Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, March 18, 2020
Start: 6:00 PM
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Public comment period.
4. Approve the Board Minutes from February 19, 2020, February 25, 2020, and March 14, 2020's meetings respectively.

Department Reports

Code Enforcement:

1. Approve the February 2020 Monthly Report.
2. The Monthly Planning Board Meeting has been canceled.
3. Miscellaneous updates.

Police:

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

Fire:

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

DPW:

1. Authorize Mayor Maroun to execute a Shared Services Agreement with the County of Franklin as presented.
2. Miscellaneous updates.

Water/Wastewater:

1. Formally approve an amended and restated bond resolution for an additional $3.0 Million in EFC Funding for our Wastewater Treatment Improvements Project as a result of the bids received on February 21, 2020.
2. Miscellaneous updates.

Electric:

1. Review and authorize proposal for extended construction administration services for the New Municipal Electric Garage form MRB Group as proposed.
2. Review and a
3. Miscellaneous updates.

Treasurer:

1. Approve the March 18, 2020 warrant in the amount of $ 352,357.10 for payment of the bills and to also approve the abstracts for the month of February 2020.
2. Set a Special Meeting for Monday, March 30, 2020 for presentation of the FY2020-21 Tentative Budget and Public Hearing to adopt Local Law #2 for 2020 to authorize a property tax levy in excess of the limit established in General Municipal Law 3-c.
3. Set a Public Hearing for Wednesday April 15, 2020 at 5:00 pm for the public's comments on the FY2020-21 Tentative Budget before our Monthly Regular meeting.
4. Review the monthly cash position for February 29, 2020.

Executive Session:

1. Executive Session to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

Executive Session:

1. Discuss a written complaint received from the Piercefield Fire Chief and Member concerning the behavior of our Fire Chief Royce Cole.
2. Discuss vacation cancellations for our employees etc. due to the COVID-19 Pandemic.

Subject: March 2020 Agency Board Meeting Agenda
From: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>
Date: 3/17/2020, 5:05 PM
To: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

Andrew M. Cuomo, Governor **Terry Martino, Executive Director**

For Immediate Release: 3/17/20

Contact: Keith P. McKeever | Keith.McKeever@apa.ny.gov
Adirondack Park Agency | Press Office | (518) 891-4050

March 2020 APA Board Meeting Agenda

Due to Coronavirus Precautionary Protocols
The March Meeting will be Conducted Remotely via Live Webcast

Board to Consider Authorization of Public Comment Period
for
Remsen Lake Placid Travel Corridor Unit Management Plan

RAY BROOK, NY - The Adirondack Park Agency will hold its monthly meeting at its headquarters in Ray Brook on Thursday, March 19th, 2020. In accordance with New York State's ongoing efforts to slow the spread of the Coronavirus, the public should use the Agency's live webcast to watch the meeting. Please go to http://www.apa.ny.gov and click Live and Archived webcast from the News and Activities list. The meeting will be uploaded no later than Monday, March 23 if you are unable to watch during the regularly scheduled time.

For anyone who wishes to submit a general comment in accordance with agency meeting public comment policy, please send via email at AgencyMeeting.PublicComment@apa.ny.gov or by mail addressed to:

Christopher Cooper, Agency Counsel
NYS Adirondack Park Agency
P.O. Box 99
1133 NYS Route 86
Ray Brook, NY 12977

Please note these contacts are **not** for public comments related to Adirondack Park State Land Master Plan conformance for the Remsen-Lake Placid Travel Corridor Unit Management Plan. Details related to the Travel Corridor comment period will follow in a separate press release.

On Thursday at 12:30 p.m., the Full Agency will convene for Executive Director Terry Martino's monthly report.

At 12:45 p.m., the Regulatory Programs Committee will receive a report from the Deputy Director of Regulatory Programs who anticipates approving the following projects under the Delegation Resolution. The projects are a proposed subdivision located in the Town of Edinburg, Saratoga County, a proposed new seasonal tourist accommodation located in the Town of Lake Luzerne, Warren County, and the Olympic Regional Development Authority's Olympic Center modernization proposal.

At 1:15 p.m., the State Land Committee will come to order for a presentation by Department of Environmental Conservation staff on the proposed final Remsen-Lake Placid Travel Corridor Unit Management Plan. The Committee will only consider authorization of a public comment period to solicit comments related to the Plan's conformance to the Adirondack Park State Land Master Plan. The committee meeting will conclude with a briefing from Agency and Department staff on Adirondack Visitor Use Management.

At 2:15 p.m., the Park Policy and Planning Committee will convene for a presentation by Agency staff for a proposed map amendment to the Adirondack Park Land Use and Development Plan Map submitted by the Town of Lake Luzerne.

At 2:30 p.m., the Full Agency will convene to take any necessary actions and hear member and Local Government Review Board comment.

To review the meeting materials please download from the APA website at: https://www.apa.ny.gov/Mailing/2020/03/index.htm

The April Agency Meeting is scheduled for April 16-17, 2020.

The mission of the Adirondack Park Agency is to protect the public and private resources of the Adirondack Park through the exercise of the powers and duties of the Agency as provided by law.

Keith P. McKeever
Public Information Officer

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

Office (518) 891-4050 | BB: (518) 354-9698 | Keith.McKeever@apa.ny.gov
www.apa.ny.gov

CONFIDENTIALITY NOTICE: This email, including any attachments, may be confidential, privileged or otherwise legally protected. It is intended only for the addressee(s). If you are not the intended recipient, you are prohibited from disseminating, copying or otherwise using this email or its attachments. If you have received this email in error, please notify the sender immediately by reply email and delete the email from your system.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	February 19, 2020	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-6:45 PM

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

Absent from the Monthly Meeting was Trustee Ronald LaScala.

Also present were Electric Superintendent Michael Dominie, Code Enforcement Officer Peter Edwards, Department of Public Works Superintendent Robert Degrace, Fire Department Chief Royce Cole, residents James Lanthier and Jan Yaworski and News Reporters Dan McClelland and Aaron Cerbone.

Call Regular Meeting To Order and Agenda Established

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

Pledge & Moment Of Silence

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

Open Comment Period:
Dan McClelland
Mammy Villeneuve

News Reporter Dan McClelland asked if we ever found a picture of Mammy Villeneuve's memorial sign.

Village Clerk/Treasurer Mary A. Casagrain advised that we have reached out the family to inquire if they might have a picture of it.

River Pig Schedule

News Reporter Dan McClelland also asked about the River Pig Baseball Schedule.

Trustee Maroun advised that it should be coming.

Public's Comments
Draft Design Waterfront Park Improvements

As a courtesy reminder the Village is seeking the public's input on our Draft Design of our planned Waterfront Park Improvements next Tuesday, February 25, 2020 from 3-6:00 pm in our courtroom, all are welcomed.

Home Rule Request

Motion by Trustee LeBlanc, seconded by Trustee Hollingsworth to approve Home Rule Request for Senate Bill S.1942/Assembly Bill A.1602 authorizing the employment of retired members of the division of state police as part-time police officers in certain villages in the county of Franklin. (Carried 4-0)

Board Minutes Approved

Motion by Trustee Maroun, seconded by Trustee Hollingsworth to approve the board minutes from January 15, 2020 and January 24,

Court:

JCAP Grant Received — Motion by Trustee LeBlanc, seconded by Trustee Maroun to formally acknowledge and accept a Justice Court Assistance Program grant in the amount of $19,102.52 as proposed for our justice court improvements. (Carried 4-0)

Temporary Relocation ESB Dispatch Room — Motion by Trustee LeBlanc, seconded by Trustee Maroun to formally authorize the relocation of our Village Court Clerk during court room construction to the Police Department Dispatch Room and Community Room respectively. (Carried 4-0)

Police:

Accept January Monthly Report — Motion by Trustee LeBlanc, seconded by Trustee Maroun to approve the January 2020 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 4-0)

Table Designed Police Parking at Church — Mayor Maroun tabled discussion concerning re-establishing a designated Police Parking space at the St. Alphonsus Church.

2008 Dodge Durango Bid Accepted — Motion by Trustee Maroun, seconded by Trustee LeBlanc to formally accept a bid of $720.00 for the sale of the 2008 Dodge Durango from Auctions International. (Carried 4-0)

Meal Allowance Police School Attendees — Motion by Trustee Hollingsworth, seconded by Trustee Maroun to formally increase the weekly meal allowance from $100 to $125 for our police school attendees. (Carried 3-1, Trustee LeBlanc "Abstained")

Fire:

Accept January Monthly Report — Motion by Trustee Hollingsworth, seconded by Trustee Maroun to approve the January 2020 Monthly Fire Report. (Carried 4-0)

Membership Request — Mayor Maroun advised that membership is down and they are accepting applications at this time. They currently have 47 members.

Jesse Weigand Membership — Motion by Trustee Maroun, seconded by Trustee Hollingsworth to formally accept Ms. Jesse Weigand's membership to the Volunteer Fire Department. (Carried 4-0)

1983 Pierce Counter Offer — It was noted that the 1983 Pierce Fire Truck only fetched $1,650 on the auction block and the board felt we should counter offer a request of $5,000 to see what the highest bidder might come back with. Tabled award at this time.

DPW:

Winter Snow Removal — Department of Public Works Superintendent Robert Degrace reported that they are picking up snow and plugging away at the accumulation.

W/WW:

Restated Bond Resolution Additional $2 Million — Motion by Trustee Maroun, seconded by Trustee Hollingsworth to formally approve a restated bond resolution for the necessary Water System Improvements as follows:

PRESENT: Mayor Paul A. Maroun
Trustee Leon LeBlanc
Trustee David Maroun
Trustee Clint Hollingsworth

ABSENT: Trustee Ronald LaScala

The following resolution was offered by Trustee David Maroun, who moved its adoption, seconded by Trustee Clint Hollingsworth, to-wit:

THIRD AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY THE BOND RESOLUTION OF THE VILLAGE DATED MARCH 19, 2012 AS PREVIOUSLY AMENDED AND RESTATED BY AN AMENDED AND RESTATED BOND RESOLUTION DATED MARCH 4, 2016, AS FURTHER AMENDED AND RESTATED BY A SECOND AMENDED AND RESTATED BOND RESOLUTION DATED AUGUST 16, 2017, AS AMENDED BY AN AMENDING RESOLUTION DATED OCTOBER 22, 2018, AND AUTHORIZING THE ISSUANCE OF UP TO $9,000,000 IN SERIAL BONDS OR BOND ANTICIPATION NOTES OF THE VILLAGE TO FINANCE THE COST OF CONSTRUCTION AND INSTALLATION OF A REPLACEMENT GROUND WATER SOURCE AND ASSOCIATED TREATMENT AND TRANSMISSION FACILITIES

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County (the "Village" or "Tupper Lake"), by a Bond Resolution adopted on March 19, 2012 (the "Original Bond Resolution"), previously authorized the issuance of $3,500,000 in serial bonds of the Village to finance the estimated cost of the replacement of its potable water source and construction of a ground water source, including (i) installation of two (2) production wells on the grounds of the Village's existing wastewater treatment plant, located on Water Street (each, a "Production Well"), (ii) construction of two (2) treatment and control buildings to be located at the site of each Production Well (collectively, the "Buildings"); (iii) construction and installation of a twelve-inch transmission main from the Buildings to the existing water main on Demars Boulevard; and (iv) including any ancillary or related work required in connection therewith, including the acquisition of equipment and furnishings, machinery, apparatuses, appurtenants, and any engineering and other preliminary costs, legal expenses and other costs incidental to the financing thereof (the "Original Project"); and

WHEREAS, the Original Project was being undertaken by the Village in response to and in compliance with a State of New York Department of Health ("DOH") Administrative Tribunal Stipulation, dated April 13, 2010, as amended to date (Docket No. 20100192) (the "2010 Consent Order"), which 2010 Consent Order identified a violation of applicable DOH regulations and required the Village to undertake certain specified actions towards completion of capital improvements to the Village's water supply system, consisting of upgrades to the Village's filtration plant or replacement of the filtration plant with a new groundwater source of supply (the "DOH Mandated Corrective Actions"); and

WHEREAS, subsequent to the adoption of the Original Bond Resolution, the Village Board learned that the capital improvements to be undertaken as part of the Original Project would not be adequate to develop a replacement potable water source, as required by the 2010 Consent Order; and

WHEREAS, by resolution adopted on March 4, 2016 (the "First Amended Bond Resolution"), the Village Board amended and restated the Original Bond Resolution in its entirety for the purposes of (i) increasing the amount of serial bonds authorize to be issued thereunder from $3,500,000 to $6,500,000, and (ii) modifying the capital improvements to be undertaken to the Village's water supply system to comply with the 2010 Consent Order and the 2016 Consent Order (as hereinafter defined), in accordance with the recommendations set forth in the "Preliminary Engineering Report for Potable Groundwater Supply & Water Distribution System Improvements", dated September 2014 (the "Engineer's Report"), prepared for the Village by Capital Consultants, Inc. (d.b.a. Capital Consultants Architecture and Engineering, Inc.), which recommended improvements consisting of the following: (a) the installation of two (2) new production wells, to be situated on a parcel owned by Lyme Adirondack Timberlands I LLC, located near Pitchfork Pond (Tax Map Parcel 469-1-1) (the "Lyme Adirondack Timberlands Property"); (b) the construction of a well station building to house such production wells (the "Well Station Building"); (c) the construction and installation of a new three-phase electric transmission service line along Kildare Road and across the Lyme Adirondack Timberlands Property to the Well Station Building, (d) the construction of a new booster pump station, (e) the construction and installation of approximately 23,000 linear feet of new

WHEREAS, the Project is being undertaken in response to both the 2010 Consent Order and a separate DOH Administrative Tribunal Stipulation, dated February 22, 2016 (Docket No. 20160131) (the "2016 Consent Order"), which 2016 Consent Order identified an additional violation of applicable DOH regulations and require the Village to undertake the DOH Mandated Corrective Actions; and

WHEREAS, by resolutions dated September 21, 2015 and October 19, 2015, the Village Board determined that (i) the actions and improvements included in the Project constitute a "Type I" action pursuant to the provisions of the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617) (collectively, "SEQRA"), (ii) the Village Board assumed lead agency status for purposes of conducting a coordinated review of the Project for purposes of SEQRA, (iii) the Project will not result in any significant adverse environmental impacts, and (iv) a "negative declaration" has been issued and circulated, in accordance with the requirements of SEQRA; and

WHEREAS, subsequent to the adoption of the First Amended Bond Resolution, the bid amounts to complete the work the Village contemplated is necessary to satisfy the Village's obligations under the Consent Orders and to provide a safe and convenient water supply and distribution system that works in the best interests of the residents of the Village exceeded the Village's authority to borrow and spend pursuant to the Original Bond Resolution, as amended and restated by the First Amended Bond Resolution; and

WHEREAS, by resolution adopted on August 16, 2017 (the "Second Amended Bond Resolution"), the Village Board amended and restated the Original Bond Resolution, as previously amended and restated by the First Amended Bond Resolution, in its entirety for the purpose of increasing both the estimated maximum cost of the Project and the amount of serial bonds authorized to be issued thereunder from $6,500,000 to $7,000,000; and

WHEREAS, by resolution adopted on October 22, 2018 (the "2018 Amending Resolution"), the Village Board amended the Second Amended Bond Resolution for the purpose of (i) increasing the estimated maximum cost of the Project (but not the authorized amount of the bonds to be issued for the Project) by $1,500,000 from $7,000,000 to $8,500,000, and (ii) revising the plan of finance with respect to the Project to include up to $3,000,000 in grant funds expected to be received by the Village (the Original Bond Resolution, as amended and restated by each of the First Amended Bond Resolution and the Second Amended Bond Resolution as amended by the 2018 Amending Resolution, being hereinafter referred to as the "Bond Resolution"); and

WHEREAS, the Village Board has learned that the estimated cost of the Project has increased from $8,500,000 to $10,500,000, as a result of the expected $2,000,000 additional cost associated with the installation of water meters; and

WHEREAS, the Board now intends to amend and restate the Bond Resolution in its entirety to (i) increase the estimated maximum cost of the Project by $2,000,000 from $8,500,000 to $10,500,000, and (ii) increase the amount of serial bonds authorized to be issued thereunder from $7,000,000 to $9,000,000.

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

SECTION 1. The Village is hereby authorized to issue up to $9,000,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of the Project.

SECTION 2. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is forty (40) years, pursuant to subdivision 1. of paragraph a. of Section 11.00 of the Law. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or purposes is $10,500,000, said amount is hereby appropriated therefore, and the plan for the financing thereof shall consist of (i) the issuance by the Village of up to $9,000,000 in serial bonds to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation thereof, to finance said appropriation, (ii) the application of up to $3,000,000 in grant funds expected to be received by the Village from the State or Federal governments or from New York State Environmental Facilities Corporation to pay or reimburse costs of the Project (including the possible repayment of bond anticipation notes issued to finance such costs), and (iii) to the extent necessary, the levy and collection of taxes on all of the taxable real property in the Village to pay the principal of its bonds and the interest thereon as the same shall be due and payable.

SECTION 3. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby

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

SECTION 5. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village without legal or constitutional limitation as to rate or amount. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 6. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Treasurer of the Village, as the chief fiscal officer of the Village (the "Village Treasurer"). Further, in connection with bonds and bond anticipation notes issued under the authority of Section 1 hereof, the power to issue and sell bonds or bond anticipation notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Law is hereby delegated to the Village Treasurer. Such bonds or notes shall be of such terms, form and contents as may be prescribed by said Treasurer consistent with the provisions of the Local Finance Law. Further, pursuant to paragraph b. of Section 11.00 of the Law, in the event that bonds to be issued for any of the objects or purposes authorized by this resolution are combined for sale, pursuant to paragraph c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Board, then the power of the Board to determine the "weighted average period of probable usefulness" (within the meaning of paragraph a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 7. The Village Treasurer is hereby further authorized, at her sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a serial bond, a statutory installment bond and/or a bond anticipation note issue in the event of the sale of same to the New York State Environmental Facilities Corporation.

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

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

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

SECTION 11. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

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

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

SECTION 12. The Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in in the official newspaper of the Village for such purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

The Village Clerk polled the Board of Trustees as follows:

	AYE	NAY
Mayor Paul A. Maroun	X	
Trustee Leon LeBlanc	X	
Trustee David Maroun	X	
Trustee Clint Hollingsworth	X	

(Carried 5-0)

Water Meter Installs

Mayor Maroun reported that water meters will be starting up again in April, we still have about 270 easement agreements that haven't been completed. A final mailing will be hand delivered.

PPG USDA Grant Acceptance

Motion by Trustee Hollingsworth, seconded by Trustee Maroun to formally acknowledge and accept a Predevelopment Planning Grant (PPG) from USDA for the cost of a Preliminary Engineering Report (PER) and Environmental Report (ER) for additional water sources as proposed. (Carried 4-0)

WWTP & Collection Improvement Bid

As a courtesy reminder the WWTP & Collection Improvement Bid opening is scheduled for this Friday, February 21, 2020 at 11:00 am.

Coordinated Black Topping with NYS

Mayor Maroun noted that the necessary black topping for this project will be coordinated with NYS DOT.

Electric:

Murnane Change Order No. 12

Motion by Trustee Maroun, seconded by Trustee Hollingsworth to formally approve a change order for the Municipal Electric Garage Project with Murnane GC-12 for an increase of $3,179.87 for overhead door and door jambs as proposed. (Carried 4-0)

Write Off Deceased Customer Balance

Motion by Trustee Maroun, seconded by Trustee Hollingsworth to write off a balance in the amount of $53.67 for a deceased customer. (Carried 4-0)

LaFayette Street Poles

Electric Superintendent Michael Dominie reported that they are replacing poles on Lafayette Street and continuing to install LED Street Lights.

911 Dispatching Update

It was noted that Franklin County 911 is now dispatching for the Electric Utility instead of Contact Paging.

Treasurer:

Approve Warrant

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the February 19, 2020 warrant in the amount of $505,585.83 for payment of the bills and abstracts for the month of January 2020. (Carried 4-0)

Review Cash Position

Review the monthly cash position for January 31, 2020.

Into Executive Session	Motion by Trustee LeBlanc, seconded by Trustee Maroun to enter Executive Session at 6:32 pm for the purpose of discussing the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. (Carried 4-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee Maroun to exit Executive Session at 6:44 pm. (Carried 4-0)
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee Maroun to adjourn at 6:45 pm. (Carried 4-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Tuesday, February 25, 2020	
Start:	4:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00– 4:05 PM

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

Absent from the Special Meeting were Trustees Ronald LaScala and Leon LeBlanc.

Call to Order and Agenda Established — Mayor Maroun called the Special Meeting to order and established the agenda.

Franklin County IDA/LDC Resolution of Support & Request — Motion by Trustee Maroun, seconded by Trustee Hollingsworth to formally adopt the following resolution and letter requesting the Franklin County IDA/LDC Boards for our continued promotional needs and established programming with ROOST as follows:

RESOLUTION IN SUPPORT OF
LDC ALLOCATION OF A PORTION OF FRANKLIN COUNTY
OCCUPANCY TAX REVENUES
FOR CONTINUATION OF TUPPER LAKE'S PARTNERSHIP WITH ROOST

WHEREAS the community of Tupper Lake is completing the sixth year of a successful partnership with the Regional Office of Sustainable Tourism; and

WHEREAS during that time, the community has made a significant investment in development of a brand identity that has been enthusiastically adopted by our residents and businesses; and

WHEREAS Tupper Lake's new brand identity, and ROOST's skillful marketing and promotion of the brand, our community, and our assets, have resulted in improved community morale and a changed perception of Tupper Lake within the region and state; and

WHEREAS web and social media analytics, along with reports from Tupper Lake's businesses, demonstrate the partnership is yielding increased visitation; and

WHEREAS, Tupper Lake's partnership with ROOST has also leveraged significant private investment, including new business development by residents and investment by developers.

NOW HERE BE IT RESOLVED:

The Village of Tupper Lake Board of Trustees strongly supports continuation of these activities in partnership with ROOST and formally requests the Franklin County LDC utilize $45,000 in occupancy tax revenues received from Franklin County to fund ROOST's ongoing partnership with Tupper Lake for brand development, promotion and marketing.

CERTIFICATE OF RECORDING OFFICER

I, Mary A. Casagrain, the duly qualified and acting Clerk of the Village of Tupper Lake, New York, do hereby certify that the attached resolution was adopted at a regular meeting of the Tupper Lake Village Board held on February 25, 2020 and is incorporated in the original minutes of said meeting, and that said resolution has not been altered, amended or revoked and is in full force and effect.

Seal of Municipality

Mary A. Casagrain, Village Clerk

(Carried 3-0)

Adjournment

Motion by Trustee Hollingsworth, seconded by Trustee Maroun to adjourn the Special Meeting at 4:05 pm. (Carried 3-0)

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Saturday, March 14, 2020	
Start:	10:00 AM	
Location:	Board Room	
Meeting:	Special Meeting	10:00– 11:30 AM

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

Also present were Code Enforcement Officer Peter Edwards, Water/Wastewater Department Superintendent Mark Robillard, Electric Superintendent Michael Dominie, Department of Public Works Superintendent Robert Degrace, Police Chief Eric Proulx, Fire Chief Royce Cole, Volunteer Fire Department Members Joseph Arsenault and Nicholas Rolley, Village Health Officer April McClain, Village/Town Emergency Operations Manager Carl Steffen, Town of Tupper Lake Supervisor Patricia Littlefield, Tupper Lake Volunteer Rescue Members Wayne LaPierre and Rita Miller and residents Julie Anne LaMora, Cathy Shaheen and Rod Boushie.

Call to Order and Agenda Established

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

Updates Concerning COVID-19 Pandemic Measures

Mayor Paul A. Maroun thanked everyone for attending on such short notice. In an effort to coordinate planning and establish protocols for the coming weeks, Mayor Maroun gave a brief background of the Governor's initiatives handed down over the last few days and they will impact our operations and community.

He advised that Emergency Services will be distributing hand solution/sanitizers in the coming weeks to the municipality and emergency services. He advised that we have privately order our own supply from a vendor in Saranac Lake and we expect delivery sometime early next week.

In addition Mayor Maroun has invited the Franklin County Public Health Officer to come to our monthly meeting on March 18, 2020 if available.

Mercy Healthcare & Sunmount have restricted out-side visitors as precaution and we are being told this could last 6-8 months long.

As a starting measure, Mayor Maroun advised the Village will be restricting all out of county travel at this time except two of our employees attending police academy in Canton, NY.

Water/Wastewater Department:

Superintendent Mark Robillard advised that his department have been working with it due to the nature of their job and have all the

DPW Department:	Superintendent Robert Degrace advised that his department as well have had their annual training and all safety equipment and measures will be in place.
Police Department:	Police Chief Eric Proulx advised as of Monday his department will have changes in protocols, enough information is out there already and if one case is reported the school will be shut down and employees affected.
Fire Department:	Fire Chief Royce Cole advised that the Fire Chiefs from Saranac Lake, Lake Placid, Bloomingdale and Paul Smiths have been in talks with us and he has a copy of Saranac Lake's guidelines that he would like to share with the board and discuss more specifically in Executive Session.
Carl Steffen Emergency Management	In light of the public's use of masks, hand sanitizers etc. it should be noted that the hand sanitizers are highly flammable so to use caution and limit the storage of large quantities over 50 degrees inside a home or office. He asked for permission to actively coordinated efforts between the Town and Village of Tupper Lake. He stressed the importance of getting the right information out to our community to help calm the public and prevent panic.
Code Enforcement Officer:	Code Enforcement Officer Peter Edwards advised that if needed, he could work from home.
Tupper Lake Volunteer Rescue Squad:	Rescue Chief Wayne LaPierre reported that at this time they have designed one ambulance for COVID-19 related incidents and limited employees to limit exposure and for cleaning down after a call. He advised that at this time they have ample supplies and equip for coordination with Franklin County. He advised that if they have a case, Franklin County will direct rescue to a point of delivery of which they do not know the location of at this time.
Town of Tupper Lake Supervisor:	Town of Tupper Lake Supervisor Patricia Littlefield advised that the Franklin County Manager has released a basic flyer for distribution and posting that could be made available to the public for their use. The frail and elderly should be limited to visitors during this pandemic time. She advised that the Town is considering limiting employees return to work following a vacation for two weeks if they traveled out of the area or by airplane.
Police Chief Eric Proulx - TLCSD Update	Police Chief Eric Proulx advised that the Superintendent of Schools has advised that business for the school will be as usual, washing down buses after every run, making sanitizer available in all classes, and are making plans for returning students following Spring break vacation.
Emergency Response Coordination Meeting To Be Scheduled	It was noted that in the coming days a coordinated meeting would be made to convene our Emergency Response Coordination between the Emergency Responders and Village/Town Officials.
Into Executive Session	Motion by Trustee LaScala, seconded by Trustee LeBlanc to enter

Suspend All Uses Of ESB Community Room	Motion by Trustee LaScala, seconded by Trustee LeBlanc to suspend all users of the ESB Community Room until further notice. (Carried 5-0)
Lock-Down Village Offices	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to lock-down the Village Offices until further notice to limit exposure of our employees to the visiting public. All transactions will need be handled with caution and will safety gloves. (Carried 5-0)
Facebook Page To be Established	Police Chief Eric Proulx was asked to create a Facebook Page titled Tupper Lake Emergency Management to post updates for the community etc.
Exit Executive Session	Motion by Trustee Hollingsworth, seconded by Trustee Maroun to exit Executive Session at 11:30 am. (Carried 5-0)
Adjournment	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to adjourn the Special Meeting at 9:17 pm. (Carried 4-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

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

March 13, 2020

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 07

Site Inspections: 32

Phone Complaints: 09

Fire Calls: 01

Certificates Issued: 03

Building Code: 41

Zoning: 11

Dig Requests: 00

Office: 44

Other: Viol- 4

Comments: Court Cases - 1. I attended the 20th anual Northern Adk Code Conferance Last week and completed my 24hrs inservice traing for 2020.

Sincerely,

Peter P. Edwards

New code.

ARTICLE 9
NON-CONFORMING BUILDINGS, USES, STRUCTURES

9.1. Lawful Use

9.11. Lot of Record

A lot having less than the minimum area and dimensional requirements as required by the Zoning District in which the lot is located may be used for any purpose permitted in the Zoning District provided such lot has been a recorded lot on a plat or deed recorded in the Franklin County Clerk's Office prior to the date of adoption of this Code (April 1, 2019). Permitted uses on such lots shall conform to all other applicable regulations of this Code to the extent possible provided that within the Town such lot does not adjoin other lots in the same ownership, provided however that all such lots in the same ownership may be treated together as one lot. No nonconforming lot may be subdivided to increase the nonconformity.

9.12. Prior Approvals

Uses which have been granted approvals in the form of Zoning Certificates, Special permits, Variances, Sign Permits, or other permits pursuant to the Zoning Ordinance repealed by this code shall remain in full force and effect.

9.12.1 Proof of Nonconformity.

The burden of establishing the prior existence of a nonconformity is on the applicant. When applying for any permit or approval related to a nonconformity, the applicant may be required to submit evidence of a prior permit or other documentation showing that the nonconformity existed prior to the date on which it became nonconforming.

9.13. Continuance of Existing Lawful Non-Conforming Uses

Unless otherwise prohibited by law or ordinance, any existing lawful use, building, sign, structure or lot existing prior to the enactment of this code which does not conform to the provisions thereof may be continued, and no change of title or possession or right to possession of any such building, structure or lot shall be construed to prevent the continued non-conforming use of such building, structure or lot except as hereinafter provided, including uses which were lawfully non-conforming pursuant to the former Zoning Ordinance or local law as amended, which is hereby superseded. Any rights conferred upon a nonconformity run with the property and are not affected by changes in tenancy or ownership.

9.13.1. Change or Cessation of Non-Conforming Use

A non-conforming use of a building or structure or lot shall not be changed or extended to another non-conforming use; no building, structure or lot upon which a non-conforming use ceases for a period of five (5) years or is superseded by a permitted use subsequent to the enactment of this Code shall again be devoted to any use prohibited in the District in which such use is located.

9.13.2. Restoration of Damaged Structures and Uses

1. When a building or structure containing a non-conforming use is damaged or destroyed, and the cause of damage was not by any means within the control of the owner and to an extent of not more than fifty (50) percent of its replacement value, the non-conforming use may be restored, reconstructed and re-established for such non-conforming use.
2. If such damage exceeds fifty (50) percent of the replacement value no such reconstruction or restoration for the resumption of the non-conforming use shall be permitted, unless a Building Permit for such non-conforming use is issued within one (1) year of the date of damage or destruction. Any reconstruction and use shall be in accordance with the regulations governing the districts in which such building or structure is located, except as provided herein.
3. The replacement value of the structure is based on: a) the sale of that structure within the previous year or, if that is not available; b) an appraisal within the last two years or, if that is not available; c) the amount for which the structure was insured prior to the date of the damage or destruction or, if that is not available; d) an alternative method determined acceptable by the Code Enforcement Officer.

New

9.13.3. Extensions of Non-Conforming Use

Subject to the granting of a permit by the Zoning Board of Appeals after public hearing, a non-conforming use of a building or structure may be extended throughout any portion of a building or structure beyond the portion in such non-conforming use at the time of the adoption of this code if such building or structure was manifestly designed or arranged for such use prior to adoption of this code; no such building or structure shall be enlarged, extended or moved to another portion of the lot which it occupies; nor shall any non-conforming use of a building or structure be extended to occupy any of the land outside any such building, unless such, and was in use for a non-conforming purpose at the time of the enactment of this Code, provided that any existing single family dwelling which lawfully is not in compliance with the building setback restrictions herein, may be expanded to the rear or laterally provided such expansion does not bring the structure any closer to the mean high water mark or front setback requirement and does not violate the side or rear setback requirements. A non-conforming use of land may not be extended beyond the limits in use at the time of enactment of this Code.

9.13.4. Determinations of Non-Conformity

The Code Administrator may issue a written determination for the continuance of non-conforming uses: such certificate shall clearly identify the use as non-conforming and subject to the applicable requirements of this Code.

ARTICLE 9
NON-CONFORMING BUILDINGS, USES, STRUCTURES

9.1. Lawful Use

9.11. Lot of Record

A lot having less than the minimum area and dimensional requirements as required by the Zoning District in which the lot is located may be used for any purpose permitted in the Zoning District provided such lot has been a recorded lot on a plat or deed recorded in the Franklin County Clerk's Office prior to the date of adoption of this Code (<<month>><<day>>, 2019). Permitted uses on such lots shall conform to all other applicable regulations of this Code to the extent possible provided that within the Town such lot does not adjoin other lots in the same ownership, provided however that all such lots in the same ownership may be treated together as one lot. No nonconforming lot may be subdivided to increase the nonconformity.

9.12. Prior Approvals

Uses which have been granted approvals in the form of Zoning Certificates, Special permits, Variances, Sign Permits, or other permits pursuant to the Zoning Ordinance repealed by this code shall remain in full force and effect.

A. Proof of Nonconformity.
   1. The burden of establishing the prior existence of a nonconformity is on the applicant. When applying for any permit or approval related to a nonconformity, the applicant may be required to submit evidence of a prior permit or other documentation showing that the nonconformity existed prior to the date on which it became nonconforming.

B. Continuance of Existing Lawful Non-Conforming Uses.
   1. Unless otherwise prohibited by law or ordinance, any existing lawful use, building, sign, structure or lot existing prior to the enactment of this code which does not conform to the provisions thereof may be continued, and no change of title or possession or right to possession of any such building, structure or lot shall be construed to prevent the continued non-conforming use of such building, structure or lot except as hereinafter provided, including uses which were lawfully non-conforming pursuant to the former Zoning Ordinance or local law as amended, which is hereby superseded. Any rights conferred upon a nonconformity run with the property and are not affected by changes in tenancy or ownership.

OLD code

Article 5 SUPPLEMENTARY REGULATIONS

ARTICLE 5 SUPPLEMENTARY REGULATIONS

5.1 Lawful Use

5.11 Lot of Record

A lot having less than the minimum area and dimensional requirements as required by the District in which the lot is located may be used for any purpose permitted in the District provided such lot has been a recorded lot on a plat or deed recorded in the Franklin County Clerk's Office prior to the date of adoption of this Code (April 1, 1989). Permitted uses on such lots shall conform to all other applicable regulations of this Code to the extent possible provided that within the Town such lot does not adjoin other lots in the same ownership, provided however that all such lots in the same ownership may be treated together as one lot.

5.12 Prior Approvals

Uses which have been granted approvals in the form of Zoning Certificates, Special permits, Variances, Sign Permits, or other permits pursuant to the Zoning Ordinance repealed by this code shall remain in full force and effect.

5.13 Continuance of Existing Lawful Non-Conforming Uses

Unless otherwise prohibited by law or ordinance, any existing lawful use of a building, structure or lot, existing prior to the enactment of this code which does not conform to the provisions thereof may be continued, and no change of title or possession or right to possession of any such building, structure or lot shall be construed to prevent the continued non-conforming use of such building, structure or lot except as hereinafter provided, including uses which were lawfully non-conforming pursuant to the former Zoning Ordinance or local law, as amended, which is hereby superseded.

5.131 Change or Cessation of Non-Conforming. Use

A non-conforming use of a building or structure or lot shall not be changed or extended to another non-conforming use and no building, structure or lot is or on which a non-conforming use ceases for a period of five (5) years or is superseded by a permitted use subsequent to the enactment of this Code shall again be devoted to any use prohibited in the District in which such use is located.

5.132 Restoration After Damage

A non-conforming building or structure which is damaged by any means to an extent of not more than fifty (50) percent of its full valuation as determined by the Zoning Board of Appeals may be restored, reconstructed and used for such non-conforming use; if such damage exceeds fifty (50) percent of the said full valuation no such reconstruction or restoration for the resumption of the non-conforming use shall be permitted, unless a Building Permit for such non-conforming use is issued within one (1) year after destruction. Any reconstruction and use shall be in accordance with the regulations governing the districts in which such building or structure is located, except as provided herein.

Amended 4/17/02

TOWN OF TUPPER LAKE

TOWN BOARD MEETING AGENDA

Date: March 12, 2020 Cancel / Rescheduled for March 17, 2020
Time: 6:00 P.M.
Location: Town Hall Lower Level
Meeting: Regular

1. Pledge of Allegiance

2. Call Meeting to Order

3. (3 min.) Public Comment

4. Establish the Agenda

5. Approve Minutes for Meetings Dated January 9th & February 13th & 27th 2020,

6. Approve Abstract of Audit Vouchers in the amount of $80,234.49

7. Approve Town Departments Monthly Reports

8. Committee Reports

9. Old Business

10. New Business
    10.1) Approve Shared Service Highway Agreement
    10.2) Approve Escrow Agreement between Tupper Lake Crossroads LLC and Town of Tupper Lake and Town Attorney
    10.3) Approve Escrow Account with Tupper Lake Crossroads LLC
    10.4) Approve Maintenance Agreement with Northstar Lifts
    10.5) Approve Highway Superintendent to attend Highway School in Ithaca, New York June 1st – June 3rd 2020

11. Public Comment (3 min.)

12. Executive Session (if needed)

13. Adjourn

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

February, 2020.

Total Reported Incidents: 116

Total Open Doors: 6

Total Rescue Calls dispatched/assisted: 10

Total calls for Utility Companies: 4

Total assists to NYSP and other Agencies: 11

Total Motor Vehicle Accidents logged / investigated: 6

Total of Alarms reported / investigated: 3

Orders of Protection / Subpoenas served: 2
V&T Complaints investigated: 2

Missing persons reports: 0
Dog Complaints: 0

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

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Case Search Top500 - & 02/01/2020 & 02/29/2020 & & on & on & off

Show All entries Export CSV

Search:

Time	Case ID	Address	Offense
02/28/2020 09:27	TLPD:20-000246	92 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	**Information Only**
02/04/2020 19:01	TLPD:20-000151	15 CHURCH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	**Information Only**
02/28/2020 10:35	TLPD:20-000247	NINTH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
02/27/2020 19:10	TLPD:20-000242	WASHINGTON ST/MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
02/10/2020 09:41	TLPD:20-000170	12 MOHAWK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE

Time	Case ID	Address	Offense
02/02/2020 16:42	TLPD:20-000153	HOSLEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
02/28/2020 16:26	TLPD:20-000249	157 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
02/12/2020 15:24	TLPD:20-000182	161 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
02/20/2020 18:35	TLPD:20-000217	99 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY
02/23/2020 11:40	TLPD:20-000227	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
02/23/2020 09:10	TLPD:20-000226	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
02/15/2020 16:43	TLPD:20-000195	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
02/08/2020 16:38	TLPD:20-000166	42 WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
02/02/2020 11:40	TLPD:20-000146	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
02/02/2020 09:17	TLPD:20-000145	WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE

Time	Case ID	Address	Offense
02/01/2020 16:38	TLPD:20-000141	42 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - COMMUNITY SERVICE
02/22/2020 18:55	TLPD:20-000223	114 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
02/17/2020 09:00	TLPD:20-000209	86 MAIN ST 3, TUPPER LAKE NY **Contact:**	AID - WELFARE CHECK
02/01/2020 00:25	TLPD:20-000137	321 Park ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK
02/24/2020 06:46	TLPD:20-000228	338 PArk ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - WELFARE CHECK, STATE POLICE - ASSIST NEW YORK STATE POLICE
02/21/2020 05:41	TLPD:20-000218	169 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
02/14/2020 23:37	TLPD:20-000193	94 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
02/08/2020 14:14	TLPD:20-000165	120 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
02/12/2020 21:43	TLPD:20-000183	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ANIMAL - ANIMAL STRUCK BY MV
02/25/2020 16:11	TLPD:20-000236	118 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CIVIL - CIVIL MATTER

Time	Case ID	Address	Offense
02/17/2020 15:49	TLPD:20-000205	13 MAIN ST 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	CIVIL - CIVIL MATTER
02/26/2020 11:58	TLPD:20-000239	8 EMMA ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
02/24/2020 21:43	TLPD:20-000232	92 MAIN ST 9, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
02/24/2020 20:49	TLPD:20-000231	5 PALMER AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
02/17/2020 00:32	TLPD:20-000204	313 MCLAUGHLIN AVE 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
02/16/2020 02:05	TLPD:20-000199	105 IVY TERRACE TERR , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
02/14/2020 11:14	TLPD:20-000189	50 PINE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
02/06/2020 22:11	TLPD:20-000160	331 PARK ST 3, TUPPER LAKE NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
02/29/2020 06:05	TLPD:20-000251	13 MAIN STREET 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE, PENAL LAW/OFFENSES RELATING TO CHILDREN, PENAL LAW/ASSAULT, PENAL LAW/STRANGULATION AND RELATED OFFENSES
02/21/2020 18:23	TLPD:20-000220	113 WASHINGTON STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT

Time	Case ID	Address	Offense
02/19/2020 13:11	TLPD:20-000213	CEDAR STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT
02/27/2020 09:48	TLPD:20-000240	114 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FRANKLIN COUNTY 911 - 911 HANG UP
02/22/2020 20:41	TLPD:20-000224	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FRANKLIN COUNTY 911 - 911 HANG UP
02/14/2020 11:37	TLPD:20-000190	24 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	HARASSMENT - AGGRAVATED HARASSMENT
02/13/2020 12:51	TLPD:20-000184	[redacted] , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
02/12/2020 12:16	TLPD:20-000181	[redacted] , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
02/09/2020 10:16	TLPD:20-000168	[redacted] , TUPPER LAKE VILLAGE-1720 NY **Contact:** ZEB WHITE	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
02/01/2020 00:00	TLPD:20-000139	[redacted] , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
02/29/2020 05:07	TLPD:20-000250	PARK STREET/MCLAUGLIN AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	NYS DOT - CALLS FOR NYS DOT
02/26/2020 00:58	TLPD:20-000238	144 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR

Time	Case ID	Address	Offense
02/26/2020 00:40	TLPD:20-000237	24 CHEMICAL ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
02/06/2020 01:06	TLPD:20-000157	144 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
02/06/2020 00:35	TLPD:20-000156	195 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
02/06/2020 00:21	TLPD:20-000155	40 MARION ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
02/02/2020 23:30	TLPD:20-000148	9 PINE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	OPEN/LOCK - OPEN DOOR
02/29/2020 16:19	TLPD:20-000252	13 MAIN STREET 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
02/04/2020 19:58	TLPD:20-000152	87 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ORDER OF PROTECTION - REQUEST TO SERVE
02/01/2020 13:01	TLPD:20-000140	112 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Property Dispute
02/27/2020 18:02	TLPD:20-000241	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
02/18/2020 00:41	TLPD:20-000208	PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
02/16/2020 22:01	TLPD:20-000203	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
02/16/2020 20:11	TLPD:20-000201	WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
02/15/2020 20:14	TLPD:20-000196	WAWBEEK AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
02/11/2020 23:02	TLPD:20-000177	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
02/29/2020 03:29	TLPD:20-000258	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
02/28/2020 03:20	TLPD:20-000256	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - NO PARKING 2AM-6AM: 48-8
02/02/2020 08:50	TLPD:20-000257	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PARKING TICKET - PARKED ON SIDEWALK: VTL 1202(A1B)
02/11/2020 16:38	TLPD:20-000175	7 PROSPECT ST 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/BURGLARY
02/16/2020 20:46	TLPD:20-000202	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CONTROLLED SUBSTANCE OFFENSES, CANINE - NARCOTICS SEARCH/VEHICLE - LOCATED BY K9
02/22/2020 09:39	TLPD:20-000222	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF

Time	Case ID	Address	Offense
02/22/2020 08:39	TLPD:20-000221	111 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF
02/01/2020 00:03	TLPD:20-000144	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CRIMINAL MISCHIEF
02/20/2020 19:05	TLPD:20-000216	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
02/18/2020 20:00	TLPD:20-000212	16 LAFAYETTE ST , Tupper Lake NY **Contact:**	PENAL LAW/LARCENY
02/13/2020 13:56	TLPD:20-000185	124 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
02/05/2020 12:40	TLPD:20-000154	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
02/03/2020 00:00	TLPD:20-000179	15 THIRD STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
02/28/2020 09:27	TLPD:20-000245	92 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
02/14/2020 21:38	TLPD:20-000192	5 SEVENTH STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
02/11/2020 00:51	TLPD:20-000174	223 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER

Time	Case ID	Address	Offense
02/10/2020 20:29	TLPD:20-000173	16 LAFAYETTE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
02/10/2020 07:30	TLPD:20-000171	25 CHANEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
02/18/2020 21:15	TLPD:20-000211	2 MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER, DOMESTIC - DOMESTIC DISPUTE
02/13/2020 23:48	TLPD:20-000188	Pleasant Avenue , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES RELATING TO CHILDREN
02/24/2020 19:38	TLPD:20-000230	50 MURRAY ST , Tupper Lake NY **Contact:**	PROPERTY - PROPERTY CHECK
02/27/2020 20:18	TLPD:20-000243	, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY LOST
02/03/2020 13:13	TLPD:20-000150	UNKNOWN , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY LOST
02/03/2020 12:45	TLPD:20-000149	UNKNOWN , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY LOST
02/17/2020 23:50	TLPD:20-000207	15 CHURCH ST 1K, TUPPER LAKE NY **Contact:**	PROPERTY - PROPERTY RETRIEVAL
02/25/2020 03:05	TLPD:20-000233	192 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
02/21/2020 11:30	TLPD:20-000219	40 MARION ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL

Time	Case ID	Address	Offense
02/16/2020 09:52	TLPD:20-000200	39 FIRST ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
02/15/2020 13:03	TLPD:20-000194	17 UNDERWOOD RD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
02/11/2020 21:19	TLPD:20-000176	29 LAKEVIEW AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
02/08/2020 20:05	TLPD:20-000167	26 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
02/06/2020 05:24	TLPD:20-000158	26 SUNSET AVE , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
02/23/2020 01:49	TLPD:20-000225	[redacted], TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL, MENTAL HEALTH - MENTAL HEALTH INCIDENTS
02/13/2020 23:12	TLPD:20-000187	[redacted] TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL, MENTAL HEALTH - MENTAL HEALTH INCIDENTS
02/13/2020 19:40	TLPD:20-000186	[redacted] TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL, MENTAL HEALTH - MENTAL HEALTH INCIDENTS
02/25/2020 09:13	TLPD:20-000235	21 Santa Clara Ave , Tupper Lake NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA
02/12/2020 11:28	TLPD:20-000180	21 SANTA CLARA AVE , tupper LAKE NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA

Time	Case ID	Address	Offense
02/20/2020 00:05	TLPD:20-000215	LAKE SIMOND RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
02/14/2020 17:12	TLPD:20-000191	2555 STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
02/09/2020 15:10	TLPD:20-000169	57 HAYMEADOW RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
02/08/2020 11:19	TLPD:20-000164	57 HAYMEADOW RD , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
02/02/2020 19:19	TLPD:20-000147	11 BALSAM ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE
02/15/2020 21:38	TLPD:20-000198	15 Woodland Drive , TUPPER LAKE VILLAGE-1720 NY **Contact:**	STATE POLICE - CALL REFERRED TO NYSP, RESCUE - ASSIST RESCUE CALL
02/07/2020 13:58	TLPD:20-000162	PARK STREET , TUPPER LAKE NY **Contact:**	VEHICLE - DISABLED VEHICLE
02/25/2020 03:44	TLPD:20-000234	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DMV SUSPENSION OR REVOCATION
02/15/2020 21:14	TLPD:20-000197	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DRIVING WHILE INTOXICATED
02/06/2020 21:34	TLPD:20-000159	124 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DRIVING WHILE INTOXICATED

Time	Case ID	Address	Offense
02/01/2020 19:29	TLPD:20-000142	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - DRIVING WHILE INTOXICATED, VEHICLE - DMV SUSPENSION OR REVOCATION
02/10/2020 12:10	TLPD:20-000178	Unkown , TUPPER LAKE TOWN-1750 NY **Contact:**	VEHICLE - LOST OR STOLEN LICENSE PLATES
02/17/2020 18:44	TLPD:20-000206	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - V AND T COMPLAINTS
02/07/2020 22:21	TLPD:20-000163	MCLAUGHLIN AVE / LEBOEUF STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE TRAFFIC LAWS, ACCIDENT - PROPERTY DAMAGE
02/24/2020 11:36	TLPD:20-000229	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE ORDINANCE - SNOW REMOVAL VIOLATION
02/28/2020 03:07	TLPD:20-000244	, TUPPER LAKE NY **Contact:**	VILLAGE UTILITIES - DPW
02/07/2020 00:59	TLPD:20-000161	, **Contact:**	VILLAGE UTILITIES - DPW
02/18/2020 17:20	TLPD:20-000210	53 HIGH ST 1, TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
02/28/2020 14:51	TLPD:20-000248	313 MCLAUGHLIN AVE 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	WARRANT - CRIMINAL
02/19/2020 19:45	TLPD:20-000214	2555 STATE ROUTE 30 , Tupper Lake NY **Contact:**	WARRANT - CRIMINAL

Showing 1 to 116 of 116 entries

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Charge Summary By Month - 02/01/2020 & 02/29/2020

Show All entries Export CSV

Search:

Offense Code	Count
VTL ~ SPEED VIOL : SPEED IN ZONE	1
VTL ~ REFUSAL TO TAKE BREATH TEST	1
VTL ~ PARK HANDICAPPED SPACE-STREET	1
VTL ~ OPER MV-REGISTRATION SUSPENDED	1
VTL ~ OPER MV WITH OBSTRUCTED VISION	1
VTL ~ OPER MOTOR VEH W/ .08 OF 1% OR MORE ALCOHOL IN BLOOD-1ST OFF	1
VTL ~ MOVED FROM LANE UNSAFELY	1
VTL ~ FAIL TO KEEP RIGHT-2 LANE ROAD	1
VTL ~ EQUIPMENT VIOLATION-NO/INADEQUATE PLATE LAMP	1
VTL ~ DRIVING WHILE INTOXICATED- 1ST OFFENSE	4
VTL ~ DRINKING ALCOHOL IN MOTOR VEHICLE ON HIGHWAY	2

Offense Code	Count
VTL ~ AGGRAVATED DWI:PER SE-BAC .18 OR MORE-NO PRIORS	3
VTL ~ AGG UNLIC OPER-2ND: 3/MORE OPEN SUSPENSIONS ON 3/MORE DATES	1
PL/260 ~ ACT IN MANNER INJUR CHILD LESS THAN 17	1
PL/240 ~ HARASSMENT 2ND- PHYSICAL CONTACT	1
PL/240 ~ DIS/CON FIGHT/VIOLENT BEHAVIOR	1
PL/220 ~ CRIM POSS CONTRL SUBST	2
PL/205 ~ RESISTING ARREST	1
PL/195 ~ OBSTRUCT GOVERNMENTL ADMIN 2ND	1
PL/145 ~ CRIM MIS INTENT DAMAGE PROPRTY	2
PL/145 ~ CRIM MIS 4:DISABLE EQUIP TO PRVNT REQUEST FOR EMRGNCY ASSIST	1
PL/121 ~ CRIM OBSTRUCTION BREATHING/BLOOD CIRCULATION -APPLY PRESSURE	1
PL/120 ~ ASSAULT -3RD	1
MHY ~ TAKE INTO CUSTODY MENTALLY ILL PERSON LIKELY TO HARM SOMEONE	1
FCA ~ WARRANT-FAIL TO OBEY CHILD SUPPORT ORDER	1
FCA ~ UNSPECIFIED VIOLATION OF FAMILY COURT ACT	1

Showing 1 to 26 of 26 entries

First Previous 1 Next Last

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 02/01/2020 & 02/29/2020 & tupper lake tn &

Show All entries Export CSV

Search:

Beat	SubBeat	Primary UCR	Description	CFS Count	Month
TUPPER LAKE TN		169	OPEN/LOCK - OPEN DOOR	1	2/2020
TUPPER LAKE TN		200	RESCUE - ASSIST RESCUE CALL	2	2/2020
TUPPER LAKE TN		231	STATE POLICE - ASSIST NEW YORK STATE POLICE	4	2/2020
TUPPER LAKE TN		290	WARRANT - CRIMINAL	1	2/2020

Showing 1 to 4 of 4 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.20.112 - DN-RMS-DMZ02

/

UTT Report by Date

From 2/1/2020 to 2/29/2020

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
02/27/2020	KENNEDY HEATHE	5680	5010BKT6K0	1120A	FAILED TO KEEP RIGHT	7	MCCLAUGHLIN AVENUE	1720
02/25/2020	NASON JORDAN	jrnason	5010BKJXRF	3752A4	NO/INADEQUATE PLATE LAMPS	7	DEMARS BOULEVARD	1720
02/25/2020	NASON JORDAN	jrnason	5010BKJXHN	5112A4	AGGRAVATED UNLICENSED OPERATION - 2ND DE	7	DEMARS BOULEVARD	1720
02/16/2020	NASON JORDAN	jrnason	TLP4BJNFQ9	37530	DRIVERS VIEW OBSTRUCTED	7	DEMARS BLVD	1720
02/15/2020	NASON JORDAN	jrnason	TLP4BJKG3W	12271	CONSUMPTION/ALCOHOL IN MOTR VEHICLE	7	WAWBEEK AVENUE	1720
02/15/2020	NASON JORDAN	jrnason	TLP4BJKG16	11922AA	AGGRAVATED DWI-BLOOD ALCOHOL CONTENT .18	7	WAWBEEK AVENUE	1720
02/15/2020	NASON JORDAN	jrnason	TLP4BJKFQP	1180D	SPEED IN ZONE	7	WAWBEEK AVENUE	1720
02/15/2020	NASON JORDAN	jrnason	TLP4BJKFZC	11923	DRIVING WHILE INTOXICATED (MISD)	7	WAWBEEK AVENUE	1720
02/07/2020	KENNEDY HEATHE	5680	TLPBBHPWMX	11923	DRIVING WHILE INTOXICATED (MISD)	7	MCLAUGHLIN/LEBEOUF	1720
02/07/2020	KENNEDY HEATHE	5680	TLPBBHPV35	1120A	FAILED TO KEEP RIGHT	7	MCLAUGHLIN/LEBEOUF	1720
02/07/2020	KENNEDY HEATHE	5680	TLPBBHPWHR	11922	DRIV'G W/.08 OF 1% OR MORE OF ALC (MISD)	7	MCLAUGHLIN/LEBEOUF	1720
02/06/2020	DUCHAINE BRAND	3674	TLPBBHLL7D	12271	CONSUMPTION/ALCOHOL IN MOTR VEHICLE	7	PARK STREET	1720
02/06/2020	DUCHAINE BRAND	3674	BR19BHLQSS	11923	DRIVING WHILE INTOXICATED (MISD)	7	PARK STREET	1720
02/06/2020	DUCHAINE BRAND	3674	BR19BHLQPS	11922AA	AGGRAVATED DWI-BLOOD ALCOHOL CONTENT .18	7	PARK STREET	1720
02/06/2020	DUCHAINE BRAND	3674	BR19BHLQL7	1203B2	HANDICAPPED PARKING	7	PARK STREET	1720
02/01/2020	DUCHAINE BRAND	3674	TLPBBH2BWT	512	OPERATING WHILE REGISTRATION SUSP/REVOKE	7	MAIN STREET	1720
02/01/2020	DUCHAINE BRAND	3674	TLPBBH2DBM	1128A	MOVED FROM LANE UNSAFELY	7	MAIN STREET	1720
02/01/2020	DUCHAINE BRAND	3674	TLPBBH2CXP	11922AA	AGGRAVATED DWI-BLOOD ALCOHOL CONTENT .18	7	MAIN STREET	1720
02/01/2020	DUCHAINE BRAND	3674	TLPBBH2CSW	11923	DRIVING WHILE INTOXICATED (MISD)	7	MAIN STREET	1720
02/01/2020	DUCHAINE BRAND	3674	TLPBBH2GDD	11941B	REFUSAL TO TAKE BREATH TEST	7	MAIN STREET	1720

Summary

Query returned 20 records.

Tupper Lake Fire Department
Monthly Report
FEBRUARY 2020

Fire Calls

Village	7
Town	5
Santa Clara	1
M/A	2
Total Calls	15

Types of calls

Alarm Activation	6
Pellet Stove Malfunction	1
Mutual Aid	2 (EMS & Malone)
Propane Odor invest	2
Smoke Condition	1
Ice Rescue	2 (Dog on Ice & Fishermen thru Ice)
Chimney/Structure Fire	1

Firefighters

Average # Members at calls	11
Total Hours Spent at Calls	11.5

Mark Picerno
Secretary, Tupper Lake Fire Department

Subject: 20386 Village of Tupper Lake
From: Melanie Metzger <melanie@auctionsinternational.com>
Date: 3/5/2020, 3:40 PM
To: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>
CC: Marc Smith <marc@auctionsinternational.com>

Auction #20386
Closed on: 02/18/2020
Lot #0002 - **UPDATED** 1983 Pierce Dash Pumper Fire Truck

Dear Paul:

The above mentioned Lot(s) have been counter offered. The high bidder has chosen not to accept your minimum amount.

Please get with your local Sales Rep: Marc Smith to discuss the possibility of relisting this Lot or other options. We have copied Marc, your Rep. in on this email if you would prefer to contact him via email.

It is Auctions International goal to get YOU the best possible outcome for this Lot. We look forward to hearing back from you on this matter.

Marc Smith
Office: (800)536-1401 x130
marc@AuctionsInternational.com

With appreciation,
Accounting office
Auctions International, Inc.

SHARED SERVICES AGREEMENT

Between

County of Franklin and Town/Village

THIS AGREEMENT, dated February 24th, 2020 between the County of Franklin hereinafter referred to as "the County" and the Village of Tupper Lake, hereinafter referred to as "the Village". Pursuant to Section 99-r of the General Municipal Law, the County and the Village wish to share services, exchange or lend materials or equipment which shall promote and assist the maintenance of County and Town/Villages roads and highway and provide a cost savings by maximizing the effective utilization of both parties' resources. The County and the Towns/Villages agree to share services as follows:

1. Description and Cost of Services, Materials or Equipment to be shared for any undeclared emergency Events. The total amount of the agreement shall be agreed upon at the start of the project by both parties.

2. The Provider's employees shall remain under full supervision and control of the Provider. The parties shall remain fully responsible for their own employees for all matters, including but not limited to, salary, insurance, benefits and Workers Compensation.

3. If the borrowed machinery or equipment is damaged or otherwise needs repair arising out of or in connection with the Recipient's use, the Recipient shall be responsible for such repairs.

4. The Town/Village agrees to indemnify and hold harmless the County for any and all claims arising out of the Town/Village acts or omissions under this Agreement. The County agrees to indemnify and hold harmless the Town/Village for any and all claims arising out of the County's acts or omissions under this Agreement.

5. The term of this Agreement shall be for one (1) year. The parties will endeavor to provide no less than thirty (30) days' notice of its intent to extend the Agreement. Either party may revoke this Agreement, with or without cause, by providing sixty (60) days written notice of such revocation. Upon revocation, any outstanding obligations of the parties must be satisfied with thirty (30) days of the date of such revocation.

COUNTY:

By: Brian Marsh Date: 2/24/2020

County of Franklin, NY

TOWN/VILLAGE:

By:_____ Date:_____

Superintendent

Subject: Re: NYS Route 3 Millings
From: Mary Casagrain <villtupplake@centralny.twcbc.com>
Date: 2/27/2020, 8:55 AM
To: "Haynes, Rob (DOT)" <Rob.Haynes@dot.ny.gov>, Robert Degrace <bobdegrace3313@gmail.com>

Dear Rob,

That would be great for us, thanks.

Do you have a tentative timeline planned yet or month you anticipate to start the resurface job?

Thanks,
Mary C.

On 2/26/2020 4:10 PM, Haynes, Rob (DOT) wrote:

> Mary:
> During projects like this I generally enter into a shared service agreement with the Village's/Towns, in exchange for hauling the millings the municipality gets 1 load hauled to them and then 1 load hauled to the state this ratio has worked well for most other communities in the county.
>
> Thanks
> Rob
>
> Robert A. Haynes, P.E.
> Franklin County Resident Engineer
> New York State Department of Transportation- Region 7
> P.O. Box 415, Malone, NY 12953
> 518-483-0770 1 Rob.Haynes@dot.ny.gov
> www.dot.ny.gov
>
> -----Original Message-----
> From: Mary Casagrain [mailto:villtupplake@centralny.twcbc.com]
> Sent: Wednesday, February 26, 2020 1:05 PM
> To: Haynes, Rob (DOT) <Rob.Haynes@dot.ny.gov>; Robert Degrace <bobdegrace3313@gmail.com>
> Subject: NYS Route 3 Millings
>
> ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.
>
> Dear Rob,
>
> Before black topping season is upon us I wanted to reach out to you to discuss your plans for the millings/grindings for the resurface job planned for NYS Route 3 this summer.
>
> The Village would be willing to offer use of the Village's trucks if we could be given the millings/grindings.
>
> Please let us know,
> Mary C.

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

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

Subject: Open House Summary V.1
From: Melissa McManus <tupperlakecommunitydevelopment@gmail.com>
Date: 2/27/2020, 5:39 PM
To: Jere Tatich <jtatich@elanpd.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Mayor Paul Maroun <wawbeek@aol.com>

Hello All,

Attached please find a summary of my notes and recollections from Tuesday's Open House.

Please let me know if there is anything we should add or edit.

Thank you,
Melissa

--

Melissa McManus, CEcD

Director of Community Development
Village of Tupper Lake

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

Attachments:

V.1 Open House Summary MM 2.27.20.docx 67.8 KB

C1000656

Task 9: Municipal Park Design Open House

2/25/20

Open House Summary:

- **Public response was overwhelmingly positive.**
- **Written comments were provided and included in the summary below.**

Suggestions from Public re: proposed design:

- Dark Skies sensitive
    - Concerns expressed re: existing lighting levels in Flanders Park, request any new installations in Flanders be Dark Skies compliant (https://www.darksky.org). (International Dark Sky Association)
- Importance of age-friendly and multi-age activity accommodations in design
    - Perhaps have handout for patients prescribed exercise
- Consider former wooden barrier simulate historical use of old telephone poles
- Provide vehicle access to bathroom building near tennis courts
- Pass an ordinance banning parking on south side of Martin Street
- Illustrate proposed skatepark location
- Pavilion needs wind shield for inclement weather use
- Need for bathrooms closer to event field
- Need for wayfinding signage in park to trails, etc.
- Importance of adequate, permanent power supplies for all users. Including 220 for food vendors.
- Consider the following additional elements:
    - Grandstand for event field

NEW YORK

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

- Plantings on left side of Demars entrance
- Shuffleboard
- Pickle Ball
- Water feature/spray park

Suggested Potential Future Funding Sources:

- Healthy Heart Network, other health grants
- Age-Friendly, Multi-Age
    - AARP Community Challenge
- Green Infrastructure
- DRI
- Adirondack Trust, other philanthropic

Subject: RE: Bond Resolution Amendment Request - Wastewater Treatment Improvements
From: Alex Neubert <aneubert@HarrisBeach.com>
Date: 3/17/2020, 2:13 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>, Carrie Tuttle <ctuttle@danc.org>
CC: "Charles I. Schachter" <cschachter@HarrisBeach.com>

As requested, attached is a proposed form of Amended and Restated Bond Resolution for consideration by the Village of Tupper Lake Board of Trustees (the "Board") at its meeting on tomorrow evening. The resolution amends and restates in its entirety the Bond Resolution adopted by the Board on March 21, 2018 for the purpose of (i) increasing the maximum estimated cost of the Project, and (ii) increasing the maximum amount of bonds to be issued by the Village to finance the Project.

Included with the resolution are the forms of (i) Permissive Referendum Notice, (ii) Estoppel Notice, (iii) Affidavit of Posting and (iv) Certificate of No Protest, as described below.

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

Since the final maturity date for the bonds to be issued for this project will be in excess of five (5) years, the resolution is subject to a permissive referendum in accordance with the procedures outlined in the Village Law. As such, also enclosed within the same file are the related materials:

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

Within ten (10) days following the adoption of the resolution (before Saturday, March 28th), the Public Notice needs to be published in the official newspaper of the Village. In addition, a copy of the Public Notice must be posted in at least six (6) conspicuous public places within the Village. The Village Clerk should complete the enclosed Affidavit of Posting by indicating the locations within the Village where the Public Notice was posted.

If a petition containing the signatures of at least twenty percent (20%) of the qualified voters of the Village is not submitted to the Village Clerk within thirty (30) days after the date of adoption of the resolution (on or before April 17th), the resolution will become effective on the 30th day.

At that time, the Village Clerk should sign and date the enclosed Certificate of No Protest and proceed to publish the enclosed Estoppel Notice (which contains a summary of the Resolution) in the Village's newspaper. If however a petition is filed, then the Village will have to comply with the applicable provisions of the Village Law for conducting a referendum.

After the resolution becomes effective, we would you to please forward the following items to my attention: (i) certified copy of the Amended and Restated Bond Resolution, as adopted, (ii) the newspaper's affidavit of publication of the Public Notice (along with the tear sheet), (iii) the original Affidavit of Posting Notice, (iv) the original Certificate of No Protest, and (v) the newspaper's affidavit of publication of the Estoppel Notice (along with the tear sheet).

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

Alex Neubert
Paralegal

HARRIS BEACH PLLC
ATTORNEYS AT LAW
99 Garnsey Road
Pittsford, NY 14534
585.419.8705 Direct
585.419.8801 Fax
585.419.8800 Main
aneubert@HarrisBeach.com
www.harrisbeach.com

practice GREEN
Save a tree. Read, don't print, emails.

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

-----Original Message-----
From: Mary Casagrain <villtupplake@centralny.twcbc.com>
Sent: Friday, March 13, 2020 2:03 PM
To: Charles I. Schachter <cschachter@HarrisBeach.com>; Alex Neubert <aneubert@HarrisBeach.com>; Carrie Tuttle <ctuttle@danc.org>
Subject: Bond Resolution Amendment Request - Wastewater Treatment Improvements

Dear Charlie & Alex,

Bids have been received for our planned Wastewater Treatment Improvements and we have to modify our bond resolution to accommodate the bids.

We will need another $3.0 Million in order to award our bids.

I've attached the bid results for your review in the event you needed them.

We have a scheduled board meeting next Wednesday, March 18, 2020. Any chance you would have the time to modify in time for that meeting? If not we are also meeting on March 30th for our budget presentation.

Many thanks,
Mary C.

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

--
This email has been checked for viruses by AVG.
https://www.avg.com

— Attachments:

2020 Amended and Restated Bond Res PR (Tupper Lake V) WWTP (4820-4175-3271 1).docx	33.2 KB

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, held at the Village Hall, 53 Park Street, Tupper Lake, New York 12986, on March 18, 2020.

PRESENT: _____
_____
_____
_____
_____

ABSENT: _____

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

AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 21, 2018, RELATING TO THE VILLAGE'S SEWAGE COLLECTION SYSTEM; ESTIMATING THAT THE TOTAL COST THEREOF IS $9,421,578; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $9,421,578 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County, New York (the "Village"), by a bond resolution adopted on March 21, 2018 (the "Original Bond Resolution") authorized the issuance of serial bonds and bond anticipation notes of the Village in the principal amount of $6,421,578 to finance certain improvements to the Village's sewage collection system, such improvements consisting of (i) pumping capacity upgrades in the Demars Boulevard Pump Station #3, (ii) the installation of a parallel 18" force main downstream of Pump Station #3, (iii) upgrades to the interceptor sewer along NYS Route 3 and Water Street to the waste water treatment plant, (iv) improvements to the waste water treatment plant, consisting of the conversion to a liquid chlorine disinfection and dechlorination system, influent raw waste water treatment pump and control building upgrades, the reconstruction and installation of clarigesters and clarifiers and the installation of a new Supervisory Control and Data Acquisition (SCADA) system, and (v) all appurtenant and related facilities related to the foregoing, including site improvements, original furnishings, equipment, machinery, apparatus and other improvements incidental thereto (collectively, the "Original Project");

WHEREAS, by resolutions adopted on October 3, 2016 and December 12, 2016, the Board: (i) declared itself lead agency for purposes of conducting an environmental review of undertaking the proposed improvements to be included within the system, in accordance with the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617) (collectively, "SEQRA"); (ii) determined that the undertaking of such improvements constituted a "Type I" action within the meaning of SEQRA; and (iii) determined

that the actions to be taken in connection with the proposed improvements would not cause significant adverse impact on the environment and issued a "Negative Declaration" to such effect in accordance with the provisions of SEQRA; and

WHEREAS, the Village has learned that, due to increases in certain construction costs, the estimated maximum cost of the Project has increased from $6,421,578 to $9,421,578; and

WHEREAS, the Board now intends to amend and restate the Original Bond Resolution in its entirety pursuant to the terms of this resolution for the purpose of (i) increasing the maximum estimated cost of the Project from $6,421,578 to $9,421,578; (ii) appropriating said increased amount; (iii) increasing the maximum principal amount of bonds authorized thereunder to finance the cost of the Project from $6,421,578 to $9,421,578; and (iv) restating the plan of finance set forth therein.

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

SECTION 1. The Village is hereby authorized to undertake the Project as hereinabove described and issue up to $9,421,578 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is $9,421,578, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $9,421,578 in serial bonds of the Village authorized to be issued pursuant to this resolution, or bond anticipation notes issued in anticipation of such serial bonds, and (ii) the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is forty (40) years, pursuant to subdivision 4. of paragraph a. of Section 11.00 of the Law.

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

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes

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

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

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of serial bonds and bond anticipation notes or the renewals of said obligations and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10 and 63.00 of the Law, the powers and duties of the Village Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village (the "Village Treasurer"). Such notes shall be of such terms, form and contents as may be prescribed by said Village Treasurer consistent with the provisions of Local Finance Law. Further, in connection with bonds and bond anticipation notes issued under the authority of Section 1 hereof, the power to contract with and issue bonds and bond anticipation notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Law and to approve the terms, form and content of such bonds and bond anticipation notes, consistent with the provisions of the Law, is hereby delegated to the Village Treasurer. Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of this Village Board, then the power of the Village Board to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 8. The Village Treasurer is hereby further authorized, at his sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any

instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a serial bond, and, or a bond anticipation note issue in the event of the sale of same to the New York State Environmental Facilities Corporation.

SECTION 9. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 10. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of the Board.

SECTION 12. In accordance with Section 36.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Nine of the Village Law of the State of New York (the "Village Law"). The Village Clerk is authorized and directed, within ten (10) days after the date of adoption of this resolution by the Board of Trustees, to post and publish a notice with respect to this resolution satisfying the requirements of Section 9-900 of the Village Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Village for such purposes.

SECTION 13. In accordance with the Village Law, this resolution will take effect thirty (30) days after the date of its adoption, unless prior to the close of such thirty-day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) of the qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against this resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition for approval of this resolution shall be submitted at a regular election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

SECTION 14. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

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

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

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

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

SECTION 15. As soon as reasonably possible after the date that this resolution takes effect, the Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in full in the official newspaper of the Village for such purposes, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

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

AYE: NAY:

Date: March 18, 2020

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

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

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

2. A regular meeting of the Board of Trustees of the Village was held on March 18, 2020, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

3. Attached hereto is a true and correct copy of a board resolution duly adopted at a meeting of the Board of Trustees held on March 18, 2020 and entitled:

AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 21, 2018, RELATING TO THE VILLAGE'S SEWAGE COLLECTION SYSTEM; ESTIMATING THAT THE TOTAL COST THEREOF IS $9,421,578; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $9,421,578 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Tupper Lake this 18th day of March, 2020.

VILLAGE OF TUPPER LAKE

[SEAL]

By: _____
Mary A. Casagrain, Village Clerk

PUBLIC NOTICE
VILLAGE OF TUPPER LAKE

NOTICE IS GIVEN, that the Board of Trustees of the Village of Tupper Lake, Franklin County, New York (the "Village"), at a regular meeting held on March 18, 2020, duly adopted, subject to a permissive referendum, a resolution (the "Resolution"), an abstract of which is as follows:

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

Such Resolution was entitled:

AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 21, 2018, RELATING TO THE VILLAGE'S SEWAGE COLLECTION SYSTEM; ESTIMATING THAT THE TOTAL COST THEREOF IS $9,421,578; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $9,421,578 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

Such Resolution amends and restates in its entirety a prior bond resolution adopted by the Board of Trustees of the Village on March 21, 2018 (the "Original Bond Resolution"), which authorized the issuance of serial bonds of the Village in the principal amount of $6,421,578 to finance certain improvements to the Village's sewage collection system, such improvements consisting of (i) pumping capacity upgrades in the Demars Boulevard Pump Station #3, (ii) the installation of a parallel 18" force main downstream of Pump Station #3, (iii) upgrades to the interceptor sewer along NYS Route 3 and Water Street to the waste water treatment plant, (iv) improvements to the waste water treatment plant, consisting of the conversion to a liquid chlorine disinfection and dechlorination system, influent raw waste water treatment pump and control building upgrades, the reconstruction and installation of clarigesters and clarifiers and the installation of a new Supervisory Control and Data Acquisition (SCADA) system, and (v) all appurtenant and related facilities related to the foregoing, including site improvements, original furnishings, equipment, machinery, apparatus and other improvements incidental thereto (collectively, the "Project"), which amendment and restatement is being undertaken for the purpose of (i) increasing the maximum estimated cost of the Project from $6,421,578 to $9,421,578; (ii) appropriating said increased amount; (iii) increasing the maximum principal amount of bonds authorized thereunder to finance the cost of the Project from $6,421,578 to $9,421,578; and (iv) restating the plan of finance set forth therein.

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

1. The resolution authorized the Village to undertake the Project, at a maximum cost of $9,421,578, and to issue up to $9,421,578 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

2. It was determined that the maximum estimated cost of the aforementioned specific object or purpose is $9,421,578, said amount was appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to $9,421,578 in serial bonds of the Village authorized to be issued pursuant to the resolution, or bond anticipation notes issued in anticipation of such serial bonds, and (ii) the levy and collection of taxes on all taxable real property of the Village to pay the principal of such bonds or notes and the interest thereon as the same become due and payable.

3. It was determined that the period of probable usefulness for the aforementioned specific object or purpose is forty (40 years, pursuant to subdivision 4. of paragraph a. of Section 11.00 of the Law.

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

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

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

7. The Board of Trustees delegated to the Village Treasurer, as chief fiscal officer of the Village, the powers and duties relating to the authorization and issuance of said bonds, and

any bond anticipation notes issued in anticipation of said bonds, or the renewals thereof, the determination of the terms, form and contents thereof and the execution of all applications, agreements and instruments necessary to effect the issuance of said bonds or bond anticipation notes.

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

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

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

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

Dated: March 18, 2020

AFFIDAVIT REGARDING POSTING NOTICE

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

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

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

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

VILLAGE OF TUPPER LAKE

By: _____
Mary A. Casagrain, Village Clerk

Sworn before me this
____ day of March, 2020

_____
Notary Public, State of New York

CERTIFICATE OF NO PROTEST

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

1. The Board of Trustees of the Village at a regular meeting thereof duly called and held on March 18, 2020, adopted a Bond Resolution, a true, correct and certified copy of which is attached hereto.

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

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

VILLAGE OF TUPPER LAKE

By: _____
Mary A. Casagrain, Village Clerk

[SEAL]

ESTOPPEL NOTICE

The resolution, a summary of which is published herewith, has been adopted on March 18, 2020, by the Board of Trustees of the Village of Tupper Lake, Franklin County, New York (the "Village"), and the period of time has elapsed for the submission and filing of a petition for a permissive referendum and a valid petition has not been submitted and filed. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Village is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

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

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, on March 18, 2020.

1. The resolution is entitled "AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 21, 2018, RELATING TO THE VILLAGE'S SEWAGE COLLECTION SYSTEM; ESTIMATING THAT THE TOTAL COST THEREOF IS $9,421,578; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO $9,421,578 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION".

2. The resolution authorized the issuance of serial bonds of the Village to financecertain improvements to the Village's sewage collection system, such improvements consisting of (i) pumping capacity upgrades in the Demars Boulevard Pump Station #3, (ii) the installation of a parallel 18" force main downstream of Pump Station #3, (iii) upgrades to the interceptor sewer along NYS Route 3 and Water Street to the waste water treatment plant, (iv) improvements to the waste water treatment plant, consisting of the conversion to a liquid chlorine disinfection and dechlorination system, influent raw waste water treatment pump and control building upgrades, the reconstruction and installation of clarigesters and clarifiers and the installation of a new Supervisory Control and Data Acquisition (SCADA) system, and (v) all appurtenant and related facilities related to the foregoing, including site improvements, original furnishings, equipment, machinery, apparatus and other improvements incidental thereto.

3. The period of probable usefulness is 40 years.

4. Amount of Debt Obligations Authorized: up to $9,421,578.

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

Subject: Tupper Lake WW Project and Meters Updates
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 3/16/2020, 3:45 PM
To: "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>, "Mark Robillard (norbert0222@yahoo.com)" <norbert0222@yahoo.com>, "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "Carrie Tuttle (ctuttle@danc.org)" <ctuttle@danc.org>
CC: "Patricia S. Littlefield (plittlefield@townoftupperlake.com)" <plittlefield@townoftupperlake.com>, "John Quinn (jquinn@townoftupperlake.com)" <jquinn@townoftupperlake.com>, "Willard, Steven" <Steven.Willard@C2AE.COM>, "Whitmarsh, Deborah" <Deborah.Whitmarsh@C2AE.COM>, "Feuka, Kevin" <kevin.feuka@C2AE.COM>, "Paul O'Leary (poleary@townoftupperlake.com)" <poleary@townoftupperlake.com>, "Pete Edwards (tupperlakecodes@gmail.com)" <tupperlakecodes@gmail.com>, "Minster, James" <james.minster@C2AE.COM>, "Faeth, Michael" <michael.faeth@C2AE.COM>, "Britton, Matthew" <matthew.britton@C2AE.COM>, "Backus, William" <William.Backus@C2AE.COM>

An update on my inquiries made as we discussed at last Thursday's meeting:

WW Project

1. All 3 contractors have agreed to hold their bids. I explained that contract award would be 50 + days after you adopt the amended bond resolution at your Board meeting this Wednesday, March 18.

2. All 3 contractors have agreed to negotiate change orders on their work scope with the intent to issue/execute them right after contract awards. I summarized the changes, but noted we will meet with Mark (and others?) to walk the site, discuss the details, and then essentially work in a design-build fashion as we work to prepare the plan/spec changes. These will be needed for the formal change order, and to then release for DEC/EFC review/approval along with it.

3. Mark (and others?) – We would like to set a day during the week of March 23 to get us, you and the contractors together to start the process. Is there a particularly GOOD day that week to schedule, or BAD day to avoid to schedule it?

Meters

1. Ron LaScala gave me on Friday the contact information for his recommended M/WBE inspector Tom Crouse. We have contacted him and have started the process to contract him through our WBE sub-consultant Business Staffing Solutions. I understand this should be done soon this week.

2. Our other M/WBE Inspector Andy Mason still has the eye infection being treated, and is hoping for a release to return to work yet this week.

3. NCC relayed word from VEPO that they are shutting down all interior installations until further notice due to health concerns over the coronavirus. I have asked them to consider meter pit installations in the interim to keep moving forward. Confirmation is pending. In the meantime, we will try to proceed with pre-installation visits and site recon for Change Order #2 (balance of funding available), but have to respect there may be considerable resistance and hesitation due to the virus. We will start making calls and let you know what we learn.

I'll give you updates as I learn more. Otherwise, let me know if you have questions.

Kevin Feuka, PE
Project Manager, Professional Engineer

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

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

Subject: Tupper Lake Water & Wastewater Coordination Meeting 3/12/2020 Minutes
From: Carrie Tuttle <ctuttle@danc.org>
Date: 3/16/2020, 8:45 AM
To: "Melissa McManus - Melissa McManus LLC (tupperlakecommunitydevelopment@gmail.com)" <tupperlakecommunitydevelopment@gmail.com>, Paul Maroun <wawbeek@aol.com>, Mary Casagrain <villtupplake@centralny.twcbc.com>, Mark Robillard <norbert0222@yahoo.com>, Ron LaScala <adkappliancerepair@hotmail.com>, "John Quinn" <jquinn@townoftupperlake.com>, Paul O'Leary <poleary@townoftupperlake.com>, Patti Littlefield <plittlefield@townoftupperlake.com>, "PE Kevin P. Feuka (kevin.feuka@c2ae.com)" <kevin.feuka@c2ae.com>, "'quinn1@roadrunner.com'" <quinn1@roadrunner.com>

Good Morning –

Please find attached minutes from our meeting on 3/12/2020 for your review.

Thanks,
Carrie

—Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 031220.docx 34.3 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

3/12/2020 – 2:00 p.m. Village of Tupper Lake Municipal Offices or via Conference Call

Attendees: Mary Casagrain, Kevin Feuka, Ron LaScala, Paul Maroun, Mark Robillard, Carrie Tuttle

Project Status & Funding Report

1) Water Projects

a. Base Village Project Progress/Status

a.i. Status/Updates Meters –

a.i.1. Village assessed the original 146 meters that VEPO identified as "crawl space". Most of these have been assessed. The next step for C2AE will be to determine how many more meter pits will be required. The additional installation inspections is being performed by S. Willard as A. Mason is out on medical leave. K. Feuka explained that he needs to obtain another M/WBE to assist with the home inspections so they have the info they need to be able to issue the change order and get the work done by the end of this calendar year. Ron LaScala knows of potential candidates and contacted K. Feuka on Friday with contact information.

a.i.2. Meter Installations to Date: There are no changes to the number of meters which was reported that 371 meters have been installed, 146 crawl space issues that require additional information to finalize installs. Check valves have been removed from all but 50-80 meters that were previously installed. No more check valves will be installed with new meter installation. Mayor Maroun mentioned at the Feb. Meeting that he is targeting 30-35% meter installations by the end of May and would like locations prioritized so locations with simpler installations can be completed to show progress.

a.i.3. Easements Outstanding: There are < 234 easements still outstanding. The Village letters were hand delivered and follow up with continue. Village will be targeting getting these back by 1st of April and an update will provided at the next meeting.

a.i.4. C2AE Cost Estimate for added meters – In order to get a more accurate estimate of the cost of work remaining on the existing awarded project, additional reconnaissance is needed for commercial installations and to confirm a more accurate number of meter pits. This work will be completed prior to issuing the change order to NCC for the

additional meter work. K. Feuka's estimate is that the change order wouldn't be able to be issued until June as easements expire 12/31/2020. All work needs to be completed by then.

a.i.5. Bond Resolution – M. Casagrain noted that the amended bond resolution would be brought forward at the Village's 2/19/2020 board meeting.

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

b.i. Funding

b.i.1. ESD –GDA was submitted to ESD the week of 3/2/2020.

c. Additional Water Supply Improvements – *From Feb. Meeting (No Updates)*

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

c.ii. Village has approved a HydroSource proposal to install additional test well with water quality sampling and the Village plans to move forward with this now using fund balance pending easement approval from the land owner. Attorney Nathan Race has completed the draft Mauer easement, which is to be presented Friday or Monday for signature. .

c.iii. K. Feuka expects to hear back on funding application for the Rural Development Pre-Development Planning grant soon but has received a verbal approval that funding is likely (no updates this month). C2AE applied for a $30k grant w/ 25% project cost match ($10k) from Village. The Village will need agency funding for all the components necessary including permanent well development, small well house for chlorine injection and sampling, separate chlorine contact piping, SCADA integration, and site improvements. The RD planning grant will pay 75% of the cost for the required PER and Environmental Assessment. Construction will likely be in 2021.

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

2) Wastewater Improvement Project

a. WWTP Improvements/Collections System Work – Bid debrief

a.i. Bids came in $1,838,469 over the total overall project budget

a.ii. The lowest bidder for Cont. 1 – Sanitary Sewer was disqualified because of an error in their bid. The 2nd low bid was from NCC.

a.iii. Contract 2 – K. Feuka reported that some changes to the initial design may lower prices. Some options are:

a.iii.1. Option 1 – 1) stay with existing technology but sandblast instead of replace metal for clarigesters; 2)Instead of replacing 4 pumps we could go with 3 larger pumps; may reduce some installation costs and equipment costs; 3) Remove building improvements and SCADA controls.

a.iii.2. Option 2 – 1) Convert clarigesters to 2 primary clarifiers and 1 digester.

a.iii.3. Option 3 – 1) Convert treatment process to an activated sludge plant. Village doesn't want to change plant as NYSDEC grade level would increase from a 3 to 3A and operators would have additional training, requirements.

a.iv. Contract 3 – bid was 44% over budget.

a.v. After discussing the options, the Village agreed to proceed with modifying the bond resolution to $9.4M and to negotiate with contractors to make some changes including Contract 2's option 1-2, 1-3 and 2-1 to reduce costs per the options above and achieve better return and longevity at the WWTP for the increase in cost

b. Funding

b.i. Current funding breakdown follows:

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

3) Other

a. LGRMIF Potential Project for GIS Mapping Water/Sewer/Electrical – NYS Archives formally notified that Archives will no longer fund shared services GIS projects. Authority was informed by DOS that due to NYS deficit MRF funding is not likely an option this year. Other funding sources, including the CFA LGE program, are being researched.

b. LGRMIF for Town/Village joint records project - S. Carter sent updated draft narrative to Village and Town for review on 3/6 and will be sending signature forms to M. Casagrain for her and the Mayor to sign by 3/11. Grant application deadline is 3/13 and S. Carter is filling out the online application in eGrants.

c. T/V Intermunicipal Agreement (IMA) & SOPs - update that is underway and also the standard operating procedures for connections. Town and Village personnel have been interviewed in regards to this project. Preliminary drafts have been completed and are under internal review. A meeting will be scheduled with the Village and Town to review by the end of March.

4) Next Meeting – April 9, 2020 2:00 pm. at **Village of Tupper Lake, NY offices**.

Subject: Water Supply Emergency Plans - AWIA Requirements
From: doh.sm.BPWSP <bpwsp@health.ny.gov>
Date: 2/24/2020, 3:30 PM

This email is being sent by Kristine Wheeler, Assistant Director - BWSP

TO: Community Water System Administrative Contacts and Designated Operators

SUBJECT: Water Supply Emergency Plans – AWIA Requirements

The attached letter is being sent electronically to community water systems serving more than 3,300 persons. If you have any questions, please contact Steve Gladding of NYSDOH BWSP at (518)402-7650.

— Attachments:

AWIA Community Water System Letter_Final.pdf	543 KB
US EPA AWIA Factsheet.pdf	728 KB

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

New York State Community Water Systems
Serving 3,301 people or more

February 24, 2020

Water Supply Emergency Plans – AWIA Requirements

Dear Community Water System Administrator:

The America's Water Infrastructure Act (AWIA) of 2018 amended Section 1433 of the Safe Drinking Water Act to require community water systems (CWSs) serving more than 3,300 people to develop or update risk and resilience assessments (RRAs) and emergency response plans (ERPs). Our records indicate that your community water system provides water to more than 3,300 people, inclusive of any people you may provide water to through consecutive connections. These new federal requirements are separate from the existing New York State Department of Health (NYSDOH) vulnerability assessment and emergency response plan (VA/ERP) requirements. **To satisfy the Federal RRA and ERP requirements impacted community water systems must certify to the U.S. EPA that you have met the AWIA requirements. You do *not*, however, need to submit your actual RRA or ERP documents to the U.S. EPA, to NYSDOH, or to your local health department.**

No specific standards, methods, or tools are required to be used, however CWSs are responsible for ensuring their RRA and ERP documents comply with the requirements of AWIA. The U.S. EPA has updated their vulnerability self-assessment tool (VSAT Web 2.0) to reflect the new requirements and has developed an ERP template. These tools may be used to meet the requirements of AWIA.

CWSs are encouraged to review the attached EPA fact sheet, which summarizes the new requirements, to determine what supplements to existing VA/ERP documents may be necessary. Most CWSs will need to address the following requirement of the AWIA:

> CWSs "shall, to the extent possible, coordinate with existing local emergency planning committees (LEPCs) … when preparing or revising an assessment or emergency response plan under this section." A list of LEPC contacts by county is available from the NYS Division of Homeland Security and Emergency Services (DHSES) website at: http://www.dhses.ny.gov/planning/serc/.

The AWIA concurrently amended Section 304 of the Emergency Planning and Community Right-to-Know (EP/RTK) Act to provide CWSs with access to inventory data for chemicals stored within their source water protection area. CWSs may request from their LEPC the tier II inventory data submitted under the EP/RTK Act, giving CWSs a better understanding of the chemicals being used and stored within their source water protection area. All CWSs are encouraged to request this information from their LEPC and, as appropriate, reflect this information in their water supply emergency plans.

More information, including fact sheets, resources, training, and certification requirements are available from the U.S. EPA's AWIA webpage: https://www.epa.gov/waterresilience/americas-water-infrastructure-act-2018-risk-assessments-and-emergency-response-plans

As noted above, RRA or ERP documents are *not* to be submitted to the U.S. EPA, however, CWSs must certify to the U.S. EPA by the dates indicated in the table below that the required documents have been prepared. Certifications must be submitted by CWSs for each individual public water supply identification number (PWS ID). Please refer to the above referenced U.S. EPA AWIA webpage for additional information on the three options available for certification submittals. **You do not need to submit RRA or ERP documents to your local health department, to NYSDOH, nor to the U.S. EPA to meet the AWIA requirements.**

Due Dates for Certification to U.S.EPA:

Population Served	Risk and Resilience Assessment	Emergency Response Plan *
≥100,000	March 31 ,2020	September 30, 2020
50,000 – 99,999	December 31, 2020	June 30, 2021
3,301 – 49,999	June 30, 2021	December 30, 2021

*Emergency response plan certifications are due six months from the date of the risk and resilience assessment certification. The dates shown above are certification dates based on a utility submitting a risk assessment on the final due date.

The AWIA requires your RRA and ERP to be reviewed at least once every five years to determine if it should be revised. Upon completion of such reviews, and any necessary revisions, you must submit a new certification to the U.S. EPA.

The existing NYSDOH VA/ERP program will continue without modification. You are still required to submit documents to NYSDOH in accordance with 10 NYCRR Subpart 5-1.33. It is recommended that you develop and maintain a single set of documents which meet the requirements of both the U.S. EPA AWIA program and the NYSDOH VA/ERP program.

NYSDOH values your ongoing efforts to provide clean, safe water to the residents of New York State under all conditions and appreciates your efforts to address these new requirements. If you have any questions about the AWIA requirements, please contact Steve Gladding of NYSDOH at (518) 402-7650 or bpwsp@health.ny.gov. or Christine Ash of U.S. EPA Region 2 at (212) 637-4006 or ash.christine@epa.gov.

Sincerely,

Kristine L. Wheeler

Kristine Wheeler, P.E.
Assistant Director
Bureau of Water Supply Protection

Attachments (1)
U.S. EPA AWIA Fact Sheet

RISK AND RESILIENCE ASSESSMENTS AND EMERGENCY RESPONSE PLANS:

EPA

NEW REQUIREMENTS FOR DRINKING WATER UTILITIES

Section 2013 of America's Water Infrastructure Act of 2018 (AWIA) requires community water systems[1] that serve more than 3,300 people to complete a risk and resilience assessment and develop an emergency response plan.

RISK AND RESILIENCE ASSESSMENT

Your utility must conduct a risk and resilience assessment and submit certification of its completion to the U.S. EPA by the following dates:

EMERGENCY RESPONSE PLAN

Your utility must develop or update an emergency response plan and certify completion to the U.S. EPA **no later than six months** after risk and resilience assessment certification. Each utility deadline is unique; however, the dates below are the due dates for utilities who submit a risk and resilience assessment certification by the final due date according to the population served.

Important Dates

- March 31, 2020 if serving ≥100,000 people.
- December 31, 2020 if serving 50,000 to 99,999 people.
- June 30, 2021 if serving 3,301 to 49,999 people.

- September 30, 2020 if serving ≥100,000 people.
- June 30, 2021 if serving 50,000 to 99,999 people.
- December 30, 2021 if serving 3,301 to 49,999 people.

Recertification

Every five years, your utility must review the risk and resilience assessment and submit a recertification to the U.S. EPA that the assessment has been reviewed and, if necessary, revised.

Visit the U.S. EPA website to find more information on guidance for developing a risk and resilience assessment at https://www.epa.gov/waterriskassessment/conduct-drinking-water-or-wastewater-utility-risk-assessment.

Within six months of submitting the recertification for the risk and resilience assessment, your utility must certify it has reviewed and, if necessary, revised, its emergency response plan.

Visit the U.S. EPA website for guidance on developing an Emergency Response Plan at https://www.epa.gov/waterutilityresponse/develop-or-update-drinking-water-or-wastewater-utility-emergency-response-plan.

TOOLS OR METHODS

AWIA does not require the use of any standards, methods or tools for the risk and resilience assessment or emergency response plan. Your utility is responsible for ensuring that the risk and resilience assessment and emergency response plan address all the criteria in AWIA Section 2013(a) and (b), respectively. The U.S. EPA recommends the use of standards, including AWWA J100-10 Risk and Resilience Management of Water and Wastewater Systems, along with tools from the U.S. EPA and other organizations, to facilitate sound risk and resilience assessments and emergency response plans.

[1] Section 2013 of AWIA applies to community water systems. Community water systems are drinking water utilities that consistently serve at least 25 people or 15 service connections year-round.

Still have questions about the new AWIA requirements?
Contact the U.S. Environmental Protection Agency (U.S. EPA) at dwresilience@epa.gov.

Office of Water (4608T)
EPA-817-F-19-004
May 2019

FREQUENTLY ASKED QUESTIONS

I need more information about risk and resilience assessments and emergency response plans:

Risk and resilience assessments evaluate the vulnerabilities, threats and consequences from potential hazards.

What does a risk and resilience assessment include?

- Natural hazards and malevolent acts (i.e., all hazards).
- Resilience of water facility infrastructure (including pipes, physical barriers, water sources and collection, treatment, storage and distribution, and electronic, computer and other automated systems).
- Monitoring practices.
- Financial systems (e.g., billing systems).
- Chemical storage and handling.
- Operation and maintenance.

What does an emergency response plan include?

- Strategies and resources to improve resilience, including physical security and cybersecurity.
- Plans and procedures for responding to a natural hazard or malevolent act that threatens safe drinking water.
- Actions and equipment to lessen the impact of a malevolent act or natural hazard, including alternative water sources, relocating intakes and flood protection barriers.
- Strategies to detect malevolent acts or natural hazards that threaten the system.

Who should I work with when creating my emergency response plan?

- Utilities must coordinate the risk and resilience assessments, as well as the emergency response plans with local emergency planning committees.

For more information, see www.congress.gov/bill/115th-congress/senate-bill.

I need more information on the certification process:

What do I need to submit to the U.S. EPA?

- Each utility must submit a certification of your risk and resilience assessment and emergency response plan. Each submission must include: utility name, date and a statement that the utility has completed, reviewed or revised the assessment. The U.S. EPA has developed an optional certification template that can be used for email or mail certification. The optional certification form will be available in August 2019.

Who can certify my risk and resilience assessment and emergency response plan?

- Risk and resilience assessments and emergency response plans can be self-certified by the utility.

How do I submit my certification?

- Three options will be provided for submittal: regular mail, email and a user-friendly secure online portal. The online submission portal will provide drinking water systems with a receipt of submittal. The U.S. EPA recommends using this method. The certification system will be available in August 2019.

When can I submit the initial certification?

- Utilities should wait to submit the initial certification to the U.S. EPA until the U.S. EPA publishes *Baseline Information on Malevolent Acts Relevant to Community Water Systems,* which is required under AWIA by August 2019.

Do I need to submit my certification to my state or local government?

- No. Section 2013 of AWIA does not require utilities to submit the certification to state or local governments.

How long do I need to keep a copy of my risk and resilience assessment and emergency response plan?

- Utilities need to keep a copy of both documents for five years after certification.

What if I do not have a copy of my most recent risk and resilience assessment?

- The U.S. EPA intends to destroy vulnerability assessments (VAs) submitted in response to the Bioterrorism Act of 2002, but if utilities would like to have their VA and certification documents mailed to them, contact WSD-Outreach@epa.gov, and on utility letterhead, include the utility name, PWSID, address and point of contact as an attachment to the email.

RESOURCES & TOOLS

Conducting a Risk and Resilience Assessment

- The U.S. EPA's Risk and Resilience Baseline Threat Document (available August 2019).
- The U.S. EPA's Vulnerability Self-Assessment.

Developing an Emergency Response Plan

- Emergency Response Plan Guidance.
- The U.S. EPA's Emergency Response Webpage.
- Local Emergency Planning Committees.

The U.S. EPA Website

- https://www.epa.gov/waterresilience/americas-water-infrastructure-act-2018-risk-assessments-and-emergency-response-plans.

Still have questions about the new AWIA requirements?
Contact the U.S. Environmental Protection Agency (U.S. EPA) at dwresilience@epa.gov.

Office of Water (4608T)
EPA-817-F-19-004
May 2019

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: March 05, 2020 **Time:** 1:30 PM **Location:** Fire Dept Meeting Rm

1.0 GENERAL/ADMINISTRATIVE:

- Submittals Under review by Architect/Engineer
  N/A
- RFP's – Needed from Contractor
  GC-23 Overhead Door Size
- RFI's – in review by Engineer
  N/A
- Change Orders/Allowance Authorizations:
  N/A

2.0 COORDINATION ITEMS:

- Project Schedule: Wall panels were being installed and the office. Once enclosed, temporary heat can begin to remove the ice from this portion of the building.
- GC schedule suggests a 3/20 complete office enclosure. Windows were measured last week.
- Interior rough-in will start after ice can be removed from interior slab once it is enclosed.
- Gas piping installed week of 3/16. Village to provide secondary regulator for gas install.
- Mech./Elect./Plumbing contractors to provide schedules by 3/13
- Wall and roof panels are continuing to be installed. Roof panels are installed with the exception of the front entry canopy which are to be installed 3/6. Wall panels are estimated to be 30% complete
- Wall insulation in office to be spray foam to be completed after MEP rough-in work.

- Overhead door resizing per village request needs pricing from RFP GC-23. GC to provide pricing by 3/6.
- Bollard to be removed and capped with a plate, and new surface mounted bollard to be installed in new opening location. GC to match bollard as best as possible.
- Per Village request, masonry opening to be widened to accommodate new 10'-0" door.
- Man-door canopy color to closely match overhead door. GC confirmed these are short lead time items that will not impact the schedule
- Record drawings must be kept up to date per submittal comments, clarifications and change orders: acknowledged.

3.0 SPECIAL INSPECTIONS:

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

4.0 SCHEDULE:

- Updated schedules throughout construction as required. Other Primes to respond with their own schedules (coordinate w/ GC, as required)

5.0 CONTRACTOR'S REPORTS:

HVAC:

- Overhead gas piping work is ongoing.
- Mechanical equipment to be moved to mezzanine for ease of duct work installation. Need response in week of 3/9 to avoid delays by HVAC & GC.

Electrical:

- Lightning protection roof connection to be coordinated with GC & roof panel manufacture to confirm warranties.

Plumbing:

- Staging materials until rough-in starts. Vent through roof to be coordinated with GC & roof panel manufacture to confirm warranties.

PROJECT MEETINGS:

- The next project meeting will be Thursday, March 25th, 1:30 PM at the Emergency Services Community Room.

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

Respectfully submitted

Brian Grinnell, AIA NCARB
MRB Group

Subject: RE: Tupper Lake - 3/5 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 3/12/2020, 12:02 PM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, 'Ed Tripp' <etripp@Weydmanelectric.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>, "Grinnell, Brian" <Brian.Grinnell@mrbgroup.com>

All,
Attached 3/5 meeting notes for your review.

Scott Bova, AIA, NCARB
Architectural Department Manager

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

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

The content of this email is the confidential property of MRB Group and should not be copied, modified, retransmitted, or used for any purpose except with MRB Group's written authorization. If you are not the intended recipient, please delete all copies and notify us immediately.

— Attachments:

MM 200305.pdf 83.5 KB

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: February 12, 2020 **Time:** 1:30 PM **Location:** Fire Dept Meeting Rm

1.0 GENERAL/ADMINISTRATIVE:

- Submittals Under review by Architect/Engineer
  GC-51: Man Door Canopies
  GC-52: Concrete Repair (HSE)

- RFP's – Needed from Contractor
  N/A

- RFI's – in review by Engineer
  N/A

- Change Orders/Allowance Authorizations:
  Change Order GC-12 – review and sign at meeting
  Allowance Authorization GC-03 – review and sign at meeting
  Discuss Time Extension Change Order. CSC originally set as 2/10/20 & Final payment as 3/11/20.

2.0 COORDINATION ITEMS:

- Project Schedule: Crane was back up as of Monday. GC suggest a 3/20 building enclosure. Possible sooner with good weather. Roof completion on 2/17 with exception of replacement panels (damaged). Office wall panel area to start next. Anticipate that office area framing can start early – mid March. Other trades rough-in to follow office framing.
- Contracted construction duration (substantial completion) is through mid-February, with project completion mid-March. Contract extension (no cost) change order will be issued to contractors upon review of the GC's project schedule.
- Contract Extension –Change Order (no cost) will be issued to all Prime contractors.
- Concrete sealer is in review by Structural Engineer.

- Front entry steel is set. Roof value work is on-going.
- Wall insulation details offered to GC. Spray insulation coordination with other primes prior to rough-in
- OH Door clarification offered to GC. Jamb finishing also reviewed.
-
- Record drawings must be kept up to date per submittal comments, clarifications and change orders: acknowledged.

3.0 SPECIAL INSPECTIONS:

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

4.0 SCHEDULE:

- Updated schedules throughout construction as required. Other Primes to respond with their own schedules (coordinate w/ GC, as required)

5.0 CONTRACTOR'S REPORTS:

HVAC:

- Overhead gas piping work may start in about two weeks (garage area)
- Coordinate louvers above OH Doors. Coordinate with GC/track installer. MRB to offer sketch.

Electrical: Not Present

Plumbing: Staging materials until rough-in starts.

6.0 PROJECT MEETINGS:

- The next project meeting will be Thursday, March 5th, 1:30 PM at the Emergency Services Community Room.

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

Respectfully submitted

Scott Bova, AIA
MRB Group

Subject: Charter Communications: Mi Plan Latino price ENY
From: "DeChant, Jennifer L" <Jennifer.DeChant@charter.com>
Date: 2/27/2020, 7:01 PM
To: "Egan, Kevin R" <Kevin.Egan@charter.com>

Charter
COMMUNICATIONS

February 27, 2020

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

At Charter, locally known as Spectrum, we continue to enhance our services in order to offer more entertainment and communication choices, and to deliver the best value to our customers. We are committed to offering our customers with products and services we are sure they will enjoy.

Effective on or after March 31, 2020, Spectrum Mi Plan Latino monthly pricing will increase from $44.99 to $54.99 for **new** customers. Existing customers who subscribe to Spectrum Mi Plan Latino will not be affected.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about this matter, please feel free to contact me at 518-640-8575 or via email at kevin.egan@charter.com.

Sincerely,

Kevin Egan
Director, Government Affairs
Charter Communications

The contents of this e-mail message and
any attachments are intended solely for the

addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of this message or if this message has been addressed to you in error, please immediately alert the sender by reply e-mail and then delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying, or storage of this message or any attachment is strictly prohibited.

—Attachments:

Feb27.2020 MiLatina PriceNewCustomers ENY.pdf 438 KB

Subject: Tupper Lake - 2/12 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 2/27/2020, 6:00 PM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, 'Ed Tripp' <etripp@Weydmanelectric.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>

All,
Attached meeting minutes for your review. Please note next meeting is next **Thursday** 3/5 at 1:30pm

Scott Bova, AIA, NCARB
Architectural Department Manager

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

The content of this email is the confidential property of MRB Group and should not be copied, modified, retransmitted, or used for any purpose except with MRB Group's written authorization. If you are not the intended recipient, please delete all copies and notify us immediately.

— Attachments:

MM 200212.pdf 82.7 KB

Local Law No. 2 of the year 2020

Village of Tupper Lake, County of Franklin

A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c

Section 1. Legislative Intent

It is the intent of this local law to allow the Village of Tupper Lake to adopt a budget for the fiscal year commencing June 1, 2020 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override

The Board of Trustees of the Village of Tupper Lake, County of Franklin, is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2020 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability

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

Section 5. Effective date

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

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller

Property Tax Cap

Inflation and Allowable Levy Growth Factors

February 2020

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2016		2017		2018		2019		2020	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	0.73%	1.0073	0.68%	1.0068	1.84%	1.0184	2.25%	1.0200	2.07%	1.0200
Mar 1- Feb 28	0.45%	1.0045	0.80%	1.0080	1.99%	1.0199	2.42%	1.0200	1.90%	1.0190
Apr 1 - Mar 31	0.31%	1.0031	0.93%	1.0093	2.05%	1.0200	2.42%	1.0200	1.85%	1.0185
Jun 1 - May 31	0.12%	1.0012	1.15%	1.0115	2.13%	1.0200	2.46%	1.0200	1.78%	1.0178
Jul 1 - Jun 30	0.12%	1.0012	1.26%	1.0126	2.13%	1.0200	2.44%	1.0200	1.81%	1.0181
Aug 1 - Jul 31	0.24%	1.0024	1.36%	1.0136	2.09%	1.0200	2.40%	1.0200	1.89%	1.0189
Oct 1 - Sep 30	0.40%	1.0040	1.63%	1.0163	2.05%	1.0200	2.30%	1.0200	Coming April 2020	

Note: On October 18, 2016, the Bureau of Labor Statistics announced a correction to four months (May-August) of the 2016 monthly CPI-U figures. These revisions would have resulted in a slight downward change (0.68 percent to 0.67 percent) to the 2017 allowable levy growth factor (inflation factor) for calendar year local governments. Due to the late timing of these revisions, the 2017 inflation factor was not changed. For more information on the changes to the CPI-U, visit the Bureau of Labor Statistics' website at: **www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm**.

Data For Prior Years

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.

Like us on Facebook at facebook.com/nyscomptroller
Follow us on Twitter @nyscomptroller

ABSTRACT/WARRANT JOURNAL
03/18/2020

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU	15048	03/03/2020	1385757		A	5110.460	235.51	
						EE	785.200	235.50	
		15033	03/10/2020	1388300	PROPANE FOR NEW GARAGE	EE	110.100	1,580.34	
		15045	03/17/2020	2/18-3/16		A	3410.410	111.72	
						A	5110.410	203.55	
						A	5110.410	2,626.56	
						F	8340.410	188.58	
						G	8120.410	188.58	
						EE	804.000	686.04	
						TOTAL CHECK		6,056.38	*
636	ADIRONDACK MEDICAL CENT	14990	02/26/2020	VBE52900	CHECK UP JOHN YAWORSKI	F	9060.800	180.00	*
2041	ADIRONDACK ENERGY PRODU	15052	02/15/2020	23952	PROPANE	A	3120.456	397.81	
						A	3410.430	397.81	
		15051	02/25/2020	2928	PROPANE	A	3120.456	193.57	
						A	3410.430	193.57	
		15053	03/10/2020	24453	PROPANE	A	3120.456	190.94	
						A	3410.430	190.95	
						TOTAL CHECK		1,564.65	*
1632	AIRGAS USA, LLC	15054	01/31/2020	9967794278	LEASE AGREEMENT	F	8310.400	21.87	
						G	8110.400	21.87	
		15055	03/01/2020	9969292967	LEASE AGREEMENT	A	1640.400	100.66	
						F	8310.400	50.34	
						G	8110.400	50.34	
						EE	785.200	100.66	
		14991	03/11/2020	9099222278	GG STEEL 40	G	8120.430	67.13	
						TOTAL CHECK		412.87	*
742	ALICE HYDE MEDICAL CTR	15067	02/03/2020	020320	2/3/20 RANDOMS	A	9060.800	55.00	
						F	9060.800	27.50	
						G	9060.800	27.50	
						EE	785.130	149.00	
						TOTAL CHECK		259.00	*
338	AMERICAN PUBLIC POWER A	14974	02/14/2020	342245	MEMBER # 4868 ANN DUES	EE	782.000	2,979.20	
		14975	02/14/2020	342362	MEMBER # 4868 MMBRSHP D	EE	782.000	595.84	
						TOTAL CHECK		3,575.04	*
2057	AMY FERGUSON	15074	01/31/2020	JAN 2020	LOCAL CAPACITY LWRP	A	1440.400	709.15	
		15076	03/17/2020	7/19-12/19	LOCAL CAPACITY LWRP	A	1440.400	963.30	
						TOTAL CHECK		1,672.45	*
1185	ANDERSON EQUIPMENT CO (	15061	02/18/2020	5200031920		A	5110.470	998.00	
						F	8310.400	499.00	
						G	8110.400	499.00	
						TOTAL CHECK		1,996.00	*
2164	ATLANTIC UNDERWATER SVC	14992	09/04/2019	1157	ROV INSPCTN/TANK CLEANI	F	8310.450	2,250.00	
						F	8330.420	2,250.00	
						TOTAL CHECK		4,500.00	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1377	AUBUCHON HARDWARE INC	14953	02/25/2020	22520		A	1640.400	50.71	
						A	3120.451	49.99	
						A	3120.455	49.99	
						A	3410.240	55.74	
						F	8330.400	238.58	
						F	8340.400	296.92	
						F	8340.430	121.52	
						F	8340.460	1.35	
						F	8340.480	193.66	
						G	8120.400	124.52	
						G	8120.430	53.55	
						G	8130.400	63.60	
						G	8130.430	16.17	
						G	8130.460	1.34	
						EE	785.200	18.87	
						TOTAL CHECK		1,336.51	*
1967	BANK OF AMERICA, N.A.	15059	03/17/2020	030720		A	1620.400	22.95	
						A	5110.470	33.15	
						EE	761.220	70.36	
						EE	761.220	684.74	
						TOTAL CHECK		811.20	*
1474	BARSTOW MOTORS INC	14993	02/20/2020	66863	LINK UNIT 12	G	8130.200	28.20	*
643	BDP INDUSTRIES INC	15008	02/19/2020	11728	VSA 1/4' BLEED PILOT VA	G	8130.200	348.38	
		15007	02/21/2020	11757	DOCTOR BLADE/LWR BELT	G	8130.200	256.52	
						TOTAL CHECK		604.90	*
1613	BEAM MACK SALES & SERVI	15043	02/25/2020	227290W		A	5142.200	130.75	
		15044	03/03/2020	227447W		A	5142.200	144.37	
						TOTAL CHECK		275.12	*
1146	BENEFACTOR FUNDING CORP	14994	01/02/2020	1920443	SOLIDS/METALS/AMMONIA	G	8130.420	120.00	
		14995	01/07/2020	1920896	SOLID/METALS/AMMONIA	G	8120.420	145.00	
		14996	01/08/2020	1921196	SOLIDS/METALS/AMMONIA	G	8130.420	120.00	
		15000	01/09/2020	2000125	COLIFORM	F	8330.420	25.00	
		15001	01/09/2020	2000198	COLIFORM	F	8330.420	25.00	
		14997	01/15/2020	1921419	SOLIDS/METALS/AMMONIA	G	8130.420	120.00	
		15002	01/17/2020	2000626	COLIFORM	F	8330.420	25.00	
		15003	01/17/2020	2000811	COLIFORM	F	8330.420	25.00	
		14998	01/23/2020	2000211	SOLIDS/METALS/AMMONIA	G	8130.420	120.00	
		15004	01/24/2020	2000628	SOLIDS	G	8130.420	20.00	
		15005	01/24/2020	2001011	COLIFORM	F	8330.420	25.00	
		14999	01/29/2020	2000715	SOLIDS/METALS/AMMONIA	G	8130.420	145.00	
		15006	01/31/2020	2001302	COLIFORM	F	8330.420	25.00	
						TOTAL CHECK		940.00	*
1937	CAPITAL CONSULTANTS, IN	15089	02/28/2020	69438	VTL SEW SYS IMPROVEMENT	H	1440.410	17,000.00	
		15090	02/28/2020	69435	VTL WAT SYS IMPROVEMENT	H	1440.420	2,613.10	
						TOTAL CHECK		19,613.10	*
1671	CARDIAC LIFE PRODUCTS	15115	03/13/2020	161407		A	3120.455	238.77	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3410.440	197.00	
						TOTAL CHECK		435.77 *	
1	NEWPORT CREDIT	14976	03/05/2020	8015684887	PLASTIC TAPE	EE	785.200	282.00 *	
1975	CENTRAL GARAGE	15093	02/18/2020	418629		A	5110.470	350.00 *	
1981	CENTURY LINEN SERVICE,	15009	02/04/2020	821362		F	8340.460	275.78	
						G	8130.460	275.78	
		15010	02/11/2020	826932		F	8340.460	79.90	
						G	8130.460	79.90	
		15011	02/18/2020	832571		F	8340.460	107.90	
						G	8130.460	107.90	
		15012	02/25/2020	838123		F	8340.460	80.96	
						G	8130.460	80.96	
						TOTAL CHECK		1,089.08 *	
430	CHAMPLAIN TRUCK CENTER	15107	02/26/2020	P261948		A	5110.470	156.66	
		15108	02/27/2020	P261996		A	5110.470	74.82	
		15013	03/02/2020	P262055	LAMP MARKER LED RED VAC	F	8340.200	38.08	
		15014	03/02/2020	P262064	FUEL FILTER VAC CON	F	8340.200	62.36	
		15109	03/09/2020	P262183		A	5110.470	7.47	
		15110	03/09/2020	P262195		A	5110.470	13.18	
		15111	03/12/2020	P262268		A	5110.470	12.20	
						TOTAL CHECK		364.77 *	
2055	CINTAS CORPORATION NO.	15066	02/20/2020	5016037594		A	1640.400	53.58	
						EE	785.200	53.57	
						TOTAL CHECK		107.15 *	
1936	CLARK'S TRUCK CENTER	14977	02/18/2020	172813	BRAKES FOR UNIT 7	EE	804.000	889.36 *	
1618	CLEAR EDGE FILTRATION	15015	03/03/2020	1236734	UPPER BELT'S	G	8130.200	2,629.60 *	
1297	CONTACT COMMUNICATIONS,	15016	02/28/2020	10721617	ANSWERING SERVICE	F	8310.400	44.89	
						G	8110.400	44.88	
						TOTAL CHECK		89.77 *	
2254	NAT'L LADDER & SCAFFORD	14978	02/29/2020	7-57065	CLOTHING CHRIS ZAIDAN	EE	785.200	164.99	
		14979	02/29/2020	7-56023	CREDIT	EE	785.200	84.04-	
						TOTAL CHECK		80.95 *	
2003	DEVELOPMENT AUTHORITY O	15091	03/09/2020	087025	VTL WAT SYS IMPROVEMENT	H	1440.420	256.00	
		15092	03/09/2020	087034	VTL SEW SYS IMPROVEMENT	H	1440.410	993.00	
						TOTAL CHECK		1,249.00 *	
1091	PETER EDWARDS	15060	03/17/2020	2/14-3/12	MILEAGE REIM 2/14-3/12	A	3620.400	185.38 *	
2267	NAGLE TATICH CRANSTON L	15068	02/14/2020	4	WATERFRONT GATEWAY IMPV	A	7140.400	25,000.00 *	
1750	EQUIPMENT RENTALS INC.	15065	02/18/2020	0040130-00		A	5110.470	55.17	
		15094	02/18/2020	004013000		A	5110.470	55.17	
						TOTAL CHECK		110.34 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1658	FERGUSON WATERWORKS	15018	02/19/2020	0934132	BRASS FITTINGS	F	8340.400	2,635.45	
						F	8340.430	2,635.45	
		15017	02/28/2020	0939774	BRASS FITTINGS	F	8340.400	780.34	
						F	8340.430	780.33	
						TOTAL CHECK		6,831.57	*
1966	FISCHER, BESSETTE, MULD	15087	02/29/2020	32038	BALSAM AVENUE	A	1420.400	425.00	*
78	FORTUNE'S HARDWARE, INC	14954	02/27/2020	22720		F	8340.400	78.03	
						F	8340.430	140.88	
						G	8120.400	24.66	
						G	8120.430	28.47	
						G	8130.400	5.35	
						TOTAL CHECK		277.39	*
83	CNTY OF FRNKLN SLD WAST	15086	03/17/2020	FEB 2020		A	8160.410	1,868.50	
						A	8160.420	46.50	
						G	8120.430	145.50	
						TOTAL CHECK		2,060.50	*
2192	HD SUPPLY CONSTR SUPPLY	15100	02/26/2020	0012441232		A	5110.450	775.00	
		15101	03/11/2020	0012516587		A	5110.450	775.00	
						TOTAL CHECK		1,550.00	*
1424	HIGH PEAKS FORD	15103	02/06/2020	87541		A	3120.451	597.31	*
1893	HOMENERGY SERVICES INC	15046	03/17/2020	2/18-3/16		A	3120.454	751.86	
						A	3410.410	114.55	
						A	5110.410	71.79	
						A	5110.410	654.05	
						A	5110.410	530.67	
						F	8340.410	499.20	
						G	8120.410	499.19	
						EE	804.000	520.68	
						TOTAL CHECK		3,641.99	*
1796	IBC INC	15104	02/29/2020	31264		A	5110.430	152.47	*
2091	J HARLEN CO., INC.	14981	02/24/2020	1320938	CLOTHING FOR RYAN SKIFF	EE	785.200	220.46	
		14982	02/24/2020	1312853	CREDIT FOR TYLAR SHORE	EE	785.200	82.00-	
						TOTAL CHECK		138.46	*
1974	J HOGAN REFRIGERATION A	15072	01/16/2020	49540		A	3120.455	217.89	
						A	3410.450	217.89	
		15073	01/31/2020	49541		A	3120.455	661.25	
						A	3410.450	661.25	
						TOTAL CHECK		1,758.28	*
193	JEFFORDS STEEL & ENGINE	15088	02/28/2020	199719		A	5110.470	470.00	*
1745	KELLY SALES CORPORTATIO	15114	03/11/2020	18772		A	1640.400	116.67	
						F	8310.400	58.33	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8110.400	58.33	
						EE	785.200	116.67	
						TOTAL CHECK		350.00 *	
2291	LAKE PLACID ANIMAL HOSP	15117	03/02/2020	98700	JD K-9	A	3120.455	230.00 *	
197	LAWSON PRODUCTS INC	15056	02/19/2020	9307400785	CUST #10239056	A	1640.400	316.46	
						F	8310.400	158.23	
						G	8110.400	158.23	
						EE	785.200	316.46	
		15058	03/03/2020	9307433633	CUST #10239056	A	1640.400	223.88	
						F	8310.400	111.93	
						G	8110.400	111.93	
						EE	785.200	223.88	
		15057	03/09/2020	9307448743	CUST #10239056	A	1640.400	134.16	
						F	8310.400	67.07	
						G	8110.400	67.07	
						EE	785.200	134.16	
						TOTAL CHECK		2,023.46 *	
2287	LIZOTTE LOGGING INC	14983	02/05/2020	252020	NYS INSPRCTION UNIT 4&8	EE	804.000	40.00 *	
137	MIDSTATE INDUSTRIAL SUP	15079	02/26/2020	20-62652		A	1620.400	53.34	
						A	1640.400	40.12	
						F	8310.400	20.06	
						F	8310.450	26.66	
						G	8110.400	20.06	
						G	8110.450	26.66	
						EE	781.500	53.34	
						EE	785.200	40.12	
		15116	03/04/2020	20-62727		A	8160.400	359.95	
		15105	03/11/2020	20-62817		A	5142.200	3,006.18	
		15106	03/11/2020	20-62818		A	1640.400	25.00	
						F	8310.400	12.50	
						G	8110.400	12.50	
						EE	785.200	25.00	
						TOTAL CHECK		3,721.49 *	
1688	MITCHELL STONE PRODUCTS	15021	01/17/2020	S-38895	MOLINA 1S022 OIL	G	8120.430	120.00 *	
2202	MRB GROUP	14985	02/20/2020	34111	PRF SVC 1/19-2/15/2020	EE	110.100	5,440.00	
		14984	03/10/2020	9	APP #9 FOR NEW GARAGE	EE	110.100	133,782.08	
						TOTAL CHECK		139,222.08 *	
131	MUNICIPAL ELECTRIC	15070	03/03/2020	030320		A	1620.400	1,048.94	
						A	1640.400	3.96	
						A	3120.456	354.28	
						A	3410.430	369.40	
						A	5182.400	4,267.17	
						A	7140.400	413.61	
						F	8320.400	2,850.39	
						G	8120.400	792.13	
						G	8130.400	3,683.39	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	110.100	39.99	
						TOTAL CHECK		13,823.26 *	
1748	NCC SYSTEMS INC	15082	11/29/2019	35114		A	3120.455	510.00 *	
1874	NORTH COUNTRY AUTO RADI	15095	02/10/2020	83288B		A	1640.400	99.67	
						F	8310.400	49.83	
						G	8110.400	49.83	
						EE	785.200	99.67	
						TOTAL CHECK		299.00 *	
2289	NORTH COUNTRY HOUSING C	15077	03/17/2020	APR 2020	APRIL RENT 2020	A	3120.453	850.00 *	
1405	NORTRAX INC.	15102	03/02/2020	2000866		A	5110.470	204.70	
		15022	03/12/2020	2002869	POWER CORD/HEATING ELEM	G	8120.200	320.50	
						TOTAL CHECK		525.20 *	
1577	OFFICE OF STATE COMPTRO	15083	03/03/2020	2020-02-01	JUSTICE REMIT FEB20	A	2610.000	2,661.50 *	
107	OLYMPIC AUTO/TRUCK SUPP	14955	02/28/2020	2282020	CUST #8653	A	1640.400	162.48	
						A	3120.455	33.38	
						A	3410.440	54.06	
						A	5142.200	8.59	
						A	7140.400	58.06	
						G	8130.400	215.12	
						EE	804.000	192.86	
						TOTAL CHECK		724.55 *	
2232	PARKER CHEVROLET INC	14986	03/11/2020	Z1857	2020 CHEVROLET SILVERAD	EE	804.000	31,789.50 *	
45	PETTY CASH	15042	03/17/2020	2/28-3/15	RECLASSIFY MISC	A	1620.400	30.66	
						A	3620.400	9.06	
						EE	781.500	24.80	
						TOTAL CHECK		64.52 *	
294	PITNEY BOWES FINANCIAL	15085	03/06/2020	3310787919	ACCT#0012423034	A	1620.400	243.82	
						F	8310.400	121.91	
						G	8110.400	121.91	
						EE	781.500	243.82	
						TOTAL CHECK		731.46 *	
2224	PRIMELINK	15071	04/05/2020	040520		A	1620.400	216.68	
						A	1640.400	25.89	
						A	3120.470	298.60	
						A	3410.420	298.59	
						F	8310.400	108.34	
						F	8330.400	32.82	
						G	8110.400	108.34	
						G	8130.400	65.83	
						EE	781.200	32.86	
						EE	781.500	216.68	
						EE	781.500	25.89	
						TOTAL CHECK		1,430.52 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2196	PROSHRED OF SYRACUSE	15041	03/16/2020	240076408	SHRED FOR PD	A	3120.455	65.00 *	
2240	ROBERT K CARR	15113	02/20/2020	3	HERITAGE TRAIL DISPLAYS	A	7140.400	8,500.00 *	
1028	SAFETY-KLEEN SYSTEMS	14956	02/24/2020	82308715	16G PARTS WASHER-SOLVEN	A	1640.400	132.60	
						EE	785.200	132.60	
		15023	02/24/2020	82308717	MDL 16 W/PREMIUM SOL	G	8120.420	510.98	
						TOTAL CHECK		776.18 *	
172	SHARE CORPORATION	15024	03/04/2020	121910	CHERRY GRIT/BRISK BEADS	F	8340.400	170.93	
						G	8130.400	170.93	
						TOTAL CHECK		341.86 *	
683	SLACK CHEMICAL CO	15028	02/12/2020	398609	CAP,TAMPER EVIDENT/SUPE	F	8330.440	251.25	
		15025	02/26/2020	399165	CAP/SUPERCHLOR/S.HYPOCH	F	8330.440	239.25	
		15027	02/26/2020	399166	SUPERCHLOR 15/S.HYPOCHL	F	8330.440	481.00	
		15029	02/12/2020	172905	DRUM RETURN	F	8330.440	55.00-	
		15026	02/26/2020	173150	DRUM RETURN	F	8330.440	43.00-	
						TOTAL CHECK		873.50 *	
1541	SPECTRUM	15099	03/26/2020	032620	ACCT#202-901771201-001	A	3410.420	119.99 *	
224	STUART C IRBY CO	14987	02/18/2020	11786503.1		EE	123.000	114.73	
						EE	785.200	580.53	
		14988	02/25/2020	11797894.1		EE	785.200	151.97	
						TOTAL CHECK		847.23 *	
2290	SUBSURFACE TECHNOLOGIES	15030	03/06/2020	00005775	CLEAN/REBUILD OF WELL 1	F	8340.480	32,440.00	
		15031	03/06/2020	00005776	FOR REDEVELOPMENT	F	8340.200	3,030.00	
						TOTAL CHECK		35,470.00 *	
2062	SYMQUEST GROUP INC	15096	02/29/2020	408560506		A	1620.400	155.33	
						A	3120.455	136.53	
						F	8310.400	77.66	
						G	8110.400	77.66	
						G	8110.400	.01	
						EE	781.500	155.33	
						TOTAL CHECK		602.52 *	
2124	TAYLOR RENTAL	14958	02/06/2020	47012/5		A	1640.400	81.00	
						EE	781.500	81.00	
		14959	02/11/2020	47498/5		A	1110.400	141.98	
						A	1620.400	4.04	
						F	8310.450	2.03	
						G	8110.450	2.03	
						EE	781.500	4.04	
		14960	02/11/2020	47540/5		A	1110.400	30.00	
		14961	02/11/2020	45777/5		A	1620.400	133.00	
						F	8310.450	66.50	
						G	8110.450	66.50	
						EE	781.500	133.00	
		14962	02/13/2020	48289/5		A	1620.400	70.98	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						F	8310.450	35.49	
						G	8110.450	35.49	
						EE	781.500	70.97	
		14963	02/14/2020	9835/1		G	8120.430	19.99	
		14964	02/17/2020	49149/5		A	1620.400	4.96	
						F	8310.450	2.47	
						G	8110.450	2.47	
						EE	781.500	4.96	
		14965	02/17/2020	48812/5		A	1620.400	23.98	
		14966	02/17/2020	48781/5		A	3410.240	68.00	
		14967	02/28/2020	71757/1		A	1640.400	7.95	
		14968	02/29/2020	51646/5		A	3120.455	251.91	
		14957	02/04/2020	3005/5		A	3410.240	25.00-	
		14969	02/29/2020	3340/5		A	3120.455	25.00-	
						TOTAL CHECK		1,294.74 *	
1016	TRI-LAKES 3HREE PRESS C	15064	01/29/2020	37308		A	1620.400	166.94	
						A	5110.460	46.97	
						G	8130.430	91.63	
						EE	785.150	227.93	
						TOTAL CHECK		533.47 *	
100	TUPPER LAKE SUPPLY, INC	14972	02/27/2020	2272020		A	5110.440	8.75	
						F	8330.400	651.29	
						TOTAL CHECK		660.04 *	
297	UNIFIRST CORPORATION	15034	02/18/2020	0532511605	CARPETS	A	1620.400	39.12	
		15036	02/18/2020	0532511662	CARPETS	A	3120.455	20.51	
						A	3410.450	20.51	
		15035	02/25/2020	0532512592	CARPETS	A	1620.400	39.12	
		15037	03/03/2020	0532513595	CARPETS	A	1620.400	39.12	
		15038	03/03/2020	0532513652	CARPETS	A	3120.455	20.51	
						A	3410.450	20.51	
		15039	03/10/2020	0532514576	CARPETS	A	1620.400	39.12	
		15040	03/17/2020	0532515590	CARPETS	A	1620.400	39.12	
						TOTAL CHECK		277.64 *	
358	USA BLUEBOOK	15032	02/10/2020	140287	STANDARD NOZZLE 3/4"	G	8120.430	344.94 *	
35	VERIZON	14989	03/25/2020	3252020	JACKIES FAX MACHINE	EE	785.200	30.69 *	
1861	VERIZON WIRELESS	14973	02/23/2020	9849038927		F	8310.400	36.32	
						G	8110.400	36.32	
						EE	785.200	121.60	
						TOTAL CHECK		194.24 *	
1791	VILLAGE OF TUPPER LAKE	15062	03/17/2020	PRMFLX2/20	PRIMEFLEX HRA 2/20	A	9060.800	88.59	
						F	9060.800	44.29	
						G	9060.800	44.29	
						EE	785.130	88.59	
		15084	03/17/2020	PRMFX2/20	PRIMEFLEX 2/11-3/12	A	9060.800	2,982.90	
						F	9060.800	1,019.56	
						G	9060.800	1,019.56	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						EE 785.130	1,269.98	
						TOTAL CHECK	6,557.76	*
350	VILLAGE OF TUPPER LAKE-	15063	03/17/2020	TWC 2/20	TWC REIM TO GENERAL	EE 781.500	12.50	*
752	WALTS REPAIR SHOP	15081	02/21/2020	022120	UNIT #23	A 5110.470	21.00	
		15080	02/26/2020	022620	UNIT #10	A 5110.470	26.00	
						TOTAL CHECK	47.00	*
562	WELLS COMMUNICATION SVC	15097	02/13/2020	689320		A 3120.451	1,099.70	*
						TOTAL NET CHECK AMOUNT	352,357.10	*
						0	352,357.10	*

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	141.98
A	1110.400	CONTRACTUAL EXPENSES	30.00
A	1420.400	CONTRACTUAL EXPENSES	425.00
A	1440.400	CONTRACTUAL EXPENSES	709.15
A	1440.400	CONTRACTUAL EXPENSES	963.30
A	1620.400	CONTRACTUAL EXPENSES	22.95
A	1620.400	CONTRACTUAL EXPENSES	53.34
A	1620.400	CONTRACTUAL EXPENSES	1,048.94
A	1620.400	CONTRACTUAL EXPENSES	30.66
A	1620.400	CONTRACTUAL EXPENSES	243.82
A	1620.400	CONTRACTUAL EXPENSES	216.68
A	1620.400	CONTRACTUAL EXPENSES	155.33
A	1620.400	CONTRACTUAL EXPENSES	4.04
A	1620.400	CONTRACTUAL EXPENSES	133.00
A	1620.400	CONTRACTUAL EXPENSES	70.98
A	1620.400	CONTRACTUAL EXPENSES	4.96
A	1620.400	CONTRACTUAL EXPENSES	23.98
A	1620.400	CONTRACTUAL EXPENSES	166.94
A	1620.400	CONTRACTUAL EXPENSES	39.12
A	1620.400	CONTRACTUAL EXPENSES	39.12
A	1620.400	CONTRACTUAL EXPENSES	39.12
A	1620.400	CONTRACTUAL EXPENSES	39.12
A	1620.400	CONTRACTUAL EXPENSES	39.12
A	1640.400	CONTRACTUAL EXPENSES	100.66
A	1640.400	CONTRACTUAL EXPENSES	50.71
A	1640.400	CONTRACTUAL EXPENSES	53.58
A	1640.400	CONTRACTUAL EXPENSES	116.67
A	1640.400	CONTRACTUAL EXPENSES	316.46
A	1640.400	CONTRACTUAL EXPENSES	223.88
A	1640.400	CONTRACTUAL EXPENSES	134.16
A	1640.400	CONTRACTUAL EXPENSES	40.12
A	1640.400	CONTRACTUAL EXPENSES	25.00
A	1640.400	CONTRACTUAL EXPENSES	3.96
A	1640.400	CONTRACTUAL EXPENSES	99.67
A	1640.400	CONTRACTUAL EXPENSES	162.48
A	1640.400	CONTRACTUAL EXPENSES	25.89
A	1640.400	CONTRACTUAL EXPENSES	132.60
A	1640.400	CONTRACTUAL EXPENSES	81.00
A	1640.400	CONTRACTUAL EXPENSES	7.95
A	2610.000	FINES, FEES, AND BAIL	2,661.50
A	3120.451	POLICE CAR REPRS/UPKP	49.99
A	3120.451	POLICE CAR REPRS/UPKP	597.31
A	3120.451	POLICE CAR REPRS/UPKP	1,099.70
A	3120.453	POLICE-TRAINING IN SERV	850.00
A	3120.454	POLICE FUEL	751.86
A	3120.455	POLICE OFF SUP/MISC.	49.99
A	3120.455	POLICE OFF SUP/MISC.	238.77
A	3120.455	POLICE OFF SUP/MISC.	217.89
A	3120.455	POLICE OFF SUP/MISC.	661.25
A	3120.455	POLICE OFF SUP/MISC.	230.00
A	3120.455	POLICE OFF SUP/MISC.	510.00
A	3120.455	POLICE OFF SUP/MISC.	33.38
A	3120.455	POLICE OFF SUP/MISC.	65.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.455	POLICE OFF SUP/MISC.	136.53
A	3120.455	POLICE OFF SUP/MISC.	251.91
A	3120.455	POLICE OFF SUP/MISC.	25.00-
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.456	POLICE ELECTRICITY	397.81
A	3120.456	POLICE ELECTRICITY	193.57
A	3120.456	POLICE ELECTRICITY	190.94
A	3120.456	POLICE ELECTRICITY	354.28
A	3120.470	POLICE PHONE	298.60
A	3410.240	FIRE EQUIP -BLDG REPAIR	55.74
A	3410.240	FIRE EQUIP -BLDG REPAIR	68.00
A	3410.240	FIRE EQUIP -BLDG REPAIR	25.00-
A	3410.410	FIRE - FUEL	111.72
A	3410.410	FIRE - FUEL	114.55
A	3410.420	FIRE - PHONES	298.59
A	3410.420	FIRE - PHONES	119.99
A	3410.430	FIRE - ELECTRIC	397.81
A	3410.430	FIRE - ELECTRIC	193.57
A	3410.430	FIRE - ELECTRIC	190.95
A	3410.430	FIRE - ELECTRIC	369.40
A	3410.440	FIRE - TRUCK RPR/UPKEEP	197.00
A	3410.440	FIRE - TRUCK RPR/UPKEEP	54.06
A	3410.450	FIRE - MISC/UPKEEP	217.89
A	3410.450	FIRE - MISC/UPKEEP	661.25
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3620.400	CONTRACTUAL EXPENSES	185.38
A	3620.400	CONTRACTUAL EXPENSES	9.06
A	5110.410	STREETS - FUEL	203.55
A	5110.410	STREETS - FUEL	2,626.56
A	5110.410	STREETS - FUEL	71.79
A	5110.410	STREETS - FUEL	654.05
A	5110.410	STREETS - FUEL	530.67
A	5110.430	STREETS - CLOTH ALLOW	152.47
A	5110.440	STREETS - GRAVEL/STONE	8.75
A	5110.450	STREETS - STREET WORK	775.00
A	5110.450	STREETS - STREET WORK	775.00
A	5110.460	STREETS - MAINT/MISC.	235.51
A	5110.460	STREETS - MAINT/MISC.	46.97
A	5110.470	STREETS - EQUIP RPR	998.00
A	5110.470	STREETS - EQUIP RPR	33.15
A	5110.470	STREETS - EQUIP RPR	350.00
A	5110.470	STREETS - EQUIP RPR	156.66
A	5110.470	STREETS - EQUIP RPR	74.82
A	5110.470	STREETS - EQUIP RPR	7.47
A	5110.470	STREETS - EQUIP RPR	13.18
A	5110.470	STREETS - EQUIP RPR	12.20
A	5110.470	STREETS - EQUIP RPR	55.17
A	5110.470	STREETS - EQUIP RPR	55.17
A	5110.470	STREETS - EQUIP RPR	470.00
A	5110.470	STREETS - EQUIP RPR	204.70
A	5110.470	STREETS - EQUIP RPR	21.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.470	STREETS - EQUIP RPR	26.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	130.75
A	5142.200	SNOW REMOVAL-EQUIPMENT	144.37
A	5142.200	SNOW REMOVAL-EQUIPMENT	3,006.18
A	5142.200	SNOW REMOVAL-EQUIPMENT	8.59
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	25,000.00
A	7140.400	CONTRACTUAL EXPENSES	413.61
A	7140.400	CONTRACTUAL EXPENSES	58.06
A	7140.400	CONTRACTUAL EXPENSES	8,500.00
A	8160.400	CONTRACTUAL EXPENSES	359.95
A	8160.410	LANDFILL TIPPING GARBGE	1,868.50
A	8160.420	LANDFILL TIPPING RECYC	46.50
A	9060.800	HOSPITAL AND MEDICAL	55.00
A	9060.800	HOSPITAL AND MEDICAL	88.59
A	9060.800	HOSPITAL AND MEDICAL	2,982.90
		TOTAL FUND	74,820.73

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8310.400	MISC/CONTR EXPENSES	21.87
F	8310.400	MISC/CONTR EXPENSES	50.34
F	8310.400	MISC/CONTR EXPENSES	499.00
F	8310.400	MISC/CONTR EXPENSES	44.89
F	8310.400	MISC/CONTR EXPENSES	58.33
F	8310.400	MISC/CONTR EXPENSES	158.23
F	8310.400	MISC/CONTR EXPENSES	111.93
F	8310.400	MISC/CONTR EXPENSES	67.07
F	8310.400	MISC/CONTR EXPENSES	20.06
F	8310.400	MISC/CONTR EXPENSES	12.50
F	8310.400	MISC/CONTR EXPENSES	49.83
F	8310.400	MISC/CONTR EXPENSES	121.91
F	8310.400	MISC/CONTR EXPENSES	108.34
F	8310.400	MISC/CONTR EXPENSES	77.66
F	8310.400	MISC/CONTR EXPENSES	36.32
F	8310.450	OFFICE SUPPLIES/POSTAGE	2,250.00
F	8310.450	OFFICE SUPPLIES/POSTAGE	26.66
F	8310.450	OFFICE SUPPLIES/POSTAGE	2.03
F	8310.450	OFFICE SUPPLIES/POSTAGE	66.50
F	8310.450	OFFICE SUPPLIES/POSTAGE	35.49
F	8310.450	OFFICE SUPPLIES/POSTAGE	2.47
F	8320.400	MISC/CONTR EXPENSES	2,850.39
F	8330.400	MISC/CONTR EXPENSES	238.58
F	8330.400	MISC/CONTR EXPENSES	32.82
F	8330.400	MISC/CONTR EXPENSES	651.29
F	8330.420	LAB SERVICES	2,250.00
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	25.00
F	8330.440	CHEMICALS	251.25
F	8330.440	CHEMICALS	239.25
F	8330.440	CHEMICALS	481.00
F	8330.440	CHEMICALS	55.00-
F	8330.440	CHEMICALS	43.00-
F	8340.200	EQUIPMENT	38.08
F	8340.200	EQUIPMENT	62.36
F	8340.200	EQUIPMENT	3,030.00
F	8340.400	BLDG/GROUNDS/CONTR	296.92
F	8340.400	BLDG/GROUNDS/CONTR	2,635.45
F	8340.400	BLDG/GROUNDS/CONTR	780.34
F	8340.400	BLDG/GROUNDS/CONTR	78.03
F	8340.400	BLDG/GROUNDS/CONTR	170.93
F	8340.410	FUEL	188.58
F	8340.410	FUEL	499.20
F	8340.430	SYS MAINT/REPAIRS/MATLS	121.52
F	8340.430	SYS MAINT/REPAIRS/MATLS	2,635.45
F	8340.430	SYS MAINT/REPAIRS/MATLS	780.33
F	8340.430	SYS MAINT/REPAIRS/MATLS	140.88
F	8340.460	SAFETY AND SCHOOLING	1.35
F	8340.460	SAFETY AND SCHOOLING	275.78

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.460	SAFETY AND SCHOOLING	79.90
F	8340.460	SAFETY AND SCHOOLING	107.90
F	8340.460	SAFETY AND SCHOOLING	80.96
F	8340.480	SYSTEM UPGRADES/IMPROV	193.66
F	8340.480	SYSTEM UPGRADES/IMPROV	32,440.00
F	9060.800	HOSP/MEDICAL INSURANCE	180.00
F	9060.800	HOSP/MEDICAL INSURANCE	27.50
F	9060.800	HOSP/MEDICAL INSURANCE	44.29
F	9060.800	HOSP/MEDICAL INSURANCE	1,019.56
		TOTAL FUND	56,776.98

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8110.400	MISC/CONTR EXPENSES	21.87
G	8110.400	MISC/CONTR EXPENSES	50.34
G	8110.400	MISC/CONTR EXPENSES	499.00
G	8110.400	MISC/CONTR EXPENSES	44.88
G	8110.400	MISC/CONTR EXPENSES	58.33
G	8110.400	MISC/CONTR EXPENSES	158.23
G	8110.400	MISC/CONTR EXPENSES	111.93
G	8110.400	MISC/CONTR EXPENSES	67.07
G	8110.400	MISC/CONTR EXPENSES	20.06
G	8110.400	MISC/CONTR EXPENSES	12.50
G	8110.400	MISC/CONTR EXPENSES	49.83
G	8110.400	MISC/CONTR EXPENSES	121.91
G	8110.400	MISC/CONTR EXPENSES	108.34
G	8110.400	MISC/CONTR EXPENSES	77.66
G	8110.400	MISC/CONTR EXPENSES	.01
G	8110.400	MISC/CONTR EXPENSES	36.32
G	8110.450	OFFICE SUPPLIES/POSTAGE	26.66
G	8110.450	OFFICE SUPPLIES/POSTAGE	2.03
G	8110.450	OFFICE SUPPLIES/POSTAGE	66.50
G	8110.450	OFFICE SUPPLIES/POSTAGE	35.49
G	8110.450	OFFICE SUPPLIES/POSTAGE	2.47
G	8120.200	EQUIPMENT	320.50
G	8120.400	BLDG/GROUNDS/CONTR	124.52
G	8120.400	BLDG/GROUNDS/CONTR	24.66
G	8120.400	BLDG/GROUNDS/CONTR	792.13
G	8120.410	FUEL	188.58
G	8120.410	FUEL	499.19
G	8120.420	LAB SERVICES	145.00
G	8120.420	LAB SERVICES	510.98
G	8120.430	SYS MAINT/REPAIRS/MATLS	67.13
G	8120.430	SYS MAINT/REPAIRS/MATLS	53.55
G	8120.430	SYS MAINT/REPAIRS/MATLS	28.47
G	8120.430	SYS MAINT/REPAIRS/MATLS	145.50
G	8120.430	SYS MAINT/REPAIRS/MATLS	120.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	19.99
G	8120.430	SYS MAINT/REPAIRS/MATLS	344.94
G	8130.200	EQUIPMENT	28.20
G	8130.200	EQUIPMENT	348.38
G	8130.200	EQUIPMENT	256.52
G	8130.200	EQUIPMENT	2,629.60
G	8130.400	BLDG/GROUNDS/CONTR	63.60
G	8130.400	BLDG/GROUNDS/CONTR	5.35
G	8130.400	BLDG/GROUNDS/CONTR	3,683.39
G	8130.400	BLDG/GROUNDS/CONTR	215.12
G	8130.400	BLDG/GROUNDS/CONTR	65.83
G	8130.400	BLDG/GROUNDS/CONTR	170.93
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	120.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	145.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	16.17

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.430	SYS MAINT/REPAIRS/MATLS	91.63
G	8130.460	SAFETY AND SCHOOLING	1.34
G	8130.460	SAFETY AND SCHOOLING	275.78
G	8130.460	SAFETY AND SCHOOLING	79.90
G	8130.460	SAFETY AND SCHOOLING	107.90
G	8130.460	SAFETY AND SCHOOLING	80.96
G	9060.800	HOSP/MEDICAL INSURAMCE	27.50
G	9060.800	HOSP/MEDICAL INSURAMCE	44.29
G	9060.800	HOSP/MEDICAL INSURAMCE	1,019.56
		TOTAL FUND	14,813.52

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.410	ENGINEERING CON EXP SW2	17,000.00
H	1440.410	ENGINEERING CON EXP SW2	993.00
H	1440.420	ENG CONTR EXP WELL DEV	2,613.10
H	1440.420	ENG CONTR EXP WELL DEV	256.00
		TOTAL FUND	20,862.10

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.100	CONST WIP GARAGE PROJ	1,580.34
EE	110.100	CONST WIP GARAGE PROJ	5,440.00
EE	110.100	CONST WIP GARAGE PROJ	133,782.08
EE	110.100	CONST WIP GARAGE PROJ	39.99
EE	123.000	MATERIALS AND SUPPLIES	114.73
EE	761.220	METERING	70.36
EE	761.220	METERING	684.74
EE	781.200	TREASURY & ACCTG DEPT.	32.86
EE	781.500	OTH GEN OFF. SUP & EXP	53.34
EE	781.500	OTH GEN OFF. SUP & EXP	24.80
EE	781.500	OTH GEN OFF. SUP & EXP	243.82
EE	781.500	OTH GEN OFF. SUP & EXP	216.68
EE	781.500	OTH GEN OFF. SUP & EXP	25.89
EE	781.500	OTH GEN OFF. SUP & EXP	155.33
EE	781.500	OTH GEN OFF. SUP & EXP	81.00
EE	781.500	OTH GEN OFF. SUP & EXP	4.04
EE	781.500	OTH GEN OFF. SUP & EXP	133.00
EE	781.500	OTH GEN OFF. SUP & EXP	70.97
EE	781.500	OTH GEN OFF. SUP & EXP	4.96
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	782.000	MANAGEMENT SERVICES	2,979.20
EE	782.000	MANAGEMENT SERVICES	595.84
EE	785.130	HEALTH INSURANCE	149.00
EE	785.130	HEALTH INSURANCE	88.59
EE	785.130	HEALTH INSURANCE	1,269.98
EE	785.150	SCHOOLING	227.93
EE	785.200	MISC GENERAL EXPENSE	235.50
EE	785.200	MISC GENERAL EXPENSE	100.66
EE	785.200	MISC GENERAL EXPENSE	18.87
EE	785.200	MISC GENERAL EXPENSE	282.00
EE	785.200	MISC GENERAL EXPENSE	53.57
EE	785.200	MISC GENERAL EXPENSE	164.99
EE	785.200	MISC GENERAL EXPENSE	84.04-
EE	785.200	MISC GENERAL EXPENSE	220.46
EE	785.200	MISC GENERAL EXPENSE	82.00-
EE	785.200	MISC GENERAL EXPENSE	116.67
EE	785.200	MISC GENERAL EXPENSE	316.46
EE	785.200	MISC GENERAL EXPENSE	223.88
EE	785.200	MISC GENERAL EXPENSE	134.16
EE	785.200	MISC GENERAL EXPENSE	40.12
EE	785.200	MISC GENERAL EXPENSE	25.00
EE	785.200	MISC GENERAL EXPENSE	99.67
EE	785.200	MISC GENERAL EXPENSE	132.60
EE	785.200	MISC GENERAL EXPENSE	580.53
EE	785.200	MISC GENERAL EXPENSE	151.97
EE	785.200	MISC GENERAL EXPENSE	30.69
EE	785.200	MISC GENERAL EXPENSE	121.60
EE	804.000	TRANSPORTATION CLEARING	686.04
EE	804.000	TRANSPORTATION CLEARING	889.36
EE	804.000	TRANSPORTATION CLEARING	520.68
EE	804.000	TRANSPORTATION CLEARING	40.00
EE	804.000	TRANSPORTATION CLEARING	192.86
EE	804.000	TRANSPORTATION CLEARING	31,789.50

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		TOTAL FUND	185,083.77

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

Date of Audit: **February 19, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	102,399.96	1108
Electric Capital	EE 630.000	203,176.03	1049
Electric	EE 630.000	17,820.73	3006
General	A 630.000	76,347.50	4436
Sewer	G 630.000	84,869.67	2003
Small Cities	CD 630.000		
Trust & Agency			
Water			2020

To the Treasurer of the

The above listed claims h **tees** of the above named
Village, and having been hown on the above
mentioned date, you are ach of the listed claimants
the amount allowed upon ame.

In witness whereof, I hav bove Village
this 18th day of **March 2**

(Mayor/Auditor)

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

Date of Audit: **February 04, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	9,268.94	3002
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$9,268.94	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 27, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	197.69	3008
EXCELLUS	EE 785.130	2,415.07	3009
EXCELLUS	EE 785.130	15,205.44	3010
EXCELLUS	EE 785.130	699.48	3011
	EE		
	EE		
	EE		
	Total =	$18,517.68	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TAMMY CROSS	EE 244.000	200.00	2891
	EE 244.100	0.02	2891
JOSEPH KELLY	EE 244.000	200.00	2892
	EE 244.100	0.02	2892
IAN GILLIS	EE 244.000	200.00	2893
	EE 244.100	0.02	2893
LUKAS MATTHEWS	EE 244.000	200.00	2894
	EE 244.100	0.02	2894
MOSCA PROPERTIES	EE 244.000	200.00	2895
	EE 244.100	0.02	2895
	Total =	$1,000.10	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	200.00	2896
	EE 244.100	0.01	2896
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.01	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	200.00	2897
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.00	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 06, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
SLIC NETWORK SOLUTIONS	A 1640.400	7.00	4422
VERIZON	A 1110.400	52.52	4423
VERIZON	A 3620.400	30.99	4423
VERIZON	A 5110.420	59.22	4423
VERIZON	A 3410.470	267.03	4424
	A		
	A		
	Total =	$416.76	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
KRIS CLARK	A 3120.453	100.00	4425
GAGE MADORE	A 3120.453	100.00	4426
	A		
	A		
	A		
	A		
	A		
	Total =	$200.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 10, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
COMISSIONER OF TAXATION & FINANCE	A 3021.000	15.92	4427
TRILLIUM FLORIST	A 5110.460	50.00	4428
TIME WARNER	A 3120.470	155.48	4429
	A		
	A		
	A		
	A		
	Total =	$221.40	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL SEWER FUND	A 3001.000	360.00	4431
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$360.00	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC FUND	A 3001.000	75.71	4432
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$75.71	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 18, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
GAGE MADORE	A 3120.453	100.00	4434
KRIS CLARK	A 3120.453	100.00	4435
	A		
	A		
	A		
	A		
	A		
	Total =	$200.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
GAGE MADORE	A 3120.453	125.00	4437
KRIS CLARK	A 3120.453	125.00	4438
	A		
	A		
	A		
	A		
	A		
	Total =	$250.00	

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 claiman 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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 27, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
KRIS CLARK	A 3120.453	178.20	4439
TIME WARNER	A 1620.400	144.98	4440
TIME WARNER	A 1640.400	25.00	4441
TUPPER LAKE CENTRAL SCHOOL	A 3120.455	50.00	4443
KRIS CLARK	A 3120.453	500.00	4444
GAGE MADORE	A 3120.453	500.00	4445
GUARDIAN	A 9060.800	62.12	4446
EXCELLUS	A 9060.800	1,057.17	4447
EXCELLUS	A 9060.800	2,811.50	4448
EXCELLUS	A 9060.800	17,082.15	4449
	Total =	$22,411.12	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
PETE EDWARDS	A 3620.400	60.56	4450
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$60.56	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 07, 2020** **Payroll # 36**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,235.28	3003
General	A 630.000	24,785.61	4421
Sewer	G 630.000	6,863.35	2000
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,055.03	2016
	Total =	$53,939.27	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 14, 2020** **Payroll # 37**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,762.84	3004
General	A 630.000	26,051.04	4430
Sewer	G 630.000	7,522.75	2001
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,346.08	2017
	Total =	$54,682.71	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 21, 2020** **Payroll # 38**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,759.86	3005
General	A 630.000	28,158.61	4433
Sewer	G 630.000	7,180.67	2002
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,016.17	2018
	Total =	$57,115.31	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 28, 2020** **Payroll # 39**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,490.21	3007
General	A 630.000	25,971.90	4442
Sewer	G 630.000	7,494.01	2004
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,655.96	2021
	Total =	$57,612.08	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February of 2020** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
02/01/20		T 20.000	39.00	Wired
02/04/20		T 20.000	139.39	Wired
02/05/20		T 20.000	924.00	Wired
02/06/20		T 20.000	1,346.17	Wired
02/07/20		T 20.000	271.83	Wired
02/08/20		T 20.000	10.17	Wired
02/10/20		T 20.000	259.76	Wired
02/12/20		T 20.000	611.19	Wired
02/13/20		T 20.000	65.75	Wired
02/14/20		T 20.000	13.27	Wired
02/15/20		T 20.000	25.00	Wired
02/18/20		T 20.000	20.00	Wired
02/19/20		T 20.000	98.65	Wired
02/20/20		T 20.000	881.56	Wired
02/21/20		T 20.000	10.00	Wired
02/22/20		T 20.000	34.00	Wired
02/25/20		T 20.000	121.57	Wired
02/26/20		T 20.000	8.18	Wired
02/27/20		T 20.000	169.27	Wired
02/28/20		T 20.000	1,896.95	Wired
			$6,945.71	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 27, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	G 9060.800	276.72	2005
EXCELLUS	G 9060.800	4,748.83	2006
EXCELLUS	G 9060.800	1,171.46	2007
TIME WARNER	G 8110.400	25.00	2008
	G		
	G		
	G		
	Total =	$6,222.01	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above name 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 claimar 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 **18th** day of **March 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 36	T 10.000	10,953.16	6680
VTL Payroll (Direct Deposit)	T 86.000	14,213.10	6685
Adirondack Credit Union	T 85.000	8,563.92	6684
Aflac	T 27.000	99.00	6687
Allstate	T 31.000		
CSEA	T 24.000	441.63	6682
Federal	T 22.000	5,443.56	Wired
FICA	T 26.000	7,364.38	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6681
NYS Income Tax	T 21.000	2,250.48	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	840.00	6686
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6683
Worksite Solutions	T 33.000		
	Total =	$50,604.45	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **March 2020.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 37	T 10.000	10,039.71	6688
VTL Payroll (Direct Deposit)	T 86.000	14,401.04	6693
Adirondack Credit Union	T 85.000	9,664.43	6692
Aflac	T 27.000		
Allstate	T 31.000	141.64	6695
CSEA	T 24.000	441.63	6690
Federal	T 22.000	5,654.80	Wired
FICA	T 26.000	7,470.30	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6689
NYS Income Tax	T 21.000	2,291.49	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6694
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6691
Worksite Solutions	T 33.000		
	Total =	$51,415.26	

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 **18th** day of **March 2020.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 38	T 10.000	10,677.70	6696
VTL Payroll (Direct Deposit)	T 86.000	14,544.72	6701
Adirondack Credit Union	T 85.000	10,454.55	6700
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	441.63	6698
Federal	T 22.000	5,933.34	Wired
FICA	T 26.000	7,815.70	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6697
NYS Income Tax	T 21.000	2,437.34	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6702
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6699
Worksite Solutions	T 33.000		
	Total =	$53,615.20	

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 **18th** day of **March 2020.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 39	T 10.000	14,191.17	6703
VTL Payroll (Direct Deposit)	T 86.000	14,869.87	6708
Adirondack Credit Union	T 85.000	7,915.61	6707
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	456.35	6705
Federal	T 22.000	5,361.83	Wired
FICA	T 26.000	7,886.40	Wired
Guardian	T 20.000	793.26	6711
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6704
NYS Income Tax	T 21.000	2,125.82	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6709
Other	T 12.000	4,348.37	Wired
Other	T 12.000	743.66	Wired
Pearl Carroll & Associates	T 28.000	49.62	6706
Chubb Workplace Benefits	T 33.000	88.64	6710
Excellus	T 20.000	711.00	6712
Excellus	T 20.000	8,719.42	6713
Excellus	T 20.000	1,093.39	6714
	Total =	$70,615.01	

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 **18th** day of **March 2020.**

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

Date of Audit: **February 18, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EMPIRE STATE DEVELOPMENT	F 1440.400	10,523.85	2019
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$10,523.85	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **March 2020.**

(Mayor/Auditor)

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

Date of Audit: **February 27, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	F 9060.800	1,171.46	2022
EXCELLUS	F 9060.800	4,748.83	2023
EXCELLUS	F 9060.800	276.72	2024
TIME WARNER	F 8310.400	25.00	2025
	F		
	F		
	F		
	Total =	$6,222.01	

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 **18th** day of **March 2020.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : February 29, 2020

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$107,610.78
COMMUNITY	Police	$10,385.24
COMMUNITY	Water	$85,435.12
COMMUNITY	Sewer	$37,011.23
COMMUNITY	Trust	$13,942.62
COMMUNITY	Electric Operation	$196,846.77
COMMUNITY	Electri Cash Reserve	$61,720.91
COMMUNITY	Electric Consumer Deposits	$46,844.46
COMMUNITY	Electric Capital	$654,361.66
COMMUNITY	Payroll	$9,718.15
COMMUNITY	Accounts Payable	$14,043.76
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$1,237,970.70
	Investments	
COMMUNITY	Treasury Account	
	Community Bank	$384,736.67
Greene Cnty	Greene County Bank	$911,570.13
	TOTAL INVESTMENTS	$1,296,306.80
	TOTAL CASH	$2,534,277.50
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,284,277.50
	Amount of collateral provided	$2,620,267.86

M&T Bank & Wilmington Trust as of 02/29/2020

Community Bank - M & T Investments February 29, 2020

	CBU	MM	
General	$107,610.78	$473.10	
Police	$10,385.24	xxxxxxxxxxxxxxxxx	
Water	$85,435.12	$32,920.13	
Sewer	$37,011.23	$9,398.63	
Trust	$13,942.62	xxxxxxxxxxxxxxxxx	
Electric Operation	$196,846.77	$76,962.10	
Electric Cash Reserve	$61,720.91	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$46,844.46	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,802.83	
Electric Capital	$654,361.66	xxxxxxxxxxxxxxxxx	
Payroll	$9,718.15	xxxxxxxxxxxxxxxxx	
Accounts Payable	$14,043.76	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$14,301.73	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$158,753.84	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxxx	$10,124.31	
Total Checking Account	$1,237,970.70	$384,736.67	**Totals**

Treasury Accounts

	GREENE CNTY BANK
WATER	$174,656.78
SEWER	$124,471.23
ELECTRIC	$602,107.22
GENERAL	$10,334.90
TOTAL	$911,570.13

Treasury Accounts

Community Bank	$384,736.67
Greene Cnty Bank	$911,570.13
Total Investments	$1,296,306.80

Community Bank	$	1,237,970.70
Community Bank MMDA	$	384,736.67
Greene Cnty Bank	$	911,570.13
Total Cash		$2,534,277.50

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$	1,406,865.31
WILMINGTON TRUST	$	1,213,402.55
Total	$	2,620,267.86

Community Bank N.A.

Information Message: Your User CM Password will expire in 8 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	$196,846.77		Select Option
Electric MMDA 3642	$76,962.10		Select Option
Elec Cash Res 4537	$61,720.91		Select Option
Electric Deprc 6378	$81,802.83		Select Option
Electric Dep 1041	$46,844.46		Select Option
Ele Capital Proj2641	$654,361.66		Select Option
Water 8506	$85,435.12		Select Option
Water MMDA 4207	$32,920.13		Select Option
Water Capital 2253	$10,124.31		Select Option
Water Equip 4444	$158,753.84		Select Option
Sewer 8476	$37,011.23		Select Option
Sewer MMDA 3626	$9,398.63		Select Option
Sewer Capital 3677	$14,301.73		Select Option
General 8395	$107,673.17		Select Option
General MMDA 3618	$473.10		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$11,962.99		Select Option
Payroll 8468	$9,718.15		Select Option
Acc Payable 2735	$9,538.76		Select Option
Justice Young 5197	$0.00		Select Option

28 Deposit accounts with a total balance of $1,622,857.04

- LIMITED TIME OFFER -

With Elavon, we will Meet or Beat your current payment processing rates—or we'll give you a $1,000 gift card.

TALK TO US TODAY

Get the card that WORKS for your business.

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

LEARN MORE TODAY

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Police DEA 2632	$10,385.24		Select Option
Justice Fines 2203	$4,465.50		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$1,292.00		Select Option
TLFD Ladies Aux 2626	$388.65		Select Option
Sav PF 1185	$425.76		Select Option
Sav PF 1177	$0.00		Select Option

LIMITED TIME OFFER

With Elavon, we will Meet or Beat your current payment processing rates—or we'll give you a $1,000 gift card.

TALK TO US TODAY

Get the card that WORKS for your business.

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

LEARN MORE TODAY

28 Deposit accounts with a total balance of $1,622,857.04

You last accessed your Online Banking account on Friday, February 28, 2020 9:17:28 AM Eastern Time
You have accessed Online Banking 3024 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

BUDGET APPROPRIATION STATUS
03/17/2020

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	15,600.00		15,600.00	11,760.00		3,840.00	3,840.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,857.67		1,142.33	1,142.33
	TOTAL	21,600.00*	*	21,600.00*	16,617.67*	*	4,982.33*	4,982.33*
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	32,800.00		32,800.00	27,287.89		5,512.11	5,512.11
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	3,197.69		4,302.31	4,302.31
	TOTAL	40,300.00*	*	40,300.00*	30,485.58*	*	9,814.42*	9,814.42*
	MAYOR							
A 1210.100	PERSONAL SERVICES	4,070.00		4,070.00	3,019.50		1,050.50	1,050.50
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	98.94		901.06	901.06
	TOTAL	5,070.00*	*	5,070.00*	3,118.44*	*	1,951.56*	1,951.56*
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,300.00		200.00	200.00
	TOTAL	5,500.00*	*	5,500.00*	5,300.00*	*	200.00*	200.00*
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	10,130.00		10,130.00	9,040.04		1,089.96	1,089.96
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	10,130.00*	*	10,130.00*	9,040.04*	*	1,089.96*	1,089.96*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
	TOTAL	10,380.00*	*	10,380.00*	9,040.04*	*	1,339.96*	1,339.96*
	ASSESSMENT							
A 1355.100	PERSONAL SERVICE - REG							
A 1355.200	EQUIPMENT							
A 1355.400	CONTRACTUAL EXPENSES							
	TOT ASSESSMENT	*	*	*	*	*	*	*
	CLERK							
A 1410.100	PERSONAL SERVICE - REG	10,130.00		10,130.00	9,040.03		1,089.97	1,089.97
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	10,230.00*	*	10,230.00*	9,040.03*	*	1,189.97*	1,189.97*
	LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	2,566.69		1,833.31	1,833.31
A 1420.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	14,470.36		4,470.36-	4,470.36-
	TOTAL	14,400.00*	*	14,400.00*	17,037.05*	*	2,637.05C	2,637.05C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	10,000.00		10,000.00	22,434.99		12,434.99-	12,434.99-
	TOTAL	10,000.00*	*	10,000.00*	22,434.99*	*	12,434.99C	12,434.99C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	*
	TOTAL STAFF	117,480.00*	*	117,480.00*	113,073.80*	*	4,406.20*	4,406.20*
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	33,598.00		33,598.00	27,097.40		6,500.60	6,500.60
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	34,098.00*	*	34,098.00*	27,097.40*	*	7,000.60*	7,000.60*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	45,000.00		45,000.00	33,083.87		11,916.13	11,916.13
	TOTAL	79,098.00*	*	79,098.00*	60,181.27*	*	18,916.73*	18,916.73*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	8,090.00		8,090.00	6,351.79		1,738.21	1,738.21
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	8,090.00*	*	8,090.00*	6,351.79*	*	1,738.21*	1,738.21*
A 1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00			2,500.00	2,500.00
A 1640.400	CONTRACTUAL EXPENSES	13,000.00		13,000.00	10,652.13		2,347.87	2,347.87
	TOTAL	23,590.00*	*	23,590.00*	17,003.92*	*	6,586.08*	6,586.08*
	TOTAL SHARED SERVICES	102,688.00*	*	102,688.00*	77,185.19*	*	25,502.81*	25,502.81*
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00	3,940.00		6,060.00	6,060.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	22,084.00*	*	22,084.00*	6,024.00*	*	16,060.00*	16,060.00*
	TOT GENERAL GOV SUPPORT	242,252.00*	*	242,252.00*	196,282.99*	*	45,969.01*	45,969.01*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	PUBLIC SAFETY							
	POLICE							
A 3120.100	PERSONAL SERVICE - REG	530,000.00		530,000.00	394,360.19		135,639.81	135,639.81
A 3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	46,042.56		8,642.56-	8,642.56-
A 3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	24,129.67		10,870.33	10,870.33
A 3120.140	PERSONAL SERVICE - STBY							
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,453.80		1,546.20	1,546.20
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	2,159.85		1,390.15	1,390.15
A 3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	5,280.13		2,719.87	2,719.87
	TOTAL 3120.1	616,950.00*	*	616,950.00*	473,426.20*	*	143,523.80*	143,523.80*
A 3120.200	EQUIPMENT	10,850.00		10,850.00	27,105.85		16,255.85-	16,255.85-
	TOTAL 3120.2	10,850.00*	*	10,850.00*	27,105.85*	*	16,255.85C	16,255.85C
A 3120.400	POLICE INSURANCE	24,000.00		24,000.00	23,601.41		398.59	398.59
A 3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A 3120.420	PUB SAFETY-DARE							
A 3120.430	POLICE SCHOOL							
A 3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	4,969.50		1,380.50	1,380.50
A 3120.451	POLICE CAR REPRS/UPKP	6,500.00		6,500.00	6,957.79		457.79-	457.79-
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00			1,000.00	1,000.00
A 3120.453	POLICE-TRAINING IN SERV	10,000.00		10,000.00	11,256.62		1,256.62-	1,256.62-
A 3120.454	POLICE FUEL	12,000.00		12,000.00	6,688.44		5,311.56	5,311.56
A 3120.455	POLICE OFF SUP/MISC.	15,000.00		15,000.00	10,690.07		4,309.93	4,309.93
A 3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	4,993.61		1,506.39	1,506.39
A 3120.457	POLICE BIKE RODEO	3,500.00		3,500.00	8,439.53		4,939.53-	4,939.53-
A 3120.470	POLICE PHONE	11,580.00		11,580.00	4,854.21		6,725.79	6,725.79
A 3120.480	POLICE AMMO	2,000.00		2,000.00	1,642.68		357.32	357.32
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	848.67		151.33	151.33
	TOTAL 3120.4	101,930.00*	*	101,930.00*	84,942.53*	*	16,987.47*	16,987.47*
	POLICE TOTAL	729,730.00*	*	729,730.00*	585,474.58*	*	144,255.42*	144,255.42*
	JAIL							
A 3150.200	EQUIPMENT							
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	102.10		497.90	497.90
	TOTAL	600.00*	*	600.00*	102.10*	*	497.90*	497.90*
	TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	1,406.06		4,093.94	4,093.94
	TOTAL	5,500.00*	*	5,500.00*	1,406.06*	*	4,093.94*	4,093.94*
	ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	17,943.00		17,943.00	14,619.29		3,323.71	3,323.71
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,800.00		7,800.00	7,638.00		162.00	162.00
A 3410.120	PERSONAL SERVICE - OT	5,500.00		5,500.00	5,472.91		27.09	27.09
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	31,243.00*	*	31,243.00*	27,730.20*	*	3,512.80*	3,512.80*
A 3410.200	FIRE SAFETY SUPPLIES	2,000.00		2,000.00	39,664.92		37,664.92-	37,664.92-
A 3410.201	FIRE SAFETY GEAR	13,164.00		13,164.00			13,164.00	13,164.00
A 3410.210	FIRE-EQUIP-AIR TANKS	24,750.00		24,750.00	25,576.46		826.46-	826.46-
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,250.00		3,250.00	3,328.78		78.78-	78.78-
A 3410.230	FIRE EQUIP-TOOLS	1,200.00		1,200.00	1,213.69		13.69-	13.69-
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	542.89		1,457.11	1,457.11
A 3410.250	FIRE EQUIP - HOSES	1,050.00		1,050.00			1,050.00	1,050.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	5,750.00		5,750.00	9,502.21		3,752.21-	3,752.21-
A 3410.271	RADIO/HOME ALERT REPRS	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 3410.2	55,264.00*	*	55,264.00*	79,828.95*	*	24,564.95C	24,564.95C
A 3410.400	FIRE - INSURANCE	14,000.00		14,000.00	12,741.99		1,258.01	1,258.01
A 3410.410	FIRE - FUEL	3,500.00		3,500.00	2,049.75		1,450.25	1,450.25
A 3410.420	FIRE - PHONES	4,500.00		4,500.00	3,829.45		670.55	670.55
A 3410.430	FIRE - ELECTRIC	9,500.00		9,500.00	6,073.71		3,426.29	3,426.29
A 3410.440	FIRE - TRUCK RPR/UPKEEP	17,250.00		17,250.00	11,685.18		5,564.82	5,564.82
A 3410.450	FIRE - MISC/UPKEEP	12,000.00		12,000.00	9,841.44		2,158.56	2,158.56
A 3410.451	FIRE - VEHICLE REPLACMT	30,000.00		30,000.00	40,790.58		10,790.58-	10,790.58-
A 3410.452	FIRE - TRAINING	4,000.00		4,000.00	2,038.73		1,961.27	1,961.27
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	1,000.00		1,000.00			1,000.00	1,000.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	2,854.10		1,145.90	1,145.90
A 3410.490	FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	99,950.00*	*	99,950.00*	91,904.93*	*	8,045.07*	8,045.07*
	TOTAL	186,457.00*	*	186,457.00*	199,464.08*	*	13,007.08C	13,007.08C
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	21,830.00		21,830.00	17,218.56		4,611.44	4,611.44
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	3,544.98		855.02	855.02
	TOTAL	26,230.00*	*	26,230.00*	20,763.54*	*	5,466.46*	5,466.46*
	TOTAL PUBLIC SAFETY	949,517.00*	*	949,517.00*	807,210.36*	*	142,306.64*	142,306.64*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	17,538.00		17,538.00	14,408.90		3,129.10	3,129.10
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	17,738.00*	*	17,738.00*	14,408.90*	*	3,329.10*	3,329.10*
	AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	17,738.00*	*	17,738.00*	14,408.90*	*	3,329.10*	3,329.10*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	64,188.00		64,188.00	51,506.50		12,681.50	12,681.50
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	64,188.00*	*	64,188.00*	51,506.50*	*	12,681.50*	12,681.50*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	135,770.00		135,770.00	107,763.94		28,006.06	28,006.06
A 5110.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	12,785.65		2,214.35	2,214.35
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	150,770.00*	*	150,770.00*	120,549.59*	*	30,220.41*	30,220.41*
A 5110.200	EQUIPMENT	10,250.00		10,250.00	86,983.37		76,733.37-	76,733.37-
	TOTAL 5110.2	10,250.00*	*	10,250.00*	86,983.37*	*	76,733.37C	76,733.37C
A 5110.400	STREETS - INSURANCE	9,000.00		9,000.00	8,567.94		432.06	432.06
A 5110.410	STREETS - FUEL	35,000.00		35,000.00	40,362.36		5,362.36-	5,362.36-
A 5110.420	STREETS - TELEPHONE	650.00		650.00	236.74		413.26	413.26
A 5110.430	STREETS - CLOTH ALLOW	6,825.00		6,825.00	5,461.68		1,363.32	1,363.32
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	29,676.37		9,676.37-	9,676.37-
A 5110.450	STREETS - STREET WORK	100,000.00		100,000.00	94,622.80		5,377.20	5,377.20
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	40,505.87		20,505.87-	20,505.87-
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	31,458.00		11,458.00-	11,458.00-
	TOTAL 5110.4	211,475.00*	*	211,475.00*	250,891.76*	*	39,416.76C	39,416.76C
	TOTAL	372,495.00*	*	372,495.00*	458,424.72*	*	85,929.72C	85,929.72C
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	67,887.00		67,887.00	58,113.27		9,773.73	9,773.73
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	16,441.18		1,441.18-	1,441.18-
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	82,887.00*	*	82,887.00*	74,554.45*	*	8,332.55*	8,332.55*
A 5142.200	SNOW REMOVAL-EQUIPMENT	15,000.00		15,000.00	17,155.38		2,155.38-	2,155.38-
A 5142.400	CONTRACTUAL EXPENSES	13,200.00		13,200.00	14,115.07		915.07-	915.07-
	TOTAL	111,087.00*	*	111,087.00*	105,824.90*	*	5,262.10*	5,262.10*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	38,404.53		13,595.47	13,595.47
	TOTAL	52,000.00*	*	52,000.00*	38,404.53*	*	13,595.47*	13,595.47*
	TOTAL TRANSPORTATION	599,770.00*	*	599,770.00*	654,160.65*	*	54,390.65C	54,390.65C
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	6,450.00		8,550.00	8,550.00
	TOTAL	15,000.00*	*	15,000.00*	6,450.00*	*	8,550.00*	8,550.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
	TOT ECONOMIC ASSIS-OPP	22,000.00*	*	22,000.00*	13,450.00*	*	8,550.00*	8,550.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	114,800.00		114,800.00	92,262.36		22,537.64	22,537.64
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00			1,000.00	1,000.00
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	115,800.00*	*	115,800.00*	92,262.36*	*	23,537.64*	23,537.64*
A 7140.200	EQUIPMENT	25,000.00		25,000.00	26,672.46		1,672.46-	1,672.46-
A 7140.400	CONTRACTUAL EXPENSES	31,000.00		31,000.00	227,238.40		196,238.40-	196,238.40-
	TOTAL	171,800.00*	*	171,800.00*	346,173.22*	*	174,373.22C	174,373.22C
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	5,050.00		950.00	950.00
	TOTAL	6,000.00*	*	6,000.00*	5,050.00*	*	950.00*	950.00*
	TOTAL CULTR & RECREATN	178,300.00*	*	178,300.00*	351,223.22*	*	172,923.22C	172,923.22C
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,685.00		6,685.00	5,382.96		1,302.04	1,302.04
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00	80.00		120.00	120.00
	TOTAL	6,885.00*	*	6,885.00*	5,462.96*	*	1,422.04*	1,422.04*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	22,630.00		22,630.00	17,960.55		4,669.45	4,669.45
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	22,630.00*	*	22,630.00*	17,960.55*	*	4,669.45*	4,669.45*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	6,473.63		8,526.37	8,526.37
	STORM SEWER TOTAL	37,630.00*	*	37,630.00*	24,434.18*	*	13,195.82*	13,195.82*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	11,425.00		11,425.00			11,425.00	11,425.00
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	11,425.00*	*	11,425.00*	*	*	11,425.00*	11,425.00*
A 8160.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	3,063.93		4,436.07	4,436.07
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	22,400.71		1,000.71-	1,000.71-
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	321.00		179.00	179.00
	TOTAL 8160.4	29,400.00*	*	29,400.00*	25,785.64*	*	3,614.36*	3,614.36*
	REFUSE COLLECT TOTAL	40,825.00*	*	40,825.00*	25,785.64*	*	15,039.36*	15,039.36*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	85,340.00*	*	85,340.00*	55,682.78*	*	29,657.22*	29,657.22*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	73,500.00		73,500.00	73,441.55		58.45	58.45
A 9015.800	FIRE/POLICE RETIREMENT	105,000.00		105,000.00	85,551.00		19,449.00	19,449.00
A 9030.800	SOCIAL SECURITY	100,000.00		100,000.00	73,399.94		26,600.06	26,600.06
A 9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	46,337.70		3,662.30	3,662.30
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	334,000.00		334,000.00	186,060.85		147,939.15	147,939.15
	TOTAL EMPLOYEE BENEFITS	664,500.00*	*	664,500.00*	464,791.04*	*	199,708.96*	199,708.96*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	75,000.00		75,000.00			75,000.00	75,000.00
A 9710.610	MULTI USE TRAIL - PRIN	20,000.00		20,000.00			20,000.00	20,000.00
A 9710.620	STR/HVY EQUIPT-PRIN	30,000.00		30,000.00			30,000.00	30,000.00
A 9710.630	FIRE TRUCK - PRINCIPLE	40,000.00		40,000.00			40,000.00	40,000.00
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	10,803.00		10,803.00	10,803.00			
	TOTAL 9710.6	175,803.00*	*	175,803.00*	10,803.00*	*	165,000.00*	165,000.00*
A 9710.700	ESB BOND INTEREST	101,893.76		101,893.76	50,946.93		50,946.83	50,946.83
A 9710.710	MULTI USE TRAIL - INT	4,337.50		4,337.50	2,168.75		2,168.75	2,168.75
A 9710.720	STR/HVY EQUIPT-INT	1,194.00		1,194.00			1,194.00	1,194.00
A 9710.730	FIRE TRUCK - INTEREST	5,425.00		5,425.00	2,712.50		2,712.50	2,712.50
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	112,850.26*	*	112,850.26*	55,828.18*	*	57,022.08*	57,022.08*
	TOTAL DEBT SERVICE	288,653.26*	*	288,653.26*	66,631.18*	*	222,022.08*	222,022.08*
	GRAND TOT GEN FUND APPR	3048,070.26*	*	3048,070.26*	2623,841.12*	*	424,229.14*	424,229.14*

BUDGET APPROPRIATION STATUS
03/17/2020

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	2005,938.96-		2005,938.96-	2005,938.96-			
A 1028.000	SPECIAL ASMT AD VALOREM	51,128.30-		51,128.30-			51,128.30-	51,128.30-
	TOTAL	2057,067.26C	*	2057,067.26C	2005,938.96C	*	51,128.30C	51,128.30C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	14,155.00-		14,155.00-	4,531.13-		9,623.87-	9,623.87-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	11,882.40-		18,117.60-	18,117.60-
	TOTAL	44,155.00C	*	44,155.00C	16,413.53C	*	27,741.47C	27,741.47C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	11,651.88-		6,151.88	6,151.88
A 1170.000	CATV FRANCHISE	39,000.00-		39,000.00-	42,353.10-		3,353.10	3,353.10
	TOTAL	44,500.00C	*	44,500.00C	54,004.98C	*	9,504.98*	9,504.98*
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	2.00-		48.00-	48.00-
A 1520.000	POLICE FEES	1,000.00-		1,000.00-	659.70-		340.30-	340.30-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION							
A 1589.100	OTHER PUB SFTY STOP-DWI	3,500.00-		3,500.00-			3,500.00-	3,500.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	31,275.00-		8,725.00-	8,725.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	300.50-		299.50-	299.50-
	TOTAL	45,150.00C	*	45,150.00C	32,237.20C	*	12,912.80C	12,912.80C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-	25,000.00-			
A 2262.000	FIRE PROTECTION SERV	236,987.00-		236,987.00-	241,987.27-		5,000.27	5,000.27
A 2302.000	SNOW REMOVAL-OTHER GOV				152.64-			152.64
A 2390.000	PARKS & REC GRANT REIMB							
	TOTAL	261,987.00C	*	261,987.00C	267,139.91C	*	5,000.27*	5,152.91*
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	150.00-		150.00-	50.78-		99.22-	99.22-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,350.00C	*	4,350.00C	50.78C	*	4,299.22C	4,299.22C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	3,832.00-		1,168.00-	1,168.00-
	TOTAL	5,000.00C	*	5,000.00C	3,832.00C	*	1,168.00C	1,168.00C

BUDGET APPROPRIATION STATUS
03/17/2020

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	38,000.00-		38,000.00-	25,693.00-		12,307.00-	12,307.00-
A 2625.000	MISC PAY DOJ TREASURY	725.00-		725.00-			725.00-	725.00-
	TOTAL	38,725.00C	*	38,725.00C	25,693.00C	*	13,032.00C	13,032.00C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY							
A 2665.000	SALES OF EQUIPMENT				2,370.00-			2,370.00
A 2680.000	INSURANCE RECOVERIES				1,190.77-			1,190.77
	TOTAL	*	*	*	3,560.77C	*	*	3,560.77*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS	8,500.00-		8,500.00-	12,162.00-		3,662.00	3,662.00
A 2706.000	FRANKLIN COUNTY SUPPORT							
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-		2,500.00-	8,057.45-		5,557.45	5,557.45
	TOTAL	11,000.00C	*	11,000.00C	20,219.45C	*	9,219.45*	9,219.45*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	72,832.00-		72,832.00-	63.15-		72,768.85-	72,768.85-
A 3005.000	MORTGAGE TAX	11,500.00-		11,500.00-	5,456.11-		6,043.89-	6,043.89-
A 3021.000	NYS JCAP GRANT				19,118.44-			19,118.44
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980							
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155							
A 3089.130	NYSDOS LWRP EPFC1000265							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				15,000.00-			15,000.00
A 3089.220	NYS JCAP GRANT 2015							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL							
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	GRANT REIM OTHER GOVTS							
A 3389.000	NYS DEC GRANT FIRE DEPT							
A 3501.000	CHIPS	115,604.00-		115,604.00-	119,478.18-		3,874.18	3,874.18
A 3505.000	MULTI-MODAL PROGRAM	50,000.00-		50,000.00-			50,000.00-	50,000.00-
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3897.000	ST AID CULTURE REC CAP							
A 3897.110	NYS DOS LWRP 90 MILER							
A 3897.120	NYS DOS LWRP EPFC007155							
A 3897.130	NYSDOS LWRP EPFC1000265	118,800.00-		118,800.00-			118,800.00-	118,800.00-

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 3897.140	ZOMBIE LISC47406-0001				22,546.00-			22,546.00
A 3897.150	NYSDOS LWRP EPFC1000517				10,600.00-			10,600.00
A 3897.160	NYSDOS LWRP EPFC1000547							
A 3897.170	NYSDOS LWRP EPFC1000656							
A 3897.180	NYSDOS LWRP EPFC1000417							
A 3897.190	NYSDOS LWRP C1001353							
A 3910.000	NYSERDA GRANT							
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	371,136.00C	*	371,136.00C	192,261.88C	*	246,138.56C	178,874.12C
	FEDERAL AID							
A 4320.000	US JUSTICE GRANT-GUNS							
A 4320.100	US JUSTICE GRANT-VESTS							
A 4320.200	US JUSTICE EQ SHARE DEA							
A 4320.300	FEMA GRANT FIRE DEPT							
A 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOT REVENUE-GENERAL FND	2883,070.26C	*	2883,070.26C	2621,352.46C	*	332,695.65C	261,717.80C
	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				107,000.00-			107,000.00
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	107,000.00C	*	65,000.00C	42,000.00*
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	107,000.00C	*	65,000.00C	42,000.00*
A 9888.990	APPRO.F/B BUDGET	100,000.00-		100,000.00-			100,000.00-	100,000.00-
	TOT.REV.APPRO. F/B	3048,070.26C	*	3048,070.26C	2728,352.46C	*	497,695.65C	319,717.80C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNSES	3,000.00		3,000.00	6,857.00		3,857.00-	3,857.00-
F 1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	1,833.30		4,166.70	4,166.70
F 1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	13,857.19		3,857.19-	3,857.19-
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	22,547.49*	*	6,452.51*	6,452.51*
	TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	66,521.00		66,521.00	68,374.88		1,853.88-	1,853.88-
	TOTAL-TXS/ASSES V PROP	95,521.00*	*	95,521.00*	90,922.37*	*	4,598.63*	4,598.63*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	65,752.00		65,752.00	54,182.38		11,569.62	11,569.62
F 8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	3,533.31		3,466.69	3,466.69
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	74,252.00*	*	74,252.00*	57,715.69*	*	16,536.31*	16,536.31*
F 8310.200	EQUIPMENT	2,000.00		2,000.00	95.25		1,904.75	1,904.75
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	6,352.81		2,352.81-	2,352.81-
F 8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00		14,000.00	9,401.39		4,598.61	4,598.61
F 8310.460	DUES AND SCHOOLING	3,000.00		3,000.00	12.50		2,987.50	2,987.50
F 8310.480	COMPUTER SUPPORT							
	TOTAL	97,252.00*	*	97,252.00*	73,577.64*	*	23,674.36*	23,674.36*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	44,951.00		44,951.00	32,586.10		12,364.90	12,364.90
F 8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	5,615.28		8,384.72	8,384.72
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,533.90		1,466.10	1,466.10
	TOTAL 8320.1	61,951.00*	*	61,951.00*	39,735.28*	*	22,215.72*	22,215.72*
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	20,190.01		4,809.99	4,809.99
	TOTAL	87,951.00*	*	87,951.00*	59,925.29*	*	28,025.71*	28,025.71*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	23,788.00		23,788.00	18,680.74		5,107.26	5,107.26
F 8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	4,176.94		2,823.06	2,823.06
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	1,129.26		370.74	370.74
F 8330.200	EQUIPMENT	7,000.00		7,000.00	829.59		6,170.41	6,170.41
F 8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	9,001.13		3,998.87	3,998.87
F 8330.420	LAB SERVICES	12,000.00		12,000.00	7,912.02		4,087.98	4,087.98
F 8330.440	CHEMICALS	25,000.00	5,000.00	30,000.00	19,188.55		10,811.45	10,811.45
	TOTAL	89,288.00*	5,000.00*	94,288.00*	60,918.23*	*	33,369.77*	33,369.77*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	84,497.00		84,497.00	62,040.57		22,456.43	22,456.43
F 8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	10,339.45		10,660.55	10,660.55
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,965.12		1,534.88	1,534.88
	TOTAL 8340.1	109,997.00*	*	109,997.00*	75,345.14*	*	34,651.86*	34,651.86*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	40,000.00		40,000.00	15,412.53		24,587.47	24,587.47
F 8340.400	BLDG/GROUNDS/CONTR	60,000.00		60,000.00	33,891.30		26,108.70	26,108.70
F 8340.410	FUEL	15,000.00		15,000.00	10,241.30		4,758.70	4,758.70
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	34,249.95		17,750.05	17,750.05
F 8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00	3,406.46		8,593.54	8,593.54
F 8340.460	SAFETY AND SCHOOLING	14,000.00		14,000.00	8,349.15		5,650.85	5,650.85
F 8340.470	WATER TOWER PAINTING	42,227.07		42,227.07			42,227.07	42,227.07
F 8340.480	SYSTEM UPGRADES/IMPROV	30,000.00	5,000.00-	25,000.00	45,133.59		20,133.59-	20,133.59-
	TOTAL	375,224.07*	5,000.00C	370,224.07*	226,029.42*	*	144,194.65*	144,194.65*
	TOTAL HOME & COMM SERVS	649,715.07*	*	649,715.07*	420,450.58*	*	229,264.49*	229,264.49*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
F 9030.800	SOCIAL SECURITY	22,000.00		22,000.00	14,507.96		7,492.04	7,492.04
F 9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	77,780.71		77,780.71	60,995.81		16,784.90	16,784.90
	TOTAL	141,780.71*	*	141,780.71*	120,078.62*	*	21,702.09*	21,702.09*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	36,500.00		36,500.00	101,000.00		64,500.00-	64,500.00-
F 9710.700	BOND INTEREST	30,997.38		30,997.38	28,081.38		2,916.00	2,916.00
F 9720.000	STATUT BOND-WATER TANK							
F 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00	25,000.00			
F 9720.700	VAC-CON INTEREST	1,044.75		1,044.75	1,044.75			
F 9730.000	BOND ANTICIPATED NOTES	164,052.60		164,052.60			164,052.60	164,052.60
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
	TOTAL DEBT SERVICE	257,594.73*	*	257,594.73*	155,126.13*	*	102,468.60*	102,468.60*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	1144,611.51*	*	1144,611.51*	786,577.70*	*	358,033.81*	358,033.81*

BUDGET APPROPRIATION STATUS
03/17/2020

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	6,918.78-		6,918.78-	5,959.09-		959.69-	959.69-
F	2142.000	UNMTERED WTR SALES-VILL	500,952.30-		500,952.30-	396,102.20-		104,850.10-	104,850.10-
F	2142.100	UNMTERED WTR SALES-TOWN	232,348.43-		232,348.43-	184,923.80-		47,424.63-	47,424.63-
F	2144.000	WATER SERVICE CHARGES	4,833.53-		4,833.53-	2,810.00-		2,023.53-	2,023.53-
F	2144.100	WATER BILLABLE SERVICES							
F	2148.000	INTEREST & PENALTIES				5,089.68-			5,089.68
		TOTAL DEPT.INCOME	745,053.04C	*	745,053.04C	594,884.77C	*	155,257.95C	150,168.27C
F	2378.100	WATER SERVS-WATER DISTR				1,263.36-			1,263.36
F	2378.000	WATER SERVICES-SUNMOUNT	70,000.00-		70,000.00-	48,138.75-		21,861.25-	21,861.25-
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	49,402.11C	*	21,861.25C	20,597.89C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS				735.11-			735.11
F	2410.000	RENTS - REAL PROPERTY	47,227.07-		47,227.07-	35,656.52-		11,570.55-	11,570.55-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	47,227.07C	*	47,227.07C	36,391.63C	*	11,570.55C	10,835.44C
		SALE/PROP.COMP/FOR LOSS							
F	2660.000	SALE OF REAL PROPERTY							
F	2665.000	SALE OF EQUIPMENT				3,750.00-			3,750.00
F	2680.000	INSURANCE RECOVERIES				595.53-			595.53
		TOT.S/PROP.C/LOSS	*	*	*	4,345.53C	*	*	4,345.53*
		MISC. LOCAL SOURCES							
F	2701.000	REFUNDS-PRIOR YEARS							
F	2770.000	UNCLASSIFIED REVENUES							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		STATE AID							
F	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		FEDERAL AID							
F	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOTAL REVENUES	862,280.11C	*	862,280.11C	685,024.04C	*	188,689.75C	177,256.07C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS							
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	862,280.11C	*	862,280.11C	685,024.04C	*	188,689.75C	177,256.07C
F	999.990	APPRO. F/B BUDGET	282,331.40-		282,331.40-			282,331.40-	282,331.40-
		TOT.REV.APPRO.F/B	1144,611.51C	*	1144,611.51C	685,024.04C	*	471,021.15C	459,587.47C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	1,515.00		985.00	985.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	1,833.30		3,166.70	3,166.70
G 1440.400	ENGINEERS	25,000.00		25,000.00	18,896.95		6,103.05	6,103.05
G 1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
	TOTAL	42,500.00*	*	42,500.00*	22,245.25*	*	20,254.75*	20,254.75*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	65,752.00		65,752.00	53,063.20		12,688.80	12,688.80
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	65,752.00*	*	65,752.00*	53,063.20*	*	12,688.80*	12,688.80*
G 8110.200	EQUIPMENT	3,000.00		3,000.00	131.39		2,868.61	2,868.61
G 8110.400	MISC/CONTR EXPENSES	6,000.00		6,000.00	7,101.70		1,101.70-	1,101.70-
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	8,010.06		989.94	989.94
G 8110.460	DUES AND SCHOOLING	2,000.00		2,000.00	12.50		1,987.50	1,987.50
G 8110.480	COMPUTER SUPPORT	16,500.00		16,500.00	17,353.26		853.26-	853.26-
	TOTAL	102,252.00*	*	102,252.00*	85,672.11*	*	16,579.89*	16,579.89*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	98,745.00		98,745.00	79,604.20		19,140.80	19,140.80
G 8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	17,335.43		10,664.57	10,664.57
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	4,860.81		1,139.19	1,139.19
	TOTAL 8120.1	132,745.00*	*	132,745.00*	101,800.44*	*	30,944.56*	30,944.56*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	2,312.15		2,687.85	2,687.85
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	8,233.00		21,767.00	21,767.00
G 8120.410	FUEL	15,000.00		15,000.00	10,120.00		4,880.00	4,880.00
G 8120.420	LAB SERVICES				936.94			936.94-
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	13,654.36		28,345.64	28,345.64
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	508.33		4,491.67	4,491.67
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00	5,000.00-	120,000.00	86,076.29		33,923.71	33,923.71
	TOTAL	354,745.00*	5,000.00C	349,745.00*	223,641.51*	*	127,040.43*	126,103.49*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	144,890.00		144,890.00	111,372.58		33,517.42	33,517.42
G 8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	18,580.16		16,419.84	16,419.84
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	6,673.55		826.45	826.45
	TOTAL 8130.1	187,390.00*	*	187,390.00*	136,626.29*	*	50,763.71*	50,763.71*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	9,546.05		453.95	453.95
G 8130.400	BLDG/GROUNDS/CONTR	91,500.00		91,500.00	70,492.07		21,007.93	21,007.93
G 8130.410	FUEL	6,000.00		6,000.00	1,635.44		4,364.56	4,364.56
G 8130.420	LAB SERVICES	12,000.00		12,000.00	5,880.00		6,120.00	6,120.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	6,710.19		10,289.81	10,289.81
G 8130.440	CHEMICALS	14,000.00	5,000.00	19,000.00	15,209.56		3,790.44	3,790.44
G 8130.460	SAFETY AND SCHOOLING	16,000.00		16,000.00	8,235.16		7,764.84	7,764.84
G 8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	23,756.50		6,243.50	6,243.50
	TOTAL	383,890.00*	5,000.00*	388,890.00*	278,091.26*	*	110,798.74*	110,798.74*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		TOT HOME & COMM SERVICE	840,887.00*	*	840,887.00*	587,404.88*	*	254,419.06*	253,482.12*
		EMPLOYEE BENEFITS							
G	9010.800	STATE RETIREMENT	36,000.00		36,000.00	40,638.90		4,638.90-	4,638.90-
G	9030.800	SOCIAL SECURITY	30,000.00		30,000.00	21,250.39		8,749.61	8,749.61
G	9040.800	WORKMEN'S COMPENSATION	4,000.00		4,000.00	3,935.95		64.05	64.05
G	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G	9060.800	HOSP/MEDICAL INSURAMCE	77,780.71		77,780.71	56,821.55		20,959.16	20,959.16
		TOT EMPL BENEFITS	149,780.71*	*	149,780.71*	122,646.79*	*	27,133.92*	27,133.92*
		SEWER FUND APPROPRI'TNS							
		DEBT SERVICE							
G	9710.600	PRINCIPAL	8,700.00		8,700.00	8,700.00			
G	9710.700	INTEREST	10,139.12		10,139.12	10,139.12			
G	9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00	25,000.00			
G	9720.700	VAC-CON INTEREST	1,044.75		1,044.75	1,044.75			
G	9730.700	BAN - INTEREST							
G	9785.000	INSTALLMENT PURCH DEBT							
G	9785.600	PRINCIPAL							
G	9785.700	INTEREST							
G	9790.000	NYS EFC LOANS	10,803.00		10,803.00	10,803.00			
		TOTAL DEBT SERVICE	55,686.87*	*	55,686.87*	55,686.87*	*	*	*
G	9901.900	TRANSFER TO OTH.FUNDS							
		TOT EXPEND. & OTHR USES	1088,854.58*	*	1088,854.58*	787,983.79*	*	301,807.73*	300,870.79*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	513,269.69-		513,269.69-	416,804.24-		96,465.45-	96,465.45-
G	2120.100	SEWER RENTS-TOWN	209,049.51-		209,049.51-	170,036.14-		39,013.37-	39,013.37-
G	2122.000	SEWER SERVICE CHARGES	16,408.66-		16,408.66-	33,231.06-		16,822.40	16,822.40
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				5,121.16-			5,121.16
		TOTAL DEPT.INCOME	738,727.86C	*	738,727.86C	625,192.60C	*	118,656.42C	113,535.26C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	23,218.44-		46,781.56-	46,781.56-
G	2374.100	SEWER SRVCS-SEWER DISTR				11,625.86-			11,625.86
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	34,844.30C	*	46,781.56C	35,155.70C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				527.29-			527.29
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	527.29C	*	*	527.29*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES				111.53-			111.53
		TOT.S/PROP.C/LOSS	*	*	*	111.53C	*	*	111.53*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS							
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		TOTAL REVENUES	808,727.86C	*	808,727.86C	660,675.72C	*	165,437.98C	148,052.14C
		STATE AID							
G	3989.000	STATE AID OTHER HOME &				50,000.00-			50,000.00
		TOTAL							
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS							
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
G	5720.000	STATUTORY BONDS							
		TOTAL OTHER SOURCES	*	*	*	50,000.00C	*	*	50,000.00*
		TOT.REV.& OTH.SOURCES	808,727.86C	*	808,727.86C	710,675.72C	*	165,437.98C	98,052.14C
G	999.990	APPRO. F/B BUDGET	280,126.72-		280,126.72-			280,126.72-	280,126.72-
		TOT.REV. APPRO. F/B	1088,854.58C	*	1088,854.58C	710,675.72C	*	445,564.70C	378,178.86C