

**Village of Tupper Lake  
Board of Trustees  
Agenda**

Date: Tuesday, February 17th  
Start: 6:00 PM  
Location: Board Room  
Meeting: Regular Monthly

1. Call the Regular Monthly Meeting to order and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Colin Gillis.
3. Public comments.

**Department Reports**

Miscellaneous:

1. Adoption of a resolution naming **Joe Salamy** and **Michael Kentile** to the Zoning Board of Appeals.

Treasurer:

1. Approve the February 17<sup>th</sup>, warrant in the amount of \$230,579.79 and abstracts for the month of January 2026.
2. Review the monthly cash position for January 31<sup>st</sup>, 2026.

Fire:

1. Approve the January 2026 Monthly Fire Report.
2. Miscellaneous updates.
3. Approve **Aiden Churco** as a RAM in the Tupper Lake Volunteer Fire Dept.

Police:

1. Approve the January 2026 Monthly Police Report.
2. Miscellaneous updates.

DPW:

1. Adopt a resolution for shared highway services.
2. Miscellaneous updates.

Water/Wastewater:

1. Approve the January 2026 Monthly W/WW Report
2. Miscellaneous updates.

Electric:

1. Approve Electric account write-offs for deceased customers in the amount of \$690.13
2. Miscellaneous updates.

Executive  
Session:

1. Enter Executive Session for the purpose of discussing the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, resignation, or removal of a particular person or corporation. Also, to discuss proposed, pending, or current litigation.





Village of Tupper Lake  
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTU010 26-00860 1 LAUNDRY SVC 26 2 LAUNDRY SVC 26	CENTURY LINEN SERVICE, INC. 02/05/26	LAUNDRY SVC 26 \$380.90 F -8340-460 \$380.89 G -8130-460		E E	SAFETY AND SCHOOLING SAFETY AND SCHOOLING		R R		02/05/26 02/05/26 02/05/26 02/05/26	298654 298654		N N
		<b>\$761.79</b>										
	<b>Vendor Total:</b>	<b>\$761.79</b>										
CHART005 26-00892 1 PD TV	CHARTER COMM HOLDINGS, LLC 02/11/26	PD TV \$89.46 A -3120-455		E	POLICE OFF SUP/MISC.		R		02/11/26 02/11/26	144968101020126		N
		<b>\$89.46</b>										
	<b>Vendor Total:</b>	<b>\$89.46</b>										
CNTYO005 26-00911 1 TIPPING FEES 01/2026 2 RECYC FEES 01/2026	CNTY OF FRNKLN SLD WASTE AUTH 02/12/26	TIPPING FEES 01/2026 \$1,385.00 A -8160-410 \$47.00 A -8160-420		E E	LANDFILL TIPPING GARBGE LANDFILL TIPPING RECYC		R R		02/12/26 02/12/26 02/12/26 02/12/26	01/2026 01/2026		N N
		<b>\$1,432.00</b>										
	<b>Vendor Total:</b>	<b>\$1,432.00</b>										
COM005 26-00862 1 MISC SUPPLIES JAN 26 2 MISC SUPPLIES JAN 26 3 MISC SUPPLIES JAN 26 4 MISC SUPPLIES JAN 26 5 MISC SUPPLIES JAN 26 6 MISC SUPPLIES JAN 26 7 MISC SUPPLIES JAN 26 8 MISC SUPPLIES JAN 26	COMMERCIAL SALES 02/05/26	MISC SUPPLIES JAN 26 \$141.75 A -1620-400 \$67.87 A -3120-455 \$141.74 EE-0781-500 \$141.75 F -8310-450 \$39.66 F -8340-430 \$141.75 G -8110-450 \$39.65 G -8120-430 \$42.30 G -8130-400		E E E E E E E E	BUILDING - CONTRACTUAL EXPENS POLICE OFF SUP/MISC. OTH GEN OFF. SUP & EXP OFFICE SUPPLIES/POSTAGE SYS MAINT/REPAIRS/MATLS OFFICE SUPPLIES/POSTAGE SYS MAINT/REPAIRS/MATLS BLDG/GROUNDS/CONTR		R R R R R R R R		02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26 02/05/26	13126 13126 13126 13126 13126 13126 13126 13126		N N N N N N N N
		<b>\$756.47</b>										
	<b>Vendor Total:</b>	<b>\$756.47</b>										
CONTA010 26-00840 1 NEW PAGERS 2 NEW PAGERS	CONTACT PAGING, INC. 01/28/26	NEW PAGERS \$293.49 F -8310-400 \$293.48 G -8110-400		E E	MISC/CONTR EXPENSES MISC/CONTR EXPENSES		R R		01/28/26 01/28/26 01/28/26 01/28/26	10821354 10821354		N N











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MELIS005 26-00909	MELISSA MCMANUS, LLC 02/12/26	GRANT ADMIN JAN 2026										
1 GRANT ADMIN 01/26 C10002045		\$480.00 A-7140-400		E	PLAYGROUND/REC - CONTRACTUAIR				02/12/26 02/12/26	01/2026		N
2 GRANT ADMIN 01/26 DRI C1002459		\$1,920.00 A-7140-400		E	PLAYGROUND/REC - CONTRACTUAIR				02/12/26 02/12/26	01/2026		N
3 GRANT ADMIN 01/26 C1002643		\$1,470.00 A-7140-400		E	PLAYGROUND/REC - CONTRACTUAIR				02/12/26 02/12/26	01/2026		N
		<b>\$3,870.00</b>										
		<b>Vendor Total: \$3,870.00</b>										
MIDST005 26-00829	MIDSTATE INDUSTRIAL SUPPLY 01/28/26	ROCK SALT		E	BUILDING - CONTRACTUAL EXPENS				01/28/26 01/28/26	26-93269		N
1 ROCK SALT		\$240.84 A-1620-400										
26-00831	01/28/26	KNOTTED WIRE WHEEL		E	GARAGE - CONTRACTUAL EXPENSER				01/28/26 01/28/26	26-93367		N
1 KNOTTED WIRE WHEEL		\$30.68 A-1640-400										
26-00867	02/05/26	DECALS #22		E	MISC GENERAL EXPENSE		R		02/05/26 02/05/26	26-93444		N
1 DECALS #22		\$11.20 EE-0785-200										
26-00877	02/10/26	RAVEN XL GLOVES		E	STREETS - MAINT/MISC.		R		02/10/26 02/10/26	26-93553		N
1 RAVEN XL GLOVES		\$92.50 A-5110-460										
26-00887	02/10/26	DECALS W/S		E	BLDG/GROUNDS/CONTR		R		02/10/26 02/13/26	26-93554		N
1 DECALS W/S		\$79.40 F-8340-400										
2 DECALS W/S		\$79.40 G-8130-400		E	BLDG/GROUNDS/CONTR		R		02/10/26 02/13/26	26-93554		N
		<b>\$158.80</b>										
26-00891	02/10/26	BLACKOUT PLIERS		E	GARAGE - CONTRACTUAL EXPENSER				02/10/26 02/10/26	26-93443		N
1 BLACKOUT PLIERS		\$99.95 A-1640-400										
		<b>Vendor Total: \$633.97</b>										
MIRAB005 26-00920	MIRABITO HOLDINGS INC 02/13/26	GAS 01/15 - 02/12		G	TRANSPORTATION CLEARING		R		02/13/26 02/13/26	1/15 - 2/12		N
1 GAS 01/15 - 02/12		\$314.14 EE-0804-000										
2 GAS 01/15 - 02/12		\$668.09 F-8340-410		E	FUEL		R		02/13/26 02/13/26	1/15 - 2/12		N
3 GAS 01/15 - 02/12		\$668.09 G-8120-410		E	FUEL		R		02/13/26 02/13/26	1/15 - 2/12		N
4 GAS 01/15 - 02/12		\$1,090.32 A-5110-410		E	STREETS - FUEL		R		02/13/26 02/13/26	1/15 - 2/12		N
5 GAS 01/15 - 02/12		\$657.29 A-3120-454		E	POLICE FUEL		R		02/13/26 02/13/26	1/15 - 2/12		N
6 GAS 01/15 - 02/12		\$77.01 A-3410-410		E	FIRE - FUEL		R		02/13/26 02/13/26	1/15 - 2/12		N
7 GAS 01/15 - 02/12		\$700.49 A-5110-410		E	STREETS - FUEL		R		02/13/26 02/13/26	1/15 - 2/12		N
8 GAS 01/15 - 02/12		\$585.08 A-5110-410		E	STREETS - FUEL		R		02/13/26 02/13/26	1/15 - 2/12		N

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MIRAB005	9 GAS 01/15 - 02/12	MIRABITO HOLDINGS INC	\$111.48	A-5110-410	E	Account Continued STREETS - FUEL	R		02/13/26	02/13/26	1/15 - 2/12	N
			<u>\$4,871.99</u>									
		<b>Vendor Total:</b>	<b>\$4,871.99</b>									
MITCH005 26-00897	02/11/26	MITCHELL STONE PRODUCTS LLC		UNIT 11 HOSE/FITTING								
	1 UNIT 11 HOSE/FITTING		\$131.80	A-5110-470	E	STREETS - EQUIP RPR	R		02/11/26	02/11/26	S-46749	N
			<u>\$131.80</u>									
		<b>Vendor Total:</b>	<b>\$131.80</b>									
MUNIC005 26-00876	02/10/26	MUNICIPAL ELECTRIC		ELECTRIC SERVICES 2/1/26								
	1 ELECTRIC SERVICES 2/1/26		\$1,812.86	A-1620-400	E	BUILDING - CONTRACTUAL EXPENS	R		02/10/26	02/10/26	02/01/26	N
	2 ELECTRIC SERVICES 2/1/26		\$632.37	A-3120-456	E	POLICE ELECTRICITY	R		02/10/26	02/10/26	02/01/26	N
	3 ELECTRIC SERVICES 2/1/26		\$8.88	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER	R		02/10/26	02/10/26	02/01/26	N
	4 ELECTRIC SERVICES 2/1/26		\$584.24	A-3410-430	E	FIRE - ELECTRIC	R		02/10/26	02/10/26	02/01/26	N
	5 ELECTRIC SERVICES 2/1/26		\$4,267.17	A-5182-400	E	STREET LIGHTING - CONTRACTUAL	R		02/10/26	02/10/26	02/01/26	N
	6 ELECTRIC SERVICES 2/1/26		\$813.05	A-7140-400	E	PLAYGROUND/REC - CONTRACTUAIR	R		02/10/26	02/10/26	02/01/26	N
	7 ELECTRIC SERVICES 2/1/26		\$4,430.16	F-8320-400	E	MISC/CONTR EXPENSES	R		02/10/26	02/10/26	02/01/26	N
	8 ELECTRIC SERVICES 2/1/26		\$1,176.85	G-8120-400	E	BLDG/GROUNDS/CONTR	R		02/10/26	02/10/26	02/01/26	N
	9 ELECTRIC SERVICES 2/1/26		\$7,924.77	G-8130-400	E	BLDG/GROUNDS/CONTR	R		02/10/26	02/10/26	02/01/26	N
			<u>\$21,650.35</u>									
		<b>Vendor Total:</b>	<b>\$21,650.35</b>									
NAPAA005 26-00866	02/05/26	NAPAAUTO PARTS		MISC SUPPLIES JAN 26								
	1 MISC SUPPLIES JAN 26		\$28.84	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER	R		02/05/26	02/05/26	13126	N
	2 MISC SUPPLIES JAN 26		\$134.82	A-3120-451	E	POLICE CAR REPRS/UPKP	R		02/05/26	02/05/26	13126	N
	3 MISC SUPPLIES JAN 26		\$34.58	A-3410-440	E	FIRE - TRUCK RPR/UPKEEP	R		02/05/26	02/05/26	13126	N
	4 MISC SUPPLIES JAN 26		\$99.11	A-5110-470	E	STREETS - EQUIP RPR	R		02/05/26	02/05/26	13126	N
	5 MISC SUPPLIES JAN 26		\$8.39	EE-0761-220	E	METERING	R		02/05/26	02/05/26	13126	N
	6 MISC SUPPLIES JAN 26		\$66.43	EE-0785-200	E	MISC GENERAL EXPENSE	R		02/05/26	02/05/26	13126	N
	7 MISC SUPPLIES JAN 26		\$28.83	F-8310-400	E	MISC/CONTR EXPENSES	R		02/05/26	02/05/26	13126	N
	8 MISC SUPPLIES JAN 26		\$60.67	F-8340-430	E	SYS MAINT/REPAIRS/MATLS	R		02/05/26	02/05/26	13126	N
	9 MISC SUPPLIES JAN 26		\$374.98	F-8340-450	E	EQUIPMENT REPAIR	R		02/05/26	02/05/26	13126	N
	10 MISC SUPPLIES JAN 26		\$28.83	G-8110-400	E	MISC/CONTR EXPENSES	R		02/05/26	02/05/26	13126	N
	11 MISC SUPPLIES JAN 26		\$44.98	G-8120-430	E	SYS MAINT/REPAIRS/MATLS	R		02/05/26	02/05/26	13126	N



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SHARE005 26-00830	01/28/26	SHARE CORPORATION	CAR GUARD											
1 CAR GUARD			\$66.74 A-1640-400			E	GARAGE - CONTRACTUAL EXPENSER		R		01/28/26	01/28/26	328477	N
2 CAR GUARD			\$33.37 F-8310-400			E	MISC/CONTR EXPENSES		R		01/28/26	01/28/26	328477	N
3 CAR GUARD			\$33.36 G-8110-400			E	MISC/CONTR EXPENSES		R		01/28/26	01/28/26	328477	N
4 CAR GUARD			\$66.74 EE-0785-200			E	MISC GENERAL EXPENSE		R		01/28/26	01/28/26	328477	N
			<u>\$200.21</u>											
26-00846	01/28/26	CHERRY GRIT												
1 CHERRY GRIT			\$99.62 F-8340-400			E	BLDG/GROUNDS/CONTR		R		01/28/26	01/28/26	328462	N
2 CHERRY GRIT			\$99.61 G-8130-400			E	BLDG/GROUNDS/CONTR		R		01/28/26	01/28/26	328462	N
			<u>\$199.23</u>											
		<b>Vendor Total:</b>	<b>\$399.44</b>											
SIEWE005 26-00895	02/11/26	SIEWERT EQUIPMENT	LIBERTY PUMP											
1 LIBERTY PUMP			\$4,882.50 G-8130-400			E	BLDG/GROUNDS/CONTR		R		02/11/26	02/11/26	ALB10035	N
2 LIBERTY PUMP			\$4,882.50 G-8120-480			E	SYSTEM UPGRADES/IMPROV		R		02/11/26	02/11/26	ALB10035	N
			<u>\$9,765.00</u>											
		<b>Vendor Total:</b>	<b>\$9,765.00</b>											
SLACK005 26-00847	01/28/26	SLACK CHEMICAL CO	CARUS											
1 CARUS			\$1,103.28 F-8330-440			E	CHEMICALS		R		01/28/26	01/28/26	497331	N
26-00848	01/28/26	STAC FLOC												
1 STAC FLOC			\$1,245.00 G-8130-440			E	CHEMICALS		R		01/28/26	01/28/26	497332	N
26-00849	01/28/26	CARUS/BLEACH/DR RETURN												
1 CARUS/BLEACH/DR RETURN			\$1,430.93 F-8330-440			E	CHEMICALS		R		01/28/26	01/28/26	497028	N
2 CARUS/BLEACH/DR RETURN			63.00- F-8330-440			E	CHEMICALS		R		01/28/26	01/28/26	222289	N
			<u>\$1,367.93</u>											
26-00854	02/03/26	BLEACH/CARUS												
1 BLEACH/CARUS			\$1,430.93 F-8330-440			E	CHEMICALS		R		02/03/26	02/03/26	497552	N
26-00871	02/09/26	BLEACH												
1 BLEACH			\$611.36 F-8330-440			E	CHEMICALS		R		02/09/26	02/09/26	497863	N
26-00872	02/09/26	BLEACH/DR RETURN												
1 BLEACH/DR RETURN			\$402.65 F-8330-440			E	CHEMICALS		R		02/09/26	02/09/26	497864	N



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TRILA010 26-00836	01/28/26	TRI-LAKES 3HREE PRESS CORP SEMI ANNUAL SUBSCRIPTION										
1 SEMI ANNUAL SUBSCRIPTION		\$21.67 A -1620-400		E	BUILDING - CONTRACTUAL EXPENS				01/28/26 01/28/26	01/26 - 7/26		N
2 SEMI ANNUAL SUBSCRIPTION		\$10.84 F -8310-450		E	OFFICE SUPPLIES/POSTAGE		R		01/28/26 01/28/26	01/26 - 7/26		N
3 SEMI ANNUAL SUBSCRIPTION		\$10.82 G -8110-450		E	OFFICE SUPPLIES/POSTAGE		R		01/28/26 01/28/26	01/26 - 7/26		N
4 SEMI ANNUAL SUBSCRIPTION		\$21.67 EE-0781-500		E	OTH GEN OFF. SUP & EXP		R		01/28/26 01/28/26	01/26 - 7/26		N
		<b>\$65.00</b>										
		<b>Vendor Total: \$65.00</b>										
TUPPE015 26-00859	02/05/26	TUPPER LAKE SUPPLY, INC. MISC SUPPLIES JAN 26										
1 MISC SUPPLIES JAN 26		\$30.28 EE-0785-200		E	MISC GENERAL EXPENSE		R		02/05/26 02/05/26	12726		N
2 MISC SUPPLIES JAN 26		\$278.77 G -8120-400		E	BLDG/GROUNDS/CONTR		R		02/05/26 02/05/26	12726		N
		<b>\$309.05</b>										
		<b>Vendor Total: \$309.05</b>										
UNIF005 26-00906	02/11/26	UNIFIRST CORPORATION OFFICE, PD/FD CARPETS										
1 OFFICE CARPETS		\$57.74 A -1620-400		E	BUILDING - CONTRACTUAL EXPENS				02/11/26 02/11/26	1120252748		N
2 PD/FD CARPETS		\$71.65 A -3120-455		E	POLICE OFF SUP/MISC.		R		02/11/26 02/11/26	1120252731		N
3 PD/FD CARPETS		\$71.64 A -3410-450		E	FIRE - MISC/UPKEEP		R		02/11/26 02/11/26	1120252731		N
		<b>\$201.03</b>										
		<b>Vendor Total: \$201.03</b>										
UNITE025 26-00902	02/11/26	UNITED CONSTRUCTION & FORESTRY UNIT 11 HOSE/CLAMP COOL GARD										
1 UNIT 11 HOSE/CLAMP COOL GARD		\$239.61 A -5110-470		E	STREETS - EQUIP RPR		R		02/11/26 02/11/26	11468585		N
26-00905	02/11/26	RADIATOR DPW LOADER										
1 RADIATOR DPW LOADER		\$2,175.29 A -5110-470		E	STREETS - EQUIP RPR		R		02/11/26 02/11/26	11468390		N
		<b>\$2,414.90</b>										
		<b>Vendor Total: \$2,414.90</b>										
USABL005 26-00842	01/28/26	USA BLUEBOOK BL/WH TUBE ASSEMBLY										
1 BL/WH TUBE ASSEMBLY		\$320.14 F -8330-200		E	EQUIPMENT		R		01/28/26 01/28/26	INV00941987		N
26-00861	02/05/26	STANDARD NOZZLE										
1 STANDARD NOZZLE		\$341.90 G -8120-430		E	SYS MAINT/REPAIRS/MATLS		R		02/05/26 02/05/26	INV00944537		N

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USABL005		USA BLUEBOOK			Account Continued						
	<b>Vendor Total:</b>	<b>\$662.04</b>									
VANDE005 26-00896	02/11/26	VANDER MOLEN FIRE APPARATUS #163 PUMP PACKINGS, INTAKE VAL									
		\$2,330.47	A -3410-440	E	FIRE - TRUCK RPRR/UPKEEP	R		02/11/26	02/11/26	8581	N
	<b>Vendor Total:</b>	<b>\$2,330.47</b>									
VILLA040 26-00901	02/11/26	VILLAGE OF TUPPER LAKE TRUST ALERAPAY PROC FEE									
		\$64.50	A -9060-800	E	HOSPITAL AND MEDICAL	R		02/11/26	02/11/26	01/2026	N
		\$32.25	F -9060-800	E	HOSP/MEDICAL INSURANCE	R		02/11/26	02/11/26	01/2026	N
		\$32.25	G -9060-800	E	HOSP/MEDICAL INSURANCE	R		02/11/26	02/11/26	01/2026	N
		\$64.50	EE-0785-130	E	HEALTH INSURANCE	R		02/11/26	02/11/26	01/2026	N
		<b>\$193.50</b>									
26-00912	02/12/26	ALERAPAY PROC FEE									
		\$150.84	A -9060-800	E	HOSPITAL AND MEDICAL	R		02/12/26	02/12/26	2026	N
		\$75.41	F -9060-800	E	HOSP/MEDICAL INSURANCE	R		02/12/26	02/12/26	2026	N
		\$75.41	G -9060-800	E	HOSP/MEDICAL INSURANCE	R		02/12/26	02/12/26	2026	N
		\$150.84	EE-0785-130	E	HEALTH INSURANCE	R		02/12/26	02/12/26	2026	N
		<b>\$452.50</b>									
26-00913	02/12/26	ALERAPAY DC CLAIMS									
		\$250.21	A -9060-800	E	HOSPITAL AND MEDICAL	R		02/12/26	02/12/26	01/12 - 02/12	N
		\$51.65	F -9060-800	E	HOSP/MEDICAL INSURANCE	R		02/12/26	02/12/26	01/12 - 02/12	N
		\$51.65	G -9060-800	E	HOSP/MEDICAL INSURANCE	R		02/12/26	02/12/26	01/12 - 02/12	N
		\$199.00	EE-0785-130	E	HEALTH INSURANCE	R		02/12/26	02/12/26	01/12 - 02/12	N
		<b>\$552.51</b>									
	<b>Vendor Total:</b>	<b>\$1,198.51</b>									
VILLA010 26-00880	02/10/26	VILLAGE OF TUPPER LAKE-GENERAL WATER GRAVEL INTERFUND TRANS									
		\$12,500.00	F -8320-400	E	MISC/CONTR EXPENSES	R		02/10/26	02/10/26	2025-26	N
26-00881	02/10/26	2025-26 GRAVEL INTERFUND TRANS									
		\$12,500.00	G -8120-430	E	SYS MAINT/REPAIRS/MATLS	R		02/10/26	02/10/26	FY 2025-26	N
			ELECTRIC PILOT/RENT								
		\$4,200.00	EE-0786-000	E	GENERAL RENTS	R		02/10/26	02/10/26	2025-2026	N



Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WRIGH010		WRIGHT-PIERCE ENGINEERING		Account Continued							
26-00888	02/10/26	ENG SERVICES WAT SUPPLY									
		1 ENG SERVICES WAT SUPPLY	\$13,023.25	H -1440-420	E	ENG CONTR EXP WELL DEV	R	02/10/26	02/10/26	249383	N
		<b>Vendor Total:</b>	<b>\$13,023.25</b>								

**Total Purchase Orders: 96 Total P.O. Line Items: 241 Total List Amount: \$230,579.79 Total Void Amount: \$0.00**

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-A	\$49,763.86	\$2,088.00	\$0.00	\$51,851.86
	6-EE	\$22,915.33	\$0.00	\$58,829.65	\$81,744.98
	6-F	\$27,404.26	\$0.00	\$0.00	\$27,404.26
	6-G	\$47,278.62	\$171.08	\$0.00	\$47,449.70
	6-H	\$22,128.99	\$0.00	\$0.00	\$22,128.99
<b>Total Of All Funds:</b>		<b>\$169,491.06</b>	<b>\$2,259.08</b>	<b>\$58,829.65</b>	<b>\$230,579.79</b>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A	\$49,763.86	\$2,088.00	\$0.00	\$51,851.86
	EE	\$22,915.33	\$0.00	\$58,829.65	\$81,744.98
	F	\$27,404.26	\$0.00	\$0.00	\$27,404.26
	G	\$47,278.62	\$171.08	\$0.00	\$47,449.70
	H	\$22,128.99	\$0.00	\$0.00	\$22,128.99
<b>Total Of All Funds:</b>		<b>\$169,491.06</b>	<b>\$2,259.08</b>	<b>\$58,829.65</b>	<b>\$230,579.79</b>

Village of Tupper Lake  
 Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-A	\$49,763.86	\$0.00	\$0.00	\$0.00	\$49,763.86
	6-EE	\$22,915.33	\$0.00	\$0.00	\$0.00	\$22,915.33
	6-F	\$27,404.26	\$0.00	\$0.00	\$0.00	\$27,404.26
	6-G	\$47,278.62	\$0.00	\$0.00	\$0.00	\$47,278.62
	6-H	\$22,128.99	\$0.00	\$0.00	\$0.00	\$22,128.99
	<b>Total Of All Funds:</b>	<b>\$169,491.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,491.06</b>

Ranges		Item Status	Purchase Types	Misc										
Vendor #	P.O. #	Item Description	Amount	Charge Account	Description	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
<b>Range: First to Last</b> <b>Rcvd Batch Id Range: First to Last</b> <b>Encumbrance Date Range: First to 05/31/26</b>														
<b>P.O. Type: All</b> <b>Format: Detail without Line Item Notes</b> <b>Include Non-Budgeted: Y</b> <b>Prior Year Only: N</b> <b>* Means Prior Year Line:</b> <b>Vendors: All</b>														
ADIRO070	26-00907	1 VILLAGE OF TL 2026 DUES	\$100.00	A -1620-400	ADIRONDACK ASSN OF TOWNS/MILL VILLAGE OF TL 2026 DUES	E	BUILDING - CONTRACTUAL EXPENS			02/11/26	02/11/26	2026		N
			<b>Vendor Total:</b>	<b>\$100.00</b>										
ADIRO045	26-00878	1 SNOWMOBILE SAFETY AD	\$76.00	A -1620-400	ADIRONDACK DAILY ENTERPRISE SNOWMOBILE SAFETY AD	E	BUILDING - CONTRACTUAL EXPENS			02/10/26	02/10/26	282370		N
			<b>Vendor Total:</b>	<b>\$76.00</b>										
ADVAN015	26-00834	1 ENGINE OIL, FILTERS	\$147.62	A -3120-451	ADVANCE AUTO PARTS ENGINE OIL, FILTERS	E	POLICE CAR REPRS/UPKP	R		01/28/26	01/28/26	6633602265059		N
			<b>Vendor Total:</b>	<b>\$147.62</b>										
AUBUC005	26-00857	12 MISC SUPPLIES JAN 26	\$25.18	A -1640-400	AUBUCHON HARDWARE INC MISC SUPPLIES JAN 26	E	GARAGE - CONTRACTUAL EXPENSER			02/05/26	02/05/26	1667645665		N
			<b>Vendor Total:</b>	<b>\$1,071.09</b>										



Vendor # P.O. # Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTU010 26-00860	02/05/26	CENTURY LINEN SERVICE, INC.	LAUNDRY SVC 26											
1 LAUNDRY SVC 26			\$380.90 F -8340-460			E	SAFETY AND SCHOOLING		R		02/05/26 02/05/26		298654	N
2 LAUNDRY SVC 26			\$380.89 G -8130-460			E	SAFETY AND SCHOOLING		R		02/05/26 02/05/26		298654	N
			<b>\$761.79</b>											
		<b>Vendor Total:</b>	<b>\$761.79</b>											
CHART005 26-00892	02/11/26	CHARTER COMM HOLDINGS, LLC	PD TV											
1 PD TV			\$89.46 A -3120-455			E	POLICE OFF SUP/MISC.		R		02/11/26 02/11/26		144968101020126 N	
		<b>Vendor Total:</b>	<b>\$89.46</b>											
CNTYO005 26-00911	02/12/26	CNTY OF FRNKLN SLD WASTE AUTH	TIPPING FEES 01/2026											
1 TIPPING FEES 01/2026			\$1,385.00 A -8160-410			E	LANDFILL TIPPING GARBGE		R		02/12/26 02/12/26		01/2026	N
2 RECYC FEES 01/2026			\$47.00 A -8160-420			E	LANDFILL TIPPING RECYC		R		02/12/26 02/12/26		01/2026	N
		<b>Vendor Total:</b>	<b>\$1,432.00</b>											
COM005 26-00862	02/05/26	COMMERCIAL SALES	MISC SUPPLIES JAN 26											
1 MISC SUPPLIES JAN 26			\$141.75 A -1620-400			E	BUILDING - CONTRACTUAL EXPENS		R		02/05/26 02/05/26		13126	N
2 MISC SUPPLIES JAN 26			\$67.87 A -3120-455			E	POLICE OFF SUP/MISC.		R		02/05/26 02/05/26		13126	N
3 MISC SUPPLIES JAN 26			\$141.74 EE-0781-500			E	OTH GEN OFF. SUP & EXP		R		02/05/26 02/05/26		13126	N
4 MISC SUPPLIES JAN 26			\$141.75 F -8310-450			E	OFFICE SUPPLIES/POSTAGE		R		02/05/26 02/05/26		13126	N
5 MISC SUPPLIES JAN 26			\$39.66 F -8340-430			E	SYS MAINT/REPAIRS/MATLS		R		02/05/26 02/05/26		13126	N
6 MISC SUPPLIES JAN 26			\$141.75 G -8110-450			E	OFFICE SUPPLIES/POSTAGE		R		02/05/26 02/05/26		13126	N
7 MISC SUPPLIES JAN 26			\$39.65 G -8120-430			E	SYS MAINT/REPAIRS/MATLS		R		02/05/26 02/05/26		13126	N
8 MISC SUPPLIES JAN 26			\$42.30 G -8130-400			E	BLDG/GROUNDS/CONTR		R		02/05/26 02/05/26		13126	N
		<b>Vendor Total:</b>	<b>\$756.47</b>											
CONTA010 26-00840	01/28/26	CONTACT PAGING, INC.	NEW PAGERS											
1 NEW PAGERS			\$293.49 F -8310-400			E	MISC/CONTR EXPENSES		R		01/28/26 01/28/26		10821354	N
2 NEW PAGERS			\$293.48 G -8110-400			E	MISC/CONTR EXPENSES		R		01/28/26 01/28/26		10821354	N







Vendor # P.O. # Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HARRI020		HARRIS BEACH MURTHA CULLINA PL					Account Continued							
26-00850	01/29/26	BOND COUNSEL NEW TRANSFORMER												
		1 BOND COUNSEL NEW TRANSFORM	\$5,451.39	EE-0781-300	E	LAW DEPARTMENT			R		01/29/26	01/29/26	12508844	N
		<b>Vendor Total:</b>	<b>\$5,451.39</b>											
HIGHP005		HIGH PEAKS FORD												
26-00903	02/11/26	POLICE 5010 BRACKET												
		1 POLICE 5010 BRACKET	\$104.68	A-3120-451	E	POLICE CAR REPRS/UPKP			R		02/11/26	02/11/26	52022	N
		<b>Vendor Total:</b>	<b>\$104.68</b>											
HOMEN005		HOMENERGY SERVICES INC												
26-00910	02/12/26	PROPANE PD/FD												
		1 PROPANE PD/FD	\$875.46	A-3120-456	E	POLICE ELECTRICITY			R		02/12/26	02/12/26	F5136602	N
		2 PROPANE PD/FD	\$875.46	A-3410-430	E	FIRE - ELECTRIC			R		02/12/26	02/12/26	F5136602	N
		<b>Vendor Total:</b>	<b>\$1,750.92</b>											
26-00917	02/13/26	GARAGE PROPANE												
		1 GARAGE PROPANE	\$948.64	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER			R		02/13/26	02/13/26	F5136806	N
		2 GARAGE PROPANE	\$948.63	EE-0785-200	E	MISC GENERAL EXPENSE			R		02/13/26	02/13/26	F5136806	N
		<b>Vendor Total:</b>	<b>\$1,897.27</b>											
26-00918	02/13/26	DIESEL 1/15 - 2/12												
		1 DIESEL 1/15 - 2/12	\$348.62	EE-0804-000	G	TRANSPORTATION CLEARING			R		02/13/26	02/13/26	01/15 - 2/12	N
		2 DIESEL 1/15 - 2/12	\$305.24	F-8340-410	E	FUEL			R		02/13/26	02/13/26	01/15 - 2/12	N
		3 DIESEL 1/15 - 2/12	\$305.25	G-8120-410	E	FUEL			R		02/13/26	02/13/26	01/15 - 2/12	N
		4 DIESEL 1/15 - 2/12	\$4,515.03	A-5110-410	E	STREETS - FUEL			R		02/13/26	02/13/26	01/15 - 2/12	N
		5 DIESEL 1/15 - 2/12	\$115.68	A-3410-410	E	FIRE - FUEL			R		02/13/26	02/13/26	01/15 - 2/12	N
		6 DIESEL 1/15 - 2/12	\$4,061.50	A-5110-410	E	STREETS - FUEL			R		02/13/26	02/13/26	01/15 - 2/12	N
		<b>Vendor Total:</b>	<b>\$9,651.32</b>											
HYDRO015		HYDROSOURCE ASSOCIATES, INC												
26-00833	01/28/26	GEOPHYSICAL SURVEY, TEST WELL												
		1 GEOPHYSICAL SURVEY, TEST WELL	\$7,535.04	H-1440-420	E	ENG CONTR EXP WELL DEV			R		01/28/26	01/28/26	3496	N
		<b>Vendor Total:</b>	<b>\$7,535.04</b>											
IBCIN005		IBC INC												
26-00839	01/28/26	M EXWARE CLOTHING												
		1 M EXWARE CLOTHING	\$320.62	A-5110-430	E	STREETS - CLOTH ALLOW			R		01/28/26	01/28/26	39730	N

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	1099 Excl
IBCIN005		IBC INC										
		<b>Vendor Total:</b>	<b>\$320.62</b>									
INFOR005												
26-00890	02/10/26	INFORMATION TECHNOLOGY SYSTEMS MANAGED IT SERVICES										
1		MANAGED IT SERVICES	\$805.00	A -3120-455	E		R		02/10/26	02/10/26	12983259	N
26-00894	02/11/26	MANAGED IT SERVICES										
1		MANAGED IT SERVICES	\$196.67	A -1620-400	E		R		02/11/26	02/11/26	12983258	N
2		MANAGED IT SERVICES	\$98.33	F -8310-400	E		R		02/11/26	02/11/26	12983258	N
3		MANAGED IT SERVICES	\$98.33	G -8110-400	E		R		02/11/26	02/11/26	12983258	N
4		MANAGED IT SERVICES	\$196.67	EE-0785-200	E		R		02/11/26	02/11/26	12983258	N
		<b>Vendor Total:</b>	<b>\$590.00</b>									
ITRON005		ITRON, INC.										
26-00875	02/09/26	HARD/SOFTWARE MAINTENANCE										
1		HARD/SOFTWARE MAINTENANCE	\$4,865.78	EE-0761-220	E		R		02/09/26	02/09/26	726845	N
		<b>Vendor Total:</b>	<b>\$4,865.78</b>									
JHARL005		J HARLEN CO., INC.										
26-00841	01/28/26	RAINWEAR-BIBS (SKIFF)										
1		RAINWEAR-BIBS (SKIFF)	\$186.90	EE-0785-200	E		R		01/28/26	01/28/26	1799344	N
		<b>Vendor Total:</b>	<b>\$186.90</b>									
KELLY005		KELLY SALES CORPORTATION										
26-00856	02/03/26	WORK AT WATER PLANT										
1		WORK AT WATER PLANT	\$326.07	F -8340-400	E		R		02/03/26	02/03/26	22354	N
2		WORK AT WATER PLANT	\$326.06	G -8120-400	E		R		02/03/26	02/03/26	22354	N
		<b>Vendor Total:</b>	<b>\$652.13</b>									
LUCKY005		LUCKY'S TRUCK & TRAILER SALES										
26-00886	02/10/26	PRESSURE SENSOR, CLAMPS, GASK										
1		PRESSURE SENSOR, CLAMPS, GAS	\$1,119.63	A -5110-470	E		R		02/10/26	02/10/26	601625P	N
26-00904	02/11/26	BRAKE DRUM, DUST SHIELD										
1		BRAKE DRUM, DUST SHIELD	\$910.49	A -5110-470	E		R		02/11/26	02/11/26	601640P	N
		<b>Vendor Total:</b>	<b>\$2,030.12</b>									

Account Continued

Village of Tupper Lake  
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MELIS005 26-00909		02/12/26	MELISSA MCMANUS, LLC	GRANT ADMIN JAN 2026												
	1 GRANT ADMIN 01/26 C10002045			\$480.00 A-7140-400			E	PLAYGROUND/REC - CONTRACTUAR				02/12/26	02/12/26		01/2026	N
	2 GRANT ADMIN 01/26 DRI C1002459			\$1,920.00 A-7140-400			E	PLAYGROUND/REC - CONTRACTUAR				02/12/26	02/12/26		01/2026	N
	3 GRANT ADMIN 01/26 C1002643			\$1,470.00 A-7140-400			E	PLAYGROUND/REC - CONTRACTUAR				02/12/26	02/12/26		01/2026	N
				<b>\$3,870.00</b>												
	<b>Vendor Total:</b>			<b>\$3,870.00</b>												
MIDST005 26-00829		01/28/26	MIDSTATE INDUSTRIAL SUPPLY	ROCK SALT												
	1 ROCK SALT			\$240.84 A-1620-400			E	BUILDING - CONTRACTUAL EXPENS				01/28/26	01/28/26		26-93269	N
26-00831		01/28/26		KNOTTED WIRE WHEEL												
	1 KNOTTED WIRE WHEEL			\$30.68 A-1640-400			E	GARAGE - CONTRACTUAL EXPENSER				01/28/26	01/28/26		26-93367	N
26-00867		02/05/26		DECALS #22												
	1 DECALS #22			\$11.20 EE-0785-200			E	MISC GENERAL EXPENSE			R	02/05/26	02/05/26		26-93444	N
26-00877		02/10/26		RAVEN XL GLOVES												
	1 RAVEN XL GLOVES			\$92.50 A-5110-460			E	STREETS - MAINT/MISC.			R	02/10/26	02/10/26		26-93553	N
26-00887		02/10/26		DECALS W/S												
	1 DECALS W/S			\$79.40 F-8340-400			E	BLDG/GROUNDS/CONTR			R	02/10/26	02/13/26		26-93554	N
	2 DECALS W/S			\$79.40 G-8130-400			E	BLDG/GROUNDS/CONTR			R	02/10/26	02/13/26		26-93554	N
				<b>\$158.90</b>												
26-00891		02/10/26		BLACKOUT PLIERS												
	1 BLACKOUT PLIERS			\$99.95 A-1640-400			E	GARAGE - CONTRACTUAL EXPENSER				02/10/26	02/10/26		26-93443	N
	<b>Vendor Total:</b>			<b>\$633.97</b>												
MIRAB005 26-00920		02/13/26	MIRABITO HOLDINGS INC	GAS 01/15 - 02/12												
	1 GAS 01/15 - 02/12			\$314.14 EE-0804-000			G	TRANSPORTATION CLEARING			R	02/13/26	02/13/26		1/15 - 2/12	N
	2 GAS 01/15 - 02/12			\$668.09 F-8340-410			E	FUEL			R	02/13/26	02/13/26		1/15 - 2/12	N
	3 GAS 01/15 - 02/12			\$668.09 G-8120-410			E	FUEL			R	02/13/26	02/13/26		1/15 - 2/12	N
	4 GAS 01/15 - 02/12			\$1,090.32 A-5110-410			E	STREETS - FUEL			R	02/13/26	02/13/26		1/15 - 2/12	N
	5 GAS 01/15 - 02/12			\$657.29 A-3120-454			E	POLICE FUEL			R	02/13/26	02/13/26		1/15 - 2/12	N
	6 GAS 01/15 - 02/12			\$77.01 A-3410-410			E	FIRE - FUEL			R	02/13/26	02/13/26		1/15 - 2/12	N
	7 GAS 01/15 - 02/12			\$700.49 A-5110-410			E	STREETS - FUEL			R	02/13/26	02/13/26		1/15 - 2/12	N
	8 GAS 01/15 - 02/12			\$585.08 A-5110-410			E	STREETS - FUEL			R	02/13/26	02/13/26		1/15 - 2/12	N

Vendor # P.O. # Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
MIRAB005	9 GAS 01/15 - 02/12	MIRABITO HOLDINGS INC		\$111.48	A-5110-410	E	Account Continued STREETS - FUEL		R		02/13/26	02/13/26	1/15 - 2/12	N
				<b>\$4,871.99</b>										
		<b>Vendor Total:</b>		<b>\$4,871.99</b>										
MITCH005 26-00897	02/11/26	MITCHELL STONE PRODUCTS LLC	UNIT 11 HOSE/FITTING	\$131.80	A-5110-470	E	STREETS - EQUIP RPR		R		02/11/26	02/11/26	S-46749	N
		<b>Vendor Total:</b>		<b>\$131.80</b>										
MUNIC005 26-00876	02/10/26	MUNICIPAL ELECTRIC	ELECTRIC SERVICES 2/1/26	\$1,812.86	A-1620-400	E	BUILDING - CONTRACTUAL EXPENSER		R		02/10/26	02/10/26	02/01/26	N
				\$632.37	A-3120-456	E	POLICE ELECTRICITY		R		02/10/26	02/10/26	02/01/26	N
				\$8.88	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER		R		02/10/26	02/10/26	02/01/26	N
				\$584.24	A-3410-430	E	FIRE - ELECTRIC		R		02/10/26	02/10/26	02/01/26	N
				\$4,267.17	A-5182-400	E	STREET LIGHTING - CONTRACTUAL R		R		02/10/26	02/10/26	02/01/26	N
				\$813.05	A-7140-400	E	PLAYGROUND/REC - CONTRACTUAL R		R		02/10/26	02/10/26	02/01/26	N
				\$4,430.16	F-8320-400	E	MISC/CONTR EXPENSES		R		02/10/26	02/10/26	02/01/26	N
				\$1,176.85	G-8120-400	E	BLDG/GROUNDS/CONTR		R		02/10/26	02/10/26	02/01/26	N
				\$7,924.77	G-8130-400	E	BLDG/GROUNDS/CONTR		R		02/10/26	02/10/26	02/01/26	N
		<b>Vendor Total:</b>		<b>\$21,650.35</b>										
NAPAA005 26-00866	02/05/26	NAPA AUTO PARTS	MISC SUPPLIES JAN 26	\$28.94	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER		R		02/05/26	02/05/26	13126	N
				\$134.82	A-3120-451	E	POLICE CAR REPRS/JPKP		R		02/05/26	02/05/26	13126	N
				\$34.58	A-3410-440	E	FIRE - TRUCK RPR/JPKEEP		R		02/05/26	02/05/26	13126	N
				\$99.11	A-5110-470	E	STREETS - EQUIP RPR		R		02/05/26	02/05/26	13126	N
				\$8.39	EE-0761-220	E	METERING		R		02/05/26	02/05/26	13126	N
				\$66.43	EE-0785-200	E	MISC GENERAL EXPENSE		R		02/05/26	02/05/26	13126	N
				\$28.83	F-8310-400	E	MISC/CONTR EXPENSES		R		02/05/26	02/05/26	13126	N
				\$60.67	F-8340-430	E	SYS MAINT/REPAIRS/MATLS		R		02/05/26	02/05/26	13126	N
				\$374.98	F-8340-450	E	EQUIPMENT REPAIR		R		02/05/26	02/05/26	13126	N
				\$28.83	G-8110-400	E	MISC/CONTR EXPENSES		R		02/05/26	02/05/26	13126	N
				\$44.98	G-8120-430	E	SYS MAINT/REPAIRS/MATLS		R		02/05/26	02/05/26	13126	N



Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHARE005 26-00830	1 CAR GUARD	01/28/26	SHARE CORPORATION	CAR GUARD	\$66.74	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER				01/28/26	01/28/26		328477	N
	2 CAR GUARD				\$33.37	F -8310-400	E	MISC/CONTR EXPENSES			R	01/28/26	01/28/26		328477	N
	3 CAR GUARD				\$33.36	G -8110-400	E	MISC/CONTR EXPENSES			R	01/28/26	01/28/26		328477	N
	4 CAR GUARD				\$66.74	EE-0785-200	E	MISC GENERAL EXPENSE			R	01/28/26	01/28/26		328477	N
				<b>\$200.21</b>												
26-00846	1 CHERRY GRIT	01/28/26	CHERRY GRIT	CHERRY GRIT	\$99.62	F -8340-400	E	BLDG/GROUNDS/CONTR			R	01/28/26	01/28/26		328462	N
	2 CHERRY GRIT				\$99.61	G -8130-400	E	BLDG/GROUNDS/CONTR			R	01/28/26	01/28/26		328462	N
				<b>\$199.23</b>												
				<b>\$399.44</b>												
SIEWE005 26-00895	1 LIBERTY PUMP	02/11/26	SIEWERT EQUIPMENT	LIBERTY PUMP	\$4,882.50	G -8130-400	E	BLDG/GROUNDS/CONTR			R	02/11/26	02/11/26		ALB10035	N
	2 LIBERTY PUMP				\$4,882.50	G -8120-480	E	SYSTEM UPGRADES/IMPROV			R	02/11/26	02/11/26		ALB10035	N
				<b>\$9,765.00</b>												
				<b>\$9,765.00</b>												
SLACK005 26-00847	1 CARUS	01/28/26	SLACK CHEMICAL CO	CARUS	\$1,103.28	F -8330-440	E	CHEMICALS			R	01/28/26	01/28/26		497331	N
	1 STAC FLOC	01/28/26		STAC FLOC	\$1,245.00	G -8130-440	E	CHEMICALS			R	01/28/26	01/28/26		497332	N
	1 CARUS/BLEACH/DR RETURN	01/28/26		CARUS/BLEACH/DR RETURN	\$1,430.93	F -8330-440	E	CHEMICALS			R	01/28/26	01/28/26		497028	N
	2 CARUS/BLEACH/DR RETURN				63.00	F -8330-440	E	CHEMICALS			R	01/28/26	01/28/26		222289	N
				<b>\$1,367.93</b>												
26-00854	1 BLEACH/CARUS	02/03/26	BLEACH/CARUS	BLEACH/CARUS	\$1,430.93	F -8330-440	E	CHEMICALS			R	02/03/26	02/03/26		497552	N
	1 BLEACH	02/09/26		BLEACH	\$611.36	F -8330-440	E	CHEMICALS			R	02/09/26	02/09/26		497863	N
	1 BLEACH/DR RETURN	02/09/26		BLEACH/DR RETURN	\$402.65	F -8330-440	E	CHEMICALS			R	02/09/26	02/09/26		497864	N



Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRILA010		TRI-LAKES 3HREE PRESS CORP												
26-00836	01/28/26	SEMI ANNUAL SUBSCRIPTION												
		1 SEMI ANNUAL SUBSCRIPTION	\$21.67	A-1620-400	E	BUILDING - CONTRACTUAL EXPENS					01/28/26	01/28/26	01/26 - 7/26	N
		2 SEMI ANNUAL SUBSCRIPTION	\$10.84	F-8310-450	E	OFFICE SUPPLIES/POSTAGE					01/28/26	01/28/26	01/26 - 7/26	N
		3 SEMI ANNUAL SUBSCRIPTION	\$10.82	G-8110-450	E	OFFICE SUPPLIES/POSTAGE					01/28/26	01/28/26	01/26 - 7/26	N
		4 SEMI ANNUAL SUBSCRIPTION	\$21.67	EE-0781-500	E	OTH GEN OFF. SUP & EXP					01/28/26	01/28/26	01/26 - 7/26	N
		<b>Vendor Total:</b>	<b>\$65.00</b>											
TUPPE015		TUPPER LAKE SUPPLY, INC.												
26-00859	02/05/26	MISC SUPPLIES JAN 26												
		1 MISC SUPPLIES JAN 26	\$30.28	EE-0785-200	E	MISC GENERAL EXPENSE					02/05/26	02/05/26	12726	N
		2 MISC SUPPLIES JAN 26	\$278.77	G-8120-400	E	BLDG/GROUNDS/CONTR					02/05/26	02/05/26	12726	N
		<b>Vendor Total:</b>	<b>\$309.05</b>											
UNIF005		UNIFIRST CORPORATION												
26-00906	02/11/26	OFFICE, PD/DF CARPETS												
		1 OFFICE CARPETS	\$57.74	A-1620-400	E	BUILDING - CONTRACTUAL EXPENS					02/11/26	02/11/26	1120252748	N
		2 PD/DF CARPETS	\$71.65	A-3120-455	E	POLICE OFF SUP/MISC.					02/11/26	02/11/26	1120252731	N
		3 PD/DF CARPETS	\$71.64	A-3410-450	E	FIRE - MISC/UPKEEP					02/11/26	02/11/26	1120252731	N
		<b>Vendor Total:</b>	<b>\$201.03</b>											
UNITE025		UNITED CONSTRUCTION & FORESTRY												
26-00902	02/11/26	UNIT 11 HOSE/CLAMP COOL GARD												
		1 UNIT 11 HOSE/CLAMP COOL GARD	\$239.61	A-5110-470	E	STREETS - EQUIP RPR					02/11/26	02/11/26	11468585	N
		26-00905												
		1 RADIATOR DPW LOADER	\$2,175.29	A-5110-470	E	STREETS - EQUIP RPR					02/11/26	02/11/26	11468390	N
		<b>Vendor Total:</b>	<b>\$2,414.90</b>											
USABL005		USA BLUEBOOK												
26-00842	01/28/26	BLAWH TUBE ASSEMBLY												
		1 BLAWH TUBE ASSEMBLY	\$320.14	F-8330-200	E	EQUIPMENT					01/28/26	01/28/26	INV00941987	N
		26-00861												
		1 STANDARD NOZZLE	\$341.90	G-8120-430	E	SYS MAINT/REPAIRS/MATLS					02/05/26	02/05/26	INV00944537	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
USABL005		USA BLUEBOOK								
		<b>Vendor Total: \$662.04</b>								
VANDE005		VANDER MOLEN FIRE APPARATUS								
26-00896	02/11/26	#163 PUMP PACKINGS, INTAKE VAL	E		R		02/11/26 02/11/26		8581	N
		<b>Vendor Total: \$2,330.47</b>								
VILLA040		VILLAGE OF TUPPER LAKE TRUST								
26-00901	02/11/26	ALERAPAY PROC FEE	E		R		02/11/26 02/11/26		01/2026	N
		\$64.50 A -9060-800								
		\$32.25 F -9060-800			R		02/11/26 02/11/26		01/2026	N
		\$32.25 G -9060-800			R		02/11/26 02/11/26		01/2026	N
		\$64.50 EE-0785-130			R		02/11/26 02/11/26		01/2026	N
		<b>\$193.50</b>								
26-00912	02/12/26	ALERAPAY PROC FEE	E		R		02/12/26 02/12/26		2026	N
		\$150.84 A -9060-800								
		\$75.41 F -9060-800			R		02/12/26 02/12/26		2026	N
		\$75.41 G -9060-800			R		02/12/26 02/12/26		2026	N
		\$150.84 EE-0785-130			R		02/12/26 02/12/26		2026	N
		<b>\$452.50</b>								
26-00913	02/12/26	ALERAPAY DC CLAIMS	E		R		02/12/26 02/12/26		01/12 - 02/12	N
		\$250.21 A -9060-800								
		\$51.65 F -9060-800			R		02/12/26 02/12/26		01/12 - 02/12	N
		\$51.65 G -9060-800			R		02/12/26 02/12/26		01/12 - 02/12	N
		\$199.00 EE-0785-130			R		02/12/26 02/12/26		01/12 - 02/12	N
		<b>\$552.51</b>								
		<b>Vendor Total: \$1,198.51</b>								
VILLA010		VILLAGE OF TUPPER LAKE-GENERAL								
26-00880	02/10/26	WATER GRAVEL INTERFUND TRANS	E		R		02/10/26 02/10/26		2025-26	N
		\$12,500.00 F -8320-400								
26-00881	02/10/26	2025-26 GRAVEL INTERFUND TRANS	E		R		02/10/26 02/10/26		FY 2025-26	N
		\$12,500.00 G -8120-430			R		02/10/26 02/10/26			
26-00882	02/10/26	ELECTRIC PILOT/RENT	E		R		02/10/26 02/10/26		2025-2026	N
		\$4,200.00 EE-0786-000			R		02/10/26 02/10/26			



Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WRIGH010		WRIGHT-PIERCE ENGINEERING				Account Continued								
26-00888	02/10/26		ENG SERVICES WAT SUPPLY											
		1 ENG SERVICES WAT SUPPLY	\$13,023.25	H-1440-420	E	ENG CONTR EXP WELL DEV		R		02/10/26	02/10/26		249383	N
<b>Vendor Total:</b>			<b>\$13,023.25</b>											

**Total Purchase Orders: 96 Total P.O. Line Items: 241 Total List Amount: \$230,579.79 Total Void Amount: \$0.00**

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
6-A	\$49,763.86	\$2,088.00	\$0.00	\$51,851.86	
6-EE	\$22,915.33	\$0.00	\$58,829.65	\$81,744.98	
6-F	\$27,404.26	\$0.00	\$0.00	\$27,404.26	
6-G	\$47,278.62	\$171.08	\$0.00	\$47,449.70	
6-H	\$22,128.99	\$0.00	\$0.00	\$22,128.99	
<b>Total Of All Funds:</b>	<b>\$169,491.06</b>	<b>\$2,259.08</b>	<b>\$58,829.65</b>	<b>\$230,579.79</b>	

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
A	\$49,763.86	\$2,088.00	\$0.00	\$51,851.86	
EE	\$22,915.33	\$0.00	\$58,829.65	\$81,744.98	
F	\$27,404.26	\$0.00	\$0.00	\$27,404.26	
G	\$47,278.62	\$171.08	\$0.00	\$47,449.70	
H	\$22,128.99	\$0.00	\$0.00	\$22,128.99	
<b>Total Of All Funds:</b>	<b>\$169,491.06</b>	<b>\$2,259.08</b>	<b>\$58,829.65</b>	<b>\$230,579.79</b>	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-A	\$49,763.86	\$0.00	\$0.00	\$0.00	\$49,763.86
	6-EE	\$22,915.33	\$0.00	\$0.00	\$0.00	\$22,915.33
	6-F	\$27,404.26	\$0.00	\$0.00	\$0.00	\$27,404.26
	6-G	\$47,278.62	\$0.00	\$0.00	\$0.00	\$47,278.62
	6-H	\$22,128.99	\$0.00	\$0.00	\$0.00	\$22,128.99
	<b>Total Of All Funds:</b>	<b>\$169,491.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,491.06</b>

**Village of Tupper Lake**  
Statement of Revenue and Expenditures - Standard

**Revenue Account Range:** First to zz-zzzzz-zzz      **Year To Date As Of:** 02/13/26  
**Expend Account Range:** First to zz-zzzzz-zzz      **Current Period:** 06/01/25 to 02/13/26  
**Print Zero YTD Activity:** No                              **Prior Year:** 06/01/24 to 02/13/25

**Include Non-Anticipated:** Yes

**Include Non-Budget:** No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -1001-000	REAL PROPERTY TAXES	2,264,603.67	2,265,811.89	2,265,811.89	2,265,811.89	0.00	100
A -1081-000	OTHER PYMTS/LIEU TXS	25,052.86	29,493.00	0.00	0.00	29,493.00-	0
A -1090-000	INTEREST & PEN. ON TX.	15,759.25	32,000.00	15,321.40	15,321.40	16,678.60-	48
A -1130-000	UTILITIES GROSS REC. TX	976.87	1,500.00	885.91	885.91	614.09-	59
A -1170-000	CATV FRANCHISE	24,441.28	36,000.00	22,247.39	22,247.39	13,752.61-	62
A -1255-000	CLERK FEES	0.00	50.00	4.53	4.53	45.47-	9
A -1520-000	POLICE FEES	3,129.92	5,000.00	472.10	472.10	4,527.90-	9
A -1589-000	OTH/PUB/SAF RESTITUTION	48.65	0.00	0.00	0.00	0.00	0
A -2130-100	REFUS COLL - STICKERS	40,697.45	55,000.00	33,850.50	33,850.50	21,149.50-	62
A -2130-110	REF COLL -RECYC STICKER	279.50	500.00	234.90	234.90	265.10-	47
A -2260-000	POLICE SERVCS OTHER GOV	36,269.16	66,000.00	8,063.49	8,063.49	57,936.51-	12
A -2262-000	FIRE PROTECTION SERV	266,060.29	267,715.00	267,714.89	267,714.89	0.11-	100
A -2401-000	INTEREST & EARNINGS	2,086.03	2,000.00	1,697.38	1,697.38	302.62-	85
A -2412-000	RENTAL REAL PROP-OTHER	0.00	4,200.00	0.00	0.00	4,200.00-	0
A -2590-000	PERMITS-BUILDING	9,281.50	0.00	1,439.00	1,439.00	1,439.00	0
A -2610-000	FINES, FEES, AND BAIL	13,102.00	15,000.00	16,768.00	16,768.00	1,768.00	112
A -2625-000	MISC PAY DOJ TREASURY	0.00	750.00	309.38	309.38	440.62-	41
A -2665-000	SALES OF EQUIPMENT	0.00	0.00	8,000.00	8,000.00	8,000.00	0
A -2680-000	INSURANCE RECOVERIES	15,726.42	0.00	16,025.12	16,025.12	16,025.12	0
A -2705-000	GIFTS AND DONATIONS	7,262.60	8,000.00	2,610.00	2,610.00	5,390.00-	33
A -2706-000	FRANKLIN COUNTY SUPPORT	0.00	10,750.00	0.00	0.00	10,750.00-	0
A -2770-000	UNCLASSIFIED REVENUE	3,364.91	0.00	223.20	223.20	223.20	0
A -3001-000	REVENUE SHARING - STATE	72,425.48	72,332.00	72,332.00	72,332.00	0.00	100
A -3005-000	MORTGAGE TAX	4,671.88	17,000.00	5,018.50	5,018.50	11,981.50-	30

**Village of Tupper Lake**  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -3089-100	STATE AID, OTHER	5,060.00	5,060.00	5,060.00	5,060.00	0.00	100
A -3389-000	NYS DEC/DCJS GRANTS FIRE/POLICE DEPT	22,000.00	0.00	0.00	0.00	0.00	0
A -3501-000	CHIPS	0.00	201,045.00	121,777.29	121,777.29	79,267.71-	61
A -3789-100	NYSDOS DRI STREETSCAPE EPFC1002459	0.00	15,000.00	0.00	0.00	15,000.00-	0
A -3897-110	NYSDOS LWRP EPFC1002045	0.00	15,000.00	0.00	0.00	15,000.00-	0
A -3897-180	NYSDOS LWRP EPFC1002643	0.00	15,000.00	2,222.25	2,222.25	12,777.75-	15
A -3897-190	NYSDOS LWRP EPFC1001353	21,190.96	0.00	0.00	0.00	0.00	0
A -3897-192	NYSDEC 2019 SMART GROWTH C01058GG	0.00	0.00	38,327.77	38,327.77	38,327.77	0
A -4320-100	US JUSTICE GRANT-VESTS	928.13	0.00	0.00	0.00	0.00	0
A -5031-000	INTERFUND TRANSFERS	0.00	77,000.00	0.00	0.00	77,000.00-	0
A -9888-990	APPRO.F/B BUDGET	0.00	100,000.00	0.00	0.00	100,000.00-	0
	<b>Fund A Revenue Totals</b>	<b>2,854,418.81</b>	<b>3,317,206.89</b>	<b>2,906,416.89</b>	<b>2,906,416.89</b>	<b>410,790.00-</b>	<b>87</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1010-000	BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	0.00	0
A -1010-100	PERSONAL SERVICES	5,850.00	7,800.00	5,200.00	5,200.00	2,600.00	67
A -1010-400	BOT - CONTRACTUAL EXPENSES	6,328.70	7,300.00	6,791.37	6,791.37	508.63	93
A -1110-000	VILLAGE JUSTICE	0.00	0.00	0.00	0.00	0.00	0
A -1110-100	PERSONAL SERVICES	21,083.82	33,500.00	14,842.56	14,842.56	18,657.44	44
A -1110-200	EQUIPMENT	185.78	0.00	97.89	97.89	97.89-	0
A -1110-400	VILLAGE JUSTICE - CONTRACTUAL EXPENSE	3,131.64	8,500.00	3,213.02	3,213.02	5,286.98	38
A -1210-000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A -1210-100	PERSONAL SERVICES	752.00	1,000.00	1,028.00	1,028.00	28.00-	103
A -1210-400	MAYOR - CONTRACTUAL EXPENSES	0.00	500.00	0.00	0.00	500.00	0
A -1320-400	AUDITOR - CONTRACTUAL EXPENSES	5,722.53	6,500.00	8,645.34	8,645.34	2,145.34-	133
A -1325-000	TREASURER	0.00	0.00	0.00	0.00	0.00	0

**Village of Tupper Lake**  
Statement of Revenue and Expenditures

02/13/2026  
01:46 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1325-100	PERSONAL SERVICE - REG	14,794.51	19,680.00	13,900.96	13,900.96	5,779.04	71
A -1410-000	CLERK	0.00	0.00	0.00	0.00	0.00	0
A -1410-100	PERSONAL SERVICE - REG	14,223.32	15,905.00	9,130.75	9,130.75	6,774.25	57
A -1410-400	CLERK - CONTRACTUAL EXPENSES	0.00	100.00	0.00	0.00	100.00	0
A -1420-000	LAW	0.00	0.00	0.00	0.00	0.00	0
A -1420-100	PERSONAL SERVICE - REG	3,300.00	6,000.00	0.00	0.00	6,000.00	0
A -1420-400	LAW-CONTRACTUAL EXPENSES	4,731.70	10,000.00	6,888.39	6,888.39	3,111.61	69
A -1440-400	ENGINEER - CONTRACTUAL EXPENSES	7,451.60	8,000.00	0.00	0.00	8,000.00	0
A -1620-000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
A -1620-100	PERSONAL SERVICE - REG	20,685.55	28,435.00	27,258.49	27,258.49	1,176.51	96
A -1620-120	PERSONAL SERVICE - OT	0.00	500.00	571.34	571.34	71.34-	114
A -1620-400	BUILDING - CONTRACTUAL EXPENSES	169,575.95	51,000.00	44,002.27	44,002.27	6,997.73	86
A -1640-000	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
A -1640-100	PERSONAL SERVICE - REGG	6,783.50	10,235.00	7,185.63	7,185.63	3,049.37	70
A -1640-200	GARAGE - EQUIPMENT	0.00	2,500.00	249.70	249.70	2,250.30	10
A -1640-400	GARAGE - CONTRACTUAL EXPENSES -	30,602.58	35,000.00	28,557.93	28,557.93	6,442.07	82
A -1920-400	MUNICIPAL ASSOC DUES	1,888.00	1,888.00	1,888.00	1,888.00	0.00	100
A -1990-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A -1990-400	CONTINGENT ACCOUNT	0.00	10,000.00	0.00	0.00	10,000.00	0
A -3120-000	POLICE	0.00	0.00	0.00	0.00	0.00	0
A -3120-100	PERSONAL SERVICE - REG	347,693.28	595,000.00	326,793.75	326,793.75	268,206.25	55
A -3120-120	PERSONAL SERVICE - OT	21,498.38	35,000.00	34,438.70	34,438.70	561.30	98
A -3120-130	PERSONAL SERVICE - HOL	21,013.38	23,000.00	17,417.82	17,417.82	5,582.18	76
A -3120-151	PERSONAL SERVICE -E DIF	1,030.35	3,000.00	940.85	940.85	2,059.15	31
A -3120-152	PERSONAL SERVICE -L DIF	13.70	50.00	10.75	10.75	39.25	22
A -3120-200	EQUIPMENT	24,046.78	13,600.00	13,009.49	13,009.49	590.51	96
A -3120-400	POLICE INSURANCE	27,042.53	27,500.00	25,924.88	25,924.88	1,575.12	94

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3120-450	POLICE - CLOTH ALLOW	2,466.50	6,700.00	3,613.80	3,613.80	3,086.20	54
A -3120-451	POLICE CAR REPRS/UPKP	2,343.41	10,000.00	2,951.62	2,951.62	7,048.38	30
A -3120-452	RADIO MAINTENANCE	0.00	1,500.00	0.00	0.00	1,500.00	0
A -3120-453	POLICE-TRAINING IN SERV	3,607.41	5,000.00	1,064.65-	1,064.65-	6,064.65	21-
A -3120-454	POLICE FUEL	5,157.12	10,000.00	5,422.93	5,422.93	4,577.07	54
A -3120-455	POLICE OFF SUP/MISC.	26,436.57	20,000.00	38,859.57	38,859.57	18,859.57-	194
A -3120-456	POLICE ELECTRICITY	3,895.90	10,000.00	5,300.57	5,300.57	4,699.43	53
A -3120-457	POLICE BIKE RODEO	5,302.14	8,000.00	7,036.45	7,036.45	963.55	88
A -3120-458	POLICE K-9 GOLF TOURNMT	2,170.36	0.00	0.00	0.00	0.00	0
A -3120-470	POLICE PHONE	10,042.52	12,644.00	8,053.19	8,053.19	4,590.81	64
A -3120-480	POLICE AMMO	0.00	2,250.00	683.13	683.13	1,566.87	30
A -3120-490	POLICE/UPDATES/CONTRACT	628.68	1,000.00	60.06	60.06	939.94	6
A -3121-100	DISPATCHER-PERS SRVCS	2,410.00	4,000.00	2,450.25	2,450.25	1,549.75	61
A -3150-000	JAIL	0.00	0.00	0.00	0.00	0.00	0
A -3310-400	TRAFFIC CONTROL - CONTRACTUAL EXPENSE	4,078.41	5,000.00	506.18	506.18	4,493.82	10
A -3410-000	FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0
A -3410-100	PERSONAL SERVICE - REG	14,329.34	23,435.00	13,439.13	13,439.13	9,995.87	57
A -3410-110	FIRE DEPT/RELIEF DRVRS	8,529.25	7,500.00	12,545.50	12,545.50	5,045.50-	167
A -3410-120	PERSONAL SERVICE - OT	4,284.62	1,000.00	70.00	70.00	930.00	7
A -3410-200	FIRE SAFETY SUPPLIES	421.77	3,500.00	0.00	0.00	3,500.00	0
A -3410-201	FIRE SAFETY GEAR	91.86	13,200.00	0.00	0.00	13,200.00	0
A -3410-210	FIRE-EQUIP-AIR TANKS	27,257.34	29,100.00	29,100.00	29,100.00	0.00	100
A -3410-220	FIRE EQUIP-GLOVES/VESTS	0.00	8,300.00	0.00	0.00	8,300.00	0
A -3410-230	FIRE EQUIP-TOOLS	5,022.98	3,000.00	62.98	62.98	2,937.02	2
A -3410-240	FIRE EQUIP-BLDG REPAIR	0.00	2,000.00	1,006.18	1,006.18	993.82	50
A -3410-250	FIRE EQUIP - HOSES	0.00	5,000.00	4,690.07	4,690.07	309.93	94
A -3410-260	FIRE INVESTIGATION	0.00	300.00	0.00	0.00	300.00	0

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3410-270	COMM RADIO PURCH/UPDAT	2,530.00	2,450.00	567.95	567.95	1,882.05	23
A -3410-271	RADIO/HOME ALERT REPRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0
A -3410-400	FIRE - INSURANCE	15,338.44	16,000.00	17,488.38	17,488.38	1,488.38-	109
A -3410-410	FIRE - FUEL	2,645.00	5,000.00	2,126.97	2,126.97	2,873.03	43
A -3410-420	FIRE - PHONES	6,629.15	7,200.00	5,107.32	5,107.32	2,092.68	71
A -3410-430	FIRE - ELECTRIC	4,158.98	10,250.00	5,613.52	5,613.52	4,636.48	55
A -3410-440	FIRE - TRUCK RPR/UPKEEP	13,922.10	25,000.00	28,066.40	28,066.40	3,066.40-	112
A -3410-450	FIRE - MISC/UPKEEP	18,849.12	17,000.00	15,995.03	15,995.03	1,004.97	94
A -3410-451	FIRE - VEHICLE REPLACMT	0.00	40,000.00	0.00	0.00	40,000.00	0
A -3410-452	FIRE - TRAINING	1,040.07	3,000.00	2,012.94	2,012.94	987.06	67
A -3410-460	FIRE - ENG FEES/GRANTS	0.00	2,000.00	0.00	0.00	2,000.00	0
A -3410-480	FIRE - AIRPACK UPDATE	1,934.13	2,500.00	1,620.59	1,620.59	879.41	65
A -3410-490	FIRE - CLOTHING ALLOW	72.20	200.00	0.00	0.00	200.00	0
A -3620-000	SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0
A -3620-100	PERSONAL SERVICES - REG	16,299.06	7,000.00	6,345.34	6,345.34	654.66	91
A -3620-400	SAFETY INSPECTION - CONTRACTUAL EXPEI	3,135.88	500.00	621.33	621.33	121.33-	124
A -4010-000	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0
A -4010-100	PERSONAL SERVICES - REG	12,975.04	5,100.00	5,661.86	5,661.86	561.86-	111
A -5010-000	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -5010-100	PERSONAL SERVICE - REG	53,768.90	77,255.00	56,163.25	56,163.25	21,091.75	73
A -5110-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A -5110-100	PERSONAL SERVICE - REG	101,115.70	170,369.00	125,040.44	125,040.44	45,328.56	73
A -5110-120	PERSONAL SERVICE - OT	13,720.82	20,000.00	15,017.14	15,017.14	4,982.86	75
A -5110-200	EQUIPMENT	5,702.63	12,000.00	1,624.32	1,624.32	10,375.68	14
A -5110-400	STREET - INSURANCE	11,653.10	12,000.00	11,188.02	11,188.02	811.98	93
A -5110-410	STREET - FUEL	24,321.76	50,000.00	43,219.08	43,219.08	6,780.92	86
A -5110-420	STREET - TELEPHONE	454.51	700.00	424.66	424.66	275.34	61

**Village of Tupper Lake**  
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -5110-430	STREETS - CLOTH ALLOW	1,938.96	6,000.00	5,589.34	5,589.34	410.66	93
A -5110-440	STREETS - GRAVEL/STONE	15,830.38	25,000.00	10,620.94	10,620.94	14,379.06	42
A -5110-450	STREETS - STREET WORK	143,655.73	125,000.00	115,118.88	115,118.88	9,881.12	92
A -5110-460	STREETS - MAINT/MISC.	53,884.90	62,300.00	60,663.60	60,663.60	1,636.40	97
A -5110-470	STREETS - EQUIP RPR	37,098.48	20,000.00	35,585.24	35,585.24	15,585.24-	178
A -5112-000	ROAD CONSTRUCTION PERM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
A -5142-000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
A -5142-100	PERSONAL SERVICE - REG	50,558.09	85,185.00	62,138.56	62,138.56	23,046.44	73
A -5142-120	PERSONAL SERVICE - OT	20,340.46	20,000.00	27,859.16	27,859.16	7,859.16-	139
A -5142-200	SNOW REMOVAL-EQUIPMENT	3,434.98	6,500.00	0.00	0.00	6,500.00	0
A -5142-400	SNOW REMOVAL - CONTRACTUAL EXPENSE:	12,872.24	14,000.00	13,523.09	13,523.09	476.91	97
A -5182-400	STREET LIGHTING - CONTRACTUAL EXPENS	34,137.36	55,000.00	34,137.36	34,137.36	20,862.64	62
A -6410-400	PUBLICITY - CONTRACTUAL EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100
A -6772-400	AGING - CONT SRVCS	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100
A -7140-000	PLAYGROUNDS/RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0
A -7140-100	PERSONAL SERVICE - REG	14,703.75	24,800.00	13,003.00	13,003.00	11,797.00	52
A -7140-120	PERSONAL SERVICE - OT	0.00	1,000.00	0.00	0.00	1,000.00	0
A -7140-200	EQUIPMENT	19,731.70	15,000.00	1,654.54	1,654.54	13,345.46	11
A -7140-400	PLAYGROUND/REC - CONTRACTUAL EXPENS	229,337.66	64,500.00	102,783.12	102,783.12	38,283.12-	159
A -7510-000	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0
A -7510-400	HISTORIAN - CONTRACTUAL EXPENSES	200.00	500.00	200.00	200.00	300.00	40
A -7550-400	CELEBRATIONS - CONTRACTUAL EXPENSES	6,750.00	6,750.00	14,000.00	14,000.00	7,250.00-	207
A -8010-000	ZONING	0.00	0.00	0.00	0.00	0.00	0
A -8010-100	PERSONAL SERVICE - REG	4,989.42	2,125.00	1,942.45	1,942.45	182.55	91
A -8140-000	SANITATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -8140-100	PERSONAL SERVICE - REG	16,852.70	28,946.00	20,712.72	20,712.72	8,233.28	72
A -8140-400	SANITATION ADMIN - CONTRACTUAL EXPENS	7,174.85	15,000.00	7,273.27	7,273.27	7,726.73	48

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -8160-000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0
A -8160-100	PERSONAL SERVICES - REG	4,880.50	8,190.00	4,900.00	4,900.00	3,290.00	60
A -8160-400	REFUSE COLLECTION - CONTRACTUAL EXPE	8,375.92	9,300.00	4,942.30	4,942.30	4,357.70	53
A -8160-410	LANDFILL TIPPING GARBGE	18,385.40	32,500.00	31,418.10	31,418.10	1,081.90	97
A -8160-420	LANDFILL TIPPING RECYC	491.00	600.00	476.50	476.50	123.50	79
A -8989-400	MISC HOME & COMM EXP	20,633.71	0.00	8,865.00	8,865.00	8,865.00-	0
A -9010-800	NYS RETIREMENT	84,448.24	81,000.00	94,105.76	94,105.76	13,105.76-	116
A -9015-800	FIRE/POLICE RETIREMENT	111,333.00	144,000.00	129,590.00	129,590.00	14,410.00	90
A -9030-800	SOCIAL SECURITY	60,114.23	100,000.00	60,756.11	60,756.11	39,243.89	61
A -9040-800	WORKMEN'S COMPENSATION	59,656.33	55,000.00	50,983.85	50,983.85	4,016.15	93
A -9050-800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
A -9060-800	HOSPITAL AND MEDICAL	217,341.67	352,000.00	236,517.03	236,517.03	115,482.97	67
A -9710-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
A -9710-600	ESB BOND PRINCIPAL	85,000.00	90,000.00	132,846.88	132,846.88	42,846.88-	148
A -9710-610	MULTI USE TRAIL - PRIN	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100
A -9710-620	STR/HVY EQUIPT-PRIN	22,673.25	0.00	0.00	0.00	0.00	0
A -9710-640	FIRE & DPW EQUIP PRIN	0.00	25,000.00	0.00	0.00	25,000.00	0
A -9710-670	STREET SWEEPER PRIN	0.00	54,993.00	0.00	0.00	54,993.00	0
A -9710-700	ESB BOND INTEREST	88,562.50	85,693.76	42,846.88	42,846.88	42,846.88	50
A -9710-710	MULTI USE TRAIL - INT	2,212.50	1,712.50	1,712.50	1,712.50	0.00	100
A -9710-720	STR/HVY EQUIPT-INT	283.42	0.00	0.00	0.00	0.00	0
A -9710-730	FIRE TRUCK - INTEREST	787.50	0.00	0.00	0.00	0.00	0
A -9710-740	FIRE & DPW EQUIP INT	0.00	2,125.00	0.00	0.00	2,125.00	0
A -9710-770	STREET SWEEPER INT	0.00	11,850.13	0.00	0.00	11,850.13	0
A -9790-600	NYS EFC -LAKE ST PRIN	11,542.50	11,690.50	11,690.50	11,690.50	0.00	100
	<b>Fund A Expenditure Totals</b>	<b>2,700,885.68</b>	<b>3,317,206.89</b>	<b>2,446,136.06</b>	<b>2,446,136.06</b>	<b>871,070.83</b>	<b>74</b>
	<b>A Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>			

Village of Tupper Lake  
Statement of Revenue and Expenditures

Revenues:	2,854,418.81	2,906,416.89	2,906,416.89
Expenditures:	2,700,885.68	2,446,136.06	2,446,136.06
Net Income:	153,533.13	460,280.83	460,280.83

Village of Tupper Lake  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
EE-0442-100	INTEREST REV-ELEC OPER	1,943.15	0.00	2,030.56	2,030.56	2,030.56	0
EE-0442-300	INT REV DEPREC FUND	101.58	0.00	462.00	462.00	462.00	0
EE-0600-000	ELECTRIC PENALTY PASS THRU	21.76-	0.00	16.15	16.15	16.15	0
EE-0601-000	RES. SALES VILLAGE	1,466,473.30	0.00	1,630,773.82	1,630,773.82	1,630,773.82	0
EE-0601-001	PENALTY RESIDENTIAL VILLAGE	12,845.22	0.00	17,846.73	17,846.73	17,846.73	0
EE-0601-100	RES. SALES TOWN	1,035,561.60	0.00	1,172,848.32	1,172,848.32	1,172,848.32	0
EE-0601-101	PENALTY RESIDENTIAL TOWN	3,637.39	0.00	4,953.47	4,953.47	4,953.47	0
EE-0602-000	COMM SALES VILLAGE	256,353.42	0.00	279,126.27	279,126.27	279,126.27	0
EE-0602-001	PENALTY COMMERCIAL VILLAGE	925.22	0.00	1,593.00	1,593.00	1,593.00	0
EE-0602-100	COMMERCIAL SALES-TOWN	69,929.00	0.00	85,543.54	85,543.54	85,543.54	0
EE-0602-101	PENALTY COMMERCIAL TOWN	130.26	0.00	119.99	119.99	119.99	0
EE-0603-000	SMALL IND. SC 3A VILL	333,038.23	0.00	380,270.65	380,270.65	380,270.65	0
EE-0603-001	PENALTY SM. IND. SC3 VILLAGE	712.76	0.00	936.40	936.40	936.40	0
EE-0603-100	SM IND SC3A TOWN	211,206.35	0.00	238,154.17	238,154.17	238,154.17	0
EE-0603-101	PENALTY SM IND SC3 TOWN	224.53	0.00	473.93	473.93	473.93	0
EE-0603-200	LG IND SC3B VILLAGE	80,101.44	0.00	89,169.03	89,169.03	89,169.03	0
EE-0603-201	PENALTY LG IND SC3B VILLAGE	119.86	0.00	0.00	0.00	0.00	0
EE-0604-000	STREET LIGHTS VILLAGE	34,137.36	0.00	34,137.36	34,137.36	34,137.36	0
EE-0605-000	STREET LIGHTS TOWN	9,285.04	0.00	9,285.04	9,285.04	9,285.04	0
EE-0606-000	MUNICIPAL ACCT GEN	15,418.84	0.00	17,512.90	17,512.90	17,512.90	0
EE-0606-100	MUNICIPAL ACCTS. SEWER	46,741.11	0.00	50,111.34	50,111.34	50,111.34	0
EE-0606-200	MUNICIPAL ACTS. WATER	23,634.09	0.00	26,787.47	26,787.47	26,787.47	0
EE-0607-000	SUNMOUNT CONTRACT	138,829.61	0.00	157,840.18	157,840.18	157,840.18	0
EE-0610-000	SECURITY LIGHTS VILL	2,570.72	0.00	2,605.94	2,605.94	2,605.94	0
EE-0610-001	PENALTY SECURITY LIGHTS VILLAGE	12.52	0.00	11.78	11.78	11.78	0
EE-0610-100	SECURITY LIGHTS TOWN	2,966.08	0.00	2,966.08	2,966.08	2,966.08	0
EE-0610-101	PENALTY SECURITY LIGHTS TOWN	6.92	0.00	4.05	4.05	4.05	0

Village of Tupper Lake  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
EE-0621-000	RENT FROM PROPERTY	89,097.48	0.00	100,143.30	100,143.30	100,143.30	0
EE-0622-000	MISCELLANEOUS REVENUE	32,309.64	0.00	32,170.34	32,170.34	32,170.34	0
EE-0622-500	CFL FLUORESCENT BULBS	764.92-	0.00	148.85	148.85	148.85	0
EE-0622-511	NYSERDA FUNDING	10,000.00	0.00	0.00	0.00	0.00	0
	<b>Fund EE Revenue Totals</b>	<b>3,877,526.04</b>	<b>0.00</b>	<b>4,338,042.66</b>	<b>4,338,042.66</b>	<b>4,338,042.66</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
EE-0403-100	TAXES TOWN TAXES	15,808.72	0.00	16,780.08	16,780.08	16,780.08-	0
EE-0403-200	TAXES SCHOOL TAXES	27,624.12	0.00	29,248.05	29,248.05	29,248.05-	0
EE-0404-000	UNCOLL REVENUES	349.53	0.00	252.13-	252.13-	252.13	0
EE-0449-000	NON-OPR EXPENSE	0.00	0.00	5,312.52-	5,312.52-	5,312.52	0
EE-0459-000	CONTRACTUAL APPROPNTS	38,227.12	0.00	53,299.45	53,299.45	53,299.45-	0
EE-0721-000	PURCHASED POWER	1,679,021.68	0.00	1,454,801.24	1,454,801.24	1,454,801.24-	0
EE-0738-000	DEP POLES TOWERS & FIXT	40,427.91	0.00	20,961.09	20,961.09	20,961.09-	0
EE-0741-100	DISTRIB SUPER&ENGINEER	81,304.19	0.00	77,033.35	77,033.35	77,033.35-	0
EE-0741-210	DIST. SUBSTATION LABOR	82,574.37	0.00	28,575.70	28,575.70	28,575.70-	0
EE-0741-220	DIST SUBSTA SUP & EXP	8,719.73	0.00	143.47	143.47	143.47-	0
EE-0741-450	MISC DIS LINE OPER EXP	131,719.64	0.00	70,197.87	70,197.87	70,197.87-	0
EE-0741-520	REM.& RESETTING METERS	5,876.66	0.00	1,803.97	1,803.97	1,803.97-	0
EE-0742-000	WORK ON LOAD MANAGEMENT	0.00	0.00	9,901.49	9,901.49	9,901.49-	0
EE-0742-130	REPAIRS DIST SUBS EQUIP	69,577.72	0.00	37,162.94	37,162.94	37,162.94-	0
EE-0742-410	REPAIRS DIST O/H COND	333.47	0.00	0.00	0.00	0.00	0
EE-0742-620	REPAIRS TRANS L/A C/O	0.00	0.00	963.22	963.22	963.22-	0
EE-0742-710	REPAIRS OVERHEAD SVCS.	782.58	0.00	4,063.99	4,063.99	4,063.99-	0
EE-0742-810	TESTING METERS	29,536.49	0.00	14,106.60	14,106.60	14,106.60-	0
EE-0742-820	REPAIRS CUSTOMER METERS	7,060.17	0.00	2,643.20	2,643.20	2,643.20-	0

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
EE-0743-000	DEPREC. DIST. PROPERTY	186,147.79	0.00	72,020.91	72,020.91	72,020.91-	0
EE-0752-100	REPAIRS O/H STR LIGHTS	0.00	0.00	134.34	134.34	134.34-	0
EE-0753-000	DEPRE OF ST. LIGHTING	11,697.74	0.00	4,489.99	4,489.99	4,489.99-	0
EE-0761-210	CONSUMERS ORDERS	195.23	0.00	500.07	500.07	500.07-	0
EE-0761-220	METERING	111,041.21	0.00	98,726.11	98,726.11	98,726.11-	0
EE-0761-300	CONSUMERS BILL & ACCTG	37,853.51	0.00	13,870.60	13,870.60	13,870.60-	0
EE-0761-310	CONS BILL & ACCT PAYROL	27,586.11	0.00	28,072.59	28,072.59	28,072.59-	0
EE-0772-000	JOBING	0.00	0.00	2,827.24	2,827.24	2,827.24-	0
EE-0781-100	EXECUTIVE DEPARTMENT	86,255.38	0.00	13,866.47	13,866.47	13,866.47-	0
EE-0781-110	EXECUTIVE DEPT. PAYROLL	18,261.60	0.00	29,083.15	29,083.15	29,083.15-	0
EE-0781-210	TREAS.&ACCT.DEPT.PRL	58,571.02	0.00	53,638.82	53,638.82	53,638.82-	0
EE-0781-300	LAW DEPARTMENT	749.67	0.00	8,892.39	8,892.39	8,892.39-	0
EE-0781-500	OTH GEN OFF. SUP & EXP	48,306.20	0.00	43,869.75	43,869.75	43,869.75-	0
EE-0782-000	MANAGEMENT SERVICES	32,167.53	0.00	18,010.00	18,010.00	18,010.00-	0
EE-0783-100	INSURANCE	39,088.67	0.00	33,616.99	33,616.99	33,616.99-	0
EE-0785-100	GASB 68 EXPENSE	133,275.06	0.00	135,763.02	135,763.02	135,763.02-	0
EE-0785-120	FICA	51,510.08	0.00	52,799.19	52,799.19	52,799.19-	0
EE-0785-130	HEALTH INSURANCE	190,399.80	0.00	166,809.62	166,809.62	166,809.62-	0
EE-0785-140	VAC HOLIDAY SICK LEAVE	158,560.98	0.00	41,033.22	41,033.22	41,033.22-	0
EE-0785-150	SCHOOLING	31,948.39	0.00	22,280.32	22,280.32	22,280.32-	0
EE-0785-160	STAND-BY PAYROLL	32,192.58	0.00	10,818.11	10,818.11	10,818.11-	0
EE-0785-200	MISC GENERAL EXPENSE	38,397.71	0.00	39,627.93	39,627.93	39,627.93-	0
EE-0786-000	GENERAL RENTS	0.00	0.00	4,200.00	4,200.00	4,200.00-	0
EE-0787-000	REPAIRS GEN PROPERTY	773.15	0.00	4,040.28	4,040.28	4,040.28-	0
EE-0788-000	DEPREC OF GEN PROPERTY	16,230.08	0.00	6,086.28	6,086.28	6,086.28-	0
EE-0792-000	MISC EXP TRANSFERED	302,249.75-	0.00	113,041.20-	113,041.20-	113,041.20-	0
	<b>Fund EE Expenditure Totals</b>	<b>3,227,903.84</b>	<b>0.00</b>	<b>2,608,157.25</b>	<b>2,608,157.25</b>	<b>2,608,157.25-</b>	<b>0</b>

Village of Tupper Lake  
Statement of Revenue and Expenditures

EE Fund	Prior	Current	YTD
Revenues:	3,877,526.04	4,338,042.66	4,338,042.66
Expenditures:	3,227,903.84	2,608,157.25	2,608,157.25
Net Income:	649,622.20	1,729,885.41	1,729,885.41

**Village of Tupper Lake**  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
F -0999-990	APPRO. F/B BUDGET	0.00	366,288.58	0.00	0.00	366,288.58-	0
F -2140-000	METERED WATER SALES	7,288.39	10,619.12	7,290.04	7,290.04	3,329.08-	69
F -2142-000	UNMTERED WTR SALES-VILL	535,545.32	763,085.44	530,040.77	530,040.77	233,044.67-	69
F -2142-100	UNMTERED WTR SALES-TOWN	222,573.60	317,499.95	225,090.80	225,090.80	92,409.15-	71
F -2144-000	WATER SERVICE CHARGES	7,815.00	9,911.70	3,390.00	3,390.00	6,521.70-	34
F -2148-000	INTEREST & PENALTIES	6,737.25	0.00	6,413.91	6,413.91	6,413.91	0
F -2378-000	WATER SERVICES-SUNMOUNT	64,607.20	96,900.00	64,607.20	64,607.20	32,292.80-	67
F -2378-100	WATER SERVVS-WATER DISTR	5,565.03	0.00	605.32	605.32	605.32	0
F -2401-000	INTEREST & EARNINGS	852.17	0.00	1,054.75	1,054.75	1,054.75	0
F -2410-000	RENTS - REAL PROPERTY	36,499.52	56,391.77	32,895.10	32,895.10	23,496.67-	58
F -2680-000	INSURANCE RECOVERIES	0.00	0.00	38.48	38.48	38.48	0
F -5031-000	INTERFUND TRANSFERS	195,110.19	0.00	0.00	0.00	0.00	0
	<b>Fund F Revenue Totals</b>	<b>1,082,593.67</b>	<b>1,620,696.56</b>	<b>871,426.37</b>	<b>871,426.37</b>	<b>749,270.19-</b>	<b>53</b>

  

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -1320-400	AUDITOR-CONT'L EXPENSES	2,947.97	4,000.00	4,501.83	4,501.83	501.83-	113
F -1420-100	LAW PERS SERVICE - REG	1,650.00	3,000.00	2,250.00	2,250.00	750.00	75
F -1440-400	ENGINEER-CONT'L EXPENSES	216,383.23	20,000.00	445.00	445.00	19,555.00	2
F -1950-400	TAXES ON VILLAGE PROP	79,861.83	88,000.00	84,565.63	84,565.63	3,434.37	96
F -1990-400	CONTINGENCY ACCOUNT	0.00	10,000.00	0.00	0.00	10,000.00	0
F -8310-000	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
F -8310-100	WATER ADMINISTRATION PERSONAL SERVIC	58,931.18	82,767.00	60,731.70	60,731.70	22,035.30	73
F -8310-120	PERSONAL SERVICE - OT	4,444.44	7,500.00	4,956.10	4,956.10	2,543.90	66
F -8310-140	PERSONAL SERVICE - STBY	1,119.00	1,650.00	1,100.50	1,100.50	549.50	67
F -8310-200	EQUIPMENT	235.95	3,000.00	0.00	0.00	3,000.00	0
F -8310-400	MISC/CONTR EXPENSES	8,109.19	10,000.00	6,515.48	6,515.48	3,484.52	65

**Village of Tupper Lake**  
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -8310-450	OFFICE SUPPLIES/POSTAGE	12,993.76	15,000.00	12,468.87	12,468.87	2,531.13	83
F -8310-460	DUES AND SCHOOLING	0.00	5,000.00	0.00	0.00	5,000.00	0
F -8320-000	SOURCE OF SUPPLY	0.00	0.00	0.00	0.00	0.00	0
F -8320-100	PERSONAL SERVICES	33,390.51	50,129.00	35,668.74	35,668.74	14,460.26	71
F -8320-120	PERSONAL SERVICE - OT	6,437.34	15,000.00	7,311.30	7,311.30	7,688.70	49
F -8320-140	PERSONAL SERVICE - STBY	2,453.00	3,300.00	2,683.00	2,683.00	617.00	81
F -8320-200	EQUIPMENT	5.31	1,000.00	0.00	0.00	1,000.00	0
F -8320-400	MISC/CONTR EXPENSES	30,336.86	50,000.00	46,092.77	46,092.77	3,907.23	92
F -8330-000	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0
F -8330-100	PERSONAL SERVICES	16,868.16	24,567.00	8,521.94	8,521.94	16,045.06	35
F -8330-120	PERSONAL SERVICE - OT	2,372.12	7,500.00	1,554.47	1,554.47	5,945.53	21
F -8330-140	PERSONAL SERVICES -STBY	805.00	1,650.00	1,693.00	1,693.00	43.00-	103
F -8330-200	EQUIPMENT	1,777.66	4,000.00	1,058.63	1,058.63	2,941.37	26
F -8330-400	MISC/CONTR EXPENSES	7,452.57	12,000.00	3,617.85	3,617.85	8,382.15	30
F -8330-420	LAB SERVICES	3,385.00	20,000.00	12,915.00	12,915.00	7,085.00	65
F -8330-440	CHEMICALS	66,234.91	80,000.00	68,561.63	68,561.63	11,438.37	86
F -8340-000	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
F -8340-100	PERSONAL SERVICES	68,881.68	113,798.00	59,989.93	59,989.93	53,808.07	53
F -8340-120	PERSONAL SERVICE - OT	14,201.42	22,500.00	9,059.51	9,059.51	13,440.49	40
F -8340-140	PERSONAL SERVICE - STBY	4,147.20	4,950.00	2,315.00	2,315.00	2,635.00	47
F -8340-200	EQUIPMENT	16,668.97	76,000.00	54,125.43	54,125.43	21,874.57	71
F -8340-400	BLDG/GROUNDS/CONTR	55,222.02	95,000.00	56,200.98	56,200.98	38,799.02	59
F -8340-410	FUEL	10,184.73	35,000.00	9,784.75	9,784.75	25,215.25	28
F -8340-430	SYS MAINT/REPAIRS/MATLS	44,162.51	84,000.00	59,770.05	59,770.05	24,229.95	71
F -8340-450	EQUIPMENT REPAIR	506.76	16,000.00	501.56	501.56	15,498.44	3
F -8340-460	SAFETY AND SCHOOLING	5,547.17	20,000.00	5,867.92	5,867.92	14,132.08	29
F -8340-470	WATER TOWER PAINTING	0.00	56,391.77	0.00	0.00	56,391.77	0

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -8340-480	SYSTEM UPGRADES/IMPROV	8,945.86	28,000.00	0.00	0.00	28,000.00	0
F -9010-800	STATE RETIREMENT	41,437.85	58,000.00	50,060.61	50,060.61	7,939.39	86
F -9030-800	SOCIAL SECURITY	15,810.55	26,000.00	14,407.16	14,407.16	11,592.84	55
F -9040-800	WORKMEN'S COMPENSATION	26,980.00	23,000.00	22,920.08	22,920.08	79.92	100
F -9050-800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
F -9060-800	HOSP/MEDICAL INSURANCE	58,165.28	115,300.00	47,928.40	47,928.40	67,371.60	42
F -9710-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
F -9710-600	BOND PRINCIPAL	40,050.00	40,050.00	40,050.00	40,050.00	0.00	100
F -9710-700	BOND INTEREST	22,419.50	21,919.75	11,367.31	11,367.31	10,552.44	52
F -9785-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
F -9785-600	PRINCIPAL	18,688.59	19,209.07	19,209.06	19,209.06	0.01	100
F -9785-700	INTEREST	1,055.44	534.97	534.98	534.98	0.01-	100
F -9790-001	NYS EFC LOANS	104,500.00	243,980.00	243,980.00	243,980.00	0.00	100
	<b>Fund F Expenditure Totals</b>	<b>1,115,770.52</b>	<b>1,620,696.56</b>	<b>1,075,286.17</b>	<b>1,075,286.17</b>	<b>545,410.39</b>	<b>66</b>

F Fund	Prior	Current	YTD
Revenues:	1,082,593.67	871,426.37	871,426.37
Expenditures:	1,115,770.52	1,075,286.17	1,075,286.17
Net Income:	33,176.85-	203,859.80-	203,859.80-

**Village of Tupper Lake**  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
G -0999-990	APPRO. F/B BUDGET	0.00	345,934.70	0.00	0.00	345,934.70-	0
G -2120-000	SEWER RENTS-VILLAGE	543,621.18	774,791.66	537,899.79	537,899.79	236,891.87-	69
G -2120-100	SEWER RENTS-TOWN	202,581.80	288,705.22	204,002.35	204,002.35	84,702.87-	71
G -2122-000	SEWER SERVICE CHARGES	49,620.00	62,932.68	37,320.00	37,320.00	25,612.68-	59
G -2128-000	INTEREST & PENALTIES	6,430.71	0.00	6,066.50	6,066.50	6,066.50	0
G -2374-000	SEW SERV OTH GOVT-SUNMT	87,833.92	116,687.52	90,132.97	90,132.97	26,554.55-	77
G -2374-100	SEWER SRVCS-SEWER DISTR	14,600.10	0.00	17,956.07	17,956.07	17,956.07	0
G -2401-000	INTEREST & EARNINGS	791.85	0.00	768.39	768.39	768.39	0
G -2680-000	INSURANCE RECOVERIES	0.00	0.00	3,492.85	3,492.85	3,492.85	0
	<b>Fund G Revenue Totals</b>	<b>905,479.56</b>	<b>1,589,051.78</b>	<b>897,638.92</b>	<b>897,638.92</b>	<b>691,412.86-</b>	<b>56</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
G -1320-400	AUDITORS-CONT'L EXPSES	2,947.97	5,000.00	4,501.83	4,501.83	498.17	90
G -1380-400	FISCAL AGENT FEES	0.00	5,000.00	0.00	0.00	5,000.00	0
G -1420-100	LAW PERS SERVICE - REG	1,650.00	3,000.00	2,250.00	2,250.00	750.00	75
G -1440-400	ENGINEERS	374.83	14,000.00	5,995.00	5,995.00	8,005.00	43
G -1990-400	CONTINGENCY	0.00	5,000.00	0.00	0.00	5,000.00	0
G -8110-000	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
G -8110-100	PERSONAL SERVICES - REG	53,730.19	82,767.00	55,531.55	55,531.55	27,235.45	67
G -8110-120	PERSONAL SERVICES - OT	0.00	0.00	234.65	234.65	234.65-	0
G -8110-200	EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
G -8110-400	MISC/CONTR EXPENSES	8,138.79	10,000.00	6,903.61	6,903.61	3,096.39	69
G -8110-450	OFFICE SUPPLIES/POSTAGE	8,485.48	10,000.00	10,246.06	10,246.06	246.06-	102
G -8110-460	DUES AND SCHOOLING	1,290.00	3,000.00	98.71	98.71	2,901.29	3
G -8110-480	COMPUTER SUPPORT	18,661.05	47,000.00	56,528.11	56,528.11	9,528.11-	120
G -8120-000	SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
G -8120-100	PERSONAL SERVICES - REG	80,616.33	115,704.00	57,058.51	57,058.51	58,645.49	49
G -8120-120	PERSONAL SERVICES - OT	16,141.40	30,000.00	11,597.08	11,597.08	18,402.92	39
G -8120-140	PERSONAL SERVICES -STBY	4,345.90	6,600.00	3,882.50	3,882.50	2,717.50	59
G -8120-200	EQUIPMENT	1,388.18	4,000.00	13.49	13.49	3,986.51	0
G -8120-400	BLDG/GROUNDS/CONTR	7,428.16	26,000.00	8,938.94	8,938.94	17,061.06	34
G -8120-410	FUEL	11,607.23	20,000.00	10,988.16	10,988.16	9,011.84	55
G -8120-430	SYS MAINT/REPAIRS/MATLS	17,098.12	70,000.00	31,681.28	31,681.28	38,318.72	45
G -8120-450	EQUIPMENT REPAIR	451.76	4,000.00	501.56	501.56	3,498.44	13
G -8120-480	SYSTEM UPGRADES/IMPROV	5,480.72	20,000.00	18,711.30	18,711.30	1,288.70	94
G -8130-000	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
G -8130-100	PERSONAL SERVICES - REG	110,181.02	181,781.00	126,161.19	126,161.19	55,619.81	69
G -8130-120	PERSONAL SERVICES - OT	16,605.13	37,500.00	26,202.59	26,202.59	11,297.41	70
G -8130-140	PERSONAL SERVICES -STBY	5,340.30	8,250.00	6,814.00	6,814.00	1,436.00	83
G -8130-200	EQUIPMENT	5,237.37	30,000.00	254.45	254.45	29,745.55	1
G -8130-400	BLDG/GROUNDS/CONTR	101,494.90	135,000.00	104,974.70	104,974.70	30,025.30	78
G -8130-410	FUEL	359.12	5,000.00	236.00	236.00	4,764.00	5
G -8130-420	LAB SERVICES	7,770.00	25,000.00	8,750.00	8,750.00	16,250.00	35
G -8130-430	SYS MAINT/REPAIRS/MATLS	11,452.34	30,000.00	15,625.87	15,625.87	14,374.13	52
G -8130-440	CHEMICALS	26,425.53	30,000.00	24,974.16	24,974.16	5,025.84	83
G -8130-460	SAFETY AND SCHOOLING	6,406.89	25,000.00	6,085.92	6,085.92	18,914.08	24
G -8130-470	SLUDGE REMOVAL	26,121.45	40,000.00	34,445.50	34,445.50	5,554.50	86
G -9010-800	STATE RETIREMENT	41,437.85	58,000.00	50,060.61	50,060.61	7,939.39	86
G -9030-800	SOCIAL SECURITY	21,103.09	36,000.00	21,219.11	21,219.11	14,780.89	59
G -9040-800	WORKMEN'S COMPENSATION	26,980.00	23,000.00	22,920.08	22,920.08	79.92	100
G -9050-800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
G -9060-800	HOSP/MEDICAL INSURANCE	58,165.18	115,300.00	47,754.01	47,754.01	67,545.99	41
G -9710-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
G -9710-600	PRINCIPAL	10,150.00	10,150.00	10,150.00	10,150.00	0.00	100
G -9710-700	INTEREST	8,540.50	8,185.25	4,181.44	4,181.44	4,003.81	51
G -9785-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
G -9785-600	PRINCIPAL	18,688.60	19,209.07	19,209.06	19,209.06	0.01	100
G -9785-700	INTEREST	1,055.45	534.96	534.98	534.98	0.02-	100
G -9790-001	NYS EFC LOANS	11,542.50	286,070.50	11,690.50	11,690.50	274,380.00	4
	<b>Fund G Expenditure Totals</b>	<b>754,893.33</b>	<b>1,589,051.78</b>	<b>827,906.51</b>	<b>827,906.51</b>	<b>761,145.27</b>	<b>52</b>

G Fund	Prior	Current	YTD
Revenues:	905,479.56	897,638.92	897,638.92
Expenditures:	754,893.33	827,906.51	827,906.51
Net Income:	150,586.23	69,732.41	69,732.41

Village of Tupper Lake  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
H -1440-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
H -1440-410	ENGINEERING CON EXP SW2	71,052.21	0.00	0.00	0.00	0.00	0
H -1440-420	ENG CONTR EXP WELL DEV	805,905.57	0.00	464,662.06	464,662.06	464,662.06-	0
	<b>Fund H Expenditure Totals</b>	<b>876,957.78</b>	<b>0.00</b>	<b>464,662.06</b>	<b>464,662.06</b>	<b>464,662.06-</b>	<b>0</b>

H Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	876,957.78	464,662.06	464,662.06
Net Income:	876,957.78-	464,662.06-	464,662.06-

Grand Totals	Prior	Current	YTD
Revenues:	8,720,018.08	9,013,524.84	9,013,524.84
Expenditures:	8,676,411.15	7,422,148.05	7,422,148.05
Net Income:	43,606.93	1,591,376.79	1,591,376.79

**VILLAGE OF TUPPER LAKE**

MONTHLY CASH POSITION  
with the COMMUNITY BANK  
As of the end of : JANUARY 31, 2025

FUND	AMOUNT
<b><i>Checking Account Balances</i></b>	
COMMUNITY	General <u>\$53,818.62</u>
COMMUNITY	Police <u>\$6,829.75</u>
COMMUNITY	Water <u>\$234,798.81</u>
COMMUNITY	Sewer <u>\$186,396.24</u>
COMMUNITY	Trust <u>\$13,306.31</u>
COMMUNITY	Electric Operation <u>\$846,542.05</u>
COMMUNITY	Electric Cash Reserve <u>\$6,776.48</u>
COMMUNITY	Electric Consumer Deposits <u>\$43,208.06</u>
COMMUNITY	Payroll <u>\$1,210.00</u>
COMMUNITY	Accounts Payable <u>\$152,513.76</u>
COMMUNITY	EFT Account <u>\$49.00</u>
COMMUNITY	Water Capital Project <u>\$890.01</u>
	<b>Total Checking Account Funds</b> <u>\$1,546,339.09</u>
<b><i>Investments</i></b>	
COMMUNITY	Treasury Account <u>\$2,411,631.93</u>
COMMUNITY BANK	
GREENE	Treasury Account
	Greene County Bank <u>\$18,257.68</u>
	<b>TOTAL INVESTMENTS</b> <u>\$2,429,889.61</u>
	<b>TOTAL CASH</b> <u>\$3,976,228.70</u>
	<b>FDIC COVERAGE</b> <u>\$500,000.00</u>
	Amount needing collateralization <u>\$3,476,228.70</u>
	Amount of collateral provided <u>\$3,954,295.85</u>
	M&T BANK as of 01/31/2025



FINANCIAL OVERVIEW

ACCOUNT NAME	ACCOUNT NUMBER	TODAY'S OPENING LEDGER	CURRENT AVAILABLE
Acc Payable 2735	****2735	152,513.76	152,513.76
EFT Account 5982	****5982	49.00	3,513.44
Elec Cash Res 4537	****4537	6,776.48	6,777.34
Electric 8425	****8425	846,542.05	844,659.02
Electric Dep 1041	****1041	43,208.06	43,213.51
Electric Depc 6378	****6378	1,223,482.17	1,223,580.51
Electric MMDA 3642	****3642	544,938.16	545,123.29
General 8395	****8395	53,818.62	53,839.00
General MMDA 3618	****3618	221,423.10	221,520.24
Justice Bail 2518	****2518	15,677.00	15,677.00
Justice Young 5197	****5197	3,493.00	3,493.00
NYS AHC 8283	****8283	0.00	0.00
Payroll 8468	****8468	1,210.00	1,210.00
Police DEA 2632	****2632	6,829.75	6,830.62
Sewer 8476	****8476	186,396.24	186,420.56
Sewer Capital 3677	****3677	4,365.84	4,367.33
Sewer MMDA 3626	****3626	334,493.67	334,607.31
Trust 8492	****8492	13,306.31	13,306.31
Water 8506	****8506	234,798.81	234,828.90
Water Capital 2253	****2253	890.01	890.01

Water Equip 4444

\*\*\*\*4444

158,214.50

163,121.90

Water MMDA 4207

\*\*\*\*4207

72,811.92

72,896.66



Accounts

Transfers

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

### Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$18,257.68**

Electric NOW Account \*6823

Available **\*\*\$7,195.71**

Current **\$7,195.71**

General NOW Account \*6782

Available **\*\*\$1,439.51**

Current **\$1,439.51**

Sewer NOW Account \*6873

Available **\*\*\$1,810.17**

Current **\$1,810.17**

Water NOW Account \*6857

Available **\*\*\$7,812.29**

Current **\$7,812.29**

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

### My Approvals

All requests



You have no approval requests

< February 2026 >

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

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Tupper Lake Fire Department  
Monthly Report  
JANUARY 2026

Calls In the Village----- 17  
Calls In the Town-----7  
Calls In Santa Clara District-----2  
Mutual Aid-----1 (Assist Saranac Lake FD)

**Total Calls-----27**

**Types of Calls**

Alarm Activation----- 10  
Assist EMS-----2  
Mutual Aid-----1 (Saranac Lake FD MVA)  
Tree in Road----- 3  
Power Line Down-----3  
Flood Investigation-----1  
Dogs on the Ice-----1  
Structure Fire-----1  
Odor Investigation-----1  
MVA-----2  
Assist Citizen-----1 (Lock Out)  
HAZMAT-----1

Fire Fighters

Average # Of Members Attending Calls-----12

Number Of Hours Spent on Calls-----28hrs 14min

*Mark Picerno*

Mark Picerno, Secretary  
Tupper Lake Fire Department



PO Box 849  
21 Santa Clara Ave  
Tupper Lake, NY, 12986  
Phone: 518-359-2543  
Fax: 518-359-9211  
e-mail: tlafd17016@gmail.com

February 9, 2026

We are asking the Tupper Lake Village Board to approve membership of Aiden Churco as a RAM in the Tupper Lake Volunteer Fire Department, Inc. Aiden is the son of current member Dustin Churco. He has completed all required background checks and medical reviews. Please contact us with any questions or concerns.

Royce Cole

Chief, TLVFD



The following is the monthly report for the Tupper Lake Police Department for the month of  
**January, 2026.**

Total Reported Incidents: 152

Total assist at rescue calls: 9

Total Personal crimes: 13

Total property crime calls: 11

Total assists to NYSP and other Agencies:7

Total Motor Vehicle Accidents logged / investigated: 3

Total of Alarms reported / investigated: 1

Orders of Protection / Subpoenas served: 3

Vehicle and Traffic Complaints: 15

Missing person's reports: 0

Village Ordinance complaints: 2

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

# TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026  
 Selection Type: All Incidents, Sorted by "Incident Type"

Page 1 of 11  
 Print Date/Time: 02/13/2026 8:06:18

Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
Incident Address Information		Business Name					
53812	<15 FEET FROM HYDRANT : VTL 1202(B) CHANNEY AVENUE TUPPER LAKE, NEW YORK 12986	01/20/2026	13:16 01/20/2026	14:48	01/20/2026	ARREST - ADULT STREET	01/20/2026
53811	<15 FEET FROM HYDRANT : VTL 1202(B) PARK STREET TUPPER LAKE, NEW YORK 12986	01/20/2026	11:51 01/20/2026	14:48	01/20/2026	ARREST - ADULT STREET	01/20/2026
53810	<15 FEET FROM HYDRANT : VTL 1202(B) CHANNEY AVENUE TUPPER LAKE, NEW YORK 12986	01/19/2026	17:27 01/20/2026	12:36	01/19/2026	ARREST - ADULT STREET	01/19/2026
53802	ABANDONED VEHICLE LAKE STREET TUPPER LAKE, NEW YORK 12986	01/16/2026	15:10 01/16/2026	15:52	01/16/2026	CLOSED BY INVESTIGATION STREET	01/16/2026
53727	AIDED CASE 21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986	01/03/2026	09:10 01/03/2026	09:20	01/03/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	01/03/2026
53735	ANIMAL COMPLAINT-OTHER ANIMAL 11 BOYER AVENUE TUPPER LAKE, NEW YORK 12986	01/06/2026	16:07 01/07/2026	08:30	01/06/2026	CLOSED BY INVESTIGATION YARD	01/06/2026
53852	ASSIST CITIZEN 5 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986	01/28/2026	15:11 01/28/2026	16:24	01/28/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/28/2026
53849	ASSIST CITIZEN 4 SUNSET AVENUE TUPPER LAKE, NEW YORK 12986	01/28/2026	12:42 01/28/2026	14:55	01/28/2026	CLOSED BY INVESTIGATION PARKING LOT	01/28/2026
53829	ASSIST CITIZEN 21 HEBERT LN TUPPER LAKE, NEW YORK 12986	01/23/2026	12:05 01/23/2026	12:08	01/23/2026	CLOSED BY INVESTIGATION YARD	01/23/2026
53825	ASSIST CITIZEN 3 MARTIN STREET TUPPER LAKE, NEW YORK 12986	01/22/2026	12:20 01/22/2026	12:21	01/22/2026	CLOSED BY INVESTIGATION YARD	01/22/2026
53796	ASSIST CITIZEN 14 CHURCH STREET TUPPER LAKE, NEW YORK 12986	01/16/2026	16:21 01/16/2026	16:21	01/16/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/16/2026
53775	ASSIST CITIZEN 18 FACTEAU AVENUE TUPPER LAKE, NEW YORK 12986	01/13/2026	07:40 01/13/2026	08:00	01/13/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/13/2026
53769	ASSIST CITIZEN 12 TALLMAN STREET TUPPER LAKE, NEW YORK 12986	01/11/2026	15:42 01/12/2026	08:35	01/11/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/11/2026
53749	ASSIST CITIZEN 27 PINE STREET TUPPER LAKE, NEW YORK 12986	01/08/2026	15:20 01/08/2026	15:20	01/08/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/08/2026



SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026  
 Selection Type: All Incidents, Sorted by "Incident Type"

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 Print Date/Time: 02/13/2026 8:06:18

Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
53725	ASSIST RESCUE CALL 15 CHURCH STREET APT 1E TUPPER LAKE, NEW YORK 12986	01/02/2026 10:50	01/02/2026 10:57	01/02/2026	CLOSED BY INVESTIGATION	MULTIPLE DWELLING	01/02/2026
53786	CALL REFERRED TO NYSP ST TUPPER LAKE, NEW YORK 12986	01/14/2026 12:36	01/14/2026 12:42	01/14/2026	CLOSED BY INVESTIGATION	STREET	01/14/2026
53838	CIVIL MATTER 55 BUSHY AVENUE TUPPER LAKE, NEW YORK 12986	01/26/2026 18:00	01/27/2026 10:25	01/26/2026	CLOSED BY INVESTIGATION		01/27/2026
53819	CIVIL MATTER 19 MAIN STREET TUPPER LAKE, NEW YORK 12986	01/21/2026 13:00	01/21/2026 13:00	01/21/2026	CLOSED BY INVESTIGATION	GARAGE/SHED	01/21/2026
53806	COMMUNITY SERVICE WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	01/18/2026 09:00	01/18/2026 09:18	01/18/2026	CLOSED BY INVESTIGATION	STREET	01/18/2026
53728	COMMUNITY SERVICE WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	01/04/2026 09:00	01/04/2026 09:00	01/04/2026	CLOSED BY INVESTIGATION	STREET	01/04/2026
53807	CONTROLLED SUBSTANCE-POSS PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	01/18/2026 15:29	01/18/2026 15:29	01/18/2026	ARREST - ADULT	STREET	01/18/2026
53740	CONTROLLED SUBSTANCE-POSS DEMARS BLVD TUPPER LAKE, NEW YORK 12986	01/07/2026 15:30	01/07/2026 15:30	01/07/2026	ARREST - ADULT	STREET	01/07/2026
53761	CRIMINAL DEMARS BLVD TUPPER LAKE, NEW YORK 12986	01/07/2026 15:30	01/07/2026 15:30	01/07/2026	ARREST - ADULT	PUBLIC TRANSIT VEHICLE	01/09/2026
53841	DISABLED VEHICLES ARDEN STREET TUPPER LAKE, NEW YORK 12986	01/27/2026 13:49	01/27/2026 13:54	01/27/2026	CLOSED BY INVESTIGATION	STREET	01/27/2026
53836	DISABLED VEHICLES BRADLEY ST TUPPER LAKE, NEW YORK 12986	01/25/2026 16:39	01/25/2026 16:42	01/25/2026	CLOSED BY INVESTIGATION	STREET	01/25/2026
53818	DISABLED VEHICLES 124 PARK STREET TUPPER LAKE, NEW YORK 12986	01/21/2026 11:33	01/21/2026 11:45	01/21/2026	CLOSED BY INVESTIGATION	PARKING LOT	01/21/2026
53801	DISABLED VEHICLES 4 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	01/16/2026 14:57	01/16/2026 15:45	01/16/2026	CLOSED BY INVESTIGATION	PARKING LOT	01/16/2026
53864	DMV SUSPENSION OR REVOCATION DEMARS BLD TUPPER LAKE, NEW YORK 12986	01/29/2026 18:10	01/29/2026 18:30	01/29/2026	ARREST - ADULT	STREET	01/29/2026

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026

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

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Print Date/Time: 02/13/2026 8:06:18

Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date	
Incident Address Information		Business Name						
53862	DMV SUSPENSION OR REVOCATION ARDEN STREET TUPPER LAKE, NEW YORK 12986	01/29/2026	14:54	01/29/2026	15:07	01/29/2026	ARREST - ADULT STREET	01/29/2026
53835	DMV SUSPENSION OR REVOCATION LAKE STREET TUPPER LAKE, NEW YORK 12986	01/24/2026	17:12	01/25/2026	16:42	01/24/2026	ARREST - ADULT STREET	01/24/2026
53813	DMV SUSPENSION OR REVOCATION DEMARS BLVD TUPPER LAKE, NEW YORK 12986	01/20/2026	14:43	01/21/2026	09:00	01/20/2026	ARREST - ADULT STREET	01/20/2026
53779	DMV SUSPENSION OR REVOCATION BOYER AVE TUPPER LAKE, NEW YORK 12986	01/13/2026	12:54	01/13/2026	13:36	01/13/2026	ARREST - ADULT STREET	01/13/2026
53776	DMV SUSPENSION OR REVOCATION 4 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	01/13/2026	11:36	01/13/2026	12:16	01/13/2026	ARREST - ADULT PARKING LOT	01/13/2026
53778	DMV SUSPENSION OR REVOCATION PLESEANT AVE TUPPER LAKE, NEW YORK 12986	01/13/2026	11:34	01/13/2026	11:48	01/13/2026	ARREST - ADULT STREET	01/13/2026
53756	DMV SUSPENSION OR REVOCATION PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	01/09/2026	09:41	01/09/2026	10:29	01/09/2026	ARREST - ADULT STREET	01/09/2026
53745	DMV SUSPENSION OR REVOCATION CHANNEY AVE TUPPER LAKE, NEW YORK 12986	01/08/2026	12:28	01/08/2026	12:47	01/08/2026	ARREST - ADULT STREET	01/08/2026
53748	DOG COMPLAINT LEBOEUF STREET TUPPER LAKE, NEW YORK 12986	01/08/2026	13:25	01/08/2026	13:25	01/08/2026	CLOSED BY INVESTIGATION STREET	01/08/2026
53743	DOG COMPLAINT HIGH STREET TUPPER LAKE, NEW YORK 12986	01/08/2026	08:40	01/08/2026	08:40	01/08/2026	CLOSED BY INVESTIGATION STREET	01/08/2026
53834	DOMESTIC DISPUTE 19 HIGH ST APT 3 TUPPER LAKE, NEW YORK 12986	01/24/2026	10:30	01/24/2026	10:45	01/24/2026	ARREST - ADULT MULTIPLE DWELLING	01/25/2026
53764	DOMESTIC DISPUTE 3 MARTIN STREET TUPPER LAKE, NEW YORK 12986	01/10/2026	17:38	01/11/2026	19:00	01/10/2026	CLOSED - VIC. REFUSED COC SINGLE FAMILY HOME	01/10/2026
53718	DOMESTIC DISPUTE 24 LINDSAY AVE TUPPER LAKE, NEW YORK 12986	01/01/2026	10:26	01/01/2026	10:43	01/01/2026	CLOSED - VIC. REFUSED COC SINGLE FAMILY HOME	01/01/2026
53833	ELECTRIC 1532 ST RT 30 TUPPER LAKE, NEW YORK 12986	01/24/2026	08:02	01/24/2026	08:04	01/24/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/24/2026

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026  
 Selection Type: All Incidents, Sorted by "Incident Type"

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 Print Date/Time: 02/13/2026 8:06:18

Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
Incident Address Information		Business Name					
53821	FIRE ALARM 294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986	01/21/2026 08:26	01/21/2026 08:26	01/21/2026	CLOSED BY INVESTIGATION	SCHOOL	01/21/2026
53827	FOOT PATROL PARK STREET TUPPER LAKE, NEW YORK 12986	01/22/2026 09:00	01/22/2026 09:15	01/22/2026	CLOSED BY INVESTIGATION	STREET	01/22/2026
53822	FOOT PATROL PARK STREET TUPPER LAKE, NEW YORK 12986	01/21/2026 09:20	01/21/2026 09:30	01/21/2026	CLOSED BY INVESTIGATION	STREET	01/21/2026
53815	FOOT PATROL PARK ST TUPPER LAKE, NEW YORK 12986	01/20/2026 11:38	01/20/2026 12:36	01/20/2026	CLOSED BY INVESTIGATION	STREET	01/20/2026
53804	FOOT PATROL PARK STREET TUPPER LAKE, NEW YORK 12986	01/17/2026 09:26	01/17/2026 09:26	01/17/2026	CLOSED BY INVESTIGATION	STREET	01/17/2026
53798	FOOT PATROL PARK STREET TUPPER LAKE, NEW YORK 12986	01/16/2026 09:00	01/16/2026 09:15	01/16/2026	CLOSED BY INVESTIGATION	STREET	01/16/2026
53792	FOOT PATROL PARK ST TUPPER LAKE, NEW YORK 12986	01/15/2026 11:05	01/15/2026 12:02	01/15/2026	CLOSED BY INVESTIGATION	STREET	01/15/2026
53760	FRAUD 120 DEMARIS BLVD TUPPER LAKE, NEW YORK 12986	01/09/2026 14:19	01/10/2026 10:30	01/09/2026	CLOSED BY INVESTIGATION	GOVERNMENT OFFICE	01/09/2026
53850	HARASSMENT 206 PARK STREET TUPPER LAKE, NEW YORK 12986	01/28/2026 13:43	01/28/2026 14:55	01/28/2026	CLOSED BY INVESTIGATION	AUTO SHOP	01/28/2026
53733	HARASSMENT 5 ARDEN STREET TUPPER LAKE, NEW YORK 12986	01/05/2026 14:13	01/07/2026 08:30	01/05/2026	CLOSED BY INVESTIGATION	SINGLE FAMILY HOME	01/05/2026
53722	HARASSMENT 16 FORTIER RD TUPPER LAKE, NEW YORK 12986	01/01/2026 15:27	01/01/2026 15:32	01/01/2026	CLOSED BY INVESTIGATION	SINGLE FAMILY HOME	01/01/2026
53777	INSUFFICIENT FUNDS 144 MAIN STREET TUPPER LAKE, NEW YORK 12986	09/30/2025 12:00	01/13/2026 11:48	01/13/2026	ARREST - ADULT	AUTO SHOP	01/13/2026
53863	LOST OR STOLEN LICENSE PLATES 26 MAIN STREET TUPPER LAKE, NEW YORK 12986	01/29/2026 17:57	01/29/2026 18:30	01/29/2026	CLOSED BY INVESTIGATION	PARKING LOT	01/29/2026
53839	MENTAL HEALTH INCIDENTS 10 9TH STREET BLDG 3 TUPPER LAKE, NEW YORK 12986	01/27/2026 09:21	01/27/2026 10:25	01/27/2026	ARREST - ADULT	SINGLE FAMILY HOME	01/27/2026

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026

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

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Print Date/Time: 02/13/2026 8:06:18

Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
Incident Address Information		Business Name					
53831	MENTAL HEALTH INCIDENTS 15 CHURCH ST TUPPER LAKE, NEW YORK 12986	01/23/2026 15:15	01/23/2026 15:43	01/23/2026	CLOSED BY INVESTIGATION	01/23/2026	
		DONALD E. SMITH APARTMENTS			MULTIPLE DWELLING		
53840	NEIGHBORHOOD TROUBLE 27 PINE STREET TUPPER LAKE, NEW YORK 12986	01/27/2026 13:19	01/27/2026 13:36	01/27/2026	CLOSED BY INVESTIGATION	01/27/2026	
					YARD		
53866	NO PARKING 2AM-6AM : 48-8 PARK STREET TUPPER LAKE, NEW YORK 12986	01/30/2026 05:04	01/30/2026 15:06	01/30/2026	CLOSED BY INVESTIGATION	01/30/2026	
53867	NO PARKING 2AM-6AM : 48-8 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	01/30/2026 05:00	01/30/2026 15:06	01/30/2026	CLOSED BY INVESTIGATION	01/30/2026	
53865	NO PARKING 2AM-6AM : 48-8 HIGH STREET TUPPER LAKE, NEW YORK 12986	01/30/2026 04:50	01/30/2026 15:06	01/30/2026	CLOSED BY INVESTIGATION	01/30/2026	
53845	NO PARKING 2AM-6AM : 48-8 CHANNEY AVENUE TUPPER LAKE, NEW YORK 12986	01/23/2026 05:13	01/23/2026 12:08	01/23/2026	CLOSED BY INVESTIGATION	01/28/2026	
53844	NO PARKING 2AM-6AM : 48-8 PARK STREET TUPPER LAKE, NEW YORK 12986	01/23/2026 05:10	01/23/2026 12:08	01/23/2026	CLOSED BY INVESTIGATION	01/28/2026	
53843	NO PARKING 2AM-6AM : 48-8 BROAD STREET TUPPER LAKE, NEW YORK 12986	01/23/2026 05:05	01/23/2026 12:08	01/23/2026	CLOSED BY INVESTIGATION	01/28/2026	
53842	NO PARKING 2AM-6AM : 48-8 FOREST AVENUE TUPPER LAKE, NEW YORK 12986	01/23/2026 04:58	01/23/2026 12:08	01/23/2026	CLOSED BY INVESTIGATION	01/28/2026	
53847	NO PARKING 2AM-6AM : 48-8 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986	01/23/2026 04:52	01/23/2026 12:08	01/23/2026	CLOSED BY INVESTIGATION	01/28/2026	
53846	NO PARKING 2AM-6AM : 48-8 PARK STREET TUPPER LAKE, NEW YORK 12986	01/23/2026 04:49	01/23/2026 12:08	01/23/2026	PENDING INVESTIGATION	01/28/2026	
53765	OFFICER SICK REPORT 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	01/11/2026 07:00	01/11/2026 19:00	01/11/2026	CLOSED BY INVESTIGATION	01/11/2026	
					GOVERNMENT OFFICE		
53766	ORDER OF PROTECTION SERVED (VILLAGE C 10 CLIFF AVENUE APT 2 TUPPER LAKE, NEW YORK 12986	01/11/2026 11:50	01/12/2026 08:35	01/11/2026	CLOSED BY INVESTIGATION	01/11/2026	
					MULTIPLE DWELLING		
53853	OTHER 25 BROAD ST TUPPER LAKE, NEW YORK 12986	01/28/2026 16:10	01/28/2026 16:24	01/28/2026	CLOSED BY INVESTIGATION	01/28/2026	
					SINGLE FAMILY HOME		

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026  
 Selection Type: All Incidents, Sorted by "Incident Type"

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 Print Date/Time: 02/13/2026 8:06:18

Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
53837	OTHER	01/25/2026 16:54	01/25/2026 16:54	01/25/2026	PENDING	INVESTIGATION	01/25/2026
206	PARK ST TUPPER LAKE, NEW YORK 12986					PARKING LOT	
53754	OTHER	01/09/2026 08:50	01/09/2026 10:29	01/09/2026	CLOSED	BY INVESTIGATION	01/09/2026
29	LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					YARD	
53738	OTHER	01/07/2026 12:20	01/07/2026 12:45	01/07/2026	CLOSED	- VIC. REFUSED COC	01/07/2026
124	PARK STREET TUPPER LAKE, NEW YORK 12986					GAS STATION	
53747	PAGE OUT RESCUE CALL	01/08/2026 12:31	01/08/2026 12:31	01/08/2026	CLOSED	BY INVESTIGATION	01/08/2026
31	FACTEAU AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
53809	PROHIBITED PARKING : 48-9	01/19/2026 17:25	01/20/2026 12:36	01/19/2026	ARREST	- ADULT	01/19/2026
	CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
53758	PROHIBITED PARKING : 48-9	01/09/2026 10:28	01/10/2026 10:30	01/09/2026	CLOSED	BY INVESTIGATION	01/09/2026
	HILL STREET TUPPER LAKE, NEW YORK 12986					STREET	
53757	PROHIBITED PARKING : 48-9	01/09/2026 10:24	01/10/2026 10:30	01/09/2026	CLOSED	BY INVESTIGATION	01/09/2026
	HILL STREET TUPPER LAKE, NEW YORK 12986					STREET	
53750	PROPERTY CHECK	01/08/2026 16:22	01/08/2026 16:22	01/08/2026	PENDING	INVESTIGATION	01/08/2026
72	LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
53832	PROPERTY DAMAGE	01/24/2026 09:09	01/24/2026 10:45	01/24/2026	CLOSED	BY INVESTIGATION	01/24/2026
	PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
53824	PROPERTY DAMAGE	01/22/2026 07:50	01/22/2026 09:15	01/22/2026	CLOSED	BY INVESTIGATION	01/22/2026
	BROAD STREET TUPPER LAKE, NEW YORK 12986						
53723	PROPERTY DAMAGE	01/02/2026 10:25	01/02/2026 10:25	01/02/2026	CLOSED	BY INVESTIGATION	01/02/2026
25	CHANEY TUPPER LAKE, NEW YORK 12986					PARKING LOT	
53803	PROPERTY FOUND	01/17/2026 12:03	01/17/2026 12:15	01/17/2026	CLOSED	BY INVESTIGATION	01/17/2026
	PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
53787	PROPERTY LOST	01/14/2026 13:09	01/14/2026 13:17	01/14/2026	CLOSED	BY INVESTIGATION	01/14/2026
	V/ AND/OR TUPPER LAKE TUPPER LAKE, NEW YORK 12986					STREET	
53721	SERVED COUNTY COURT SUBPOENAS	01/01/2026 17:26	01/01/2026 17:27	01/01/2026	CLOSED	BY INVESTIGATION	01/01/2026
21	SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK					GOVERNMENT OFFICE	

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026  
 Selection Type: All Incidents, Sorted by "Incident Type"

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Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
Incident Address Information		Business Name					
53720	SERVED COUNTY COURT SUBPOENAS	01/01/2026 17:26	01/01/2026 17:26	01/01/2026	CLOSED BY INVESTIGATION		01/01/2026
21	SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOF	TUPPER LAKE POLICE DEPARTMENT			GOVERNMENT OFFICE		
53851	SEX OFFENDER -UPDATE REGISTRY PHOTOC	01/28/2026 14:26	01/28/2026 14:55	01/28/2026	CLOSED BY INVESTIGATION		01/28/2026
21	SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOF				GOVERNMENT OFFICE		
53781	SEX OFFENDER UPDATE/ADD INFORMATION	01/13/2026 16:50	01/13/2026 16:50	01/13/2026	CLOSED BY INVESTIGATION		01/13/2026
10	CLIFF AVENUE APT 2 TUPPER LAKE, NEW YORK 12986				MULTIPLE DWELLING		
53869	SHOPLIFTING	01/29/2026 16:20		01/30/2026	ARREST - ADULT		01/30/2026
65	LAKE STREET TUPPER LAKE, NEW YORK 12986	AUBUCHON ACE HARDWARE			OTHER RETAIL STORE		
53868	SHOPLIFTING	01/30/2026 11:35		01/30/2026	ARREST - ADULT		01/30/2026
65	LAKE STREET TUPPER LAKE, NEW YORK 12986	AUBUCHON ACE HARDWARE			OTHER RETAIL STORE		
53871	SHOPLIFTING	01/30/2026 11:30	01/30/2026 15:06	01/30/2026	PENDING INVESTIGATION		01/31/2026
65	LAKE STREET TUPPER LAKE, NEW YORK 12986	AUBUCHON HARDWARE			STREET		
53788	SHOPLIFTING	01/10/2026 09:25	01/15/2026 10:44	01/14/2026	PENDING INVESTIGATION		01/14/2026
65	LAKE STREET TUPPER LAKE, NEW YORK 12986	AUBUCHON HARDWARE			OTHER RETAIL STORE		
53734	SIMPLE ASSAULT	01/06/2026 14:05	01/07/2026 08:30	01/06/2026	CLOSED BY INVESTIGATION		01/20/2026
24	THIRD STREET TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME		
53854	SRO COVERAGE	01/28/2026 14:29	01/28/2026 14:55	01/28/2026	CLOSED BY INVESTIGATION		01/28/2026
294	HOSLEY AVE TUPPER LAKE, NEW YORK 12986	L. P. QUINN ELEMENTARY SCHOOL			SCHOOL		
53830	SRO COVERAGE	01/23/2026 14:30	01/23/2026 14:50	01/23/2026	CLOSED BY INVESTIGATION		01/23/2026
294	HOSLEY AVE TUPPER LAKE, NEW YORK 12986	L. P. QUINN ELEMENTARY SCHOOL			SCHOOL		
53826	SRO COVERAGE	01/22/2026 07:30	01/22/2026 08:35	01/22/2026	CLOSED BY INVESTIGATION		01/22/2026
25	CHANNEY AVENUE 294 HOSLEY AVENUE TUPPER LAKE, NI	TUPPER LAKE CENTRAL SCHOOLS			SCHOOL		
53820	SRO COVERAGE	01/21/2026 07:30	01/21/2026 09:00	01/21/2026	CLOSED BY INVESTIGATION		01/21/2026
25	CHANNEY AVENUE 294 HOSLEY AVENUE TUPPER LAKE, NI	TUPPER LAKE CENTRAL SCHOOLS			SCHOOL		
53816	SRO COVERAGE	01/20/2026 14:38	01/20/2026 14:48	01/20/2026	CLOSED BY INVESTIGATION		01/20/2026
294	HOSLEY AVE TUPPER LAKE, NEW YORK 12986	L. P. QUINN ELEMENTARY SCHOOL			SCHOOL		
53800	SRO COVERAGE	01/16/2026 14:30	01/16/2026 14:55	01/16/2026	CLOSED BY INVESTIGATION		01/16/2026
294	HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986	L P QUINN ELEMENTARY SCHOOL			SCHOOL		

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026  
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Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
<b>Incident Address Information</b>							
53799	SRO COVERAGE	01/16/2026 10:24	01/16/2026 10:45	01/16/2026	CLOSED BY INVESTIGATION	01/16/2026	
25 CHANEY AVENUE	TUPPER LAKE, NEW YORK 12986	TUPPER LAKE HIGH SCHOOL			PARKING GARAGE		
53797	SRO COVERAGE	01/16/2026 07:40	01/16/2026 08:30	01/16/2026	CLOSED BY INVESTIGATION	01/16/2026	
25 CHANEY AVENUE	294 HOSLEY AVENUE TUPPER LAKE, NI	TUPPER LAKE CENTRAL SCHOOLS			SCHOOL		
53793	SRO COVERAGE	01/15/2026 14:24	01/15/2026 14:58	01/15/2026	CLOSED BY INVESTIGATION	01/15/2026	
294 HOSLEY AVE	TUPPER LAKE, NEW YORK 12986	L. P. QUINN ELEMENTARY SCHOOL			SCHOOL		
53791	SRO COVERAGE	01/15/2026 10:30	01/15/2026 10:44	01/15/2026	CLOSED BY INVESTIGATION	01/15/2026	
294 HOSLEY AVE	TUPPER LAKE, NEW YORK 12986	L. P. QUINN ELEMENTARY SCHOOL			SCHOOL		
53789	SRO COVERAGE	01/14/2026 14:34	01/14/2026 15:03	01/14/2026	CLOSED BY INVESTIGATION	01/14/2026	
294 HOSLEY AVE	TUPPER LAKE, NEW YORK 12986	L. P. QUINN ELEMENTARY SCHOOL			SCHOOL		
53785	SRO COVERAGE	01/14/2026 08:18	01/14/2026 08:44	01/14/2026	CLOSED BY INVESTIGATION	01/14/2026	
294 HOSLEY AVE	TUPPER LAKE, NEW YORK 12986	L. P. QUINN ELEMENTARY SCHOOL			SCHOOL		
53774	SRO COVERAGE	01/13/2026 07:30	01/13/2026 09:00	01/13/2026	CLOSED BY INVESTIGATION	01/13/2026	
25 CHANEY AVENUE	294 HOSLEY AVENUE TUPPER LAKE, NI	TUPPER LAKE CENTRAL SCHOOLS			SCHOOL		
53770	SRO COVERAGE	01/12/2026 07:50	01/12/2026 08:35	01/12/2026	CLOSED BY INVESTIGATION	01/12/2026	
294 HOSLEY AVE	TUPPER LAKE, NEW YORK 12986				SCHOOL		
53755	SRO COVERAGE	01/09/2026 07:15	01/09/2026 09:00	01/09/2026	CLOSED BY INVESTIGATION	01/09/2026	
25 CHANEY AVENUE	294 HOSLEY AVENUE TUPPER LAKE, NI	TUPPER LAKE CENTRAL SCHOOLS			SCHOOL		
53742	SRO COVERAGE	01/08/2026 07:15	01/08/2026 08:30	01/08/2026	CLOSED BY INVESTIGATION	01/08/2026	
25 CHANEY AVENUE	294 HOSLEY AVENUE TUPPER LAKE, NI	TUPPER LAKE CENTRAL SCHOOLS			SCHOOL		
53741	SRO COVERAGE	01/07/2026 07:00	01/07/2026 08:30	01/07/2026	CLOSED BY INVESTIGATION	01/07/2026	
25 CHANEY AVENUE	294 HOSLEY AVENUE TUPPER LAKE, NI	TUPPER LAKE CENTRAL SCHOOLS			SCHOOL		
53726	TRESPASS	12/31/2025 11:32	01/02/2026 11:58	01/02/2026	CLOSED BY INVESTIGATION	01/02/2026	
69 LEBBOEUF STREET	TUPPER LAKE, NEW YORK 12986				YARD		
53753	V AND T COMPLAINTS	01/08/2026 18:50	01/08/2026 18:56	01/08/2026	CLOSED BY INVESTIGATION	01/08/2026	
FACTEAU AVE	TUPPER LAKE, NEW YORK 12986				STREET		
53861	VEHICLE & TRAFFIC STOP	01/29/2026 15:03	01/29/2026 15:07	01/29/2026	CLOSED BY INVESTIGATION	01/29/2026	
WAWBEEK AVE	QUEEN ST TUPPER LAKE, NEW YORK 12986				STREET		

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026

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Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date	
Incident Address Information		Business Name						
53860	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	01/29/2026	13:15	01/29/2026	15:07	01/29/2026	CLOSED BY INVESTIGATION STREET	01/29/2026
53857	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	01/28/2026	17:08	01/28/2026	17:58	01/28/2026	CLOSED BY INVESTIGATION STREET	01/28/2026
53823	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	01/21/2026	14:59	01/21/2026	14:59	01/21/2026	CLOSED BY INVESTIGATION STREET	01/21/2026
53814	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	01/20/2026	17:03	01/21/2026	09:00	01/20/2026	CLOSED BY INVESTIGATION STREET	01/20/2026
53805	VEHICLE & TRAFFIC STOP MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	01/17/2026	13:05	01/17/2026	13:05	01/17/2026	CLOSED BY INVESTIGATION STREET	01/17/2026
53795	VEHICLE & TRAFFIC STOP MILL STREET TUPPER LAKE, NEW YORK 12986	01/15/2026	17:09	01/16/2026	08:30	01/15/2026	CLOSED BY INVESTIGATION STREET	01/15/2026
53794	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	01/15/2026	16:55	01/16/2026	08:30	01/15/2026	CLOSED BY INVESTIGATION STREET	01/15/2026
53790	VEHICLE & TRAFFIC STOP CHANNEY AVENUE TUPPER LAKE, NEW YORK 12986	01/15/2026	13:53	01/15/2026	14:58	01/15/2026	CLOSED BY INVESTIGATION STREET	01/15/2026
53783	VEHICLE & TRAFFIC STOP LAKE STREET TUPPER LAKE, NEW YORK 12986	01/13/2026	18:28	01/13/2026	18:40	01/13/2026	CLOSED BY INVESTIGATION STREET	01/13/2026
53782	VEHICLE & TRAFFIC STOP HURD AVE TUPPER LAKE, NEW YORK 12986	01/13/2026	18:00	01/13/2026	18:05	01/13/2026	CLOSED BY INVESTIGATION STREET	01/13/2026
53780	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	01/13/2026	16:04	01/13/2026	16:16	01/13/2026	CLOSED BY INVESTIGATION STREET	01/13/2026
53771	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	01/12/2026	11:39	01/12/2026	11:41	01/12/2026	CLOSED BY INVESTIGATION STREET	01/12/2026
53768	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	01/11/2026	14:35	01/12/2026	08:35	01/11/2026	CLOSED BY INVESTIGATION STREET	01/11/2026
53762	VEHICLE & TRAFFIC STOP SANTA CLARA TUPPER LAKE, NEW YORK 12986	01/10/2026	10:25	01/10/2026	10:30	01/10/2026	CLOSED BY INVESTIGATION STREET	01/10/2026

SJS INCIDENT TYPES BETWEEN 01/01/2026 AND 01/31/2026  
 Selection Type: All Incidents, Sorted by "Incident Type"

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Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
53752	VEHICLE & TRAFFIC STOP SANTA CLARA TUPPER LAKE, NEW YORK 12986	01/08/2026 18:42	01/08/2026 18:42	01/08/2026	CLOSED	BY INVESTIGATION STREET	01/08/2026
53751	VEHICLE & TRAFFIC STOP LAKE STREET TUPPER LAKE, NEW YORK 12986	01/08/2026 18:00	01/08/2026 18:03	01/08/2026	CLOSED	BY INVESTIGATION STREET	01/08/2026
53739	VEHICLE & TRAFFIC STOP LAKE STREET TUPPER LAKE, NEW YORK 12986	01/07/2026 13:54	01/07/2026 13:56	01/07/2026	CLOSED	BY INVESTIGATION STREET	01/07/2026
53719	WATER AND SEWER 33 LAKEVIEW AVE TUPPER LAKE, NEW YORK 12986	01/01/2026 12:40	01/01/2026 12:45	01/01/2026	CLOSED	BY INVESTIGATION YARD	01/01/2026
53870	WELFARE CHECK OF PERSON 223 PARK STREET TUPPER LAKE, NEW YORK 12986	01/30/2026 12:30		01/30/2026	CLOSED	BY INVESTIGATION SINGLE FAMILY HOME	01/30/2026
53858	WELFARE CHECK OF PERSON 69 LEBOEUF ST TUPPER LAKE, NEW YORK 12986	01/28/2026 17:58	01/28/2026 18:16	01/28/2026	CLOSED	BY INVESTIGATION SINGLE FAMILY HOME	01/28/2026
53817	WELFARE CHECK OF PERSON 21 SANTA CLARA AVE BLDG 2 TUPPER LAKE, NEW YORK 12986	01/21/2026 13:02	01/21/2026 13:02	01/21/2026	CLOSED	BY INVESTIGATION GOVERNMENT OFFICE	01/21/2026
53763	WELFARE CHECK OF PERSON 10 9TH STREET BLDG 3 TUPPER LAKE, NEW YORK 12986	01/10/2026 11:30	01/10/2026 11:38	01/10/2026	CLOSED	BY INVESTIGATION SINGLE FAMILY HOME	01/10/2026
53759	WELFARE CHECK OF PERSON 39 WATER STREET TUPPER LAKE, NEW YORK 12986	01/09/2026 10:47	01/10/2026 10:30	01/09/2026	CLOSED	BY INVESTIGATION SINGLE FAMILY HOME	01/09/2026
53736	WELFARE CHECK OF PERSON 10 NINTH STREET BLDG 3 TUPPER LAKE, NEW YORK 12986	01/06/2026 16:31	01/07/2026 08:30	01/06/2026	CLOSED	BY INVESTIGATION SINGLE FAMILY HOME	01/06/2026
53731	WELFARE CHECK OF PERSON 70 BROAD STREET TUPPER LAKE, NEW YORK 12986	01/05/2026 11:30	01/07/2026 08:30	01/05/2026	CLOSED	BY INVESTIGATION SINGLE FAMILY HOME	01/05/2026
53724	WELFARE CHECK OF PERSON 15 CHURCH STREET APT 2F TUPPER LAKE, NEW YORK 12986	01/02/2026 10:36	01/02/2026 10:36	01/02/2026	CLOSED	BY INVESTIGATION MULTIPLE DWELLING	01/02/2026

# TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

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Print Date: 02/13/2026

Print Time: 8:06:47

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT  
 Date From: 01/01/2026  
 Date To: 01/31/2026  
 Sorted By: Arrest Location  
 ORI: NY0162000

Arrest Date	SJS ID	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI	Arrest Date	SJS ID	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI						
01/27/2026 09:38	22912	[REDACTED]	[REDACTED]	TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/27/2026 09:21	LAW	MHY	941	9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1	CTS		
01/29/2026 11:12	27733	[REDACTED]	[REDACTED]	TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/29/2026 10:27	LAW	MHY	941	9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1	CTS		
01/04/2026 08:44	3562	SCHNEIDER PATRICK LEGRAND	7092	15 MARION AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	12/15/2025 08:20	LAW	PL	240.26	03	V	2	C	HARASSMENT 2ND - ALARM OR SERIOUSLY	1	CTS	
01/24/2026 17:38	6146	HUTCHINS SHAWN GREGORY	7106	19 HIGH ST TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/24/2026 10:42	LAW	PL	240.26	03	V	2	C	HARASSMENT 2ND - ALARM OR SERIOUSLY	1	CTS	
01/16/2026 14:25	21695	FLEMING PATRICK RYAN	7100	3 MARTIN STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	11/20/2025 17:18	LAW	PL	155.25	03	A	M	0	C	PEIT LARCENY	1	CTS
01/13/2026 11:41	4252	OTTELEY JOEL C	7099	4 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/13/2026 11:36	LAW	0511	01A	U	M	3	C	AGGRAVATED UNLICENSED OPERATION OF	1	CTS	

LIST OF ARRESTS

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT  
 Date From: 01/01/2026  
 Date To: 01/31/2026  
 Sorted By: Arrest Location

Arrest Date	SJS ID	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI	Arrest Date	SJS ID	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
01/30/2026 11:47	21799	GIBSON JAMES J	7111	65 LAKE STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/30/2026 11:40	LAW	PL	155.25	A M 0 C PETT LARCENY	1
01/30/2026 12:00	21799	GIBSON JAMES J	7112	65 LAKE STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/30/2026 11:40	LAW	PL	155.25	A M 0 C PETT LARCENY	1
01/29/2026 18:16	28855	CUELLO EDDY MARTINEZ	7110	94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/29/2026 18:10	LAW	VTL	0511	01A U M 3 C AGGRAVATED UNLICENSED OPERATION OF	1
01/29/2026 15:07	4896	GONVEA-KELLY AMANDA S	7108	ARDEN STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/29/2026 14:54	LAW	VTL	0375	30 U I 0 C OPER MV WITH OBSTRUCTED VISION	1
01/13/2026 13:01	19567	NASON BRITTANY E	7097	BOYER AVE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/13/2026 12:54	LAW	VTL	1198	9D A M 0 C CIRCUMVENT INTERLOCK-SUBJECT TO CT	1
01/08/2026 12:30	3561	ANNETTE JASON W	7096	CHANEY AVE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE	01/08/2026 12:28	LAW	VTL	0511	02A2 U M 2 C AGGRAVATED UNLICENSED OPERATION-2N	1

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT  
 Date From: 01/01/2026  
 Date To: 01/31/2026  
 Sorted By: Arrest Location

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI	Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI	
01/07/2026 15:30	5497	THOMAS PAUL W	7093	DEMAR'S BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	01/07/2026 15:30	5497	THOMAS PAUL W	7093	DEMAR'S BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	
01/07/2026 15:30	5497	THOMAS PAUL W	7095	DEMAR'S BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	01/07/2026 15:30	5497	THOMAS PAUL W	7095	DEMAR'S BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	
01/20/2026 15:00	28837	LESTER JENNA E	7103	DEMAR'S BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	01/20/2026 14:43	0511	VTL 0402	01B1	U M 3	C C C	AGGRAVATED UNLICENSED OPERATION OF DIRTY PLATE OR PLATE COVERED BY GLAS
01/24/2026 17:30	24662	GEARY ADAM BRUCE	7104	LAKE STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	01/24/2026 17:12	0512	VTL 0375	02A	U M 0	C C C	OPER MV-REGISTRATION SUSPENDED FAILED TO USE HEADLIGHTS WITH WINDSH
01/09/2026 09:45	3229	VAILLANCOURT SHAWN C	7094	PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	01/09/2026 09:41	0511	VTL 02A4	U M 2	C C C	AGG UNLIC OPER-2ND; 3/MORE OPEN SUSPE	
01/18/2026 15:29	17658	SOUCY JOSHUA M	7101	PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT	01/18/2026 15:29	220.03	LAW PL	CL SUB A	CAT DEG M 7	ATT C	CRIM POSS CONTRL SUBST

LIST OF ARRESTS

Page 4 of 4

Print Date: 02/13/2026

Print Time: 8:06:47

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT

Date From: 01/01/2026

Date To: 01/31/2026

Sorted By: Arrest Location

Arrest Date

SIS ID

Arrestee Name (last, first, middle)

Arrest Number

Arrest Location

Arrest Agency ORI

TUPPER LAKE

POLICE

DEPARTMENT

01/13/2026 11:34

21698

LOHR TRYSTAN J

7098

PLESBANT AVE

TUPPER LAKE, NEW YORK 12986

Date Reported: 01/13/2026 11:34

LAW

Article/Section

SUB

CL

CAT

DEG

ATT

NAME OF OFFENSE

CTS

VTL

0511

01

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3

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AGGRAVATED UNLICENSED OPERATION M

1

VTL

0306

B

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0

C

OPERATE MOTOR VEHICLE WITHOUT INSP

1

Group Total Records: 19

Total Records: 19

- Add
- Edit
- Close
- Delete
- Previous
- Next
- Detail
- Letter
- View Map
- Help

Account Id: 70279 - 0 Type: 1 Sector: TRV Taxable  
 Prop Loc: 12 TALLMAN ST Location Id: 4918 Notes Exist: Work Orders  
 Serv Loc: 12 TALLMAN ST Owner: JOHN HACHE  
 City Id: Tax Map: 162001 490-67-4 19 Bill To: HACHE JOHN  
 Alternate Id: 007-0279-000

General Additional Water Sewer W/S Meter Electric Electric Meter Balances Recent Activity Credit History Location Accounts Notes Work Orders

Total Balances		Water		Sewer		Electric		Aged	
Principal Balance	Penalty	Total Balance	Current Due	Due As of 03/04/26					
Water	.00	.00	.00	.00	.00	.00			
Sewer	.00	.00	.00	.00	.00	.00			
Electric	451.85	457.37	373.49	457.37	457.37				
Total	451.85	457.37	373.49	457.37	457.37				

NOTE: Due As of 03/04/26 amount includes principal due as of 03/04/26, plus interest due as of 02/02/26.  
 Last Utility Pymt: 12/25/25

Deposit Balance Interest

Water: .00 .00

Sewer: .00 .00

Electric: .00 .00

Transfer Balance

Calculate Budget Amount

2-2-26 <sup>Ⓢ</sup> Please get Board approval to write off \$457.37, customer is deceased.

- Add
- Edit
- Close
- Delete
- Previous
- Next
- Detail
- Letter
- View Map
- Help

Account Id: 133245 - 0 Type: 2 Section: TRT Taxable

Prop Loc: 26 SUNSET AVE Location Id: 11584 Notes Exist

Serv Loc: 26 SUNSET AVE Owner: BETTE LOU YARDEN-WELLS

City Id: Tax Map: 162000 490.68-1 6 Bill To: YARDEN-WELLS BETTE LOU

Alternate Id: 013-3245.000

General Additional Water Sewer W/S Meter Electric Electric Meter Balances Recent Activity Credit History Location Accounts Notes Work Orders

Total Balances Water Sewer Electric Aged

	Principal Balance	Penalty	Total Balance	Current Due	Due As of 03/04/26
Water	156.88	3.58	160.38	121.18	160.38
Sewer	148.80	3.39	152.19	114.99	152.19
Electric	134.26	98.50	232.76	232.76	232.76
Total	439.86	105.47	545.33	468.93	545.33

NOTE: Due As of 03/04/26 amount includes principal due as of 03/04/26, plus interest due as of 02/02/26.

Deposit Balance Interest Last Utility Pymt: 08/04/22

Water: .00 .00

Sewer: .00 .00

Electric: .00 .00

Transfer Balance

Calculate Budget Amount

2-2-26 <sup>(1)</sup> Please get Board approval to write-off \$232.76. Customer IS deceased.