly held at the Village Hall, 53 Park Street, Tupper Lake, New York 12986, at ____ p.m. on January 15, 2020.

PRESENT: _____

_____

_____

_____

_____

ABSENT: _____

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ACQUISITION OF ONE BUCKET TRUCK; STATING THE MAXIMUM ESTIMATED COST THEREOF IS $260,037; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $260,037 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

WHEREAS, the Board of Trustees (the "Board") the Village of Tupper Lake, Franklin County, New York (the "Village") proposes to authorize the issuance of $260,037 in serial bonds of the Village to finance the acquisition of one bucket truck for use by the Village's Department of Public Works (the "Project"), at an estimated maximum cost of $260,037; and

WHEREAS, the Board now wishes to appropriate funds for the Project and to authorize the issuance of the Village's serial bonds and bond anticipation notes to be issued to finance a portion of the cost of the aforementioned specific object or purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees (the "Board of Trustees") of the Village of Tupper Lake, Franklin County, New York (the "Issuer" or the "Village") (by the favorable vote of not less than two-thirds of all the members of such body), as follows:

SECTION 1. The Village is hereby authorized to finance the acquisition of one bucket truck for use by the Village's Department of Public Works at a maximum cost of $260,037, and to issue serial bonds of the Village (including statutory installment bonds) in the principal amount of $260,037 or bond anticipation notes in anticipation of such bonds, pursuant to provisions of Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of the aforementioned specific object or purpose.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is $260,037, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $260,037

in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds, and (ii) unless paid from other sources, the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness of the aforementioned specific object or purpose is five (5) years, pursuant to subdivisions 28. and 89. of paragraph a. of Section 11.00 of the Law.

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

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in Section 1 of this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by Section 1 of this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village without legal or constitutional limitation as to rate or amount. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer of the Village, the chief fiscal officer of the Village (the "Village Treasurer"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one

or more objects or purposes authorized by other resolutions of the Village, then the power of the Board of Trustees to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 8. The Village Treasurer of the Village is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipating thereof, if applicable, as "qualified tax-exempt obligations" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Village Treasurer is hereby further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes authorized by this resolution in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board of Trustees.

SECTION 11. The Board of Trustees hereby determines that the Project constitutes a "Type II" action within the meaning of the State Environmental Quality Review Act and the regulations of the New York State Department of Environmental Conservation thereunder (collectively, "SEQRA") and that no further action under SEQRA with respect to the Project need be taken by the Board of Trustees as a condition precedent to the adoption of this resolution.

SECTION 12. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

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

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

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

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

SECTION 13. The Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published, together with a notice attached in substantially the form as prescribed in Section 81.00 of the Law, in the official newspaper(s) of the Village for such purpose.

SECTION 14. This resolution shall take effect immediately

The following vote was taken and recorded in the public or open session of said meeting:

AYES: NAYS:

Dated: January 15, 2020

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

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

1. I am the duly qualified and acting Village Clerk of the Village and the custodian of the records of the Village, including the minutes of the proceedings of the Board of Trustees, and am duly authorized to execute this certificate.

2. A regular meeting of the Board of Trustees of the Village was held on January 15, 2020, and attached hereto is a true and correct copy of a resolution duly adopted at such meeting and entitled:

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ACQUISITION OF ONE BUCKET TRUCK; STATING THE MAXIMUM ESTIMATED COST THEREOF IS $260,037; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $260,037 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

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

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board of Trustees had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

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

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Tupper Lake this 15th day of January, 2020.

VILLAGE OF TUPPER LAKE

[SEAL]

By: _____
Mary A. Casagrain, Village Clerk

ESTOPPEL NOTICE

The resolution, a summary of which is published herewith, has been adopted on January 15, 2020 by the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Village of Tupper Lake, Franklin County, New York is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the constitution.

Mary A. Casagrain, Village Clerk
Village of Tupper Lake

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Board of Trustees of the Village of Tupper Lake on January 15, 2020.

1. The resolution is entitled "BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ACQUISITION OF ONE BUCKET TRUCK; STATING THE MAXIMUM ESTIMATED COST THEREOF IS $260,037; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $260,037 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION".

2. The resolution authorized serial bonds of the Village to finance the acquisition of one bucket truck for use by the Village's Department of Public Works.

3. The period of probable usefulness is five (5) years.

4. Amount of Debt Obligations Authorized: up to $260,037.

The resolution summarized herein shall be available for public inspection during normal business hours at the offices of the Village Clerk, Village of Tupper Lake Village Hall, 53 Park Street, Tupper Lake, New York, 12986.

VILLAGE OF TUPPER LAKE
ABSTRACT/WARRANT JOURNAL
01/15/2020

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU	14602	12/17/2019	1351519		F	8340.410	167.61	
						G	8130.410	167.61	
		14603	12/18/2019	1351540		F	8340.410	66.44	
						G	8120.410	66.44	
						G	8130.410	66.44	
		14684	01/06/2020	2446	HEATING FUEL GARAGE	A	5110.460	305.03	
						EE	785.200	305.03	
		14661	01/14/2020	12/16-1/13		A	3410.410	68.84	
						A	5110.410	663.77	
						F	8340.410	337.50	
						F	8340.410	.02	
						G	8120.410	337.51	
						EE	804.000	466.17	
						TOTAL CHECK		3,018.41 *	
1376	ADIRONDACK PENNYSAVER I	14726	12/26/2019	12260097	STOP DWI	A	3120.455	20.00 *	
2041	ADIRONDACK ENERGY PRODU	14682	12/17/2019	22330	PROPANE	A	3120.456	290.51	
						A	3410.430	290.50	
		14681	01/03/2020	22755	PROPANE	A	3120.456	326.23	
						A	3410.430	326.23	
						TOTAL CHECK		1,233.47 *	
1585	ALL SEASONS TIRE	14674	12/12/2019	16526	HYDRAULIC FLUID	A	5110.470	154.73	
						F	8310.400	77.37	
						G	8110.400	77.37	
						EE	785.200	154.73	
						TOTAL CHECK		464.20 *	
232	ALTEC INDUSTRIES INC	14529	12/10/2019	50509667	REPAIRS TO UNIT 7	EE	804.000	13,663.70	
		14530	12/10/2019	50509656	REPAIR TO UNIT 4	EE	804.000	1,473.00	
						TOTAL CHECK		15,136.70 *	
1377	AUBUCHON HARDWARE INC	14568	12/23/2019	122319		A	1640.400	148.82	
						A	3120.455	44.99	
						A	3410.240	80.96	
						A	5110.470	13.47	
						A	7140.400	89.99	
						F	8330.400	12.14	
						F	8340.400	129.82	
						F	8340.430	83.10	
						G	8120.400	11.41	
						G	8120.430	64.63	
						G	8130.400	120.09	
						G	8130.430	81.88	
						EE	110.100	15.82	
						EE	761.220	13.03	
						EE	785.200	382.55	
						EE	787.000	39.12	
						TOTAL CHECK		1,331.82 *	
1967	BANK OF AMERICA, N.A.	14743	01/14/2020	010720		A	1110.400	407.00	
						A	1620.400	66.19	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3120.450	125.90	
						A	3120.490	304.17	
						A	5110.470	1,332.63	
						F	8310.400	160.00	
						F	8310.450	33.09	
						G	8110.400	160.00	
						G	8110.450	33.09	
						G	8130.430	210.49	
						EE	781.500	182.97	
						EE	785.200	568.57	
						TOTAL CHECK		3,584.10 *	
1474	BARSTOW MOTORS INC	14531	12/26/2019	66200	LINK FOR UNIT 22	EE	804.000	30.40 *	
1146	BENEFACTOR FUNDING CORP	14613	11/01/2019	1917042	METALS/AMMONIA/SOLIDS	G	8130.420	175.00	
		14604	11/07/2019	1918389	COLIFORM	F	8330.420	20.00	
		14605	11/07/2019	1918516		F	8330.420	20.00	
		14614	11/11/2019	1917567	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	
		14615	11/11/2019	1917850	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	
		14606	11/13/2019	1918589	COLIFORM	F	8330.420	20.00	
		14607	11/14/2019	1918910	COLIFORM	F	8330.420	20.00	
		14608	11/20/2019	1919046	SOLIDS	G	8130.420	20.00	
		14609	11/20/2019	1919262	COLIFORM	F	8330.420	20.00	
		14616	11/20/2019	1918152	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	
		14617	11/20/2019	1918525	METALS/AMMONIA/SOLIDS	G	8130.420	120.00	
		14610	11/21/2019	1918202	EPA METALS	G	8130.420	100.00	
		14611	11/25/2019	1919320	COLIFORM	F	8330.420	20.00	
		14612	11/27/2019	1919327	EPA/VINYL CHLORIDE	F	8330.420	80.00	
						TOTAL CHECK		1,065.00 *	
2283	BOUSHIE, RODNEY	14650	11/19/2019	111919	REPLACE HOT WATER TANK	F	8340.480	518.34 *	
1937	CAPITAL CONSULTANTS, IN	14719	12/31/2019	69157	VTL SEW SYS IMPROVEMENT	H	1440.410	1,500.00	
		14720	12/31/2019	69154	VTL WAT SYS IMPROVEMENT	H	1440.420	5,113.08	
						TOTAL CHECK		6,613.08 *	
1	NEWPORT CREDIT	14533	12/12/2019	8015681806	105-285V PHOTO CONTROL	EE	123.000	196.01	
		14535	12/24/2019	8015681805	105-285V PHOTO CONTROL	EE	123.000	276.72	
		14534	01/07/2020	8015682693	2 LAMP ELECTRONIC BALLA	EE	785.200	43.20	
						TOTAL CHECK		515.93 *	
1975	CENTRAL GARAGE	14655	11/21/2019	416230	REPAIRS	F	8330.400	185.00	
						G	8120.430	185.00	
						TOTAL CHECK		370.00 *	
1981	CENTURY LINEN SERVICE,	14619	12/03/2019	771668		F	8340.460	92.00	
						G	8130.460	92.00	
		14620	12/10/2019	777199		F	8340.460	87.71	
						G	8130.460	87.71	
		14621	12/17/2019	782782		F	8340.460	106.48	
						G	8130.460	106.48	
		14622	12/23/2019	787749		F	8340.460	92.48	
						G	8130.460	92.48	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		14656	12/30/2019	793228		F	8340.460	100.86	
						G	8130.460	100.85	
						TOTAL CHECK		959.05	*
430	CHAMPLAIN TRUCK CENTER	14532	12/26/2019	P260767	COOLANT-TRP	EE	804.000	65.34	*
2055	CINTAS CORPORATION NO.	14700	12/26/2019	5015620863		A	1640.400	42.76	
						EE	785.200	42.76	
		14701	01/01/2020	9074134800	AED LICENSE	A	1620.400	174.50	
						A	3120.455	174.50	
						TOTAL CHECK		434.52	*
1998	CLARK'S TRUCK CENTER	14536	01/02/2020	171010	REPAIRS TO UNIT 8	EE	804.000	800.40	*
1297	CONTACT COMMUNICATIONS,	14623	01/02/2020	10717534		F	8310.400	261.19	
						G	8110.400	261.19	
		14537	01/03/2020	10718108	ANSWERING SERVICE	EE	785.200	50.27	
						TOTAL CHECK		572.65	*
2254	NAT'L LADDER & SCAFFORD	14538	12/17/2019	7-55922	CLOTHING RICK LALONDE	EE	785.200	714.90	
		14539	12/26/2019	7-57063	CLOTHING RYAN SKIFF	EE	785.200	169.89	
		14541	12/26/2019	7-57064	CLOTHING MIKE DOMINIE	EE	785.200	299.84	
		14543	12/26/2019	7-57062	CLOTHING WILLY BENZCE	EE	785.200	99.94	
		14544	12/26/2019	7-57065	CLOTHING CHRIS ZAIDAN	EE	785.200	139.89	
		14545	12/26/2019	7-57061	CLOTHING JOSH PICKERING	EE	785.200	389.79	
		14540	01/07/2020	7-13350	CLOTHING MIKE DOMINIE	EE	785.200	99.94	
		14542	01/07/2020	7-58168	CLOTHING TYLAR & RICK	EE	785.200	109.89	
						TOTAL CHECK		2,024.08	*
2003	DEVELOPMENT AUTHORITY O	14722	12/08/2019	85313	VTL SEW SYS IMPROVEMENT	H	1440.410	396.82	
		14723	12/08/2019	85302	VTL WAT SYS IMPROVEMENT	H	1440.420	568.00	
						TOTAL CHECK		964.82	*
70	DAY WHOLESALE INC	14570	12/19/2019	508716	WATER/CUPS OFFICE	A	1620.400	62.89	
						EE	781.500	62.89	
						TOTAL CHECK		125.78	*
2282	DENIS, KIM	14651	01/10/2020	47535	REPLACE HOT WATER HEATR	F	8340.480	1,251.13	*
1954	DIG SAFELY NEW YORK, IN	14624	12/31/2019	19121597		G	8130.430	10.00	*
1873	EAGLE EQUIPMENT, INC	14625	12/09/2019	1820701	REDUCER WELDMENT	F	8340.200	100.56	
						G	8120.400	100.55	
		14626	01/08/2020	1820882	CATCH BASIN NOZZLE	F	8340.430	115.52	
						G	8130.400	115.52	
						TOTAL CHECK		432.15	*
1091	PETER EDWARDS	14662	01/14/2020	12/16-1/10	MILEAGE REIMB	A	3620.400	56.16	*
2267	NAGLE TATICH CRANSTON L	14693	11/25/2019	2	WATERFRONT GATEWAY IMP	A	7140.400	43,900.00	*
2281	ELLIS, ANTHONY	14652	01/08/2020	1820	REPLACE ELEMENT ON TANK	F	8340.480	57.41	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1084	FASTENAL COMPANY	14709	12/05/2019	NYSAA40292		A	1640.400	11.29	
						F	8310.400	5.65	
						G	8110.400	5.64	
						EE	785.200	11.29	
						TOTAL CHECK		33.87 *	
1658	FERGUSON WATERWORKS	14627	01/07/2019	0927893	ORING	F	8340.430	16.26	
		14628	12/13/2019	0931371	3&6 ERIE EXT W/3 SET SC	F	8340.400	193.75	
						TOTAL CHECK		210.01 *	
1966	FISCHER, BESSETTE, MULD	14667	12/31/2019	31667	BALSAM AVE SERVICES	A	1420.400	750.00 *	
78	FORTUNE'S HARDWARE, INC	14571	12/31/2019	123119		A	5110.470	64.34	
						G	8120.430	20.18	
						G	8130.400	96.66	
						G	8130.430	26.19	
						EE	761.220	20.19	
						EE	785.200	89.38	
						EE	787.000	55.49	
						TOTAL CHECK		372.43 *	
347	FRANKLIN COUNTY REAL PR	14546	12/27/2019	003190	620.89-9999-145/1887	EE	403.100	14,285.26	
		14629	12/27/2019	003188	469.-1-1./1	F	1950.400	11,765.28	
		14630	12/27/2019	003189	510.-1-23	F	1950.400	3,215.44	
		14631	12/27/2019	003191	620.89-9999-245.550/100	F	1950.400	11,368.60	
		14632	12/27/2019	003212	510.-2-5	F	1950.400	475.90	
						TOTAL CHECK		41,110.48 *	
83	CNTY OF FRNKLN SLD WAST	14727	01/14/2020	DEC 2019		A	8160.410	2,305.00	
						A	8160.420	41.00	
						F	8340.400	23.50	
						TOTAL CHECK		2,369.50 *	
1943	GALLS LLC	14740	12/04/2019	014436796	NASON	A	3120.450	146.46	
		14739	12/05/2019	014448840	NASON	A	3120.450	77.27	
		14741	12/09/2019	014565393	CARMICHAEL	A	3120.450	30.66	
		14736	12/26/2019	014604827	NASON	A	3120.450	87.12	
		14737	12/26/2019	014604829	DUCHAINE	A	3120.450	393.79	
		14742	12/26/2019	014607435	CARMICHAEL	A	3120.450	20.44	
		14738	12/27/2019	014616742	DUCHAINE	A	3120.450	6.66	
		14735	12/31/2019	014641332	INTL ISSUE	A	3120.453	296.98	
						TOTAL CHECK		1,059.38 *	
1492	GRAYBAR	14547	12/10/2019	9313629630	LED STREETLIGHTS	EE	123.000	1,966.20 *	
1893	HOMENERGY SERVICES INC	14660	01/14/2020	12/16-1/13		A	3120.454	371.37	
						A	3410.410	47.96	
						A	5110.410	44.04	
						A	5110.410	524.02	
						A	5110.410	396.49	
						F	8340.410	268.56	
						G	8120.410	268.56	
						EE	804.000	309.76	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	2,230.76 *	
1890	HOWLAND PUMP AND SUPPLY	14633	01/03/2020	S031003	PVC 80 UNION /MALE ADAP	F 8340.430	224.00 *	
1796	IBC INC	14548	12/18/2019	03958	BOOTS CARL LARSON	EE 785.200	352.35	
		14712	12/18/2019	30957	PAIGE	A 5110.430	158.42	
		14713	12/20/2019	30975	KENNEDY	A 5110.430	213.51	
		14714	12/23/2019	31018	CLARK	A 3120.453	94.52	
		14715	12/30/2019	31019	MADORE	A 3120.453	82.17	
		14716	01/14/2020	O/S CREDIT	APPLY O/S CR TO 31019	A 3120.453	5.03-	
						TOTAL CHECK	895.94 *	
1533	INTERSTATE BATTERIES	14664	12/18/2019	0003938700	DPW SKID STEER	A 5110.470	71.00 *	
2091	J HARLEN CO., INC.	14549	12/20/2019	1309890	CLOTHING TYLAR SHORE	EE 785.200	91.44	
		14550	12/20/2019	1310024	CLOTHING WILLY BENCZE	EE 785.200	19.99	
		14551	12/20/2019	1309975	CLOTHING RYAN SKIFF	EE 785.200	104.95	
		14552	12/20/2019	1310025	CLOTHING TYLAR SHORE	EE 785.200	321.00	
						TOTAL CHECK	537.38 *	
665	KINNEY DRUGS INC	14572	12/31/2019	123119	ACCT NO 12991	A 1620.400	11.94	
						G 8130.430	4.98	
						TOTAL CHECK	16.92 *	
197	LAWSON PRODUCTS INC	14653	12/04/2019	9307218113	HEX KEY SET	EE 785.200	65.03	
		14707	12/04/2019	9307218112		A 1640.400	84.36	
						F 8310.400	41.17	
						F 8310.400	1.00	
						G 8110.400	41.17	
						G 8110.400	1.00	
						EE 785.200	84.36	
		14659	01/07/2020	9307286929	CUST #10239056	A 1640.400	182.88	
						F 8310.400	91.44	
						G 8110.400	91.44	
						EE 785.200	182.88	
		14654	12/04/2019	9600088258	HEX KEY SET RETURNED	EE 785.200	65.03-	
						TOTAL CHECK	801.70 *	
1181	LEBERGE & CURTIS, INC	14675	11/19/2019	185178		A 5142.400	75.09 *	
123	LOOSELEAF LAW PUBLICATI	14673	01/02/2020	25664	BOOKS POLICE ACADEMY	A 3120.453	223.70 *	
276	MATTHEW BENDER & COMPAN	14678	12/20/2019	16039424	ACCT #0065551000	A 1110.400	339.70	
		14679	12/20/2019	16032993	ACCT #0099068998	A 3120.490	339.70	
						TOTAL CHECK	679.40 *	
137	MIDSTATE INDUSTRIAL SUP	14703	12/18/2019	19-61660	SNOW REMOVAL SIGNS	A 5142.400	188.66	
		14704	12/23/2019	19-61710		A 1640.400	15.60	
		14702	12/30/2019	19-61806		A 1640.400	17.47	
						F 8310.400	8.73	
						G 8110.400	8.73	
						EE 785.200	17.47	
						TOTAL CHECK	256.66 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
242	JAMES MOODY	14666	01/11/2020	011120	8' PICKUP BOX USED	A	5110.200	600.00 *	
2202	MRB GROUP	14556	12/25/2019	33381	PRF SVC 11/24-12/21/19	EE	110.100	3,400.00 *	
226	MUN ELEC UTLITIES ASSN	14555	01/06/2020	3188	SAFETY/APPRENTICE PRG	EE	785.150	37,080.00 *	
131	MUNICIPAL ELECTRIC	14680	01/03/2020	010320		A	1620.400	900.89	
						A	1640.400	3.62	
						A	3120.456	269.96	
						A	3410.430	437.18	
						A	5182.400	4,267.17	
						A	7140.400	392.49	
						F	8320.400	2,594.68	
						G	8120.400	829.53	
						G	8130.400	3,489.99	
						EE	110.100	6.33	
						TOTAL CHECK		13,191.84 *	
2236	MURNANE BLDG CONTRACTOR	14557	01/09/2020	7	PYMNT APPLCTN #7	EE	110.100	68,424.45 *	
1953	LAW OFFICE OF NATHAN N	14717	01/14/2020	JAN 2020	RETAINER JAN 2020	A	1420.100	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
		14718	01/14/2020	DEC 2019	RETAINER DEC 2019	A	1420.100	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
						TOTAL CHECK		2,200.00 *	
2253	NEWMARK PARTNERSHIP LP	14686	09/30/2019	2	BAL HOUSING MARKET ALYS	A	7140.400	2,500.00 *	
827	NORTHERN ADIRONDACK COD	14694	12/05/2019	2020	CONFERENCE & DUES	A	3620.400	325.00 *	
1405	NORTRAX INC.	14669	02/23/2019	1988261		A	5110.470	75.35	
		14668	12/20/2019	1987824		A	5110.470	150.45	
		14634	12/30/2019	1989178	FUEL FILTER & ELEMENT	F	8330.200	47.96	
						G	8130.200	47.97	
		14670	01/07/2020	1990500		A	5110.470	150.45-	
		14671	01/07/2020	1990526		A	5110.470	13.57-	
						TOTAL CHECK		157.71 *	
2284	NYS POLICE JUVENILE OFF	14695	01/01/2020	2020	MEMBERSHIP DUES 2020	A	3120.490	150.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	14573	12/30/2019	123019		A	1640.400	12.89	
						A	3120.451	59.37	
						A	5110.470	176.70	
						A	5142.200	16.90	
						F	8340.430	118.38	
						G	8120.400	40.67	
						G	8130.430	97.50	
						EE	804.000	75.52	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		597.93 *	
2083	ONEGROUP NY, INC.	14724	12/26/2019	344008	FUEL INV & LED SIGN	A	1640.400	24.20	
						A	3120.400	12.10	
						A	3410.400	12.10	
						TOTAL CHECK		48.40 *	
2224	PRIMELINK	14676	01/10/2020	011020		A	1620.400	215.25	
						A	1640.400	25.87	
						A	3120.470	295.89	
						A	3410.420	295.89	
						F	8310.400	107.62	
						F	8330.400	32.75	
						G	8110.400	107.62	
						G	8130.400	65.95	
						EE	741.220	32.86	
						EE	781.500	215.25	
						EE	781.500	25.87	
						TOTAL CHECK		1,420.82 *	
1959	LAKE PLACID CHAMBER COM	14689	12/27/2019	8132	TL BUSINESS VIDEOS	A	7140.400	10,000.00 *	
2226	SESAC INC	14696	01/01/2020	10345843	PERFORMANCE LIC	A	7140.400	460.00 *	
172	SHARE CORPORATION	14635	01/10/2020	116161	FIP STOP PANTS	F	8340.460	83.37 *	
683	SLACK CHEMICAL CO	14643	12/04/2019	395741	SUPERCHLOR 15/SODIUM HY	F	8330.440	461.19	
		14644	12/04/2019	395740	STA FLOC 8844	G	8130.440	885.50	
		14645	12/04/2019	395739	SUPERCHLOR 15	F	8330.440	235.95	
		14636	12/18/2019	396424	STAC FLOC 8844	F	8330.440	885.50	
		14657	12/18/2019	396423	SUPERCHLOR 15	F	8330.440	235.95	
		14639	12/31/2019	396846	DIATOMACEOUS EARTH	F	8330.400	5,003.00	
		14640	12/31/2019	396847	SUPERCHLOR/SODUIM HYP	F	8330.440	588.94	
		14641	12/31/2019	396845	SUPERCHLOR/SODIUM HYPO	F	8330.440	235.95	
		14658	12/18/2019	171957	DRUM RETURN	F	8330.440	86.00-	
		14642	12/31/2019	172127	DRUM RETURN	F	8330.440	43.00-	
						TOTAL CHECK		8,402.98 *	
55	MICHAEL SPARKS	14649	01/07/2020	1720	DAMAGE TO ICE MAKER	F	8340.480	119.01 *	
1784	STACKED GRAPHICS	14688	12/13/2018	2153	VINYL PD TRUCK	A	3120.455	505.00	
		14687	07/12/2019	2385	K-9 GOLF TOURNAMENT	A	3120.455	260.00	
						TOTAL CHECK		765.00 *	
224	STUART C IRBY CO	14558	12/11/2019	11690802.4	BUSHING MNTED TRNSFRMR	EE	123.000	230.00	
		14562	12/11/2019	11690902.2	GLOVES	EE	123.000	609.00	
		14560	12/18/2019	11698737	CONNECTOR/BURN KSU23 S	EE	123.000	299.00	
		14559	12/11/2019	S11690802	CREDIT	EE	123.000	152.96-	
		14563	12/11/2019	S11690902	CREDIT	EE	123.000	609.00-	
		14561	12/18/2019	SS11698737	CREDIT	EE	123.000	299.00-	
						TOTAL CHECK		77.04 *	
1670	STUDLEY PRINTING & PUBL	14697	12/18/2019	12180048		A	1620.400	36.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		14698	12/25/2019	12250009		A	1620.400	36.00	
						TOTAL CHECK		72.00 *	
2062	SYMQUEST GROUP INC	14677	01/14/2020	403703341	COPIER LEASE	A	1620.400	107.26	
						A	3120.455	112.82	
						F	8310.400	53.63	
						G	8110.400	53.63	
						EE	781.500	107.26	
						TOTAL CHECK		434.60 *	
2124	TAYLOR RENTAL	14580	02/09/2019	35800/5		F	8310.450	84.46	
						G	8110.450	84.46	
						EE	781.500	168.93	
		14574	12/02/2019	49240/1		A	1640.400	7.95	
		14575	12/03/2019	34985/5		F	8310.450	44.98	
						G	8110.450	44.97	
		14576	12/04/2019	7312/1		G	8120.400	70.94	
		14578	12/04/2019	7316/1		A	1640.400	25.00	
						F	8310.450	12.50	
						G	8110.450	12.50	
						EE	781.500	24.99	
		14579	12/05/2019	35598/5		A	1620.400	29.98	
						A	3620.400	126.97	
		14581	12/09/2019	33780/5		A	1620.400	136.16	
						F	8310.450	68.09	
						G	8110.450	68.09	
						EE	781.500	136.16	
		14582	12/09/2019	36093/5		A	1620.400	37.98	
						F	8310.450	18.99	
						G	8110.450	18.99	
						EE	781.500	37.99	
		14583	12/12/2019	36761/5		A	1620.400	60.69	
						F	8310.450	30.34	
						G	8110.450	30.34	
						EE	781.500	60.69	
		14584	12/12/2019	37013/5		A	1620.400	2.32	
						A	5110.460	101.97	
						F	8310.450	1.17	
						G	8110.450	1.17	
						EE	781.500	2.32	
		14585	12/12/2019	36658/5		A	3120.455	49.95	
		14587	12/13/2019	53044/1		G	8130.200	135.00	
		14588	12/13/2019	7624/1		A	5110.430	178.99	
		14589	12/16/2019	37202/5		A	3620.400	739.98	
		14591	12/17/2019	37894/5		F	8310.450	35.99	
						G	8110.450	35.98	
		14592	12/19/2019	38252/5		F	8310.450	28.11	
						G	8110.450	28.11	
						EE	781.500	56.23	
		14593	12/20/2019	7876/1		G	8120.400	55.96	
		14594	12/26/2019	39379/5		A	1620.400	59.50	
						EE	781.500	59.50	
		14595	12/27/2019	2601/5		F	8310.450	38.32	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8110.450	38.33	
		14598	12/27/2019	40011/5		A	1620.400	14.44	
						F	8310.450	29.70	
						G	8110.450	29.70	
						EE	781.500	59.41	
		14596	12/30/2019	39809/5		F	8310.450	19.98	
						G	8110.450	19.97	
		14597	12/31/2019	40000/5		A	1640.400	30.97	
						EE	781.500	30.97	
		14586	12/12/2019	2445/5		A	3120.455	50.00-	
						TOTAL CHECK		3,277.18 *	
1958	TENCO INDUSTRIES INC	14665	12/23/2019	6886220	SANDER CHAINS	A	5110.470	754.00 *	
2101	TI SALES	14646	11/19/2019	112486		F	8340.480	1,142.28 *	
507	TOWN OF TL TAX COLLECTO	14725	01/14/2020	2020	480.-3-10.200	A	5110.460	183.93 *	
2154	TUPPER LAKE HEALTH CENT	14690	12/13/2019	121319	J YAWORSKI PHYSICAL	F	9060.800	130.91	
						G	9060.800	130.91	
						TOTAL CHECK		261.82 *	
100	TUPPER LAKE SUPPLY, INC	14599	12/17/2019	121719	MATERIALS FOR DUGOUTS	A	7140.400	2,766.65	
		14600	12/26/2019	12262019		A	5110.460	58.85	
						F	8340.400	281.40	
						F	8340.480	1,104.64	
						TOTAL CHECK		4,211.54 *	
297	UNIFIRST CORPORATION	14728	12/17/2019	0532502605		A	1620.400	36.54	
		14729	12/24/2019	0532503677		A	3120.455	38.15	
		14730	12/24/2019	0532503619		A	1620.400	36.54	
		14731	12/31/2019	0532504623		A	1620.400	36.54	
		14732	01/07/2020	0532505697		A	3410.450	38.15	
		14733	01/07/2020	0532505638		A	1620.400	36.54	
						TOTAL CHECK		222.46 *	
358	USA BLUEBOOK	14647	12/16/2019	092776	4" HYMAX 2 COUPLING	F	8340.400	1,444.46	
		14648	12/23/2019	098518	TUBING	F	8330.400	46.95	
						TOTAL CHECK		1,491.41 *	
1901	UTILITY SOFTWARE ACQUIS	14564	01/01/2020	010120	2020 MAINTENTANCE FEE	EE	781.500	2,450.00 *	
2140	VANDER MOLEN FIRE APPAR	14706	12/31/2019	6014	2005 INT'L REPAIRS	A	3410.440	438.75 *	
35	VERIZON	14567	12/31/2019	123119	FAX MACHINE	EE	785.200	30.69	
		14565	01/10/2020	62807499		EE	785.200	20.27	
						TOTAL CHECK		50.96 *	
1861	VERIZON WIRELESS	14601	12/23/2019	9844895815		F	8310.400	36.43	
						G	8110.400	36.43	
						EE	785.200	122.15	
						TOTAL CHECK		195.01 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2285	VICTORY PROMOTIONS	14705	12/30/2019	S0069909	POLICE ACADEMY ITEMS	A	3120.453	159.98	*
1791	VILLAGE OF TUPPER LAKE	14663	01/14/2020	12/12-1/14	PRIMEFLEX 12/12-1/14/20	A	9060.800	1,146.94	
						F	9060.800	288.54	
						G	9060.800	288.53	
						EE	785.130	5,911.29	
		14699	01/14/2020	HRA 12/19	HRA PRIMEFLEX 123019	A	9060.800	86.57	
						F	9060.800	43.29	
						G	9060.800	43.29	
						EE	785.130	86.57	
						TOTAL CHECK		7,895.02	*
350	VILLAGE OF TUPPER LAKE-	14692	01/01/2020	TWC 10120	TWC REIM 010120	EE	781.500	12.50	
		14691	01/14/2020	TWC 010120	TWC REIM 010120	F	8310.400	24.16	
						G	8110.400	24.16	
						EE	781.500	48.33	
						TOTAL CHECK		109.15	*
1094	VP SUPPLY CORPORATION	14672	12/05/2019	5261491		A	8140.400	114.45	
		14685	12/09/2019	4110518		A	8140.400	470.35	
						TOTAL CHECK		584.80	*
562	WELLS COMMUNICATION SVC	14711	12/30/2019	185960		A	3120.451	1,741.42	*

TOTAL NET CHECK AMOUNT 315,119.22 *

0 315,119.22 *

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

THE ABOVE LISTED CLAIMS HAVING BEEN PRESENTED TO THE BOARD OF TRUSTEES OF VILLAGE OF TUPPER LAKE, AND HAVING BEEN DULY AUDITED AND ALLOWED IN THE AMOUNTS AS SHOWN ON THE ABOVE-MENTIONED DATE, YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY TO EACH OF THE LISTED CLAIMANTS THE AMOUNT ALLOWED UPON HIS CLAIM APPEARING OPPOSITE HIS NAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AS VILLAGE CLERK OF THE VILLAGE OF TUPPER LAKE THIS _____ DAY OF _____, 19____.

_____
(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	407.00
A	1110.400	CONTRACTUAL EXPENSES	339.70
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1420.400	CONTRACTUAL EXPENSES	750.00
A	1620.400	CONTRACTUAL EXPENSES	66.19
A	1620.400	CONTRACTUAL EXPENSES	174.50
A	1620.400	CONTRACTUAL EXPENSES	62.89
A	1620.400	CONTRACTUAL EXPENSES	11.94
A	1620.400	CONTRACTUAL EXPENSES	900.89
A	1620.400	CONTRACTUAL EXPENSES	215.25
A	1620.400	CONTRACTUAL EXPENSES	36.00
A	1620.400	CONTRACTUAL EXPENSES	36.00
A	1620.400	CONTRACTUAL EXPENSES	107.26
A	1620.400	CONTRACTUAL EXPENSES	29.98
A	1620.400	CONTRACTUAL EXPENSES	136.16
A	1620.400	CONTRACTUAL EXPENSES	37.98
A	1620.400	CONTRACTUAL EXPENSES	60.69
A	1620.400	CONTRACTUAL EXPENSES	2.32
A	1620.400	CONTRACTUAL EXPENSES	59.50
A	1620.400	CONTRACTUAL EXPENSES	14.44
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1620.400	CONTRACTUAL EXPENSES	36.54
A	1640.400	CONTRACTUAL EXPENSES	148.82
A	1640.400	CONTRACTUAL EXPENSES	42.76
A	1640.400	CONTRACTUAL EXPENSES	11.29
A	1640.400	CONTRACTUAL EXPENSES	84.36
A	1640.400	CONTRACTUAL EXPENSES	182.88
A	1640.400	CONTRACTUAL EXPENSES	15.60
A	1640.400	CONTRACTUAL EXPENSES	17.47
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	12.89
A	1640.400	CONTRACTUAL EXPENSES	24.20
A	1640.400	CONTRACTUAL EXPENSES	25.87
A	1640.400	CONTRACTUAL EXPENSES	7.95
A	1640.400	CONTRACTUAL EXPENSES	25.00
A	1640.400	CONTRACTUAL EXPENSES	30.97
A	3120.400	POLICE INSURANCE	12.10
A	3120.450	POLICE - CLOTH ALLOW	125.90
A	3120.450	POLICE - CLOTH ALLOW	146.46
A	3120.450	POLICE - CLOTH ALLOW	77.27
A	3120.450	POLICE - CLOTH ALLOW	30.66
A	3120.450	POLICE - CLOTH ALLOW	87.12
A	3120.450	POLICE - CLOTH ALLOW	393.79
A	3120.450	POLICE - CLOTH ALLOW	20.44
A	3120.450	POLICE - CLOTH ALLOW	6.66
A	3120.451	POLICE CAR REPRS/UPKP	59.37
A	3120.451	POLICE CAR REPRS/UPKP	1,741.42
A	3120.453	POLICE-TRAINING IN SERV	296.98
A	3120.453	POLICE-TRAINING IN SERV	94.52
A	3120.453	POLICE-TRAINING IN SERV	82.17

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.453	POLICE-TRAINING IN SERV	5.03-
A	3120.453	POLICE-TRAINING IN SERV	223.70
A	3120.453	POLICE-TRAINING IN SERV	159.98
A	3120.454	POLICE FUEL	371.37
A	3120.455	POLICE OFF SUP/MISC.	20.00
A	3120.455	POLICE OFF SUP/MISC.	44.99
A	3120.455	POLICE OFF SUP/MISC.	174.50
A	3120.455	POLICE OFF SUP/MISC.	505.00
A	3120.455	POLICE OFF SUP/MISC.	260.00
A	3120.455	POLICE OFF SUP/MISC.	112.82
A	3120.455	POLICE OFF SUP/MISC.	49.95
A	3120.455	POLICE OFF SUP/MISC.	50.00-
A	3120.455	POLICE OFF SUP/MISC.	38.15
A	3120.456	POLICE ELECTRICITY	290.51
A	3120.456	POLICE ELECTRICITY	326.23
A	3120.456	POLICE ELECTRICITY	269.96
A	3120.470	POLICE PHONE	295.89
A	3120.490	POLICE/UPDATES/CONTRACT	304.17
A	3120.490	POLICE/UPDATES/CONTRACT	339.70
A	3120.490	POLICE/UPDATES/CONTRACT	150.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	80.96
A	3410.400	FIRE - INSURANCE	12.10
A	3410.410	FIRE - FUEL	68.84
A	3410.410	FIRE - FUEL	47.96
A	3410.420	FIRE - PHONES	295.89
A	3410.430	FIRE - ELECTRIC	290.50
A	3410.430	FIRE - ELECTRIC	326.23
A	3410.430	FIRE - ELECTRIC	437.18
A	3410.440	FIRE - TRUCK RPR/UPKEEP	438.75
A	3410.450	FIRE - MISC/UPKEEP	38.15
A	3620.400	CONTRACTUAL EXPENSES	56.16
A	3620.400	CONTRACTUAL EXPENSES	325.00
A	3620.400	CONTRACTUAL EXPENSES	126.97
A	3620.400	CONTRACTUAL EXPENSES	739.98
A	5110.200	EQUIPMENT	600.00
A	5110.410	STREETS - FUEL	663.77
A	5110.410	STREETS - FUEL	44.04
A	5110.410	STREETS - FUEL	524.02
A	5110.410	STREETS - FUEL	396.49
A	5110.430	STREETS - CLOTH ALLOW	158.42
A	5110.430	STREETS - CLOTH ALLOW	213.51
A	5110.430	STREETS - CLOTH ALLOW	178.99
A	5110.460	STREETS - MAINT/MISC.	305.03
A	5110.460	STREETS - MAINT/MISC.	101.97
A	5110.460	STREETS - MAINT/MISC.	183.93
A	5110.460	STREETS - MAINT/MISC.	58.85
A	5110.470	STREETS - EQUIP RPR	154.73
A	5110.470	STREETS - EQUIP RPR	13.47
A	5110.470	STREETS - EQUIP RPR	1,332.63
A	5110.470	STREETS - EQUIP RPR	64.34
A	5110.470	STREETS - EQUIP RPR	71.00
A	5110.470	STREETS - EQUIP RPR	75.35
A	5110.470	STREETS - EQUIP RPR	150.45

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.470	STREETS - EQUIP RPR	150.45-
A	5110.470	STREETS - EQUIP RPR	13.57-
A	5110.470	STREETS - EQUIP RPR	176.70
A	5110.470	STREETS - EQUIP RPR	754.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	16.90
A	5142.400	CONTRACTUAL EXPENSES	75.09
A	5142.400	CONTRACTUAL EXPENSES	188.66
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	89.99
A	7140.400	CONTRACTUAL EXPENSES	43,900.00
A	7140.400	CONTRACTUAL EXPENSES	392.49
A	7140.400	CONTRACTUAL EXPENSES	2,500.00
A	7140.400	CONTRACTUAL EXPENSES	10,000.00
A	7140.400	CONTRACTUAL EXPENSES	460.00
A	7140.400	CONTRACTUAL EXPENSES	2,766.65
A	8140.400	CONTRACTUAL EXPENSES	114.45
A	8140.400	CONTRACTUAL EXPENSES	470.35
A	8160.410	LANDFILL TIPPING GARBGE	2,305.00
A	8160.420	LANDFILL TIPPING RECYC	41.00
A	9060.800	HOSPITAL AND MEDICAL	1,146.94
A	9060.800	HOSPITAL AND MEDICAL	86.57
		TOTAL FUND	90,182.22

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1950.400	TAXES ON VILLAGE PROP	11,765.28
F	1950.400	TAXES ON VILLAGE PROP	3,215.44
F	1950.400	TAXES ON VILLAGE PROP	11,368.60
F	1950.400	TAXES ON VILLAGE PROP	475.90
F	8310.400	MISC/CONTR EXPENSES	77.37
F	8310.400	MISC/CONTR EXPENSES	160.00
F	8310.400	MISC/CONTR EXPENSES	261.19
F	8310.400	MISC/CONTR EXPENSES	5.65
F	8310.400	MISC/CONTR EXPENSES	41.17
F	8310.400	MISC/CONTR EXPENSES	1.00
F	8310.400	MISC/CONTR EXPENSES	91.44
F	8310.400	MISC/CONTR EXPENSES	8.73
F	8310.400	MISC/CONTR EXPENSES	107.62
F	8310.400	MISC/CONTR EXPENSES	53.63
F	8310.400	MISC/CONTR EXPENSES	36.43
F	8310.400	MISC/CONTR EXPENSES	24.16
F	8310.450	OFFICE SUPPLIES/POSTAGE	33.09
F	8310.450	OFFICE SUPPLIES/POSTAGE	84.46
F	8310.450	OFFICE SUPPLIES/POSTAGE	44.98
F	8310.450	OFFICE SUPPLIES/POSTAGE	12.50
F	8310.450	OFFICE SUPPLIES/POSTAGE	68.09
F	8310.450	OFFICE SUPPLIES/POSTAGE	18.99
F	8310.450	OFFICE SUPPLIES/POSTAGE	30.34
F	8310.450	OFFICE SUPPLIES/POSTAGE	1.17
F	8310.450	OFFICE SUPPLIES/POSTAGE	35.99
F	8310.450	OFFICE SUPPLIES/POSTAGE	28.11
F	8310.450	OFFICE SUPPLIES/POSTAGE	38.32
F	8310.450	OFFICE SUPPLIES/POSTAGE	29.70
F	8310.450	OFFICE SUPPLIES/POSTAGE	19.98
F	8320.400	MISC/CONTR EXPENSES	2,594.68
F	8330.200	EQUIPMENT	47.96
F	8330.400	MISC/CONTR EXPENSES	12.14
F	8330.400	MISC/CONTR EXPENSES	185.00
F	8330.400	MISC/CONTR EXPENSES	32.75
F	8330.400	MISC/CONTR EXPENSES	5,003.00
F	8330.400	MISC/CONTR EXPENSES	46.95
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	80.00
F	8330.440	CHEMICALS	461.19
F	8330.440	CHEMICALS	235.95
F	8330.440	CHEMICALS	885.50
F	8330.440	CHEMICALS	235.95
F	8330.440	CHEMICALS	588.94
F	8330.440	CHEMICALS	235.95
F	8330.440	CHEMICALS	86.00-
F	8330.440	CHEMICALS	43.00-

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.200	EQUIPMENT	100.56
F	8340.400	BLDG/GROUNDS/CONTR	129.82
F	8340.400	BLDG/GROUNDS/CONTR	193.75
F	8340.400	BLDG/GROUNDS/CONTR	23.50
F	8340.400	BLDG/GROUNDS/CONTR	281.40
F	8340.400	BLDG/GROUNDS/CONTR	1,444.46
F	8340.410	FUEL	167.61
F	8340.410	FUEL	66.44
F	8340.410	FUEL	337.50
F	8340.410	FUEL	.02
F	8340.410	FUEL	268.56
F	8340.430	SYS MAINT/REPAIRS/MATLS	83.10
F	8340.430	SYS MAINT/REPAIRS/MATLS	115.52
F	8340.430	SYS MAINT/REPAIRS/MATLS	16.26
F	8340.430	SYS MAINT/REPAIRS/MATLS	224.00
F	8340.430	SYS MAINT/REPAIRS/MATLS	118.38
F	8340.460	SAFETY AND SCHOOLING	92.00
F	8340.460	SAFETY AND SCHOOLING	87.71
F	8340.460	SAFETY AND SCHOOLING	106.48
F	8340.460	SAFETY AND SCHOOLING	92.48
F	8340.460	SAFETY AND SCHOOLING	100.86
F	8340.460	SAFETY AND SCHOOLING	83.37
F	8340.480	SYSTEM UPGRADES/IMPROV	518.34
F	8340.480	SYSTEM UPGRADES/IMPROV	1,251.13
F	8340.480	SYSTEM UPGRADES/IMPROV	57.41
F	8340.480	SYSTEM UPGRADES/IMPROV	119.01
F	8340.480	SYSTEM UPGRADES/IMPROV	1,142.28
F	8340.480	SYSTEM UPGRADES/IMPROV	1,104.64
F	9060.800	HOSP/MEDICAL INSURANCE	130.91
F	9060.800	HOSP/MEDICAL INSURANCE	288.54
F	9060.800	HOSP/MEDICAL INSURANCE	43.29
		TOTAL FUND	47,932.28

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1420.100	LAW PERS SERVICE - REG	183.33
G	1420.100	LAW PERS SERVICE - REG	183.33
G	8110.400	MISC/CONTR EXPENSES	77.37
G	8110.400	MISC/CONTR EXPENSES	160.00
G	8110.400	MISC/CONTR EXPENSES	261.19
G	8110.400	MISC/CONTR EXPENSES	5.64
G	8110.400	MISC/CONTR EXPENSES	41.17
G	8110.400	MISC/CONTR EXPENSES	1.00
G	8110.400	MISC/CONTR EXPENSES	91.44
G	8110.400	MISC/CONTR EXPENSES	8.73
G	8110.400	MISC/CONTR EXPENSES	107.62
G	8110.400	MISC/CONTR EXPENSES	53.63
G	8110.400	MISC/CONTR EXPENSES	36.43
G	8110.400	MISC/CONTR EXPENSES	24.16
G	8110.450	OFFICE SUPPLIES/POSTAGE	33.09
G	8110.450	OFFICE SUPPLIES/POSTAGE	84.46
G	8110.450	OFFICE SUPPLIES/POSTAGE	44.97
G	8110.450	OFFICE SUPPLIES/POSTAGE	12.50
G	8110.450	OFFICE SUPPLIES/POSTAGE	68.09
G	8110.450	OFFICE SUPPLIES/POSTAGE	18.99
G	8110.450	OFFICE SUPPLIES/POSTAGE	30.34
G	8110.450	OFFICE SUPPLIES/POSTAGE	1.17
G	8110.450	OFFICE SUPPLIES/POSTAGE	35.98
G	8110.450	OFFICE SUPPLIES/POSTAGE	28.11
G	8110.450	OFFICE SUPPLIES/POSTAGE	38.33
G	8110.450	OFFICE SUPPLIES/POSTAGE	29.70
G	8110.450	OFFICE SUPPLIES/POSTAGE	19.97
G	8120.400	BLDG/GROUNDS/CONTR	11.41
G	8120.400	BLDG/GROUNDS/CONTR	100.55
G	8120.400	BLDG/GROUNDS/CONTR	829.53
G	8120.400	BLDG/GROUNDS/CONTR	40.67
G	8120.400	BLDG/GROUNDS/CONTR	70.94
G	8120.400	BLDG/GROUNDS/CONTR	55.96
G	8120.410	FUEL	66.44
G	8120.410	FUEL	337.51
G	8120.410	FUEL	268.56
G	8120.430	SYS MAINT/REPAIRS/MATLS	64.63
G	8120.430	SYS MAINT/REPAIRS/MATLS	185.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	20.18
G	8130.200	EQUIPMENT	47.97
G	8130.200	EQUIPMENT	135.00
G	8130.400	BLDG/GROUNDS/CONTR	120.09
G	8130.400	BLDG/GROUNDS/CONTR	115.52
G	8130.400	BLDG/GROUNDS/CONTR	96.66
G	8130.400	BLDG/GROUNDS/CONTR	3,489.99
G	8130.400	BLDG/GROUNDS/CONTR	65.95
G	8130.410	FUEL	167.61
G	8130.410	FUEL	66.44
G	8130.420	LAB SERVICES	175.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	150.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	100.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	81.88
G	8130.430	SYS MAINT/REPAIRS/MATLS	210.49
G	8130.430	SYS MAINT/REPAIRS/MATLS	10.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	26.19
G	8130.430	SYS MAINT/REPAIRS/MATLS	4.98
G	8130.430	SYS MAINT/REPAIRS/MATLS	97.50
G	8130.440	CHEMICALS	885.50
G	8130.460	SAFETY AND SCHOOLING	92.00
G	8130.460	SAFETY AND SCHOOLING	87.71
G	8130.460	SAFETY AND SCHOOLING	106.48
G	8130.460	SAFETY AND SCHOOLING	92.48
G	8130.460	SAFETY AND SCHOOLING	100.85
G	9060.800	HOSP/MEDICAL INSURAMCE	130.91
G	9060.800	HOSP/MEDICAL INSURAMCE	288.53
G	9060.800	HOSP/MEDICAL INSURAMCE	43.29
		TOTAL FUND	11,161.14

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.410	ENGINEERING CON EXP SW2	1,500.00
H	1440.410	ENGINEERING CON EXP SW2	396.82
H	1440.420	ENG CONTR EXP WELL DEV	5,113.08
H	1440.420	ENG CONTR EXP WELL DEV	568.00
		TOTAL FUND	7,577.90

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.100	CONST WIP GARAGE PROJ	15.82
EE	110.100	CONST WIP GARAGE PROJ	3,400.00
EE	110.100	CONST WIP GARAGE PROJ	6.33
EE	110.100	CONST WIP GARAGE PROJ	68,424.45
EE	123.000	MATERIALS AND SUPPLIES	196.01
EE	123.000	MATERIALS AND SUPPLIES	276.72
EE	123.000	MATERIALS AND SUPPLIES	1,966.20
EE	123.000	MATERIALS AND SUPPLIES	230.00
EE	123.000	MATERIALS AND SUPPLIES	609.00
EE	123.000	MATERIALS AND SUPPLIES	299.00
EE	123.000	MATERIALS AND SUPPLIES	152.96-
EE	123.000	MATERIALS AND SUPPLIES	609.00-
EE	123.000	MATERIALS AND SUPPLIES	299.00-
EE	403.100	TAXES TOWN TAXES	14,285.26
EE	741.220	DIST SUBSTA SUP & EXP	32.86
EE	761.220	METERING	13.03
EE	761.220	METERING	20.19
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.500	OTH GEN OFF. SUP & EXP	182.97
EE	781.500	OTH GEN OFF. SUP & EXP	62.89
EE	781.500	OTH GEN OFF. SUP & EXP	215.25
EE	781.500	OTH GEN OFF. SUP & EXP	25.87
EE	781.500	OTH GEN OFF. SUP & EXP	107.26
EE	781.500	OTH GEN OFF. SUP & EXP	168.93
EE	781.500	OTH GEN OFF. SUP & EXP	24.99
EE	781.500	OTH GEN OFF. SUP & EXP	136.16
EE	781.500	OTH GEN OFF. SUP & EXP	37.99
EE	781.500	OTH GEN OFF. SUP & EXP	60.69
EE	781.500	OTH GEN OFF. SUP & EXP	2.32
EE	781.500	OTH GEN OFF. SUP & EXP	56.23
EE	781.500	OTH GEN OFF. SUP & EXP	59.50
EE	781.500	OTH GEN OFF. SUP & EXP	59.41
EE	781.500	OTH GEN OFF. SUP & EXP	30.97
EE	781.500	OTH GEN OFF. SUP & EXP	2,450.00
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	48.33
EE	785.130	HEALTH INSURANCE	5,911.29
EE	785.130	HEALTH INSURANCE	86.57
EE	785.150	SCHOOLING	37,080.00
EE	785.200	MISC GENERAL EXPENSE	305.03
EE	785.200	MISC GENERAL EXPENSE	154.73
EE	785.200	MISC GENERAL EXPENSE	382.55
EE	785.200	MISC GENERAL EXPENSE	568.57
EE	785.200	MISC GENERAL EXPENSE	43.20
EE	785.200	MISC GENERAL EXPENSE	42.76
EE	785.200	MISC GENERAL EXPENSE	50.27
EE	785.200	MISC GENERAL EXPENSE	714.90
EE	785.200	MISC GENERAL EXPENSE	169.89
EE	785.200	MISC GENERAL EXPENSE	299.84
EE	785.200	MISC GENERAL EXPENSE	99.94
EE	785.200	MISC GENERAL EXPENSE	139.89
EE	785.200	MISC GENERAL EXPENSE	389.79

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	785.200	MISC GENERAL EXPENSE	99.94
EE	785.200	MISC GENERAL EXPENSE	109.89
EE	785.200	MISC GENERAL EXPENSE	11.29
EE	785.200	MISC GENERAL EXPENSE	89.38
EE	785.200	MISC GENERAL EXPENSE	352.35
EE	785.200	MISC GENERAL EXPENSE	91.44
EE	785.200	MISC GENERAL EXPENSE	19.99
EE	785.200	MISC GENERAL EXPENSE	104.95
EE	785.200	MISC GENERAL EXPENSE	321.00
EE	785.200	MISC GENERAL EXPENSE	65.03
EE	785.200	MISC GENERAL EXPENSE	84.36
EE	785.200	MISC GENERAL EXPENSE	182.88
EE	785.200	MISC GENERAL EXPENSE	65.03-
EE	785.200	MISC GENERAL EXPENSE	17.47
EE	785.200	MISC GENERAL EXPENSE	30.69
EE	785.200	MISC GENERAL EXPENSE	20.27
EE	785.200	MISC GENERAL EXPENSE	122.15
EE	787.000	REPAIRS GEN PROPERTY	39.12
EE	787.000	REPAIRS GEN PROPERTY	55.49
EE	804.000	TRANSPORTATION CLEARING	466.17
EE	804.000	TRANSPORTATION CLEARING	13,663.70
EE	804.000	TRANSPORTATION CLEARING	1,473.00
EE	804.000	TRANSPORTATION CLEARING	30.40
EE	804.000	TRANSPORTATION CLEARING	65.34
EE	804.000	TRANSPORTATION CLEARING	800.40
EE	804.000	TRANSPORTATION CLEARING	309.76
EE	804.000	TRANSPORTATION CLEARING	75.52
		TOTAL FUND	158,265.68

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : December 31, 2019

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$135,986.29
COMMUNITY	Police	$10,385.07
COMMUNITY	Water	$84,822.88
COMMUNITY	Sewer	$27,722.96
COMMUNITY	Trust	$13,007.20
COMMUNITY	Electric Operation	$90,852.36
COMMUNITY	Electric Cash Reserve	$61,719.90
COMMUNITY	Electric Consumer Deposits	$48,874.93
COMMUNITY	Electric Capital	$1,129,384.29
COMMUNITY	Payroll	$1,567.75
COMMUNITY	Accounts Payable	$11,830.36
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$1,616,203.99
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$505,366.93
GREENE	GREENE CNTY BANK	$951466.49
	TOTAL INVESTMENTS	$1,456,833.42
	TOTAL CASH	$3,073,037.41
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,823,037.41
	Amount of collateral provided Wilmington Trust & M&T as of 12/31/2019	$ 3,375,376.81

Community Bank - M & T Investments December 2019

	CBU	MM	
General	$135,986.29	$473.09	
Police	$10,385.07	xxxxxxxxxxxxxxxxx	
Water	$84,822.88	$32,919.59	
Sewer	$27,722.96	$9,398.48	
Trust	$13,007.20	xxxxxxxxxxxxxxxxx	
Electric Operation	$90,852.36	$146,960.32	
Electric Cash Reserve	$61,719.90	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$48,874.93	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,801.49	
Electric Capital	$1,129,384.29	xxxxxxxxxxxxxxxxx	
Payroll	$1,567.75	xxxxxxxxxxxxxxxxx	
Accounts Payable	$11,830.36	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$14,301.50	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$190,643.47	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxxx	$28,868.99	
Total Checking Account	$1,616,203.99	$505,366.93	**Totals**

Treasury Accounts

WATER	$200,333.84
SEWER	$150,250.38
ELECTRIC	$600,882.27
	$951,466.49

Treasury Accounts

Community Bank	$505,366.93
Greene Cnty BankBank	$951,466.49
Total Investments	$1,456,833.42

Community Bank	$	1,616,203.99
Community Bank MMDA	$	505,366.93
Greene Cnty BankBank	$	951,466.49
Total Cash		$3,073,037.41

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$	1,919,315.71
WILMINGTON TRUST	$	1,206,061.10
Total	$	3,375,376.81

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	$135,261.23		Select Option
Electric MMDA 3642	$146,960.32		Select Option
Elec Cash Res 4537	$61,719.90		Select Option
Electric Deprc 6378	$81,801.49		Select Option
Electric Dep 1041	$48,354.19		Select Option
Ele Capital Proj2641	$1,129,384.29		Select Option
Water 8506	$85,842.90		Select Option
Water MMDA 4207	$32,919.59		Select Option
Water Capital 2253	$28,868.99		Select Option
Water Equip 4444	$190,643.47		Select Option
Sewer 8476	$23,031.31		Select Option
Sewer MMDA 3626	$9,398.48		Select Option
Sewer Capital 3677	$14,301.50		Select Option
General 8395	$35,415.01		Select Option
General MMDA 3618	$473.09		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$14,209.84		Select Option
Payroll 8468	$11,876.25		Select Option
Acc Payable 2735	$1,254.77		Select Option
Justice Young 5197	$0.00		Select Option

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TALK TO US TODAY

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 $2,068,195.09

You last accessed your Online Banking account on Wednesday, January 8, 2020 10:47:12 AM Eastern Time
You have accessed Online Banking 2982 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 2 new alerts...

Account (Click for Details)	Balance	Status	Options
Police DEA 2632	$10,385.07		Select Option
Justice Fines 2203	$233.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$4,992.00		Select Option
TLFD Ladies Aux 2626	$392.65		Select Option
Sav PF 1185	$425.75		Select Option
Sav PF 1177	$0.00		Select Option

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

LEARN MORE TODAY

28 Deposit accounts with a total balance of $2,068,195.09

You last accessed your Online Banking account on Wednesday, January 8, 2020 10:47:12 AM Eastern Time
You have accessed Online Banking 2982 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

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

Date of Audit: **December 18, 2019**
(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	31,356.80	1106
ESB Capital	H 630.000		
Electric	EE 630.000	49,853.60	2977
General	A 630.000	56,064.96	4379
Sewer	G 630.000	47,956.12	1983
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	13,650.13	1999
Electric Capital	EE 630.000	149,227.71	1047
	Total =	$348,109.32	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 04, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	200.00	2969
VTL	EE 622.500	200.00	2970
IEEP	EE 459.000	7,270.10	2971
	EE		
	EE		
	EE		
	EE		
	Total =	$7,670.10	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 09, 2019**
(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	277.26	2972
ESTATE OF MICHAEL FORTIER	EE 125.100	73.51	2973
ESTATE OF MICHAEL FORTIER	EE 125.100	63.11	2973
	EE		
	EE		
	EE		
	EE		
	Total =	$413.88	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 13, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JOSH PICKERING	EE 781.500	29.45	2975
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$29.45	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 31, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	197.69	2979
EXCELLUS	EE 785.130	2,694.76	2980
EXCELLUS	EE 785.130	15,493.02	2981
GUARDIAN	EE 785.130	612.37	2982
	EE		
	EE		
	EE		
	Total =	$18,997.84	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 05, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	48.59	2863
	EE 244.100		
ERNIE JESSIE	EE 244.000	151.41	2864
	EE 244.100	0.04	2864
VTL	EE 244.000	4.99	2865
	EE 244.100	195.01	2866
DEBRA SHARP	EE 244.000	0.02	2866
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.06	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 13, 2019**
(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	2867
	EE 244.100	0.02	2867
CHARLES BEAUDETTE	EE 244.000	129.51	2868
	EE 244.100	0.02	2868
VTL	EE 244.000	200.00	2869
	EE 244.100	0.02	2869
SHARI HOLMUND	EE 244.000	0.73	2870
	EE 244.100	0.29	2870
AMBER OAKES	EE 244.000	200.00	2871
	EE 244.100	0.02	2871
	Total =	$730.61	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 16, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRIAN BENNETT	EE 244.000	200.00	2872
	EE 244.100	0.02	2872
SEAN COON	EE 244.000	200.00	2873
	EE 244.100	0.05	2873
VTL	EE 244.000	200.00	2874
	EE 244.100	0.02	2874
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$600.09	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 17, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CRYSTAL TROMBLY	EE 244.000	186.88	2875
	EE 244.100	0.02	2875
THOMAS BURKE III	EE 244.000	86.51	2876
	EE 244.100	0.01	2876
WILLIAM CURRAN	EE 244.000	162.68	2877
	EE 244.100	0.13	2877
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$436.23	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 19, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
FUSEON CONNECTIONS, INC.	EE 244.000	200.00	2878
	EE 244.100	0.01	2878
JODI SUSSER	EE 244.000	175.05	2879
	EE 244.100	0.02	2879
ERIC LAQUAY	EE 244.000	200.00	2880
	EE 244.100	0.20	2880
DENNIS TORRES	EE 244.000	200.00	2881
	EE 244.100	0.04	2881
JOSHUA TOWLE	EE 244.000	200.00	2882
	EE 244.100	0.16	2882
	Total =	$975.48	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 23, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MICHAEL SPOTSWOOD	EE 244.000	200.00	2883
	EE 244.100	0.03	2883
	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 =	$200.03	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 02, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRIDGETTE LAPIERRE	A 1110.400	400.00	4366
CHRIS DELAIR	A 1110.400	400.00	4367
	A		
	A		
	A		
	A		
	A		
	Total =	$800.00	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 04, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TRILLIUM FLORIST	A 1620.400	80.00	4371
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$80.00	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 05, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 3120.470	293.01	4368
VERIZON	A 1110.400	49.74	4369
VERIZON	A 3620.400	91.86	4369
VERIZON	A 5110.420	54.05	4369
SLIC NETWORK	A 1620.400	7.00	4372
	A		
	A		
	Total =	$495.66	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 10, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
HEATHER KENNEDY	A 3120.454	65.88	4374
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$65.88	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 11, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 3001.000	64.47	4375
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$64.47	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 12, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 3001.000	74.98	4376
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$74.98	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 17, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MICHAEL VAILLANCOURT	A 3120.455	27.00	4379
VTL ELECTRIC	A 3001.000	64.78	4380
	A		
	A		
	A		
	A		
	A		
	Total =	$91.78	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 19, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 3120.470	154.97	4378
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$154.97	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 25, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 1620.400	144.98	4383
TIME WARNER CABLE	A 1640.400	25.00	4384
	A		
	A		
	A		
	A		
	A		
	Total =	$169.98	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 26, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BEYER FORD	A 3120.200	44,599.75	4385
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$44,599.75	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 31, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	12,946.64	4386
EXCELLUS	A 9060.800	2,527.31	4387
GUARDIAN	A 9060.800	814.40	4388
	A		
	A		
	A		
	A		
	Total =	$16,288.35	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 06, 2019** **Payroll # 27**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,809.45	2968
General	A 630.000	25,022.23	4370
Sewer	G 630.000	6,996.56	1980
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,134.44	1995
	Total =	$55,962.68	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 13, 2019** **Payroll # 28**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,163.25	2974
General	A 630.000	22,791.16	4373
Sewer	G 630.000	6,773.37	1981
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,506.77	1996
	Total =	$51,234.55	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 20, 2019** **Payroll # 29**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,145.70	2976
General	A 630.000	23,029.69	4377
Sewer	G 630.000	6,749.12	1982
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,521.21	1998
	Total =	$52,445.72	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 27, 2019** **Payroll # 30**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	19,270.21	2978
General	A 630.000	26,779.62	4382
Sewer	G 630.000	7,310.49	1984
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,325.57	2000
	Total =	$58,685.89	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December of 2019** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
12/02/19		T 20.000	3.75	Wired
12/04/19		T 20.000	53.29	Wired
12/05/19		T 20.000	499.59	Wired
12/06/19		T 20.000	35.00	Wired
12/07/19		T 20.000	12.59	Wired
12/09/19		T 20.000	37.73	Wired
12/10/19		T 20.000	426.63	Wired
12/11/19		T 20.000	254.66	Wired
12/12/19		T 20.000	406.80	Wired
12/16/19		T 20.000	225.14	Wired
12/17/19		T 20.000	15.00	Wired
12/18/19		T 20.000	1,737.68	Wired
12/20/19		T 20.000	31.01	Wired
12/23/19		T 20.000	90.51	Wired
12/25/19		T 20.000	5.00	Wired
12/26/19		T 20.000	248.35	Wired
12/27/19		T 20.000	65.34	Wired
12/28/19		T 20.000	197.72	Wired
12/30/19		T 20.000	1,126.38	Wired
12/31/19		T 20.000	59.62	Wired
			$5,531.79	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 23, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
SPECTRUM	G 8110.400	25.00	1985
	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 15th day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 06, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 27	T 10.000	12,797.89	6603
VTL Payroll (Direct Deposit)	T 86.000	14,348.45	6608
Adirondack Credit Union	T 85.000	8,102.07	6607
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	420.90	6605
Federal	T 22.000	5,814.99	Wired
FICA	T 26.000	7,685.92	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6604
NYS Income Tax	T 21.000	2,451.39	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	795.00	6609
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6606
Worksite Solutions	T 33.000		
	Total =	$52,851.83	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **15th** day of **January 2020.**

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

Date of Audit: **December 13, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 28	T 10.000	11,461.72	6610
VTL Payroll (Direct Deposit)	T 86.000	12,977.01	6615
Adirondack Credit Union	T 85.000	7,869.17	6614
Aflac	T 27.000	99.00	6617
Allstate	T 31.000		
CSEA	T 24.000	420.90	6612
Federal	T 22.000	5,003.10	Wired
FICA	T 26.000	7,013.84	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6611
NYS Income Tax	T 21.000	2,152.66	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	795.00	6616
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6613
Worksite Solutions	T 33.000		
	Total =	$48,227.62	

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 **15th** day of **January 2020.**

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

Date of Audit: **December 20, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 29	T 10.000	11,756.43	6618
VTL Payroll (Direct Deposit)	T 86.000	13,326.38	6623
Adirondack Credit Union	T 85.000	8,217.15	6622
Aflac	T 27.000		
Allstate	T 31.000	174.76	6626
CSEA	T 24.000	420.90	6620
Federal	T 22.000	5,058.75	Wired
FICA	T 26.000	7,185.96	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6619
NYS Income Tax	T 21.000	2,166.40	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	795.00	6624
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6621
Chubb Workplace Benefits	T 33.000	86.64	6625
	Total =	$49,623.59	

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 **15th** day of **January 2020.**

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

Date of Audit: **December 27, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 30	T 10.000	13,191.93	6627
VTL Payroll (Direct Deposit)	T 86.000	14,110.92	6632
Adirondack Credit Union	T 85.000	10,457.34	6631
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	420.90	6629
Federal	T 22.000	5,750.88	Wired
FICA	T 26.000	8,072.76	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6628
NYS Income Tax	T 21.000	2,319.57	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	795.00	6633
Other	T 12.000	4,218.27	Wired
Other	T 12.000	439.53	Wired
Pearl Carroll & Associates	T 28.000	49.62	6630
Worksite Solutions	T 33.000		
	Total =	$60,212.32	

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 **15th** day of **January 2020.**

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

Date of Audit: **December 11, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
KYLE KAVANAGH	F 8340.480	438.73	1997
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$438.73	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 23, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
SPECTRUM	F 8310.400	25.00	2001
	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 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 **15th** day of **January 2020.**

(Mayor/Auditor)

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

Date of Audit: **December 31, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	F 9060.800	1,171.46	2002
EXCELLUS	F 9060.800	4,542.90	2003
GUARDIAN	F 9060.800	221.08	2004
	F		
	F		
	F		
	F		
	Total =	$5,935.44	

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 **15th** day of **January 2020.**

(Mayor/Auditor)

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	1,833.30		4,166.70	4,166.70
F 1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	3,000.00		7,000.00	7,000.00
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*	11,690.30*	*	17,309.70*	17,309.70*
	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*	80,065.18*	*	15,455.82*	15,455.82*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	65,752.00		65,752.00	41,752.15		23,999.85	23,999.85
F 8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	2,899.98		4,100.02	4,100.02
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*	44,652.13*	*	29,599.87*	29,599.87*
F 8310.200	EQUIPMENT	2,000.00		2,000.00	48.85		1,951.15	1,951.15
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	4,492.98		492.98-	492.98-
F 8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00		14,000.00	4,933.73		9,066.27	9,066.27
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*	54,140.19*	*	43,111.81*	43,111.81*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	44,951.00		44,951.00	25,812.79		19,138.21	19,138.21
F 8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	3,216.42		10,783.58	10,783.58
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	923.14		2,076.86	2,076.86
	TOTAL 8320.1	61,951.00*	*	61,951.00*	29,952.35*	*	31,998.65*	31,998.65*
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	14,387.67		10,612.33	10,612.33
	TOTAL	87,951.00*	*	87,951.00*	44,340.02*	*	43,610.98*	43,610.98*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	23,788.00		23,788.00	13,604.48		10,183.52	10,183.52
F 8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	3,347.93		3,652.07	3,652.07
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	894.74		605.26	605.26
F 8330.200	EQUIPMENT	7,000.00		7,000.00	792.70		6,207.30	6,207.30
F 8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	7,109.50		5,890.50	5,890.50
F 8330.420	LAB SERVICES	12,000.00		12,000.00	3,980.73		8,019.27	8,019.27
F 8330.440	CHEMICALS	25,000.00	5,000.00	30,000.00	17,138.06		12,861.94	12,861.94
	TOTAL	89,288.00*	5,000.00*	94,288.00*	46,868.14*	*	47,419.86*	47,419.86*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	84,497.00		84,497.00	48,109.03		36,387.97	36,387.97
F 8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	8,166.88		12,833.12	12,833.12
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,351.71		2,148.29	2,148.29
	TOTAL 8340.1	109,997.00*	*	109,997.00*	58,627.62*	*	51,369.38*	51,369.38*

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	12,262.09		27,737.91	27,737.91
F	8340.400	BLDG/GROUNDS/CONTR	60,000.00		60,000.00	29,289.22		30,710.78	30,710.78
F	8340.410	FUEL	15,000.00		15,000.00	8,554.18		6,445.82	6,445.82
F	8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	27,797.31		24,202.69	24,202.69
F	8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00	285.46		11,714.54	11,714.54
F	8340.460	SAFETY AND SCHOOLING	14,000.00		14,000.00	7,292.25		6,707.75	6,707.75
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	5,000.00-	25,000.00	6,505.53		18,494.47	18,494.47
		TOTAL	375,224.07*	5,000.00C	370,224.07*	150,613.66*	*	219,610.41*	219,610.41*
		TOTAL HOME & COMM SERVS	649,715.07*	*	649,715.07*	295,962.01*	*	353,753.06*	353,753.06*
		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	11,136.75		10,863.25	10,863.25
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	40,619.48		37,161.23	37,161.23
		TOTAL	141,780.71*	*	141,780.71*	96,331.08*	*	45,449.63*	45,449.63*
		DEBT SERVICE FUND							
F	9710.600	BOND PRINCIPAL	36,500.00		36,500.00	101,000.00		64,500.00-	64,500.00-
F	9710.700	BOND INTEREST	30,997.38		30,997.38	15,856.06		15,141.32	15,141.32
F	9720.000	STATUT BOND-WATER TANK							
F	9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
F	9720.700	VAC-CON INTEREST	1,044.75		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							
		TOTAL DEBT SERVICE	257,594.73*	*	257,594.73*	116,856.06*	*	140,738.67*	140,738.67*
F	9901.000	INTERFUND TRANSFER OUT							
		TOT EXPEND. & OTHR USES	1144,611.51*	*	1144,611.51*	589,214.33*	*	555,397.18*	555,397.18*

	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-	4,782.61-		2,136.17-	2,136.17-
F	2142.000	UNMTERED WTR SALES-VILL	500,952.30-		500,952.30-	308,141.40-		192,810.90-	192,810.90-
F	2142.100	UNMTERED WTR SALES-TOWN	232,348.43-		232,348.43-	144,332.20-		88,016.23-	88,016.23-
F	2144.000	WATER SERVICE CHARGES	4,833.53-		4,833.53-	2,570.00-		2,263.53-	2,263.53-
F	2144.100	WATER BILLABLE SERVICES							
F	2148.000	INTEREST & PENALTIES				3,722.56-			3,722.56
		TOTAL DEPT.INCOME	745,053.04C	*	745,053.04C	463,548.77C	*	285,226.83C	281,504.27C
F	2378.100	WATER SERVS-WATER DISTR				1,073.36-			1,073.36
F	2378.000	WATER SERVICES-SUNMOUNT	70,000.00-		70,000.00-	37,441.25-		32,558.75-	32,558.75-
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	38,514.61C	*	32,558.75C	31,485.39C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS				149.01-			149.01
F	2410.000	RENTS - REAL PROPERTY	47,227.07-		47,227.07-	23,613.60-		23,613.47-	23,613.47-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	47,227.07C	*	47,227.07C	23,762.61C	*	23,613.47C	23,464.46C
		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	530,171.52C	*	341,399.05C	332,108.59C
		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	530,171.52C	*	341,399.05C	332,108.59C
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	530,171.52C	*	623,730.45C	614,439.99C

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	1,833.30		3,166.70	3,166.70
G 1440.400	ENGINEERS	25,000.00		25,000.00	18,563.61		6,436.39	6,436.39
G 1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
	TOTAL	42,500.00*	*	42,500.00*	21,911.91*	*	20,588.09*	20,588.09*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	65,752.00		65,752.00	40,797.04		24,954.96	24,954.96
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	65,752.00*	*	65,752.00*	40,797.04*	*	24,954.96*	24,954.96*
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	5,241.88		758.12	758.12
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	4,792.40		4,207.60	4,207.60
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*	68,328.47*	*	33,923.53*	33,923.53*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	98,745.00		98,745.00	62,811.37		35,933.63	35,933.63
G 8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	13,072.76		14,927.24	14,927.24
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	3,627.89		2,372.11	2,372.11
	TOTAL 8120.1	132,745.00*	*	132,745.00*	79,512.02*	*	53,232.98*	53,232.98*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	1,991.65		3,008.35	3,008.35
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	6,283.74		23,716.26	23,716.26
G 8120.410	FUEL	15,000.00		15,000.00	8,432.89		6,567.11	6,567.11
G 8120.420	LAB SERVICES				160.96			160.96-
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	12,231.70		29,768.30	29,768.30
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	358.81		4,641.19	4,641.19
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00	5,000.00-	120,000.00	17,692.79		102,307.21	102,307.21
	TOTAL	354,745.00*	5,000.00C	349,745.00*	126,664.56*	*	223,241.40*	223,080.44*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	144,890.00		144,890.00	87,065.58		57,824.42	57,824.42
G 8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	14,141.27		20,858.73	20,858.73
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	5,516.31		1,983.69	1,983.69
	TOTAL 8130.1	187,390.00*	*	187,390.00*	106,723.16*	*	80,666.84*	80,666.84*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	3,302.28		6,697.72	6,697.72
G 8130.400	BLDG/GROUNDS/CONTR	91,500.00		91,500.00	59,196.99		32,303.01	32,303.01
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	4,810.00		7,190.00	7,190.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	6,586.20		10,413.80	10,413.80
G 8130.440	CHEMICALS	14,000.00	5,000.00	19,000.00	14,304.97		4,695.03	4,695.03
G 8130.460	SAFETY AND SCHOOLING	16,000.00		16,000.00	18,611.52		2,611.52-	2,611.52-
G 8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	12,323.25		17,676.75	17,676.75
	TOTAL	383,890.00*	5,000.00*	388,890.00*	227,493.81*	*	161,396.19*	161,396.19*

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*	422,486.84*	*	418,561.12*	418,400.16*
	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	16,581.31		13,418.69	13,418.69
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	36,625.22		41,155.49	41,155.49
	TOT EMPL BENEFITS	149,780.71*	*	149,780.71*	97,781.38*	*	51,999.33*	51,999.33*
	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	5,145.69		4,993.43	4,993.43
G 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
G 9720.700	VAC-CON INTEREST	1,044.75		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*	24,648.69*	*	31,038.18*	31,038.18*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1088,854.58*	*	1088,854.58*	566,828.82*	*	522,186.72*	522,025.76*

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-	324,258.41-		189,011.28-	189,011.28-
G 2120.100	SEWER RENTS-TOWN	209,049.51-		209,049.51-	132,847.15-		76,202.36-	76,202.36-
G 2122.000	SEWER SERVICE CHARGES	16,408.66-		16,408.66-	12,169.50-		4,239.16-	4,239.16-
G 2122.100	SEWER BILLABLE SERVICES							
G 2128.000	INTEREST & PENALTIES				3,713.23-			3,713.23
	TOTAL DEPT.INCOME	738,727.86C	*	738,727.86C	472,988.29C	*	269,452.80C	265,739.57C
	INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	23,218.44-		46,781.56-	46,781.56-
G 2374.100	SEWER SRVCS-SEWER DISTR				11,625.86-			11,625.86
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	34,844.30C	*	46,781.56C	35,155.70C
	USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS				101.78-			101.78
G 2416.000	RENTAL-EQUIPMENT							
	TOTAL USE OF MONEY	*	*	*	101.78C	*	*	101.78*
	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	508,045.90C	*	316,234.36C	300,681.96C
	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	558,045.90C	*	316,234.36C	250,681.96C
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	558,045.90C	*	596,361.08C	530,808.68C