Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, January 17, 2018
Start: 6:00 pm Regular
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Open public comment period.
4. Approve the Board Minutes from the December 19, 2017.

Department Reports

Community Development:

1. Review Hotel Feasibility Study proposal from HVS and authorize Mayor Maroun to execute on behalf of Village as proposed as part of our 2013 Regional Waterfront grant.
2. Authorization for Melissa McManus to attend the NYS EDC Conference in Albany, NY, January 31 & February 1, 2018 to include registration, lodging, meals and travel.

Code Enforcement:

1. Approve the December 2017 Monthly Code Report.
2. Tuesday, January 23, 2018 at 6:00 pm the Village and Town will be hosting a Tupper Lake Zoning Update Public Kickoff Meeting as promised late last year.
3. Miscellaneous updates.

Police:

1. Approve the December 2017 Monthly Police Report. (Report to follow)
2. Authorization for Sergeant Carmichael to attend Background Investigation Training for Police Departments in Poughkeepsie, New York, January 24 & 25, 2018.

Fire:

1. Approve the December 2017 Monthly Fire Report.
2. Formally accept a $250.00 donation from Burnham Benefit Advisors for our Volunteer Fire Department.
3. Miscellaneous updates.

DPW:

1. Discuss plans to host a "Park Users" meeting and how to proceed with a deposit requirement and/or vendor fee.
2. Discuss proposal from Docteur Environmental for a fuel management system as proposed with NJPA pricing.
3. Miscellaneous updates.

Water/Wastewater:

1. Review and ratify contract change orders as follows for our Water System Improvement:
    - Danko Construction Corporation $0.00 change order, time extension of 6/30/18 only
    - Hyde-Stone Mechanical Contractors $9,270.00 additional change order and time extension of 6/30/18, allotment for additional wells in future
    - Weydman Electric $0.00 change order, time extension of 6/30/18 only
2. Formally accept $100,000 NYS DEC Grant for I&I Study and authorize Mayor Maroun to be the authorized representative for the Village. In addition recognize commitment for local share of $20,000 from the Village. Lastly deem the project a SEQR Type II action.
3. Discuss how to proceed with Wastewater System Improvements as proposed in PE Report, $1.605 M in NYS EFC Grant monies and remaining $4.8 M 0% financing with NYS EFC for 30 years.
4. Annual Water System Inspection completed 11/29/17.
5. Miscellaneous updates.

Electric:

1. TL Municipal Electric Garage Architectural Request for Proposals.
2. Misc. Updates.

Treasurer:

1. Approve the January 17, 2018 warrant in the amount of $485,322.81 for payment of the bills and to also approve the abstracts for the month of December 2017.
2. Review the monthly cash position for December 31, 2017.
3. NYCOM update on Allowable Levy Growth Factor for Local Governments will be 2%, it has been below the "2% tax cap" since 2014.

Subject: FYI
From: Bill Cooper <twocoops23@yahoo.com>
Date: 1/10/2018 4:34 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Greetings!

On January 25th, a nationwide poll will be taken of our country's homeless souls. This count. called the Point In Time study (PIT), is sanctioned by HUD and is used to compile statistics and award grant money to help meet needs. This year, a "Homeless No More" event will be taking place at Samaritan House in support of our area homeless.

Please print out the attached poster and place it in a place where you think someone who is homeless might see it. The event at Samaritan House will welcome homeless or potentially homeless people and provide information and counseling for them along with some food and warmth.

In His Service,
Rich Loeber
Ecumenical Council of Saranac Lake
518-897-5005 (W)

COUNTY OF FRANKLIN

Department of Social Services

184 Finney Blvd., Malone, New York 12953
Telephone: (518) 481-1888 Fax: (518) 483-6785

Michele Mulverhill, Commissioner

MEMORANDUM

TO: All affected agencies
FROM: Jannelle Reome/Director of Financial Assistance
DATE: 01/03/18
RE: Homeless during inclement winter weather

It is that time of year again when the temperatures dip below freezing and our homeless population cannot be left without shelter. Franklin County Department of Social Services intends to continue to run things as we have in the past. In doing so, I would like to take this opportunity to update all of the information for issues that arise after hours.

If someone presents themselves to you as homeless after 4:00 pm or on the weekend when our offices are closed, you may contact me on my cell phone number at (518) 353-9713 so that I may take care of the situation and temporarily house the individual.

I have also spoken to the Director at the Barnabas House and they are willing to take single homeless men regardless of whether or not they have a bed available to be sure they have a warm place to stay. These individuals will be offered pillows and blankets. The after hour number to reach out to the Barnabas House is Jason Murray at (518) 319-7960. If you are unable to reach Jason, you may contact Rose Mary Monette at (518) 353-4630

We are hoping to ensure that all homeless individuals in Franklin County can be given a warm place to stay during this period of inclement winter weather. I look forward to continue working with all of you.

If you have any questions, I may also be reached during business hours at (518) 481-1805.

Malone Police Department
Saranac Lake Police Department
Tupper Lake Police Department
New York State Police
Community Connections
Citizen's Advocate
St. Joseph's Rehabilitation

Michele Mulverhill, FCDSS Commissioner
Franklin County Board of Legislators
Franklin-Essex Housing Coalition
Franklin County Housing
Franklin County Sheriff's Department
Malone Housing Authority

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

Application for use of Community Facilities

Today's Date: 12/11/2017 Date(s) requested: Wed Aug 8, 2018

Facility Requested: DeMars Municipal Park 7 DeMars Blvd Tupper Lake, N.Y. 12986

Information about your group

Name of Organization or individual: Zerbini Family Circus

Time: 8 Am to 10 Pm Your Supervisor in charge: Alain Zerbini (owner) 941-219-9595

Mailing Address: Willy Waltens 3420 India Palm Dr Edgewater Fl 32141

Telephone: (day) 386-679-8257 (night) 386-679-8257

Information about your intended use of Municipal Facilities

Purpose of use: Circus under the Big Top 2 Shows 5:30-7:30 Adults $15.00 13yrs and older 12yrs and under Go Free with Coupon Accompanied by an adult.

Total participants expected: 200-500 Adults: _____ Children: _____

Is material or equipment required from Municipality? ☐ Yes ☒ No Participation varies according to weather

If needed, state what types and for what purpose: 200 x 200 feet of Ground area Parking for attending public

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

Is an admission fee charged? ☒ Yes ☐ No Restroom Provided Circus is required to clean and

If so, what will proceeds be used for? Water hookups within 500 feet Restock

Agreement

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

Willy Waltens Routing Director Zerbini Family Circus 3420 India Palm Dr. Edgewater Fl 32141
Signature of Organization's Authorized Representative Address

Alain Zerbini (owner)
25940 L & J Rd
Myakka Fl. 34251 941-219-9595

Telephone Number: 386-679-8257

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

Bigger Spectator Village Debuts at 2018 Empire State Winter Games
Zipline, snow tubing, local food, and live music bring festival atmosphere to downtown Lake Placid, New York.

An expanded outdoor village located on Lake Placid's Main Street anchors the 38th annual Empire State Winter Games from February 1–4, 2018. New Village features include a zipline, snow tubing, local food and brews, live music and event coverage, and a high-energy winter bike competition. The venue brings a festival atmosphere to New York's oldest and largest amateur sports event.

"It's more than a competition—it's a festival. If you come with a family, there's something for everyone to do," says Tyler Berliner, a two-time ESWG competitor who now advises the winter bike sport director. "And with the [winter bike races] in downtown Lake Placid, amateur athletes will experience the type of cheering you get at the professional level."

The 38th Empire State Winter Games open on Thursday, February 1, at 5 p.m. with a free opening ceremony in the Herb Brooks Arena in the Lake Placid Olympic Center. Athletes, families, spectators, and general public are all welcome in the Village, open through 4 p.m. on Sunday, February 4. On Friday, February 2, ESWG will send the US Aerialist Team off to the 2018 Winter Olympics with a fireworks display and live music.

The ESWG is the largest multisport destination festival in the Northeast, with 2,500 athletes expected to compete in more than 30 events across 17 sports. The Village serves as a basecamp for the weekend. A Jumbotron livestreaming competitions throughout the region, live coverage by ESWG TV, and award ceremonies bring all the excitement of the Games to one centralized location.

A two-stage zipline soars over the winter bike course, where cyclists must maneuver banks and jumps in a sprint for the podium. Mere steps away, enjoy craft beer, soups, and chili provided by local chefs and restaurants at Taste of the Games. A high-speed tubing hill gets everyone's adrenaline racing, and performances by the Brooklyn Children's Theatre and Rochester party band Nik and the Nice Guys provides live music and entertainment.

Founded in 1980, the Empire State Winter Games are a multi-day winter athletic competition headquartered in Lake Placid, NY. Amateur athletes of all ages and from all over the Northeast and Canada compete in more than 30 winter sports competitions over three days every February. The Empire State Winter Games are a community-driven event, courtesy of a partnership between the Regional Office of Sustainable Tourism (ROOST); the towns of North Elba, Wilmington, Tupper Lake, Harrietstown, Malone, and Brighton; the villages of Lake Placid, Tupper Lake, Paul Smiths, Malone, Wilmington, and Saranac Lake; the counties of Essex and Franklin; the New York State Olympic Regional Development Authority (ORDA); and New York State Senator Betty Little. Connect with the Games on www.EmpireStateWinterGames.com, Facebook.com/ESWGames, and Instagram.com/ESWGames.

MICHAEL MARTINEAU, PR MANAGER • MICHAEL@ESWGAMES.COM • 518.837.3039

TOWN OF TUPPER LAKE

Town of Tupper Lake, Supervisor Patricia S. Littlefield invites you to an Informational Session to learn about opportunities available to you through The Adirondack Foundation on FRIDAY, January 19, 2018 at 1:00 PM in the Meeting Room of the Town Office Building, lower level.

Adirondack Foundation to host informational session on Generous Acts Fund

Adirondack Foundation's Generous Acts Fund 2018 grantmaking to focus on early childhood development, quality of life for seniors

TUPPER LAKE — Nonprofit and community organizations working in the fields of early childhood development and quality of life for seniors: Adirondack Foundation wants to hear from you.

The Generous Acts Fund is accepting applications for its 2018 grant cycle. Adirondack Foundation staff will host an informational session for potential grant applicants at 1 p.m. Friday, Jan. 19, at the Tupper Lake Town Offices. Nonprofits and community organizations are encouraged to attend; school and municipalities are also eligible to apply.

This year, the fund will prioritize applications that address early childhood development and quality of life for seniors. Innovative projects that target pressing or unmet needs and opportunities are also welcome.

The deadline to apply is 5 p.m. Monday, Feb. 12. To get started on your application, or for more information about 2018 guidelines, visit www.adirondackfoundation.org/granting/apply-grant/generous-acts-fund. Prior to applying, organizations are encouraged to contact Adirondack Foundation staff to share ideas and ask questions: call (518) 523-9904.

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Chris Morris | Communications Officer
Office: (518) 523-9904
PO Box 288, Lake Placid, NY 12946
www.AdirondackFoundation.org | www.AdirondackGives.org

ADIRONDACK FOUNDATION

COMMUNITY ACCREDITED FOUNDATION
Excellence. Accountability. Impact.™

Winter Legislative Meeting 2018

February 11-13
Albany Marriott
(NEW VENUE)

NYCOM

JOIN OUR STATEWIDE LEGISLATIVE EFFORT

Sunday, February 11

4:30 p.m. Policy Committee Meetings
Substantive policy discussions open to all attendees:
- Finance
- Community Revitalization
- Employee Relations
- Energy and Environment

5:30 p.m. Reception and Dinner
Sponsored by NYMIR and Comp Alliance

Monday, February 12

NEW Format

8:30 a.m. Plenary Session
- Briefing on Proposed State Budget
- NYCOM Lobbying Strategy for 2018
- Keynote Speakers

11:00 a.m. Solution Sessions
- Controlling Health Insurance Costs
- Creating a Sustainable Community
- Downtown Revitalization Strategies

12:15 p.m. Lunch and Guest Speaker

1:30 p.m. Solution Sessions
- Municipal Responses to Federal Tax Reform
- Regulating Small Cells
- Crisis Communication

3:00 p.m. Solution Sessions
- Shared Services That Work
- Managing a Fire Department
- Required and Recommended Policies and Procedures

5:00 p.m. Networking Reception

Evening Dinner on Your Own

Tuesday, February 13

Lobby at the State Capitol and Legislative Office Building

This meeting provides a unique opportunity for our members to convey a unified message about the need for funding, tools and a genuine commitment from the State to help break down the barriers to efficiency and community revitalization.

CHECK OUR WEBSITE AT WWW.NYCOM.ORG FOR ONLINE REGISTRATION

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Tuesday, December 19, 2017	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-7:06 PM

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

Also present were Code Enforcement Officer Peter Edwards, Electric Superintendent Marc Staves, Water/Wastewater Superintendent Mark Robillard, Police Chief Eric Proulx, Department of Public Works Superintendent Robert Degrace, Resident Jan Yaworski and News Reporters Dan McClelland and Aaron Cerbone.

Call Regular Meeting To Order

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

Pledge

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

Open Comment

None

ROOST Destination Marketing & Planning Contract

Motion by Trustee LaScala, seconded by Trustee Maroun to authorize Mayor Maroun to execute a three (3) year contract with ROOST for Destination Marketing and Planning services for the Village of Tupper Lake as proposed. (Carried 5-0)

Big Tupper Brewing Cliff Avenue Closure Requested 2/17/18

Motion by Trustee LaScala, seconded by Trustee Maroun to approve Big Tupper Brewing's request to close off Cliff Avenue on Saturday, February 17, 2018 from 1-8:00 pm to host a Lumberjack & Jill event to also lift the open container law for those hours. (Carried 5-0)

REDC Awards for Tupper Lake

Mayor Maroun reviewed and announced some of the local awards from the Regional Economic Development Council awards for Tupper Lake recently announced this week as follows: $1.4 ESD Grant for our Wood Pellet Fired Municipal District Heating System project, $100,000 DEC EPG Grant for our Infiltration and Inflow Study, $60,000 Arts WRP for The Wild Center for Workforce Training and Development Expansion and $200,000 ESD Grant for the Adirondack Public Observatory and Astro Science Center Phase 3 project.

Empire State Development Winter Games

Mayor Maroun announced that the Empire State Winter Games have announced their events for February 1-4, 2018 in which Tupper Lake will host the junior girls and women's hockey tournaments all four days.

Support of the Town of TL's Water & Sewer Consolidation Implementation Plan	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to support the Town of Tupper Lake's Water and Sewer District Consolidation Implementation Plans as presented respectively. (Carried 5-0)
Board Minutes Approved	Motion by Trustee LaScala, seconded by Trustee Hollingsworth approve the board minutes from November 16, 2017, December 1, 2017 and December 14, 2017 respectively. (Carried 5-0)
Code Enforcement: Accept November Report	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to approve the November Monthly Code Report. (Carried 5-0)
10 Front Street Progress Update	Code Enforcement Officer Peter Edwards updated the board that the property transfer paperwork has been executed and sent to the county for processing, he expects a spring demolition.
Demars Blvd Signage	Code Enforcement Officer Peter Edwards advised that each of the Demars Blvd property owners who had signs in disrepair have been addressed and he is working closely with a few of them and will update the board accordingly. Mayor Maroun advised that there is new language being considered with our proposed code revision and he expects a drafted copy to be available in the coming months for the public's review and comments.
Code Conference Attendance	Motion by Trustee LaScala, seconded by Trustee Maroun to authorize Code Enforcement Officer Peter Edwards to attend the Northern Adirondack Education Conference in Lake Placid March 5-8, 2018. (Carried 5-0)
Unopened Street Spruce Street	Code Enforcement Officer Peter Edwards advised that he has been approached by a potential buyer of three (3) lots off of the unopened street Spruce Street and they expressed an interest in purchasing the unopened street for a driveway access.
156 Park Street Property	Code Enforcement Officer Peter Edwards advised the board that the 156 Park Street property owners have removed the damaged windows, failing porch ceiling but we are still waiting on them to complete the remaining items in their notice of violation. He advised he would continue to follow the owner's progress.
Police: Accept November Report	Motion by Trustee LaScala, seconded by Trustee Maroun to approve the November 2017 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0)
Dog Waste & Parking On Sidewalks	Mayor Maroun asked that residents please pick their dog waste up from the Village sidewalks, it has been an ongoing problem for pedestrians and it is the pet owner's responsibility to do the right thing and pick up after their pets. On another note, Mayor Maroun asked that residents please be

DPW:

Winter Prep — Department of Public Works Superintendent Robert Degrace advised that his department have been working winter preparations.

Water/Wastewater:

IMG & WQIP & DEC EPG Grants — Water/Wastewater Superintendent Mark Robillard advised that we were not successfully awarded the (IMG) Inter-municipal Grant and WQIP Grant for our Wastewater Improvement Project. However we were awarded a DEC EPG Grant in the amount of $100,000 to study Infiltration/Inflow with our system as required per our modified SPDES permit with the DEC.

DOH Drinking Water Backflow Compliance — Water/Wastewater Superintendent Mark Robillard advised that he is working with NYS DOH for the installation of drinking water backflow prevention devices in order to be in compliance with new state code mandates to prevent negative pressure.

New construction for residential or commercial will require a double check valve that will need to be yearly calibrated and the calibrated reading will be provided to NYS DOH annually.

Chaney Avenue Accident — Water/Wastewater Superintendent Mark Robillard took a moment to thank all the village departments that helped his department with the water line break on Chaney Avenue over the weekend including the TL Rescue Squad. He was happy to report that everyone is doing well.

Electric:

NYPA Holiday Notice — Electric Superintendent Marc Staves announced that he has been notified by NYPA our regulators that they have imposed an additional holiday moratorium for the period December 17, 2017 to January 2, 2018 in which system's residential customers are protected from termination of electric service for nonpayment for the period specified.

Mayor Maroun encouraged residents to stop in the office and set up payment arrangements with office personnel if you are an affected residential customer.

New Hampshire Wind Storm Assistance Thank-You — Electric Superintendent Marc Staves took a moment to thank Lineman Supervisor Carl Larson and Lineman Chad Montana for offering to assist New Hampshire Electric Co-op through mutual aid with their recent wind storm damages that affected their electric customers for 10-days. New Hampshire Electric Co-op sent a nice thank you letter.

Peak Shaving Feasibility Study – NYSERDA PON 3585 — Motion by Trustee Hollingsworth, seconded by Trustee Maroun to authorize the Tupper Lake Municipal Electric Department to participate with Clarkson University in a NYSERDA PON 3585 Energy Storage Peak Shaving Feasibility Study for Tupper Lake and Lake Placid Municipal Electric Departments as presented. (Carried 5-0)

Pole Upgrades Chaney Avenue	Electric Superintendent Marc Staves advised that his department is almost done with the Chaney Avenue pole upgrades and once the weather cooperates they will complete the project. He advised they expect to work in the Water Street area next.
Treasurer: Approve Warrant	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to approve the December 19, 2017 warrant in the amount of $753,741.39 for payment of the bills and abstracts for the month of November 2017. (Carried 5-0)
Review Cash Position	Review the monthly cash position for November 30, 2017.
December 22, 2017 12:00-1:00 pm Closure	Motion by Trustee LeBlanc, seconded by Trustee Maroun to authorize closure of the Village Offices during lunch hour from 12:00 to 1:00 pm on Friday, December 22, 2017 so all could attend the Christmas Party at the Village garage. (Carried 5-0)
Christmas & New Years Observances	Reminder that the Village will be closed the next two Mondays in observance of Christmas and New Years respectively.
Enter Executive Session	Motion by Trustee LaScala, seconded by Trustee LeBlanc to enter Executive Session at 6:35 pm to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. (Carried 5-0)
Exit Executive Session	Motion by Trustee LaScala, seconded by Trustee LeBlanc to exit Executive Session at 7:07 pm. (Carried 5-0)
Adjournment	Motion by Trustee LaScala, seconded by Trustee LeBlanc to adjourn at 7:06 pm. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Subject: Accommodations study MOU
From: Melissa McManus <regionalwaterfrontprogram@gmail.com>
Date: 1/2/2018 3:36 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Hi Mary,

Happy New Year, hope 2018 brings you and your family all the best!

Attached please find the MOU between the Village and Clinton County for the Hotel Feasibility Study Key Project.

The Village has $70,000 to use to pay the Hotel Feasibility Study consultant (RFPs are due on 1/12) and the engineering consultant (MJ Engineering, draft contract will be coming) for the site reconnaissance an schematics.

Would you please take a look and let me know if you have any questions?

If not, the document is ready for Paul to execute. Could you please have him sign 3 copies, then I'll pick them up on Friday when I am in town, if that works? Then, I will bring all 3 copies to the County for execution and return a signed copy to you.

If Paul won't be back in time to sign by Friday, no worries, I can pick them up when I am in town the next Friday.

Any questions or concerns, please just let me know.

Thank you,
Melissa

--
Melissa McManus, CEcD

Director of Economic Development
Clinton County
(518) 335-9680
Regional Waterfront Program
regionalwaterfrontprogram@gmail.com

Attachments:

C1000417 VTL KP MOU for execution 1.2.18.pdf 841 KB

Regional Waterfront Program Key Project Advancement

C1000417 - 2013 EPF Local Waterfront Program Grant

Clinton County – Village of Tupper Lake Memorandum of Understanding

WHEREAS, in December 2013, a 2013 EPF Local Waterfront Revitalization Program grant was awarded to Clinton County on behalf of Clinton and Franklin County waterfront communities by the NYS Department of State to advance priority projects identified in previous waterfront and destination development plans, and

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

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

1. The Village of Tupper Lake hereby affirms its intention to work with Clinton County and the Department of State to advance implementation of the priority project detailed in Appendix A.
2. The Village of Tupper Lake will work with the Regional Waterfront Coordinator and the Department of State to implement the work plan for the above referenced project.
3. The Village of Tupper Lake acknowledges that this project is a collaborative effort between Clinton County, the Village of Tupper Lake, the Department of State, and any consultant(s) retained by the Village of Tupper Lake, with prior approval of the Department of State, to complete the project. Initial submittals of all deliverables should be considered as draft product, to be reviewed by the Department of State. Edits and changes requested by the

Department of State are to be incorporated in the final product, as required by Clinton County's contract with DOS.

4. The Village of Tupper Lake will submit the following to the Department of State and Regional Waterfront Coordinator:

    i. Digital copies of all draft deliverables by email or on disc if files are too large to email;
    ii. Two copies of all final written reports and supporting graphics, final design documents, and other printed materials;
    iii. Print-ready, original final written documents;
    iv. Digital copies of original documents in Microsoft Word or other original software. This includes digital files of any maps, plans or designs produced during the project, which must be conveyed in in original design software format.

5. Upon completion of this project or termination of this agreement, all finished and unfinished materials, in their original format, including any maps, plans or designs prepared by the consultant under this agreement shall become the property of the Village of Tupper Lake, Clinton County and the Department of State and shall be conveyed in their original software in digital form.

6. It is expressly the responsibility of the Village of Tupper Lake to provide local project management and to coordinate all consultant subcontracts, work program implementation, and deliverable review with the Regional Waterfront Coordinator and Department of State. Reimbursement is contingent upon compliance with DOS grant project requirements.

7. The Village of Tupper Lake will provide a quarterly written report on progress on work program tasks, deliverables, and documentation of all expenditures and matching contributions, in format acceptable for Department of State reimbursement, to Clinton County for inclusion in a quarterly payment request to the Department of State.

8. The Village of Tupper Lake acknowledges that reimbursement requests will be submitted on a quarterly basis, and that DOS payment request processing may take several months.

Village of Tupper Lake has made arrangements to utilize internal reserves or external financing to fund project expenses until reimbursement is secured from the Department of State. Upon receipt of reimbursement from the Department of State, Clinton County will reimburse the Village of Tupper Lake for paid invoice amounts within 45 days of receipt of reimbursement from DOS.

9. The terms of this agreement shall commence once the agreement is executed by both parties and shall terminate at the time that the work program tasks undertaken under this agreement have been completed or the grant contract time period between Clinton County and the DOS has expired (March 31, 2018) and reimbursement has been received by the Village of Tupper Lake.

10. The Village of Tupper Lake will indemnify, defend, and hold Clinton County and DOS, its trustees, directors, officers, employees, independent contractors and harmless from and against any and all liabilities, damages, injuries, claims, suits, judgments, causes of action and expenses (including reasonable attorney's fees, court costs and out of pocket expenses) suffered or incurred by any of the Indemnitees as a result of any act or omission of the indemnifying party or any of its employees, independent contractors or agents which is negligent or which constitutes willful misconduct, or which breaches any provision of this agreement, or which infringes upon any third-party proprietary rights. This provision will survive any termination or expiration of this agreement.

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

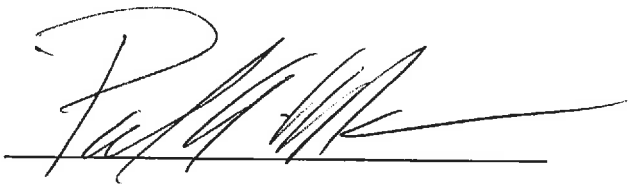
12. The Village of Tupper Lake and Clinton County hereby agree to comply with all applicable terms and conditions contained in the Agreement between Clinton County and Department of State (#C1000417). In the event of a conflict between this agreement and the State assistance agreement, the terms of the State assistance agreement shall control.

13. The Village of Tupper Lake hereby agrees to comply with the grant administration requirements detailed in Appendices B and C and the insurance requirements detailed in Appendix D.

14. The Village of Tupper Lake also hereby agrees to comply with the MWBE Utilization Plan contained in the Agreement between Clinton County and Department of State (#C1000417) by conducting a Good Faith Effort to solicit MWBE participation whenever procurement is conducted.

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

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



Paul A. Maroun
Mayor, Village of Tupper Lake

Date: 01/01/2018

Harry J. McManus
Chairman, Clinton County Legislature

Date: _____

Appendix A – Project Description and Work Plan

Project Title

Tupper Lake Accommodations Feasibility Study and Action Plan

Funding

$75,000

Project Sponsor

Village of Tupper Lake

Project Description

Despite the success of The Wild Center, Tupper Lake has not seen the increase in overnight visitation originally anticipated by the community. While there are hopeful signs, including the restoration and reopening of Northwood Cabins, Tupper Lake seeks to study the factors that have hindered the anticipated growth in overnight visitation, determine what actions can be taken to leverage increased overnight stays, and implement an action plan to encourage potential entrepreneurs and investors to expand accommodation options in the community.

Project Requirements:

- In order to ensure utilization of the funds prior to the DOS grant contract deadline, all funds must be expended by March 31, 2018.
- All documents and plans prepared using this funding must include the required DOS attribution and logo.

Matching Fund Contribution:

None

Project Work Plan:

Task 1: Request for Proposals for Hotel Market Feasibility Study Consultant (Dec 2017)

The Contractor shall draft a Request for Proposals (RFP) for a hotel market feasibility. The Contractor shall submit the RFP to the Department for review and approval prior to release for solicitation of proposals.

Products: Approved RFP released through direct solicitation to limited number of firms that provide this service.

Task 2: Market Feasibility Study Consultant Selection and Compliance with Procurement Requirements (Jan 2018)

In consultation with the Department, the Contractor and an appropriate review committee shall review all proposals received as a result of the RFP. At a minimum, the following criteria are suggested for use in evaluating consultant responses:

- Quality and completeness of the response.
- Understanding of the proposed scope of work.
- Applicability of proposed alternatives or enhancements to information requested.
- Cost-effectiveness of the proposal.
- Qualifications and relevant experience with respect to the tasks to be performed.
- Reputation among previous clients.
- Ability to complete all project tasks within the allotted time and budget.

Incomplete proposals that do not address all of the requested components should not be accepted for review and consideration.

For preparation/certification of final designs and construction documents, and for supervision of construction, a licensed professional engineer or licensed professional architect/landscape architect is required.

The municipal attorney, chief legal officer or financial administrator of the municipality shall certify in writing to the Department that applicable provisions of General Municipal Law were fully complied with.

The Contractor's procurement record and consultant selection is subject to approval by the Department.

Products: Consultant(s) selected and approved by the Department. Written certification of compliance with procurement procedures.

Task 3: Subcontract Preparation and Execution (Jan 2018)

The Contractor shall prepare a draft subcontract or subcontracts to conduct project work with the consultant(s) selected. The subcontract(s) shall contain a detailed work plan with adequate opportunity for review at appropriate stages of project completion, a payment schedule (payments should be tied to receipt of products), and a project cost. The subcontract(s) shall specify the composition of the entire consultant team, including firm name and area of responsibility/expertise, and those professionals from the consultant team or consulting firm that will be directly involved in specific project tasks. The Contractor shall submit the draft subcontract(s) to the Department for review and approval, and shall incorporate the Department's comments in the final subcontract(s). A copy of the final, executed subcontract shall be submitted to the Department.

Products: Draft and final, executed consultant subcontracts.

Task 4: Scoping Sessions with Consultants (Jan 2018)

In consultation with the Department, the Village will hold a scoping session with the consultant(s), and other project partners as appropriate, to review project requirements, site conditions, and roles and responsibilities; identify new information needs and next steps; and transfer any information to the consultant(s) which would assist in completion of the project. The consultant(s) shall prepare and distribute a brief meeting summary clearly indicating the agreements/understandings reached at the meeting. Work on subsequent tasks shall not proceed prior to Department approval of the proposed approach as outlined in the meeting summary.

Products: Scoping session held with appropriate parties. Written meeting summary outlining agreements/understandings reached.

Task 5: Draft Hotel Market Feasibility Study (March 2018)

The Consultant shall prepare a market feasibility study to identify what size and brand of flag or boutique hotel accommodations could succeed in the current accommodations market. The proposed analysis will determine potential market demand, based upon: Tupper Lake's location; historical, current, and projected regional tourism visitation patterns and data; competing accommodations options; and the community's tourism assets and attractions.

Products: Draft Hotel Market Feasibility Study

Task 6: Final Hotel Market Feasibility Study (March 2018)

The Consultant shall include comments from the community and DOS on the Draft Market Feasibility Study and prepare a final Hotel Market Feasibility Study.

Products: Final Hotel Market Feasibility Study

Task 7: Identification of Priority Sites (Dec 2017)

While the consultant is preparing the market feasibility study, the Village of Tupper Lake will identify potential sites for future development of waterfront flag hotel.

Sites in proximity to The Wild Center, on the Raquette River, and identified in the community's Revitalization Strategy will be prioritized for consideration.
Priority sites for additional site reconnaissance will be selected based upon: location; ownership and owner willingness; property size and capacity for redevelopment; adequacy of supporting or nearby infrastructure, utilities and transportation systems; site constraints and cost.

Products: List of priority sites for hotel development.

Task 8: Site Reconnaissance for Priority Sites (January - February 2018)

As funds allow, the Village of Tupper Lake will contract with MJ Engineering to prepare detailed site-specific reconnaissance of priority sites, which may include the following:

- Site survey showing extent of project boundary;
- Ownership/grant/lease status;
- Manmade structures, buildings, or facilities on or adjacent to the site;
- Infrastructure (including water supply, wastewater treatment, stormwater treatment, and electric supply);
- Transportation routes, including bicycle, pedestrian and multi-use trails
- Parking facilities;
- Shoreline conditions, if applicable;
- Natural resources (wetlands, floodplains, riparian corridors, mature forests, significant habitat, etc.);
- Flood Hazard Area boundaries and base flood elevations;
- Proximity to other tourism infrastructure;
- Adjacent land and water uses;
- Cultural and historic resources;
- Topography, soils and geology;
- Hydrology and water quality;
- Scenic resources and view corridors;
- Zoning and other applicable designations;
- Adirondack Park State Land Master Plan, Unit Management Plan and Adirondack Park Agency land use classifications.

The site reconnaissance will utilize existing plans and other sources of information whenever possible to reduce costs.

Products: Site reconnaissance summary for each priority site.

Task 9: Schematic Concepts for Feasible Sites (March 2018)

As funds allow, the Village of Tupper Lake will contract with MJ Engineering to prepare schematics for potential hotel development on feasible sites. Standard flag hotel design prototypes will be utilized to reduce costs.

Products: Schematic concepts for each feasible site.

Task 10: Identifying Best Practices and Recommendations to Leverage Accommodations Improvements (Jan – March 2018)

The Village of Tupper Lake, working in partnership with the Franklin County IDA and LDC, will identify best practices and recommendations to leverage accommodations improvements. This may include:

- Identifying obstacles to increased accommodations development

- Identifying relevant success stories, programs and policies to remove barriers to development and acquire capital
- Developing a summary of applicable best practices for implementation in TL and Franklin County
- Identifying recommended actions to increase market feasibility for flag or boutique hotel

Products: Best Practices Summary and Recommended Action Plan

Appendix B – Grant Administration Requirements

Department of State
EPF LWRP Payment Supporting Documentation

The Key Project Sponsor shall establish and maintain, in paper or electronic format, complete and accurate books, records, documents, receipts, accounts, and other evidence directly pertinent to its performance under the MOU with Clinton County and Clinton County's Contract with the Department of State.

The following is a list of backup documentation which should be submitted and/or retained to show proof of contract related expenditures (including costs associated with local match). Payment requests which lack sufficient backup documentation will be delayed until the documentation has been received by the Department.

The Payment Request Attachments (A-F) in Appendix C were developed to assist grantees with recording necessary information required for Payment Request submission. It is recommended that Grantees use these attachments daily to track time and costs throughout the life of the project.

Originals of this documentation should be retained with other contract related documents. In addition to submitting backup documentation with your payment requests, you are also required to retain the documentation for a period of at least six years following the final contract payment.

REQUIRED BACKUP DOCUMENTATION:

Salaries

- Attachment A. This table represents a daily log of work performed related to grant tasks. The table includes the contract number, employee name and title, hourly rate, total number of hours worked and a description of work undertaken by the employee. This time log must be signed by the employee and supervisor. Include the total amount claimed, which should match the amount documented on Form 4 of the payment request.
- Any official employee timesheets showing daily time distribution based on project or funding source, signed by the employee and supervisor.

Supplies

- Attachment C. This table represents a listing of all supplies purchased by the Grantee for completion of grant tasks. The table includes the date of purchase, receipt/transaction number, brief description of supply/material purchased, vendor name, purpose, and amounts for each.
- ALL invoices and/or receipts for each expense, showing the description, amount, and date.

Contractual

- Attachment E, for each contractor. This table represents a listing of each invoice for each subcontractor. The table includes the subcontractor name, dates of services, invoice number, description of services and amount billed. The total amount claimed for each subcontractor should match the amount documented on Form 4 of the payment request.

- A copy of each invoice, which should contain the amount billed and the dates of service. Proposals will be not accepted as proof of work completed. Included on each invoice or attached to each invoice should be the following: description of work undertaken by the subcontractor or for any work that was further subcontracted.
- Proof of payment (if paid).
- Receipts and explanations of any expenses included on the invoice (such as supplies, travel, etc.); and invoices and receipts for any work that was further subcontracted.

Other:

Equipment Usage

- Attachment F- Other (Equipment Usage). This table represents a daily log of equipment usage for the completion of grant tasks. This table includes a description of work, a listing each piece of equipment (the make and model), hours used, hourly rate (as determined by NYSDOT equipment usage schedules), and an explanation of how the hourly rate was determined. This form must be signed by an individual responsible for oversight of the equipment usage.

Volunteer Services (individual)

- Attachment F- Other (Individual Volunteer Services). This table represents a daily log of volunteer services by an individual. The table includes the name and organization of the volunteer, description of services, hours worked, volunteer rate, explanation of how the volunteer rate was determined, and total claimed.

Volunteer Services (group)

- Attachment F- Other (Group Volunteer Services). This table represents a log of volunteer services in a group setting, such as committee meetings or other group event(s). This form may be printed and used as a sign-in sheet. The table includes a listing for each committee meeting, including the date of the event, volunteer rate, and the total claimed for each. This form must be signed by an individual responsible for oversight of the committee or event.
- Key Project Sponsors should retain: meeting agendas, event advertisements, committee sign-in sheets (signed by the volunteers as well as the individual responsible for oversight of the committee), and other supporting documents.

Donated Professional Services (Unpaid)

- Attachment F-Other (Donated Professional Services). This table represents a daily time log per individual (donator), including name, title, organization, description of services, previously approved hourly rate, explanation of how the hourly rate was determined and total claimed. This Attachment must be signed by the donator and the individual responsible for oversight of the donator.

Please note the following:

- Costs documented must be consistent with the approved budget.
- Costs documented must be based on actual costs incurred - no estimated or rounded costs are allowed.

Under the DOS contract, payment requests may be subject to periodic reviews. The Key Project Sponsor will be required to agree to produce and retain for the balance of the term of Clinton County's contract with DOS, and for a period of six years from the contract end date, appropriate records of the proper deposit and expenditure of funds received under the MOU.

Such records may include, but not be limited to, original books of entry (e.g., cash disbursements and cash receipts journal), and the following specific records (as applicable) to substantiate the types of expenditures noted (i) personal service expenditures: cancelled checks and the related bank statements, time and attendance records, payroll journals, cash and check disbursement records including copies of money orders and the like, vouchers and invoices, records of contract labor, any and all records listing payroll and the money value of non-cash advantages provided to employees, time cards, work schedules and logs, employee personal history folders, detailed and general ledgers, sales records, miscellaneous reports and returns (tax and otherwise), and cost allocation plans, if applicable, (ii) payroll taxes and fringe benefits: cancelled checks, copies of related bank statements, cash and check disbursement records including copies of money orders and the like, invoices for fringe benefit expenses, miscellaneous reports and returns (tax and otherwise), and cost allocation plans, if applicable, (iii) non-personal services expenditures: original invoices/receipts, cancelled checks and related bank statements, consultant agreements, leases, and cost allocation plans, if applicable, (iv) receipt and deposit of advances and reimbursements: itemized bank stamped deposit slips, and a copy of the related bank statements.

Appendix C –
DOS Grant Accounting Forms

Attachment E - Contractual Services

All invoices for each subcontractor, showing description, amount, and dates must be submitted with Payment Request Forms.
If you received prior approval to submit an equivalent contractual services log, you may submit that equivalent in lieu of this Attachment.

Contract #:	
Name of Subcontractor:	

TOTAL:	$ -

Date of Services	Invoice #	Description of Services Provided	Amount Applied to Contract (Includes local match)
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
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			$ -
			$ -
			$ -

**All records must be maintained at the Recipient's official place of business for a period of 6 years following the last contract transaction, which is generally the final payment.

Appendix D –
Subcontractor Insurance Requirements

1. Prior to the commencement of the work, the Contractor shall file with the Department of State, Certificates of Insurance evidencing compliance with all requirements contained in this Agreement. Such certificate shall be of form and substance acceptable to the Department.

2. Acceptance and/or approval by the Department does not and shall not be construed to relieve Contractor of any obligations, responsibilities or liabilities under the Agreement.

3. All insurance required by the Agreement shall be obtained at the sole cost and expense of the Contractor; shall be maintained with insurance carriers licensed to do business in New York State; shall be primary and non-contributing to any insurance or self-insurance maintained by the Department; shall be endorsed to provide written notice be given to the Department, at least thirty (30) days prior to the cancellation, non-renewal, or material alteration of such policies, which notice, evidenced by return receipt of United States Certified Mail which shall be sent to New York State Department of State, One Commerce Plaza, 99 Washington Avenue, Albany, New York 12231-0001; and shall name the People of the State of New York and their directors officers, agents, and employees as additional insured thereunder.

4. The Contractor shall be solely responsible for the payment of all deductibles to which such policies are subject.

5. Each insurance carrier must be rated at least "A" Class "VII" in the most recently published Best's Insurance Report. If, during the term of the policy, a carrier's rating falls below "A Class "VII", the insurance must be replaced no later than the renewal date of the policy with an insurer acceptable to the Department and rated at least "A" Class "VII" in the most recently published Best's Insurance Report.

6. The Contractor shall cause all insurance to be in full force and effect as of the date of this Agreement and to remain in full force and effect throughout the term of this Agreement and as further required by this Agreement. The Contractor shall not take any action, or omit to take any action that would suspend or invalidate any of the required coverages during the period of time such coverages are required to be in effect.

7. Not less than thirty (30) days prior to the expiration date or renewal date, the Contractor shall supply the Department updated replacement Certificates of Insurance, and amendatory endorsements.

8. Unless the Contractor is self-insured, Contractor shall, throughout the term of the Agreement or as otherwise required by this Agreement, obtain and maintain in full force and effect the following insurance with limits not less than those described below and as required by the terms of this Agreement, or as required by law, whichever is greater (limits may be provided through a combination of primary and umbrella/excess policies). Where Contractor is self-insured, the Contractor shall provide suitable evidence of such to the Department relating to the risks and coverage amounts as provided hereunder.

a. Comprehensive Liability Insurance with a limit of not less than $1,000,000 each occurrence. Such liability shall be written on the Insurance Service Office's (ISO) occurrence form CG 00 01, or a substitute form providing equivalent coverages and shall cover liability arising from premises operations, independent contractors, products-completed operations, broad form property damage, personal & advertising injury, owners & contractors protective, cross liability coverage, liability assumed in a contract (including the tort liability of another assumed in a contract) and explosion, collapse & underground coverage.

1) If such insurance contains an aggregate limit, it shall apply separately to this location.

2) Products and Completed Operations coverage shall include a provision that coverage will extend for a period of at least twelve (12) months from the date of final completion and acceptance by the owner of all of contractors work.

b. Where the Project described in Attachment C includes the construction of any structure or building, a Builder's Risk Policy until the Project is completed and accepted in the amount of the total project cost.

c. Workers Compensation, Employers Liability, and Disability Benefits as required by New York State. Workers Compensation Policy shall include the U.S. Longshore & Harbor Workers' Compensation Act endorsement.

d. Comprehensive Automobile Liability Insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any automobile including owned, leased, hired and non-owned automobiles.

e. Commercial Property Insurance covering at a minimum, the perils insured under the ISO Special Clauses of Loss Form (CP 10 30), or a substitute form providing equivalent coverages, for loss or damage to any owned, borrowed, leased or rented capital equipment, tools, including tools of their agents and employees, staging towers and forms, and property of the Department held in their care, custody and/or control.

f. An Owner's Protective Liability Policy with limits no less than $1,000,000 in the name of the Contractor.

9. Professional consultants retained by the Contractor in connection with the Project shall show evidence of professional liability insurance with limits no less than $1,000,000.

Subject: Hiring HVS
From: Melissa McManus <tupperlakecommunitydevelopment@gmail.com>
Date: 1/16/2018 4:59 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Hello Mary,

I would recommend that the Board approving hiring of HVS consultants to complete the hotel market feasibility study for a not to exceed lump sum fee of $10,000, with an additional maximum of $2,500 in expenses. The cost will be funded from the $75,000 we received through the 2013 Regional Waterfront grant (by MOU with Clinton County.)

They do require an advance of $7,500--not sure if the Board has to approve that too.

I have attached the proposal we received, and I will send more info tomorrow. We only received two proposals. Both firms proposed fees of $10,000 and both were qualified, but HVS is giving us an 11 year operational projection and an economic impact analysis as part of the study. The other firm, H&LA required additional fees for those analyses.

Thank you,
Melissa

--

Melissa McManus, CEcD

Director of Community Development
Village of Tupper Lake

Phone: (518) 335-9680
tupperlakecommunitydevelopment@gmail.com

Attachments:

Proposed Hotel - Tupper Lake, NY Proposal.pdf 893 KB

HVS

January 4, 2018

Melissa McManus, CEcD
Director of Community Development
Village of Tupper Lake Economic Development
53 Park Street, P.O. Box 1290
Tupper Lake, New York 12986
+1 (518) 335-9680
tupperlakecommunitydevelopment@gmail.com

HVS BOSTON
300 Trade Center
Suite 1550
Woburn, Massachusetts 01801
+1 (910) 723-3579
www.hvs.com

Re: Proposed Hotel
Tupper Lake, New York

Dear Ms. McManus:

Thank you for your recent call pertaining to your Tupper Lake, New York project; we are pleased to submit this proposal for our services. We are certain that we will be able to provide you with the precise mix of experience and skills you will need for this engagement. HVS is internationally recognized as the leader in hospitality consulting and our Boston office offers the highest-quality experience in this arena. HVS is unique among hospitality consulting firms and offers Village of Tupper Lake Economic Development unparalleled credibility, specialized experience, and a track record of success.

The attached proposal sets forth a description of the objectives and scope of the assignment, along with a detailed description of the methodology to be employed, an estimate of the time requirements, and a schedule of professional fees. The proposal also includes a list of requested information we would require for completing the study. Additionally, for your convenience we have enclosed a confirmation letter detailing this proposal. If the proposal meets your acceptance, please sign and return a copy of the accompanying confirmation, together with your retainer check. If you have any questions regarding the contents of the proposal, please do not hesitate to contact me. Thank you for the opportunity to submit this proposal for your project.

Very truly yours,
HVS, Division of TS Worldwide, LLC

Preston Puleo, MAI - Vice President
ppuleo@hvs.com
+1 (910) 723-3579 - Direct

PROPOSAL FOR A MARKET STUDY

Proposed Hotel, Tupper Lake, New York

SUBMITTED TO:

Melissa McManus, CEcD
Director of Community Development
Village of Tupper Lake Economic Development
53 Park Street, P.O. Box 1290
Tupper Lake, New York 12986
+1 (518) 335-9680
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PREPARED BY:

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January 4, 2018

Proposal for a Market Study

Pursuant to our conversation, we are pleased to submit this proposal for services of the HVS division of TS Worldwide, LLC in connection with the proposed hotel project in Tupper Lake, New York. This letter sets forth a description of the objectives and scope of the assignment, along with the methodology to be employed, an estimate of the time requirements, and a schedule of professional fees.

Objective

The objective of this assignment is to perform a market study with projection of income and expense for the purpose of evaluating the market demand, analyzing the economics, forecasting occupancy and average rate, and projecting income and expense for a Proposed Hotel in Tupper Lake, New York. Our study will also include a recommendation of the size, quality and type of lodging facility, and an optimal brand chain scale for the hotel.

Phase One: Fieldwork

In order to accomplish the objective described above, our work will be conducted in three phases, which typically include the following steps:

1. An on-site inspection of the subject site will be made. The physical orientation of the subject site with respect to access and visibility to highways, other forms of transportation, and the local demand for accommodations will be analyzed. We will also review the supportive nature of surrounding land uses as they relate to the subject site.
2. The demand for transient accommodations will be investigated to identify the various generators of visitation operating within the local market. The current and anticipated potential of each of these market segments will be evaluated to determine the extent of existing and future demand. Interviews with officials of business and government, as well as statistical data collected during the fieldwork, are useful in locating and quantifying transient demand. In conjunction with the identification of potential demand, an investigation will be made of the respective strengths of these markets in terms of seasonality, weekly demand fluctuations, vulnerability to economic trends and changes in travel patterns and other related factors. Similar market research procedures are utilized in estimating the demand for food, beverage, banquet and other facilities, as applicable.
3. The market orientation of nearby lodging facilities will be evaluated to determine their competitive position with respect to the subject site. Those properties displaying similar market attributes will receive a

physical inspection, along with selective management interviews, to estimate levels of occupancy, room rates, market segmentation and other pertinent operational characteristics. Some of the competitive factors that will be specifically reviewed include: location, type and quality of facilities, physical condition, management expertise and chain affiliation.

4. Statistical data relating to general economic and demographic trends often foreshadows future potential for market areas and neighborhoods. Interviews with local Chambers of Commerce, economic development agencies and other related organizations, along with an investigation of the proposed subject's primary market area will reveal patterns reflecting growth, stability, or decline.

5. Through interviews with hotel operators, developers, governmental officials and others, we will ascertain the status of projects under construction, proposed, or rumored which might be competitive with the proposed subject property.

Phase Two: Market Analysis

The following analysis phase will utilize data and information gathered during the fieldwork phase, along with our extensive library of actual hotel operating statements, financial statistics, area hotel trends and investor requirements.

We will first comprise a facilities and brand chain scale recommendation. This recommendation will be based on the demands of the local and pertinent regional market, and will address the following points:

- Room count and room type mix (suites vs. standard rooms)
- Food and beverage facilities
- Meeting and function space
- Recreational amenities
- Brand chain scale

These recommendations will include comparisons for each category to the relevant competitive market. Based on the above noted recommendations,

We will then perform a supply and demand analysis for the proposed subject property to forecast its market orientation and competitive position with respect to other lodging facilities. The supply and demand analysis typically encompasses the following steps:

1. Using the occupancy levels and market segmentations of the competitive properties, the number of room nights actually accommodated in each segment is calculated by multiplying each property's room count by its

occupancy, market segmentation and 365 days. This yields the accommodated room night demand. The annual number of room nights occupied per room in each segment is also calculated (room nights occupied per year divided by the room count), and the resulting figure serves as a competitive index.

2. Latent demand (which consists of unaccommodated and induced demand) is estimated for each market segment.
3. Growth rates are projected for each of the market segments.
4. The total usable room night demand (which consists of usable latent demand and accommodated demand) is projected.
5. The area's guestroom supply and total room nights available are quantified for each projection year.
6. The overall competitive occupancy is calculated for each projection year.

Phase Three: Analysis for Proposed Subject Property

Based on the facilities program, brand name, and opening date provided by you, we will then perform a supply and demand analysis for the proposed subject property to forecast its market orientation and competitive position with respect to other lodging facilities.

Using competitive indexes, the relative competitiveness of each of the area hotels will be evaluated. The proposed subject property will be positioned accordingly by demand segment, reflecting the hotel's expected competitiveness across all relevant user groups. This will result in a market- and property-appropriate forecast of segmentation, penetration, and occupancy levels.

We will also perform a similar competitive positioning analysis for the hotel's forecast room rate, which will result in a quantification and documentation of probable future trends in the proposed subject's overall rooms revenues.

A similar procedure will be utilized in projecting food, beverage, and other revenues. Using actual income and expense statements of comparable lodging facilities, we will develop income and expense estimates corresponding to the level of activity and quality of operations indicated by the projected occupancy and average rate.

A projection of income and expenses representing future expectations of income potential will be made for a ten-year period of time. This analysis will utilize HVS Software, a sophisticated computerized financial analysis package, developed by Stephen Rushmore and Suzanne Mellen. The logic behind the projection of income and expense is based on the premise that hotel revenue and expenses have one component that is fixed and another that varies directly with occupancy and facility usage. The software takes a known level of revenue or expense and calculates the fixed and variable component. The fixed component is then held

constant while the variable component is adjusted for the percent change between the projected occupancy and facility usage that produced the known level of revenue or expense. Our projected income statements conform with the Uniform System of Accounts for Hotels and include a detailed line-by-line account of all revenue sources and expenses.

In addition, HVS will provide an economic impact analysis of the proposed subject property. HVS will estimate three types of spending impacts in the analysis:

- Direct impacts include the visitor expenditures, payroll, and employment resulting from the opening of the proposed subject property.
- Indirect impacts are the supply of goods and services resulting from the initial direct facility-related spending.
- Induced impacts represent the change in local consumption due to the personal spending by employees whose incomes are affected by direct and indirect spending.

Indirect and induced impacts are often referred to as the multiplier effects, which vary depending upon the types of spending and the characteristics of the local economy.

HVS will use the IMPLAN input-output model to estimate indirect and induced impacts. IMPLAN is a nationally recognized model commonly used to estimate economic impacts. An input-output model generally describes the commodities and income that normally flow through the various sectors of the economy. The indirect and induced expenditure, payroll, and employment effects result from the estimated changes in the flow of income and goods caused by the projected direct impacts. IMPLAN data are available by state, county, and zip code levels.

Moreover, fiscal impacts represent the incremental tax revenue collected by the City, County, and State associated with the net new spending related to the activity at the facility. For example, our analysis estimates the hotel tax revenue from an overnight stay by an event attendee and considers this a fiscal impact.

Phase Four: Written Report

Complete documentation of our fieldwork and analyses, will be set forth in a written report, and will contain the following sections:

- Purpose of the market study

- Description of the site and neighborhood
- Review of the market area
- Analysis of the market for hotel accommodations
- Examination of existing and proposed competition
- Facilities and brand chain scale recommendation
- Projection of occupancy and average rate
- Income and expense projections
- Economic Impact Analysis of local community benefits, catalytic impact, and jobs creation

When appropriate, we will include graphics such as photographs, maps, surveys, plans, and charts to assist in visualizing our findings.

Additional Services

Following the completion of this engagement, HVS can be engaged for additional development consulting services at the client's discretion. These include:

- Design and Architecture
- Development Project Management
- Construction Management
- Financing
- Franchise / Brand Search and Contract Negotiations
- Management / Operator Search and Contract Negotiations
- Hotel Management
- Asset Management

Requested Information

To aid us in performing this assignment, we request that you provide us with the following information (where applicable):

1. Name of contact person for site tour
2. Terms of purchase or sale of the site including options and listings. Terms required: price, date, and financing; please include a copy of the contract and closing statement
3. Capital budget (cost) projections
4. The most recent real property tax bill for the land

5. Name of legal owner and detailed ownership history for the subject site for the last five years
6. Architectural/floor plans and plot plans, survey, and legal description in PDF or other electronic format
7. If available: operating budgets, projections, marketing plans, etc.
8. If available: any preliminary management contracts and franchise agreements that may be in place
9. If available: past appraisals, market and feasibility studies, impact studies, prospectuses, Smith Travel STAR reports; any Phase I or Phase II environmental audit reports

Timing

We anticipate that Phases I, II and III of the market study will be completed within approximately 14 to 21 days from the date we receive the signed proposal, all requested information, and the retainer check. At this time, we will provide you with a *verbal* summary of findings; for this conference, we will provide you with various charts and data tables that support our findings.

After your review of our findings, upon your authorization, and payment of our invoice, we will then prepare the market study report, which will take an additional 7 to 10 days.

Signed Proposal & Retainer Received by HVS
Requested Information Received by HVS

↓

Fieldwork & Analysis Timing Commences

↓

Study Findings (Tables) Provided to You
Invoice Provided for Narrative Report

↓

Payment for Remaining Assignment Fee Received by HVS
Writing Phase Commences (after full payment)

↓

Narrative Report Provided to You

HVS

Professional Fees

Our fee for the Phases I, II, and III will be $10,000, payable $7,500 *upon execution* of this agreement and the balance payable *upon request* for the market study report (Phase IV).

This engagement includes an option to convert the market study to feasibility study within three months from the inspection date. In order to complete the feasibility analysis, a full construction budget for the respective project is needed. The fee to convert the completed market study to a feasibility study will be $2,000; this does not include updated fieldwork or STR data. If the request for a feasibility study happens outside of the three month window, a new engagement may be necessary.

It is our normal policy to provide an electronic draft copy of our final report for your review. After confirmation that our invoice for services has been paid in full, this draft will be provided in PDF format and will include a watermark "Draft." Upon your approval of this draft, we will commence preparation of the final report. This fee includes one electronic copy of the final report which will be delivered to you via email in PDF format. Upon your request, we can prepare one bound, hard copy that can be mailed to you at no additional cost. If more than one hard copy is required, additional copies of the report can be prepared for a fee of $250 per copy. Reports are not transmitted in Microsoft Word format.

In addition to our professional fees, you agree to reimburse us for reasonable out-of-pocket travel and related expenses (including a $650 charge for a Smith Travel Research trend report and a $800 charge for a IMPLAN report) incurred while traveling on your behalf. You will be billed periodically for these expenses, which will be due and payable upon presentation of our bills.

In the event that after completing the fieldwork phase of this assignment it becomes necessary to alter the parameters of the study, such as the property description, opening date, location, or any other factor which could change the final conclusions, the HVS division of TS Worldwide, LLC will be entitled to charge an additional fee based on our current per diem rates and the time required to incorporate the necessary changes into our analysis and report. In addition, the estimate of timing will be extended by an amount equal to the added work.

Payment Due Dates

If payment for professional fees and out-of-pocket travel and related expenses is not received within thirty (30) days of the billing date, HVS reserves the right to suspend all work until payment is made and apply a service charge of 1.5 percent per month or fraction thereof to the total unpaid sum. It is further agreed that in the event any type of action becomes necessary to enforce collection of bills rendered, you will be responsible for all collection costs, including but not limited to court costs and reasonable legal fees. It is understood that HVS may extend the

time for payment on any part of billings rendered without affecting the understanding outlined above.

Collection of Outstanding Professional Fees

The parties to this contract agree that any disputes regarding professional fees and/or other charges owed to HVS will be resolved in accordance with Texas law (TS Worldwide is a Texas-based LLC with a home office location of 2601 Sagebrush Drive, Suite 101, Flower Mound, Texas, 75028). The parties to this contract further agree that a) any legal action regarding money owed to HVS will take place in Texas; b) Texas courts have exclusive jurisdiction for resolution of disputes; and c) the plaintiff will have the choice of venue in any county in the State of Texas.

Limitations of Liability

It is agreed that our company's liability, our employees and anyone else associated with this assignment is limited to the amount of the fee paid as liquidated damages. You acknowledge that any opinions, recommendations, and conclusions expressed during this assignment will be rendered by the staff acting solely as employees and not as individuals. Our responsibility is limited to the client, and use of our product by third parties shall be solely at the risk of the client and/or third parties. The study described in this proposal will be made subject to certain assumptions and limiting conditions. A copy of our normal assumptions and limiting conditions will be provided upon request.

Conclusion

If the foregoing proposal meets with your acceptance, please sign and return one copy of the accompanying confirmation, together with your retainer check in the amount of $7,500. Your signature beneath the words "Agreed to and Accepted" signifies your agreement to employ the HVS division of TS Worldwide, LLC for these services.

In order to schedule our assignments and perform your study in accordance with

the timing set forth above, we ask that you return an executed copy of this agreement by January 18, 2018. We appreciate the opportunity of submitting this proposal and look forward to working with you on this assignment.

Very truly yours,
HVS
Division of TS Worldwide, LLC

Preston Puleo, MAI - Vice President
ppuleo@hvs.com
+1 (910) 723-3579 - Direct

CONFIRMATION

Client: Melissa McManus, CEcD
Village of Tupper Lake Economic Development
Date: January 4, 2018

Your signature beneath the words "Agreed to and Accepted" signifies your agreement to employ the HVS division of TS Worldwide, LLC for the services described in the accompanying proposal titled "Proposal for a Market Study with Projection of Income and Expense". A summary of the proposal's salient data is as follows:

Type of Assignment:	Market Study with Projection of Income and Expense
Property Name:	Proposed Hotel
Property Location:	Tupper Lake, New York
Timing:	Ph. I-III: 14 to 21 Days; Ph. IV: 7 to 10 Days
Total Fee (Phases I, II, III, IV):	$10,000, excludes expenses
Number of Final Copies:	Electronic Copy Only (Hard Copy Upon Request)
Retainer:	$7,500

In order to schedule our assignments and perform your study in accordance with the timing set forth above, we ask that you return an executed copy of this agreement by January 18, 2018.

Payment must be made in U.S. dollars, using either a check drawn on a U.S. bank or a wire transfer of funds to the account of TS Worldwide, LLC In the event that after completing the fieldwork phase of this assignment it becomes necessary to alter the parameters of the assignment, such as the property description(s), date(s) of hotel opening(s), financial, management or ownership structure(s), or any other factor which could change the final estimate(s) of operating results, the HVS division of TS Worldwide, LLC will be entitled to charge an additional fee based on our current per diem rates and the time required to incorporate the necessary changes into our analysis and reports. In addition, the estimate of timing will be extended by an amount equal to the added work. Notwithstanding the fee payment schedule set forth above, if, at any time while performing this assignment, it becomes necessary to suspend work for a period of 30 days or more, then the HVS division of TS Worldwide, LLC will be entitled to bill for the portion of the assignment completed up to the suspension (less any retainer paid) at its current per diem rates.

It is agreed that the liability of the HVS division of TS Worldwide, LLC, its employees and anyone else associated with this assignment is limited to the amount of the fee paid as liquidated damages. You acknowledge that any opinions, recommendations, and conclusions expressed during this assignment will be rendered by the staff of TS Worldwide, LLC acting solely as employees and not as individuals. Any responsibility of HVS is limited to the client, and use of our product by third parties shall be solely at the risk of the client and/or third parties. The study described in this proposal will be made subject to certain assumptions and limiting conditions. A copy of our normal assumptions and limiting conditions will be provided upon request.

HVS, Division of TS Worldwide, LLC

Rodney G. Clough, MAI - Senior Managing Director

Preston Puleo, MAI - Vice President

By: _____ Date: _____

Local Office: 300 Trade Center, Suite 1550, Woburn, MA 01801 • +1 910.723-3579 • +1 516.742.3059 FAX
Accounting Office: 369 Willis Avenue, Mineola, NY 11501 (Please send all signed contracts and payments to this address.)

INVOICE FOR RETAINER

Date: January 4, 2018
Terms: *Due Prior to Start of Assignment*

HVS Accounting Office
369 Willis Avenue
Mineola, New York 11501
+1 (516) 248-8828, Ext. 223
www.hvs.com

Melissa McManus, CEcD
Village of Tupper Lake Economic Development
53 Park Street, P.O. Box 1290
Tupper Lake, New York 12986

Re: Proposed Hotel
Tupper Lake, New York
(HVS staff member: Preston Puleo, MAI)

Project	*Amount Due*
Market Study	$7,500

Please make all checks payable to **HVS**
(dba of TS Worldwide, LLC - Tax ID #20-2762887).

Please remit to:
TS Worldwide, LLC – Accounting Office
369 Willis Ave
Mineola, NY 11501

Wire Instructions:
JP Morgan Chase Bank (please notify dwofchuck@hvs.com of transmit of all wires):
267 Old Country Road
Carle Place, NY 11514
+1 (516) 333-4691

Account Name: TS Worldwide, LLC
Transit ABA #: 021000021
Swift Code: CHASUS33
Account Number: 682090837

Subject: NYS EDC Conference
From: Melissa McManus <tupperlakecommunitydevelopment@gmail.com>
Date: 1/17/2018 10:24 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Hi Mary,

I think it would be very helpful to attend so I can hear about upcoming economic development funding that may help our private sector projects and talk with the state reps.

I have attached a summary of estimated expenses.

The site does not seem to generate pdfs of the information, so here are the links. If you would like me to do screenshots and send, I would be glad to.

http://www.nysedc.org/event/2018-economic-developer-conference/

https://secure.web-payment-software.com/nysedc/2018economicdeveloperconferenceregistration/

Since the block of rooms usually goes fast, I have already booked a room at the Hilton for January 31st (which I can cancel if I need to). I will forward the email. I will stay with a friend the night before, so no room charge for that night.

Any questions, please just let me know.

Thank you,
Melissa

--

Melissa McManus, CEcD

Director of Community Development
Village of Tupper Lake

Phone: (518) 335-9680
tupperlakecommunitydevelopment@gmail.com

Attachments:

NYS EDC 2018 Conference.xlsx 11.8 KB

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 17, 2018

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 0

Site Inspections: 32

Phone Complaints: 10

Fire Calls: 01

Certificates Issued: 74

Building Code: 50

Zoning: 16

Dig Requests: 02

Office: 75

Other: viol -4

Comments: 10 Front St update ! The property was sold to the neighbor.
I will bring another property for you to consider demolition on later this week too.
Court cases = 5

Sincerely,

Peter P. Edwards

Tupper Lake Zoning Update
Public Kickoff Meeting

Zoning controls how and where redevelopment and new development is allowed, how easy or difficult it is to start a new business or expand a growing one, and what types of housing development can occur in our community.

The Town and Village of Tupper Lake are revising the existing zoning code, and the project is just starting so **it's a great time to get involved** in shaping the future of the community.

Come and learn about the project, meet the project team and have a voice in the future of Tupper Lake.

Tuesday Jan. 23rd 6pm
Tupper Lake Emergency Services Building
21 Santa Clara Ave, Tupper Lake

NEW YORK STATE OF OPPORTUNITY. Department of State

This project was prepared with funding provided by the New York State Department of State under Title 11 of the Environmental Protection Fund.

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

December, 2017.

Patrol Vehicle Mileage:

5010: 1625 5011: 816 5012: 0 **Total Mileage: 2441**

Total Reported Incidents: 190

Total Open Doors: 2

Total Rescue Calls dispatched/assisted: 8

Total calls for Utility Companies: 2

Total assists to NYSP and other Agencies: 6

Total Motor Vehicle Accidents logged / investigated: 10

Total of Alarms reported / investigated: 6

Value of Property reported stolen: $1797.92

Value of Property recovered: $1703.35

Orders of Protection / Subpoenas served: 5
V&T Complaints investigated: 9

Missing persons reports: 0
Dog Complaints: 1

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

TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 12/01/2017 AND 12/31/2017

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

Print Date/Time: 01/17/2018 9:34:30

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40716	90 DAY VERIFICATION SORA	12/16/2017 05:50	12/05/2017 16:00	12/16/2017	CLOSED BY INVESTIGATION	12/16/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40650	911 HANG UP	12/04/2017 21:06	12/01/2017 21:00	12/04/2017	CLOSED BY INVESTIGATION	12/04/2017
48 LAKE STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40686	911 HANG UP	12/09/2017 11:08	12/05/2017 16:00	12/09/2017	CLOSED BY INVESTIGATION	12/09/2017
32 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40748	AGGRAVATED HARASSMENT	12/20/2017 08:00	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986					SCHOOL	
40722	AIDED CASE	12/17/2017 13:15	12/05/2017 16:00	12/17/2017	CLOSED BY INVESTIGATION	12/17/2017
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
40640	ALL OTHER	12/03/2017 07:31	12/01/2017 21:00	12/03/2017	CLOSED BY INVESTIGATION	12/03/2017
7 AMORIELL AVENUE TUPPER LAKE, NEW YORK 12986						
40677	ANIMAL COMPLAINT-OTHER ANIMAL	12/07/2017 19:15	12/05/2017 16:00	12/07/2017	CLOSED BY INVESTIGATION	12/07/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		TUPPER LAKE MUNICPAL PARK			STREET	
40680	ANIMAL COMPLAINT-OTHER ANIMAL	12/08/2017 17:10	12/05/2017 16:00	12/08/2017	CLOSED BY INVESTIGATION	12/08/2017
63 NORTH LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12					YARD	
40706	ANIMAL COMPLAINT-OTHER ANIMAL	12/13/2017 19:19	12/05/2017 16:00	12/13/2017	PENDING INVESTIGATION	12/13/2017
4 FIRST STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40763	ARSON-MOTOR VEHICLE/STRUCTURE	12/23/2017 11:47	12/05/2017 16:00	12/23/2017	ARREST - ADULT	12/23/2017
40 LEBOEUF ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40712	ASSIST CITIZEN	12/13/2017 19:00	12/05/2017 16:00	12/13/2017	CLOSED BY INVESTIGATION	12/14/2017
SANTA CLARA AVENUE BLDG 21 APT 1 TUPPER LAKE, NEW		TUPPER LAKE POLICE			GOVERNMENT OFFICE	
40709	ASSIST CITIZEN	12/14/2017 14:00	12/05/2017 16:00	12/14/2017	CLOSED BY INVESTIGATION	12/14/2017
286 PARK STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40720	ASSIST CITIZEN	12/17/2017 08:33	12/05/2017 16:00	12/17/2017	CLOSED BY INVESTIGATION	12/17/2017
92 MAIN STREET APT 9 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40739	ASSIST CITIZEN	12/19/2017 16:00	12/05/2017 16:00	12/19/2017	CLOSED BY INVESTIGATION	12/19/2017
13 MAIN STREET APT 6 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40768	ASSIST CITIZEN	12/24/2017 15:16	12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION	12/24/2017
MUSEUM DR TUPPER LAKE, NEW YORK 12986						
40644	ASSIST OTHER LAW ENFORCEMENT AGENCY	12/03/2017 16:47	12/01/2017 21:00	12/03/2017	PENDING INVESTIGATION	12/03/2017
IVY TERR FACTEAU AVE TUPPER LAKE, NEW YORK 12986					STREET	
40651	ASSIST OTHER LAW ENFORCEMENT AGENCY	12/04/2017 21:07	12/01/2017 21:00	12/04/2017	CLOSED BY INVESTIGATION	12/04/2017
221 OLD WAWBEEK RD TUPPER LAKE, NEW YORK 12986						
40737	ASSIST OTHER LAW ENFORCEMENT AGENCY	12/19/2017 16:32	12/05/2017 16:00	12/19/2017	CLOSED BY INVESTIGATION	12/19/2017
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
40702	ASSIST RESCUE CALL	12/12/2017 19:24	12/05/2017 16:00	12/12/2017	CLOSED BY INVESTIGATION	12/12/2017
18 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40723	ASSIST RESCUE CALL	12/17/2017 13:34	12/05/2017 16:00	12/17/2017	CLOSED BY INVESTIGATION	12/17/2017
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
40731	ASSIST RESCUE CALL	12/18/2017 18:50	12/05/2017 16:00	12/18/2017	CLOSED BY INVESTIGATION	12/18/2017
17 WASHINGTON TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40767	ASSIST RESCUE CALL	12/24/2017 12:55	12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION	12/24/2017
MAIN STREET BLDG 22 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40775	ASSIST RESCUE CALL	12/25/2017 18:47	12/05/2017 16:00	12/25/2017	CLOSED BY INVESTIGATION	12/25/2017
24 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40790	ASSIST RESCUE CALL	12/28/2017 12:14	12/21/2017 10:45	12/28/2017	CLOSED BY INVESTIGATION	12/28/2017
41 MAIN ST APT 2 TUPPER LAKE, NEW YORK 12986						
40793	ASSIST RESCUE CALL	12/28/2017 16:36	12/21/2017 10:45	12/28/2017	CLOSED BY INVESTIGATION	12/28/2017
11 LAFAYETTE ST TUPPER LAKE, NEW YORK 12986						
40797	ASSIST RESCUE CALL	12/29/2017 16:51	12/21/2017 10:45	12/29/2017	CLOSED BY INVESTIGATION	12/29/2017
152 IVY TERR TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40741	BACKGROUND CHECK HOUSING AUTHORITY	12/20/2017 12:15	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40742	BACKGROUND CHECK HOUSING AUTHORITY	12/20/2017 12:19	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	

SJS INCIDENT TYPES BETWEEN 12/01/2017 AND 12/31/2017

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

Print Date/Time: 01/17/2018 9:34:30

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40743	BACKGROUND CHECK HOUSING AUTHORITY	12/20/2017 12:20	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40744	BACKGROUND CHECK HOUSING AUTHORITY	12/20/2017 12:21	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40745	BACKGROUND CHECK HOUSING AUTHORITY	12/20/2017 12:22	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40746	BACKGROUND CHECK HOUSING AUTHORITY	12/20/2017 12:23	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40747	BACKGROUND CHECK HOUSING AUTHORITY	12/20/2017 12:25	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40729	BURGLARY	12/18/2017 10:08	12/05/2017 16:00	12/18/2017	PENDING INVESTIGATION	12/18/2017
11 BOYER AVENUE APT 5 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40766	BURGLARY	12/24/2017 10:28	12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION	12/24/2017
170 IVY TERRACE APT 270 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40786	BURGLARY ALARM	12/27/2017 18:41	12/21/2017 10:45	12/27/2017	PENDING INVESTIGATION	12/27/2017
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
40792	BURGLARY ALARM	12/28/2017 16:11	12/21/2017 10:45	12/28/2017	CLOSED BY INVESTIGATION	12/28/2017
394 HOSLEY AVE TUPPER LAKE, NEW YORK 12986		LP QUINN SCHOOL				
40717	CAR BLOCKING	12/16/2017 08:14	12/05/2017 16:00	12/16/2017	CLOSED BY INVESTIGATION	12/16/2017
66 MAIN STREET TUPPER LAKE, NEW YORK 12986		FORTUNE'S HARDWARE INC			PARKING LOT	
40783	CAR BLOCKING	12/27/2017 09:43	12/21/2017 10:45	12/27/2017	CLOSED BY INVESTIGATION	12/27/2017
66 MAIN ST TUPPER LAKE, NEW YORK 12986		FORTUNE'S HARDWARE				
40638	CIVIL MATTER	12/02/2017 18:00	12/01/2017 21:00	12/02/2017	CLOSED BY INVESTIGATION	12/02/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					UNKNOWN	
40629	COMMUNITY SERVICE	12/01/2017 07:37		12/01/2017	CLOSED BY INVESTIGATION	12/01/2017
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
40628	COMMUNITY SERVICE	12/01/2017 08:12		12/01/2017	CLOSED BY INVESTIGATION	12/01/2017
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986						

SJS INCIDENT TYPES BETWEEN 12/01/2017 AND 12/31/2017

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

Print Date/Time: 01/17/2018 9:34:30

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40634	COMMUNITY SERVICE	12/02/2017 15:45	12/01/2017 21:00	12/02/2017	CLOSED BY INVESTIGATION	12/02/2017
42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
40635	COMMUNITY SERVICE	12/02/2017 16:30	12/01/2017 21:00	12/02/2017	CLOSED BY INVESTIGATION	12/02/2017
42 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986						
40641	COMMUNITY SERVICE	12/03/2017 08:15	12/01/2017 21:00	12/03/2017	CLOSED BY INVESTIGATION	12/03/2017
115 MAIN ST TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			CHURCH	
40642	COMMUNITY SERVICE	12/03/2017 09:11	12/01/2017 21:00	12/03/2017	CLOSED BY INVESTIGATION	12/03/2017
115 MAIN ST TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			CHURCH	
40643	COMMUNITY SERVICE	12/03/2017 10:50	12/01/2017 21:00	12/03/2017	CLOSED BY INVESTIGATION	12/03/2017
42 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		ST. ALPHONSUS CHURCH				
40645	COMMUNITY SERVICE	12/04/2017 07:56	12/01/2017 21:00	12/04/2017	CLOSED BY INVESTIGATION	12/04/2017
HOSLEY AVE BLDG 294 TUPPER LAKE, NEW YORK 12986		LP QUINN			SCHOOL	
40657	COMMUNITY SERVICE	12/05/2017 08:06	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/05/2017
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986		LP QUINN			SCHOOL	
40666	COMMUNITY SERVICE	12/06/2017 08:16	12/05/2017 16:00	12/06/2017	CLOSED BY INVESTIGATION	12/06/2017
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986						
40671	COMMUNITY SERVICE	12/06/2017 14:11	12/05/2017 16:00	12/06/2017	CLOSED BY INVESTIGATION	12/06/2017
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986						
40672	COMMUNITY SERVICE	12/07/2017 07:32	12/05/2017 16:00	12/07/2017	CLOSED BY INVESTIGATION	12/07/2017
CHANEY AVE TUPPER LAKE, NEW YORK 12986						
40673	COMMUNITY SERVICE	12/07/2017 08:12	12/05/2017 16:00	12/07/2017	CLOSED BY INVESTIGATION	12/07/2017
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986						
40678	COMMUNITY SERVICE	12/08/2017 08:01	12/05/2017 16:00	12/08/2017	CLOSED BY INVESTIGATION	12/08/2017
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986		LP QUINN			SCHOOL	
40691	COMMUNITY SERVICE	12/10/2017 09:02	12/05/2017 16:00	12/10/2017	CLOSED BY INVESTIGATION	12/10/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
40692	COMMUNITY SERVICE	12/10/2017 11:43	12/05/2017 16:00	12/10/2017	CLOSED BY INVESTIGATION	12/10/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40696	COMMUNITY SERVICE	12/11/2017 07:59	12/05/2017 16:00	12/11/2017	CLOSED BY INVESTIGATION	12/11/2017
TUPPER LAKE, NEW YORK 12986		LP QUINN			SCHOOL	
40708	COMMUNITY SERVICE	12/14/2017 08:04	12/05/2017 16:00	12/14/2017	CLOSED BY INVESTIGATION	12/14/2017
294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986		LP QUINN			SCHOOL	
40721	COMMUNITY SERVICE	12/17/2017 09:09	12/05/2017 16:00	12/17/2017	CLOSED BY INVESTIGATION	12/17/2017
115 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME			CHURCH	
40724	COMMUNITY SERVICE	12/18/2017 07:29	12/05/2017 16:00	12/18/2017	CLOSED BY INVESTIGATION	12/18/2017
25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
40725	COMMUNITY SERVICE	12/18/2017 08:03	12/05/2017 16:00	12/18/2017	CLOSED BY INVESTIGATION	12/18/2017
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986					SCHOOL	
40733	COMMUNITY SERVICE	12/19/2017 07:39	12/05/2017 16:00	12/19/2017	CLOSED BY INVESTIGATION	12/19/2017
CHANEY AVENUE BLDG 25 TUPPER LAKE, NEW YORK 12986					SCHOOL	
40734	COMMUNITY SERVICE	12/19/2017 08:06	12/05/2017 16:00	12/19/2017	CLOSED BY INVESTIGATION	12/19/2017
HOSLEY AVENUE BLDG 294 TUPPER LAKE, NEW YORK 12986					SCHOOL	
40754	COMMUNITY SERVICE	12/22/2017 07:30	12/05/2017 16:00	12/22/2017	CLOSED BY INVESTIGATION	12/22/2017
CHANEY AVE BLDG 25 TUPPER LAKE, NEW YORK 12986					SCHOOL	
40755	COMMUNITY SERVICE	12/22/2017 08:09	12/05/2017 16:00	12/22/2017	CLOSED BY INVESTIGATION	12/22/2017
HOSLEY AVE BLDG 294 TUPPER LAKE, NEW YORK 12986					SCHOOL	
40765	COMMUNITY SERVICE	12/24/2017 09:09	12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION	12/24/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH				
40770	COMMUNITY SERVICE	12/24/2017 15:46	12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION	12/24/2017
WAWBEEK AVE BLDG 48 TUPPER LAKE, NEW YORK 12986					STREET	
40771	COMMUNITY SERVICE	12/24/2017 16:38	12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION	12/24/2017
42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST. ALPHONSUS			CHURCH	
40773	COMMUNITY SERVICE	12/25/2017 09:39	12/05/2017 16:00	12/25/2017	CLOSED BY INVESTIGATION	12/25/2017
42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST. ALPHONSUS			STREET	
40808	COMMUNITY SERVICE	12/30/2017 16:39	12/21/2017 10:45	12/30/2017	CLOSED BY INVESTIGATION	12/30/2017
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST. ALPHONSUS CHURCH			STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40812	COMMUNITY SERVICE	12/31/2017 09:10	12/21/2017 10:45	12/31/2017	CLOSED BY INVESTIGATION	12/31/2017
115 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
40813	COMMUNITY SERVICE	12/31/2017 11:38	12/21/2017 10:45	12/31/2017	CLOSED BY INVESTIGATION	12/31/2017
42 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST. ALPHONSUS			STREET	
40760	CONTEMPT	12/23/2017 03:28	12/05/2017 16:00	12/23/2017	ARREST - ADULT	12/23/2017
313 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40753	CONTROLLED SUBSTANCE-POSS	12/21/2017 11:00	12/05/2017 16:00	12/21/2017	CLOSED BY INVESTIGATION	12/21/2017
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40698	CRIMINAL MISCHIEF	12/11/2017 13:27	12/05/2017 16:00	12/11/2017	PENDING INVESTIGATION	12/11/2017
170 IVY TERR TUPPER LAKE, NEW YORK 12986						
40676	DISABLED VEHICLES	12/07/2017 20:00	12/05/2017 16:00	12/07/2017	CLOSED BY INVESTIGATION	12/07/2017
MILL STREET TUPPER LAKE, NEW YORK 12986					STREET	
40803	DISABLED VEHICLES	12/30/2017 02:01	12/21/2017 10:45	12/30/2017	CLOSED BY INVESTIGATION	12/30/2017
169 MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
40639	DISORDERLY CONDUCT/DISTURBANCE	12/03/2017 03:05	12/01/2017 21:00	12/03/2017	PENDING INVESTIGATION	12/03/2017
179 PARK STREET APT 19 TUPPER LAKE, NEW YORK 12986						
40703	DISORDERLY CONDUCT/DISTURBANCE	12/13/2017 05:00	12/05/2017 16:00	12/13/2017	ARREST - ADULT	12/13/2017
92 MAIN ST BLDG 9 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40658	DOG COMPLAINT	12/03/2017 11:00	12/01/2017 21:00	12/05/2017	PENDING INVESTIGATION	12/05/2017
123 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40633	DOMESTIC DISPUTE	12/01/2017 18:00	12/01/2017 21:00	12/01/2017	ARREST - ADULT	12/01/2017
15 MARION AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40661	DOMESTIC DISPUTE	12/05/2017 19:09	12/05/2017 16:00	12/05/2017	CLOSED BY INVESTIGATION	12/06/2017
MCLAUGHLIN AVENUE BLDG 21 TUPPER LAKE, NEW YORK					SINGLE FAMILY HOME	
40662	DOMESTIC DISPUTE	12/06/2017 01:55	12/05/2017 16:00	12/06/2017	CLOSED BY INVESTIGATION	12/06/2017
21 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986						
40663	DOMESTIC DISPUTE	12/06/2017 02:50	12/05/2017 16:00	12/06/2017	CLOSED BY INVESTIGATION	12/18/2017
21 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986						

SJS INCIDENT TYPES BETWEEN 12/01/2017 AND 12/31/2017

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

Print Date/Time: 01/17/2018 9:34:30

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40694	DOMESTIC DISPUTE	12/10/2017 19:03	12/05/2017 16:00	12/10/2017	CLOSED BY INVESTIGATION	12/10/2017
24 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40713	DOMESTIC DISPUTE	12/15/2017 03:04	12/05/2017 16:00	12/15/2017	CLOSED BY INVESTIGATION	12/15/2017
104 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40756	DOMESTIC DISPUTE	12/22/2017 10:11	12/05/2017 16:00	12/22/2017	CLOSED - VIC. REFUSED COC	12/22/2017
LAKE ST BLDG 48 APT 2 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40777	DOMESTIC DISPUTE	12/21/2017 10:30	12/21/2017 10:45	12/26/2017	CLOSED BY INVESTIGATION	12/26/2017
14 LAKE RIDGE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40800	DOMESTIC DISPUTE	12/29/2017 20:20	12/21/2017 10:45	12/29/2017	CLOSED BY INVESTIGATION	12/29/2017
11 ARDEN STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40802	DOMESTIC DISPUTE	12/29/2017 22:12	12/21/2017 10:45	12/29/2017	CLOSED BY INVESTIGATION	12/29/2017
179 PARK ST APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40805	DPW	12/30/2017 12:51	12/21/2017 10:45	12/30/2017	CLOSED BY INVESTIGATION	12/30/2017
TUPPER LAKE VILLAGE TUPPER LAKE, NEW YORK 12986					STREET	
40636	DRUG COMPLAINT	12/01/2017 19:00	12/01/2017 21:00	12/02/2017	CLOSED BY INVESTIGATION	12/02/2017
51 LAKE STREET NEAR MOSTLY SPRUCE TUPPER LAKE, NEV					STREET	
40652	DRUG SALE	12/04/2017 22:21	12/01/2017 21:00	12/04/2017	PENDING INVESTIGATION	12/04/2017
TUPPER LAKE, NEW YORK 12986						
40653	DRUG SALE	12/04/2017 22:27	12/01/2017 21:00	12/04/2017	PENDING INVESTIGATION	12/04/2017
TUPPER LAKE, NEW YORK 12986						
40710	DRUG TAKE BACK/DESTRUCTION	12/14/2017 16:53	12/05/2017 16:00	12/14/2017	CLOSED BY INVESTIGATION	12/14/2017
21 SANTA CLARA AVENUE SUITE 2 TUPPER LAKE, NEW YOR		TUPPER LAKE POLICE STATION			GOVERNMENT OFFICE	
40656	ELECTRIC	12/05/2017 01:54	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/05/2017
39 PARK ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40761	FALSE ALARM (ANY TYPE)	12/23/2017 08:40	12/05/2017 16:00	12/23/2017	CLOSED BY INVESTIGATION	12/23/2017
53 PARK ST TUPPER LAKE, NEW YORK 12986		TUPPER LAKE COURT HOUSE			GOVERNMENT OFFICE	
40655	FIRE	12/05/2017 01:51	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/05/2017
39 PARK ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40675	FRAUD	12/07/2017 19:13	12/05/2017 16:00	12/07/2017	CLOSED BY INVESTIGATION	12/07/2017
94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		SAVE A LOT			DEPARTMENT/DISCOUNT STORE	
40699	FRAUD	12/09/2017 19:00	12/05/2017 16:00	12/09/2017	CLOSED BY INVESTIGATION	12/12/2017
21 SANTA CLARA AVENUE SUITE 2 TUPPER LAKE, NEW YOR					UNKNOWN	
40704	FRAUD	12/08/2017 22:00	12/05/2017 16:00	12/12/2017	CLOSED - VIC. REFUSED COC	12/13/2017
75 MAIN STREET TUPPER LAKE, NEW YORK 12986		HYDES MOBIL			VARIETY/CONVENIENCE STORE	
40781	FRAUD	12/26/2017 14:54	12/21/2017 10:45	12/26/2017	CLOSED BY INVESTIGATION	12/26/2017
16 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		DOLLAR GENERAL			DEPARTMENT/DISCOUNT STORE	
40758	HARASSMENT	12/22/2017 20:42	12/05/2017 16:00	12/22/2017	CLOSED - VIC. REFUSED COC	12/22/2017
15 CHURCH STREET APT 2H TUPPER LAKE, NEW YORK 12986		DON SMITH APARTMENTS			MULTIPLE DWELLING	
40689	HIT AND RUN	12/09/2017 20:39	12/05/2017 16:00	12/09/2017	CLOSED BY INVESTIGATION	12/24/2017
29 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986						
40719	HIT AND RUN	12/16/2017 14:23	12/05/2017 16:00	12/16/2017	CLOSED BY INVESTIGATION	12/16/2017
73 MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
40718	JUVENILE INCIDENTS	12/16/2017 13:27	12/05/2017 16:00	12/16/2017	CLOSED BY INVESTIGATION	12/16/2017
171 PARK STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40660	MENTAL HEALTH INCIDENTS	12/05/2017 17:20	12/05/2017 16:00	12/05/2017	CLOSED BY INVESTIGATION	12/05/2017
15 MARION ST TUPPER LAKE, NEW YORK 12986						
40759	MENTAL HEALTH INCIDENTS	12/22/2017 23:52	12/05/2017 16:00	12/22/2017	ARREST - ADULT	12/22/2017
48 LAKE STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40764	MENTAL HEALTH INCIDENTS	12/23/2017 20:17	12/05/2017 16:00	12/23/2017	CLOSED BY INVESTIGATION	12/23/2017
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE PARK			PARK/PLAYGROUND	
40649	NARCOTICS SEARCH/VEHICLE - LOCATED B'	12/04/2017 14:59	12/01/2017 21:00	12/04/2017	ARREST - ADULT	12/04/2017
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
40684	NARCOTICS SEARCH/VEHICLE - LOCATED B'	12/08/2017 20:50	12/05/2017 16:00	12/08/2017	ARREST - ADULT	12/08/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
40685	NARCOTICS SEARCH/VEHICLE - LOCATED B'	12/08/2017 22:17	12/05/2017 16:00	12/08/2017	ARREST - ADULT	12/08/2017
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40688	NARCOTICS SEARCH/VEHICLE - LOCATED B'	12/09/2017 18:53	12/05/2017 16:00	12/09/2017	CLOSED BY INVESTIGATION	12/09/2017
1236 MAIN STREET LONG LAKE, NEW YORK 12847					STREET	
40667	NO PARKING 2AM-6AM : 48-8	12/05/2017 02:20	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/06/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986						
40670	NO PARKING 2AM-6AM : 48-8	12/05/2017 04:22	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/06/2017
HILL STREET TUPPER LAKE, NEW YORK 12986						
40669	NO PARKING 2AM-6AM : 48-8	12/05/2017 04:40	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/06/2017
CHENEY AVENUE TUPPER LAKE, NEW YORK 12986						
40668	NO PARKING 2AM-6AM : 48-8	12/05/2017 04:55	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/06/2017
FRONT STREET TUPPER LAKE, NEW YORK 12986						
40700	NO PARKING 2AM-6AM : 48-8	12/12/2017 03:10	12/05/2017 16:00	12/12/2017	CLOSED BY INVESTIGATION	12/12/2017
PINE STREET TUPPER LAKE, NEW YORK 12986					STREET	
40727	NO PARKING 2AM-6AM : 48-8	12/14/2017 03:29	12/05/2017 16:00	12/14/2017	CLOSED BY INVESTIGATION	12/18/2017
TUPPER LAKE, NEW YORK 12986						
40728	NO PARKING 2AM-6AM : 48-8	12/14/2017 03:49	12/05/2017 16:00	12/14/2017	CLOSED BY INVESTIGATION	12/18/2017
TUPPER LAKE, NEW YORK 12986						
40730	NO PARKING 2AM-6AM : 48-8	12/15/2017 03:37	12/05/2017 16:00	12/15/2017	CLOSED BY INVESTIGATION	12/18/2017
TUPPER LAKE, NEW YORK 12986						
40726	NO PARKING 2AM-6AM : 48-8	12/17/2017 04:29	12/05/2017 16:00	12/17/2017	CLOSED BY INVESTIGATION	12/18/2017
TUPPER LAKE, NEW YORK 12986					STREET	
40795	NO PARKING 2AM-6AM : 48-8	12/20/2017 02:25	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/29/2017
ARDEN STREET TUPPER LAKE, NEW YORK 12986						
40749	NO PARKING 2AM-6AM : 48-8	12/21/2017 03:04	12/05/2017 16:00	12/21/2017	CLOSED BY INVESTIGATION	12/21/2017
4TH STREET TUPPER LAKE, NEW YORK 12986					STREET	
40750	NO PARKING 2AM-6AM : 48-8	12/21/2017 03:09	12/05/2017 16:00	12/21/2017	CLOSED BY INVESTIGATION	12/21/2017
FACTEAU AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
40804	NO PARKING 2AM-6AM : 48-8	12/30/2017 02:03	12/21/2017 10:45	12/30/2017	CLOSED BY INVESTIGATION	12/30/2017
WASHINGTON ST. TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2017 AND 12/31/2017

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

Print Date/Time: 01/17/2018 9:34:30

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40811	NO PARKING 2AM-6AM : 48-8	12/31/2017 02:29	12/21/2017 10:45	12/31/2017	CLOSED BY INVESTIGATION	12/31/2017
HILL ST. TUPPER LAKE, NEW YORK 12986					STREET	
40711	NOISE COMPLAINT	12/14/2017 22:04	12/05/2017 16:00	12/14/2017	CLOSED BY INVESTIGATION	12/14/2017
179 PARK ST APARTMENT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
40654	OPEN DOOR	12/05/2017 01:19	12/01/2017 21:00	12/05/2017	CLOSED BY INVESTIGATION	12/05/2017
45 MUSEUM DR TUPPER LAKE, NEW YORK 12986		NATURAL HISTORY MUSEUM WILD CENTER			AMUSEMENT CENTER	
40740	OPEN DOOR	12/20/2017 00:20	12/05/2017 16:00	12/20/2017	CLOSED BY INVESTIGATION	12/20/2017
CHANEY AVE TUPPER LAKE, NEW YORK 12986		HIGH SCHOOL			OTHER RESIDENTIAL	
40788	ORDER OF PROTECTION SERVED (ALL OTHE	12/27/2017 17:50	12/21/2017 10:45	12/27/2017	CLOSED BY INVESTIGATION	12/28/2017
SANTA CLARA AVENUE BLDG 21 APT 2 TUPPER LAKE, NEW		TUPPER LAKE POLICE			GOVERNMENT OFFICE	
40707	ORDER OF PROTECTION SERVED (VILLAGE C	12/14/2017 02:04	12/05/2017 16:00	12/14/2017	CLOSED BY INVESTIGATION	12/14/2017
114 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		MERCY HEALTHCARE			HOSPITAL	
40732	ORDER OF PROTECTION SERVED (VILLAGE C	12/18/2017 19:11	12/05/2017 16:00	12/18/2017	CLOSED BY INVESTIGATION	12/18/2017
15 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40659	OTHER	11/20/2017 16:59	12/05/2017 16:00	12/05/2017	PENDING INVESTIGATION	12/05/2017
3 MARTIN STREET TUPPER LAKE, NEW YORK 12986					YARD	
40714	OTHER	11/20/2017 13:35	12/05/2017 16:00	12/15/2017	PENDING INVESTIGATION	12/15/2017
286 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
40782	PROPERTY CHECK	12/26/2017 18:18	12/21/2017 10:45	12/26/2017	PENDING INVESTIGATION	12/26/2017
28 LEBOEUF ST. TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40794	PROPERTY CHECK	12/28/2017 20:05	12/21/2017 10:45	12/28/2017	CLOSED BY INVESTIGATION	12/28/2017
TUPPER LAKE, NEW YORK 12986		STATE THEATRE			AMUSEMENT CENTER	
40630	PROPERTY DAMAGE	12/01/2017 10:17		12/01/2017	CLOSED BY INVESTIGATION	12/01/2017
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
40674	PROPERTY DAMAGE	12/07/2017 14:28	12/05/2017 16:00	12/07/2017	CLOSED BY INVESTIGATION	12/07/2017
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			PARKING LOT	
40693	PROPERTY DAMAGE	12/10/2017 13:31	12/05/2017 16:00	12/10/2017	CLOSED BY INVESTIGATION	12/10/2017
33 BROAD ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Incident Number / Incident Type / Incident Address Information	From / To	Report Date	Status / Location Type	Status Date
40715 PROPERTY DAMAGE MAIN ST WASHINGTON ST TUPPER LAKE, NEW YORK 12986	12/16/2017 02:39 12/05/2017 16:00	12/16/2017	CLOSED BY INVESTIGATION STREET	12/16/2017
40735 PROPERTY DAMAGE LAKEVIEW AVE BLDG 11 TUPPER LAKE, NEW YORK 12986	12/19/2017 08:47 12/05/2017 16:00	12/19/2017	CLOSED BY INVESTIGATION STREET	12/19/2017
40762 PROPERTY DAMAGE STATE ROUTE #30 TUPPER LAKE, NEW YORK 12986	12/23/2017 09:43 12/05/2017 16:00	12/23/2017	CLOSED BY INVESTIGATION STREET	12/23/2017
40772 PROPERTY DAMAGE DEMARS BOULEVARD BLDG 76 TUPPER LAKE, NEW YORK 1:	12/24/2017 17:55 12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION PARKING LOT	12/24/2017
40784 PROPERTY DAMAGE 26 DEMARSE BLVD TUPPER LAKE, NEW YORK 12986	12/27/2017 09:55 12/21/2017 10:45 MCDONALDS	12/27/2017	PENDING INVESTIGATION	12/27/2017
40736 PROPERTY FOUND 4 FIRST STREET TUPPER LAKE, NEW YORK 12986	12/18/2017 13:30 12/05/2017 16:00	12/18/2017	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	12/19/2017
40738 PROPERTY FOUND CHANEY AVE BLDG 34 APT 1 TUPPER LAKE, NEW YORK 129	12/19/2017 17:10 12/05/2017 16:00	12/19/2017	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	12/19/2017
40774 PROPERTY FOUND 30 CLIFF AVE APT 3 TUPPER LAKE, NEW YORK 12986	12/25/2017 16:36 12/05/2017 16:00	12/25/2017	CLOSED BY INVESTIGATION PARKING LOT	12/26/2017
40769 RECKLESS DRIVING STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	12/24/2017 13:55 12/05/2017 16:00	12/24/2017	CLOSED BY INVESTIGATION	12/24/2017
40665 REPOSSESSION OF VEHICLES 5 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	12/06/2017 02:46 12/05/2017 16:00	12/06/2017	CLOSED BY INVESTIGATION YARD	12/06/2017
40787 ROBBERY-OTHER ALARM 31 MAIN ST APT 2 TUPPER LAKE, NEW YORK 12986	12/27/2017 22:05 12/21/2017 10:45	12/27/2017	CLOSED BY INVESTIGATION MULTIPLE DWELLING	12/27/2017
40789 SERVED VILLAGE COURT SUBPOENAS MCLAUGHLIN AVE BLDG 314 TUPPER LAKE, NEW YORK 129	12/28/2017 10:57 12/21/2017 10:45	12/28/2017	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	12/28/2017
40631 SERVED/DELIVERED COURT DOCUMENTS 49 CEDAR ST TUPPER LAKE, NEW YORK 12986	12/01/2017 16:56	12/01/2017	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	12/01/2017
40687 SUSPICIOUS PERSON 16 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	12/09/2017 14:53 12/05/2017 16:00 DOLLAR GENERAL	12/09/2017	CLOSED BY INVESTIGATION	12/09/2017

SJS INCIDENT TYPES BETWEEN 12/01/2017 AND 12/31/2017
Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/17/2018 9:34:30

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40886	TRACK FUGITIVE - LOCATED BY K9	12/23/2017 03:28	12/05/2017 16:00	12/23/2017	CLOSED BY INVESTIGATION	01/11/2018
313 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					FIELD/WOODS	
40701	TRESPASS	12/12/2017 18:20	12/05/2017 16:00	12/12/2017	CLOSED BY INVESTIGATION	12/12/2017
92 MAIN ST BLDG 9 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40752	TRESPASS	12/21/2017 09:48	12/05/2017 16:00	12/21/2017	CLOSED BY INVESTIGATION	12/21/2017
286 PARK STREET TUPPER LAKE, NEW YORK 12986					OTHER BUSINESS OFFICE	
40664	UNATTENDED DEATH	12/06/2017 06:14	12/05/2017 16:00	12/06/2017	CLOSED BY INVESTIGATION	12/06/2017
31 LEBEOUF STREET TUPPER LAKE, NEW YORK 12986						
40637	UNLAWFUL BURNING	12/02/2017 17:58	12/01/2017 21:00	12/02/2017	CLOSED BY INVESTIGATION	12/02/2017
36 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					GARAGE/SHED	
40757	V AND T COMPLAINTS	12/22/2017 12:49	12/05/2017 16:00	12/22/2017	CLOSED BY INVESTIGATION	12/22/2017
4 PLEASANT AVE TUPPER LAKE, NEW YORK 12986		RITE AID			PARKING LOT	
40778	V AND T COMPLAINTS	12/26/2017 15:09	12/21/2017 10:45	12/26/2017	CLOSED BY INVESTIGATION	12/26/2017
WASHINGTON ST TUPPER LAKE, NEW YORK 12986					STREET	
40785	V AND T COMPLAINTS	12/27/2017 14:02	12/21/2017 10:45	12/27/2017	PENDING INVESTIGATION	12/27/2017
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS			GAS STATION	
40809	V AND T COMPLAINTS	12/30/2017 17:18	12/21/2017 10:45	12/30/2017	PENDING INVESTIGATION	12/30/2017
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
40632	VEHICLE & TRAFFIC STOP	12/01/2017 18:44		12/01/2017	CLOSED BY INVESTIGATION	12/01/2017
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
40646	VEHICLE & TRAFFIC STOP	12/04/2017 10:59	12/01/2017 21:00	12/04/2017	CLOSED BY INVESTIGATION	12/04/2017
MAIN STREET STATE ROUTE 3 TUPPER LAKE, NEW YORK 12					STREET	
40647	VEHICLE & TRAFFIC STOP	12/04/2017 13:33	12/01/2017 21:00	12/04/2017	CLOSED BY INVESTIGATION	12/04/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
40648	VEHICLE & TRAFFIC STOP	12/04/2017 13:46	12/01/2017 21:00	12/04/2017	CLOSED BY INVESTIGATION	12/04/2017
MAIN STREET STATE ROUTE 3 TUPPER LAKE, NEW YORK 12					STREET	
40681	VEHICLE & TRAFFIC STOP	12/08/2017 18:48	12/05/2017 16:00	12/08/2017	PENDING INVESTIGATION	12/08/2017
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40682	VEHICLE & TRAFFIC STOP	12/08/2017 19:35	12/05/2017 16:00	12/08/2017	CLOSED BY INVESTIGATION	12/08/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
40683	VEHICLE & TRAFFIC STOP	12/08/2017 19:45	12/05/2017 16:00	12/08/2017	CLOSED BY INVESTIGATION	12/08/2017
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
40690	VEHICLE & TRAFFIC STOP	12/10/2017 08:37	12/05/2017 16:00	12/10/2017	CLOSED BY INVESTIGATION	12/10/2017
PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
40695	VEHICLE & TRAFFIC STOP	12/11/2017 02:46	12/05/2017 16:00	12/11/2017	CLOSED BY INVESTIGATION	12/11/2017
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
40697	VEHICLE & TRAFFIC STOP	12/11/2017 09:12	12/05/2017 16:00	12/11/2017	PENDING INVESTIGATION	12/11/2017
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
40776	VEHICLE & TRAFFIC STOP	12/26/2017 10:52	12/05/2017 16:00	12/26/2017	CLOSED BY INVESTIGATION	12/26/2017
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
40779	VEHICLE & TRAFFIC STOP	12/26/2017 16:30	12/21/2017 10:45	12/26/2017	CLOSED BY INVESTIGATION	12/26/2017
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
40780	VEHICLE & TRAFFIC STOP	12/26/2017 16:43	12/21/2017 10:45	12/26/2017	CLOSED BY INVESTIGATION	12/26/2017
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
40796	VEHICLE & TRAFFIC STOP	12/29/2017 16:49	12/21/2017 10:45	12/29/2017	PENDING INVESTIGATION	12/29/2017
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
40798	VEHICLE & TRAFFIC STOP	12/29/2017 20:05	12/21/2017 10:45	12/29/2017	CLOSED BY INVESTIGATION	12/29/2017
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
40799	VEHICLE & TRAFFIC STOP	12/29/2017 20:16	12/21/2017 10:45	12/29/2017	CLOSED BY INVESTIGATION	12/29/2017
ST RT 3 TUPPER LAKE, NEW YORK 12986					STREET	
40801	VEHICLE & TRAFFIC STOP	12/29/2017 22:10	12/21/2017 10:45	12/29/2017	CLOSED BY INVESTIGATION	12/29/2017
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
40806	VEHICLE & TRAFFIC STOP	12/30/2017 13:31	12/21/2017 10:45	12/30/2017	CLOSED BY INVESTIGATION	12/30/2017
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
40807	VEHICLE & TRAFFIC STOP	12/30/2017 16:39	12/21/2017 10:45	12/30/2017	CLOSED BY INVESTIGATION	12/30/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2017 AND 12/31/2017

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

Print Date/Time: 01/17/2018 9:34:30

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
40810	VEHICLE & TRAFFIC STOP	12/30/2017 20:44	12/21/2017 10:45	12/30/2017	CLOSED BY INVESTIGATION	12/30/2017
BOYER AVE TUPPER LAKE, NEW YORK 12986					STREET	
40814	VEHICLE & TRAFFIC STOP	12/31/2017 18:50	12/21/2017 10:45	12/31/2017	CLOSED BY INVESTIGATION	12/31/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
40815	VEHICLE & TRAFFIC STOP	12/31/2017 21:30	12/21/2017 10:45	12/31/2017	CLOSED BY INVESTIGATION	12/31/2017
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
40816	VEHICLE & TRAFFIC STOP	12/31/2017 23:37	12/21/2017 10:45	12/31/2017	CLOSED BY INVESTIGATION	12/31/2017
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
40817	VEHICLE & TRAFFIC STOP	12/31/2017 23:52	12/21/2017 10:45	12/31/2017	CLOSED BY INVESTIGATION	12/31/2017
PLEASANT AVE TUPPER LAKE, NEW YORK 12986					STREET	
40679	WELFARE CHECK OF PERSON	12/08/2017 12:59	12/05/2017 16:00	12/08/2017	CLOSED BY INVESTIGATION	12/08/2017
FIRST STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
40705	WELFARE CHECK OF PERSON	12/13/2017 16:28	12/05/2017 16:00	12/13/2017	CLOSED BY INVESTIGATION	12/13/2017
DEMARS BLVD BLDG 120 TUPPER LAKE, NEW YORK 12986					STREET	
40791	WELFARE CHECK OF PERSON	12/28/2017 15:35	12/21/2017 10:45	12/28/2017	CLOSED BY INVESTIGATION	12/28/2017
10 NINTH ST BLDG LOT 1 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Records Returned: 190

Fuel History

Status: All *Vehicle ID: 5010 Interc Start Date: 12/1/2017 End Date: 12/31/2017*

Date	Note		Odometer	Unit Cost	Qty	Cost
5010 Interc	2016 Ford Intercepter	SUV		5010	27708	
12/ 6/2017			24997	$0.000	13.200	$0.00
12/13/2017			25100	$0.000	11.500	$0.00
12/14/2017			25246	$0.000	10.200	$0.00
12/15/2017			25349	$0.000	11.700	$0.00
12/17/2017			25472	$0.000	9.700	$0.00
12/20/2017			25571	$0.000	8.700	$0.00
12/21/2017			25687	$0.000	8.100	$0.00
12/23/2017			25944	$0.000	11.000	$0.00
12/24/2017			26031	$0.000	8.000	$0.00
12/25/2017			26089	$0.000	8.400	$0.00
12/27/2017			26216	$0.000	11.300	$0.00
12/27/2017			26278	$0.000	6.500	$0.00
12/28/2017			26335	$0.000	9.000	$0.00
12/29/2017			26384	$0.000	6.000	$0.00
12/30/2017			26482	$0.000	10.000	$0.00
12/31/2017			26622	$0.000	9.600	$0.00
		Total Miles:	1625	CPM: $0.000	Total:	$0.00
		Total Fuel:	152.900	CPG: $0.000	MPG:	10.63

				Vehicle Count	1	
		Total Miles:	1625	CPM: $0.000	Total:	$0.00
		Total Fuel:	152.900	CPG: $0.000	MPG:	10.63

Fuel History

Status: All *Vehicle ID: 5011 Interc Start Date: 12/1/2017 End Date: 12/31/2017*

Date	Note		Odometer	Unit Cost	Qty	Cost
5011 Interc	2017 Ford Interceptor	SUV		5011	2748	
12/ 1/2017			1372	$0.000	8.700	$0.00
12/ 3/2017			1493	$0.000	8.100	$0.00
12/ 5/2017			1623	$0.000	10.100	$0.00
12/ 7/2017			1669	$0.000	8.000	$0.00
12/ 8/2017			1803	$0.000	9.400	$0.00
12/ 9/2017			1905	$0.000	11.000	$0.00
12/11/2017			2011	$0.000	11.000	$0.00
12/16/2017			2126	$0.000	9.000	$0.00
12/25/2017			2188	$0.000	10.000	$0.00
		Total Miles:	816	CPM: $0.000	Total:	$0.00
		Total Fuel:	85.300	CPG: $0.000	MPG:	9.57

Vehicle Count 1

		Total Miles:	816	CPM: $0.000	Total:	$0.00
		Total Fuel:	85.300	CPG: $0.000	MPG:	9.57

TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

Print Date: 01/17/2018
Print Time: 9:40:28

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 12/01/2017
Date To: 12/31/2017
Sorted By: Date Of Arrest

ORI: NY0162000

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/01/2017 18:51	25495	[redacted]	6174	63 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 11/16/2017 20:00

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	210.45		A	M	0	C	FALSE WRITTEN STATEMENT	1
PL	240.50	03	A	M	3	C	FALSELY REPORTING OFFENSE/INCIDENT T	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/01/2017 23:56	3562	[redacted]	6172	15 MARION AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/01/2017 21:30

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	145.00	01	A	M	4	C	CRIM MIS INTENT DAMAGE PROPRTY	1
PL	240.26	01		V	2	C	HARASSMENT 2ND- PHYSICAL CONTACT	2

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/02/2017 18:17	549	[redacted]	6173	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 09/20/2017 13:53

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	170.10	01	D	F	2	C	FORGERY 2ND: DEED/ WILL/ CODICIL/CONTI	2
PL	165.40		A	M	5	C	CRIM POSSESSION STOLN PROP 5TH	2

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/04/2017 15:17	8603	[redacted]	6175	DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/04/2017 14:59

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	221.05			V	0	C	UNLAWFUL POSSESSION OF MARIHUANA	1
VTL	0375	30		I	0	C	OPER MV WITH OBSTRUCTED VISION	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/08/2017 21:10	25583	[redacted]	6180	WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/08/2017 20:50

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	221.05			V	0	C	UNLAWFUL POSSESSION OF MARIHUANA	1
VTL	0375	30		I	0	C	OPER MV WITH OBSTRUCTED VISION	1

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 12/01/2017
Date To: 12/31/2017
Sorted By: Date Of Arrest

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/08/2017 23:21	25578	[redacted]	6177	PARK STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/08/2017 22:17

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	0375	2A4		I	0	C	EQUIPMENT VIOLATION-NO/INADEQUATE P	1
VTL	0375	01BI		I	0	C	USE OR PLACE STICKERS/POSTERS ON WINI	1
PL	221.05			V	0	C	UNLAWFUL POSSESSION OF MARIHUANA	1
PL	220.16	01	B	F	3	C	CRIM POSS NARCO DRUG INT/SELL	1
PL	220.03		A	M	7	C	CRIM POSS CONTRL SUBST	1
PL	220.09	01	C	F	4	C	CRIM POSS NARCO DRUG	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/08/2017 23:21	25579	[redacted]	6178	PARK STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/08/2017 22:17

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	221.10	02	B	M	5	C	CRIM POSSESSION MARIHUANA 5TH: WEIGH	1
PL	220.50	03	A	M	2	C	CRIM USE DRUG PARA-2ND	1
PL	220.16	01	B	F	3	C	CRIM POSS NARCO DRUG INT/SELL	1
PL	220.09	01	C	F	4	C	CRIM POSS NARCO DRUG	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/08/2017 23:21	25580	[redacted]	6179	PARK STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/08/2017 22:17

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	221.05			V	0	C	UNLAWFUL POSSESSION OF MARIHUANA	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/08/2017 23:51	25577	[redacted]	6176	PARK STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/08/2017 22:17

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	221.10	02	B	M	5	C	CRIM POSSESSION MARIHUANA 5TH: WEIGH	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/13/2017 21:45	25048	[redacted]	6181	92 MAIN ST BLDG 9 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/13/2017 05:00

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	145.05	02	E	F	3	C	CRIMINAL MISCHIEF 3RD:DAMAGE ANOTHE	1

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 12/01/2017
Date To: 12/31/2017
Sorted By: Date Of Arrest

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/14/2017 20:50	17192	[redacted]	6182	86 WASHINGTON STREET LOT 3 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 11/21/2017 13:52

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	205.30		A	M	0	C	RESISTING ARREST	1
PL	240.20	05		V	0	C	DIS/CON OBSTRUCTING TRAFFIC	1
PL	205.05		A	M	3	C	ESCAPE-3RD	1
PL	165.40		A	M	5	C	CRIM POSSESSION STOLN PROP 5TH	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/18/2017 16:50	14942	[redacted]	6183	53 PARK STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 11/20/2017 13:23

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	215.51	BV	E	F	1	C	CRIM CONTEMPT-1ST:VIOL ORDER PROTECT	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/22/2017 23:59	5470	[redacted]	6184	[redacted] TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/22/2017 23:52

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/23/2017 04:37	24975	[redacted]	6185	100 MCLAUGHLIN AVENUE NEW YORK	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/23/2017 03:28

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	140.25	02	C	F	2	C	BURGLARY 2ND DEGREE: ILLEGAL ENTRY-	1
PL	145.14		B	M	3	C	CRIMINAL TAMPERING -3RD	2
PL	215.51	C	E	F	1	C	CRIM CONTMPT-1:VIOL PL215.50(3)-PRIOR C(	1
PL	145.00	01	A	M	4	C	CRIM MIS INTENT DAMAGE PROPRTY	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
12/23/2017 12:00	20173	[redacted]	6186	MAIN STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 12/23/2017 11:47

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	150.20	01	A	F	1	C	ARSON 1ST	1
PL	145.12		B	F	1	C	CRIMINAL MISCHIEF - 1ST	1

Group Total Records: 15
Total Records: 15

UTT Report by Date

From 12/01/2017 to 12/31/2017

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
12/31/2017	DUCHAINE BRAND	3674	50107RRPJN	3752A1	NO/INADEQUATE LIGHTS	7	PARK ST.	1720
12/30/2017	DUCHAINE BRAND	3674	50107RNR58	3752B	DAZZLING HEADLIGHTS	7	BOYER AVE.	1720
12/30/2017	VAILLANCOURT MI	100	50107RN90G	3752A1	NO/INADEQUATE LIGHTS	7	PARK STREET	1720
12/30/2017	VAILLANCOURT MI	100	50107RMRTR	1229C3	NO SEAT BELT	7	MAIN STREET	1720
12/29/2017	VAILLANCOURT MI	100	50107RK10J	3752A1	NO/INADEQUATE LIGHTS	7	LAKE STREET	1720
12/26/2017	VAILLANCOURT MI	100	50107R7F6K	3752A	NO HEADLAMPS/INCLEMENT	7	MAIN STREET	1720
12/26/2017	VAILLANCOURT MI	100	50107R7CL6	37540B	INADEQUATE OR NO STOP LAMPS	7	DEMARS BLVD	1720
12/26/2017	VAILLANCOURT MI	100	50107R6LX1	1229C3	NO SEAT BELT	7	MAIN STREET	1720
12/16/2017	KENNEDY HEATHE	5680	TL117Q3M5S	1120A	FAILED TO KEEP RIGHT	7	MAIN STREET	1720
12/11/2017	GRIFFIN TROY	109	TL117PLDV4	1225C2A	OP MV- MOBILE PHONE	7	LAKE STREET	1720
12/08/2017	NASON JORDAN	4062	TLP47PC4V2	3751B	IMPROPER WIPERS/UNAUTHORIZED STICKER	7	WAWBEEK AVENUE	1720
12/08/2017	NASON JORDAN	4062	TLP47PC4L6	3752A4	NO/INADEQUATE PLATE LAMPS	7	WAWBEEK AVENUE	1720
12/08/2017	NASON JORDAN	4062	50117PBFBB	37530	DRIVERS VIEW OBSTRUCTED	7	WAWBEEK AVENUE	1720
12/04/2017	NASON JORDAN	4062	50117NVSRB	37530	DRIVERS VIEW OBSTRUCTED	7	DEMARS BLVD	1720

Summary

Query returned 14 records.

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 12/01/2017 to 12/31/2017

Calls in Town Only

Print Date: 01/17/2018
Print Time: 9:58:45

Incident Number	Incident Type	From	To	Status	Report Date
40769	VEHICLE-RECKLESS DRIVING	12/24/2017 13:55		CLOSED BY INVESTIGATION	12/24/2017

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

Incident Number	Incident Type	From	To	Status	Report Date
40762	ACCIDENT-PROPERTY DAMAGE	12/23/2017 9:43		CLOSED BY INVESTIGATION	12/23/2017

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

Incident Number	Incident Type	From	To	Status	Report Date
40737	AID-ASSIST OTHER LAW ENFORCEMENT AGENCY	12/19/2017 16:32		CLOSED BY INVESTIGATION	12/19/2017

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

Incident Number	Incident Type	From	To	Status	Report Date
40654	OPEN/LOCK-OPEN DOOR	12/05/2017 1:19		CLOSED BY INVESTIGATION	12/05/2017

Location Type	Incident Address Information	Business Name
AMUSEMENT CENTER	45 MUSEUM DR TUPPER LAKE, NEW YORK 12986	NATURAL HISTORY MUSEUM WILD CENTER

Incident Number	Incident Type	From	To	Status	Report Date
40651	AID-ASSIST OTHER LAW ENFORCEMENT AGENCY	12/04/2017 21:07		CLOSED BY INVESTIGATION	12/04/2017

Location Type	Incident Address Information	Business Name
	221 OLD WAWBEEK RD TUPPER LAKE, NEW YORK 12986	

BURNHAM
BENEFIT ADVISORS
ESTABLISHED 1977

December 28, 2017

The Honorable Paul Maroun
Village of Tupper Lake
PO Box 1290
Tupper Lake, NY 12986

Dear Paul,

Burnham Benefit Advisors is committed to partnering with our municipal clients and recognizes the need to support organizations and activities that enhance the quality of life in the communities we live in, and serve.

Thank you for the continued business and the opportunity to provide the Village of Tupper Lake with their employee benefits.

Please accept this donation to a Village project, program or Village service most deserving.

Respectfully yours,

Tish Biesemeyer
Partner

Enclosure- $250.00 Donation

2038 Saranac Avenue, Lake Placid, New York 12946
P: 518.523.8100 • F: 518.523.8105 • W: BurnhamBenefitAdvisors.com

DOCTEUR ENVIRONMENTAL

MJDNY, LLC
33112 Nys Rte 12e
Cape Vincent, NY 13618
(315) 654-2585
Fax (315) 501-4034

January 7, 2018

Proposal Prepared for;

Village of Tupper Lake
Marc Staves Superintendent
PO Box 1290
Tupper Lake, NY 12986

The following is the NJPA pricing for your fuel management system to include;

- **FMU-2500 pro-key Master unit**
- **Fuel Master software**
- **50 Pro-keys**
- **1-key encoder**
- **1-wireless system**

The NJPA price for the equipment as quoted above is $9,323.75

This quotation does not include;

- Any installation

Michael J. Docteur

Docteur Environmental

SECTION 00630 - CONTRACT CHANGE ORDER

DWSRF #18061	Order No.	2-1
	Date:	1/4/2018
	State:	New York
	County:	Franklin

CONTRACT FOR:	Water System Improvements - Contract #2 - General Construction
OWNER:	Village of Tupper Lake, PO Box 1290, 53 Park St., Tupper Lake, NY 12986
TO:	Danko Construction Corporation P.O. Box 239 Massena NY 13662

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

Description of Changes (Supplemental Plans & Specs Attached)	Decrease In Contr. Price	Increase In Contr. Price
Time Extension Due to Weather	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGE IN CONTRACT PRICE		$0.00

JUSTIFICATION: Contractor requests a time extension due to delays associated with weather conditions.

The amount of the Contract will be (~~Increased~~)(~~Decreased~~) by the Sum of: Zero and 00/100---------- Dollars $0.00

The Contract Total including this and previous Change Orders will be Nine Hundred Twenty-seven Thousand, Seven Hundred, Thirty Nine and 00/100---------- Dollars $927,739.00

The Contract Period Provided for Completion will be (Inc.)(~~Dec.~~)(~~Unc.~~): 68 Days

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

Requested:
Danko Construction Corporation (Contractor) — 1-5-2018 (Date)

Recommended
C2AE (Owner's Engineer) — 1/9/18 (Date)

Accepted:
Village of Tupper Lake (Owner) — 1/10/2018 (Date)

Danko CONSTRUCTION CORPORATION

P.O. Box 239
Massena, NY 13662

December 18, 2017

C2AE Architectural & Engineering
70 Main Street
Canton, NY 13617

Subject: Extension Letter

Re: Tupper Lake Contract #2 – General Construction

Dear Mr. Feuka,

Danko Construction Corporation would like to request a time extension to our contract of June 30, 2018, due to winter weather conditions.

If there are any questions, please give our office a call.

Sincerely,
Danko Construction Corporation

F. Larry Danko
President

SECTION 00630 - CONTRACT CHANGE ORDER

DWSRF #18061	Order No.	3-1
	Date:	1/4/2018
	State:	New York
	County:	Franklin

CONTRACT FOR: Water System Improvements - Contract #3 -Mechanical

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

TO: Hyde-Stone Mechanical Contractors
29 Hatch Road
Potsdam NY 13676

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

Description of Changes (Supplemental Plans & Specs Attached)	Decrease In Contr. Price	Increase In Contr. Price
Time Extension Due to Weather	$0.00	$0.00
Test Well Abandonment, Chlorine containment, spool pieces	$0.00	$9,270.00
TOTALS	$0.00	$9,270.00
NET CHANGE IN CONTRACT PRICE		$9,270.00

JUSTIFICATION: Contractor requests a time extension due to delays associated with weather conditions. Test well disrupting site access, chlorine containment to large

The amount of the Contract will be (Increased)~~(Decreased)~~ by the Sum of: Nine Thousand, Two Hundred, Seventy and 00/100---------- Dollars $9,270.00

The Contract Total including this and previous Change Orders will be Three Hundred Fourty-three Thousand, Six Hundred, Ninety-six and 00/100---------- Dollars $343,696.00

The Contract Period Provided for Completion will be (Inc.)~~(Dec.)~~~~(Unc.)~~: 68 Days

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

Requested: _____ 1/5/18
Hyde-Stone Mechanical Contractors (Contractor) (Date)

Recommended _____ 1/9/18
C2AE (Owner's Engineer) (Date)

Accepted: _____ 1/10/2018
Village of Tupper Lake (Owner) (Date)

Hyde-Stone Mechanical Contractors

Mechanical Services
Building Controls
Since 1893

December 22, 2017

Re: Winter Shutdown with extension to June 30, 2018

To Whom It May Concern:

Hyde-Stone is following with all the other prime contractors in requesting a winter season shutdown and time extension on the plumbing/mechanical contract.

It is assumed that work shall recommence in spring of 2018.

Thank you,

C. Kenneth Cutway

Project Manager

Hyde-Stone Mechanical Contractors, Inc.

29 Hatch Road

Potsdam, New York 13676

(315) 265-6999 Ext. 503

Tupper Lake Water System Upgrades

Proposed Changes

Hyde-Stone Mechanical Contractors

DESIGN INSTALL SERVICE

December 20, 2017

Page 2;

Project: Village of Tupper Lake Water System Improvements

Client: Village of Tupper Lake c/o C2AE

Hyde-Stone Mechanical Contractors is pleased to offer the following proposal for consideration;

This scope of work includes;

- Provide & Install (3) 8" S/S spool pieces to allow the removal of the check valves in the gallery under the well building.
- Provide additional check valve for well building for future needs.
- Provide (3) smaller chemical feed totes.
- Deliver (3) larger chemical totes to the Village of Tupper Lake.

This scope of work excludes;

- None Noted.

Assumptions to the work scope noted include;

The price for the above scope of work shall be ..... $ 6,120.00

The Price for abandoning the well as requested shall be..... $ 3,150.00

Total Price..... $ 9,270.00

Thank You for this opportunity. Any questions or concerns regarding this proposal should be directed towards;

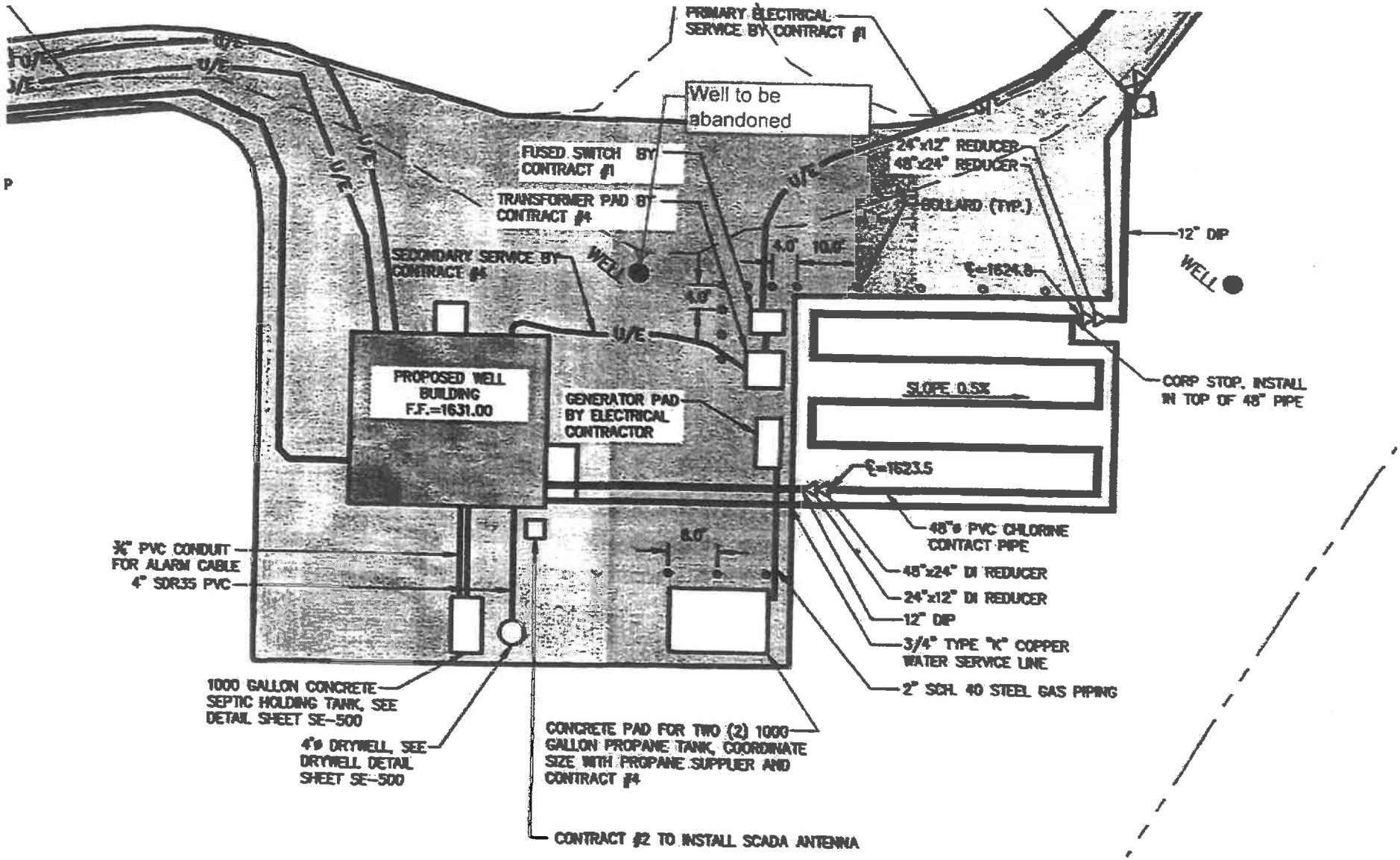
Kenny Cutway

Hyde-Stone Mechanical

-Watertown – Potsdam – Plattsburgh

PH (315)265-6999

Cell (315)955-4041


PRIMARY ELECTRICAL SERVICE BY CONTRACT #1
Well to be abandoned
FUSED SWITCH BY CONTRACT #1
TRANSFORMER PAD BY CONTRACT #4
SECONDARY SERVICE BY CONTRACT #4
WELL
U/E
PROPOSED WELL BUILDING F.F.=1631.00
GENERATOR PAD BY ELECTRICAL CONTRACTOR
24"x12" REDUCER
48"x24" REDUCER
BOLLARD (TYP.)
12" DIP
WELL
4.0'
10.0'
℄=1624.8
SLOPE 0.5%
CORP STOP, INSTALL IN TOP OF 48" PIPE
℄=1623.5
8.0'
48"ø PVC CHLORINE CONTACT PIPE
48"x24" DI REDUCER
24"x12" DI REDUCER
12" DIP
3/4" TYPE "K" COPPER WATER SERVICE LINE
2" SCH. 40 STEEL GAS PIPING
¾" PVC CONDUIT FOR ALARM CABLE
4" SDR35 PVC
1000 GALLON CONCRETE SEPTIC HOLDING TANK, SEE DETAIL SHEET SE-500
4'ø DRYWELL, SEE DRYWELL DETAIL SHEET SE-500
CONCRETE PAD FOR TWO (2) 1000 GALLON PROPANE TANK, COORDINATE SIZE WITH PROPANE SUPPLIER AND CONTRACT #4
CONTRACT #2 TO INSTALL SCADA ANTENNA

December 19, 2017

Mr. Kenny Cutway
Hyde Stone Mechanical Contractors, Inc.
29 Hatch Road
Potsdam, NY 13676

Dear Mr. Cutway:

Layne Christensen Company appreciates this opportunity to quote our pricing to abandon a test well located in the Pitchfork Pond Area near Tupper Lake, NY and is a follow-up to your recent request. The well is a 6-inches in diameter drilled to a depth of 87-feet. The well has ten feet of 6-inch telescoping well screen. The work will be performed in general accordance with NYSDEC well decommissioning policy. The well will be first be disinfected and the chlorine residual neutralized in a portable pit prior to being pumped to waste. The next step will be to place clean gravel within the screened section of the well. The gravel will extend up to a level of approximately one to two feet above the top of the screen. A one-foot hole plug seal will be placed on top of the gravel and the remainder of the well will be filled with a grout mixture to prevent aquifer contamination. The grout seal will extend to a point approximately 1-feet below ground level. The steel casing will then but cut below grade. The remainder of the hole will then be backfilled with bentonite and native material. A report detailing our activities will be submitted to you following our work.

The estimated cost to perform the above scope of work is shown on the attached table and assumes that the Town will dig around the well head (if necessary) to allow us to cut the casings below grade.

If this proposal is acceptable, a signed and returned Proposal or Purchase Order will act to initiate the work. Our payment terms are Net due upon submission of our invoice and any applicable taxes are not included. If this is a tax-exempt project, please enclose a tax-exempt certificate.

Thank you for this opportunity to be of service. Should you have any questions or require additional information, please don't hesitate to contact us.

Sincerely,
LAYNE CHRISTENSEN COMPANY

Stephen R. Crook
District Manager

Accepted By: C Kenneth Cutway Date: 12/21/2017
project manager
Hyde-Stone Mechanical Contractors.

SECTION 00630 - CONTRACT CHANGE ORDER

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

CONTRACT FOR: Water System Improvements - Contract #4 - Electrical

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

TO: Weydman Electric
8 Tallman Street
Tupper Lake NY 12986

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

Description of Changes (Supplemental Plans & Specs Attached)	Decrease In Contr. Price	Increase In Contr. Price
Time Extension Due to Weather	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGE IN CONTRACT PRICE		$0.00

JUSTIFICATION: Contractor requests a time extension due to delays associated with weather conditions.

The amount of the Contract will be (~~Increased)(Decreased~~) by the Sum of: Zero and 00/100---------- Dollars $0.00

The Contract Total including this and previous Change Orders will be Five Hundred Fifty-nine Thousand, Five Hundred and 00/100---------- Dollars $559,500.00

The Contract Period Provided for Completion will be (Inc.)~~(Dec.)(Unc.)~~: 68 Days

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

Requested: [signature] 1/04/15
Weydman Electric (Contractor) (Date)

Recommended [signature] 1/9/18
C2AE (Owner's Engineer) (Date)

Accepted: [signature] 1/10/2018
Village of Tupper Lake (Owner) (Date)

weydman
electric & communications

FED ID 16-0803337
CERTIFIED NYS "WBE"

Re: Village of Tupper Lake Water System Improvements-Contract #4

Date: 1/04/18

Contract Extension Request:

Weydman Electric would like to request a Winter Season Contract time extension to June 30th, Due to Winter Weather conditions.

Any questions, please call me at 315-244-7944

Edward Tripp

Project Manager/Estimator--- etripp@weydmanelectic.com

VILLAGE OF TUPPER LAKE

NYSEFC I&I PROJECT MEETING NOTES

1/11/2017 – 2:00 p.m. Village of Tupper Lake

Attendees: Mary Casagrain, Kevin Feuka, Ron LaScala, Carrie Tuttle

1) J. Denno reported that the Village needs to send an email to NYSEFC indicating they are accepting the grant.

    a. SCOPE

        a.i. Engineering – C2AE - $108,000

        a.ii. Project Management/Grant Admin - $10,000

        a.iii. Legal - $1,500

        a.iv. Misc - Advertising/Etc. - $500

2) Supporting Documents Needed For NYSEFC:

    a. Project Budget: $100,000 grant; $20,000 loan

    b. Resolution #1 authorized rep. from Village

    c. Resolution #2 regarding commitment for local share

    d. Resolution #3 for SEQR as Type II action

    e. Non-Construction bid packet would become part of any professional service contracts

    f. Any contracts >$25k require 30% M/WBE plus 6% DBE

    g. 50% will be provided upfront; once engineering report is approved then final 50% will be issued

    h. 3 year term from date of execution of contract is allowed to complete the study

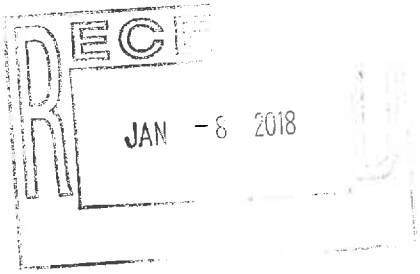
NEW YORK STATE OF OPPORTUNITY. Department of Health

ANDREW M. CUOMO
Governor

HOWARD A. ZUCKER, M.D., J.D.
Commissioner

SALLY DRESLIN, M.S., R.N.
Executive Deputy Commissioner

January 5, 2018



Mayor and Village Trustees
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986

Re: Annual Inspection, Tupper Lake Water System
Tupper Lake (V), Franklin County

Dear Mayor Maroun and Trustees:

On November 29, 2017, I met with Mark Robillard for the annual inspection of the Village of Tupper Lake's water supply system. I have enclosed copies of the Water System Field Compliance Report and the SDWIS/State Public Water System Inventory Report for your review. Please let me know if any of the information on the forms is incorrect.

Description of the Water Supply

The Village of Tupper Lake has two interconnected sources of water, Little Simon Pond and Tupper Lake. Little Simon Pond is the primary source of supply for the Village. Water from both sources receives filtration treatment and disinfection with sodium hypochlorite solution prior to entering the distribution system.

A one million-gallon tank at Murray Street and a 920,000-gallon steel tank located at Park Street provide storage for the Village water system. Water level sensors at the Park Street storage tank transmit information to the Tupper Lake filter plant via a telemetry system. The telemetry system regulates the production of water at the Tupper Lake plant.

Water Quality Violation and New Groundwater Source

The Village is making excellent progress with the project to construct a new groundwater source and treatment plant. This work is intended to replace the Tupper Lake filtration plant. The project has been under construction since August 2017 and is expected to be complete in the spring of 2018. At that point, the new plant will be put on-line, and the Tupper Lake filtration plant will be abandoned.

The Village violated the State Sanitary Code standards for disinfection byproducts during all four quarters of 2017. Disinfection byproducts include total trihalomethanes and haloacetic acids. These are groups of chemicals that form when disinfection chlorine combines with naturally occurring organic compounds in the water. The Village's water system has a history of exceeding

the standards for disinfection byproducts. The proposed new groundwater source project should help to alleviate this MCL violation.

Please remember that the Village is still under enforcement by the NYSDOH and the USEPA. Continued public notification of disinfection byproducts MCL violations must be completed on a quarterly basis until the project is complete, and the MCL violations are resolved.

Items for your attention and action:

The water supply system was operating properly at the time of the inspection, and we did not observe any State Sanitary Code violations. The following items were identified as a result of the inspection and a review of the water system records:

1. The Village of Tupper Lake water supply system is required to submit a monthly water system operation report to the NYSDOH - Saranac Lake District Office (SLDO) within 10 days of the close of each month. Operation reports for 2017 were submitted to the SLDO in a timely manner. Please make sure that the reports are submitted before the 10th day of the close of the month and do not wait on any late laboratory results before submitting your report. Reports are always submitted in a timely manner.

2. Copies of the Reporting Emergencies bulletin are to be posted at the water plant. The requirements for Department of Health notification during emergencies are noted on the bulletin.

3. The SDWIS/State Sample Schedule Report is sent to the water operators every year in January. Information about future monitoring is also shown on the report. Please make sure to review the sampling schedule each year. In 2017, the DOH collected and analyzed samples for gross alpha particles, Radium 226, and Radium 228.

4. During our visit, we discussed the need for updating the Emergency Response Plan (ERP) and the Vulnerability Assessment and preparing a Cybersecurity Plan. Copies of the ERP, VA, and Cybersecurity Plan were required to be submitted to our office by January 1, 2018, and they were submitted in a timely manner. We will review the ERP, Vulnerability Assessment, and the Cybersecurity Plan and then send it to the Central Office in Albany for review. If we have any comments on your plans, we will let you know so that modification/changes can be made prior to our approval. Once the DOH has approved the plans, the Cybersecurity Plan will be sent to Homeland Security for their review. We will keep you posted on any developments regarding your plans. Copies of the ERP, Vulnerability Assessment, and Cybersecurity Plan should be kept in a secure place at the water plant and at the Village office.

5. We discussed the need to update Standard Operating Procedures (SOPs) on an annual basis. Standard Operating Procedures will need a significant update once

the new water plant comes on-line. Once the improvements have been made to the system, please email us a copy of your updated SOPs for our files.

5. During our visit, we also discussed the need for community water suppliers to have a cross connection control program in place to protect the water system from contamination by requiring backflow prevention devices to be installed for commercial and industrial users in the system. The water system operators need to determine the degree of potential hazard and the type of device required at each connection. The building owner is responsible for installing an approved backflow prevention device and having the device tested annually by a certified tester.

   The water supplier is responsible for making sure that the devices are tested. Water operators should prepare a list of all establishments in the water system that should have backflow prevention devices. Some examples include schools, hospitals, wastewater treatment plants, restaurants, etc. A letter should be sent each year to the owner of the backflow prevention device reminding them to have the device tested and to send certifications to the water supplier. The certifications from the backflow testers should be tracked by the water supplier to ensure that each backflow prevention device in the system is tested on an annual basis.

   The Unified Building Code requires that new homes and other structures include a backflow prevention device in their connection to the water system. The water operator should discuss this issue with the Code Enforcement Officer for the town to ensure that the CEO is enforcing this requirement.

6. We discussed the increased focus on lead and copper sampling. We are asking all water suppliers to review their lead and copper sample sites to make sure that the buildings being sampled meet the requirements of the regulation. The water operators should also look back to the original list of sampling locations to ensure that they are appropriate sampling locations. Coordination with the CEO may be needed to verify the construction dates for each house. Tupper Lake is scheduled to collect lead and copper samples in 2018. Since the new water source will go on-line around June 2018, samples will need to be collected every 6 months for a year at the standard number of locations. After that, if the lead and copper samples do not exceed the action limits, reduced sampling on an annual basis will be allowed.

7. The distribution system is typically flushed at least twice per year. The system should be flushed from the treatment plants out to the most distant part of the distribution network during spring and fall. Flushing helps to remove any debris or biofilms that may have accumulated in the distribution pipes.

8. The Village had the storage tanks inspected in 2012. Water storage tanks should be inspected every 5 years; therefore, the Village should have had the

tanks inspected again in 2017; however, this did not occur. The tanks should be inspected in 2018.

9. There are two Town owned booster pump stations that boost water pressures to service connection in the Town Water Districts. If the water pressures in those water mains drop below 20 psi for a period of 4 hours or more due to pump failure, power outage, etc., the NYSDOH must be notified and a Boil Water Order will be issued for the affected area.

I would like to thank Mark for his assistance completing the inspection. The Village water crew does a fine job to ensure the water users receive safe and sufficient drinking water. Please feel free to contact me at 891-1800 if you have any questions regarding this inspection.

Sincerely,

Marlene R. Martin

Marlene R. Martin, P.E.
Professional Engineer

Enc.
cc: Mark Robillard

SDWIS/State Public Water System Inventory Report

PWS Name: TUPPER LAKE V - PWS ID: NY1600012

Basic Information

State PWS Type Code: C-Community water system
Principal County: FRANKLIN
Activity: A
Federal Primary Source Type: SW-Surface water
System Population: 5,500
Overall Population: 5,500
Last Sanitary Survey: November 22, 2016

Federal PWS Type Code: C-Community water system
Principal City: TUPPER LAKE (V)
Owner Type: L-Local Government
State Primary Source Type: SW-Surface water
Total Service Connections: 1,750
Overall Service Connections: 1,750

Population Served

R-Residential Population:	5,500
Total Population	*5,500*

Service Areas Characteristics

MUNICIPALITY (MU) — Primary Service Area ☑

Related Geographic Areas

FRANKLIN (CN-County) FIPS: 36033 State Code: 16 — Principal? Primary ☑

TUPPER LAKE (V) (CT-City) FIPS: State Code: 1620 — Principal? Primary ☑

Points of Contact

AC-Administrative Contact
TUPPER LAKE MAYOR AND VILLAGE TRUSTEES
Phone: 518-359-3341
53 PARK ST.
PO BOX 1290
TUPPER LAKE, NY 12986

DO-Designated Operator in Direct Charge
ROBILLARD, MARK Phone: 518-359-3911
P O Box 1290
TUPPER LAKE, NY 12986

EC-Emergency Contact
ROBILLARD, MARK Phone: 518-359-3911
P O Box 1290
TUPPER LAKE, NY 12986

OP-Operator
MERRIHEW, MATT Phone: 518-359-3911
VILLAGE OF TUPPER LAKE
PO BOX 1290
TUPPER LAKE, NY 12986

OP-Operator
ROBILLARD, MARK Phone: 518-359-3911
P O Box 1290
TUPPER LAKE, NY 12986

OP-Operator
WILLETTE, MAX Phone: 518-359-3911
VILLAGE OF TUPPER LAKE
PO BOX 1290
TUPPER LAKE, NY 12986

Certified Operators

Arsenault, Joseph M - NY0039530
Merrihew, Matt B - NY0039539
Robillard, Mark M - NY0037821
Willett, Max C - NY0039538

Regulating Agency

SARANAC LAKE DISTRICT OFFICE
NEW YORK STATE DEPARTMENT OF HEALTH

Water Purchases

Water System Facilities

TUPPER LAKE FILTER PLANT State ID: TP002 - Facility Type: TP-Treatment Plant SW-Surface water Activity:A

Unit Process Name: FILTRATION, DIA

Treatments Applied:

P342 - PARTICULATE REMOVAL, FILTRATION, DIATOMACEOUS EARTH

Unit Process Name: HYPOCHLORINATIO

Treatments Applied:

D423 - DISINFECTION, HYPOCHLORINATION, PRE

TUPPER LAKE INTAKE State ID: IN002 - Facility Type: IN-Intake SW-Surface water Activity:A

IDSE DISTRIBUTION SYSTEM State ID: IDSE - Facility Type: DS-Distribution System/Zone Activity:A

920,000 GAL. STORAGE TANK (PARK ST) State ID: ST002 - Facility Type: ST-Storage-ST SW-Surface water Activity:A

LITTLE SIMON POND WTP State ID: TP001 - Facility Type: TP-Treatment Plant SW-Surface water Activity:A

Unit Process Name: CHLORINATION

Treatments Applied:

D423 - DISINFECTION, HYPOCHLORINATION, PRE

Unit Process Name: FILTRATION, DIA

Treatments Applied:

P342 - PARTICULATE REMOVAL, FILTRATION, DIATOMACEOUS EARTH

Unit Process Name: ZINC ORTHOPHOSH

Treatments Applied:

C445 - CORROSION CONTROL, INHIBITOR, ORTHOPHOSPHATE

LITTLE SIMON POND INTAKE State ID: IN001 - Facility Type: IN-Intake SW-Surface water Activity:A

DISTRIBUTION SYSTEM State ID: D001 - Facility Type: DS-Distribution System/Zone Activity:A

1,000,000 GAL. STORAGE TANK (MURRAY ST) State ID: ST001 - Facility Type: ST-Storage-ST SW-Surface water Activity:A

NEW YORK STATE DEPARTMENT OF HEALTH
Bureau of Water Supply Protection

Water System Field Compliance Report: A Review of Compliance with Subpart 5-1 of the New York State Sanitary Code

Public Water System Name: Tupper Lake (V)	Street Address: 53 Park Street
Town, Village, or City: Tupper Lake (V)	County: Franklin County

PWS ID Number: NY1600012

PWS Type: [X] C [ ] NC [ ] NTNC [ ] NP

Source Type: [X] Surface [ ] Ground [ ] GWUDI

Date of Service: 11 / 29 / 17 (M M / D D / Y Y)

Begin Time: 10:00 (H H : M M)

End Time: 12:30 (H H : M M)

Disinfection Waiver Issued? [ ] Yes [X] No

4-Log Virus Treatment? [ ] Yes [ ] No

Field Visit Type: [ ] Pre-operational [ ] Complaint [ ] Incident [ ] Illness [ ] Reinspection [X] Sanitary Survey [ ] Inspection

Public Health Hazard Type

Part 5 Subsection	Summary Description of Sanitary Code Requirement	SDWIS	Status
5-1.12(a)	Appropriate actions are taken in response to deteriorating source water quality or diminished effectiveness of treatment with potential for MCL violation.	SA	1
5-1.22(a)	Obtain health department approval prior to the construction or modification of a water system.	SB	1
5-1.23(a)	Obtain health department approval prior to use of an emergency water supply or alteration of a treatment process necessary to protect public health.	SD	1
5-1.27	Maintain minimum distribution system pressure of 20 psi at ground level.	SH	1
5-1.30	Bypass of any stage of treatment.	SJ	1
5-1.30	Disinfection of a groundwater source, surface water source or groundwater source influenced by surface water.	ND 41	1
5-1.30(b)	Filtration of surface source and groundwater influenced by surface water unless avoidance cr[illegible] ~~2011-4210~~ MRM	42	1
5-1.30(b)(2)	Free chlorine residual disinfection concentration in the water entering the distribution system must be at least 0.2 mg/l and may not be less than the minimum concentration for compliance for more than four hours. Systems using other chemical disinfectants shall maintain residual disinfection levels entering the distribution system comparable to requirements for systems using chlorination.	41	1
5-1.30(g)	Maintain free chlorine residual at representative points in the distribution system.	NR	1
5-1.31	Protect the water distribution system from the creation of cross connections of sufficient hazard to adversely affect the health of water consumers.	SJ	1
5-1.71(a)	Exercise due care and diligence in the maintenance and supervision of all sources of the public water to prevent so far as possible, their pollution and depletion.	SN	1
5-1.71(b)	Exercise due care and diligence in the operation and maintenance of a water treatment plant and distribution system.	SO	1

Have all outstanding violations been resolved? [ ] Yes [X] No

Explain: The village remains under enforcement for SWTR violations and DDBP Exceedances/violations.

Part 5 Requirements

Part 5 Subsection	Deficiency	Summary Description of Sanitary Code Requirement	SDWIS	Status
5-1.23(c)	M	Conspicuous posting of Sanitary Code Section 5-1.23, "Reporting Emergencies."	SF	1
5-1.29	S M	Finished (treated) water used for priming pumps.		4
5-1.30	S M	Redundant disinfection equipment provided.	ND	1
5-1.30 (e)	S	Complies with disinfection waiver provision.	ND	4
5-1.31(a)(3)	S M	Cross connection control program is implemented by supplier of water, including records of all device testing.	SJ	1
5-1.72(c)	S M	Complete daily records of operation of a water system.	09 10	1
5-1.72(d)	S M	Maintain records (e.g., sample results, reports, filter backwash recycle flow information).	09	1
5-1.72(b)	S	System is in compliance with Subpart 5-4. The correct number and level of operator(s) are available during plant operation. System has designated operators of appropriate grade level in responsible charge.	SQ SY 12	1
5-1.73	S M	Provide or have available test kit.		1
App.5-A 3.2.1	S M	Developed well sources sufficient to meet maximum day demand with the largest well out of service.		4
App.5-A 6.1	S	Pumps are accessible for maintenance and 3 feet above the 100 year flood plain.		1
App.5-A.7.0.3	S M	Water tanks, hatches, roofing, and access ways are watertight, vermin proof, and secure.		1
App.5-A.7.0.7	S M	Tank overflow terminates 12"-24" above grade with proper screen on outlet.		1
App.5-B.2(d)	S M	Finished grade of well is mounded to divert surface water.		4
App.5-B.5(g)	S	Vented, water tight, vermin proof sanitary seal well cap.	SO	4
App.5-D.3(b)	S M	Well casing in good condition and more than 18" above grade.		4

Chlorine Residual _____ mg/l Sample Collection Time _____ : _____

Point of Collection ~~WWTP Garage Sink CWT~~

Chlorine Residual _____ mg/l Sample Collection Time _____ : _____

Point of Collection _____

Comments: Continue work on Backflow Prevention, ERP, VA + Cybersecurity Plan. Work on Lead + Copper Plan

Completed by: Marlene R Martin Date: 11 / 29 / 17

Received by: [signature] Date: 11 / 29 / 17

Status Codes: 1. No violation observed 2. All or parts of an item in violation 3. Item was not reviewed 4. Item not applicable 5. Item(s) corrected during inspection
Deficiency Codes: S: Significant Deficiency M: Minor Deficiency R: Recommendation

Chapter 1. State Sanitary Code
Part 5. Drinking Water Supplies
Subpart 5-1. Public Water Systems
Statutory Authority: Public Health Law, Section 225
http://www.health.ny.gov/environmental/water/drinking/regulations

Public Health Hazards
1. 5-1.12(a)
2. 5-1.22(a)
3. 5-1.23(b)
4. 5-1.25
5. 5-1.27
6. 5-1.30
7. 5-1.30(a)(b)
8. 5-1.30(b)
9. 5-1.30(g)
10. 5-1.31
11. 5-1.71(a)
12. 5-1.71(b)

Part 5 Requirements
13. 5-1.23(c)
14. 5-1.28
15. 5-1.30
16. 5-1.30(e)
17. 5-1.72(b)
18. 5-1.72(c)
19. 5-1.72(d)
20. 5-1.72(c)
Appendix 5-B Requirements 21. App. 5-B.2(d) 22. App. 5-B.5(g)
Appendix 5-D Requirements 23. App. 5-B.3(b)

Instructions for Completion of DOH-4234

1. Provide all information regarding name of facility, facility code, type of inspection, etc.
2. Within the boxes under Status, indicate the "status code explanation" number (1-5). Any items with a violation(s) (Status Code 2) must be entered into SDWIS.
3. Within the boxes under Deficiency, circle the corresponding deficiency code (S, M, R) which must be entered into SDWIS.
4. Describe violation(s) in the comments section of the form.
5. All violations listed on this form must be entered into both the SDWIS Site Visit module and the SDWIS Violation module. All violations listed under Public Health Hazard shall be entered as a significant deficiency in the Site Visit module as well as a violation in the Violation module.

Note to Water System Operator

1. Refer to Subpart 5-1 of the State Sanitary Code (SSC) to review specific requirements.
2. For violations noted under:
   - Standards for Water Wells, refer to Appendix 5-B
   - Special Requirements for Wells Serving Public Water Systems, refer to Appendix 5-D
   - Appendix 5-A, Recommended Standards for Water Works, 2007 Edition

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
Email: tlme13.2kv@gmail.com

Tupper Lake Municipal Electric Garage
Architectural Request for Proposal

The Tupper Lake Municipal Electric Garage is located at 193 McLaughlin Ave in Tupper Lake. This building, approximately 150' X 70' along with associated infrastructure is now beyond its life expectancy. The all steel construction facility was built circa 1968 and is now in need of replacement. Over the years there have been engineering studies done to see if the building could be refurbished. With all things being considered this has shown to be a cost prohibitive alternative and we are now seeking to replace with a new structure that better suits our needs.

Architectural Experience

The successful architectural firm selected should have a minimum of three (3) large municipal garage designs or structures of similar purpose and function. Please provide us with any recent projects your firm has completed. We would find it helpful to have locations, building sizes, budgets, design fees, key design personnel and any other pertinent information to showcase your firms ability to complete our projects design and construction oversight. We also would encourage any owner testimonials and photographs you can provide.

Project Description

The Village of Tupper Lake Electric owns 4.9 acres of property on which the existing garage is located and the new facility is to be constructed. Adjacent to that is a Power Substation on the North edge of the property of approximately (.75) acres in size. Preliminary planning committee discussion is indicating a facility in the 14,000 – 15,000 Square foot range of which should include Office Space for three managers, Storage Space, Locker Rooms to accommodate upwards of 30 people, Bathrooms, Break-room area and two (2) dedicated Mechanics Bays of sufficient size to accommodate large trucks for repair/maintenance.

Scope of Work

The following three items under [Scope of Work[are requested to be provided as three (3) separate fee schedules. Please specify if you included the civil/site design scope on the proposals.

A) Schematic Phase:

The proposal is to include all fees including reimbursable expenses to complete schematic drawings based on the proposed conceptual design. The proposal is to identify the proposed form on the contract. Please include all cost to develop schematic floor plans and elevations for committee review. The Architectural consultant should provide for Code Review, analysis and design layout as it pertains to the building functionality. Please include providing for final plan visual displays.

B) Design Documentation:

This proposal shall provide completed design documentation for all Structural, Architectural and Mechanical components of the project. This portion of the proposal shall be inclusive of all design fees and reimbursable expenses to complete the design process for the Village of Tupper Lake Electric Department upon Village of Tupper Lake, Board of Trustees approval.

C) Construction Administration:

This final portion of the proposal shall provide for all services and reimbursable expenses that will be necessary for construction administration including submittable review, punch list creation and verification, review of all submitted as-built, and final project closeouts.

Contact Information:

For the purposes of this Request for Proposals all questions should be directed to Marc Staves, Superintendent or Mary Casagrain, Village Clerk/Treasurer.

Marc Staves, Electric Superintendent
Village of Tupper Lake
53 Park Street
P.O. 1290
Tupper Lake, NY 12986
518-359-3341
tlme13.2kv@Gmail.com

Mary Casagrain, Village Clerk/Treasurer
Village of Tupper Lake
53 Park Street
P.O. Box 1290
Tupper Lake, NY 12986
518-359-3341
518-359-7802 (fax)
villtupplake@centralny.twcbc.com

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU	9496	12/19/2017	876546	STATE BID FUEL	G	8120.410	309.01	
		9495	01/01/2018	879795	STATE BID FUEL	G	8120.410	385.38	
		9617	01/16/2018	12/18-1/15		A	3410.410	68.46	
						A	5110.410	228.39	
						A	5110.410	2,416.15	
						F	8340.410	230.27	
						G	8120.410	230.27	
						EE	804.000	468.44	
						TOTAL CHECK		4,336.37 *	
2041	ADIRONDACK ENERGY PRODU	9610	12/19/2017	26069	PROPANE	A	3120.455	391.48	
						A	3410.430	391.48	
		9611	01/01/2018	26308	PROPANE	A	3120.455	546.37	
						A	3410.430	546.37	
						TOTAL CHECK		1,875.70 *	
1632	AIRGAS USA, LLC	9583	12/31/2017	9949926856		A	1640.400	19.79	
						F	8340.400	9.89	
						G	8110.400	9.89	
						EE	804.000	19.79	
		9582	01/01/2018	9950569375		A	1640.400	16.62	
						F	8340.400	8.31	
						G	8110.400	8.30	
						EE	804.000	16.62	
						TOTAL CHECK		109.21 *	
1185	ANDERSON EQUIPMENT CO (	9562	12/22/2017	5170292120		A	5142.400	470.49 *	
1377	AUBUCHON HARDWARE INC	9470	12/25/2017	122517		A	1620.400	129.99	
						A	1640.400	162.46	
						A	3120.455	79.69	
						A	3410.240	21.58	
						A	3410.450	31.49	
						A	5110.420	31.48	
						A	5110.430	356.33	
						A	5110.470	228.23	
						A	7140.400	24.24	
						F	8340.400	110.27	
						F	8340.430	56.11	
						G	8120.200	14.00	
						G	8120.400	29.67	
						G	8120.430	385.86	
						G	8130.400	47.08	
						G	8130.430	46.76	
						EE	752.100	30.34	
						EE	761.220	6.29	
						EE	787.000	208.72	
						EE	804.000	99.53	
						TOTAL CHECK		2,100.12 *	
1967	BANK OF AMERICA, N.A.	9620	01/16/2018	010718		A	1620.400	11.87	
						A	3120.450	509.92	
						A	3120.453	1,002.90	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3120.455	196.39	
						A	3120.490	150.00	
						A	5110.430	313.09	
						EE	781.500	18.99	
						EE	785.200	658.35	
						EE	804.000	121.44	
						TOTAL CHECK		2,982.95	*
1613	BEAM MACK SALES & SERVI	9624	01/12/2018	206949W	VOLVO	A	5110.470	1,191.27	*
1146	BENEFACTOR FUNDING CORP	9498	11/01/2017	1717369	EPA 508 PSC SCREEN FOR	F	8330.420	50.00	
		9509	11/01/2017	1717123	EPA 365.1 TOTAL PHOSPHO	G	8130.420	175.00	
		9499	11/02/2017	1717817	E COLI SM 18-22	F	8330.420	30.00	
		9510	11/02/2017	1717479	FECAL COLIFORM	G	8130.420	150.00	
		9500	11/09/2017	1718170	COLIFORM	F	8330.420	20.00	
		9501	11/10/2017	1718177	SOLIDS	G	8130.420	20.00	
		9502	11/10/2017	1718274	COLIFORM	F	8330.420	20.00	
		9511	11/14/2017	1717835	FECAL COLIFORM	G	8130.420	150.00	
		9503	11/17/2017	1718664	COLIFORM	F	8330.420	20.00	
		9504	11/17/2017	1718726	E COLI SM 18-22	F	8330.420	30.00	
		9505	11/22/2017	1718180	EPA TRIHALOMETHANES/SM	F	8330.420	465.00	
		9506	11/22/2017	1718737	COLIFORM	F	8330.420	20.00	
		9514	11/27/2017	1718269	SOLIDS	G	8120.420	120.00	
		9507	11/29/2017	1719094	COLIFORM	F	8330.420	20.00	
		9508	11/29/2017	1719177	COLIFORM	F	8330.420	20.00	
		9515	11/30/2017	1718716	SOLIDS	G	8130.420	145.00	
						TOTAL CHECK		1,455.00	*
1937	CAPITAL CONSULTANTS, IN	9539	11/30/2017	65396	WD3 TOWN SYS IMPROVEMNT	H	1440.425	12,714.67	
		9540	12/31/2017	65536	WD3 TOWN SYS IMPROVMNTS	H	1440.425	12,049.53	
						TOTAL CHECK		24,764.20	*
1	CED-CREDIT OFFICE	9480	12/13/2017	8015649766	RUBBER CORD	EE	123.000	680.00	
		9481	12/19/2017	8015649969	T8 LAMP/2-F032RS STRIP	EE	123.000	98.00	
		9478	01/04/2018	8015650569	BB HEATER/ 277 THERM	A	1640.400	80.97	
		9479	01/04/2018	8015650525	PHOTO CONTROL	EE	123.000	156.00	
						TOTAL CHECK		1,014.97	*
1975	CENTRAL GARAGE	9629	12/14/2017	398551		A	5142.200	3,750.00	
		9626	12/19/2017	398556		A	5142.200	530.00	
		9627	12/20/2017	398555		A	5142.200	760.00	
						TOTAL CHECK		5,040.00	*
1981	CENTURY LINEN SERVICE,	9516	12/26/2017	122617	LAUNDRY & CLOTHING SVC	F	8340.460	436.42	
						G	8130.460	436.42	
						TOTAL CHECK		872.84	*
36	CHAMPLAIN COMMUNICATION	9557	12/19/2017	1444	INSTALL RADIO'S	A	5110.470	467.95	*
430	CHAMPLAIN TRUCK CENTER	9577	12/20/2017	P245647		A	5110.470	86.34	
		9578	12/22/2017	P245689		A	1640.400	21.03	
						F	8340.400	10.51	
						G	8110.400	10.51	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	804.000	21.03	
		9579	12/26/2017	P245711		A	1640.400	82.13	
						F	8340.400	41.07	
						G	8110.400	41.07	
						EE	804.000	82.13	
		9580	12/27/2017	P245758		A	1640.400	21.35	
						F	8340.400	10.67	
						G	8110.400	10.67	
						EE	804.000	21.35	
		9517	01/02/2018	P245857	PRIMARY FUEL FILTER	G	8130.430	74.54	
		9581	01/04/2018	P245917		F	8340.400	16.41	
						G	8110.400	16.40	
						TOTAL CHECK		567.21	*
38	CHENEY TIRE INC	9482	12/20/2017	1590627	TIRES	EE	804.000	1,629.76	*
2055	CINTAS CORPORATION NO.	9586	12/26/2017	5009642974		A	1640.400	27.85	
						EE	804.000	27.84	
		9585	01/01/2018	9021033178		A	1620.400	116.33	
						F	8340.400	58.17	
						G	8110.400	58.17	
						EE	804.000	116.33	
						TOTAL CHECK		404.69	*
1936	CLARK'S TRUCK CENTER	9608	01/05/2018	145596		A	1640.400	91.67	
						F	8340.400	45.83	
						G	8110.400	45.83	
						EE	804.000	91.67	
		9609	01/11/2018	145810		A	5110.470	9.54	
						TOTAL CHECK		284.54	*
1998	CLARK'S TRUCK CENTER	9563	12/15/2017	144934		A	5110.470	109.95	
		9564	12/20/2017	145066		A	5110.470	17.00	
		9565	12/20/2017	145067		A	5110.470	49.75	
						TOTAL CHECK		176.70	*
1297	CONTACT COMMUNICATIONS,	9518	01/03/2018	10663559	ANSWR SVC ANNUAL NRTHRN	F	8310.400	261.06	
						G	8110.400	261.07	
						TOTAL CHECK		522.13	*
1331	D & W DIESEL INC	9619	01/08/2018	R12074		A	5110.470	712.75	*
70	DAY WHOLESALE INC	9530	01/10/2018	445585	WATER FOR OFFICE	A	1620.400	21.25	
						EE	785.200	21.25	
						TOTAL CHECK		42.50	*
2135	DEJANA TRUCK & UTILITY	9630	10/10/2017	R13036	LADDER TRUCK REPAIRS	A	5110.440	3,238.23	*
1954	DIG SAFELY NEW YORK, IN	9519	12/31/2017	17121041	DSNY SERVICES	G	8130.430	8.00	*
1873	EAGLE EQUIPMENT, INC	9520	12/21/2017	1815947	DIGNS LOW PRSR HANDGUN	F	8340.200	429.51	
						G	8120.200	429.51	
						G	8130.200	429.51	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	1,288.53 *	
1091	PETER EDWARDS	9573	01/16/2018	12/15-1/12	MILEAGE REIM 12/15-1/12	A 3620.400	49.68 *	
1084	FASTENAL COMPANY	9527	12/28/2017	NYSAA30626	SHEET TOWEL ROLL	G 8130.400	89.63 *	
1076	FEDERAL EXPRESS	9483	12/18/2017	6-028-6001	SHIPPING	EE 781.500	116.83 *	
1256	FISCAL ADVISORS/MARKETI	9568	12/13/2017	27446	$650,000 SERIAL BOND	A 1440.400	620.00	
						EE 781.300	1,380.00	
						TOTAL CHECK	2,000.00 *	
78	FORTUNE'S HARDWARE, INC	9471	12/29/2017	122917		A 3320.400	7.55	
						A 5110.460	9.99	
						A 5110.470	172.18	
						A 5142.400	23.98	
						A 7140.400	10.58	
						F 8340.430	14.77	
						G 8120.200	15.98	
						G 8120.400	61.38	
						G 8130.430	32.73	
						EE 123.000	24.99	
						EE 741.440	15.98	
						EE 787.000	65.90	
						EE 804.000	43.27	
						TOTAL CHECK	499.28 *	
83	CNTY OF FRNKLN SLD WAST	9603	01/16/2018	DEC 2017		A 3120.451	22.00	
						A 5110.470	22.00	
						A 8160.410	1,544.00	
						A 8160.420	50.00	
						F 8340.400	11.00	
						G 8110.400	11.00	
						G 8130.470	3,749.75	
						EE 804.000	22.00	
						TOTAL CHECK	5,431.75 *	
504	FRANKLIN COUNTY TREASUR	9477	01/02/2018	003181	TWN TAXES OUTSIDE PLANT	EE 403.100	13,921.40	
		9497	01/02/2018	003180	TWN TAXES MADDOX LN	F 1950.400	13,761.43	
		9526	01/02/2018	003199	TWN TAX LAKE SIMOND RD	F 1950.400	383.25	
		9532	01/02/2018	003182	TWN TAX 822 WATER SUPPL	F 1950.400	11,079.02	
						TOTAL CHECK	39,145.10 *	
1322	HARRIS BEACH PLLC	9567	12/13/2017	12/13/17	$650,000 SERIAL ISSUANC	A 1440.400	1,261.80	
						A 1440.400	1.00-	
						EE 781.300	2,806.30	
						TOTAL CHECK	4,067.10 *	
2132	HYDE-STONE MECHANICAL	9537	01/01/2018	4	WAT SYS IMPROVEMENTS	H 1440.423	66,678.36 *	
1796	IBC INC	9604	12/31/2017	28824	MARK EXWARE	A 5110.430	311.90 *	
1439	I.C. SYSTEM, INC.	9484	01/01/2018	887875	CLIENT #1055267	EE 782.000	110.50 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2091	J HARLEN CO., INC.	9485	11/20/2017	1198799-2	MARK DUPUIS PANTS	EE	785.200	48.60	*
1768	JOHN H. MARTINO	9599	01/16/2018	122717	MUNICIPAL PARK ELEVATNS	A	7140.400	1,400.00	
		9600	01/16/2018	122717	OAK STREET BOUNDARY	A	1440.400	330.00	
						TOTAL CHECK		1,730.00	*
1949	JOSEPH TECHNOLOGY CORP.	9576	01/11/2018	17	NYSERDA MILESTONE#17	A	1440.400	10,000.00	*
665	KINNEY DRUGS INC	9472	12/29/2017	12514		G	8130.430	19.99	*
197	LAWSON PRODUCTS INC	9605	12/13/2017	9305454569	CUST #10239056	A	1640.400	86.92	
						F	8340.400	43.46	
						G	8110.400	43.45	
						EE	804.000	86.92	
		9606	12/13/2017	9305454570	CUST #10239056	A	1640.400	97.15	
						F	8340.400	48.57	
						G	8110.400	48.57	
						EE	804.000	97.15	
		9607	12/29/2017	9305487645	CUST #10239056	A	1640.400	76.32	
						F	8340.400	38.16	
						G	8110.400	38.16	
						EE	804.000	76.32	
		9486	01/03/2018	9305491797	ENGINE HEATER RECEPTACL	EE	804.000	109.18	
						TOTAL CHECK		890.33	*
2118	LEM PRODUCTS INC.	9487	01/03/2018	209228	TRANSFORMER NUMBERS	EE	1365.000	978.69	*
512	LEROY'S AUTO SALES & SE	9598	01/16/2018	083117	2016 FORD EXPLORER PD	A	3120.451	25.35	*
276	MATTHEW BENDER & COMPAN	9550	12/28/2017	99430959	ACCT #0065551000	A	1110.400	305.72	
		9551	12/28/2017	99432943	ACCT #0099068998	A	3120.455	305.72	
						TOTAL CHECK		611.44	*
137	MIDSTATE INDUSTRIAL SUP	9556	12/14/2017	17-51260		A	1640.200	16.22	
						A	5142.400	159.38	
		9561	12/27/2017	17-51436		A	1640.200	52.03	
						A	1640.400	23.33	
						F	8340.400	11.67	
						G	8110.400	11.67	
						EE	804.000	23.33	
		9552	01/03/2018	18-51500		A	1640.200	96.00	
						A	5110.460	161.40	
						TOTAL CHECK		555.03	*
1688	MITCHELL STONE PRODUCTS	9488	12/18/2017	S-35972	LIFTING CABLE	EE	804.000	50.00	
		9587	12/18/2017	S-35971		A	5142.400	58.52	
		9588	12/20/2017	S-35978		A	5142.400	58.52	
		9589	12/26/2017	S-36000		A	5142.400	58.28	
						TOTAL CHECK		225.32	*
131	MUNICIPAL ELECTRIC	9546	01/16/2018	010418		A	1620.400	994.19	
						A	1640.400	4.78	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3120.456	305.60	
						A	3410.430	345.92	
						A	5182.400	4,267.17	
						A	7140.400	378.22	
						F	8320.400	2,500.53	
						G	8120.400	832.52	
						G	8130.400	4,204.97	
						TOTAL CHECK		13,833.90 *	
1953	LAW OFFICE OF NATHAN N	9554	01/16/2018	DEC 2017		A	1420.100	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
		9555	01/16/2018	JAN 2018		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 *	
1748	NCC SYSTEMS INC	9602	11/30/2017	12570		A	3120.470	1,352.28 *	
1874	NORTH COUNTRY AUTO RADI	9622	12/29/2017	82384B		A	3410.440	74.75	
						A	5110.470	74.75	
						F	8340.400	37.38	
						G	8110.400	37.37	
						EE	804.000	74.75	
						TOTAL CHECK		299.00 *	
2129	NORTH COUNTRY CONTRACTO	9538	12/21/2017	5	WAT SYS IMPROVEMENTS	H	1440.421	88,768.95 *	
1577	OFFICE OF STATE COMPTRO	9570	01/16/2018	2017-12-01	JUSTICE REMIT DELAIR	A	2610.000	4,674.50 *	
107	OLYMPIC AUTO/TRUCK SUPP	9473	12/29/2017	122917		A	1620.400	14.90	
						A	3120.451	29.93	
						A	5110.470	391.86	
						G	8120.430	45.32	
						G	8130.200	292.37	
						EE	804.000	541.35	
						TOTAL CHECK		1,315.73 *	
2083	ONEGROUP NY, INC.	9590	01/16/2018	121817	POLICY CHANGES	A	3410.400	55.43	
						A	5110.400	55.43	
						F	8340.400	27.72	
						G	8130.400	27.72	
						TOTAL CHECK		166.30 *	
45	PETTY CASH	9631	01/16/2018	12/8-1/9	RECLASSIFY MISC REC	A	1620.400	50.00	
						A	3410.450	2.00	
						EE	785.150	57.63	
						TOTAL CHECK		109.63 *	
1288	POWERPLAN	9522	12/29/2017	1825730	FILTERS FOR SERVICE	G	8130.430	456.03 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1607	PREMIER PRINTING INC	9566	12/13/2017	1358	$650,000 BOND ISSUANCE	A	1440.400	232.50	
						EE	781.300	517.50	
						TOTAL CHECK		750.00	*
1625	PUBLIC SECTOR HR CONSUL	9569	12/19/2017	3636	HR CONSULTING TRAINING	A	1620.400	448.15	
						F	8340.460	224.08	
						G	8130.460	224.07	
						EE	785.150	448.15	
						TOTAL CHECK		1,344.45	*
172	SHARE CORPORATION	9558	12/22/2017	41233	RAIN SUITS	A	5110.460	370.59	*
683	SLACK CHEMICAL CO	9529	12/27/2017	357386	BLEACH	F	8330.440	991.83	*
2144	SMITH'S 24 HR TOWING SV	9623	11/03/2017	8545	LADDER TRUCK	A	3410.440	3,341.21	*
1541	SPECTRUM	9528	01/05/2018	9201010518	ACCT# 5097521-01-001	F	8310.400	17.50	
						G	8110.400	17.50	
		9571	01/16/2018	012718	ACCT#805530101010518	A	1620.400	16.65	
						F	8310.400	8.33	
						G	8110.400	8.32	
						EE	781.500	16.65	
		9572	01/16/2018	012718	ACCT#805461501010518	A	1640.400	12.50	
						EE	781.500	12.50	
						TOTAL CHECK		109.95	*
1935	SPX FLOW US, LLC	9523	12/19/2017	92248655	DE MIXER REPAIR	F	8330.400	536.00	*
1784	STACKED GRAPHICS	9596	11/27/2017	1710		A	3120.455	144.00	*
224	STUART C IRBY CO	9489	01/03/2018	S10552136.	HPS S1530AGP CLAMP;TAP	EE	123.000	603.00	*
1670	STUDLEY PRINTING & PUBL	9591	12/13/2017	12130033		A	1620.400	46.00	
		9592	12/20/2017	12200010		A	1620.400	46.00	
		9593	12/20/2017	12200053		A	1620.400	46.00	
		9594	12/20/2017	12200022		A	1620.400	46.00	
		9595	12/27/2017	12270004		A	1620.400	46.00	
						TOTAL CHECK		230.00	*
2141	T & D SURPLUS INC.	9490	01/04/2018	CS-12590	LANDIS & GYR METERS	EE	123.000	2,399.04	*
862	T&R ELECTRIC SUPPLY CO.	9491	12/08/2017	146839	TRANSFORMERS	EE	1365.000	10,278.00	
		9492	12/16/2017	146980	TRANSFORMERS	EE	1365.000	7,459.00	
		9493	12/16/2017	146979	TRANSFORMERS	EE	1365.000	8,868.00	
						TOTAL CHECK		26,605.00	*
1958	TENCO INDUSTRIES INC	9575	01/08/2018	6055571		A	5110.470	290.00	*
2142	WEST PUBLISHING CORPORA	9560	12/29/2017	6119074372		A	1110.400	683.20	*
94	TOWN OF TUPPER LAKE	9621	01/16/2018	011618	LWRP GRANT MATCH REIMB	A	1440.400	20,000.00	*
507	TOWN OF TL TAX COLLECTO	9541	01/16/2018	010118	54 LITTLE WOLF RD	A	5110.460	183.93	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1016	TRI-LAKES 3HREE PRESS C	9559	12/28/2017	34608		A	1620.400	55.00 *	
100	TUPPER LAKE SUPPLY, INC	9474	12/27/2017	122717		A	5110.470	157.54	
						F	8340.430	20.97	
						G	8130.400	113.97	
						EE	787.000	152.14	
						EE	804.000	89.97	
						TOTAL CHECK		534.59 *	
297	UNIFIRST CORPORATION	9613	01/02/2017	0532393807		A	3120.455	15.40	
						A	3410.450	15.40	
		9612	01/02/2018	0532393729		A	1620.400	29.90	
		9614	01/09/2018	0532394860		A	1620.400	29.90	
		9615	01/09/2018	0532394948		A	3120.455	15.40	
						A	3410.450	15.40	
		9616	01/16/2018	0532395969		A	1620.400	29.90	
						TOTAL CHECK		151.30 *	
204	UNITED PARCEL SVC OF AM	9542	01/06/2018	A493W8018		A	3120.455	112.07 *	
358	USA BLUEBOOK	9524	12/14/2017	442591	SEWER EFFLUENT PUMP	F	8340.430	221.66	
						G	8130.200	867.66	
						TOTAL CHECK		1,089.32 *	
1901	UTILITY SOFTWARE ACQUIS	9494	01/01/2018	0001	INVNTRY MAINTNC FEE	EE	781.500	1,950.00 *	
1545	VAINCOURT FUELS	9618	01/16/2018	12/18-1/15		A	3120.454	631.11	
						A	5110.410	417.88	
						A	5110.410	728.85	
						F	8340.410	419.08	
						G	8120.410	419.08	
						EE	804.000	433.44	
						TOTAL CHECK		3,049.44 *	
1861	VERIZON WIRELESS	9531	12/23/2017	9798664501		F	8310.400	36.23	
						G	8110.400	36.23	
						EE	781.100	52.44	
						EE	804.000	84.92	
						TOTAL CHECK		209.82 *	
1791	VILLAGE OF TUPPER LAKE	9543	01/16/2018	HRA12/17	HRA PRIMEFLEX 12/2017	A	9060.800	76.67	
						F	9060.800	38.33	
						G	9060.800	38.33	
						EE	785.130	76.67	
		9574	01/16/2018	PRMFL12/17	PRMFLX CHGS 12/13-1/11	A	9060.800	1,202.84	
						F	9060.800	85.19	
						G	9060.800	85.18	
						EE	785.130	923.10	
						TOTAL CHECK		2,526.31 *	
350	VILLAGE OF TUPPER LAKE-	9533	01/16/2018	MAG512/18		A	1110.400	64.02	
						A	1620.400	115.54	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	1640.400	22.11	
						A	3120.470	305.24	
						A	3410.420	63.28	
						A	3410.420	30.62	
						F	8310.400	57.77	
						F	8330.400	34.55	
						F	8330.400	30.60	
						F	8330.400	30.60	
						G	8110.400	57.76	
						G	8130.400	61.72	
						EE	741.220	30.60	
						EE	781.500	115.54	
						EE	781.500	22.11	
		9535	01/16/2018	USBANK1/18	US BANK COPIER 1/2018	A	3120.455	82.86	
						F	8310.400	13.80	
						G	8110.400	13.81	
						EE	781.500	27.62	
		9547	01/16/2018	GUARD1/18	GUARDIAN DENTAL 1/2018	A	9060.800	898.31	
						F	9060.800	215.41	
						G	9060.800	215.41	
						G	9060.800	.01-	
						T	20.000	706.40	
						EE	785.130	466.83	
		9548	01/16/2018	HDHP1/2018	HDHP EXCELLUS 1/2018	A	9060.800	3,912.00	
						F	9060.800	868.34	
						G	9060.800	868.34	
						T	20.000	1,263.04	
						EE	785.130	2,747.57	
		9549	01/16/2018	HDHP 1/18	HDHP 1/2018	A	9060.800	17,635.78	
						F	9060.800	4,326.11	
						F	9060.800	.01-	
						G	9060.800	4,326.11	
						T	20.000	6,931.05	
						EE	785.130	8,438.88	
						TOTAL CHECK		54,999.71	*
1982	W.B. MASON CO., INC.	9476	01/09/2018	192018		A	1110.400	206.54	
						A	1620.400	290.94	
						A	3120.455	256.41	
						A	3410.450	30.75	
						A	5110.460	33.59	
						F	8310.450	174.71	
						G	8110.450	174.71	
						EE	785.100	319.82	
						TOTAL CHECK		1,487.47	*
752	WALTS REPAIR SHOP	9601	12/27/2017	122717	2009 CHEVY TAHOE PD	A	3120.451	21.00	*
2136	WEYDMAN ELECTRIC INC	9536	12/31/2017	4	WAT SYS IMPROVEMENTS	H	1440.424	57,667.37	*
124	WILLIAMSON LAW BOOK COM	9597	01/09/2018	169348		A	1110.400	569.90	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL NET CHECK AMOUNT	485,322.81 *	
						0	485,322.81 *	

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	305.72
A	1110.400	CONTRACTUAL EXPENSES	683.20
A	1110.400	CONTRACTUAL EXPENSES	64.02
A	1110.400	CONTRACTUAL EXPENSES	206.54
A	1110.400	CONTRACTUAL EXPENSES	569.90
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1440.400	CONTRACTUAL EXPENSES	620.00
A	1440.400	CONTRACTUAL EXPENSES	1,261.80
A	1440.400	CONTRACTUAL EXPENSES	1.00-
A	1440.400	CONTRACTUAL EXPENSES	330.00
A	1440.400	CONTRACTUAL EXPENSES	10,000.00
A	1440.400	CONTRACTUAL EXPENSES	232.50
A	1440.400	CONTRACTUAL EXPENSES	20,000.00
A	1620.400	CONTRACTUAL EXPENSES	129.99
A	1620.400	CONTRACTUAL EXPENSES	11.87
A	1620.400	CONTRACTUAL EXPENSES	116.33
A	1620.400	CONTRACTUAL EXPENSES	21.25
A	1620.400	CONTRACTUAL EXPENSES	994.19
A	1620.400	CONTRACTUAL EXPENSES	14.90
A	1620.400	CONTRACTUAL EXPENSES	50.00
A	1620.400	CONTRACTUAL EXPENSES	448.15
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	55.00
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	29.90
A	1620.400	CONTRACTUAL EXPENSES	115.54
A	1620.400	CONTRACTUAL EXPENSES	290.94
A	1640.200	GARAGE - EQUIPMENT	16.22
A	1640.200	GARAGE - EQUIPMENT	52.03
A	1640.200	GARAGE - EQUIPMENT	96.00
A	1640.400	CONTRACTUAL EXPENSES	19.79
A	1640.400	CONTRACTUAL EXPENSES	16.62
A	1640.400	CONTRACTUAL EXPENSES	162.46
A	1640.400	CONTRACTUAL EXPENSES	80.97
A	1640.400	CONTRACTUAL EXPENSES	21.03
A	1640.400	CONTRACTUAL EXPENSES	82.13
A	1640.400	CONTRACTUAL EXPENSES	21.35
A	1640.400	CONTRACTUAL EXPENSES	27.85
A	1640.400	CONTRACTUAL EXPENSES	91.67
A	1640.400	CONTRACTUAL EXPENSES	86.92
A	1640.400	CONTRACTUAL EXPENSES	97.15
A	1640.400	CONTRACTUAL EXPENSES	76.32
A	1640.400	CONTRACTUAL EXPENSES	23.33
A	1640.400	CONTRACTUAL EXPENSES	4.78
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	22.11

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	2610.000	FINES, FEES, AND BAIL	4,674.50
A	3120.450	POLICE - CLOTH ALLOW	509.92
A	3120.451	POLICE CAR REPRS/UPKP	22.00
A	3120.451	POLICE CAR REPRS/UPKP	25.35
A	3120.451	POLICE CAR REPRS/UPKP	29.93
A	3120.451	POLICE CAR REPRS/UPKP	21.00
A	3120.453	POLICE-TRAINING IN SERV	1,002.90
A	3120.454	POLICE FUEL	631.11
A	3120.455	POLICE OFF SUP/MISC.	391.48
A	3120.455	POLICE OFF SUP/MISC.	546.37
A	3120.455	POLICE OFF SUP/MISC.	79.69
A	3120.455	POLICE OFF SUP/MISC.	196.39
A	3120.455	POLICE OFF SUP/MISC.	305.72
A	3120.455	POLICE OFF SUP/MISC.	144.00
A	3120.455	POLICE OFF SUP/MISC.	15.40
A	3120.455	POLICE OFF SUP/MISC.	15.40
A	3120.455	POLICE OFF SUP/MISC.	112.07
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.455	POLICE OFF SUP/MISC.	256.41
A	3120.456	POLICE ELECTRICITY	305.60
A	3120.470	POLICE PHONE	1,352.28
A	3120.470	POLICE PHONE	305.24
A	3120.490	POLICE/UPDATES/CONTRACT	150.00
A	3320.400	CONTRACTUAL EXPENSES	7.55
A	3410.240	FIRE EQUIP -BLDG REPAIR	21.58
A	3410.400	FIRE - INSURANCE	55.43
A	3410.410	FIRE - FUEL	68.46
A	3410.420	FIRE - PHONES	63.28
A	3410.420	FIRE - PHONES	30.62
A	3410.430	FIRE - ELECTRIC	391.48
A	3410.430	FIRE - ELECTRIC	546.37
A	3410.430	FIRE - ELECTRIC	345.92
A	3410.440	FIRE - TRUCK RPR/UPKEEP	74.75
A	3410.440	FIRE - TRUCK RPR/UPKEEP	3,341.21
A	3410.450	FIRE - MISC/UPKEEP	31.49
A	3410.450	FIRE - MISC/UPKEEP	2.00
A	3410.450	FIRE - MISC/UPKEEP	15.40
A	3410.450	FIRE - MISC/UPKEEP	15.40
A	3410.450	FIRE - MISC/UPKEEP	30.75
A	3620.400	CONTRACTUAL EXPENSES	49.68
A	5110.400	STREETS - INSURANCE	55.43
A	5110.410	STREETS - FUEL	228.39
A	5110.410	STREETS - FUEL	2,416.15
A	5110.410	STREETS - FUEL	417.88
A	5110.410	STREETS - FUEL	728.85
A	5110.420	STREETS - TELEPHONE	31.48
A	5110.430	STREETS - CLOTH ALLOW	356.33
A	5110.430	STREETS - CLOTH ALLOW	313.09
A	5110.430	STREETS - CLOTH ALLOW	311.90
A	5110.440	STREETS - GRAVEL/STONE	3,238.23
A	5110.460	STREETS - MAINT/MISC.	9.99
A	5110.460	STREETS - MAINT/MISC.	161.40
A	5110.460	STREETS - MAINT/MISC.	370.59

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.460	STREETS - MAINT/MISC.	183.93
A	5110.460	STREETS - MAINT/MISC.	33.59
A	5110.470	STREETS - EQUIP RPR	228.23
A	5110.470	STREETS - EQUIP RPR	1,191.27
A	5110.470	STREETS - EQUIP RPR	467.95
A	5110.470	STREETS - EQUIP RPR	86.34
A	5110.470	STREETS - EQUIP RPR	9.54
A	5110.470	STREETS - EQUIP RPR	109.95
A	5110.470	STREETS - EQUIP RPR	17.00
A	5110.470	STREETS - EQUIP RPR	49.75
A	5110.470	STREETS - EQUIP RPR	712.75
A	5110.470	STREETS - EQUIP RPR	172.18
A	5110.470	STREETS - EQUIP RPR	22.00
A	5110.470	STREETS - EQUIP RPR	74.75
A	5110.470	STREETS - EQUIP RPR	391.86
A	5110.470	STREETS - EQUIP RPR	290.00
A	5110.470	STREETS - EQUIP RPR	157.54
A	5142.200	SNOW REMOVAL-EQUIPMENT	3,750.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	530.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	760.00
A	5142.400	CONTRACTUAL EXPENSES	470.49
A	5142.400	CONTRACTUAL EXPENSES	23.98
A	5142.400	CONTRACTUAL EXPENSES	159.38
A	5142.400	CONTRACTUAL EXPENSES	58.52
A	5142.400	CONTRACTUAL EXPENSES	58.52
A	5142.400	CONTRACTUAL EXPENSES	58.28
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	24.24
A	7140.400	CONTRACTUAL EXPENSES	10.58
A	7140.400	CONTRACTUAL EXPENSES	1,400.00
A	7140.400	CONTRACTUAL EXPENSES	378.22
A	8160.410	LANDFILL TIPPING GARBGE	1,544.00
A	8160.420	LANDFILL TIPPING RECYC	50.00
A	9060.800	HOSPITAL AND MEDICAL	76.67
A	9060.800	HOSPITAL AND MEDICAL	1,202.84
A	9060.800	HOSPITAL AND MEDICAL	898.31
A	9060.800	HOSPITAL AND MEDICAL	3,912.00
A	9060.800	HOSPITAL AND MEDICAL	17,635.78
		TOTAL FUND	104,976.07

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	13,761.43
F	1950.400	TAXES ON VILLAGE PROP	383.25
F	1950.400	TAXES ON VILLAGE PROP	11,079.02
F	8310.400	MISC/CONTR EXPENSES	261.06
F	8310.400	MISC/CONTR EXPENSES	17.50
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	36.23
F	8310.400	MISC/CONTR EXPENSES	57.77
F	8310.400	MISC/CONTR EXPENSES	13.80
F	8310.450	OFFICE SUPPLIES/POSTAGE	174.71
F	8320.400	MISC/CONTR EXPENSES	2,500.53
F	8330.400	MISC/CONTR EXPENSES	536.00
F	8330.400	MISC/CONTR EXPENSES	34.55
F	8330.400	MISC/CONTR EXPENSES	30.60
F	8330.400	MISC/CONTR EXPENSES	30.60
F	8330.420	LAB SERVICES	50.00
F	8330.420	LAB SERVICES	30.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	30.00
F	8330.420	LAB SERVICES	465.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.440	CHEMICALS	991.83
F	8340.200	EQUIPMENT	429.51
F	8340.400	BLDG/GROUNDS/CONTR	9.89
F	8340.400	BLDG/GROUNDS/CONTR	8.31
F	8340.400	BLDG/GROUNDS/CONTR	110.27
F	8340.400	BLDG/GROUNDS/CONTR	10.51
F	8340.400	BLDG/GROUNDS/CONTR	41.07
F	8340.400	BLDG/GROUNDS/CONTR	10.67
F	8340.400	BLDG/GROUNDS/CONTR	16.41
F	8340.400	BLDG/GROUNDS/CONTR	58.17
F	8340.400	BLDG/GROUNDS/CONTR	45.83
F	8340.400	BLDG/GROUNDS/CONTR	11.00
F	8340.400	BLDG/GROUNDS/CONTR	43.46
F	8340.400	BLDG/GROUNDS/CONTR	48.57
F	8340.400	BLDG/GROUNDS/CONTR	38.16
F	8340.400	BLDG/GROUNDS/CONTR	11.67
F	8340.400	BLDG/GROUNDS/CONTR	37.38
F	8340.400	BLDG/GROUNDS/CONTR	27.72
F	8340.410	FUEL	230.27
F	8340.410	FUEL	419.08
F	8340.430	SYS MAINT/REPAIRS/MATLS	56.11
F	8340.430	SYS MAINT/REPAIRS/MATLS	14.77
F	8340.430	SYS MAINT/REPAIRS/MATLS	20.97
F	8340.430	SYS MAINT/REPAIRS/MATLS	221.66
F	8340.460	SAFETY AND SCHOOLING	436.42
F	8340.460	SAFETY AND SCHOOLING	224.08

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	9060.800	HOSP/MEDICAL INSURANCE	38.33
F	9060.800	HOSP/MEDICAL INSURANCE	85.19
F	9060.800	HOSP/MEDICAL INSURANCE	215.41
F	9060.800	HOSP/MEDICAL INSURANCE	868.34
F	9060.800	HOSP/MEDICAL INSURANCE	4,326.11
F	9060.800	HOSP/MEDICAL INSURANCE	.01-
		TOTAL FUND	39,094.20

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	9.89
G	8110.400	MISC/CONTR EXPENSES	8.30
G	8110.400	MISC/CONTR EXPENSES	10.51
G	8110.400	MISC/CONTR EXPENSES	41.07
G	8110.400	MISC/CONTR EXPENSES	10.67
G	8110.400	MISC/CONTR EXPENSES	16.40
G	8110.400	MISC/CONTR EXPENSES	58.17
G	8110.400	MISC/CONTR EXPENSES	45.83
G	8110.400	MISC/CONTR EXPENSES	261.07
G	8110.400	MISC/CONTR EXPENSES	11.00
G	8110.400	MISC/CONTR EXPENSES	43.45
G	8110.400	MISC/CONTR EXPENSES	48.57
G	8110.400	MISC/CONTR EXPENSES	38.16
G	8110.400	MISC/CONTR EXPENSES	11.67
G	8110.400	MISC/CONTR EXPENSES	37.37
G	8110.400	MISC/CONTR EXPENSES	17.50
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	36.23
G	8110.400	MISC/CONTR EXPENSES	57.76
G	8110.400	MISC/CONTR EXPENSES	13.81
G	8110.450	OFFICE SUPPLIES/POSTAGE	174.71
G	8120.200	EQUIPMENT	14.00
G	8120.200	EQUIPMENT	429.51
G	8120.200	EQUIPMENT	15.98
G	8120.400	BLDG/GROUNDS/CONTR	29.67
G	8120.400	BLDG/GROUNDS/CONTR	61.38
G	8120.400	BLDG/GROUNDS/CONTR	832.52
G	8120.410	FUEL	309.01
G	8120.410	FUEL	385.38
G	8120.410	FUEL	230.27
G	8120.410	FUEL	419.08
G	8120.420	LAB SERVICES	120.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	385.86
G	8120.430	SYS MAINT/REPAIRS/MATLS	45.32
G	8130.200	EQUIPMENT	429.51
G	8130.200	EQUIPMENT	292.37
G	8130.200	EQUIPMENT	867.66
G	8130.400	BLDG/GROUNDS/CONTR	47.08
G	8130.400	BLDG/GROUNDS/CONTR	89.63
G	8130.400	BLDG/GROUNDS/CONTR	4,204.97
G	8130.400	BLDG/GROUNDS/CONTR	27.72
G	8130.400	BLDG/GROUNDS/CONTR	113.97
G	8130.400	BLDG/GROUNDS/CONTR	61.72
G	8130.420	LAB SERVICES	175.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	145.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	46.76
G	8130.430	SYS MAINT/REPAIRS/MATLS	74.54
G	8130.430	SYS MAINT/REPAIRS/MATLS	8.00

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
G	8130.430	SYS MAINT/REPAIRS/MATLS		32.73
G	8130.430	SYS MAINT/REPAIRS/MATLS		19.99
G	8130.430	SYS MAINT/REPAIRS/MATLS		456.03
G	8130.460	SAFETY AND SCHOOLING		436.42
G	8130.460	SAFETY AND SCHOOLING		224.07
G	8130.470	SLUDGE REMOVAL		3,749.75
G	9060.800	HOSP/MEDICAL INSURAMCE		38.33
G	9060.800	HOSP/MEDICAL INSURAMCE		85.18
G	9060.800	HOSP/MEDICAL INSURAMCE		215.41
G	9060.800	HOSP/MEDICAL INSURAMCE		.01-
G	9060.800	HOSP/MEDICAL INSURAMCE		868.34
G	9060.800	HOSP/MEDICAL INSURAMCE		4,326.11
			TOTAL FUND	21,961.38

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.421	CONTRACT 1 NC CONSTRUCT	88,768.95
H	1440.423	CONTRACT 3 HYDE-STONE	66,678.36
H	1440.424	CONTRACT 4 WEYDMAN ELE	57,667.37
H	1440.425	ENG/LEGAL/MISC TOWN WD3	12,714.67
H	1440.425	ENG/LEGAL/MISC TOWN WD3	12,049.53
		TOTAL FUND	237,878.88

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
T	20.000	HEALTH INSURANCE		706.40
T	20.000	HEALTH INSURANCE		1,263.04
T	20.000	HEALTH INSURANCE		6,931.05
			TOTAL FUND	8,900.49

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	123.000	MATERIALS AND SUPPLIES	680.00
EE	123.000	MATERIALS AND SUPPLIES	98.00
EE	123.000	MATERIALS AND SUPPLIES	156.00
EE	123.000	MATERIALS AND SUPPLIES	24.99
EE	123.000	MATERIALS AND SUPPLIES	603.00
EE	123.000	MATERIALS AND SUPPLIES	2,399.04
EE	403.100	TAXES TOWN TAXES	13,921.40
EE	741.220	DIST SUBSTA SUP & EXP	30.60
EE	741.440	REM.REPAIR TRANSFORMERS	15.98
EE	752.100	REPAIRS O/H STR LIGHTS	30.34
EE	761.220	METERING	6.29
EE	781.100	EXECUTIVE DEPARTMENT	52.44
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.300	LAW DEPARTMENT	1,380.00
EE	781.300	LAW DEPARTMENT	2,806.30
EE	781.300	LAW DEPARTMENT	517.50
EE	781.500	OTH GEN OFF. SUP & EXP	18.99
EE	781.500	OTH GEN OFF. SUP & EXP	116.83
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	1,950.00
EE	781.500	OTH GEN OFF. SUP & EXP	115.54
EE	781.500	OTH GEN OFF. SUP & EXP	22.11
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	782.000	MANAGEMENT SERVICES	110.50
EE	785.100	GASB 68 EXPENSE	319.82
EE	785.130	HEALTH INSURANCE	76.67
EE	785.130	HEALTH INSURANCE	923.10
EE	785.130	HEALTH INSURANCE	466.83
EE	785.130	HEALTH INSURANCE	2,747.57
EE	785.130	HEALTH INSURANCE	8,438.88
EE	785.150	SCHOOLING	57.63
EE	785.150	SCHOOLING	448.15
EE	785.200	MISC GENERAL EXPENSE	658.35
EE	785.200	MISC GENERAL EXPENSE	21.25
EE	785.200	MISC GENERAL EXPENSE	48.60
EE	787.000	REPAIRS GEN PROPERTY	208.72
EE	787.000	REPAIRS GEN PROPERTY	65.90
EE	787.000	REPAIRS GEN PROPERTY	152.14
EE	804.000	TRANSPORTATION CLEARING	468.44
EE	804.000	TRANSPORTATION CLEARING	19.79
EE	804.000	TRANSPORTATION CLEARING	16.62
EE	804.000	TRANSPORTATION CLEARING	99.53
EE	804.000	TRANSPORTATION CLEARING	121.44
EE	804.000	TRANSPORTATION CLEARING	21.03
EE	804.000	TRANSPORTATION CLEARING	82.13
EE	804.000	TRANSPORTATION CLEARING	21.35
EE	804.000	TRANSPORTATION CLEARING	1,629.76
EE	804.000	TRANSPORTATION CLEARING	27.84
EE	804.000	TRANSPORTATION CLEARING	116.33
EE	804.000	TRANSPORTATION CLEARING	91.67
EE	804.000	TRANSPORTATION CLEARING	43.27

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	804.000	TRANSPORTATION CLEARING		22.00
EE	804.000	TRANSPORTATION CLEARING		86.92
EE	804.000	TRANSPORTATION CLEARING		97.15
EE	804.000	TRANSPORTATION CLEARING		76.32
EE	804.000	TRANSPORTATION CLEARING		109.18
EE	804.000	TRANSPORTATION CLEARING		23.33
EE	804.000	TRANSPORTATION CLEARING		50.00
EE	804.000	TRANSPORTATION CLEARING		74.75
EE	804.000	TRANSPORTATION CLEARING		541.35
EE	804.000	TRANSPORTATION CLEARING		89.97
EE	804.000	TRANSPORTATION CLEARING		433.44
EE	804.000	TRANSPORTATION CLEARING		84.92
EE	1365.000	LINE TRANS. STOCK	V	978.69
EE	1365.000	LINE TRANS. STOCK	V	10,278.00
EE	1365.000	LINE TRANS. STOCK	V	7,459.00
EE	1365.000	LINE TRANS. STOCK	V	8,868.00
		TOTAL FUND		72,511.79

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

Date of Audit: **December 19, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000		
ESB Capital	H 630.000		
Electric	EE 630.000	81,846.12	2608
General	A 630.000	117,056.25	3776
Sewer	G 630.000	41,666.09	1824
Small Cities	CD 630.000		
Trust & Agency	T 630.000	10,406.82	5745
Water	F 630.000	18,928.84	1831
	Total =	$269,904.12	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 29, 2017**
(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	483,837.27	1072
ESB Capital	H 630.000		
Electric	EE 630.000		
General	A 630.000		
Sewer	G 630.000		
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000		
	Total =	$483,837.27	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 01, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	6,448.17	2603
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$6,448.17	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 07, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
GUILDOR LIZOTTE	EE 125.100	114.14	2605
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$114.14	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 21, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	208.23	2609
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$208.23	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

_____
(Mayor/Auditor)

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

Date of Audit: **December 07, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	20.78	2575
	EE 244.100		
MICAH KLOSSNER	EE 244.000	179.22	2576
	EE 244.100	0.02	2576
VTL	EE 244.000	15.65	2577
	EE 244.100		
ELIJAH SOVEY	EE 244.000	184.35	2578
	EE 244.100	0.05	2578
	EE 244.000		
	EE 244.100		
	Total =	$215.67	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 21, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JESSICA TORRES	EE 244.000	200.00	2579
	EE 244.100	0.02	2579
VTL	EE 244.000	200.00	2580
	EE 244.100	0.02	2580
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.04	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 07, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON WIRELESS	A 3120.470	293.27	3762
VERIZON WIRELESS	A 3620.400	56.94	3763
VERIZON WIRELESS	A 5110.420	56.93	3763
MOODY'S TREE FARM	A 7140.400	269.92	3764
BRANDON DUCHAINE	A 3120.453	302.40	3766
BRANDON DUCHAINE	A 3120.453	106.91	3767
	A		
	Total =	$1,086.37	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 12, 2017**
(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	55.00	3768
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$55.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 21, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRANDON DUCHAINE	A 3120.453	136.53	3770
BRANDON DUCHAINE	A 3120.453	93.57	3771
HEATHER KENNEDY	A 3120.453	324.00	3772
EXCELLUS	A 9060.800	9,659.29	3773
EXCELLUS	A 9060.800	41,657.92	3774
GUARDIAN	A 9060.800	1,795.95	3777
	A		
	Total =	$53,667.26	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 28, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRANDON DUCHAINE	A 3120.453	264.60	3779
BRANDON DUCHAINE	A 3120.453	99.34	3780
	A		
	A		
	A		
	A		
	A		
	Total =	$363.94	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 01, 2017** **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	13,236.47	2601
General	A 630.000	21,209.42	3757
Sewer	G 630.000	6,393.93	1819
Small Cities	CD 630.000	21.53	1177
Trust & Agency	T 630.000		
Water	F 630.000	5,482.75	1826
	Total =	$46,344.10	

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 **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 08, 2017** **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	13,736.79	2604
General	A 630.000	18,622.17	3765
Sewer	G 630.000	6,199.37	1820
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,496.18	1827
	Total =	$43,054.51	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 15, 2017** **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	13,575.36	2606
General	A 630.000	19,431.68	3769
Sewer	G 630.000	6,482.15	1821
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,070.33	1829
	Total =	$43,559.52	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 22, 2017** **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	13,300.06	2607
General	A 630.000	21,502.54	3775
Sewer	G 630.000	6,806.50	1822
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,281.73	1830
	Total =	$45,890.83	

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 **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 29, 2017** **Payroll #31**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	14,093.97	2610
General	A 630.000	21,056.87	3778
Sewer	G 630.000	6,667.84	1825
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,637.88	1832
	Total =	$47,456.56	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December of 2017**

Primeflex

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

Date	Employee's Name	Appropriation Code	Amount	Check #
12/02/17		T 20.000	59.64	Wired
12/05/17		T 20.000	14.78	Wired
12/06/17		T 20.000	583.19	Wired
12/07/17		T 20.000	39.89	Wired
12/11/17		T 20.000	1,401.58	Wired
12/12/17		T 20.000	15.00	Wired
12/13/17		T 20.000	7.38	Wired
12/14/17		T 20.000	672.83	Wired
12/15/17		T 20.000	72.59	Wired
12/16/17		T 20.000	5.00	Wired
12/18/17		T 20.000	31.97	Wired
12/19/17		T 20.000	153.04	Wired
12/20/17		T 20.000	275.76	Wired
12/22/17		T 20.000	87.89	Wired
12/23/17		T 20.000	62.79	Wired
12/29/17		T 20.000	39.94	Wired
12/30/17		T 20.000	259.16	Wired
			$3,782.43	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 19, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
JOSEPH CORMIER JR	G 8130.460	302.97	1823
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$302.97	

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 **17th** day of **January 2018.**

(Mayor/Auditor)

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

Date of Audit: **December 01, 2017**
(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	13,605.89	5713
VTL Payroll (Direct Deposit)	T 86.000	9,573.94	5718
Adirondack Credit Union	T 85.000	5,110.73	5717
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	422.29	5715
Federal	T 22.000	5,370.58	Wired
FICA	T 26.000	6,357.88	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5714
NYS Income Tax	T 21.000	1,968.14	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5719
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	42.81	5716
Worksite Solutions	T 33.000		

Total = $43,589.57

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village on this **17th** day of **January 2018.**

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

Date of Audit: **December 08, 2017**
(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	12,710.01	5720
VTL Payroll (Direct Deposit)	T 86.000	8,985.43	5725
Adirondack Credit Union	T 85.000	4,724.35	5724
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	422.29	5722
Federal	T 22.000	4,681.22	Wired
FICA	T 26.000	5,890.38	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5721
NYS Income Tax	T 21.000	1,775.43	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5726
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	42.81	5723
Worksite Solutions	T 33.000		

Total = $40,369.23

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

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

Date of Audit: **December 15, 2017**
(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	12,591.87	5727
VTL Payroll (Direct Deposit)	T 86.000	9,293.94	5732
Adirondack Credit Union	T 85.000	5,033.43	5731
Aflac	T 27.000	160.02	5734
Allstate	T 31.000		
CSEA	T 24.000	408.63	5729
Federal	T 22.000	4,727.68	Wired
FICA	T 26.000	5,975.84	Wired
Lifetime Benefit Solutions	T 20.000	347.14	5735
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5728
NYS Income Tax	T 21.000	1,750.25	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5733
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	42.81	5730
Worksite Solutions	T 33.000		

Total = $41,468.92

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

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

Date of Audit: **December 22, 2017**
(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	13,941.45	5736
VTL Payroll (Direct Deposit)	T 86.000	9,170.05	5741
Adirondack Credit Union	T 85.000	5,526.88	5740
Aflac	T 27.000		
Allstate	T 31.000	195.76	5744
CSEA	T 24.000	408.63	5738
Federal	T 22.000	4,963.91	Wired
FICA	T 26.000	6,307.06	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5737
NYS Income Tax	T 21.000	1,788.52	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5742
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	42.81	5739
Chubb Workplace Benefits	T 33.000	197.25	5743

Total = $43,679.63

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

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

Date of Audit: **December 29, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 31	T 10.000	15,640.39	5747
VTL Payroll (Direct Deposit)	T 86.000	8,907.63	5752
Adirondack Credit Union	T 85.000	5,103.85	5751
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	408.63	5749
Federal	T 22.000	5,206.33	Wired
FICA	T 26.000	6,529.68	Wired
Guardian	T 20.000	706.40	5746
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5748
NYS Income Tax	T 21.000	1,863.29	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5753
Other	T 12.000	4,286.08	Wired
Other	T 12.000	600.80	Wired
Pearl Carroll & Associates	T 28.000	42.81	5750
Worksite Solutions	T 33.000		

Total = $50,433.20

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

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

Date of Audit: **December 07, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
FRANKLIN COUNTY CLERK	F 8310.400	70.00	1828
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$70.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **January 2018.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : December 31, 2017

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$72,130.53
COMMUNITY	Police	$10,383.00
COMMUNITY	Water	$62,832.24
COMMUNITY	Sewer	$12,496.70
COMMUNITY	Trust	$17,254.96
COMMUNITY	Electric Operation	$168,315.10
COMMUNITY	Electric Cash Reserve	$153,608.50
COMMUNITY	Electric Consumer Deposits	$50,819.61
COMMUNITY	Small Cities LRP	$2,238.01
COMMUNITY	FY2003 Park St. LRP	$13,578.54
COMMUNITY	Payroll	$12,297.54
COMMUNITY	Accounts Payable	$513,715.01
COMMUNITY	ACR Reserve Fund	$152.28
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$1,089,872.02
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$1,643,671.51
	TOTAL INVESTMENTS	$1,643,671.51
	TOTAL CASH	$2,733,543.53
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,483,543.53
	Amount of collateral provided Wilmington Trust as of 12/31/2017	$2,680,451.07

Community Bank - M & T Investments December 30, 2017

	CBU	MM	
General	$72,130.53	$460,769.07	
Police	$10,383.00	xxxxxxxxxxxxxxxx	
Water	$62,832.24	$76,784.05	
Sewer	$12,496.70	$90,666.12	
Trust	$17,254.96	xxxxxxxxxxxxxxxx	
Electric Operation	$168,315.10	$812,724.31	
Electric Cash Reserve	$153,608.50	xxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$50,819.61	xxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxx	$81,785.13	
Small Cities (LRP)	$2,238.01	xxxxxxxxxxxxxxxx	
FY2003 Park St. LRP	$13,578.54	xxxxxxxxxxxxxxxx	
Payroll	$12,297.54	xxxxxxxxxxxxxxxx	
Accounts Payable	$513,715.01	xxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxx	$34,294.71	
W/S Equipment Fund	xxxxxxxxxxxxxxxx	$57,217.99	
ESB Capital Project	$152.28	xxxxxxxxxxxxxxxx	
EFT Account	$50.00	xxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxx	$29,430.13	
Total Checking Account	$1,089,872.02	$1,643,671.51	**Total**

Treasury Accounts

Community Bank	$1,643,671.51
Total Investments	$1,643,671.51

Community Bank	$1,089,872.02
Community Bank (MMDA)	$1,643,671.51
Total Cash	$2,733,543.53

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

Wilmington Trust	$2,680,451.07

Community Bank N.A.

Information Message: Your User Password will expire in 11 days. To change it now, click here.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Electric 8425	$168,315.10		Select Option
Electric MMDA 3642	$812,724.31		Select Option
Elec Cash Res 4537	$153,608.50		Select Option
Electric Deprc 6378	$81,785.13		Select Option
Electric Dep 1041	$50,819.61		Select Option
Water 8506	$62,832.24		Select Option
Water MMDA 4207	$76,784.05		Select Option
Water Capital 2253	$29,430.13		Select Option
Water Equip 4444	$57,217.99		Select Option
Sewer 8476	$12,496.70		Select Option
Sewer MMDA 3626	$90,666.12		Select Option
Sewer Capital 3677	$34,294.71		Select Option
General 8395	$72,130.53		Select Option
General MMDA 3618	$460,769.07		Select Option
NYS HOME 8283	$0.00		Select Option
ESB Capital Proj2641	$152.28		Select Option
Park Street 03 9875	$13,578.54		Select Option
Small Cities LRP 856	$2,238.01		Select Option
Trust 8492	$16,940.86		Select Option
Payroll 8468	$12,297.54		Select Option

30 Deposit accounts with a total balance of $2,771,164.18

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Let's talk

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Acc Payable 2735	$513,715.01		Select Option
Justice Young 5197	$0.00		Select Option
Police DEA 2632	$10,383.00		Select Option
Justice Fines 2203	$6,339.50		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$31,381.50		Select Option
TLFD Ladies Aux 2626	$99.13		Select Option
Sav PF 1185	$114.62		Select Option
Sav PF 1177	$0.00		Select Option

30 Deposit accounts with a total balance of $2,771,164.18

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Let's talk

You last accessed your Online Banking account on Tuesday, January 2, 2018 8:06:52 AM Eastern Time
You have accessed Online Banking 2294 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A	1010.100 PERSONAL SERVICES	9,600.00		9,600.00	5,600.00		4,000.00	4,000.00
A	1010.200 EQUIPMENT							
A	1010.400 CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,304.69		1,695.31	1,695.31
	TOTAL	15,600.00*	*	15,600.00*	9,904.69*	*	5,695.31*	5,695.31*
	VILLAGE JUSTICE							
A	1110.100 PERSONAL SERVICES	29,000.00		29,000.00	17,719.66		11,280.34	11,280.34
A	1110.200 EQUIPMENT							
A	1110.400 CONTRACTUAL EXPENSES	7,500.00		7,500.00	4,754.30		2,745.70	2,745.70
	TOTAL	36,500.00*	*	36,500.00*	22,473.96*	*	14,026.04*	14,026.04*
	MAYOR							
A	1210.100 PERSONAL SERVICES	3,067.00		3,067.00	1,771.00		1,296.00	1,296.00
A	1210.200 EQUIPMENT							
A	1210.400 CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	4,067.00*	*	4,067.00*	1,771.00*	*	2,296.00*	2,296.00*
	AUDITOR							
A	1320.400 CONTRACTUAL EXPENSES	5,000.00		5,000.00	3,286.15		1,713.85	1,713.85
	TOTAL	5,000.00*	*	5,000.00*	3,286.15*	*	1,713.85*	1,713.85*
	TREASURER							
A	1325.100 PERSONAL SERVICE - REG	9,270.00		9,270.00	5,860.24		3,409.76	3,409.76
A	1325.120 PERSONAL SERVICE - OT							
	TOTAL 1325.1	9,270.00*	*	9,270.00*	5,860.24*	*	3,409.76*	3,409.76*
A	1325.200 EQUIPMENT							
A	1325.400 CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
	TOTAL	9,520.00*	*	9,520.00*	5,860.24*	*	3,659.76*	3,659.76*
	ASSESSMENT							
A	1355.100 PERSONAL SERVICE - REG							
A	1355.200 EQUIPMENT							
A	1355.400 CONTRACTUAL EXPENSES							
	TOT ASSESSMENT	*	*	*	*	*	*	*
	CLERK							
A	1410.100 PERSONAL SERVICE - REG	9,270.00		9,270.00	5,926.24		3,343.76	3,343.76
A	1410.200 EQUIPMENT							
A	1410.400 CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	9,370.00*	*	9,370.00*	5,926.24*	*	3,443.76*	3,443.76*
	LAW							
A	1420.100 PERSONAL SERVICE - REG	4,400.00		4,400.00	3,300.03		1,099.97	1,099.97
A	1420.400 CONTRACTUAL EXPENSES				2,515.50			2,515.50-
	TOTAL	4,400.00*	*	4,400.00*	5,815.53*	*	1,099.97*	1,415.53C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		ENGINEER							
A	1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	102,300.69		82,300.69-	82,300.69-
		TOTAL	20,000.00*	*	20,000.00*	102,300.69*	*	82,300.69C	82,300.69C
		ELECTION							
A	1450.400	CONTRACTUAL EXPENSES							
		TOTAL ELECTION	*	*	*	*	*	*	*
		SARA							
A	1460.100	SARA - PERSONAL SRVCS							
A	1460.400	SARA - CONTR SRVCS							
		TOTAL	*	*	*	*	*	*	*
		TOTAL STAFF	104,457.00*	*	104,457.00*	157,338.50*	*	50,366.00C	52,881.50C
		SHARED SERVICES							
		BUILDINGS							
A	1620.100	PERSONAL SERVICE - REG	27,650.00		27,650.00	16,111.73		11,538.27	11,538.27
A	1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A	1620.130	PERSONAL SERVICE - HOL							
		TOTAL 1620.1	28,150.00*	*	28,150.00*	16,111.73*	*	12,038.27*	12,038.27*
A	1620.200	EQUIPMENT							
A	1620.400	CONTRACTUAL EXPENSES	46,000.00		46,000.00	25,757.59		20,242.41	20,242.41
		TOTAL	74,150.00*	*	74,150.00*	41,869.32*	*	32,280.68*	32,280.68*
		CENTRAL GARAGE							
A	1640.100	PERSONAL SERVICE - REGG	7,516.00		7,516.00	4,501.86		3,014.14	3,014.14
A	1640.120	PERSONAL SERVICE - OT							
A	1640.130	PERSONAL SERVICE - HOL							
		TOTAL 1640.150	7,516.00*	*	7,516.00*	4,501.86*	*	3,014.14*	3,014.14*
A	1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00	290.83		2,209.17	2,209.17
A	1640.400	CONTRACTUAL EXPENSES	10,500.00		10,500.00	8,759.73		1,740.27	1,740.27
		TOTAL	20,516.00*	*	20,516.00*	13,552.42*	*	6,963.58*	6,963.58*
		TOTAL SHARED SERVICES	94,666.00*	*	94,666.00*	55,421.74*	*	39,244.26*	39,244.26*
		SPECIAL ITEMS							
A	1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A	1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00			10,000.00	10,000.00
A	1989.400	LABOR NEGOTIATIONS							
A	1990.400	CONTINGENT ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL SPECIAL ITEMS	22,084.00*	*	22,084.00*	2,084.00*	*	20,000.00*	20,000.00*
		TOT GENERAL GOV SUPPORT	221,207.00*	*	221,207.00*	214,844.24*	*	8,878.26*	6,362.76*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		PUBLIC SAFETY							
		POLICE							
A	3120.100	PERSONAL SERVICE - REG	525,000.00		525,000.00	333,347.47		191,652.53	191,652.53
A	3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	36,699.67		700.33	700.33
A	3120.130	PERSONAL SERVICE - HOL	45,000.00		45,000.00	30,185.65		14,814.35	14,814.35
A	3120.140	PERSONAL SERVICE - STBY							
A	3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,163.40		1,836.60	1,836.60
A	3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,731.95		1,818.05	1,818.05
A	3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	3,339.00		4,661.00	4,661.00
		TOTAL 3120.1	621,950.00*	*	621,950.00*	406,467.14*	*	215,482.86*	215,482.86*
A	3120.200	EQUIPMENT	14,000.00		14,000.00	8,955.08		5,044.92	5,044.92
		TOTAL 3120.2	14,000.00*	*	14,000.00*	8,955.08*	*	5,044.92*	5,044.92*
A	3120.400	POLICE INSURANCE	22,000.00		22,000.00	22,076.53		76.53-	76.53-
A	3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A	3120.420	PUB SAFETY-DARE							
A	3120.430	POLICE SCHOOL							
A	3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	4,686.32		1,663.68	1,663.68
A	3120.451	POLICE CAR REPRS/UPKP	8,000.00		8,000.00	8,801.35		801.35-	801.35-
A	3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	122.45		877.55	877.55
A	3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	6,211.49		3,211.49-	3,211.49-
A	3120.454	POLICE FUEL	10,000.00		10,000.00	5,393.08		4,606.92	4,606.92
A	3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	15,283.66		5,283.66-	5,283.66-
A	3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	1,632.24		4,867.76	4,867.76
A	3120.457	POLICE BIKE RODEO	2,000.00		2,000.00	1,180.99		819.01	819.01
A	3120.470	POLICE PHONE	11,580.00		11,580.00	4,419.89		7,160.11	7,160.11
A	3120.480	POLICE AMMO	2,000.00		2,000.00	114.28		1,885.72	1,885.72
A	3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	150.00		850.00	850.00
		TOTAL 3120.4	85,930.00*	*	85,930.00*	70,072.28*	*	15,857.72*	15,857.72*
		POLICE TOTAL	721,880.00*	*	721,880.00*	485,494.50*	*	236,385.50*	236,385.50*
		JAIL							
A	3150.200	EQUIPMENT							
A	3150.400	CONTRACTUAL EXPENSES	600.00		600.00	93.09		506.91	506.91
		TOTAL	600.00*	*	600.00*	93.09*	*	506.91*	506.91*
		TRAFFIC CONTROL							
A	3310.400	CONTRACTUAL EXPENSES	3,500.00		3,500.00	453.24		3,046.76	3,046.76
		TOTAL	3,500.00*	*	3,500.00*	453.24*	*	3,046.76*	3,046.76*
		ON STREET PARKING							
A	3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	7.55		992.45	992.45
		TOTAL	1,000.00*	*	1,000.00*	7.55*	*	992.45*	992.45*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		FIRE DEPARTMENT							
A	3410.100	PERSONAL SERVICE - REG	20,200.00		20,200.00	10,795.11		9,404.89	9,404.89
A	3410.110	FIRE DEPT/RELIEF DRVRS	7,730.00		7,730.00	5,825.50		1,904.50	1,904.50
A	3410.120	PERSONAL SERVICE - OT	8,000.00		8,000.00	4,018.83		3,981.17	3,981.17
A	3410.130	PERSONAL SERVICE - HOL							
		TOTAL 3410.1	35,930.00*	*	35,930.00*	20,639.44*	*	15,290.56*	15,290.56*
A	3410.200	FIRE SAFETY SUPPLIES	750.00		750.00	106,302.50		105,552.50-	105,552.50-
A	3410.201	FIRE SAFETY GEAR	11,175.00		11,175.00	14,258.53		3,083.53-	3,083.53-
A	3410.210	FIRE-EQUIP-AIR TANKS	19,400.00		19,400.00	18,357.90		1,042.10	1,042.10
A	3410.220	FIRE EQUIP-GLOVES/VESTS	5,050.00		5,050.00			5,050.00	5,050.00
A	3410.230	FIRE EQUIP-TOOLS	1,171.00		1,171.00			1,171.00	1,171.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	1,024.94		975.06	975.06
A	3410.250	FIRE EQUIP - HOSES	5,740.00		5,740.00			5,740.00	5,740.00
A	3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A	3410.270	COMM RADIO PURCH/UPDAT	4,850.00		4,850.00	5,464.75		614.75-	614.75-
A	3410.271	RADIO/HOME ALERT REPRS	1,500.00		1,500.00	1,118.95		381.05	381.05
		TOTAL 3410.2	52,236.00*	*	52,236.00*	146,527.57*	*	94,291.57C	94,291.57C
A	3410.400	FIRE - INSURANCE	10,000.00		10,000.00	8,732.08		1,267.92	1,267.92
A	3410.410	FIRE - FUEL	3,500.00		3,500.00	1,631.18		1,868.82	1,868.82
A	3410.420	FIRE - PHONES	2,700.00		2,700.00	1,152.00		1,548.00	1,548.00
A	3410.430	FIRE - ELECTRIC	9,500.00		9,500.00	4,052.75		5,447.25	5,447.25
A	3410.440	FIRE - TRUCK RPR/UPKEEP	20,000.00		20,000.00	14,204.25		5,795.75	5,795.75
A	3410.450	FIRE - MISC/UPKEEP	8,000.00		8,000.00	1,776.93		6,223.07	6,223.07
A	3410.451	FIRE - VEHICLE REPLACMT	30,000.00		30,000.00	15,000.00		15,000.00	15,000.00
A	3410.452	FIRE - TRAINING	4,000.00		4,000.00	1,602.17		2,397.83	2,397.83
A	3410.460	FIRE - ENG FEES/GRANTS							
A	3410.470	FIRE- BOX RENT	1,200.00		1,200.00			1,200.00	1,200.00
A	3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	140.00		3,860.00	3,860.00
A	3410.490	FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A	3410.491	FIRE - UNIFORMS							
		TOTAL 3410.4	93,100.00*	*	93,100.00*	48,291.36*	*	44,808.64*	44,808.64*
		TOTAL	181,266.00*	*	181,266.00*	215,458.37*	*	34,192.37C	34,192.37C
		SAFETY INSPECTION							
A	3620.100	PERSONAL SERVICES - REG	20,670.00		20,670.00	12,478.42		8,191.58	8,191.58
A	3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	1,549.11		2,850.89	2,850.89
		TOTAL	25,070.00*	*	25,070.00*	14,027.53*	*	11,042.47*	11,042.47*
		TOTAL PUBLIC SAFETY	933,316.00*	*	933,316.00*	715,534.28*	*	217,781.72*	217,781.72*
		HEALTH							
		PUBLIC HEALTH							
A	4010.100	PERSONAL SERVICES - REG	16,700.00		16,700.00	10,112.72		6,587.28	6,587.28
A	4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
		TOTAL	16,900.00*	*	16,900.00*	10,112.72*	*	6,787.28*	6,787.28*
		AMBULANCE SERVICE							
A	4540.400	CONTRACTUAL EXPENSES							
		TOTAL	*	*	*	*	*	*	*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		TOTAL HEALTH	16,900.00*	*	16,900.00*	10,112.72*	*	6,787.28*	6,787.28*
		GEN FUND APPROPRIATIONS							
		TRANSPORTATION							
		STREET ADMINISTRATION							
A	5010.100	PERSONAL SERVICE - REG	57,100.00		57,100.00	36,217.82		20,882.18	20,882.18
A	5010.120	PERSONAL SERVICE - OT							
		TOTAL 5010.1	57,100.00*	*	57,100.00*	36,217.82*	*	20,882.18*	20,882.18*
		STREET MAINTENANCE							
A	5110.100	PERSONAL SERVICE- REG	101,325.00		101,325.00	79,808.68		21,516.32	21,516.32
A	5110.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	18,890.26		6,890.26-	6,890.26-
A	5110.130	PERSONAL SERVICE - HOL							
		TOTAL 5110.1	113,325.00*	*	113,325.00*	98,698.94*	*	14,626.06*	14,626.06*
A	5110.200	EQUIPMENT	2,500.00		2,500.00	10,017.45		7,517.45-	7,517.45-
		TOTAL 5110.2	2,500.00*	*	2,500.00*	10,017.45*	*	7,517.45C	7,517.45C
A	5110.400	STREETS - INSURANCE	9,000.00		9,000.00	8,241.86		758.14	758.14
A	5110.410	STREETS - FUEL	35,000.00		35,000.00	23,356.00		11,644.00	11,644.00
A	5110.420	STREETS - TELEPHONE	540.00		540.00	31.48		508.52	508.52
A	5110.430	STREETS - CLOTH ALLOW	6,125.00		6,125.00	4,130.47		1,994.53	1,994.53
A	5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	41,002.05		21,002.05-	21,002.05-
A	5110.450	STREETS - STREET WORK	100,000.00		100,000.00	132,237.88		32,237.88-	32,237.88-
A	5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	21,530.85		1,530.85-	1,530.85-
A	5110.470	STREETS - EQUIP RPR	22,000.00		22,000.00	34,001.31		12,001.31-	12,001.31-
		TOTAL 5110.4	212,665.00*	*	212,665.00*	264,531.90*	*	51,866.90C	51,866.90C
		TOTAL	328,490.00*	*	328,490.00*	373,248.29*	*	44,758.29C	44,758.29C
		SNOW REMOVAL							
A	5142.100	PERSONAL SERVICE - REG	50,670.00		50,670.00	39,904.35		10,765.65	10,765.65
A	5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	7,189.84		7,810.16	7,810.16
A	5142.130	PERSONAL SERVICE - HOL							
		TOTAL 5142.1	65,670.00*	*	65,670.00*	47,094.19*	*	18,575.81*	18,575.81*
A	5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00		10,000.00	5,104.14		4,895.86	4,895.86
A	5142.400	CONTRACTUAL EXPENSES	12,484.00		12,484.00	10,780.42		1,703.58	1,703.58
		TOTAL	88,154.00*	*	88,154.00*	62,978.75*	*	25,175.25*	25,175.25*
		STREET LIGHTING							
A	5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	29,870.19		22,129.81	22,129.81
		TOTAL	52,000.00*	*	52,000.00*	29,870.19*	*	22,129.81*	22,129.81*
		TOTAL TRANSPORTATION	525,744.00*	*	525,744.00*	502,315.05*	*	23,428.95*	23,428.95*
		ECONOMIC ASSISTANCE							
		PUBLICITY							
A	6410.400	CONTRACTUAL EXPENSES	14,500.00		14,500.00	8,350.00		6,150.00	6,150.00
		TOTAL	14,500.00*	*	14,500.00*	8,350.00*	*	6,150.00*	6,150.00*
		PROGRAMS FOR THE AGING							

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A	6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
		TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
		TOT ECONOMIC ASSIS-OPP	21,500.00*	*	21,500.00*	15,350.00*	*	6,150.00*	6,150.00*
		GEN FUND APPROPRIATIONS							
		CULTURE AND RECREATION							
		PLAYGRNDS/RECREATN CNTR							
A	7140.100	PERSONAL SERVICE - REG	128,740.00		128,740.00	34,302.06		94,437.94	94,437.94
A	7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00			1,000.00	1,000.00
A	7140.130	PERSONAL SERVICE - HOL							
		TOTAL 7140.1	129,740.00*	*	129,740.00*	34,302.06*	*	95,437.94*	95,437.94*
A	7140.200	EQUIPMENT	10,000.00		10,000.00	1,007.79		8,992.21	8,992.21
A	7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	31,873.54		16,873.54-	16,873.54-
		TOTAL	154,740.00*	*	154,740.00*	67,183.39*	*	87,556.61*	87,556.61*
		HISTORIAN							
A	7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
		TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00*
		CELEBRATIONS							
A	7550.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,500.00			
		TOTAL	5,500.00*	*	5,500.00*	5,500.00*	*	*	*
		TOTAL CULTR & RECREATN	160,740.00*	*	160,740.00*	72,683.39*	*	88,056.61*	88,056.61*
		HOME & COMMUNITY SERVCS							
		ZONING							
A	8010.100	PERSONAL SERVICE - REG	6,324.00		6,324.00	3,832.06		2,491.94	2,491.94
A	8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
		TOTAL	6,524.00*	*	6,524.00*	3,832.06*	*	2,691.94*	2,691.94*
		SANITATION ADMINISTRATN							
A	8140.100	PERSONAL SERVICE - REG	16,890.00		16,890.00	13,301.99		3,588.01	3,588.01
A	8140.120	PERSONAL SERVICE - OT							
A	8140.130	PERSONAL SERVICE - HOL							
		TOTAL 8140.1	16,890.00*	*	16,890.00*	13,301.99*	*	3,588.01*	3,588.01*
A	8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	8,829.97		6,170.03	6,170.03
		STORM SEWER TOTAL	31,890.00*	*	31,890.00*	22,131.96*	*	9,758.04*	9,758.04*
		REFUSE COLLECTION							
A	8160.100	PERSONAL SERVICES - REG	16,440.00		16,440.00	2,094.49		14,345.51	14,345.51
A	8160.120	PERSONAL SERVICE - OT							
A	8160.130	PERSONAL SERVICE - HOL							
		TOTAL 8160.1	16,440.00*	*	16,440.00*	2,094.49*	*	14,345.51*	14,345.51*
A	8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	7,420.48		420.48-	420.48-
A	8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	11,940.72		9,459.28	9,459.28
A	8160.420	LANDFILL TIPPING RECYC	500.00		500.00	118.20		381.80	381.80
		TOTAL 8160.4	28,900.00*	*	28,900.00*	19,479.40*	*	9,420.60*	9,420.60*
		REFUSE COLLECT TOTAL	45,340.00*	*	45,340.00*	21,573.89*	*	23,766.11*	23,766.11*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		TOTAL HOME & COMM SERVE	83,754.00*	*	83,754.00*	47,537.91*	*	36,216.09*	36,216.09*
		GEN FUND APPROPRIATIONS							
		EMPLOYEE BENEFITS							
A	9010.800	NYS RETIREMENT	75,000.00		75,000.00	43,234.68		31,765.32	31,765.32
A	9015.800	FIRE/POLICE RETIREMENT	120,000.00		120,000.00	114,965.00		5,035.00	5,035.00
A	9030.800	SOCIAL SECURITY	86,000.00		86,000.00	55,135.01		30,864.99	30,864.99
A	9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	43,629.04		6,370.96	6,370.96
A	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A	9060.800	HOSPITAL AND MEDICAL	313,000.00		313,000.00	168,536.26		144,463.74	144,463.74
		TOTAL EMPLOYEE BENEFITS	646,000.00*	*	646,000.00*	425,499.99*	*	220,500.01*	220,500.01*
		GEN FUND APPROPRIATIONS							
		DEBT SERVICE							
A	9710.600	ESB BOND PRINCIPAL	70,000.00		70,000.00			70,000.00	70,000.00
A	9710.610	MULTI USE TRAIL - PRIN							
A	9710.620	STR/HVY EQUIPT-PRIN	25,000.00		25,000.00			25,000.00	25,000.00
A	9710.630	FIRE TRUCK - PRINCIPLE							
A	9710.640	POLICE & DPW VEH PRINC							
A	9710.660	POLICE EXPEDITION PRIN							
A	9710.670	STREET SWEEPER PRIN							
A	9710.680	BOBCAT PRIN							
A	9730.600	BAN PRINCIPAL							
A	9790.600	NYS EFC -LAKE ST PRIN	10,507.00		10,507.00			10,507.00	10,507.00
		TOTAL 9710.6	105,507.00*	*	105,507.00*	*	*	105,507.00*	105,507.00*
A	9710.700	ESB BOND INTEREST	106,618.75		106,618.75			106,618.75	106,618.75
A	9710.710	MULTI USE TRAIL - INT	6,992.66		6,992.66			6,992.66	6,992.66
A	9710.720	STR/HVY EQUIPT-INT	2,189.00		2,189.00			2,189.00	2,189.00
A	9710.730	FIRE TRUCK - INTEREST							
A	9710.740	POLICE & DPW VEH INT							
A	9710.760	POLICE EXPEDITION INT							
A	9710.770	STREET SWEEPER INT							
A	9710.780	BOBCAT INTEREST							
		TOTAL 9710.7	115,800.41*	*	115,800.41*	*	*	115,800.41*	115,800.41*
		TOTAL DEBT SERVICE	221,307.41*	*	221,307.41*	*	*	221,307.41*	221,307.41*
		GRAND TOT GEN FUND APPR	2830,468.41*	*	2830,468.41*	2003,877.58*	*	829,106.33*	826,590.83*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GENERAL FUND REVENUES							
		REVENUES							
		SCHEDULE 2-A							
		REAL PROPERTY TAXES							
A	980.000	ACTUAL REVENUE RECEIVED	1893,625.41-		1893,625.41-			1893,625.41-	1893,625.41-
A	1001.000	REAL PROPERTY TAXES							
A	1028.000	SPECIAL ASMT AD VALOREM							
		TOTAL	1893,625.41C	*	1893,625.41C	*	*	1893,625.41C	1893,625.41C
		OTHER TAX ITEMS							
A	1081.000	OTHER PYMTS/LIEU TXS	23,500.00-		23,500.00-			23,500.00-	23,500.00-
A	1089.000	OTHER TAX ITEMS							
A	1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	11,829.89-		18,170.11-	18,170.11-
		TOTAL	53,500.00C	*	53,500.00C	11,829.89C	*	41,670.11C	41,670.11C
		NON-PROPERTY TAX ITEMS							
A	1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	2,273.16-		3,226.84-	3,226.84-
A	1170.000	CATV FRANCHISE	34,500.00-		34,500.00-	27,283.08-		7,216.92-	7,216.92-
		TOTAL	40,000.00C	*	40,000.00C	29,556.24C	*	10,443.76C	10,443.76C
		DEPARTMENTAL INCOME							
A	1230.000	TREASURER FEES							
A	1255.000	CLERK FEES	50.00-		50.00-	14.60-		35.40-	35.40-
A	1520.000	POLICE FEES	2,000.00-		2,000.00-	557.20-		1,442.80-	1,442.80-
A	1560.000	SAFETY INSPECTION FEE							
A	1589.000	OTH/PUB/SAF RESTITUTION				2,861.64-			2,861.64
A	1589.100	OTHER PUB SFTY STOP-DWI	2,500.00-		2,500.00-	384.32-		2,115.68-	2,115.68-
A	2110.000	ZONING FEES							
A	2130.000	REFUS COLL -DUMPSTER							
A	2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	28,060.25-		11,939.75-	11,939.75-
A	2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	324.50-		275.50-	275.50-
		TOTAL	45,150.00C	*	45,150.00C	32,202.51C	*	15,809.13C	12,947.49C
		INTERGOVERNMENTAL CHRGS							
A	2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A	2262.000	FIRE PROTECTION SERV	230,618.00-		230,618.00-	45,618.70-		184,999.30-	184,999.30-
A	2302.000	SNOW REMOVAL-OTHER GOV							
A	2390.000	PARKS & REC GRANT REIMB							
		TOTAL	255,618.00C	*	255,618.00C	45,618.70C	*	209,999.30C	209,999.30C
		USE OF MONEY & PROPERTY							
A	2401.000	INTEREST & EARNINGS	100.00-		100.00-			100.00-	100.00-
A	2401.100	LANDFILL INT EARNINGS							
A	2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A	2414.000	RENTAL OF EQUIPMENT							
		TOTAL	4,300.00C	*	4,300.00C	*	*	4,300.00C	4,300.00C
		LICENSES AND PERMITS							
A	2501.000	LICENSES-BUSINESS							
A	2590.000	PERMITS-BUILDING	6,000.00-		6,000.00-	3,397.00-		2,603.00-	2,603.00-
		TOTAL	6,000.00C	*	6,000.00C	3,397.00C	*	2,603.00C	2,603.00C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	45,000.00-		45,000.00-	29,357.50-		15,642.50-	15,642.50-
	TOTAL	45,000.00C	*	45,000.00C	29,357.50C	*	15,642.50C	15,642.50C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY	20,000.00-		20,000.00-	4,390.00-		15,610.00-	15,610.00-
A 2665.000	SALES OF EQUIPMENT				3,155.00-			3,155.00
A 2680.000	INSURANCE RECOVERIES	15,000.00-		15,000.00-	33,895.46-		18,895.46	18,895.46
	TOTAL	35,000.00C	*	35,000.00C	41,440.46C	*	3,285.46*	6,440.46*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				18,211.00-			18,211.00
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	35,000.00-		35,000.00-	1,509.20-		33,490.80-	33,490.80-
	TOTAL	35,000.00C	*	35,000.00C	19,720.20C	*	33,490.80C	15,279.80C
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	76,245.00-		76,245.00-	75,861.00-		384.00-	384.00-
A 3005.000	MORTGAGE TAX	7,500.00-		7,500.00-	7,285.65-		214.35-	214.35-
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980							
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155							
A 3089.130	NYSDOS LWRP EPFC1000265							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				40,000.00-			40,000.00
A 3089.220	NYS JCAP GRANT 2015							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL							
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	GRANT REIM OTHER GOVTS							
A 3501.000	CHIPS	101,130.00-		101,130.00-	101,127.58-		2.42-	2.42-
A 3505.000	MULTI-MODAL PROGRAM							
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3897.000	ST AID CULTURE REC CAP							
A 3897.110	NYS DOS LWRP 90 MILER							
A 3897.120	NYS DOS LWRP EPFC007155							
A 3897.130	NYSDOS LWRP EPFC1000265	90,000.00-		90,000.00-	187,289.54-		97,289.54	97,289.54
A 3910.000	NYSERDA GRANT				10,000.00-			10,000.00
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	277,275.00C	*	277,275.00C	421,563.77C	*	94,288.77*	144,288.77*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		FEDERAL AID							
A	4320.000	US JUSTICE GRANT-GUNS							
A	4320.100	US JUSTICE GRANT-VESTS							
A	4320.200	US JUSTICE EQ SHARE DEA							
A	4320.300	FEMA GRANT FIRE DEPT							
A	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOT REVENUE-GENERAL FND	2690,468.41C	*	2690,468.41C	634,686.27C	*	2130,009.78C	2055,782.14C
		REVENUE-OTHER SOURCES							
A	5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A	5060.000	RETIREMENT SYS CREDITS							
A	5720.000	STATUTORY BONDS							
A	5789.000	OTHER DEBT							
		TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
		TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A	9888.990	APPRO.F/B BUDGET	75,000.00-		75,000.00-			75,000.00-	75,000.00-
		TOT.REV.APPRO. F/B	2830,468.41C	*	2830,468.41C	634,686.27C	*	2270,009.78C	2195,782.14C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F	1320.400 AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00	3,701.45		1,201.45-	1,201.45-
F	1420.100 LAW PERS SERVICE - REG	6,000.00		6,000.00	1,649.97		4,350.03	4,350.03
F	1440.400 ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00			10,000.00	10,000.00
F	1990.400 CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	28,500.00*	*	28,500.00*	5,351.42*	*	23,148.58*	23,148.58*
	TXS/ASSESS-MUNIC PROP							
F	1950.400 TAXES ON VILLAGE PROP	65,000.00		65,000.00	62,585.19		2,414.81	2,414.81
	TOTAL-TXS/ASSES V PROP	93,500.00*	*	93,500.00*	67,936.61*	*	25,563.39*	25,563.39*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F	8310.100 PERSONAL SERVICES	60,650.00		60,650.00	38,036.90		22,613.10	22,613.10
F	8310.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	2,748.57		3,251.43	3,251.43
F	8310.140 PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	68,150.00*	*	68,150.00*	40,785.47*	*	27,364.53*	27,364.53*
F	8310.200 EQUIPMENT	3,000.00		3,000.00	271.79		2,728.21	2,728.21
F	8310.400 MISC/CONTR EXPENSES	4,000.00		4,000.00	2,348.10		1,651.90	1,651.90
F	8310.450 OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	5,571.12		4,428.88	4,428.88
F	8310.460 DUES AND SCHOOLING	4,000.00		4,000.00	80.00		3,920.00	3,920.00
F	8310.480 COMPUTER SUPPORT							
	TOTAL	89,150.00*	*	89,150.00*	49,056.48*	*	40,093.52*	40,093.52*
	SOURCE OF SUPPLY							
F	8320.100 PERSONAL SERVICES	45,577.00		45,577.00	26,872.58		18,704.42	18,704.42
F	8320.120 PERSONAL SERVICE - OT	12,000.00		12,000.00	10,314.30		1,685.70	1,685.70
F	8320.140 PERSONAL SERVICE - STBY	3,000.00		3,000.00	2,376.00		624.00	624.00
	TOTAL 8320.1	60,577.00*	*	60,577.00*	39,562.88*	*	21,014.12*	21,014.12*
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	13,031.14		11,968.86	11,968.86
	TOTAL	86,577.00*	*	86,577.00*	52,594.02*	*	33,982.98*	33,982.98*
	PURIFICATION							
F	8330.100 PERSONAL SERVICES	22,490.00		22,490.00	13,224.09		9,265.91	9,265.91
F	8330.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	3,606.67		2,393.33	2,393.33
F	8330.140 PERSONAL SERVICES -STBY	1,500.00		1,500.00	700.50		799.50	799.50
F	8330.200 EQUIPMENT	7,000.00		7,000.00	4,187.27		2,812.73	2,812.73
F	8330.400 MISC/CONTR EXPENSES	13,000.00		13,000.00	5,663.64		7,336.36	7,336.36
F	8330.420 LAB SERVICES	7,000.00		7,000.00	3,010.00		3,990.00	3,990.00
F	8330.440 CHEMICALS	43,000.00		43,000.00	24,553.19		18,446.81	18,446.81
	TOTAL	99,990.00*	*	99,990.00*	54,945.36*	*	45,044.64*	45,044.64*
	TRANSMISSION & DISTRBTN							
F	8340.100 PERSONAL SERVICES	73,921.00		73,921.00	49,899.03		24,021.97	24,021.97
F	8340.120 PERSONAL SERVICE - OT	18,000.00		18,000.00	9,395.84		8,604.16	8,604.16
F	8340.140 PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,013.00		2,487.00	2,487.00
	TOTAL 8340.1	96,421.00*	*	96,421.00*	61,307.87*	*	35,113.13*	35,113.13*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F	8340.200 EQUIPMENT	41,000.00		41,000.00	962.65		40,037.35	40,037.35
F	8340.400 BLDG/GROUNDS/CONTR	52,500.00		52,500.00	28,124.02		24,375.98	24,375.98
F	8340.410 FUEL	11,000.00		11,000.00	7,895.19		3,104.81	3,104.81
F	8340.430 SYS MAINT/REPAIRS/MATLS	50,500.00		50,500.00	19,585.72		30,914.28	30,914.28
F	8340.450 EQUIPMENT REPAIR	11,000.00		11,000.00	3,495.80		7,504.20	7,504.20
F	8340.460 SAFETY AND SCHOOLING	10,200.00		10,200.00	6,447.89		3,752.11	3,752.11
F	8340.470 WATER TOWER PAINTING	44,517.00		44,517.00			44,517.00	44,517.00
F	8340.480 SYSTEM UPGRADES/IMPROV	8,000.00		8,000.00	769.22		7,230.78	7,230.78
	TOTAL	325,138.00*	*	325,138.00*	128,588.36*	*	196,549.64*	196,549.64*
	TOTAL HOME & COMM SERVS	600,855.00*	*	600,855.00*	285,184.22*	*	315,670.78*	315,670.78*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F	9010.800 STATE RETIREMENT	50,000.00		50,000.00	53,916.16		3,916.16-	3,916.16-
F	9030.800 SOCIAL SECURITY	20,000.00		20,000.00	11,775.02		8,224.98	8,224.98
F	9040.800 WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
F	9050.800 UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F	9060.800 HOSP/MEDICAL INSURANCE	77,000.00		77,000.00	43,572.26		33,427.74	33,427.74
	TOTAL	151,100.00*	*	151,100.00*	111,353.80*	*	39,746.20*	39,746.20*
	DEBT SERVICE FUND							
F	9710.600 BOND PRINCIPAL	47,950.00		47,950.00	70,450.00		22,500.00-	22,500.00-
F	9710.700 BOND INTEREST	17,973.44		17,973.44	19,963.44		1,990.00-	1,990.00-
F	9720.000 STATUT BOND-WATER TANK							
F	9730.000 BOND ANTICIPATED NOTES							
F	9785.600 PRINCIPAL	22,500.00		22,500.00			22,500.00	22,500.00
F	9785.700 INTEREST	1,190.00		1,190.00			1,190.00	1,190.00
	TOTAL DEBT SERVICE	89,613.44*	*	89,613.44*	90,413.44*	*	800.00C	800.00C
F	9901.000 INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	935,068.44*	*	935,068.44*	554,888.07*	*	380,180.37*	380,180.37*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER FUND REVENUES							
	HOME & COMMUNITY SERVCS							
	WATER SALES & CHARGES							
F	2140.000 METERED WATER SALES	6,060.48-		6,060.48-	4,980.00-		1,080.48-	1,080.48-
F	2142.000 UNMTERED WTR SALES-VILL	501,770.14-		501,770.14-	308,993.40-		192,776.74-	192,776.74-
F	2142.100 UNMTERED WTR SALES-TOWN	229,340.96-		229,340.96-	143,068.80-		86,272.16-	86,272.16-
F	2144.000 WATER SERVICE CHARGES	1,768.42-		1,768.42-	3,343.00-		1,574.58	1,574.58
F	2144.100 WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F	2148.000 INTEREST & PENALTIES				3,521.42-			3,521.42
	TOTAL DEPT.INCOME	739,940.00C	*	739,940.00C	463,906.62C	*	279,554.80C	276,033.38C
F	2378.100 WATER SERVS-WATER DISTR							
F	2378.000 WATER SERVICES-SUNMOUNT	62,000.00-		62,000.00-	37,441.25-		24,558.75-	24,558.75-
	TOTAL INTER'GVMNT CHGS	62,000.00C	*	62,000.00C	37,441.25C	*	24,558.75C	24,558.75C
	USE OF MONEY & PROPERTY							
F	2401.000 INTEREST & EARNINGS				11.92-			11.92
F	2410.000 RENTS - REAL PROPERTY	44,517.00-		44,517.00-	25,967.76-		18,549.24-	18,549.24-
F	2416.000 WATER-RENTAL OF EQUIPMT							
F	2440.000 RENTAL - OTHER							
	TOTAL USE OF MONEY	44,517.00C	*	44,517.00C	25,979.68C	*	18,549.24C	18,537.32C
	SALE/PROP.COMP/FOR LOSS							
F	2660.000 SALE OF REAL PROPERTY							
F	2665.000 SALE OF EQUIPMENT							
F	2680.000 INSURANCE RECOVERIES							
	TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
	MISC. LOCAL SOURCES							
F	2701.000 REFUNDS-PRIOR YEARS							
F	2770.000 UNCLASSIFIED REVENUES				322.00-			322.00
	TOT.MISC.LOCAL SOURCES	*	*	*	322.00C	*	*	322.00*
	STATE AID							
F	3960.000 EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	FEDERAL AID							
F	4960.000 EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOTAL REVENUES	846,457.00C	*	846,457.00C	527,649.55C	*	322,662.79C	318,807.45C
	OTHER SOURCES							
F	5031.000 INTERFUND TRANSFERS							
F	5060.000 RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	846,457.00C	*	846,457.00C	527,649.55C	*	322,662.79C	318,807.45C
F	999.990 APPRO. F/B BUDGET	88,611.44-		88,611.44-			88,611.44-	88,611.44-
	TOT.REV.APPRO.F/B	935,068.44C	*	935,068.44C	527,649.55C	*	411,274.23C	407,418.89C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G	1320.400 AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	1,066.30		1,433.70	1,433.70
G	1380.400 FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G	1420.100 LAW PERS SERVICE - REG	5,000.00		5,000.00	1,649.97		3,350.03	3,350.03
G	1440.400 ENGINEERS	10,000.00		10,000.00	1,487.25		8,512.75	8,512.75
G	1990.400 CONTINGENCY	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL	32,500.00*	*	32,500.00*	4,203.52*	*	28,296.48*	28,296.48*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G	8110.100 PERSONAL SERVICES - REG	60,650.00		60,650.00	37,315.40		23,334.60	23,334.60
G	8110.120 PERSONAL SERVICES - OT							
G	8110.140 PERSONAL SERVICE - STBY							
	TOTAL 8110.1	60,650.00*	*	60,650.00*	37,315.40*	*	23,334.60*	23,334.60*
G	8110.200 EQUIPMENT	4,000.00		4,000.00	271.80		3,728.20	3,728.20
G	8110.400 MISC/CONTR EXPENSES	5,000.00		5,000.00	4,057.74		942.26	942.26
G	8110.450 OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	5,634.53		5,365.47	5,365.47
G	8110.460 DUES AND SCHOOLING	3,000.00		3,000.00	80.00		2,920.00	2,920.00
G	8110.480 COMPUTER SUPPORT	16,000.00		16,000.00	15,316.20		683.80	683.80
	TOTAL	99,650.00*	*	99,650.00*	62,675.67*	*	36,974.33*	36,974.33*
	SANITARY SEWERS							
G	8120.100 PERSONAL SERVICES - REG	91,790.00		91,790.00	57,667.02		34,122.98	34,122.98
G	8120.120 PERSONAL SERVICES - OT	24,000.00		24,000.00	11,694.89		12,305.11	12,305.11
G	8120.140 PERSONAL SERVICES -STBY	6,000.00		6,000.00	2,785.50		3,214.50	3,214.50
	TOTAL 8120.1	121,790.00*	*	121,790.00*	72,147.41*	*	49,642.59*	49,642.59*
G	8120.200 EQUIPMENT	5,000.00		5,000.00	972.37		4,027.63	4,027.63
G	8120.400 BLDG/GROUNDS/CONTR	30,000.00		30,000.00	6,635.83		23,364.17	23,364.17
G	8120.410 FUEL	14,000.00		14,000.00	8,521.20		5,478.80	5,478.80
G	8120.420 LAB SERVICES				120.00			120.00-
G	8120.430 SYS MAINT/REPAIRS/MATLS	43,000.00		43,000.00	19,002.75		23,997.25	23,997.25
G	8120.450 EQUIPMENT REPAIR	5,000.00		5,000.00	418.01		4,581.99	4,581.99
G	8120.480 SYSTEM UPGRADES/IMPROV	107,400.00		107,400.00	40,899.44		66,500.56	66,500.56
	TOTAL	326,190.00*	*	326,190.00*	148,717.01*	*	177,592.99*	177,472.99*
	SEWAGE TRTMNT & DISPOSL							
G	8130.100 PERSONAL SERVICES - REG	133,064.00		133,064.00	82,591.67		50,472.33	50,472.33
G	8130.120 PERSONAL SERVICES - OT	30,000.00		30,000.00	14,581.25		15,418.75	15,418.75
G	8130.140 PERSONAL SERVICES -STBY	7,500.00		7,500.00	3,922.50		3,577.50	3,577.50
	TOTAL 8130.1	170,564.00*	*	170,564.00*	101,095.42*	*	69,468.58*	69,468.58*
G	8130.200 EQUIPMENT	10,000.00		10,000.00	4,216.07		5,783.93	5,783.93
G	8130.400 BLDG/GROUNDS/CONTR	83,000.00		83,000.00	52,515.69		30,484.31	30,484.31
G	8130.410 FUEL	11,000.00		11,000.00	33.08		10,966.92	10,966.92
G	8130.420 LAB SERVICES	20,000.00		20,000.00	6,019.50		13,980.50	13,980.50
G	8130.430 SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	5,874.94		11,125.06	11,125.06
G	8130.440 CHEMICALS	10,000.00		10,000.00	5,952.70		4,047.30	4,047.30
G	8130.460 SAFETY AND SCHOOLING	10,000.00		10,000.00	7,241.19		2,758.81	2,758.81
G	8130.470 SLUDGE REMOVAL	29,000.00		29,000.00	24,280.89		4,719.11	4,719.11
	TOTAL	360,564.00*	*	360,564.00*	207,229.48*	*	153,334.52*	153,334.52*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		TOT HOME & COMM SERVICE	786,404.00*	*	786,404.00*	418,622.16*	*	367,901.84*	367,781.84*
		EMPLOYEE BENEFITS							
G	9010.800	STATE RETIREMENT	40,000.00		40,000.00	53,916.16		13,916.16-	13,916.16-
G	9030.800	SOCIAL SECURITY	28,000.00		28,000.00	15,383.88		12,616.12	12,616.12
G	9040.800	WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
G	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G	9060.800	HOSP/MEDICAL INSURAMCE	77,000.00		77,000.00	43,564.12		33,435.88	33,435.88
		TOT EMPL BENEFITS	149,100.00*	*	149,100.00*	114,954.52*	*	34,145.48*	34,145.48*
		SEWER FUND APPROPRI'TNS							
		DEBT SERVICE							
G	9710.600	PRINCIPAL	7,250.00		7,250.00	29,750.00		22,500.00-	22,500.00-
G	9710.700	INTEREST	5,424.81		5,424.81	7,414.81		1,990.00-	1,990.00-
G	9720.600	VAC-CON PRINCIPAL	22,500.00		22,500.00			22,500.00	22,500.00
G	9720.700	VAC-CON INTEREST	1,990.00		1,990.00			1,990.00	1,990.00
G	9730.700	BAN - INTEREST							
G	9785.000	INSTALLMENT PURCH DEBT							
G	9785.600	PRINCIPAL							
G	9785.700	INTEREST							
G	9790.000	NYS EFC LOANS	10,507.00		10,507.00	10,507.00			
		TOTAL DEBT SERVICE	47,671.81*	*	47,671.81*	47,671.81*	*	*	*
G	9901.900	TRANSFER TO OTH.FUNDS							
		TOT EXPEND. & OTHR USES	1015,675.81*	*	1015,675.81*	585,452.01*	*	430,343.80*	430,223.80*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	526,580.29-		526,580.29-	325,740.62-		200,839.67-	200,839.67-
G	2120.100	SEWER RENTS-TOWN	209,885.67-		209,885.67-	131,544.59-		78,341.08-	78,341.08-
G	2122.000	SEWER SERVICE CHARGES	9,173.15-		9,173.15-	35,039.68-		25,866.53	25,866.53
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				3,619.84-			3,619.84
		TOTAL DEPT.INCOME	745,639.11C	*	745,639.11C	495,944.73C	*	253,314.22C	249,694.38C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	21,950.65-		48,049.35-	48,049.35-
G	2374.100	SEWER SRVCS-SEWER DISTR				7,380.74-			7,380.74
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	29,331.39C	*	48,049.35C	40,668.61C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				11.15-			11.15
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	11.15C	*	*	11.15*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS							
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV				236.00-			236.00
		TOT.MISC.LOCAL SOURCES	*	*	*	236.00C	*	*	236.00*
		TOTAL REVENUES	815,639.11C	*	815,639.11C	525,523.27C	*	301,363.57C	290,115.84C
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS							
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
G	5720.000	STATUTORY BONDS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	815,639.11C	*	815,639.11C	525,523.27C	*	301,363.57C	290,115.84C
G	999.990	APPRO. F/B BUDGET	200,036.70-		200,036.70-			200,036.70-	200,036.70-
		TOT.REV. APPRO. F/B	1015,675.81C	*	1015,675.81C	525,523.27C	*	501,400.27C	490,152.54C

Subject: Allowable Levy Growth Factor for Local Governments with a June 1 Fiscal Year
From: Lisa Earing <lisa@nycom.org>
Date: 12/20/2017 11:45 AM
To: Lisa Earing <lisa@nycom.org>
BCC: villtupplake@centralny.twcbc.com

To: Mayors, Managers, Administrators and Fiscal Officers

From: Barbara Van Epps, NYCOM Deputy Director

Subject: Allowable Levy Growth Factor for Local Governments with a June 1 Fiscal Year

This email is to make sure you are aware that yesterday the Office of the State Comptroller announced that the allowable levy growth factor (tax cap) for those local governments with fiscal years beginning on June 1, 2018, will be 2%. This is due to the fact that pursuant to the tax cap law, the allowable levy growth factor is 2% or the CPI, whichever is less. The CPI is currently 2.13%.

This is good news since the "2% tax cap" has been below 2% since 2014. Nevertheless, NYCOM will continue to fight for increased state aid, additional revenue options, and the tools and flexibility you need to grow your communities. If you have any questions, do not hesitate to contact me at Barbara@nycom.org.

Upcoming NYCOM Conferences
Winter Legislative Meeting | *Feb. 11-12, 2018 | Albany Marriott*
Annual Meeting & Training School | *May 6-8, 2018 | Gideon Putnam Hotel, Saratoga Springs*
Fall Training School for City & Village Officials | *Sep. 24-28, 2018 | Crowne Plaza, Lake Placid*

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