Village of Tupper Lake
Board of Trustees
Agenda

Date: Wednesday, October 18, 2017
Start: 6:00 pm Regular
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Open public comment period.
4. Request for Park Street road closure October 31, 2017 from 2:30 pm to 5:00 pm for the Annual Trick or Treat on Park Street event.
5. Franklin County will be holding their annual property auction of foreclosed properties on November 15, 2017.
6. Approve the Board Minutes from the August 16, 2017, September 18, 2017 and September 20, 2017 respectively.

Department Reports

Code Enforcement:

1. Approve the September 2017 Monthly Code Report.
2. Consider resolutions of support for NYS Recreation Corridor and the Kildare Conservation Five Mile Conservation Easement for tourism opportunities.
3. Miscellaneous updates.

Police:

1. Approve the September 2017 Monthly Police Report.
2. Discuss road closure request from the Town of Tupper Lake Recreation Department for a Halloween Walk event October 28, 2017.
3. Formally accept reimbursement from Stop DWI for ½ of cost of a radar unit for our 2017 Ford.
4. Miscellaneous updates.

Fire:

1. Approve the September 2017 Monthly Fire Report.
2. Notice has been received that the Tupper Lake Volunteer Fire Department was unsuccessful in this years FEMA Grant Program for replacement of our personal protective equipment.
3. Formally approve membership for Mr. Ryan Casey as a volunteer fire department member.
4. Brief discussion concerning 1983 Pierce, #169.
5. Miscellaneous updates.

DPW:

1. We received a refusal letter from Kirk Gagnier on behalf of Hadrians of Tupper Lake for the purchase of Woulf Avenue parcel, we have approached the alternate bidder for consideration and are awaiting a response from them.
2. We received notice from the APA that our Flanders Performance Bandshell Project will not require an agency permit or variance.
3. Miscellaneous updates.

Water/Wastewater:

1. Formally acknowledge receipt of a letter from Governor Andrew M. Cuomo's office informing us that we have been awarded a NYS Water Infrastructure Improvement Act (WIIA) grant for our Wastewater Treatment Plant and Collection System Improvements in the amount of $1,605,395 through NYS EFC.
2. In the coming weeks we will be working on executing an easement agreement with Mr. & Mrs. Christopher LaMere for a easement for our Water Project.
3. Miscellaneous updates.

Electric:

1. Formally authorize Mayor Maroun to execute an agreement with NYPA for our incremental power supply needs until 12/31/2020 as presented.
2. Misc. Updates.

Treasurer:

1. Approve the October 18, 2017 warrant in the amount of $1,592,497.18 for payment of the bills and to also approve the abstracts for the month of September 2017.
2. Review the monthly cash position for September 30, 2017.

TUPPER LAKE CHAMBER OF COMMERCE

121 PARK STREET

TUPPER LAKE, NEW YORK 12986

September 21, 2017

Village of Tupper Lake

53 Park Street

Tupper Lake, New York 12986

The Tupper Lake Chamber of Commerce will be holding Trick or Treat on Park Street October 31, 2017 from 2:30 to 5:00 so the children can visit the local businesses. We are requesting that Chief Proulx request permission from New York State DOT to close the section to traffic as done in previous years for the safety of the children.

Thank You.

Sandra Strader Sandra Strader

Board Member

CC: Mary Casagrain, Village Clerk ✓

Chief Eric Proulx, Chief of Police

104 COUNTY OWNED PROPERTIES TO BE SOLD AT AUCTION 11/15/2017

TOWN	TAX MAP ID#	SEIZED FROM	LEGAL PROP ADDRESS
BANGOR			
	109.-4-7	LOUIS MUSSAW JR LEATRICE MUSSAW	2340 STATE ROUTE 11
	110.1-2-13	BLANCHE BEACH	2509 STATE ROUTE 11
	122.-2-14.200	EARL MASON	OFF STATE ROUTE 11
	122.-2-14.400	ALAN L LOCKARD	OFF STATE ROUTE 11
	122.-2-14.600	EARL MASON	ROCKY LN W
	122.-2-14.700	EARL MASON	ROCKY LN
	124.-2-34	JANE W SMITH	2631 STATE ROUTE 11B
	81.-4-19.500	DAVID POIRIER WILLIAM POIRIER ETAL	COUNTY ROUTE 8, OFF ROAD
BELLMONT			
	104.3-1-20	PATRICK W ONEIL	BRAINARDSVILLE
	116.-1-30.200	PATRICK W ONEIL	CROMP RD
	118.-2-55	GEORGIANA SMITH	6122 STATE ROUTE 374
BOMBAY			
	36.-1-7	JEROME ROCKWELL	TOWNSEND RD
	36.4-3-2	TIMOTHY P BOULAIS	1852 STATE ROUTE 95
	63.-1-6.300	JOSEPH HYNES	136 REAGAN FLATS RD
	63.-1-6.700	JOSEPH HYNES	REAGAN FLATS RD
	78.-3-26	BETTY G STAPLETON	924 STATE ROUTE 95
	79.-1-18.300	JAMES E TUPER SR	349 BROAD RD
BRANDON			
	138.-1-4.200	DUSTIN JONES CHERIE JONES	251 THOMAS ROAD NORTH
	152.-5-4	ANTHONY W ROSCOE	SKERRY RD
	166.-3-36	CC MILLER	SKERRY RD S
	167.-1-15	JOSE A BEATON	DAVIS HILL RD
	181.-2-6	BEVERLEY J MULLEN JEFFREY NORA	COUNTY ROUTE 15
	181.-2-7	BEVERLEY J MULLEN JEFFREY NORA	COUNTY ROUTE 15
	196.-2-24	GEORGE MANIATE HELEN MANIATE	EDDY RD
	211.-1-2	WILLIAM LEAFE PHYLLIS LEAFE	EDDY RD
	211.-1-3	WILLIAM LEAFE PHYLLIS LEAFE	EDDY RD
BRIGHTON			

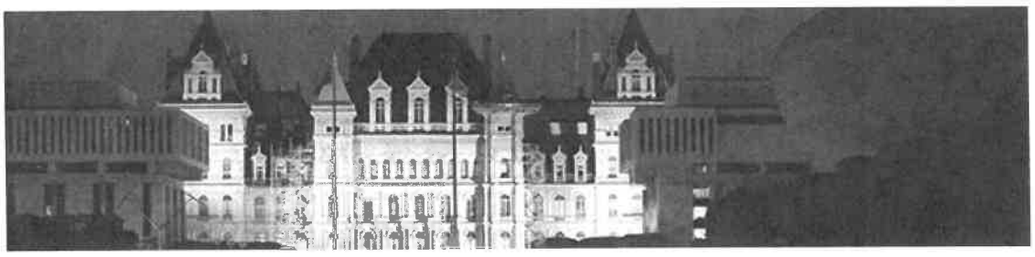
TOWN	TAX MAP ID#	SEIZED FROM	LEGAL PROP ADDRESS
BRIGHTON			
	381.4-1-15	JOHN GUEST BLAINE CROWW	RAINBOW RD
BURKE-OUTSIDE			
	101.-3-1.300	CHRISTOPHER JARVIS	322 COUNTY ROUTE 36
	13.-1-1	FREDDERICK DENNIN	1054 COUNTY ROUTE 29
	28.-2-2	PAUL WARNER	TROUT RIVER RD
	44.-2-9	VILAS W BASSETT	JORDAN RD
CHATEAUGAY-INSIDE			
	61.13-10-11	CHATEAUGAY ROADHOUSE INC	2 DEPOT ST
	61.13-7-12	ARNOLD CONNORS YVONNE CONNORS	196 EAST MAIN ST
	61.14-1-15	KURTIS L COUNTRYMAN	SEYMOOR ST
	61.17-2-14	EDWARD LAGRAVE	LAKE ST
CHATEAUGAY-OUTSIDE			
	75.-1-2.400	JOHN DECKER SR BARBARA DECKER	7361 STATE ROUTE 374
	75.-2-2	CECILIA LABOMBARD	29 FRENCH SETTLEMENT RD
	89.-1-1.200	ROBERT PATNODE DEBORAH PATNODE	6983 STATE ROUTE 374
CONSTABLE			
	41.-1-18.400	JOSEPH A WORSTER BRITTA L WORSTER	MCGRAW RD
	55.-2-3.300	VERA BARNES	ROUTE 122
DICKINSON			
	178.-2-2.400	EUFROSINA DIACONU	997 COUNTY ROUTE 5
	193.-2-4	LUCILLE KUTTRUFF	PALMER RD
DUANE			
	231.-1-19.600	KENNETH SEPERACK	AYERS RD
FORT COVINGTON			
	6.17-5-6	JOSH FOSTER	2496 CHATEAUGAY ST
HARRIETSTOWN-INSIDE			
	446.68-5-2	JOSEPH W BOYLE	98 PARK AVE
	446.76-6-11	RONALD SULLIVAN RICHARD SULLIVAN	50 WILLIAM ST
	446.76-7-22	PENNY ANN PRESTON	236 MCCOMB ST
	446.84-1-5	MUNA J EZUMAH	84 OLIVE ST
MALONE-INSIDE			
	112.23-3-3	MICHAEL F MARLOW	69 FT COVINGTON ST
	112.25-1-26.100	FRANKLIN HYDRO INC JOHN WEBSTER	E MAIN ST

TOWN	TAX MAP ID#	SEIZED FROM	LEGAL PROP ADDRESS
MALONE-INSIDE			
	112.27-2-4	CHESTER A SUTTON FLORENCE SUTTON	4 BEMAN ST
	112.28-3-10	DUFRANE MOTOR DISTRIBUTORS INC	E MAIN ST
	112.28-3-11	DUFRANE MOTOR DISTRIBUTORS INC	656 E MAIN ST
	112.28-3-22.200	DUFRANE MOTOR DISTR. INC.	ANDRUS ST
	112.28-3-8	DUFRANE MOTOR DISTRIBUTORS INC	E MAIN ST
	112.28-3-9	DUFRANE MOTOR DISTRIBUTORS INC	E MAIN ST
	112.31-1-4.100	MS REALTY OF MALONE, INC.	SAWYER AVE W
	112.33-4-19	HOLLYWOOD ENTERPRISE LLC	6 PEARL ST
	112.33-6-5	HELEN HVIZD	23 + 25 FREDERICK ST
	112.33-7-5	R JUAREZ	9 MILWAUKEE ST
	112.34-3-24	JOY BRODY ROBERT BRODY	22 HOWARD AVE
	112.34-3-4	CAMERON HUTCHINS DIANA HUTCHINS	21 WILLOW ST
	112.35-2-1	GARY P SOUTH DAVID L	28 CENTER ST
	112.36-2-2	DUFRANE MOTOR DISTRIBUTORS INC	652 E MAIN ST
	112.48-6-7	MARY LANZ	145 WEBSTER ST
	112.49-4-12	GAIL T CARLIN	44 BRANCH ST
	112.49-5-3	ROBERT D YOUNG	163 DUANE ST
	112.56-2-23	86 WASHINGTON LLC	64 KETCHAM ST
	98.57-1-1	RAMSEY NASRA	251 PARK ST
	98.57-1-2	RAMSEY NASRA	253 PARK ST
	98.72-2-6	HENRY ALLEN DOROTHY ALLEN	65 WEST ST
	98.75-5-9	DEAN COVEY	37 CEDAR ST
	98.79-2-2	RAM K DEBNATH	129 FT COVINGTON ST
	98.80-5-2	EUFROSINA DIACONU	25 RENNIE ST
	98.80-5-3	RITA PATNODE	21 RENNIE ST
MALONE-OUTSIDE			
	139.-1-42.100	NORMA A ABARE ROBERT ABARE	662 BAKER RD
	84.-1-23.130	MELISSA DUFRANE-HELLIJAS	VALLEY RD
	85.-1-22.200	WATSON CHEVROLET, INC. W. WATSON'S AUTO REPAIR & SALES INC.	4317 STATE ROUTE 11
	85.-1-4	ROBERT LUNAN ROSA LUNAN	471 HOUNDVILLE RD

TOWN	TAX MAP ID#	SEIZED FROM	LEGAL PROP ADDRESS
MOIRA-INSIDE			
	107.19-2-5	DONNA BLOW	19 GROVE ST
	107.20-5-2	JCJD INC	MAIN ST
MOIRA-OUTSIDE			
	120.-1-13.100	WILLIAM BEAM	LAWRENCE RD
	120.-1-14.300	BETTER HOMES & TRANSPORT	371 COUNTY ROUTE 6
	135.-1-12.800	DUCARMEL HYACINTHE AKYRAGRACE HYACINTHE	S WOODS RD
	79.-2-7.300	JUDITH A JOCK	BROAD STREET W
TUPPER LAKE-INSIDE			
	480.54-1-8	JACQUELINE M ROUSELLE	186 MAIN ST
	490.59-8-13	ROY W LAMICA MICHELLE LAMICA	2 CHANEY AVE
	490.67-4-7	STEVEN C ORMSBY	20 VACHEREAU ST
	490.75-3-3	SUSAN M GUINEY KENNETH CARMICHAEL	15 FRONT ST
TUPPER LAKE-OUTSIDE			
	500.35-2-6	MICHAEL A TRIVIERI	1954 STATE ROUTE 30
	510.-3-9	KEVIN L LADUE AMY C FARRELL	COUNTRY CLUB RD
WAVERLY			
	224.1-1-13	GLEN VANDEUSEN	18 WATER ST
	224.1-1-18	WILLIAM BROWN	1553 STATE ROUTE 458
	224.1-2-4	VINCENT DEROUCHIE JACINTA DEROUCHIE	28 NORTH MAIN ST
	224.1-3-28	KARL CAMERON CHRISTINE GORDON	SPRING ST
	224.-2-5	MARTIN LABOUNTY BETTY LABOUNTY	54 SPRUCE ST
	239.-1-18.100	ERNEST BOMBARD	SANTA CLARA RD
WESTVILE			
	40.-3-23	ERIC LANDRY	STATE RD
WESTVILLE			
	41.-7-8.500	JOHN HENRY WOOD	203 STONE RD
	53.-1-8.100	LEON GRENON	BUELL RD
	53.-1-8.110	LEON GRENON	BUEL RD
	53.-1-8.400	LEON GRENON	BUELL RD
	67.-1-8.100	LEON GRENON	BUEL RD
	68.-3-3	LAN L LAMONDIE	4370 STATE ROUTE 37

Subject: ACTION REQUIRED - Bills Awaiting Governor's Action
From: NYS Conference of Mayors <barbara@nycom.org>
Date: 9/26/2017 4:16 PM
To: <villtupplake@centralny.twcbc.com>

ACTION REQUIRED - Bills Awaiting Governor's Action View this email in your browser



To: Mayors, Managers, Administrators and Clerks

From: Barbara Van Epps, NYCOM Deputy Director

Re: ACTION REQUIRED – Bills Awaiting Governor's Action

The purpose of this email is to make you aware of four bills that passed both houses of the State Legislature which could have significant impacts on cities and villages throughout New York State. Although these bills have not yet been delivered to the Governor for him to approve or veto, we are asking our membership to make their position known now to ensure that the appropriate action is taken.

S. 1411-B (Griffo) – Volunteer Firefighter Cancer Disability Benefit – *NYCOM Opposes* – Unfunded Mandate

This bill would amend the General Municipal Law (GML) to mandate rather than authorize enhanced disability benefits to volunteer firefighters who develop any one of a variety of different types of cancers such as lymphatic, hematological, digestive, urinary, prostate, neurological, breast, reproductive and melanoma. The enhanced benefits would include lump sum payments for varying types and severity of cancer (in an amount not to exceed $50,000), up to 36 monthly disability payments of $1,250, and a lump sum death benefit of $50,000. NYCOM opposes this bill because of the fact that municipal governments would be mandated to fund this benefit, while having no discretion as to whether to offer the program to their volunteer firefighters. NYCOM believes this could cost local governments approximately $16 million per year.

NYCOM Letter in Opposition to S. 1411-B

S. 5925 (Hannon) – Paid Leave for Cancer Screening – *NYCOM Opposes* – Unfunded Mandate

This bill would amend § 159-b of the Civil Service Law to grant any municipal employee, among others, up to four hours of paid leave annually for cancer screening. The employee would not be required to charge leave against any other available and existing accrued leave.

NYCOM Letter in Opposition to S. 5925

S. 4622 (Golden) – Filing Deadline for Accidental Disability Benefits – *NYCOM Opposes* – Unfunded Mandate

This bill would increase the amount of time, from two years to five years, for firefighters in the NYS and Local Police and Fire Retirement System to file an application for disability benefits due to certain cancers. It should be noted that this bill was vetoed last year due to its potential fiscal impact on local governments. The cost would depend on the age, service, salary and plan of the affected firefighters, as well as whether such person would have otherwise been eligible for, or has been receiving, an ordinary disability, a performance of duty disability or a service retirement.

NYCOM Letter in Opposition to S. 4622

S. 4324 (Tedisco) – Health Insurance Contract Change Notice – *NYCOM Opposes*

This bill would mandate the time and manner in which a municipality must notify their retired officers, employees and their families of health benefit contract changes. Specifically, this legislation would require municipalities to give retirees, employees and their families a minimum of 45 days notice of any proposed health insurance plan changes prior to the governing board authorizing or approving a health insurance contract or contract change. In the case of an officer or employee that is part of a collective bargaining unit, the municipality would have to provide such notice at the time such health insurance contract is binding. While NYCOM agrees that retired officers, employees and their families should be given as much notice as possible, we believe this legislation could significantly restrict a local government's ability to make prudent fiscal decisions.

NYCOM Letter in Opposition to S. 4324

NYCOM needs your help to convince the Governor to veto these bills. Attached are the four letters we have sent to the Governor's Counsel. I ask you to send similar letters, including the bill number, to:

Hon. Alphonso David
Counsel to the Governor
State Capitol - Room 225
Albany, NY 12224
Please email the letter ASAP to me and to:

Legislative.Secretary@exec.ny.gov

If you have any questions or concerns, please feel free to email or call me (518-463-1185) and I thank you in advance for your active participation in NYCOM's advocacy efforts.

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Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, August 16, 2017	
Location:	Board Room	
Meeting:	Public Hearing & Regular	5:45-7:11 PM

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

Trustee Leon LeBlanc was absent from the meeting.

Call Public Hearing To Order

Mayor Maroun called the Public Hearing to order for the purpose of hearing the public's comments on the adoption of a Best Value Procurement Policy at 5:45 pm and read the public hearing notice aloud.

Close Public Hearing At 5:59 pm

There were no comments from the public therefore Mayor Maroun closed the hearing at 5:59 pm.

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

Trustee Leon LeBlanc was absent from the meeting.

Also present were Code Enforcement Officer Peter Edwards, Water/Wastewater Superintendent Mark Robillard, Fire Chief Royce Cole, Volunteer Fire Department Member Nicholas Rolley, Police Chief Eric Proulx, Department of Public Works Superintendent Robert Degrace, Electric Superintendent Mark Staves, residents Daniel Brown, Rick Dattola, Jan Yaworski, Jed Dukett, Fred and Evelyn Gadway, Lynda and John Hoyt, Wesley, Cindy, Klarrisa and Odessa Hoyt, Darcy Robillard, Christy Keniston, Danielle Cuttaia and News Reporters Dan McClelland and Aaron Carbone.

Call Regular Meeting To Order

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

Pledge

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

Local Support Thank-You

Mayor Maroun took a moment to thank the Village of Tupper Lake Police and Fire Departments, New York State Police, Franklin County Sheriff's Department, Hamilton County Sheriff's Department, DEC Forest Rangers, Syracuse Police Department, Emergency Rescue Squad, Village Departments etc. for all those who helped with last weeks funeral services for Sgt. Matthew Dana.

Open Comment Period:
The Rotary Club of Tupper Lake & The Little League Association Of Tupper Lake

On behalf of The Rotary Club of Tupper Lake and The Little League Association of Tupper Lake Mr. Rick Dattola and Mr. Daniel Brown addressed the village board members to offer their time and efforts to fund raise through their organizations to build a youth little league field in the Municipal Park. He outlined all the features they are willing to fund raise and build as their commitment to the youth of Tupper Lake, all they need is a viable location.

It was noted by Mr. Daniel Brown that there were 130-140 youth who played baseball this past spring or 42.6% of our LP Quinn Elementary School students. He added that they are willing to consider other locations within the park if the area next to the gazebo isn't agreed upon. He also highlighted the youth fields around the North Country for comparison.

Trustee Maroun added that he like the location of a field across from McDonalds.

Mayor Maroun stated that he would like to get together with the group on side to take a closer look at the plan to move the discussion forward and materialize a viable plan for the field.

Mr. Jed Dukett stated that a field in the center of town is welcomed as entertainment and excitement for the kids since it is the hub of the community and as a parent and coach doesn't want it move to a back street or off the Municipal Park footprint.

Mrs. Lynda Hoyt added that the park was given to the community for our children's use.

Mr. Rick Dattola asked the board for a timeline when we might render a final answer on the location.

Mayor Maroun advised he contact them to set up a time tomorrow or on Friday to visit and walk the park.

In closing, Mr. Daniel Brown added that additional Little League Tournaments bring families to the area and would spur economic growth to the local businesses.

Donated Computers Skidmore College

Code Enforcement Officer Peter Edwards asked if the Village would allow the Tupper Lake Computer Recycling Program to locate their donated computers from Skidmore College in the former Village Police Department in the basement of this building to be given to local students for their personal and school use. It was so moved by Trustee Maroun, seconded by Trustee Hollingsworth. (Carried 4-0)

Evelyn Gadway

Mrs. Evelyn Gadway asked what the progress was on her request to amend the Village's local law restricting the care and keeping of farm animals in the village corporation.

	Peter Edwards the Code Enforcement Officer explained that the Village and Town of Tupper Lake are in the process of reviewing and making code revisions to the local ordinances addressing farm animals and do not expect it to be finalized until after the first of the year.
Retired Sgt. Wesley Hoyt Service Plaque	Police Chief Eric Proulx and Mayor Maroun presented retired Sgt. Wesley Hoyt with a plaque and badge for his dedication and service to the community of Tupper Lake. Police Chief Eric Proulx announced that even though Sgt. Wesley Hoyt retired he has graciously offered to help us out during this transition period as our evidence officer until we can formally train a new member of the department, for this we are grateful.
Approve Local Law #1-2017 Best Value Procurement Procedure Policy	Motion by Trustee Maroun, seconded by Trustee LaScala to formally approve Local Law #1-2017 for the purpose adopting a Best Value Procurement Procedure Policy for purchasing. (Carried 4-0)
$600 Donation Stewart's Shops Street Festival/Art Council	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally accept a $600.00 donation from Stewart's Shops of Tupper Lake for our Street Festival/Arts Council event to beheld August 5, 2017 in the Park Street business district. (Carried 4-0)
Donated Swans For Park	Mayor Maroun took the time to thank Mr. & Mrs. Tony Mercurio for the donated swans for use in the Village's Municipal Park.
Approve Minutes	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to approve the Board Minutes from July 19, 2017, July 31, 2017 and August 7, 2017 respectively. (Carried 4-0)
Court: Justice Court Training	Motion by Trustee LaScala, seconded by Trustee Maroun to authorize the Village Justice and Court Clerk to attend the NYS Magistrates Association conference in Verona, New York from October 15-18, 2017. (Carried 4-0)
Code: Accept July Report	Motion by Trustee LaScala, seconded by Trustee Maroun to approve the July Monthly Code Report. (Carried 4-0)
13 Vachereau Street Unsafe Building	Code Enforcement Officer Peter Edwards advised the board that the Department of Public Works Department did a fine job of cleaning the 13 Vachereau Street property up and an invoice will be sent to the property owner for payment.
Other Miscellaneous Updates	Code Enforcement Officer Peter Edwards advised the board that there are two commercial properties on Demars Blvd. that are in the process of parking lot and building improvements. In addition the 344 Park Street property the former ice cream stand was been demolition and a Water Street property that is a zombie property was only having 1/3 of it's lawn mowed and the property owner has been notified to maintain 100% of the lawn areas, he advised he will follow-up with them to check on the status as the summer progresses. Lastly he advised that we are just waiting on the go ahead from Franklin County to start our work on the Zombie

Property grant which should serve as a useful tool to help with blighted properties in our community.

Police:

Thank You Letter — Mayor Maroun read aloud a thank you letter he received from a man who was traveling with his autistic child and encountered problems with him. He thanked our police department for their assistance calming his son down and helping with a difficult situation.

Accept July Report — Motion by Trustee LaScala, seconded by Trustee Maroun to approve the July 2017 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 4-0)

Hire Wesley Hoyt PT Police Sergeant — Motion by Trustee LaScala, seconded by Trustee Maroun to rehire on a part-time basis Sgt. Wesley Hoyt to fill in as our evidence officer until a suitable replacement can be properly. It was noted that Franklin County Civil Service has formally approved his application. (Carried 4-0)

Staffing Shortages — Police Chief Proulx advised that he has discussed our staffing shortages with Saranac Lake Police Department and Franklin County Sheriff's Department and Chief Mulverhill advised he would help with shortages in our schedule as much as possible. The Village of Saranac Lake Board has denied our request for help.

Fire:

Accept July Monthly Report — Motion by Trustee LeBlanc, seconded by Trustee Hollingsworth to approve the July 2017 Monthly Fire Report. (Carried 4-0)

Accept Santa Clara Dock Donation — Motion by Trustee LeBlanc, seconded by Trustee Hollingsworth to formally accept a donation from the Upper Saranac Lake Foundation in the amount of $4,300.00 for use to build a new dock for the boat. (Carried 4-0)

Santa Clara Substation Update& Members Approved — Fire Chief Royce Cole has advised the board that the preliminary background checks for the volunteer candidates have been completed by Franklin County and he recommended we formally authorize their memberships the department accordingly.

Motion by Trustee Hollingsworth, seconded by Trustee Maroun to formally approve membership for Thomas Hall, John F. LaHart, Patrick Sullivan, William Martin, Pamela Adams, Charles Pandolph, Ray Ross and Steven Light to Company #6 for the Tupper Lake Volunteer Fire Department for our Santa Clara Substation. (Carried 4-0)

Red Cross Smoke Alarm Program — Fire Chief Royce Cole advised the board that the Red Cross has provided the Village of Tupper Lake Fire Department with 102 smoke detector units under a new program to replace old outdated smoke alarms. They have given them to the department for free and we are allowed to give 3 units per household. Members have been properly trained to install the units and we will install them for free, the new units have a 10 year life.

DPW:

Vachereau Street Progress — Department of Public Works Superintendent Robert Degrace advised the board that the Vachereau Street binder has been laid and the top coat is expected tomorrow and Friday.

Pine/Oak Street	Department of Public Works Superintendent Robert Degrace advised the board that the drainage is underway on Pine and Oak Streets and the road project has developed into a much bigger project than originally anticipated.
Water/Wastewater: 2018 Dodge Ram 2500 Crew Cab W/Plow	Motion by Trustee LaScala, seconded by Trustee Maroun to award the vehicle purchase bid to Robert Green Auto & Truck Inc. for a 2018 Dodge Ram 2500 Crew Cab with Western V-plow in the amount of $34,424.46. (Carried 4-0)
North Country Contractors Change Order 1-1	Motion by Trustee LaScala, seconded by Trustee Maroun to formally approve a Contract Change Order No. 1-1 with North Country Contractors for a net change of $0.00 as proposed. (Carried 4-0)
NYS EFC Acceptance Wastewater Treatment Plant & Collection System Improvement Project	Water/Wastewater Superintendent Mark Robillard announced that we received formal engineering agreement acceptance from NYS EFC for our Wastewater Treatment Plant & Collection System Improvement project.
Amended & Restated Bond Resolution for Ground Water Supply Project $7 Million	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to formally approve an amended and restated bond resolution for our Ground Water Supply Project to include the bid alternates as presented with the exception of the Haymeadow/Pitchfork Pond Road:

At a meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, held at the Village Hall, 53 Park Street, Tupper Lake, New York, 12986, on August 16th, 2017.

PRESENT: Mayor Paul A. Maroun
Trustee Clint Hollingsworth
Trustee David Maroun
Trustee Ronald LaScala

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

SECOND AMENDED AND RESTATED BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY THE BOND RESOLUTIONS OF THE VILLAGE DATED MARCH 19, 2012 AND MARCH 4TH, 2016 AND AUTHORIZING THE ISSUANCE OF UP TO $7,000,000 IN SERIAL BONDS OR BOND ANTICIPATION NOTES OF THE VILLAGE TO FINANCE THE COST OF CONSTRUCTION AND INSTALLATION OF A REPLACEMENT GROUND WATER SOURCE AND ASSOCIATED TREATMENT AND TRANSMISSION FACILITIES

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

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

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

WHEREAS, the Village adopted on March 4th, 2016 a second bond resolution in the amount of $6,500,000.00 (First Amended Bond Resolution) and modified the capital improvements to be undertaken to the Village's water supply system to comply with the 2010 Consent Order and the 2016 Consent Order (as hereinafter defined), in accordance with the recommendations set forth in the "Preliminary Engineering Report for Potable Groundwater Supply & Water Distribution System Improvements", dated September 2014 (the "Engineer's Report"), prepared for the Village by Capital Consultants, Inc. (d.b.a. Capital Consultants Architecture and Engineering, Inc.), which recommended improvements consisting of the following: (a) the installation of two (2) new production wells, to be situated on a parcel owned by Lyme Adirondack Timberlands I LLC, located near Pitchfork Pond (Tax Map Parcel 469-1-1) (the "Lyme Adirondack Timberlands Property"); (b) the construction of a well station building to house such production wells (the "Well Station Building"); (c) the construction and installation of a new three-phase electric transmission service line along Kildare Road and across the Lyme Adirondack Timberlands Property to the Well Station Building, (d) the construction of a new booster pump station, (e) the construction and installation of approximately 23,000 linear feet of new water main, including new 12-inch transmission main, along Kildare Road in the Town of Tupper Lake (the "Town"), and the replacement, upgrade and looping of 8-inch water main along McLaughlin Avenue and various other roads within the Town and the Village, and (f) all ancillary and related work in connection therewith, including the acquisition of lands or easements or rights of way therein, installation of fire hydrants and valves, road restoration, the acquisition of equipment, machinery, apparatus and furnishings, and all engineering and preliminary costs, legal expenses, and other costs incidental thereto or the financing thereof (collectively, the "Project"); and

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

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

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

WHEREAS, the Board now intends to amend and restate the Original and First Amended Bond Resolutions in their entirety pursuant to the terms of this resolution for the purpose of, among other things, (a) restating the improvements to be made to the Village's potable water supply system to include all of the improvements included in the Project; and (b) increasing the amount of serial bonds authorized to be issued thereunder from $6,500,000 to $7,000,000.

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

SECTION 1. The Village is hereby authorized to issue up to $7,000,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the cost of the Project. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or purposes is $7,000,000, said amount is hereby appropriated therefore, and the plan for the financing thereof shall consist of (i) the issuance by the Village of up to $7,000,000 in serial bonds to be issued pursuant to this resolution, or bond anticipation notes issued in anticipation thereof, to finance said appropriation, (ii) the application of any grant funds expected to be received by the Village with respect to the Project, and (iii) the levy and collection of taxes on all the taxable real property in the Village to pay the principal of its bonds and the interest thereon as the same shall be due and payable.

SECTION 2. It is hereby determined that the period of probable usefulness for the aforementioned specific object or purpose is forty (40) years, pursuant to subdivision 1. of paragraph a. of Section 11.00 of the Law.

SECTION 3. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by Section 2 of this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

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

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

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

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

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

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

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

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

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

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

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of the publication undertaken in accordance with Section 12 hereof; or

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

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

The Village Clerk polled the Board of Trustees as follows:

	AYES:	NAYS:
Mayor Paul A. Maroun	X	
Trustee Clint Hollingsworth	X	
Trustee David Maroun	X	
Trustee Ronald LaScala	X	

Dated: August 16th, 2017

(Carried 4-0)

Oak/Pine Grade Issue — Water/Wastewater Superintendent Mark Robillard advised the board that he had grade issues with the sewer between Oak and Pine Streets but they are in good shape now.

Electric:
IEEP Attendance Saratoga Springs — Motion by Trustee LaScala, seconded by Trustee Maroun to attend the IEEP Meeting in Saratoga Springs, NY September 7, 2017. (Carried 4-0)

Annual MEUA Saratoga Springs — Motion by Trustee LaScala, seconded by Trustee Hollingsworth to attend the Annual MEUA conference in Saratoga Springs September 19-22, 2017 and to be our voting delegate as follows:

RESOLUTION

WHEREAS, the Electric Superintendent Marc Staves of the Village of Tupper Lake, New York is a municipal member of the Municipal Electric Utilities Association of New York State, and

WHEREAS, the Annual Conference of the Municipal Electric Utilities Association of New York State has been called on Sept 19-22, 2017 to be held at The Holiday Inn, Saratoga Springs, NY, and ,

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that the MEUA Executive Committee be and is hereby designated as the accredited delegate of the Village of Tupper Lake, New York.

On roll call: Affirmative: 4 Negative: 0

I certify that the Board of Trustees of the Village adopted this resolution Tupper Lake, New York on the 16th day of August 2017.

_____
Signature

_____
Title

(Carried 4-0)

Flea Market Setup	Electric Superintendent Marc Staves advised the board that his crews are busy this week setting up for the Annual Flea Market.
Treasurer: Approve Warrant	Motion by Trustee Maround, seconded by Trustee LaScala to approve the August 16, 2017 warrant in the amount of $243,795.73 payment of the bills and abstracts for the month of July 2017. (Carried 4-0)
Review Cash Position	Review the monthly cash position for July 31, 2017.
Public Sector HR Training 9/20/17	As a courtesy reminder we have Public Sector HR visiting next month to provide us with routine Ethics and Progressive Discipline Training. All Board Members and Department Supervisors are required to attend, it will be held prior to our next months board meeting her at the village offices, September 20, 2017 at 4:00 pm.
Enter Executive Session at 7:00 pm	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to Enter Executive Session at 7:00 pm to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to dismissal, or removal of a particular person or corporation. (Carried 4-0)
Exit Executive Session 7:10 pm	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to exit Executive Session at 7:10 pm. (Carried 4-0)
Adjournment	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn at 7:11 PM. (Carried 4-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, September 18, 2017	
Start:	5:30 PM	
Location:	Board Room	
Meeting:	Special Meeting	5:30 – 6:10 PM

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

Call to Order and Agenda Established

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

Enter Executive Session at 5:30 PM

Motion by Trustee Hollingsworth, seconded by Trustee LaScala to enter into Executive Session at 5:30 pm to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to dismissal, or removal of a particular person or corporation. (Carried 5-0)

Exit Executive Session at 5:35 PM.

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to exit Executive Session at 6:09 pm. (Carried 5-0)

Village Justice Court Annual Examination & Accepted Resolution #091817-A

Motion by Trustee LaScala, seconded by Trustee Maroun to formally approve the submitted court records and dockets for the Village of Tupper Lake Justice Court as submitted by Village Justice Mr. Christopher DeLair examined for Fiscal Year End May 31, 2017 for compliance with Section 2019-a of the Uniform Justice Court Act of New York State. (Carried 5-0)

Certificate of Recording Officer

This is to certify that I, Mary A. Casagrain, the undersigned Clerk/Treasurer for the Village of Tupper Lake Board of Trustees, attest to the attached Resolution as being a true and correct original of said Resolution #091817-A, for the Justice Court formally acknowledging examination by the Village Board Members of the Village of Tupper Lake Justice Court records for the Fiscal Year End of May 31, 2017 meeting the requirements of Section 2019-a of the Uniform Justice Court Act of the State of New York.

Village of Tupper Lake Board of Trustees

Duly held on the 18th day of September 2017; and further that such Resolution has been fully recorded in the Minute Book for September 18, 2017 in my office.

In witness whereof, I have hereunto set my hand this 18th day of September 2017.

Official Seal

_____
Mary A. Casagrain, Village Clerk/Treasurer

Adjournment

Motion by Trustee LaScala, seconded by Trustee Hollingsworth to adjourn the Special Meeting at 6:10 pm. (Carried 5-0)

_____
Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Wednesday, September 20, 2017
Location:	Board Room
Meeting:	Regular Monthly 6:03-8:13 PM
	At the Regular Monthly Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, Clint Hollingsworth, Ronald LaScala and Village Clerk/Treasurer Mary A. Casagrain.
Enter Executive Session at 6:03 pm	Motion by Trustee LeBlanc, seconded by Trustee LaScala to Enter Executive Session at 6:03 pm to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to dismissal, or removal of a particular person or corporation. (Carried 5-0)
Exit Executive Session 6:12 pm	Motion by Trustee LeBlanc, seconded by Trustee Maroun to exit Executive Session at 6:12 pm. (Carried 5-0)
	Also present were Code Enforcement Officer Peter Edwards, Water/Wastewater Superintendent Mark Robillard, Fire Chief Royce Cole, Volunteer Fire Department Member Nicholas Rolley, Police Chief Eric Proulx, Department of Public Works Superintendent Robert Degrace, Electric Superintendent Mark Staves and News Reporters Dan McClelland and Aaron Carbone.
Call Regular Meeting To Order	Mayor Maroun called the Regular Meeting to order at 6:13 pm.
Pledge	Pledge of allegiance to the flag and a moment of silence and prayer for the safe return of missing teen Colin Gillis.
Open Comment Period:	No public comments received.
2017 TL Tinman Annual Report	Mayor Maroun acknowledged receipt of the 2017 Tupper Lake Tinman Annual report prepared by ROOST for the board's review.
Big Tupper Brewing Corn Hole Tournament October 8, 2017	Motion by Trustee LeBlanc, seconded by Trustee Hollingsworth to authorize the closure of Cliff Avenue on October 8, 2017 from 1:00 to 5:00 pm to host a Corn Hole Tournament to benefit the Tupper Lake Fire Department and to also lift the open container law for the event. (Carried 5-0)
Renew Term For Kathleen LeFebvre TL Housing Authority Board Member	Motion by Trustee Maroun, seconded by Trustee Hollingsworth to reappoint Ms. Kathleen LeFebvre to the Village of Tupper Lake Housing Authority Board for a five-year term to expire August 8, 2022. (Carried 5-0)
Board Minutes Tabled	Board minutes were tabled until next month.
Code: Accept August Report	Motion by Trustee Hollingsworth, seconded by Trustee Maroun to approve the August Monthly Code Report. (Carried 5-0)

10 Front Street Progress Update	Code Enforcement Officer Peter Edwards updated the board on the progress of removing 10 Front Street. He informed the board that the title search has been done and the paperwork is in the lawyer's hands for execution.
Zombie Property Grant	Code Enforcement Officer Peter Edwards advised the board that updated the board that he plans to work on the Zombie Property grant outside of his normal work hours with the Village of Tupper Lake since the grant will be compensating him directly.
Police: Accept August Report	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to approve the August 2017 Monthly Police Report for the Village and Town of Tupper Lake. (Carried 5-0)
Fire/Police Display Sign Discussion	Police Chief Eric Proulx asked the board for permission to go to bid for the purchase and installation of an electronic message board for the Police and Fire Emergency Services Building. It was so moved by Trustee LaScala, seconded by Trustee LeBlanc with the understanding that we first need to modify our code before it can be allowed. (Carried 5-0)
New PD Vehicle In Service	Police Chief Eric Proulx advised the board that the new Police Department Vehicle is now in service and the older Dodge Charger is now deemed surplus and can be sold on Auctions International once it is stripped. It was so moved by Trustee LaScala, seconded by Trustee Hollingsworth. (Carried 5-0)
Electronic Speed Signs	Police Chief Eric Proulx advised the board that there are now new regulations for electronic speed signs and stamped engineered plans are now required to be submitted for approval before we will get permission from NYS DOT to install the devices. Mr. Thomas Maroun will be contacted to see if he has a recommendation.
Section 211 Civil Service Waiver Renewal Carmichael	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to authorize Mayor Maroun to sign the Section 211 Civil Service Waiver renewal for Sgt. Geoffrey Carmichael for one-year. (Carried 5-0)
Police Contract With Town of TL	Mayor Maroun briefly discussed that our police contract with the Town of Tupper Lake expires December 31, 2017 and he will reach out and talk to Town Supervisor Patricia Littlefield. He recommended we start thinking about what we might want to consider now that we have 5-years statistics recorded.
K-9 Tahoe Activated	Police Chief Eric Proulx advised the board that the K-9 Tahoe is being decaled and will be activated in the coming week.
Fire: Accept August Monthly Report	Motion by Trustee Maroun, seconded by Trustee Hollingsworth to approve the August 2017 Monthly Fire Report. (Carried 5-0)
Fire Prevention Week 10/9/17	Fire Chief Royce Cole advised the board that his department members will be visiting the local schools during the week of October 9, 2017 to educate the students during National Fire Prevention Week.

Vehicle Inspections	Fire Chief Royce Cole advised the board that Mr. Randy Preston with Century Fire Apparatus has started to complete the annual truck inspections and we might want to consider taking the 1983 Pierce out of service soon.
DPW:	
Mini-Bid Results Single Axle Dump	Department of Public Works Superintendent Robert Degrace recommended that the board award the mini-bid to C. Basil Ford for the purchase of a single axle dump truck in the bid amount of $80,955.00. (Carried 5-0)
Warranty Deed Amell Lane Tabled	The board tabled action on Mayor Maroun executing the warranty deed prepared for the Amell Lane conveyance until a map is provided.
Blacktopping Schedule	Department of Public Works Superintendent Robert Degrace advised the board that the Franklin County paver will be here to blacktop beginning September 28, 2017. The roads to be resurfaced this year will be Lantry Avenue, Mt. View Avenue, Freeman Street, McLaughlin Avenue, Joseph Street, Bushey (1/2 of road), Oak Street and a portion of Pine Street.
New Franklin County Highway Superintendent	Mayor Maroun announced that Franklin County should be announcing their new Highway Superintendent soon and he is also a licensed surveyor.
Little League Ball Field Efforts	Trustee Hollingsworth reported that the formal chain of command for the Little League Ball Field project will be Rick Dattola as the Project Manager. Also reported is that the Jurisdictional Inquiry form has been submitted by C2AE on our behalf at no cost.
Tri-Axle Surplus Sale	Motion by Trustee Hollingsworth, seconded by Trustee Maroun for the DPW Department to sell a surplus tri-axle with tires since is serves no municipal purpose on Auctions International. (Carried 5-0)
Water/Wastewater:	
North Country Contractors Change Order 1-2	Motion by Trustee LaScala, seconded by Trustee LeBlanc to formally approve a Contract Change Order No. 1-2 with North Country Contractors for the bid alternates B-E for a net increase change of $388,310.00 as proposed, increasing their contract to $2,758,309.00. (Carried 5-0)
Stetson Rd. & Hosley Avenue Reconstruction Proposed In 2018	Mayor Maroun announced that the county road running from NYS DOT State Route 3/30 at Park Street from Hosley Avenue to Stetson Road and ending at Mercy Healthcare is proposed for reconstructed in 2018 by the Franklin County Highway Department including ditching and piping.
HD Supply NY Bid Misc. Pipes, Valves & Fittings	Motion by Trustee LaScala, seconded by Trustee Maroun to ratify the bid results from August 21, 2017 for Miscellaneous Pipes, Valves and Fittings to the low bidder HD Supply NY District in the amount of $28,852.45. (Carried 5-0)

Kildare Easement Approval	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to authorize Mayor Maroun to execute a grant of easement between the Town and Village of Tupper Lake for Kildare Road for our Water development Project. (Carried 5-0)
North Country Contractors Progress	Water/Wastewater Superintendent Mark Robillard advised the board that North Country Contractors are moving along on McLaughlin Avenue, they have live tapped Bradley Street and they hit rock on Kildare Road and will need to blow the ledge in order to move the project along. He expressed that he is very happy with their progress so far.
Electric: Annual NYPA Report Fiscal Year End 5/31/17	Motion by Trustee Hollingsworth, seconded by Trustee LaScala to formally accept the Fiscal Year end May 31, 2017 Tupper Lake Municipal Electric System New York Power Authority Report as presented. (Carried 5-0)
Transformer Delivery Water Project	Electric Superintendent Marc Staves advised the board that the transformers for the project are on their way and he expects to coordinate the work with the subcontractors in the coming month.
Replace Meter Departments 2008 Chevy Pick-up	Electric Superintendent Marc Staves advised that he would like permission to replace the meter departments 2008 Chevy; it currently has 104,000 miles and would like to replace it with a F150 Ford Crew Cab. It was so moved by Trustee Hollingsworth, seconded by Trustee LaScala to post a mini-bid on the OGS website. (Carried 5-0)
Cold Storage Building Discussion	Electric Superintendent Marc Staves advised that there is a storage issue at the garage and he would like the Electric and DPW Departments to share in the purchase of a cold storage pole building approximately 24' x 40' to alleviate the storage problem. He advised he will work with Curtis Lumber Supply to see if they can provide the necessary engineering stamp and review before we revisit the discussion at next month's meeting.
Treasurer: Approve Warrant	Motion by Trustee LaScala, seconded by Trustee Maroun to approve the September 20, 2017 warrant in the amount of $1,463,300.21 for payment of the bills and abstracts for the month of August 2017. (Carried 5-0)
Review Cash Position	Review the monthly cash position for August 31, 2017.
NYS Comptroller's AUD Fiscal Year End 5/31/17	Motion by Trustee Maroun, seconded by Trustee Hollingsworth to formally accept the Fiscal Year End May 31, 2017 Village of Tupper Lake New York State Comptroller's Annual Update Document as presented. (Carried 5-0)
Fiscal Year End 5/31/17 Budget Transfers General, Water & Sewer Funds	Motion by Trustee LaScala, seconded by Trustee Maroun to formally approve fiscal year end May 31, 2017 budget transfer for the general, water & sewer funds in the amounts of $266,807.34, $35,225.23 and $13,597.81 respectively. (Carried 5-0)

Trustee LaScala Comments to Press	Trustee LaScala expressed how unhappy he was with the local newspapers for their distasteful comments surrounding the release of the autopsy report for the recent death of Police Sgt. Matthew Dana.
Enter Executive Session at 7:05pm	Motion by Trustee LaScala, seconded by Trustee Hollingsworth to Enter Executive Session at 7:05 pm to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to dismissal, or removal of a particular person or corporation. (Carried 5-0)
Authorize Shift Change & OT - Police Chief Proulx	Motion by Trustee LeBlanc, seconded by Trustee Maroun to authorize a rotating schedule and overtime compensation for Police Chief Eric Proulx due to staffing shortages and field training purposes for our new officers until our new officer is out of school and the next Sergeants exam list is available in April-May of 2018. (Carried 5-0)
C2AE Engineers Retainer for Code Issues	Motion by Trustee LaScala, seconded by Trustee LeBlanc to authorize the Village of Tupper Lake to consult with C2AE out of Canton, New York for code related issues as they arise in the future. (Carried 5-0)
Exit Executive Session 8:12 pm	Motion by Trustee LeBlanc, seconded by Trustee Maroun to exit Executive Session at 8:12 pm. (Carried 5-0)
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee Maroun to adjourn at 8:13 pm. (Carried 5-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

October 18, 2017

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 04

Site Inspections: 66

Phone Complaints: 08

Fire Calls: 01

Certificates Issued: 02

Building Code: 77

Zoning: 13

Dig Requests: 02

Office: 03

Other: Cert- 2

Comments: 10 Front St update ! I spoke with the owner 10-18-2017 and she said the Attorneys will be mailing & e-mailing the contract to the the other owner out of state this week. I also had an Energy code refresher course at Potsdam on 10-10-17 @ local Govt day.

Sincerely,

Peter P. Edwards

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
NYS Relay 711
Email villtupplake@centralny.twcbc.com

Resolution of Support
NYS Recreation Corridor

The Village of Tupper Lake hereby reaffirms its support of the Remsen-Lake Placid development plan as put forth by the State in 2016 Unit Management Plan. We recognize the important economic development, tourism, and health benefits that construction of the Adirondack Rail Trail will bring to our constituents. We urge the State to take every step necessary to expedite the appropriate procedural actions to allow construction of the corridor to continue including the appeal of Judge Main's rail corridor decision.

We further urge Governor Cuomo to take any necessary action or authority to designate the Lake Placid to Tupper Lake rail corridor as a NYS Recreation Corridor.

Moved by Seconded by

_____ Ayes _____ Nays

Resolution passed at the Regular Board meeting held on October 18, 2017.

State of New York
County of Franklin SS:
Town of Tupper Lake

I, Mary A. Casagrain, Village Clerk/Treasurer of the Village of Tupper Lake, Franklin County, New York

DO HEREBY CERTIFY, that I have compared the foregoing with the original minutes of the Village Board of the Village of Tupper Lake at a Meeting of said Board of Trustees of the Village of Tupper Lake held on the 18th day of October, 2017 and that the foregoing is a true and correct transcript of said original minutes and the whole thereof, and that said original minutes are on file in my office.

I DO FURTHER CERTIFY that each of the members of said Village Board had due notice of said meeting and that Mayor Paul Maroun, and Village Trustee were present at such meeting.

IN WITNESS THEREOF, I have hereto set my hand seal of the Village of Tupper Lake, this 18th day of October, 2017.

Mary A. Casagrain, Village Clerk/Treasurer
Village of Tupper Lake

THE VILLAGE OF TUPPER LAKE IS AN EQUAL OPPORTUNITY EMPLOYER

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
NYS Relay 711
Email villtupplake@centralny.twcbc.com

Resolution
Requesting the Inclusion of a Community Connector East of Carry Reservoir in the Draft Five Mile and Kildare Easement Amendment.

Whereas the NYSDEC has released a Draft Amendment to the Kildare and Five Mile Recreation Management Plans and is requesting public comment, and

Whereas the amendment proposes to develop a connector road between the Five Mile and Kildare easements, but fails to address other recreational opportunities as outlined in the Racquette Boreal UMP pertaining to a snowmobile connector on the east side of Cary Falls Reservoir, and

Whereas In 2012 A Study Committee was formed requesting the development of a Snowmobile Community Connector Trail per option 2 of the Racquette Boreal UMP between Franklin and St. Lawrence Counties on the East Side of Cary Reservoir, and the D.E.C. a party to these conversations on numerous occasions, and

Whereas the Draft amendment to the Easements does not include plans for this snowmobile route that has been repeatedly requested by several entities, including municipalities and that is vital to the snowmobile trail systems in St. Lawrence and Franklin Counties, and

Whereas The Racquette Boreal UMP acknowledged the importance of a snowmobile route on the east side of Cary Reservoir and listed alternative routes, but took a "no action" approach, and

Whereas eleven years have lapsed since the completion of the Racquette Boreal UMP and there is no snowmobile community connector trail on the east side of Cary Reservoir connecting Franklin and St. Lawrence Counties and the communities of Tupper Lake, Colton, Parishville and points north and which provides a connection to Santa Clara and points east, despite repeated requests for development of such a route, and

Whereas Page 17 section 4.4-B-ii Specific Plan Guidelines for Snowmobiles and P. 27 section 4.8-2 New Road, Trails, Parking Lots of the Five Mile Conservation Easement articulate language that provides the DEC with the ability to develop a snowmobile corridor between the Five Mile Conservation Easement and the Lassiter Conservation Easement, and

Whereas the Village of Tupper Lake believes such a trail would enhance regional tourism and reap economic benefit for businesses and State and Local government, and

Therefore it is resolved the Village of Tupper Lake supports the road as proposed in the amendment as it will provide improved access for a multitude of recreational purposes, and

Therefore it is resolved the Village of Tupper Lake requests implementation of option 2 pertaining to the Snowmobile trail as outlined in the Racquette Boreal UMP be included in the above draft amendment, and

Therefore it is resolved the Village of Tupper Lake requests a joint meeting with NYSDEC, Franklin and St Lawrence Count Officials, The Towns of Tupper, Hopkinton, Parishville, Colton, Franklin County and the St Lawrence County Snowmobile Associations, and

Therefore it is resolved the Village of Tupper Lake requests the trails development and requests the office of N.Y.S. governor Andrew Cuomo, the N.Y.S. Department of Environmental Conservation and the Adirondack Park Agency commence any and all actions necessary to bring this important snowmobile community connector to fruition, and

And be it further resolved the Village of Tupper Lake forward a copy of this resolution with supporting documents to Governor Andrew Cuomo, State Elected Officials, County Elected Officials, Adirondack Park Agency Local Government Review Board, the N.Y.S. DEC Commissioner, Director of the Adirondack Park Agency, Chairperson, Adirondack Park Agency, Access Adirondacks, Director N.Y.S. Snowmobile Association, Dec Region 6 Director, Dec Region 5 Director, the Adirondack Association of Towns and Villages, Access Adirondacks.

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

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

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

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
October 25, 2017 AT 7:00 PM

At 7:00 PM Stand for Pledge of Allegiance

ROLL CALL

Doug Bencze	Bob Collier	James Merrihew	Scott Snyder
Dave St. Onge	Shawn Stuart	Jan Yaworski	

1. **Public Hearing:** Raquette River Brewing proposes to amend its special use permit # 010-2012 and 023-2016. Site plan amendment applicant proposes a 650f² addition to the existing pavilion for bathrooms, walk-in cooler and mechanical space. Use amendment applicant proposes to enclose existing pavilion for year around use. After the fact, site plan amendment for a 32' X 50' patio.

2. **Open Regular Meeting**

3. **Discussion/Action:** Raquette River Brewing proposes to amend its special use permit # 010-2012 and 023-2016. Site plan amendment applicant proposes a 650f² addition to the existing pavilion for bathrooms, walk-in cooler and mechanical space. Use amendment applicant proposes to enclose existing pavilion for year around use. After the fact, site plan amendment for a 32' X 50' patio.

4. ACR
   a. Update
   b. Boundary line adjustment issue

5. Approve Minutes: 9-27-2017 Meeting Minutes

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

7. Public Comment:
   a. Jim Ellis

8. Meeting Reminder: November 22, 2017

9. Motion to Adjourn.

Paul O'Leary
Planner

Samantha Davies
Clerk

TOWN OF TUPPER LAKE

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

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

JOINT PLANNING BOARD PUBLIC HEARING AND MEETING
September 27, 2017 AT 7:00 PM

At 7:00 PM Stand for Pledge of Allegiance

ROLL CALL

Doug Bencze	Bob Collier	James Merrihew	Scott Snyder
Dave St. Onge	Shawn Stuart	Jan Yaworski	

1. **Reconvene the Public Hearing:** For Applicant David R. Lott requesting a special use permit to open a private practice for a licensed mental health counselor located at 349 Park Street.
2. **Open Regular Meeting**
3. **Discussion/Action:** For Applicant David R. Lott requesting a special use permit to open a private practice for a licensed mental health counselor located at 349 Park Street.
4. **Preliminary Review:** For Applicant Family Champions requesting a special use permit to operate a charitable thrift shop at 60 Park Street.
5. **Opinion and Recommendation to the Tupper Village Zoning Board of Appeals:** For Applicant Maurice and Andre Fortune requesting a use variance for a multi-family use at 32 Depot Street.
6. Approve Minutes: 8-23-2017 Meeting Minutes
7. Anything Else: Paul O'Leary – Town Code Enforcement Officer
   Pete Edwards – Village Code Enforcement Officer
8. Meeting Reminder: October 25, 2017
9. Motion to Adjourn.

Subject: TRICK OR TREAT ON PARK STREET
From: Tupper Lake Chamber of Commerce <info@tupperlake.com>
Date: 10/13/2017 1:06 PM
To: villtupplake@centralny.twcbc.com

Hi Everyone,

It's that time of year again when all the ghost and goblins of Tupper Lake dress up and come to Park Street to Trick or Treat at our local businesses.

If you are participating this year could you please stop by and pick up your poster or call 518-359-3328 and we will drop one off at your business.

All businesses are welcome to participate. We are now extending onto Lake street to include Spruce and Hemlock as well as our library. Also the Observatory will be participating at their office location as well as the Smith Apartment building on Wawbeek.

Keep in mind only Park Street will be closed to local traffic.

For more information please check our web page at tupperlake.com

HAPPY HALLOWEEN,
Tupper Lake Chamber of Commerce

TUPPER LAKE FIRE DEPARTMENT
MONTHLY REPORT
SEPTEMBER 2017

VILLAGE-	4
TOWN-	4
SANTA CLARA-	2
MUTUAL AID PIERCEFIELD -	4
TOTAL CALLS-	14

TYPES OF CALLS

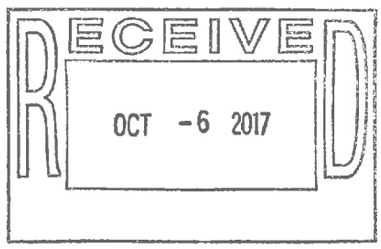
ALARM ACTIVATIONS-	5
TREE ON WIRES-	1
VEHICLE FIRE-	1
SMOKE CONDITION-	1
EMS ASSIST-	1
ELECTRICAL FIRE-	1
WILDLAND FIRE-	1
MVA MUTUAL AID -	3

CALLS IN VILLAGE-	4
CALLS IN TOWN-	4
SANTA CLARA-	2
MUTUAL AID-	4

AVERAGE MEMBERS ATTENDING CALLS - 10
PUMP TIMES: 165- 2.25 HOURS 166- 2.5 HOURS
TOTAL MAN HOURS FOR THE MONTH: 174 HOURS

RESPECTFULLY SUBMITTED
NICHOLAS ROLLEY, FIRST ASSISTANT CHIEF
TUPPER LAKE FIRE DEPARTMENT
October 17, 2017

Subject: EMW-2016-FO-03872 Turndown Notification
From: <firegrants@dhs.gov>
Date: 10/6/2017 11:56 AM
To: <villtupplake@centralny.twcbc.com>



October 6th, 2017

Mark Picerno
Tupper Lake Volunteer Fire Department, Inc.
21 Santa Clara Ave
Tupper Lake, New York 12986

EMW-2016-FO-03872 Turndown Notification

Activity: Personal Protective Equipment

Dear Assistance to Firefighters Grant Program Applicant:

On behalf of the Federal Emergency Management Agency's (FEMA) Grant Programs Directorate, I would like to thank you for applying for assistance under the Fiscal Year (FY) 2016 Assistance to Firefighters Grant (AFG) Program. Regrettably, and after careful consideration and review, your application did not score high enough to receive further consideration through the panel review process. We regret that the news could not be more favorable.

As you are aware, the AFG Program is among the Department of Homeland Security's (DHS) and FEMA's most competitive grant programs. In FY 2016, FEMA received over 9,770 AFG applications, requesting more than $2.1 billion in feder al assistance. The large number of applications received and the finite amount of available funding resulted in many commendable applicants not being funded and accentuates the highly competitive nature of this program. FEMA encourages your organization to apply for the FY 2017 AFG funding opportunities, opening later this fall.

Given the high number of applications received, the Assistance to Firefighters Grants Program is unable to provide your organization with an individualized comprehensive review of your application at this time. However, we offer a webinar to assist you in understanding our decision and to help you in preparing future applications. For additional information, please visit https://www.fema.gov/assistance-firefighters-grants-turndown-webinar-schedule .

Your interest in the AFG Program reminds us that America's fire and emergency medical services organ izations continue to have great need for support. FEMA and DHS will continue to work closely with and support the Nation's first responders and their vital work. Thank you again for your dedication and commitment.

Regards,

C. Gary Rogers
Division Director
Preparedness Grant Division
Grant Programs Directorate

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

SHERMAN CRAIG
Chairman

TERRY MARTINO
Executive Director

RECEIVED
OCT 18 2017

October 16, 2017

Village of Tupper Lake
Attn: Paul Maroun, Mayor
53 Park Street, Village Hall
Tupper Lake, NY 12986

RE: Jurisdictional Determination J2017-0585

Dear Mr. Maroun:

The proposed construction of a bandshell described in the materials received on September 18, 2017 does not require a permit or variance from this Agency, provided the facts submitted are accurate and complete, and provided there is compliance with the restrictions below.

Description

It is our understanding that the project consists of the following:

1. The property is a 0.5±-acre parcel having shoreline on Raquette Pond and is located in the Town of Tupper Lake, Franklin County, tax map designation 490.59-1-1.

2. The property is owned by the Village of Tupper Lake, as described in a deed recorded in Liber 473 of Deeds, page 430, in the Franklin County Clerk's Office.

3. A review of the history of your property since the May 22, 1973 enactment date of the Adirondack Park Land Use and Development Plan is not necessary for the Agency to make a determination on your current proposal. As such, this determination makes no reference as to the deed history of this property.

4. The property is currently vacant.

5. The Village of Tupper Lake proposes to construct a bandshell as shown on the sheet plans (C-101, C-102, C-103, C-104, C-501) prepared by KB Engineering and Consulting PLLC entitled, "Flanders Performance Park Proposed Community Bandshell Contract # 1000656" dated August 18, 2017. For purposes of Agency review, the plans have been stamped "Final".

No additional subdivision or new land use and development is proposed at this time.

If any of the above is incorrect, please contact the Agency as a different determination could result.

FOR YOUR INFORMATION:

This determination is based upon the existing laws, regulations and Park Plan Map administered by the Agency. If they change before substantial commencement of the proposed project, this determination may also change.

The property is located in a Hamlet land use area on the Adirondack Park Land Use and Development Plan Map.

Agency staff has determined that there are no wetlands subject to Agency jurisdiction on the property, based on interpretation of wetland maps available for Franklin County. However, field inspection by Agency staff is the only way to confirm the presence, location and size of wetlands (particularly along the shoreline). If you have reason to believe that any wetlands would be affected by the proposal, you are encouraged to contact the Agency to arrange a site visit prior to undertaking the project.

The property is not located in a statutory critical environmental area.

The property is not located in a designated river area pursuant to the New York State Wild, Scenic and Recreational Rivers System Act.

Restrictions

Although the proposed project described above does not require an Agency permit, the following restrictions are imposed by law.

1. In a Hamlet land use area, any new structure over 100 square feet in size (except docks and boathouses - see definitions in the enclosed flyer) must be set back at least 50 feet from the mean high water mark of any river or stream which is navigable by boat, including canoe, and all lakes and ponds. Structure setbacks are measured horizontally from the closest part of the structure to the mean high water mark. For the purposes of applying the setback requirements, a structure consists of all attached components, including, but not limited to porches, decks, and staircases.

   Vegetative cutting restrictions apply to the shoreline of any navigable water body. The removal of any vegetation is limited within 6 feet of the high water mark. The cutting of trees is limited within 35 feet of the high water mark. Enclosed is a flyer which further describes the shoreline restrictions.

The proposal may require approvals from other government entities. We recommend that you check with Town authorities to obtain all necessary approvals prior to beginning your project.

If you have any questions, please do not hesitate to contact the Agency.

Sincerely,

Douglas W. Miller
Project Administrator

DWM:TJD:mp
Enclosure: Shoreline Restrictions flyer

cc: Kurt Bedore, KB Engineering and Consulting, PLLC
Town of Tupper Lake (via email)

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

SHORELINE RESTRICTIONS

This is a supplement to the Citizen's Guide, which provides basic information about Adirondack Park Agency regulations.

Pursuant to §806 of the Adirondack Park Agency Act, the following restrictions apply regardless of whether an Agency permit is required for a new land use or development or subdivision.[1] Additional restrictions may also apply to the shoreline of rivers included in the New York State Wild, Scenic, and Recreational River System.

STRUCTURE SETBACKS
(these setbacks do not apply to docks and boathouses; see below)

Any new structure[2] exceeding 100 square feet in size must comply with the following minimum setback distances from the mean high water mark (the average annual high water level) of any lake or pond or any river or stream navigable by boat, including canoe:

Hamlet	***50 feet***	***Rural Use***	***75 feet***
Moderate Intensity Use	***50 feet***	***Resource Management***	***100 feet***
Low Intensity Use	***75 feet***		

Structures that are only partially located within the setback, as well as individual structures that are attached to each other, are measured in their entirety for the purpose of implementing these restrictions.[3] The setback is measured horizontally along the shortest line between any point of the structure and any point on the shoreline at the mean high water mark. The Agency will locate the mean high water mark upon request of any landowner contemplating development.

Structures that lawfully exist within a shoreline setback area may be replaced or rebuilt in the same location or immediate vicinity. Effective December 31, 2008, the following changes to the dimensions of a lawfully existing structure within the setback area require a variance, whether the changes occur through expansion or replacement: (i) location of the structure any closer to the mean high water mark; (ii) any increase in height; (iii) any increase in footprint; or (iv) any increase in width. However, an increase of up to two feet in height of a single family dwelling or mobile home[4], an increase of up to 250 square feet of footprint to the rear (non-shoreline side) of a single family dwelling or mobile home, and/or the addition of a stoop no larger than 25 square feet providing access to the rear or side of a single family dwelling or mobile home does not

---

1 The shoreline restrictions of APA Act §806 are incorporated in the Agency-approved local zoning program for the Towns of Arietta, Bolton, Caroga, Chester, Chesterfield, Colton, Day, Edinburg, Hague, Horicon, Indian Lake, Johnsburg, Newcomb, Queensbury, Westport, and Willsboro, and the Town and Village of Lake George. Advice on requirements and variance procedures may be obtained from the local code enforcement officer.

2 The term structure includes decks, stairways, porches, sheds, fences, picnic shelters, cabins, lean-tos, etc. Motor vehicles and trailers that are registered with the DMV, have a current inspection sticker, and are not connected to an in-ground wastewater treatment system are generally not considered structures subject to the setback requirements.

3 Structures may be considered attached for Agency purposes if they are less than ten feet apart or structurally integrated. However, stairways, patios and walkways are considered individual structures for replacement purposes, regardless of their attachment to other structures. Please contact the Agency for more information.

4 For the purpose of implementing 9 NYCRR ' 575.5, the height of buildings with roof ridgeline(s) is measured at the highest point of the highest roof ridgeline. The height of buildings without roof ridgeline(s) is measured at the highest point of the structure.

require a variance. There are minor expansions allowed for other types of lawfully existing shoreline structures, as well; please contact the Agency for more information.

No variance is required for any replacement or expansion undertaken outside the shoreline setback area.

DOCKS AND BOATHOUSES

A structure that constitutes a dock or boathouse pursuant to the definitions referenced below is not subject to the shoreline setback requirements.

> **Dock** is defined under §570.3(j) of Agency regulations. In general, a dock is a floating or fixed structure that is no more than eight feet in width, including at its attachment to a shoreline or boathouse, and is used for securing and/or loading or unloading water craft and/or for swimming or water recreation. A structure that meets this definition is considered a dock below the mean high water mark and a boardwalk, deck, or other structure upland of the mean high water mark. Docks that are hoisted or suspended above water level for storage must conform to additional parameters.
>
> **Boathouse** is defined under §570.3(c) of Agency regulations. In general, a boathouse is a covered structure with direct access to a body of water that is used only for the storage of boats and associated equipment, does not contain sanitary plumbing of any kind, does not exceed a single story in that the roof rafters rest on the top plate of the first floor wall, and has a footprint of 1200 square feet or less and a height of fifteen feet or less. The footprint of a boathouse is measured at the exterior walls, or at the perimeter of the roof if the roof is flat or there are no exterior walls. The height of a boathouse is measured from the surface of the floor serving the boat berths to the highest point of the structure. A structure within the Lake George Park may be a boathouse even if it does not meet this definition, provided the structure is in compliance with a permit from the Lake George Park Commission.

MINIMUM LOT WIDTHS

Any subdivision creating a new parcel on which a new principal building will be constructed must comply with the following lot widths, as measured along the shoreline at the mean high water mark. This standard applies even when no Agency permit is required for the subdivision.

Hamlet	***50 feet***	***Rural Use***	***150 feet***
Moderate Intensity Use	***100 feet***	***Resource Management***	***200 feet***
Low Intensity Use	***125 feet***		

Additional shoreline lot width may be required for (i) providing deeded or contractual access to water bodies and (ii) the creation of lots in designated Scenic and Recreational River areas.

SEWAGE SYSTEM SETBACKS

Any new leaching facility (including a seepage pit, drainage field, outhouse, or pit privy) receiving any form of household effluent must be set back at least 100 feet from any water body, including an intermittent stream with a defined bed and bank. The setback is measured horizontally along the shortest distance from the mean high water mark to the closest point of the leaching facility. New York State Department of Health standards also require that the absorption field (leaching

facility) of any new on-site sewage disposal system be installed at least 100 feet from the source of any water supply system.

Alteration or replacement of a lawfully existing leaching facility located within 100 feet of a water body must occur in conformance with the setback requirements to the greatest extent possible, with the leaching facility located no closer to the mean high water mark, and must provide enhanced treatment.

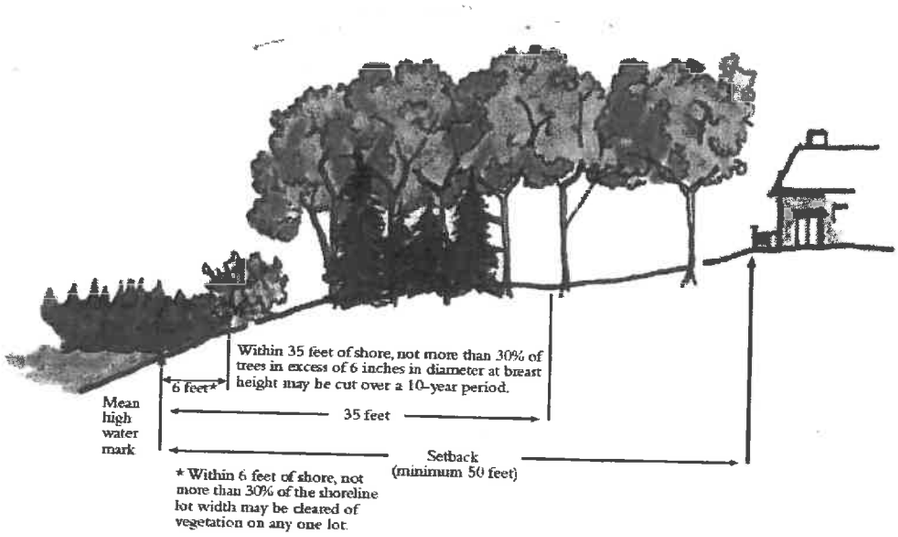
Upon the expansion of any structure to allow for an actual or potential increase in occupancy, the leaching facility serving the structure must be located at least 100 feet from all water bodies.

SHORELINE CUTTING RESTRICTIONS

Except to allow for the removal of diseased vegetation and rotten or damaged trees, all vegetative cutting on a parcel with shoreline on a lake, pond, or navigable river or stream must comply with the following restrictions:

(a) Within 35 feet of the mean high-water mark, no more than 30 percent of the trees in excess of six inches diameter at breast height (4½ feet above ground) may be cut over any 10-year period.

(b) Within 6 feet of the mean high-water mark, no more than 30 percent of any vegetation may be removed.



This flyer is intended to provide general information regarding Agency jurisdiction. Other provisions or restrictions may apply if an Agency permit or variance is required or if the property has previously been subject to Agency review.

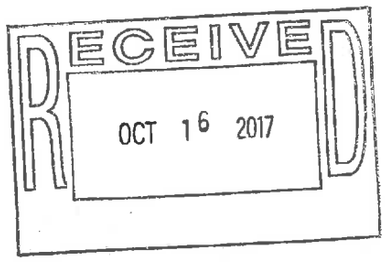
Please contact the Agency with any questions at 518-891-4050. For a binding written response as to whether a specific proposal requires Agency review, please submit a Jurisdictional Inquiry Form (JIF). The JIF form is available on the Agency website at www.apa.ny.gov/Forms/jiform.pdf.

NEW YORK STATE OF OPPORTUNITY.
Environmental Facilities Corporation

ANDREW M. CUOMO
Governor
SABRINA M. TY
President and CEO

October 11, 2017

The Honorable Paul A. Maroun
Mayor
Village of Tupper Lake
PO Box 1290
53 Park Street
Tupper Lake, NY 12986



Re: CWSRF Project No. C5-5534-03-00
WWTP and Collection System Improvements
Village of Tupper Lake
Franklin County

Dear Mayor Maroun:

On behalf of Governor Andrew M. Cuomo, I am pleased to inform you that your community has been awarded a NYS Water Infrastructure Improvement Act (WIIA) grant for the above referenced project.

Your WIIA grant has been awarded in an amount not to exceed $1,605,395, based on information provided in your application, including total estimated eligible project costs. The Environmental Facilities Corporation (EFC) will determine the actual amount of your grant when the project is complete and EFC confirms the final project costs. Your grant may be reduced if total project costs are less than anticipated or if your project receives grant from another source.

Please confirm your acceptance of the grant award and intent to proceed with this project by completing and signing the enclosed form and e-mailing it to nyswatergrants@efc.ny.gov no later than **October 27, 2017**. Without your confirmation, we may bypass your project and award these grant funds to another community. If you choose to proceed with entering into a Clean Water State Revolving Fund (CWSRF) project finance agreement with EFC, unless otherwise notified by the Corporation, the Village must execute an agreement with EFC no later than April 15, 2019 or the grant award may be forfeited.

Upon receipt of the confirmation, members of our EFC team will contact you to guide you through the program requirements and financing process and to answer any of your questions.

We appreciate your interest in the WIIA program. We look forward to working with you on your water quality improvement project.

Sincerely,

Sabrina M. Ty
President and CEO

Enclosure

cc.: C2AE – Mr. Kevin Feuka
DANC – Ms. Carrie Tuttle

ACKNOWLEDGEMENT AND ACCEPTANCE OF WIIA GRANT AWARD

Please confirm your community's acceptance of the WIIA grant and intent to proceed with CWSRF Project No. C5-5534-03-00 by signing and providing the milestone information below. Please e-mail the completed form to nyswatergrants@efc.ny.gov no later than **October 27, 2017**.

ACKNOWLEDGED:
Village of Tupper Lake
WWTP and Collection System Improvements
CWSRF Project No. C5-5534-03-00

The Village intends to proceed with this project, based on the schedule below.

_____ (Signature of Authorized Representative)

_____ (Print Name)

_____ (Title) _____ (Date)

Project Milestones	**Enter Date**	**Circle One** **A**= **A**ctual (Submitted) **T**= **T**entative
Submit Project Plans & Specifications for Review & Approval		A / T
Advertisement		A / T
Construction Start		A / T
Construction Completion		A / T

GRANT OF EASEMENT

THIS INDENTURE made this 20 day of September, 2017

BETWEEN

The Town of Tupper Lake, a municipal corporation with offices at 120 Demars Boulevard, Tupper Lake, New York 12986 herein referred to as "Grantor"

and

The Village of Tupper Lake, a municipal corporation with offices at 53 Park Street, Tupper Lake, New York 12986 herein referred to as "Grantee"

WITNESSETH:

WHEREAS, Grantor Town of Tupper Lake is the owner of all that tract, piece or parcel of land situate in the Town of Tupper Lake, and being all the streets, avenues, highways, lanes and alleys described in a Deed dated March 26, 1919 and recorded in the Franklin County Clerk's Office on April 14, 1920 in Book 168 of Deeds at page 91; and

WHEREAS, Grantee Village of Tupper Lake is required to furnish, install and maintain water transmission mains and electric service lines within the full width of a portion of the Kildare Road right-of-way for purposes of compliance with USEPA Administrative Order Docket Number SDWA-02-2016-8023; and

WHEREAS, the parties have agreed to allow the water transmission mains and electric service lines to be installed and maintained pursuant to the terms set forth herein;

Now therefore for valuable consideration, the parties hereby agree as follows:

1. Grantor hereby grants to Grantee a permanent, non-exclusive easement along the Property for the sole purpose of installing, maintaining and repairing the proposed utilities. Said easement shall be the full and complete width of the right-of-way of Kildare Road, the center line of which is described as follows and is shown on the map annexed here to Exhibit A ("easement area"):

   Beginning at a centerline point of the Kildare Road right-of-way located on the Village of Tupper Lake corporation limits coinciding with the Town of Tupper Lake corporation limits, and extending from said beginning point a distance of 10,800 +/- feet in a general northerly direction to a point of termination.

2. Grantee and its agents and representatives may enter upon the easement area for the purpose of construction and installing, maintaining, operating, inspecting, repairing,

protecting, replacing, relocating, reconstructing as necessary the water transmission mains and electric service lines, upon the signing of this Grant of Easement.

3. The water transmission mains and electric service lines and appurtenances thereto within the easement area shall remain the property of the Grantee, its successors and assigns under its or their supervision and control, but the Grantor reserves the underlying fee title and ownership of the easement area, subject to the rights and privileges hereby granted, together with the right to use and enjoy the easement area provided that such use shall not interfere with the constructing, maintenance, operation, repair, replacement, relocation, reconstruction or change in said water transmission mains, electric service lines and appurtenances, or cause damage or injury thereto.

4. Grantee agrees that as a condition of this Grant of Easement, that whenever any work is done on the Property as authorized herein for water or electric system improvements now or in the future, Grantee will restore the surface of the easement area and any adjoining Property to substantially the same condition as before work was commenced, without expense to the Grantor. Grantee will cause to be remedied satisfactorily any actual damage caused by the Grantee, its agents or employees in exercising the rights, privileges, and easement hereby granted.

5. Grantee agrees to adequately guard and protect all excavations made by the Grantee or its agents or representatives in connection with the installation of the water transmission mains and electric service lines in the easement area. Grantee indemnifies, defends and holds harmless Grantor for any loss, claim, suit or damages that occur as a result of any action or inaction taken by the Grantee in connection with this easement. Grantor indemnifies, defends and holds harmless Grantee for any loss, claim, suit or damages that occur as a result of any action or inaction taken by the Grantor in connection with this easement.

6. No further use of the easement area is granted hereunder, it being specifically understood and agreed that the Grantee may not use any portion of the Property for any other purpose.

7. Grantor represents and warrants to Grantee the ownership of the Property on which the easement is located. The easement granted and covenants provided herein shall be permanent and shall run with the land and shall be binding upon and inure to the benefit of the Grantor and Grantee and their respective heirs, successors and assigns.

IN WITNESS WHEREOF, the parties have duly executed this instrument on the date set for above.

Town of Tupper Lake

By: _____

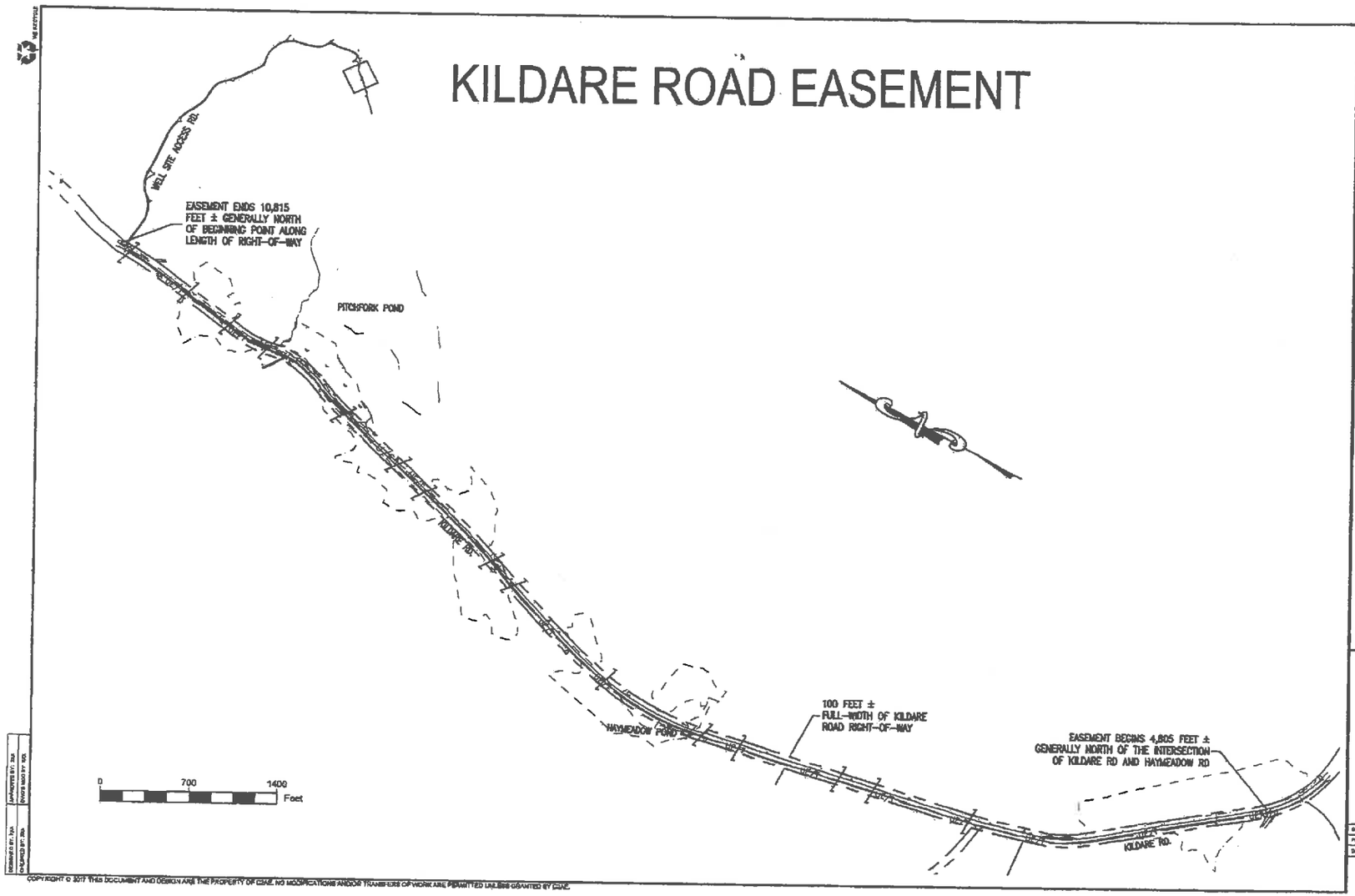
Patricia Littlefield, Supervisor

Village of Tupper Lake

By: _____

Paul A. Maroun, Mayor

KILDARE ROAD EASEMENT



CAPITAL CONSULTANTS ARCHITECTURE AND ENGINEERING

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VILLAGE OF TUPPER LAKE
WATER SYSTEM IMPROVEMENTS

FRANKLIN COUNTY, NEW YORK

EXHIBIT A - KILDARE RD EASEMENT

SCALE: 1"=50'

PROJ.#: 15-0281

DATE: SEPTEMBER 2017

A-1

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FIFTH RENEWAL TO THE
INCREMENTAL POWER SUPPLY AGREEMENT

This fifth renewal to the Incremental Power Supply Agreement ("Renewal"), dated _____, 2017 is made by and between the New York Power Authority ("NYPA" or the "Authority") and Village of Tupper Lake ("Customer"). NYPA and the Customer are collectively referred to as the "Parties."

FACTUAL RECITALS

The Authority supplies electric power to the Customer in accordance with the Customer's 1986 Application for Service, as amended and extended, which includes provisions for the sale and purchase of hydroelectricity and incremental electricity.

The Parties entered into an Incremental Power Supply Agreement ("Incremental Agreement") on April 30, 2007 as a supplement to the 1986 Application for Service to supersede any prior agreement between the Parties pertaining to NYPA's supply of incremental electricity to the Customer.

Under the Incremental Agreement, the Customer agreed, *inter alia,* to purchase its full incremental electricity needs from NYPA for a two-year term commencing midnight January 1, 2008 and expiring on 11:59 p.m. December 31, 2009, which may be renewed successively by mutual written agreement for a one year term each year thereafter.

Consistent with the Incremental Agreement, the Parties successively executed timely, written agreements, on December 10, 2009 and December 14, 2010, for the renewal of the Incremental Agreement for the term January 1, 2010 through December 31, 2010 and for the term January 1, 2011 through December 31, 2011.

The Parties mutually agreed in writing to renew the Incremental Agreement for a three-year term, on November 21, 2011, commencing January 1, 2012 through December 31, 2014.

The Parties mutually agreed in writing to the First Amendment to the Incremental Power Supply Agreement on November 17, 2014 which i) permitted the Incremental Agreement's renewal for terms of either one, two or three additional years, as may be mutually agreed in writing by the Parties; and ii) renewed the Incremental Agreement for a three-year term commencing January 1, 2015 through December 31, 2017.

The Parties now seek to renew the Incremental Agreement to extend its term for three years, commencing January 1, 2018 through December 31, 2020.

Now, Therefore, in consideration of the premises and covenants herein, the Parties hereby agree as follows:

1. To renew the Incremental Agreement for a three-year term, effective midnight January 1, 2018 and expiring on 11:59 PM on December 31, 2020.

2. Except as provided in Section 1 of this Renewal, all other terms and conditions of the Incremental Agreement remain in full force and effect.

In Witness Whereof, the Authority and the Customer have executed this Renewal to the Incremental Agreement on the date written above.

NEW YORK POWER AUTHORITY

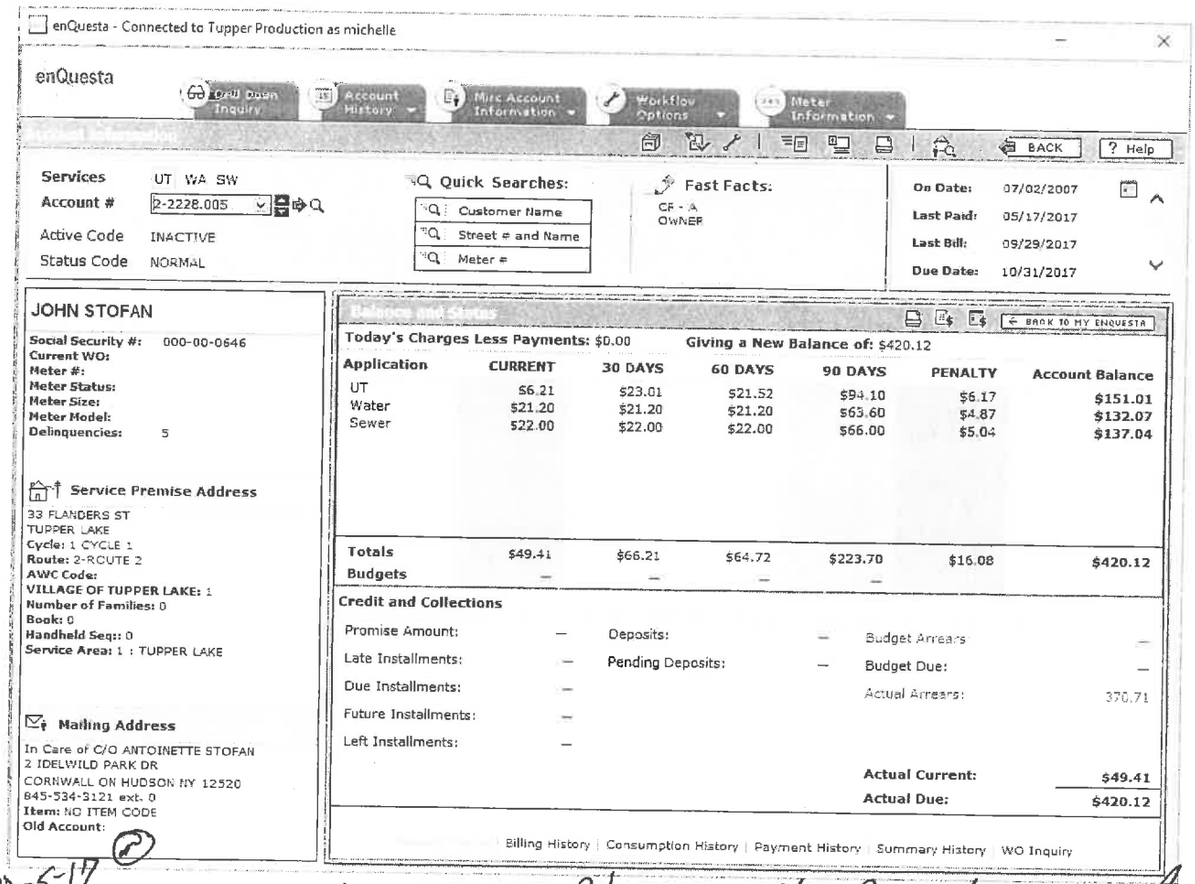
By: _____
Name: Keith T. Hayes
Title: Vice President, Economic Development

VILLAGE OF TUPPER LAKE

By: _____

Name: _____

Title: _____



10-5-17

Customer is deceased. Please get Board approval to write-off $151.01.

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
695	ADIRONDACK DAILY ENTERP	8958	09/30/2017	334924	OKTUPPERFEST	A	1620.400	62.00	*
484	ADIRONDACK ENERGY PRODU	8932	10/17/2017	9/18-10/16		A	3410.410	151.55	
						A	5110.410	187.69	
						A	5110.410	1,607.56	
						F	8340.410	402.43	
						G	8120.410	402.43	
						EE	804.000	456.45	
						TOTAL CHECK		3,208.11	*
1430	ADIRONDACK MACHINES	8970	09/28/2017	7392	FILTER	A	7140.400	4.95	*
2041	ADIRONDACK ENERGY PRODU	8924	10/03/2017	1413	PROPANE	A	3120.455	183.36	
						A	3410.430	183.35	
						TOTAL CHECK		366.71	*
1632	AIRGAS USA, LLC	8975	09/20/2017	9067832983		A	1640.400	51.85	
						F	8340.400	25.92	
						G	8110.400	25.92	
						EE	804.000	51.85	
		8964	09/30/2017	9947769114		A	1640.400	18.97	
						F	8340.400	9.48	
						G	8110.400	9.48	
						EE	804.000	18.97	
						TOTAL CHECK		212.44	*
1922	ALPINE DIGITAL LLC	8930	10/16/2017	10094	DECALS FOR TAHOE K-9	A	3120.451	500.00	*
1921	ARCHITECTURAL & ENG DES	8948	10/01/2017	11526	DEC PERM RENEW SANDPIT	A	5110.460	412.50	*
1377	AUBUCHON HARDWARE INC	8900	09/25/2017	1617634561		A	3120.451	55.41	
						A	3410.440	100.13	
						A	5110.470	169.68	
						A	7140.400	490.30	
						F	8310.400	24.00	
						F	8340.400	38.64	
						F	8340.430	28.12	
						F	8340.460	17.99	
						G	8120.430	52.61	
						G	8130.460	18.00	
						EE	1312.100	46.61	
						EE	1361.000	63.83	
						EE	1384.000	122.64	
						TOTAL CHECK		1,227.96	*
1967	BANK OF AMERICA, N.A.	9010	10/17/2017	100717		A	3120.453	1,520.00	
						A	3120.455	1,765.41	
						A	3410.450	74.44	
						A	3410.452	1,376.22	
						A	5110.410	35.58	
						A	5110.470	296.91	
						A	7140.400	83.72	
						F	8340.400	11.66	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8110.400	11.67	
						EE	785.150	1,664.00	
						EE	804.000	376.84	
						TOTAL CHECK		7,216.45	*
17	BARRETT PAVING MATERIAL	8987	09/16/2017	1027479	REPAIRS TO MULTI-USETRL	A	7140.400	1,550.52	*
1474	BARSTOW MOTORS INC	8943	09/20/2017	57831	CUST.# 9734	A	3120.451	44.63	*
2007	THE BICKNELL CORPORATIO	8979	09/20/2017	106111	WHITE SAND	A	5110.470	457.65	*
812	BST & CO. CPAS LLP	8927	09/30/2017	347828	FINAL BILL NYPA & AUD	A	1320.400	315.15	
						F	1320.400	351.45	
						G	1320.400	102.30	
						CD	8686.400	84.15	
						EE	781.200	796.95	
						TOTAL CHECK		1,650.00	*
1937	CAPITAL CONSULTANTS, IN	8966	10/05/2017	65127	WAT IMPRVMNT PRJ 100117	H	1440.420	49,502.93	
		8967	10/05/2017	65129	WD3 TOWN SYS IMPV100117	H	1440.425	11,970.00	
						TOTAL CHECK		61,472.93	*
1	CED-CREDIT OFFICE	8869	10/11/2017	8015646644	PLASTIC TAPE	EE	123.000	180.00	*
1981	CENTURY LINEN SERVICE,	8876	09/26/2017	92617	CLOTHING & LAUNDRY SVC	F	8340.460	436.42	
						G	8130.460	436.42	
						TOTAL CHECK		872.84	*
36	CHAMPLAIN COMMUNICATION	8938	10/02/2017	1350	REPAIRS	A	3410.270	140.00	
		8955	10/02/2017	1349	RADIO REPAIRS	A	5110.470	154.95	
		8940	10/10/2017	1364	MINITOR VI PAGERS	A	3410.270	4,625.00	
						A	3410.271	1,000.00	
		8941	10/10/2017	1365	MINITOR V CHARGER	A	3410.271	49.00	
		8939	10/12/2017	1368	SPEAKER MICROPHONE	A	3410.270	85.00	
						TOTAL CHECK		6,053.95	*
430	CHAMPLAIN TRUCK CENTER	9000	09/22/2017	P243677	DUMP #4 DPW	A	5110.470	39.44	
		9001	09/27/2017	P243799	DUMP #6 DPW	A	5110.470	17.82	
		9002	09/28/2017	P243805	2009 PETERBILT	A	5110.470	570.74	
		9003	09/28/2017	P243806	CORE	A	5110.470	215.63	
		9004	10/03/2017	P243918	DUMP #4 DPW	A	5110.470	134.44	
		9005	10/03/2017	P243920	DUMP #4 DPW	A	5110.470	64.27	
		9008	10/10/2017	P244101		A	1640.400	64.50	
						EE	804.000	64.50	
		9009	10/10/2017	P244102	CORE	A	1640.400	25.00	
						EE	804.000	25.00	
		9006	10/04/2017	P243959	CORE REFUND	A	5110.470	215.63-	
						TOTAL CHECK		1,005.71	*
2055	CINTAS CORPORATION NO.	8877	10/05/2017	5009007961	SUPPLIES FOR 1ST AID KT	G	8130.460	101.91	
		8989	10/05/2017	5009007963		A	3410.440	104.67	
		8991	10/05/2017	5009007960		A	1640.400	54.74	
						EE	804.000	54.73	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	316.05 *	
1936	CLARK'S TRUCK CENTER	8981	09/14/2017	141781		A 1640.400	9.12	
						F 8340.400	4.56	
						G 8110.400	4.56	
						EE 804.000	9.12	
						TOTAL CHECK	27.36 *	
2078	COMPASS MINERALS AMERIC	8933	10/05/2017	92405	ROAD SALT	A 5142.400	1,792.04	
		8934	10/06/2017	92992	ROAD SALT	A 5142.400	3,582.47	
						TOTAL CHECK	5,374.51 *	
1297	CONTACT COMMUNICATIONS,	8878	10/04/2017	10656892	ANSWERING SERVICE	F 8310.400	44.48	
						G 8110.400	44.48	
						TOTAL CHECK	88.96 *	
2003	DEVELOPMENT AUTHORITY O	8971	10/03/2017	64281	VTL WD3 CAPITAL IMPRO	H 1440.425	900.00 *	
70	DAY WHOLESALE INC	8901	09/27/2017	436482	WATER FOR OFFICE	A 1620.400	21.25	
						EE 785.200	21.25	
						TOTAL CHECK	42.50 *	
1954	DIG SAFELY NEW YORK, IN	8879	09/30/2017	17091062	DSNY SERVICES	G 8130.430	22.00 *	
1873	EAGLE EQUIPMENT, INC	8881	09/19/2017	1815319	REDUCER WELDMENT	F 8340.430	89.54	
						G 8130.400	89.53	
		8880	09/29/2017	1815410	RELIEF VALVE/RELAY MINI	G 8120.430	160.60	
						TOTAL CHECK	339.67 *	
1091	PETER EDWARDS	8909	10/17/2017	915-10/13	MILEAGE REIM 9/15-10/13	A 3620.400	134.13 *	
318	VILLAGE OF TUPPER LAKE	8954	10/17/2017	SEPT 2017	TRUST OWES ELECTRIC	T 20.000	62.46 *	
130	EXXON MOBIL	9011	10/09/2017	100917		EE 785.150	132.81 *	
1084	FASTENAL COMPANY	8882	09/13/2017	NYSAA29145	BROWN ROLL TOWELS	G 8130.400	124.70	
		8883	09/22/2017	NYSAA29307	TERSUS DEF	F 8340.430	22.04	
						TOTAL CHECK	146.74 *	
1658	FERGUSON WATERWORKS	8885	09/15/2017	0777910	VALVE BOX/VALVE FULL DI	F 8340.430	2,301.41	
		8884	09/28/2017	0780982	TEE/WEDGE REST GASKET P	F 8340.430	606.39	
		8886	09/28/2017	0781152	1" VB RISER	G 8120.480	54.80	
						TOTAL CHECK	2,962.60 *	
78	FORTUNE'S HARDWARE, INC	8902	09/25/2017	92517		A 1640.400	32.66	
						A 3120.451	3.00	
						A 3410.440	13.97	
						A 7140.400	38.00	
						A 8140.400	41.03	
						F 8340.400	15.47	
						F 8340.450	57.28	
						EE 1384.000	113.99	
						TOTAL CHECK	315.40 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
2128	FRANK J. DANKO CONSTRUC	8911	10/11/2017	2	WATERSYS IMPROVEMENTS	H	1440.422	274,415.41	*
83	CNTY OF FRNKLN SLD WAST	8918	10/17/2017	SEPT 2017		A	8160.410	1,832.70	
						G	8130.470	1,839.63	
						TOTAL CHECK		3,672.33	*
1943	GALLS LLC	8915	08/14/2017	008083942	BAL OF S/H NASON	A	3120.450	12.00	
		8914	09/28/2017	008388224	VAILLANCOURT	A	3120.450	65.33	
		8913	10/02/2017	008411415	KENNEDY	A	3120.450	206.28	
		8916	10/10/2017	008467215	VAILLANCOURT	A	3120.450	87.82	
		8917	10/10/2017	008464068	INITIAL ISSUE MARTINEZ	A	3120.455	251.18	
						TOTAL CHECK		622.61	*
1869	GENAWAY'S OIL SUPPLY	8982	09/20/2017	53882		A	1640.400	33.67	
						F	8340.400	16.83	
						G	8110.400	16.83	
						EE	804.000	33.67	
		8983	09/20/2017	53873		A	1640.400	66.33	
						F	8340.400	33.17	
						G	8110.400	33.17	
						EE	804.000	66.33	
						TOTAL CHECK		300.00	*
223	HALL'S SAFETY EQUIPMENT	8865	09/18/2017	0917-0303	ALAN QUESNEL CLOTHING	EE	761.220	658.15	*
110	HEIMAN, INC.	8945	09/29/2017	0703858	TRAFFIC DEVICES	A	3410.200	801.70	*
638	HMT INC	8863	08/31/2017	17395-01	CALIBRATION SUB-STA,	EE	1361.000	33,191.64	*
2132	HYDE-STONE MECHANICAL	8912	10/05/2017	1	WATER SYS IMPROVEMENTS	H	1440.423	15,398.62	*
1897	HYDROSOURCE ASSOCIATES,	8887	09/20/2017	2906	WELL DEVELOPMENT PRJ	H	1440.420	62,780.50	
		8908	10/13/2017	2910	WELL CNSTRCTN WATER ANL	H	1440.420	49,623.91	
						TOTAL CHECK		112,404.41	*
1796	IBC INC	8962	09/30/2017	28494	BENCZE GLENN	A	5110.430	392.25	
		8963	09/30/2017	28496	BENCZE GLENN	A	5110.430	83.13	
		8888	10/07/2017	28519	JOE CORMIER CLOTHING	F	8340.460	98.08	
						G	8130.460	98.09	
		8864	10/09/2017	28524	MARC STAVES BOOTS	EE	785.200	188.57	
						TOTAL CHECK		860.12	*
665	KINNEY DRUGS INC	8903	09/30/2017	039090349	WIPES & DAWN	G	8120.430	13.97	*
2131	LA POLICE GEAR, INC	8942	09/03/2017	3685	NASON	A	3120.450	317.85	*
197	LAWSON PRODUCTS INC	8996	09/20/2017	9305249857		A	1640.400	62.55	
						F	8340.400	31.28	
						G	8110.400	31.28	
						EE	804.000	62.55	
		8997	09/20/2017	9305249858		A	1640.400	76.10	
						F	8340.400	38.05	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						G	8110.400	38.04	
						EE	804.000	76.10	
		8999	10/05/2017	9305288132		A	1640.400	71.95	
						F	8340.400	35.97	
						G	8110.400	35.97	
						EE	804.000	71.95	
						TOTAL CHECK		631.79	*
1920	LEONARD F YOUNG III	8931	10/16/2017	101617	BEAVER REMOVAL	A	5110.460	375.00	*
512	LEROY'S AUTO SALES & SE	8866	09/26/2017	30140	ALIGNMENT UNIT 21	EE	1384.000	89.00	*
199	MADDEN MANUFACTURING, I	8889	09/19/2017	51457	VALVE SEAT/VALVE BALL	F	8330.200	183.25	*
2102	MAGNA5 LLC	8968	10/17/2017	092517		A	1110.400	63.12	
						A	1620.400	113.41	
						A	1640.400	22.01	
						A	3120.470	290.36	
						A	3410.420	63.52	
						A	3410.420	30.66	
						F	8310.400	56.71	
						F	8330.400	34.56	
						F	8330.400	31.07	
						F	8330.400	30.60	
						G	8110.400	56.70	
						G	8130.400	61.34	
						EE	741.220	30.60	
						EE	781.500	113.41	
						EE	781.500	22.00	
						TOTAL CHECK		1,020.07	*
137	MIDSTATE INDUSTRIAL SUP	8993	09/20/2017	17-49916		A	5110.460	167.92	
		8988	10/04/2017	17-50148	PORTABAND BLADES	A	1640.400	16.05	
						F	8340.400	8.03	
						G	8110.400	8.02	
						EE	804.000	16.05	
						TOTAL CHECK		216.07	*
1688	MITCHELL STONE PRODUCTS	8960	09/27/2017	1-35570	DPW DUMP #6	A	5110.470	49.00	*
131	MUNICIPAL ELECTRIC	8961	10/17/2017	100217		A	1620.400	521.85	
						A	1640.400	3.62	
						A	3120.456	228.84	
						A	3410.430	273.08	
						A	5182.400	4,267.17	
						A	7140.400	216.87	
						F	8320.400	1,616.26	
						G	8120.400	491.10	
						G	8130.400	2,414.22	
						TOTAL CHECK		10,033.01	*
2129	NORTH COUNTRY CONTRACTO	8910	10/11/2017	2	WATER SYS IMPROVEMENTS	H	1440.421	822,436.58	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
107	OLYMPIC AUTO/TRUCK SUPP	8904	09/27/2017	92717		A	1640.400	47.88	
						A	3120.451	112.90	
						A	5110.470	519.36	
						G	8130.400	19.41	
						EE	1384.000	454.99	
						TOTAL CHECK		1,154.54	*
1625	PUBLIC SECTOR HR CONSUL	8965	09/30/2017	3580	TRAINING	A	1620.400	448.15	
						F	8340.460	224.08	
						G	8130.460	224.07	
						EE	785.150	448.15	
						TOTAL CHECK		1,344.45	*
246	RELIABLE EQUIPMENT & SE	8867	08/31/2017	0565689-IN	GROUND CABLE	EE	1384.000	648.73	*
249	RULE'S HARDWARE & MARIN	8868	10/03/2017	33264	BOW ROLLER	EE	1368.000	23.25	*
650	VILLAGE OF TUPPER LAKE-	8952	10/17/2017	SEPT 2017	TRUST OWES SEWER	T	20.000	28.81	*
683	SLACK CHEMICAL CO	8892	09/06/2017	352153	BLEACH	F	8330.440	1,006.01	
		8890	09/27/2017	353129	STA FLOC	G	8130.440	859.40	
		8891	09/27/2017	353128	BLEACH	F	8330.440	1,019.21	
						TOTAL CHECK		2,884.62	*
1541	SPECTRUM	8896	10/07/2017	8055392011	ACCT# 5097521-01-001	F	8310.400	17.50	
						G	8110.400	17.50	
		8935	10/17/2017	100717	ACCT#202-805461501-001	A	1640.400	12.50	
						EE	804.000	12.50	
		8936	10/17/2017	102717	ACCT#202-805530101-001	A	1620.400	16.65	
						F	8310.400	8.33	
						G	8110.400	8.32	
						EE	781.500	16.65	
						TOTAL CHECK		109.95	*
1784	STACKED GRAPHICS	8921	06/08/2017	1455		A	3120.451	105.04	
		8922	09/11/2017	1629		A	3120.451	75.60	
						TOTAL CHECK		180.64	*
751	STARR UNIFORM CENTER, I	8919	09/20/2017	117453	DUCHAINE	A	3120.455	152.10	
		8923	10/03/2017	117722	DUCHAINE INITIAL ISSUE	A	3120.455	615.87	
		8920	10/06/2017	117788	MARTINEZ INITIAL ISSUE	A	3120.455	48.10	
						TOTAL CHECK		816.07	*
224	STUART C IRBY CO	8873	07/25/2017	S10251136.	BREAK TOOL/WIRE BRUSH R	EE	1384.000	2,949.76	
		8871	09/11/2017	S10372861.	PIN INSLTR/GUY WIRE/MSC	EE	123.000	2,789.39	
		8870	10/02/2017	S10417196.	HPS GROUND TANK CONNCTR	EE	123.000	201.50	
		8872	10/02/2017	S10412375.	PRIMPER	EE	1384.000	1,785.00	
		8875	10/02/2017	10417196.2		EE	123.000	638.00	
						TOTAL CHECK		8,363.65	*
1670	STUDLEY PRINTING & PUBL	8956	09/20/2017	09200033	ADVERTISING	A	1620.400	46.00	
		8957	09/29/2017	NE090051	ADVERTISING	A	1620.400	100.00	
						TOTAL CHECK		146.00	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
87	STURDY SUPPLY AND RENTA	8893	09/19/2017	40672	SERVICE ON HONDA PUMP	G	8120.450	55.98	
		8894	09/21/2017	40673	SERVICE ON HONDA PUMP	F	8340.430	55.98	
						TOTAL CHECK		111.96	*
2130	TEDFORD'S INC.	8976	09/25/2017	78715	2017 DOCK	A	3410.200	5,500.80	*
800	TIFCO INDUSTRIES, INC.	8895	09/12/2017	71292067	MARKER PAINT	F	8340.430	85.87	
						G	8120.430	85.88	
						TOTAL CHECK		171.75	*
1619	TRACTOR SUPPLY CREDIT P	8992	09/20/2017	738416		A	1640.400	7.33	
						F	8340.400	3.67	
						G	8110.400	3.66	
						EE	804.000	7.33	
						TOTAL CHECK		21.99	*
1016	TRI-LAKES 3HREE PRESS C	8972	09/28/2017	34243		A	3120.455	61.92	
						F	8340.400	58.88	
						TOTAL CHECK		120.80	*
97	TUPPER LAKE FREE PRESS	8974	09/29/2017	092917	ANNUAL SUBSCRIPTION2017	A	1620.400	12.33	
						F	8310.400	6.17	
						G	8110.400	6.17	
						EE	781.500	12.33	
						TOTAL CHECK		37.00	*
100	TUPPER LAKE SUPPLY, INC	8906	09/26/2017	92617		A	3120.455	21.98	
						A	5110.460	36.54	
						A	7140.400	198.90	
						A	8140.400	520.49	
						G	8130.430	70.68	
						EE	1383.000	148.95	
						TOTAL CHECK		997.54	*
297	UNIFIRST CORPORATION	8946	10/10/2017	0532380345	CARPETS	A	1620.400	29.80	
		8947	10/10/2017	0532380424	CARPETS	A	3120.455	15.32	
						A	3410.450	15.33	
						TOTAL CHECK		60.45	*
204	UNITED PARCEL SVC OF AM	8897	09/23/2017	A493W8387		G	8120.430	25.26	*
1609	UPSTATE AUTO SVCS & BOD	8978	09/27/2017	35661	5012	A	3120.451	26.68	*
2112	UPSTONE MATERIALS INC	9012	09/16/2017	1029603 RI	OAK ST SIDEWALKS	A	5110.460	2,900.00	
		9013	09/25/2017	1037640	PINE ST ARMOR COAT	A	5110.450	1,056.82	
		9014	09/26/2017	1038714	PINE ST ARMOR COAT	A	5110.450	2,120.00	
		9015	09/27/2017	1041974	OAK/PINE ST BINDER/TOP	A	5110.450	19,359.28	
		9016	09/28/2017	1042638	OAK/PINE ST TOP	A	5110.450	8,985.45	
		9017	09/28/2017	1042639	OAK ST FINE CRUSHER RUN	A	5110.440	196.37	
		9018	09/30/2017	1043309	MCLAUGHLINE TOP COAT	A	5110.450	11,339.76	
		9019	10/03/2017	1045979	MCLAU/FREMN/MTVEW/JOSEP	A	5110.450	31,020.23	
		9020	10/03/2017	1046404	BOUSHIE/JOSEPH TOP COAT	A	5110.450	15,548.27	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		92,526.18	*
358	USA BLUEBOOK	8899	09/12/2017	364270	MSC SPPLS FOR WALCHEM P	F	8330.400	390.75	
						G	8120.430	328.65	
		8898	09/19/2017	370438	HONEYWELL CHART PAPER	F	8330.400	581.22	
						TOTAL CHECK		1,300.62	*
1901	UTILITY SOFTWARE ACQUIS	8874	09/27/2017	92717	INVENTORY SOFTWARE	EE	1388.000	1,101.20	*
1545	VAINCOURT FUELS	8925	10/17/2017	9/18-10/16		A	3120.454	894.24	
						A	3410.410	33.61	
						A	5110.410	528.05	
						A	5110.410	476.70	
						F	8340.410	454.65	
						G	8120.410	454.65	
						EE	804.000	544.45	
						TOTAL CHECK		3,386.35	*
1861	VERIZON WIRELESS	8907	09/23/2017	9793318435		F	8310.400	36.19	
						G	8110.400	36.19	
						EE	781.100	52.35	
						EE	804.000	84.76	
						TOTAL CHECK		209.49	*
1791	VILLAGE OF TUPPER LAKE	8937	10/17/2017	9/14-10/12	PRIMEFLEX 9/14-10/12/17	A	9060.800	115.90-	
						F	9060.800	231.85	
						G	9060.800	231.85	
						EE	785.130	1,785.62	
		8973	10/17/2017	PRMPAY9/17	PRIMEFLEX HRA 9/29/17	A	9060.800	78.58	
						F	9060.800	39.30	
						G	9060.800	39.29	
						EE	785.130	78.58	
						TOTAL CHECK		2,369.17	*
350	VILLAGE OF TUPPER LAKE-	8928	10/17/2017	HDHP 11/17	HDHP 11/2017	A	9060.800	14,349.28	
						F	9060.800	3,997.68	
						G	9060.800	3,997.68	
						T	20.000	5,963.56	
						EE	785.130	7,798.35	
		8929	10/17/2017	MEDADV1117	65+ MED ADV 11/2017	A	9060.800	3,561.90	
						F	9060.800	791.45	
						G	9060.800	791.45	
						T	20.000	1,151.20	
						EE	785.130	2,500.33	
		8949	10/17/2017	SEPT 2017	TRUST OWES GENERAL	T	20.000	82.47	
		8969	10/17/2017	USBANK1017	US BANK COPIER 11/17	A	3120.455	82.86	
						F	8310.400	13.80	
						G	8110.400	13.81	
						EE	781.500	27.62	
		8984	10/17/2017	MEDADV1017	MEDADV 65+ 10/17	A	9060.800	3,274.10	
						F	9060.800	791.45	
						G	9060.800	791.45	
						T	20.000	1,151.20	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	785.130	2,500.33	
		8985	10/17/2017	HDHP 10/17	HDHP 10/2017	A	9060.800	15,189.49	
						F	9060.800	3,997.68	
						G	9060.800	3,997.68	
						T	20.000	6,164.00	
						EE	785.130	7,798.35	
		8986	10/17/2017	GUARD10/17	GUARDIAN DENTAL 10/17	A	9060.800	776.12	
						F	9060.800	215.40	
						G	9060.800	215.40	
						T	20.000	706.40	
						EE	785.130	466.84	
						TOTAL CHECK		93,159.33	*
1177	VILLAGE OF TUPPER LAKE-	8951	10/17/2017	SEPT 2017	TRUST OWES WATER	T	20.000	28.81	*
562	WELLS COMMUNICATION SVC	8994	10/09/2017	683978	REPAIRS	A	3120.451	247.50	
		8995	10/09/2017	683977		A	3120.451	82.50	
						TOTAL CHECK		330.00	*
2133	WILLOW TREE FLORIST &	8977	09/18/2017	10543	HEDGES FOR VACHEREAU ST	A	7140.400	255.97	*

TOTAL NET CHECK AMOUNT 1592,497.18 *

0 1592,497.18 *

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

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

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

_____
(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	63.12
A	1320.400	CONTRACTUAL EXPENSES	315.15
A	1620.400	CONTRACTUAL EXPENSES	62.00
A	1620.400	CONTRACTUAL EXPENSES	21.25
A	1620.400	CONTRACTUAL EXPENSES	113.41
A	1620.400	CONTRACTUAL EXPENSES	521.85
A	1620.400	CONTRACTUAL EXPENSES	448.15
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	100.00
A	1620.400	CONTRACTUAL EXPENSES	12.33
A	1620.400	CONTRACTUAL EXPENSES	29.80
A	1640.400	CONTRACTUAL EXPENSES	51.85
A	1640.400	CONTRACTUAL EXPENSES	18.97
A	1640.400	CONTRACTUAL EXPENSES	64.50
A	1640.400	CONTRACTUAL EXPENSES	25.00
A	1640.400	CONTRACTUAL EXPENSES	54.74
A	1640.400	CONTRACTUAL EXPENSES	9.12
A	1640.400	CONTRACTUAL EXPENSES	32.66
A	1640.400	CONTRACTUAL EXPENSES	33.67
A	1640.400	CONTRACTUAL EXPENSES	66.33
A	1640.400	CONTRACTUAL EXPENSES	62.55
A	1640.400	CONTRACTUAL EXPENSES	76.10
A	1640.400	CONTRACTUAL EXPENSES	71.95
A	1640.400	CONTRACTUAL EXPENSES	22.01
A	1640.400	CONTRACTUAL EXPENSES	16.05
A	1640.400	CONTRACTUAL EXPENSES	3.62
A	1640.400	CONTRACTUAL EXPENSES	47.88
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	7.33
A	3120.450	POLICE - CLOTH ALLOW	12.00
A	3120.450	POLICE - CLOTH ALLOW	65.33
A	3120.450	POLICE - CLOTH ALLOW	206.28
A	3120.450	POLICE - CLOTH ALLOW	87.82
A	3120.450	POLICE - CLOTH ALLOW	317.85
A	3120.451	POLICE CAR REPRS/UPKP	500.00
A	3120.451	POLICE CAR REPRS/UPKP	55.41
A	3120.451	POLICE CAR REPRS/UPKP	44.63
A	3120.451	POLICE CAR REPRS/UPKP	3.00
A	3120.451	POLICE CAR REPRS/UPKP	112.90
A	3120.451	POLICE CAR REPRS/UPKP	105.04
A	3120.451	POLICE CAR REPRS/UPKP	75.60
A	3120.451	POLICE CAR REPRS/UPKP	26.68
A	3120.451	POLICE CAR REPRS/UPKP	247.50
A	3120.451	POLICE CAR REPRS/UPKP	82.50
A	3120.453	POLICE-TRAINING IN SERV	1,520.00
A	3120.454	POLICE FUEL	894.24
A	3120.455	POLICE OFF SUP/MISC.	183.36
A	3120.455	POLICE OFF SUP/MISC.	1,765.41
A	3120.455	POLICE OFF SUP/MISC.	251.18
A	3120.455	POLICE OFF SUP/MISC.	152.10
A	3120.455	POLICE OFF SUP/MISC.	615.87
A	3120.455	POLICE OFF SUP/MISC.	48.10

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.455	POLICE OFF SUP/MISC.	61.92
A	3120.455	POLICE OFF SUP/MISC.	21.98
A	3120.455	POLICE OFF SUP/MISC.	15.32
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.456	POLICE ELECTRICITY	228.84
A	3120.470	POLICE PHONE	290.36
A	3410.200	FIRE SAFETY SUPPLIES	801.70
A	3410.200	FIRE SAFETY SUPPLIES	5,500.80
A	3410.270	COMM RADIO PURCH/UPDAT	140.00
A	3410.270	COMM RADIO PURCH/UPDAT	4,625.00
A	3410.270	COMM RADIO PURCH/UPDAT	85.00
A	3410.271	RADIO/HOME ALERT REPRS	1,000.00
A	3410.271	RADIO/HOME ALERT REPRS	49.00
A	3410.410	FIRE - FUEL	151.55
A	3410.410	FIRE - FUEL	33.61
A	3410.420	FIRE - PHONES	63.52
A	3410.420	FIRE - PHONES	30.66
A	3410.430	FIRE - ELECTRIC	183.35
A	3410.430	FIRE - ELECTRIC	273.08
A	3410.440	FIRE - TRUCK RPR/UPKEEP	100.13
A	3410.440	FIRE - TRUCK RPR/UPKEEP	104.67
A	3410.440	FIRE - TRUCK RPR/UPKEEP	13.97
A	3410.450	FIRE - MISC/UPKEEP	74.44
A	3410.450	FIRE - MISC/UPKEEP	15.33
A	3410.452	FIRE - TRAINING	1,376.22
A	3620.400	CONTRACTUAL EXPENSES	134.13
A	5110.410	STREETS - FUEL	187.69
A	5110.410	STREETS - FUEL	1,607.56
A	5110.410	STREETS - FUEL	35.58
A	5110.410	STREETS - FUEL	528.05
A	5110.410	STREETS - FUEL	476.70
A	5110.430	STREETS - CLOTH ALLOW	392.25
A	5110.430	STREETS - CLOTH ALLOW	83.13
A	5110.440	STREETS - GRAVEL/STONE	196.37
A	5110.450	STREETS - STREET WORK	1,056.82
A	5110.450	STREETS - STREET WORK	2,120.00
A	5110.450	STREETS - STREET WORK	19,359.28
A	5110.450	STREETS - STREET WORK	8,985.45
A	5110.450	STREETS - STREET WORK	11,339.76
A	5110.450	STREETS - STREET WORK	31,020.23
A	5110.450	STREETS - STREET WORK	15,548.27
A	5110.460	STREETS - MAINT/MISC.	412.50
A	5110.460	STREETS - MAINT/MISC.	375.00
A	5110.460	STREETS - MAINT/MISC.	167.92
A	5110.460	STREETS - MAINT/MISC.	36.54
A	5110.460	STREETS - MAINT/MISC.	2,900.00
A	5110.470	STREETS - EQUIP RPR	169.68
A	5110.470	STREETS - EQUIP RPR	296.91
A	5110.470	STREETS - EQUIP RPR	457.65
A	5110.470	STREETS - EQUIP RPR	154.95
A	5110.470	STREETS - EQUIP RPR	39.44
A	5110.470	STREETS - EQUIP RPR	17.82
A	5110.470	STREETS - EQUIP RPR	570.74

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.470	STREETS - EQUIP RPR	215.63
A	5110.470	STREETS - EQUIP RPR	134.44
A	5110.470	STREETS - EQUIP RPR	64.27
A	5110.470	STREETS - EQUIP RPR	215.63-
A	5110.470	STREETS - EQUIP RPR	49.00
A	5110.470	STREETS - EQUIP RPR	519.36
A	5142.400	CONTRACTUAL EXPENSES	1,792.04
A	5142.400	CONTRACTUAL EXPENSES	3,582.47
A	5182.400	CONTRACTUAL EXPENSES	4,267.17
A	7140.400	CONTRACTUAL EXPENSES	4.95
A	7140.400	CONTRACTUAL EXPENSES	490.30
A	7140.400	CONTRACTUAL EXPENSES	83.72
A	7140.400	CONTRACTUAL EXPENSES	1,550.52
A	7140.400	CONTRACTUAL EXPENSES	38.00
A	7140.400	CONTRACTUAL EXPENSES	216.87
A	7140.400	CONTRACTUAL EXPENSES	198.90
A	7140.400	CONTRACTUAL EXPENSES	255.97
A	8140.400	CONTRACTUAL EXPENSES	41.03
A	8140.400	CONTRACTUAL EXPENSES	520.49
A	8160.410	LANDFILL TIPPING GARBGE	1,832.70
A	9060.800	HOSPITAL AND MEDICAL	115.90-
A	9060.800	HOSPITAL AND MEDICAL	78.58
A	9060.800	HOSPITAL AND MEDICAL	14,349.28
A	9060.800	HOSPITAL AND MEDICAL	3,561.90
A	9060.800	HOSPITAL AND MEDICAL	3,274.10
A	9060.800	HOSPITAL AND MEDICAL	15,189.49
A	9060.800	HOSPITAL AND MEDICAL	776.12
		TOTAL FUND	176,548.84

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1320.400	AUDITOR-CONT'L EXPNSES	351.45
F	8310.400	MISC/CONTR EXPENSES	24.00
F	8310.400	MISC/CONTR EXPENSES	44.48
F	8310.400	MISC/CONTR EXPENSES	56.71
F	8310.400	MISC/CONTR EXPENSES	17.50
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	6.17
F	8310.400	MISC/CONTR EXPENSES	36.19
F	8310.400	MISC/CONTR EXPENSES	13.80
F	8320.400	MISC/CONTR EXPENSES	1,616.26
F	8330.200	EQUIPMENT	183.25
F	8330.400	MISC/CONTR EXPENSES	34.56
F	8330.400	MISC/CONTR EXPENSES	31.07
F	8330.400	MISC/CONTR EXPENSES	30.60
F	8330.400	MISC/CONTR EXPENSES	390.75
F	8330.400	MISC/CONTR EXPENSES	581.22
F	8330.440	CHEMICALS	1,006.01
F	8330.440	CHEMICALS	1,019.21
F	8340.400	BLDG/GROUNDS/CONTR	25.92
F	8340.400	BLDG/GROUNDS/CONTR	9.48
F	8340.400	BLDG/GROUNDS/CONTR	38.64
F	8340.400	BLDG/GROUNDS/CONTR	11.66
F	8340.400	BLDG/GROUNDS/CONTR	4.56
F	8340.400	BLDG/GROUNDS/CONTR	15.47
F	8340.400	BLDG/GROUNDS/CONTR	16.83
F	8340.400	BLDG/GROUNDS/CONTR	33.17
F	8340.400	BLDG/GROUNDS/CONTR	31.28
F	8340.400	BLDG/GROUNDS/CONTR	38.05
F	8340.400	BLDG/GROUNDS/CONTR	35.97
F	8340.400	BLDG/GROUNDS/CONTR	8.03
F	8340.400	BLDG/GROUNDS/CONTR	3.67
F	8340.400	BLDG/GROUNDS/CONTR	58.88
F	8340.410	FUEL	402.43
F	8340.410	FUEL	454.65
F	8340.430	SYS MAINT/REPAIRS/MATLS	28.12
F	8340.430	SYS MAINT/REPAIRS/MATLS	89.54
F	8340.430	SYS MAINT/REPAIRS/MATLS	22.04
F	8340.430	SYS MAINT/REPAIRS/MATLS	2,301.41
F	8340.430	SYS MAINT/REPAIRS/MATLS	606.39
F	8340.430	SYS MAINT/REPAIRS/MATLS	55.98
F	8340.430	SYS MAINT/REPAIRS/MATLS	85.87
F	8340.450	EQUIPMENT REPAIR	57.28
F	8340.460	SAFETY AND SCHOOLING	17.99
F	8340.460	SAFETY AND SCHOOLING	436.42
F	8340.460	SAFETY AND SCHOOLING	98.08
F	8340.460	SAFETY AND SCHOOLING	224.08
F	9060.800	HOSP/MEDICAL INSURANCE	231.85
F	9060.800	HOSP/MEDICAL INSURANCE	39.30
F	9060.800	HOSP/MEDICAL INSURANCE	3,997.68
F	9060.800	HOSP/MEDICAL INSURANCE	791.45
F	9060.800	HOSP/MEDICAL INSURANCE	791.45
F	9060.800	HOSP/MEDICAL INSURANCE	3,997.68
F	9060.800	HOSP/MEDICAL INSURANCE	215.40

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		TOTAL FUND	20,728.26

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1320.400	AUDITORS-CONT'L EXPSES	102.30
G	8110.400	MISC/CONTR EXPENSES	25.92
G	8110.400	MISC/CONTR EXPENSES	9.48
G	8110.400	MISC/CONTR EXPENSES	11.67
G	8110.400	MISC/CONTR EXPENSES	4.56
G	8110.400	MISC/CONTR EXPENSES	44.48
G	8110.400	MISC/CONTR EXPENSES	16.83
G	8110.400	MISC/CONTR EXPENSES	33.17
G	8110.400	MISC/CONTR EXPENSES	31.28
G	8110.400	MISC/CONTR EXPENSES	38.04
G	8110.400	MISC/CONTR EXPENSES	35.97
G	8110.400	MISC/CONTR EXPENSES	56.70
G	8110.400	MISC/CONTR EXPENSES	8.02
G	8110.400	MISC/CONTR EXPENSES	17.50
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	3.66
G	8110.400	MISC/CONTR EXPENSES	6.17
G	8110.400	MISC/CONTR EXPENSES	36.19
G	8110.400	MISC/CONTR EXPENSES	13.81
G	8120.400	BLDG/GROUNDS/CONTR	491.10
G	8120.410	FUEL	402.43
G	8120.410	FUEL	454.65
G	8120.430	SYS MAINT/REPAIRS/MATLS	52.61
G	8120.430	SYS MAINT/REPAIRS/MATLS	160.60
G	8120.430	SYS MAINT/REPAIRS/MATLS	13.97
G	8120.430	SYS MAINT/REPAIRS/MATLS	85.88
G	8120.430	SYS MAINT/REPAIRS/MATLS	25.26
G	8120.430	SYS MAINT/REPAIRS/MATLS	328.65
G	8120.450	EQUIPMENT REPAIR	55.98
G	8120.480	SYSTEM UPGRADES/IMPROV	54.80
G	8130.400	BLDG/GROUNDS/CONTR	89.53
G	8130.400	BLDG/GROUNDS/CONTR	124.70
G	8130.400	BLDG/GROUNDS/CONTR	61.34
G	8130.400	BLDG/GROUNDS/CONTR	2,414.22
G	8130.400	BLDG/GROUNDS/CONTR	19.41
G	8130.430	SYS MAINT/REPAIRS/MATLS	22.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	70.68
G	8130.440	CHEMICALS	859.40
G	8130.460	SAFETY AND SCHOOLING	18.00
G	8130.460	SAFETY AND SCHOOLING	436.42
G	8130.460	SAFETY AND SCHOOLING	101.91
G	8130.460	SAFETY AND SCHOOLING	98.09
G	8130.460	SAFETY AND SCHOOLING	224.07
G	8130.470	SLUDGE REMOVAL	1,839.63
G	9060.800	HOSP/MEDICAL INSURAMCE	231.85
G	9060.800	HOSP/MEDICAL INSURAMCE	39.29
G	9060.800	HOSP/MEDICAL INSURAMCE	3,997.68
G	9060.800	HOSP/MEDICAL INSURAMCE	791.45
G	9060.800	HOSP/MEDICAL INSURAMCE	791.45
G	9060.800	HOSP/MEDICAL INSURAMCE	3,997.68
G	9060.800	HOSP/MEDICAL INSURAMCE	215.40
		TOTAL FUND	19,074.20

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
H	1440.420	ENG CONTR EXP WELL DEV		49,502.93
H	1440.420	ENG CONTR EXP WELL DEV		62,780.50
H	1440.420	ENG CONTR EXP WELL DEV		49,623.91
H	1440.421	CONTRACT 1 NC CONSTRUCT		822,436.58
H	1440.422	CONTRACT 2 DANKO		274,415.41
H	1440.423	CONTRACT 3 HYDE-STONE		15,398.62
H	1440.425	ENG/LEGAL/MISC TOWN WD3		11,970.00
H	1440.425	ENG/LEGAL/MISC TOWN WD3		900.00
			TOTAL FUND	1,287,027.95

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T	20.000	HEALTH INSURANCE	62.46
T	20.000	HEALTH INSURANCE	28.81
T	20.000	HEALTH INSURANCE	5,963.56
T	20.000	HEALTH INSURANCE	1,151.20
T	20.000	HEALTH INSURANCE	82.47
T	20.000	HEALTH INSURANCE	1,151.20
T	20.000	HEALTH INSURANCE	6,164.00
T	20.000	HEALTH INSURANCE	706.40
T	20.000	HEALTH INSURANCE	28.81
		TOTAL FUND	15,338.91

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
CD	8686.400	CONT. EXPENSES LRP	84.15
		TOTAL FUND	84.15

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	123.000	MATERIALS AND SUPPLIES		180.00
EE	123.000	MATERIALS AND SUPPLIES		2,789.39
EE	123.000	MATERIALS AND SUPPLIES		201.50
EE	123.000	MATERIALS AND SUPPLIES		638.00
EE	741.220	DIST SUBSTA SUP & EXP		30.60
EE	761.220	METERING		658.15
EE	781.100	EXECUTIVE DEPARTMENT		52.35
EE	781.200	TREASURY & ACCTG DEPT.		796.95
EE	781.500	OTH GEN OFF. SUP & EXP		113.41
EE	781.500	OTH GEN OFF. SUP & EXP		22.00
EE	781.500	OTH GEN OFF. SUP & EXP		16.65
EE	781.500	OTH GEN OFF. SUP & EXP		12.33
EE	781.500	OTH GEN OFF. SUP & EXP		27.62
EE	785.130	HEALTH INSURANCE		1,785.62
EE	785.130	HEALTH INSURANCE		78.58
EE	785.130	HEALTH INSURANCE		7,798.35
EE	785.130	HEALTH INSURANCE		2,500.33
EE	785.130	HEALTH INSURANCE		2,500.33
EE	785.130	HEALTH INSURANCE		7,798.35
EE	785.130	HEALTH INSURANCE		466.84
EE	785.150	SCHOOLING		1,664.00
EE	785.150	SCHOOLING		132.81
EE	785.150	SCHOOLING		448.15
EE	785.200	MISC GENERAL EXPENSE		21.25
EE	785.200	MISC GENERAL EXPENSE		188.57
EE	804.000	TRANSPORTATION CLEARING		456.45
EE	804.000	TRANSPORTATION CLEARING		51.85
EE	804.000	TRANSPORTATION CLEARING		18.97
EE	804.000	TRANSPORTATION CLEARING		376.84
EE	804.000	TRANSPORTATION CLEARING		64.50
EE	804.000	TRANSPORTATION CLEARING		25.00
EE	804.000	TRANSPORTATION CLEARING		54.73
EE	804.000	TRANSPORTATION CLEARING		9.12
EE	804.000	TRANSPORTATION CLEARING		33.67
EE	804.000	TRANSPORTATION CLEARING		66.33
EE	804.000	TRANSPORTATION CLEARING		62.55
EE	804.000	TRANSPORTATION CLEARING		76.10
EE	804.000	TRANSPORTATION CLEARING		71.95
EE	804.000	TRANSPORTATION CLEARING		16.05
EE	804.000	TRANSPORTATION CLEARING		12.50
EE	804.000	TRANSPORTATION CLEARING		7.33
EE	804.000	TRANSPORTATION CLEARING		544.45
EE	804.000	TRANSPORTATION CLEARING		84.76
EE	1312.100	STRUCTURES GARAGE	V	46.61
EE	1361.000	DIST. SUBSTA. EQUIP.	V	63.83
EE	1361.000	DIST. SUBSTA. EQUIP.	V	33,191.64
EE	1368.000	CONSUMERS METERS	V	23.25
EE	1383.000	SHOP EQUIPMENT	V	148.95
EE	1384.000	TRANSPORT EQUIP-VILLAGE		122.64
EE	1384.000	TRANSPORT EQUIP-VILLAGE		113.99
EE	1384.000	TRANSPORT EQUIP-VILLAGE		89.00
EE	1384.000	TRANSPORT EQUIP-VILLAGE		454.99
EE	1384.000	TRANSPORT EQUIP-VILLAGE		648.73

FUND	ACCOUNT NUMBER	DESCRIPTION		AMOUNT
EE	1384.000	TRANSPORT EQUIP-VILLAGE		2,949.76
EE	1384.000	TRANSPORT EQUIP-VILLAGE		1,785.00
EE	1388.000	MISC. GEN. EQUIPMENT V		1,101.20
			TOTAL FUND	73,694.87

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

Date of Audit: **September 20, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	729,445.95	1064
ESB Capital	H 630.000		
Electric	EE 630.000	71,142.63	2568
General	A 630.000	104,900.14	3702
Sewer	G 630.000	63,699.17	1805
Small Cities	CD 630.000	724.00	1172
Trust & Agency	T 630.000	9,109.60	5635
Water	F 630.000	57,575.82	1811
	Total =	$1,036,597.31	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000	426,702.90	1065
ESB Capital	H 630.000		
Electric	EE 630.000		
General	A 630.000		
Sewer	G 630.000		
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000		
	Total =	$426,702.90	

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 **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
DAKOTA HOCKEY	EE 125.100	32.85	2553
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$32.85	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 08, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
GORDON SIMMONS	EE 804.000	3,750.00	2554
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,750.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

_____
(Mayor/Auditor)

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

Date of Audit: **September 11, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
COMMUNITY BANK	EE 125.100	5.76	2555
DEPT OF SOCIAL SERVICES	EE 125.100	300.56	2556
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$306.32	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 12, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 622.500	328.00	2559
MARC STAVES	EE 785.200	209.52	2560
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$537.52	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

_____
(Mayor/Auditor)

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

Date of Audit: **September 13, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,612.67	2561
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,612.67	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 14, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
TYLER CHIASSON	EE 785.150	300.00	2562
CHRIS ZAIDAN	EE 785.150	300.00	2563
	EE		
	EE		
	EE		
	EE		
	Total =	$600.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 15, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
MARC STAVES	EE 781.500	27.05	2565
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$27.05	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
ALAN QUESNEL	EE 804.000	47.15	2566
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$47.15	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	EE 785.130	208.23	2567
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$208.23	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
WILLIAM BENCZE	EE 785.150	300.00	2570
	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 **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 11, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	65.19	2520
	EE 244.100		
ROSE HUDAK	EE 244.000	134.81	2521
	EE 244.100	0.02	2521
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.02	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 12, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	3.35	2522
	EE 244.100		
TIFFANY JONES	EE 244.000	196.65	2523
	EE 244.100	0.02	2523
VTL	EE 244.000	21.14	2524
	EE 244.100		
SYLVIA PATOINE	EE 244.000	178.86	2525
	EE 244.100	0.02	2525
VTL	EE 244.000	200.00	2526
	EE 244.100	0.06	2526
VTL	EE 244.000	9.99	2527
	EE 244.100		
KENDRA MATTHEWS	EE 244.000	190.01	2528
	EE 244.100	0.02	2528
VTL	EE 244.000	113.15	2529
	EE 244.100		
KYLE TRUDEAU	EE 244.000	86.87	2530
	EE 244.100		
VTL	EE 244.000	25.28	2531
	EE 244.100		
PRECIOUS JOHNSON	EE 244.000	174.72	2532
	EE 244.100	0.03	2532
JAMES SAYLES	EE 244.000	200.00	2533
	EE 244.100	0.02	2533
CASANDRA DIMARINO	EE 244.000	200.00	2534
	EE 244.100	0.02	2534
SETH DAILEY	EE 244.000	200.00	2535
	EE 244.100	0.02	2535
CORINNE GABRIELLE	EE 244.000	200.00	2536
	EE 244.100	0.02	2536
KARI TAYLOR	EE 244.000	200.00	2537
	EE 244.100	0.02	2537
HANNAH ZEHR	EE 244.000	200.00	2538
	EE 244.100	0.02	2538
NICOLAS CORCORAN	EE 244.000	200.00	2539
	EE 244.100	0.02	2539
	Total =	$2,600.31	

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

Date of Audit: **September 15, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CHELSEA CORROW	EE 244.000	200.00	2540
	EE 244.100	0.04	2540
JOSEPH SALAMY	EE 244.000	200.00	2541
	EE 244.100	0.03	2541
JULIA NORTON	EE 244.000	200.00	2542
	EE 244.100	0.02	2542
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$600.07	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
VERIZON WIRELESS	A 3120.470	136.54	3689
VERIZON WIRELESS	A 3410.420	136.54	3689
MAGNA5	A 1620.400	1,034.11	3690
TIME WARNER	A 3410.420	99.99	3691
BRANDON DUCHAINE	A 3120.453	125.04	3692
	A		
	A		
	Total =	$1,532.22	

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 **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 12, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
BRANDON DUCHAINE	A 3120.453	189.00	3694
BRANDON DUCHAINE	A 3120.453	126.29	3695
	A		
	A		
	A		
	A		
	A		
	Total =	$315.29	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 14, 2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
CYNTHIA HEINRICH	A 1620.400	9.00	3696
	A		
	A		
	A		
	A		
	A		
	A		
Total =		$9.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
EXCELLUS	A 9060.800	8,508.53	3697
EXCELLUS	A 9060.800	37,147.20	3698
GUARDIAN	A 9060.800	1,673.76	3699
BRANDON DUCHAINE	A 3120.453	138.18	3701
	A		
	A		
	A		
	Total =	$47,467.67	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
BRANDON DUCHAINE	A 3120.453	142.38	3704
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$142.38	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

(Mayor/Auditor)

Village of Tupper Lake **NYS Home Local Program**
Village of Tupper Lake, County of Franklin New York

Date of Audit: September 1, **2017**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
DANC	T 32.000	28,768.44	1005
	T		
	T		
	T		
	T		
	T		
	T		
	Total =	$28,768.44	

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 18th day of October 2017

(Mayor/Auditor)

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

Date of Audit: **September 01, 2017** **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	13,064.36	2549
General	A 630.000	19,304.95	3683
Sewer	G 630.000	6,943.22	1801
Small Cities	CD 630.000	21.53	1171
Trust & Agency	T 630.000		
Water	F 630.000	5,044.70	1808
	Total =	$44,378.76	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 08, 2017** **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	14,012.99	2552
General	A 630.000	20,597.53	3688
Sewer	G 630.000	6,373.18	1802
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	5,304.25	1809
	Total =	$46,287.95	

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 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 15, 2017** **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	13,276.13	2557
General	A 630.000	20,810.23	3693
Sewer	G 630.000	6,555.18	1803
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	6,306.83	1810
	Total =	$46,948.37	

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 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 22, 2017** **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	13,271.52	2565
General	A 630.000	19,542.30	3700
Sewer	G 630.000	7,059.00	1804
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,380.79	1811
	Total =	$44,253.61	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **October 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 29, 2017** **Payroll #18**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	14,122.60	2569
General	A 630.000	22,676.52	3703
Sewer	G 630.000	7,772.65	1806
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,728.77	1813
	Total =	$49,300.54	

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 2017.**

(Mayor/Auditor)

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

Date of Audit: **September 01, 2017**
(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	14,026.21	5602
VTL Payroll (Direct Deposit)	T 86.000	8,835.04	5607
Adirondack Credit Union	T 85.000	4,579.26	5606
Aflac	T 27.000		
Allstate	T 31.000	195.76	5601
CSEA	T 24.000	408.63	5604
Federal	T 22.000	4,916.73	Wired
FICA	T 26.000	6,091.44	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5603
NYS Income Tax	T 21.000	1,777.29	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5608
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	37.41	5605
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000		
	Total =	$42,005.08	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

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

Date of Audit: **September 08, 2017**
(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	15,228.01	5609
VTL Payroll (Direct Deposit)	T 86.000	8,509.43	5614
Adirondack Credit Union	T 85.000	5,093.88	5613
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	408.63	5611
Federal	T 22.000	5,083.68	Wired
FICA	T 26.000	6,362.74	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5610
NYS Income Tax	T 21.000	1,841.15	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5615
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	37.41	5612
Chubb Workplace Benefits	T 33.000	157.80	5616
Great Lakes Higher Ed	T 23.000		
	Total =	$43,860.04	

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 **18th** day of **October 2017.**

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

Date of Audit: **September 15, 2017**
(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	14,977.69	5617
VTL Payroll (Direct Deposit)	T 86.000	9,204.37	5622
Adirondack Credit Union	T 85.000	5,086.13	5621
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	408.63	5619
Federal	T 22.000	5,170.75	Wired
FICA	T 26.000	6,456.64	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5618
NYS Income Tax	T 21.000	1,849.16	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5623
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	37.41	5620
Worksite Solutions	T 33.000		
Great Lakes Higher Ed	T 23.000		
	Total =	$44,328.09	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

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

Date of Audit: **September 22, 2017**
(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	13,850.73	5626
VTL Payroll (Direct Deposit)	T 86.000	8,410.56	5631
Adirondack Credit Union	T 85.000	4,878.74	5630
Aflac	T 27.000	181.90	5633
Allstate	T 31.000		
CSEA	T 24.000	408.63	5628
Federal	T 22.000	5,050.61	Wired
FICA	T 26.000	6,073.68	Wired
Lifetime Benefit Solutions	T 20.000	298.53	5625
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5627
NYS Income Tax	T 21.000	1,851.09	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5632
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	37.41	5629
Chubb Workplace Benefits	T 33.000	197.25	5634
Guardian	T 20.000	706.40	5624
	Total =	$43,082.84	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

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

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

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 18	T 10.000	16,493.20	5636
VTL Payroll (Direct Deposit)	T 86.000	9,626.60	5641
Adirondack Credit Union	T 85.000	4,877.83	5640
Aflac	T 27.000		
Allstate	T 31.000	195.76	5643
CSEA	T 24.000	408.63	5638
Federal	T 22.000	5,384.31	Wired
FICA	T 26.000	6,790.96	Wired
Lifetime Benefit Solutions	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	5637
NYS Income Tax	T 21.000	1,919.58	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	740.00	5642
Other	T 12.000	466.19	Wired
Other	T 12.000	4,310.96	Wired
Pearl Carroll & Associates	T 28.000	37.41	5639
Worksite Solutions	T 33.000		

Total = $51,648.74

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **October 2017.**

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : September 30, 2017

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$229,206.69
COMMUNITY	Police	$10,382.74
COMMUNITY	Water	$33,535.21
COMMUNITY	Sewer	$27,779.96
COMMUNITY	Trust	$15,367.73
COMMUNITY	Electric Operation	$130,641.13
COMMUNITY	Electric Cash Reserve	$245,740.35
COMMUNITY	Electric Consumer Deposits	$50,288.79
COMMUNITY	Small Cities LRP	$2,408.22
COMMUNITY	FY2003 Park St. LRP	$13,578.19
COMMUNITY	Payroll	$12,461.93
COMMUNITY	Accounts Payable	$25,921.11
COMMUNITY	ACR Reserve Fund	$152.28
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$797,514.33
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$2,980,976.56
	TOTAL INVESTMENTS	$2,980,976.56
	TOTAL CASH	$3,778,490.89
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$3,528,490.89
	Amount of collateral provided Wilmington Trust as of 09/30/2017	$3,650,184.78

Community Bank - M & T Investments September 30, 2017

	CBU	MM	
General	$229,206.69	$1,180,725.01	
Police	$10,382.74	xxxxxxxxxxxxxxxx	
Water	$33,535.21	$120,413.41	
Sewer	$27,779.96	$115,153.25	
Trust	$15,367.73	xxxxxxxxxxxxxxxx	
Electric Operation	$130,641.13	$914,996.76	
Electric Cash Reserve	$245,740.35	xxxxxxxxxxxxxxxx	
Electric Consumer Deposits	$50,288.79	xxxxxxxxxxxxxxxx	
Electric Depreciation	xxxxxxxxxxxxxxxx	$81,783.07	
Small Cities (LRP)	$2,408.22	xxxxxxxxxxxxxxxx	
FY2003 Park St. LRP	$13,578.19	xxxxxxxxxxxxxxxx	
Payroll	$12,461.93	xxxxxxxxxxxxxxxx	
Accounts Payable	$25,921.11	xxxxxxxxxxxxxxxx	
W/S Capital Improvement	xxxxxxxxxxxxxxxx	$34,293.85	
W/S Equipment Fund	xxxxxxxxxxxxxxxx	$46,087.69	
ESB Capital Project	$152.28	xxxxxxxxxxxxxxxx	
EFT Account	$50.00	xxxxxxxxxxxxxxxx	
Water Capital Project	xxxxxxxxxxxxxxxx	$487,523.52	
Total Checking Account	$797,514.33	$2,980,976.56	**Total**

Treasury Accounts

Community Bank	$2,980,976.56
Total Investments	$2,980,976.56

Community Bank	$797,514.33
Community Bank (MMDA)	$2,980,976.56
Total Cash	$3,778,490.89

FCDI Coverage

Community Bank	$250,000.00
Total	$250,000.00

Collateral Provided

Wilmington Trust	$3,650,184.78

KIRK GAGNIER
ATTORNEY
51 Lake Street
Tupper Lake, New York 12986
Telephone 518-359-5036
Fax: 518-359-7875
Email: kirk.gagnier@gmail.com
www.adklaw.com

Email and Fax Not for Service of Papers
Admitted to practice law in New York, Connecticut and Washington

October 6, 2017

Nathan Race, Esq.
Attorney at Law
104 Park Street
Malone, New York 12953

Re: RJD from Village of Tupper Lake – Woulf Avenue

Dear Nathan:

My clients attended the Planning Board meeting two months ago with drawn plans for four duplex units. We presented the plan to the Planning Board and requested a public hearing.

The Planning Board asked for additional items, such as landscaping plans, modifications to the building plans and information regarding matters such as public safety vehicle turn around and parking designs. They also wanted additional items added to the drawing, clarifying matters such as where the garage entrances and exits were and where additional off street parking would be located.

A new set of plans was delivered to the Town; however, the Planning Board declined to approve the public hearing as they wanted more information.

There were issues with the plans regarding ingress and egress to the residential structure from the garage and additional building code questions.

My clients have determined that the changes that are being requested to the plans and the additional cost and expense of again revising the plans makes the project not feasible for them to undertake. Accordingly, they are requesting that the transaction be cancelled and that their deposit be returned.

Please contact me with any questions you may have.

Sincerely,

Kirk Gagnier

KG:vme
Enc.

cc: RJD of Tupper Lake, Inc.

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A	1010.100 PERSONAL SERVICES	9,600.00		9,600.00	3,200.00		6,400.00	6,400.00
A	1010.200 EQUIPMENT							
A	1010.400 CONTRACTUAL EXPENSES	6,000.00		6,000.00	4,304.69		1,695.31	1,695.31
	TOTAL	15,600.00*	*	15,600.00*	7,504.69*	*	8,095.31*	8,095.31*
	VILLAGE JUSTICE							
A	1110.100 PERSONAL SERVICES	29,000.00		29,000.00	10,557.32		18,442.68	18,442.68
A	1110.200 EQUIPMENT							
A	1110.400 CONTRACTUAL EXPENSES	7,500.00		7,500.00	2,673.28		4,826.72	4,826.72
	TOTAL	36,500.00*	*	36,500.00*	13,230.60*	*	23,269.40*	23,269.40*
	MAYOR							
A	1210.100 PERSONAL SERVICES	3,067.00		3,067.00	1,012.00		2,055.00	2,055.00
A	1210.200 EQUIPMENT							
A	1210.400 CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	4,067.00*	*	4,067.00*	1,012.00*	*	3,055.00*	3,055.00*
	AUDITOR							
A	1320.400 CONTRACTUAL EXPENSES	5,000.00		5,000.00	3,286.15		1,713.85	1,713.85
	TOTAL	5,000.00*	*	5,000.00*	3,286.15*	*	1,713.85*	1,713.85*
	TREASURER							
A	1325.100 PERSONAL SERVICE - REG	9,270.00		9,270.00	3,619.56		5,650.44	5,650.44
A	1325.120 PERSONAL SERVICE - OT							
	TOTAL 1325.1	9,270.00*	*	9,270.00*	3,619.56*	*	5,650.44*	5,650.44*
A	1325.200 EQUIPMENT							
A	1325.400 CONTRACTUAL EXPENSES	250.00		250.00			250.00	250.00
	TOTAL	9,520.00*	*	9,520.00*	3,619.56*	*	5,900.44*	5,900.44*
	ASSESSMENT							
A	1355.100 PERSONAL SERVICE - REG							
A	1355.200 EQUIPMENT							
A	1355.400 CONTRACTUAL EXPENSES							
	TOT ASSESSMENT	*	*	*	*	*	*	*
	CLERK							
A	1410.100 PERSONAL SERVICE - REG	9,270.00		9,270.00	3,685.56		5,584.44	5,584.44
A	1410.200 EQUIPMENT							
A	1410.400 CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	9,370.00*	*	9,370.00*	3,685.56*	*	5,684.44*	5,684.44*
	LAW							
A	1420.100 PERSONAL SERVICE - REG	4,400.00		4,400.00	1,833.35		2,566.65	2,566.65
A	1420.400 CONTRACTUAL EXPENSES							
	TOTAL	4,400.00*	*	4,400.00*	1,833.35*	*	2,566.65*	2,566.65*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		ENGINEER							
A	1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	53,230.81		33,230.81-	33,230.81-
		TOTAL	20,000.00*	*	20,000.00*	53,230.81*	*	33,230.81C	33,230.81C
		ELECTION							
A	1450.400	CONTRACTUAL EXPENSES							
		TOTAL ELECTION	*	*	*	*	*	*	*
		SARA							
A	1460.100	SARA - PERSONAL SRVCS							
A	1460.400	SARA - CONTR SRVCS							
		TOTAL	*	*	*	*	*	*	*
		TOTAL STAFF	104,457.00*	*	104,457.00*	87,402.72*	*	17,054.28*	17,054.28*
		SHARED SERVICES							
		BUILDINGS							
A	1620.100	PERSONAL SERVICE - REG	27,650.00		27,650.00	9,588.44		18,061.56	18,061.56
A	1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A	1620.130	PERSONAL SERVICE - HOL							
		TOTAL 1620.1	28,150.00*	*	28,150.00*	9,588.44*	*	18,561.56*	18,561.56*
A	1620.200	EQUIPMENT							
A	1620.400	CONTRACTUAL EXPENSES	46,000.00		46,000.00	11,501.11		34,498.89	34,498.89
		TOTAL	74,150.00*	*	74,150.00*	21,089.55*	*	53,060.45*	53,060.45*
		CENTRAL GARAGE							
A	1640.100	PERSONAL SERVICE - REGG	7,516.00		7,516.00	2,728.40		4,787.60	4,787.60
A	1640.120	PERSONAL SERVICE - OT							
A	1640.130	PERSONAL SERVICE - HOL							
		TOTAL 1640.150	7,516.00*	*	7,516.00*	2,728.40*	*	4,787.60*	4,787.60*
A	1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00			2,500.00	2,500.00
A	1640.400	CONTRACTUAL EXPENSES	10,500.00		10,500.00	6,450.62		4,049.38	4,049.38
		TOTAL	20,516.00*	*	20,516.00*	9,179.02*	*	11,336.98*	11,336.98*
		TOTAL SHARED SERVICES	94,666.00*	*	94,666.00*	30,268.57*	*	64,397.43*	64,397.43*
		SPECIAL ITEMS							
A	1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00			
A	1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00			10,000.00	10,000.00
A	1989.400	LABOR NEGOTIATIONS							
A	1990.400	CONTINGENT ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL SPECIAL ITEMS	22,084.00*	*	22,084.00*	2,084.00*	*	20,000.00*	20,000.00*
		TOT GENERAL GOV SUPPORT	221,207.00*	*	221,207.00*	119,755.29*	*	101,451.71*	101,451.71*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		PUBLIC SAFETY							
		POLICE							
A	3120.100	PERSONAL SERVICE - REG	525,000.00		525,000.00	221,844.12		303,155.88	303,155.88
A	3120.120	PERSONAL SERVICE - OT	37,400.00		37,400.00	21,914.68		15,485.32	15,485.32
A	3120.130	PERSONAL SERVICE - HOL	45,000.00		45,000.00	11,062.01		33,937.99	33,937.99
A	3120.140	PERSONAL SERVICE - STBY							
A	3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	697.00		2,303.00	2,303.00
A	3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,048.85		2,501.15	2,501.15
A	3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	2,005.50		5,994.50	5,994.50
		TOTAL 3120.1	621,950.00*	*	621,950.00*	258,572.16*	*	363,377.84*	363,377.84*
A	3120.200	EQUIPMENT	14,000.00		14,000.00	7,237.08		6,762.92	6,762.92
		TOTAL 3120.2	14,000.00*	*	14,000.00*	7,237.08*	*	6,762.92*	6,762.92*
A	3120.400	POLICE INSURANCE	22,000.00		22,000.00	22,076.53		76.53-	76.53-
A	3120.410	PUB SAFETY-STOP DWI	2,500.00		2,500.00			2,500.00	2,500.00
A	3120.420	PUB SAFETY-DARE							
A	3120.430	POLICE SCHOOL							
A	3120.450	POLICE - CLOTH ALLOW	6,350.00		6,350.00	3,486.06		2,863.94	2,863.94
A	3120.451	POLICE CAR REPRS/UPKP	8,000.00		8,000.00	6,124.48		1,875.52	1,875.52
A	3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	112.50		887.50	887.50
A	3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	2,989.07		10.93	10.93
A	3120.454	POLICE FUEL	10,000.00		10,000.00	3,592.94		6,407.06	6,407.06
A	3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	7,483.06		2,516.94	2,516.94
A	3120.456	POLICE ELECTRICITY	6,500.00		6,500.00	850.40		5,649.60	5,649.60
A	3120.457	POLICE BIKE RODEO	2,000.00		2,000.00	1,180.99		819.01	819.01
A	3120.470	POLICE PHONE	11,580.00		11,580.00	1,898.43		9,681.57	9,681.57
A	3120.480	POLICE AMMO	2,000.00		2,000.00	89.99		1,910.01	1,910.01
A	3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00			1,000.00	1,000.00
		TOTAL 3120.4	85,930.00*	*	85,930.00*	49,884.45*	*	36,045.55*	36,045.55*
		POLICE TOTAL	721,880.00*	*	721,880.00*	315,693.69*	*	406,186.31*	406,186.31*
		JAIL							
A	3150.200	EQUIPMENT							
A	3150.400	CONTRACTUAL EXPENSES	600.00		600.00	93.09		506.91	506.91
		TOTAL	600.00*	*	600.00*	93.09*	*	506.91*	506.91*
		TRAFFIC CONTROL							
A	3310.400	CONTRACTUAL EXPENSES	3,500.00		3,500.00	366.44		3,133.56	3,133.56
		TOTAL	3,500.00*	*	3,500.00*	366.44*	*	3,133.56*	3,133.56*
		ON STREET PARKING							
A	3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
		TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A	3410.100 PERSONAL SERVICE - REG	20,200.00		20,200.00	6,488.90		13,711.10	13,711.10
A	3410.110 FIRE DEPT/RELIEF DRVRS	7,730.00		7,730.00	3,635.50		4,094.50	4,094.50
A	3410.120 PERSONAL SERVICE - OT	8,000.00		8,000.00	2,204.19		5,795.81	5,795.81
A	3410.130 PERSONAL SERVICE - HOL							
	TOTAL 3410.1	35,930.00*	*	35,930.00*	12,328.59*	*	23,601.41*	23,601.41*
A	3410.200 FIRE SAFETY SUPPLIES	750.00		750.00	106,302.50		105,552.50-	105,552.50-
A	3410.201 FIRE SAFETY GEAR	11,175.00		11,175.00			11,175.00	11,175.00
A	3410.210 FIRE-EQUIP-AIR TANKS	19,400.00		19,400.00	475.26		18,924.74	18,924.74
A	3410.220 FIRE EQUIP-GLOVES/VESTS	5,050.00		5,050.00			5,050.00	5,050.00
A	3410.230 FIRE EQUIP-TOOLS	1,171.00		1,171.00			1,171.00	1,171.00
A	3410.240 FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	894.38		1,105.62	1,105.62
A	3410.250 FIRE EQUIP - HOSES	5,740.00		5,740.00			5,740.00	5,740.00
A	3410.260 FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A	3410.270 COMM RADIO PURCH/UPDAT	4,850.00		4,850.00	5,464.75		614.75-	614.75-
A	3410.271 RADIO/HOME ALERT REPRS	1,500.00		1,500.00	1,118.95		381.05	381.05
	TOTAL 3410.2	52,236.00*	*	52,236.00*	114,255.84*	*	62,019.84C	62,019.84C
A	3410.400 FIRE - INSURANCE	10,000.00		10,000.00	8,642.55		1,357.45	1,357.45
A	3410.410 FIRE - FUEL	3,500.00		3,500.00	874.43		2,625.57	2,625.57
A	3410.420 FIRE - PHONES	2,700.00		2,700.00	474.80		2,225.20	2,225.20
A	3410.430 FIRE - ELECTRIC	9,500.00		9,500.00	1,225.73		8,274.27	8,274.27
A	3410.440 FIRE - TRUCK RPR/UPKEEP	20,000.00		20,000.00	1,519.74		18,480.26	18,480.26
A	3410.450 FIRE - MISC/UPKEEP	8,000.00		8,000.00	363.90		7,636.10	7,636.10
A	3410.451 FIRE - VEHICLE REPLACMT	30,000.00		30,000.00	15,000.00		15,000.00	15,000.00
A	3410.452 FIRE - TRAINING	4,000.00		4,000.00	1,376.22		2,623.78	2,623.78
A	3410.460 FIRE - ENG FEES/GRANTS							
A	3410.470 FIRE- BOX RENT	1,200.00		1,200.00			1,200.00	1,200.00
A	3410.480 FIRE - AIRPACK UPDATE	4,000.00		4,000.00	140.00		3,860.00	3,860.00
A	3410.490 FIRE - CLOTHING ALLOW	200.00		200.00			200.00	200.00
A	3410.491 FIRE - UNIFORMS							
	TOTAL 3410.4	93,100.00*	*	93,100.00*	29,617.37*	*	63,482.63*	63,482.63*
	TOTAL	181,266.00*	*	181,266.00*	156,201.80*	*	25,064.20*	25,064.20*
	SAFETY INSPECTION							
A	3620.100 PERSONAL SERVICES - REG	20,670.00		20,670.00	7,749.93		12,920.07	12,920.07
A	3620.400 CONTRACTUAL EXPENSES	4,400.00		4,400.00	754.75		3,645.25	3,645.25
	TOTAL	25,070.00*	*	25,070.00*	8,504.68*	*	16,565.32*	16,565.32*
	TOTAL PUBLIC SAFETY	933,316.00*	*	933,316.00*	480,859.70*	*	452,456.30*	452,456.30*
	HEALTH							
	PUBLIC HEALTH							
A	4010.100 PERSONAL SERVICES - REG	16,700.00		16,700.00	6,263.73		10,436.27	10,436.27
A	4010.400 CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	16,900.00*	*	16,900.00*	6,263.73*	*	10,636.27*	10,636.27*
	AMBULANCE SERVICE							
A	4540.400 CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		TOTAL HEALTH	16,900.00*	*	16,900.00*	6,263.73*	*	10,636.27*	10,636.27*
		GEN FUND APPROPRIATIONS							
		TRANSPORTATION							
		STREET ADMINISTRATION							
A	5010.100	PERSONAL SERVICE - REG	57,100.00		57,100.00	22,954.96		34,145.04	34,145.04
A	5010.120	PERSONAL SERVICE - OT							
		TOTAL 5010.1	57,100.00*	*	57,100.00*	22,954.96*	*	34,145.04*	34,145.04*
		STREET MAINTENANCE							
A	5110.100	PERSONAL SERVICE- REG	101,325.00		101,325.00	48,755.66		52,569.34	52,569.34
A	5110.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	15,916.81		3,916.81-	3,916.81-
A	5110.130	PERSONAL SERVICE - HOL							
		TOTAL 5110.1	113,325.00*	*	113,325.00*	64,672.47*	*	48,652.53*	48,652.53*
A	5110.200	EQUIPMENT	2,500.00		2,500.00	10,017.45		7,517.45-	7,517.45-
		TOTAL 5110.2	2,500.00*	*	2,500.00*	10,017.45*	*	7,517.45C	7,517.45C
A	5110.400	STREETS - INSURANCE	9,000.00		9,000.00	7,811.43		1,188.57	1,188.57
A	5110.410	STREETS - FUEL	35,000.00		35,000.00	12,578.33		22,421.67	22,421.67
A	5110.420	STREETS - TELEPHONE	540.00		540.00			540.00	540.00
A	5110.430	STREETS - CLOTH ALLOW	6,125.00		6,125.00	2,292.86		3,832.14	3,832.14
A	5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	28,391.81		8,391.81-	8,391.81-
A	5110.450	STREETS - STREET WORK	100,000.00		100,000.00	128,325.88		28,325.88-	28,325.88-
A	5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	13,947.43		6,052.57	6,052.57
A	5110.470	STREETS - EQUIP RPR	22,000.00		22,000.00	20,856.04		1,143.96	1,143.96
		TOTAL 5110.4	212,665.00*	*	212,665.00*	214,203.78*	*	1,538.78C	1,538.78C
		TOTAL	328,490.00*	*	328,490.00*	288,893.70*	*	39,596.30*	39,596.30*
		SNOW REMOVAL							
A	5142.100	PERSONAL SERVICE - REG	50,670.00		50,670.00	24,377.84		26,292.16	26,292.16
A	5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00			15,000.00	15,000.00
A	5142.130	PERSONAL SERVICE - HOL							
		TOTAL 5142.1	65,670.00*	*	65,670.00*	24,377.84*	*	41,292.16*	41,292.16*
A	5142.200	SNOW REMOVAL-EQUIPMENT	10,000.00		10,000.00			10,000.00	10,000.00
A	5142.400	CONTRACTUAL EXPENSES	12,484.00		12,484.00	7,433.65		5,050.35	5,050.35
		TOTAL	88,154.00*	*	88,154.00*	31,811.49*	*	56,342.51*	56,342.51*
		STREET LIGHTING							
A	5182.400	CONTRACTUAL EXPENSES	52,000.00		52,000.00	17,068.68		34,931.32	34,931.32
		TOTAL	52,000.00*	*	52,000.00*	17,068.68*	*	34,931.32*	34,931.32*
		TOTAL TRANSPORTATION	525,744.00*	*	525,744.00*	360,728.83*	*	165,015.17*	165,015.17*
		ECONOMIC ASSISTANCE							
		PUBLICITY							
A	6410.400	CONTRACTUAL EXPENSES	14,500.00		14,500.00	2,600.00		11,900.00	11,900.00
		TOTAL	14,500.00*	*	14,500.00*	2,600.00*	*	11,900.00*	11,900.00*
		PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
	TOT ECONOMIC ASSIS-OPP	21,500.00*	*	21,500.00*	9,600.00*	*	11,900.00*	11,900.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	128,740.00		128,740.00	26,604.91		102,135.09	102,135.09
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00			1,000.00	1,000.00
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	129,740.00*	*	129,740.00*	26,604.91*	*	103,135.09*	103,135.09*
A 7140.200	EQUIPMENT	10,000.00		10,000.00			10,000.00	10,000.00
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	17,480.41		2,480.41-	2,480.41-
	TOTAL	154,740.00*	*	154,740.00*	44,085.32*	*	110,654.68*	110,654.68*
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	500.00*	*	500.00*	*	*	500.00*	500.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	5,500.00			
	TOTAL	5,500.00*	*	5,500.00*	5,500.00*	*	*	*
	TOTAL CULTR & RECREATN	160,740.00*	*	160,740.00*	49,585.32*	*	111,154.68*	111,154.68*
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,324.00		6,324.00	2,384.64		3,939.36	3,939.36
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	6,524.00*	*	6,524.00*	2,384.64*	*	4,139.36*	4,139.36*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,890.00		16,890.00	8,126.27		8,763.73	8,763.73
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,890.00*	*	16,890.00*	8,126.27*	*	8,763.73*	8,763.73*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	5,725.27		9,274.73	9,274.73
	STORM SEWER TOTAL	31,890.00*	*	31,890.00*	13,851.54*	*	18,038.46*	18,038.46*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	16,440.00		16,440.00	2,094.49		14,345.51	14,345.51
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	16,440.00*	*	16,440.00*	2,094.49*	*	14,345.51*	14,345.51*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	4,455.44		2,544.56	2,544.56
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	6,176.74		15,223.26	15,223.26
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00			500.00	500.00
	TOTAL 8160.4	28,900.00*	*	28,900.00*	10,632.18*	*	18,267.82*	18,267.82*
	REFUSE COLLECT TOTAL	45,340.00*	*	45,340.00*	12,726.67*	*	32,613.33*	32,613.33*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	83,754.00*	*	83,754.00*	28,962.85*	*	54,791.15*	54,791.15*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	75,000.00		75,000.00			75,000.00	75,000.00
A 9015.800	FIRE/POLICE RETIREMENT	120,000.00		120,000.00			120,000.00	120,000.00
A 9030.800	SOCIAL SECURITY	86,000.00		86,000.00	34,972.88		51,027.12	51,027.12
A 9040.800	WORKMEN'S COMPENSATION	50,000.00		50,000.00	43,629.04		6,370.96	6,370.96
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
A 9060.800	HOSPITAL AND MEDICAL	313,000.00		313,000.00	118,207.10		194,792.90	194,792.90
	TOTAL EMPLOYEE BENEFITS	646,000.00*	*	646,000.00*	196,809.02*	*	449,190.98*	449,190.98*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BOND PRINCIPAL	70,000.00		70,000.00			70,000.00	70,000.00
A 9710.610	MULTI USE TRAIL - PRIN							
A 9710.620	STR/HVY EQUIPT-PRIN	25,000.00		25,000.00			25,000.00	25,000.00
A 9710.630	FIRE TRUCK - PRINCIPLE							
A 9710.640	POLICE & DPW VEH PRINC							
A 9710.660	POLICE EXPEDITION PRIN							
A 9710.670	STREET SWEEPER PRIN							
A 9710.680	BOBCAT PRIN							
A 9730.600	BAN PRINCIPAL							
A 9790.600	NYS EFC -LAKE ST PRIN	10,507.00		10,507.00			10,507.00	10,507.00
	TOTAL 9710.6	105,507.00*	*	105,507.00*	*	*	105,507.00*	105,507.00*
A 9710.700	ESB BOND INTEREST	106,618.75		106,618.75			106,618.75	106,618.75
A 9710.710	MULTI USE TRAIL - INT	6,992.66		6,992.66			6,992.66	6,992.66
A 9710.720	STR/HVY EQUIPT-INT	2,189.00		2,189.00			2,189.00	2,189.00
A 9710.730	FIRE TRUCK - INTEREST							
A 9710.740	POLICE & DPW VEH INT							
A 9710.760	POLICE EXPEDITION INT							
A 9710.770	STREET SWEEPER INT							
A 9710.780	BOBCAT INTEREST							
	TOTAL 9710.7	115,800.41*	*	115,800.41*	*	*	115,800.41*	115,800.41*
	TOTAL DEBT SERVICE	221,307.41*	*	221,307.41*	*	*	221,307.41*	221,307.41*
	GRAND TOT GEN FUND APPR	2830,468.41*	*	2830,468.41*	1252,564.74*	*	1577,903.67*	1577,903.67*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED	1893,625.41-		1893,625.41-			1893,625.41-	1893,625.41-
A 1001.000	REAL PROPERTY TAXES							
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1893,625.41C	*	1893,625.41C	*	*	1893,625.41C	1893,625.41C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	23,500.00-		23,500.00-			23,500.00-	23,500.00-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	10,176.98-		19,823.02-	19,823.02-
	TOTAL	53,500.00C	*	53,500.00C	10,176.98C	*	43,323.02C	43,323.02C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	1,575.06-		3,924.94-	3,924.94-
A 1170.000	CATV FRANCHISE	34,500.00-		34,500.00-	17,911.15-		16,588.85-	16,588.85-
	TOTAL	40,000.00C	*	40,000.00C	19,486.21C	*	20,513.79C	20,513.79C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	9.80-		40.20-	40.20-
A 1520.000	POLICE FEES	2,000.00-		2,000.00-	146.80-		1,853.20-	1,853.20-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION				1,163.64-			1,163.64
A 1589.100	OTHER PUB SFTY STOP-DWI	2,500.00-		2,500.00-	384.32-		2,115.68-	2,115.68-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	17,574.75-		22,425.25-	22,425.25-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	189.50-		410.50-	410.50-
	TOTAL	45,150.00C	*	45,150.00C	19,468.81C	*	26,844.83C	25,681.19C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A 2262.000	FIRE PROTECTION SERV	230,618.00-		230,618.00-			230,618.00-	230,618.00-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	PARKS & REC GRANT REIMB							
	TOTAL	255,618.00C	*	255,618.00C	*	*	255,618.00C	255,618.00C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	100.00-		100.00-			100.00-	100.00-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,300.00C	*	4,300.00C	*	*	4,300.00C	4,300.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	6,000.00-		6,000.00-	2,848.00-		3,152.00-	3,152.00-
	TOTAL	6,000.00C	*	6,000.00C	2,848.00C	*	3,152.00C	3,152.00C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	45,000.00-		45,000.00-	23,099.50-		21,900.50-	21,900.50-
	TOTAL	45,000.00C	*	45,000.00C	23,099.50C	*	21,900.50C	21,900.50C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY	20,000.00-		20,000.00-	4,390.00-		15,610.00-	15,610.00-
A 2665.000	SALES OF EQUIPMENT							
A 2680.000	INSURANCE RECOVERIES	15,000.00-		15,000.00-	33,895.46-		18,895.46	18,895.46
	TOTAL	35,000.00C	*	35,000.00C	38,285.46C	*	3,285.46*	3,285.46*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				12,871.00-			12,871.00
A 2710.000	PREMIUM ON OBLIGATIONS							
A 2770.000	UNCLASSIFIED REVENUE	35,000.00-		35,000.00-	1,139.40-		33,860.60-	33,860.60-
	TOTAL	35,000.00C	*	35,000.00C	14,010.40C	*	33,860.60C	20,989.60C
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	76,245.00-		76,245.00-	75,861.00-		384.00-	384.00-
A 3005.000	MORTGAGE TAX	7,500.00-		7,500.00-			7,500.00-	7,500.00-
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980							
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155							
A 3089.130	NYSDOS LWRP EPFC1000265							
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				30,000.00-			30,000.00
A 3089.220	NYS JCAP GRANT 2015							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL							
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	GRANT REIM OTHER GOVTS							
A 3501.000	CHIPS	101,130.00-		101,130.00-	101,127.58-		2.42-	2.42-
A 3505.000	MULTI-MODAL PROGRAM							
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3897.000	ST AID CULTURE REC CAP							
A 3897.110	NYS DOS LWRP 90 MILER							
A 3897.120	NYS DOS LWRP EPFC007155							
A 3897.130	NYSDOS LWRP EPFC1000265	90,000.00-		90,000.00-			90,000.00-	90,000.00-
A 3910.000	NYSERDA GRANT				10,000.00-			10,000.00
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	277,275.00C	*	277,275.00C	216,988.58C	*	100,286.42C	60,286.42C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	FEDERAL AID							
A 4320.000	US JUSTICE GRANT-GUNS							
A 4320.100	US JUSTICE GRANT-VESTS							
A 4320.200	US JUSTICE EQ SHARE DEA							
A 4320.300	FEMA GRANT FIRE DEPT							
A 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOT REVENUE-GENERAL FND	2690,468.41C	*	2690,468.41C	344,363.94C	*	2400,139.11C	2346,104.47C
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS							
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A 9888.990	APPRO.F/B BUDGET	75,000.00-		75,000.00-			75,000.00-	75,000.00-
	TOT.REV.APPRO. F/B	2830,468.41C	*	2830,468.41C	344,363.94C	*	2540,139.11C	2486,104.47C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F	1320.400 AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00	3,701.45		1,201.45-	1,201.45-
F	1420.100 LAW PERS SERVICE - REG	6,000.00		6,000.00	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	28,500.00*	*	28,500.00*	4,618.10*	*	23,881.90*	23,881.90*
	TXS/ASSESS-MUNIC PROP							
F	1950.400 TAXES ON VILLAGE PROP	65,000.00		65,000.00	37,361.49		27,638.51	27,638.51
	TOTAL-TXS/ASSES V PROP	93,500.00*	*	93,500.00*	41,979.59*	*	51,520.41*	51,520.41*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F	8310.100 PERSONAL SERVICES	60,650.00		60,650.00	23,256.79		37,393.21	37,393.21
F	8310.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	1,403.94		4,596.06	4,596.06
F	8310.140 PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	68,150.00*	*	68,150.00*	24,660.73*	*	43,489.27*	43,489.27*
F	8310.200 EQUIPMENT	3,000.00		3,000.00			3,000.00	3,000.00
F	8310.400 MISC/CONTR EXPENSES	4,000.00		4,000.00	1,235.55		2,764.45	2,764.45
F	8310.450 OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	1,586.78		8,413.22	8,413.22
F	8310.460 DUES AND SCHOOLING	4,000.00		4,000.00			4,000.00	4,000.00
F	8310.480 COMPUTER SUPPORT							
	TOTAL	89,150.00*	*	89,150.00*	27,483.06*	*	61,666.94*	61,666.94*
	SOURCE OF SUPPLY							
F	8320.100 PERSONAL SERVICES	45,577.00		45,577.00	16,597.77		28,979.23	28,979.23
F	8320.120 PERSONAL SERVICE - OT	12,000.00		12,000.00	6,520.53		5,479.47	5,479.47
F	8320.140 PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,435.50		1,564.50	1,564.50
	TOTAL 8320.1	60,577.00*	*	60,577.00*	24,553.80*	*	36,023.20*	36,023.20*
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	6,335.37		18,664.63	18,664.63
	TOTAL	86,577.00*	*	86,577.00*	30,889.17*	*	55,687.83*	55,687.83*
	PURIFICATION							
F	8330.100 PERSONAL SERVICES	22,490.00		22,490.00	8,014.60		14,475.40	14,475.40
F	8330.120 PERSONAL SERVICE - OT	6,000.00		6,000.00	2,584.78		3,415.22	3,415.22
F	8330.140 PERSONAL SERVICES -STBY	1,500.00		1,500.00	468.75		1,031.25	1,031.25
F	8330.200 EQUIPMENT	7,000.00		7,000.00	3,070.13		3,929.87	3,929.87
F	8330.400 MISC/CONTR EXPENSES	13,000.00		13,000.00	2,887.04		10,112.96	10,112.96
F	8330.420 LAB SERVICES	7,000.00		7,000.00	1,955.00		5,045.00	5,045.00
F	8330.440 CHEMICALS	43,000.00		43,000.00	21,609.38		21,390.62	21,390.62
	TOTAL	99,990.00*	*	99,990.00*	40,589.68*	*	59,400.32*	59,400.32*
	TRANSMISSION & DISTRBTN							
F	8340.100 PERSONAL SERVICES	73,921.00		73,921.00	32,378.02		41,542.98	41,542.98
F	8340.120 PERSONAL SERVICE - OT	18,000.00		18,000.00	5,563.44		12,436.56	12,436.56
F	8340.140 PERSONAL SERVICE - STBY	4,500.00		4,500.00	1,216.50		3,283.50	3,283.50
	TOTAL 8340.1	96,421.00*	*	96,421.00*	39,157.96*	*	57,263.04*	57,263.04*

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F	8340.200	EQUIPMENT	41,000.00		41,000.00	533.14		40,466.86	40,466.86
F	8340.400	BLDG/GROUNDS/CONTR	52,500.00		52,500.00	24,376.50		28,123.50	28,123.50
F	8340.410	FUEL	11,000.00		11,000.00	5,421.60		5,578.40	5,578.40
F	8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00		50,500.00	10,694.88		39,805.12	39,805.12
F	8340.450	EQUIPMENT REPAIR	11,000.00		11,000.00	3,383.12		7,616.88	7,616.88
F	8340.460	SAFETY AND SCHOOLING	10,200.00		10,200.00	3,684.57		6,515.43	6,515.43
F	8340.470	WATER TOWER PAINTING	44,517.00		44,517.00			44,517.00	44,517.00
F	8340.480	SYSTEM UPGRADES/IMPROV	8,000.00		8,000.00	769.22		7,230.78	7,230.78
		TOTAL	325,138.00*	*	325,138.00*	88,020.99*	*	237,117.01*	237,117.01*
		TOTAL HOME & COMM SERVS	600,855.00*	*	600,855.00*	186,982.90*	*	413,872.10*	413,872.10*
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		EMPLOYEE BENEFITS							
F	9010.800	STATE RETIREMENT	50,000.00		50,000.00			50,000.00	50,000.00
F	9030.800	SOCIAL SECURITY	20,000.00		20,000.00	7,365.01		12,634.99	12,634.99
F	9040.800	WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
F	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F	9060.800	HOSP/MEDICAL INSURANCE	77,000.00		77,000.00	32,701.51		44,298.49	44,298.49
		TOTAL	151,100.00*	*	151,100.00*	42,156.88*	*	108,943.12*	108,943.12*
		DEBT SERVICE FUND							
F	9710.600	BOND PRINCIPAL	47,950.00		47,950.00	32,750.00		15,200.00	15,200.00
F	9710.700	BOND INTEREST	17,973.44		17,973.44	14,031.44		3,942.00	3,942.00
F	9720.000	STATUT BOND-WATER TANK							
F	9730.000	BOND ANTICIPATED NOTES							
F	9785.600	PRINCIPAL	22,500.00		22,500.00			22,500.00	22,500.00
F	9785.700	INTEREST	1,190.00		1,190.00			1,190.00	1,190.00
		TOTAL DEBT SERVICE	89,613.44*	*	89,613.44*	46,781.44*	*	42,832.00*	42,832.00*
F	9901.000	INTERFUND TRANSFER OUT							
		TOT EXPEND. & OTHR USES	935,068.44*	*	935,068.44*	317,900.81*	*	617,167.63*	617,167.63*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	6,060.48-		6,060.48-	2,871.37-		3,189.11-	3,189.11-
F	2142.000	UNMTERED WTR SALES-VILL	501,770.14-		501,770.14-	176,507.20-		325,262.94-	325,262.94-
F	2142.100	UNMTERED WTR SALES-TOWN	229,340.96-		229,340.96-	82,490.40-		146,850.56-	146,850.56-
F	2144.000	WATER SERVICE CHARGES	1,768.42-		1,768.42-	2,563.00-		794.58	794.58
F	2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F	2148.000	INTEREST & PENALTIES				1,884.65-			1,884.65
		TOTAL DEPT.INCOME	739,940.00C	*	739,940.00C	266,316.62C	*	475,508.03C	473,623.38C
F	2378.100	WATER SERVS-WATER DISTR							
F	2378.000	WATER SERVICES-SUNMOUNT	62,000.00-		62,000.00-	21,395.00-		40,605.00-	40,605.00-
		TOTAL INTER'GVMNT CHGS	62,000.00C	*	62,000.00C	21,395.00C	*	40,605.00C	40,605.00C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS				4.84-			4.84
F	2410.000	RENTS - REAL PROPERTY	44,517.00-		44,517.00-	11,129.04-		33,387.96-	33,387.96-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	44,517.00C	*	44,517.00C	11,133.88C	*	33,387.96C	33,383.12C
		SALE/PROP.COMP/FOR LOSS							
F	2660.000	SALE OF REAL PROPERTY							
F	2665.000	SALE OF EQUIPMENT							
F	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
F	2701.000	REFUNDS-PRIOR YEARS							
F	2770.000	UNCLASSIFIED REVENUES				43.00-			43.00
		TOT.MISC.LOCAL SOURCES	*	*	*	43.00C	*	*	43.00*
		STATE AID							
F	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		FEDERAL AID							
F	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOTAL REVENUES	846,457.00C	*	846,457.00C	298,888.50C	*	549,500.99C	547,568.50C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS							
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	846,457.00C	*	846,457.00C	298,888.50C	*	549,500.99C	547,568.50C
F	999.990	APPRO. F/B BUDGET	88,611.44-		88,611.44-			88,611.44-	88,611.44-
		TOT.REV.APPRO.F/B	935,068.44C	*	935,068.44C	298,888.50C	*	638,112.43C	636,179.94C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	1,066.30		1,433.70	1,433.70
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	916.65		4,083.35	4,083.35
G 1440.400	ENGINEERS	10,000.00		10,000.00	1,487.25		8,512.75	8,512.75
G 1990.400	CONTINGENCY	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL	32,500.00*	*	32,500.00*	3,470.20*	*	29,029.80*	29,029.80*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	60,650.00		60,650.00	22,872.79		37,777.21	37,777.21
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	60,650.00*	*	60,650.00*	22,872.79*	*	37,777.21*	37,777.21*
G 8110.200	EQUIPMENT	4,000.00		4,000.00			4,000.00	4,000.00
G 8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	2,261.55		2,738.45	2,738.45
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	1,632.53		9,367.47	9,367.47
G 8110.460	DUES AND SCHOOLING	3,000.00		3,000.00			3,000.00	3,000.00
G 8110.480	COMPUTER SUPPORT	16,000.00		16,000.00			16,000.00	16,000.00
	TOTAL	99,650.00*	*	99,650.00*	26,766.87*	*	72,883.13*	72,883.13*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	91,790.00		91,790.00	34,864.24		56,925.76	56,925.76
G 8120.120	PERSONAL SERVICES - OT	24,000.00		24,000.00	6,621.69		17,378.31	17,378.31
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	1,642.50		4,357.50	4,357.50
	TOTAL 8120.1	121,790.00*	*	121,790.00*	43,128.43*	*	78,661.57*	78,661.57*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	393.81		4,606.19	4,606.19
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	2,961.96		27,038.04	27,038.04
G 8120.410	FUEL	14,000.00		14,000.00	5,353.19		8,646.81	8,646.81
G 8120.420	LAB SERVICES							
G 8120.430	SYS MAINT/REPAIRS/MATLS	43,000.00		43,000.00	14,956.71		28,043.29	28,043.29
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	418.01		4,581.99	4,581.99
G 8120.480	SYSTEM UPGRADES/IMPROV	107,400.00		107,400.00	32,452.42		74,947.58	74,947.58
	TOTAL	326,190.00*	*	326,190.00*	99,664.53*	*	226,525.47*	226,525.47*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	133,064.00		133,064.00	51,667.95		81,396.05	81,396.05
G 8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	8,541.77		21,458.23	21,458.23
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	2,300.25		5,199.75	5,199.75
	TOTAL 8130.1	170,564.00*	*	170,564.00*	62,509.97*	*	108,054.03*	108,054.03*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	1,710.46		8,289.54	8,289.54
G 8130.400	BLDG/GROUNDS/CONTR	83,000.00		83,000.00	40,936.55		42,063.45	42,063.45
G 8130.410	FUEL	11,000.00		11,000.00	33.08		10,966.92	10,966.92
G 8130.420	LAB SERVICES	20,000.00		20,000.00	2,789.00		17,211.00	17,211.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	1,606.67		15,393.33	15,393.33
G 8130.440	CHEMICALS	10,000.00		10,000.00	4,901.30		5,098.70	5,098.70
G 8130.460	SAFETY AND SCHOOLING	10,000.00		10,000.00	3,942.27		6,057.73	6,057.73
G 8130.470	SLUDGE REMOVAL	29,000.00		29,000.00	14,361.94		14,638.06	14,638.06
	TOTAL	360,564.00*	*	360,564.00*	132,791.24*	*	227,772.76*	227,772.76*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	786,404.00*	*	786,404.00*	259,222.64*	*	527,181.36*	527,181.36*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	40,000.00		40,000.00			40,000.00	40,000.00
G 9030.800	SOCIAL SECURITY	28,000.00		28,000.00	9,394.78		18,605.22	18,605.22
G 9040.800	WORKMEN'S COMPENSATION	2,100.00		2,100.00	2,090.36		9.64	9.64
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	77,000.00		77,000.00	32,693.39		44,306.61	44,306.61
	TOT EMPL BENEFITS	149,100.00*	*	149,100.00*	44,178.53*	*	104,921.47*	104,921.47*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	7,250.00		7,250.00	7,250.00			
G 9710.700	INTEREST	5,424.81		5,424.81	5,424.81			
G 9720.600	VAC-CON PRINCIPAL	22,500.00		22,500.00			22,500.00	22,500.00
G 9720.700	VAC-CON INTEREST	1,990.00		1,990.00			1,990.00	1,990.00
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,507.00		10,507.00	10,507.00			
	TOTAL DEBT SERVICE	47,671.81*	*	47,671.81*	23,181.81*	*	24,490.00*	24,490.00*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1015,675.81*	*	1015,675.81*	330,053.18*	*	685,622.63*	685,622.63*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	526,580.29-		526,580.29-	186,125.16-		340,455.13-	340,455.13-
G	2120.100	SEWER RENTS-TOWN	209,885.67-		209,885.67-	75,886.74-		133,998.93-	133,998.93-
G	2122.000	SEWER SERVICE CHARGES	9,173.15-		9,173.15-	12,682.50-		3,509.35	3,509.35
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				1,902.28-			1,902.28
		TOTAL DEPT.INCOME	745,639.11C	*	745,639.11C	276,596.68C	*	470,944.71C	469,042.43C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	21,667.19-		48,332.81-	48,332.81-
G	2374.100	SEWER SRVCS-SEWER DISTR				4,445.92-			4,445.92
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	26,113.11C	*	48,332.81C	43,886.89C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				4.66-			4.66
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	4.66C	*	*	4.66*
		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	815,639.11C	*	815,639.11C	302,714.45C	*	519,277.52C	512,924.66C
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS							
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
G	5720.000	STATUTORY BONDS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	815,639.11C	*	815,639.11C	302,714.45C	*	519,277.52C	512,924.66C
G	999.990	APPRO. F/B BUDGET	200,036.70-		200,036.70-			200,036.70-	200,036.70-
		TOT.REV. APPRO. F/B	1015,675.81C	*	1015,675.81C	302,714.45C	*	719,314.22C	712,961.36C

Village of Tupper Lake
2018 Renewal and Alternative Options

	Excellus BCBS Simply Blue Gold 6	Excellus BCBS Simply Blue Gold 6	Excellus BCBS Simply Blue Silver 4	Excellus BCBS Simply Blue Bronze 4	MVP Health Care HDHP EPO Gold 7 *
	Current	**Renewal**	**1**	**2**	**3**
Deductible First	**$1,300/$2,600**	**$1,400/$2,800**	**$2,500/$5,000**	**$6,550/$13,100**	**$1,350/$2,700**
Office Visit	15% Coinsurance	15% Coinsurance	15% Coinsurance	Covered in Full	15% Coinsurance
Hospital Inpatient	15% Coinsurance	15% Coinsurance	15% Coinsurance	Covered in Full	15% Coinsurance
Hospital Outpatient	15% Coinsurance	15% Coinsurance	15% Coinsurance	Covered in Full	15% Coinsurance
Emergency Room	15% Coinsurance	15% Coinsurance	15% Coinsurance	Covered in Full	15% Coinsurance
Prescription Drug	Ded. Then, $5/$35/$70 (No Ded. for Preventive Rx)	Ded. Then, $5/$35/$70 (No Ded. for Preventive Rx)	Ded. Then, $5/$35/$70 (No Ded. for Preventive Rx)	Covered in Full (No Ded. for Preventive Rx)	Ded. Then, $5/$35/$70 (No Ded. for Preventive Rx)
Out-of-Pocket Maximum	**$2,600/$5,200**	**$2,800/$5,600**	**$6,550/$13,100**	**$6,550/$13,100**	**$2,700/$5,400**
In-Network National Access	Via BlueCard	Via BlueCard	Via BlueCard	Via BlueCard	Via CIGNA
Out-of-Network Benefit	Yes	Yes	Yes	Yes	No
Telemedicine	*MD Live $40 Copay*	*MD Live $40 Copay*	*MD Live $40 Copay*	*MD Live $40 Copay*	*Subject to Deductible*
	1/1/2017 Rates	**1/1/2018 Rates**	**1/1/2018 Rates**	**1/1/2018 Rates**	**1/1/2018 Rates**
Single (25)	$620.39	$671.36	$554.87	$407.62	$640.10
Employee/Spouse (3)	$1,240.77	$1,342.72	$1,109.73	$815.23	$1,280.20
Employee/Child(ren) (2)	$1,054.65	$1,141.31	$943.27	$692.95	$1,088.17
Family (8)	$1,768.10	$1,913.38	$1,581.37	$1,161.70	$1,824.29
Annual Premium	**$425,834**	**$460,822**	**$380,861**	**$279,788**	**$439,365**
Annual Cost Increase		**8.2%**	**-10.6%**	**-34.3%**	**3.2%**
HRA Funding ($1,700/$3,400)	$86,700	$86,700			
Total Cost	**$512,534**	**$547,522**			

*Pediatric Dental Not Included in Above Rates

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