Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, October 16, 2019
Start: 6:00 PM
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Public comment period.
4. Approve the Board Minutes from September 25, 2019's meeting.

Department Reports

Code Enforcement:

1. Approve the September 2019 Monthly Code Report.
2. Miscellaneous updates.

Police:

1. Approve the September 2019 Monthly Police Report for the Village and Town of Tupper Lake.
2. Formally request from NYS DOT that they reinstate a handicap parking space in front of our 53 Park Street offices.
3. Formally request from NYS DOT that they remove the handicap parking space located at 19 Main Street and relocate to a mutually agreeable location.
4. Miscellaneous updates.

Fire:

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

DPW:

1. Miscellaneous updates.

Water/Wastewater:

1. Miscellaneous updates.

Electric:

1. Formally ratify Change Orders for the Municipal Electric Garage Project as follows:
   - Murnane Change Order GC-09 for an increase of $38,421.28,
2. Formally accept the resignation of Electric Line WorkerTyler Chiasson effective October 25, 2019.
3. Miscellaneous updates.

Treasurer:

1. Approve the October 16, 2019 warrant in the amount of $403,775.07 for payment of the bills and to also approve the abstracts for the month of September 2019.
2. Review the monthly cash position for September 30, 2019.

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. Also to discuss the proposed acquisition, sale or lease of real property.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, September 25, 2019	
Location:	Board Room	
Meeting:	Regular Monthly	6:00-8:56 PM

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

Absent from the Monthly Meeting was Trustee David Maroun.

Also present were Electric Superintendent Michael Dominie, Police Chief Eric Proulx, Water/Wastewater Superintendent Mark Robillard, Department of Public Works Superintendent Robert Degrace, Fire Chief Royce Cole, Town Supervisor Patricia Littlefield, Mercy Care Members Jeremiah and Eileen Hayes, Jack McGill, Donna Beal, Mackenzie Boushie, Tupper Lake Central School Students Lauren Denis, Dalton Lafountain, Jordan Hoag, Emily Trumble and Danielle Roy, residents James Lanthier and News Reporters Dan McClelland and Aaron Cerbone.

Call Regular Meeting To Order and Agenda Established

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

Pledge & Moment Of Silence

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

Age-Friendly Communities Presentation

Executive Director Donna Beal and Program Director Kackenzie Boushie presented Age-friendly Communities in the Adirondacks presentation to raise awareness about promoting Tupper Lake as an age-friendly community.

Open Comment Period:
James Lanthier Walkway Lighting

Mr. James Lanthier advised the board that he noticed there are 8-10 of the light fixtures along the Town of Tupper Lake's walkway are out and wondered how to get them repaired.

Electric Superintendent Michael Dominie advised they belonged to the Town of Tupper Lake and earlier in the week he spoke to the Town Highway Superintendent William Dechene about getting the bulbs ordered and replaced in the coming weeks.

Additional Handicap Parking – Village Offices

Mr. James Lanthier asked the board why the handicapped parking spot wasn't marked in front of the Village Offices.

Village Clerk/Treasurer Mary A. Casagrain advised that the NYS DOT did not replace the parking spot due to the number already existing on the street more central to Cliff Avenue.

Mayor Maroun advised he was going to be meeting with someone from NYS DOT later in the month and would discuss reinstating the handicap parking spot with them.

Zoning Code Update Trustee Hollingsworth took a moment to give a brief update on the progress of the Zoning Code Update project between the Village and Town of Tupper Lake.

Climate Smart Community Coordinator, Resolution of Support & Committee Formation Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve the following resolutions: a Resolution establishing a Climate Smart Community Coordinator, a Resolution of Support for a Climate Smart Community and a Resolution establishing a Climate Smart Community Task Force as follows:

Resolution
Climate Smart Community Coordinator

WHEREAS, the Village of Tupper Lake is dedicated to achieving a Climate Smart Community Certification and,

WHEREAS, one of the mandatory action items to be certified is appointing a Climate Smart

Community Coordinator and,

Whereas, the Climate Smart Community Coordinator will work with Village elected officials and staff to help support and build capacity for the Town and,

WHEREAS, the Climate Smart Community Coordinator will be the Chairperson of the Climate

Smart Community Task Force for the Village of Tupper Lake and,

WHEREAS, the Climate Smart Community Coordinator will report to the Village of Tupper Lake Liaison Community Development Director Melissa McManus,

IT IS HEREBY RESOLVED that Cassidy (Lee) Kyler is appointed as the Climate Smart Community Coordinator for a term of (1) year due to his exemplary qualifications, experience, and dedication to climate change adaptation and resiliency.
(Carried 4-0)

Resolution of Support
Climate Smart Community

WHEREAS, the Village of Tupper Lake (hereinafter "local government") believes that climate change poses a real and increasing threat to our local and global environments and is primarily due to the burning of fossil fuels; and

WHEREAS, the effects of climate change will endanger our infrastructure, economy and livelihoods; harm our farms, orchards, and ecological communities, including native fish and wildlife populations; spread invasive species and exotic diseases; reduce drinking water supplies and recreational opportunities; and pose health threats to our citizens; and

WHEREAS, we believe that our response to climate change provides us with an unprecedented opportunity to save money, and to build livable, energy-independent and secure communities, vibrant innovation economies, healthy and safe schools, and resilient infrastructures; and

WHEREAS, we believe the scale of greenhouse gas (GHG) emissions reductions required for climate stabilization will require sustained and substantial efforts; and

WHEREAS, we believe that even if emissions were dramatically reduced today, communities would still be required to adapt to the effects of climate change for decades to come,

IT IS HEREBY RESOLVED that Village of Tupper Lake, in order to reduce greenhouse gas emissions and adapt to a changing climate, adopts the New York State Climate Smart Communities pledge, which comprises the following ten elements:

1. **Build a climate-smart community.**
2. **Inventory emissions, set goals, a plan for climate action.**
3. **Decrease energy use.**
4. **Shift to clean, renewable energy.**
5. **Use climate-smart materials management.**
6. **Implement climate-smart land use.**
7. **Enhance community resilience to climate change.**
8. **Support a green innovation economy.**
9. **Inform and inspire the public.**
10. **Engage in an evolving process of climate action.**

(Carried 4-0)

Resolution
Climate Smart Community Task Force

WHEREAS, the Town and Village of Tupper Lake are dedicated to achieving a Climate Smart Communities (CSC) certification and,

WHEREAS, one of the mandatory action items to be certified is appointing a Climate Smart Community Task Force and,

WHEREAS, the CSC Task Force serves as a central body of leadership that promotes and supports climate mitigation and adaption in the community and,

WHEREAS, the role of the CSC Task Force is to assess the status and/or feasibility of action items in the CSC certification program and will act as an advisory board that collaborates with Town and Village elected officials and staff to accomplish plans, programs and activities that are part of the CSC certification program and,

WHEREAS, the meeting and operational structure of the CSC Task Force is up to its members and the CSC Coordinator, while complying with the Open Meetings Law of New York State and,

WHEREAS, any recommendation made by the CSC Task Force will be in close consultation with Town and Village staff and require approval for implementation by the Town and Village Boards and,

IT IS HEREBY RESOLVED that a Climate Smart Community Task Force be initiated with the initial voting membership list below and,

BE IT FURTHER RESOLVED that voting members of the Task Force do not exceed (9) individuals and appointments to the Task Force require a majority vote of the Town and Village Boards.

Initial Membership List for CSC Task Force:

Lee Kyler, Tupper Lake Central School District and Climate Smart Community Coordinator

Erin Griffin, Representing The Wild Center

Patricia Littlefield, Town of Tupper Lake, Supervisor

Seth McGowan, Superintendent of Schools, Tupper Lake Central School District

John Waldron, Tupper Lake Central Schools

Paul Maroun, Village of Tupper Lake, Mayor

William Dechene, Superintendent of Highways for the Town of Tupper Lake

Melissa McManus, Community Development Director

* Other names may be presented before the Board *

(Carried 4-0)

Climate Week 2019

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve resolution #092519B designating Climate Week 2019 as follows:

Resolution #092519B

Resolution on Climate Week 2019

Whereas our major industries of agriculture and outdoor tourism are affected by unpredictable and changing weather, and

Whereas in our lifetime we have already experienced environmental changes that have endangered our farmers' crops and our winter tourism, and

Whereas climate change, based on the known changes that have already occurred, will accelerate over the next ten years, likely changing our temperatures in our community at three times the national rate, and

Whereas there is still time to tackle climate change, but it will require effort from all sectors of society, and

Whereas to boost ambition and accelerate actions to implement the Paris Agreement on Climate Change, UN Secretary-General António Guterres will host the 2019 Climate Action Summit on 23 September to meet the climate challenges.

Now, Therefore, Be it Resolved, that the Village of Tupper Lake does hereby supports our local students in their participation in the Global Climate Strike on September 20th and our local community in the collective effort to urgently focus on climate change during the week of September 20th to 27th and into the future.

(Carried 4-0)

APA Gov't Support

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve our annual support for the Adirondack Park Local Government Review Board in the amount of $300.00 in representing the Village of Tupper Lake. (Carried 4-0)

NYS Archives LGRMIF Application

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally approve a resolution approving sponsorship of a Shared Services NYS Archives LGRMIF Application as presented. (Carried 4-0)

2019 Local Government Conference

As a courtesy reminder the 2019 Local Government Conference will be October 15, 2019 if anyone wants to attend please let the Village Clerk know by the end of the week.

Board Minutes Approved

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the board minutes from August 21, 2019 and September 12, 2019 respectively. (Carried 4-0)

Court:
Training Saratoga
December 3 & 4

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to authorize the Village Justice and Village Court Clerk to attend mandatory court training in Saratoga, New York December 3rd and 4th, 2019 including travel, lodging and meals. (Carried 4-0)

Code Enforcement:
Accept August
Monthly Report

Motion by Trustee LaScala seconded by Trustee Hollingsworth to approve the August 2019 Monthly Code Report as presented. (Carried 4-0)

Other miscellaneous updates it was noted that the Dollar General sign is fully lit on the building but they are working on the road sign. In addition, the Aubuchon Hardware foundation has been removed and grass planted. Finally, Mr. Edwards will be attending the local government conference in Potsdam, October 15, 2019.

Police:
Accept August
Monthly Report

Motion by Trustee Hollingsworth, seconded by Trustee LeBlanc to approve the August 2019 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 4-0)

Bulletproof Vest
Partnership Grant

Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally accept an award for fiscal year 2019 from the Bureau of Justice Assistance for the Bulletproof Vest Partnership (BVP) in the amount of $1,301.98. (Carried 4-0)

Annual "Trick or
Treating"

Police Chief Eric Proulx announced that the Annual "Trick or Treating" on Park Street will be held on October 31, 2019 from 3:00 to 5:00 pm, motion by Trustee LaScala, seconded by Trustee Hollingsworth to close the street off for the event. (Carried 4-0)

Request Handicap
Parking Space

Police Chief Eric Proulx advised he spoke to a Main Street resident about an additional handicap parking space in the Cedar to Pine Street area. He advised he was going to talk to Rob Haynes about the area and report back with his recommendations.

Trustee LaScala
No Bail Questions

Trustee LaScala asked the Police Chief Eric Proulx how the "No Bail" will affect us come January 2020.

Police Chief Eric Proulx advised there are many new changes coming January 1st of 2020. Many defendants will be given an appearance ticket at the time of arrest instead of being arraigned in court. They will be given 15 days to be assigned defense counsel and the court will be responsible for reminding defendants that they have a court appearance by phone, email or text message. It may necessitate the need for part-time civilian employees down the road.

Franklin County
Sheriff Road Patrols

Trustee LaScala expressed in great detail his unhappiness with the Franklin County Sheriff Mulverhill for allowing certain patrolmen to perform road patrol in our community and wanted to make sure they knew they were not welcomed here.

Police Chief Eric Proulx advised he would discuss the issue with the Franklin County Sheriff in the coming week at a scheduled law enforcement meeting.

Mayor Maroun asked the all further discussion be reserved for Executive Session.

Fire:	
Accept August Monthly Report	Motion by Trustee LaScala, seconded by Trustee LeBlanc to approve the August 2019 Monthly Fire Report. (Carried 4-0)
Accept Bid Offer For Poseidon Air System	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally accept the highest bid of $2,375.00 for the sale of the Poseidon Air/Air Tank Refill Cascade System from Auctions International. (Carried 4-0)
Pump Testing In Process	Police Chief Royce Cole advised that engine and pump testing are being performed this week and thus far are good.
DPW:	
Deer/Church Street Reconstruction	Department of Public Works Superintendent Robert Degrace advised the board that the black topping is completed and they are finishing a few miscellaneous aprons by the end of the week.
Winter Sand	Department of Public Works Superintendent Robert Degrace advised the board that his department are hauling winter sand with the Town of Tupper Lake and expect to complete a few other road projects in the coming weeks before closing the parks down for winter.
W/WW:	
Hydrant Flushing	Water/Wastewater Superintendent Mark Robillard advised the board that they started hydrant flushing on Monday, September 23, 2019 and will continue until the week of October 8, 2019.
WD#3 Close Out Change Order 1-G	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve Water District #3 Close-out Change Order 1-G for a decrease of $14,680.00. (Carried 4-0)
Other Miscellaneous	Water/Wastewater Superintendent Mark Robillard advised the board his department will be making a water tap for Tupper Lake Supply's Welding Shop and his department assisted with the building repairs to the front of the Village Offices. Trustee LaScala commended the Water/Wastewater Department and noted what a great job Mr. Matt Merrihew is doing for the Village.
Electric:	
Murnane Change Order No. 5, 6, 7 & 8	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally approve Change Order GC-05 for an increase of $27,740.46, GC-06 for a decrease of $13,750.00, GC-07 for a decrease of $330.00 and GC-08 for an increase of $39,754.35 as proposed. (Carried 4-0)
Burns Brothers Contractors Change Order PC-02	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally approve Change Order PC-02 for our Plumbing Contractor Burns Brothers Contractors for a decrease of $553.00 for changes to the shower bases as presented. (Carried 4-0)
Miscellaneous Updates:	Electric Superintendent Michael Dominie advised the board his men have finished Lincoln Drive and now they are moving a transformer at Trail's End. Once completed they will be moving to Old Wawbeek Road to complete some winter repairs. Over the weekend a private contractor removing a tree for a resident caused damage to pole on Wawbeek Avenue and caused a power outage. The homeowner has reimbursed the Village for the damages.

Alan Quesnel	It was noted that Meter Serviceman Mr. Alan Quesnel also assisted Matt Merrihew in the Municipal Offices building as well as damage to the corner of Belleville's building from our sidewalk plow. He was commended for going above and beyond in his performance to the Village.
Treasurer: Approve Warrant	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the September 25, 2019 warrant in the amount of $1,003,234.90 for payment of the bills and abstracts for the month of August 2019. (Carried 4-0)
Review Cash Position	Review the monthly cash position for August 30, 2019.
Into Executive Session	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to enter Executive Session at 7:30 pm for the purpose of discussing the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation. Also to discuss the proposed acquisition, sale or lease of real property. (Carried 4-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee LaScala to exit Executive Session at 8:55 pm. (Carried 4-0)
Adjournment	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn at 8:56 pm. (Carried 4-0)

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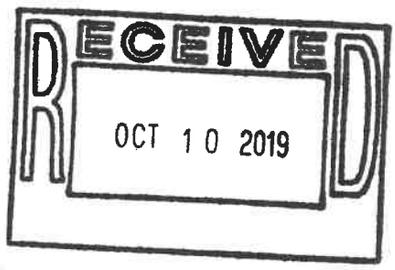
Mary A. Casagrain, Village Clerk/Treasurer

NEW YORK STATE OF OPPORTUNITY. | Homes and Community Renewal

ANDREW M. CUOMO
Governor

RUTHANNE VISNAUSKAS
Commissioner/CEO



October 8, 2019

Honorable Paul Maroun
Village of Tupper Lake
P.O. Box 1290
Tupper Lake, NY 12986-1290

Dear Mayor Maroun:

Re: HOME Program Closeout **SHARS ID: 20153084**

All audit documents have been received and approved. Please accept this letter as confirmation that the Village of Tupper Lake's New York State HOME Program contract referenced above in the amount of $400,000 has been closed.

On 6/26/19 Village of Tupper Lake was notified that the contract was reduced to $396,056.99. Final disbursements in the amount of $396,056.99. have been processed, therefore the remaining Project funds of $1,766.01 and the remaining Administrative funds of $2,177.00 will be de-obligated from your contract.

The enclosed Certificate of Completion provides a list of units completed with corresponding funds associated with each.

If you have any questions, please contact your NYS HOME, Program Manager, Richard Baldwin at 315-478-7179 x206 OR richard.baldwin@nyshcr.org for assistance.

Congratulations on the successful completion of your contract activities and thank you for your participation in the New York State HOME Program.

Sincerely,

Stephanie Galvin-Riley

Stephanie Galvin-Riley
Assistant Director
NYS HOME Program,
NYS Office of Community Renewal

Enclosure:

cc: Richard Baldwin, Program Manager
Alex Smith, Manager of Finance and Compliance, NYS HOME Local Program
Jason Purvis, Vice President of Federal Programs, OCR
Maralyne Fleischman, Director, Office of Integrated Housing Management

NEW YORK STATE HOME PROGRAM

RECIPIENT CERTIFICATE OF COMPLETION

Village of Tupper Lake
SHARS ID # 20153084

Recipient: Village of Tupper Lake

Address:
Program Name: 2015 Tupper Lake Housing Improvement Program
Program Activity: Owner Occupied Rehab Without Rental
SHARS ID #: 20153084
Fiscal Year: 2015

Total HOME Program Grant: $400,000.00
Disbursed: $396,056.99
Deobligated: $3,943.01
Balance: $0

Completed Projects (buildings) in HOME Program:

IDIS Activity Number	Unit Address	HOME Funds in Project	IDIS Completion Date
32905	25 Murray Street, Tupper Lake	$ 28,512.00	02/24/2017
32906	9 Oak Street, Tupper Lake	$32,211.99	03/29/2017
33059	17 Pleasant Avenue, Tupper Lake	$30,761.00	02/24/2017
33283	7 Silver Street, Tupper Lake	$28,332.00	10/23/2017
33282	66 McCarthy Street, Tupper Lake	$28,768.44	09/08/2017
33524	88 Main Street, Tupper Lake	$43,500.00	01/23/2018
33523	10 Fourth Street, Tupper Lake	$30,164.00	12/04/2017
33928	25 Washington Street, Tupper Lake	$31,375.00	06/18/2018

Village of Tupper Lake is responsible for annual monitoring of the HOME assisted units throughout the Period of Affordability (POA) as stated in the HTFC Note and Mortgage. Recapture/repayment of HOME funds is required if the HOME assisted unit is not occupied as a principal residence during the POA. Additionally, verification of flood insurance (if required) must also be maintained on file. Requirements are detailed in the HOME Administrative Plans located on the HCR website and the original HOME contract. All documentation demonstrating compliance with monitoring requirements must be kept on file for 5 years after the POA has ended and provided upon request.
Please contact your Program Manager or the Asset Management Unit with questions.

Date: 10/8/2019

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

October 11, 2019

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 15

Site Inspections: 57

Phone Complaints: 14

Fire Calls: 00

Certificates Issued: 01

Building Code: 65

Zoning: 22

Dig Requests: 00

Office: 55

Other:

Comments: Violations - 1 Court - 3.

I have attended the 28th annual local gov conferance in potsdam ny 10-15-2019.

Sincerely,

Peter P. Edwards

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

September, 2019.

Patrol Vehicle Mileage:

5010: 970 5011: 1271 5012: 256 **Total Mileage: 2497**

Total Reported Incidents: 173

Total Open Doors: 3

Total Rescue Calls dispatched/assisted: 6

Total calls for Utility Companies: 10

Total assists to NYSP and other Agencies: 7

Total Motor Vehicle Accidents logged / investigated: 7

Total of Alarms reported / investigated: 4

Value of Property reported stolen: N/a

Value of Property recovered: N/a

Orders of Protection / Subpoenas served: 1
V&T Complaints investigated: 9

Missing persons reports: 0
Dog Complaints: 2

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

TUPPER LAKE POLICE DEPT

TUPPER LAKE, NY

Case Search Top500 - & 09/01/2019 & 09/30/2019 & & on & on & off

Show All entries Export CSV Search:

Time	Case ID	Address	Offense
09/25/2019 18:40	TLPD:19-002196	118 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	**911 H/U / Open Line**
09/25/2019 21:43	TLPD:19-002197	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	**Information Only**
09/04/2019 21:32	TLPD:19-002076	62 BROAD STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - HIT AND RUN
09/04/2019 14:52	TLPD:19-002075	HIGH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
09/07/2019 19:22	TLPD:19-002096	120 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
09/12/2019 15:20	TLPD:19-002114	DEMARS BOULEVARD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
09/29/2019 11:20	TLPD:19-002217	PINE STREET / MAIN STREET INTERSECTION , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
09/29/2019 22:56	TLPD:19-002220	441 STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	ACCIDENT - PROPERTY DAMAGE
09/19/2019 12:55	TLPD:19-002157	10 CLIFF AVE 1, TUPPER LAKE VILLAGE-1720 NY **Contact:**	AID - ASSIST CITIZEN

Time	Case ID	Address	Offense
09/25/2019 07:10	TLPD:19-002189	169 MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	ALARM - BURGLARY ALARM
09/16/2019 20:48	TLPD:19-002140	26 MAIN ST , TUPPER LAKE NY **Contact:**	ANIMAL - ANIMAL STRUCK BY MV
09/18/2019 13:10	TLPD:19-002149	21 SANTA CLARA AVE , tupper lake NY **Contact:**	BACKGROUND CHECKS - BACKGROUND CI
09/18/2019 13:14	TLPD:19-002150	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	BACKGROUND CHECKS - BACKGROUND CI
09/18/2019 13:15	TLPD:19-002151	21 SANTA CLARA AVE , Tupper Lake NY **Contact:**	BACKGROUND CHECKS - BACKGROUND CI
09/13/2019 15:35	TLPD:19-002118	118 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	BURGLARY - BURGLARY, LARCENY - FROM
09/20/2019 15:00	TLPD:19-002177	35 CHURCH ST , TUPPER LAKE NY **Contact:**	BURGLARY - BURGLARY, LARCENY - FROM
09/26/2019 18:55	TLPD:19-002201	20 CEDAR ST , TUPPER LAKE TOWN-1750 NY **Contact:**	CIVIL - CIVIL MATTER
09/14/2019 20:02	TLPD:19-002148	36 Wawbeek Avenue , TUPPER LAKE VILLAGE-1720 NY **Contact:**	CONTEMPT - CONTEMPT
09/05/2019 19:47	TLPD:19-002081	13 BAKER AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DISTURB - NEIGHBORHOOD TROUBLE
09/07/2019 01:44	TLPD:19-002090	39 PARK ST , TUPPER LAKE NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
09/14/2019 16:53	TLPD:19-002125	13 MAIN STREET APT-7, TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
09/17/2019 22:01	TLPD:19-002145	180 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
09/20/2019 16:09	TLPD:19-002163	12 WOODROW AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE
09/28/2019 21:16	TLPD:19-002214	225 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	DOMESTIC - DOMESTIC DISPUTE

Time	Case ID	Address	Offense
09/05/2019 04:06	TLPD:19-002077	124 PARK STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Alarm/EID
09/22/2019 15:45	TLPD:19-002178	117 IVY TERRACE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Assault [In Progress]
09/27/2019 16:30	TLPD:19-002227	28 PINE ST , Tupper Lake NY **Contact:**	P CHILD ABUSE REFERRAL
09/30/2019 08:33	TLPD:19-002226	18 Wood AVE , Piercefield NY **Contact:**	P CHILD ABUSE REFERRAL, DOMESTIC - CH
09/10/2019 17:43	TLPD:19-002110	35 WASHINGTON ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P CRIMINAL SUMMONS
09/09/2019 14:11	TLPD:19-002103	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Disabled Vehicle(s)
09/30/2019 16:33	TLPD:19-002231	5 SEVENTH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Follow Up
09/05/2019 17:00	TLPD:19-002122	346 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P MHU
09/08/2019 20:10	TLPD:19-002101	218 Park Street , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P MHU
09/09/2019 20:53	TLPD:19-002105	19 HIGH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P PARKING COMPLAINT
09/10/2019 15:10	TLPD:19-002109	Demars Boulevard , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Property [Lost/Found]
09/29/2019 18:00	TLPD:19-002222	75 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Property [Lost/Found]
09/16/2019 00:09	TLPD:19-002136	WASHINGTON ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Suspicious Activity
09/15/2019 14:03	TLPD:19-002131	MAIN STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Complaint
09/18/2019 21:15	TLPD:19-002153	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Complaint

Time	Case ID	Address	Offense
09/11/2019 22:21	TLPD:19-002113	PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/12/2019 23:14	TLPD:19-002116	STATE ROUTE 3/STATE ROUTE 30 , TUPPER LAKE NY **Contact:**	P Traffic Stop
09/13/2019 00:07	TLPD:19-002117	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/14/2019 01:10	TLPD:19-002121	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/14/2019 20:30	TLPD:19-002126	PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/15/2019 14:29	TLPD:19-002132	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/15/2019 21:42	TLPD:19-002134	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/15/2019 22:40	TLPD:19-002135	MAIN ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/16/2019 19:22	TLPD:19-002138	STATE ROUTE 30 , TUPPER LAKE TOWN NY **Contact:**	P Traffic Stop
09/16/2019 23:58	TLPD:19-002141	PLEASANT AVE , TUPPER LAKE NY **Contact:**	P Traffic Stop
09/17/2019 21:49	TLPD:19-002144	DEMARS BLVD , **Contact:**	P Traffic Stop
09/18/2019 22:11	TLPD:19-002154	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/19/2019 08:42	TLPD:19-002156	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/19/2019 22:05	TLPD:19-002158	LAKE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/19/2019 22:55	TLPD:19-002159	MCLAUGHLIN AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop

Time	Case ID	Address	Offense
09/26/2019 19:36	TLPD:19-002203	DEMARS BLVD , TUPPER LAKE NY **Contact:**	P Traffic Stop
09/27/2019 06:57	TLPD:19-002204	LEBOEUF ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/27/2019 12:17	TLPD:19-002205	HOSLEY AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/27/2019 20:04	TLPD:19-002206	STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	P Traffic Stop
09/28/2019 13:03	TLPD:19-002211	STETSON ROAD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/28/2019 13:15	TLPD:19-002212	STETSON RD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/28/2019 19:58	TLPD:19-002213	LEBOUF ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/29/2019 19:55	TLPD:19-002219	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/29/2019 23:21	TLPD:19-002221	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/30/2019 09:40	TLPD:19-002228	STATE ROUTE 30 , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop
09/27/2019 23:00	TLPD:19-002207	DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	P Traffic Stop, CANINE - OTHER, DRUG/ALC POSS
09/08/2019 14:20	TLPD:19-002099	41 PLEASANT AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/BURGLARY
09/02/2019 12:20	TLPD:19-002193	349 PARK ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/BURGLARY, PENAL LAW/LARC
09/16/2019 19:44	TLPD:19-002139	349 PARK STREET 1, TUPPER LAKE VILLAGE-1720 NY **Contact:**	PENAL LAW/BURGLARY, PENAL LAW/LARC

Time	Case ID	Address	Offense
09/18/2019 19:00	TLPD:19-002155	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	PROPERTY - PROPERTY RETRIEVAL
09/05/2019 18:16	TLPD:19-002079	park street , **Contact:**	PROPERTY - PROPERTY SAFE-KEEPING
09/06/2019 03:11	TLPD:19-002085	15 CHURCH STREET 3R, TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
09/10/2019 09:13	TLPD:19-002107	24 SOUTH LITTLE WOLF RD , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
09/11/2019 21:23	TLPD:19-002112	105 LITTLE WOLF RD , TUPPER LAKE TOWN-1750 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
09/17/2019 23:06	TLPD:19-002146	34 HIGH STREET , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
09/28/2019 03:43	TLPD:19-002208	104 DEMARS BLVD , TUPPER LAKE NY **Contact:**	RESCUE - ASSIST RESCUE CALL
09/29/2019 17:34	TLPD:19-002218	17 DEMARS BLVD , TUPPER LAKE VILLAGE-1720 NY **Contact:**	RESCUE - ASSIST RESCUE CALL
09/06/2019 22:46	TLPD:19-002087	WAWBEEK AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE P
09/06/2019 23:45	TLPD:19-002089	SETTING POLE DAM RD , TUPPER LAKE NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE P
09/22/2019 19:32	TLPD:19-002180	1361 STATE ROUTE 3 , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE P
09/23/2019 16:21	TLPD:19-002183	STATE ROUTE 3 / STATE ROUTE 30 , TUPPER LAKE TOWN-1750 NY **Contact:**	STATE POLICE - ASSIST NEW YORK STATE P
09/26/2019 09:25	TLPD:19-002200	35 CHURCH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	Suspicious/Wanted(Person, Circumstances
09/15/2019 15:45	TLPD:19-002133	28 PINE ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VEHICLE - ALL TERRAIN VEHICLE COMPLAI

Time	Case ID	Address	Offense
09/02/2019 10:42	TLPD:19-002072	14 CHURCH ST , TUPPER LAKE VILLAGE-1720 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
09/06/2019 16:29	TLPD:19-002086	1462 STATE ROUTE 30 LOT 1, TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
09/23/2019 22:09	TLPD:19-002185	31 ROBINWOOD LANE , TUPPER LAKE TOWN-1750 NY **Contact:**	VILLAGE UTILITIES - WATER AND SEWER
09/16/2019 18:17	TLPD:19-002137	21 SANTA CLARA AVE , TUPPER LAKE VILLAGE-1720 NY **Contact:**	WARRANT - VIOLATION OF PROBATION

Showing 1 to 173 of 173 entries

First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.0.80 - DN-RMS-DMZ02

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Town calls only

TUPPER LAKE POLICE DEPT

TUPPER LAKE, NY

CallsForService Specific Beat/SubBeat UCR Summary Month - 09/01/2019 & 09/30/2019 & tupper lake tn &

Show All entries Export CSV Search:

Beat	SubBeat	Primary UCR	Description
TUPPER LAKE TN		013	ACCIDENT - PROPERTY DAMAGE
TUPPER LAKE TN		091	DOMESTIC - DOMESTIC DISPUTE
TUPPER LAKE TN		169	OPEN/LOCK - OPEN DOOR
TUPPER LAKE TN		200	RESCUE - ASSIST RESCUE CALL
TUPPER LAKE TN		231	STATE POLICE - ASSIST NEW YORK STATE POLICE
TUPPER LAKE TN		287	VILLAGE UTILITIES - ELECTRIC
TUPPER LAKE TN		288	VILLAGE UTILITIES - WATER AND SEWER
TUPPER LAKE TN		9263	P Traffic Stop

Showing 1 to 8 of 8 entries First Previous 1 Next Last

PSIMS Anywhere Release - 1.2.0.80 - DN-RMS-DMZ02

UTT Report by Date

From 9/1/2019 to 9/30/2019

Date	Officer Name	Badge	Case Number	Section And Offense		Status	Location	Local Code
09/29/2019	GRIFFIN TROY	109	TL11B1P3QR	1129A	FOLLOWING TOO CLOSELY	7	MAIN STREET	1720
09/28/2019	GRIFFIN TROY	109	TL11B1L55F	1229C3	NO SEAT BELT	7	STETSON ROAD	1720
09/28/2019	GRIFFIN TROY	109	TL11B1L4FW	1229C3	NO SEAT BELT	7	STETSON ROAD	1720
09/27/2019	GRIFFIN TROY	109	TLPCB1G3ZH	1180D	SPEED IN ZONE	7	LEBOEUF STREET	1720
09/27/2019	GRIFFIN TROY	109	TLPCB1G44K	306B	UNINSPECTED MOTOR VEHICLE	7	LEBOEUF STREET	1720
09/22/2019	HESSELTINE CON	6339	TLPCB0ZQH6	1180D	SPEED IN ZONE	7	MAIN STREET	1720
09/21/2019	DUCHAINE BRAND	3674	TLPCB0TCB7	306B	UNINSPECTED MOTOR VEHICLE (05/19)	7	DEMARS BLVD	1720
09/19/2019	NASON JORDAN	jrnason	TLPCB0NJSM	4021	NO DISTINCTIVE PLATE/INSECURE/DIRTY	7	WAWBEEK AVENUE	1720
09/17/2019	HESSELTINE CON	6339	5010B0C63P	37530	DRIVERS VIEW OBSTRUCTED	7	PLEASENT AVE	1720
09/14/2019	GRIFFIN TROY	109	TLPCB04LRH	3752A1	NO/INADEQUATE LIGHTS	7	DEMARS BOULEVARD	1720
09/01/2019	DUCHAINE BRAND	3674	50109XQ3ZN	1180D	SPEED IN ZONE	7	MAIN STREET	1720
09/01/2019	DUCHAINE BRAND	3674	50109XPF2H	1180D	SPEED IN ZONE	7	MAIN STREET	1720
09/01/2019	DUCHAINE BRAND	3674	50109XQ38C	1180D	SPEED IN ZONE	7	MAIN STREET	1720
09/01/2019	DUCHAINE BRAND	3674	50109XPH3S	1180D	SPEED IN ZONE	7	MAIN STREET	1720
09/01/2019	DUCHAINE BRAND	3674	50109XPNZN	1180D	SPEED IN ZONE	7	MAIN STREET	1720
09/01/2019	DUCHAINE BRAND	3674	50109XQ266	1180D	SPEED IN ZONE	7	MAIN STREET	1720
09/01/2019	DUCHAINE BRAND	3674	50109XQ4GQ	1180D	SPEED IN ZONE	7	MAIN STREET	1720

Summary

Query returned 17 records.

TUPPER LAKE POLICE DEPT

TUPPER LAKE, NY

Charge Summary By Month - 09/01/2019 & 09/30/2019

Show All entries Export CSV

Search:

Offense Code	Count
VTL ~ FOLLOWING TOO CLOSE	1
VTL ~ EQUIPMENT VIOLATION-NO/INADEQUATE PLATE LAMP	1
VTL ~ DRIVING WHILE INTOXICATED- 1ST OFFENSE	1
PL/260 ~ ACT IN MANNER INJUR CHILD LESS THAN 17	1
PL/240 ~ HARASSMENT 2ND- PHYSICAL CONTACT	2
PL/240 ~ HARASSMENT 2ND	2
PL/221 ~ UNLAWFUL POSSESSION OF MARIHUANA 2ND DEGREE	1
PL/220 ~ CRIM USE DRUG PARA - 2ND	1
PL/215 ~ DISOBEY MANDATE EXC JL 753A-2	2
PL/121 ~ CRIM OBSTRUCTION BREATHING/BLOOD CIRCULATION -APPLY PRESSURE	1
MHY ~ TAKE INTO CUSTODY MENTALLY ILL PERSON LIKELY TO HARM SOMEONE	3

Offense Code	Count
CPL ~ VIOLATE CONDITION OF SENTENCE-PROBATION/COND DISCHARGE	1
ABC ~ UNLAW POSS ALCOHOL PERSON UNDER 21	1

Showing 1 to 13 of 13 entries

First Previous 1 Next Last

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Police Fuel

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 9/1/2019 Time: 12:00:00AM
To Date: 9/30/2019 Time: 9:50:59AM

Print Date: 10/11/2019 Time: 9:52:26AM

Transactions for Vehicle ID: 00005010 Police SUV

Transactions for 00005010 : Police SUV

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
9/1/2019	5:30:00PM	00	0001	000003699	70,840	2		2		13.10GL	0.00
9/4/2019	6:06:00PM	00	0001	000003699	71,032	2		2		12.60GL	0.00
9/11/2019	10:25:00AM	00	0001	000005983	71,206	2		2		11.50GL	0.00
9/12/2019	11:25:00PM	00	0001	000007585	71,320	2		2		10.70GL	0.00
9/15/2019	6:42:00AM	00	0001	000003699	71,496	2		2		11.60GL	0.00
9/17/2019	3:27:00AM	00	0001	000007585	71,643	2		2		12.00GL	0.00
9/20/2019	5:32:00PM	00	0001	000007585	71,810	2		2		13.70GL	0.00
				Last Read	71,810						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 00005010

			Quantity
Total for	**7**	**transactions**	**85.20**

Last Read	71,810
Next PM	
Miles Until	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 9/1/2019 Time: 12:00:00AM
To Date: 9/30/2019 Time: 9:50:59AM

Print Date: 10/11/2019 Time: 9:54:02AM

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
9/8/2019	12:14:00AM	00	0001	000005680	8,502	2		2		27.10GL	0.00
9/24/2019	7:41:00PM	00	0001	000008504	8,758	2		2		21.20GL	0.00
				Last Read	8,758						
				Next PM							
				Miles Until							

Summary for Vehicle ID : 00005012

			Quantity
Total for	**2**	**transactions**	**48.30**

Last Read	8,758	
Next PM		
Miles Until		

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 9/1/2019 Time: 12:00:00AM
To Date: 9/30/2019 Time: 9:50:59AM

Print Date: 10/11/2019 Time: 9:53:43AM

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
9/5/2019	8:14:00PM	00	0001	000008504	29,221	2		2		12.10GL	0.00
9/9/2019	2:43:00AM	00	0001	000007585	29,349	2		2		11.20GL	0.00
9/12/2019	5:34:00AM	00	0001	000005680	29,492	2		2		12.00GL	0.00
9/18/2019	12:17:00AM	00	0001	000005680	29,606	2		2		12.20GL	0.00
9/21/2019	10:32:00AM	00	0001	000003699	29,747	2		2		12.10GL	0.00
9/23/2019	12:49:00AM	00	0001	000007585	29,896	2		2		12.40GL	0.00
9/25/2019	4:47:00AM	00	0001	000003699	30,054	2		2		11.00GL	0.00
9/26/2019	9:38:00PM	00	0001	000005680	30,200	2		2		12.30GL	0.00
9/29/2019	3:26:00AM	00	0001	000003699	30,378	2		2		14.10GL	0.00
9/30/2019	5:30:00AM	00	0001	000003699	30,492	2		2		8.00GL	0.00

Last Read 30,492
Next PM
Miles Until

Summary for Vehicle ID : 00005011

	Quantity
Total for 10 transactions	**117.40**

Last Read 30,492
Next PM
Miles Until

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Vehicle ID

From Date: 9/1/2019 Time: 12:00:00AM
To Date: 9/30/2019 Time: 9:50:59AM

Print Date: 10/11/2019 Time: 9:54:22AM

Transactions for Vehicle ID: 0000K9-2 K9 Tahoe

Transactions for 0000K9-2 : K9 Tahoe

Date	Time	TC	Site	User ID	Odometer	Hose	CC#	Prod	Unit Cost	Quantity	Total
9/10/2019	8:57:00PM	00	0001	000000369	136,128	2		2		17.80GL	0.00
9/24/2019	6:23:00AM	00	0001	000000369	136,325	2		2		20.40GL	0.00
9/30/2019	5:11:00AM	00	0001	000000369	136,437	2		2		13.80GL	0.00

Last Read 136,437
Next PM
Miles Until

Summary for Vehicle ID : 0000K9-2

			Quantity
Total for	**3**	**transactions**	**52.00**

Last Read 136,437
Next PM
Miles Until

Tupper Lake Fire Department
Monthly Report
September 2019

Fire Calls

Village	7
Town	10
Santa Clara	2
Total Calls	19

Types of calls

Alarm Activation	8
MVA	1
POLE FIRE	1
SMOKE CONDITION	1
PROPANE ODOR INVEST	1
CAR VS DEER	1
TREES/WIRES DOWN	3
UNKNOWN FIRE INVEST	1
FUEL SPILL	1
TRANSFORMER FIRE	1

Firefighters

Average # Members at calls: 12

Total Hours Spent at Calls: 12.5

Mark Picerno
Secretary, Tupper Lake Fire Department

Change Order No. GC-09

Date of Issuance: October 3, 2019	Effective Date: October 3, 2019
Owner: Village of Tupper Lake	Owner's Contract No.:
Contractor: Murnane Building Contractors	Contractor's Project No.:
Engineer: MRB Group	Engineer's Project No.: 2004.18001
Project: Village of Tupper Lake Municipal Electric Garage	Contract Name: General

The Contract is modified as follows upon execution of this Change Order: Construct a new 20'x34' Fuel Island Enclosure per attached drawings and material specifications. The Village will excavate and backfill for MBC to complete the concrete work. Attachments: RFP GC-13 w/drawings; Murnane Proposed Change Order No 00013 w/ truss specs.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 2,161,000	Original Contract Times: Substantial Completion: 270 (2/10/20) Ready for Final Payment: 300 (3/11/20) days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. GC-01 to No. GC-08 : $ 103,008.56	[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. N/A to No. N/A : Substantial Completion: Ready for Final Payment: days
Contract Price prior to this Change Order: $ 2,264,008.56	Contract Times prior to this Change Order: Substantial Completion: 316 (3/27/20) Ready for Final Payment: 340 (4/26/20) days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 38,421.28	[~~Increase~~] [~~Decrease~~] of this Change Order: Substantial Completion: Ready for Final Payment: days or dates
Contract Price incorporating this Change Order: $ 2,302,429.84	Contract Times with all approved Change Orders: Substantial Completion: 316 (3/27/20) Ready for Final Payment:340 (4/26/20) days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Scott Bo	By:	By: McKayla Hall
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: ARCHITECT	Title Mayor	Title Project Manager
Date: 10/2/19	Date 10/2/2019	Date 10/02/2019

MURNANE BUILDING CONTRACTORS

PROPOSED CHANGE ORDER

No. 00013

TITLE: PR GC-13 Fuel Island Canopy **DATE:** 09/23/2019

PROJECT: Tupper Lake
Electric Garage

TO: Attn: McKayla Hall
Murnane Building Contractors, Inc.
PO Box 3048
Plattsburgh, NY 12901
Phone: (518) 561-4010 Fax: (518) 561-5926

MBC Job No: 19110
MBC Contract No: 1
Owner Contract No:
A/E/CM No: 2004.18001
Contract:
General Construction

RE: **To:** **From:** **Number:**

DESCRIPTION OF PROPOSAL:

Fuel Island Canopy per attached drawings. The labor value is based on a crew of four for about 2 weeks. This is priced to be completed prior to snow fall and no snow removal is included in this quote. The Village will excavate and backfill for MBC to complete the concrete work. Siding and roofing colors will be selected from the manufacture's standard choices.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Material		1		$9,955.00	0.00%	$0.00	$9,955.00
00002	Labor		1		$23,224.00	0.00%	$0.00	$23,224.00

Unit Cost:	$33,179.00
Unit Tax:	$0.00
Lump Sum:	$0.00
Lump Tax:	$0.00
Unit Total:	$38,421.28
Subtotal:	$33,179.00

Description	Markup Percent	Markup Amount
Bond	0.800%	$265.43
MBC Contractual Allowed Markup	15.000%	$4,976.85

Total Cost: $38,421.28

APPROVAL:

By: _____
McKayla Hall

Date: _____

By: Mary A. Casagrain
Mary Casagrain

Date: 10/2/2019

Quote

Job #
192978

STRUCTURALWOOD CORPORATION

243 Lincoln Ave
Waddington, NY 13694
Phone: (315) 388-4442
Fax: (315) 388-4219

Mailing Address:

Murnane Building Contractors
104 Sharron Ave
P.O.Box 3048
Plattsburgh, N.Y. 12901
Phone: (518) 561-4010 Fax: (518) 561-5926
swelch@murnanebuilding.com

Contact:
Steve Welch
Phone:
email:
swelch@murnanebuilding.co

Job Delivery Address:

Name:
Address:
Tupper Lake NY 12986

P.O. Number:

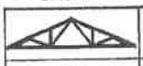
Designer:
Lucas VanAcker

Tentative Delivery Date:

Req. Del. Date:

Roof Trusses

Ground Snow Load: 92 psf Truss Spacing 24"

DIAGRAM	QTY PLY	PITCH	LABEL	O.C.	Base Span SPAN	LUMBER	OVERHANG LEFT	OVERHANG RIGHT	CANTILEVER LEFT	CANTILEVER RIGHT	Height	Weight	HEEL - L / HEEL - R	TOTAL SELL
	10	5 /12	A1	24	38-00-00	2 x 6			2-00-00	2-00-00	8-05-00	2300	6-00 6-00	$2,141.17
	1	5 /12	A1G	24	38-00-00	2 x 6			-	-	8-05-00	247	6-00 6-00	$341.95
	11											2542		$2,483.12

QTY	DESCRIPTION	UNIT SELL	TOTAL SELL
1	Jobsite Package	$5.00	$5.00

Terms and Conditions:

Prices above valid until 10/9/2019 (Fifteen (15) days).
It is the purchasers responsibility to verify all specifications shown on truss design drawings and/or data sheet. We reserve the right to change lumber size and grade, web configuration and plate sizes and locations due to available inventory at time of production. The Manufacturer shall supply and deliver to the Project the Products. Materials not specifically listed in the Proposal, including hangers, hardware, connectors, beams or other products will not be furnished by the Manufacturer. The Manufacturer's scope of work shall be limited to the responsibilities of the Truss Manufacturer under Chapter 2 of the National Design Standard for Metal Plate Connected Wood Construction (ANSI/TPI-1). The terms and definitions of ANSI/TPI-1 shall furthermore apply to the Proposal and Terms. Construction Documents, including plans and specifications, unless provided to the Manufacturer, shall not be binding on the Manufacturer. Marked-up excerpts of the Construction Documents that may be attached to the Proposal depict agreed upon clarifications and modifications to the Manufacturer's scope of work.

Grand Total	$2,488.12

Accepted by Buyer _____

Job	Truss	Truss Type	Qty	Ply	
192976	A1	COMMON	10	1	Job Reference (optional)

Structural Wood Corp., Waddington, NY 13694

Run: 8.230 s Jan 6 2019 Print: 8.230 s Jan 6 2019 MiTek Industries, Inc. Tue Sep 24 10:19:55 2019 Page 1
ID:ufVm9h42g7?FfvmuKJ5uJCyaTTI-5VljjwownXGWejILNLll3qlrAr4jZtblzTrM8GyaSzo

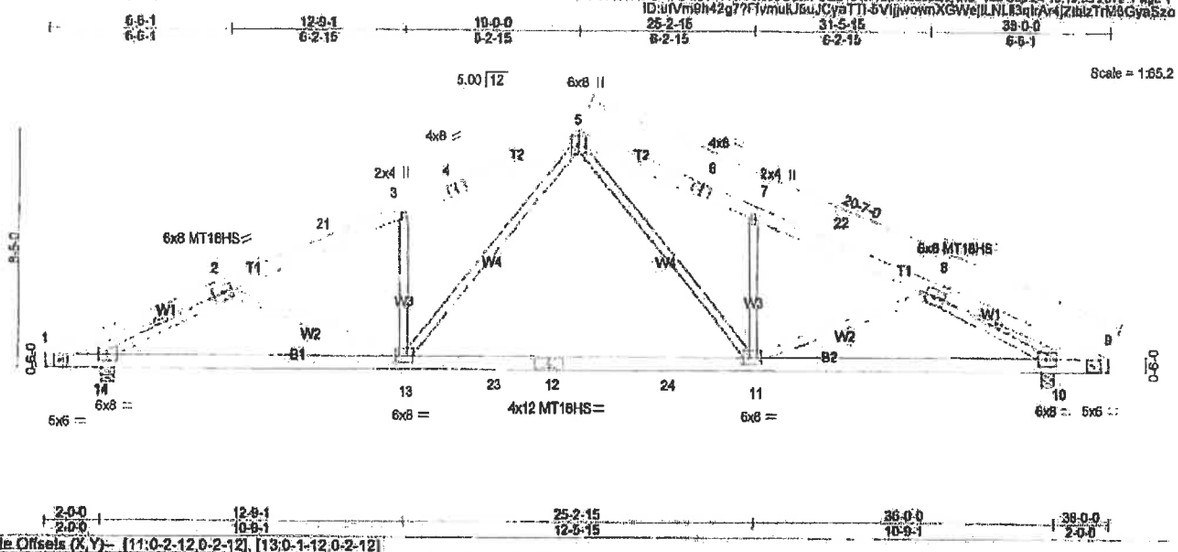


Plate Offsets (X,Y)-- [11:0-2-12,0-2-12], [13:0-1-12,0-2-12]

LOADING (psf)		SPACING-	2-0-0	CSI.		DEFL.	in	(loc)	l/defl	L/d	PLATES	GRIP
TCLL	77.3	Plate Grip DOL	1.15	TC	0.39	Vert(LL)	-0.39	11-13	>999	360	MT20	197/144
(Ground Snow=92.0)		Lumber DOL	1.15	BC	0.42	Vert(CT)	-0.54	11-13	>767	240	MT18HS	197/144
TCDL	10.0	Rep Stress Incr	YES	WB	0.60	Horz(CT)	0.11	10	n/a	n/a		
BCLL	0.0 *	Code IBC2015/TPI2014		Matrix-MS		Wind(LL)	0.07	11-13	>999	240	Weight: 230 lb	FT = 20%
BCDL	10.0											

LUMBER-
TOP CHORD 2x6 DF 2400F 2.0E
BOT CHORD 2x6 DF 2400F 2.0E
WEBS 2x4 SPF 1650F 1.5E

BRACING-
TOP CHORD Structural wood sheathing directly applied or 4-2-7 oc purlins.
BOT CHORD Rigid ceiling directly applied or 10-0-0 oc bracing.
WEBS 1 Row at midpt 2-14, 8-10

MiTek recommends that Stabilizers and required cross bracing be installed during truss erection, in accordance with Stabilizer Installation guide.

REACTIONS. (lb/size) 14=3697/0-5-8 (min. 0-3-11), 10=3697/0-5-8 (min. 0-3-11)
Max Horz 14=100(LC 9)
Max Uplift14=-165(LC 10), 10=-133(LC 10)

FORCES. (lb) - Max. Comp./Max. Ten. - All forces 250 (lb) or less except when shown.
TOP CHORD 1-2=-944/0, 2-21=-5273/204, 3-21=-5022/220, 3-4=-5303/287, 4-5=-5079/313, 5-6=-5079/315, 6-7=-5303/289, 7-22=-5022/222, 8-22=-5273/207, 8-9=-944/0
BOT CHORD 1-14=0/669, 13-14=-169/4617, 13-23=-20/3550, 12-23=-20/3550, 12-24=-20/3550, 11-24=-20/3550, 10-11=-177/4617, 9-10=0/669
WEBS 5-11=-80/2417, 7-11=-1643/166, 8-11=-168/265, 5-13=-76/2417, 3-13=-1643/166, 2-13=-168/265, 2-14=-4833/320, 8-10=-4833/298

NOTES-
1) Wind: ASCE 7-10; Vult=115mph (3-second gust) Vasd=91mph; TCDL=6.0psf; BCDL=6.0psf; h=25ft; B=45ft; L=38ft; eave=5ft; Cat. II; Exp B; Pr. Enclosed; MWFRS (directional); cantilever left and right exposed ; end vertical left and right exposed; Lumber DOL=1.60 plate grip DOL=1.60
2) TCLL: ASCE 7-10; Pg= 92.0 psf (ground snow); Pf=77.3 psf (flat roof snow); Category II; Exp B; Partially Exp.; Ct=1.20
3) Unbalanced snow loads have been considered for this design.
4) All plates are MT20 plates unless otherwise indicated.
5) This truss has been designed for a 10.0 psf bottom chord live load nonconcurrent with any other live loads.
6) * This truss has been designed for a live load of 20.0psf on the bottom chord in all areas where a rectangle 3-6-0 tall by 2-0-0 wide will fit between the bottom chord and any other members, with BCDL = 10.0psf.
7) Provide mechanical connection (by others) of truss to bearing plate capable of withstanding 100 lb uplift at joint(s) except (jt=lb) 14=165, 10=133.
8) This truss is designed in accordance with the 2015 International Building Code section 2306.1 and referenced standard ANSI/TPI 1.

LOAD CASE(S) Standard

Job	Truss	Truss Type	Qty	Ply	
182079	A1G	COMMON SUPPORTED GAB	1	1	Job Reference (optional)

Structural Wood Corp., Waddington, NY 13694

Run: 8.230 s Jan 6 2019 Print: 8.230 s Jan 6 2019 MiTek Industries, Inc. Tue Sep 24 10:19:57 2019 Page 1
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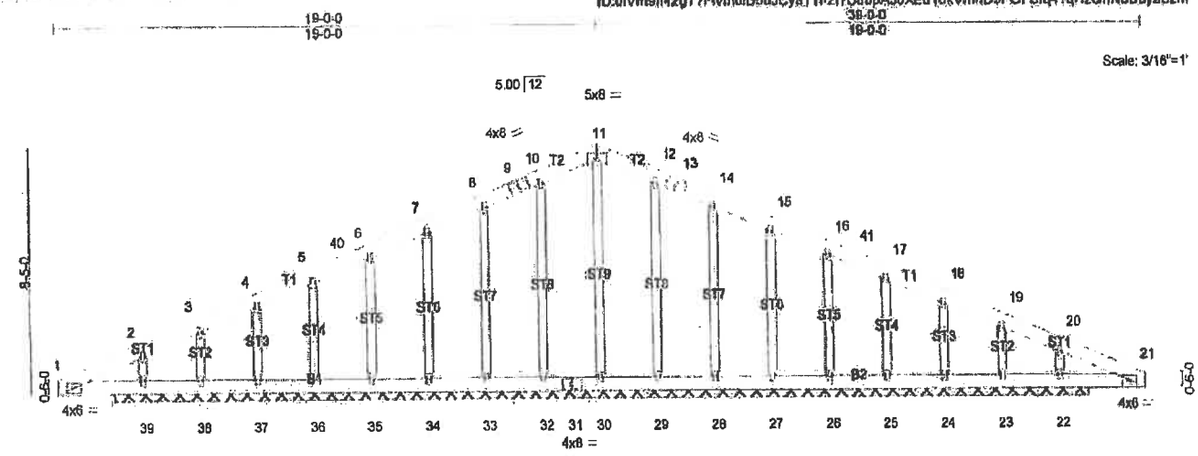


LOADING (psf)		SPACING-	2-0-0	CSI.		DEFL.	in	(loc)	l/defl	L/d	PLATES	GRIP
TCLL	77.3	Plate Grip DOL	1.15	TC	0.14	Vert(LL)	n/a	-	n/a	999	MT20	197/144
(Ground Snow=92.0)		Lumber DOL	1.15	BC	0.11	Vert(CT)	n/a	-	n/a	999		
TCDL	10.0	Rep Stress Incr	YES	WB	0.39	Horz(CT)	-0.01	22	n/a	n/a		
BCLL	0.0 *	Code IBC2015/TPI2014		Matrix-S							Weight: 247 lb	FT = 20%
BCDL	10.0											

LUMBER-
TOP CHORD 2x6 DF 2400F 2.0E
BOT CHORD 2x6 DF 2400F 2.0E
OTHERS 2x4 SPF 1650F 1.5E

BRACING-
TOP CHORD Structural wood sheathing directly applied or 10-0-0 oc purlins.
BOT CHORD Rigid ceiling directly applied or 6-0-0 oc bracing.
MiTek recommends that Stabilizers and required cross bracing be installed during truss erection, in accordance with Stabilizer Installation guide.

REACTIONS. All bearings 34-0-0.
(lb) - Max Horz 39=-100(LC 8)
Max Uplift All uplift 100 lb or less at joint(s) 32, 33, 34, 35, 36, 37, 38, 39, 29, 28, 27, 26, 25, 24, 23, 22
Max Grav All reactions 250 lb or less at joint(s) 38, 23 except 30=587(LC 1), 32=575(LC 14), 33=533(LC 14), 34=535(LC 14), 35=513(LC 14), 36=387(LC 14), 37=468(LC 14), 39=993(LC 14), 29=575(LC 15), 28=533(LC 15), 27=535(LC 15), 26=513(LC 15), 25=387(LC 15), 24=466(LC 15), 22=993(LC 15)

FORCES. (lb) - Max. Comp./Max. Ten. - All forces 250 (lb) or less except when shown.
TOP CHORD 1-2=-62/492, 2-3=-26/360, 3-4=0/435, 4-5=0/426, 5-40=0/360, 6-40=0/427, 6-7=0/427, 7-8=0/427, 8-9=0/311, 9-10=0/431, 10-11=0/398, 11-12=0/398, 12-13=0/431, 13-14=0/311, 14-15=0/427, 15-16=0/427, 16-41=0/427, 17-41=0/360, 17-18=0/426, 18-19=0/435, 19-20=-22/380, 20-21=-58/492
BOT CHORD 1-39=-332/68, 38-39=-332/68, 37-38=-332/68, 36-37=-332/68, 35-36=-332/68, 34-35=-332/68, 33-34=-332/68, 32-33=-332/68, 31-32=-332/68, 30-31=-332/68, 29-30=-332/68, 28-29=-332/68, 27-28=-332/68, 26-27=-332/68, 25-26=-332/68, 24-25=-332/68, 23-24=-332/68, 22-23=-332/68, 21-22=-332/68
WEBS 11-30=-547/0, 10-32=-535/30, 8-33=-493/55, 7-34=-496/49, 6-35=-469/49, 5-36=-361/49, 4-37=-374/51, 2-39=-588/80, 12-29=-535/30, 14-28=-493/55, 15-27=-496/49, 16-26=-469/49, 17-25=-361/49, 18-24=-374/48, 20-22=-588/53

NOTES-
1) Wind: ASCE 7-10; Vult=115mph (3-second gust) Vasd=91mph; TCDL=6.0psf; BCDL=6.0psf; h=25ft; B=45ft; L=38ft; eave=2ft; Cat. II; Exp B; Pr. Enclosed; MWFRS (directional); cantilever left and right exposed ; end vertical left and right exposed; Lumber DOL=1.60 plate grip DOL=1.60
2) Truss designed for wind loads in the plane of the truss only. For studs exposed to wind (normal to the face), see Standard Industry Gable End Details as applicable, or consult qualified building designer as per ANSI/TPI 1.
3) TCLL: ASCE 7-10; Pg= 92.0 psf (ground snow); Pf=77.3 psf (flat roof snow); Category II; Exp B; Partially Exp.; Ct=1.20
4) Unbalanced snow loads have been considered for this design.
5) All plates are 2x4 MT20 unless otherwise indicated.
6) Gable studs spaced at 2-0-0 oc.
7) This truss has been designed for a 10.0 psf bottom chord live load nonconcurrent with any other live loads.
8) * This truss has been designed for a live load of 20.0psf on the bottom chord in all areas where a rectangle 3-6-0 tall by 2-0-0 wide will fit between the bottom chord and any other members.
9) Provide mechanical connection (by others) of truss to bearing plate capable of withstanding 100 lb uplift at joint(s) 32, 33, 34, 35, 36, 37, 38, 39, 29, 28, 27, 26, 25, 24, 23, 22.
10) Non Standard bearing condition. Review required.

Continued on page 2

Job	Truss	Truss Type	Qty	Ply	
192978	A1G	COMMON SUPPORTED GAB	1	1	Job Reference (optional)

NOTES-

11) This truss is designed in accordance with the 2015 International Building Code section 2308.1 and referenced standard ANSI/TPI 1.

LOAD CASE(S) Standard

MRB|group

www.mrbgroup.com

Engineering, Architecture & Surveying, D.P.C.

REQUEST FOR PROPOSAL

RFP NO.: GC-13

DATE: 9/17/19

Issued to: Murnane Building Contractors
Project: Tupper Lake Municipal Electric Garage
Attachments (if any): N/A
Subject: Fuel Canopy Island Construction/Relocation

Provide a cost to construct a 20' x 34' Fuel Island Canopy per attached plans.

Except for this potential change, all other provisions in the contract would remain in effect.

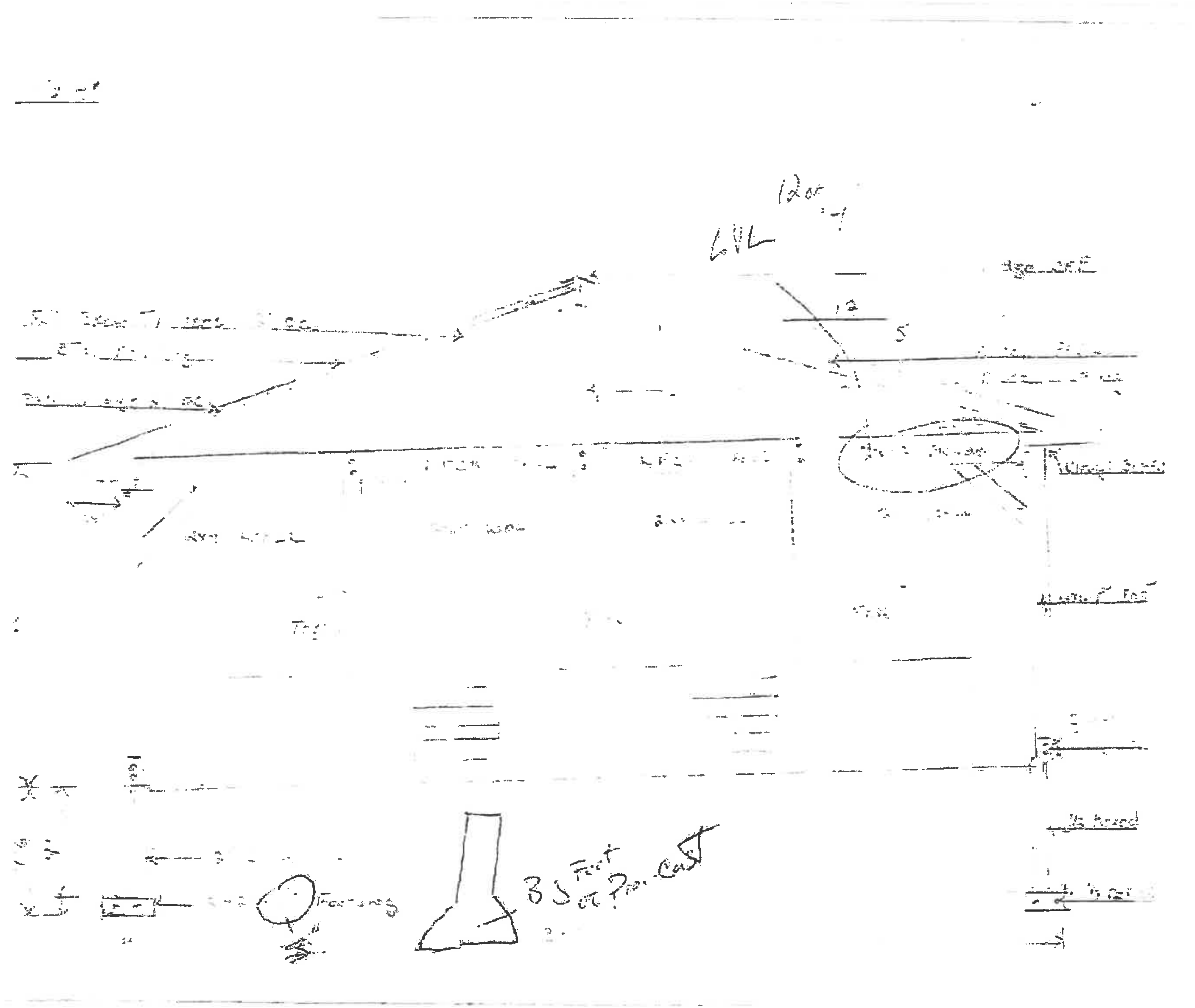
Contractor's proposal shall include the following:

1. Effect on contract price, with detail that will allow the owner to make a complete analysis.
2. Effect on completion.
3. Days after receipt of authorization, when work would start and when work would be completed.
4. Technical detail and sketches, if necessary to show manner of implementing potential change.

Contractor's response to this request for proposal will be expected by Friday, September 20, 2019. Such response shall be submitted for his own work and that of any subcontractors affected. No work as provided for in this potential change shall be undertaken by the Contractor unless properly authorized.

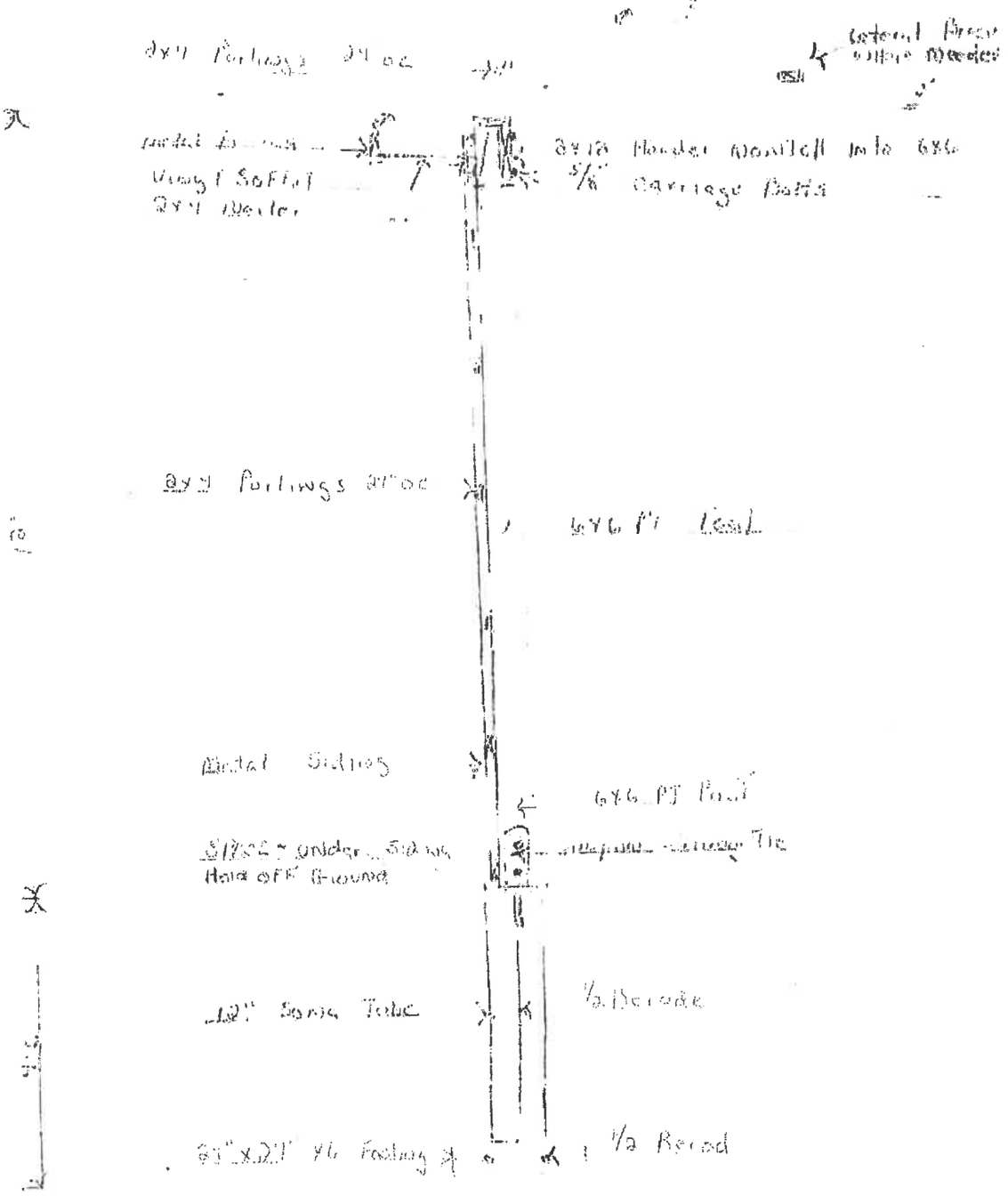
Requested by: Scott Bova/SD

c: File

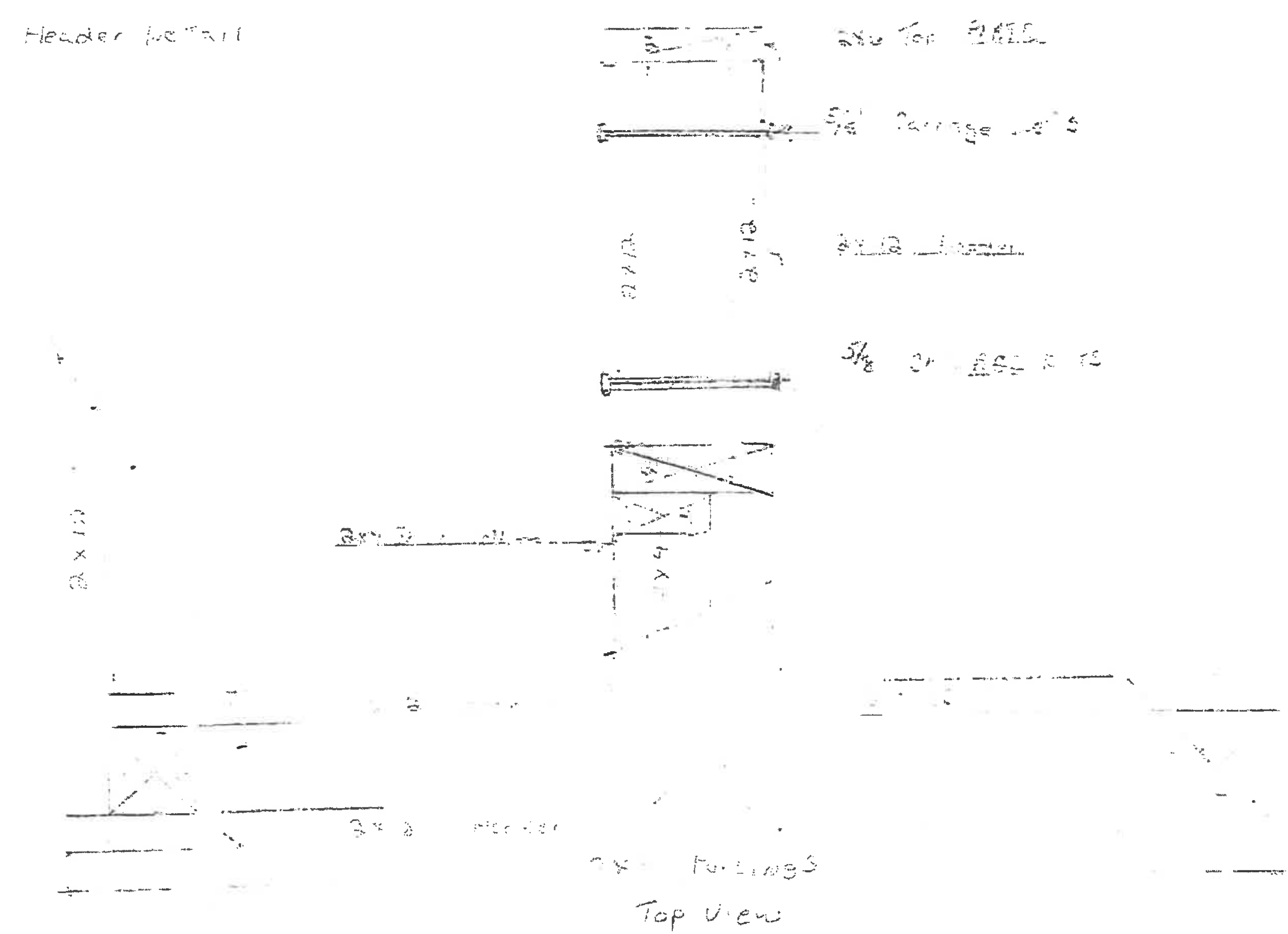


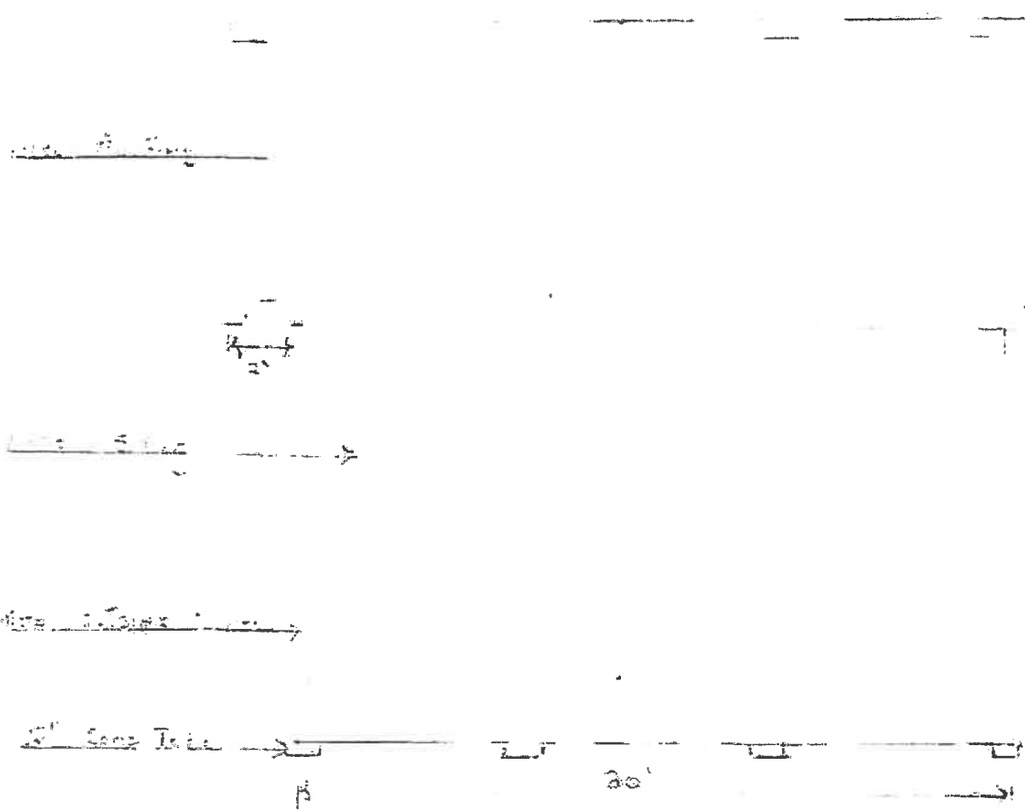
LVL
12
5
Footing
33 Feet
of Pre-Cast

1' = 2'



2x4 Purlings 24" oc
Lateral Brace where Needed
Metal Sidings
Vinyl Soffit
2x4 Nailer
2x12 Header Nailed into 6x6
5/8" Carriage Bolts
2x4 Purlings 24" oc
6x6 PT Post
Metal Siding
6x6 PT Post
Under Siding
Hold off Ground
Tie
12" Sonic Tube
1/2 Berade
24"x24" x6 Footing
1/2 Berad


Header Detail
Top View



Subject: TL Garage Change Order GC-09
From: "Duggan, Sue" <Sue.Duggan@mrbgroup.com>
Date: 10/2/2019, 3:18 PM
To: "'mdominie12986@gmail.com'" <mdominie12986@gmail.com>, 'Mary Casagrain' <villtupplake@centralny.twcbc.com>

Please see attached.

If acceptable; please have signed and returned when available.

Thank you!

Sue Duggan
Administrative Assistant

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:

Signed CO GC-09.pdf	616 KB

Tyler Chiasson
12 Third Street
Tupper Lake NY, 12986

October 8, 2019

Dear Village Board of Trustees:

Please accept this as my letter of resignation from my position as an Electric Line Worker for the Village of Tupper Lake Electric Department effective October 25, 2019. I would like to thank you for the opportunity to serve my community.

Best Regards,

Tyler Chiasson

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU	13994	10/15/2019	9/23-10/15		A	3410.410	346.18	
						A	5110.410	209.96	
						A	5110.410	2,175.90	
						F	8340.410	263.56	
						F	8340.410	.01-	
						G	8120.410	263.56	
						EE	804.000	327.35	
						TOTAL CHECK		3,586.50 *	
1376	ADIRONDACK PENNYSAVER I	13971	09/09/2019	ADK0937		A	1620.400	185.00 *	
232	ALTEC INDUSTRIES INC	13842	09/27/2019	50475331	REPAIRS TO UNIT 4	EE	804.000	1,250.04 *	
1319	AMERICAN ROCK SALT CO L	13937	09/20/2019	0611165	ANNUAL ROCK SALT	A	5142.400	9,578.88 *	
2006	ATLANTIC TESTING LAB LI	13843	09/27/2019	222901	INSPCTN/CNSTCTN ENG TES	EE	110.100	6,734.50 *	
1377	AUBUCHON HARDWARE INC	13898	09/25/2019	92519		A	1110.400	15.60	
						A	1620.400	84.35	
						A	1640.400	3.86	
						A	3120.455	41.99	
						A	3410.240	17.60	
						A	5110.460	201.93	
						A	7140.400	177.27	
						F	8340.400	43.60	
						F	8340.430	285.03	
						G	8120.400	123.03	
						G	8120.430	337.45	
						G	8130.400	18.59	
						G	8130.430	92.70	
						EE	761.220	18.18	
						EE	785.200	170.28	
						TOTAL CHECK		1,631.46 *	
1967	BANK OF AMERICA, N.A.	13992	10/15/2019	100719		A	1620.400	34.94	
						A	5110.470	334.78	
						A	7140.400	505.01	
						F	8310.450	17.46	
						F	8340.200	723.00	
						F	8340.430	115.39	
						G	8110.450	17.46	
						EE	781.500	54.36	
						EE	785.150	2,678.15	
						TOTAL CHECK		4,480.55 *	
17	BARRETT PAVING MATERIAL	13970	09/25/2019	1652190		A	5110.440	170.52 *	
1146	BENEFACTOR FUNDING CORP	13867	08/01/2019	1912152	EPA METHOD	F	8330.420	30.00	
		13868	08/01/2019	1912206	COLIFORM/E.COLI	F	8330.420	20.00	
		13862	08/07/2019	1911775	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	
		13869	08/07/2019	1912591	COLIFORM/E.COLI	F	8330.420	20.00	
		13863	08/08/2019	1909594	DMR PROCESSING FEE	G	8130.420	30.00	
		13864	08/13/2019	1912198	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		13870	08/13/2019	1912756	COLIFORM/E.COLI	F	8330.420	20.00	
		13871	08/14/2019	1912583	SOLIDS	G	8130.420	20.00	
		13872	08/15/2019	1913173	COLIFORM/E.COLI	F	8330.420	20.00	
		13873	08/20/2019	1913321	COLIFORM	F	8330.420	20.00	
		13874	08/21/2019	1912709	ABORBANCE/TOC	F	8330.420	55.00	
		13875	08/21/2019	1913773	COLIFORM	F	8330.420	20.00	
		13865	08/27/2019	1912707	METALS/AMMONIA/SOLIDS	G	8130.420	150.00	
		13876	08/28/2019	1913878	COLIFORM/E.COLI	F	8330.420	20.00	
		13866	08/29/2019	1914028	FECAL COLIFORM	G	8130.420	30.00	
		13877	08/29/2019	1914276	COLIFORM/E.COLI	F	8330.420	20.00	
						TOTAL CHECK		775.00	*
2237	BURNS BROS CONTRACTORS	13977	10/15/2019	#3 PC	PAYT #3 PLUMBING CONTRT	EE	110.100	5,875.75	*
1937	CAPITAL CONSULTANTS, IN	13923	09/27/2019	68757	VTL WAT SYS IMPROVEMENT	H	1440.420	12,808.76	*
1	NEWPORT CREDIT	13844	10/01/2019	8015678233	GALV STEEL/PVC F ADPT	EE	110.100	221.77	
		13846	10/01/2019	8015678583	105-258V PHOTO CONTROL	EE	123.000	103.77	
		13845	10/08/2019	8015678869	35 WATT LED CORN COBB	EE	785.200	52.62	
						TOTAL CHECK		378.16	*
1981	CENTURY LINEN SERVICE,	13878	09/03/2019	699020	LAUNDRY & CLOTHING SVC	F	8340.460	112.27	
						G	8130.460	112.28	
		13879	09/10/2019	704691	LAUNDRY & CLOTHING SVC	F	8340.460	146.27	
						G	8130.460	146.28	
		13880	09/17/2019	710293	LAUNDRY & CLOTHING SVC	F	8340.460	98.28	
						G	8130.460	98.27	
		13881	09/24/2019	715920	LAUNDRY & CLOTHING SVC	F	8340.460	98.28	
						G	8130.460	98.27	
						TOTAL CHECK		910.20	*
430	CHAMPLAIN TRUCK CENTER	13972	10/02/2019	P259238		A	5110.470	31.99	*
1178	R R CHARLEBOIS INC	13965	10/08/2019	RV07821	FREIGHT PARTS	EE	804.000	86.92	*
2055	CINTAS CORPORATION NO.	13882	10/01/2019	5014939244	MEDICINE FOR CABINET	G	8130.460	46.40	
		13963	10/01/2019	5014939242		A	1640.400	30.66	
						EE	804.000	30.66	
						TOTAL CHECK		107.72	*
1297	CONTACT COMMUNICATIONS,	13883	10/01/2019	10710631	ANSWERING SERVICE	F	8310.400	55.16	
						G	8110.400	55.15	
		13847	10/02/2019	10710936	ANSWERING SERVICE	EE	785.200	89.77	
						TOTAL CHECK		200.08	*
2254	NAT'L LADDER & SCAFFORD	13848	09/24/2019	7-20601	SWEATSHIRT CARL LARSON	EE	785.200	219.95	
		13849	09/24/2019	7-20600	CLOTHING FOR RYAN SKIFF	EE	785.200	234.90	
						TOTAL CHECK		454.85	*
2003	DEVELOPMENT AUTHORITY O	13964	10/03/2019	082072	AHC GRANT APPLICATION	A	1440.400	4,000.00	
		13980	10/15/2019	82884	VTL WAT SYS IMPROVEMENT	H	1440.420	2,435.00	
		13981	10/15/2019	82891	VTL SEW SYS IMPROVEMENT	H	1440.410	1,033.00	
						TOTAL CHECK		7,468.00	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1954	DIG SAFELY NEW YORK, IN	13884	09/30/2019	19091114	DSNY SERVICES	G	8130.430	22.00	*
1451	E & M	13929	09/26/2019	2918	LIFT RENTAL	A	1620.400	1,200.00	*
1873	EAGLE EQUIPMENT, INC	13885	10/04/2019	1820019	RELIEF VALVE/BASIN NOZZ	F	8340.200	211.83	
						G	8130.200	211.83	
						TOTAL CHECK		423.66	*
1091	PETER EDWARDS	13974	10/14/2019	9/16-10/10	MILE REIM 9/16-10/10	A	3620.400	115.39	*
130	EXXON MOBIL	13986	10/09/2019	100919		EE	785.150	46.74	*
1084	FASTENAL COMPANY	13886	10/09/2019	NYSAA39800	8210W RESPIRATOR	G	8120.200	23.67	*
1658	FERGUSON WATERWORKS	13887	09/10/2019	0909825	LF 1-1/4 FIP CURB W DRN	F	8340.430	159.30	*
1256	FISCAL ADVISORS/MARKETI	13979	10/10/2019	30919	$2.7 BAN ISSUANCE	EE	110.100	5,295.00	*
1966	FISCHER, BESSETTE, MULD	13922	09/30/2019	31280		A	1420.400	560.00	*
78	FORTUNE'S HARDWARE, INC	13899	09/30/2019	93019		A	1110.400	10.39	
						A	3410.240	12.13	
						A	5110.460	223.98	
						A	7140.400	232.78	
						F	8340.430	88.52	
						G	8120.400	69.47	
						EE	785.200	32.97	
						TOTAL CHECK		670.24	*
83	CNTY OF FRNKLN SLD WAST	13973	09/30/2019	093019		A	1620.400	41.00	
						A	8160.410	2,334.50	
						A	8160.420	64.00	
						TOTAL CHECK		2,439.50	*
1943	GALLS LLC	13959	09/12/2019	013689950	HESSELTINE	A	3120.450	71.11	
		13921	09/17/2019	013937702	VAILLANCOURT	A	3120.450	391.00	
		13958	09/21/2019	013771271	HESSELTINE	A	3120.450	156.89	
						TOTAL CHECK		619.00	*
1492	GRAYBAR	13852	09/30/2019	9312432985	BARE-CU-SD-4-7 STR WIRE	EE	123.000	145.89	*
1728	HANES SUPPLY, INC	13954	10/04/2019	8014631-00		A	5110.460	42.20	*
1322	HARRIS BEACH PLLC	13949	09/24/2019	09/24/19	$107,000 BAN ISSUE	A	1420.400	1,659.57	*
1893	HOMENERGY SERVICES INC	13993	09/19/2019	503741		A	3120.454	651.34	
						A	5110.410	285.68	
						A	5110.410	479.42	
						F	8340.410	375.17	
						G	8120.410	375.17	
						EE	804.000	309.85	
						TOTAL CHECK		2,476.63	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1890	HOWLAND PUMP AND SUPPLY	13888	10/07/2019	S026033	WATTS 2" FIP LEAD FREE	F	8330.400	55.73	*
1796	IBC INC	13962	10/07/2019	30606	EXWARE	A	5110.430	814.39	
		13982	10/14/2019	30637	WOOD	A	5110.430	539.60	
						TOTAL CHECK		1,353.99	*
1830	JK MOTOR SPORTS	13889	07/12/2019	479	BLADES FOR MOWER	F	8340.450	108.50	
						G	8120.450	108.50	
						TOTAL CHECK		217.00	*
1768	JOHN H. MARTINO	13961	09/24/2019	092419	FIELD WORK	A	1440.400	180.00	*
197	LAWSON PRODUCTS INC	13925	09/19/2019	9307032627	CUST #10239056	A	3310.400	86.23	
		13927	09/24/2019	9307043499	CUST #10239056	A	1640.400	80.40	
						F	8310.400	40.20	
						G	8110.400	40.20	
						EE	804.000	80.39	
		13988	10/08/2019	9307079875	CUST #10239056	A	1640.400	53.16	
						F	8310.400	26.58	
						G	8110.400	26.58	
						EE	804.000	53.16	
						TOTAL CHECK		486.90	*
1853	LEAVITT FARMS, INC	13930	09/25/2019	092519	BALES OF HAY	A	5110.460	50.00	
						F	8340.400	25.00	
						G	8130.400	25.00	
						TOTAL CHECK		100.00	*
1181	LEBERGE & CURTIS, INC	13938	08/29/2019	178597		A	5142.400	364.64	
		13940	09/10/2019	179748		A	5142.400	43.48	
		13939	09/28/2019	181506		A	5142.400	248.63	
		13941	09/30/2019	FIN CHG		A	5142.400	7.29	
		13943	10/04/2019	182183		A	5110.470	142.80	
						TOTAL CHECK		806.84	*
1928	ANNE BREWER	13960	09/26/2019	984		A	1620.400	242.00	*
137	MIDSTATE INDUSTRIAL SUP	13950	09/25/2019	19-60472	DEER/CHURCH/HIGH/K/QUEN	A	3310.400	768.55	*
2265	MILLENNIUM MEDICAL IMAG	13942	09/03/2019	024742207X	JOSEPH M ARSENAULT	A	3410.210	74.46	*
2202	MRB GROUP	13989	10/03/2019	32465	SERVICES TO 9/28/19	EE	110.100	8,286.57	*
131	MUNICIPAL ELECTRIC	13932	10/14/2019	100219		A	1620.400	316.81	
						A	1640.400	3.73	
						A	3120.456	202.24	
						A	3410.430	359.45	
						A	5182.400	4,267.17	
						A	7140.400	163.38	
						F	8320.400	1,894.63	
						G	8120.400	446.39	
						G	8130.400	2,536.95	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	110.000	5.32	
						TOTAL CHECK		10,196.07 *	
1471	MUNICIPAL EMERGENCY SVC	13969	08/16/2019	IN1368502	HOODS	A	3410.220	1,814.39	
		13920	09/27/2019	IN1382299	HOOKS/PFD/KNOCKDOWN	A	3410.200	610.01	
						A	3410.450	1,301.68	
		13953	09/27/2019	1382305		A	3410.450	13.00	
						TOTAL CHECK		3,739.08 *	
2236	MURNANE BLDG CONTRACTOR	13990	09/30/2019	4	PAYT #4 TO 9/30/19	EE	110.100	171,671.67 *	
1953	LAW OFFICE OF NATHAN N	13968	10/02/2019	SPET 2019	RETAINER SEPT 2019	A	1420.100	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
						TOTAL CHECK		1,100.00 *	
1405	NORTRAX INC.	13890	08/22/2019	1963953	10W 30 PLUS 50 115 GALL	G	8120.200	195.33	
		13928	09/26/2019	1971141		A	5110.470	1,121.76	
						TOTAL CHECK		1,317.09 *	
1577	OFFICE OF STATE COMPTRO	13944	09/30/2019	2019-09-01	JUSTICE REMIT DELAIR	A	2610.000	3,676.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	13914	09/30/2019	93019		A	1640.400	15.21	
						A	5110.470	166.68	
						A	8160.410	175.83	
						F	8340.430	304.57	
						G	8120.430	38.52	
						G	8130.430	317.51	
						TOTAL CHECK		1,018.32 *	
1679	POTSDAM COLLEGE FOUNDAT	13967	10/15/2019	101519	VILLAGE OF TL ATTENDEES	A	3620.400	40.00	
						A	8010.400	80.00	
						F	8340.460	120.00	
						TOTAL CHECK		240.00 *	
1944	PREMIER PRINTING, INC.	13978	10/10/2019	2152	$2.7 BAN ISSUANCE	EE	110.100	1,800.00 *	
2224	PRIMELINK	13975	10/10/2019	101019		A	1620.400	216.70	
						A	1640.400	28.48	
						A	3120.470	293.84	
						A	3410.420	293.83	
						F	8310.400	108.35	
						F	8330.400	33.45	
						G	8110.400	108.35	
						G	8130.400	66.36	
						EE	741.220	33.13	
						EE	781.500	216.69	
						EE	781.500	28.49	
						TOTAL CHECK		1,427.67 *	
683	SLACK CHEMICAL CO	13891	09/11/2019	391834	BLEACH/S.BISULFITE/STA	G	8130.440	1,320.90	
		13892	09/11/2019	169885	DRUM RETURN	G	8130.440	215.00-	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		1,105.90 *	
224	STUART C IRBY CO	13857	09/04/2019	11526865.2	SMOKE LENS/ROSE S GLASS	EE	123.000	93.90	
		13858	09/17/2019	11449585.2	LEATHER PROTECTOR	EE	123.000	30.20	
		13853	09/20/2019	11560938.1	BOLT/CUTOUT/ARRESTER LI	EE	785.200	2,804.76	
		13854	09/20/2019	11560938.2	BLAC W20-1 1/0AL W CLAM	EE	785.200	520.50	
		13855	09/20/2019	11560938.3	CUTOUT	EE	785.200	1,435.32	
						TOTAL CHECK		4,884.68 *	
1670	STUDLEY PRINTING & PUBL	13951	09/04/2019	NE090046		A	1620.400	100.00	
		13952	09/25/2019	09250039		A	1620.400	46.00	
						TOTAL CHECK		146.00 *	
2062	SYMQUEST GROUP INC	13987	10/04/2019	396826638	COPIER LEASE	A	1620.400	107.26	
						A	3120.455	112.82	
						F	8310.400	53.63	
						G	8110.400	53.63	
						EE	781.500	107.26	
						TOTAL CHECK		434.60 *	
862	T&R ELECTRIC SUPPLY CO.	13856	09/30/2019	155102	PCB LAB TESTING	EE	785.200	40.00 *	
2124	TAYLOR RENTAL	13901	09/09/2019	19645/5		A	1620.400	59.93	
						F	8310.450	29.97	
						G	8110.450	29.97	
						EE	781.500	59.93	
		13902	09/11/2019	4421/1		G	8130.400	9.98	
		13903	09/16/2019	21125/5		A	1620.400	33.22	
						F	8310.450	16.61	
						G	8110.450	16.61	
						EE	781.500	33.21	
		13904	09/16/2019	19188/5		A	1620.400	65.67	
						F	8310.450	32.83	
						G	8110.450	32.83	
						EE	781.500	65.67	
		13905	09/16/2019	20063/5		A	7140.400	28.95	
		13906	09/19/2019	21773/5		A	1620.400	222.24	
						F	8310.450	111.12	
						G	8110.450	111.12	
						EE	781.500	222.24	
		13907	09/20/2019	5286/2		F	8340.480	99.98	
		13908	09/23/2019	22147/5		A	3120.455	40.92	
		13909	09/24/2019	22115/5		A	3120.455	5.98	
		13910	09/26/2019	4948/1		F	8340.450	60.73	
						G	8110.450	60.73	
		13911	09/26/2019	5558/2		F	8340.450	116.23	
						G	8120.400	116.23	
						TOTAL CHECK		1,682.90 *	
800	TIFCO INDUSTRIES, INC.	13893	09/11/2019	71489792	MARKER PAINT	F	8340.430	137.90	
						G	8120.430	137.90	
						TOTAL CHECK		275.80 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1016	TRI-LAKES 3HREE PRESS C	13985	08/29/2019	36829		A	1110.400	94.00	
						A	1420.400	50.05	
						A	1620.400	30.00	
						A	3120.455	66.00	
						A	7140.400	888.30	
						F	8310.450	110.88	
						EE	781.500	33.11	
						TOTAL CHECK		1,272.34	*
2246	TRUDEAU'S SEPTIC SERVIC	13957	09/25/2019	240	PORTAJOHN RENTAL	A	7140.400	110.00	*
100	TUPPER LAKE SUPPLY, INC	13912	09/25/2019	92519		A	1620.400	1,050.46	
						A	3120.455	131.50	
						A	5110.460	120.83	
						F	8340.400	62.95	
						G	8120.430	82.68	
						TOTAL CHECK		1,448.42	*
2112	UPSTONE MATERIALS INC	13915	09/19/2019	643060	CHURCH ST	A	5110.440	386.84	
		13916	09/20/2019	1646838	CHURCH ST	A	5110.450	860.97	
		13917	09/27/2019	1656285	CHURCH ST	A	5110.450	490.67	
		13860	10/01/2019	1663534	FINE CRUSHER RUN N.GARA	EE	110.100	5,999.70	
		13918	10/01/2019	1663535	W/S DEPT	F	8340.430	460.58	
						G	8120.430	460.57	
		13984	10/03/2019	1665439	W/S PATCH	F	8340.430	358.38	
						G	8120.430	358.38	
		13919	10/05/2019	1666088 RI	W/S DPET	F	8340.430	129.00	
						G	8120.430	129.00	
		13859	10/08/2019	1668964	FINE CRUSHER RUN N.GARA	EE	110.100	184.02	
		13983	10/08/2019	1668965	W/S PATCH PARK/CHURCH	F	8340.430	358.38	
						G	8120.430	358.38	
						TOTAL CHECK		10,534.87	*
358	USA BLUEBOOK	13897	09/25/2019	019562	B/W TUB ASS A3$M3 PUMP	F	8330.400	175.01	
		13894	09/30/2019	023767	MSA V GARD PROTECTIVE C	G	8120.430	166.84	
		13895	09/30/2019	023767A	CREDIT	G	8120.430	60.63-	
						TOTAL CHECK		281.22	*
35	VERIZON	13861	09/30/2019	93019	FAX MACHINE JACKIES OFF	EE	785.200	30.92	*
1861	VERIZON WIRELESS	13913	09/23/2019	9838731924		F	8310.400	36.42	
						G	8110.400	36.42	
						EE	785.200	122.10	
						TOTAL CHECK		194.94	*
1791	VILLAGE OF TUPPER LAKE	13956	10/14/2019	PRFLE9/19	PRIMEFLEX HRA 9/30/19	A	9060.800	82.54	
						F	9060.800	41.28	
						G	9060.800	41.28	
						EE	785.130	82.54	
		13991	10/15/2019	9/24-10/15	PRIMEFLEX 9/24-10/15/19	A	9060.800	1,593.30	
						F	9060.800	312.56	
						G	9060.800	312.56	
						G	9060.800	.01-	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	785.130	1,429.26	
						TOTAL CHECK		3,895.31	*
350	VILLAGE OF TUPPER LAKE-	13931	10/14/2019	SYMQ10/19	SYMQUEST REIM 10/19	A	3120.455	112.82	
						F	8310.400	53.62	
						G	8110.400	53.62	
						EE	781.500	107.26	
		13933	10/14/2019	HDHP 10/19	BCBS HDHP REIM 10/19	A	9060.800	15,363.93	
						F	9060.800	3,803.44	
						F	9060.800	.01-	
						G	9060.800	3,803.44	
						T	20.000	8,443.67	
						EE	785.130	14,777.77	
		13934	10/14/2019	GUARD10/19	GUARDIAN REIM 10/19	A	9060.800	921.07	
						F	9060.800	226.60	
						G	9060.800	226.60	
						T	20.000	686.76	
						EE	785.130	728.97	
		13935	10/14/2019	MEDAD10/19	HCBS MEDADV 65+ 10/19	A	9060.800	2,841.89	
						F	9060.800	1,065.71	
						G	9060.800	1,065.71	
						T	20.000	994.69	
						EE	785.130	2,461.80	
						TOTAL CHECK		57,739.36	*
1094	VP SUPPLY CORPORATION	13936	09/28/2019	4025567	DRAINS	A	8140.400	371.45	*
752	WALTS REPAIR SHOP	13947	08/26/2019	082619	2018 FORD F150	A	3120.451	10.00	
		13948	08/28/2019	082819	2006 FORD SUPER DUTY	A	3410.440	15.00	
		13945	09/25/2019	092519	UNIT #10 TOW	A	5110.470	75.00	
		13946	09/27/2019	092719	2017 FORD EXP	A	3120.451	21.00	
						TOTAL CHECK		121.00	*
2136	WEYDMAN ELECTRIC INC	13976	10/15/2019	#1 ELE	PAYT #1 ELECTRICAL	EE	110.100	37,833.75	*
						TOTAL NET CHECK AMOUNT		403,775.07	*
						0		403,775.07	*

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

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

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

_____

(VILLAGE CLERK)

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

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	15.60
A	1110.400	CONTRACTUAL EXPENSES	10.39
A	1110.400	CONTRACTUAL EXPENSES	94.00
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1420.400	CONTRACTUAL EXPENSES	560.00
A	1420.400	CONTRACTUAL EXPENSES	1,659.57
A	1420.400	CONTRACTUAL EXPENSES	50.05
A	1440.400	CONTRACTUAL EXPENSES	4,000.00
A	1440.400	CONTRACTUAL EXPENSES	180.00
A	1620.400	CONTRACTUAL EXPENSES	185.00
A	1620.400	CONTRACTUAL EXPENSES	84.35
A	1620.400	CONTRACTUAL EXPENSES	34.94
A	1620.400	CONTRACTUAL EXPENSES	1,200.00
A	1620.400	CONTRACTUAL EXPENSES	41.00
A	1620.400	CONTRACTUAL EXPENSES	242.00
A	1620.400	CONTRACTUAL EXPENSES	316.81
A	1620.400	CONTRACTUAL EXPENSES	216.70
A	1620.400	CONTRACTUAL EXPENSES	100.00
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	107.26
A	1620.400	CONTRACTUAL EXPENSES	59.93
A	1620.400	CONTRACTUAL EXPENSES	33.22
A	1620.400	CONTRACTUAL EXPENSES	65.67
A	1620.400	CONTRACTUAL EXPENSES	222.24
A	1620.400	CONTRACTUAL EXPENSES	30.00
A	1620.400	CONTRACTUAL EXPENSES	1,050.46
A	1640.400	CONTRACTUAL EXPENSES	3.86
A	1640.400	CONTRACTUAL EXPENSES	30.66
A	1640.400	CONTRACTUAL EXPENSES	80.40
A	1640.400	CONTRACTUAL EXPENSES	53.16
A	1640.400	CONTRACTUAL EXPENSES	3.73
A	1640.400	CONTRACTUAL EXPENSES	15.21
A	1640.400	CONTRACTUAL EXPENSES	28.48
A	2610.000	FINES, FEES, AND BAIL	3,676.00
A	3120.450	POLICE - CLOTH ALLOW	71.11
A	3120.450	POLICE - CLOTH ALLOW	391.00
A	3120.450	POLICE - CLOTH ALLOW	156.89
A	3120.451	POLICE CAR REPRS/UPKP	10.00
A	3120.451	POLICE CAR REPRS/UPKP	21.00
A	3120.454	POLICE FUEL	651.34
A	3120.455	POLICE OFF SUP/MISC.	41.99
A	3120.455	POLICE OFF SUP/MISC.	112.82
A	3120.455	POLICE OFF SUP/MISC.	40.92
A	3120.455	POLICE OFF SUP/MISC.	5.98
A	3120.455	POLICE OFF SUP/MISC.	66.00
A	3120.455	POLICE OFF SUP/MISC.	131.50
A	3120.455	POLICE OFF SUP/MISC.	112.82
A	3120.456	POLICE ELECTRICITY	202.24
A	3120.470	POLICE PHONE	293.84
A	3310.400	CONTRACTUAL EXPENSES	86.23
A	3310.400	CONTRACTUAL EXPENSES	768.55
A	3410.200	FIRE SAFETY SUPPLIES	610.01
A	3410.210	FIRE-EQUIP-AIR TANKS	74.46

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3410.220	FIRE EQUIP-GLOVES/VESTS	1,814.39
A	3410.240	FIRE EQUIP -BLDG REPAIR	17.60
A	3410.240	FIRE EQUIP -BLDG REPAIR	12.13
A	3410.410	FIRE - FUEL	346.18
A	3410.420	FIRE - PHONES	293.83
A	3410.430	FIRE - ELECTRIC	359.45
A	3410.440	FIRE - TRUCK RPR/UPKEEP	15.00
A	3410.450	FIRE - MISC/UPKEEP	1,301.68
A	3410.450	FIRE - MISC/UPKEEP	13.00
A	3620.400	CONTRACTUAL EXPENSES	115.39
A	3620.400	CONTRACTUAL EXPENSES	40.00
A	5110.410	STREETS - FUEL	209.96
A	5110.410	STREETS - FUEL	2,175.90
A	5110.410	STREETS - FUEL	285.68
A	5110.410	STREETS - FUEL	479.42
A	5110.430	STREETS - CLOTH ALLOW	814.39
A	5110.430	STREETS - CLOTH ALLOW	539.60
A	5110.440	STREETS - GRAVEL/STONE	170.52
A	5110.440	STREETS - GRAVEL/STONE	386.84
A	5110.450	STREETS - STREET WORK	860.97
A	5110.450	STREETS - STREET WORK	490.67
A	5110.460	STREETS - MAINT/MISC.	201.93
A	5110.460	STREETS - MAINT/MISC.	223.98
A	5110.460	STREETS - MAINT/MISC.	42.20
A	5110.460	STREETS - MAINT/MISC.	50.00
A	5110.460	STREETS - MAINT/MISC.	120.83
A	5110.470	STREETS - EQUIP RPR	334.78
A	5110.470	STREETS - EQUIP RPR	31.99
A	5110.470	STREETS - EQUIP RPR	142.80
A	5110.470	STREETS - EQUIP RPR	1,121.76
A	5110.470	STREETS - EQUIP RPR	166.68
A	5110.470	STREETS - EQUIP RPR	75.00
A	5142.400	CONTRACTUAL EXPENSES	9,578.88
A	5142.400	CONTRACTUAL EXPENSES	364.64
A	5142.400	CONTRACTUAL EXPENSES	43.48
A	5142.400	CONTRACTUAL EXPENSES	248.63
A	5142.400	CONTRACTUAL EXPENSES	7.29
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	177.27
A	7140.400	CONTRACTUAL EXPENSES	505.01
A	7140.400	CONTRACTUAL EXPENSES	232.78
A	7140.400	CONTRACTUAL EXPENSES	163.38
A	7140.400	CONTRACTUAL EXPENSES	28.95
A	7140.400	CONTRACTUAL EXPENSES	888.30
A	7140.400	CONTRACTUAL EXPENSES	110.00
A	8010.400	CONTRACTUAL EXPENSES	80.00
A	8140.400	CONTRACTUAL EXPENSES	371.45
A	8160.410	LANDFILL TIPPING GARBGE	2,334.50
A	8160.410	LANDFILL TIPPING GARBGE	175.83
A	8160.420	LANDFILL TIPPING RECYC	64.00
A	9060.800	HOSPITAL AND MEDICAL	82.54
A	9060.800	HOSPITAL AND MEDICAL	1,593.30
A	9060.800	HOSPITAL AND MEDICAL	15,363.93

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
A	9060.800	HOSPITAL AND MEDICAL		921.07
A	9060.800	HOSPITAL AND MEDICAL		2,841.89
			TOTAL FUND	72,410.90

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1420.100	LAW PERS SERVICE - REG	183.33
F	8310.400	MISC/CONTR EXPENSES	55.16
F	8310.400	MISC/CONTR EXPENSES	40.20
F	8310.400	MISC/CONTR EXPENSES	26.58
F	8310.400	MISC/CONTR EXPENSES	108.35
F	8310.400	MISC/CONTR EXPENSES	53.63
F	8310.400	MISC/CONTR EXPENSES	36.42
F	8310.400	MISC/CONTR EXPENSES	53.62
F	8310.450	OFFICE SUPPLIES/POSTAGE	17.46
F	8310.450	OFFICE SUPPLIES/POSTAGE	29.97
F	8310.450	OFFICE SUPPLIES/POSTAGE	16.61
F	8310.450	OFFICE SUPPLIES/POSTAGE	32.83
F	8310.450	OFFICE SUPPLIES/POSTAGE	111.12
F	8310.450	OFFICE SUPPLIES/POSTAGE	110.88
F	8320.400	MISC/CONTR EXPENSES	1,894.63
F	8330.400	MISC/CONTR EXPENSES	55.73
F	8330.400	MISC/CONTR EXPENSES	33.45
F	8330.400	MISC/CONTR EXPENSES	175.01
F	8330.420	LAB SERVICES	30.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	55.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8340.200	EQUIPMENT	723.00
F	8340.200	EQUIPMENT	211.83
F	8340.400	BLDG/GROUNDS/CONTR	43.60
F	8340.400	BLDG/GROUNDS/CONTR	25.00
F	8340.400	BLDG/GROUNDS/CONTR	62.95
F	8340.410	FUEL	263.56
F	8340.410	FUEL	.01-
F	8340.410	FUEL	375.17
F	8340.430	SYS MAINT/REPAIRS/MATLS	285.03
F	8340.430	SYS MAINT/REPAIRS/MATLS	115.39
F	8340.430	SYS MAINT/REPAIRS/MATLS	159.30
F	8340.430	SYS MAINT/REPAIRS/MATLS	88.52
F	8340.430	SYS MAINT/REPAIRS/MATLS	304.57
F	8340.430	SYS MAINT/REPAIRS/MATLS	137.90
F	8340.430	SYS MAINT/REPAIRS/MATLS	460.58
F	8340.430	SYS MAINT/REPAIRS/MATLS	358.38
F	8340.430	SYS MAINT/REPAIRS/MATLS	129.00
F	8340.430	SYS MAINT/REPAIRS/MATLS	358.38
F	8340.450	EQUIPMENT REPAIR	108.50
F	8340.450	EQUIPMENT REPAIR	60.73
F	8340.450	EQUIPMENT REPAIR	116.23
F	8340.460	SAFETY AND SCHOOLING	112.27
F	8340.460	SAFETY AND SCHOOLING	146.27
F	8340.460	SAFETY AND SCHOOLING	98.28
F	8340.460	SAFETY AND SCHOOLING	98.28

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.460	SAFETY AND SCHOOLING	120.00
F	8340.480	SYSTEM UPGRADES/IMPROV	99.98
F	9060.800	HOSP/MEDICAL INSURANCE	41.28
F	9060.800	HOSP/MEDICAL INSURANCE	312.56
F	9060.800	HOSP/MEDICAL INSURANCE	3,803.44
F	9060.800	HOSP/MEDICAL INSURANCE	.01-
F	9060.800	HOSP/MEDICAL INSURANCE	226.60
F	9060.800	HOSP/MEDICAL INSURANCE	1,065.71
		TOTAL FUND	13,792.25

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1420.100	LAW PERS SERVICE - REG	183.33
G	8110.400	MISC/CONTR EXPENSES	55.15
G	8110.400	MISC/CONTR EXPENSES	40.20
G	8110.400	MISC/CONTR EXPENSES	26.58
G	8110.400	MISC/CONTR EXPENSES	108.35
G	8110.400	MISC/CONTR EXPENSES	53.63
G	8110.400	MISC/CONTR EXPENSES	36.42
G	8110.400	MISC/CONTR EXPENSES	53.62
G	8110.450	OFFICE SUPPLIES/POSTAGE	17.46
G	8110.450	OFFICE SUPPLIES/POSTAGE	29.97
G	8110.450	OFFICE SUPPLIES/POSTAGE	16.61
G	8110.450	OFFICE SUPPLIES/POSTAGE	32.83
G	8110.450	OFFICE SUPPLIES/POSTAGE	111.12
G	8110.450	OFFICE SUPPLIES/POSTAGE	60.73
G	8120.200	EQUIPMENT	23.67
G	8120.200	EQUIPMENT	195.33
G	8120.400	BLDG/GROUNDS/CONTR	123.03
G	8120.400	BLDG/GROUNDS/CONTR	69.47
G	8120.400	BLDG/GROUNDS/CONTR	446.39
G	8120.400	BLDG/GROUNDS/CONTR	116.23
G	8120.410	FUEL	263.56
G	8120.410	FUEL	375.17
G	8120.430	SYS MAINT/REPAIRS/MATLS	337.45
G	8120.430	SYS MAINT/REPAIRS/MATLS	38.52
G	8120.430	SYS MAINT/REPAIRS/MATLS	137.90
G	8120.430	SYS MAINT/REPAIRS/MATLS	82.68
G	8120.430	SYS MAINT/REPAIRS/MATLS	460.57
G	8120.430	SYS MAINT/REPAIRS/MATLS	358.38
G	8120.430	SYS MAINT/REPAIRS/MATLS	129.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	358.38
G	8120.430	SYS MAINT/REPAIRS/MATLS	166.84
G	8120.430	SYS MAINT/REPAIRS/MATLS	60.63-
G	8120.450	EQUIPMENT REPAIR	108.50
G	8130.200	EQUIPMENT	211.83
G	8130.400	BLDG/GROUNDS/CONTR	18.59
G	8130.400	BLDG/GROUNDS/CONTR	25.00
G	8130.400	BLDG/GROUNDS/CONTR	2,536.95
G	8130.400	BLDG/GROUNDS/CONTR	66.36
G	8130.400	BLDG/GROUNDS/CONTR	9.98
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	30.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	150.00
G	8130.420	LAB SERVICES	30.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	92.70
G	8130.430	SYS MAINT/REPAIRS/MATLS	22.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	317.51
G	8130.440	CHEMICALS	1,320.90
G	8130.440	CHEMICALS	215.00-
G	8130.460	SAFETY AND SCHOOLING	112.28
G	8130.460	SAFETY AND SCHOOLING	146.28
G	8130.460	SAFETY AND SCHOOLING	98.27

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.460	SAFETY AND SCHOOLING	98.27
G	8130.460	SAFETY AND SCHOOLING	46.40
G	9060.800	HOSP/MEDICAL INSURAMCE	41.28
G	9060.800	HOSP/MEDICAL INSURAMCE	312.56
G	9060.800	HOSP/MEDICAL INSURAMCE	.01-
G	9060.800	HOSP/MEDICAL INSURAMCE	3,803.44
G	9060.800	HOSP/MEDICAL INSURAMCE	226.60
G	9060.800	HOSP/MEDICAL INSURAMCE	1,065.71
		TOTAL FUND	15,444.34

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.410	ENGINEERING CON EXP SW2	1,033.00
H	1440.420	ENG CONTR EXP WELL DEV	12,808.76
H	1440.420	ENG CONTR EXP WELL DEV	2,435.00
		TOTAL FUND	16,276.76

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T	20.000	HEALTH INSURANCE	8,443.67
T	20.000	HEALTH INSURANCE	686.76
T	20.000	HEALTH INSURANCE	994.69
		TOTAL FUND	10,125.12

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	110.000	WORK IN PROGRESS - ELEC	5.32
EE	110.100	CONST WIP GARAGE PROJ	6,734.50
EE	110.100	CONST WIP GARAGE PROJ	5,875.75
EE	110.100	CONST WIP GARAGE PROJ	221.77
EE	110.100	CONST WIP GARAGE PROJ	5,295.00
EE	110.100	CONST WIP GARAGE PROJ	8,286.57
EE	110.100	CONST WIP GARAGE PROJ	171,671.67
EE	110.100	CONST WIP GARAGE PROJ	1,800.00
EE	110.100	CONST WIP GARAGE PROJ	5,999.70
EE	110.100	CONST WIP GARAGE PROJ	184.02
EE	110.100	CONST WIP GARAGE PROJ	37,833.75
EE	123.000	MATERIALS AND SUPPLIES	103.77
EE	123.000	MATERIALS AND SUPPLIES	145.89
EE	123.000	MATERIALS AND SUPPLIES	93.90
EE	123.000	MATERIALS AND SUPPLIES	30.20
EE	741.220	DIST SUBSTA SUP & EXP	33.13
EE	761.220	METERING	18.18
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.500	OTH GEN OFF. SUP & EXP	54.36
EE	781.500	OTH GEN OFF. SUP & EXP	216.69
EE	781.500	OTH GEN OFF. SUP & EXP	28.49
EE	781.500	OTH GEN OFF. SUP & EXP	107.26
EE	781.500	OTH GEN OFF. SUP & EXP	59.93
EE	781.500	OTH GEN OFF. SUP & EXP	33.21
EE	781.500	OTH GEN OFF. SUP & EXP	65.67
EE	781.500	OTH GEN OFF. SUP & EXP	222.24
EE	781.500	OTH GEN OFF. SUP & EXP	33.11
EE	781.500	OTH GEN OFF. SUP & EXP	107.26
EE	785.130	HEALTH INSURANCE	82.54
EE	785.130	HEALTH INSURANCE	1,429.26
EE	785.130	HEALTH INSURANCE	14,777.77
EE	785.130	HEALTH INSURANCE	728.97
EE	785.130	HEALTH INSURANCE	2,461.80
EE	785.150	SCHOOLING	2,678.15
EE	785.150	SCHOOLING	46.74
EE	785.200	MISC GENERAL EXPENSE	170.28
EE	785.200	MISC GENERAL EXPENSE	52.62
EE	785.200	MISC GENERAL EXPENSE	89.77
EE	785.200	MISC GENERAL EXPENSE	219.95
EE	785.200	MISC GENERAL EXPENSE	234.90
EE	785.200	MISC GENERAL EXPENSE	32.97
EE	785.200	MISC GENERAL EXPENSE	2,804.76
EE	785.200	MISC GENERAL EXPENSE	520.50
EE	785.200	MISC GENERAL EXPENSE	1,435.32
EE	785.200	MISC GENERAL EXPENSE	40.00
EE	785.200	MISC GENERAL EXPENSE	30.92
EE	785.200	MISC GENERAL EXPENSE	122.10
EE	804.000	TRANSPORTATION CLEARING	327.35
EE	804.000	TRANSPORTATION CLEARING	1,250.04
EE	804.000	TRANSPORTATION CLEARING	86.92
EE	804.000	TRANSPORTATION CLEARING	30.66
EE	804.000	TRANSPORTATION CLEARING	309.85
EE	804.000	TRANSPORTATION CLEARING	80.39

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	804.000	TRANSPORTATION CLEARING		53.16
			TOTAL FUND	275,725.70

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

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

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	311,681.54	1101
Capital Projects	H 630.000	27,947.29	1102
ESB Capital	H 630.000		
Electric	EE 630.000	312,663.84	2936
General	A 630.000	242,135.17	4315
Sewer	G 630.000	29,957.87	1959
Small Cities	CD 630.000		
Trust & Agency	T 630.000	9,521.20	6526
Water	F 630.000	69,327.99	1976
	Total =	$1,003,234.90	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

Village of Tupper Lake **EFT Account** Fund
Village of Tupper Lake, County of Franklin New York

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

Name of Fund	AP Code	Amount	Check #
VTL ELECTRIC	T 25.000	5.00	1
	Total =	$5.00	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

Village of Tupper Lake **EFT Account** Fund
Village of Tupper Lake, County of Franklin New York

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

Name of Fund	AP Code	Amount	Check #
VTL ELECTRIC	T 25.000	89.75	2
	Total =	$89.75	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

Village of Tupper Lake **Capital Projects** Fund
Village of Tupper Lake, County of Franklin New York

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

Name of Claimant	AP Code	Amount	Check #
TOWN OF TUPPER LAKE	H 3991.020	105,667.62	1100
	Total =	$105,667.62	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

_____
(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,657.44	2930
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,657.44	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

Date of Audit: **September 09, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MIKE DOMINIE	EE 785.150	300.00	2931
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
Total =		$300.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	181.37	2935
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$181.37	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

Date of Audit: **September 09, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
RUSSELL EIDHAMMER	EE 244.000	200.00	2836
	EE 244.100	0.02	2836
	EE 244.000		
VTL	EE 244.100	200.00	2837
	EE 244.000	0.02	2837
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.04	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

Date of Audit: **September 24, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MACKENZIE BRESETT	EE 244.000	200.00	2845
	EE 244.100	0.02	2845
PAUL BEAUDETTE	EE 244.000	200.00	2846
	EE 244.100	0.02	2846
THOMAS LAUZON	EE 244.000	200.00	2847
	EE 244.100	0.02	2847
ANDREW LADOUCEUR	EE 244.000	200.00	2848
	EE 244.100	0.02	2848
JOSHUA SMITH	EE 244.000	200.00	2849
	EE 244.100	0.02	2849
KEEGAN PRESTON	EE 244.000	200.00	2850
	EE 244.100	0.02	2850
	EE 244.000		
	EE 244.100		
	Total =	$1,200.12	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

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

Date of Audit: **September 4, 2019**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
WHITEFACE LODGE	A 2770.000	250.00	4293
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$250.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed 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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VERIZON	A 5110.420	59.39	4294
VERIZON	A 3620.400	97.26	4294
VERIZON	A 3120.470	293.05	4295
	A		
	A		
	A		
	A		
	Total =	$449.70	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
HEIDI/JOHN ELLIS	A 2590.000	25.00	4299
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$25.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
MARK REOME	A 3410.450	2,700.00	4300
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$2,700.00	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
KONICA MINOLTA PREMIER FINANCE	A 1620.400	611.85	4297
TIME WARNER CABLE	A 3120.470	142.90	4298
	A		
	A		
	A		
	A		
	A		
	Total =	$754.75	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
LITTLE ITALY	A 5110.460	43.20	4301
RONALD LASCALA	A 7140.400	46.46	4302
SLIC NETWORK SOLUTIONS	A 1620.400	7.00	4303
TRILLIUM FLORIST	A 1010.100	60.00	4304
	A		
	A		
	A		
	Total =	$156.66	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	A 3410.420	99.99	4306
VTL ELECTRIC	A 3001.000	66.44	4307
	A		
	A		
	A		
	A		
	A		
Total =		$166.43	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
RON LASCALA	A 7140.400	41.58	4309
AMY FERRELL	A 2590.000	25.00	4310
RUSSELL FEHER	A 7140.200	1,000.00	4311
EXCELLUS	A 9060.800	8,429.80	4312
EXCELLUS	A 9060.800	46,192.24	4313
GUARDIAN	A 9060.800	2,790.00	4314
STACEY GENSEL	A 5110.470	123.88	4316
COMMERCIAL SALES	A 3410.440	22.14	4317
	Total =	$58,624.64	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

Date of Audit: **September 06, 2019** **Payroll # 14**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	15,665.32	2929
General	A 630.000	25,813.15	4292
Sewer	G 630.000	7,050.76	1954
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	3,774.03	1971
	Total =	$52,303.26	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

_____
(Mayor/Auditor)

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

Date of Audit: **September 13, 2019** **Payroll # 15**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	17,533.53	2932
General	A 630.000	23,745.65	4296
Sewer	G 630.000	8,583.60	1956
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,099.16	1973
	Total =	$53,961.94	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

Date of Audit: **September 20, 2019** **Payroll # 16**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	16,477.73	2933
General	A 630.000	25,906.20	4305
Sewer	G 630.000	7,701.78	1957
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,017.06	1974
	Total =	$54,102.77	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

Date of Audit: **September 27, 2019** **Payroll # 17**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	18,298.23	2933
General	A 630.000	28,372.75	4308
Sewer	G 630.000	7,758.83	1958
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,073.65	1975
	Total =	$58,503.46	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Date	Employee's Name	Appropriation Code	Amount	Check #
09/02/19		T 20.000	8.08	Wired
09/04/19		T 20.000	275.25	Wired
09/05/19		T 20.000	30.87	Wired
09/09/19		T 20.000	279.49	Wired
09/11/19		T 20.000	18.00	Wired
09/18/19		T 20.000	3.10	Wired
09/19/19		T 20.000	183.43	Wired
09/20/19		T 20.000	91.47	Wired
09/21/19		T 20.000	481.15	Wired
09/23/19		T 20.000	37.10	Wired
09/24/19		T 20.000	148.35	Wired
09/25/19		T 20.000	1,292.19	Wired
09/26/19		T 20.000	159.04	Wired
09/27/19		T 20.000	4.00	Wired
09/30/19		T 20.000	4.61	Wired
			$3,016.13	

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 **16th** day of **October 2019.**

_____
(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	G 8110.400	25.00	1955
	G		
	G		
	G		
	G		
	G		
	G		
Total =		$25.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
SLACK CHEMICAL	G 8130.440	122.00	1960
	G		
	G		
	G		
	G		
	G		
	G		
Total =		$122.00	

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 **16th** day of **October 2019.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 14	T 10.000	12,729.20	6493
VTL Payroll (Direct Deposit)	T 86.000	12,766.86	6498
Adirondack Credit Union	T 85.000	7,845.02	6497
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	449.13	6495
Federal	T 22.000	4,963.07	Wired
FICA	T 26.000	7,170.88	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6494
NYS Income Tax	T 21.000	2,121.24	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	720.00	6499
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6496
Worksite Solutions	T 33.000		
	Total =	$49,339.62	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 15	T 10.000	12,775.34	6500
VTL Payroll (Direct Deposit)	T 86.000	14,505.62	6505
Adirondack Credit Union	T 85.000	7,299.66	6504
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	449.13	6502
Federal	T 22.000	5,051.75	Wired
FICA	T 26.000	7,395.98	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6501
NYS Income Tax	T 21.000	2,089.66	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	720.00	6506
Other	T 12.000	36.00	Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6503
Worksite Solutions	T 33.000		
	Total =	$50,897.36	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 16	T 10.000	13,299.22	6508
VTL Payroll (Direct Deposit)	T 86.000	13,908.72	6513
Adirondack Credit Union	T 85.000	7,481.73	6512
Aflac	T 27.000	99.00	6516
Allstate	T 31.000		
CSEA	T 24.000	449.13	6510
Federal	T 22.000	5,054.96	Wired
FICA	T 26.000	7,416.08	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6509
NYS Income Tax	T 21.000	2,109.52	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	720.00	6514
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	49.62	6511
Chubb Workplace Benefits	T 33.000	86.64	6515
Mark Picerno (AFLAC refund)	T 630.500	21.00	6507
	Total =	$51,220.22	

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 **16th** day of **October 2019.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 17	T 10.000	15,422.17	6517
VTL Payroll (Direct Deposit)	T 86.000	14,811.14	6522
Adirondack Credit Union	T 85.000	7,210.40	6521
Aflac	T 27.000		
Allstate	T 31.000	174.76	6524
CSEA	T 24.000	449.13	6519
Federal	T 22.000	5,833.53	Wired
FICA	T 26.000	8,041.42	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	524.60	6518
NYS Income Tax	T 21.000	2,315.53	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	720.00	6523
Other	T 12.000	643.15	Wired
Other	T 12.000	3,782.04	Wired
Pearl Carroll & Associates	T 28.000	49.62	6520
Lifetime Benefit Solutions	T 33.000	296.07	6525
	Total =	$60,273.56	

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 **16th** day of **October 2019.**

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

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

Name of Claimant	AP Code	Amount	Check #
TIME WARNER CABLE	F 8310.400	25.00	1972
	F		
	F		
	F		
	F		
	F		
	F		
Total =		$25.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2019.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : September 30, 2019

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$75,964.98
COMMUNITY	Police	$10,384.81
COMMUNITY	Water	$128,604.83
COMMUNITY	Sewer	$99,077.66
COMMUNITY	Trust	$13,647.22
COMMUNITY	Electric Operation	$156,102.37
COMMUNITY	Electric Cash Reserve	$170,228.34
COMMUNITY	Electric Consumer Deposits	$48,784.57
COMMUNITY	Payroll	$2,279.51
COMMUNITY	Accounts Payable	$477,283.12
COMMUNITY	EFT Account	$139.75
	Total Checking Account Funds	$1,182,497.16
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$1,736,310.22
	TOTAL INVESTMENTS	$1,736,310.22
	TOTAL CASH	$2,918,807.38
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$2,668,807.38
	Amount of collateral provided M&T BANK as of 09/30/2019	$2,753,238.15

Community Bank - M & T Investments September 30, 2019

	CBU	MM	
General	$75,964.98	$667,127.55	
Police	$10,384.81	xxxxxxxxxxxxxxxx	
Water	$128,604.83	$171,375.16	
Sewer	$99,077.66	$109,397.03	
Trust	$13,647.22	xxxxxxxxxxxxxxxx	
Electric Operation	$156,102.37	$56,621.19	
Electric Cash Reserve	$170,228.34	xxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$48,784.57	xxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxx	$81,799.43	
Payroll	$2,279.51	xxxxxxxxxxxxxxxx	
Accounts Payable	$477,283.12	xxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxx	$34,300.71	
W/S Equipment Fund	xxxxxxxxxxxxxxxx	$178,832.06	
EFT Account	$139.75	xxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxx	$436,857.09	
Total Checking Account	$1,182,497.16	$1,736,310.22	**Total**

Treasury Accounts

Community Bank	$1,736,310.22
Total Investments	$1,736,310.22

Community Bank	$1,182,497.16
Community Bank (MMDA)	$1,736,310.22
Total Cash	$2,918,807.38

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

M&T Bank	$2,753,238.15

Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 4 new alerts...

- LIMITED TIME OFFER -

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

TALK TO US TODAY

Get the card that WORKS for your business.

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

LEARN MORE TODAY

Account (Click for Details)	Balance	Status	Options
Electric 8425	$156,102.37		Select Option
Electric MMDA 3642	$56,621.19		Select Option
Elec Cash Res 4537	$170,228.34		Select Option
Electric Deprc 6378	$81,799.43		Select Option
Electric Dep 1041	$48,784.57		Select Option
Water 8506	$128,604.83		Select Option
Water MMDA 4207	$171,375.16		Select Option
Water Capital 2253	$436,857.09		Select Option
Water Equip 4444	$178,832.06		Select Option
Sewer 8476	$99,077.66		Select Option
Sewer MMDA 3626	$109,397.03		Select Option
Sewer Capital 3677	$34,300.71		Select Option
General 8395	$75,964.98		Select Option
General MMDA 3618	$667,127.55		Select Option
NYS HOME 8283	$0.00		Select Option
Trust 8492	$13,642.61		Select Option
Payroll 8468	$2,279.51		Select Option
Acc Payable 2735	$474,203.72		Select Option
Justice Young 5197	$0.00		Select Option
Police DEA 2632	$10,384.81		Select Option

27 Deposit accounts with a total balance of $2,946,168.74

You last accessed your Online Banking account on Tuesday, October 1, 2019 10:07:05 AM Eastern Time
You have accessed Online Banking 2877 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

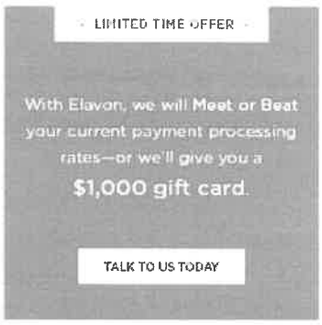
Community Bank N.A.

Welcome to Community Bank NA
Business Online

Welcome VILLAGE OF TUPPER LAKE!

You have 4 new alerts...

Account (Click for Details)	Balance	Status	Options
Justice Fines 2203	$4,229.00		Select Option
ACR Escrow Rsrv 5974	$0.00		Select Option
EFT Account 5982	$139.75		Select Option
Justice Bail 2518	$25,392.00		Select Option
TLFD Ladies Aux 2626	$398.65		Select Option
Sav PF 1185	$425.72		Select Option
Sav PF 1177	$0.00		Select Option



27 Deposit accounts with a total balance of $2,946,168.74

You last accessed your Online Banking account on Tuesday, October 1, 2019 10:07:05 AM Eastern Time
You have accessed Online Banking 2877 time(s) since Saturday, September 4, 2010 10:28:01 PM Eastern Time Reset this counter

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		WATER - SPECIAL ITEMS							
F	1320.400	AUDITOR-CONT'L EXPNSES	3,000.00		3,000.00	1,515.00		1,485.00	1,485.00
F	1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	916.65		5,083.35	5,083.35
F	1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00			10,000.00	10,000.00
F	1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL - SPECIAL ITEMS	29,000.00*	*	29,000.00*	2,431.65*	*	26,568.35*	26,568.35*
		TXS/ASSESS-MUNIC PROP							
F	1950.400	TAXES ON VILLAGE PROP	66,521.00		66,521.00	41,549.66		24,971.34	24,971.34
		TOTAL-TXS/ASSES V PROP	95,521.00*	*	95,521.00*	43,981.31*	*	51,539.69*	51,539.69*
		HOME & COMMUNITY SERVCS							
		WATER ADMINISTRATION							
F	8310.100	PERSONAL SERVICES	65,752.00		65,752.00	24,499.16		41,252.84	41,252.84
F	8310.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	1,299.99		5,700.01	5,700.01
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*	25,799.15*	*	48,452.85*	48,452.85*
F	8310.200	EQUIPMENT	2,000.00		2,000.00	48.85		1,951.15	1,951.15
F	8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	1,651.24		2,348.76	2,348.76
F	8310.450	OFFICE SUPPLIES/POSTAGE	14,000.00		14,000.00	2,523.66		11,476.34	11,476.34
F	8310.460	DUES AND SCHOOLING	3,000.00		3,000.00			3,000.00	3,000.00
F	8310.480	COMPUTER SUPPORT							
		TOTAL	97,252.00*	*	97,252.00*	30,022.90*	*	67,229.10*	67,229.10*
		SOURCE OF SUPPLY							
F	8320.100	PERSONAL SERVICES	44,951.00		44,951.00	16,029.12		28,921.88	28,921.88
F	8320.120	PERSONAL SERVICE - OT	14,000.00		14,000.00	817.54		13,182.46	13,182.46
F	8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	234.51		2,765.49	2,765.49
		TOTAL 8320.1	61,951.00*	*	61,951.00*	17,081.17*	*	44,869.83*	44,869.83*
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	5,800.53		19,199.47	19,199.47
		TOTAL	87,951.00*	*	87,951.00*	22,881.70*	*	65,069.30*	65,069.30*
		PURIFICATION							
F	8330.100	PERSONAL SERVICES	23,788.00		23,788.00	8,077.66		15,710.34	15,710.34
F	8330.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	1,913.10		5,086.90	5,086.90
F	8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	569.66		930.34	930.34
F	8330.200	EQUIPMENT	7,000.00		7,000.00	208.10		6,791.90	6,791.90
F	8330.400	MISC/CONTR EXPENSES	13,000.00		13,000.00	1,236.35		11,763.65	11,763.65
F	8330.420	LAB SERVICES	12,000.00		12,000.00	1,475.00		10,525.00	10,525.00
F	8330.440	CHEMICALS	25,000.00		25,000.00	11,721.26		13,278.74	13,278.74
		TOTAL	89,288.00*	*	89,288.00*	25,201.13*	*	64,086.87*	64,086.87*
		TRANSMISSION & DISTRBTN							
F	8340.100	PERSONAL SERVICES	84,497.00		84,497.00	29,791.25		54,705.75	54,705.75
F	8340.120	PERSONAL SERVICE - OT	21,000.00		21,000.00	5,334.66		15,665.34	15,665.34
F	8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	1,529.59		2,970.41	2,970.41
		TOTAL 8340.1	109,997.00*	*	109,997.00*	36,655.50*	*	73,341.50*	73,341.50*

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	9,589.83		30,410.17	30,410.17
F 8340.400	BLDG/GROUNDS/CONTR	60,000.00		60,000.00	25,780.39		34,219.61	34,219.61
F 8340.410	FUEL	15,000.00		15,000.00	4,803.13		10,196.87	10,196.87
F 8340.430	SYS MAINT/REPAIRS/MATLS	52,000.00		52,000.00	17,615.26		34,384.74	34,384.74
F 8340.450	EQUIPMENT REPAIR	12,000.00		12,000.00			12,000.00	12,000.00
F 8340.460	SAFETY AND SCHOOLING	14,000.00		14,000.00	3,534.44		10,465.56	10,465.56
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		30,000.00	786.95		29,213.05	29,213.05
	TOTAL	375,224.07*	*	375,224.07*	98,765.50*	*	276,458.57*	276,458.57*
	TOTAL HOME & COMM SERVS	649,715.07*	*	649,715.07*	176,871.23*	*	472,843.84*	472,843.84*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	36,000.00		36,000.00			36,000.00	36,000.00
F 9030.800	SOCIAL SECURITY	22,000.00		22,000.00	6,648.00		15,352.00	15,352.00
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	22,440.76		55,339.95	55,339.95
	TOTAL	141,780.71*	*	141,780.71*	33,024.71*	*	108,756.00*	108,756.00*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	36,500.00		36,500.00	21,300.00		15,200.00	15,200.00
F 9710.700	BOND INTEREST	30,997.38		30,997.38	12,598.06		18,399.32	18,399.32
F 9720.000	STATUT BOND-WATER TANK							
F 9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
F 9720.700	VAC-CON INTEREST	1,044.75		1,044.75			1,044.75	1,044.75
F 9730.000	BOND ANTICIPATED NOTES	164,052.60		164,052.60			164,052.60	164,052.60
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
	TOTAL DEBT SERVICE	257,594.73*	*	257,594.73*	33,898.06*	*	223,696.67*	223,696.67*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	1144,611.51*	*	1144,611.51*	287,775.31*	*	856,836.20*	856,836.20*

	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-	3,043.50-		3,875.28-	3,875.28-
F	2142.000	UNMTERED WTR SALES-VILL	500,952.30-		500,952.30-	176,123.10-		324,829.20-	324,829.20-
F	2142.100	UNMTERED WTR SALES-TOWN	232,348.43-		232,348.43-	83,274.40-		149,074.03-	149,074.03-
F	2144.000	WATER SERVICE CHARGES	4,833.53-		4,833.53-	950.00-		3,883.53-	3,883.53-
F	2144.100	WATER BILLABLE SERVICES							
F	2148.000	INTEREST & PENALTIES				2,040.99-			2,040.99
		TOTAL DEPT.INCOME	745,053.04C	*	745,053.04C	265,431.99C	*	481,662.04C	479,621.05C
F	2378.100	WATER SERVS-WATER DISTR				519.80-			519.80
F	2378.000	WATER SERVICES-SUNMOUNT	70,000.00-		70,000.00-	21,395.00-		48,605.00-	48,605.00-
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	21,914.80C	*	48,605.00C	48,085.20C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS				14.29-			14.29
F	2410.000	RENTS - REAL PROPERTY	47,227.07-		47,227.07-	11,806.80-		35,420.27-	35,420.27-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	47,227.07C	*	47,227.07C	11,821.09C	*	35,420.27C	35,405.98C
		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				484.00-			484.00
		TOT.S/PROP.C/LOSS	*	*	*	4,234.00C	*	*	4,234.00*
		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	303,401.88C	*	565,687.31C	558,878.23C
		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	303,401.88C	*	565,687.31C	558,878.23C
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	303,401.88C	*	848,018.71C	841,209.63C

	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	916.65		4,083.35	4,083.35
G	1440.400	ENGINEERS	25,000.00		25,000.00	18,563.61		6,436.39	6,436.39
G	1990.400	CONTINGENCY	5,000.00		5,000.00			5,000.00	5,000.00
		TOTAL	42,500.00*	*	42,500.00*	20,995.26*	*	21,504.74*	21,504.74*
		HOME & COMMUNITY SERVCS							
		SEWER ADMINISTRATION							
G	8110.100	PERSONAL SERVICES - REG	65,752.00		65,752.00	23,984.19		41,767.81	41,767.81
G	8110.120	PERSONAL SERVICES - OT							
G	8110.140	PERSONAL SERVICE - STBY							
		TOTAL 8110.1	65,752.00*	*	65,752.00*	23,984.19*	*	41,767.81*	41,767.81*
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	2,336.36		3,663.64	3,663.64
G	8110.450	OFFICE SUPPLIES/POSTAGE	9,000.00		9,000.00	2,503.00		6,497.00	6,497.00
G	8110.460	DUES AND SCHOOLING	2,000.00		2,000.00			2,000.00	2,000.00
G	8110.480	COMPUTER SUPPORT	16,500.00		16,500.00			16,500.00	16,500.00
		TOTAL	102,252.00*	*	102,252.00*	28,954.94*	*	73,297.06*	73,297.06*
		SANITARY SEWERS							
G	8120.100	PERSONAL SERVICES - REG	98,745.00		98,745.00	38,555.06		60,189.94	60,189.94
G	8120.120	PERSONAL SERVICES - OT	28,000.00		28,000.00	8,189.86		19,810.14	19,810.14
G	8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	2,262.40		3,737.60	3,737.60
		TOTAL 8120.1	132,745.00*	*	132,745.00*	49,007.32*	*	83,737.68*	83,737.68*
G	8120.200	EQUIPMENT	5,000.00		5,000.00	225.15		4,774.85	4,774.85
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	2,515.31		27,484.69	27,484.69
G	8120.410	FUEL	15,000.00		15,000.00	4,849.47		10,150.53	10,150.53
G	8120.420	LAB SERVICES				160.96			160.96-
G	8120.430	SYS MAINT/REPAIRS/MATLS	42,000.00		42,000.00	8,291.83		33,708.17	33,708.17
G	8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	158.03		4,841.97	4,841.97
G	8120.480	SYSTEM UPGRADES/IMPROV	125,000.00		125,000.00	17,692.79		107,307.21	107,307.21
		TOTAL	354,745.00*	*	354,745.00*	82,900.86*	*	272,005.10*	271,844.14*
		SEWAGE TRTMNT & DISPOSL							
G	8130.100	PERSONAL SERVICES - REG	144,890.00		144,890.00	53,966.58		90,923.42	90,923.42
G	8130.120	PERSONAL SERVICES - OT	35,000.00		35,000.00	7,594.23		27,405.77	27,405.77
G	8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	3,277.55		4,222.45	4,222.45
		TOTAL 8130.1	187,390.00*	*	187,390.00*	64,838.36*	*	122,551.64*	122,551.64*
G	8130.200	EQUIPMENT	10,000.00		10,000.00	2,402.63		7,597.37	7,597.37
G	8130.400	BLDG/GROUNDS/CONTR	91,500.00		91,500.00	43,479.60		48,020.40	48,020.40
G	8130.410	FUEL	6,000.00		6,000.00	1,382.35		4,617.65	4,617.65
G	8130.420	LAB SERVICES	12,000.00		12,000.00	2,175.00		9,825.00	9,825.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	651.35		16,348.65	16,348.65
G	8130.440	CHEMICALS	14,000.00		14,000.00	7,909.27		6,090.73	6,090.73
G	8130.460	SAFETY AND SCHOOLING	16,000.00		16,000.00	3,436.35		12,563.65	12,563.65
G	8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	7,643.25		22,356.75	22,356.75
		TOTAL	383,890.00*	*	383,890.00*	133,918.16*	*	249,971.84*	249,971.84*

	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*	245,773.96*	*	595,274.00*	595,113.04*
		EMPLOYEE BENEFITS							
G	9010.800	STATE RETIREMENT	36,000.00		36,000.00			36,000.00	36,000.00
G	9030.800	SOCIAL SECURITY	30,000.00		30,000.00	10,080.67		19,919.33	19,919.33
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	22,534.77		55,245.94	55,245.94
		TOT EMPL BENEFITS	149,780.71*	*	149,780.71*	36,551.39*	*	113,229.32*	113,229.32*
		SEWER FUND APPROPRI'TNS							
		DEBT SERVICE							
G	9710.600	PRINCIPAL	8,700.00		8,700.00	8,700.00			
G	9710.700	INTEREST	10,139.12		10,139.12	5,145.69		4,993.43	4,993.43
G	9720.600	VAC-CON PRINCIPAL	25,000.00		25,000.00			25,000.00	25,000.00
G	9720.700	VAC-CON INTEREST	1,044.75		1,044.75			1,044.75	1,044.75
G	9730.700	BAN - INTEREST							
G	9785.000	INSTALLMENT PURCH DEBT							
G	9785.600	PRINCIPAL							
G	9785.700	INTEREST							
G	9790.000	NYS EFC LOANS	10,803.00		10,803.00	10,803.00			
		TOTAL DEBT SERVICE	55,686.87*	*	55,686.87*	24,648.69*	*	31,038.18*	31,038.18*
G	9901.900	TRANSFER TO OTH.FUNDS							
		TOT EXPEND. & OTHR USES	1088,854.58*	*	1088,854.58*	327,969.30*	*	761,046.24*	760,885.28*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	ENCUMBRANCE 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-	185,542.28-		327,727.41-	327,727.41-
G	2120.100	SEWER RENTS-TOWN	209,049.51-		209,049.51-	76,952.86-		132,096.65-	132,096.65-
G	2122.000	SEWER SERVICE CHARGES	16,408.66-		16,408.66-	9,626.00-		6,782.66-	6,782.66-
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				2,000.82-			2,000.82
		TOTAL DEPT.INCOME	738,727.86C	*	738,727.86C	274,121.96C	*	466,606.72C	464,605.90C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	23,218.44-		46,781.56-	46,781.56-
G	2374.100	SEWER SRVCS-SEWER DISTR				7,068.55-			7,068.55
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	30,286.99C	*	46,781.56C	39,713.01C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				4.47-			4.47
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	4.47C	*	*	4.47*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS							
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		TOTAL REVENUES	808,727.86C	*	808,727.86C	304,413.42C	*	513,388.28C	504,314.44C
		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	354,413.42C	*	513,388.28C	454,314.44C
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	354,413.42C	*	793,515.00C	734,441.16C