Village of Tupper Lake
Board of Trustees
Meeting Minuets

Date: *Tuesday, January 20 , 2026*
Start: *6:00 PM*
Location: *Board Room, The Village Offices*
Meeting: *Regular Monthly Meeting*

At the regular monthly meeting of the Board of Trustees held this date, Tuesday, January 20, 2026, the following were present: Mayor Mary Fontana, Trustees Rick Pickering, Brasen Lavassaur, Eric Shaheen, David Plummer.

Also present:
W/WW Superintendent- Mark Robillard
Tupper Lake Free-Press- Dan McClelland
Electric Superintendent- Mike Dominie
DPW Superintendent- Bob Degrace
Fire Chief- Royce Cole
Chief of Police- Eric Proulx

Recording Secretary : Mary Kay Strack- The Town of Tupper Lake- Town Clerk

Call Meeting to Order

Before Mayor Fontana called the regular meeting to order at 6:00p.m., Followed was the Pledge of Allegiance and a moment of silence for the safe return of missing, Colin Gillis.

Mary asked if there were any public comments that would like to be addressed and there was no public comments at this time.

Miscellaneous:
Motioned by Trustee Plummer and Seconded by Trustee Shaheen to appoint Jessica Fuller as Village Clerk and Public Records Access Officer for the beginning of January 2026 through the remainder of the 2026 year. (AYE 5/0)

Motioned by Trustee Pickering and seconded by Trustee Lavassaur for the Village Treasurer, Kyle Fuller to establish a NYCLASS account for the Tupper Lake Fire Department, Fire Truck Reserve Account. (AYE 5/0)

Treasurer: Approval of Warrant and Abstracts

Motioned by Trustee Lavassaur and seconded by Trustee Pickering to approve the December

15th warrant in the amount of $340,061.25 and the abstracts for the month of December 2025. (AYE 5/0)

Police: Approval of the December 2025 Monthly Report.

Motioned by Trustee Pickering and seconded by Trustee Shaheen to approve the December 2025 Monthly Report. (AYE 5/0)

Water/Wastewater: Monthly Report

Motioned by Trustee Pickering and seconded by Trustee LaVassaur to approve the December 2025 Monthly Report. (AYE 5/0)

Fire: Monthly Report, Approvals for Drivers and Miscellaneous Updates

Motioned by Trustee Shaheen and seconded by Trustee Lavassaur to approve the December 2025 Monthly Fire Report. (AYE 5/0)

Motioned by Trustee Lavassaur and seconded by Trustee Shaheen to approve Joshua Clement and William Viallancourt as Fire Relief Drivers (AYE5/0)

Motioned by Trustee Plummer and seconded by Trustee Lavassaur to approve Dustin Churco for new member of the TLVFD. (AYE 5/0)

DPW:

Motioned by Trustee Lavassaur and seconded by Trustee Plummer to approve the December 2025 Monthly Electric Report. (AYE 5/0)

Electric:

Motioned by Trustee Pickering and seconded by Trustee Plummer to approve the December 2025 Monthly Electric Report (AYE5/0)

With no other matter placed before the board the meeting was adjourned at 6:34 p.m. motioned by Trustee Lavassaur and Seconded by Trustee Pickering. (AYE 5/0)

Respectfully submitted,

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Jessica Fuller- Village Clerk

Village of Tupper Lake
Purchase Order Listing By Vendor Name

01/16/2026
02:17 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Encumbrance Date Range:*** *First to 05/31/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *N* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Format:*** *Detail without Line Item Notes* ***Include Non-Budgeted:*** *Y* ***Prior Year Only:*** *N* **** Means Prior Year Line:*** ***Vendors:*** *All*

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADIRO045	ADIRONDACK DAILY ENTERPRISE										
26-00782	01/09/26	F/T VILLAGE CLERK AD									
1 F/T VILLAGE CLERK AD		$398.24	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/09/26	01/09/26		281830	N
	Vendor Total:	**$398.24**									
AIRGA005	AIRGAS USA, LLC										
26-00721	12/19/25	MISC WELDING SUPPLIES									
2 MISC WELDING SUPPLIES		$117.17	F -8310-400	E	MISC/CONTR EXPENSES	R	12/19/25	12/22/25		9167626497	N
3 MISC WELDING SUPPLIES		$117.18	G -8110-400	E	MISC/CONTR EXPENSES	R	12/19/25	12/22/25		9167626497	N
		$234.35									
	Vendor Total:	**$234.35**									
AMERI060	AMERICAN WATER WORKS ASSOC										
26-00733	12/29/25	AWWA DUES									
1 AWWA DUES		$481.00	F -8340-460	E	SAFETY AND SCHOOLING	R	12/29/25	12/29/25		SO272801	N
	Vendor Total:	**$481.00**									
AUBUC005	AUBUCHON HARDWARE INC										
26-00778	01/06/26	MISC SUPPLIES DEC 25									
1 MISC SUPPLIES DEC 25		$69.50	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/06/26	01/06/26		1667053532	N
2 MISC SUPPLIES DEC 25		$23.37	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/06/26	01/06/26		1667053532	N
3 MISC SUPPLIES DEC 25		$9.89	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/06/26	01/06/26		1667053532	N
4 MISC SUPPLIES DEC 25		$117.15	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAL	R	01/06/26	01/06/26		1667053532	N
5 MISC SUPPLIES DEC 25		$37.98	EE-0761-220	E	METERING	R	01/06/26	01/06/26		1667053532	N
6 MISC SUPPLIES DEC 25		$136.06	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/06/26	01/06/26		1667053532	N
7 MISC SUPPLIES DEC 25		$84.92	F -8330-400	E	MISC/CONTR EXPENSES	R	01/06/26	01/06/26		1667053532	N
8 MISC SUPPLIES DEC 25		$115.65	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	01/06/26	01/06/26		1667053532	N
9 MISC SUPPLIES DEC 25		$28.37	F -8340-400	E	BLDG/GROUNDS/CONTR	R	01/06/26	01/06/26		1667053532	N
10 MISC SUPPLIES DEC 25		$261.18	G -8130-400	E	BLDG/GROUNDS/CONTR	R	01/06/26	01/06/26		1667053532	N
		$884.07									

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AUBUC005	AUBUCHON HARDWARE INC				*Account Continued*						
	Vendor Total:	**$884.07**									
BANKO015	BANK OF AMERICA, N.A.										
26-00811	01/14/26	CC PURCHASES 12/8 - 1/7									
1 CC PURCHASES 12/8 - 1/7		$105.89	A -1110-400	E	VILLAGE JUSTICE - CONTRACTUAL I	R	01/14/26	01/14/26		12/8 - 1/7	N
2 CC PURCHASES 12/8 - 1/7		$117.87	A -3410-450	E	FIRE - MISC/UPKEEP	R	01/14/26	01/14/26		12/8 - 1/7	N
3 CC PURCHASES 12/8 - 1/7		$1,351.99	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/14/26	01/14/26		12/8 - 1/7	N
4 CC PURCHASES 12/8 - 1/7		$1,430.55	A -5110-470	E	STREETS - EQUIP RPR	R	01/14/26	01/14/26		12/8 - 1/7	N
5 CC PURCHASES 12/8 - 1/7		$453.59	A -5142-400	E	SNOW REMOVAL - CONTRACTUAL E	R	01/14/26	01/14/26		12/8 - 1/7	N
6 CC PURCHASES 12/8 - 1/7		$102.66	F -8310-400	E	MISC/CONTR EXPENSES	R	01/14/26	01/14/26		12/8 - 1/7	N
7 CC PURCHASES 12/8 - 1/7		$102.66	G -8110-400	E	MISC/CONTR EXPENSES	R	01/14/26	01/14/26		12/8 - 1/7	N
8 CC PURCHASES 12/8 - 1/7		$265.03	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/14/26	01/14/26		12/8 - 1/7	N
9 CC PURCHASES 12/8 - 1/7		$43.86	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/14/26	01/14/26		12/8 - 1/7	N
10 CC PURCHASES 12/8 - 1/7		$127.35	F -8310-450	E	OFFICE SUPPLIES/POSTAGE	R	01/14/26	01/14/26		12/8 - 1/7	N
11 CC PURCHASES 12/8 - 1/7		$127.35	G -8110-450	E	OFFICE SUPPLIES/POSTAGE	R	01/14/26	01/14/26		12/8 - 1/7	N
12 CC PURCHASES 12/8 - 1/7		$237.93	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	01/14/26	01/14/26		12/8 - 1/7	N
13 CC PURCHASES 12/8 - 1/7		$28.86	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/14/26	01/14/26		12/8 - 1/7	N
14 CC PURCHASES 12/8 - 1/7		$112.01	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI	R	01/14/26	01/14/26		12/8 - 1/7	N
15 CC PURCHASES 12/8 - 1/7		$54.99	A -5110-430	E	STREETS - CLOTH ALLOW	R	01/14/26	01/14/26		12/8 - 1/7	N
		$4,662.59									
	Vendor Total:	**$4,662.59**									
BARKL010	BARKLEY'S SAFE & LOCK										
26-00737	12/30/25	MASTER KEY 3 LOCATIONS									
1 MASTER KEY 3 LOCATIONS		$250.75	F -8340-400	E	BLDG/GROUNDS/CONTR	R	12/30/25	12/30/25		31032	N
2 .		$250.75	G -8120-400	E	BLDG/GROUNDS/CONTR	R	12/30/25	12/30/25		31032	N
		$501.50									
	Vendor Total:	**$501.50**									
BEAMM005	BEAM MACK SALES & SERVICE INC										
26-00746	01/02/26	2000 VOLVO PARTS									
1 2000 VOLVO PARTS		$572.67	A -5110-470	E	STREETS - EQUIP RPR	R	01/02/26	01/02/26		270394W	N
	Vendor Total:	**$572.67**									
BERK005	BERKSHIRE USA, LLC										
26-00786	01/12/26	ANS SVC									

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BERK005	BERKSHIRE USA, LLC				*Account Continued*						
1 ANS SVC		$173.72	F -8310-400	E	MISC/CONTR EXPENSES	R	01/12/26	01/12/26		260104880101	N
2 ANS SVC		$173.73	G -8110-400	E	MISC/CONTR EXPENSES	R	01/12/26	01/12/26		260104880101	N
		$347.45									
	Vendor Total:	**$347.45**									
CENTR010	CENTRAL GARAGE										
26-00802	01/13/26	FRAME/WIRE HARNESS									
1 FRAME/WIRE HARNESS		$537.50	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	01/13/26	01/13/26		462534	N
2 FRAME/WIRE HARNESS		$537.50	G -8120-430	E	SYS MAINT/REPAIRS/MATLS	R	01/13/26	01/13/26		462534	N
		$1,075.00									
	Vendor Total:	**$1,075.00**									
CENTU010	CENTURY LINEN SERVICE, INC.										
26-00766	01/05/26	LAUNDRY SVC DEC 25									
1 LAUNDRY SVC DEC 25		$421.05	F -8340-460	E	SAFETY AND SCHOOLING	R	01/05/26	01/05/26		296954	N
2 LAUNDRY SVC DEC 25		$421.05	G -8130-460	E	SAFETY AND SCHOOLING	R	01/05/26	01/05/26		296954	N
		$842.10									
	Vendor Total:	**$842.10**									
CNTYO005	CNTY OF FRNKLN SLD WASTE AUTH										
26-00774	01/06/26	TIPPING FEES 12/2025									
1 TIPPING FEES 12/2025		$1,865.00	A -8160-410	E	LANDFILL TIPPING GARBGE	R	01/06/26	01/06/26		12/2025	N
2 RECYC FEES 12/2025		$40.00	A -8160-420	E	LANDFILL TIPPING RECYC	R	01/06/26	01/06/26		12/2025	N
3 TIRE DISPOSAL		$36.00	G -8110-400	E	MISC/CONTR EXPENSES	R	01/06/26	01/06/26		12/2025	N
		$1,941.00									
	Vendor Total:	**$1,941.00**									
COM005	COMMERCIAL SALES										
26-00760	01/02/26	MISC SUPPLIES DEC 25									
1 MISC SUPPLIES DEC 25		$82.48	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/02/26	01/02/26		123125	N
2 MISC SUPPLIES DEC 25		$26.74	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/02/26	01/02/26		123125	N
3 MISC SUPPLIES DEC 25		$121.93	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/02/26	01/02/26		123125	N
4 MISC SUPPLIES DEC 25		$82.48	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	01/02/26	01/02/26		123125	N
5 MISC SUPPLIES DEC 25		$26.74	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/02/26	01/02/26		123125	N
6 MISC SUPPLIES DEC 25		$82.49	F -8310-450	E	OFFICE SUPPLIES/POSTAGE	R	01/02/26	01/02/26		123125	N
7 MISC SUPPLIES DEC 25		$82.49	G -8110-450	E	OFFICE SUPPLIES/POSTAGE	R	01/02/26	01/02/26		123125	N

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COM005	COMMERCIAL SALES				Account Continued						
		$505.35									
	Vendor Total:	**$505.35**									
CONTA010	CONTACT PAGING, INC.										
26-00801	01/13/26	ANNUAL PAGER CHARGE									
1 ANNUAL PAGER CHARGE		$232.13	F -8310-400	E	MISC/CONTR EXPENSES	R	01/13/26	01/13/26		694-28048	N
2 ANNUAL PAGER CHARGE		$232.14	G -8110-400	E	MISC/CONTR EXPENSES	R	01/13/26	01/13/26		694-28048	N
		$464.27									
	Vendor Total:	**$464.27**									
COOKB005	COOK BROS. TRUCK PARTS										
26-00734	12/29/25	M12 HIGH SPD RAT									
1 M12 HIGH SPD RAT		$349.00	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	12/29/25	12/29/25		2554466	N
26-00750	01/02/26	BRAKE CLEANER									
1 BRAKE CLEANER		$13.20	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/02/26	01/02/26		2547494	N
2 BRAKE CLEANER		$6.60	F -8310-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		2547494	N
3 BRAKE CLEANER		$6.60	G -8110-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		2547494	N
4 BRAKE CLEANER		$13.20	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/02/26	01/02/26		2547494	N
		$39.60									
26-00821	01/16/26	RUBBERCAR PARK/BOLT									
1 RUBBERCAR PARK/BOLT		$64.89	F -8340-400	E	BLDG/GROUNDS/CONTR	R	01/16/26	01/16/26		2564964	N
2 RUBBERCAR PARK/BOLT		$64.89	G -8130-400	E	BLDG/GROUNDS/CONTR	R	01/16/26	01/16/26		2564964	N
3 LIGHT BAR		$72.50	G -8130-400	E	BLDG/GROUNDS/CONTR	R	01/16/26	01/16/26		2568258	N
4 LIGHT BAR		$72.50	F -8340-400	E	BLDG/GROUNDS/CONTR	R	01/16/26	01/16/26		2568258	N
		$274.78									
	Vendor Total:	**$663.38**									
DAYWH005	DAY WHOLESALE INC										
26-00739	12/30/25	WATER GARAGE									
1 WATER GARAGE		$50.00	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	12/30/25	12/30/25		675742	N
2 WATER GARAGE		$50.00	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/30/25	12/30/25		675742	N
		$100.00									
26-00794	01/12/26	WATER- GARAGE									
1 WATER- GARAGE		$20.00	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/12/26	01/12/26		906711	N
2 WATER- GARAGE		$20.00	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/12/26	01/12/26		906711	N

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DAYWH005	DAY WHOLESALE INC				*Account Continued*						
		$40.00									
	Vendor Total:	**$140.00**									
DEVEL005	DEVELOPMENT AUTHORITY OF THE										
26-00796	01/13/26	WAT SUP & TREATMENT									
1 WAT SUP & TREATMENT		$178.00	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/13/26	01/13/26		347458	N
	Vendor Total:	**$178.00**									
DOCTE005	DOCTEUR ENVIRONMENTAL										
26-00814	01/15/26	REPLACE NETWORK CARD GAS PUMP									
1 REPLACE NETWORK CARD GAS PU		$123.50	A -5110-410	E	STREETS - FUEL	R	01/15/26	01/15/26		7674	N
2 REPLACE NETWORK CARD GAS PU		$61.75	F -8340-410	E	FUEL	R	01/15/26	01/15/26		7674	N
3 REPLACE NETWORK CARD GAS PU		$61.75	G -8120-410	E	FUEL	R	01/15/26	01/15/26		7674	N
4 REPLACE NETWORK CARD GAS PU		$123.50	EE-0804-000	G	TRANSPORTATION CLEARING	R	01/15/26	01/15/26		7674	N
5 REPLACE NETWORK CARD GAS PU		$123.50	A -3120-454	E	POLICE FUEL	R	01/15/26	01/15/26		7674	N
6 REPLACE NETWORK CARD GAS PU		$123.50	A -3410-410	E	FIRE - FUEL	R	01/15/26	01/15/26		7674	N
		$617.50									
	Vendor Total:	**$617.50**									
EDMUN005	EDMUNDS GOVTECH, INC.										
26-00725	12/19/25	SOFTWARE YEARLY CONTRACT									
1 SOFTWARE YEARLY CONTRACT		$16,191.19	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	12/19/25	12/19/25		26-IN2688	N
2 SOFTWARE YEARLY CONTRACT		$16,191.19	G -8110-480	E	COMPUTER SUPPORT	R	12/19/25	12/19/25		26-IN2688	N
3 SOFTWARE YEARLY CONTRACT		$16,191.19	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	12/19/25	12/19/25		26-IN2688	N
		$48,573.57									
	Vendor Total:	**$48,573.57**									
END001	ENDYNE INC.										
26-00791	01/12/26	LAB SERVICES									
1 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/12/26	01/12/26		560107	N
2 LAB SERVICES		$20.00	G -8130-420	E	LAB SERVICES	R	01/12/26	01/12/26		560210	N
3 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	01/12/26	01/12/26		560570	N
4 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/12/26	01/12/26		560715	N
5 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/12/26	01/12/26		560848	N
6 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/12/26	01/12/26		561210	N
7 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/12/26	01/12/26		561209	N

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END001	ENDYNE INC.				*Account Continued*						
8 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	01/12/26	01/12/26		561293	N
9 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	01/12/26	01/12/26		562332	N
10 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/12/26	01/12/26		562592	N
11 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/12/26	01/12/26		562870	N
		$855.00									
26-00827	01/16/26	LAB SERVICES									
1 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	01/16/26	01/16/26		563395	N
2 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	01/16/26	01/16/26		563394	N
		$245.00									
	Vendor Total:	**$1,100.00**									
FERGU010	FERGUSON WATERWORKS										
26-00764	01/02/26	METER INVENTORY									
1 METER INVENTORY		$713.75	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/02/26	01/02/26		0014448	N
26-00767	01/05/26	METER INVENTORY									
1 METER INVENTORY		$8,459.67	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/05/26	01/13/26		0014448-1	N
26-00803	01/13/26	METER PIT INVENTORY									
1 METER PIT INVENTORY		$6,341.78	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/13/26	01/13/26		0014448-2	N
26-00825	01/16/26	METER PIT INVENTORY									
1 METER PIT INVENTORY		$2,036.90	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/16/26	01/16/26		001448-3	N
26-00826	01/16/26	HYMAX COUPLING									
1 HYMAX COUPLING		$317.69	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	01/16/26	01/16/26		0015403	N
	Vendor Total:	**$17,869.79**									
FIREM010	FIREMATIC SUPPLY CO INC										
26-00779	01/07/26	LADDER TRUCK POWERSHIFT CONTL									
1 LADDER TRUCK POWERSHIFT CON		$1,452.69	A -3410-440	E	FIRE - TRUCK RPR/UPKEEP	R	01/07/26	01/07/26		INTSAL10653	N
	Vendor Total:	**$1,452.69**									
FRANK030	FRANKLIN COUNTY TREASURER										
26-00776	01/06/26	TOWN TAXES 25-26									
1 TOWN TAXES 25-26		$16,780.08	EE-0403-100	E	TAXES TOWN TAXES	R	01/06/26	01/06/26		003242	N
2 TOWN TAXES 25-26		$3,817.81	F -1950-400	E	TAXES ON VILLAGE PROP	R	01/06/26	01/06/26		003241	N
3 TOWN TAXES 25-26		$13,820.01	F -1950-400	E	TAXES ON VILLAGE PROP	R	01/06/26	01/06/26		003240	N
4 TOWN TAXES 25-26		$13,354.04	F -1950-400	E	TAXES ON VILLAGE PROP	R	01/06/26	01/06/26		003243	N
		$47,771.94									

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FRANK030	FRANKLIN COUNTY TREASURER				*Account Continued*						
	Vendor Total:	**$47,771.94**									
GALLS010	GALLS LLC										
26-00815	01/16/26	TAC BASE H KENNEDY									
1 TAC BASE H KENNEDY		$54.20	A -3120-450	E	POLICE - CLOTH ALLOW	R	01/16/26	01/16/26		033750277	N
	Vendor Total:	**$54.20**									
GOTTO005	GOTTOGO ELECTRIC, INC.										
26-00781	01/08/26	METERS (IEEP)									
1 METERS (IEEP)		$4,990.26	EE-1368-000	G	CONSUMERS METERS V/T	R	01/08/26	01/08/26		25486	N
26-00810	01/14/26	METERS (IEEP)									
1 METERS (IEEP)		$17,042.40	EE-1368-000	G	CONSUMERS METERS V/T	R	01/14/26	01/14/26		25502	N
26-00820	01/16/26	METERS (IEEP)									
1 METERS (IEEP)		$348.20	EE-1368-000	G	CONSUMERS METERS V/T	R	01/16/26	01/16/26		25505	N
	Vendor Total:	**$22,380.86**									
HACHC005	HACH COMPANY										
26-00727	12/22/25	CHLORINE REAGENTS									
1 CHLORINE REAGENTS		$135.00	F -8330-440	E	CHEMICALS	R	12/22/25	12/22/25		14791528	N
26-00806	01/13/26	SINGLETS									
1 SINGLETS		$105.35	G -8130-440	E	CHEMICALS	R	01/13/26	01/13/26		14821775	N
	Vendor Total:	**$240.35**									
HOMEN005	HOMENERGY SERVICES INC										
26-00729	12/22/25	FUEL-WATER ST									
1 FUEL-WATER ST		$716.79	G -8120-410	E	FUEL	R	12/22/25	12/22/25		F5133287	N
26-00740	01/02/26	PROPANE									
1 PROPANE		$479.80	A -3120-456	E	POLICE ELECTRICITY	R	01/02/26	01/02/26		F5134173	N
2 PROPANE		$479.81	A -3410-430	E	FIRE - ELECTRIC	R	01/02/26	01/02/26		F5134173	N
3 PROPANE		$132.76	A -3120-456	E	POLICE ELECTRICITY	R	01/02/26	01/02/26		F5134228	N
4 PROPANE		$132.75	A -3410-430	E	FIRE - ELECTRIC	R	01/02/26	01/02/26		F5134228	N
		$1,225.12									
26-00765	01/05/26	FUEL WATER STREET									
1 FUEL WATER STREET		$335.17	G -8120-410	E	FUEL	R	01/05/26	01/05/26		F5134259	N
26-00775	01/06/26	GARAGE PROPANE									

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HOMEN005	HOMENERGY SERVICES INC				*Account Continued*						
1 GARAGE PROPANE		$816.51	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/06/26	01/06/26		F5133328	N
2 GARAGE PROPANE		$816.51	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/06/26	01/06/26		F5133328	N
		$1,633.02									
26-00808	01/14/26	GARAGE PROPANE									
1 GARAGE PROPANE		$802.58	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/14/26	01/14/26		F5135147	N
2 GARAGE PROPANE		$802.58	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/14/26	01/14/26		F5135147	N
		$1,605.16									
26-00818	01/16/26	DIESEL FUEL 12/11 - 1/15									
1 DIESEL FUEL 12/11 - 1/15		$615.83	EE-0804-000	G	TRANSPORTATION CLEARING	R	01/16/26	01/16/26		12/11 - 1/15	N
2 DIESEL FUEL 12/11 - 1/15		$190.66	F -8340-410	E	FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
3 DIESEL FUEL 12/11 - 1/15		$190.65	G -8120-410	E	FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
4 DIESEL FUEL 12/11 - 1/15		$3,660.24	A -5110-410	E	STREETS - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
5 DIESEL FUEL 12/11 - 1/15		$127.66	A -3410-410	E	FIRE - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
6 DIESEL FUEL 12/11 - 1/15		$3,064.74	A -5110-410	E	STREETS - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
		$7,849.78									
	Vendor Total:	**$13,365.04**									
HOWLA005	HOWLAND PUMP AND SUPPLY CO INC										
26-00726	12/22/25	BRASS 45 & NIPPLE									
1 BRASS 45 & NIPPLE		$12.31	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	12/22/25	12/22/25		T010993	N
26-00762	01/02/26	MAPP/PRO GAS									
1 MAPP/PRO GAS		$12.40	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/02/26	01/02/26		T011287	N
26-00822	01/16/26	SHARKBITE CAP/BL MONSTER CLOTH									
1 SHARKBITE CAP/BL MONSTER CLO		$77.53	G -8120-430	E	SYS MAINT/REPAIRS/MATLS	R	01/16/26	01/16/26		T011518	N
	Vendor Total:	**$102.24**									
HYDRO015	HYDROSOURCE ASSOCIATES, INC										
26-00743	01/02/26	WELL SITE TESTING									
1 WELL SITE TESTING		$21,774.26	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/02/26	01/02/26		3484	N
	Vendor Total:	**$21,774.26**									
INFOR005	INFORMATION TECHNOLOGY SYSTEMS										
26-00744	01/02/26	MANAGED IT SERVICES									
1 MANAGED IT SERVICES		$1,120.00	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/02/26	01/02/26		12983250	N
26-00745	01/02/26	MANAGED IT SERVICES									

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INFOR005	INFORMATION TECHNOLOGY SYSTEMS				Account Continued						
1 MANAGED IT SERVICES		$196.67	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/02/26	01/02/26		12983249	N
2 MANAGED IT SERVICES		$98.33	F -8310-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		12983249	N
3 MANAGED IT SERVICES		$98.33	G -8110-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		12983249	N
4 MANAGED IT SERVICES		$196.67	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	01/02/26	01/02/26		12983249	N
		$590.00									
26-00771	01/06/26	SERVER RECOVERY IT SERVICES									
1 SERVER RECOVERY IT SERVICES		$15,000.00	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/06/26	01/06/26		12983255	N
	Vendor Total:	**$16,710.00**									
JHOGA005	J HOGAN REFRIGERATION AND										
26-00719	12/19/25	REPAIRS FROM PM									
1 REPAIRS FROM PM		$1,335.87	A -3120-455	E	POLICE OFF SUP/MISC.	R	12/19/25	12/19/25		58808	N
2 REPAIRS FROM PM		$1,335.86	A -3410-450	E	FIRE - MISC/UPKEEP	R	12/19/25	12/19/25		58808	N
		$2,671.73									
	Vendor Total:	**$2,671.73**									
LAWSO010	LAWSON PRODUCTS INC										
26-00720	12/19/25	MISC SHOP SUPPLIES									
1 MISC SHOP SUPPLIES		$16.15	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	12/19/25	12/19/25		9313075930	N
2 MISC SHOP SUPPLIES		$8.07	F -8310-400	E	MISC/CONTR EXPENSES	R	12/19/25	12/19/25		9313075930	N
3 MISC SHOP SUPPLIES		$8.07	G -8110-400	E	MISC/CONTR EXPENSES	R	12/19/25	12/19/25		9313075930	N
4 MISC SHOP SUPPLIES		$16.14	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/19/25	12/19/25		9313075930	N
		$48.43									
26-00749	01/02/26	MISC SHOP SUPPLIES									
1 MISC SHOP SUPPLIES		$31.34	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/02/26	01/02/26		9313083237	N
2 MISC SHOP SUPPLIES		$15.67	F -8310-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		9313083237	N
3 MISC SHOP SUPPLIES		$15.66	G -8110-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		9313083237	N
4 MISC SHOP SUPPLIES		$31.34	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/02/26	01/02/26		9313083237	N
		$94.01									
	Vendor Total:	**$142.44**									
LUCKY005	LUCKY'S TRUCK & TRAILER SALES										
26-00728	12/22/25	THERMOSTAT UNIT 3									
1 THERMOSTAT UNIT 3		$95.75	EE-0804-000	G	TRANSPORTATION CLEARING	R	12/22/25	12/22/25		601237P	N
	Vendor Total:	**$95.75**									

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MATTH005	MATTHEW BENDER & COMPANY, INC.										
26-00797	01/13/26	GILBERTS LAW UPDATE 2026									
1 GILBERTS LAW UPDATE 2026		$735.54	A -1110-400	E	VILLAGE JUSTICE - CONTRACTUAL I	R	01/13/26	01/13/26		47853549	N
2 GILBERTS LAW UPDATE 2026		$735.54	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/13/26	01/13/26		47856246	N
		$1,471.08									
	Vendor Total:	**$1,471.08**									
MELIS005	MELISSA MCMANUS, LLC										
26-00812	01/15/26	GRANT ADMIN 12/2025									
1 GRANT ADMIN 12/25 C10002045		$480.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI	R	01/15/26	01/15/26		12/2025	N
2 GRANT ADMIN 12/25 DRI C1002459		$2,140.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI	R	01/15/26	01/15/26		12/2025	N
3 GRANT ADMIN 12/25 C1002643		$1,540.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI	R	01/15/26	01/15/26		12/2025	N
		$4,160.00									
	Vendor Total:	**$4,160.00**									
MUNIC010	MES SERVICE COMPANY, LLC										
26-00798	01/13/26	FIRE HOSES									
1 FIRE HOSES		$4,690.07	A -3410-250	E	FIRE EQUIP - HOSES	R	01/13/26	01/13/26		IN2394465	N
	Vendor Total:	**$4,690.07**									
MIDST005	MIDSTATE INDUSTRIAL SUPPLY										
26-00724	12/19/25	ICE RINK SIGNS, SHOP SUPPLIES									
1 GLOVES		$135.78	A -5110-460	E	STREETS - MAINT/MISC.	R	12/19/25	12/19/25		25-92892	N
2 HOCKEY ONLY, NO PARKING SIGNS		$89.14	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI	R	12/19/25	12/19/25		25-92892	N
3 MINI TORCH, GRINDER WHEELS		$23.73	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	12/19/25	12/19/25		25-92892	N
4 MINI TORCH, GRINDER WHEELS		$11.87	F -8310-400	E	MISC/CONTR EXPENSES	R	12/19/25	12/19/25		25-92892	N
5 MINI TORCH, GRINDER WHEELS		$11.86	G -8110-400	E	MISC/CONTR EXPENSES	R	12/19/25	12/19/25		25-92892	N
6 MINI TORCH, GRINDER WHEELS		$23.73	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/19/25	12/19/25		25-92892	N
		$296.11									
26-00730	12/22/25	GLOVES									
1 GLOVES		$316.82	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/22/25	12/22/25		25-92959	N
26-00748	01/02/26	MINI TORCH									
1 MINI TORCH		$42.45	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/02/26	01/02/26		25-92958	N
26-00769	01/06/26	MISC SHOP SUPPLIES									
1 MISC SHOP SUPPLIES		$46.00	A -5110-460	E	STREETS - MAINT/MISC.	R	01/06/26	01/06/26		25-93133	N

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MIDST005	MIDSTATE INDUSTRIAL SUPPLY				*Account Continued*						
2 MISC SHOP SUPPLIES		$32.76	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/06/26	01/06/26		25-93133	N
3 MISC SHOP SUPPLIES		$16.38	F -8310-400	E	MISC/CONTR EXPENSES	R	01/06/26	01/06/26		25-93133	N
4 MISC SHOP SUPPLIES		$16.38	G -8110-400	E	MISC/CONTR EXPENSES	R	01/06/26	01/06/26		25-93133	N
5 MISC SHOP SUPPLIES		$32.76	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/06/26	01/06/26		25-93133	N
		$144.28									
	Vendor Total:	**$799.66**									
MIRAB005	MIRABITO HOLDINGS INC										
26-00819	01/16/26	GAS 12/11 - 1/15									
1 GAS 12/11 - 1/15		$460.82	EE-0804-000	G	TRANSPORTATION CLEARING	R	01/16/26	01/16/26		12/11 - 1/15	N
2 GAS 12/11 - 1/15		$795.12	F -8340-410	E	FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
3 GAS 12/11 - 1/15		$795.11	G -8120-410	E	FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
4 GAS 12/11 - 1/15		$1,265.69	A -5110-410	E	STREETS - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
5 GAS 12/11 - 1/15		$720.14	A -3120-454	E	POLICE FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
6 GAS 12/11 - 1/15		$91.67	A -3410-410	E	FIRE - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
7 GAS 12/11 - 1/15		$1,146.00	A -5110-410	E	STREETS - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
8 GAS 12/11 - 1/15		$549.13	A -5110-410	E	STREETS - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
9 GAS 12/11 - 1/15		$183.57	A -5110-410	E	STREETS - FUEL	R	01/16/26	01/16/26		12/11 - 1/15	N
		$6,007.25									
	Vendor Total:	**$6,007.25**									
MITCH005	MITCHELL STONE PRODUCTS LLC										
26-00770	01/06/26	HOSE/FITTING									
1 HOSE/FITTING UNIT 11 LOADER		$145.82	A -5110-470	E	STREETS - EQUIP RPR	R	01/06/26	01/06/26		S-46634	N
	Vendor Total:	**$145.82**									
MPHIN005	MPH INDUSTRIES INC										
26-00817	01/16/26	SPEED SIGN MOODY RD									
1 SPEED SIGN MOODY RD		$4,580.00	A -3120-200	E	EQUIPMENT	R	01/16/26	01/16/26		603998	N
	Vendor Total:	**$4,580.00**									
MUNEL005	MUN ELEC UTLITIES ASSN OF NYS										
26-00754	01/02/26	SAFETY TRAINING CLASSES 2026									
1 SAFETY TRAINING CLASSES 2026		$11,520.00	EE-0785-150	E	SCHOOLING	R	01/02/26	01/02/26		3923	N
26-00755	01/02/26	MEMBERSHIP DUES 2026									
1 MEMBERSHIP DUES 2026		$7,335.00	EE-0782-000	E	MANAGEMENT SERVICES	R	01/02/26	01/02/26		202914	N

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MUNEL005	MUN ELEC UTLITIES ASSN OF NYS				*Account Continued*						
26-00792	01/12/26	ENGINEERING WOKSHOP									
1 ENGINEERING WOKSHOP		$368.00	EE-0785-150	E	SCHOOLING	R	01/12/26	01/12/26			N
	Vendor Total:	**$19,223.00**									
MUNIC005	MUNICIPAL ELECTRIC										
26-00768	01/06/26	ELECTRIC SERVICES									
1 ELECTRIC SERVICES		$1,681.12	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/06/26	01/06/26		01/01/2026	N
2 ELECTRIC SERVICES		$600.84	A -3120-456	E	POLICE ELECTRICITY	R	01/06/26	01/06/26		01/01/2026	N
3 ELECTRIC SERVICES		$7.00	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/06/26	01/06/26		01/01/2026	N
4 ELECTRIC SERVICES		$563.61	A -3410-430	E	FIRE - ELECTRIC	R	01/06/26	01/06/26		01/01/2026	N
5 ELECTRIC SERVICES		$4,267.17	A -5182-400	E	STREET LIGHTING - CONTRACTUAL	R	01/06/26	01/06/26		01/01/2026	N
6 ELECTRIC SERVICES		$831.44	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI	R	01/06/26	01/06/26		01/01/2026	N
7 ELECTRIC SERVICES		$4,074.52	F -8320-400	E	MISC/CONTR EXPENSES	R	01/06/26	01/06/26		01/01/2026	N
8 ELECTRIC SERVICES		$1,064.99	G -8120-400	E	BLDG/GROUNDS/CONTR	R	01/06/26	01/06/26		01/01/2026	N
9 ELECTRIC SERVICES		$7,267.67	G -8130-400	E	BLDG/GROUNDS/CONTR	R	01/06/26	01/06/26		01/01/2026	N
		$20,358.36									
	Vendor Total:	**$20,358.36**									
NAPAA005	NAPA AUTO PARTS										
26-00793	01/12/26	MISC SUPPLIES DEC 25									
1 MISC SUPPLIES DEC 25		$111.21	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/12/26	01/12/26		123125	N
2 MISC SUPPLIES DEC 25		$75.97	A -3120-451	E	POLICE CAR REPRS/UPKP	R	01/12/26	01/12/26		123125	N
3 MISC SUPPLIES DEC 25		$136.88	A -3410-440	E	FIRE - TRUCK RPR/UPKEEP	R	01/12/26	01/12/26		123125	N
4 MISC SUPPLIES DEC 25		$172.90	A -5110-470	E	STREETS - EQUIP RPR	R	01/12/26	01/12/26		123125	N
5 MISC SUPPLIES DEC 25		$90.49	A -5142-400	E	SNOW REMOVAL - CONTRACTUAL E	R	01/12/26	01/12/26		123125	N
6 MISC SUPPLIES DEC 25		$128.51	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/12/26	01/12/26		123125	N
7 MISC SUPPLIES DEC 25		$111.23	F -8310-400	E	MISC/CONTR EXPENSES	R	01/12/26	01/12/26		123125	N
8 MISC SUPPLIES DEC 25		$217.35	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	01/12/26	01/12/26		123125	N
9 MISC SUPPLIES DEC 25		$111.23	G -8110-400	E	MISC/CONTR EXPENSES	R	01/12/26	01/12/26		123125	N
10 MISC SUPPLIES DEC 25		$61.33	G -8120-430	E	SYS MAINT/REPAIRS/MATLS	R	01/12/26	01/12/26		123125	N
11 MISC SUPPLIES DEC 25		$11.69	F -8340-400	E	BLDG/GROUNDS/CONTR	R	01/12/26	01/12/26		123125	N
		$1,228.79									
	Vendor Total:	**$1,228.79**									
NCCSY005	NCC SYSTEMS INC										
26-00777	01/06/26	KEY FOB AND DOOR REPAIR									

Village of Tupper Lake
Purchase Order Listing By Vendor Name

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NCCSY005	NCC SYSTEMS INC				*Account Continued*						
1 KEY FOB AND DOOR REPAIR		$219.50	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/06/26	01/06/26		9069	N
2 KEY FOB AND DOOR REPAIR		$219.49	A -3410-450	E	FIRE - MISC/UPKEEP	R	01/06/26	01/06/26		9069	N
		$438.99									
	Vendor Total:	**$438.99**									
NEWPO005	NEWPORT CREDIT										
26-00732	12/24/25	SKATE RINK TIMERS									
1 SKATE RINK TIMERS (IEEP)		$599.92	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/24/25	12/29/25		8015-1075938	N
26-00736	12/30/25	LIGHTS PARK (IEEP)									
1 LIGHTS PARK (IEEP)		$417.20	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/30/25	12/30/25		8015-1076240	N
26-00809	01/14/26	WALL SENSOR									
1 WALL SENSOR		$197.25	A -3410-240	E	FIRE EQUIP -BLDG REPAIR	R	01/14/26	01/14/26		8015-1075589	N
	Vendor Total:	**$1,214.37**									
NORTH160	NORTH COUNTRY AUTO GLASS &										
26-00751	01/02/26	DPW UNIT 15 WINDSHIELD									
1 DPW UNIT 15 WINDSHIELD		$265.00	A -5110-470	E	STREETS - EQUIP RPR	R	01/02/26	01/02/26		10130	N
	Vendor Total:	**$265.00**									
NYSDE035	NYS DEPT OF ENVRNMNTL CONSVTN										
26-00824	01/16/26	SLUDGE HAULING PERMIT									
1 SLUDGE HAULING PERMIT		$900.00	G -8130-470	E	SLUDGE REMOVAL	R	01/16/26	01/16/26		9990000696025	N
	Vendor Total:	**$900.00**									
OFFIC025	OFFICE OF STATE COMPTROLLER										
26-00783	01/09/26	JUSTICE YOUNG FINES 12/25									
1 JUSTICE YOUNG FINES 12/25		$4,385.00	A -2610-000	R	FINES, FEES, AND BAIL	R	01/09/26	01/09/26		12/2025	N
	Vendor Total:	**$4,385.00**									
ONEGR005	ONEGROUP NY, INC.										
26-00747	01/02/26	CANCER COVERAGE FD									
1 CANCER COVERAGE FD		$3,530.00	A -3410-400	E	FIRE - INSURANCE	R	01/02/26	01/02/26		12636	N
	Vendor Total:	**$3,530.00**									
PARKI005	PARKITECTS, INC.										
26-00816	01/16/26	SCRANTON PARK BENCH									
1 SCRANTON PARK BENCH		$2,510.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAL	R	01/16/26	01/16/26		3165	N

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PARKI005	PARKITECTS, INC.				*Account Continued*						
	Vendor Total:	**$2,510.00**									
PARKS010	PARKSIDE SUPPLY										
26-00731	12/23/25	CHAINS									
1 CHAINS		$48.00	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/23/25	12/23/25		25434	N
26-00772	01/06/26	WEED WACKER									
1 WEED WACKER		$205.39	A -7140-200	E	EQUIPMENT	R	01/06/26	01/06/26		25433	N
	Vendor Total:	**$253.39**									
SAFET005	SAFETY-KLEEN SYSTEMS INC										
26-00823	01/16/26	PARTS CLEANER									
1 PARTS CLEANER		$422.43	G -8130-440	E	CHEMICALS	R	01/16/26	01/16/26			N
	Vendor Total:	**$422.43**									
SLACK005	SLACK CHEMICAL CO										
26-00715	12/19/25	BLEACH									
1 BLEACH		$607.25	F -8330-440	E	CHEMICALS	R	12/19/25	12/19/25		495813	N
26-00716	12/19/25	CARUS/BLEACH/DR RETURN									
1 CARUS/BLEACH/DR RETURN		$1,065.66	F -8330-440	E	CHEMICALS	R	12/19/25	12/19/25		495709	N
2 CARUS/BLEACH/DR RETURN		63.00-	F -8330-440	E	CHEMICALS	R	12/19/25	12/19/25		221623	N
		$1,002.66									
26-00717	12/19/25	CARUS									
1 CARUS		$1,103.28	F -8330-440	E	CHEMICALS	R	12/19/25	12/19/25		495812	N
26-00718	12/19/25	STAC FLOC									
1 STAC FLOC		$1,265.00	G -8130-440	E	CHEMICALS	R	12/19/25	12/19/25		495640	N
26-00735	12/30/25	CARUS/BLEACH/DR RETURN									
1 CARUS/BLEACH/DR RETURN		$1,430.93	F -8330-440	E	CHEMICALS	R	12/30/25	12/30/25		496006	N
2 CARUS/BLEACH/DR RETURN		63.00-	F -8330-440	E	CHEMICALS	R	12/30/25	12/30/25		221796	N
		$1,367.93									
26-00787	01/12/26	STA FLOC									
1 STA FLOC		$1,245.00	G -8130-440	E	CHEMICALS	R	01/12/26	01/12/26		496338	N
26-00788	01/12/26	BLEACH									
1 BLEACH		$837.41	F -8330-440	E	CHEMICALS	R	01/12/26	01/12/26		496748	N
26-00789	01/12/26	CARUS/BLEACH/DR RETURN									
1 CARUS/BLEACH/DR RETURN		$1,430.93	F -8330-440	E	CHEMICALS	R	01/12/26	01/12/26		496749	N
2 CARUS/BLEACH/DR RETURN		63.00-	F -8330-440	E	CHEMICALS	R	01/12/26	01/12/26		222179	N

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SLACK005	SLACK CHEMICAL CO				*Account Continued*						
		$1,367.93									
26-00790	01/12/26	CARUS/BLEACH/DR RETURN									
1 CARUS/BLEACH/DR RETURN		$1,430.93	F -8330-440	E	CHEMICALS	R	01/12/26	01/12/26		496337	N
2 CARUS/BLEACH/DR RETURN		63.00-	F -8330-440	E	CHEMICALS	R	01/12/26	01/12/26		221967	N
		$1,367.93									
	Vendor Total:	**$10,164.39**									
STEVE015	STEVE SHANNON TIRE CO INC										
26-00738	12/30/25	TIRES VAC-CON									
1 TIRES VAC-CON		$957.00	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	12/30/25	12/30/25		38056910	N
2 TIRES VAC-CON		$957.00	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	12/30/25	12/30/25		38056910	N
		$1,914.00									
26-00795	01/13/26	5010 POLICE CAR TIRES									
1 5010 POLICE CAR TIRES		$652.00	A -3120-451	E	POLICE CAR REPRS/UPKP	R	01/13/26	01/13/26		38057763	N
26-00805	01/13/26	TIRES #5									
1 TIRES #5		$368.92	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	01/13/26	01/13/26		38057401	N
2 TIRES #5		$368.92	G -8130-400	E	BLDG/GROUNDS/CONTR	R	01/13/26	01/13/26		38057401	N
		$737.84									
	Vendor Total:	**$3,303.84**									
STUAR005	STUART C IRBY CO										
26-00712	12/18/25	MISC SUPPLIES									
1 MISC SUPPLIES		$2,104.00	EE-0123-000	G	MATERIALS AND SUPPLIES	R	12/18/25	12/18/25		S014453257.001	N
26-00713	12/18/25	THIMBLE CLEVIS									
1 THIMBLE CLEVIS		$550.00	EE-0123-000	G	MATERIALS AND SUPPLIES	R	12/18/25	12/18/25		S014453257.003	N
	Vendor Total:	**$2,654.00**									
SYMQU005	SYMQUEST GROUP INC										
26-00784	01/09/26	OFFICE COPIER									
1 OFFICE COPIER		$151.38	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/09/26	01/09/26		572515252	N
2 OFFICE COPIER		$75.69	F -8310-400	E	MISC/CONTR EXPENSES	R	01/09/26	01/09/26		572515252	N
3 OFFICE COPIER		$75.69	G -8110-400	E	MISC/CONTR EXPENSES	R	01/09/26	01/09/26		572515252	N
4 OFFICE COPIER		$151.38	EE-0785-130	E	HEALTH INSURANCE	R	01/09/26	01/09/26		572515252	N
		$454.14									
26-00800	01/13/26	PD COPIER									

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SYMQU005	SYMQUEST GROUP INC				*Account Continued*						
1 PD COPIER		$167.04	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/13/26	01/13/26		572955987	N
	Vendor Total:	**$621.18**									
TAYLO020	TAYLOR RENTAL										
26-00761	01/02/26	MIS SUPPLIES DEC 25									
1 MIS SUPPLIES DEC 25		$7.99	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/02/26	01/02/26		123125	N
2 MIS SUPPLIES DEC 25		$78.93	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	01/02/26	01/02/26		123125	N
		$86.92									
	Vendor Total:	**$86.92**									
TISAL005	TI SALES										
26-00714	12/18/25	METER INVENTORY									
1 METER INVENTORY		$7,607.86	H -1440-420	E	ENG CONTR EXP WELL DEV	R	12/18/25	12/18/25		INV0192654	N
26-00804	01/13/26	BOTTOM CAP GASKET									
1 BOTTOM CAP GASKET		$44.22	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/13/26	01/13/26		INV0193190	N
26-00807	01/13/26	METER PROJECT SUPPLIES									
1 METER PROJECT SUPPLIES		$836.06	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/13/26	01/13/26		INV0192122	N
	Vendor Total:	**$8,488.14**									
TIFCO005	TIFCO INDUSTRIES, INC.										
26-00752	01/02/26	MISC SHOP SUPPLIES									
1 MISC SHOP SUPPLIES		$87.96	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/02/26	01/02/26		72150614	N
2 MISC SHOP SUPPLIES		$43.98	F -8310-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		72150614	N
3 MISC SHOP SUPPLIES		$43.98	G -8110-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		72150614	N
4 MISC SHOP SUPPLIES		$87.96	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/02/26	01/02/26		72150614	N
		$263.88									
	Vendor Total:	**$263.88**									
TOWNO010	TOWN OF TL TAX COLLECTOR										
26-00757	01/02/26	54 LITTLE WOLF RD TAXES									
1 54 LITTLE WOLF RD TAXES		$191.68	A -5110-440	E	STREETS - GRAVEL/STONE	R	01/02/26	01/02/26		01/26 - 12/26	N
26-00763	01/02/26	TOWN TAX 2026									
1 TOWN TAX 2026		$599.82	F -1950-400	E	TAXES ON VILLAGE PROP	R	01/02/26	01/02/26		003260	N
	Vendor Total:	**$791.50**									
TRILA010	TRI-LAKES 3HREE PRESS CORP										
26-00722	12/19/25	PARKING BAN, VILL CLERK AD									

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TRILA010	TRI-LAKES 3HREE PRESS CORP				*Account Continued*						
1 PARKING BAN, VILL CLERK AD		$108.50	A -1620-400	E	BUILDING - CONTRACTUAL EXPENSR		12/19/25	12/19/25		42282	N
2 ESTOPPEL NOTICE		$60.21	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	12/19/25	12/19/25		42282	N
		$168.71									
26-00759	01/02/26	VILL CLERK WANT AD, XMAS GREET									
1 VILL CLERK WANT AD, XMAS GREE		$121.00	A -1620-400	E	BUILDING - CONTRACTUAL EXPENSR		01/02/26	01/02/26		42344	N
	Vendor Total:	**$289.71**									
TUPPE015	TUPPER LAKE SUPPLY, INC.										
26-00758	01/02/26	MISC SUPPLIES DEC 25									
2 MISC SUPPLIES DEC 25		$170.00	A -1620-400	E	BUILDING - CONTRACTUAL EXPENSR		01/02/26	01/02/26		123125	N
3 MISC SUPPLIES DEC 25		$130.17	G -8120-400	E	BLDG/GROUNDS/CONTR	R	01/02/26	01/02/26		123125	N
4 MISC SUPPLIES DEC 25		$33.00	G -8130-400	E	BLDG/GROUNDS/CONTR	R	01/02/26	01/02/26		123125	N
		$333.17									
	Vendor Total:	**$333.17**									
UNIFI005	UNIFIRST CORPORATION										
26-00780	01/07/26	OFFICE RUGS									
1 OFFICE RUGS		$55.63	A -1620-400	E	BUILDING - CONTRACTUAL EXPENSR		01/07/26	01/07/26		1120248358	N
2 PD/FD RUGS		$68.47	A -3120-455	E	POLICE OFF SUP/MISC.	R	01/07/26	01/07/26		1120248335	N
3 PD/FD RUGS		$68.46	A -3410-450	E	FIRE - MISC/UPKEEP	R	01/07/26	01/07/26		1120248335	N
		$192.56									
	Vendor Total:	**$192.56**									
UNITE025	UNITED CONSTRUCTION & FORESTRY										
26-00773	01/06/26	UNIT 11 CRANKCASE FILTER									
1 UNIT 11 CRANKCASE FILTER		$71.71	A -5110-470	E	STREETS - EQUIP RPR	R	01/06/26	01/06/26		11440227	N
	Vendor Total:	**$71.71**									
UTILI010	UTILITY POWER SUPPLY										
26-00711	12/18/25	QUICK GRAB PROBE									
1 QUICK GRAB PROBE		$183.10	EE-0785-200	E	MISC GENERAL EXPENSE	R	12/18/25	12/18/25		INV-92031	N
	Vendor Total:	**$183.10**									
UTILI005	UTILITY SOFTWARE ACQUISITIONS										
26-00756	01/02/26	CPR MAINTENANCE 2026									
1 CPR MAINTENANCE 2026		$2,500.00	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	01/02/26	01/02/26		2026	N

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UTILI005	UTILITY SOFTWARE ACQUISITIONS				*Account Continued*						
	Vendor Total:	**$2,500.00**									
VILLA040	VILLAGE OF TUPPER LAKE TRUST										
26-00723	12/19/25	ALERAPAY PROC FEE									
1 ALERAPAY PROC FEE		$69.00	A -9060-800	E	HOSPITAL AND MEDICAL	R	12/19/25	12/19/25		12/2025	N
2 ALERAPAY PROC FEE		$34.50	F -9060-800	E	HOSP/MEDICAL INSURANCE	R	12/19/25	12/19/25		12/2025	N
3 ALERAPAY PROC FEE		$34.50	G -9060-800	E	HOSP/MEDICAL INSURAMCE	R	12/19/25	12/19/25		12/2025	N
4 ALERAPAY PROC FEE		$69.00	EE-0785-130	E	HEALTH INSURANCE	R	12/19/25	12/19/25		12/2025	N
		$207.00									
26-00813	01/15/26	ALERAPAY CLAIMS									
1 ALERAPAY CLAIMS		$218.43	A -9060-800	E	HOSPITAL AND MEDICAL	R	01/15/26	01/15/26		12/8 - 1/15	N
2 ALERAPAY CLAIMS		$83.83	F -9060-800	E	HOSP/MEDICAL INSURANCE	R	01/15/26	01/15/26		12/8 - 1/15	N
3 ALERAPAY CLAIMS		$83.83	G -9060-800	E	HOSP/MEDICAL INSURAMCE	R	01/15/26	01/15/26		12/8 - 1/15	N
4 ALERAPAY CLAIMS		$51.80	EE-0785-130	E	HEALTH INSURANCE	R	01/15/26	01/15/26		12/8 - 1/15	N
		$437.89									
	Vendor Total:	**$644.89**									
VILLA010	VILLAGE OF TUPPER LAKE-GENERAL										
26-00742	01/02/26	DENTAL REIMB									
1 DENTAL REIMB		$785.84	A -9060-800	E	HOSPITAL AND MEDICAL	R	01/02/26	01/02/26		01/2026	N
2 DENTAL REIMB		$221.92	F -9060-800	E	HOSP/MEDICAL INSURANCE	R	01/02/26	01/02/26		01/2026	N
3 DENTAL REIMB		$221.92	G -9060-800	E	HOSP/MEDICAL INSURAMCE	R	01/02/26	01/02/26		01/2026	N
4 DENTAL REIMB		$685.04	EE-0785-130	E	HEALTH INSURANCE	R	01/02/26	01/02/26		01/2026	N
5 DENTAL REIMB		$691.52	T -0020-000	G	HEALTH INSURANCE	R	01/02/26	01/02/26		01/2026	N
		$2,606.24									
26-00753	01/02/26	VERIZON PHONE REIMB									
1 VERIZON PHONE REIMB		$31.26	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/02/26	01/02/26		6131793420	N
2 VERIZON PHONE REIMB		$15.63	F -8310-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		6131793420	N
3 VERIZON PHONE REIMB		$15.63	G -8110-400	E	MISC/CONTR EXPENSES	R	01/02/26	01/02/26		6131793420	N
4 VERIZON PHONE REIMB		$40.33	EE-0785-200	E	MISC GENERAL EXPENSE	R	01/02/26	01/02/26		6131793420	N
		$102.85									
26-00799	01/13/26	UNEMPLOYMENT CLAIM REIMB									
1 K SAVAGE UNEMP CLAIM		$219.25	A -1410-100	E	PERSONAL SERVICE - REG	R	01/13/26	01/13/26		01/02/26	N
2 K SAVAGE UNEMP CLAIM		$109.63	F -8310-100	E	WATER ADMINSTRATION PERSONAL	R	01/13/26	01/13/26		01/02/26	N
3 K SAVAGE UNEMP CLAIM		$109.62	G -8110-100	E	PERSONAL SERVICES - REG	R	01/13/26	01/13/26		01/02/26	N

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VILLA010	VILLAGE OF TUPPER LAKE-GENERAL				*Account Continued*						
4 K SAVAGE UNEMP CLAIM		$219.25	EE-0761-310	E	CONS BILL & ACCT PAYROL	R	01/13/26	01/13/26		01/02/26	N
		$657.75									
	Vendor Total:	**$3,366.84**									
WEST0005	WESTELCOM NETWORK INC										
26-00785	01/09/26	PHONE SERVICES									
1 PHONE SERVICES		$39.06	A -1110-400	E	VILLAGE JUSTICE - CONTRACTUAL I	R	01/09/26	01/09/26		4597032	N
2 PHONE SERVICES		$209.74	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	01/09/26	01/09/26		4597032	N
3 PHONE SERVICES		$104.87	F -8310-400	E	MISC/CONTR EXPENSES	R	01/09/26	01/09/26		4597032	N
4 PHONE SERVICES		$104.86	G -8110-400	E	MISC/CONTR EXPENSES	R	01/09/26	01/09/26		4597032	N
5 PHONE SERVICES		$209.74	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	01/09/26	01/09/26		4597032	N
6 PHONE SERVICES		$563.22	A -3120-470	E	POLICE PHONE	R	01/09/26	01/09/26		4597032	N
7 PHONE SERVICES		$563.22	A -3410-420	E	FIRE - PHONES	R	01/09/26	01/09/26		4597032	N
8 PHONE SERVICES		$195.39	F -8330-400	E	MISC/CONTR EXPENSES	R	01/09/26	01/09/26		4597032	N
9 PHONE SERVICES		$195.39	G -8130-400	E	BLDG/GROUNDS/CONTR	R	01/09/26	01/09/26		4597032	N
10 PHONE SERVICES		$144.19	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	01/09/26	01/09/26		4597032	N
11 PHONE SERVICES		$144.19	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	01/09/26	01/09/26		4597032	N
		$2,473.87									
	Vendor Total:	**$2,473.87**									
WRIGH010	WRIGHT-PIERCE ENGINEERING										
26-00741	01/02/26	ENG SERVICES WAT SUPPLY									
1 ENG SERVICES WAT SUPPLY		$18,235.01	H -1440-420	E	ENG CONTR EXP WELL DEV	R	01/02/26	01/02/26		248613	N
	Vendor Total:	**$18,235.01**									

Total Purchase Orders: 117 Total P.O. Line Items: 286 Total List Amount: $340,061.25 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-A	$93,970.59	$4,385.00	$0.00	$98,355.59
	6-EE	$60,672.10	$0.00	$26,330.76	$87,002.86
	6-F	$50,395.06	$0.00	$0.00	$50,395.06
	6-G	$37,388.71	$0.00	$0.00	$37,388.71
	6-H	$66,227.51	$0.00	$0.00	$66,227.51
	6-T	$0.00	$0.00	$691.52	$691.52
Total Of All Funds:		$308,653.97	$4,385.00	$27,022.28	$340,061.25

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A	$93,970.59	$4,385.00	$0.00	$98,355.59
	EE	$60,672.10	$0.00	$26,330.76	$87,002.86
	F	$50,395.06	$0.00	$0.00	$50,395.06
	G	$37,388.71	$0.00	$0.00	$37,388.71
	H	$66,227.51	$0.00	$0.00	$66,227.51
	T	$0.00	$0.00	$691.52	$691.52
Total Of All Funds:		$308,653.97	$4,385.00	$27,022.28	$340,061.25

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	$93,970.59	$0.00	$0.00	$0.00	$93,970.59
	6-EE	$60,672.10	$0.00	$0.00	$0.00	$60,672.10
	6-F	$50,395.06	$0.00	$0.00	$0.00	$50,395.06
	6-G	$37,388.71	$0.00	$0.00	$0.00	$37,388.71
	6-H	$66,227.51	$0.00	$0.00	$0.00	$66,227.51
	Total Of All Funds:	$308,653.97	$0.00	$0.00	$0.00	$308,653.97

Village of Tupper Lake
Statement of Revenue and Expenditures - Standard

01/16/2026
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Revenue Account Range: *First to zz-zzzz-zzz*
Expend Account Range: *First to zz-zzzz-zzz*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *01/16/26*
Current Period: *06/01/25 to 01/16/26*
Prior Year: *06/01/24 to 01/16/25*

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	10,099.44	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	703.11	1,500.00	674.41	674.41	825.59-	45
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	2,825.92	5,000.00	372.10	372.10	4,627.90-	7
A -1589-000	OTH/PUB/SAF RESTITUTION	48.65	0.00	0.00	0.00	0.00	0
A -2130-100	REFUS COLL - STICKERS	36,959.95	55,000.00	31,045.50	31,045.50	23,954.50-	56
A -2130-110	REF COLL -RECYC STICKER	261.00	500.00	224.40	224.40	275.60-	45
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	55,153.29	267,715.00	0.00	0.00	267,715.00-	0
A -2401-000	INTEREST & EARNINGS	2,043.62	2,000.00	1,543.21	1,543.21	456.79-	77
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	14,455.00	15,000.00	17,660.00	17,660.00	2,660.00	118
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	7,162.60	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	72,332.00	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

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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 -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
	Fund A Revenue Totals	**2,624,413.61**	**3,317,206.89**	**2,636,312.83**	**2,636,312.83**	**680,894.06-**	**79**

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	5,200.00	7,800.00	4,550.00	4,550.00	3,250.00	58
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	19,207.04	33,500.00	13,437.85	13,437.85	20,062.15	40
A -1110-200	EQUIPMENT	0.00	0.00	97.89	97.89	97.89-	0
A -1110-400	VILLAGE JUSTICE - CONTRACTUAL EXPENSE	2,981.66	8,500.00	2,984.68	2,984.68	5,515.32	35
A -1210-000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A -1210-100	PERSONAL SERVICES	692.50	1,000.00	692.50	692.50	307.50	69
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
A -1325-100	PERSONAL SERVICE - REG	9,945.97	19,680.00	12,410.64	12,410.64	7,269.36	63

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1410-000	CLERK	0.00	0.00	0.00	0.00	0.00	0
A -1410-100	PERSONAL SERVICE - REG	9,603.26	15,905.00	8,781.71	8,781.71	7,123.29	55
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	2,566.68	6,000.00	0.00	0.00	6,000.00	0
A -1420-400	LAW-CONTRACTUAL EXPENSES	3,070.53	10,000.00	4,348.39	4,348.39	5,651.61	43
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	18,817.01	28,435.00	24,275.67	24,275.67	4,159.33	85
A -1620-120	PERSONAL SERVICE - OT	0.00	500.00	571.34	571.34	71.34-	114
A -1620-400	BUILDING - CONTRACTUAL EXPENSES	165,466.16	51,000.00	40,709.79	40,709.79	10,290.21	80
A -1640-000	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
A -1640-100	PERSONAL SERVICE - REGG	6,056.10	10,235.00	6,439.07	6,439.07	3,795.93	63
A -1640-200	GARAGE - EQUIPMENT	0.00	2,500.00	249.70	249.70	2,250.30	10
A -1640-400	GARAGE - CONTRACTUAL EXPENSES	29,936.05	35,000.00	26,137.74	26,137.74	8,862.26	75
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	299,633.00	595,000.00	292,521.21	292,521.21	302,478.79	49
A -3120-120	PERSONAL SERVICE - OT	19,876.10	35,000.00	32,982.92	32,982.92	2,017.08	94
A -3120-130	PERSONAL SERVICE - HOL	20,821.88	23,000.00	16,825.61	16,825.61	6,174.39	73
A -3120-151	PERSONAL SERVICE -E DIF	912.05	3,000.00	854.15	854.15	2,145.85	28
A -3120-152	PERSONAL SERVICE -L DIF	10.74	50.00	10.75	10.75	39.25	22
A -3120-200	EQUIPMENT	23,408.02	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
A -3120-450	POLICE - CLOTH ALLOW	2,466.50	6,700.00	3,613.80	3,613.80	3,086.20	54

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3120-451	POLICE CAR REPRS/UPKP	2,310.63	10,000.00	2,564.50	2,564.50	7,435.50	26
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	4,765.64	4,765.64	5,234.36	48
A -3120-455	POLICE OFF SUP/MISC.	24,424.00	20,000.00	36,638.99	36,638.99	16,638.99-	183
A -3120-456	POLICE ELECTRICITY	3,322.13	10,000.00	3,792.74	3,792.74	6,207.26	38
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	1,945.38	0.00	0.00	0.00	0.00	0
A -3120-470	POLICE PHONE	9,837.95	12,644.00	7,285.59	7,285.59	5,358.41	58
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	2,118.50	4,000.00	2,180.25	2,180.25	1,819.75	55
A -3150-000	JAIL	0.00	0.00	0.00	0.00	0.00	0
A -3310-400	TRAFFIC CONTROL - CONTRACTUAL EXPENS	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	12,778.44	23,435.00	12,026.57	12,026.57	11,408.43	51
A -3410-110	FIRE DEPT/RELIEF DRVRS	7,683.25	7,500.00	10,936.50	10,936.50	3,436.50-	146
A -3410-120	PERSONAL SERVICE - OT	4,128.72	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	0.00	3,000.00	62.98	62.98	2,937.02	2
A -3410-240	FIRE EQUIP -BLDG REPAIR	0.00	2,000.00	638.06	638.06	1,361.94	32
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
A -3410-270	COMM RADIO PURCH/UPDAT	2,530.00	2,450.00	567.95	567.95	1,882.05	23

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,934.28	1,934.28	3,065.72	39
A -3410-420	FIRE - PHONES	6,629.15	7,200.00	4,544.27	4,544.27	2,655.73	63
A -3410-430	FIRE - ELECTRIC	3,634.22	10,250.00	4,153.82	4,153.82	6,096.18	41
A -3410-440	FIRE - TRUCK RPR/UPKEEP	13,922.10	25,000.00	22,979.42	22,979.42	2,020.58	92
A -3410-450	FIRE - MISC/UPKEEP	16,449.44	17,000.00	15,829.61	15,829.61	1,170.39	93
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	14,506.02	7,000.00	6,345.34	6,345.34	654.66	91
A -3620-400	SAFETY INSPECTION - CONTRACTUAL EXPEI	3,062.17	500.00	530.74	530.74	30.74-	106
A -4010-000	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0
A -4010-100	PERSONAL SERVICES - REG	11,532.68	5,100.00	5,536.86	5,536.86	436.86-	109
A -5010-000	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -5010-100	PERSONAL SERVICE - REG	45,942.26	77,255.00	50,676.85	50,676.85	26,578.15	66
A -5110-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A -5110-100	PERSONAL SERVICE- REG	90,396.38	170,369.00	113,233.00	113,233.00	57,136.00	66
A -5110-120	PERSONAL SERVICE - OT	13,307.52	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	STREETS - INSURANCE	11,653.10	12,000.00	11,188.02	11,188.02	811.98	93
A -5110-410	STREETS - FUEL	26,901.23	50,000.00	36,451.00	36,451.00	13,549.00	73
A -5110-420	STREETS - TELEPHONE	454.51	700.00	363.98	363.98	336.02	52
A -5110-430	STREETS - CLOTH ALLOW	1,703.46	6,000.00	5,213.73	5,213.73	786.27	87

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	60,367.92	60,367.92	1,932.08	97
A -5110-470	STREETS - EQUIP RPR	23,083.69	20,000.00	30,371.98	30,371.98	10,371.98-	152
A -5112-000	ROAD CONSTRUCTION PERM IMPROVEMEN	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	45,198.40	85,185.00	56,330.80	56,330.80	28,854.20	66
A -5142-120	PERSONAL SERVICE - OT	10,218.05	20,000.00	15,968.63	15,968.63	4,031.37	80
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	29,870.19	55,000.00	29,870.19	29,870.19	25,129.81	54
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	221,143.40	64,500.00	97,139.90	97,139.90	32,639.90-	151
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	4,440.54	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	15,066.12	28,946.00	18,776.80	18,776.80	10,169.20	65
A -8140-400	SANITATION ADMIN - CONTRACTUAL EXPENS	7,174.85	15,000.00	7,273.27	7,273.27	7,726.73	48
A -8160-000	REFUSE COLLECTION	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
A -8160-100	PERSONAL SERVICES - REG	4,369.00	8,190.00	4,100.00	4,100.00	4,090.00	50
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	16,386.90	32,500.00	30,033.10	30,033.10	2,466.90	92
A -8160-420	LANDFILL TIPPING RECYC	430.50	600.00	429.50	429.50	170.50	72
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	52,257.49	100,000.00	54,489.03	54,489.03	45,510.97	54
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	187,739.23	352,000.00	207,413.17	207,413.17	144,586.83	59
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	42,846.88	42,846.88	47,153.12	48
A -9710-610	MULTI USE TRAIL - PRIN	20,000.00	20,000.00	0.00	0.00	20,000.00	0
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	0.00	0.00	85,693.76	0
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
	Fund A Expenditure Totals	**2,510,005.96**	**3,317,206.89**	**2,126,403.77**	**2,126,403.77**	**1,190,803.12**	**64**

A Fund	Prior	Current	YTD

Revenues:	**2,624,413.61**	**2,636,312.83**	**2,636,312.83**
Expenditures:	**2,510,005.96**	**2,126,403.77**	**2,126,403.77**
Net Income:	**114,407.65**	**509,909.06**	**509,909.06**

Village of Tupper Lake
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
EE-0442-100	INTEREST REV-ELEC OPER	1,726.29	0.00	1,748.66	1,748.66	1,748.66	0
EE-0442-300	INT REV DEPREC FUND	87.72	0.00	420.21	420.21	420.21	0
EE-0600-000	ELECTRIC PENALTY PASS THRU	19.57-	0.00	16.15	16.15	16.15	0
EE-0601-000	RES. SALES VILLAGE	1,056,284.99	0.00	1,212,990.42	1,212,990.42	1,212,990.42	0
EE-0601-001	PENALTY RESIDENTIAL VILLAGE	10,391.79	0.00	14,715.24	14,715.24	14,715.24	0
EE-0601-100	RES. SALES TOWN	759,757.85	0.00	891,294.79	891,294.79	891,294.79	0
EE-0601-101	PENALTY RESIDENTIAL TOWN	2,880.74	0.00	4,007.57	4,007.57	4,007.57	0
EE-0602-000	COMM SALES VILLAGE	203,804.62	0.00	220,985.76	220,985.76	220,985.76	0
EE-0602-001	PENALTY COMMERCIAL VILLAGE	780.32	0.00	1,369.64	1,369.64	1,369.64	0
EE-0602-100	COMMERCIAL SALES-TOWN	55,342.81	0.00	67,679.23	67,679.23	67,679.23	0
EE-0602-101	PENALTY COMMERCIAL TOWN	94.78	0.00	90.54	90.54	90.54	0
EE-0603-000	SMALL IND. SC 3A VILL	274,859.83	0.00	319,052.42	319,052.42	319,052.42	0
EE-0603-001	PENALTY SM. IND. SC3 VILLAGE	593.64	0.00	796.33	796.33	796.33	0
EE-0603-100	SM IND SC3A TOWN	180,865.82	0.00	206,943.44	206,943.44	206,943.44	0
EE-0603-101	PENALTY SM IND SC3 TOWN	193.29	0.00	428.22	428.22	428.22	0
EE-0603-200	LG IND SC3B VILLAGE	57,690.19	0.00	67,500.21	67,500.21	67,500.21	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	29,870.19	0.00	29,870.19	29,870.19	29,870.19	0
EE-0605-000	STREET LIGHTS TOWN	8,124.41	0.00	8,124.41	8,124.41	8,124.41	0
EE-0606-000	MUNICIPAL ACCT GEN	11,741.11	0.00	13,661.50	13,661.50	13,661.50	0
EE-0606-100	MUNICIPAL ACCTS. SEWER	38,211.83	0.00	41,009.72	41,009.72	41,009.72	0
EE-0606-200	MUNICIPAL ACTS. WATER	19,207.52	0.00	22,357.31	22,357.31	22,357.31	0
EE-0607-000	SUNMOUNT CONTRACT	121,143.62	0.00	137,291.68	137,291.68	137,291.68	0
EE-0610-000	SECURITY LIGHTS VILL	2,249.38	0.00	2,272.86	2,272.86	2,272.86	0
EE-0610-001	PENALTY SECURITY LIGHTS VILLAGE	11.33	0.00	11.33	11.33	11.33	0
EE-0610-100	SECURITY LIGHTS TOWN	2,595.32	0.00	2,595.32	2,595.32	2,595.32	0
EE-0610-101	PENALTY SECURITY LIGHTS TOWN	5.65	0.00	3.87	3.87	3.87	0

Village of Tupper Lake
Statement of Revenue and Expenditures

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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	31,653.64	0.00	29,659.00	29,659.00	29,659.00	0
EE-0622-500	CFL FLUORESCENT BULBS	878.92-	0.00	41.15-	41.15-	41.15-	0
EE-0622-511	NYSERDA FUNDING	10,000.00	0.00	0.00	0.00	0.00	0
	Fund EE Revenue Totals	**2,968,487.53**	**0.00**	**3,396,998.17**	**3,396,998.17**	**3,396,998.17**	**0**

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	496.47	0.00	329.55	329.55	329.55-	0
EE-0449-000	NON-OPR EXPENSE	0.00	0.00	3,090.60-	3,090.60-	3,090.60	0
EE-0459-000	CONTRACTUAL APPROPTNS	29,392.98	0.00	38,567.40	38,567.40	38,567.40-	0
EE-0721-000	PURCHASED POWER	1,276,282.91	0.00	1,130,417.34	1,130,417.34	1,130,417.34-	0
EE-0738-000	DEP POLES TOWERS & FIXT	35,415.51	0.00	15,881.60	15,881.60	15,881.60-	0
EE-0741-100	DISTRIB SUPER&ENGINEER	71,765.91	0.00	65,128.68	65,128.68	65,128.68-	0
EE-0741-210	DIST. SUBSTATION LABOR	70,585.48	0.00	19,000.10	19,000.10	19,000.10-	0
EE-0741-220	DIST SUBSTA SUP & EXP	8,455.91	0.00	0.00	0.00	0.00	0
EE-0741-450	MISC DIS LINE OPER EXP	109,301.29	0.00	34,067.88	34,067.88	34,067.88-	0
EE-0741-520	REM.& RESETTING METERS	5,274.86	0.00	1,426.42	1,426.42	1,426.42-	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	38,631.50	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	415.20	415.20	415.20-	0
EE-0742-710	REPAIRS OVERHEAD SVCS.	782.58	0.00	2,411.40	2,411.40	2,411.40-	0
EE-0742-810	TESTING METERS	25,379.23	0.00	9,552.04	9,552.04	9,552.04-	0
EE-0742-820	REPAIRS CUSTOMER METERS	6,578.85	0.00	1,935.20	1,935.20	1,935.20-	0

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
EE-0743-000	DEPREC. DIST. PROPERTY	162,507.54	0.00	47,975.75	47,975.75	47,975.75-	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	10,221.18	0.00	2,990.50	2,990.50	2,990.50-	0
EE-0761-210	CONSUMERS ORDERS	195.23	0.00	500.07	500.07	500.07-	0
EE-0761-220	METERING	94,166.03	0.00	82,163.70	82,163.70	82,163.70-	0
EE-0761-300	CONSUMERS BILL & ACCTG	33,099.18	0.00	9,512.32	9,512.32	9,512.32-	0
EE-0761-310	CONS BILL & ACCT PAYROL	23,723.03	0.00	25,807.83	25,807.83	25,807.83-	0
EE-0772-000	JOBBING	0.00	0.00	1,746.42	1,746.42	1,746.42-	0
EE-0781-100	EXECUTIVE DEPARTMENT	80,710.13	0.00	9,961.12	9,961.12	9,961.12-	0
EE-0781-110	EXECUTIVE DEPT. PAYROLL	15,843.38	0.00	25,122.05	25,122.05	25,122.05-	0
EE-0781-210	TREAS.&ACCT.DEPT.PRL	45,642.23	0.00	48,397.34	48,397.34	48,397.34-	0
EE-0781-500	OTH GEN OFF. SUP & EXP	45,589.12	0.00	43,124.49	43,124.49	43,124.49-	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	45,479.09	0.00	47,038.51	47,038.51	47,038.51-	0
EE-0785-130	HEALTH INSURANCE	162,907.89	0.00	146,862.15	146,862.15	146,862.15-	0
EE-0785-140	VAC HOLIDAY SICK LEAVE	130,425.10	0.00	27,451.69	27,451.69	27,451.69-	0
EE-0785-150	SCHOOLING	31,948.39	0.00	15,935.96	15,935.96	15,935.96-	0
EE-0785-160	STAND-BY PAYROLL	28,742.98	0.00	7,368.51	7,368.51	7,368.51-	0
EE-0785-200	MISC GENERAL EXPENSE	35,934.60	0.00	37,831.91	37,831.91	37,831.91-	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	14,201.32	0.00	4,057.52	4,057.52	4,057.52-	0
EE-0792-000	MISC EXP TRANSFERED	264,379.40-	0.00	77,038.61-	77,038.61-	77,038.61	0
	Fund EE Expenditure Totals	**2,624,371.22**	**0.00**	**2,107,508.63**	**2,107,508.63**	**2,107,508.63-**	**0**

EE Fund	Prior	Current	YTD

Revenues:	**2,968,487.53**	**3,396,998.17**	**3,396,998.17**
Expenditures:	**2,624,371.22**	**2,107,508.63**	**2,107,508.63**
Net Income:	**344,116.31**	**1,289,489.54**	**1,289,489.54**

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	6,466.86	10,619.12	6,479.84	6,479.84	4,139.28-	61
F -2142-000	UNMTERED WTR SALES-VILL	469,203.12	763,085.44	464,089.77	464,089.77	298,995.67-	61
F -2142-100	UNMTERED WTR SALES-TOWN	194,810.70	317,499.95	196,856.30	196,856.30	120,643.65-	62
F -2144-000	WATER SERVICE CHARGES	7,125.00	9,911.70	3,390.00	3,390.00	6,521.70-	34
F -2148-000	INTEREST & PENALTIES	5,725.17	0.00	5,437.89	5,437.89	5,437.89	0
F -2378-000	WATER SERVICES-SUNMOUNT	56,531.30	96,900.00	56,531.30	56,531.30	40,368.70-	58
F -2378-100	WATER SERVS-WATER DISTR	5,565.03	0.00	0.00	0.00	0.00	0
F -2401-000	INTEREST & EARNINGS	746.72	0.00	937.69	937.69	937.69	0
F -2410-000	RENTS - REAL PROPERTY	31,937.08	56,391.77	28,195.80	28,195.80	28,195.97-	50
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
	Fund F Revenue Totals	**973,221.17**	**1,620,696.56**	**761,957.07**	**761,957.07**	**858,739.49-**	**47**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -1320-400	AUDITOR-CONT'L EXPNSES	2,947.97	4,000.00	4,501.83	4,501.83	501.83-	113
F -1420-100	LAW PERS SERVICE - REG	1,283.32	3,000.00	1,750.00	1,750.00	1,250.00	58
F -1440-400	ENGINEER-CONT'L EXPNSES	216,008.40	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 ADMINSTRATION PERSONAL SERVIC	48,634.32	82,767.00	54,665.07	54,665.07	28,101.93	66
F -8310-120	PERSONAL SERVICE - OT	3,795.26	7,500.00	4,776.07	4,776.07	2,723.93	64
F -8310-140	PERSONAL SERVICE - STBY	959.00	1,650.00	1,012.00	1,012.00	638.00	61
F -8310-200	EQUIPMENT	235.95	3,000.00	0.00	0.00	3,000.00	0
F -8310-400	MISC/CONTR EXPENSES	7,711.05	10,000.00	5,932.84	5,932.84	4,067.16	59

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -8310-450	OFFICE SUPPLIES/POSTAGE	9,473.16	15,000.00	11,240.59	11,240.59	3,759.41	75
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	29,644.43	50,129.00	31,812.66	31,812.66	18,316.34	63
F -8320-120	PERSONAL SERVICE - OT	6,086.14	15,000.00	6,678.59	6,678.59	8,321.41	45
F -8320-140	PERSONAL SERVICE - STBY	2,233.00	3,300.00	2,432.00	2,432.00	868.00	74
F -8320-200	EQUIPMENT	5.31	1,000.00	0.00	0.00	1,000.00	0
F -8320-400	MISC/CONTR EXPENSES	25,910.29	50,000.00	29,162.61	29,162.61	20,837.39	58
F -8330-000	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0
F -8330-100	PERSONAL SERVICES	14,993.92	24,567.00	8,521.94	8,521.94	16,045.06	35
F -8330-120	PERSONAL SERVICE - OT	2,231.54	7,500.00	1,554.47	1,554.47	5,945.53	21
F -8330-140	PERSONAL SERVICES -STBY	743.50	1,650.00	1,572.50	1,572.50	77.50	95
F -8330-200	EQUIPMENT	1,312.68	4,000.00	738.49	738.49	3,261.51	18
F -8330-400	MISC/CONTR EXPENSES	6,563.65	12,000.00	3,382.84	3,382.84	8,617.16	28
F -8330-420	LAB SERVICES	3,105.00	20,000.00	12,715.00	12,715.00	7,285.00	64
F -8330-440	CHEMICALS	61,633.77	80,000.00	63,771.48	63,771.48	16,228.52	80
F -8340-000	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
F -8340-100	PERSONAL SERVICES	62,341.36	113,798.00	52,304.85	52,304.85	61,493.15	46
F -8340-120	PERSONAL SERVICE - OT	13,228.90	22,500.00	8,107.64	8,107.64	14,392.36	36
F -8340-140	PERSONAL SERVICE - STBY	3,656.20	4,950.00	1,972.50	1,972.50	2,977.50	40
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	55,155.07	95,000.00	55,600.50	55,600.50	39,399.50	59
F -8340-410	FUEL	10,184.73	35,000.00	8,811.42	8,811.42	26,188.58	25
F -8340-430	SYS MAINT/REPAIRS/MATLS	40,999.03	84,000.00	59,394.02	59,394.02	24,605.98	71
F -8340-450	EQUIPMENT REPAIR	55.00	16,000.00	0.00	0.00	16,000.00	0
F -8340-460	SAFETY AND SCHOOLING	4,718.16	20,000.00	5,263.22	5,263.22	14,736.78	26
F -8340-470	WATER TOWER PAINTING	0.00	56,391.77	0.00	0.00	56,391.77	0

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	13,991.23	26,000.00	12,927.66	12,927.66	13,072.34	50
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	51,186.42	115,300.00	41,621.97	41,621.97	73,678.03	36
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	12,182.19	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
	Fund F Expenditure Totals	**1,051,398.49**	**1,620,696.56**	**1,019,482.86**	**1,019,482.86**	**601,213.70**	**63**

F Fund	**Prior**	**Current**	**YTD**
Revenues:	**973,221.17**	**761,957.07**	**761,957.07**
Expenditures:	**1,051,398.49**	**1,019,482.86**	**1,019,482.86**
Net Income:	**78,177.32-**	**257,525.79-**	**257,525.79-**

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	476,171.24	774,791.66	470,901.77	470,901.77	303,889.89-	61
G -2120-100	SEWER RENTS-TOWN	177,601.60	288,705.22	178,657.60	178,657.60	110,047.62-	62
G -2122-000	SEWER SERVICE CHARGES	49,420.00	62,932.68	37,020.00	37,020.00	25,912.68-	59
G -2128-000	INTEREST & PENALTIES	5,443.10	0.00	5,114.08	5,114.08	5,114.08	0
G -2374-000	SEW SERV OTH GOVT-SUNMT	61,822.24	116,687.52	63,109.51	63,109.51	53,578.01-	54
G -2374-100	SEWER SRVCS-SEWER DISTR	13,487.98	0.00	17,332.39	17,332.39	17,332.39	0
G -2401-000	INTEREST & EARNINGS	660.35	0.00	637.33	637.33	637.33	0
G -2680-000	INSURANCE RECOVERIES	0.00	0.00	3,492.85	3,492.85	3,492.85	0
	Fund G Revenue Totals	**784,606.51**	**1,589,051.78**	**776,265.53**	**776,265.53**	**812,786.25-**	**48**

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	1,283.32	3,000.00	1,750.00	1,750.00	1,250.00	58
G -1440-400	ENGINEERS	0.00	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	44,083.37	82,767.00	50,114.93	50,114.93	32,652.07	61
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	7,850.69	10,000.00	6,207.00	6,207.00	3,793.00	62
G -8110-450	OFFICE SUPPLIES/POSTAGE	7,327.11	10,000.00	9,017.80	9,017.80	982.20	90
G -8110-460	DUES AND SCHOOLING	0.00	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	70,257.26	115,704.00	50,689.91	50,689.91	65,014.09	44
G -8120-120	PERSONAL SERVICES - OT	15,517.21	30,000.00	10,132.23	10,132.23	19,867.77	34
G -8120-140	PERSONAL SERVICES -STBY	3,982.90	6,600.00	3,387.00	3,387.00	3,213.00	51
G -8120-200	EQUIPMENT	1,388.18	4,000.00	13.49	13.49	3,986.51	0
G -8120-400	BLDG/GROUNDS/CONTR	6,253.31	26,000.00	6,799.18	6,799.18	19,200.82	26
G -8120-410	FUEL	11,248.10	20,000.00	10,014.82	10,014.82	9,985.18	50
G -8120-430	SYS MAINT/REPAIRS/MATLS	15,812.93	70,000.00	18,670.15	18,670.15	51,329.85	27
G -8120-450	EQUIPMENT REPAIR	0.00	4,000.00	0.00	0.00	4,000.00	0
G -8120-480	SYSTEM UPGRADES/IMPROV	5,480.72	20,000.00	11,328.80	11,328.80	8,671.20	57
G -8130-000	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
G -8130-100	PERSONAL SERVICES - REG	96,782.88	181,781.00	112,542.51	112,542.51	69,238.49	62
G -8130-120	PERSONAL SERVICES - OT	14,979.99	37,500.00	24,326.07	24,326.07	13,173.93	65
G -8130-140	PERSONAL SERVICES -STBY	4,702.80	8,250.00	6,070.00	6,070.00	2,180.00	74
G -8130-200	EQUIPMENT	3,587.07	30,000.00	245.00	245.00	29,755.00	1
G -8130-400	BLDG/GROUNDS/CONTR	89,085.82	135,000.00	91,659.89	91,659.89	43,340.11	68
G -8130-410	FUEL	0.00	5,000.00	236.00	236.00	4,764.00	5
G -8130-420	LAB SERVICES	6,630.00	25,000.00	8,050.00	8,050.00	16,950.00	32
G -8130-430	SYS MAINT/REPAIRS/MATLS	11,430.56	30,000.00	10,202.18	10,202.18	19,797.82	34
G -8130-440	CHEMICALS	25,180.53	30,000.00	23,729.16	23,729.16	6,270.84	79
G -8130-460	SAFETY AND SCHOOLING	6,086.86	25,000.00	5,481.23	5,481.23	19,518.77	22
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	18,456.61	36,000.00	19,015.85	19,015.85	16,984.15	53
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 INSURAMCE	51,186.34	115,300.00	41,466.87	41,466.87	73,833.13	36
G -9710-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0

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	4,359.06	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
	Fund G Expenditure Totals	**680,538.49**	**1,589,051.78**	**741,700.54**	**741,700.54**	**847,351.24**	**47**

G Fund	**Prior**	**Current**	**YTD**
Revenues:	**784,606.51**	**776,265.53**	**776,265.53**
Expenditures:	**680,538.49**	**741,700.54**	**741,700.54**
Net Income:	**104,068.02**	**34,564.99**	**34,564.99**

Revenues:	**0.00**	**0.00**
Expenditures:	**843,539.12**	**442,533.07**
Net Income:	**843,539.12-**	**442,533.07-**

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Grand Totals	**Prior**	**Current**
Revenues:	**7,350,728.82**	**7,571,533.60**
Expenditures:	**7,709,853.28**	**6,437,628.87**
Net Income:	**359,124.46-**	**1,133,904.73**

YTD	YTD Expended	Unexpended	% Expd
0.00	0.00	0.00	0
0.00	0.00	0.00	0
3.07	442,533.07	442,533.07-	0
3.07	**442,533.07**	**442,533.07-**	**0**

0.00
442,533.07
442,533.07-

7,571,533.60
6,437,628.87
1,133,904.73

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Exp
H -1440-000	CONTROL ACCOUNT	0.00	0.00	
H -1440-410	ENGINEERING CON EXP SW2	71,052.21	0.00	
H -1440-420	ENG CONTR EXP WELL DEV	772,486.91	0.00	442,53
	Fund H Expenditure Totals	**843,539.12**	**0.00**	**442,53**

VILLAGE OF TUPPER LAKE

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

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$192,100.02
COMMUNITY	Police	$6,829.75
COMMUNITY	Water	$231,851.34
COMMUNITY	Sewer	$189,653.93
COMMUNITY	Trust	$42,049.17
COMMUNITY	Electric Operation	$708,173.05
COMMUNITY	Electric Cash Reserve	$6,776.48
COMMUNITY	Electric Consumer Deposits	$42,633.60
COMMUNITY	Payroll	$34,695.23
COMMUNITY	Accounts Payable	$17,214.17
COMMUNITY	EFT Account	$50.00
COMMUNITY	Water Capital Project	$914.79
	Total Checking Account Funds	$1,472,941.53
	Investments	
COMMUNITY	Treasury Account	$1,665,046.06
	COMMUNITY BANK	
GREENE	Treasury Account Greene County Bank	$18,257.52
	TOTAL INVESTMENTS	$1,683,303.58
	TOTAL CASH	$3,156,245.11
	FDIC COVERAGE	$500,000.00
	Amount needing collateralization	$2,656,245.11
	Amount of collateral provided M&T BANK as of 12/31/2025	$2,959,167.71

Menu

Bank of Greene County

Accounts Transfers

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

Accounts

Transfer

DEPOSIT ACCOUNTS **$18,257.52**

Electric NOW Account *6823

Available **$7,195.65

Current $7,195.65

General NOW Account *6782

Available **$1,439.50

Current $1,439.50

Sewer NOW Account *6873

Available **$1,810.15

Current $1,810.15

Water NOW Account *6857

Available **$7,812.22

Current $7,812.22

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

My Approvals

All requests

You have no approval requests

January 2026

Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	31	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	29	30	31

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Community Bank

FINANCIAL OVERVIEW

ACCOUNT NAME	ACCOUNT NUMBER	TODAY'S OPENING LEDGER	CURRENT AVAILABLE
Acc Payable 2735	****2735	17,214.17	17,214.17
EFT Account 5982	****5982	50.00	3,051.45
Elec Cash Res 4537	****4537	6,776.48	6,776.48
Electric 8425	****8425	708,173.05	708,173.05
Electric Dep 1041	****1041	42,633.60	42,633.60
Electric Deprc 6378	****6378	223,498.17	223,498.17
Electric MMDA 3642	****3642	544,938.16	544,938.16
General 8395	****8395	192,100.02	192,100.02
General MMDA 3618	****3618	321,423.10	321,423.10
Justice Bail 2518	****2518	15,677.00	15,677.00
Justice Young 5197	****5197	6,745.00	6,745.00
NYS AHC 8283	****8283	0.00	0.00
Payroll 8468	****8468	34,695.23	2,764.98
Police DEA 2632	****2632	6,829.75	6,829.75
Sewer 8476	****8476	189,653.93	189,653.93
Sewer Capital 3677	****3677	4,365.84	4,365.84
Sewer MMDA 3626	****3626	334,493.67	334,493.67
Trust 8492	****8492	42,049.17	25,376.49
Water 8506	****8506	231,851.34	231,851.34
Water Capital 2253	****2253	914.79	914.79

Water Equip 4444	****4444	153,515.20	158,214.50
Water MMDA 4207	****4207	72,811.92	72,811.92