Village of Tupper Lake

Board of Trustees

Agenda

Date: Wednesday, May 20, 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. Authorize resolution of support for a 2020 Local Government Efficiency Grant Application for a North Country Shared Geographic Information System Project with the assistance of the Development Authority of the North Country (DANC) as presented, there will be a 10% local match requirement.
4. Public comment period.
5. Approve the Board Minutes from April 15, 2020, April 21, 2020 and May 1, 2020 and Public Hearing from April 15, 2020 respectively.

Department Reports

Code Enforcement:

1. Approve the April 2020 Monthly Report.
2. Discuss the "care and keeping of farm animals".

Police:

1. Approve the April 2020 Monthly Police Report for the Village and Town of Tupper Lake.

Fire:

1. Approve the April 2020 Monthly Fire Report

DPW:

1. Advertise for a Heavy Equipment Operator.
2. Miscellaneous updates.

Water/Wastewater:

1. Ratify notice of awards for our WWTP & Collection System Improvements Contract No. 1 - North Country Contractors LLC, Contract No. 2 - M.A. Bongionvanni, Inc., and Contract No. 3 - Weydman Electric, Inc.
2. Authorize a Water Budget Transfer in the amount of $21,000.
3. Miscellaneous updates.

Electric:

1. Formally write off a deceased customer's account balance of $57.07.
2. Miscellaneous updates.

Treasurer:

1. Approve the May 20, 2020 warrant in the amount of $359,507.14 for payment of the bills and to also approve the abstracts for the month of April 2020.
2. Review the monthly cash position for April 30, 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.

Resolution # ___

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

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

Whereas, the Village will act as a participating municipality for a shared services project involving multiple local governments in the North Country to develop GIS datasets for municipal owned assets, including water, wastewater, electric, highway, public works, and cemeteries, and

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

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

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

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

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

Dulles State Office Building • 317 Washington Street, Suite 404 • Watertown, New York 13601 • Telephone (315) 661-3200 • Telefax (315) 661-3201 • TDD (800) 662-1220

Development Authority of the North Country

Water and Wastewater Facilities
Warneck Pump Station
23557 NYS Route 37
Watertown, New York 13601

Telephone (315) 661-3210
Telefax (315) 661-3211
Emergency Telephone (315) 786-4000

Open Access Telecom Network
Dulles State Office Building
317 Washington Street, Suite 406
Watertown, New York 13601

Telephone (315) 661-3200
Telefax (315) 3201
Emergency Telephone (866) 669-3262

Solid Waste Management Facility
23400 NYS Route 177
Rodman, New York 13682

Telephone (315) 661-3230
Telefax (315) 661-3231

Local Government Efficiency Grant Opportunity

North Country Regional GIS Project Summary

The Development Authority of the North Country (Authority) is soliciting partners for a Department of State Local Government Efficiency (LGe) shared services grant application to develop municipal GIS datasets.

The Authority will prepare and submit the grant application at no charge. If the projected is awarded, the project partners will enter into an agreement with the Development Authority to implement and administer the project. Project work is anticipated to begin in January 2021, after funding notification, and the GIS data development will be completed in each municipality over a three year project timeline, with a completion date of December 31, 2023. GIS datasets will be added to the partner GIS portals as the data is developed and completed.

The Authority manages customer GIS data and the Internet Mapping Application (IMA) platform, so our customers do not need to have their own specialized software or staff to benefit from the GIS. Local and County governments have used their GIS data during other municipal projects, including asset management plans, comprehensive plans, water and sewer projects, and municipal consolidation studies, which has saved a significant amount of money for these communities.

This grant opportunity will help local governments develop GIS datasets that are useful for asset management, budgeting, and planning purposes such as:

- Bridges and culverts
- Road signs
- County Road Centerline Striping
- Sidewalks and curbs
- Municipal-owned cemeteries
- Municipal electric systems
- Water/wastewater infrastructure

LGe Implementation Grant – Budget and Project Timeline

The LGe grant program has a 10% match requirement, so participating municipalities will be responsible to contribute 10% of their portion of the overall project budget in cash funds. The remaining 90% of the project costs will be covered by the grant. Attached is a resolution that outlines the municipality's portion of the project budget and match contribution.

The LGe grant application deadline is anticipated to be in July 2020 and grant awards would be announced in December 2020.

If the Municipality wishes to participate in this project, the Municipality must approve the attached board resolution committing to the project and the match funds by June 12, 2020. Authority staff would be happy to attend a board meeting to discuss this opportunity and answer any questions. Please contact Kari Tremper for more information at 315-265-1514.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	April 15, 2020	
Location:	Board Room	
Meeting:	Public Hearings & Regular Monthly	5:00-5:31 PM

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

Also available via FreeConferenceCall.com were Department of Public Works Superintendent Robert Degrace, Electric Superintendent Michael Dominie, Police Chief Eric Proulx, Code Enforcement Officer Peter Edwards, and News Reporters Dan McClelland and Aaron Cerbone.

Call Public Hearing & Regular Meeting To Order and Agenda Established

Mayor Maroun called the Public Hearing to order for the purpose of hearing comments from the public concerning the proposed tentative budgets for the fiscal year 2021 as well as call to order for our regular monthly meeting respectively and established the agenda at 5:00 pm.

Dan McClelland

News Reporter Mr. Dan McClelland asked if we had any work sessions scheduled, it was noted that May 1, 2020 at 4:00 pm would be set.

Mayor Maroun advised that we plan to schedule a date next week and would let him know.

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.

Board Minutes Approved

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the board minutes from March 18, 2020, and March 30, 2020 and Public Hearing from March 30, 2020 respectively. (Carried 5-0)

Code Enforcement: Accept March Monthly Report

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

Code Enforcement Officer Edwards advised that he is working with the three housing units to coordinate Emergency Planning in the event one of their residents is affected by the COVID19. The meeting will be coordinated with our Emergency Coordinator Carl Steffen and Police Chief Eric Proulx.

Code Enforcement Officer Edwards also advised that the APA is accepting comments on t6he 2020 Remsen – Lake Placid Corridor

Fire:	
Accept March Monthly Report	Motion by Trustee Maroun, seconded by Trustee Hollingsworth to approve the March 2020 Monthly Fire Report. (Carried 5-0)
DPW:	
Sand Cleanup	Department of Public Works Superintendent Robert Degrace advised the board he is working on sand pickup with ½ staff and he hopes to bring the full staff back next week beginning 4/20/20. Vehicles are being cleaned nightly and gloves and masks are being worn.
Lake Placid Masks	Mayor Maroun advised the Village of Lake Placid have bought a pallet of N-95 Masks and expect the share in the cost with the Village of Saranac Lake as well.
W/WW:	
Water/Sewer Re-Levy Reminder	Water/Wastewater Superintendent Mark Robillard reminded those customers residing inside the village that their water and sewer service bills that are not paid by April 30, 2020 will be turned over to Franklin County for placement on their 2020 Village of Tupper Lake Tax Bills.
Electric:	
Misc. Updates	Electric Superintendent Michael Dominie advised he is operating at ½ staff currently and they are working on putting banners up. During the recent wind storm there were no calls partially due to their tree trimming initiatives last summer and fall, the extra work paid off.
SUN Grant Accepted	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally accept a grant from Adirondack Foundation SUN Fund for assistance to our electric customers struggling as a result of the COVID19 Pandemic financially. (Carried 5-0)
Park Lighting Re-pointing Request	Trustee Maroun asked the Electric Superintendent to check into re-pointing one of the lighting pedestals at the Municipal Park. He stated he would check into it.
Treasurer:	
Approve Warrant	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the April 15, 2020 warrant in the amount of $456,190.41 for payment of the bills and abstracts for the month of March 2020. (Carried 5-0)
Review Cash Position	Review the monthly cash position for March 31, 2020.
NYS Office of State Comptroller	It was noted that the NYS Office of State Comptroller has issued a No Designation for our Fiscal Stress and Environmental Stress for the Village of Tupper Lake.
Cheryl Vaillancourt Thank You	Board members echoes their thanks to Ms. Cheryl Vaillancourt and daughters for their efforts making face masks for the village force and the community.
Close Public Hearing On Budget	Motion by Trustee Maroun, and Mayor Maroun to close the Public Hearing on the budget at 5:30 pm. (Carried 5-0)

As it looks all the park events will be canceled for the summer but we await word from our governor.

Adjournment

Motion by Trustee Maroun, seconded by Trustee LaScala to adjourn at 5:31 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Tuesday, April 21, 2020	
Start:	4:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00 – 5:31 PM

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

Also present was Electric Superintendent Michael Dominie.

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

Call to Order and Agenda Established

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

Electric Department Budget Review

The board briefly reviewed the Electric budget, Mr. Dominie explained he has some substation testing to complete but no extras. The street lighting that will be replaced will be funded 75% by the IEEP Program revenues.

Water/Wastewater Budget Review

The board briefly reviewed the Water/Wastewater budget; Mr. Mark Robillard explained he has funds to order pipes and fittings for a few summer projects such as Prospect Street and new debt on the water well and Kubricky projects respectively.

DPW Department Budget Review

The board briefly reviewed the DPW budget and made the following cuts:

A6410.400 Publicity (Community Flowers)	-$1,500.00
A7140.200 Equipment	-$5,000.00

Police Department Budget Review

The board briefly reviewed the Police budget and made the following cut:

A3120.100 Personnel Services (New Hire)	-$9,000.00

Fire Department Budget Review

The board briefly reviewed the Fire budget and made the following cut:

A3410.230 Tools (New Jaws of Life)	-$30,000.00

Adjournment

Motion by Trustee LeBlanc, seconded by Trustee LaScala to adjourn the Special Meeting at 5:31 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Friday, May 1, 2020	
Start:	4:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00 – 4:51 PM

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

Also available via FreeConferenceCall.com was News Reporter Dan McClelland.

Call Special Meeting To Order

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

Electric & W/WW Budget Review & Acceptance

After a brief review of the Electric & Water/Wastewater Departments proposed budgets and proposed projects for the 2020-21 fiscal year it was so moved by Trustee LaScala, seconded by Trustee Maroun to formally approve the budgets as presented. (Carried 5-0)

Accept W/S Re-Levy To Taxes

Motion by Trustee Maroun, seconded by Trustee LaScala to accept the Village of Tupper Lake Water & Sewer Re-levy in the amount of $95,544.01, (Water $45,812.76, Sewer $49,731.25). (Carried 5-0)

Seasonal Laborers Appointed Paul Moeller & Russell Karrick

Motion by Trustee Maroun, seconded by Trustee LaScala to appoint Mr. Paul Moeller & Mr. Russell Karrick to the positions of Seasonal Laborers effective May 18, 2020. (Carried 5-0)

Rescind Local Law #1-2020 Tax Levy Limit Override

Motion by Trustee LaScala, seconded by Trustee Maroun to rescind Local Law #1-2020 from the March 30, 2020 Special Meeting concerning authorizing a Tax Levy Limit Override. (Carried 5-0)

Accept Resignation W/WW Supervisor Matthew Merrihew

Motion by Trustee LeBlanc, seconded by Trustee LaScala to formally accept the resignation of Water/Wastewater Supervisor Matthew Merrihew effective May 8, 2020. In addition to appoint Mr. Maxwell Willett to the position of Water/Wastewater Supervisor effective May 8, 2020 respectively. (Carried 5-0)

Adopt FY20-21 General Budget

Motion by Trustee Maroun, seconded by Trustee Hollingsworth to formally adopt the Village of Tupper Lake FY20-21 Budget in the amount of $3,151,506.00 with estimated revenues expected of $1,001,402.00 and appropriated fund balance of $100,000.00 and

Emergency Services Equalization W/Town Of Tupper Lake	Trustee LaScala took a moment to mention that he feels the Town of Tupper Lake should pay an equalized rate for Police Services and that the $25,000 they currently pay doesn't even cover ½ of the cost of police officer. Trustee LeBlanc stated he knows the Village and Town residents want the services. It was noted that Mayor Maroun and Trustee LaScala would discuss this further with the Town Board in the coming months before they start preparation of their next years budget.
Dan McClelland Unhappiness with 37 cent increase	News Reporter Dan McClelland offered his comment on this year's budget by stated he isn't happy with the 37 cent increase, he felt it should be flat in light of the events going on in the country right now.
Into Executive Session	Motion by Trustee LeBlanc, seconded by Trustee LaScala to enter Executive Session at 4:20 pm for the purpose to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation at 9:56 am. (Carried 5-0)
Exit Executive Session	Motion by Trustee LaScala, seconded by Trustee LeBlanc to exit Executive Session at 4:50 pm. (Carried 5-0)
Adjournment	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn the Special Meeting at 4:51 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan *(All PHAs)*	**U. S Department of Housing and Urban Development** Office of Public and Indian Housing OMB No. 2577-0226 **Expires 2/29/2016**

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan

I, Mary Casagrain, the Village Clerk/Treasurer
Official's Name *Official's Title*

certify that the 5-Year PHA Plan and/or Annual PHA Plan of the

Village of Tupper Lake Housing Authority
PHA Name

is consistent with the Consolidated Plan or State Consolidated Plan and the Analysis of Impediments (AI) to Fair Housing Choice of the

Village of Tupper Lake
Local Jurisdiction Name

pursuant to 24 CFR Part 91.

Provide a description of how the PHA Plan is consistent with the Consolidated Plan or State Consolidated Plan and the AI.

The PHA Plan for the Village of Tupper Lake Housing Authority meets all the requirements that Is designed to meet the needs of low income and elderly housing recipients. The plan serves to Provide policy to protect the needy and disadvantaged segment of the municipality.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Mary A. Casagrain Name of Authorized Official	Village Clerk/Treasurer Title
Mary A. Casagrain Signature	04/17/2020 Date

5-Year PHA Plan
(for All PHAs)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires: 02/29/2016

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families

Applicability. Form HUD-50075-5Y is to be completed once every 5 PHA fiscal years by all PHAs.

A. PHA Information.

A.1 **PHA Name:** Tupper Lake Housing Authority **PHA Code:** NY081

PHA Plan for Fiscal Year Beginning: (MM/YYYY): 07/2020
PHA Plan Submission Type: ☐ 5-Year Plan Submission ☐ Revised 5-Year Plan Submission

Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information on the PHA policies contained in the standard Annual Plan, but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official websites. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.

☐ PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)

Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program	
				PH	HCV
Lead PHA:					

B.	**5-Year Plan.** Required for all PHAs completing this form.
B.1	**Mission.** State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years. It is the mission and plan of The Village of Tupper Lake Housing Authority to continue to maintain and renovate its public housing units, continue to provide accessible housing in its housing program to persons with disabilities and continue to market its public housing program to make families and individuals aware of the availability of decent, safe, sanitary and affordable housing in the Village of Tupper Lake. It is further the mission and plan of The Village of Tupper Lake Housing Authority to cooperate and encourage the cooperation with local Authorities and Agencies to meet the housing needs and development opportunities of the community.
B.2	**Goals and Objectives.** Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low-income, and extremely low- income families for the next five years. The PHA has and shall continue to identify capital improvement needs for the physical property in an effort to maintain the acceptable safe, decent, and sanitary facility, making such facility and campus available to eligible tenants and prospective applicants now and in the future. The PHA has utilized Capital Improvement Funds to modernize units including efforts to make units more accessible to tenants with disabilities. It is the goal of the PHA to maximize the utility of limited resources including funding to maintain the supply of necessary housing for Low, Very Low and Extremely Low-Income families and individuals for the next five years. In order to meet the housing needs of the community it is the goal of The PHA to communicate and develop working relationships with outside Authorities and Agencies to find appropriate partnerships and alliances to meet these goals.
B.3	**Progress Report.** Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. Progress: The PHA has maintained maximum utilization of the Authorities inventory of units and has maintained good condition of the physical campus. The Capital Funds have been and will continue to be utilized for the purpose of improving the living environment of the tenants of the PHA. The PHA is continuing to address need for the elderly and disabled. It is the policy of the Village of Tupper Lake housing Authority to fully comply with all Federal, State and Local nondiscrimination laws; the Americans with Disabilities Act; and the U.S. Department of Housing And Urban Development regulations governing Fair Housing and Equal Opportunity. No person shall, on the grounds of race, color, sex, religion, national or ethnic origin, familial status, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the Village of Tupper Lake Housing Authority's programs. To further its commitment to full compliance with applicable Civil rights laws, the Village of Tupper Lake Housing authority will provide Federal/State/local information to applicants/tenants of the Public Housing Program regarding discrimination and any recourse available to them if they believe they may be victims of discrimination. The Village of Tupper Lake Housing Authority continues to maintain maximum occupancy and supply Safe, decent and sanitary housing. The Authority continues to develop the necessary relationships with the Adult center, Social Services, Local Churches and the Workforce Investment Board to achieve the goals stated above. The village of Tupper Lake continues to maintain its High Performer status further validating the success in management of its portfolio of assets. The village of Tupper Lake housing Authority continues to address the needs and inform it's residents of the PHA's position and policy with respect to VAWA (ACOP) Section 20.2A.

B.4	**Violence Against Women Act (VAWA) Goals.** Provide a statement of the PHA's goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. The Village of Tupper Lake Housing Authority has established all necessary policies related to VAWA and has been able to create partnerships and relationships with programs locally in both Franklin and Clinton Counties for resources to be made available to potential and confirmed victims of domestic violence. The Authority has been able to establish a local office on the site for the agency advocate for victims of domestic violence know as Behavioral Health New York based out of Plattsburgh New York.
B.5	**Significant Amendment or Modification.** Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan. The following has been adopted by the Village of Tupper Lake Board of Commissioners. "Substantial deviations or significant amendments or modifications are defined as discretionary changes in the plans or policies of the Village of Tupper Lake Housing Authority that fundamentally change the mission, goals, objectives, or plans of the agency and which require formal approval of the Board of Commissioners."
B.6	**Resident Advisory Board (RAB) Comments.** (a) Did the RAB(s) provide comments to the 5-Year PHA Plan? Y ☐ N ☐ (b) If yes, comments must be submitted by the PHA as an attachment to the 5-Year PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.
B.7	**Certification by State or Local Officials.** Form HUD 50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan.

Instructions for Preparation of Form HUD-50075-5Y
5-Year PHA Plan for All PHAs

A. PHA Information 24 CFR §903.23(4)(e)

A.1 Include the full **PHA Name, PHA Code, , PHA Fiscal Year Beginning** (MM/YYYY), **PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the hearing and proposed PHA Plan.

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table.

B. 5-Year Plan.

B.1 Mission. State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years. (24 CFR §903.6(a)(1))

B.2 Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income, very low- income, and extremely low- income families for the next five years. (24 CFR §903.6(b)(1)) For Qualified PHAs only, if at any time a PHA proposes to take units offline for modernization, then that action requires a significant amendment to the PHA's 5-Year Plan.

B.3 Progress Report. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. (24 CFR §903.6(b)(2))

B.4 Violence Against Women Act (VAWA) Goals. Provide a statement of the PHA's goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. (24 CFR §903.6(a)(3))

B.5 Significant Amendment or Modification. Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan.

B.6 Resident Advisory Board (RAB) comments.

(a) Did the public or RAB provide comments?

(b) If yes, submit comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations. (24 CFR §903.17(a), 24 CFR §903.19)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year PHA Plan. The 5-Year PHA Plan provides the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low-income families and the progress made in meeting the goals and objectives described in the previous 5-Year Plan.

Public reporting burden for this information collection is estimated to average .76 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

May 15, 2020

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 07

Site Inspections: 40

Phone Complaints: 21

Fire Calls: 01

Certificates Issued: 00

Building Code: 38

Zoning: 31

Dig Requests: 02

Office: 84

Other: zomb-2

Comments: I have given out masks to several business as well as hand sanitizer. I emailed the contractors that I have emails for a copy of the NYS Dept of Health work guidelines and I will hand out the guidelines to additional contractors with permit applications.

Sincerely,

Peter P. Edwards

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

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

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

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

Due to the COVID-19 State of Emergency
this meeting will be conducted remotely by video conference.
To view the meeting

Time: Apr 22, 2020 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

https://zoom.us/j/92648550109

Meeting ID: 926 4855 0109

One tap mobile +19292056099,,92648550109# US (New York)

Dial by your location +1 929 205 6099 US (New York)

ROLL CALL

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

1. **Open Regular Meeting**

2. **Plan Review:** Jacob Wright representing the developers of the Tupper Lake Crossroads Hotel project with updated drawings

3. Approve Minutes: 2-26-2020 Meeting Minutes

4. Anything Else: Paul O'Leary – Town Code Enforcement Officer
   Pete Edwards – Village Code Enforcement Officer

5. Meeting Reminder: May 27, 2020

6. Motion to Adjourn.

STATE OF NEW YORK
DEPARTMENT OF STATE
ONE COMMERCE PLAZA
99 WASHINGTON AVENUE
ALBANY, NY 12231-0001

DAVID A. PATERSON
GOVERNOR

LORRAINE A. CORTÉS-VÁZQUEZ
SECRETARY OF STATE

February 3, 2010

Village Clerk
PO Box 1290
Tupper Lake NY 12986

RE: Village of Tupper Lake, Local Law 4 & 5, 2009, filed on February 2, 2010

Dear Sir/Madam:

The above referenced material was received and filed by this office as indicated. Additional local law filing formas can be obtained from our website, www.dos.state.ny.us.

Sincerely,
State Records and Law Bureau
(518) 474-2755

VILLAGE OF TUPPER LAKE

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

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

PUBLIC HEARING

Village of Tupper Lake

AMENDMENT TO THE VILLAGE OF TUPPER LAKE'S LAND USE CODE

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the Board of Trustees of the Village of Tupper Lake, at the Municipal Office Building, 53 Park Street, Tupper Lake, NY 12986 on Monday, July 20, 2009 at 5:45 pm concerning proposed amendments to the Village of Tupper Lake's Land Use Code and Zoning Map removing the "care and keeping of farm animals, agricultural uses for commercial purposes" from the schedule of uses and requirements requiring a Special Review Use permit.

TAKE FURTHER NOTICE the said amendments of local law #4-2009 to the Code of the Village of Tupper Lake, New York shall prohibit the care and keeping of farm animals, agricultural uses for commercial purposes from the permitted schedule of uses and requirements requiring a Special Review Use permit in the Village of Tupper Lake.

AT THE AFOREMENTIONED time and place all persons interested in the subject matter thereof will be heard concerning the same. The original of the above-mentioned local law, proposed Amendments to the Village of Tupper Lake's Land Use Code, is available for viewing at the Village Clerk/Treasurer's Office during regular business hours of 8:00 am to 4:00 pm, Monday through Friday.

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

POSTED: Monday, June 22, 2009
PUBLISHED: TUPPER LAKE FREE PRESS, Wednesday, June 24, 2009

Local Law Filing

NEW YORK STATE DEPARTMENT OF STATE
41 STATE STREET, ALBANY, NY 12231

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

~~County~~
~~City~~
~~Town~~
Village of TUPPER LAKE

Local Law No. 4 of the year 2009

A local law AMENDING THE VILLAGE OF TUPPER LAKE's LAND USE CODE
(Insert Title)
Remove Care & Keeping
- of Farm Animals -

Be it enacted by the BOARD OF TRUSTEES of the
(Name of Legislative Body)

~~County~~
~~City~~
~~Town~~
Village of TUPPER LAKE as follows:

(If additional space is needed, attach pages the same size as this sheet, and number each.)

B. Restrictions.
   a. No permit is needed to occupy a travel trailer or motor home in the Town or Village of Tupper Lake for one period per year of up to 14 consecutive days, including the 14th day.
   b. For occupation of a travel trailer or motor home for longer than the annual fourteen-day period, a permit must be obtained from the Town or Village Clerk, as applicable, for a fee in an amount set from time to time by the Town or Village Board. This permit is valid for 30 days annually. It may be renewed by action of the Town or Village Board with an additional fee as set by the Town or Village Board for an additional ninety-day annual period. No further renewals shall be granted. If renewals are not approved, the travel trailer or motor home must be moved from the Town or Village or vacated within three business days.
   c. All travel trailers or motor homes that are occupied must have a source of potable water and an approved waste system, each complying with all state, county and other municipal regulations.

ARTICLE 8
ADDITIONAL REQUIREMENTS FOR SPECIFIED USES

8.1 Purpose

The Additional Requirements for Specified Uses place restrictions on specific uses because of the potential impacts on surrounding properties. These restrictions are applied to a project to mitigate impacts including noise, off-site parking, traffic and unsightliness, odors, dust and fumes. The regulations promote the public health and general safety and neighborhood character of the immediate neighborhood and the entire Village and Town of Tupper Lake community.

8.2 Adult Uses

A. Adult uses shall be allowable only in an Industrial Use District in order to prevent or contain increased crime, diminished property values, blight, and adverse effects on surrounding businesses that can occur when adult uses operate in a neighborhood. The characteristics of these uses are heightened by their concentration in any one area, thereby having deleterious secondary effects on adjacent areas. Special regulation of these uses is necessary to ensure that these adverse effects will not contribute to the blighting or downgrading of the surrounding neighborhoods or land uses, particularly in regard to areas where minors may regularly assemble, as it is in the public interest to preserve the integrity and character of the Village and Town of Tupper Lake.
B. Special requirements are itemized in this section to accomplish the primary purposes of preventing a concentration of these uses in any one area and restricting their accessibility to minors. The adult uses as defined in Article 14: Definitions are to be restricted as to location in the following manner in addition to any other requirements of this Local Law:
   1. Any of the above uses shall not be located within a five-hundred-foot radius of any area zoned for residential use.

over →

2. Any of the above uses shall not be located within a one-half mile radius of another such use.
3. Any of the above uses shall not be located within a five-hundred-foot radius of any school, church or other place of religious worship, playground, or playing field.

8.3 Restaurant / Tavern

A. Uses with drive-through service shall design traffic circulation to avoid pedestrian/auto conflict points. Lanes for drive-through service shall accommodate vehicles without standing of vehicles on streets and sidewalks.
B. Outdoor trash and garbage areas shall be completely screened by walls, fencing or vegetative material in accordance with the provisions of Article 7.
C. Restaurants/bars are limited to 5,000 square feet per establishment.
D. Bakery floor area used for production is limited to 1,000 square feet per establishment.
E. Outdoor dining shall not interfere with ingress and egress points, including building entrances, parking spaces, and drive aisles, and shall maintain a minimum of five feet of sidewalk clearance at all times.
F. Outdoor dining areas shall be located on private property.
G. Ventilation systems may not be installed on any front facade unless the applicant can prove that no other feasible alternative is available. To the maximum extent feasible, ventilation systems shall be directed away from adjacent properties.

8.4 Home Occupations

Where permitted, home occupations shall meet the following requirements:

A. Character of Dwelling: The occupation is conducted entirely within a dwelling and is clearly incidental and secondary to the use of the dwelling for residential purposes.
B. Floor Area: No more than one-third (1/3) of the gross floor area of the dwelling shall be used for the occupation.
C. Employees: No more than one person other than family members residing on the premises are employed in the conduct of the occupation.
D. Home agriculture activities do not include the care and keeping of livestock (including horses, cattle, goats, sheep, pigs, oxen, poultry, bison, fallow deer, donkeys, mules, and fur bearing animals raised for commercial purposes), nor kennels.
E. Home occupation activities do not allow heavy equipment parking, commercial vehicle parking, commercial uses, or repair and storage.
F. Outside Display and Storage: In the conduct of the occupation, no materials or equipment are displayed or stored out-of-doors.
G. Parking: Parking for vehicles necessary to carry out the occupation shall be limited to four (4) automobile spaces located off-street.
H. No offensive noise, vibration, smoke, dust, odors, heat, glare or radiation is detected beyond the property line.

8.5 Chicken Coops

Backyard chickens, if properly maintained, promoting food sustainability, increasing animal welfare, and providing fresh eggs free from pesticides and chemicals, without presenting a nuisance to neighboring residents or properties.

A. Number of Chickens
   1. A maximum of one chicken may be kept on a lot for each 1,000 square feet of rear yard area, up to a maximum of 10 chickens per lot.

2. Roosters and Guinea Fowl are expressly prohibited, regardless of the age or maturity of the bird. If the gender of a chick cannot be determined at hatching, a chick of either gender may be kept on the property for no more than six months.

B. Construction
1. Chicken coops are only allowed in rear yards; must be at least ten feet from any building used for dwelling purposes, and five feet from interior or corner side lot lines.
2. A minimum of two square feet of coop area must be provided for each chicken within the coop.
3. A nest box must be provided for every five birds. The nest box must be located in a dark and secluded area, be weatherproof, be dry with friable nesting material, provide ventilation, and allow the bird to perch and alight.
4. The coop must be adequately constructed to protect the birds from predators and weather extremes. The coop must be well ventilated, allowing for fresh air and natural light.
5. The birds must not be subjected to dim or continuous lighting or kept in permanent darkness. In the daytime, the birds must be able to see each other, their food and water sources, as well as their surroundings clearly. Use of artificial light is permitted as long as it does not exceed a maximum day-length of 16 hours and is distributed evenly.
6. Bedding must be kept in a dry, mold-free, friable condition, and replenished as necessary. Bedding from timber-based products sourced from chemically-treated wood is not permitted.

C. Open Space
1. Each chicken must have continuous access to at least four square feet of range and foraging area.
2. The range and foraging area must be fenced, well-drained and clean at all times, offer access to living vegetation whenever conditions allow, be resistant to erosion by activities of the birds, and provide access to water, shelter, and feeding areas.
3. Areas of retreat or cover, such as trees or shrubs, must be available and provided in a manner that encourages ranging behavior and ensures maximum use of the ranging and foraging areas available.
4. All facilities, equipment, fittings, and ranging areas must be designed and maintained so that they do not pose a risk of injury to the birds.

D. Care of Chickens
1. It shall be unlawful for any person to allow chickens to run at large upon the streets, alleys, or other public places of the Village and Town, or upon the property of any other person.
2. Birds must be properly selected for the region's specific climate conditions so that they voluntarily choose to go outdoors in all but the most extreme weather.
3. Chickens must be kept in coops from dusk to dawn.
4. Coops must be managed to ensure the regular removal of manure and the elimination of ammonia, dampness, and mold.
5. Chicken feed must be in rodent-resistant and weatherproof containers.

8.6 Theaters and similar places of assembly.

A. Uses which are primarily open for business during evening and weekend hours are encouraged to arrange for joint parking areas with businesses having opposite business hours.
B. Passenger loading and unloading areas shall be provided, either on-or-off street and

acres), Low Intensity Use (180± gross acres) and Hamlet (11± gross acres) on the Adirondack Park Land Use and Development Plan Map.

3.3. Schedule of Uses and Requirements

Table 1 'Schedule of Uses and Requirements' specifies the permitted and special uses allowed for each district. Uses which are not listed are prohibited.

TABLE 1:

USES	High Density Residential	High Density Residential Special	Medium Density Residential	Low Density Residential	Medium Density Shorefront Residential	Low Density Shorefront Residential	High Density Shorefront Residential	Shorefront Preservation Residential	Residential Commercial	Highway Residential \Commercial	Village Center	Commercial	Industrial	Shorefront Resort Development	Municipal Services Recreation	Open Space Recreation	Recreation/Timber Harvesting	Conservation Zone
RESIDENTIAL																		
Single family dwelling	P	P	P	P	P	P	P	P	P	P	P			P		S	S	
Townhome	S	S	S	S	S	S	S	S	S	S	S	S		S				
2-3 family dwelling	P	P	P	S	S	S	P	S	P	P	P			P				
Cottage Court	P	P	P	S	S	S	P	S	P	P	P			P				
Small apartment building < 15,000 sqft, footprint < 5,000sqft	P	P	P	S	S	S	S	S	P	P	P	S		P				
Multifamily Dwelling >15,000 sqft	S	S	S	S	S	S	S	S	S	S	S	S		S				
Tourist accommodations										S	S	S						
Hunting or Fishing Cabin*																S	P	P
Home occupations / Home agriculture	P	P	P	P	P	P	P	P	P		P			S				
Accessory Dwelling Unit **	P	P	P	P	S	S	P	S	P	P	P	S		P		S	S	
COMMERCIAL																		
Forestry							P	P				S		S	P	P	P	P
Adult Use													S					
Kennel				S						S								
Agricultural uses				S		S				S								
Chicken Coop**			S	S					S	S						S	S	
Boatyards													S	S				
Sawmills, Small-scale										S			S					
Sawmills, Large-scale													S					
Commercial uses									S			S	S					
Industrial Uses													S					
Junkyard													S					
Heavy Commercial uses										S			S				S	
Self-Storage Facility													S					

Proposed New code!

Tupper Lake Fire Department
Monthly Report
April 2020

Fire Calls

Village	5
Town	2
Santa Clara	0
M/A	1 (Piercefield VFD)
Total Calls	8

Types of calls

- ALARM ACTIVATION 4
- WILDLAND FIRE 1
- MUTUAL AID 1- Piercefield- Wildland Fire/Wires Down
- ELECTRICAL FIRE 2

Firefighters

Average # Members at calls: 13
Total Hours Spent at Calls: 6.5

Mark Picerno, Secretary TLFD

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

April, 2020.

Total Reported Incidents: 71

Total Open Doors: 2

Total Rescue Calls dispatched/assisted: 7

Total calls for Utility Companies: 2

Total assists to NYSP and other Agencies: 6

Total Motor Vehicle Accidents logged / investigated: 4

Total of Alarms reported / investigated: 7

Orders of Protection / Subpoenas served: 0
V&T Complaints investigated: 3

Missing persons reports: 0
Dog Complaints: 2

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

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Case Search Top500 - & 04/01/2020 & 04/30/2020 & & on & on & off

Show All entries Export CSV

Search:

Time	Case ID	Address	Offense
04/07/2020 19:20	TLPD:20-000362	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	**Information Only**
04/16/2020 22:39	TLPD:20-000385	49 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	**Information Only**
04/02/2020 18:07	TLPD:20-000349	65 LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
04/03/2020 13:27	TLPD:20-000350	1 MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
04/09/2020 06:45	TLPD:20-000364	39 BRADLEY STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
04/14/2020 18:33	TLPD:20-000377	9 HIGH ST , TUPPER LAKE NY **Contact:**	ACCIDENT - PROPERTY DAMAGE

Time	Case ID	Address	Offense
04/01/2020 10:01	TLPD:20-000345	21 SANTA CLARA AVE 2, TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN
04/25/2020 23:52	TLPD:20-000405	6 CHURCH ST 7, TUPPER LAKE NY **Contact:**	AID - ASSIST CITIZEN
04/29/2020 23:53	TLPD:20-000419	, Elmira NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY
04/30/2020 14:19	TLPD:20-000420	144 MAIN ST , Tupper Lake NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY
04/07/2020 20:08	TLPD:20-000363	104 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST OTHER LAW ENFORCEMENT AGENCY, FIRE - SMOKE CONDITION
04/06/2020 20:06	TLPD:20-000360	DEMARS BLVD , **Contact:**	AID - WELFARE CHECK
04/18/2020 17:10	TLPD:20-000390	13 MAIN ST 2, TUPPER LAKE NY **Contact:**	AID - WELFARE CHECK
04/02/2020 07:58	TLPD:20-000348	120 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
04/22/2020 14:10	TLPD:20-000398	120 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
04/25/2020 07:19	TLPD:20-000401	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
04/26/2020 18:01	TLPD:20-000406	8 DEMARS BLVD , TUPPER LAKE NY **Contact:**	ALARM - BURGLARY ALARM

Time	Case ID	Address	Offense
04/29/2020 20:27	TLPD:20-000415	120 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
04/27/2020 14:04	TLPD:20-000410	280 PARK ST , TUPPER NY **Contact:**	ALARM - ROBBERY - BANK ALARM
04/18/2020 14:10	TLPD:20-000389	14 BERKLEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:** MARILYN ELDRIDGE	ANIMAL - DOG COMPLAINT
04/01/2020 20:17	TLPD:20-000347	5 PALMER AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ANIMAL - DOG COMPLAINT - NON VILLAGE ORDINANCE
04/20/2020 19:05	TLPD:20-000393	225 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CIVIL - CIVIL MATTER
04/03/2020 16:04	TLPD:20-000351	49 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 **Contact:**	DOMESTIC - CHILD ABUSE
04/06/2020 10:52	TLPD:20-000357	116 ivy Terrace , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - CHILD ABUSE
04/27/2020 13:38	TLPD:20-000409	4 FACTEAU AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - CUSTODIAL INTERFERENCE
04/14/2020 19:53	TLPD:20-000378	49 PLEASANT AVE , TUPPER LAKE NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
04/12/2020 08:28	TLPD:20-000371	9 ISABELLE AVE , TUPPER LAKE TOWN-1750 NY **Contact:**	DRUG/ALCHL - DRUG COMPLAINT

Time	Case ID	Address	Offense
04/11/2020 11:44	TLPD:20-000367	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DRUG/ALCHL - DRUG TAKE BACK/DESTRUCTION
04/12/2020 00:35	TLPD:20-000369	79 MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FIRE DEPARTMENTS - ASSIST FIRE DEPARTMENT
04/13/2020 07:59	TLPD:20-000373	49 HIGH STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	FRANKLIN COUNTY 911 - 911 HANG UP
04/07/2020 10:06	TLPD:20-000361	26 VICTOR AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	MENTAL HEALTH - MENTAL HEALTH INCIDENTS
04/05/2020 05:21	TLPD:20-000354	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	NOISE - NOISE COMPLAINT
04/25/2020 20:35	TLPD:20-000404	16 LAFAYETTE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	NOISE - NOISE COMPLAINT
04/12/2020 00:31	TLPD:20-000370	McLaughlin AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
04/30/2020 02:08	TLPD:20-000416	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
04/21/2020 19:00	TLPD:20-000397	15 1/2 HIGH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P WELFARE CHECK, P Agency Assist
04/30/2020 02:12	TLPD:20-000417	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/CONTROLLED SUBSTANCE OFFENSES, PENAL LAW/WEAPONS

Time	Case ID	Address	Offense
04/11/2020 13:29	TLPD:20-000368	166 IVY TERRACE , Tupper Lake NY **Contact:**	PENAL LAW/JUDICIAL PROCEEDING OFFENSES
04/16/2020 08:59	TLPD:20-000380	225 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
04/21/2020 07:43	TLPD:20-000395	36 PLEASANT AVENUE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
04/22/2020 03:37	TLPD:20-000396	LEBOEUF ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/LARCENY
04/16/2020 14:38	TLPD:20-000381	15 MARION ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/MARIHUANA OFFENSES
04/05/2020 20:56	TLPD:20-000356	15 CHURCH ST 3R, TUPPER LAKE NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
04/18/2020 17:18	TLPD:20-000391	225 Park ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
04/20/2020 21:00	TLPD:20-000394	225 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
04/26/2020 17:30	TLPD:20-000408	4 FACTEAU AVE , Tupper Lake NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
04/26/2020 18:05	TLPD:20-000407	15 HIGH ST 2, TUPPER LAKE NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER
04/30/2020 18:40	TLPD:20-000418	8 WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES AGAINST PUBLIC ORDER, DOMESTIC - DOMESTIC DISPUTE

Time	Case ID	Address	Offense
04/28/2020 07:50	TLPD:20-000412	SILVER AND MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/OFFENSES RELATING TO CHILDREN
04/17/2020 08:50	TLPD:20-000400	DEMARS BLVD , Tupper Lake NY **Contact:**	PENAL LAW/OFFICIAL MISCONDUCT, PENAL LAW/ASSAULT
04/04/2020 15:22	TLPD:20-000352	4 PLEASANT AVE , **Contact:**	PROPERTY - PROPERTY FOUND
04/16/2020 22:46	TLPD:20-000386	49 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY RETRIEVAL
04/12/2020 23:53	TLPD:20-000372	69 HAYMEADOW RD , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
04/15/2020 05:06	TLPD:20-000379	105 LITTLE WOLF RD , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
04/16/2020 15:07	TLPD:20-000382	15 WOODLAND DR 204, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
04/17/2020 22:50	TLPD:20-000387	3 TALLMAN ST , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL
04/25/2020 08:04	TLPD:20-000402	80 SUNSET AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
04/25/2020 18:29	TLPD:20-000403	45 LINCOLN DR , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
04/28/2020 02:10	TLPD:20-000411	13 MAIN ST 6, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL

Time	Case ID	Address	Offense
04/04/2020 08:30	TLPD:20-000355	24 CHURCH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA
04/28/2020 11:15	TLPD:20-000413	4 HILL ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SEX OFFENDER - 90 DAY VERIFICATION SORA
04/11/2020 11:44	TLPD:20-000366	32 MITCHELL LN , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE POLICE, DEATH - UNATTENDED DEATH
04/06/2020 12:38	TLPD:20-000358	58 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUSPICIOUS - SUSPICIOUS PERSON
04/14/2020 15:22	TLPD:20-000376	4 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:** MATT WARNER	SUSPICIOUS - SUSPICIOUS PERSON
04/05/2020 02:42	TLPD:20-000353	116 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	SUSPICIOUS - SUSPICIOUS VEHICLE
04/10/2020 13:37	TLPD:20-000365	24 HILL ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - ABANDONED VEHICLE
04/01/2020 14:19	TLPD:20-000346	18 LAKE SIMOND RD , TUPPER LAKE TOWN-1750 NY **Contact:**	VEHICLE - V AND T COMPLAINTS
04/06/2020 17:38	TLPD:20-000359	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 **Contact:**	VEHICLE - V AND T COMPLAINTS
04/18/2020 10:37	TLPD:20-000388	58 MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - V AND T COMPLAINTS

Time	Case ID	Address	Offense
04/14/2020 07:02	TLPD:20-000374	9 CONEY BEACH AVE , TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - ELECTRIC
04/14/2020 07:02	TLPD:20-000375	, **Contact:**	VILLAGE UTILITIES - ELECTRIC

Showing 1 to 71 of 71 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.20.422 - DN-RMS-DMZ02

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

Charge Summary By Month - 04/01/2020 & 04/30/2020

Show All entries Export CSV

Search:

Offense Code	Count
PL/240 ~ HARASSMENT 2ND- PHYSICAL CONTACT	1

Showing 1 to 1 of 1 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.20.422 - DN-RMS-DMZ02

Town calls

TUPPER LAKE POLICE DEPT

Tupper Lake, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 04/01/2020 & 04/30/2020 & tupper lake tn &

Show All entries Export CSV

Search:

Beat	SubBeat	Primary UCR	Description	CFS Count	Month
TUPPER LAKE TN		013	ACCIDENT - PROPERTY DAMAGE	1	4/2020
TUPPER LAKE TN		095	DRUG/ALCHL - DRUG COMPLAINT	1	4/2020
TUPPER LAKE TN		155	MENTAL HEALTH - MENTAL HEALTH INCIDENTS	1	4/2020
TUPPER LAKE TN		200	RESCUE - ASSIST RESCUE CALL	3	4/2020
TUPPER LAKE TN		231	STATE POLICE - ASSIST NEW YORK STATE POLICE	1	4/2020
TUPPER LAKE TN		PL/215	PENAL LAW/JUDICIAL PROCEEDING OFFENSES	1	4/2020

Showing 1 to 6 of 6 entries

First Previous 1 Next Last

FUEL LOG FOR POLICE VEHICHLES

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 4/13/2020
Time: 12:00:00AM

To Date: 5/18/2020
Time: 7:34:59AM

Print Date: 5/18/2020 Time: 7:39:05AM

Transactions for Vehicle ID: 00005011 Police SUV

Transactions for 00005011 : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
4/13/2020	4:06:00AM	00	0001	000003699	41,015	2		2		10.90GL	0.00
4/16/2020	4:42:00AM	00	0001	000003699	41,190	2		2		14.20GL	0.00
4/17/2020	5:18:00AM	00	0001	000003699	41,326	2		2		9.40GL	0.00
4/21/2020	5:12:00AM	00	0001	000003699	41,526	2		2		12.80GL	0.00
4/23/2020	10:43:00PM	00	0001	000005680	41,651	2		2		8.90GL	0.00
4/26/2020	5:01:00AM	00	0001	000003699	41,818	2		2		15.00GL	0.00
4/28/2020	8:30:00PM	00	0001	000005680	41,910	2		2		8.30GL	0.00
5/1/2020	5:57:00AM	00	0001	000003699	42,071	2		2		14.00GL	0.00
5/4/2020	1:16:00AM	00	0001	000005680	42,132	2		2		6.50GL	0.00
5/6/2020	3:06:00PM	00	0001	000001113	42,309	2		2		13.20GL	0.00
5/10/2020	3:11:00AM	00	0001	000003699	42,502	2		2		13.40GL	0.00
5/12/2020	10:48:00PM	00	0001	000005680	42,684	2		2		11.90GL	0.00
5/14/2020	5:10:00AM	00	0001	000003699	42,869	2		2		14.30GL	0.00
5/15/2020	7:15:00AM	00	0001	000003699	43,021	2		2		11.00GL	0.00

Last Read 43,021
Next PM
Miles Until

Summary for Vehicle ID : 00005011

	Quantity
Total for 14 transactions	**163.80**

Last Read 43,021
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 4/13/2020
Time: 12:00:00AM

To Date: 5/18/2020
Time: 7:34:59AM

Print Date: 5/18/2020 Time: 7:38:25AM

Transactions for Vehicle ID: 00005010 K9-1 SUV

Transactions for 00005010 : K9-1 SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
4/20/2020	10:19:00AM	00	0001	000000369	74,020	2		2		10.50GL	0.00
4/26/2020	5:26:00AM	00	0001	000000369	74,106	2		2		11.40GL	0.00
4/30/2020	8:43:00PM	00	0001	000000369	74,170	2		2		12.70GL	0.00
5/5/2020	3:04:00AM	00	0001	000000369	74,193	2		2		10.20GL	0.00
5/8/2020	10:35:00AM	00	0001	000000369	74,238	2		2		9.50GL	0.00
5/10/2020	4:05:00PM	00	0001	000000369	74,285	2		2		35.90GL	0.00
5/13/2020	5:19:00PM	00	0001	000000369	74,608	2		2		12.90GL	0.00

Last Read 74,608
Next PM
Miles Until

Summary for Vehicle ID : 00005010

			Quantity
Total for	**7**	**transactions**	**103.10**

Last Read 74,608
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 4/13/2020
Time: 12:00:00AM

To Date: 5/18/2020
Time: 7:34:59AM

Print Date: 5/18/2020 Time: 7:39:23AM

Transactions for Vehicle ID: 00005012 Police Truck

Transactions for 00005012 : Police Truck

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
4/17/2020	9:23:00PM	00	0001	000005983	15,697	2		2		19.90GL	0.00
4/23/2020	4:43:00PM	00	0001	000006479	15,780	2		2		13.60GL	0.00
4/27/2020	5:21:00PM	00	0001	000006479	16,035	2		2		20.60GL	0.00
5/4/2020	5:20:00PM	00	0001	000008504	16,290	2		2		20.50GL	0.00
5/11/2020	7:33:00AM	00	0001	000005983	16,534	2		2		22.40GL	0.00

Last Read 16,534
Next PM
Miles Until

Summary for Vehicle ID : 00005012

		Quantity
Total for	**5 transactions**	**97.00**

Last Read 16,534
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 4/13/2020
Time: 12:00:00AM

To Date: 5/18/2020
Time: 7:34:59AM

Print Date: 5/18/2020 Time: 7:39:57AM

Transactions for Vehicle ID: 0005010A Police SUV

Transactions for 0005010A : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
5/6/2020	3:33:00PM	00	0001	000006479	1,066	2		2		9.50GL	0.00
5/14/2020	3:28:00PM	00	0001	000006479	1,305	2		2		14.80GL	0.00
5/16/2020	11:23:00PM	00	0001	000005680	43,161	2		2		10.20GL	0.00
5/18/2020	2:08:00AM	00	0001	000005680	43,280	2		2		8.50GL	0.00

Last Read 43,280
Next PM
Miles Until

Summary for Vehicle ID : 0005010A

			Quantity
Total for	**4**	**transactions**	**43.00**

Last Read 43,280
Next PM
Miles Until

SCHOOL RESOURCE OFFICER AGREEMENT

This Agreement is made, this 1 day of September, 2019, by and between the Tupper Lake Central School District (hereinafter "School District"), and the Village of Tupper Lake (hereinafter "Village") as follows:

W I T N E S S E T H:

WHEREAS, a School Resource Officer Program has been established for the Tupper Lake School District from **September 1, 2019 through June 30, 2020**; and

WHEREAS, the Village agrees to provide the School District with two police officers to serve as School Resources Officers (SRO) in the School District; and

WHEREAS, the School District and the Village desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the SROs in the School District;

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Cost of the SRO Program.

A. The cost of the SRO Program shall be paid by the Tupper Lake Central School District as follows:

Total Cost of Employment/Total Number of Days Employed by Police Department = **Per Diem Rate**

Per Diem Rate X Total Number of Days Acting as SRO in a School District Building = **Annual District Cost Per SRO.**

Annual District Cost Per SRO X 2 = **Total District Cost**

2. Employment of School Resource Officers.

A. The SROs shall be employees of the Village and shall be subject to the administration, supervision and control of the Village of Tupper Lake Police Department (the "Police Department"). The relationship of the Village to the School District shall be that of independent contractor, and any and all services performed by the SRO under this Agreement shall be performed in such capacity.

B. The SROs shall be subject to all personnel policies and practices of the Police Department except as such policies or practices may be modified by the terms and conditions of this Agreement.

The Village shall be responsible for the payment of the SRO's salary and benefits, including, but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, disability benefits, and retirement membership or credit. The SRO shall be subject to all other practices and policies of the Village except as such practices and policies are modified to comply with the terms and conditions of this Agreement. The SRO shall not make any claim, demand, or application to or for any right or privilege applicable to an officer or employee of the School District including, but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, disability benefits, and retirement membership or credit.

C. This Agreement is not intended to and will not constitute, create, give rise to a joint venture, partnership or formal business association or organization of any kind between the parties.

D. The Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline SROs.

E. A joint committee composed of representatives of the Police Department and the School District shall make recommendations for the SRO positions to the Chief of Police who shall assign such officers. The applicants must be police officers with the Village of Tupper Lake Police Department. If the Superintendent and/or building a principal is dissatisfied with an SRO who has been assigned, then the Superintendent and/or his/her designee will meet with the Chief of Police or his/her designee to discuss the recommendation. If the problem cannot be resolved in the opinion of both the Superintendent and the Chief of Police, or their designees, then the SRO shall be removed from the program and a replacement SRO will be selected in accordance with this Agreement. The selection process shall not exceed 30 days after the removal of the prior SRO, and the new SRO shall commence work as soon as reasonably practicable after removal of the prior SRO.

F. Assignment of Officers. The Village agrees to assign two police officers to provide school resource officer services for five days each week as the Police Department schedule permits. One officer will be primarily assigned to the High School and the second officer primarily at the **Elementary School.** As needed, one or both Officers may be requested to provide coverage at other School District buildings.

In the event the SRO is absent from work, the SRO shall notify both the supervisor in the Village and the School District HR Specialist prior to the SRO's scheduled arrival time.

3. Duty Hours.

A. SRO duty hours shall be determined by the provisions of the Police Department's labor agreement (which may need an amendment to provide for the SRO position). It is understood by both parties that the SRO's duty hours shall conform to the school day as well as occasional afterschool activities as deemed necessary by the SRO and principal.

B. It is understood and agreed that time spent by SROs attending municipal court, juvenile court, and/or criminal court cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.

C. The School District acknowledges that the SRO may be required to attend during the school day, at the direction of the Police Department, emergencies, special needs and training functions deemed necessary by the Police Department.

D. In the event an SRO is absent from work, the SRO shall notify his or her supervisor in the Police Department and the principal of the school to which the SRO is assigned. The Police Department will assign another SRO qualified officer. As set forth in Section 1 of this Agreement, the School District shall only pay for actual time worked by the SRO.

4. Term of Agreement.

The initial term of this Agreement is one year commencing on the 1st day of September, 2019, and ending on the 30th day of June, 2020.

5. Duties of School Resource Officers.

The following duties to be performed by the SRO shall be assigned through the Police Department's chain of command, in cooperation with the Superintendent of Schools and/or the Superintendent's designee, and shall be performed consistent with all Federal, State, and Local laws and regulations, and the policies of the Police Department and the Board of Education.

A The SRO provide security and surveillance of the areas assigned, note and report irregularities, dangerous practices and conditions, accidents, fires and other acts or circumstances, requiring police or other action, which affect the health and welfare of students and school personnel.

B. The SRO shall take law enforcement action as required. As soon as practicable, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of law. When possible the SRO shall

advice the principal before requesting additional police assistance to the campus.

C. The SRO shall conduct investigations of criminal or delinquent activity according to established police department policy and procedures.

D. The School District acknowledges that the SRO shall not be required to enforce school rules. Matters of school discipline shall be referred to the appropriate building principal.

6. Indemnity and Insurance

A. Village responsibilities:

a. The Village agrees to defend, indemnify and hold the School District, its officers, employees, and agents, harmless, at all times during and after the term of this Agreement, form and against all claims, damage, losses, costs, and expenses (including without limitations, reasonable attorneys' fees) arising from, or in any way connected with the grossly negligent or intentional acts or omissions of, or a breach of any term or condition contained in this Agreement by the Village, its employees, agents or representatives.

b. The Village shall, upon the School District's demand, promptly and diligently defend, at the Village's sole risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties for which the Village has an obligation to provide a defense and the Village shall pay and satisfy any judgment, decree, loss, or settlement in connection therewith.

c. The Village shall, and shall cause the Village's officers, employees, and agents, to cooperate with the School District in connection with the investigation, defense or prosecution of any action, suit or proceeding related to the subject matter of this Agreement.

B. School District Responsibilities:

a. The School District agrees to defend, indemnify and hold the Village, its officers, employees, and agents, harmless, at all times during and after the term of this Agreement, form and against all claims, damage, losses, costs, and expenses (including without limitations, reasonable attorneys' fees) arising from, or in any way connected with the grossly negligent or intentional acts or omissions of, or a breach of any term or condition contained in this Agreement by the School District, its employees, agents or representatives.

b. The SCHOOL DISTRICT shall, upon the VILLAGE's demand, promptly and diligently defend, at the SCHOOL DISTRICT's sole risk

and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties for which the SCHOOL DISTRICT has an obligation to provide a defense and the SCHOOL DISTRICT shall pay and satisfy any judgment, decree, loss or settlement in connection therewith.

c. The SCHOOL DISTRICT shall, and shall cause the SCHOOL DISTRICT's officers, employees, and agents, to cooperate with the VILLAGE in connection with the investigation, defense or prosecution of any action, suit or proceeding, related to the subject matter of this Agreement.

C. The Village, at its sole expense, shall maintain a policy of public liability and property damage insurance in which the School District is named as an additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the Village in connection with the performance of the SRO's responsibilities under this Agreement. The minimum limits of coverage of such insurance shall be $1,000,000 for injury or death, per person or per incident, subject to an annual aggregate of $3,000,000, and $1,000,000 with respect to property damage. The Village shall also provide Workers Compensation coverage in accordance with New York State law at all times during the term of this Agreement. A certificate of insurance shall be provided to the School District upon request.

a. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Best rating of A-minus.

b. In the event any of the aforementioned insurance policies are cancelled or not renewed, the Village shall notify the School District in writing within thirty (30) days of such cancellation or non-renewal.

c. Upon the execution of this Agreement, the Village will supply the School District with a Certificate of Insurance including the School District, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

7. Assignment

Neither party may assign its rights or obligations under this Agreement without the written consent of the other party.

8. Term

This agreement shall be effective for a Two (2) year period from September 1, 2019 to June 30, 2021 unless either the Village or the School District notifies the other in writing on or before the first day of April 1st that (a) it elects to terminate the contract on June 30th in that year, or (b) it elects to renegotiate the cost of services to be provided hereunder for the next annual period of this agreement, and it shall be enforced according to the terms and conditions as set forth herein. The term of this agreement shall not extend beyond June 30, 2021, except that if, as of June 30, 2021 the Village and School District have not been able to agree to the terms of a new SRO agreement, the terms of this agreement shall be automatically extended for NINETY (90) days so long as the parties are in the process of a negotiating a new agreement. However, during said NINETY (90) day period, either party may terminate said extension upon a THIRTY (30) day written notice, sent to the other party by registered mail. If a new SRO agreement is not agreed upon and the SRO services are terminated, the School District shall pay the pro-rated fee based on the length of time SRO services were provided. If a new SRO agreement has been agreed for 2022, then those new rates shall apply to and cover the NINETY (90) day extension period.

9. Entire Agreement

This Agreement constitutes the entire Agreement between the parties. No amendment may be made in any of its terms without the written consent of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above.

By: _____

Village of Tupper Lake, Paul A. Maroun - Mayor

By: _____

Tupper Lake Central School Dist., Seth McGowan – Supt. of Schools

SECTION 00610 - NOTICE OF AWARD

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

PROJECT DESCRIPTION: WWTP & Collection System Improvements
Contract 1 – Sanitary Sewer Interceptor

The OWNER has considered the Bid submitted by you dated February 21, 2020 for the above described WORK in response to its Advertisement for Bids and Information for Bidders.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS or Certificates within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

DATED this Eighth day of May, 2020.

Owner:	Village of Tupper Lake
By:	
Typed name	Paul A. Maroun
Title:	Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

this the _____ day of _____ , 20 __ .

Contractor:	North Country Contractors, LLC
By:	
Typed name	
Title:	

SECTION 00610 - NOTICE OF AWARD

TO: M.A. Bongionvanni, Inc.
PO Box 147, Colvin Station, Syracue, NY 13205
1400 Jamesville Ave., Syracuse, NY 13210

PROJECT DESCRIPTION: WWTP & Collection System Improvements
Contract 2 – WWTP & Pump Station 3 Mechanical

The OWNER has considered the Bid submitted by you dated February 21, 2020 for the above described WORK in response to its Advertisement for Bids and Information for Bidders.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS or Certificates within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

DATED this Eighth day of May, 2020.

Owner:	Village of Tupper Lake
By:	
Typed name	Paul A. Maroun
Title:	Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

this the _____ day of _____ , 20 ___ .

Contractor:	M.A. Bongionvanni, Inc.
By:	
Typed name	
Title:	

SECTION 00610 - NOTICE OF AWARD

TO: Weydman Electric, Inc.
747 Young Street
Tonawanda, NY 14150

PROJECT DESCRIPTION: WWTP & Collection System Improvements
Contract 3 – WWTP & Pump Station 3 Electrical

The OWNER has considered the Bid submitted by you dated February 21, 2020 for the above described WORK in response to its Advertisement for Bids and Information for Bidders.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS or Certificates within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

DATED this Eighth day of May, 2020.

Owner:	Village of Tupper Lake
By:	
Typed name	Paul A. Maroun
Title:	Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

this the _____ day of _____ , 20 ___ .

Contractor:	Weydman Electric, Inc.
By:	
Typed name	
Title:	

Subject: WW Project Notices of Award
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 5/6/2020, 11:51 AM
To: "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>
CC: "Paul A. Maroun (wawbeek@aol.com)" <wawbeek@aol.com>

Mary,

I hope you and yours are all doing well!?

Please coordinate with the Mayor to sign these and return so I can forward for the contractors' signatures. Not sure if you've started using electronic signatures, but those are fine; we don't need hard copy signatures for things like this.

The change orders for the work scope changes will be ready either by Friday or early next week.

Stay safe!

Thanks.

Kevin

Kevin

Kevin Feuka, PE
Project Manager, Professional Engineer

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

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

Attachments:

160036_C3_NoticeOfAward.pdf	74.9 KB
160036_C1_NoticeOfAward.pdf	59.1 KB
160036_C2_NoticeOfAward.pdf	74.9 KB

Subject: WW Project Contract Durations
From: "Feuka, Kevin" <kevin.feuka@C2AE.COM>
Date: 5/14/2020, 3:15 PM
To: "Mary Casagrain (villtupplake@centralny.twcbc.com)" <villtupplake@centralny.twcbc.com>
CC: "Carrie Tuttle (ctuttle@danc.org)" <ctuttle@danc.org>

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

We extended Contracts 2 and 3 in an addendum because we got feedback at that time about lead times on mechanical equipment. That being said, I'll check to see if they can propose earlier dates given the change in scope of equipment repairs/types.

Kevin

Kevin Feuka, PE
Project Manager, Professional Engineer

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

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

Subject: Tupper Lake Water & Wastewater Coordination Meeting Minutes 5/14/2020
From: Carrie Tuttle <ctuttle@danc.org>
Date: 5/15/2020, 8:39 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 –

Minutes from our meeting yesterday are attached.

Thanks,
Carrie

— Attachments:

Tupper Lake Water Wastewater Technical Mtg Minutes 051420.docx 34.3 KB

VILLAGE OF TUPPER LAKE

WATER/WASTEWATER PROJECT MEETING MINUTES

5/14/2020 – 2:30 p.m. Zoom Conference Call

Attendees: Mary Casagrain, Kevin Feuka, Ron LaScala, Patti Littlefield, Paul Maroun, Mark Robillard, Carrie Tuttle, Star Carter, Kari Tremper

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. C2AE has 2 WBE-firm inspectors ready to resume inspections.

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. VEPO and NCC are ready to come back to work when C2AE has completed their assessments of crawl spaces. C2AE will confirm and send invitations for a ZOOM teleconference next Tuesday, May 19 at 10 a.m. with NCC, VEPO and Mark Robillard to discuss the restart.

a.i.3. Easements Outstanding: Latest update is that there are about 60 easements that are outstanding. M. Casagrain will provide a list to the Mayor. Date will be changed to 12/31/2021 since current easements expire 12/31/2020.

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 may not be able to be completed by then in light of the COVID outbreak.

a.i.5. Bond Resolution – Process is complete and documents forwarded to EFC.

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

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

c. Additional Water Supply Improvements

c.i. Hydrosource was onsite last week and new well location was identified. Village needs to get a road installed before work can progress. The Mayor indicated this work is a priority to complete to address disinfection byproduct violations.

c.ii. No updates on funding from last month:

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

c.ii.2. Rural Development has issued the Letter of Conditions for the Pre-Development Planning grant. 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.ii.3. 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 (*From last meeting)*

a. WWTP Improvements/Collections System Work –

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. C2AE has continued to work with the contractors and the Village to develop a revised scope of work to reduce overall project costs. Cost reduction currently

at $73,000 pending quote from Contract 3 Weydman Electrical. The total reflects a $71,000 scope addition for replacing the Grit Washer/Classifier, which is failing. This work will be incorporated into changes orders issued to the contractors.

a.iv. K. Feuka and NCC have both reached out to NYSDOT Rob Haynes to coordinate interceptor work with NYSDOT Route 3 project.

a.v. The Village approved an amended bond resolution on 3/19, the Estoppel was printed on 4/22. The amended bond resolution was for $9.4M. Notice of Award Letters have been issued to the contractors.

a.vi. Construction schedule is as follows:

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

Could be delays from vendors as a result of COVID-19.

a.vii. EFC PLUS update was completed.

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

b.ii. Potential for future additional funding includes a DASNY SAM grant which will be explored at a later date. The Town and Village are proceeding with a NBRC grant to expand fiber service so that would preclude another application for wastewater this year.

b.iii. C2AE to update and submit MWBE Utilization Plans for revised contract amounts per pending Change Order.

3) Other

a. Local Government Efficiency Grant is being prepared by DANC to pursue funding for additional GIS mapping in Franklin and St. Lawrence counties. Resolution will be presented for approval at the Village and Town board meetings to see if they would like to participate. There would be a 10% match required for the grant.

b. LGRMIF for Town/Village joint records project – Application submitted by 3/13 deadline.

c. T/V Intermunicipal Agreement (IMA) & SOPs – 1st draft has been re-issued to address initial comments received. Once M. Robillard and P. O'Leary confirm their issues have been addressed, an updated version will be issued for review by both boards/attorneys.

4) Next Meeting – June 11, 2020 2:00 pm. **via Zoom**.

Subject: RE: Tupper Lake - 5/5 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 5/15/2020, 9:58 AM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, 'Ed Tripp' <etripp@Weydmanelectric.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>, "Grinnell, Brian" <Brian.Grinnell@mrbgroup.com>
CC: Matthew Walldroff <mwalldroff@jstoneeng.com>

All,
Attached meeting minutes for your review.

Scott Bova, AIA, NCARB
Architectural Department Manager

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

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— Attachments:

MM 200505.pdf	85.3 KB
Progress Sign In.pdf	120 KB

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: May 6, 2020 **Time:** 1:30 PM **Location:** Call-in Meeting

1.0 GENERAL/ADMINISTRATIVE:

- RFI – Request For Proposal
  GC-23R: Revised Overhead Door – PCO (including credit for paint stripping) to be prepared by MRB Group.

2.0 COORDINATION ITEMS:

- MRB Group was on site 5/5 to review construction progress.
- Project schedule, dated 5/5/20, issued by the GC. Other Prime's schedules have been received and reviewed by GC.
- Front canopy closing on-going. Overhead framing/insulation to be completed. Poly-off any openings for now.
- Overhead doors delivered and stored on site. Overhead door install will start tomorrow. With the building enclosure and insulation completing, temp heat can be provided for finish work.
- Mezzanine topping installed on 5/4. Adjacent wall framing, drywall and liner panel work started.
- Railings and stair fabricator still on leave. If they return on 5/15, anticipate about another 2-3 weeks for fab and delivery. Not affecting any current or short-term ongoing work.
- Office area drywall work slowed down for a while, but back at it now. Joint taping to start on Monday. Wall work will continue for two weeks.
- Flooring to follow wall work in approximately two weeks.
- Suspended ceiling system maximized in corridor area @ +/- 7'-9" A.F.F. and remaining office area suspended ceiling will be set to 8'-0" A.F.F.
- Fire alarm device coordination may be need to be reviewed soon (Jade Stone) related to their locations and beam lines.

- Payment application under review by MRB Group.
- Record drawings must be kept up to date per submittal comments, clarifications and change orders.

3.0 SPECIAL INSPECTIONS:

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

4.0 SCHEDULE:

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

5.0 CONTRACTOR'S REPORTS:

General Construction:

- Rated walls provided per details. Some structurally alignments will be worked around. Coordinate with MRB Group as needed.
- Garage drywall, fire-taping and steel painting is starting up.
- Temp heat will be provided as required for finish work.
- Fuller will be on site to repair floor cracks and provide additional control joints at the aprons. Locations to be verified with MRB Group. Repair areas will be noted after the meeting. Many are in areas of door openings and column piers.

HVAC:

- Equipment placement and controls work to start upon completion of the mezzanine pour.
- Garage work to start upon placement of interior liner panels.
- Coordinate office ducts with GC when on site next.
- May be on site week of 5/11 to review conditions. Jade Stone will be asked to attend or make contact with Rob.

Electrical:

- Office work will wrap up next week.
- Coordinate main entry door wiring for ADA operator on/about 5/13.

Plumbing:

- Latest proposal includes additional 80' of pipe to pick up all three vents. Village does not favor any option that include an additional cost. The thinking was going thru-wall (front) is equal to the thru-roof option. Engineer to verify thru-wall option.
- Other on-going or work-to-start includes water heater and backflow preventer.

PROJECT MEETINGS:

- The next project meeting will be Wednesday May 20th, at 1:30 PM, via conference call.

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

Respectfully submitted

Scott Bova, AIA
MRB Group

MRB group

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

SIGN-IN SHEET

VILLAGE OF TUPPER LAKE

TUPPER LAKE MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. #2004.18001

PROGRESS MEETING #19

Date: May 6, 2020 at 1:30PM
Location: Conference Call-in

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

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

MEETING MINUTES

VILLAGE OF TUPPER LAKE

MUNICIPAL ELECTRIC GARAGE

MRB GROUP PROJECT NO. 2004.18001

Date: April 8, 2020 **Time:** 1:30 PM **Location:** Call-in Meeting

1.0 GENERAL/ADMINISTRATIVE:

- RFIs – Request For Information (Under review)
  - GC-31 Canopy Insulation – MRB to provide clarification.
  - GC-32 Fire Rated Partition – MRB to provide a rating solution.
  - GC-33 Liner Panel Hat-Channel - GC to review and provide a reworked solution.
  - GC-34 Canopy Metal Ceiling Liner – Village to review alternative soffit panels

2.0 COORDINATION ITEMS:

- Project schedule, dated 4/7/20, issued by the GC. EC recently submitted his schedule. GC to review EC schedule against overall project schedule. If schedule requires any further revisions, it will be reviewed with MRB and the Village before re-issuing.
- Exterior windows are installed. GC reports no problems with fitting them into jambs, heads and sills.
- Interior borrowed windows (office areas) are in, but have not been installed in order to prevent potential damage/breakage.
- Office area is otherwise enclosed with exception of canopy roof area and area adjacent to mezzanine. GC plans to utilize poly in order to enclose for temp heating purposes.
- GC suggested to pour mezzanine topping now rather than waiting until the railing come in. Railings are delayed due to virus.
- Mezzanine railing plates will be knocked-outs and grout filled later.
- GC also suggested that if a pressure-treated wood were applied as a fascia now, it could also act as formwork for the mezzanine topping. MRB Group to provide a connection clarification.

- Interior framing (office) is generally all in – exception is the main corridor and front offices. Ready for insulation when EC's rough-in is completed. EC anticipates rough-in completion mid to late next week.
- Credit for floor tile labor received today by GC. GC to review with MRB upon receipt.
- Previously authorized, resized overhead door jambs are in. Related change order to be processed upon Village's acceptance of other potential credits. To date, just the floor stripping credit has been approved.
- Overhead door colors were verified with Village earlier this week. All interior overhead door surfaces are white, including the interior overhead door between the maintenance and highway garages will be white on both sides.
- Both mechanical units were approved as going on the mezzanine. ENI and Jade Stone coordinated duct layouts and knockout through bond beams (4 locations) have been provided. ENI to coordinate lowest elevation with GC in order to establish clearances requirements and lay-in ceiling heights.
- Jade Stone coordinated and accepted HVAC venting through side gable wall in lieu of roof. Similar venting request presented by PC. May require more vent pipe to reach the gable walls. PC will prepare a plumbing vent RFI with locations.
- Record drawings must be kept up to date per submittal comments, clarifications and change orders.

3.0 SPECIAL INSPECTIONS:

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

4.0 SCHEDULE:

- Current project schedule, dated 4/7/20, as provided by the GC. Update schedules throughout construction as required.

5.0 CONTRACTOR'S REPORTS:

General Construction:

- O.H. door jambs progressing (10 doors total).

- Canopy work ongoing. MRB to review and respond to canopy insulation RFI. Alternative linear panel (soffit) provided by GC for review.
- Framing in office generally complete. Coordinating with electrical rough-in work. Spray insulation to be schedule upon rough-in completion. GC to offer drywall schedule / temp heat need when it gets closer.
- Mezz topping/pressure treated edging RFI to be reviewed by MRB and Structural Engineer.
- Payment Application forwarded for review. Next Board Meeting scheduled for 4/15.

HVAC:

- HVAC units placement on mezzanine to be coordinated with GC.
- Pencil copy payment application are in review by Engineer.
-

Electrical:

- Electrical rough-in is ongoing.
- Panels are mounted on plywood.
- Temporary power (off permanent service) will be in place next week.

Plumbing:

- Plumbing rough-in on-going - showers.
- Coordinate with GC as required. Anticipate two on site this week. One on site next week.

PROJECT MEETINGS:

- The next project meeting will be Wednesday April 22nd, at 1:30 PM, via conference call.

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

Respectfully submitted

Scott Bova, AIA
MRB Group

Subject: RE: Tupper Lake - 4/8 Meeting Minutes
From: "Bova, Scott" <SBova@mrbgroup.com>
Date: 4/17/2020, 11:45 AM
To: 'Mary Casagrain' <villtupplake@centralny.twcbc.com>, 'McKayla Hall' <mhall@murnanebuilding.com>, "mdominie12986@gmail.com" <mdominie12986@gmail.com>, 'Jon Jones' <Jones@bbcontractors.com>, 'Ed Tripp' <etripp@Weydmanelectric.com>, Brandon Hewlett <bhewlett@murnanebuilding.com>, "chfricker866@yahoo.com" <chfricker866@yahoo.com>, "wawbeek@aol.com" <wawbeek@aol.com>, "rmacaulay@empirenortheast.com" <rmacaulay@empirenortheast.com>, "Grinnell, Brian" <Brian.Grinnell@mrbgroup.com>

All,
Attached 4/8 meeting minutes for your review.

Scott Bova, AIA, NCARB
Architectural Department Manager

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

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— Attachments:

MM 200408.pdf 86.0 KB

ABSTRACT/WARRANT JOURNAL
05/20/2020

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU	15373	04/14/2020	25138		A	3120.456	218.16	
						A	3410.430	218.16	
		15374	05/05/2020	25436	PROPANE	A	3120.456	227.00	
						A	3410.430	227.00	
		15375	05/19/2020	4/13-5/18		A	3410.410	48.01	
						A	5110.410	40.78	
						A	5110.410	1,180.51	
						F	8340.410	128.78	
						G	8120.410	128.78	
						EE	804.000	361.66	
						TOTAL CHECK		2,778.84 *	
636	ADIRONDACK MEDICAL CENT	15400	04/01/2020	V024712929	SHOTS & LABS J.YAWORSKI	F	9060.800	42.78	
		15399	04/16/2020	V025335167	SHOTS & LABS J.YAWORSKI	F	9060.800	127.00	
						TOTAL CHECK		169.78 *	
1632	AIRGAS USA, LLC	15401	04/29/2020	9100720731	OXYGEN INDUSTRIAL	F	8330.440	64.87 *	
2032	ALLTECH INTEGRATIONS, I	15350	05/01/2020	1195262	SECURITY MONITORING	A	3120.455	66.00	
						A	3410.450	66.00	
						TOTAL CHECK		132.00 *	
1377	AUBUCHON HARDWARE INC	15438	04/24/2020	42420		A	1640.200	38.25	
						A	1640.400	63.31	
						A	3120.451	49.99	
						A	3410.240	98.84	
						F	8340.460	7.20	
						G	8120.430	75.28	
						G	8130.400	22.58	
						G	8130.460	80.94	
						EE	785.200	147.14	
						TOTAL CHECK		583.53 *	
1967	BANK OF AMERICA, N.A.	15372	05/19/2020	050720		A	1620.400	106.58	
						A	1620.400	.01-	
						A	1640.400	36.00	
						A	3620.400	399.99	
						A	5110.420	38.90	
						A	7140.400	131.00	
						A	8160.400	321.00	
						F	8310.400	18.00	
						F	8340.430	24.83	
						F	8340.460	306.00	
						G	8110.400	18.00	
						EE	781.500	33.24	
						EE	785.200	346.87	
						EE	785.200	740.85	
						TOTAL CHECK		2,521.25 *	
1146	BENEFACTOR FUNDING CORP	15402	03/03/2020	2002038		G	8130.420	155.00	
		15406	03/03/2020	2002809		F	8330.420	25.00	
		15407	03/04/2020	2002440		F	8330.420	470.00	
		15408	03/05/2020	2003030		F	8330.420	25.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		15409	03/05/2020	2003106		F	8330.420	25.00	
		15403	03/09/2020	2002441		G	8130.420	130.00	
		15410	03/11/2020	2002737		F	8330.420	220.00	
		15404	03/12/2020	2002827		G	8130.420	130.00	
		15411	03/12/2020	2003520		F	8330.420	25.00	
		15412	03/19/2020	2003729		F	8330.420	25.00	
		15413	03/19/2020	2003909		F	8330.420	25.00	
		15414	03/19/2020	2003970		F	8330.420	25.00	
		15405	03/24/2020	2003118		G	8130.420	130.00	
		15415	03/24/2020	2004108		G	8130.420	20.00	
		15416	03/26/2020	2004245		F	8330.420	25.00	
		15417	03/31/2020	2004247		F	8330.420	60.00	
						TOTAL CHECK		1,515.00 *	
2237	BURNS BROS CONTRACTORS	15385	05/13/2020	5	APPL 5 NEW GARAGE	EE	110.100	11,191.00 *	
1937	CAPITAL CONSULTANTS, IN	15355	04/29/2020	69729	VTL SEW SYS IMPROVEMENT	H	1440.410	45,000.00	
		15356	04/29/2020	69727	VTL WAT SYS IMPROVEMENT	H	1440.420	3,462.55	
						TOTAL CHECK		48,462.55 *	
1	NEWPORT CREDIT	15418	04/13/2020	8015685833		F	8340.430	22.14	
		15439	04/13/2020	8015685812		A	3120.455	78.36	
		15386	05/12/2020	8015686441	REPAIR KIT	EE	785.200	305.13	
						TOTAL CHECK		405.63 *	
1981	CENTURY LINEN SERVICE,	15419	04/07/2020	870556		F	8340.460	77.78	
						G	8130.460	77.78	
		15420	04/14/2020	874211		F	8340.460	77.78	
						G	8130.460	77.78	
		15421	04/21/2020	877995		F	8340.460	77.78	
						G	8130.460	77.78	
		15422	04/28/2020	882455		F	8340.460	78.84	
						G	8130.460	78.84	
						TOTAL CHECK		624.36 *	
36	CHAMPLAIN COMMUNICATION	15332	04/14/2020	2683	BATTERIES	A	5110.470	32.00	
						F	8310.400	16.00	
						G	8110.400	16.00	
						EE	785.200	32.00	
		15379	05/01/2020	P262945		A	5110.470	26.89	
		15378	05/07/2020	P263032		A	5110.470	393.00	
		15380	05/15/2020	P263148		A	5110.470	16.80	
		15381	05/19/2020	P263175		A	5110.470	129.00	
		15382	05/19/2020	P263176		A	5110.470	50.00	
						TOTAL CHECK		711.69 *	
2055	CINTAS CORPORATION NO.	15363	05/13/2020	5017136461	FD	A	3410.450	35.30	
		15364	05/13/2020	5017136460	DPW/EL	A	1640.400	45.61	
						EE	785.200	45.61	
		15423	05/13/2020	5017136462		F	8340.460	63.80	
						TOTAL CHECK		190.32 *	
1297	CONTACT COMMUNICATIONS,	15424	05/01/2020	10725676		F	8310.400	31.06	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						G 8110.400	31.06	
						TOTAL CHECK	62.12 *	
357	COUNTERS GARAGE	15425	05/12/2020	51220		G 8120.200	42.00 *	
1418	CYNCON EQUIPMENT INC.	15321	04/28/2020	49486	SWEEPER	A 5110.470	103.47 *	
2003	DEVELOPMENT AUTHORITY O	15330	05/07/2020	88696	VTL WAT SYS IMPROVEMENT	H 1440.420	803.77	
		15331	05/07/2020	88706	VTL SEW SYS IMPROVEMENT	H 1440.410	625.50	
						TOTAL CHECK	1,429.27 *	
498	DISPLAY SALES	15387	04/14/2020	23188	SILVER ADJ BANDS	EE 785.200	231.50 *	
1091	PETER EDWARDS	15357	05/19/2020	4/13-5/15	MILEAGE REIM 4/13-5/15	A 3620.400	83.75 *	
2267	NAGLE TATICH CRANSTON L	15325	03/31/2020	5	WATERFRONT GATEWAY IMPR	A 7140.400	18,600.00	
		15324	04/30/2020	6	WATERFRONT GATEWAY IMPR	A 7140.400	3,640.00	
						TOTAL CHECK	22,240.00 *	
2238	ENI MECHANICAL INC	15388	05/13/2020	3	APPL 3 NEW GARAGE	EE 110.100	49,503.55 *	
1966	FISCHER, BESSETTE, MULD	15362	04/30/2020	32455	BALSAM ST.	A 1420.400	250.00 *	
78	FORTUNE'S HARDWARE, INC	15440	04/30/2020	585946		A 3120.455	24.98 *	
83	CNTY OF FRNKLN SLD WAST	15345	05/19/2020	APR 2020		A 8160.410	2,380.00	
						G 8130.430	23.50	
						TOTAL CHECK	2,403.50 *	
1943	GALLS LLC	15343	05/04/2020	015617207	NASON	A 3120.450	127.50 *	
1869	GENAWAY'S OIL SUPPLY	15333	05/06/2020	59465	GREASE TUBES	A 1640.400	108.00	
						F 8310.400	54.00	
						G 8110.400	54.00	
						EE 785.200	108.00	
						TOTAL CHECK	324.00 *	
1322	HARRIS BEACH PLLC	15370	05/07/2020	050720	DWSRF REFINANCE	H 1440.427	6,441.04 *	
2192	HD SUPPLY CONSTR SUPPLY	15338	05/06/2020	0012923962	CO-PATCH	A 5110.460	387.50	
						F 8340.430	193.75	
						G 8120.430	193.75	
						TOTAL CHECK	775.00 *	
1893	HOMENERGY SERVICES INC	15376	05/19/2020	4/13-5/18		A 3120.454	321.75	
						A 3410.410	18.50	
						A 5110.410	318.91	
						A 5110.410	161.55	
						F 8340.410	174.83	
						G 8120.410	174.84	
						EE 804.000	292.49	
						TOTAL CHECK	1,462.87 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1745	KELLY SALES CORPORTATIO	15329	05/01/2020	18838	OVERHEAD DOOR REPAIRS	A	3410.450	2,059.00 *	
665	KINNEY DRUGS INC	15442	04/07/2020	039095232		A	3120.455	8.58	
						A	3410.450	23.35	
						TOTAL CHECK		31.93 *	
2239	LEBLANC TRUCKING LLC	15426	05/18/2020	1103		G	8130.470	3,500.00 *	
512	LEROY'S AUTO SALES & SE	15427	04/09/2020	946		G	8120.200	21.00 *	
2292	LIGHTING SUPPLY	15389	04/02/2020	V0440116	TURN LOCK/PHOT EYES	EE	123.000	61.84 *	
2287	LIZOTTE LOGGING INC	15344	04/27/2020	042720	NYS INSP VOLVO/WATER TR	A	5110.470	40.00 *	
1928	ANNE BREWER	15353	03/02/2020	1076	SPRING	A	1620.400	242.00 *	
137	MIDSTATE INDUSTRIAL SUP	15358	05/19/2020	20-63656		A	1640.400	33.00	
						F	8310.400	16.50	
						G	8110.400	16.50	
						EE	785.200	33.00	
						TOTAL CHECK		99.00 *	
1688	MITCHELL STONE PRODUCTS	15346	04/17/2020	51651	TOP SOIL	A	3410.440	784.00	
		15347	04/27/2020	S-39176	BOBCAT	A	5110.470	18.00	
						TOTAL CHECK		802.00 *	
2202	MRB GROUP	15393	04/16/2020	34914	PRF SVCS 3/15-4/11/2020	EE	110.100	6,012.00 *	
131	MUNICIPAL ELECTRIC	15323	05/19/2020	050120		A	1620.400	613.93	
						A	1640.400	3.62	
						A	3120.456	203.47	
						A	3410.430	247.10	
						A	5182.400	4,267.17	
						A	7140.400	321.95	
						F	8320.400	2,866.58	
						G	8120.400	890.60	
						G	8130.400	3,472.17	
						EE	110.100	7.94	
						TOTAL CHECK		12,894.53 *	
1471	MUNICIPAL EMERGENCY SVC	15360	04/30/2020	1452928	FACIAL MASKS	A	3410.201	212.38	
		15361	05/07/2020	1455782		A	3410.440	698.67	
		15348	05/11/2020	1456620	VEHICLE LIGHTS	A	3410.440	177.17	
		15460	05/18/2020	1459117	FLARES	A	3410.200	211.92	
		15461	05/18/2020	1459011	VEHICLE LED LIGHTING	A	3410.440	191.14	
						TOTAL CHECK		1,491.28 *	
2236	MURNANE BLDG CONTRACTOR	15394	05/13/2020	11	APPL 11 NEW GARAGE	EE	110.100	96,900.00 *	
1748	NCC SYSTEMS INC	15365	05/01/2020	39188	MONITORING	A	1620.400	72.00	
						F	8310.450	36.00	
						G	8110.450	36.00	
						EE	781.500	72.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		216.00 *	
39	NYTECH SUPPLY COMPANY	15334	04/08/2020	C10519374	SUPPLIES	A	1640.400	92.07	
						F	8310.400	46.04	
						G	8110.400	46.03	
						EE	785.200	92.07	
						TOTAL CHECK		276.21 *	
107	OLYMPIC AUTO/TRUCK SUPP	15443	04/29/2020	42920		A	1640.200	11.54	
						A	3120.451	12.27	
						A	3410.440	11.54	
						A	5110.470	504.95	
						A	7140.400	29.87	
						F	8340.430	40.73	
						EE	804.000	77.75	
						TOTAL CHECK		688.65 *	
45	PETTY CASH	15377	05/18/2020	051820	GAS REIM NASON EVIDENCE	A	3120.454	26.00 *	
2224	PRIMELINK	15371	05/10/2020	051020		A	1110.400	82.56	
						A	1620.400	240.88	
						A	1640.400	23.69	
						A	3120.470	305.16	
						A	3410.420	305.16	
						F	8310.400	120.45	
						F	8330.400	32.71	
						G	8110.400	120.45	
						G	8130.400	65.97	
						EE	741.220	32.87	
						EE	781.500	240.88	
						EE	781.500	23.69	
						TOTAL CHECK		1,594.47 *	
2262	REXFORD INC	15340	05/09/2020	C20083884	BRAD PAIGE	A	5110.430	120.95 *	
1959	LAKE PLACID CHAMBER COM	15352	03/30/2020	TASK 37	C1000656 TASK 37 VIDEO	A	7140.400	4,800.00	
		15328	05/19/2020	2019-20	Q1-Q4 MARKETING CNTRACT	A	1620.400	2,450.00	
						A	6410.400	8,550.00	
						TOTAL CHECK		15,800.00 *	
683	SLACK CHEMICAL CO	15434	04/08/2020	401035		F	8330.440	251.25	
		15435	04/08/2020	401036		F	8330.440	8,315.00	
		15432	04/15/2020	401312		F	8330.440	251.25	
		15428	04/29/2020	401858		F	8330.440	251.25	
		15430	04/29/2020	401857		F	8330.440	543.44	
		15431	04/29/2020	401859		G	8130.440	1,336.20	
		15433	04/15/2020	174104		F	8330.440	86.00-	
		15429	04/29/2020	174339		F	8330.440	55.00-	
						TOTAL CHECK		10,807.39 *	
224	STUART C IRBY CO	15395	04/30/2020	11814225.1	WIRE	EE	123.000	292.50	
						EE	785.200	203.50	
						TOTAL CHECK		496.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2062	SYMQUEST GROUP INC	15351	05/26/2020	413551581	COPIER LEASE	A	3120.455	130.26	
						F	8310.400	50.75	
						G	8110.400	50.75	
						EE	781.500	101.42	
						TOTAL CHECK		333.18 *	
2124	TAYLOR RENTAL	15444	04/02/2020	58483/5		A	3120.455	49.95	
		15446	04/03/2020	11075/1		A	5110.470	125.97	
		15447	04/03/2020	11080/1		F	8340.400	79.98	
		15448	04/06/2020	59407/5		A	1620.400	23.98	
						A	1640.400	67.61	
						F	8310.450	33.80	
						G	8110.450	33.80	
						EE	781.500	67.61	
		15449	04/09/2020	59477/5		A	1620.400	29.98	
						F	8310.450	14.99	
						G	8110.450	14.99	
						EE	781.500	29.98	
		15450	04/16/2020	61168/5		A	3120.455	69.98	
		15451	04/16/2020	60853/5		A	1620.400	5.26	
						F	8310.450	2.64	
						G	8110.450	2.64	
						EE	781.500	5.26	
		15452	04/20/2020	61890/5		A	3120.455	99.00	
		15453	04/20/2020	85096/1		A	5110.470	420.00	
		15454	04/23/2020	62151/5		A	1620.400	120.66	
						F	8310.450	60.33	
						G	8110.450	60.33	
						EE	781.500	120.65	
		15457	04/28/2020	64259/5		A	7140.400	68.00	
		15455	04/30/2020	64052/5		A	3410.240	45.95	
		15456	04/30/2020	63504/5		A	3410.420	15.90	
		15445	04/02/2020	3783/5		A	3120.455	15.00-	
						TOTAL CHECK		1,654.24 *	
1016	TRI-LAKES 3HREE PRESS C	15367	02/29/2020	37409		A	1620.400	150.00	
						H	1440.427	89.32	
		15368	03/26/2020	37439		A	1110.400	88.20	
						A	1620.400	605.75	
						F	8340.430	82.32	
						H	1440.413	183.65	
		15327	04/29/2020	37538		A	1110.400	176.40	
						A	1620.400	868.28	
						A	7140.400	41.40	
						F	8310.450	72.03	
						G	8110.450	72.03	
						TOTAL CHECK		2,429.38 *	
100	TUPPER LAKE SUPPLY, INC	15458	04/23/2020	42320		A	5110.460	55.63	
						G	8120.430	17.50	
						EE	785.200	5.03	
						TOTAL CHECK		78.16 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
297	UNIFIRST CORPORATION	15335	04/14/2020	0532519641		A	3120.455	20.51	
						A	3410.450	20.51	
		15336	04/28/2020	0532521610		A	3120.455	20.51	
						A	3410.450	20.51	
		15337	05/12/2020	0532523618		A	3120.455	20.51	
						A	3410.450	20.51	
						TOTAL CHECK		123.06 *	
358	USA BLUEBOOK	15436	04/27/2020	217942		G	8130.430	29.55	
		15437	04/27/2020	218158		F	8340.400	376.50	
		15342	05/06/2020	228384		A	5110.460	196.26	
						TOTAL CHECK		602.31 *	
35	VERIZON	15396	04/30/2020	043020	UPSTAIR FAX MACHINE	EE	785.200	30.55 *	
1861	VERIZON WIRELESS	15459	04/23/2020	9853206847		F	8310.400	25.01	
						G	8110.400	25.01	
						EE	785.200	98.81	
						TOTAL CHECK		148.83 *	
1791	VILLAGE OF TUPPER LAKE	15322	05/19/2020	043020PRFX	PRIMEFLEX HRA 4/30/20	A	9060.800	86.58	
						F	9060.800	43.28	
						G	9060.800	43.28	
						EE	785.130	86.58	
		15354	05/19/2020	PRMFX4/20	PRIMEFLEX 4/7-5/14/20	A	9060.800	2,948.85	
						F	9060.800	1,007.09	
						G	9060.800	1,007.09	
						EE	785.130	2,062.75	
						TOTAL CHECK		7,285.50 *	
350	VILLAGE OF TUPPER LAKE-	15383	05/19/2020	TWC4/20	TWC REIM	F	8310.400	23.36	
						G	8110.400	23.36	
						EE	781.500	46.72	
						TOTAL CHECK		93.44 *	
2136	WEYDMAN ELECTRIC INC	15398	05/13/2019	#3	APPL #3 NEW GARAGE	EE	110.100	37,692.87 *	

TOTAL NET CHECK AMOUNT 359,507.14 *

0 359,507.14 *

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___.

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO

(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	82.56
A	1110.400	CONTRACTUAL EXPENSES	88.20
A	1110.400	CONTRACTUAL EXPENSES	176.40
A	1420.400	CONTRACTUAL EXPENSES	250.00
A	1620.400	CONTRACTUAL EXPENSES	106.58
A	1620.400	CONTRACTUAL EXPENSES	.01-
A	1620.400	CONTRACTUAL EXPENSES	242.00
A	1620.400	CONTRACTUAL EXPENSES	613.93
A	1620.400	CONTRACTUAL EXPENSES	72.00
A	1620.400	CONTRACTUAL EXPENSES	240.88
A	1620.400	CONTRACTUAL EXPENSES	2,450.00
A	1620.400	CONTRACTUAL EXPENSES	23.98
A	1620.400	CONTRACTUAL EXPENSES	29.98
A	1620.400	CONTRACTUAL EXPENSES	5.26
A	1620.400	CONTRACTUAL EXPENSES	120.66
A	1620.400	CONTRACTUAL EXPENSES	150.00
A	1620.400	CONTRACTUAL EXPENSES	605.75
A	1620.400	CONTRACTUAL EXPENSES	868.28
A	1640.200	GARAGE - EQUIPMENT	38.25
A	1640.200	GARAGE - EQUIPMENT	11.54
A	1640.400	CONTRACTUAL EXPENSES	63.31
A	1640.400	CONTRACTUAL EXPENSES	36.00
A	1640.400	CONTRACTUAL EXPENSES	45.61
A	1640.400	CONTRACTUAL EXPENSES	108.00
A	1640.400	CONTRACTUAL EXPENSES	33.00
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	92.07
A	1640.400	CONTRACTUAL EXPENSES	23.69
A	1640.400	CONTRACTUAL EXPENSES	67.61
A	3120.450	POLICE - CLOTH ALLOW	127.50
A	3120.451	POLICE CAR REPRS/UPKP	49.99
A	3120.451	POLICE CAR REPRS/UPKP	12.27
A	3120.454	POLICE FUEL	321.75
A	3120.454	POLICE FUEL	26.00
A	3120.455	POLICE OFF SUP/MISC.	66.00
A	3120.455	POLICE OFF SUP/MISC.	78.36
A	3120.455	POLICE OFF SUP/MISC.	24.98
A	3120.455	POLICE OFF SUP/MISC.	8.58
A	3120.455	POLICE OFF SUP/MISC.	130.26
A	3120.455	POLICE OFF SUP/MISC.	49.95
A	3120.455	POLICE OFF SUP/MISC.	69.98
A	3120.455	POLICE OFF SUP/MISC.	99.00
A	3120.455	POLICE OFF SUP/MISC.	15.00-
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.455	POLICE OFF SUP/MISC.	20.51
A	3120.456	POLICE ELECTRICITY	218.16
A	3120.456	POLICE ELECTRICITY	227.00
A	3120.456	POLICE ELECTRICITY	203.47
A	3120.470	POLICE PHONE	305.16
A	3410.200	FIRE SAFETY SUPPLIES	211.92
A	3410.201	FIRE SAFETY GEAR	212.38
A	3410.240	FIRE EQUIP -BLDG REPAIR	98.84

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3410.240	FIRE EQUIP -BLDG REPAIR	45.95
A	3410.410	FIRE - FUEL	48.01
A	3410.410	FIRE - FUEL	18.50
A	3410.420	FIRE - PHONES	305.16
A	3410.420	FIRE - PHONES	15.90
A	3410.430	FIRE - ELECTRIC	218.16
A	3410.430	FIRE - ELECTRIC	227.00
A	3410.430	FIRE - ELECTRIC	247.10
A	3410.440	FIRE - TRUCK RPR/UPKEEP	784.00
A	3410.440	FIRE - TRUCK RPR/UPKEEP	698.67
A	3410.440	FIRE - TRUCK RPR/UPKEEP	177.17
A	3410.440	FIRE - TRUCK RPR/UPKEEP	191.14
A	3410.440	FIRE - TRUCK RPR/UPKEEP	11.54
A	3410.450	FIRE - MISC/UPKEEP	66.00
A	3410.450	FIRE - MISC/UPKEEP	35.30
A	3410.450	FIRE - MISC/UPKEEP	2,059.00
A	3410.450	FIRE - MISC/UPKEEP	23.35
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3410.450	FIRE - MISC/UPKEEP	20.51
A	3620.400	CONTRACTUAL EXPENSES	399.99
A	3620.400	CONTRACTUAL EXPENSES	83.75
A	5110.410	STREETS - FUEL	40.78
A	5110.410	STREETS - FUEL	1,180.51
A	5110.410	STREETS - FUEL	318.91
A	5110.410	STREETS - FUEL	161.55
A	5110.420	STREETS - TELEPHONE	38.90
A	5110.430	STREETS - CLOTH ALLOW	120.95
A	5110.460	STREETS - MAINT/MISC.	387.50
A	5110.460	STREETS - MAINT/MISC.	55.63
A	5110.460	STREETS - MAINT/MISC.	196.26
A	5110.470	STREETS - EQUIP RPR	32.00
A	5110.470	STREETS - EQUIP RPR	26.89
A	5110.470	STREETS - EQUIP RPR	393.00
A	5110.470	STREETS - EQUIP RPR	16.80
A	5110.470	STREETS - EQUIP RPR	129.00
A	5110.470	STREETS - EQUIP RPR	50.00
A	5110.470	STREETS - EQUIP RPR	103.47
A	5110.470	STREETS - EQUIP RPR	40.00
A	5110.470	STREETS - EQUIP RPR	18.00
A	5110.470	STREETS - EQUIP RPR	504.95
A	5110.470	STREETS - EQUIP RPR	125.97
A	5110.470	STREETS - EQUIP RPR	420.00
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	6410.400	CONTRACTUAL EXPENSES	8,550.00
A	7140.400	CONTRACTUAL EXPENSES	131.00
A	7140.400	CONTRACTUAL EXPENSES	18,600.00
A	7140.400	CONTRACTUAL EXPENSES	3,640.00
A	7140.400	CONTRACTUAL EXPENSES	321.95
A	7140.400	CONTRACTUAL EXPENSES	29.87
A	7140.400	CONTRACTUAL EXPENSES	4,800.00
A	7140.400	CONTRACTUAL EXPENSES	68.00
A	7140.400	CONTRACTUAL EXPENSES	41.40

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	8160.400	CONTRACTUAL EXPENSES	321.00
A	8160.410	LANDFILL TIPPING GARBGE	2,380.00
A	9060.800	HOSPITAL AND MEDICAL	86.58
A	9060.800	HOSPITAL AND MEDICAL	2,948.85
		TOTAL FUND	65,501.34

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8310.400	MISC/CONTR EXPENSES	18.00
F	8310.400	MISC/CONTR EXPENSES	16.00
F	8310.400	MISC/CONTR EXPENSES	31.06
F	8310.400	MISC/CONTR EXPENSES	54.00
F	8310.400	MISC/CONTR EXPENSES	16.50
F	8310.400	MISC/CONTR EXPENSES	46.04
F	8310.400	MISC/CONTR EXPENSES	120.45
F	8310.400	MISC/CONTR EXPENSES	50.75
F	8310.400	MISC/CONTR EXPENSES	25.01
F	8310.400	MISC/CONTR EXPENSES	23.36
F	8310.450	OFFICE SUPPLIES/POSTAGE	36.00
F	8310.450	OFFICE SUPPLIES/POSTAGE	33.80
F	8310.450	OFFICE SUPPLIES/POSTAGE	14.99
F	8310.450	OFFICE SUPPLIES/POSTAGE	2.64
F	8310.450	OFFICE SUPPLIES/POSTAGE	60.33
F	8310.450	OFFICE SUPPLIES/POSTAGE	72.03
F	8320.400	MISC/CONTR EXPENSES	2,866.58
F	8330.400	MISC/CONTR EXPENSES	32.71
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	470.00
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	25.00
F	8330.420	LAB SERVICES	220.00
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	60.00
F	8330.440	CHEMICALS	64.87
F	8330.440	CHEMICALS	251.25
F	8330.440	CHEMICALS	8,315.00
F	8330.440	CHEMICALS	251.25
F	8330.440	CHEMICALS	251.25
F	8330.440	CHEMICALS	543.44
F	8330.440	CHEMICALS	86.00-
F	8330.440	CHEMICALS	55.00-
F	8340.400	BLDG/GROUNDS/CONTR	79.98
F	8340.400	BLDG/GROUNDS/CONTR	376.50
F	8340.410	FUEL	128.78
F	8340.410	FUEL	174.83
F	8340.430	SYS MAINT/REPAIRS/MATLS	24.83
F	8340.430	SYS MAINT/REPAIRS/MATLS	22.14
F	8340.430	SYS MAINT/REPAIRS/MATLS	193.75
F	8340.430	SYS MAINT/REPAIRS/MATLS	40.73
F	8340.430	SYS MAINT/REPAIRS/MATLS	82.32
F	8340.460	SAFETY AND SCHOOLING	7.20
F	8340.460	SAFETY AND SCHOOLING	306.00
F	8340.460	SAFETY AND SCHOOLING	77.78
F	8340.460	SAFETY AND SCHOOLING	77.78
F	8340.460	SAFETY AND SCHOOLING	77.78
F	8340.460	SAFETY AND SCHOOLING	78.84
F	8340.460	SAFETY AND SCHOOLING	63.80

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	9060.800	HOSP/MEDICAL INSURANCE	42.78
F	9060.800	HOSP/MEDICAL INSURANCE	127.00
F	9060.800	HOSP/MEDICAL INSURANCE	43.28
F	9060.800	HOSP/MEDICAL INSURANCE	1,007.09
		TOTAL FUND	17,039.50

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8110.400	MISC/CONTR EXPENSES	18.00
G	8110.400	MISC/CONTR EXPENSES	16.00
G	8110.400	MISC/CONTR EXPENSES	31.06
G	8110.400	MISC/CONTR EXPENSES	54.00
G	8110.400	MISC/CONTR EXPENSES	16.50
G	8110.400	MISC/CONTR EXPENSES	46.03
G	8110.400	MISC/CONTR EXPENSES	120.45
G	8110.400	MISC/CONTR EXPENSES	50.75
G	8110.400	MISC/CONTR EXPENSES	25.01
G	8110.400	MISC/CONTR EXPENSES	23.36
G	8110.450	OFFICE SUPPLIES/POSTAGE	36.00
G	8110.450	OFFICE SUPPLIES/POSTAGE	33.80
G	8110.450	OFFICE SUPPLIES/POSTAGE	14.99
G	8110.450	OFFICE SUPPLIES/POSTAGE	2.64
G	8110.450	OFFICE SUPPLIES/POSTAGE	60.33
G	8110.450	OFFICE SUPPLIES/POSTAGE	72.03
G	8120.200	EQUIPMENT	42.00
G	8120.200	EQUIPMENT	21.00
G	8120.400	BLDG/GROUNDS/CONTR	890.60
G	8120.410	FUEL	128.78
G	8120.410	FUEL	174.84
G	8120.430	SYS MAINT/REPAIRS/MATLS	75.28
G	8120.430	SYS MAINT/REPAIRS/MATLS	193.75
G	8120.430	SYS MAINT/REPAIRS/MATLS	17.50
G	8130.400	BLDG/GROUNDS/CONTR	22.58
G	8130.400	BLDG/GROUNDS/CONTR	3,472.17
G	8130.400	BLDG/GROUNDS/CONTR	65.97
G	8130.420	LAB SERVICES	155.00
G	8130.420	LAB SERVICES	130.00
G	8130.420	LAB SERVICES	130.00
G	8130.420	LAB SERVICES	130.00
G	8130.420	LAB SERVICES	20.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	23.50
G	8130.430	SYS MAINT/REPAIRS/MATLS	29.55
G	8130.440	CHEMICALS	1,336.20
G	8130.460	SAFETY AND SCHOOLING	80.94
G	8130.460	SAFETY AND SCHOOLING	77.78
G	8130.460	SAFETY AND SCHOOLING	77.78
G	8130.460	SAFETY AND SCHOOLING	77.78
G	8130.460	SAFETY AND SCHOOLING	78.84
G	8130.470	SLUDGE REMOVAL	3,500.00
G	9060.800	HOSP/MEDICAL INSURAMCE	43.28
G	9060.800	HOSP/MEDICAL INSURAMCE	1,007.09
		TOTAL FUND	12,623.16

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.410	ENGINEERING CON EXP SW2	45,000.00
H	1440.410	ENGINEERING CON EXP SW2	625.50
H	1440.413	H/BOND/LOCAL COUNSEL	183.65
H	1440.420	ENG CONTR EXP WELL DEV	3,462.55
H	1440.420	ENG CONTR EXP WELL DEV	803.77
H	1440.427	LEGAL FEES/SERVICES	6,441.04
H	1440.427	LEGAL FEES/SERVICES	89.32
		TOTAL FUND	56,605.83

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.100	CONST WIP GARAGE PROJ	11,191.00
EE	110.100	CONST WIP GARAGE PROJ	49,503.55
EE	110.100	CONST WIP GARAGE PROJ	6,012.00
EE	110.100	CONST WIP GARAGE PROJ	7.94
EE	110.100	CONST WIP GARAGE PROJ	96,900.00
EE	110.100	CONST WIP GARAGE PROJ	37,692.87
EE	123.000	MATERIALS AND SUPPLIES	61.84
EE	123.000	MATERIALS AND SUPPLIES	292.50
EE	741.220	DIST SUBSTA SUP & EXP	32.87
EE	781.500	OTH GEN OFF. SUP & EXP	33.24
EE	781.500	OTH GEN OFF. SUP & EXP	72.00
EE	781.500	OTH GEN OFF. SUP & EXP	240.88
EE	781.500	OTH GEN OFF. SUP & EXP	23.69
EE	781.500	OTH GEN OFF. SUP & EXP	101.42
EE	781.500	OTH GEN OFF. SUP & EXP	67.61
EE	781.500	OTH GEN OFF. SUP & EXP	29.98
EE	781.500	OTH GEN OFF. SUP & EXP	5.26
EE	781.500	OTH GEN OFF. SUP & EXP	120.65
EE	781.500	OTH GEN OFF. SUP & EXP	46.72
EE	785.130	HEALTH INSURANCE	86.58
EE	785.130	HEALTH INSURANCE	2,062.75
EE	785.200	MISC GENERAL EXPENSE	147.14
EE	785.200	MISC GENERAL EXPENSE	346.87
EE	785.200	MISC GENERAL EXPENSE	740.85
EE	785.200	MISC GENERAL EXPENSE	305.13
EE	785.200	MISC GENERAL EXPENSE	32.00
EE	785.200	MISC GENERAL EXPENSE	45.61
EE	785.200	MISC GENERAL EXPENSE	231.50
EE	785.200	MISC GENERAL EXPENSE	108.00
EE	785.200	MISC GENERAL EXPENSE	33.00
EE	785.200	MISC GENERAL EXPENSE	92.07
EE	785.200	MISC GENERAL EXPENSE	203.50
EE	785.200	MISC GENERAL EXPENSE	5.03
EE	785.200	MISC GENERAL EXPENSE	30.55
EE	785.200	MISC GENERAL EXPENSE	98.81
EE	804.000	TRANSPORTATION CLEARING	361.66
EE	804.000	TRANSPORTATION CLEARING	292.49
EE	804.000	TRANSPORTATION CLEARING	77.75
		TOTAL FUND	207,737.31

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

Date of Audit: **April 15, 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	24,648.87	1110
Electric Capital	H 630.000	167,431.45	1051
Electric	EE 630.000	57,668.03	3032
General	A 630.000	129,194.26	4487
Sewer	G 630.000	30,191.24	2022
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	47,056.56	2039
	Total =	$456,190.41	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 06, 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	8,204.61	3028
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$8,204.61	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020**.

(Mayor/Auditor)

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

Date of Audit: **April 13, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
NEW BEGINNINGS	EE 125.100	999.00	3030
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$999.00	

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 **20th** day of **May 2020**.

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	EE 781.500	12.09	3035
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$12.09	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020**.

(Mayor/Auditor)

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

Date of Audit: **April 23, 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	3033
VTL	EE 630.511	6,750.00	3036
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$6,947.69	

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 **20th** day of **May 2020**.

(Mayor/Auditor)

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

Date of Audit: **April 30, 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	14,554.32	3038
EXCELLUS	EE 785.130	2,415.07	3039
GUARDIAN	EE 785.130	1,269.11	3040
	EE		
	EE		
	EE		
	EE		
	Total =	$18,238.50	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020**.

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
THAIS MISHOCK	EE 244.000	200.00	2910
	EE 244.100	0.02	2910
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.02	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 3001.000	111.20	4475
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$111.20	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 06, 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	500.00	4476
GAGE MADORE	A 3120.453	500.00	4477
	A		
	A		
	A		
	A		
	A		
	Total =	$1,000.00	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 09, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 3120.470	272.85	4478
VERIZON	A 1110.400	47.12	4479
VERIZON	A 3620.400	91.79	4479
VERIZON	A 5110.420	53.82	4479
TIME WARNER CABLE	A 3120.470	159.93	4480
SLIC NETWORK	A 1620.400	7.00	4481
KONICA MINOLTA PREMIER FINNACE	A 1620.400	434.60	4483
	Total =	$1,067.11	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 16, 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	267.30	4485
TIME WARNER CABLE	A 3120.453	64.98	4486
	A		
	A		
	A		
	A		
	A		
	Total =	$332.28	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL ELECTRIC	A 3001.000	61.68	4490
TIME WARNER CABLE	A 1620.400	140.15	4491
TIME WARNER CABLE	A 1640.400	12.08	4492
	A		
	A		
	A		
	A		
	Total =	$213.91	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 23, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 3410.420	115.99	4489
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$115.99	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
CABIN FEVER	A 1620.400	74.00	4494
CHERYL VAILLANCOURT	A 1620.400	5,000.00	4495
	A		
	A		
	A		
	A		
	A		
	Total =	$5,074.00	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 30, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	16,321.66	4496
EXCELLUS	A 9060.800	2,811.50	4497
GUARDIAN	A 9060.800	1,883.40	4498
	A		
	A		
	A		
	A		
	Total =	$21,016.56	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 03, 2020** **Payroll # 44**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,929.05	3027
General	A 630.000	24,361.40	4472
Sewer	G 630.000	6,646.01	2017
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,954.14	2034
	Total =	$52,890.60	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 10, 2020** **Payroll # 45**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,820.32	3029
General	A 630.000	23,137.29	4482
Sewer	G 630.000	7,536.75	2019
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,222.10	2036
	Total =	$51,716.46	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 17, 2020** **Payroll # 46**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,833.03	3031
General	A 630.000	23,269.38	4484
Sewer	G 630.000	7,418.19	2021
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,845.06	2038
	Total =	$52,365.66	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 24, 2020** **Payroll # 47**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,870.80	3034
General	A 630.000	24,802.21	4488
Sewer	G 630.000	6,927.97	2023
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,320.53	2040
	Total =	$54,921.51	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April of 2020** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
04/01/20		T 20.000	858.66	Wired
04/02/20		T 20.000	9.36	Wired
04/03/20		T 20.000	37.90	Wired
04/04/20		T 20.000	184.23	Wired
04/06/20		T 20.000	140.42	Wired
04/07/20		T 20.000	83.92	Wired
04/08/20		T 20.000	87.24	Wired
04/09/20		T 20.000	19.08	Wired
04/10/20		T 20.000	129.23	Wired
04/11/20		T 20.000	38.89	Wired
04/15/20		T 20.000	25.59	Wired
04/18/20		T 20.000	2,013.97	Wired
04/20/20		T 20.000	9.52	Wired
04/22/20		T 20.000	109.84	Wired
04/23/20		T 20.000	65.94	Wired
04/24/20		T 20.000	56.21	Wired
04/25/20		T 20.000	34.98	Wired
04/27/20		T 20.000	65.82	Wired
04/28/20		T 20.000	598.35	Wired
04/29/20		T 20.000	1,122.57	Wired
04/30/20		T 20.000	1,046.34	Wired
			$6,738.06	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	G 8110.400	36.66	2024
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$36.66	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 30, 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	1,171.46	2026
EXCELLUS	G 9060.800	5,129.62	2027
GUARDIAN	G 9060.800	9,060.80	2028
	G		
	G		
	G		
	G		
	Total =	$15,361.88	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 03, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 44	T 10.000	9,545.97	6749
VTL Payroll (Direct Deposit)	T 86.000	13,989.04	6754
Adirondack Credit Union	T 85.000	9,665.57	6753
Aflac	T 27.000	99.00	6756
Allstate	T 31.000		
CSEA	T 24.000	485.79	6751
Federal	T 22.000	5,131.52	Wired
FICA	T 26.000	7,210.62	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6750
NYS Income Tax	T 21.000	2,139.14	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6755
Other	T 12.000	4,245.57	Wired
Other	T 12.000	672.50	Wired
Pearl Carroll & Associates	T 28.000	49.62	6752
Worksite Solutions	T 33.000		
	Total =	$54,494.94	

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 **20th** day of **May 2020.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 45	T 10.000	9,429.58	6757
VTL Payroll (Direct Deposit)	T 86.000	13,709.89	6762
Adirondack Credit Union	T 85.000	9,461.94	6761
Aflac	T 27.000		
Allstate	T 31.000	141.64	6764
CSEA	T 24.000	485.79	6759
Federal	T 22.000	4,806.33	Wired
FICA	T 26.000	7,043.58	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6758
NYS Income Tax	T 21.000	2,080.35	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6763
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6760
Worksite Solutions	T 33.000		
	Total =	$48,469.32	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

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

Date of Audit: **April 17, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 46	T 10.000	9,129.17	6765
VTL Payroll (Direct Deposit)	T 86.000	14,026.67	6770
Adirondack Credit Union	T 85.000	9,479.05	6769
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	485.79	6767
Federal	T 22.000	5,162.81	Wired
FICA	T 26.000	7,135.98	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6766
NYS Income Tax	T 21.000	2,122.91	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6771
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6768
Worksite Solutions	T 33.000		
	Total =	$48,852.60	

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 **20th** day of **May 2020.**

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

Date of Audit: **April 24, 2020**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 47	T 10.000	11,544.36	6772
VTL Payroll (Direct Deposit)	T 86.000	14,207.80	6777
Adirondack Credit Union	T 85.000	9,265.44	6776
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	485.79	6774
Federal	T 22.000	5,086.68	Wired
FICA	T 26.000	7,499.14	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	385.60	6773
NYS Income Tax	T 21.000	2,049.46	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	875.00	6778
Other	T 12.000	4,285.02	Wired
Other	T 12.000	688.05	Wired
Pearl Carroll & Associates	T 28.000	63.86	6775
Worksite Solutions	T 33.000	84.64	6779
	Total =	$56,520.84	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

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

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

Name of Claimant	AP Code	Amount	Check #
MARK ROBILLARD	F 8340.460	86.40	2037
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$86.40	

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 **20th** day of **May 2020.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	F 8310.400	36.67	2041
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$36.67	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

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

Date of Audit: **April 30, 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	5,129.62	2043
EXCELLUS	F 9060.800	1,171.46	2044
GUARDIAN	F 9060.800	512.39	2045
	F		
	F		
	F		
	F		
	Total =	$6,813.47	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **May 2020.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : April 30, 2020

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$99,135.97
COMMUNITY	Police	$10,385.42
COMMUNITY	Water	$42,604.40
COMMUNITY	Sewer	$35,824.23
COMMUNITY	Trust	$50,445.58
COMMUNITY	Electric Operation	$330,470.37
COMMUNITY	Electri Cash Reserve	$61,721.94
COMMUNITY	Electric Consumer Deposits	$47,471.14
COMMUNITY	Electric Capital	$646,087.80
COMMUNITY	Payroll	$25,869.05
COMMUNITY	Accounts Payable	$325.01
COMMUNITY	EFT Account	$50.00
COMMUNITY	Water Capital Project	$5,222.12
	Total Checking Account Funds	$1,355,613.03
	Investments	
COMMUNITY	Treasury Account Community Bank	$382,725.96
Greene Cnty	Greene County Bank	$912,949.56
	TOTAL INVESTMENTS	$1,295,675.52
	TOTAL CASH	$2,651,288.55
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,401,288.55
	Amount of collateral provided	$2,724,404.46

M&T Bank & Wilmington Trust as of 03/30/2020

Community Bank - M & T Investments April 30, 2020

	CBU	MM	
General	$99,135.97	$473.11	
Police	$10,385.42	xxxxxxxxxxxxxxxxx	
Water	$42,604.40	$32,920.68	
Sewer	$35,824.23	$9,398.79	
Trust	$50,445.58	xxxxxxxxxxxxxxxxx	
Electric Operation	$330,470.37	$76,963.38	
Electric Cash Reserve	$61,721.94	xxxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$47,471.14	xxxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxxx	$81,804.19	
Electric Capital	$646,087.80	xxxxxxxxxxxxxxxxx	
Payroll	$25,869.05	xxxxxxxxxxxxxxxxx	
Accounts Payable	$325.01	xxxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxxx	$14,301.97	
W/S Equipment Fund	xxxxxxxxxxxxxxxxx	$166,863.84	
EFT Account	$50.00	xxxxxxxxxxxxxxxxx	
Water Capital Project	$5,222.12	xxxxxxxxxxxxxxxxx	
Total Checking Account	$1,355,613.03	$382,725.96	**Totals**

Treasury Accounts

	GREENE CNTY BANK
WATER	$214,923.56
SEWER	$84,657.10
ELECTRIC	$603,018.36
GENERAL	$10,350.54
TOTAL	$912,949.56

Treasury Accounts

Community Bank	$382,725.96
Greene Cnty Bank	$912,949.56
Total Investments	$1,295,675.52

Community Bank	$ 1,355,613.03
Community Bank MMDA	$ 382,725.96
Greene Cnty Bank	$ 912,949.56
Total Cash	$2,651,288.55

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$ 1,521,122.86
WILMINGTON TRUST	$ 1,203,281.60
Total	$ 2,724,404.46

Community Bank N.A.

Welcome to Community Bank NA Business Online

Welcome VILLAGE OF TUPPER LAKE!

Account (Click for Details)	Balance	Status	Options
Electric 8425	$330,470.37		Select Option
Electric MMDA 3642	$76,963.38		Select Option
Elec Cash Res 4537	$61,721.94		Select Option
Electric Deprc 6378	$81,804.19		Select Option
Electric Dep 1041	$47,471.14		Select Option
Ele Capital Proj2641	$646,087.80		Select Option
Water 8506	$42,604.40		Select Option
Water MMDA 4207	$32,920.68		Select Option
Water Capital 2253	$5,222.12		Select Option
Water Equip 4444	$166,863.84		Select Option
Sewer 8476	$35,824.23		Select Option
Sewer MMDA 3626	$9,398.79		Select Option
Sewer Capital 3677	$14,301.97		Select Option
General 8395	$99,135.97		Select Option
General MMDA 3618	$473.11		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$35,630.44		Select Option
Payroll 8468	$12,443.70		Select Option
Acc Payable 2735	$325.01		Select Option
Justice Young 5197	$0.00		Select Option

Sign up for Remote Deposit today!

CLICK TO LEARN MORE

Get the card that WORKS for your business.

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

LEARN MORE TODAY

28 Deposit accounts with a total balance of $1,713,055.92

You last accessed your Online Banking account on Friday, May 1, 2020 9:02:22 AM Eastern Time

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	$10,385.42		Select Option
Justice Fines 2203	$1,395.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$50.00		Select Option
Justice Bail 2518	$752.00		Select Option
TLFD Ladies Aux 2626	$384.65		Select Option
Sav PF 1185	$425.77		Select Option
Sav PF 1177	$0.00		Select Option

Sign up for Remote Deposit today!

CLICK TO LEARN MORE

Get the card that WORKS for your business.

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

LEARN MORE TODAY

28 Deposit accounts with a total balance of $1,713,055.92

You last accessed your Online Banking account on Friday, May 1, 2020 9:02:22 AM Eastern Time
You have accessed Online Banking 3069 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

Bank of Greene County

My Accounts | Move Money | Additional Services

Last Visit May 12, 2020

Our community and our customers are our top priority. Our branch lobbies are currently closed, except by appointment only. Our Drive-Up ATMs, and Night Drops are all available. Our Lending Team is here to help local businesses with questions related to SBA/PPP loans. If you need additional assistance or have any questions, please call Customer Service at 518.943.2600. Click here for our COVID-19 response

Accounts

Transfer

DEPOSIT ACCOUNTS $1,012,949.56

Electric NOW Account *6823		Quick peek
Current	$703,018.36	
Available	**$703,018.36	
General NOW Account *6782		Quick peek
Current	$10,350.54	
Available	**$10,350.54	
Sewer NOW Account *6873		Quick peek
Current	$84,657.10	
Available	**$84,657.10	
Water NOW Account *6857		Quick peek
Current	$214,923.56	
Available	**$214,923.56	

**This balance may include overdraft or line of credit funds.

My Approvals

All requests

You have no approval requests

Need Help?

Contact Us

(518) 943-2600 option 0

Or select 'Chat Now' from the 'Additional Services' menu above.

May 2020

Su	Mo	Tu	We	Th	Fr
26	27	28	29	30	1
3	4	5	6	7	8
10	11	12	13	14	15
17	18	19	20	21	22
24	25	26	27	28	29
31	1	2	3	4	5

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EQUAL HOUSING LENDER FDIC DIGITAL INSIGHT

BUDGET APPROPRIATION STATUS
05/20/2020

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	13,060.00		2,540.00	2,540.00
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*	17,917.67*	*	3,682.33*	3,682.33*
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	32,800.00		32,800.00	28,662.46		4,137.54	4,137.54
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	7,500.00		7,500.00	3,886.86		3,613.14	3,613.14
	TOTAL	40,300.00*	*	40,300.00*	32,549.32*	*	7,750.68*	7,750.68*
	MAYOR							
A 1210.100	PERSONAL SERVICES	4,070.00		4,070.00	3,355.00		715.00	715.00
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	98.94		901.06	901.06
	TOTAL	5,070.00*	*	5,070.00*	3,453.94*	*	1,616.06*	1,616.06*
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,300.00		200.00	200.00
	TOTAL	5,500.00*	*	5,500.00*	5,300.00*	*	200.00*	200.00*
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	10,130.00		10,130.00	9,438.40		691.60	691.60
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	10,130.00*	*	10,130.00*	9,438.40*	*	691.60*	691.60*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
	TOTAL	10,380.00*	*	10,380.00*	9,438.40*	*	941.60*	941.60*
	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	9,438.39		691.61	691.61
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	10,230.00*	*	10,230.00*	9,438.39*	*	791.61*	791.61*
	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*	117,569.76*	*	89.76C	89.76C
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	33,598.00		33,598.00	28,332.73		5,265.27	5,265.27
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*	28,332.73*	*	5,765.27*	5,765.27*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	45,000.00		45,000.00	34,361.43		10,638.57	10,638.57
	TOTAL	79,098.00*	*	79,098.00*	62,694.16*	*	16,403.84*	16,403.84*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	8,090.00		8,090.00	6,651.05		1,438.95	1,438.95
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	8,090.00*	*	8,090.00*	6,651.05*	*	1,438.95*	1,438.95*
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	10,727.13		2,272.87	2,272.87
	TOTAL	23,590.00*	*	23,590.00*	17,378.18*	*	6,211.82*	6,211.82*
	TOTAL SHARED SERVICES	102,688.00*	*	102,688.00*	80,072.34*	*	22,615.66*	22,615.66*
	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*	203,666.10*	*	38,585.90*	38,585.90*

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	395,153.02		134,846.98	134,846.98
A 3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	47,937.91		10,537.91-	10,537.91-
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	1,524.00		1,476.00	1,476.00
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	2,265.45		1,284.55	1,284.55
A 3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	5,598.13		2,401.87	2,401.87
	TOTAL 3120.1	616,950.00*	*	616,950.00*	476,608.18*	*	140,341.82*	140,341.82*
A 3120.200	EQUIPMENT	10,850.00		10,850.00	75,905.44		65,055.44-	65,055.44-
	TOTAL 3120.2	10,850.00*	*	10,850.00*	75,905.44*	*	65,055.44C	65,055.44C
A 3120.400	POLICE INSURANCE	24,000.00		24,000.00	23,601.41		398.59	398.59
A 3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A 3120.420	PUB SAFETY-DARE							
A 3120.430	POLICE SCHOOL							
A 3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	5,040.49		1,309.51	1,309.51
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	20,275.67		10,275.67-	10,275.67-
A 3120.454	POLICE FUEL	12,000.00		12,000.00	6,754.32		5,245.68	5,245.68
A 3120.455	POLICE OFF SUP/MISC.	15,000.00		15,000.00	11,612.68		3,387.32	3,387.32
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 3120.458	POLICE K-9 GOLF TOURNMT							
A 3120.470	POLICE PHONE	11,580.00		11,580.00	8,739.18		2,840.82	2,840.82
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*	98,906.03*	*	3,023.97*	3,023.97*
	POLICE TOTAL	729,730.00*	*	729,730.00*	651,419.65*	*	78,310.35*	78,310.35*
	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	15,302.55		2,640.45	2,640.45
A 3410.110	FIRE DEPT/RELIEF DRVRS	7,800.00		7,800.00	8,068.75		268.75-	268.75-
A 3410.120	PERSONAL SERVICE - OT	5,500.00		5,500.00	6,012.75		512.75-	512.75-
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	31,243.00*	*	31,243.00*	29,384.05*	*	1,858.95*	1,858.95*
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	25,741.46		991.46-	991.46-
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,250.00		3,250.00	129.13-		3,379.13	3,379.13
A 3410.230	FIRE EQUIP-TOOLS	1,200.00		1,200.00	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*	76,536.04*	*	21,272.04C	21,272.04C
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	4,049.43		450.57	450.57
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	45,790.58		15,790.58-	15,790.58-
A 3410.452	FIRE - TRAINING	4,000.00		4,000.00	2,038.73		1,961.27	1,961.27
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	1,000.00		1,000.00	267.03		732.97	732.97
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	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*	97,391.94*	*	2,558.06*	2,558.06*
	TOTAL	186,457.00*	*	186,457.00*	203,312.03*	*	16,855.03C	16,855.03C
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	21,830.00		21,830.00	17,990.32		3,839.68	3,839.68
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	4,120.82		279.18	279.18
	TOTAL	26,230.00*	*	26,230.00*	22,111.14*	*	4,118.86*	4,118.86*
	TOTAL PUBLIC SAFETY	949,517.00*	*	949,517.00*	878,350.98*	*	71,166.02*	71,166.02*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	17,538.00		17,538.00	15,100.90		2,437.10	2,437.10
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	17,738.00*	*	17,738.00*	15,100.90*	*	2,637.10*	2,637.10*
	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*	15,100.90*	*	2,637.10*	2,637.10*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	64,188.00		64,188.00	53,770.08		10,417.92	10,417.92
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	64,188.00*	*	64,188.00*	53,770.08*	*	10,417.92*	10,417.92*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	135,770.00		135,770.00	112,841.28		22,928.72	22,928.72
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*	125,626.93*	*	25,143.07*	25,143.07*
A 5110.200	EQUIPMENT	10,250.00		10,250.00	90,296.37		80,046.37-	80,046.37-
	TOTAL 5110.2	10,250.00*	*	10,250.00*	90,296.37*	*	80,046.37C	80,046.37C
A 5110.400	STREETS - INSURANCE	9,000.00		9,000.00	8,567.94		432.06	432.06
A 5110.410	STREETS - FUEL	35,000.00		35,000.00	34,818.00		182.00	182.00
A 5110.420	STREETS - TELEPHONE	650.00		650.00	576.72		73.28	73.28
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	40,555.87		20,555.87-	20,555.87-
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	31,927.36		11,927.36-	11,927.36-
	TOTAL 5110.4	211,475.00*	*	211,475.00*	246,206.74*	*	34,731.74C	34,731.74C
	TOTAL	372,495.00*	*	372,495.00*	462,130.04*	*	89,635.04C	89,635.04C
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	67,887.00		67,887.00	61,092.93		6,794.07	6,794.07
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00	16,695.63		1,695.63-	1,695.63-
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	82,887.00*	*	82,887.00*	77,788.56*	*	5,098.44*	5,098.44*
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*	109,059.01*	*	2,027.99*	2,027.99*
	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*	663,363.66*	*	63,593.66C	63,593.66C
	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	96,156.20		18,643.80	18,643.80
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*	96,156.20*	*	19,643.80*	19,643.80*
A 7140.200	EQUIPMENT	25,000.00		25,000.00	27,672.46		2,672.46-	2,672.46-
A 7140.400	CONTRACTUAL EXPENSES	31,000.00		31,000.00	226,910.36		195,910.36-	195,910.36-
	TOTAL	171,800.00*	*	171,800.00*	350,739.02*	*	178,939.02C	178,939.02C
	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*	355,789.02*	*	177,489.02C	177,489.02C
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,685.00		6,685.00	5,619.22		1,065.78	1,065.78
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00	80.00		120.00	120.00
	TOTAL	6,885.00*	*	6,885.00*	5,699.22*	*	1,185.78*	1,185.78*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	22,630.00		22,630.00	18,806.77		3,823.23	3,823.23
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	22,630.00*	*	22,630.00*	18,806.77*	*	3,823.23*	3,823.23*
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*	25,280.40*	*	12,349.60*	12,349.60*
	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*	56,765.26*	*	28,574.74*	28,574.74*
	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	76,811.79		23,188.21	23,188.21
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	234,061.91		99,938.09	99,938.09
	TOTAL EMPLOYEE BENEFITS	664,500.00*	*	664,500.00*	516,203.95*	*	148,296.05*	148,296.05*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	75,000.00		75,000.00	75,000.00			
A 9710.610	MULTI USE TRAIL - PRIN	20,000.00		20,000.00	20,000.00			
A 9710.620	STR/HVY EQUIPT-PRIN	30,000.00		30,000.00	30,000.00			
A 9710.630	FIRE TRUCK - PRINCIPLE	40,000.00		40,000.00	40,000.00			
A 9710.640	FIRE & DPW EQUIP PRIN							
A 9710.660	POLICE VEHICLE PRIN							
A 9710.670	STREET SWEEPER PRIN							
A 9710.680	BOBCAT PRIN							
A 9730.600	BAN PRINCIPAL							
A 9790.600	NYS EFC -LAKE ST PRIN	10,803.00		10,803.00	10,803.00			
	TOTAL 9710.6	175,803.00*	*	175,803.00*	175,803.00*	*	*	*
A 9710.700	ESB BOND INTEREST	101,893.76		101,893.76	101,893.86		.10-	.10-
A 9710.710	MULTI USE TRAIL - INT	4,337.50		4,337.50	4,337.50			
A 9710.720	STR/HVY EQUIPT-INT	1,194.00		1,194.00	1,194.00			
A 9710.730	FIRE TRUCK - INTEREST	5,425.00		5,425.00	5,425.00			
A 9710.740	FIRE & DPW EQUIP INT							
A 9710.760	POLICE VEHICLE INT							
A 9710.770	STREET SWEEPER INT							
A 9710.780	BOBCAT INTEREST							
	TOTAL 9710.7	112,850.26*	*	112,850.26*	112,850.36*	*	.10C	.10C
	TOTAL DEBT SERVICE	288,653.26*	*	288,653.26*	288,653.36*	*	.10C	.10C
	GRAND TOT GEN FUND APPR	3048,070.26*	*	3048,070.26*	2991,343.23*	*	56,727.03*	56,727.03*

BUDGET APPROPRIATION STATUS
05/20/2020

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-	2,688.53-		2,811.47-	2,811.47-
A 1170.000	CATV FRANCHISE	39,000.00-		39,000.00-	52,189.78-		13,189.78	13,189.78
	TOTAL	44,500.00C	*	44,500.00C	54,878.31C	*	10,378.31*	10,378.31*
	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-	32,778.50-		7,221.50-	7,221.50-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	317.00-		283.00-	283.00-
	TOTAL	45,150.00C	*	45,150.00C	33,757.20C	*	11,392.80C	11,392.80C
	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-	413.40-		263.40	263.40
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,350.00C	*	4,350.00C	413.40C	*	3,936.60C	3,936.60C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	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

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-	24,671.00-		13,329.00-	13,329.00-
A 2625.000	MISC PAY DOJ TREASURY	725.00-		725.00-			725.00-	725.00-
	TOTAL	38,725.00C	*	38,725.00C	24,671.00C	*	14,054.00C	14,054.00C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY							
A 2665.000	SALES OF EQUIPMENT				2,770.00-			2,770.00
A 2680.000	INSURANCE RECOVERIES				1,190.77-			1,190.77
	TOTAL	*	*	*	3,960.77C	*	*	3,960.77*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS	8,500.00-		8,500.00-	13,162.00-		4,662.00	4,662.00
A 2706.000	FRANKLIN COUNTY SUPPORT							
A 2707.000	ADK FNDTN - URGENT NEED							
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	2,500.00-		2,500.00-	2,281.45-		218.55-	218.55-
	TOTAL	11,000.00C	*	11,000.00C	15,443.45C	*	4,443.45*	4,443.45*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	72,832.00-		72,832.00-	111.20-		72,720.80-	72,720.80-
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				19,102.52-			19,102.52
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980							
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155							
A 3089.130	NYSDOS LWRP EPFC1000265							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				15,000.00-			15,000.00
A 3089.220	NYS JCAP GRANT 2015							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL							
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	GRANT REIM OTHER GOVTS							
A 3389.000	NYS DEC GRANT FIRE DEPT				1,499.98-			1,499.98
A 3501.000	CHIPS	115,604.00-		115,604.00-	119,478.18-		3,874.18	3,874.18
A 3505.000	MULTI-MODAL PROGRAM	50,000.00-		50,000.00-			50,000.00-	50,000.00-
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3897.000	ST AID CULTURE REC CAP							
A 3897.110	NYS DOS LWRP 90 MILER							
A 3897.120	NYS DOS LWRP EPFC007155							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 3897.130	NYSDOS LWRP EPFC1000265	118,800.00-		118,800.00-			118,800.00-	118,800.00-
A 3897.140	ZOMBIE LISC47406-0001				22,546.00-			22,546.00
A 3897.150	NYSDOS LWRP EPFC1000517				12,366.67-			12,366.67
A 3897.160	NYSDOS LWRP EPFC1000547							
A 3897.170	NYSDOS LWRP EPFC1000656				211,471.39-			211,471.39
A 3897.180	NYSDOS LWRP EPFC1000417							
A 3897.190	NYSDOS LWRP C1001353							
A 3897.191	NYSDOS LWRP C1000931				27,600.00-			27,600.00
A 3910.000	NYSERDA GRANT							
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	371,136.00C	*	371,136.00C	434,632.05C	*	246,090.51C	63,496.05*
	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	2861,080.58C	*	335,689.65C	21,989.68C
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS				151,599.75-			151,599.75
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	151,599.75C	*	65,000.00C	86,599.75*
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	151,599.75C	*	65,000.00C	86,599.75*
A 9888.990	APPRO.F/B BUDGET	100,000.00-		100,000.00-			100,000.00-	100,000.00-
	TOT.REV.APPRO. F/B	3048,070.26C	*	3048,070.26C	3012,680.33C	*	500,689.65C	35,389.93C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNSES	3,000.00		3,000.00	6,857.00		3,857.00-	3,857.00-
F 1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	2,383.32		3,616.68	3,616.68
F 1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	13,857.19		3,857.19-	3,857.19-
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	23,097.51*	*	5,902.49*	5,902.49*
	TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	66,521.00		66,521.00	68,374.88		1,853.88-	1,853.88-
	TOTAL-TXS/ASSES V PROP	95,521.00*	*	95,521.00*	91,472.39*	*	4,048.61*	4,048.61*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	65,752.00		65,752.00	62,004.34		3,747.66	3,747.66
F 8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	4,066.64		2,933.36	2,933.36
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	74,252.00*	*	74,252.00*	66,070.98*	*	8,181.02*	8,181.02*
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	6,751.04		2,751.04-	2,751.04-
F 8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00		14,000.00	11,801.92		2,198.08	2,198.08
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*	84,731.69*	*	12,520.31*	12,520.31*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	44,951.00		44,951.00	37,188.28		7,762.72	7,762.72
F 8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	6,871.67		7,128.33	7,128.33
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,953.03		1,046.97	1,046.97
	TOTAL 8320.1	61,951.00*	*	61,951.00*	46,012.98*	*	15,938.02*	15,938.02*
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	23,387.12		1,612.88	1,612.88
	TOTAL	87,951.00*	*	87,951.00*	69,400.10*	*	18,550.90*	18,550.90*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	23,788.00		23,788.00	21,231.58		2,556.42	2,556.42
F 8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	4,942.18		2,057.82	2,057.82
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	1,352.40		147.60	147.60
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	9,035.71		3,964.29	3,964.29
F 8330.420	LAB SERVICES	12,000.00		12,000.00	8,087.02		3,912.98	3,912.98
F 8330.440	CHEMICALS	25,000.00	5,000.00	30,000.00	20,734.15		9,265.85	9,265.85
	TOTAL	89,288.00*	5,000.00*	94,288.00*	66,212.63*	*	28,075.37*	28,075.37*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	84,497.00		84,497.00	70,527.88		13,969.12	13,969.12
F 8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	11,159.57		9,840.43	9,840.43
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	3,322.14		1,177.86	1,177.86
	TOTAL 8340.1	109,997.00*	*	109,997.00*	85,009.59*	*	24,987.41*	24,987.41*

BUDGET APPROPRIATION STATUS
05/20/2020

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F	8340.200	EQUIPMENT	40,000.00		40,000.00	38,062.53		1,937.47	1,937.47
F	8340.400	BLDG/GROUNDS/CONTR	60,000.00	21,000.00-	39,000.00	34,135.57		4,864.43	4,864.43
F	8340.410	FUEL	15,000.00		15,000.00	10,603.44		4,396.56	4,396.56
F	8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	35,335.87		16,664.13	16,664.13
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	8,927.52		5,072.48	5,072.48
F	8340.470	WATER TOWER PAINTING	42,227.07		42,227.07			42,227.07	42,227.07
F	8340.480	SYSTEM UPGRADES/IMPROV	30,000.00	16,000.00	46,000.00	45,133.59		866.41	866.41
		TOTAL	375,224.07*	5,000.00C	370,224.07*	260,614.57*	*	109,609.50*	109,609.50*
		TOTAL HOME & COMM SERVS	649,715.07*	*	649,715.07*	480,958.99*	*	168,756.08*	168,756.08*
		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	16,548.29		5,451.71	5,451.71
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	77,156.57		624.14	624.14
		TOTAL	141,780.71*	*	141,780.71*	138,279.71*	*	3,501.00*	3,501.00*
		DEBT SERVICE FUND							
F	9710.600	BOND PRINCIPAL	36,500.00		36,500.00	36,500.00			
F	9710.700	BOND INTEREST	30,997.38		30,997.38	30,997.38			
F	9720.000	STATUT BOND-WATER TANK							
F	9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00	25,000.00			
F	9720.700	VAC-CON INTEREST	1,044.75		1,044.75	1,044.75			
F	9730.000	BOND ANTICIPATED NOTES	164,052.60		164,052.60			164,052.60	164,052.60
F	9785.600	PRINCIPAL							
F	9785.700	INTEREST							
F	9790.000	NYS EFC LOANS				64,500.00			64,500.00-
		TOTAL DEBT SERVICE	257,594.73*	*	257,594.73*	158,042.13*	*	164,052.60*	99,552.60*
F	9901.000	INTERFUND TRANSFER OUT				12,500.00			12,500.00-
		TOT EXPEND. & OTHR USES	1144,611.51*	*	1144,611.51*	881,253.22*	*	340,358.29*	263,358.29*

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-	6,994.19-		75.41	75.41
F 2142.000	UNMTERED WTR SALES-VILL	500,952.30-		500,952.30-	483,978.20-		16,974.10-	16,974.10-
F 2142.100	UNMTERED WTR SALES-TOWN	232,348.43-		232,348.43-	225,572.20-		6,776.23-	6,776.23-
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	724,444.27C	*	25,698.45C	20,608.77C
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-	58,836.25-		11,163.75-	11,163.75-
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	60,099.61C	*	11,163.75C	9,900.39C
	USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS				1,006.11-			1,006.11
F 2410.000	RENTS - REAL PROPERTY	47,227.07-		47,227.07-	43,763.84-		3,463.23-	3,463.23-
F 2416.000	WATER-RENTAL OF EQUIPMT							
F 2440.000	RENTAL - OTHER							
	TOTAL USE OF MONEY	47,227.07C	*	47,227.07C	44,769.95C	*	3,463.23C	2,457.12C
	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	833,659.36C	*	40,325.43C	28,620.75C
	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	833,659.36C	*	40,325.43C	28,620.75C
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	833,659.36C	*	322,656.83C	310,952.15C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	1,515.00		985.00	985.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	2,383.32		2,616.68	2,616.68
G 1440.400	ENGINEERS	25,000.00		25,000.00	18,896.95		6,103.05	6,103.05
G 1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
	TOTAL	42,500.00*	*	42,500.00*	22,795.27*	*	19,704.73*	19,704.73*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	65,752.00		65,752.00	60,746.46		5,005.54	5,005.54
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	65,752.00*	*	65,752.00*	60,746.46*	*	5,005.54*	5,005.54*
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	8,551.11		2,551.11-	2,551.11-
G 8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	9,410.56		410.56-	410.56-
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*	96,205.28*	*	6,046.72*	6,046.72*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	98,745.00		98,745.00	90,799.42		7,945.58	7,945.58
G 8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	19,494.36		8,505.64	8,505.64
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	5,421.27		578.73	578.73
	TOTAL 8120.1	132,745.00*	*	132,745.00*	115,715.05*	*	17,029.95*	17,029.95*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	2,382.48		2,617.52	2,617.52
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	9,302.71		20,697.29	20,697.29
G 8120.410	FUEL	15,000.00		15,000.00	10,482.15		4,517.85	4,517.85
G 8120.420	LAB SERVICES				936.94			936.94-
G 8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	16,874.12		25,125.88	25,125.88
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*	242,278.07*	*	108,403.87*	107,466.93*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	144,890.00		144,890.00	126,543.53		18,346.47	18,346.47
G 8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	21,639.48		13,360.52	13,360.52
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	7,582.73		82.73-	82.73-
	TOTAL 8130.1	187,390.00*	*	187,390.00*	155,765.74*	*	31,624.26*	31,624.26*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	9,366.05		633.95	633.95
G 8130.400	BLDG/GROUNDS/CONTR	91,500.00		91,500.00	75,619.77		15,880.23	15,880.23
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	6,570.00		5,430.00	5,430.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	6,929.44		10,070.56	10,070.56
G 8130.440	CHEMICALS	14,000.00	5,000.00	19,000.00	17,219.81		1,780.19	1,780.19
G 8130.460	SAFETY AND SCHOOLING	16,000.00		16,000.00	8,653.71		7,346.29	7,346.29
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*	305,516.46*	*	83,373.54*	83,373.54*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	840,887.00*	*	840,887.00*	643,999.81*	*	197,824.13*	196,887.19*
	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	24,186.41		5,813.59	5,813.59
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	72,982.30		4,798.41	4,798.41
	TOT EMPL BENEFITS	149,780.71*	*	149,780.71*	141,743.56*	*	8,037.15*	8,037.15*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	8,700.00		8,700.00	8,700.00			
G 9710.700	INTEREST	10,139.12		10,139.12	10,139.12			
G 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00	25,000.00			
G 9720.700	VAC-CON INTEREST	1,044.75		1,044.75	1,044.75			
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,803.00		10,803.00	10,803.00			
	TOTAL DEBT SERVICE	55,686.87*	*	55,686.87*	55,686.87*	*	*	*
G 9901.900	TRANSFER TO OTH.FUNDS				12,500.00			12,500.00-
	TOT EXPEND. & OTHR USES	1088,854.58*	*	1088,854.58*	876,725.51*	*	225,566.01*	212,129.07*

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-	509,139.73-		4,129.96-	4,129.96-
G 2120.100	SEWER RENTS-TOWN	209,049.51-		209,049.51-	207,124.17-		1,925.34-	1,925.34-
G 2122.000	SEWER SERVICE CHARGES	16,408.66-		16,408.66-	14,089.50-		2,319.16-	2,319.16-
G 2122.100	SEWER BILLABLE SERVICES							
G 2128.000	INTEREST & PENALTIES				5,121.16-			5,121.16
	TOTAL DEPT.INCOME	738,727.86C	*	738,727.86C	735,474.56C	*	8,374.46C	3,253.30C
	INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	42,960.00-		27,040.00-	27,040.00-
G 2374.100	SEWER SRVCS-SEWER DISTR				12,689.57-			12,689.57
	TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	55,649.57C	*	27,040.00C	14,350.43C
	USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS				714.31-			714.31
G 2416.000	RENTAL-EQUIPMENT							
	TOTAL USE OF MONEY	*	*	*	714.31C	*	*	714.31*
	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	791,949.97C	*	35,414.46C	16,777.89C
	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	841,949.97C	*	35,414.46C	33,222.11*
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	841,949.97C	*	315,541.18C	246,904.61C

Subject: FW: Extending the Interest-Free Period on Property Tax Payments
From: Norma Jean Sheehy <norma@nycom.org>
Date: 5/11/2020, 2:55 PM
To: norma@nycom.org
BCC: villtupplake@centralny.twcbc.com

To: Village Mayors, Managers, Administrators and Fiscal Officers

From: Barbara Van Epps, NYCOM Deputy Executive Director

Subject: Extending the Interest-Free Period on Property Tax Payments

With respect to the email I sent last week about extending the interest-free period on property tax payments for 21 days, please be advised that the request for the extension must come from the Chief Executive Officer of the village, as required by state statute. If anyone other than the Chief Executive Officer sent the request to Valerie Lubanko, I would strongly encourage your mayor or manager to resend such request. Please let me know if you have any questions.

To: Village Mayors, Managers, Administrators and Fiscal Officers

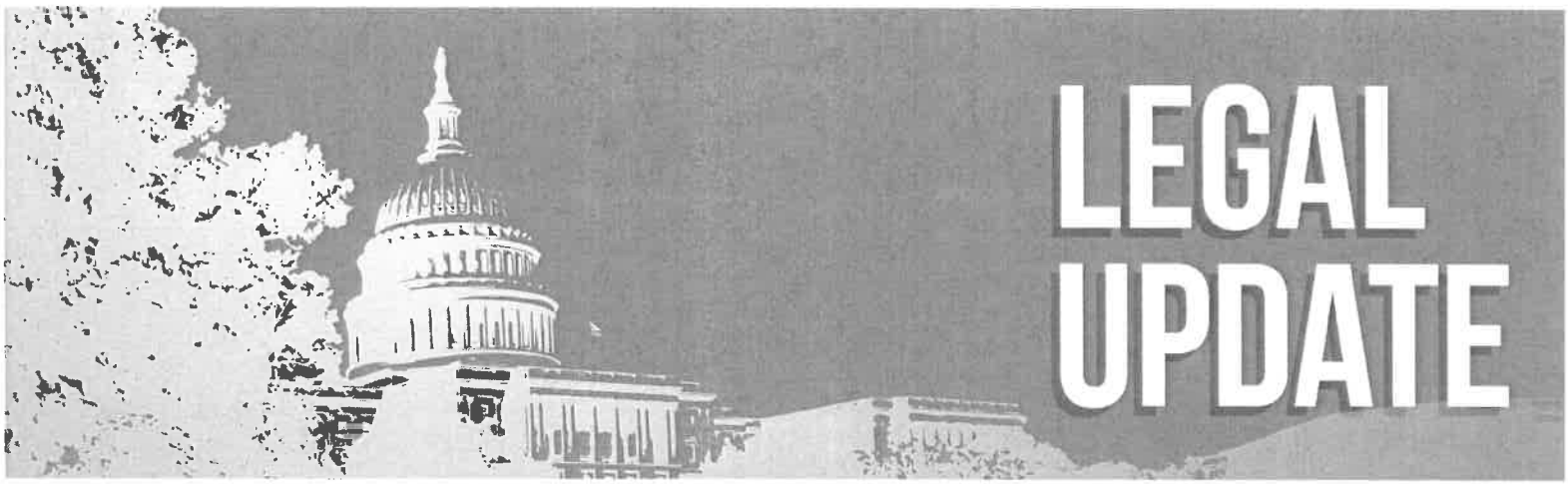
From: Barbara Van Epps, NYCOM Deputy Executive Director

Subject: Extending the Interest-Free Period on Property Tax Payments

During the past several weeks, NYCOM has received several calls and emails regarding the payment of interest and penalties on property tax payments. As many of you know, villages generally do not have unilateral authority to extend the interest-free period with respect to the payment of property taxes. This may only be done pursuant to subdivision 2 of section 925-a of the Real Property Tax Law which provides that "during a state disaster emergency, the Governor may, by executive order issued upon the request of the chief executive officer of a county, city, town, village or school district in the affected area, extend by up to twenty-one days the final date for paying taxes without interest or penalty in such county, city, town, village or school district. If such an extension is granted, and any taxes are not paid by the final date so provided, those taxes shall be subject to the same interest and penalties that would have applied if no extension had been granted." Additionally, the Governor has the authority, under his emergency powers, to unilaterally provide for such an extension of the interest-free period on a statewide basis.

Although we have made the Governor's office aware of the interest among some of you to grant an extension, to date, the Governor has taken no such action and it remains unclear whether he plans to take such action. However, if your village would like to request an extension of the interest-free period as outlined in state law, you should contact Valerie Lubanko, Assistant Counsel to the Governor, at Valerie.Lubanko@exec.ny.gov. Just to be clear, this will not guarantee the extension will be granted but at least you will be on record for having made the request.

Please do not hesitate to reach out to me (Barbara@nycom.org) if you have any questions.



New COVID-19 Guidance for Section 125 Mid-year Election Change Rules

On May 12, 2020, the IRS released Notice 2020-29, which provides temporary flexibility for mid-year election changes under a Section 125 cafeteria plan during calendar year 2020. The changes are designed to allow employers to respond to changes in employee needs as a result of the COVID-19 pandemic.

This guidance relates to mid-year elections for self-insured and fully insured employer-sponsored health coverage, health flexible spending arrangements (health FSAs) and dependent care assistance programs (DCAPs).

Permitted Election Changes

For employer-sponsored health coverage, a Section 125 cafeteria plan may permit an employee to prospectively:

- Make a new election if the employee previously declined coverage;
- Revoke an existing election and enroll in different health coverage sponsored by the employer; or
- Revoke an existing election, if the employee is or will be enrolled in other health coverage.

Employees may also prospectively revoke an election, make a new election or decrease or increase an existing election for a health FSA or DCAP. A plan may permit any of the election changes described in the notice, regardless of whether they satisfy existing mid-year election change rules.

Employer Requirements

An employer using this relief may determine the extent to which such changes are permitted and applied. If these changes are permitted, the employer must adopt a plan amendment by Dec. 31, 2021, and inform employees of the change. The amendment may be retroactive to Jan. 1, 2020. Changes to the plan may also implicate other applicable laws, such as participant notification requirements under ERISA.

Provided to you by **Burnham Benefit Advisors**

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Highlights

Affected Plans

The new IRS mid-year election change guidance applies to:

- Employer-sponsored health care coverage
- Health FSAs
- DCAPS

Required Plan Amendments

Employers that wish to allow additional mid-year election changes must adopt a plan amendment by Dec. 31, 2021.

In general, the relief may be applied retroactively, to periods on or after Jan. 1, 2020.

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