Village of Tupper Lake
Board of Trustees
Agenda

Date: Monday, March 16, 2026
Start: 6:00 PM
Location: The Village of Tupper Lake Offices, Board Room
Meeting: Regular Meeting

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. Approve minutes from December 15th, 2025, Regular Monthly Board Meeting, February 10th, 2026, Town and Village Joint Board Meeting and February 17th, 2026, Regular Monthly Board Meeting.

Department Reports

Public Comments

Treasurer:

1. Approve the March 16, 2026, warrant in the amount of $ 161,930.31 and abstracts for the month of February 2026.

Clerk:

1. Approval for the time of **3:45 p.m.** to stop the collection of **utility and tax bills** throughout the fiscal year with exception for the last day of collection for **utility bills** only to be collected after the set time of 3:45 p.m.
2. Re- Appointment of **Floyd Reandeau** to the Zoning Board of Appeals for April of 2030.

Fire:

1. Approve the February 2026 Monthly Fire Report.
2. Discuss the purchase of fire truck.
3. Miscellaneous updates.

Police:

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

DPW:

1. Approve **Ryan Gillis** to the new position of Motor Equipment Operator and accept his letter of resignation from Laborer.
2. Approve the February 2026 Monthly DPW report.
3. Miscellaneous updates.

Water/WW:

1. Approve February 2026 Monthly W/WW report
2. Miscellaneous updates.

Electric:

1 Approve February 2026 Monthly Electric Dept report.
2. Approve NYPA resolution for sale of Niagara Project Wholesale Power and Energy
3. Miscellaneous updates.

Executive Session:	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
Board of Trustees
Meeting Minuets

Date: *Monday, March 16th, 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, Monday, March 16th, 2026, the following were present: Mayor Mary Fontana, Trustees Rick Pickering, Brasen Lavassaur, Eric Shaheen and David Plummer.

Also present:
W/WW Superintendent- Mark Robillard
Tupper Lake Free-Press- Dan McClelland
Tupper Lake School District Superintendent- Jaycee Walsh
Electric Superintendent- Mike Dominie
DPW Superintendent- Bob Degrace
Fire Chief- Royce Cole
The Village of Tupper Lake Treasurer- Kyle Fuller
Zoning Board Member- Michael Kentile
Public- Jeff Wells
Public-Steve Furnia
Chief of Police- Eric Proulx- Absent

Recording Secretary : Jessica Fuller- The Village of Tupper Lake- Village 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 was any public comments that would like to be addressed.

Public Comments:

Steve Furnia asked questions regarding the debt of the Village of Tupper Lake which Mayor Fontana regarded as it being difficult to accumulate all The Village's debt in one. She spoke about the water issue, which she was just in Albany, the Capitol District speaking on behalf of. She noted that we were given awards in regards to the original Well Projects and what the amounts that we are using and how much is still available and owed. Steve

then went on to discuss about the cost of living going up, taxes and electric PPA. He spoke about how hard it is for the public in Tupper Lake to live here. He does not want to see people leaving Tupper Lake because of the cost of living and the public not being able to drink or bathe in the water.
Mary reassured Steve that these are issues that the Board is aware of and how much the Board supports each Department in improving the wellbeing of Tupper Lake while being fragile to not cripple the tax payer and being aware of where funds are allocated.

Dan Mclelland went on to discuss the notice of the Public Hearing that will take place about the Oval Wood Dish Tupper Lake LLC Project that will take place at 6:00 p.m. at the Emergency Services Building in Tupper Lake, N.Y. He asked if there were any updates on the original meeting that took place but there were no updates to be discussed other than the up-coming meeting. He then went on to discuss how the average tax payer cannot take on another add-on to tax bills from a stumbled PILOT program. The infrastructure was discussed about the demand on the building that would happen.

Jaycee Walsh updated the Board and the Public that the Tupper Lake School District has asked for an extension on the Electric Bus Mandate and received an extension for that mandate. Jaycee thanked the Village of Tupper Lake for the help in explaining that the Village does not have the electric power to be able to support a project at this capacity at this time. Jaycee also thanked the Tupper Lake Fire Department, in particular the Chief, Royce Cole, for answering a phone call from her regarding an incident that occurred where they could not locate the safety of a student and Royce and his team responded promptly and she was very thankful for that.

Jeff Wells spoke about his first time being at a BOT Meeting and his appreciation for the community, hardworking members and the beauty that Tupper Lake has to offer for the people that live in the Village and Town of Tupper Lake. He mentioned that this is where he grew up and could not leave Tupper Lake long due to how much he missed the community. He did add that he is scared about the taxes, electric rates and the well-being of Tupper Lake's residents and does not want to see community members leave the Village. He then thanked all the Superintendents for all of their hard work that they add to help make the community safer, cleaner and heard.

<u>**Superintendent Reports**</u>

Treasurer: Approval of Warrant and Abstracts

Motioned by Trustee LaVassaur and seconded by Trustee Plummer to approve the March 16th warrant in the amount of $161,930.31 and the abstracts for the month of February 2026. (Carried AYE 5/0)

Clerk: Utility and Tax Bill Time Change Approval and Re-appointment for Zoning Board of Appeals

Motioned by Trustee Pickering and seconded by Trustee LaVassaur to approve the **time of 3:45p.m to stop the collection of utility and tax bills with the exception for the last day of** the month collection for utility bills only to be collected after the set time of 3:45p.m. (Carried AYE 5/0)

Motioned by Trustee Shaheen and seconded by Trustee LaVassaur to approve the re-appointment of **Floyd Reandeau to the Zoning Board of Appeals** through till April of 2030. (Carried AYE 5/0)

Police: Approval of the February 2026 Monthly Report.

Motioned by Trustee Shaheen and seconded by Trustee Plummer to approve the February 2026 Monthly Report. (Carried AYE 5/0)

Water/Wastewater: Monthly Report, Hydro source Agreement and Miscellaneous Updates

Motioned by Trustee Pickering and seconded by Trustee LaVassaur to approve the February 2026 Monthly Report. (Carried AYE 5/0)

Motioned by Trustee Plummer and seconded by Trustee Pickering to approve **the Hydro Source Consulting Agreement for Water Quality Testing.** (Carried AYE 5/0)

Miscellaneous Updates:
Mark asked the Board to discuss in June the budgeting of the purchase of a new equipment being either a new back-hoe or a new vacuum that he also has a quote for and the budget for a down payment.
Mark also updated the board that as springtime approaches, in the next month of April the W/WW will be flushing their wells and cleaning everything out in preparation as the warmer temperatures rise.

Fire: Monthly Report, Financing of Fire Truck and Miscellaneous Updates

Motioned by Trustee Shaheen and seconded by Trustee Pickering to approve the February 2026 Monthly Fire Report. (Carried AYE 5/0)

Motioned by Trustee Plummer and seconded by Trustee Pickering to approve the down payment of $24,000 towards the purchase of a Fire Truck. (Carried AYE 5/0)

DPW: Approval of Ryan Gillis from Laborer to Motor Equipment Operator and February Monthly Report

Motioned by Trustee Shaheen and seconded by Trustee Pickering to approve the February 2026 DPW Report. (Carried AYE 5/0)

Motioned by Trustee Shaheen and seconded by Trustee Pickering to approve the new position of Ryan Gillis from Laborer to Motor Equipment Operator and accept his resignation letter. (Carried AYE 5/0)

Miscellaneous Updates:
Bob mentioned that the skating rink is now closed, they have been cleaning vehicles, getting all the salt off them so they do not rust and filling potholes.

Electric: Approval of the February 2026 Monthly Electric Report, Approval of the write off from a deceased customer and approval of the NYPA (New York Power Authority) Resolution for the Niagara Project Wholesale Power and Energy.

Motioned by Trustee Shaheen and seconded by Trustee Pickering to approve the February 2026 Monthly Electric Report. (Carried AYE 5/0)

Motioned by Trustee Shaheen and seconded by Trustee Pickering to approve in the amount of $14.93 for a deceased customer write-off. (Carried AYE 5/0)

Motioned by Trustee Shaheen and seconded by Trustee LaVassaur to approve the NYPA

Resolution for the sale of Niagara Project Wholesale Power and Energy. (Carried AYE 5/0)

Miscellaneous Updates:
Mike Dominie the Electric Superintendent updated us that the Electric Department has been trimming when weather allows this time of year. The Electric Department has made a second payment on the transformer. They had a few corrections with the fine detailing and are waiting on the company's information back. Everything is still on track for an early October delivery. North Line Utility is coming later in March to work on technical information. Mike will update the Village Offices when there is a power outage to change that controller.

Motioned by Trustee Shaheen and seconded by Trustee LaVassaur to **Enter Executive Session 7:31 p.m.** for the purpose of discussing the medical, financial, credit or employment history of 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.

Motioned by Trustee Shaheen and seconded by Trustee Pickering to assume regular meetings at 8:21 p.m.

Adjourn:

With no further business to come before the Board of Trustees, a motion to adjourn was made by Trustee Shaheen and seconded by Trustee Pickering at 8:23 p.m. (Carried AYE 5/0)

Respectfully submitted,

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Jessica Fuller – Village Clerk

Village of Tupper Lake
Board of Trustees
Meeting Minuets

Date: *Monday, December 15th, 2025*
Start: *6:00 PM*
Location: *Board Room, The Village Offices*
Meeting: *Organizational Meeting and Regular Monthly Meeting*

At the regular monthly meeting of the Board of Trustees held this date, Monday, December 15th, 2025, the following were present: Mayor Mary Fontana, Trustees Rick Pickering, Brasen Lavassaur, Eric Shaheen, David Plummer.

Also present:
W/WW Superintendent- Mark Robillard
Chief of Police- Eric Proulx
Tupper Lake Free-Press- Dan McClelland
Adirondack Daily Enterprise- Chris Gaige
Tupper Lake School District Superintendent- Jaycee Walsh
Electric Superintendent- Mike Dominie- Absent
DPW Superintendent- Bob Degrace- Absent

Recording Secretary : Mary Kay Strack- Town of Tupper Lake 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, she thanked Mary Kay Strack, the Town of Tupper Lake Clerk for her help in recording minutes and keeping record in the absence of a Village Clerk and welcomed David Plummer and Brasen LaVassaur to the Village Board.

Appointments of Office:

Motioned by Trustee Shaheen and Seconded by Trustee Pickering for the following Appointments of Office. (Carried AYE 5/0).

1. Appoint Eric Shaheen as Deputy Mayor for the Village of Tupper Lake for 2025-2026 official year.
2. Appoint David Plummer to oversee the Fire Dept & Municipal Park for the Village of Tupper Lake for 2025-2026 official year.
3. Appoint Mary Fontana to oversee the Police Department for the Village of Tupper Lake for 2025-2026 official year,

4. Appoint Brasen LaVassaur to oversee the Office and Department of Public Works for the Village of Tupper Lake for 2025-2026 official year,
5. Appoint April McClain as Public Health Officer for the Village of Tupper Lake for 2025-2026 year.
6. Appoint Richard Pickering to oversee the Water/Wastewater Departments for the Village of Tupper Lake for 2025-2026 offcial year,
7. Appoint Eric Shaheen to oversee the Electric Department for the Village of Tupper Lake for 2025-2026 official year.
8. Appoint Kyle Fuller as Village Treasurer for the Village of Tupper Lake for 2025-2026 official year.
9. Appoint Melissa Dominie as Deputy Village Treasurer for the Village of Tupper Lake for 2025-2026 official year.
10. Appoint Matthew McArdle as Village Attorney for the Village of Tupper Lake for 2025-2026 official year.
11. Appoint Jon Kopp as Village Historian for the Village of Tupper Lake for 2025-2026 official year.
12. Appoint Mary Kay Strack as Registrar of Vital Statistics for the Village of Tupper Lake for 2025-2026 official year.
13. Appoint Nick Rolley as Emergency Management Coordinator for the Village of Tupper Lake for 2025-2026 official year.

Official Undertakings:

Motioned by Trustee Shaheen Seconded by Trustee Plummer for the following Official Undertakings and Meeting Dates. (Carried AYE 5/0)

1. Designates the Community Bank, N.A. and Greene County Bank as official depositories of and for all funds for the Village of Tupper Lake for 2025-2026 official year
2. Designate the Tupper Lake Free Press as the official newspaper and the Adirondack Daily Enterprise if a timely need for publishing exists for the Village of Tupper Lake for 2025-2026 official year.
3. Designates Jessica Eggsware as Official for Assessment and Property Tax Roll items for the Village of Tupper Lake for 2025-2026 official year.

4. Designate the Third Monday of each month at 6:00 pm as the Regular Meeting of the Board of Trustees for the Village of Tupper Lake for 2025-2026 official year.

Policy Review:

Motioned by Trustee Pickering and seconded by Trustee LaVassaur to approve the following Policy Review Items. (Carried AYE 5/0)

1. Designate attached Procurement Procedures / Price Quotes as the current policy in effect.
2. Designate current Board Policies as the current policies in effect.
3. Establish reimbursement rate for mileage, it currently is .65 per mile.

Motioned by Trustee Shaheen and seconded by Trustee Plummer to approve Special Meetings to be renewed and adopted. (AYE Carried 5/0)

Special Meetings:

WHEREAS the Board of Trustees has determined special meetings can be called and held, and WHEREAS the Mayor alone or at least three Trustees acting together can call the meeting, and
WHEREAS the news media and public will be given notice as soon as practicable after the calling of the special meeting
Now THEREFORE BE RESOLVED the Board of Trustees of the Village of Tupper Lake authorize special meetings, and
THIS RESOLUTION shall take effect immediately.

Motioned by Trustee Pickering and seconded by Trustee Shaheen for a Reserve Fund for the Fire Truck Reserve. (AYE Carried 5/0)

RESOLUTION ESTABLISHING A FIRE TRUCK RESERVE FUND AND AUTHORIZING TRANSFERS TO SUCH FUND

WHEREAS, the Village of Tupper Lake (the "Village") has long supported the Tupper Lake Volunteer Fire Departrnent through its general fund, including the accumulation of funds previously intended for a fire truck reserve that were not formally segregated;

WHERE4S, the Board of Trustees has determined that it is fiscally responsible and appropriate under New York law to formally establish a separate restricted capital reserve fund for the future acquisition of fire apparatus (a fire truck) to ensure transparent tracking and protection of these monies; and

WHERE4S, under General Municipal Law 6-c of New York State (applicable to villages), the Village is authorized by resolution of its Board of Trustees to establish a capital reserve fund to finance a specific type of capital improvement or equipment in this case, the acquisition of a fire truck and to transfer money into that fund; and

WHEREAS, the Village currently holds funds in its general frnd that were intended for fire truck purposes, and the Village intends to fransfer the existing balance ofthose frnds into this new restricted reserve fund; and

WHEREAS, the Village receives annual fire protection service payments from the Town of Tupper Lake under a joint fire protection contract; and the Village hereby commits that 10% of such annual contract payments received from the Town of Tupper Lake, along with a matching contribution equal to that 10% amount from the Village's general fund each year, shall be transferred to the Fire Truck Reserve Fund;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to General Municipal Law 6-c, there is hereby established a capital reserve fund of the Village to be known as the "Fire Truck Reserve Fund" (the "Reserve Fund") for the purpose of accumulating moneys to finance the acquisition of a fire truck and fire apparatus; and

BE IT FURTHER RESOLVED that the Chief Fiscal omcer / Village Treasurer is hereby directed to deposit and secure the moneys of the Reserve Fund in the manner provided by law and consistent with the Village's investment policy; and

BE IT FURTHER RESOLVED that the Chief Fiscal / Village Treasurer shall maintain a separate account for the Reserve Fund reflecting:

1. the date and amount of each sum paid into the Reserve Fund;
2. interest eased and capital gains or losses on investments;
3. the amount and date of any withdrawals; and
4. the total assets of the Reserve Fund, showing cash and investment balances; and

BE IT FURTHER RESOLVED, that the Chief Fiscal owner / Village Treasurer shall, at the end of each fiscal year, render a detailed report of the operation and condition of the Reserve Fund to the Board of Trustees; and

BE IT FURTHER RESOLVED, that the Village Treasurer is authorized and directed to transfer the current balance of funds previously held in the general fund that were intended tor fire truck purposes into the Fire Truck Reserve Fund; and

BE IT FURTHER RESOLVED, that the Village Treasurer is authorized and directed to each year transfer into the Fire Truck Reserve Fund an amount equal to 10% of the fire protection service payments received from the Town of Tupper Lake, and that the Village shall transfer an amount equal to that same sum from the Village's general fund (a matching contribution) each year;

BE IT FURTHER RESOLVED, that expenditures from this Reserve Fund shall be made only upon authorization by the Board of Trustees and only for the purpose for which the Reserve Fund is established; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately and the establishment of this Fund and transfers authorized herein shall be carried out in accordance with applicable provisions of the New York State General Municipal Law and any guidance from the Office of the New York State Comptroller.

Approved this , 2025.

Public Comments:
Dan McClelland, Tupper Lake Free Press welcomed the new Trustees and was excited to have new, young minds added to the Board of Trustees.

Police: Approval of the November 2025 Monthly Report

Motioned by Trustee Pickering and seconded by Trustee Shaheen to approve the November 2025 Monthly Report.

Chief of Police, Eric Proulx, mentioned that he is anticipating a new hire for the Tupper Lake Police Department and will update us on the status of that matter.

Water/Wastewater:

Mark Robillard, W/WW Superintendent updated us on plowing, shoveling, hydrant cleaning and working on window project at number three lift station with all going well and plugging away for the month of November.

Fire:
Approval of Application for Joshua Clement for a Fire Relief Driver

Tabled

Motioned by Trustee Plummer and seconded by Trustee Shaheen to approve monthly report for November 2025.

DPW:
Absent

No Reports to approve

Electric:
Absent

No reports to approve

Adjourn:

With no further business to come before the Trustees, a motion to adjourn was made by Trustee LaVassaur at 6:31pm and seconded by Trustee Shaheen. (Carried AYE 5/0).

Respectfully submitted,

Jessica Fuller- Village Clerk

Town and Village Joint Meeting
February 10, 2026
Emergency Service Building

Attendance:

Mayor Mary Fontana
Trustee Eric Shaheen
Trustee Rick Pickering
Trustee David Plummer
Trustee Brasen LaVassuer
Supervisor Rick Dattola
Councilman Tim Larkin
Councilwoman Crystal Boucher
Councilman Adam Boudreau
Councilman Owen Littlefield

Press:

Dan McClelland – Tupper lake Free Press
Chris Gaige – Adirondack Daily Enterprise

Residents:

John Quinn	Jerry Saleni
Lorraine Bassett	Jeff Thomas
Tina Baldwin	Mike Gillis
Michael Kentile	Michelle Clement
Neil Pickering	Chris Keniston
Mike Dominie	Melissa Dominie
Jane St. Louis	Kyle Fuller
James Moody	Robert Beausoleil
Ginette Abbanat	Steven Furnia
Ann Furnia	Malanya Monette
Tom Monette	Joanne Clement
Mike Kohan	Carol Conover
Chris Dewyea	James Frenette
	Jessica Fuller

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

All recited the Pledge of Allegiance.

Mayor Mary Fontana started the meeting at 6:00 p.m.

Mayor Fontana asked that the agenda be followed as closely as we can just to stay within the time and be respectful of everybody's time. Mayor Fontana started with some introductions and stated I'm confident that everybody knows who we are. But there are some new members on the board, so I am going to kick it all the way down to my left. And we will start with Owen.

Councilman Littlefield : I am Owen Littlefield. I have been on the board for two months now. I own a land surveying business here, and I am trying to do my part.

Councilman Boudreau: Adam Boudreau, Kentile Excavating. I have also been on the board for just over a month. And I am on the board of the Adirondack Community Foundation as well.

Councilwoman Boushie: Crystal Boucher. I am a teacher at the Tupper Lake high school, and this is my 3rd. year.

Councilman Larkin: Tim Larkin

Supervisor Dattola: Rick Dattola

Mayor Fontana: Mary Fontana

Village Trustee Plummer: Dave Plumner, I am a retired nurse. I have been on the board a couple of months now.

Village Trustee Pickering: Rick Pickering.

Village Trustee Shaheen: Eric Shaheen .

Village Trustee LaVassaur: Brasen LaVassaur. I am also a new member, for a couple of months.
Mayor Fontana: That was our brief roll call there. So, I'm going to kick it over to Ricky to talk about the One Community approach because that was something that we had recently published.

Supervisor Dattola: Thank you all for coming. Mary and I frequently discuss how we can work together to ensure your tax dollars are stretched as far as possible. While there are many positive things happening in our community, data provided by Michelle and ROOST has highlighted two critical statistics that we cannot ignore.
If we don't collaborate to change our current trajectory, our town faces a very difficult future. Specifically, the population decline we've seen since the 1970s is significant, and we are losing too many of our young people. Furthermore, the median household income in Tupper Lake is roughly $60,000, compared to $84,000 in the rest of the state. Our private-sector workforce is also down considerably.

These challenges are why Mary and I believe it's essential for the town and village boards to unite on a single plan focused on tourism and recreation. We are grateful for the support of our county legislator, Nedd Sparks, who has been instrumental in moving our initiatives forward. By leveraging assets like the Adirondack Rail Trail and our snowmobiling networks, we can bring new money into town and reverse this downward spiral. We aren't here to look back; we are here to look forward. We welcome your positive suggestions on how we can move this community toward a more vibrant future.

Mayor Fontana: This joint meeting was driven by the realization that while we have historically operated as separate village and town entities, we are truly one community. Our goal for this and future meetings is to collaborate on stretching tax dollars and ensuring Tupper Lake remains the ideal place to live and raise a family.

With that in mind, we will now move into the public comment period, which we have placed at the beginning of our agenda. If you checked the box next to your name on the sign-in sheet, you would have three minutes to speak. To ensure we are respectful of everyone's time, we will listen without immediate dialogue during your comments, but we will address specific questions as we move through the agenda.

Public Comment Period:

John Quinn: I have shared this perspective with Mary before, and having sat where you are now, I firmly believe we are one community that should be exploring how to consolidate two governments into one.

While this has been studied informally by dedicated ad hoc committees in the past, I believe it is time for a professional evaluation. Based on my experience on the Town Board working with the Development Authority of the North Country (DANC) to consolidate our water and sewer districts, I was incredibly impressed by their professionalism. They can provide the comprehensive facts and figures necessary for the boards—and the public—to make an informed decision.

Although the state funding for these studies may not be as available as it once was, I believe it would be money well spent if our goal is to stretch tax dollars. We currently maintain two taxing entities where one might suffice. I applaud the town and village for the 'informal consolidation' already taking place; our building, highway, and DPW departments already work together effectively. I encourage us to take that a step further and see what a formal partnership could achieve.

Jerry Saleni: I have a specific issue that I believe both boards can address together: noise pollution. We have trucks using engine brakes (jake brakes), as well as snowmobiles and side-by-sides, traveling through town and creating significant disturbances.

I propose we implement a noise ordinance based on decibel levels, where exceeding a specific limit carries actual consequences. This isn't a problem with all drivers; it's a few locals who have modified their exhaust systems to be intentionally loud. Whether it's near Little Italy, the Bay, the Junction, or coming past the State Police barracks, you can hear these vehicles rattling windows across town.

Our residents pay significant taxes to enjoy their homes, and our tourists expect a pleasant environment. It is unnecessary for us to allow a few people to disrupt the quality of life for everyone else. Thank you.

Lorraine Bassett: I want to thank you all for your service; I know it isn't easy, especially given the recent tension and 'sound and fury' we've seen in the press. It's easy for people to forget the progress we've made, but I see it—from the success of the food pantry to the increased accessibility and activity in our parks.

I was also pleased to see the grant for the salt and sand shed. I hope this leads to a reduction in the amount of salt being spread on our side roads, as protecting our local environment is crucial. In fact, I recently saw a survey ranking our local fishing 17th in the state—that is a statistic we should strive to improve by protecting our water quality.

Regarding our town's appearance: while we aren't responsible for painting state-owned buildings, we should not be resentful when visitors point out things that need care. It's simply their first impression. While we cannot fix everything, we can maintain the things we *do* own. For instance, the clocks and signs around town—whether at the town barn or the offices across from the theater—should be functional. I have spoken with Eric Shaheen previously, and he mentioned that the clock settings are accessible in the basement; ensuring they show the correct time, and temperature is a small but meaningful way to show we take pride in our community.

We have seen significant grant money go into the theater and the Art Center to drive tourism. Let's complement those investments by keeping our public signage and fixtures in good working order. You don't get enough credit for the good work you do, and I look forward to seeing these continued improvements.

Village Trustee Eric Shaheen: The owners and I both attempted to fix it, but while the master settings in the basement are correct, the clock itself won't reset or sync. It appears the mechanism is broken and likely needs replacement. It's important to note that this is a private clock—it came with the building when the current owners purchased it and isn't owned by the village or town. I can speak with the owners about it; they would prefer to remove it rather than repair it.

Tina Baldwin: Well, frankly, I thought the check mark was going to be for after you guys spoke if we had questions about that. But I'll bring up a few things. Number one, the four by fours going up and down the highway, laws not being put in place. the fence at the junction, people being allowed to owe taxes for too long of a time, it's not right. You must get after them sooner. That is about it.

Chris Keniston: I want to thank everyone serving on these boards; I know public service is not always easy, and I appreciate your dedication. For those who don't know me, I'm here to discuss the Adirondack Rail Trail. After 15 years on the ARTC board, I am thrilled the state has finally invested in this corridor. This is a long-overdue opportunity that will significantly benefit Tupper Lake.

The data is already impressive. Last year, counters between Saranac Lake and Lake Placid recorded 160,000 users before the Tupper Lake section even officially opened. We installed a counter at our end in October, and this winter, Tupper Lake's numbers have exceeded those in Lake Placid. Living along the corridor, I see this daily: hundreds of people walking, biking, and just today hundreds of snowmobiles passing by.

To fully capitalize on this, I strongly encourage both boards to support the town taking ownership of the Tupper Lake train station. It should serve as a premier Welcome Center a hub where travelers arriving by train, bike, snowmobile, or skis can find maps, learn about our town, use the facilities, and see what we have to offer.

This vision is not just about us; it's about the future. Young families and young adults are looking for exactly this type of outdoor recreation. If we continue to support this venue, I truly believe it will change the trajectory of our town for the better.

James Moody: I am here tonight to see if the boards will be discussing village dissolution, as I have several concerns—some of which I have raised before—that require clear answers.

First, regarding our low-cost hydropower contract: This is currently held by the village, not the town. Has it been confirmed that the MEUA and NYPA would allow the town to take over the electric department and maintain that specific hydro allocation?

Second, I understand the town cannot legally run a fire department directly. This would require creating a new taxing entity, such as a fire district. If the goal of dissolution is to reduce taxing entities, we should acknowledge that a new one would likely be created to replace it.

Third, I am concerned about village retirees and current employees. As a retiree who never worked for the town, I need to know what happens to my benefits. Furthermore, many current positions in the electric, police, and office departments are civil service roles created by the village. If the village dissolves, those positions disappear. Would the town recreate all those roles, and if so, how many?

Fourth, we must address village debt. It is my understanding that if we dissolve, the town inherits the equipment, but the debt remains with the village taxpayers. I suggest that the village offers the town the option to 'buy' the equipment for the remaining balance of the debt. Anything the town doesn't want should be auctioned to pay off those liabilities, so village residents aren't left paying for equipment they no longer own.

Finally, residents need to understand that while the 'Village Tax' line might disappear, it will likely be replaced by several new lines on the town tax bill. You can expect to see new fees for water, sewer, police, garbage, streetlights, and sidewalk districts. I want to ensure everyone knows exactly what this transition will look like before we move forward.

Supervisor Dattola: I want to be clear: we aren't here to discuss consolidation. That process is years away and would require an immense amount of work. Tonight is strictly about cooperation.

We are one community. Whether we live in the town or own a business in the village, we share the same goal: finding ways to work together to save all taxpayers money. Mary and I organized this meeting to explore how these two boards can collaborate more effectively. We are 'all ears' for any positive suggestions on how we can achieve that.

Steve Furnia: I'm here because, like everyone else, I believe Tupper Lake is a great community to live in. However, we must recognize that our local resources are limited. While there is a lot of excitement surrounding projects like the mountain and the Adirondack Rail Trail, we must be cautious.

I don't have a problem with tourism if private entities are the ones footing the bill. As a taxpayer, I don't believe this community can shoulder much more debt. This leads to a critical question: If the village's debt was called in tomorrow, does anyone here know exactly what we owe? We need that transparency before we commit to more 'big things'.

Mayor Fontana: I'm going to address a lot of these things during the meeting, but I don't want to banter before we get into the business of the meeting.

Steve Furnia: As far as bringing stuff into this community for the kids that's fine. But the problem there is that the kids don't stay, they go to school here and they leave. Just like my Daughter she comes back sometimes, maybe once a year. I am all for tourism if it's not on the taxpayers' back.

Robert Beausoleil: I've discussed this with Ricky, and I truly believe we have the most beautiful lake in the entire country. I would love to see a situation where a local high school graduate with a 12-foot jumbo and a seven-horsepower motor could afford to keep their boat on the water.
If we established a town marina or dedicated town docks available exclusively to taxpayers and residents perhaps for $200 or $300 a year, the fees would pay for the docks within a few years. I often hear complaints that there is 'nothing to do' or 'no shopping' here, yet we have the most incredible lake in the world sitting underutilized. If every taxpayer could afford to keep and use a boat on this lake, it would drastically improve the quality of life here.

Regarding the potential for a hotel: we have that beautiful town park where the flea market is held. If we were to take half of that land and offer a 100-year lease or a sale, it would be an unbelievable location for a hotel. Visitors want to stay on the lake with access to a restaurant and serious dockage.

Additionally, our current town docks don't allow for overnight mooring. We could implement unmanned docks with QR code payments for visitors and Airbnb guests. A simple nightly fee would allow them to dock easily and would quickly cover the cost of the slips.

As someone fortunate enough to live on the water, it strikes me that even on the Fourth of July, I might only see four boats. The lake is our greatest asset, but it is significantly underutilized. I think you guys are doing a great job, and I truly enjoyed meeting with you. Thank you.

Jerry Saleni: You and Ricky need to do your part to ensure your department heads and supervisors understand the expectation of cooperation. You need to sell them on that vision. When one department asks another for a favor, there shouldn't be an attitude; the response should be, 'We're a team, let's get it done.' If you've dealt with a few of those guys personally, you know exactly what I'm talking about. We need to move past that and start working together.

Mayor Fontana: Thank you. Anyone else mentioned will be addressed during the meeting, and we may have time for Q&A at the end. Next on the agenda, we'll discuss business updates and review our current initiatives, infrastructure priorities, and operational pressures.

Many of these points were just raised, and it is important to remember that multiple things can be true at once. Both the Village and Town have several competing priorities—from water projects and economic development to supporting the train station for the rail trail and addressing the Setting Pole Dam.

When the municipality is awarded or seeks grant funding, it is often tied to a specific 'pot' of money. Just because a grant is awarded to a salt barn rather than a water project doesn't mean the water project isn't a priority; it simply means we cannot transfer those specific funds between projects. As Ricky mentioned, our goal is to stretch every tax dollar as far as possible by coordinating between departments and working together.

With that in mind, I'll now invite the Village Board to discuss our current initiatives and infrastructure priorities. If any board members would like to contribute, please do so now. We will also have a dedicated time for an open board discussion at the end of the meeting.

Village Trustee Rick Pickering: I met with Dylan, Mark, and Ed from Lyme Timber to walk the site, and they've mapped out a location for a new well. Mark mentioned that Ed already has the paperwork in motion, so the process is underway. That's all the information I have for now, but it's officially in the works.

Village Trustee Eric Shaheen: I'm here today because I'm concerned about the village taxpayers and the village debt. I can't speak for the town, but the village is not in a good financial state right now. The water issue is a massive problem that is going to cost millions upon millions of dollars to fix, and we are looking at some very significant expenses over the next four to five years.
The issue is that we don't have a growing tax base inside the village. I look forward to new developments, but the problem is that they often come with PILOTs (Payments in Lieu of Taxes). We get new businesses, but they don't truly contribute because they aren't paying their fair share. These PILOTs go on for years, not just ten years, but twenty or thirty. For example, the Don Smith apartments were built in 1980 and are *still* under a tax-lieu agreement. It's insane.
I understand the need to help developers, and I'm not against PILOTs in principle, but they must be reasonable. They must pay their fair share, or the burden just falls back on the village taxpayers. In the long run, large developments can hurt the community if everyone else has to pick up the tab. As for the water situation? I don't know what the answer is. It's just a lot of money. A lot of money. Thank you.

Supervisor Dattola: We have several things we're working on in the town, but something I find very important—and something we are working on incredibly hard—is housing within the village. We've spoken with several people, and our goal is to find ways to acquire some of the older houses and secure good financing so that young people can afford them, fix them up, and have 'skin in the game.

It isn't easy. When you're dealing with the State, they often have a 'one-size-fits-all' approach; they want $10 million or $20 million projects. Because of that, we are working closely with our elected officials. Timmy and I have met with Assemblyman Billy Jones and Senator Dan Stec several times to advocate for something that fits the needs of our specific community.

Housing is crucial. If we can solve this problem and get people to move here, that is the key to our success. We want to concentrate on the village because that is where the tax base is needed most. This has been a top priority for the last three years. You hit roadblocks and it's never easy, but we keep pushing forward. At this point, I'm going to let Timmy and the rest of the Board talk about some of the other initiatives they are working on.

Councilman Larkin: With these grants, it's all about in-kind services. It's the same for the Village as it is for the Town. I believe that by performing our in-kind services together, we can accomplish much more than we could individually.

Our salt and sand operations are already shared; the Village no longer maintains its own sand pile. It's stored at the Town facility and used jointly, which has been the case for a couple of years since the new garage was built. The Town and Village have been cooperating like this for the past five or six years, and it's working.

Now, consolidation—that's a whole different animal and probably above our pay grade at this point. We can circle back to that later. But right now, cooperation is the most important thing. We have front-end loaders and snowplows; we shouldn't have a Town plow going down the road pushing off the sand that the Village just put down. We need organized cooperation, and that is exactly what we are working on.

Councilwoman Boucher: One of the things that I'm pushing for this year is to really upgrade the beach. It can use a little upgrading and fancifying, and you know it's one of our great treasures, but it needs a little TLC and so that's what we're hoping to give it this year, some TLC.

Councilman Boudreau: Some of the other initiatives we're working on include an asset management plan for our town-owned buildings and roads. This will give us a clear path forward regarding what we need funding for and what to tackle next.

Regarding Setting Pole Dam, we are waiting on grant season to see what we can apply for with the company that designed it. At the train station, we've been awarded a $300,000 grant and have the design proposals in hand. We want to move forward with the landscaping portion and are waiting to hear on Round Eight funding for an additional $75,000, which would go toward painting and signage. Ricky has been meeting with ARTA and the DEC, and ROOST is involved in the signage for all the trails to ensure they link up properly—like the Junction Pass Trail. We want visitors coming in from Lake Clear to know exactly where to go, and we've discussed using QR codes so they can easily find local businesses like the brewery.

We also have a recreation department that is the envy of the Tri-Lakes. If you talk to anyone in Saranac Lake or Lake Placid, they'll tell you the number of activities available to our kids is unbelievable for a town of our size.

On the infrastructure side, we have water and sewer grants in play and are seeking more funding. We were awarded the salt shed grant, so that will be moving forward this year. We have an unbelievable town staff; unfortunately, we lost Jessica Fuller to the Village—I'll mark that as 'non-cooperation'! But they work hard, and whenever we ask for information, they come through.

In terms of joint initiatives, it is important that the Town lends its weight to the water issue. It isn't just a Village problem; it's a community problem. Mary has been in contact with Dan Stec, who brought it up again today. We want to send a contingent from the Town and Village boards to Albany on February 23rd for Adirondack Park Lobby Day to continue this conversation and plead for state help, because it is a massive, costly endeavor.

Finally, regarding consolidation—and I'm speaking personally here, not for the whole board—I am in favor of exploring that option. It wouldn't be about eliminating jobs or affecting retirements; there is still so much work to be done that I don't think that's where the savings would come from. However, there is often an unfair burden on Village taxpayers. I support DANC and the work they do, and I'd be interested in a study that highlights the problems we've discussed tonight. With the cost of services rising, especially given the difference between the Village and Town tax rates, it's something I'm personally willing to explore. That's just my two cents."

Councilman Littlefield: We are working on plans for the rest of our buildings. The town garage needs some work, as does Aaron Maddox Hall. The Rod and Gun Club hasn't been forgotten, either; it's a town-

owned facility, and we are looking to update it. I just came from the kids' ski club, which has been huge this year.
I think everyone should head up there, take a lap, and see what the trails look like—we're really working on that. We are also collaborating with the golf course board on an irrigation project to get the back nine fully irrigated, which will greatly improve playing conditions during the summer.

Mayor Fontana: I want to reference the irrigation project and add some perspective, as that was an initiative the Town undertook while I was interim supervisor prior to Ricky's election. These projects take a substantial amount of time; we are often at the mercy of bureaucracy, and the process is very slow. John was on the board for many years and can certainly speak to that.

Before we circle back to other businesses, I want to touch on the grants we've discussed. For perspective—and excluding state investment in the rail trail, New York State has invested $30 million into Tupper Lake over the last ten years. That is a remarkable figure. It includes funding from the DEC, EFC, DOH, ESD, and DASNY—the whole 'alphabet soup' of agencies.

We tend to forget this because our current problems can seem overwhelming and insurmountable. However, when you look at village investment alongside what the state has contributed, I think from a 30,000-foot view, we are in a strong position. Financially, we do face difficulties—we want to be transparent about that—and many of our projects aren't 'nice-to-haves,' they are necessities. I'm happy to go into more detail regarding the water project shortly.

I do want to address the comments we've heard tonight, but first; I'd like to return to the agenda to discuss the figures we mentioned earlier and our vision for the 'One Community' initiative.

Supervisor Dattola: We've had some real successes here, and I'm very proud of Tupper Lake—we've done some great things. If our two boards can operate the way the Rotary, Lions, Kiwanis, and VFW clubs do, we can achieve a lot. Those groups work together and get big projects across the finish line.
We've seen it happen before with the track and field, the bandstand, and Little League baseball. It is possible to cooperate and get things done. That is exactly what this initiative is about. If we stay focused on helping the taxpayer and moving the community forward through economic development, we can accomplish this. It's doable, and that's what this group has been working toward. That's where we stand, and I truly believe we can make it happen.

Mayor Fontana: I believe strong communities plan—it doesn't take a rocket scientist to see that, and I don't think we need a new assessment to tell us what's right in front of us.
I think you all came here tonight to help us identify those priorities. If you don't mind, I'd like to take a moment to address some of your questions and comments regarding consolidation and dissolution. John, we did explore this through DANC (Development Authority of the North Country) when we were on the Town Board. At that time, the cost of a study was about $30,000, and the Department of State offered a significant incentive for communities exploring these options. We started down that road, but the

Village never took formal action to pursue the study. That is really the first step: a study identifies your unknowns, your gaps, and your overlaps to show how to best use tax dollars.

We've been having these conversations internally for a long time. In my second month in office, Ricky and I really got our department heads fired up talking about consolidation. Unfortunately, we discovered that while the study's cost hasn't ballooned, the initial $500,000 incentive from New York State is no longer available.

According to the Department of State representative we spoke with, the only funding currently available is for building improvements if we consolidate services like the DPW and Highway departments. While improving a shared facility isn't a bad thing, it isn't that 'beautiful' incentive figure we saw initially. Since then, we've continued to explore areas where consolidation is obviously beneficial to both the Town and Village—such as codes and the courts—and we are moving forward where it makes sense.

Supervisor Dattola: The court has been very helpful. We're securing some funding to build new offices, so the renovations downstairs won't come out of the taxpayers' pockets. That's a big win. While the state still provides those types of grants, they won't cover things like employment or operational costs, it is strictly for renovating the office space.

Mayor Fontana Right. To that point, we are pursuing consolidation where it makes sense and where the benefits are obvious. As we head into budget season, we are looking for those opportunities. But to your point, Jim, we are still a long way from dissolution.

A study must come first. Dissolution may or may not be an option for the Village moving forward, but that is an option for the Village taxpayers to vote on—it isn't a decision this Board makes independently. In my exploration of this, the fire department would become a separate taxing district, so you're essentially replacing one taxing entity with another. Furthermore, the debt remains with the original municipality; our debt would remain with the Village, and the taxpayers would still be responsible for shouldering it. As for the hydroelectric department, if I'm not mistaken, we would have to renegotiate the tariff, and I'm not sure the Town taking over the electric department would significantly benefit either side.

Regarding jobs, the work remains the same. We don't have less work to do. If any positions were lost, it would be through attrition. But again, we are a long way from that. That is what a consolidation study is for. It would take a couple of years to compile the data, digest it, and present it to the taxpayers for a vote. I did reach out to DANC, and while they still perform these studies, they don't have the capacity right now and are quite backed up. If we want to move forward, we could discuss putting together an RFP, because we've heard clearly from the community that they want this information. Even if we don't pursue consolidation or dissolution, having the data helps us make educated budget decisions.

Chris, we love the rail trail and will keep supporting it. That's a great segue into what Rob and Steve mentioned regarding development. This boost in visitors is a massive opportunity for private investment. You've heard from both boards tonight that we are stretching tax dollars as far as they can go. When it comes to tourism, it's a prime time for private enterprises to step in and create economic stimulus. There are opportunities for transportation, restaurants, and hotels. That is a responsibility we must put back on the community and private investors; the municipality simply doesn't have the capacity to manage all of those ventures ourselves, much as we might wish we did.

Councilman Boudreau: It is interesting to note that we now have a counter installed on the rail trail. As I mentioned earlier, during the first 12 days of January 2026, we were outpacing Lake Placid, with over 1,000 snowmobiles recorded in that short window.

What will be truly fascinating to see is the total impact of our local attractions. We know The Wild Center consistently draws over 100,000 visitors, but with the upcoming Thomas Dambo exhibit, their website traffic is already up by 300%. For the first time, we will essentially have traffic studies at both ends of town.

Being able to track exactly how many visitors hit The Wild Center versus how many arrive via the rail trail is vital data for any future commercial development—whether that's a new hotel, a franchise, or any other business. I am really interested to see where those numbers land by the end of 2026 and the overall impact they will have on our community.

Councilman Larkin: Those might be the numbers that someone needs to put a hotel here. It is certainly going to help.

Mayor Fontana It's a difficult position from a private investment perspective. When you're underwriting a large project and looking at the data on paper—specifically our Median Household Income (MHI) and population—Tupper Lake doesn't always look like the strongest investment for major development.

However, when you look past those numbers, you see the massive amount of traffic being funneled into this community. We have major drivers: The Wild Center, Raquette River Brewing, our cross-country ski trails, the town beach, and the Recreation Department. We have the golf course and so many other wonderful assets. Many of these are natural assets that don't require the same level of overhead as a traditional build, but they do require consistent maintenance and a united marketing message to bring business in.

Naturally, that brings up questions. Eric and I have discussed this often: Is a specific private development the right fit for the community? How will it benefit us, and how do we protect the taxpayers, the aesthetic of our town, and the environment we want for our families?

On a separate note, I also don't love the four-wheelers after 7:00 PM; it turns into a racing strip out there. A lot of that comes down to enforcement and personal responsibility, which unfortunately seems to be lacking in some cases. We can send a message, but we aren't in a position to police it ourselves, which requires ongoing communication with the New York State Police, DEC, DOT, and our local PD.

I think I've covered everything in my notes. I know there are some initiatives people wanted to bring forward for collaboration, so I'm going to open the floor back up to the board.

Supervisor Dattola I would like for us to leave here tonight with two people from the Town and two people from the Village volunteering to form a small community committee. You and I would stay in communication, but I'd like that committee to meet, talk, and then report back to us. They could say, 'Here is an idea we heard from one of the workers,' or 'This is a way to make things happen through cooperation and save some money.'

I would truly like to see that happen tonight. Then, before summer, we could have another joint meeting to review the ideas they've come up with and decide what we're going to initiate over the next six or seven months. Since two members from each board wouldn't constitute a quorum, they can meet anytime, which is a great way to stay mobile.

I want to say again: we have unbelievable potential here. This is a wonderful community, and we can make things happen, but we must stop the population decline. That is crucial. We must encourage our young people to stay. We need to get that median household income up and get jobs back into the community.

Joanne Bilodeau-Clement: What I wanted to address is the fact that I haven't heard anything tonight regarding seniors. I have been here since 1986, having lived in California, Texas, and Louisiana, and after all these years, my husband and I are looking to move.
I've been investigating South Carolina and Georgia. For instance, in Tupper Lake, we have a home worth around $280,000, and our taxes are over $7,000 a year. In South Carolina, I can find a similar home for $280,000 where the taxes are only $1,300 to $1,700 a year. Why would I want to stay here? Secondly, the electric bills are ridiculous; they are killing the citizens. I hear you say you want to keep the units and pay the bills, but my grandchildren don't want to stay here. It's not because Tupper Lake isn't beautiful, it absolutely is—but the burden is too high.

When you bring in businesses and give them PILOTs, they pay no taxes. That doesn't help seniors who are already burdened to the max. They are paying school taxes while having no kids in school. I understand that homeowners are expected to pay for education, but we have a high welfare rate in Franklin County. As a result, many parents pay nothing while we pick up the tab. There is only so much you can put on the backs of the people.
I am retired from the state and have a good retirement, but not all seniors do. It is unfortunate that we aren't addressing their needs enough. I was the Chamber Director here 30 years ago, so I understand that tourism is one way to save a community from dying out, but it mostly brings money to the businesses. If people start businesses and get huge 20 or 30-year PILOT programs like the Don Smith Apartments, Ivy Terrace, or the Woodlands they don't pay taxes, and you simply burden the seniors who are still here.

Seniors are leaving. New York State has the highest number of seniors leaving the state, with California second. That is not good. If you really want to make a difference, you must figure out how to lower the tax rates in both the town and the village for the seniors. They love this place and want to stay, but they are being forced out. As for the young people, God love you if you can get them to stay, but many are heading to places where they can earn better money, buy cheaper homes, and get a real start. You have to offer them a significant incentive to stay here.

Tom Monette: I'm somewhat new to the community as a resident, but I grew up here. I left in 1980 after graduation, and now I've moved back for retirement. Regarding the conversation about keeping young people here and raising the median household income, we must recognize that young people starting out don't usually make that much money; they often have to go away to college or find industries we simply don't have here yet.

However, a lot of the people bringing money into Tupper Lake are those who left, know what this town is all about, and are now returning for the assets you mentioned the skiing, the lakes, and the nature. Most of what we have here is essentially free; we don't have to 'build' it, it's just the environment people love. As was mentioned earlier, the tax base is a concern, but the people with capital are often the ones who left, made their money elsewhere, and are now bringing those resources back to settle here.

I don't necessarily think we need to find a brand-new industry just to force our young people to stay. Maybe they need to go out, spread their wings, and then come back. I've been coming back for over 15 years, spending my vacations, and pulling my camper to Little Wolf Pond every summer to invest in the local economy. Now that I'm retired, I don't need to 'make' money anymore. My reported household income might be low, but that doesn't mean I don't have the means to invest in or spend money within this community.

Supervisor Dattola: We very much appreciate people like you who are coming back. We're not saying don't do that, trust me.

Councilman Boudreau: This is an initiative that isn't exactly public yet, but we are seeing a trend and it's not just Town or Village related. We have people like Michael Cantwell in the audience; he went to work in Albany, came back, and bought a house here. My nephew, Logan Boudreau, bought a house in the Village. I have three guys, 21 or younger, currently working for me two are looking for houses, and one is at Clarkson contemplating his future.

This new initiative, involving the school district and some nonprofits, is designed to give young people the option to go directly into the trades through high-end apprenticeship programs. We have a very strong trades community here, often working on second homes, and we hope this helps with that transition encouraging people to stay rather than move on immediately. Or, if they do leave for college, we want them to come back, just as I did.

My brother moved his family back from Canada and built a house; he now works for Mike Dominy at the electric department. Oliver Pliney recently moved back and is also building a house. So, while you cannot ignore the statistics, we are taking active steps to change them. We certainly don't want to ignore our seniors, either. I truly believe we will see things start to turn around, specifically because this is such a great place to live.

Steve Furnia: The problem is that most of the employment in this area is currently in government jobs—people working for the State, the Town, or the Village. If you go back 50 years, you could buy anything on Main Street. You had three sawmills and all the jobbers like Loret Nadel, and the list goes on. You had 20 or 25 guys working in those spots. Now, what do you have for lumberjacks? You have Richards and maybe a couple of others. How many men is that—maybe 10 guys? Even in your own business, how many people do you have working with you?

I agree with Ricky about bringing industry in, but the reality right now is that it's almost all State jobs. Everyone talks about Sunmount; I hear it all the time. I worked for the Department of Corrections for 26 years. When I first started, I had been working in the woods and got laid off. I had no benefits, so I went to work for the State because it was a good job and I figured I'd never get laid off. Well, six months into the job, there was a massive layoff. I just barely missed it.

Corrections was good to me, and I can't complain about the state or the retirement, but when people say the State won't cut jobs, they're wrong. They just closed about 10 facilities. We recently lost Bare Hill in Malone. People say we didn't 'lose' those 300 jobs because they were absorbed into other facilities, but those positions are gone from the local community. It's the same with Sunmount. Like the lady was saying, if you drive by Sunmount, it's crumbling. You look at it from the outside and talk to the people working inside, and things are not what they seem.

Councilman Boudreau No, absolutely. I agree with you that the State helps improve the North Country economy—between the schools, Sunmount, Ray Brook, and the other agencies. We have to do our part, but we also recognize that we only have so much sway with the State. If the jobs are there and they're good, people will move for them.

My goal is to spur the private economy. For example, when Bucky Kentile owned my business, he and his sons eventually grew it to five or six guys. Now, in the summer, we have 14 or 15. Those are careers, not just jobs, and we feel a deep obligation to those people. We don't do layoffs; we'll 'bleed out' before we lay someone off.

If we can encourage local companies to have that kind of relationship with their employees—where those employees are buying houses here and their kids are in our school district—we can start bringing these numbers up. There's no magic wand we can wave, but we must keep trying.

Councilman Larkin: One of the things Adam is trying to do—getting back to where we started this conversation—is focusing on the trades. Right now, in the United States, for every five people who retire from the trades, only one person is entering to fill that spot. We simply do not have the infrastructure to take care of our bridges, our roads, our homes, the electrical, or the plumbing.
When I was in school, the big push was always, 'Go to college, go to college.' They never promoted trade schools the way they should have. Adam is working with the school district to bring that focus back, and that is a huge opportunity for Tupper Lake. If we can build a strong trades base here, there is plenty of work, and the trades pay very well now. In fact, after this last round of layoffs, a lot of guys left the prison system and went into the trades. They found it's a better way to work and a better way to live.

Steve Furnia: I'm talking about Tupper Lake. I'm not talking about our communities. I'm talking about our little community.

Councilman Larkin: That's right, and that is where I'm starting. If we lead the way, maybe others will follow—Saranac Lake, Lake Placid, or Plattsburgh. I'm talking about more than just the BOCES program; I mean a real trades initiative where people learn how to run an excavator or a bulldozer, or how to be a plumber or an electrician.
Any one of those is a great-paying career, and you could hire someone for those roles right now. Just ask anyone here: does anyone want to try and hire a plumber or an electrician today? You can't find them. That's why this is so important.

Chris Keniston: There's one thing I failed to mention that I wanted to follow up on. I want to remind the board that as part of this rail trail; we approached the DEC about creating a connector trail to the Fish

Creek Pond and Rollins Pond campgrounds. That has been approved, it's in the management plans, and it is officially in the works.

The campgrounds combined host an average of 180,000 campers a year, and surveys show that three-quarters of them bring bicycles. Once that connector trail is in, it's only a seven-mile, flat-level ride from the campgrounds to the Junction in Tupper Lake. I think there is huge potential there that the board should be aware of; I really believe families will take advantage of that trip.

By bringing these types of tourists here, we can support a restaurant, a coffee shop at the Junction—where we already have a bike shop—and other local businesses. I recently bought the former Family Dollar building in the village because I see the potential there. I'd also love to see a snowmobile shop return. I was watching the sleds go by today and thinking to myself, 'Couldn't we have another snowmobile shop?' The last one we had was Eric's, and it was great having it in town.

Councilman Boudreau: I'm very thankful we had this meeting and that we're highlighting the problems facing our community. We are dealing with many of the same challenges facing rural America right now, and sometimes I think we get so consumed by those issues that we fail to look in the rearview mirror and see how far we've come. I can't take credit for this progress since I'm newly elected but driving through town last week at 6:30 in the morning, I decided to really pay attention to what I was seeing rather than being lost in thoughts about town government or my company.

What I saw was a community already in motion. At the mill, loaders were working and local logging trucks were offloading while Canadian trucks headed north with lumber. In town, Paul Mitchell's garage was in full swing, and crews like Lizotte's, Duhaime, and Richard's were already on the move. I saw neighbors like Tim plowing driveways and Mark Jesse cleaning up the Raquette River Brewing parking lot. By the time I reached the junction, snowmobiles were crossing freshly groomed trails, Sean was firing up the ovens at Main Street Restaurant, and construction crews from E&M, Schoolhouse, Kavanaugh, and many others were gearing up for the day.

The morning energy continued as I watched people grabbing coffee at Larkins and Hyatt's, while Tupper Lake Supply loaded up lumber. Even an hour before her shift, Mary Kay was already at work at the Town Hall. From the Swiss Kitchen counter to the smiling faces at Park n' Pine and Wawbeek Quick Stop, the town was alive. I saw beautiful buildings recently reinvigorated with DRI funding—Amato's, the Union Block, and Earth Girl Design—and thought about the excellent programming at Tupper Arts and the vision for the State Theater.

As the morning progressed, the commute shifted to the schools and major employers. Around 7:15, schoolteachers and administrators began arriving, followed by buses and parents with children in the back. Sunmount was having a shift change, and staff were headed toward The Wild Center, one of the top museums in the country. Near the Medical Center, men and women in scrubs crossed the streets while high schoolers walked to class. Even the early birds were already out on the James C. Frenette Sr. Recreational Trails enjoying the sunrise.

We are a large community with a real, year-round economy. We serve as a hub for surrounding areas like Piercefield, Long Lake, and Lake Clear. When you think about our morning commute, the views, and the natural assets protected by state law, it's clear we have so much to leverage. Between the 100,000 annual visitors to the Wild Center—and the upcoming Dambo troll exhibit—and the 160,000 people who used the Adirondack Rail Trail last year, the economic impact on our local shops and services is massive.

We are seeing incredible investment, from the $4.5 million Northern Forest Center apartment building to the potential refurbishment of the OWD building. Over the last decade, we've seen millions in state investment leverage nearly $16 million in private capital. We are on the move, but I want us to shift our perspective. While we have disagreements and more work to do, we have serious success in our rearview mirror. Let's treat each other with respect, be forgiving, and focus on identifying solutions rather than just identifying problems.

Tupper Lake is famous for being the community that can get anything done. You see it in our history, from the Depression-era grandstand to the volunteer work at the Tupper Lake River pigs field and the bandshell. We are the "tip-top town" with a can-do spirit. It is time to put the phones down, pick up a tool, and be part of the solution. We are on the cusp of something truly transformative; let's take it to the finish line together.

Mike Kohan: I think everyone is doing a great job, and everything sounds excellent. I don't get my water from the Village, so maybe that's why I've been able to focus on enjoying our beautiful surroundings and all the progress we've made. However, if we can't get the water figured out, who is going to want to bring their kids or elderly family members here if they can't trust the water?
Even though I don't pay the water tax, I want to help. If there is a letter I can write or a bigger initiative I can join, please let me know. If we don't have good water, people won't want to come here to recreate. I know everyone is aware of this—it's been going on forever. But if there's something we can do as a community, I'd love to be involved.

I understand it's difficult, but perhaps we could get every single resident of the Town and Village to sign a petition for when you go down to Albany. It's a simple idea, but it ensures the state hears that we are truly concerned. I don't know how many tens of millions of dollars it will take to fix, and I know it won't be fast or simple, but to me, it all starts with the water.

Mayor Fontana: That's a wonderful suggestion, and I'm happy to take you up on that. If anyone in the community wants to write a letter, send an email, or make a phone call, please call down to Albany and the Capital District.

Right now, we are looking at a minimum $12.5 million funding gap to fix the water problem. We are moving forward with the project despite that gap because we are committed to delivering clean water, but we are currently at the mercy of the 'alphabet soup' of engineers and state agencies. Every single step we take requires three levels of regulatory approval before we can advance. Because of that, we are at least a year and a half away from even breaking ground on a new facility.

Closing that $12.5 million funding gap is a massive priority for our board and this community. I know exactly how to fix the water problem—I just need that $12.5 million to do it without placing the entire burden on the shoulders of our residents

Mike Kohan: I'm just trying to see if there's a better way to blast that, because you guys are going down there. When do you guys go?

Mayor Fontana: The 23rd.

Mayor Fontana: Flood their email and their mailbox. I'll get email addresses to Dan and Chris, that way it can be published. If anybody that wants to stay afterwards, too. I'll give you their contact information.

Mayor Fontana: There was an additional $250 million that the Governor put in the budget for Adirondack infrastructure projects. The problem I'm facing in these conversations is that the agencies that award that money—primarily the DOH, EFC, and DEC—are the same ones we already apply to. We go to the Environmental Facilities Corporation, the Department of Health, and the Department of Environmental Conservation for the State Revolving Fund and WIIA grants.
Tupper Lake was awarded significant funding for the well project back in the 2010s, and since 2022, we've received about $4.8 million. However, when I tell the State that this isn't nearly enough, they tell us we've maxed out our eligibility. They say we aren't eligible for anymore 'free' money from their current programs.

Our only remaining option is to bond the remaining amount. The EFC has committed to a 0% interest loan, but we still must borrow that money to complete the project. As a result, we must bill that back to our customers. We have roughly 2,900 users who would have to shoulder that debt on top of the $7 million we already owe for the wells that aren't performing.

When you add it all up, we're looking at a debt of at least $19.5 million—and that's a modest estimate. Early calculations suggest this could mean an additional $200 to $300 per year, per user. It's not a $200 monthly bill, but we are estimating that water rates will have to increase to deliver clean water if the State of New York continues to say they can't give us any more money free and clear.

Councilman Boudreau: Which is why you saw Dan Stec bring that up. He's petitioned the DEC directly to say, you know, the village of Tupper Lake has been told they're ineligible.

Mayor Fontana: That was the DEC Commissioner; he was in front of the Department of Health Commissioner today and appealed to them as well. It's a point I've shared with both boards—and likely with Chris and Dan—that if the State of New York isn't willing to change the guidelines for Tupper Lake, they need to realize this isn't an isolated situation.

Many other Adirondack communities are in the same or even more difficult financial positions. Some have $10 or $12 million projects with only 25 or 50 customers to shoulder that entire burden. If they won't change the eligibility guidelines specifically for Tupper Lake, they must change them for the Adirondack Park as a whole.

We will find a way to deliver clean water to this community. If it comes with a $12.5 million price tag, then that is what we must do. We have a responsibility to fix this situation.

Tina Bladwin: What can we get rid of in the village that would save us money? Police Department?

Mayor Fontana: It is a different part of the budget.

Councilman Larkin: You cannot put the two together.

Tom Monette: The solution, I think, is to get the State to change the guidelines or the eligibility criteria. It's going to take the whole community to make that happen.
Even on social media, we see the impact—people post photos of their home water filtration systems, showing a filter completely full of iron after just one month. When you see that visually, you realize that is what is coming into your house. It's unbelievable; I wouldn't drink that water either.

We need community-wide pressure to force the State to change its criteria. The alternative is simply figuring out how to burden our residents with the cost, and we want to avoid that.

Tina Baldwin: It's just the school tax is going to be going up also.
Mayor Fontana: We're a way from this, Tina, and we're doing everything we can to mitigate the impact. But the reality is, we need additional money from the State of New York. There is nothing we could cut in our budget that would even potentially offset a $12.5 million funding gap.

Tina Baldwin: We didn't get any money back because... Was someone at fault for drilling there? Who overseen it?

Mayor Fontana: The Village operated under an EPA consent order which essentially stated that the water we were drawing from Simon Pond and Big Tupper was surface water. The filtration we used was insufficient to remove all the organic matter in our supply. When that organic matter passed through the filters and interacted with chlorine—which is a requirement to kill bacteria and ensure the water is safe for consumption—it created disinfection byproducts (DBPs).

Around the year 2000, the Department of Health (DOH) changed the safety thresholds. Our water didn't change, but the DOH informed us we were no longer in compliance with the new DBP levels. They gave the Village a choice: completely retrofit the existing facilities or find a different source.

The State of New York told the Village at the time that if we stuck with surface water, we would have to fund the upgrades ourselves. However, if we switched to groundwater, they would help pay for it. Ultimately, the Village received a total of $3 million to make the switch. Hydrogeologists and engineering firms were hired, and they performed every test imaginable. The hydrogeologists did exactly what they were asked to do: they found water. The engineers then designed a system with two production wells at 800 gallons per minute, and those wells ran clear for 18 months.

The fact that iron sequestration wasn't built into that treatment facility was an oversight, and unfortunately, that is the position we are in now. The current filtration at the wells does not strip the iron and manganese, which is why the water is brown.

It is important to understand that the quarterly violations you receive are not actually because of the brown water. They are because we don't have enough of the "brown" groundwater to supply the entire town, forcing us to keep Simon Pond online. Ironically, the clear surface water coming out of your faucet is what triggers the violations due to the DBPs; the brown groundwater is technically "compliant," even if no one wants to drink it. That is the exact issue we are working on fixing.

Councilman Larkin: Since 2010, the water has been flagged for toxins. Before those regulations were established, we all drank that water thinking it was the best in the world. We simply didn't know then what the Department of Health knows now.

Mayor Fontana: It's been this way for 50 years.

Councilman Larkin: And it's been the same water since we put the filtration plant in.

Mayor Fontana: You've been drinking the same water the whole time. Those quarterly violations don't mean the water changed; it's the same water you've always had—it just no longer meets the updated Department of Health standards.

Steve Furnia: What about the aquifer that was supposed to be up, where Mr. Kentile built? The, the water aquifer was supposed to be where the prison used to be. Remember that?

Mayor Fontana: There were test wells drilled as far back as the nineties when they were first considering this. Now, we have retained hydrogeologists again to identify a location for an additional well because we simply don't have the money to go back to Big Tupper Lake.
If we wanted to go back to the lake, the cost would be more than $30 million, and it would cost three-quarters of a million dollars every single year just to operate that facility. We can't sustain that, especially if the Department of Health were to change the guidelines again in another five years.

The only financially responsible path forward is to fix the wells. We have already piloted the technology; I have pictures I'm happy to show you. We have the technology to remove the iron and manganese and deliver clear water to the community. To do that, we must drill another well, build a new plant, and change the flow. While that is less expensive than going back to the lake, we are still facing that $12.5 million shortfall.

Darren Abbanat: Where's the guarantee that you're not going to end up with the iron and the manganese?

Mayor Fontana: In the system we analyzed, we utilized pressurized greensand filtration. This is a widely used and proven technology specifically designed to remove iron and manganese—two of the most common elements in the Earth's crust that frequently plague municipal and residential water systems.

To ensure this was the right path, we conducted a pilot study. The company brought in a scaled-down version of the full treatment plant, and we ran our water through it exactly as we would in a full-scale operation. We tested the raw water going in for existing iron levels and then tested it again after it passed through the filters to check for clarity and concentration.
The results from that pilot were excellent. The iron levels dropped far below the visible threshold, and the manganese was nearly non-detectable. To push the system even further, we added ferric iron to the water to aggravate the conditions and test the limitations of the filtration. Even after we intentionally made the water worse, the greensand filtration proved effective.

By implementing this, we can remove the iron and manganese at the source. Once those elements are gone, they won't be there to rust in your hot water tanks or come out of your faucets brown. The problem will be solved.

Darren Abbanatt: Do you know how much of an iron increase in the model?

Mayor Fontana: I can't, I can share you the report, but it was ferric iron that they added to it.

Steve Furnia: How often do those filters have to be maintained?

Mayor Fontana: The filters are fully automated, so the system reports directly back to Mark at the garage. There would be four filters in total. I can't recall the exact timeline for maintenance or replacement off the top of my head, but those details are included in the design proposal where we've projected our long-term costs.

Dan McClelland: Can the Pitchfork Pond wells supply enough water to sustain the system?

Mayor Fontana: No, Technically, both of those production wells are rated for 800 gallons per minute. At peak demand, we stay below that level, but the Department of Health requires redundancy. This means that if one well fails, the other must be able to supply the entire community.

Our current water withdrawal permit allows for 1.5 million gallons per day. At peak, I believe we are just shy of 700,000 gallons, and our average daily demand is currently just under 400,000. However, those numbers reflect the fact that many people aren't consuming the water right now, they're buying bottled water instead.

We are making sure the facility we design factors in future development and what the actual average daily supply will be once the water is clear. We need to build a large enough treatment plant, and we also have to drill a third well to ensure we have full redundancy and the capacity for backwashing the filters without interrupting the supply.

Dan McClelland: With the new well, is it your expectation it will provide enough to supply Tupper lake?

Mayor Fontana: I think it's going to be a 500 gallon per minute well. I think that's what we're looking at.

Chris Gaige. Do you know if there was anything in the original 2018 or whatever analysis that anticipated in any way the surge of iron and manganese 18 months later? Not my area of expertise, but that almost seems inexcusable from an engineering standpoint. They're not accounted for that.

Mayor Fontana: One would think—though I didn't sit on the board at that time, so I can't speak to their specific decisions. I do know they relied heavily on the experts; the hydrogeologists were hired to find water, and they did their job. They found it.

However, I am disappointed that the engineers didn't forecast this as a potential problem and build it into the initial system. When the wells were first drilled, there was no iron presence, and as I mentioned, they ran clear for 18 months. It wasn't until the wells started drawing from deeper into the mountain that the iron appeared.

In hindsight, the fact that they drilled on 'Iron Mountain' and didn't include any kind of iron sequestration is frustrating. Hindsight is 20/20, but it's the position we are in now.

Lorraine Bassett: With everybody working on the water and saying that you need another well, to what point? If you're asking for more housing, more businesses, more tourism, maybe a hotel, that all needs water. So, what is the plan water if we can't get it done to sustain it now?

Mayor Fontana: What we're doing right now includes planning for future development. To treat and supply the community properly, we likely need a facility with three active filters. However, if we plan for our full NYS DEC water withdrawal permit of 1.5 million gallons per day, we will eventually need a fourth.

Because of that, we are designing the facility with the physical space already set aside for that fourth filter. That way, if the community sees a significant increase in growth, we don't have to build an entirely new facility.

We have already factored in the Northern Forest Center project, the OWD redevelopment, and the museum. All those developments currently in the pipeline have been included in the estimates for our plant size and peak demand. And frankly, the impact isn't as massive as some might think, people worry that a project like OWD will add another 200,000 gallons a day, but it simply isn't that much.

Lorraine Bassett: With the sources being the same, the same source of water?

Mayor Fontana: We would go strictly to wells and shut off Simond Pond. We must shut off Simond Pond. That's why we're under a consent order. That's why you get your violations.

Tina Baldwin: Do you see us paying for water usage?

Mayor Fontana: For the meters? No, I mean I'm only here for another two years. In the next two years, Tina, I promise you that this board would never ever vote to charge for meters.

Steve Furnia: You are still going to raise the water rates.

Mayor Fontana: Yes, exactly. What choice do I have? To your point, Lorraine, when we talk about water, infrastructure, and development, there is a lot to manage, but this board's priority is the water. There is no question about that.

As I said at the start of the meeting, we have multiple priorities, and this will never stop being one of them. When the Town receives a grant for Water District 1, it doesn't mean the State is ignoring the Village or our specific water project. That grant is tied to a very specific project.

I continue to advocate for Tupper Lake, and as you can see, Senator Dan Stec does as well. I probably harass that man ten times a week—which is likely why he brings Tupper Lake up so often; he wants us to get the funding, so I'll stop bothering him! But truly, we have several priorities, and just because one is currently in focus or has been awarded a grant doesn't mean the others are any less important

Loraine Bassett: Is the decision of water financial and not for the best water, the best system possible, and then look at the money.

Mayor Fontana: Well, no, I'm doing both. I'm not going to deliver poor-quality water just to save on a cheaper project. That's not what we're doing here.

My biggest fear with returning to Big Tupper Lake is the risk: if we dump $30 million into a facility with three-quarters of a million dollars in year-over-year operating costs, and then the Department of Health changes the thresholds again in five years, we'll be right back in violation. We can't afford to take that chance

Lorraine Bassett: That sounds to me like a legislative problem to get grandfathered in or whatever you got to do. That's a legislation problem.

Mayor Fontana: Right, but there is a safety factor to consider. If the Department of Health says the water is not safe for consumption, I want to know why. New scientific data comes out all the time, information changes, and we want to stay in compliance with those updates. If the DOH says the water isn't safe, I don't want to feed it to my child or bathe my child in it.

It might be a legislative issue, this is New York, after all, and we love our regulations—but I am not going to stake the entire financial future of the Village on that risk when I know we can deliver a clear, high-quality product to the community through groundwater wells for less money.

After these questions, comments and or concerns were met there was no other motion or comment mentioned, the meeting was adjourned at ________ p.m.

Mary Kay Strack

____

Village of Tupper Lake
Board of Trustees
Meeting Minuets

Date: *Tuesday, February 17, 2026*
Start: *6:00 PM*
Location: *Board Room, The Village Offices*
Meeting: *Regular Monthly*

At the regular monthly meeting of the Board of Trustees held this date, February 17th, 2026, the following were present: Mayor Mary Fontana, Trustees Rick Pickering, Brasen Lavassaur, Eric Shaheen, David Plummer via web Zoom.

Also present:
Superintendent of Electric- Mike Dominie
W/WW Superintendent- Mark Robillard
DPW Superintendent -Bob DeGrace
Chief of Police- Eric Proulx
Second in Command Fire Chief- Nicholas Rolley
Tupper Lake Free-Press- Dan McClelland
Adam Boudreau- Town Board member and Local Business Owner.

Recording Secretary : Jessica Fuller – Village Clerk

Call Meeting to Order

Mayor Fontana called the regular meeting to order at 6:01p.m. Followed was the Pledge of Allegiance and a moment of silence for the safe return of missing, Colin Gillis.

Approval of the Zoning Board of Appeals

Motioned by Trustee Shaheen and Seconded by Trustee Pickering to Approve the resolution naming Joe Salamy and Michael Kentile to the Zoning Board of Appeals. (Carried 4/0)

Treasurer:
Approval Warrant:
Motioned by Trustee LaVassaur and Seconded by Trustee Pickering to Approve the February 17th warrant in the amount of $230,579.79 for payments of bills and abstracts for the month of January 2026 and the review of the monthly cash positions for January 31st. 2026. (Carried 4/0).

Fire: Approval of Fire Report and RAM
Motioned by Trustee LaVassaur and Seconded by Trustee Shaheen to approve the January 2026 monthly fire report and Approving Aiden Churco as RAM (Restricted Access Members) for the Tupper Lake Vol. Fire Department. (Carried 4/0)

Miscellaneous Updates:
Nick went on to further discuss concerns regarding the Tupper Lake Vol. Fire Department. Nick discussed the hopeful revamping of auxiliary of the Tupper Lake Fire Department and explained that in the past they have had fundraisers and a Woman's auxiliary that was more active in years past. He mentioned that they are looking for possible avenues for support and interest for an auxiliary. Trustees mentioned a soft inquiry where people can volunteer for fundraisers and or help support in ways for the Fire Department.
Nick mentioned that there is an issue regarding the longevity of Fire Truck 165 via year 1994. The Fire Department is planning to keep Fire Truck 165 in active service for as long as the Fire Department can. There was a discussion of what Fire Trucks are in active use and an interest with which options can be utilized with aiding the Fire Department regarding what funds are available between the Village Fire Truck Funding and the Fire Department.

Police: Approval of January 2026:
Motioned by Trustee Pickering and Seconded by Trustee Shaheen to approve the January 2026 Police Report. (Carried 4/0).

DPW: Shared Highway Resolution
Motioned by Trustee LaVassaur, Trustee Pickering and Trustee Shaheen (unable to give verbal motion due to zoom call, Trustee Plummer) to adopt a resolution for shared highway services. (Carried 4/0).

Miscellaneous Updates:
There was a public discussion that was brought up regarding Village of Tupper Lake and the Town of Tupper Lake via discussion at the Joint Board meeting, February 10th, on the shared services regarding the Town of Tupper Lake sanding as they plow their roads. There was mention that the Town in recent years adding a sander to their trucks. Adam Boudreau mentioned that he would speak at the Town level regarding this matter potentially. Trustee Shaheen spoke on potentially a smaller truck that would help the inner streets in plowing and sanding as a suggestion. Adam Boudreau spoke regarding the level of expense with a non-expanding population. He mentioned that there needs to be efficiency in the cost of spending between both the Town and the Village, Department heads, etc. Mayor Fontana mentioned that there could be possible discussion regarding this matter with both the Town and the Village.

Bob Degrace, DPW Superintendent, made a public comment to thank Highway Superintendent, William Dechene for the help in snow removal and made a comment that the room for snow removal is starting to become tight.

Water/Wastewater: January Monthly Report Approval
Trustee Pickering made a motion Seconded by Trustee LaVassaur to approve the January 2026 report for W/WW. (Carried 4/0).

Miscellaneous Updates:
Mark Robillard, W/WW Superintendent made a mention about the water project regarding a

tentative date of early March with the plans moving forward. Mark also stated the leak on Demars Blvd. that is now fixed.

Electric: Approval of Deceased Customer Write Offs
Trustee Shaheen motioned Seconded by Trustee LaVassaur to approve the account write-offs for deceased customers in the amount of $690.13. (Carried 4/0)

Miscellaneous Updated:
Mike Dominie, Electric Superintendent, made a comment regarding that March 2026 Electric bills will be higher than previous months. He then discussed how we had to go over our allotment and how we did not use an exuberant amount over but how much it is for purchase with the Village through the market. It is all depending on customer usage and not necessarily with The Village.

Public Comments:
There were no public comments during the public comment period.

Enter Executive Session:

Motioned by Trustee Shaheen and seconded by Trustee Pickering to enter executive session at 6:55pm 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. (Carried 4/0)

Exit Executive Session:

Motioned by Trustee Shaheen and seconded by Trustee Pickering to exit executive session at 7:01 p.m. (Carried 4/0)

Adjourn:
With no further business to come before the Trustees, a motion to adjourn was made by Trustee LaVassaur at 7:40pm and seconded by Trustee Shaheen. (Carried AYE 4/0).

Respectfully submitted,

____

Jessica Fuller- Village Clerk

VILLAGE OF TUPPER LAKE

RESOLUTION # 021726A

AUTHORIZING VILLAGE MAYOR TO SIGN A CONTRACT FOR SHARED HIGHWAY SERVICES ON BEHALF OF THE VILLAGE

AT A MEETING of the Village Board of the Village of Tupper Lake held at 53 Park Street Tupper Lake, New York on the 17th day of February 2026.

Present:
Mayor Mayor Fontana
Trustee Rick Pickering
Trustee Brasen Lavassaur
Trustee Eric Shaheen
Trustee David Plummer

RESOLUTION authorizing the Village Mayor to sign a contract on behalf of the Village to permit the Village Department of Public Works Superintendent to share services with highway department heads in other municipalities who possess similar authorization for the borrowing or lending of materials and supplies and the exchanging, leasing, renting or maintaining of machinery and equipment, including the operators thereof, for the purpose of aiding the highway department head in the performance of his duties.

Whereas, all municipalities, including the Village of Tupper Lake have the power and authority to contract with other municipalities for the purpose of renting, leasing, exchanging, borrowing or maintaining of machinery and equipment, with or without operators; and

Whereas, all municipalities, including the Village of Tupper Lake, have the power and authority to borrow or lend materials and supplies to other municipalities; and

Whereas, it is hereby determined that the Village of Tupper Lake and other municipalities have machinery and equipment which is not used during certain periods; and

Whereas, it is determined that the Village of Tupper Lake and other municipalities often have materials and supplies on hand which are not immediately needed; and

Whereas, it is hereby determined that by renting, borrowing, exchanging, leasing or maintaining highway machinery and equipment and the borrowing or lending of materials and supplies, the Village of Tupper Lake and other municipalities may avoid the necessity of purchasing certain needed highway machinery and equipment and the purchasing, or storing, of a large inventory of certain extra materials and supplies, thereby saving money for the taxpayers; and

Whereas, it is recognized and determined, from a practical working arrangement, that no program of borrowing, exchanging, leasing, renting or maintaining of highway machinery and equipment or borrowing or lending of materials can be successful if each individual arrangement or agreement must receive prior approval by the Village Board and the governing board of each of the other municipalities which may be parties to such agreements, since such agreements must often be made on short notice and at times when governing boards are not in session; and

Whereas, it is incumbent upon each municipality to design a simple method whereby materials, supplies, equipment and machinery, including the operators thereof, may be obtained or maintained with a minimum of paperwork and inconvenience and with a swift approval process; and

Whereas, it is the intent of the Village of Tupper Lake Village Board to give the Village Department of Public Works Superintendent the authority to enter into renting, exchanging, borrowing, lending or maintaining arrangements with the persons serving in similar capacities in other municipalities without the necessity of obtaining approval of the Village Board prior to the making of each individual arrangement; and

Whereas, a standard contract has been prepared which is expected to be adopted and placed into effect in other municipalities, and will grant the person holding the position comparable to that of the head of the highway department in each of those other municipalities the authority to make similar arrangements; and

Whereas, it is hereby determined that it will be in the best interests of the Village of Tupper Lake to be a party to such shared services arrangements.

NOW THEREFORE, BE IT RESOLVED that the Village Mayor of the Village of Tupper Lake is hereby authorized to sign the following contract on behalf of the Village:

"CONTRACT FOR SHARED HIGHWAY SERVICES

"1 . For purposes of this contract, the following terms shall be defined as follows:

"a) 'Municipality shall mean any county, town or village which has agreed to be bound by a contract for shared services or equipment similar in terms and effect with the contract set forth herein, and has filed a copy of said contract with the Clerk of the Village of Tupper Lake.

"b) ' Contract' shall mean the text of this agreement which is similar in terms and effect with comparable agreements, notwithstanding that each such contract is signed only by the chief executive officer of each participating municipality filing the same, and upon such filing each filing municipality accepts the terms of the contract to the same degree and effect as if each chief executive officer had signed each individual contract.

"c) 'Shared Service' shall mean any service provided by one municipality for another municipality that is consistent with the purposes and intent of this contract and shall include but not be limited to:

"i) the renting, exchanging, or lending of highway machinery, tools and equipment, with or without operators;

"ii) the borrowing or lending of supplies between municipalities on a temporary basis conditioned upon the replacement of such supplies or conditioned upon the obtaining of equal value through the provision of a service by the borrower or by the lending of equipment by the borrower, the value of which is equal to the borrowed supplies;

"iii) the providing of a specific service for another municipality, conditioned on such other municipality providing a similar service, or a service of equal value, in exchange.

"iv) the maintenance of machinery or equipment by a municipality for other municipalities.

"d) 'Superintendent' shall mean, in the case of a county, the county superintendent of highways, or the person having the power and authority to perform the duties generally performed by county superintendents of highways; in the case of a town, the town superintendent of highways; and in the case of a village, the superintendent of public works.

"2. The undersigned municipality has caused this agreement to be executed and to bind itself to the terms of this contract, and it will consider this contract to be applicable to any municipality which has approved a similar contract and filed such contract with the Clerk of the Village of Tupper Lake.

"3. The Village of Tupper Lake by this agreement grants unto the Village Superintendent of Public Works the authority to enter into any shared service arrangements with any other municipality or other municipalities subject to the following terms and conditions:

"a) The Village of Tupper Lake agrees to rent, exchange or borrow from any municipality any and all materials, machinery and equipment, with or without operators, which it may need for the purposes of the Village of Tupper Lake. The determination as to whether such machinery, with or without operators, is needed by the Village of Tupper Lake shall be made by the Village Superintendent of Public Works. The value of the materials or supplies borrowed from another municipality under this agreement may be returned in the form of similar types and amounts of materials or supplies, or by the supply of equipment or the giving of services of equal value, to be determined by mutual agreement of the respective superintendents.

"b) The Village of Tupper Lake agrees to rent, exchange or lend to any municipality any and all materials, machinery and equipment, with or without operators, which such municipality may need for its purposes. The determination as to whether such machinery or material is available for renting, exchanging or lending shall be made by the Village Superintendent of Public Works. In the event the said Superintendent determines that it will be in the best interests of the Village of Tupper Lake to lend to another municipality, the said Superintendent is hereby authorized to lend to another municipality. The value of supplies or materials loaned to another municipality may be returned to the Village of Tupper Lake by the borrowing municipality in the form of similar types and amounts of materials or supplies, or by the use of equipment or receipt of services of equal value, to be determined by the respective superintendents.

"c) The Village of Tupper Lake agrees to repair or maintain machinery or equipment for any city/county/town/village under terms that may be agreed upon by the Village Department of Public Works Superintendent, upon such terms as may be determined by the Village Department of Public Works Superintendent.

"d) An operator of equipment rented or loaned to another municipality, when operating such equipment for the borrowing municipality, shall be subject to the direction and control of the superintendent of the borrowing municipality in relation to the manner in which the work is to be completed. However, the method by which the machine is to be operated shall be determined by the operator.

"e) When receiving the services of an operator with a machine or equipment, the receiving superintendent shall make no request of any operator which would be inconsistent with any labor agreement that exists for the benefit of the operator in the municipality by which the operator is employed.

"f) The lending municipality shall be liable for any negligent acts resulting from the operation of its machinery or equipment by its own operator. In the event damages are caused as a result of directions given to perform work, then the lending municipality shall be held harmless by the borrowing municipality.

"g) Each municipality shall remain fully responsible for its own employees, including salary, benefits and workers compensation. Each municipality shall be liable for salaries and other compensation due to their own employees for the time the employees are undertaking a joint service pursuant to this contract, however the borrowing municipality shall reimburse the lending municipality for actual and necessary expenses upon receipt of written notice of such claim.

"4. The renting, borrowing, leasing, repairing or maintaining of any particular piece of machinery or equipment, or the exchange or borrowing of materials or supplies, or the providing of a specific service, shall be evidenced by the signing of a memorandum by the Village Department of Public Works Superintendent. Such memorandum may be delivered to the other party via mail, personal delivery, facsimile machine, or any other method of transmission agreed upon. In the event there is no written acceptance of the memorandum, the receipt of the materials or supplies or the acceptance of a service shall be evidence of the acceptance of the offer to rent, exchange or lend.

"5. In the event any shared services arrangement is made without a memorandum at the time of receipt of the shared service, the superintendent receiving the shared service shall, within five days thereof, send to the provider a memorandum identifying the type, time and date of the acceptance of the repair or maintenance shared service. In the event such shared service related to or included any materials or supplies, such memorandum shall identify such materials or supplies and the time and place of delivery.

"6. In the event a municipality wishes to rent machinery or equipment from another municipality or in the event a municipality wishes to determine the value of such renting for the purposes of exchanging shared services of a comparable value, it is agreed that the value of the shared Service shall be set forth in the memorandum.

"7. All machinery and the operator, for purposes of workers compensation, liability and any other relationship with third parties, except as provided in paragraph e of section three of this agreement, shall be considered the machinery of, and the employee of, the municipality owning the machinery and equipment.

"8. In the event machinery or equipment being operated by an employee of the owning municipality is damaged or otherwise in need of repair while working for another municipality, the municipality owning the machinery or equipment shall be responsible to make or pay for such repairs. In the event machinery or equipment is operated by an employee of the borrowing, receiving or renting municipality, such municipality shall be responsible for such repairs.

"9. Records shall be maintained by each municipality setting forth all machinery rentals, exchanges, borrowings, repair or maintenance and other shared services. Such records will be available for inspection by any municipality which has shared services with such municipality.

"10. In the event a dispute arises relating to any repair, maintenance or shared service, and in the event such dispute cannot be resolved between the parties, such dispute shall be subject to mediation.

"11. Any party to this contract may revoke such contract by filing a notice of such revocation. Upon the revocation of such contract any outstanding obligations shall be settled within thirty days of such revocation unless the parties with whom an obligation is due agree in writing to extend such date of settlement.

"12. Any action taken by the Village Department of Public Works Superintendent pursuant to the provisions of this contract shall be consistent with the duty of such official, and expenditures incurred shall not exceed the amounts set forth in the Village budget for highway purposes.

"13. A record of all transactions that have taken place as a result of the Village of Tupper Lake participating in the services afforded by this contract shall be kept by the Village Department of Public Works Superintendent, and a statement thereof, in a manner satisfactory to the Village Board, shall be submitted to the Village Board semiannually on or before the first day of June, and on or before the first day of December, of each year following the filing of the contract, unless the Village Board requests the submission of records at different times and dates.

" 14. If any provision of this contract is deemed to be invalid or inoperative for any reason, that part shall be deemed modified to the extent necessary to make it valid and operative, or if it cannot be so modified, then it shall be severed, and the remainder of the contract shall continue in full force and effect as if the contract had been signed with the invalid portion so modified or eliminated.

" 15. This contract shall be reviewed each year by the Village of Tupper Lake and shall expire five years from the date of its signing by the Village of Public Works Supervisor. The Village Board may extend or renew this contract at the termination thereof for another five-year period.

"16. Copies of this contract shall be sent to the clerk and the superintendent of each municipality with which the Village Department of Public Works Superintendent anticipates engaging in shared services. No shared services shall be conducted by the Village Department of Public Works Superintendent except with the superintendent of a municipality that has completed a shared services contract and has sent a copy thereof to the clerk of his or her municipality and the Village Department of Public Works Superintendent. "

The Village Clerk is authorized and directed to file a copy of the foregoing contract as set forth in this resolution with the chief executive officer of the following municipalities:

"IN WITNESS THEREOF, the said Village of Tupper Lake has by order of the Village Board caused these presents to be subscribed by the Village Mayor this 17th day of 2026.

ATTEST:
Jessica Fuller
Village Clerk

Jessica Fuller 02/18/2026

Mary Fontana
Village Mayor

02/18/2026

The Village Clerk is authorized and directe Village Clerk is authorized and directed to file a copy of the foregoing contract as set forth in this resolution with the chief executive officer of the following municipalities:

Town of Franklin	Franklin County
Town of Brighton	Village of Saranac Lake
Village of Lake Placid	Town of St. Annand
Town of Tupper Lake	Town of Piercefield
Town of Santa Clara	Town of Long Lake
Town of Harrietstown	Town of Newcomb
Town of Fine	Town of Clifton

This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call which resulted as follows:

Mayor Fontana	AYE	Trustee Shaheen	AYE
Trustee LaVassaur	AYE	Trustee Plummer	Absent
Trustee Pickering	AYE		

(Carried 4-0)

VILLAGE OF TUPPER LAKE
RESOLUTION APPOINTING MEMBERS TO THE ZONING BOARD OF APPEALS

WHEREAS, vacancies currently exist on the Village of Tupper Lake Zoning Board of Appeals; and

WHEREAS, the Village Board recognizes the importance of maintaining a fully staffed Zoning Board of Appeals to ensure the timely review of applications and the effective administration of the Village's zoning regulations;

NOW, THEREFORE, BE IT RESOLVED that the Village Board ofthe Village of Tupper Lake hereby appoints Joe Salamy and Michael Kentile to serve as members of the Village of Tupper Lake Zoning Board ofAppeals, effective immediately; and

BE IT FURTHER RESOLVED that the appointed members shall serve for the term prescribed by Village Law and until their successors are duly appointed and qualified.

Moved by: Eric

Seconded by: Braen

4

absent

2/17/2026

Adopted:

Village of Tupper Lake

53 PARK
STREET PO
BOX 1290
TUPPER LAKE,
NY 12986

Phone: (518) 359-3341
Fax: (518) 359-7802
NYS Relay 711

DEAR VILLAGE BOARD OF TRUSTEES,

1, RYAN GILLIS, AM RESIGNING FROM MY POSITION AS LABORER WITH THE DEPARTMENT OF PUBLIC WORKS (DPW) AS OF 02/28/2026 AND ACCEPTING MY NEW POSITION OF MOTOR EQUIPMENT OPERATOR WITH THE DEPARTMENT OF PUBLIC WORKS (DPW) STARTING 03/01/2026.

KIND REGARDS,

Ryan L. Gillis

RESOLUTION APPROVING AGREEMENT FOR THE SALE OF NIAGARA PROJECT WHOLESALE POWER AND ENERGY WITH THE NEW YORK POWER AUTHORITY

WHEREAS, the Village of Tupper Lake, a member of the Municipal Electric Utilities Association of New York State ("MEUA") and a preference power customer of the New York Power Authority ("NYPA"), receives electricity from the Niagara Power Project operated by NYPA, and

WHEREAS, the MEUA, in response to receiving notice of NYPA's intention to increase its customer rates for said preference power to cover its increasing costs, has negotiated, on behalf of its members, certain amendments to the existing long-term agreement with NYPA that governs the terms and conditions upon which said preference power is delivered, said amendments being embodied in the Agreement for the Sale of Niagara Project Wholesale Power and Energy that has been presented to this board for consideration ("Agreement").

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the Village of Tupper Lake, that it is in the best interest of the Village of Tupper Lake to approve the negotiated amendments, and as such, said amendments and the Agreement are hereby approved, and it is hereby further

RESOLVED that the Mayor be, and hereby is authorized to execute said Agreement for the Sale of Niagara Project Wholesale Power and Energy on behalf of the Village of Tupper Lake.

Dated: March 16, 2026

CLERK'S CERTIFICATE

I, the undersigned Clerk of the Village of Tupper Lake, DO HEREBY CERTIFY:

That I have compared the foregoing Resolution with the original thereof duly adopted by the Board of Trustees of the Village of Tupper Lake at a meeting thereof held on March 16, 2026, and that the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said municipality on March 16, 2026.

\- SEAL -

Jessica Fuller, Village Clerk

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

February, 2026

Total Reported Incidents: 110

Total assist at rescue calls: 7

Total Personal crimes: 13

Total property crime calls: 10

Total assists to NYSP and other Agencies:5

Total Motor Vehicle Accidents logged / investigated: 6
Total of Alarms reported / investigated: 0

Orders of Protection / Subpoenas served: 0
Vehicle and Traffic Complaints: 5

Missing person's reports: 0
Village Ordinance complaints: 3

	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 02/01/2026 AND 02/28/2026

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

Print Date/Time: 03/10/2026 11:41:42

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
53872	DMV SUSPENSION OR REVOCATION	02/01/2026 13:25	02/01/2026 14:31	02/01/2026	ARREST - ADULT	02/01/2026
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
53873	DMV SUSPENSION OR REVOCATION	02/01/2026 15:07	02/01/2026 16:06	02/01/2026	ARREST - ADULT	02/01/2026
PLESEANT AVE TUPPER LAKE, NEW YORK 12986					STREET	
53874	ASSIST CITIZEN	02/01/2026 17:18	02/01/2026 17:20	02/01/2026	CLOSED BY INVESTIGATION	02/01/2026
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
53878	POLICE NOTIFICATION ONLY	01/08/2026 20:12	02/01/2026 17:20	02/02/2026	CLOSED BY INVESTIGATION	02/02/2026
61 PLEASANT AVE 63 PLEASANT AVE TUPPER LAKE, NEW Y(					YARD	
53875	VEHICLE & TRAFFIC STOP	02/02/2026 09:51	02/01/2026 17:20	02/02/2026	CLOSED BY INVESTIGATION	02/02/2026
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
53876	<15 FEET FROM HYDRANT : VTL 1202(B)	02/02/2026 11:22	02/01/2026 17:20	02/02/2026	ARREST - ADULT	02/02/2026
CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
53877	DMV SUSPENSION OR REVOCATION	02/02/2026 14:21	02/01/2026 17:20	02/02/2026	ARREST - ADULT	02/02/2026
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
53879	SRO COVERAGE	02/02/2026 14:28	02/02/2026 15:00	02/02/2026	CLOSED BY INVESTIGATION	02/02/2026
294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986		L. P. QUINN ELEMENTARY SCHOOL			SCHOOL	
53880	VEHICLE & TRAFFIC STOP	02/02/2026 17:47	02/02/2026 15:00	02/02/2026	CLOSED BY INVESTIGATION	02/02/2026
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
53881	OFFICER SICK REPORT	02/03/2026 06:32	02/03/2026 19:00	02/03/2026	CLOSED BY INVESTIGATION	02/03/2026
21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOF		TUPPER LAKE POLICE DEPARTMENT			GOVERNMENT OFFICE	
53882	PROPERTY DAMAGE	02/03/2026 09:04	02/03/2026 09:05	02/03/2026	CLOSED BY INVESTIGATION	02/03/2026
21 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE EMERGENCY SERVICES BUILDIN(			PARKING LOT	
53883	VEHICLE & TRAFFIC STOP	02/03/2026 12:34	02/03/2026 12:38	02/03/2026	CLOSED BY INVESTIGATION	02/03/2026
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
53884	PROHIBITED PARKING : 48-9	02/03/2026 18:34	02/03/2026 18:36	02/03/2026	CLOSED BY INVESTIGATION	02/03/2026
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
53885	PROHIBITED PARKING : 48-9	02/03/2026 18:38	02/03/2026 18:40	02/03/2026	CLOSED BY INVESTIGATION	02/03/2026
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number / Incident Address Information	Incident Type	From / Business Name	To	Report Date	Status / Location Type	Status Date
53887	WELFARE CHECK OF PERSON	02/04/2026 08:25	02/04/2026 08:48	02/04/2026	CLOSED BY INVESTIGATION	02/04/2026
39 WATER STREET TUPPER LAKE, NEW YORK 12986					STREET	
53888	UNAUTHORIZED USE OF A VEHICLE	02/04/2026 08:00	02/04/2026 08:48	02/04/2026	CLOSED BY INVESTIGATION	02/04/2026
307 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					YARD	
53886	90 DAY VERIFICATION SORA	02/04/2026 09:50	02/04/2026 08:48	02/04/2026	CLOSED BY INVESTIGATION	02/04/2026
21 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986						
53889	CRIMINAL	02/04/2026 10:01	02/04/2026 11:45	02/04/2026	ARREST - ADULT	02/04/2026
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
53891	PROPERTY RECOVERED	02/04/2026 10:20	02/04/2026 10:20	02/04/2026	CLOSED BY INVESTIGATION	02/04/2026
21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
53890	WELFARE CHECK OF PERSON	02/04/2026 11:00	02/04/2026 11:00	02/04/2026	CLOSED BY INVESTIGATION	02/04/2026
15 CHURCH STREET APT 2G TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
53892	PROPERTY DAMAGE	02/04/2026 16:00	02/04/2026 11:00	02/04/2026	CLOSED BY INVESTIGATION	02/04/2026
MAIN STREET TUPPER LAKE, NEW YORK 12986		LARKINS				
53893	ASSIST CITIZEN	02/04/2026 17:30	02/04/2026 11:00	02/04/2026	CLOSED BY INVESTIGATION	02/04/2026
HIGH STREET TUPPER LAKE, NEW YORK 12986						
53894	PROPERTY DAMAGE	02/05/2026 09:40	02/04/2026 11:00	02/05/2026	CLOSED BY INVESTIGATION	02/05/2026
TUPPER LAKE, NEW YORK 12986						
53895	PARKED WRONG DIRECTION	02/06/2026 11:04	02/04/2026 11:00	02/06/2026	CLOSED BY INVESTIGATION	02/06/2026
CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
53896	ASSIST RESCUE CALL	02/06/2026 11:40	02/04/2026 11:00	02/06/2026	CLOSED BY INVESTIGATION	02/06/2026
24 SECOND STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
53897	OFFICER SICK REPORT	02/06/2026 13:00	02/06/2026 19:00	02/06/2026	CLOSED BY INVESTIGATION	02/06/2026
21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOI		TUPPER LAKE POLICE DEPARTMENT			GOVERNMENT OFFICE	
53898	LOCKOUT-VEHICLE	02/06/2026 13:31	02/06/2026 19:00	02/06/2026	CLOSED BY INVESTIGATION	02/06/2026
15 CHURCH STREET TUPPER LAKE, NEW YORK 12986					PARKING LOT	
53899	KIDNAPPING	02/06/2026 16:37	02/06/2026 19:00	02/06/2026	CLOSED BY INVESTIGATION	02/06/2026
109 IVY TERRACE TUPPER LAKE, NEW YORK 12986					YARD	

SJS INCIDENT TYPES BETWEEN 02/01/2026 AND 02/28/2026

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

Print Date/Time: 03/10/2026 11:41:42

Incident Number / Incident Address Information	Incident Type	From / Business Name	To	Report Date	Status / Location Type	Status Date
53900 115 MAIN ST TUPPER LAKE, NEW YORK 12986	ILLEGALLY PARKED VEHICLE	02/07/2026 08:28	02/07/2026 08:51	02/07/2026	CLOSED BY INVESTIGATION PARKING LOT	02/07/2026
53901 PARK STREET TUPPER LAKE, NEW YORK 12986	<15 FEET FROM HYDRANT : VTL 1202(B)	02/07/2026 12:05	02/07/2026 08:51	02/07/2026	CLOSED BY INVESTIGATION STREET	02/07/2026
53902 180 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	ILLEGALLY PARKED VEHICLE	02/07/2026 16:28	02/07/2026 16:50	02/07/2026	CLOSED BY INVESTIGATION OTHER OUTSIDE LOCATION	02/07/2026
53903 180 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	FROM MAILBOX	02/07/2026 16:36	02/07/2026 16:50	02/07/2026	PENDING INVESTIGATION OTHER OUTSIDE LOCATION	02/07/2026
53904 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	02/07/2026 16:54	02/07/2026 17:02	02/07/2026	CLOSED BY INVESTIGATION STREET	02/07/2026
53905 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOF	OFFICER SICK REPORT	02/08/2026 02:52 TUPPER LAKE POLICE DEPARTMENT	02/08/2026 19:00	02/08/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	02/08/2026
53906 11 BOYER AVE APT 2 TUPPER LAKE, NEW YORK 12986	DOMESTIC DISPUTE	02/08/2026 06:08	02/08/2026 07:36	02/08/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	02/08/2026
53907 240 PARK ST TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	02/08/2026 07:22	02/08/2026 08:04	02/08/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	02/08/2026
53908 PARK ST MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 1298	VEHICLE & TRAFFIC STOP	02/08/2026 08:50	02/08/2026 08:55	02/08/2026	CLOSED BY INVESTIGATION STREET	02/08/2026
53909 ST RTS 3 & 30 FORTIER RD TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	02/08/2026 09:01	02/08/2026 09:09	02/08/2026	CLOSED BY INVESTIGATION STREET	02/08/2026
53910 PARK ST MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 1298	VEHICLE & TRAFFIC STOP	02/08/2026 09:41	02/08/2026 09:44	02/08/2026	CLOSED BY INVESTIGATION STREET	02/08/2026
53914 25 HIGH ST TUPPER LAKE, NEW YORK 12986	SNOW REMOVAL VIOLATIONS	02/08/2026 13:04	02/08/2026 13:06	02/08/2026	CLOSED BY INVESTIGATION OTHER OUTSIDE LOCATION	02/08/2026
53911 14 FACTEAU AVE TUPPER LAKE, NEW YORK 12986	ASSIST FIRE DEPARTMENT	02/08/2026 14:12	02/08/2026 14:25	02/08/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	02/08/2026
53912 115 MAIN ST TUPPER LAKE, NEW YORK 12986	ILLEGALLY PARKED VEHICLE	02/08/2026 14:38	02/08/2026 15:00	02/08/2026	CLOSED BY INVESTIGATION PARKING LOT	02/08/2026

SJS INCIDENT TYPES BETWEEN 02/01/2026 AND 02/28/2026

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

Print Date/Time: 03/10/2026 11:41:42

Incident Number	Incident Type	Incident Address Information	From	To	Business Name	Report Date	Status	Location Type	Status Date
53913	VEHICLE & TRAFFIC STOP	MAIN ST DEPOT ST TUPPER LAKE, NEW YORK 12986	02/08/2026 16:55	02/08/2026 16:59		02/08/2026	CLOSED BY INVESTIGATION	STREET	02/08/2026
53915	DOMESTIC DISPUTE	5 MARION AVE TUPPER LAKE, NEW YORK 12986	02/09/2026 07:30	02/09/2026 09:01		02/09/2026	CLOSED - VIC. REFUSED COC	SINGLE FAMILY HOME	02/09/2026
53916	PROPERTY DAMAGE	CHEMICAL STREET TUPPER LAKE, NEW YORK 12986	02/09/2026 10:04	02/09/2026 10:04		02/09/2026	CLOSED BY INVESTIGATION	STREET	02/09/2026
53917	ASSIST CITIZEN	21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986	02/10/2026 12:00	02/09/2026 10:04		02/10/2026	UNFOUNDED		02/10/2026
53918	DOMESTIC DISPUTE	5 MARION STREET TUPPER LAKE, NEW YORK 12986	02/11/2026 07:10	02/09/2026 10:04		02/11/2026	ARREST - JUVENILE	SINGLE FAMILY HOME	02/11/2026
53919	LOCKOUT-VEHICLE	23 WATER STREET TUPPER LAKE, NEW YORK 12986	02/11/2026 09:01	02/09/2026 10:04		02/11/2026	CLOSED BY INVESTIGATION	PARKING LOT	02/11/2026
53920	CRIMINAL MISCHIEF	12 MCFARLAND AVE TUPPER LAKE, NEW YORK 12986	01/29/2026 15:10	02/10/2026 18:00		02/11/2026	PENDING INVESTIGATION	OTHER OUTSIDE LOCATION	02/11/2026
53921	WELFARE CHECK OF PERSON	15 CHURCH STREET APT 2L TUPPER LAKE, NEW YORK 12986	02/11/2026 15:15	02/10/2026 18:00		02/11/2026	CLOSED BY INVESTIGATION	MULTIPLE DWELLING	02/11/2026
53922	LOCKOUT-VEHICLE	15 CHURCH ST TUPPER LAKE, NEW YORK 12986	02/11/2026 18:11	02/10/2026 18:00	DONALD E. SMITH APARTMENTS	02/11/2026	CLOSED BY INVESTIGATION	PARKING LOT	02/11/2026
53923	LOCKOUT-VEHICLE	15 WOODLAND DR TUPPER LAKE, NEW YORK 12986	02/12/2026 10:21	02/12/2026 10:41	THE WOODLANDS	02/12/2026	CLOSED BY INVESTIGATION	PARKING LOT	02/12/2026
53929	HARASSMENT	25 MT VIEW AVE TUPPER LAKE, NEW YORK 12986	02/12/2026 12:00	02/12/2026 10:41		02/12/2026	PENDING INVESTIGATION	SINGLE FAMILY HOME	02/12/2026
53925	CRIMINAL MISCHIEF	6 UNDERWOOD RD TUPPER LAKE, NEW YORK 12986	02/12/2026 12:10	02/12/2026 10:41		02/12/2026	PENDING INVESTIGATION	YARD	02/12/2026
53924	SNOW REMOVAL VIOLATIONS	HILL ST PARK ST TUPPER LAKE, NEW YORK 12986	02/12/2026 13:25	02/12/2026 10:41		02/12/2026	PENDING INVESTIGATION	STREET	02/12/2026
53926	<15 FEET FROM HYDRANT : VTL 1202(B)	CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	02/12/2026 13:46	02/12/2026 10:41		02/12/2026	CLOSED BY INVESTIGATION	STREET	02/12/2026

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
53930	SRO COVERAGE	02/12/2026 14:26	02/12/2026 14:49	02/12/2026	CLOSED BY INVESTIGATION	02/12/2026
294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986		L. P. QUINN ELEMENTARY SCHOOL			SCHOOL	
53927	VEHICLE & TRAFFIC STOP	02/12/2026 14:37	02/12/2026 14:49	02/12/2026	CLOSED BY INVESTIGATION	02/12/2026
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
53928	VEHICLE & TRAFFIC STOP	02/12/2026 16:09	02/12/2026 14:49	02/12/2026	CLOSED BY INVESTIGATION	02/12/2026
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
53966	SNOW REMOVAL VIOLATIONS	02/12/2026 17:42	02/12/2026 14:49	02/12/2026	PENDING INVESTIGATION	02/22/2026
5 KING STREET TUPPER LAKE, NEW YORK 12986					YARD	
53931	PROPERTY SAFE KEEPING	02/12/2026 18:35	02/12/2026 14:49	02/12/2026	CLOSED BY INVESTIGATION	02/12/2026
106 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
53935	PROPERTY DAMAGE	02/13/2026 07:55	02/12/2026 14:49	02/13/2026	CLOSED BY INVESTIGATION	02/13/2026
PROSPECT STREET TUPPER LAKE, NEW YORK 12986					STREET	
53932	SHOPLIFTING	02/11/2026 17:00	02/13/2026 13:10	02/13/2026	CLOSED BY INVESTIGATION	02/13/2026
65 LAKE STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
53933	SNOW REMOVAL VIOLATIONS	02/13/2026 13:13	02/13/2026 13:46	02/13/2026	CLOSED BY INVESTIGATION	02/22/2026
25 MT VIEW AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
53934	ASSIST CITIZEN	02/13/2026 15:00	02/13/2026 15:00	02/13/2026	CLOSED BY INVESTIGATION	02/13/2026
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
53938	COMMUNITY SERVICE	02/14/2026 10:15	02/14/2026 11:25	02/14/2026	CLOSED BY INVESTIGATION	02/14/2026
31 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986					OTHER PUBLIC ACCESS BUILDING	
53936	PARKED WRONG DIRECTION	02/14/2026 11:45	02/14/2026 11:25	02/14/2026	CLOSED BY INVESTIGATION	02/14/2026
ARDEN STREET TUPPER LAKE, NEW YORK 12986					STREET	
53937	VEHICLE & TRAFFIC STOP	02/14/2026 13:24	02/14/2026 11:25	02/14/2026	CLOSED BY INVESTIGATION	02/14/2026
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
53939	PARKED WRONG DIRECTION	02/14/2026 15:08	02/14/2026 11:25	02/14/2026	CLOSED BY INVESTIGATION	02/14/2026
CLIFF AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
53940	CIVIL MATTER	02/14/2026 15:45	02/14/2026 16:12	02/14/2026	CLOSED BY INVESTIGATION	02/14/2026
13 MAIN STREET APT 9 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

Incident Number / Incident Address Information	Incident Type	From / Business Name	To	Report Date	Status / Location Type	Status Date
53941 13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986	LANDLORD TENANT TROUBLE	02/15/2026 15:52	02/14/2026 16:12	02/15/2026	CLOSED BY INVESTIGATION	02/15/2026
53942 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOF	OFFICER SICK REPORT	02/16/2026 07:00	02/16/2026 19:00	02/16/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	02/16/2026
53943 MAIN STREET TUPPER LAKE, NEW YORK 12986	OTHER	02/16/2026 14:12	02/16/2026 19:00	02/16/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	02/16/2026
53944 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	PROHIBITED PARKING : 48-9	02/16/2026 15:25	02/16/2026 19:00	02/16/2026	CLOSED BY INVESTIGATION STREET	02/16/2026
53945 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986	PARKED WRONG DIRECTION	02/16/2026 16:01	02/16/2026 19:00	02/16/2026	CLOSED BY INVESTIGATION STREET	02/16/2026
53946 PARK STREET TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	02/16/2026 17:55	02/16/2026 19:00	02/16/2026	CLOSED BY INVESTIGATION STREET	02/16/2026
53947 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	02/16/2026 18:03	02/16/2026 19:00	02/16/2026	CLOSED BY INVESTIGATION STREET	02/16/2026
53948 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOF	OFFICER SICK REPORT	02/17/2026 07:00	02/17/2026 19:00	02/17/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	02/17/2026
53949 1 DEER STREET TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	02/17/2026 08:48	02/17/2026 19:00	02/17/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	02/17/2026
53950 144 MAIN STREET TUPPER LAKE, NEW YORK 12986	CIVIL MATTER	02/17/2026 11:24	02/17/2026 19:00	02/17/2026	CLOSED BY INVESTIGATION AUTO SALES LOT	02/17/2026
53951 40 MCCARTHY STREET TUPPER LAKE, NEW YORK 12986	OVERDOSE (ACTUAL OR SUSPECTED)	02/17/2026 14:26	02/17/2026 19:00	02/17/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	02/17/2026
53952 26 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	OTHER	02/17/2026 18:50	02/17/2026 19:00	02/17/2026	CLOSED BY INVESTIGATION RESTAURANT	02/17/2026
53954 21 HEBERT LANE TUPPER LAKE, NEW YORK 12986	CIVIL MATTER	02/19/2026 10:50	02/17/2026 19:00	02/19/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	02/19/2026
53955 22 WEBB RD TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	02/19/2026 13:38	02/17/2026 19:00	02/19/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	02/19/2026

SJS INCIDENT TYPES BETWEEN 02/01/2026 AND 02/28/2026

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

Print Date/Time: 03/10/2026 11:41:42

Incident Number / Incident Address Information	Incident Type	From / Business Name	To	Report Date	Status / Location Type	Status Date
53953	CONTEMPT	02/19/2026 16:00	02/17/2026 19:00	02/19/2026	CLOSED BY INVESTIGATION	02/19/2026
94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		KINNEY DRUGS				
53956	PROHIBITED PARKING : 48-9	02/20/2026 08:40	02/17/2026 19:00	02/20/2026	CLOSED BY INVESTIGATION	02/20/2026
CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
53957	PROPERTY FOUND	02/20/2026 16:18	02/17/2026 19:00	02/20/2026	CLOSED BY INVESTIGATION	02/20/2026
13 MAIN STREET APT 9 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
53960	CIVIL MATTER	02/20/2026 17:16	02/20/2026 17:34	02/20/2026	CLOSED BY INVESTIGATION	02/21/2026
13 MAIN ST APT 9 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
53958	PROPERTY DAMAGE	02/20/2026 17:40	02/20/2026 17:41	02/20/2026	CLOSED BY INVESTIGATION	02/20/2026
LAKE ST CLIFF AVE TUPPER LAKE, NEW YORK 12986					STREET	
53959	WELFARE CHECK OF PERSON	02/20/2026 18:42	02/20/2026 17:41	02/20/2026	CLOSED BY INVESTIGATION	02/21/2026
159 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
53961	CALL REFERRED TO NYSP	02/21/2026 10:46	02/21/2026 10:48	02/21/2026	CLOSED BY INVESTIGATION	02/21/2026
98 LITTLEWOLF RD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
53962	PROPERTY LOST	02/21/2026 12:04	02/21/2026 12:16	02/21/2026	CLOSED BY INVESTIGATION	02/21/2026
LAKE ST TUPPER LAKE, NEW YORK 12986					STREET	
53963	PARKED WRONG DIRECTION	02/21/2026 14:38	02/21/2026 12:16	02/21/2026	CLOSED BY INVESTIGATION	02/21/2026
BROAD STREET TUPPER LAKE, NEW YORK 12986					STREET	
53964	SHOPLIFTING	02/21/2026 15:13	02/21/2026 15:23	02/21/2026	ARREST - ADULT	02/21/2026
65 LAKE ST TUPPER LAKE, NEW YORK 12986		AUBUCHON ACE HARDWARE			OTHER RETAIL STORE	
53965	ASSIST CITIZEN	02/22/2026 14:14	02/22/2026 14:43	02/22/2026	CLOSED BY INVESTIGATION	02/22/2026
TUPPER LAKE, NEW YORK 12986					NOT REPORTED	
53967	MENTAL HEALTH INCIDENTS	02/23/2026 17:26	02/23/2026 19:28	02/23/2026	ARREST - ADULT	02/23/2026
177 DEMARS BLVD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
53969	WELFARE CHECK OF PERSON	02/24/2026 09:40	02/23/2026 19:28	02/24/2026	CLOSED BY INVESTIGATION	02/24/2026
70 BROAD STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
53968	ASSIST CITIZEN	02/24/2026 17:15	02/24/2026 17:30	02/24/2026	CLOSED BY INVESTIGATION	02/24/2026
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	

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

Print Date/Time: 03/10/2026 11:41:42

Incident Number / Incident Address Information	Incident Type	From / Business Name	To	Report Date	Status / Location Type	Status Date
53970 PARK STREET TUPPER LAKE, NEW YORK 12986	HARASSMENT	02/24/2026 18:00	02/24/2026 18:16	02/24/2026	PENDING INVESTIGATION STREET	02/24/2026
53974 1562 ST RT 30 TUPPER LAKE, NEW YORK 12986	WATER AND SEWER	02/25/2026 09:33 RED TOP INN	02/25/2026 09:35	02/25/2026	CLOSED BY INVESTIGATION OTHER OUTSIDE LOCATION	02/25/2026
53971 PARK STREET TUPPER LAKE, NEW YORK 12986	<15 FEET FROM HYDRANT : VTL 1202(B)	02/25/2026 12:24	02/25/2026 09:35	02/25/2026	CLOSED BY INVESTIGATION STREET	02/25/2026
53972 PARK STREET TUPPER LAKE, NEW YORK 12986	<15 FEET FROM HYDRANT : VTL 1202(B)	02/25/2026 13:40	02/25/2026 09:35	02/25/2026	CLOSED BY INVESTIGATION STREET	02/25/2026
53973 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YOF	FINGERPRINT IMPRESSIONS TAKEN	02/25/2026 14:00	02/25/2026 09:35	02/25/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	02/25/2026
53975 294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986	SRO COVERAGE	02/25/2026 14:28 L. P. QUINN ELEMENTARY SCHOOL	02/25/2026 14:56	02/25/2026	CLOSED BY INVESTIGATION SCHOOL	02/25/2026
53976 94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	HARASSMENT	02/25/2026 15:00 SAVE A LOT	02/25/2026 14:56	02/26/2026	ARREST - ADULT GROCERY/SUPERMARKET	03/01/2026
53977 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	PROHIBITED PARKING : 48-9	02/26/2026 13:59	02/25/2026 14:56	02/26/2026	CLOSED BY INVESTIGATION STREET	02/26/2026
53978 294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986	SRO COVERAGE	02/26/2026 14:30 L. P. QUINN ELEMENTARY SCHOOL	02/26/2026 15:00	02/26/2026	CLOSED BY INVESTIGATION SCHOOL	02/26/2026
53980 PLESEANT AVE TUPPER LAKE, NEW YORK 12986	ASSIST OTHER LAW ENFORCEMENT AGENC\	02/27/2026 17:00	02/27/2026 17:00	02/27/2026	CLOSED BY INVESTIGATION STREET	02/28/2026
53979 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	DMV SUSPENSION OR REVOCATION	02/27/2026 18:02	02/27/2026 18:17	02/27/2026	ARREST - ADULT STREET	02/27/2026
53981 21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986	OTHER LAW ENFORCEMENT AGENCY REQUI	02/28/2026 11:00	02/28/2026 11:00	02/28/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	02/28/2026

Records Returned: 110

TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

Print Date: 03/10/2026
Print Time: 11:42:39

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 02/01/2026
Date To: 02/28/2026
Sorted By: Arrest Location

ORI: NY0162000

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/04/2026 14:07	10561	AYOTTE MELISSA J	7117	9763 STATE ROUTE 3 CHILDWOOD, NEW YORK 12922	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 01/13/2026 11:00

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	190.05	01	B	M	0	C	ISS BAD CHK W/KNOW INSUFF FUND	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/23/2026 18:00	[redacted]				TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/23/2026 17:26

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERS(	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/11/2026 07:25	2803[redacted]				TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/11/2026 07:10

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	145.00	01	A	M	4	C	CRIM MIS INTENT DAMAGE PROPRTY	1
PL	240.26	01		V	2	C	HARASSMENT 2ND- PHYSICAL CONTACT	1
MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERS(	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/21/2026 15:23	21643	HARE CLARENCE ALBERT IV	7119	65 LAKE ST TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/21/2026 15:13

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
PL	155.25		A	M	0	C	PETIT LARCENY	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/27/2026 18:04	28311	PITTS SAMANTHA K	7121	DEAMRS BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/27/2026 18:02

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	0511	01A	U	M	3	C	AGGRAVATED UNLICENSED OPERATION OF	1
VTL	0306	B		I	0	C	OPERATE MOTOR VEHICLE WITHOUT INSPE	1

Print Date: 03/10/2026
Print Time: 11:42:39

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT
Date From: 02/01/2026
Date To: 02/28/2026
Sorted By: Arrest Location

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/01/2026 13:35	27687	REARDON CHLOE M	7115	DEMARS BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/01/2026 13:25

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	0511	01A	U	M	3	C	AGGRAVATED UNLICENSED OPERATION OF	1
VTL	0512		U	M	0	C	OPER MV-REGISTRATION SUSPENDED	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/02/2026 14:25	16735	STEVENS JOSHUA C	7113	DEMARS BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/02/2026 14:21

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	0511	01A	U	M	3	C	AGGRAVATED UNLICENSED OPERATION OF	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/04/2026 10:01	26757	BRUCE CHAD M	7116	MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/04/2026 10:01

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
CPL	530.70	03		9	0	C	EXECUTE BENCH WARRANT	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/01/2026 15:07	21890	KINCH AUTUMN J	7114	PLESEANT AVE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 02/01/2026 15:07

LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
VTL	0512		U	M	0	C	OPER MV-REGISTRATION SUSPENDED	1

Group Total Records: 9
Total Records: 9

Tupper Lake Fire Department
Monthly Report
FEBRUARY 2026

Calls In the Village--------------------- 7
Calls In the Town----------------------7
Calls In Santa Clara District----------4
Mutual Aid------------------------------1 (Assist Long Lake FD)

Total Calls-----------------19

Types of Calls
Alarm Activation----------------- 4
Mutual Aid------------------------1 (Long Lake FD Structure Fire)
Tree/Wires in Road---- --------- 2
Flooded Basement-----------2
MVA---------------------------5
Investigations----------------4
Electrical Hazard-------------1

Fire Fighters

Average # Of Members Attending Calls------------------------13

Number Of Hours Spent on Calls--------------------------------13hrs 13min

Mark Picerno

Mark Picerno, Secretary
Tupper Lake Fire Department

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

Date of Audit: **February 18, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Capital Projects	H		
VTL Accts Payable	H 630.000	22,128.99	1220
	Total =	$22,128.99	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 2, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll #36	A 630.000	27,039.89	6197
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$27,039.89	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 3, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant		AP Code	Amount	Check #
Verizon:	90.59	A 3620.400		
	60.67	A 5110.420	151.26	6198
Verizon		A 3120.470	204.55	6199
Verizon		A 1640.400	102.83	6200
VTL Trust		A 9060.800	2,981.41	6201
Tupper Lake CSD		A 3120.000	250.00	6202
M Dana Scholar		A		
		Total =	$3,690.05	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 9, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	A 630.000	21,915.40	6203
NYS Assoc of City/Village Clerks	A 1620.400	50.00	6204
	A		
	A		
	A		
	A		
	A		
	Total =	$21,965.40	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 11, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	A 9060.800	7,777.07	6205
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$7,777.07	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 13, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Kathy Savage	A 9060.800	81.74	6206
Ryan Gillis	A 5110.460	174.20	6207
Vital Records Control	A 3120.455	81.00	6208
	A		
	A		
	A		
	A		
	Total =	$336.94	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 17, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	A 9060.800	4,428.93	6209
VTL Trust	A 630.000	21,386.10	6210
	A		
	A		
	A		
	A		
	A		
	Total =	$25,815.03	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 18, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Accts Payable	A 630.000	51,851.86	6211
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$51,851.86	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 20, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Charter Comm	A 1110.400	150.00	6212
Excellus	A 9060.800	3,472.25	6213
	A		
	A		
	A		
	A		
	A		
	Total =	$3,622.25	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 23, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll	A 630.000	23,786.89	6214
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$23,786.89	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 24, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	A 9060.800	19,739.74	6215
Guardian	A 9060.800	895.59	6216
VTL Trust	A 9060.800	1,184.29	6217
	A		
	A		
	A		
	A		
	Total =	$21,819.62	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 2, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 36	T 10.000	3,041.12	9309
VTL Payroll (Direct Deposit)	T 10.000	36,799.71	9308
Adirondack Credit Union	T 85.000		
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	538.29	9312
Federal	T 22.000		Wired
FICA	T 26.000		Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	373.00	9314
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000	260.60	9311
NYS Deferred Comp Plan	T 17.000		
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	16.08	9313
Worksite Solutions	T 33.000		
	Total =	$41,028.80	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 9, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 37	T 10.000	2,103.13	9316
VTL Payroll (Direct Deposit)	T 10.000	31,728.77	9315
Adirondack Credit Union	T 85.000		
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	538.29	9319
Federal	T 22.000		Wired
FICA	T 26.000		Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	373.00	9317
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000	193.74	9318
NYS Deferred Comp Plan	T 17.000		
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	16.08	9320
Worksite Solutions	T 33.000		
	Total =	$34,953.01	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 11, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 0	T 10.000		
VTL Payroll (Direct Deposit)	T 86.000		
Adirondack Credit Union	T 85.000		
Aflac	T 27.000	108.36	9321
Allstate	T 31.000		
CSEA	T 24.000		
Federal	T 22.000		Wired
FICA	T 26.000		Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000		
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000		
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000		
Worksite Solutions	T 33.000		
	Total =	$108.36	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 17, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 38	T 10.000	3,306.87	9324
VTL Payroll (Direct Deposit)	T 10.000	33,706.67	9323
Adirondack Credit Union	T 85.000		
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	521.07	9326
Federal	T 22.000		Wired
FICA	T 26.000		Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	373.00	9322
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000	183.45	9325
NYS Deferred Comp Plan	T 17.000		
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	16.08	9327
Worksite Solutions	T 33.000		
	Total =	$38,107.14	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 20, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 0	T 10.000		
VTL Payroll (Direct Deposit)	T 86.000		
Adirondack Credit Union	T 85.000		
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000		
Federal	T 22.000		Wired
FICA	T 26.000		Wired
Excellus	T 20.000	1,225.50	9328
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000		
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000		
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000		
Worksite Solutions	T 33.000		
	Total =	$1,225.50	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 23, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 39	T 10.000	3,252.92	9330
VTL Payroll (Direct Deposit)	T 10.000	35,444.18	9329
Adirondack Credit Union	T 85.000		
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	521.07	9333
Federal	T 22.000		Wired
FICA	T 26.000		Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	373.00	9331
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000	214.31	9332
NYS Deferred Comp Plan	T 17.000		
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	16.08	9334
Worksite Solutions	T 33.000		
	Total =	$39,821.56	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 24, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 0	T 10.000		
VTL Payroll (Direct Deposit)	T 86.000		
Adirondack Credit Union	T 85.000		
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000		
Federal	T 22.000		Wired
Excellus	T 20.000	9,123.98	9335
Guardian	T 20.000	753.17	9336
Guardian	T 20.000	335.34	9337
Metlife	T 29.000		
NYS Child Support	T 23.000		
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000		
Jessica Fuller	T 12.000	12.23	9338
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000		
Worksite Solutions	T 33.000		
	Total =	$10,224.72	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 25, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 0	T 10.000		
VTL Payroll (Direct Deposit)	T 86.000		
Adirondack Credit Union	T 85.000		
Aflac	T 27.000		
Wilton Reassurance	T 31.000	72.20	9339
CSEA	T 24.000		
Federal	T 22.000		Wired
FICA	T 26.000		Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000		
NYS Income Tax	T 21.000		Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000		
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000		
Worksite Solutions	T 33.000		
	Total =	$72.20	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 2, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll 36	G 630.000	7,656.93	2780
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$7,656.93	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 3, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	G 9060.800	67.71	2781
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$67.71	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 5, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Franklin cty	G		
Personnel officer	G 8130.460	10.00	2782
	G		
	G		
	G		
	G		
	G		
	Total =	$10.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 9, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	G 630.000	8,644.92	2783
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$8,644.92	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 11, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	G 9060.800	21.27	2784
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$21.27	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 17, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	G 630.000	11,146.84	2785
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$11,146.84	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 18, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Accts Payable	G 630.000	47,449.70	2786
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$47,449.70	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 20, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	G 9060.800	1,604.75	2787
Polisinello Fuels	G 8110.400	39.32	2788
	G		
	G		
	G		
	G		
	G		
	Total =	$1,644.07	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 23, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll	G 630.000	8,144.17	2789
	G		
	G		
	G		
	G		
	G		
	G		
	Total =	$8,144.17	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 24, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Guardian	G 9060.800	235.89	2790
Excellus	G 9060.800	4,468.79	2791
	G		
	G		
	G		
	G		
	G		
	Total =	$4,704.68	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 2, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll 36	F 630.000	5,645.72	2818
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$5,645.72	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 3, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	F 9060.800	67.71	2819
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$67.71	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 9, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	F 630.000	4,682.30	2820
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$4,682.30	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 11, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	F 9060.800	21.28	2821
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$21.28	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 13, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Mark Robillard	F 8310.450	90.45	2822
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$90.45	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 17, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	F 630.000	7,157.08	2823
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$7,157.08	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 18, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Accts Payable	F 630.000	27,404.26	2824
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$27,404.26	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village
this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 20, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	F 9060.800	1,604.75	2825
Polsinello Fuels	F 8310.400	39.33	2827
	F		
	F		
	F		
	F		
	F		
	Total =	$1,644.08	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 23, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll	F 630.000	6,939.35	2828
	F		
	F		
	F		
	F		
	F		
	F		
	Total =	$6,939.35	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 24, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	F 9060.800	4,468.79	2829
Guardian	F 9060.800	235.89	2830
	F		
	F		
	F		
	F		
	F		
	Total =	$4,704.68	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 2, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll 36	EE 630.000	22,516.17	4145
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$22,516.17	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 3, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
DSS #33910-13	EE 125.100	2,032.25	4146
HEAP monies returned	EE		
VTL Trust	EE 785.130	481.70	4147
	EE		
	EE		
	EE		
	EE		
	Total =	$2,513.95	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 4, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	19,338.97	4148
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$19,338.97	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 9, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	EE 630.000	19,641.20	4149
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$19,641.20	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 11, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	EE 785.130	433.57	4150
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$433.57	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 13, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Rick LaLonde	EE	19.50	4151
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$19.50	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 17, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust	EE 785.130	476.19	4152
VTL Trust	EE 630.000	20,367.13	4153
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$20,843.32	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 18, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Accts Payable	EE 630.000	81,744.98	4154
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$81,744.98	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 20, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Gottogo Electric	EE 1368.000	14,806.62	4155
Excellus	EE 785.130	3,413.75	4156
Polsinello Fuels	EE 785.200	78.65	4157
Excellus	EE 785.130	315.57	4159
	EE		
	EE		
	EE		
	Total =	$18,614.59	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 23, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Trust Payroll	EE 630.000	21,919.72	4160
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$21,919.72	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 24, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	EE 785.130	14,870.35	4161
Guardian	EE 785.130	756.77	4162
VTL Trust	EE 785.130	1,003.35	4163
	EE		
	EE		
	EE		
	EE		
	Total =	$16,630.47	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 26, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Polsinello Fuels	EE 785.200	78.65	4164
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$78.65	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 3, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	200.00	
S Richards #41380-9	EE 244.100	0.01	3457
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.01	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 06, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Emily Weglein	EE 244.000	200.00	
refund to coustomer	EE 244.100	0.02	3458
Thomas Fee	EE 244.000	200.00	
refund to coustomer	EE 244.100	0.03	3459
Thomas Sparks	EE 244.000	200.00	
refund to coustomer	EE 244.100	0.17	3460
B Ladoceour	EE 244.000	200.00	
refund to coustomer	EE 244.100	0.07	3461
Ashleigh Flagg	EE 244.000	200.00	
refund to coustomer	EE 244.100	0.02	3462
	Total =	$1,000.31	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 06, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Michael Anello	EE 244.000	200.00	
refund to customer	EE 244.100	0.02	3463
Ryan Meyer	EE 244.000	200.00	
refund to customer	EE 244.100	0.02	3464
A Finn	EE 244.000	200.00	
refund to customer	EE 244.100	0.02	3465
Sarah Hunt	EE 244.000	200.00	
refund to customer	EE 244.100	0.02	3466
Lisa Page	EE 244.000	200.00	
refund to customer	EE 244.100	0.07	3467
	Total =	$1,000.15	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 6, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
J Keniston	EE 244.000	200.00	
refund to customer	EE 244.100	0.53	3468
Grant Godin	EE 244.000	200.00	
refund to customer	EE 244.100	0.02	3469
J LaPlant	EE 244.000	200.00	
refund to customer	EE 244.100	0.02	3470
Dustin Woods	EE 244.000	200.00	
refund to customer	EE 244.100	0.08	3471
Amy Rabideau	EE 244.000	127.93	3472
refund to customer	EE 244.100		
	Total =	$928.58	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 24, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Kai Staves	EE 244.000	174.59	
Replace 3456 due to loss	EE 244.100	0.02	3473
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$174.61	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

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

Date of Audit: **February 25, 2026**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL	EE 244.000	200.00	
Refund #110315-34	EE 244.100	0.03	3474
VTL	EE 244.000	200.00	
Refund #73127-7	EE 244.100	0.03	3475
VTL	EE 244.000	200.00	
Rufund #33779-28	EE 244.100	0.01	3476
VTL	EE 244.000	200.00	
Refund #70855-3	EE 244.100	0.07	3477
VTL	EE 244.000	200.00	
Refund #42340-10	EE 244.100	0.32	3478
	Total =	$1,000.46	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **16th** day of **March 2026**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
As of the end of : FEBRUARY 28, 2026

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$273,308.75
COMMUNITY	Police	$6,830.62
COMMUNITY	Water	$180,095.71
COMMUNITY	Sewer	$220,439.49
COMMUNITY	Trust	$21,673.19
COMMUNITY	Electric Operation	$508,738.35
COMMUNITY	Electric Cash Reserve	$6,777.34
COMMUNITY	Electric Consumer Deposits	$41,448.17
COMMUNITY	Payroll	$1,681.05
COMMUNITY	Accounts Payable	$50,651.91
COMMUNITY	EFT Account	$50.00
COMMUNITY	Water Capital Project	$8,425.05
	Total Checking Account Funds	$1,320,119.63
	Investments	
COMMUNITY	Treasury Account	$2,286,107.24
	COMMUNITY BANK	
GREENE	Treasury Account Greene County Bank	$18,257.82
	TOTAL INVESTMENTS	$2,304,365.06
	TOTAL CASH	$3,624,484.69
	FDIC COVERAGE	$500,000.00
	Amount needing collateralization	$3,124,484.69
	Amount of collateral provided M&T BANK as of 02/28/2026	$3,444,873.52

Community Bank

FINANCIAL OVERVIEW

ACCOUNT NAME	ACCOUNT NUMBER	TODAY'S OPENING LEDGER	CURRENT AVAILABLE
Acc Payable 2735	****2735	50,651.91	50,651.91
EFT Account 5982	****5982	50.00	50.00
Elec Cash Res 4537	****4537	6,777.34	6,778.12
Electric 8425	****8425	508,738.35	511,401.52
Electric Dep 1041	****1041	41,448.17	41,453.10
Electric Deprc 6378	****6378	844,530.51	844,661.96
Electric MMDA 3642	****3642	545,123.29	545,290.56
General 8395	****8395	273,308.75	273,326.15
General MMDA 3618	****3618	221,520.24	221,588.21
Justice Bail 2518	****2518	17,177.00	17,177.00
Justice Young 5197	****5197	2,441.00	2,441.00
NYS AHC 8283	****8283	0.00	0.00
Payroll 8468	****8468	1,681.05	1,086.11
Police DEA 2632	****2632	6,830.62	6,831.41
Sewer 8476	****8476	220,439.49	220,675.49
Sewer Capital 3677	****3677	4,367.33	4,368.67
Sewer MMDA 3626	****3626	334,607.31	334,709.98
Trust 8492	****8492	21,673.19	21,673.19
Water 8506	****8506	180,095.71	180,332.26
Water Capital 2253	****2253	8,425.05	8,425.05

Water Equip 4444	****4444	163,121.90	168,024.68
Water MMDA 4207	****4207	172,836.66	172,863.39

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	$18,257.82

Electric NOW Account *6823

Available	**$7,195.77
Current	$7,195.77

General NOW Account *6782

Available	**$1,439.52
Current	$1,439.52

Sewer NOW Account *6873

Available	**$1,810.18
Current	$1,810.18

Water NOW Account *6857

Available	**$7,812.35
Current	$7,812.35

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

My Approvals

All requests

You have no approval requests

March 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
29	30	31	1	2	3	4

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Village of Tupper Lake
Purchase Order Listing By Vendor Name

03/13/2026
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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*	*Description*	*Contract / PO Type / Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AERIA005	AERIAL TESTING COMPANY LLC										
26-00986	03/10/26	1999 PIERCE AERIAL TESTING									
1 1999 PIERCE AERIAL TESTING		$2,969.00	A -3410-450	E	FIRE - MISC/UPKEEP	R	03/10/26	03/10/26		5280	N
	Vendor Total:	**$2,969.00**									
AIRGA005	AIRGAS USA, LLC										
26-00961	03/04/26	CYLINDER LEASE 4/1/26-3/31/27									
1 CYLINDER LEASE 4/1/26-3/31/27		$134.60	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/04/26	03/04/26		5523318059	N
2 CYLINDER LEASE 4/1/26-3/31/27		$67.30	F -8310-400	E	MISC/CONTR EXPENSES	R	03/04/26	03/04/26		5523318059	N
3 CYLINDER LEASE 4/1/26-3/31/27		$67.30	G -8110-400	E	MISC/CONTR EXPENSES	R	03/04/26	03/04/26		5523318059	N
4 CYLINDER LEASE 4/1/26-3/31/27		$134.60	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/04/26	03/04/26		5523318059	N
		$403.80									
	Vendor Total:	**$403.80**									
ALLTE005	ALLTECH INTEGRATIONS, INC										
26-00962	03/04/26	LOW SYSTEM BATTERY CALL									
1 LOW SYSTEM BATTERY CALL		$115.00	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/04/26	03/04/26		25126	N
2 LOW SYSTEM BATTERY CALL		$115.00	A -3410-450	E	FIRE - MISC/UPKEEP	R	03/04/26	03/04/26		25126	N
		$230.00									
	Vendor Total:	**$230.00**									
AMERI020	AMERICAN PUBLIC POWER ASSN										
26-00982	03/10/26	DEED MEMBERSHIP 26-27									
1 DEED MEMBERSHIP 26-27		$696.60	EE-0782-000	E	MANAGEMENT SERVICES	R	03/10/26	03/13/26		000223114	N
26-00990	03/11/26	APPA DUES									
1 APPA DUES		$3,317.16	EE-0782-000	E	MANAGEMENT SERVICES	R	03/11/26	03/11/26		000223035	N
	Vendor Total:	**$4,013.76**									
AUBUC005	AUBUCHON HARDWARE INC										
26-00937	02/27/26	MISC SUPPLIES FEB 26									

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
AUBUC005	AUBUCHON HARDWARE INC				*Account Continued*						
1 MISC SUPPLIES FEB 26		$11.50	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	02/27/26	02/27/26		1668237937	N
2 MISC SUPPLIES FEB 26		$41.01	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	02/27/26	02/27/26		1668237937	N
3 MISC SUPPLIES FEB 26		$28.88	A -3410-450	E	FIRE - MISC/UPKEEP	R	02/27/26	02/27/26		1668237937	N
4 MISC SUPPLIES FEB 26		$4.49	EE-0761-220	E	METERING	R	02/27/26	02/27/26		1668237937	N
5 MISC SUPPLIES FEB 26		$44.57	EE-0785-200	E	MISC GENERAL EXPENSE	R	02/27/26	02/27/26		1668237937	N
6 MISC SUPPLIES FEB 26		$11.49	F -8310-450	E	OFFICE SUPPLIES/POSTAGE	R	02/27/26	02/27/26		1668237937	N
7 MISC SUPPLIES FEB 26		$295.19	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	02/27/26	02/27/26		1668237937	N
8 MISC SUPPLIES FEB 26		$11.49	G -8110-450	E	OFFICE SUPPLIES/POSTAGE	R	02/27/26	02/27/26		1668237937	N
9 MISC SUPPLIES FEB 26		$250.33	G -8120-400	E	BLDG/GROUNDS/CONTR	R	02/27/26	02/27/26		1668237937	N
10 MISC SUPPLIES FEB 26		$164.84	G -8120-430	E	SYS MAINT/REPAIRS/MATLS	R	02/27/26	02/27/26		1668237937	N
11 MISC SUPPLIES FEB 26		$205.82	G -8130-400	E	BLDG/GROUNDS/CONTR	R	02/27/26	02/27/26		1668237937	N
12 MISC SUPPLIES FEB 26		$51.29	G -2374-100	R	SEWER SRVCS-SEWER DISTR	R	02/27/26	02/27/26		1668237937	N
13 MISC SUPPLIES FEB 26		$6.36	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	02/27/26	02/27/26		1668237937	N
		$1,127.26									
	Vendor Total:	**$1,127.26**									
BANKO015	BANK OF AMERICA, N.A.										
26-00988	03/11/26	CC PURCHASES 2/8 - 3/7									
1 CC PURCHASES 2/8 - 3/7		$78.37	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
2 CC PURCHASES 2/8 - 3/7		$31.89	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
3 CC PURCHASES 2/8 - 3/7		$211.98	A -3120-450	E	POLICE - CLOTH ALLOW	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
4 CC PURCHASES 2/8 - 3/7		$171.52	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
5 CC PURCHASES 2/8 - 3/7		$559.58	A -5110-460	E	STREETS - MAINT/MISC.	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
6 CC PURCHASES 2/8 - 3/7		$92.70	F -8310-400	E	MISC/CONTR EXPENSES	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
7 CC PURCHASES 2/8 - 3/7		$83.26	G -8110-400	E	MISC/CONTR EXPENSES	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
8 CC PURCHASES 2/8 - 3/7		$212.99	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/11/26	03/11/26		CC PUR 2/8-3/7	N
		$1,442.29									
	Vendor Total:	**$1,442.29**									
BDPIN005	BDP INDUSTRIES INC										
26-00951	03/04/26	AIR REGULATOR									
1 AIR REGULATOR		$419.70	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	03/04/26	03/04/26		IN002585	N
26-00995	03/11/26	PNEUMATIC TRACKING CYLINDER									
1 PNEUMATIC TRACKING CYLINDER		$1,442.93	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	03/11/26	03/11/26		IN002610	N
	Vendor Total:	**$1,862.63**									

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
CENTU010	CENTURY LINEN SERVICE, INC.										
26-00954	03/04/26	LAUNDRY SVC FEB 26									
1 LAUNDRY SVC FEB 26		$345.16	F -8340-460	E	SAFETY AND SCHOOLING	R	03/04/26	03/04/26		300341	N
2 LAUNDRY SVC FEB 26		$345.16	G -8130-460	E	SAFETY AND SCHOOLING	R	03/04/26	03/04/26		300341	N
		$690.32									
	Vendor Total:	**$690.32**									
CHAMP005	CHAMPLAIN COMMUNICATIONS, INC.										
26-00928	02/20/26	UNITY GAIN ROD									
1 UNITY GAIN ROD		$24.00	EE-0785-200	E	MISC GENERAL EXPENSE	R	02/20/26	02/20/26		3619	N
	Vendor Total:	**$24.00**									
CHART005	CHARTER COMM HOLDINGS, LLC										
26-00970	03/10/26	PD TV SERVICES									
1 PD TV SERVICES		$93.57	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/10/26	03/10/26		144968101030126	N
	Vendor Total:	**$93.57**									
CLEAN006	CLEANOVA US, INC										
26-00946	03/04/26	PRESS BELT & FREIGHT									
1 PRESS BELT & FREIGHT		$1,277.38	G -8130-400	E	BLDG/GROUNDS/CONTR	R	03/04/26	03/04/26		2026/F000004556	N
	Vendor Total:	**$1,277.38**									
CNTYO005	CNTY OF FRNKLN SLD WASTE AUTH										
26-00981	03/10/26	TIPPING FEES 02/2026									
1 TIPPING FEES 02/2026		$1,180.00	A -8160-410	E	LANDFILL TIPPING GARBGE	R	03/10/26	03/10/26		02/2026	N
2 TIPPING FEES 02/2026		$40.00	A -8160-410	E	LANDFILL TIPPING GARBGE	R	03/10/26	03/10/26		02/2026	N
		$1,220.00									
	Vendor Total:	**$1,220.00**									
COM005	COMMERCIAL SALES										
26-00955	03/04/26	MISC SUPPLIES FEB 26									
1 MISC SUPPLIES FEB 26		$109.93	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/04/26	03/04/26		22826	N
2 MISC SUPPLIES FEB 26		$109.92	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/04/26	03/04/26		22826	N
3 MISC SUPPLIES FEB 26		$164.85	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	03/04/26	03/04/26		22826	N
4 MISC SUPPLIES FEB 26		$164.85	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	03/04/26	03/04/26		22826	N
		$549.55									

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 Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COM005	COMMERCIAL SALES				*Account Continued*						
	Vendor Total:	**$549.55**									
COOKB005	COOK BROS. TRUCK PARTS										
26-00943	03/02/26	GREASE COUPLER									
1 GREASE COUPLER		$13.97	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/02/26	03/02/26		2599037	N
26-00976	03/10/26	AIR TANK VOLVO DUMP									
1 AIR TANK VOLVO DUMP		$1,429.17	A -5110-470	E	STREETS - EQUIP RPR	R	03/10/26	03/10/26		2604205	N
26-00979	03/10/26	UNIT 6 DUMP SHIELD									
1 UNIT 6 DUMP SHIELD		$98.68	A -5110-470	E	STREETS - EQUIP RPR	R	03/10/26	03/10/26		2592211	N
	Vendor Total:	**$1,541.82**									
DAYWH005	DAY WHOLESALE INC										
26-00947	03/04/26	WATER-OFFICE									
1 WATER-OFFICE		$15.00	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/04/26	03/04/26		680206	N
2 WATER-OFFICE		$15.00	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/04/26	03/04/26		680206	N
		$30.00									
26-00964	03/05/26	WATER-GARAGE									
1 WATER-GARAGE		$40.00	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/05/26	03/05/26		680319	N
2 WATER-GARAGE		$40.00	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/05/26	03/05/26		680319	N
		$80.00									
	Vendor Total:	**$110.00**									
END001	ENDYNE INC.										
26-00948	03/04/26	LAB SERVICES									
1 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/04/26	03/04/26		566346	N
2 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	03/04/26	03/04/26		566413	N
3 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	03/04/26	03/04/26		566412	N
4 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/04/26	03/04/26		566746	N
5 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/04/26	03/04/26		566874	N
6 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/04/26	03/04/26		567326	N
7 LAB SERVICES		$20.00	F -8330-420	E	LAB SERVICES	R	03/04/26	03/04/26		567325	N
8 LAB SERVICES		$60.00	F -8330-420	E	LAB SERVICES	R	03/04/26	03/04/26		567324	N
9 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	03/04/26	03/04/26		567323	N
10 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/04/26	03/04/26		567447	N
11 LAB SERVICES		$220.00	G -8130-420	E	LAB SERVICES	R	03/04/26	03/04/26		568191	N
		$1,085.00									

Village of Tupper Lake
Purchase Order Listing By Vendor Name

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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
END001	ENDYNE INC.				*Account Continued*						
26-01002	03/13/26	LAB SERVICES									
1 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/13/26	03/13/26		568458	N
2 LAB SERVICES		$540.00	F -8330-420	E	LAB SERVICES	R	03/13/26	03/13/26		568790	N
3 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/13/26	03/13/26		568791	N
4 LAB SERVICES		$25.00	F -8330-420	E	LAB SERVICES	R	03/13/26	03/13/26		569215	N
		$615.00									
	Vendor Total:	**$1,700.00**									
FERGU010	FERGUSON WATERWORKS										
26-00926	02/20/26	FLAG REPAIR KIT									
1 FLAG REPAIR KIT		$530.36	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	02/20/26	02/20/26		0016458	N
26-00931	02/23/26	STOCK									
1 STOCK		$4,479.58	F -8340-480	E	SYSTEM UPGRADES/IMPROV	R	02/23/26	02/23/26		0016547	N
26-00936	02/26/26	REPAIR CLAMP (WATER DISTRICT1									
1 REPAIR CLAMP (WATER DISTRICT1		$309.36	F -2378-100	R	WATER SERVS-WATER DISTR	R	02/26/26	02/26/26		0016864	N
26-00949	03/04/26	24 HYD EXT									
1 24 HYD EXT		$1,253.25	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	03/04/26	03/04/26		0016731	N
	Vendor Total:	**$6,572.55**									
FISCH010	FISCHER, BESSETTE, MULDOWNEY										
26-00977	03/10/26	MARCH RETAINER									
1 MARCH RETAINER		$500.00	A -1420-400	E	LAW-CONTRACTUAL EXPENSES	R	03/10/26	03/10/26		03/2026	N
2 MARCH RETAINER		$250.00	F -1420-100	E	LAW PERS SERVICE - REG	R	03/10/26	03/10/26		03/2026	N
3 MARCH RETAINER		$250.00	G -1420-100	E	LAW PERS SERVICE - REG	R	03/10/26	03/10/26		03/2026	N
4 MARCH RETAINER		$500.00	EE-0781-110	E	EXECUTIVE DEPT. PAYROLL	R	03/10/26	03/10/26		03/2026	N
		$1,500.00									
	Vendor Total:	**$1,500.00**									
HACHC005	HACH COMPANY										
26-00935	02/25/26	CHLORINE ANALYZER									
1 CHLORINE ANALYZER		$3,563.10	F -8330-400	E	MISC/CONTR EXPENSES	R	02/25/26	02/25/26		14873408	N
	Vendor Total:	**$3,563.10**									
HOMEN005	HOMENERGY SERVICES INC										
26-00973	03/10/26	PD/FD PROPANE									

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
HOMEN005	HOMENERGY SERVICES INC				*Account Continued*						
1 PD/FD PROPANE		$1,049.25	A -3120-456	E	POLICE ELECTRICITY	R	03/10/26	03/10/26		F5139002	N
2 PD/FD PROPANE		$1,049.24	A -3410-430	E	FIRE - ELECTRIC	R	03/10/26	03/10/26		F5139002	N
		$2,098.49									
26-00980	03/10/26	PROPANE GARAGE									
1 PROPANE GARAGE		$948.75	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/10/26	03/10/26		F5138141	N
2 PROPANE GARAGE		$948.75	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/10/26	03/10/26		F5138141	N
		$1,897.50									
26-00984	03/10/26	FUEL-WATER ST									
1 FUEL-WATER ST		$1,361.72	G -8120-410	E	FUEL	R	03/10/26	03/10/26		F5139309	N
26-01000	03/13/26	DIESEL 2/12 - 3/12									
1 DIESEL 2/12 - 3/12		$468.40	EE-0804-000	G	TRANSPORTATION CLEARING	R	03/13/26	03/13/26		02/12 - 3/12	N
2 DIESEL 2/12 - 3/12		$817.96	F -8340-410	E	FUEL	R	03/13/26	03/13/26		02/12 - 3/12	N
3 DIESEL 2/12 - 3/12		$817.96	G -8120-410	E	FUEL	R	03/13/26	03/13/26		02/12 - 3/12	N
4 DIESEL 2/12 - 3/12		$4,208.39	A -5110-410	E	STREETS - FUEL	R	03/13/26	03/13/26		02/12 - 3/12	N
5 DIESEL 2/12 - 3/12		$48.21	A -3410-410	E	FIRE - FUEL	R	03/13/26	03/13/26		02/12 - 3/12	N
6 DIESEL 2/12 - 3/12		$3,164.86	A -5110-410	E	STREETS - FUEL	R	03/13/26	03/13/26		02/12 - 3/12	N
		$9,525.78									
	Vendor Total:	**$14,883.49**									
HOWLA005	HOWLAND PUMP AND SUPPLY CO INC										
26-00929	02/20/26	PRESSURE FITTING									
1 PRESSURE FITTING		$1.02	EE-0785-200	E	MISC GENERAL EXPENSE	R	02/20/26	02/20/26		T012306	N
26-00950	03/04/26	SHARKBITE COUPLING/IM HOOK									
1 SHARKBITE COUPLING/IM HOOK		$53.48	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	03/04/26	03/04/26		T012268	N
2 SHARKBITE COUPLING/IM HOOK		$16.99	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	03/04/26	03/04/26		T012309	N
		$70.47									
	Vendor Total:	**$71.49**									
INFOR005	INFORMATION TECHNOLOGY SYSTEMS										
26-00944	03/02/26	MANAGED IT SERVICES									
1 MANAGED IT SERVICES		$196.67	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/02/26	03/02/26		12983265	N
2 MANAGED IT SERVICES		$98.33	F -8310-400	E	MISC/CONTR EXPENSES	R	03/02/26	03/02/26		12983265	N
3 MANAGED IT SERVICES		$98.33	G -8110-400	E	MISC/CONTR EXPENSES	R	03/02/26	03/02/26		12983265	N
4 MANAGED IT SERVICES		$196.67	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/02/26	03/02/26		12983265	N
5 MANAGED IT SERVICES		$830.00	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/02/26	03/02/26		12983265	N

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
INFOR005	INFORMATION TECHNOLOGY SYSTEMS				*Account Continued*						
		$1,420.00									
	Vendor Total:	**$1,420.00**									
JEFFO005	JEFFORDS STEEL & ENGINEERING										
26-00942	03/02/26	UNIT 5 DUMP REPAIRS									
1 UNIT 5 DUMP REPAIRS		$67.10	A -5110-470	E	STREETS - EQUIP RPR	R	03/02/26	03/02/26		11209I-1	N
	Vendor Total:	**$67.10**									
KELLY005	KELLY SALES CORPORTATION										
26-00927	02/20/26	LABOR FIX GARAGE DOOR WATER ST									
1 LABOR FIX GARAGE DOOR WATER		$191.25	F -8340-400	E	BLDG/GROUNDS/CONTR	R	02/20/26	02/20/26		22373	N
2 LABOR FIX GARAGE DOOR WATER		$191.25	G -8130-400	E	BLDG/GROUNDS/CONTR	R	02/20/26	02/20/26		22373	N
		$382.50									
	Vendor Total:	**$382.50**									
KENWO005	KENWORTH NORTHEAST GROUP INC										
26-00978	03/10/26	55 GAL CUMMINS DEF									
1 55 GAL CUMMINS DEF		$88.40	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/10/26	03/10/26		SI444627	N
2 55 GAL CUMMINS DEF		$88.40	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/10/26	03/10/26		SI444627	N
		$176.80									
	Vendor Total:	**$176.80**									
LABEL005	LABELLA ASSOCIATES, D.P.C										
26-00938	03/02/26	C1002459 DRAFT DESIGN									
1 C1002459 DRAFT DESIGN		$16,100.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAL	R	03/02/26	03/02/26		287802	N
2 C1002459 DRAFT DESIGN		$9,200.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAL	R	03/02/26	03/02/26		278057	N
		$25,300.00									
	Vendor Total:	**$25,300.00**									
LAWSO010	LAWSON PRODUCTS INC										
26-00940	03/02/26	MISC SHOP SUPPLIES									
1 MISC SHOP SUPPLIES		$48.92	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/02/26	03/02/26		9313220367	N
2 MISC SHOP SUPPLIES		$24.45	F -8310-400	E	MISC/CONTR EXPENSES	R	03/02/26	03/02/26		9313220367	N
3 MISC SHOP SUPPLIES		$24.45	G -8110-400	E	MISC/CONTR EXPENSES	R	03/02/26	03/02/26		9313220367	N
4 MISC SHOP SUPPLIES		$48.92	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/02/26	03/02/26		9313220367	N
		$146.74									

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LAWSO010	LAWSON PRODUCTS INC				*Account Continued*						
26-00960	03/04/26	LUBE FITTING									
1 LUBE FITTING		$12.08	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/04/26	03/04/26		9313267350	N
	Vendor Total:	**$158.82**									
MELIS005	MELISSA MCMANUS, LLC										
26-00969	03/10/26	GRANT ADMIN 02/2026									
1 GRANT ADMIN 2/26 C10002045		$720.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAL	R	03/10/26	03/10/26		02/2026	N
2 GRANT ADMIN 2/26 DRI C1002459		$2,320.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAL	R	03/10/26	03/10/26		02/2026	N
3 GRANT ADMIN 2/26 C1002643		$1,720.00	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAL	R	03/10/26	03/10/26		02/2026	N
		$4,760.00									
	Vendor Total:	**$4,760.00**									
MIDST005	MIDSTATE INDUSTRIAL SUPPLY										
26-00957	03/04/26	MISC SHOP SUPPLIES									
1 MISC SHOP SUPPLIES		$109.20	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/04/26	03/04/26		26-93785	N
2 MISC SHOP SUPPLIES		$54.59	F -8310-400	E	MISC/CONTR EXPENSES	R	03/04/26	03/04/26		26-93785	N
3 MISC SHOP SUPPLIES		$54.59	G -8110-400	E	MISC/CONTR EXPENSES	R	03/04/26	03/04/26		26-93785	N
4 MISC SHOP SUPPLIES		$109.20	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/04/26	03/04/26		26-93785	N
		$327.58									
	Vendor Total:	**$327.58**									
MIRAB005	MIRABITO HOLDINGS INC										
26-01001	03/13/26	GAS 02/12 - 03/12									
1 GAS 02/12 - 03/12		$465.99	EE-0804-000	G	TRANSPORTATION CLEARING	R	03/13/26	03/13/26		02/12 - 03/12	N
2 GAS 02/12 - 03/12		$702.43	F -8340-410	E	FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
3 GAS 02/12 - 03/12		$702.43	G -8120-410	E	FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
4 GAS 02/12 - 03/12		$618.67	A -5110-410	E	STREETS - FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
5 GAS 02/12 - 03/12		$528.17	A -3120-454	E	POLICE FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
6 GAS 02/12 - 03/12		$75.42	A -3410-410	E	FIRE - FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
7 GAS 02/12 - 03/12		$1,210.62	A -5110-410	E	STREETS - FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
8 GAS 02/12 - 03/12		$471.81	A -5110-410	E	STREETS - FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
9 GAS 02/12 - 03/12		$125.16	A -5110-410	E	STREETS - FUEL	R	03/13/26	03/13/26		02/12 - 03/12	N
		$4,900.70									
	Vendor Total:	**$4,900.70**									
MITCH005	MITCHELL STONE PRODUCTS LLC										

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MITCH005	MITCHELL STONE PRODUCTS LLC				Account Continued						
26-00934	02/25/26	HOSE/FITTINGS									
1 HOSE/FITTINGS		$33.47	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	02/25/26	02/25/26		S-46857	N
26-00975	03/10/26	HOSE/FITTING DPW LOADER									
1 HOSE/FITTING DPW LOADER		$51.20	A -5110-470	E	STREETS - EQUIP RPR	R	03/10/26	03/10/26		S-46891	N
26-00983	03/10/26	BRAKE SHOE/DRUM									
1 BRAKE SHOE/DRUM		$407.84	EE-0804-000	G	TRANSPORTATION CLEARING	R	03/10/26	03/10/26		S-46878	N
26-00987	03/10/26	FITTING -DPW LOADER									
1 FITTING		$10.60	F -8340-400	E	BLDG/GROUNDS/CONTR	R	03/10/26	03/11/26		S-46907	N
	Vendor Total:	**$503.11**									
MUNIC005	MUNICIPAL ELECTRIC										
26-00956	03/04/26	ELECTRIC SERVICES 3/1/26									
1 ELECTRIC SERVICES 3/1/26		$3,304.11	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/04/26	03/04/26		03/01/26	N
2 ELECTRIC SERVICES 3/1/26		$876.54	A -3120-456	E	POLICE ELECTRICITY	R	03/04/26	03/04/26		03/01/26	N
3 ELECTRIC SERVICES 3/1/26		$7.70	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/04/26	03/04/26		03/01/26	N
4 ELECTRIC SERVICES 3/1/26		$854.52	A -3410-430	E	FIRE - ELECTRIC	R	03/04/26	03/04/26		03/01/26	N
5 ELECTRIC SERVICES 3/1/26		$4,267.17	A -5182-400	E	STREET LIGHTING - CONTRACTUAL	R	03/04/26	03/04/26		03/01/26	N
6 ELECTRIC SERVICES 3/1/26		$1,119.89	A -7140-400	E	PLAYGROUND/REC - CONTRACTUAI	R	03/04/26	03/04/26		03/01/26	N
7 ELECTRIC SERVICES 3/1/26		$7,877.54	F -8320-400	E	MISC/CONTR EXPENSES	R	03/04/26	03/04/26		03/01/26	N
8 ELECTRIC SERVICES 3/1/26		$1,580.01	G -8120-400	E	BLDG/GROUNDS/CONTR	R	03/04/26	03/04/26		03/01/26	N
9 ELECTRIC SERVICES 3/1/26		$13,002.88	G -8130-400	E	BLDG/GROUNDS/CONTR	R	03/04/26	03/04/26		03/01/26	N
		$32,890.36									
	Vendor Total:	**$32,890.36**									
NAPAA005	NAPA AUTO PARTS										
26-00965	03/06/26	MISC SUPPLIES FEB 26									
1 MISC SUPPLIES FEB 26		$7.80	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/06/26	03/06/26		22826	N
2 MISC SUPPLIES FEB 26		$18.40	A -3410-440	E	FIRE - TRUCK RPR/UPKEEP	R	03/06/26	03/06/26		22826	N
3 MISC SUPPLIES FEB 26		$52.46	A -5110-470	E	STREETS - EQUIP RPR	R	03/06/26	03/06/26		22826	N
4 MISC SUPPLIES FEB 26		$22.99	EE-0761-220	E	METERING	R	03/06/26	03/06/26		22826	N
5 MISC SUPPLIES FEB 26		$84.74	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/06/26	03/06/26		22826	N
6 MISC SUPPLIES FEB 26		$7.79	F -8310-400	E	MISC/CONTR EXPENSES	R	03/06/26	03/06/26		22826	N
7 MISC SUPPLIES FEB 26		$318.59	F -8340-400	E	BLDG/GROUNDS/CONTR	R	03/06/26	03/06/26		22826	N
8 MISC SUPPLIES FEB 26		$659.51	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	03/06/26	03/06/26		22826	N
9 MISC SUPPLIES FEB 26		$7.79	G -8110-400	E	MISC/CONTR EXPENSES	R	03/06/26	03/06/26		22826	N
10 MISC SUPPLIES FEB 26		$164.99	G -8130-400	E	BLDG/GROUNDS/CONTR	R	03/06/26	03/06/26		22826	N

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NAPAA005	NAPA AUTO PARTS				*Account Continued*						
		$1,345.06									
	Vendor Total:	**$1,345.06**									
NCCSY005	NCC SYSTEMS INC										
26-00941	03/02/26	ANNUAL FIRE ALARM INSP									
1 ANNUAL FIRE ALARM INSP		$176.67	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/02/26	03/02/26		11478	N
2 ANNUAL FIRE ALARM INSP		$88.33	F -8310-400	E	MISC/CONTR EXPENSES	R	03/02/26	03/02/26		11478	N
3 ANNUAL FIRE ALARM INSP		$88.33	G -8110-400	E	MISC/CONTR EXPENSES	R	03/02/26	03/02/26		11478	N
4 ANNUAL FIRE ALARM INSP		$176.67	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	03/02/26	03/02/26		11478	N
		$530.00									
	Vendor Total:	**$530.00**									
NEWPO005	NEWPORT CREDIT										
26-00989	03/11/26	ALUM COMP LUG									
1 ALUM COMP LUG		$794.40	EE-0123-000	G	MATERIALS AND SUPPLIES	R	03/11/26	03/11/26		8015-1078629	N
	Vendor Total:	**$794.40**									
NYSLI015	NYS LINEMAN'S TRAINING FUND										
26-00930	02/20/26	RUBBER GOOD TESTING/PURCHASE									
1 RUBBER GOOD TESTING/PURCHAS		$571.00	EE-0741-450	E	MISC DIS LINE OPER EXP	R	02/20/26	02/20/26		20109	N
2 RUBBER GOOD TESTING/PURCHAS		$171.20	EE-0785-200	E	MISC GENERAL EXPENSE	R	02/20/26	02/20/26		20109	N
		$742.20									
	Vendor Total:	**$742.20**									
ONEGR005	ONEGROUP NY, INC.										
26-00974	03/10/26	EMPLOYEE THEFT/FORGERY									
1 EMPLOYEE THEFT/FORGERY		$377.34	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/10/26	03/10/26		5172	N
2 EMPLOYEE THEFT/FORGERY		$188.67	F -8340-400	E	BLDG/GROUNDS/CONTR	R	03/10/26	03/10/26		5172	N
3 EMPLOYEE THEFT/FORGERY		$188.67	G -8130-400	E	BLDG/GROUNDS/CONTR	R	03/10/26	03/10/26		5172	N
4 EMPLOYEE THEFT/FORGERY		$377.34	EE-0128-200	G	PREPAYMENTS-INSURANCE	R	03/10/26	03/10/26		5172	N
		$1,132.02									
	Vendor Total:	**$1,132.02**									
PETTY005	PETTY CASH										
26-01003	03/13/26	REIMB MISC RECEIPTS									
1 REIMB MISC RECEIPTS		$62.57	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/13/26	03/13/26		03-16-26	N

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PETTY005	PETTY CASH				*Account Continued*							
2 REIMB MISC RECEIPTS		$52.65	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS		R	03/13/26	03/13/26		03-16-26	N
3 REIMB MISC RECEIPTS		$30.00	EE-0781-500	E	OTH GEN OFF. SUP & EXP		R	03/13/26	03/13/26		03-16-26	N
		$145.22										
	Vendor Total:	**$145.22**										
RULES005	RULE'S DOCK & MARINE LLC											
26-00939	03/02/26	FD BOAT FALL SERVICES AND WRAP										
1 FD BOAT FALL SERVICES AND WRA		$400.00	A -3410-450	E	FIRE - MISC/UPKEEP		R	03/02/26	03/02/26		013651	N
	Vendor Total:	**$400.00**										
SHARE005	SHARE CORPORATION											
26-00994	03/11/26	PURELL HAND SANITIZER										
1 PURELL HAND SANITIZER		$288.37	F -8330-440	E	CHEMICALS		R	03/11/26	03/11/26		332293	N
	Vendor Total:	**$288.37**										
SLACK005	SLACK CHEMICAL CO											
26-00924	02/18/26	CARUS/BLEACH/DR RETURN										
1 CARUS/BLEACH/DR RETURN		$1,430.93	F -8330-440	E	CHEMICALS		R	02/18/26	02/18/26		498116	N
2 CARUS/BLEACH/DR RETURN		63.00-	F -8330-440	E	CHEMICALS		R	02/18/26	02/18/26		222754	N
		$1,367.93										
26-00932	02/25/26	BLEACH/CARUS/DR RETURN										
1 BLEACH/CARUS/DR RETURN		$1,430.93	F -8330-440	E	CHEMICALS		R	02/25/26	02/25/26		498362	N
2 BLEACH/CARUS/DR RETURN		63.00-	F -8330-440	E	CHEMICALS		R	02/25/26	02/25/26		222871	N
3 BLEACH/CARUS/DR RETURN		$1,430.93	F -8330-440	E	CHEMICALS		R	02/25/26	02/25/26		498585	N
4 BLEACH/CARUS/DR RETURN		63.00-	F -8330-440	E	CHEMICALS		R	02/25/26	02/25/26		222977	N
		$2,735.86										
26-00933	02/25/26	STAC FLOC										
1 STAC FLOC		$1,245.00	G -8130-440	E	CHEMICALS		R	02/25/26	02/25/26		498586	N
26-00966	03/06/26	BLEACH										
1 BLEACH		$830.01	F -8330-440	E	CHEMICALS		R	03/06/26	03/06/26		498843	N
26-00967	03/06/26	CARUS/BLEACH/DR RETURN										
1 CARUS/BLEACH/DR RETURN		$1,450.93	F -8330-440	E	CHEMICALS		R	03/06/26	03/06/26		498844	N
2 CARUS/BLEACH/DR RETURN		63.00-	F -8330-440	E	CHEMICALS		R	03/06/26	03/06/26		223112	N
		$1,387.93										
	Vendor Total:	**$7,566.73**										

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STEVE015	STEVE SHANNON TIRE CO INC										
26-00952	03/04/26	TIRES UNIT 9									
1 TIRES UNIT 9		$1,914.00	EE-0804-000	G	TRANSPORTATION CLEARING	R	03/04/26	03/04/26		38060877	N
	Vendor Total:	**$1,914.00**									
STUAR005	STUART C IRBY CO										
26-00991	03/11/26	JOEL/WILLIE RAIN SUITS									
1 JOEL/WILLIE RAIN SUITS		$762.50	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/11/26	03/11/26		S014490408.003	N
	Vendor Total:	**$762.50**									
SYMQU005	SYMQUEST GROUP INC										
26-00972	03/10/26	OFFICE COPIER									
1 OFFICE COPIER		$151.38	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/10/26	03/10/26		576975304	N
2 OFFICE COPIER		$75.69	F -8310-400	E	MISC/CONTR EXPENSES	R	03/10/26	03/10/26		576975304	N
3 OFFICE COPIER		$75.69	G -8110-400	E	MISC/CONTR EXPENSES	R	03/10/26	03/10/26		576975304	N
4 OFFICE COPIER		$151.38	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	03/10/26	03/10/26		576975304	N
		$454.14									
	Vendor Total:	**$454.14**									
TAYLO020	TAYLOR RENTAL										
26-00953	03/04/26	TRUCK BOX									
1 TRUCK BOX		$1,700.00	F -8340-400	E	BLDG/GROUNDS/CONTR	R	03/04/26	03/04/26		64198/1	N
	Vendor Total:	**$1,700.00**									
TRILA010	TRI-LAKES 3HREE PRESS CORP										
26-00971	03/10/26	TRUSTEE OPENINGS AD									
1 TRUSTEE OPENINGS AD		$19.79	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/10/26	03/10/26		42446	N
	Vendor Total:	**$19.79**									
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	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
		$309.05									
26-00963	03/05/26	MISC SUPPLIES FEB 26									
1 MISC SUPPLIES FEB 26		$30.28	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/05/26	03/05/26			N
2 MISC SUPPLIES FEB 26		$47.31	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	03/05/26	03/05/26			N

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TUPPE015	TUPPER LAKE SUPPLY, INC.				*Account Continued*						
		$77.59									
	Vendor Total:	**$386.64**									
UNIFI005	UNIFIRST CORPORATION										
26-00958	03/04/26	PD/FD CARPETS									
1 PD/FD CARPETS		$71.65	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/04/26	03/04/26		1120256883	N
2 PD/FD CARPETS		$71.64	A -3410-450	E	FIRE - MISC/UPKEEP	R	03/04/26	03/04/26		1120256883	N
		$143.29									
26-00959	03/04/26	OFFICE CARPETS									
1 OFFICE CARPETS		$57.74	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/04/26	03/04/26		1120256908	N
	Vendor Total:	**$201.03**									
USABL005	USA BLUEBOOK										
26-00925	02/20/26	CHART PENS/PAPER HOSE EC PLUGS									
1 CHART PENS/PAPER HOSE EC PLU		$1,496.24	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	02/20/26	02/20/26		INV00963040	N
2 CHART PENS/PAPER HOSE EC PLU		$428.78	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	02/20/26	02/20/26		INV00963040	N
		$1,925.02									
	Vendor Total:	**$1,925.02**									
VILLA040	VILLAGE OF TUPPER LAKE TRUST										
26-00996	03/12/26	ALERAPAY PROC FEE									
1 ALERAPAY PROC FEE		$67.50	A -9060-800	E	HOSPITAL AND MEDICAL	R	03/12/26	03/12/26		03-01-26	N
2 ALERAPAY PROC FEE		$33.75	F -9060-800	E	HOSP/MEDICAL INSURANCE	R	03/12/26	03/12/26		03-01-26	N
3 ALERAPAY PROC FEE		$33.75	G -9060-800	E	HOSP/MEDICAL INSURAMCE	R	03/12/26	03/12/26		03-01-26	N
4 ALERAPAY PROC FEE		$67.50	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/12/26	03/12/26		03-01-26	N
		$202.50									
	Vendor Total:	**$202.50**									
WBMAS005	W.B. MASON CO., INC.										
26-00945	03/04/26	WATER-POLICE									
1 WATER-POLICE		$59.95	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/04/26	03/04/26		260241922	N
26-00992	03/11/26	LINER,TOWEL, TISSUE									
1 LINER,TOWEL, TISSUE		$188.48	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/11/26	03/11/26		260535453	N
	Vendor Total:	**$248.43**									
WEST0005	WESTELCOM NETWORK INC										

Village of Tupper Lake
Purchase Order Listing By Vendor Name

03/13/2026
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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
WEST0005	WESTELCOM NETWORK INC				*Account Continued*						
26-00985	03/10/26	PHONE SERVICES 3/1/26									
1 PHONE SERVICES 3/1/26		$39.74	A -1110-400	E	VILLAGE JUSTICE - CONTRACTUAL I	R	03/10/26	03/10/26		4686412	N
2 PHONE SERVICES 3/1/26		$209.71	A -1620-400	E	BUILDING - CONTRACTUAL EXPENS	R	03/10/26	03/10/26		4686412	N
3 PHONE SERVICES 3/1/26		$104.85	F -8310-400	E	MISC/CONTR EXPENSES	R	03/10/26	03/10/26		4686412	N
4 PHONE SERVICES 3/1/26		$104.85	G -8110-400	E	MISC/CONTR EXPENSES	R	03/10/26	03/10/26		4686412	N
5 PHONE SERVICES 3/1/26		$209.71	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	03/10/26	03/10/26		4686412	N
6 PHONE SERVICES 3/1/26		$562.96	A -3120-470	E	POLICE PHONE	R	03/10/26	03/10/26		4686412	N
7 PHONE SERVICES 3/1/26		$562.96	A -3410-420	E	FIRE - PHONES	R	03/10/26	03/10/26		4686412	N
8 PHONE SERVICES 3/1/26		$195.41	F -8330-400	E	MISC/CONTR EXPENSES	R	03/10/26	03/10/26		4686412	N
9 PHONE SERVICES 3/1/26		$195.41	G -8130-400	E	BLDG/GROUNDS/CONTR	R	03/10/26	03/10/26		4686412	N
10 PHONE SERVICES 3/1/26		$144.19	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSE	R	03/10/26	03/10/26		4686412	N
11 PHONE SERVICES 3/1/26		$144.18	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	03/10/26	03/10/26		4686412	N
		$2,473.97									
	Vendor Total:	**$2,473.97**									
WHITE010	WHITE CAP. L.P.										
26-00997	03/12/26	PERMA PATCH									
1 PERMA PATCH		$933.25	A -5110-460	E	STREETS - MAINT/MISC.	R	03/12/26	03/12/26		50035694840	N
	Vendor Total:	**$933.25**									
WILLI005	WILLIAMSON LAW BOOK COMPANY										
26-00998	03/12/26	DUP RECEIPTS NCR PRINTED									
1 DUP RECEIPTS NCR PRINTED		$189.14	A -1110-400	E	VILLAGE JUSTICE - CONTRACTUAL I	R	03/12/26	03/12/26		210587	N
26-00999	03/12/26	PARKING TICKET BOOKS									
1 PARKING TICKET BOOKS		$550.50	A -3120-455	E	POLICE OFF SUP/MISC.	R	03/12/26	03/12/26		210391	N
	Vendor Total:	**$739.64**									
WRIGH010	WRIGHT-PIERCE ENGINEERING										
26-00968	03/10/26	ENG SERVICES WAT SUPPLY									
1 ENG SERVICES WAT SUPPLY		$20,292.42	H -1440-420	E	ENG CONTR EXP WELL DEV	R	03/10/26	03/10/26		250147	N
	Vendor Total:	**$20,292.42**									

Total Purchase Orders: 80 Total P.O. Line Items: 208 Total List Amount: $161,930.31 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-A	$68,409.17	$0.00	$0.00	$68,409.17
	6-EE	$8,944.72	$0.00	$4,427.97	$13,372.69
	6-F	$33,280.31	$309.36	$0.00	$33,589.67
	6-G	$26,215.07	$51.29	$0.00	$26,266.36
	6-H	$20,292.42	$0.00	$0.00	$20,292.42
Total Of All Funds:		$157,141.69	$360.65	$4,427.97	$161,930.31

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	A	$68,409.17	$0.00	$0.00	$68,409.17
	EE	$8,944.72	$0.00	$4,427.97	$13,372.69
	F	$33,280.31	$309.36	$0.00	$33,589.67
	G	$26,215.07	$51.29	$0.00	$26,266.36
	H	$20,292.42	$0.00	$0.00	$20,292.42
Total Of All Funds:		$157,141.69	$360.65	$4,427.97	$161,930.31

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	$68,409.17	$0.00	$0.00	$0.00	$68,409.17
	6-EE	$8,944.72	$0.00	$0.00	$0.00	$8,944.72
	6-F	$33,280.31	$0.00	$0.00	$0.00	$33,280.31
	6-G	$26,215.07	$0.00	$0.00	$0.00	$26,215.07
	6-H	$20,292.42	$0.00	$0.00	$0.00	$20,292.42
	Total Of All Funds:	$157,141.69	$0.00	$0.00	$0.00	$157,141.69

Village of Tupper Lake

Statement of Revenue and Expenditures - Standard

03/13/2026
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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: *03/13/26*
Current Period: *06/01/25 to 03/13/26*
Prior Year: *06/01/24 to 03/13/25*

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	25,052.86	29,493.00	14,760.65	14,760.65	14,732.35-	50
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	1,075.16	1,500.00	979.73	979.73	520.27-	65
A -1170-000	CATV FRANCHISE	32,443.78	36,000.00	29,214.59	29,214.59	6,785.41-	81
A -1255-000	CLERK FEES	0.00	50.00	4.53	4.53	45.47-	9
A -1520-000	POLICE FEES	3,437.92	5,000.00	474.10	474.10	4,525.90-	9
A -1589-000	OTH/PUB/SAF RESTITUTION	48.65	0.00	0.00	0.00	0.00	0
A -1589-100	OTHER PUB SFTY STOP-DWI	975.00	0.00	0.00	0.00	0.00	0
A -2130-100	REFUS COLL - STICKERS	45,169.95	55,000.00	36,864.00	36,864.00	18,136.00-	67
A -2130-110	REF COLL -RECYC STICKER	310.50	500.00	258.40	258.40	241.60-	52
A -2260-000	POLICE SERVCS OTHER GOV	51,865.45	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	2,117.67	2,000.00	1,815.78	1,815.78	184.22-	91
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	10,427.00	0.00	1,289.00	1,289.00	1,289.00	0
A -2610-000	FINES, FEES, AND BAIL	14,689.00	15,000.00	15,313.00	15,313.00	313.00	102
A -2625-000	MISC PAY DOJ TREASURY	928.13-	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	17,919.63	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	72,423.91	72,332.00	72,332.00	72,332.00	0.00	100

Village of Tupper Lake

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -3005-000	MORTGAGE TAX	4,671.88	17,000.00	5,018.50	5,018.50	11,981.50-	30
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	132,837.26	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	65,383.89	65,383.89	50,383.89	436
A -3897-110	NYSDOS LWRP EPFC1002045	0.00	15,000.00	17,702.11	17,702.11	2,702.11	118
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	1,856.26	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
	Fund A Revenue Totals	**3,021,695.43**	**3,317,206.89**	**3,012,876.96**	**3,012,876.96**	**304,329.93-**	**90**

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	6,500.00	7,800.00	5,850.00	5,850.00	1,950.00	75
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	22,631.58	33,500.00	16,347.40	16,347.40	17,152.60	49
A -1110-200	EQUIPMENT	272.00	0.00	97.89	97.89	97.89-	0
A -1110-400	VILLAGE JUSTICE - CONTRACTUAL EXPENSE	3,320.57	8,500.00	3,741.90	3,741.90	4,758.10	44
A -1210-000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A -1210-100	PERSONAL SERVICES	811.50	1,000.00	1,363.50	1,363.50	363.50-	136
A -1210-400	MAYOR - CONTRACTUAL EXPENSES	0.00	500.00	0.00	0.00	500.00	0
A -1320-400	AUDITOR - CONTRACTUAL EXPENSES	6,099.87	6,500.00	8,645.34	8,645.34	2,145.34-	133

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1325-000	TREASURER	0.00	0.00	0.00	0.00	0.00	0
A -1325-100	PERSONAL SERVICE - REG	16,190.67	19,680.00	15,391.28	15,391.28	4,288.72	78
A -1410-000	CLERK	0.00	0.00	0.00	0.00	0.00	0
A -1410-100	PERSONAL SERVICE - REG	15,391.00	15,905.00	10,144.13	10,144.13	5,760.87	64
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	3,800.00	6,000.00	0.00	0.00	6,000.00	0
A -1420-400	LAW-CONTRACTUAL EXPENSES	4,731.70	10,000.00	7,388.39	7,388.39	2,611.61	74
A -1440-400	ENGINEER - CONTRACTUAL EXPENSES	10,501.60	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	22,315.09	28,435.00	30,115.31	30,115.31	1,680.31-	106
A -1620-120	PERSONAL SERVICE - OT	0.00	500.00	571.34	571.34	71.34-	114
A -1620-400	BUILDING - CONTRACTUAL EXPENSES	173,399.59	51,000.00	48,663.20	48,663.20	2,336.80	95
A -1640-000	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
A -1640-100	PERSONAL SERVICE - REGG	7,510.90	10,235.00	7,932.19	7,932.19	2,302.81	78
A -1640-200	GARAGE - EQUIPMENT	0.00	2,500.00	249.70	249.70	2,250.30	10
A -1640-400	GARAGE - CONTRACTUAL EXPENSES	33,677.59	35,000.00	30,296.37	30,296.37	4,703.63	87
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	385,385.70	595,000.00	360,500.38	360,500.38	234,499.62	61
A -3120-120	PERSONAL SERVICE - OT	23,308.17	35,000.00	36,689.58	36,689.58	1,689.58-	105
A -3120-130	PERSONAL SERVICE - HOL	21,651.02	23,000.00	18,399.31	18,399.31	4,600.69	80
A -3120-151	PERSONAL SERVICE -E DIF	1,142.93	3,000.00	1,023.65	1,023.65	1,976.35	34
A -3120-152	PERSONAL SERVICE -L DIF	15.83	50.00	10.75	10.75	39.25	22
A -3120-200	EQUIPMENT	25,330.70	13,600.00	13,009.49	13,009.49	590.51	96

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -3120-400	POLICE INSURANCE	27,042.53	27,500.00	25,924.88	25,924.88	1,575.12	94
A -3120-430	POLICE SCHOOL	2,000.00	0.00	0.00	0.00	0.00	0
A -3120-450	POLICE - CLOTH ALLOW	2,466.50	6,700.00	3,825.78	3,825.78	2,874.22	57
A -3120-451	POLICE CAR REPRS/UPKP	2,364.71	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	6,800.38	10,000.00	5,951.10	5,951.10	4,048.90	60
A -3120-455	POLICE OFF SUP/MISC.	27,964.48	20,000.00	41,092.37	41,092.37	21,092.37-	205
A -3120-456	POLICE ELECTRICITY	5,911.01	10,000.00	7,226.36	7,226.36	2,773.64	72
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	2,580.35	0.00	0.00	0.00	0.00	0
A -3120-470	POLICE PHONE	10,585.82	12,644.00	8,820.68	8,820.68	3,823.32	70
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	2,622.00	4,000.00	2,747.25	2,747.25	1,252.75	69
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	15,880.24	23,435.00	14,889.19	14,889.19	8,545.81	64
A -3410-110	FIRE DEPT/RELIEF DRVRS	10,096.25	7,500.00	13,517.00	13,517.00	6,017.00-	180
A -3410-120	PERSONAL SERVICE - OT	4,284.62	1,000.00	146.98	146.98	853.02	15
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	30.59	2,000.00	1,006.18	1,006.18	993.82	50

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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	3,855.13	5,000.00	2,250.60	2,250.60	2,749.40	45
A -3410-420	FIRE - PHONES	6,967.88	7,200.00	5,670.28	5,670.28	1,529.72	79
A -3410-430	FIRE - ELECTRIC	6,075.34	10,250.00	7,517.28	7,517.28	2,732.72	73
A -3410-440	FIRE - TRUCK RPR/UPKEEP	61,101.74	25,000.00	28,084.80	28,084.80	3,084.80-	112
A -3410-450	FIRE - MISC/UPKEEP	19,566.68	17,000.00	19,579.55	19,579.55	2,579.55-	115
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	18,092.10	7,000.00	6,345.34	6,345.34	654.66	91
A -3620-400	SAFETY INSPECTION - CONTRACTUAL EXPEI	3,226.47	500.00	711.92	711.92	211.92-	142
A -4010-000	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0
A -4010-100	PERSONAL SERVICES - REG	14,417.40	5,100.00	5,786.86	5,786.86	686.86-	113
A -5010-000	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A -5010-100	PERSONAL SERVICE - REG	59,095.54	77,255.00	61,649.65	61,649.65	15,605.35	80
A -5110-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A -5110-100	PERSONAL SERVICE- REG	110,576.46	170,369.00	136,961.16	136,961.16	33,407.84	80
A -5110-120	PERSONAL SERVICE - OT	14,687.70	20,000.00	15,017.14	15,017.14	4,982.86	75
A -5110-200	EQUIPMENT	290,635.63	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

Village of Tupper Lake

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -5110-410	STREETS - FUEL	36,020.44	50,000.00	48,198.03	48,198.03	1,801.97	96
A -5110-420	STREETS - TELEPHONE	515.18	700.00	505.34	505.34	194.66	72
A -5110-430	STREETS - CLOTH ALLOW	2,397.50	6,000.00	5,766.18	5,766.18	233.82	96
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.	56,106.89	62,300.00	62,256.43	62,256.43	43.57	100
A -5110-470	STREETS - EQUIP RPR	53,045.61	20,000.00	37,283.85	37,283.85	17,283.85-	186
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	55,288.49	85,185.00	67,972.96	67,972.96	17,212.04	80
A -5142-120	PERSONAL SERVICE - OT	38,941.81	20,000.00	35,820.55	35,820.55	15,820.55-	179
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	38,404.53	55,000.00	38,404.53	38,404.53	16,595.47	70
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	235,028.81	64,500.00	133,963.01	133,963.01	69,463.01-	208
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	5,538.30	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

Village of Tupper Lake
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -8140-100	PERSONAL SERVICE - REG	18,429.52	28,946.00	22,657.50	22,657.50	6,288.50	78
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
A -8160-100	PERSONAL SERVICES - REG	5,500.50	8,190.00	5,720.00	5,720.00	2,470.00	70
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	20,019.90	32,500.00	32,638.10	32,638.10	138.10-	100
A -8160-420	LANDFILL TIPPING RECYC	531.00	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	67,184.82	100,000.00	66,788.23	66,788.23	33,211.77	67
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	250,809.34	352,000.00	261,059.04	261,059.04	90,940.96	74
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 -9710-630	FIRE TRUCK - PRINCIPLE	45,000.00	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	284,933.00-	54,993.00	54,933.00	54,933.00	60.00	100
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	1,575.00	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	11,850.13	11,850.13	0.00	100

Village of Tupper Lake

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	**2,997,090.43**	**3,317,206.89**	**2,690,574.08**	**2,690,574.08**	**626,632.81**	**81**

A Fund	**Prior**	**Current**	**YTD**
Revenues:	**3,021,695.43**	**3,012,876.96**	**3,012,876.96**
Expenditures:	**2,997,090.43**	**2,690,574.08**	**2,690,574.08**
Net Income:	**24,605.00**	**322,302.88**	**322,302.88**

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	2,134.33	0.00	2,338.17	2,338.17	2,338.17	0
EE-0442-300	INT REV DEPREC FUND	114.10	0.00	561.20	561.20	561.20	0
EE-0600-000	ELECTRIC PENALTY PASS THRU	21.76-	0.00	11.60	11.60	11.60	0
EE-0601-000	RES. SALES VILLAGE	1,930,797.01	0.00	2,342,671.65	2,342,671.65	2,342,671.65	0
EE-0601-001	PENALTY RESIDENTIAL VILLAGE	16,202.14	0.00	21,766.07	21,766.07	21,766.07	0
EE-0601-100	RES. SALES TOWN	1,322,652.74	0.00	1,614,281.18	1,614,281.18	1,614,281.18	0
EE-0601-101	PENALTY RESIDENTIAL TOWN	4,688.10	0.00	6,059.93	6,059.93	6,059.93	0
EE-0602-000	COMM SALES VILLAGE	322,068.14	0.00	372,629.64	372,629.64	372,629.64	0
EE-0602-001	PENALTY COMMERCIAL VILLAGE	1,164.50	0.00	1,920.21	1,920.21	1,920.21	0
EE-0602-100	COMMERCIAL SALES-TOWN	85,817.72	0.00	113,471.62	113,471.62	113,471.62	0
EE-0602-101	PENALTY COMMERCIAL TOWN	171.34	0.00	179.05	179.05	179.05	0
EE-0603-000	SMALL IND. SC 3A VILL	393,878.87	0.00	483,834.06	483,834.06	483,834.06	0
EE-0603-001	PENALTY SM. IND. SC3 VILLAGE	1,057.50	0.00	1,104.50	1,104.50	1,104.50	0
EE-0603-100	SM IND SC3A TOWN	243,312.72	0.00	282,388.19	282,388.19	282,388.19	0
EE-0603-101	PENALTY SM IND SC3 TOWN	271.19	0.00	524.33	524.33	524.33	0
EE-0603-200	LG IND SC3B VILLAGE	105,431.35	0.00	125,536.00	125,536.00	125,536.00	0
EE-0603-201	PENALTY LG IND SC3B VILLAGE	456.01	0.00	0.00	0.00	0.00	0
EE-0604-000	STREET LIGHTS VILLAGE	38,404.53	0.00	38,404.53	38,404.53	38,404.53	0
EE-0605-000	STREET LIGHTS TOWN	10,445.67	0.00	10,445.67	10,445.67	10,445.67	0
EE-0606-000	MUNICIPAL ACCT GEN	19,689.91	0.00	23,675.66	23,675.66	23,675.66	0
EE-0606-100	MUNICIPAL ACCTS. SEWER	56,062.59	0.00	64,694.23	64,694.23	64,694.23	0
EE-0606-200	MUNICIPAL ACTS. WATER	28,048.93	0.00	34,665.01	34,665.01	34,665.01	0
EE-0607-000	SUNMOUNT CONTRACT	156,867.51	0.00	189,878.03	189,878.03	189,878.03	0
EE-0610-000	SECURITY LIGHTS VILL	2,892.06	0.00	2,939.02	2,939.02	2,939.02	0
EE-0610-001	PENALTY SECURITY LIGHTS VILLAGE	13.24	0.00	13.11	13.11	13.11	0
EE-0610-100	SECURITY LIGHTS TOWN	3,336.84	0.00	3,336.84	3,336.84	3,336.84	0
EE-0610-101	PENALTY SECURITY LIGHTS TOWN	8.36	0.00	4.60	4.60	4.60	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	33,388.87	0.00	30,501.07	30,501.07	30,501.07	0
EE-0622-500	CFL FLUORESCENT BULBS	1,240.93-	0.00	218.85	218.85	218.85	0
EE-0622-511	NYSERDA FUNDING	10,000.00	0.00	0.00	0.00	0.00	0
	Fund EE Revenue Totals	**4,877,211.06**	**0.00**	**5,868,197.32**	**5,868,197.32**	**5,868,197.32**	**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	349.53	0.00	438.00	438.00	438.00-	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 APPROPTNS	48,385.12	0.00	72,790.32	72,790.32	72,790.32-	0
EE-0721-000	PURCHASED POWER	2,212,915.81	0.00	1,943,628.11	1,943,628.11	1,943,628.11-	0
EE-0738-000	DEP POLES TOWERS & FIXT	45,440.31	0.00	26,449.91	26,449.91	26,449.91-	0
EE-0741-100	DISTRIB SUPER&ENGINEER	91,538.96	0.00	87,237.83	87,237.83	87,237.83-	0
EE-0741-210	DIST. SUBSTATION LABOR	95,572.13	0.00	42,098.94	42,098.94	42,098.94-	0
EE-0741-220	DIST SUBSTA SUP & EXP	8,719.73	0.00	3,706.54	3,706.54	3,706.54-	0
EE-0741-450	MISC DIS LINE OPER EXP	146,244.77	0.00	88,533.96	88,533.96	88,533.96-	0
EE-0741-520	REM.& RESETTING METERS	6,265.37	0.00	2,381.69	2,381.69	2,381.69-	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	1,237.99	1,237.99	1,237.99-	0
EE-0742-710	REPAIRS OVERHEAD SVCS.	782.58	0.00	5,983.58	5,983.58	5,983.58-	0
EE-0742-810	TESTING METERS	33,186.53	0.00	18,831.55	18,831.55	18,831.55-	0
EE-0742-820	REPAIRS CUSTOMER METERS	7,839.45	0.00	3,905.36	3,905.36	3,905.36-	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	209,798.92	0.00	96,164.43	96,164.43	96,164.43-	0
EE-0752-100	REPAIRS O/H STR LIGHTS	0.00	0.00	1,035.88	1,035.88	1,035.88-	0
EE-0753-000	DEPRE OF ST. LIGHTING	13,180.94	0.00	5,989.48	5,989.48	5,989.48-	0
EE-0761-210	CONSUMERS ORDERS	195.23	0.00	523.67	523.67	523.67-	0
EE-0761-220	METERING	122,886.15	0.00	110,212.92	110,212.92	110,212.92-	0
EE-0761-300	CONSUMERS BILL & ACCTG	41,431.15	0.00	19,330.71	19,330.71	19,330.71-	0
EE-0761-310	CONS BILL & ACCT PAYROL	30,361.69	0.00	31,001.69	31,001.69	31,001.69-	0
EE-0772-000	JOBBING	0.00	0.00	2,827.24	2,827.24	2,827.24-	0
EE-0781-100	EXECUTIVE DEPARTMENT	90,524.09	0.00	18,329.76	18,329.76	18,329.76-	0
EE-0781-110	EXECUTIVE DEPT. PAYROLL	20,446.50	0.00	32,544.25	32,544.25	32,544.25-	0
EE-0781-210	TREAS.&ACCT.DEPT.PRL	63,345.06	0.00	59,034.28	59,034.28	59,034.28-	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	51,971.08	0.00	46,596.69	46,596.69	46,596.69-	0
EE-0782-000	MANAGEMENT SERVICES	32,832.05	0.00	22,023.76	22,023.76	22,023.76-	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	57,140.31	0.00	58,404.55	58,404.55	58,404.55-	0
EE-0785-130	HEALTH INSURANCE	212,749.56	0.00	193,890.52	193,890.52	193,890.52-	0
EE-0785-140	VAC HOLIDAY SICK LEAVE	173,672.86	0.00	54,886.82	54,886.82	54,886.82-	0
EE-0785-150	SCHOOLING	36,526.01	0.00	22,549.00	22,549.00	22,549.00-	0
EE-0785-160	STAND-BY PAYROLL	35,283.78	0.00	13,909.31	13,909.31	13,909.31-	0
EE-0785-200	MISC GENERAL EXPENSE	43,279.67	0.00	42,718.19	42,718.19	42,718.19-	0
EE-0786-000	GENERAL RENTS	4,200.00	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	18,258.84	0.00	8,115.04	8,115.04	8,115.04-	0
EE-0792-000	MISC EXP TRANSFERED	338,315.58-	0.00	149,643.30-	149,643.30-	149,643.30	0
	Fund EE Expenditure Totals	**3,904,239.18**	**0.00**	**3,261,961.39**	**3,261,961.39**	**3,261,961.39-**	**0**

Village of Tupper Lake

Statement of Revenue and Expenditures

EE Fund	Prior	Current	YTD
Revenues:	4,877,211.06	5,868,197.32	5,868,197.32
Expenditures:	3,904,239.18	3,261,961.39	3,261,961.39
Net Income:	972,971.88	2,606,235.93	2,606,235.93

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	8,136.23	10,619.12	8,120.97	8,120.97	2,498.15-	76
F -2142-000	UNMTERED WTR SALES-VILL	601,663.52	763,085.44	595,098.79	595,098.79	167,986.65-	78
F -2142-100	UNMTERED WTR SALES-TOWN	250,336.50	317,499.95	253,217.30	253,217.30	64,282.65-	80
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	7,989.68	0.00	7,563.68	7,563.68	7,563.68	0
F -2378-000	WATER SERVICES-SUNMOUNT	72,683.10	96,900.00	72,683.10	72,683.10	24,216.90-	75
F -2378-100	WATER SERVS-WATER DISTR	6,161.15	0.00	605.32	605.32	605.32	0
F -2401-000	INTEREST & EARNINGS	951.24	0.00	1,291.54	1,291.54	1,291.54	0
F -2410-000	RENTS - REAL PROPERTY	41,198.82	56,391.77	42,434.68	42,434.68	13,957.09-	75
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	**1,192,045.43**	**1,620,696.56**	**984,443.86**	**984,443.86**	**636,252.70-**	**60**

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	1,900.00	3,000.00	2,500.00	2,500.00	500.00	83
F -1440-400	ENGINEER-CONT'L EXPNSES	216,468.23	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 ADMINSTRATION PERSONAL SERVIC	64,483.55	82,767.00	67,140.60	67,140.60	15,626.40	81
F -8310-120	PERSONAL SERVICE - OT	5,593.00	7,500.00	6,087.67	6,087.67	1,412.33	81
F -8310-140	PERSONAL SERVICE - STBY	1,248.50	1,650.00	1,245.80	1,245.80	404.20	76
F -8310-200	EQUIPMENT	235.95	3,000.00	0.00	0.00	3,000.00	0
F -8310-400	MISC/CONTR EXPENSES	9,992.70	10,000.00	7,168.84	7,168.84	2,831.16	72

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -8310-450	OFFICE SUPPLIES/POSTAGE	13,047.76	15,000.00	16,570.81	16,570.81	1,570.81-	110
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	37,136.59	50,129.00	39,524.82	39,524.82	10,604.18	79
F -8320-120	PERSONAL SERVICE - OT	6,577.82	15,000.00	8,154.92	8,154.92	6,845.08	54
F -8320-140	PERSONAL SERVICE - STBY	2,453.00	3,300.00	2,922.00	2,922.00	378.00	89
F -8320-200	EQUIPMENT	5.31	1,000.00	0.00	0.00	1,000.00	0
F -8320-400	MISC/CONTR EXPENSES	47,251.70	50,000.00	53,970.31	53,970.31	3,970.31-	108
F -8330-000	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0
F -8330-100	PERSONAL SERVICES	18,742.40	24,567.00	8,521.94	8,521.94	16,045.06	35
F -8330-120	PERSONAL SERVICE - OT	2,833.70	7,500.00	1,554.47	1,554.47	5,945.53	21
F -8330-140	PERSONAL SERVICES -STBY	838.00	1,650.00	1,818.50	1,818.50	168.50-	110
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	7,929.11	12,000.00	7,376.36	7,376.36	4,623.64	61
F -8330-420	LAB SERVICES	3,385.00	20,000.00	13,735.00	13,735.00	6,265.00	69
F -8330-440	CHEMICALS	71,105.53	80,000.00	75,171.73	75,171.73	4,828.27	94
F -8340-000	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
F -8340-100	PERSONAL SERVICES	73,858.19	113,798.00	67,675.01	67,675.01	46,122.99	59
F -8340-120	PERSONAL SERVICE - OT	15,465.43	22,500.00	10,943.54	10,943.54	11,556.46	49
F -8340-140	PERSONAL SERVICE - STBY	4,530.20	4,950.00	2,652.00	2,652.00	2,298.00	54
F -8340-200	EQUIPMENT	21,598.82	76,000.00	54,125.43	54,125.43	21,874.57	71
F -8340-400	BLDG/GROUNDS/CONTR	55,811.59	95,000.00	58,610.09	58,610.09	36,389.91	62
F -8340-410	FUEL	12,944.64	35,000.00	11,305.14	11,305.14	23,694.86	32
F -8340-430	SYS MAINT/REPAIRS/MATLS	44,370.61	84,000.00	64,320.70	64,320.70	19,679.30	77
F -8340-450	EQUIPMENT REPAIR	506.76	16,000.00	501.56	501.56	15,498.44	3
F -8340-460	SAFETY AND SCHOOLING	5,855.53	20,000.00	8,803.08	8,803.08	11,196.92	44
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

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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	4,479.58	4,479.58	23,520.42	16
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	17,270.71	26,000.00	16,068.35	16,068.35	9,931.65	62
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	64,423.56	115,300.00	60,940.54	60,940.54	54,359.46	53
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	21,169.75	21,169.75	750.00	97
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	**1,176,528.59**	**1,620,696.56**	**1,162,384.36**	**1,162,384.36**	**458,312.20**	**72**

F Fund	**Prior**	**Current**	**YTD**
Revenues:	**1,192,045.43**	**984,443.86**	**984,443.86**
Expenditures:	**1,176,528.59**	**1,162,384.36**	**1,162,384.36**
Net Income:	**15,516.84**	**177,940.50-**	**177,940.50-**

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	610,893.43	774,791.66	604,209.79	604,209.79	170,581.87-	78
G -2120-100	SEWER RENTS-TOWN	227,562.00	288,705.22	229,301.45	229,301.45	59,403.77-	79
G -2122-000	SEWER SERVICE CHARGES	49,620.00	62,932.68	38,020.00	38,020.00	24,912.68-	60
G -2128-000	INTEREST & PENALTIES	7,647.52	0.00	7,187.90	7,187.90	7,187.90	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	15,135.27	0.00	17,784.99	17,784.99	17,784.99	0
G -2401-000	INTEREST & EARNINGS	915.39	0.00	907.86	907.86	907.86	0
G -2680-000	INSURANCE RECOVERIES	0.00	0.00	3,492.85	3,492.85	3,492.85	0
	Fund G Revenue Totals	**999,607.53**	**1,589,051.78**	**991,037.81**	**991,037.81**	**598,013.97-**	**62**

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	1,900.00	3,000.00	2,500.00	2,500.00	500.00	83
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	58,632.52	82,767.00	61,290.41	61,290.41	21,476.59	74
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	9,022.27	10,000.00	7,508.20	7,508.20	2,491.80	75
G -8110-450	OFFICE SUPPLIES/POSTAGE	9,539.47	10,000.00	11,257.55	11,257.55	1,257.55-	113
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	86,655.96	115,704.00	63,427.11	63,427.11	52,276.89	55
G -8120-120	PERSONAL SERVICES - OT	18,111.14	30,000.00	13,915.78	13,915.78	16,084.22	46
G -8120-140	PERSONAL SERVICES -STBY	4,709.90	6,600.00	4,259.00	4,259.00	2,341.00	65
G -8120-200	EQUIPMENT	1,388.18	4,000.00	13.49	13.49	3,986.51	0
G -8120-400	BLDG/GROUNDS/CONTR	8,476.15	26,000.00	10,769.28	10,769.28	15,230.72	41
G -8120-410	FUEL	14,367.17	20,000.00	13,870.27	13,870.27	6,129.73	69
G -8120-430	SYS MAINT/REPAIRS/MATLS	29,976.08	70,000.00	31,846.12	31,846.12	38,153.88	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	7,980.72	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	121,686.00	181,781.00	140,104.87	140,104.87	41,676.13	77
G -8130-120	PERSONAL SERVICES - OT	19,609.34	37,500.00	30,141.41	30,141.41	7,358.59	80
G -8130-140	PERSONAL SERVICES -STBY	5,856.80	8,250.00	7,615.30	7,615.30	634.70	92
G -8130-200	EQUIPMENT	5,945.39	30,000.00	254.45	254.45	29,745.55	1
G -8130-400	BLDG/GROUNDS/CONTR	110,999.10	135,000.00	120,201.10	120,201.10	14,798.90	89
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	9,630.00	9,630.00	15,370.00	39
G -8130-430	SYS MAINT/REPAIRS/MATLS	11,503.87	30,000.00	18,088.49	18,088.49	11,911.51	60
G -8130-440	CHEMICALS	28,350.53	30,000.00	26,219.16	26,219.16	3,780.84	87
G -8130-460	SAFETY AND SCHOOLING	6,729.65	25,000.00	9,423.67	9,423.67	15,576.33	38
G -8130-470	SLUDGE REMOVAL	27,021.45	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	23,199.94	36,000.00	23,685.90	23,685.90	12,314.10	66
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	64,423.45	115,300.00	54,367.72	54,367.72	60,932.28	47
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	8,185.25	8,185.25	0.00	100
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	**826,334.71**	**1,589,051.78**	**904,392.42**	**904,392.42**	**684,659.36**	**57**

G Fund	**Prior**	**Current**	**YTD**
Revenues:	**999,607.53**	**991,037.81**	**991,037.81**
Expenditures:	**826,334.71**	**904,392.42**	**904,392.42**
Net Income:	**173,272.82**	**86,645.39**	**86,645.39**

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	909,562.27	0.00	424,386.92	424,386.92	424,386.92-	0
	Fund H Expenditure Totals	**980,614.48**	**0.00**	**424,386.92**	**424,386.92**	**424,386.92-**	**0**

H Fund	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**980,614.48**	**424,386.92**	**424,386.92**
Net Income:	**980,614.48-**	**424,386.92-**	**424,386.92-**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**10,090,559.45**	**10,856,555.95**	**10,856,555.95**
Expenditures:	**9,884,807.39**	**8,443,699.17**	**8,443,699.17**
Net Income:	**205,752.06**	**2,412,856.78**	**2,412,856.78**

CONSULTING AGREEMENT

The undersigned Client hereby authorizes HydroSource Associates, P.C. (HSA) to conduct the work described herein, and agrees to compensate HSA for such services in accordance with the following terms and conditions.

CLIENT INFORMATION:

Name:	Village of Tupper Lake (Village or Client)	Contact:	Mary Fontana, Mayor
Address:	P.O. Box 1290	Phone:	(518) 359-3341
	Tupper Lake, New York 12986	Email:	mfontana@villageoftupperlake.com

DESCRIPTION OF WORK TO BE PERFORMED: As described in HSA's *Test Well Installation and Preliminary Yield and Water Quality Testing Hydrogeologic Services Proposal* dated March 6, 2026 (attached as Appendix A).

PAYMENT TERMS: The Probable Costs for services to be performed under this Agreement is not-to-exceed $250,000. Invoices will be submitted as work proceeds. If, as work proceeds, it is anticipated that this probable cost amount will be exceeded, HSA will notify Client's contact with a revised probable cost for Client's written approval.

HSA's payment terms are net 30 days. An interest charge of 1.5% per month (APR 18 percent) will be charged on all invoices outstanding more than 45 days. HSA may cease its work under this contract until invoices outstanding more than 30 days are paid. In the event that HSA is required to make collection efforts or take legal action on seriously overdue payments, Client shall promptly reimburse HSA for administrative costs and collection costs, including reasonable attorneys' fees and expenses.

To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of HSA and HSA's officers, directors, partners, employees, agents and subconsultants, and any of them, to Client and anyone claiming by, through or under Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of Agreement or warranty, express or implied, of HSA or HSA's officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by HSA under this Agreement. Under no circumstances shall HSA's aggregate liability exceed the amount of HSA's insurance coverage. This limitation of liability applies to all injuries, damages, claims, losses, expenses and defense costs, whether based on contract, negligence, strict liability, statutory, warranty, trespass, indemnity, misrepresentation or any other theory of liability, except intentional misconduct, collectively hereinafter "Claim." HSA will not be liable for lost profits, loss of use of property, delays, or other special, indirect, incidental, consequential, punitive, exemplary or multiple damages. HSA shall not be liable for any costs, losses, damages, or other liabilities arising from any acts or omissions of the Client, its agents, staff, or other consultants or contractors employed by the Client.

This Consulting Agreement between HSA and the Village of Tupper Lake, the attached Standard Terms and Conditions, Appendix A (HSA's *Test Well Installation and Preliminary Yield and Water Quality Testing Hydrogeologic Services Proposal* dated March 6, 2026), HSA's attached Fee Schedule, and the New York State Environmental Facilities Corporation (NYSEFC)'s Mandatory State Revolving Fund (SRF) Terms and Conditions for Non-Construction Contracts effective October 1, 2023 constitute the entire agreement between HSA and the Village of Tupper Lake.

AUTHORIZED CLIENT SIGNATURE

Mary A. Fontana 3/16/26

Signature Date

Mary A. Fontana, Mayor

Print Name and Title

HYDROSOURCE ASSOCIATES, P.C.
d/b/a HydroSource Associates Hydrogeologic Consultants

Claude A. Cormier

March 6, 2026

Claude A. Cormier, President

HSA

Please return one signed original to HSA, 120 Daniel Webster Hwy, Meredith, NH 03253.

STANDARD TERMS AND CONDITIONS

(attached to HydroSource Associates, P.C.'s Consulting Agreement dated March 6, 2026 with The Village of Tupper Lake, New York (Client) for Hydrogeologic Services

1. **Services.** HydroSource Associates, P.C. (HSA) will perform the services set forth in this Agreement, and any amendments or change orders signed by both parties. Any request or direction from the Client that would require extra work or additional time for performance or would result in an increase in HSA's costs, including unanticipated meetings, will be billed to the Client at HSA's standard rates or otherwise proposed rates in effect at the time the additional services are rendered. Client's authorization for HSA to commence work under this Agreement prior to Client's acceptance of these Terms and Conditions shall constitute Client's acceptance hereof, and of the applicability of these Terms and Conditions to all work HSA performs under this Agreement, whether performed prior to, on, or subsequent to the date of any written acceptance hereof.

2. **Standard of Care.** HSA will perform the services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under similar conditions in the same or similar locality. Client will notify HSA with reasonable specificity of any deficiencies in the services within 30 days of discovery but in no event later than 120 days after substantial completion of the services, and Client will give HSA a reasonable opportunity to inspect the property and to determine whether to correct any deficiencies in services or to provide Client with an explanation as to why HSA believes there has been no deficiency in services. Client agrees that HSA's professional duties are limited to the scope of work set forth in HSA's proposal, and that Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the Client is adequate and sufficient for the Client's intended purpose. Unless otherwise indicated in writing, HSA will be entitled to rely on documents and information Client provides and results of testing HSA or others may perform. Client agrees that HSA is allowed to rely on opinions it may form based on available documents, data and information and/or as a result of work that HSA may conduct according to regulatory standards in effect at the time the work is conducted. Client further acknowledges that natural, environmental, physical, geologic and geotechnical conditions can vary, that such conditions are subject to change, that such conditions and changes are often unforeseeable, and that the limitations of testing or available data may result in some level of risk and/or uncertainty with respect to the interpretation of these conditions, despite due professional care. HSA will not be held responsible for any liability, damages, delays, or failures to perform due to weather, labor disputes, natural disasters or other natural causes, politics or acts of God, force majeure, intervention by or inability to get approvals from public authorities, acts or omissions on Client's part, changes in future productive capacity of wells or the quality of water they produce, or any other causes beyond HSA's reasonable control. Except as specifically set forth herein, HSA makes no warranties, either express or implied by HSA's proposals, oral or written communications, including emails and reports.

3. **Documents and Work Products.** All reports and other documents furnished to the Client pursuant to the Agreement and for which payment has been received shall be the property of the Client. All laboratory test data, field data, notes, calculations, estimates, and other documents acquired or prepared by HSA during the course of work performed under this agreement shall be and remain the sole property of HSA. All reports and other documents furnished by HSA as a courtesy to the Client or its agents, which have not been separately paid for (collectively, "Internal Reports"), shall be returned to HSA upon the earlier of completion of HSA's services under this Agreement, or promptly upon HSA's request. All reports and documents prepared by HSA are for use solely in connection with the work, efforts, and activities included under this Agreement, and Client hereby agrees that such reports and documents shall not be used by Client or any contractor or subcontractor for any other purpose whatsoever. Any unauthorized or future use or distribution of HSA's work shall be at Client's and recipient's sole risk and without liability to HSA.

4. **Opinions of Cost.** If requested, HSA will use its best efforts and experience on similar projects to provide realistic opinions or estimates of costs as appropriate based on reasonably available information. However, such

opinions are intended primarily to provide information on the order of magnitude or scale of such costs and are not intended for use in firm budgeting or negotiation. Client understands actual costs of such work can depend heavily on regional economics, local construction practices, material availability, geologic and site conditions, weather, contractor skills, and other factors beyond HSA's control.

5. **Ownership of Wells.** Client at all times owns and assumes all responsibility, including proper use, management and abandonment, of any and all test, monitoring, production or other types of wells and/or piezometers. Client agrees to indemnify HSA, its successors and assignees, and hold each of them harmless from and against any and all claims, demands, losses, damages, liabilities, costs and expenses, including reasonable legal fees, arising out of or by reason of any contamination and/or degradation of the water quality of said test/monitoring/ production wells that may result from Client's failure or negligence in adequately protecting same.

6. **Well Redevelopment/Rehabilitation.** Client assumes all risk and HSA will not be held liable for consequential damages or assume responsibility for any kind of damages to any well or appurtenances resulting from any redevelopment or rehabilitation process HSA may propose, recommend, or perform. HSA also does not guarantee any specific results, water quality, or production rate improvements from any well rehabilitation or redevelopment work.

7. **Right of Entry.** Client is responsible for securing any and all property rights and access to properties as may be needed for HSA to complete its work, and Client grants HSA and its subcontractors permission to enter said properties at all reasonable times and without unnecessary restriction to perform the services. If Client does not own said properties, Client represents and warrants that it has the legal right to allow HSA entry. Client further acknowledges that Client assumes full responsibility for ensuring there are no encumbrances on said properties that would prevent development of the properties for the intended use.

8. **Location Information.** HSA's services do not include costs associated with professional land surveying or accurate horizontal and vertical locations of features, surveys, tests, drilling or sampling locations. Client acknowledges that HSA's responsibilities do not include any work associated with wetlands, wetland delineation or wetland boundary identification relative to any well sites, or any activities related to wetlands permitting that may be required in relation to any groundwater source location and development efforts HSA may perform. Field test sites, survey, test boring and well locations, boundaries, cultural features and other features described in HSA documents, reports or shown on maps or sketches are based on information furnished by others or estimates made in the field by HSA personnel. Such dimensions, locations, depths, or elevations should be considered as approximations. Unless specifically stated otherwise, the services and unit fees included in this proposal do not include professional land surveying of the site or accurate horizontal and vertical locations of features, tests, or sampling locations.

9. **Termination and Work Stoppage.** This Agreement may be terminated by either party for any reason upon 10 days written notice. Client agrees to pay HSA for all service3s provided under the Agreement up to the date of termination. If Client requests, orders, or otherwise causes HSA to suspend, delay, or terminate its services, in whole or in part, Client agrees that HSA shall be paid for work performed under the Agreement up to the date of termination or suspension.

10. **Site Restoration.** HSA will use due care so as not to unreasonably cause impact to the site during its work. Although HSA will act to limit impacts to landscaping, paving, systems and structures at the site, Client acknowledges that due to the nature of the work, some impacts may occur even with the exercise of due care. Client understands that it shall be responsible for any and all site restoration efforts that may become necessary and the costs thereof.

11. **Underground Facilities.** Client is responsible for contacting local governmental authorities and private firms who coordinate underground utility information (e.g. DigSafe, DigSafely, PUPS, etc.). HSA may review

plans and information they or Client provides. Client agrees that HSA is allowed to rely on such information and Client will not hold HSA liable for any damage to underground services or structures not accurately identified in such plans or information provided to HSA by Client or other such sources. Client agrees to indemnify and hold HSA, its directors, officers, employees, agents and subcontractors harmless from any claims, suits or losses, including related reasonable attorney's fees, arising out of such damage and its repair.

12. **Lab Tests and Samples.** HSA is entitled to rely on the results of laboratory tests using generally accepted methodologies, and will not be held responsible for any costs or liability associated with or resulting from independent laboratory errors, or violation of acceptable holding times caused by shipping delays or shipping company performance. HSA, at its sole discretion, may retain or dispose of soil, water or other samples after submitting samples for independent testing and/or completing its own analyses. Other than samples collected during the course of HSA's work for analytical purposes, Client maintains ownership and responsibility for any water, soil or other materials generated during the completion of HSA's services including that which may be discharged during the drilling, installation, development, or pumping of wells.

13. **Potential Source of Contaminants.** Client acknowledges that any efforts HSA may propose or provide to identify potential sources of contamination may not be comprehensive, and do not represent any type of warranty or guarantee that a particular well site or water source will not be subject to potential future contamination.

14. **Unknown, Undisclosed and Changed Conditions.** The parties acknowledge that HSA's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, radioactive materials, or any type of hazardous substances or waste). If HSA or any other party encounters a Hazardous Environmental Condition, HSA may, at its option and without liability for consequential or any other damages, suspend performance of services affected thereby until Client: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the work site in question is in full compliance with applicable Laws and Regulations.

Client agrees to promptly advise HSA of any hazardous substance or any condition, known or that reasonably should be known by Client, existing in, on, or near the site that presents a potential danger to human health, the environment, or HSA's or its subcontractors' equipment. By virtue of entering into this Agreement or providing services hereunder, HSA does not assume control of or responsibility as an operator or otherwise for the site or the person(s) in charge of the site, or undertake responsibility for reporting to any federal, state or local public agencies any conditions at the site that may present a potential danger to public health, safety or the environment. Client agrees under advice of its counsel to notify the appropriate federal, state or local public agencies as required by law; or otherwise to disclose, in a timely manner, any information that may be necessary to prevent damage to human health, safety, or the environment. In addition, Client waives any claims against HSA arising from HSA's discovery of unanticipated hazardous conditions or suspected hazardous materials.

In connection with toxic or hazardous substances or constituents and to the maximum extent permitted by law, client agrees to defend, hold harmless and indemnify HSA from and against any and all claims, liabilities, or judgments, except to the extent finally determined as being caused by HSA's willful misconduct, resulting from:

(a) Client's violation of any federal, state, or local statute, regulation or ordinance relating to the management or disposal of toxic or hazardous substances or constituents;
(b) Client's undertaking of or arrangement for the handling, removal, treatment, storage, transportation or disposal of toxic or hazardous substances or constituents found or identified at the site;
(c) Any third-party suit or claim for damages against HSA alleging strict liability, personal injury (including death), or property damage from exposure to or release of toxic or hazardous substances or constituents at or from the project site before, during, or after completion of HSA's services under this Agreement.

The discovery of any hazardous waste, substances, pollutants, contaminants, underground obstructions, artesian pressure, conditions or utilities on or in the job site(s) which were not brought to the attention of HSA prior to the date of the services performed will constitute a materially different site condition entitling HSA, at its option and sole discretion, to immediately alter or terminate this Agreement (and to receive payment for all work performed up to and including the date of such termination) or to receive an equitable adjustment in the Agreement price and time for performance. HSA, however, shall only have the right to immediately terminate if such different site condition(s) creates additional health and safety risks or requires HSA to perform work outside the original scope or beyond its capabilities. In any event, HSA may immediately terminate operations on a site which it believes presents an unreasonable health, environmental or safety risk.

In the event that undisclosed contaminants are encountered, HSA and/or its subcontractors will make a reasonable effort to clean its laboratory and field equipment which may become contaminated in the conduct of services. In the event such equipment cannot be completely decontaminated because of the type of hazards encountered, it may be necessary to properly dispose of the equipment in a manner that conforms to State and/or federal laws. Client agrees to pay the fair market value of any such equipment and reasonable disposal costs.

If changed or unanticipated conditions or delays make additional services necessary or result in additional costs or time for performance, HSA will promptly notify Client and, if mutually agreeable, the parties will negotiate appropriate changes to the scope of services, compensation and schedule. If the parties are unable to reach agreement, HSA will be entitled to immediately terminate its services and to be equitably compensated for services already performed. In the event of emergency, HSA may take immediate steps to protect public health, safety and the environment, and will be equitably compensated by Client therefor.

15. Limits on HSA's Responsibility. HSA shall not be liable for any bodily injury, death, or injury to or destruction of tangible property except as the same may have been caused by the negligence of HSA. HSA will not be responsible for the acts or omissions of Client or any other contractors, agents, employees or others at the site, except for its own employees. HSA will not supervise, direct or have control over or the authority to stop any contractor's work, nor shall HSA's activities nor the presence of HSA or its employees be construed to imply that HSA has authority over or responsibility for any activities or failure of Client or any other contractor to comply with contracts, plans, specifications or laws. HSA neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work nor the quality thereof.

16. Subpoenas and Testimony. Should HSA be compelled by law to provide testimony or other evidence by any party, whether via subpoena, deposition, hearing, trial, governmental inquiry or audit, in relation to services provided under this Agreement, then Client agrees to compensate HSA for the associated reasonable expenses and labor for HSA's associated efforts, preparations, and testimony at appropriate unit rates.

17. New York State Environmental Facilities Corporation (NYS EFC), Drinking Water State Revolving Fund (DWSRF), Minority and Women-Owned Business Enterprises (MWBE), Disadvantaged Business Enterprises (DBE), and/or Service-Disabled Veteran Owned Business (SDVOB) requirements. Client acknowledges that it may choose at its discretion to utilize New York State Environmental Facilities Corporation (NYSEFC) and/or Drinking Water State Revolving Fund (DWSRF) financing for the project, and that these organizations and/or programs have specific Minority and Women-Owned Business Enterprise (MWBE), Disadvantaged Business Enterprise (DBE), and/or Service Disabled Veteran Owned Business (SDVOB) subcontracting requirements that Client must meet in order to access funding. Client understands that HSA is not a MWBE, DBE or SDVOB, and that due to the specialized nature of the work involved, HSA may not be able to comply with all NYSEFC-associated and/or SRF-associated contracting requirements because of the limited amount and nature of subcontracting opportunities available within HSA's proposed scope of work. Client also understands that the work HSA proposes involves specialized services for which HSA may be uniquely experienced and qualified. If Client notifies HSA that the work proposed under this Agreement will be funded through NYSEFC or the DWSRF program, HSA will make good faith efforts as may be required to identify and subcontract MWBE, DBE and/or SDVOB firms for possible subcontracting of services that in HSA's sole judgment and discretion are clearly outside HSA's area of expertise, and that do not include any services which HSA proposes to complete or perform with HSA's own personnel and equipment. If necessary, HSA will apply for a waiver to MWBE, DBE and SDVOB subcontracting requirements. Client hereby acknowledges that any efforts to comply with and/or administer applicable NYSEFC and/or DWSRF contracting requirements not included in HSA's proposed costs will be charged at additional time and expense. Client agrees to pay HSA for any and all time and expenses HSA may incur in relation to NYSEFC and/or DWSRF contracting activities, including waiver application efforts, regardless of whether a waiver is obtained or not, and for any and all charges for work Client authorizes HSA to perform regardless of whether a waiver is granted, and for any and all time and expenses incurred by HSA for its efforts related to, or to respond to, any audit ordered by any agent of the federal government of the United States, the State of New York, or NYSEFC, and that any and all of HSA's charges are due and payable irrespective of whether they are reimbursable through NYSEFC and/or DWSRF financing.

18. Insurance. HSA currently maintains workers compensation, commercial general liability, automobile liability, and professional liability, insurance in the following minimum amounts:

(a) Workers Compensation – each accident: $100,000; disease, ea. employee: $100,000; disease, policy limit: $500,000
(b) General Liability – $1,000,000 per occurrence and $2,000,000 aggregate
(c) Automobile Liability – $1,000,000 Bodily Injury & Property Damage; $5,000 Medical Payments
(d) Professional Liability – $1,000,000 per occurrence and aggregate

HSA will furnish Client with certificates of such insurance on request. To the extent damages are covered by insurance, Client waives all rights of subrogation against HSA and its subcontractors, consultants, agents and employees for damages, except such rights as Client may have to the proceeds of such insurance. At the Client's request, HSA will purchase specific additional insurance provided it is commercially available and the Client pays the premium.

19. Limitation of Liability. To the fullest extent permitted by law and notwithstanding anything else in this Agreement to the contrary, the aggregate liability of HSA and its affiliates and subcontractors and their employees, officers, directors and agents (collectively referred to in this paragraph as "HSA") for all claims arising out of this Agreement or the services HSA provides is limited to the compensation received by HSA under this Agreement. Under no circumstances shall HSA's aggregate liability exceed the amount of HSA's insurance coverage. This limitation of liability applies to all injuries, damages, claims, losses, expenses, attorney's fees, mediation, arbitration and court costs, whether based on contract, negligence, strict liability, statutory, warranty, trespass, indemnity, misrepresentation or any other theory of liability, except intentional misconduct. Client hereby acknowledges its acceptance of all past work HSA may have performed on Client's behalf and waives its rights to any and all claims that are in any way associated with services HSA has performed under any prior agreement. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made in writing and received by HSA within one (1) year after HSA's substantial completion of work hereunder. HSA will not be liable for lost revenue or profits, loss of use of property, delays, or other special, indirect, incidental, consequential, punitive, exemplary or multiple damages. HSA shall not be liable for any costs, losses, damages, or other liabilities arising from any acts or omissions of the Client, its agents, staff, or other consultants or contractors employed by the Client. Notwithstanding anything to the contrary provided in this Agreement, it is specifically understood and agreed, such agreement being a primary consideration for the execution of this Agreement, that (a) there shall be absolutely no personal liability on the part of any director, officer, manager, member, employee, trustee, beneficiary or agent of HSA with respect to any of the terms, covenants and conditions of this Agreement, (b) Client waives all claims, demands and causes of action against HSA's directors, officers, managers, members, employees and agents in the event of any breach of any of the terms, covenants and conditions of this Agreement, and (c) Client shall look solely to the assets of HSA for the satisfaction of each and every remedy in the event of any breach of any of the terms, covenants and conditions of this Agreement, such exculpation of liability to be absolute and without any exception whatsoever.

20. Indemnification. Client agrees to hold harmless, indemnify, and defend HSA and its affiliates and subcontractors and their employees, and officers against all claims, suits, and fines, including mandated cleanup costs and attorneys' fees and other costs of settlement and defense, which arise out of or are related to this Agreement or the services, except to the extent such claims, suits, or fines are a result of HSA's negligence or willful misconduct.

21. Statute of Limitations. All causes of action against HSA, including but not limited to actions for indemnification, arising out of services performed under this Agreement shall be deemed to have accrued and the applicable statutes of limitation shall commence to run no later than the date of substantial completion of HSA's work or the date of HSA's final invoice for work undertaken specifically under this Agreement, whichever is earlier.

22. Special, Incidental, Indirect, Consequential or Liquidated Damages. To the fullest extent permitted by law, Client, on behalf of itself and its agents, employees, officers, and citizens, waives any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to work performed by HSA under this Agreement it or they may have against HSA and HSA's employees, officers, directors, agents, insurers, partners, and consultants. Client waives any right to any liquidated damages and no deduction shall be made from any invoice on account of liquidated damages.

23. Miscellaneous. These Terms and Conditions shall absolutely and without any exception whatsoever supersede and take precedence over any other provisions, terms, or conditions included under any other oral or written communications or documents, and they shall survive the completion of the services under this Agreement and the termination of the Agreement for any cause. Any amendment to this Agreement must be in writing signed by both parties. Headings in these Terms and Conditions are for convenience only and do not form a part of the Agreement. Nothing in this Agreement shall be construed to give any rights or benefits to third parties, and in no event shall HSA, its individual professionals, employees, agents, and subcontractors have any duty or obligation to any third party. The invalidity or unenforceability of any of the provisions of this Agreement shall not affect the validity or enforceability of any other provisions of this Agreement. If any part or whole of any provision of this Agreement is found by an arbitrator or Court or such other competent authority to be void or unenforceable, that part or whole of the provision shall be deemed as deleted from this Agreement. Notwithstanding, the competent remainder thereof (if any) plus the remaining provisions of this Agreement shall continue to be in full force and effect.

APPENDIX A

to HSA's 3/6/26 Consulting Agreement with
The Village of Tupper Lake, New York (Client)

Test Well Installation
and Preliminary Yield and Water Quality Testing
Hydrogeologic Services

March 6, 2026

Test Well Installation
and Preliminary Yield and Water Quality Testing
Hydrogeologic Services
Village of Tupper Lake, New York

Proposal

Discharge of over 700 gpm during development of Well PW-1 that HSA located for the City of Plattsburgh, New York

March 6, 2026

By

HydroSource Associates, P.C.

120 Daniel Webster Highway
Meredith, NH 03253

Test Well Installation
and Preliminary Yield and Water Quality Testing
Hydrogeologic Services
Village of Tupper Lake, New York

Proposal
March 6, 2026

INTRODUCTION

This is a proposed hydrogeologic scope of services from HydroSource Associates, P.C. (HSA) to assist the Village of Tupper Lake (Village) with efforts to locate, design, install, and permit a new groundwater source.

HSA understands that the Village is seeking to develop additional well production capacity of as much as 500,000 gallons per day (gpd) to supplement the yield of their present wells. HSA has been working with the Village providing hydrogeologic services aimed at new well source siting and development. One product of HSA's efforts for the Village was a report dated 9/11/25, which identified a number of areas, labelled "Favorable Zones" in the report, where hydrogeologic conditions appear favorable for developing productive groundwater sources.

The Village subsequently authorized HSA to conduct well-siting geophysical surveys in two of the Zones that were identified. The results of the surveys were documented in an HSA report dated 12/31/25. The surveys were used to identify specific locations within the Favorable Zones where subsurface conditions appear most promising for well development at which the Village may consider installing test wells to assess the feasibility of developing production well sources that would meet the Village's production capacity requirements, and meet the applicable regulatory requirements of the New York State Department of Health (NYSDOH) and New York State Department of Environmental Conservation (NYSDEC) for a public drinking water supply. We understand the Village now wishes to install test wells at one or more of the locations HSA had proposed.

Pursuant to the Village's request, HSA proposes to provide the following services to the Village to help locate, develop, and provide supporting hydrogeologic information necessary to permit new groundwater sources with the NYSDOH and NYSDEC. It is also understood that HSA's work is to be conducted in cooperation with the Village's engineering consultants, Wright-Pierce (WP), and the Development of the North Country (DANC), who is assisting the Village with project financing and administration.

HSA's proposed scope and probable costs below include hydrogeologic consultation during test well installation and preliminary pumping test activities, the purpose of which will be to test one or more of the sites that have been identified for expected yield and water quality that may be available were a production well source to be developed. After test well installation, HSA would draft a preliminary hydrogeologic report to the NYSDOH and NYSDEC to initiate the new groundwater source permitting process. We understand that the Village has asked for HSA to also include contracting with a well drilling firm for the test well installation and testing activities.

PROPOSED SCOPE OF WORK

Task 1 - Test Well Drilling and Preliminary Testing Services Contracting

Upon the Village's authorization, HSA will begin soliciting for Minority/Women-Owned Business Enterprise (MWBE) participation, as required given our understanding that the Village will finance the work through the New York State Environmental Facilities Corporation (NYSEFC) and/or the State Revolving Fund (SRF). Because HSA is not an MWBE, and due to the specialized nature of our work, and limited and highly-specialized subcontracting opportunities in our scope, we anticipate requesting a partial or full waiver to these requirements. HSA will forward the results of the solicitations, the waiver request, a utilization plan, and supporting information to the Minority Business Officer (MBO) assigned for the project when complete.

As mentioned, the test well drilling and testing services will be subcontracted by HSA. HSA will prepare a test well drilling, construction, and testing scope of work and subcontractor agreement and will solicit costs from well drilling services firms licensed to perform water well drilling and installation in the State of New York, as required by NYSDEC. We assume the scope of work will include the drilling services contractor tasks associated with the installation and preliminary testing of six-inch diameter, screened, overburden test wells using the dual-rotary drilling method, described below.

HSA will select a well drilling services contractor that in HSA's judgement has demonstrated capability and experience in dual-rotary drilling methods applicable to high-yield screened well installation and development, and will work to execute a mutually-agreeable contract with the company. A description of the dual-rotary drilling method and its advantages specific to the project are as follows.

> ***Dual Rotary Drilling***
>
> *Due to the expected depth, and the fact that the surficial geologic deposits at the test well sites have been shown to include coarse sand and gravel that likely includes cobbles and/or boulders, we propose using the dual-rotary drilling method to install test wells. This is the preferred method for a number of reasons. First, in comparison to other drilling methods, it provides the ability to collect high-quality geologic formation samples, as well as observations of the relative rate of water produced by the aquifer vs depth as the well bore is advanced. Such samples and observations of water production with depth are critical to properly assess the aquifer and the potential yield of a production well.*
>
> *The reason the dual rotary well drilling method permits great depth-specific accuracy of sediment sampling and water volume is because of its unique dual drive system. One of the drives is identical to the tophead drive seen on a conventional water well drill rig. That primary drive advances an air-actuated percussion hammer and bit suspended from a length of drill pipe (generally in 20-foot lengths). An independent, secondary drive uses a set of jaws to clamp on to a length of casing pipe. A ring bit studded with carbide buttons is welded to the bottom of the casing. The secondary drive rotates or spins the casing as it exerts downward pressure on it, driving (advancing) the casing into the ground. The primary drive advances the drill string and percussion hammer, which are telescoped inside the casing being driven by the secondary drive. The primary and secondary drives move vertically on the mast independently of each other, which means that the driller has independent control of the depth of the percussion bit and the bottom of the casing. Water and sediment samples are ejected at the surface through a barrel (called a "cyclone") attached to the side of the drill rig. As a result, the depth from which a sediment sample is derived is known accurately since there is little risk that a sample produced when drilling at a particular depth has*

been adulterated with sediment originating from a shallower depth, because shallower depths have been cased off. Similarly, when using the dual rotary method, the volume of water ejected from the cyclone at any depth is representative of the productivity of the aquifer at that particular depth, since shallower productive zones are blocked by the casing. Such depth-discrete water production evaluations are not possible with other drilling methods, yet they are essential in evaluating the yield potential of a site. Overall, with this method, one can better identify and evaluate the intervals that have the greatest yield potential, and thus design and construct a better, more productive test well, which provides a more accurate indication of the potential yield available were a production well to be developed at a particular site.

Another important advantage of the dual rotary method for this project is that it offers more flexibility and greater ability in dealing with drilling and well completion challenges presented by certain subsurface geologic conditions. This is likely to be especially important in the deeply buried, coarse-grained glacial sediments that are known to underlie the area. These types of sediments, especially at the depths they likely occur here, usually cannot be successfully penetrated with conventional small-diameter, drive-and-wash/split-spoon sampling type methods, and reports of early "refusal" when encountering a boulder (when the aquifer lies beneath), and abandonment of what could be a highly productive site are not uncommon. Use of the dual-rotary method typically prevents this from happening.

The dual-rotary method also does not require the introduction of drilling mud into the aquifer, and therefore eliminates the various problems, such as increased well development costs and reduced aquifer and well yields, drilling mud can cause. Because the casing is advanced as the borehole is drilled, there is no need to circulate a mud slurry to keep the borehole walls from collapsing during drilling. Mud slurries plug the open pore space within an aquifer, impeding groundwater flow through the sediments, and thus often severely reduce aquifer productivity.

Task 2 - Test Well Installation and Preliminary Yield and Water Quality Analysis

The objective of test well drilling and installation will be to sample, assess, and confirm the suitability of the overburden deposits for development of a large-diameter, potable water supply production well. This would be followed by the conduct of brief yield tests to assess the production capacity that could be expected were a properly designed, larger diameter well to be constructed at a particular site. Preliminary water quality samples would also be collected near the end to the pumping test period, and sent for laboratory analysis to evaluate if basic water quality parameters are acceptable. The overall results would be used to identify optimal locations for developing a new production well, to determine design specifications for the large-diameter well that is to be used for production purposes, and to gather information needed to prepare a Preliminary Hydrogeologic Report (described below) to NYSDOH and NYSDEC to obtain their concurrence with critical items prior to the Village committing funds towards development, testing and permitting of a new production well source.

Another purpose of the test well, assuming a large-diameter production well is ultimately constructed at (adjacent to) a particular test well site, is to establish a nearby aquifer water level observation location that will be needed during the regulatory testing of a new production well source. The adjacent test well will also be valuable to maintain as a standard aquifer water level monitoring location during future operation of the new production well, in order to assess both the aquifer's and production well's performance and efficiency going forward.

Task 2.1 – Test Well Installation

Six-inch-diameter test wells will be installed at Village-approved locations. As mentioned, we assume test wells will be drilled using a dual-rotary drill rig. Six-inch diameter casing will be advanced through the overburden sediments. During advancement through sediments considered eligible for screening, sediment samples will be collected and evaluated for water-bearing characteristics/hydraulic conductivity, and observations will be made of the variation of airlift[1] flow rates with depth.

HSA personnel will coordinate with the well drilling contractor to be present at a mutually agreeable date and time for the test well drilling and installation efforts and will confer with the drilling contractor as may be necessary during the test well installation process. We will observe and make recommendations as to sample collection and hydrogeologic analysis as it pertains to well design with the objective of maximizing well yield. We will also document well construction specifications, record the variation of geology with depth, noting the depth and nature of water-bearing zones. We will generate a hydrogeologic log (noting overburden characteristics and lithologic types, depths/thicknesses of sediment layers, water-bearing characteristics, etc.), measure preliminary well yields, and record other hydrogeologic information required in NYSDOH and NYSDEC regulatory reports. We will provide qualitative recommendations regarding casing length, total depth to drill, airlift yield measurements, etc. When water-bearing zones are encountered, we will suspend drilling briefly to run an airlift yield test as deemed necessary to measure and record airlift yields.

In depth intervals where sufficiently productive (water-bearing) sediments are encountered, a pre-designed well screen will be installed. The drilling contractor will assemble a six-inch telescoping screen assembly, consisting of a K-packer, stainless steel wire-wrap slotted screen, and an endcap. The final choice of the screen's slot size will be based on a subjective assessment of the sediment samples collected during drilling. The screen assembly will be telescoped into position at the desired depth in the wellbore, and the casing will be retracted to expose the screen to the aquifer.

After a well screen is installed, the test well will be developed by airlifting; surging and purging the well with blasts of compressed air, the purpose being to remove as much fine-grained material as feasible from the aquifer region immediately surrounding the screen so that water can move efficiently from the aquifer through the screen and into the well. HSA will record observations during the well development process of the well's relative airlift yield. Developing the well before it is tested also helps ensure that pumping test results accurately reflect the true productivity of the aquifer. The duration of airlift development will be determined based on observations of the sediment load carried in the discharged water, but it is expected that airlifting will be conducted for at least two hours, and up to 8 hours, on a test well. HSA will arrange to be present to observe this process and consult with the well drilling contractor and the Village, as needed.

[1] "Airlifting" is a process during rotary percussion drilling where the borehole is purged of water and drill cuttings by injecting compressed air (the same air used to actuate the rotary drill hammer), and "lifting" water-borne sediment to the ground surface and out of the well. The rate of water purged is used as a preliminary assessment of the potential productivity of particular aquifer intervals. Airlifting is also typically performed after a screened test well has been completed as a means of "developing" a well, whereby the airlifting process creates highly turbulent water flow within the borehole, suspending fine-grained geologic material (e.g., sand, silt, etc.) and other debris around the outside of the well screen, allowing it to be removed and purged from the borehole, resulting in a more well-graded gravel pack around the screen, and a more efficient and productive well. The airlift yield of the completed well is then used as a measure of the well's relative productivity. Note that airlift yields are usually an over-estimate of the actual sustainable rate at which a well can be pumped. Pumping tests are required to determine sustainable withdrawal rates.

For each test well, we assume six-inch diameter drilling using the dual-rotary method; steel well casing; installation of up to a 20-foot section of test well screen and retraction of the casing to expose the screen to the aquifer; up to 150 feet total depth per test well; up to 8 hours of airlift well development; and completion as a monitoring well, if warranted, to satisfy State observation well requirements (further explanation is provided below).

Note that the specific costs for test well drilling will ultimately depend upon site-dictated parameters such as total well depth, length of casing required, screening parameters, development time required, etc., which cannot be precisely determined until wells are drilled. Based on the local geologic conditions, we expect that wells may be installed to depths of up to 150+/- feet, although it is possible that some wells may be deeper or shallower depending on where the most productive aquifer sediments occur. Additional charges may be incurred if a test well is deeper. If shallower, the cost savings would be passed on to the Village accordingly. Given the expected site conditions, we assume that it will take no more than one week per well to drill, install screen, and develop a test well.

Task 2.2 - Preliminary Yield and Water Quality Analyses

If observations during well development suggest it is warranted, HSA will coordinate with the drilling subcontractor to perform a preliminary pumping test on the test well. The well contractor will provide and install a temporary submersible pump and appropriate discharge assembly for each test well to be tested. The purpose of the test will be to gather the information needed to roughly estimate the yield that might be available were a custom-designed, larger-diameter well to be constructed at that particular site, and to obtain preliminary confirmation that the aquifer at that site is likely to support withdrawal of groundwater at a rate that makes it justifiable for the Village to develop, connect, and use the new groundwater source.

For the preliminary testing, the test well will be pumped in a series of roughly hour-long rate steps, at successively higher flow rates, with the final step continuing for several more hours. The range of rate steps to be adopted for the test will be determined based on observations made during development of the well. The total test duration could be as long as 24 hours depending on results and observations of aquifer and well performance made during the testing period. The preliminary pumping test will be followed immediately by monitoring of a roughly equivalent period of aquifer recovery to confirm that the aquifer recharges at a sufficient rate to further assure that the extraction rate sought by the Village is sustainable.

Preliminary water quality samples will be collected near the end of the pumping period. These will be analyzed for key parameters including various metals such as iron and manganese, physical parameters (i.e., hardness, turbidity, pH, total dissolved solids, etc.), inorganics (nitrate, sulphate, etc.), volatile organic compounds (VOC's), and radionuclides (gross alpha and uranium). Note that these are to be preliminary tests meant to confirm the likelihood that the chemical quality of the water produced by the well will be acceptable before further work to develop and permit the well is undertaken (i.e., the full, 72-hour pumping test and Part 5 water quality analyses required to meet NYSDOH regulations for proposed new public drinking water well candidates). We would also collect samples for preliminary testing of 1,4-Dioxane and Per- and Polyfluoroalkyl Substances (PFAS) at this time to confirm that contaminants in this group are not likely to have impacted the aquifer.

While it is possible the first test well installed could show sufficient yield and acceptable water quality to indicate a production well could be constructed that would meet the Village's needs, for planning purposes, we recommend that the Village assume that multiple test wells may be needed to identify a suitable site for a new groundwater source. Regardless, if the first test well appears to be sufficiently productive, we would promptly notify the Village and DANC so they may make the decision to cease installation of additional test wells.

Note: Wells being permitted as production sources under the NYSDOH and NYSDEC regulations governing public water supplies must be subjected to a 72-hour constant rate pumping test. The agencies require that water levels during the test be monitored in the pumping well and in at least three other aquifer monitoring points close enough to show an impact from the pumping. The resultant information is to be used in the hydrogeologic analyses required as part of the approval process for new screened wells proposed for production. Generally, test wells constructed during the test drilling phase are used to help satisfy these requirements, so the test wells usually have a value beyond that of identifying productive aquifers and optimum production well sites. They also save costs by eliminating the need to install monitoring wells later in the project. We expect that test wells installed under the present scope can be used to at least partly satisfy NYSDEC monitoring well requirements.

Task 2.3 - Test Well Abandonment

In the event a test well that is installed is not sufficiently productive and/or its water quality is not found to be acceptable, it would need to be properly abandoned according to State of New York regulations. If necessary, HSA's well contractor will do so in a way that satisfies regulations and guidelines for well abandonment, including backfilling and plugging the well, and removing and/or cutting off the well casing below ground surface.

Task 2.4 - Analyses, Progress Report & Recommendations for Proceeding with New Source Development

A brief progress report will be prepared and submitted to the Village, DANC, and WP for each test well completed that summarizes the results of test well drilling and preliminary yield and water quality testing. It will contain recommendations for proceeding with proposed large diameter well installation, construction, and testing, as warranted. The report will contain test well logs, preliminary water quality testing results, and if warranted, a preliminary proposed large diameter well design and construction specifications, and an assessment of potential production well yield. It will also include a discussion of the next steps forward. Consultations will be held with Village officials, DANC, and WP to decide whether and where new production well sources will be constructed.

Task 3 - Preliminary Hydrogeologic Report to NYSDOH and NYSDEC

Assuming a sufficiently productive well location is identified, upon the Village's authorization HSA will prepare a Preliminary Hydrogeologic Report to the NYSDOH and NYSDEC for the agencies' review and concurrence prior to further work.

The report will be designed to provide the hydrogeologic information the NYSDOH and NYSDEC normally require to make a preliminary determination that the proposed well site, well construction specifications and proposed well testing protocols satisfy the State's criteria required for approval of a new public drinking water supply well prior to undertaking the efforts and expense of developing, final, testing, and preparation of a formal regulatory report for permitting and approvals of the new groundwater source.

This report will compile much of the information prepared throughout the Kildare Road area aquifer exploration and well siting process, a condensed summary of relevant information from the development, testing, and permitting of existing large-diameter Wells PW-1 and PW-2, as well as more detailed information and proposed plans for proceeding with installation, construction and testing of a new proposed production well source.

The report will include: pertinent lithology and construction logs for the test well(s), pertinent results of preliminary pumping tests and water quality testing, estimation of aquifer recharge, site maps with pertinent features identified, proposed preliminary large diameter well design specifications, and a generalized schematic construction diagram for the new proposed production well. A summary of proposed plans and protocols for the constant rate pumping test and final water quality analyses needed to obtain regulatory approval of the new well source will be provided, as well, according to NYSDOH and NYSDEC guidelines. The report will include text, maps and figures addressing regulatory criteria and/or showing that the proposed groundwater source should satisfy regulatory requirements, such as site conditions, land use, nearest sources of potential contamination, estimate of the rate of recharge to the proposed new well source to sustain the extraction rate sought, approximate anticipated pumping impact area, etc.

The Preliminary Report will cover the following topics:

- relevant history and explanation of the need for the new well;
- details of the well site and property, including appropriate maps and/or figures showing the well location relative to surrounding topographic and cultural features;
- results of test well installation and preliminary yield and water quality analysis;
- review of local relevant hydrogeologic conditions, and conceptual hydrogeologic model;
- general construction specifications for the proposed new production well;
- proposed development approach for the new production well;
- preliminary Wellhead Protection Area (WHPA) delineation;
- inventory of nearby potential groundwater contaminant threats;
- proposed specifications and testing protocols for a 72-hour pumping test;
- proposed sampling regimen and analysis of water samples from the new production well;
- an estimate of the rate of recharge to the proposed new well source to sustain the extraction rate sought; and
- production well yield sustainability assessment.

As required by the agencies, the proposed pumping test plan will include a schedule that allows for at least seven days of ambient-conditions monitoring before the beginning of the 72-hour period of constant-rate pumping, the 72-hour test itself, and a recovery period that can be expected to last for up to several days after the pumping test ends. The plan will propose a list of points to be monitored, including wells, shallow piezometers (if feasible and appropriate), and nearby surface water bodies and/or wetlands. The plan will explain how data will be collected at each monitoring point (hand water level probe, programmable pressure transducer, programmable sonic sounder). It will show where water pumped from the well under test will be discharged.

HSA will also delineate a preliminary Wellhead Protection Area (WHPA) for the proposed new well. The WHPA delineation will be based on data that is available prior to carrying out the proposed pumping tests. After this preliminary delineation has been done, it will then be possible to conduct an inventory of potential contaminant threats for properties within the WHPA. Our contaminant threats inventory efforts will be limited to a query of NYSDEC databases to identify registered threats and/or facilities (e.g., landfills, underground storage tanks, spills, hazardous waste generators, etc.), supported by a Google Earth tour of the area to identify land uses that might tend to be associated with groundwater contamination risk. Given the scant development in the local area, we assume there are no significant sources of contamination present that would present an unacceptable risk to or prevent acquiring the necessary approvals of a new well; however, the information will be included for regulatory permitting purposes. We assume the Village will ultimately be responsible for identifying any unregistered sources of contamination based on its knowledge of historical land uses in the surrounding region.

After the report has been submitted, we expect the agencies will respond with comments. HSA would follow-up as appropriate to address questions or comments they may have regarding the Village's plans to develop a groundwater source at the chosen location. HSA will work to reach agreement with the agencies as may be necessary, consulting with the Village, DANC, and WP as necessary.

PROBABLE COSTS

Task 1 - Test Well Drilling and Preliminary Testing Services Contracting	$3,600
Task 2 - Test Well Installation and Preliminary Yield and Water Quality Analysis	
Task 2.1 – Test Well Installation (per test well installed)	$40,000 to $65,000
Task 2.2 - Preliminary Yield and Water Quality Analyses (per test well)	$30,000 to $35,000*
Task 2.3 - Test Well Abandonment (per test well - if necessary)	$15,000
Task 2.4 - Analyses, Progress Report & Recommendations for Proceeding with New Source Development (per test well)	$3,300
Task 3 - Preliminary Hydrogeologic Report to NYSDOH and NYSDEC	$19,500
Project Management and NYSEFC Contract Administration	$4,900

Example Possible Cost Scenarios

Low Range - Approximate anticipated total if a single test well is installed, conditions found are not sufficiently promising to continue with additional work on the property, and the test well is abandoned:	~$60,000 to $70,000
High Range - Approximate anticipated total if two test wells are installed, both warrant conduct of preliminary testing, and a Preliminary Hydrogeologic Report is prepared for NYSDOH/NYSDEC review:	~$200,000 to $250,000

*A test well will not be subjected to preliminary testing if it clearly does not warrant. If so, these costs would not be charged.

HSA proposes to conduct the work described on a time-and-expense, not-to-exceed basis. Note that the probable costs provided above are rough estimates based upon our knowledge of the site conditions and assumptions that must be made given that certain parameters are not possible to precisely determine at this stage. Probable costs for certain tasks are meant to reflect unknowns such as the amount of time needed to complete the work described, the level of effort that regulatory agencies may require for well testing, monitoring, and permitting activities, et al. The costs listed are designed to be conservative and cover foreseeable contingencies. Notwithstanding, the costs shown for well drilling contractor services are estimates and may be subject to change based on actual cost quotations received from contractors upon their solicitation.

Project Management will be an on-going task throughout the project and includes in-house project management, coordination with the Village's well services contractor for the test well drilling and preliminary testing services, and of the analytical laboratories for test well water quality analyses. It also includes liaison and communication with parties to the project, including HSA, the Village of Tupper Lake, DANC, WP, NYSDOH, and NYSDEC, as appropriate.

ASSUMPTIONS

- Probable Costs include HSA labor and expenses to complete the services described, test well drilling and testing services contracting, provision and installation of water level monitoring equipment during the pumping tests, laboratory fees and shipping costs for water quality sample analyses, and a limited number of on-site and/or virtual meetings, as necessary, with the Village, DANC, WP, NYSDOH and/or NYSDEC representatives.
- Costs include reproduction and mailing costs for the Preliminary Hydrogeological Reports (up to five copies of each), as well as associated progress reports and correspondence with parties to the project. Additional copies of HSA's reports would be charged at additional time and expense.
- Costs are subject to change if unexpected conditions and/or unforeseeable regulatory or other requirements are encountered. Actual costs will depend upon specific geologic and other conditions which will dictate the level of effort required. Notwithstanding, costs will be contingent upon the total amount of time it takes to complete the well installation and testing, the well drilling services contractor, their schedule and performance, and commencement date of the work.
- We assume the Village will arrange for access to, and make all provisions for HSA and its representatives and subcontractors to enter upon property as required to perform the services proposed herein.
- The Village will be responsible for providing and maintaining appropriate accessways to well sites for well drilling and testing equipment, and will be responsible for control and management of any effluent, erosion, and/or sediment generated during the well drilling, development, and testing efforts.
- HSA will make reasonable efforts to provide timely recommendations regarding well construction and/or testing parameters so that mobilizations are minimized. Such decision points may arise at various times over the course of the well installation and testing effort.
- In the event that additional mobilizations, attendance at meetings, additional work requests, situations, events or delays not caused by HSA require us to expend more time and/or expense to complete the work than has been proposed, we reserve the right to charge for those additional costs on a time-and-expense basis at unit rates in effect at the time the services are performed, as appropriate.
- HSA assumes that any work associated with wetlands, identification or mapping of any wetland boundaries with respect to well sites, or any permitting efforts related to wetlands, habitat, or fisheries that may be required in relation to the services proposed herein will be the responsibility of others.
- HSA assumes that any efforts associated with the Adirondack Park Agency (APA) that may be necessary in relation to the groundwater development work and overall project will be the responsibility of others.
- Proposed costs do not include any efforts or expense related to testing, evaluation, or regulatory permitting that may be required by any agency, commission, governing or regulatory body other than NYSDOH and NYSDEC. Proposed costs assume that NYSDOH, NYSDEC, or others, will not require any further efforts beyond those described above.
- All well, water level, and/or other features' elevations reported or shown on figures by HSA will be estimated relative to ground surface at the site based on published topographic mapping. Likewise, all map locations shown or identified by HSA will be approximated. If required, surveys of precise locations or elevations relative to local established benchmarks or other features will be the responsibility of others
- HSA's proposed costs do not include permanent pumps, pipe, electrical or plumbing services or fixtures, or any other appurtenances, etc., any engineering, design or construction-related services, any efforts related to the NYSDEC Water Withdrawal Permit application process beyond those described herein, or any water withdrawal permit, registration, or application fees that may be

required. Probable costs do not include any costs associated with: any efforts related to land access, negotiation or acquisition, or additional on-site meetings requested by regulators, the Village, DANC, WP, or others; or any costs associated with providing appropriate accessways to sites, or staging or work site areas for well drilling and testing equipment. We assume that all engineering items as well as any design, engineering or construction, or other work related to facilities to pump, treat and/or convey/distribute the water, will be the responsibility of the Village, DANC, WP, or others.

- Costs assume HSA will be authorized to commence work within 90 days of this proposal. Costs may be subject to a reasonable increase if authorization to begin work is provided greater than 90 days from the date of this proposal, or for services performed beyond one year from the date of this proposal.

HydroSource Associates, P.C.
FEE SCHEDULE

Current as of January 1, 2026
Subject to change with time and/or prevailing market conditions.

LABOR	COST PER HOUR
Principal	$210.00
Senior Scientist / Project Manager	$195.00
Staff Scientist	$175.00
Field Technician	$150.00
Administrative Staff	$125.00

EXPENSES	
Mileage	$0.82 per mile
Other	Direct cost plus 15%

All work associated with depositions, testimony and/or legal proceedings will be charged at 1.5X the rates listed above.

NEW YORK STATE | Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

Mandatory State Revolving Fund Terms and Conditions

For Contracts Funded with the NYS Clean Water State Revolving Fund or Drinking Water State Revolving Fund

Identify Contract Type prior to Advertisement for Bid:

☐ Construction
- ☐ Treatment Works and Drinking Water Projects
- ☐ Non-Treatment Works

☒ Non-Construction

Effective October 1, 2023

New York State Environmental Facilities Corporation
625 Broadway, Albany, NY 12207-2997
P: (518) 402-6924
www.efc.ny.gov

Contents

INTRODUCTION

The terms and conditions below must be incorporated verbatim into contracts receiving SRF financial assistance. Additional information relating to each of the requirements is included in the companion guidance document.

REQUIRED CONTRACT LANGUAGE

COMMONLY USED TERMS

The following commonly used terms are defined herein as follows:

Broker means a firm that does not itself perform, manage or supervise the work of its contract or subcontract in a manner consistent with the normal business practices for contractors or subcontractors in its line of business.

Construction means the process by which a contractor or subcontractor builds, alters, repairs, remodels, improves or demolishes infrastructure.

Contract means an agreement between a Recipient and a Contractor.

Contractor means all bidders, prime contractors, non-construction service providers, and consultants as hereinafter defined, unless specifically referred to otherwise.

Manufacturer means a firm that operates or maintains a factory or establishment that produces, on the premises, the materials, supplies, articles, or equipment required under the Contract and of the general character described by the specifications.

MBO is designated and employed by the Recipient as a Minority Business or Compliance Officer responsible for MWBE/DBE/SDVOB/EEO reporting and compliance.

Non-Construction Provider means any individual or business enterprise that provides one or more of the following: legal, engineering, financial advisory, technical, or other professional services, supplies, commodities, equipment, materials, or travel.

Recipient means the party, other than EFC, to a grant agreement or a project finance agreement with EFC through which funds for the payment of amounts due thereunder are being paid in whole or in part. Responsible through Project Finance Agreement (PFA) to comply with EFC requirements.

State means the State of New York.

Subcontract means an agreement between a Contractor and a Subcontractor.

Subcontractor means any individual or business enterprise that has an agreement, purchase order, or any other contractual arrangement with a Contractor.

Supplier means a firm that owns, operates, or maintains a store, warehouse, or other establishment in which the materials, supplies, articles or equipment of the general character described by the specifications and required under the contract are bought, kept in stock, and regularly sold or leased to the public in the usual course of business.

Treatment Works is defined in Clean Water Act (CWA) Section 212. This does not include nonpoint source projects as defined in CWA Section 319 and estuary management program projects as defined in CWA Section 320.

SECTION 1 FEDERAL ARCHITECTURAL AND ENGINEERING PROCUREMENT REQUIREMENTS

Any Architectural and Engineering (A/E) services for all CWSRF projects and for DWSRF projects receiving federal grant are required to be procured in compliance with 40 USC 1101 et. seq., and 48 CFR Part 36 Subpart 36.6. The Recipient must certify compliance to receive financing. Disregard this section if it does not apply to this Contract.

SECTION 2 REQUIREMENTS AND PROCEDURES FOR BUSINESS PARTICIPATION OPPORTUNITIES FOR NEW YORK STATE CERTIFIED MINORITY- AND WOMEN-OWNED BUSINESS ENTERPRISES AND EQUAL EMPLOYMENT OPPORTUNITIES FOR WOMEN AND MINORITY GROUP MEMBERS

The Equal Employment Opportunities requirements of this section apply to all Contracts and Subcontracts, with the exception of: (1) the requirements under Title VII of the Civil Rights Act of 1964 and 41 CFR Part 60-1 Subpart A which apply only to construction Contracts and Subcontracts; and (2) the Federal Affirmative Action Regulations requirements which apply only to construction Contracts and Subcontracts greater than $10,000.

The Minority- and Women- Owned Business Enterprises ("MWBE") participation requirements of this section apply to the Contracts Meeting Article 15-A Thresholds.

***Contracts Meeting Article 15-A Thresholds** means Contracts or Subcontracts meeting the thresholds under New York State Executive Law Article 15-A as follows:*

a) Non-Construction Provider Contracts greater than $25,000;
b) Non-Construction Provider Contracts that are initially under $25,000 but subsequent change orders or contract amendments increase the Contract value to above $25,000;
c) Construction Contracts greater than $100,000; and,
d) Construction Contracts that are initially under $100,000 but subsequent change orders or contract amendments increase the Contract value to above $100,000.

Disregard this section if it does not apply to this Contract or Subcontract.

I. General Provisions

A. Contractors and Subcontractors are required to comply with the following provisions:

1. New York State Executive Law Article 15-A and 5 NYCRR Parts 140-145 ("MWBE Regulations") for all State Contracts meeting Article 15-A thresholds.

2. Title VI of the Civil Rights Act of 1964 and 40 CFR Part 7 ("Title VI") for any program or activity receiving federal financial assistance, as those terms are defined therein.

3. Title VII of the Civil Rights Act of 1964 and 41 CFR Part 60-1 Subpart A ("Title VII") for construction Contracts related to any government programs providing federal financial assistance, as those terms are defined therein.

4. 41 CFR Part 60-4 ("Federal Affirmative Action Regulations") for federal or federally assisted construction Contracts in excess of $10,000, as those terms are defined therein.

5. Section 504 of the Rehabilitation Act of 1973 ("Section 504") for any program or activity receiving federal financial assistance, as those terms are defined therein.

6. The Age Discrimination Act of 1975 ("Age Discrimination Act") for any program or activity receiving federal financial assistance, as those terms are defined therein.

7. Section 13 of the Federal Water Pollution Control Act ("Clean Water Act") Amendments of 1972 ("Section 13") for any program or activity receiving federal financial assistance under the Clean Water Act, as those terms are defined therein.

B. Upon request from the Recipient and/or EFC, Contractor will provide complete responses to inquiries and all MWBE and EEO records available within a reasonable time or as otherwise determined by EFC.

C. Failure to comply with all of the requirements herein may result in a finding by the Recipient that the Contractor is non-responsive, non-responsible, and/or has breached the Contract, leading to the withholding of funds or such other actions, liquidated damages pursuant to subsection III(E) of this section, or enforcement proceedings as allowed by the Contract.

D. If any terms or provisions herein conflict with Executive Law Article 15-A, the MWBE Regulations, Title VI, Title VII, or Federal Affirmative Action Regulations, such law and regulations shall supersede these requirements.

II. Equal Employment Opportunities (EEO)

A. Each Contractor and Subcontractor performing work on the Contract shall undertake or continue existing EEO programs to ensure that minority group members and women are afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status. For these purposes, EEO shall apply in the areas of recruitment, employment, job assignment, promotion, upgrading, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation.

B. The Contractor shall comply with the provisions of the Human Rights Law (Executive Law Article 15), Title VI, Title VII, the Federal Affirmative Action Regulations, Section 504, Age Discrimination Act, Section 13, and all other State and Federal statutory and constitutional non-discrimination provisions. The Contractor and Subcontractors shall not discriminate against any employee or applicant for employment because of race, creed (religion), color, sex, national origin, sexual orientation, military status, age, disability, predisposing genetic characteristic, marital status or domestic violence victim status, and shall also follow the requirements of the Human Rights Law with regard to non-discrimination on the basis of prior criminal conviction and prior arrest.

C. Contractors and Subcontractors shall have instituted grievance procedures to assure the prompt and fair resolution of complaints when a violation of Title VI of the Civil Rights Act of 1964 or Title 40 CFR Part 7 is alleged.

D. Pursuant to 40 CFR § 7.95, the Contractor shall display a copy of the EEO notice at the project site in a visible location. The notice shall accommodate individuals with impaired vision or hearing and should be provided in languages other than English where appropriate. The notice must also identify the employee responsible for its EEO compliance. See guidance document for sample notice.

E. The Contractor will include the provisions of Subdivisions II(A) and II(C) in every Subcontract in such a manner that the requirements of these subdivisions will be binding upon each Subcontractor as to work in connection with the Contract.

F. The Contractor and Subcontractor will comply with the requirements of 41 CFR § 60-1.4(b) and (c), and such provisions are hereby incorporated by reference. These provisions require, in part, that the Contractor and Subcontractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor and Subcontractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

G. ***For construction contracts in excess of $10,000***, the Contractor and Subcontractor will comply with the Affirmative Action Regulations and such provisions are hereby incorporated by reference. These provisions require, in part, that the Contractor and Subcontractor place affirmative action goals on Contracts and Subcontracts, as established by the United States Department of Labor. See guidance document for goals.

H. Pursuant to 41 CFR Section 60-1.7 for federally assisted construction Contracts, Contractor and Subcontractor will annually file an EEO-1 Report with the Joint Reporting Committee for the Office of Federal Contract Compliance Programs (OFCCP) and the Equal Employment Opportunity Commission (EEOC) according to the instructions provided at https://www.eeoc.gov/employers/eeo-1-survey/eeo-1-instruction-booklet , if Contractor or Subcontractor:

1. Is not exempt from compliance pursuant to 41 CFR § 60-1.5;
2. Has 50 or more employees;
3. Is a prime Contractor or first tier Subcontractor; or Subcontractor below the first tier which performs construction work at the site of construction; and
4. Has a Contract, Subcontract, or purchase order amounting to $50,000 or more.

III. Business Participation Opportunities for MWBEs

Applicable to Contracts Meeting Article 15-A Thresholds

A. Contract Goals

1. ***New York State certified MWBE participation goals for this contract are 20%.*** For projects funded from the sources listed below, the goals may be achieved through any combination of MBE and/or WBE participation.
   a. CWSRF, DWSRF & Green Innovation Grant Program (GIGP).
   b. NYS Water Infrastructure Improvement Act Grants that are also receiving EFC financing.
   c. NYS Intermunicipal Grants that are also receiving EFC financing.

2. For purposes of providing meaningful participation by MWBEs on the Contract and achieving the MWBE Contract Goals established in Section III-A hereof, the Contractor should reference the directory of New York State Certified MWBEs found at https://ny.newnycontracts.com.

3. The Contractor understands that only sums paid to MWBEs for the performance of a commercially useful function, as defined in 5 NYCRR § 140.1, may be applied towards achievement of applicable MWBE participation goals.

   a. For construction and construction-related services Contracts or Subcontracts, the portion of the Contract or Subcontract with an MWBE serving as a Supplier, and so designated in ESD's Directory, that shall be deemed to represent the commercially useful function performed by the MWBE shall be 60% of the total value of the Contract or Subcontract. The portion of a Contract or Subcontract with an MWBE serving as a Broker, as denoted by NAICS code 425120, that shall be deemed to represent the commercially useful function performed by the MWBE shall be the monetary value for fees, or the markup percentage, charged by the MWBE.
   b. For Non-Construction Provider Contracts or Subcontracts, the portion of a Contract or Subcontract with an MWBE serving as a Broker that shall be deemed to represent the commercially useful function performed by the MWBE shall be 25% of the total value of the contract.

4. Where MWBE Contract Goals have been established herein, pursuant to 5 NYCRR § 142.8, the Contractor must document "good faith efforts" to provide meaningful participation by MWBEs as Subcontractors or Suppliers in the performance of the Contract.

5. In accordance with Section 316-a of Article 15-A and 5 NYCRR § 142.13, the Contractor acknowledges that if it is found to have willfully and intentionally failed to comply with the MWBE participation goals set forth in the Contract, such a finding constitutes a breach of Contract and the Contractor shall be liable to the Recipient for liquidated or other appropriate damages, as set forth herein.

B. MWBE Utilization Plan

1. The Contractor represents and warrants that Contractor has submitted a completed copy of the MWBE Utilization Plan with all required bid forms to the MBO no later than the execution date of this Contract.

2. The Contractor agrees to use such MWBE Utilization Plan for the performance of MWBEs on the Contract pursuant to the prescribed MWBE goals set forth in Section III-A of this section.

3. The Contractor further agrees that a failure to submit and/or use such MWBE Utilization Plan shall constitute a material breach of the terms of the Contract. Upon the occurrence of such a material breach, the Recipient shall be entitled to any remedy provided herein, including but not limited to, a finding that the Contractor is not responsive.

4. The Contractor must report any changes to the Utilization Plan after Contract award and during the term of the Contract to the MBO. The Contractor shall indicate the changes to the MBO in the Monthly MWBE Contractor Compliance Report immediately following the change. At EFC's discretion, an updated MWBE Utilization Plan form and good faith effort documentation may be required to be submitted. When a Utilization Plan is revised due to execution of a change order, the change order should be submitted to the MBO with the Monthly MWBE Contractor Compliance Report or revised Utilization Plan.

5. The Contractor shall submit copies of all fully executed Subcontracts, agreements, and purchase orders that are referred to in the MWBE Utilization Plan to the MBO within 30 days of their execution.

C. Request for Waiver

1. If the Contractor, after making good faith efforts, is unable to comply with MWBE goals, the Contractor may submit a Request for Waiver to the MBO documenting good faith efforts by the Contractor to meet such goals. If the documentation included with the waiver request aligns with the documentation identified on the Request for Waiver form, the MBO shall forward the request to EFC for evaluation, and EFC will issue a written notice of acceptance or denial within twenty (20) days of receipt.

2. If the MBO, upon review of the MWBE Utilization Plan and updated Quarterly MWBE Contractor Compliance Reports determines that the Contractor is failing or refusing to comply with the MWBE Contract Goals and no waiver has been issued in regards to such non-compliance, the Recipient may issue a notice of deficiency to the Contractor. The Contractor must respond to the notice of deficiency within seven (7) business days of receipt. Such response may include a request for partial or total waiver of MWBE Contract Goals.

D. Monthly MWBE Contractor Compliance Report ("Monthly MWBE Report")

1. The Contractor agrees to submit a report to the MBO by the third business day following the end of each month over the term of this Contract documenting the payments made and the progress towards achievement of the MWBE goals of the Contract. The Monthly MWBE Report must be supplemented with proof of payment by the Contractor to its Subcontractors (e.g., copies of both sides of a cancelled check) and proof that Subcontractors have been paid within 30 days of receipt of payment from the Recipient. The final Monthly MWBE Report must reflect all Utilization Plan revisions and change orders.

E. Liquidated Damages - MWBE Participation

1. In accordance with Section 316-a of Article 15-A and 5 NYCRR §142.13, if it has been determined by the Recipient or EFC that the Contractor has willfully and intentionally failed to comply with the MWBE participation goals, the Contractor shall be obligated to pay to Recipient liquidated damages or other appropriate damages, as specified herein and as determined by the Recipient or EFC.

2. Liquidated damages shall be calculated as an amount not to exceed the difference between:

   a. All sums identified for payment to MWBEs had the Contractor achieved the approved MWBE participation goals; and,
   b. All sums actually paid to MWBEs for work performed or materials supplied under this Contract.

3. The Recipient and EFC reserve the right to impose a lesser amount of liquidated damages than the amount calculated above based on the circumstances surrounding the Contractor's non-compliance.

4. In the event a determination has been made by the Recipient or EFC which requires the payment of damages identified herein and such identified sums have not been withheld, Contractor shall pay such damages to the Recipient within sixty (60) days after they are assessed unless prior to the expiration of such sixtieth day the Contractor has filed a complaint with the Empire State Development Corporation – Division of Minority and Women's Business Development ("ESD") pursuant to Subdivision 8 of Section 313 of the Executive Law in which event the damages shall be payable if the Director of ESD renders a decision in favor of the Recipient.

SECTION 3 PARTICIPATION OPPORTUNITIES FOR NEW YORK STATE CERTIFIED SERVICE-DISABLED VETERAN-OWNED BUSINESSES

The requirements of this section apply to all Construction Contracts and Subcontracts

A. New York State Veterans' Service Law Article 3, and 9 NYCRR Part 252, and/or any other related regulations promulgated thereto, provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"), thereby further integrating such businesses into New York State's economy. New York State recognizes the need to promote the employment of service-disabled veterans and to ensure that certified service-disabled veteran-owned businesses have opportunities for maximum feasible participation in the performance of EFC Contracts.

   In recognition of the service and sacrifices made by service-disabled veterans and in recognition of their economic activity in doing business in New York State, Contractors are strongly encouraged and expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as Subcontractors or Suppliers, as protégés, or in other partnering or supporting roles.

B. Contractor is encouraged to make good faith efforts to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials. The directory of New York State Certified SDVOBs can be viewed at: http://ogs.ny.gov/Core/SDVOBA.asp .

C. Contractor is encouraged to contact the Office of General Services' Division of Service-Disabled Veteran's Business Development at 518-474-2015 or VeteransDevelopment@ogs.ny.gov to discuss methods of maximizing participation by SDVOBs on the Contract.

SECTION 4 AMERICAN IRON AND STEEL (AIS) REQUIREMENT

The requirements of this section apply to (1) all Construction Contracts and Subcontracts for DWSRF projects and CWSRF Treatment Works projects and (2) all Contracts for the purchase of iron and steel products for a DWSRF project or CWSRF Treatment Works project. Disregard this section if it does not apply to this Contract or Subcontract.

The Contractor shall submit with their bid or proposal documents an executed AIS Contractors Certification on the form attached hereto as Attachment 2 acknowledging to and for the benefit of the Recipient of the Clean Water State Revolving Fund ("CWSRF") or the Drinking Water State Revolving Fund ("DWSRF") financial assistance that the Contractor understands the goods and services under this Agreement are being funded with monies made available by the New York State Environmental Facilities Corporation ("EFC") through the CWSRF or the DWSRF and that such funding is subject to certain statutory restrictions requiring that certain iron and steel products used in the project be produced in the United States ("American Iron and Steel Requirement") including iron and steel products provided by the Contractor pursuant to this Agreement.

The Contractor hereby represents and warrants that:

(a) the Contractor has reviewed and understands the American Iron and Steel Requirement,
(b) all of the iron and steel products covered by the American Iron and Steel Requirement used in the project will be and/or have been produced in the United States in a manner that complies with the American Iron and Steel Requirement, unless a waiver of the requirement is approved, and
(c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the American Iron and Steel Requirement, as may be requested by the Recipient.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Recipient to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Recipient resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the EFC or any damages owed to the EFC by the Recipient). While the Contractor has no direct contractual privity with the EFC, as a lender to the Recipient for the funding of this project, the Recipient and the Contractor agree that the EFC is a third-party beneficiary and neither this paragraph, nor any other provision of this Agreement necessary to give this paragraph force or effect, shall be amended or waived without the prior written consent of the EFC.

SECTION 5 DAVIS-BACON (DB) PREVAILING WAGE REQUIREMENTS

The requirements of this section apply to all Construction Contracts and Subcontracts greater than $2,000 for either DWSRF projects or CWSRF Treatment Works projects. Disregard this section if it does not apply to this Contract or Subcontract.

For Contracts in Excess of $2,000:

1. Minimum Wages

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the Contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis–Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (1)(ii) of this section) and the Davis–Bacon poster (WH–1321) shall be posted at all times by the Contractor and its Subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers. The Davis-Bacon poster (WH-1321) can be found at https://www.dol.gov/whd/regs/compliance/posters/davis.htm . Wage determinations may be obtained from the US Department of Labor's website, https://beta.sam.gov/ .

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the Contract shall be classified in conformance with the wage determination. The contracting officer shall approve a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

1. The work to be performed by the classification requested is not performed by a classification in the wage determination;
2. The classification is utilized in the area by the construction industry; and,
3. The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the Contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210 and to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30–day period that additional time is necessary.

(C) In the event the Contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the request and the local wage determination, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The request shall be sent to the EPA DB Regional Coordinator concurrently. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30–day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (1) (ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this Contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the Contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the Contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the Contractor does not make payments to a trustee or other third person, the Contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program *provided* that the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis–Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding. The Recipient shall upon its own action or upon written request of the EPA Award Official or an authorized representative of the Department of Labor withhold or cause to be withheld from the Contractor under this Contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis–Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the Contractor or any Subcontractor the full amount of wages required by the Contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the Contract, the Recipient may, after written notice to the Contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the Contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis–Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR § 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis–Bacon Act, the Contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The Contractor shall submit weekly for each week in which any Contract work is performed a copy of all payrolls to the Recipient. Such documentation shall be available on request of EFC or EPA. As to each payroll copy received, the Recipient shall provide written confirmation in a form satisfactory to EFC indicating whether or not the project is in compliance with the requirements of 29 CFR § 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR § 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at https://www.dol.gov/agencies/whd/government-contracts/construction/forms or its successor site. The prime Contractor is responsible for the submission of copies of payrolls by all Subcontractors. Contractors and Subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the Recipient, for transmission to EFC, EPA if requested by EPA, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime Contractor to require a Subcontractor to provide addresses and social security numbers to the prime Contractor for its own records, without weekly submission to the Recipient (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the Contractor or Subcontractor or his or her agent who pays or supervises the payment of the persons employed under the Contract and shall certify the following:

1. That the payroll for the payroll period contains the information required to be provided under 29 CFR § 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR § 5.5 (a)(3)(i), and that such information is correct and complete;

2. That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the Contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

3. That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the Contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the Contractor or Subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The Contractor or Subcontractor shall make the records required under paragraph (3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the Recipient, EFC, EPA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the Contractor or Subcontractor fails to submit the required records or to make them available, the Recipient, EFC, or EPA may, after written notice to the Contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR § 5.12.

4. Apprentices and trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the Contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a Contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the Contractor's or Subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the Contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR § 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

5. Compliance with Copeland Act Requirements. The Contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this Contract.

6. Subcontracts. The Contractor or Subcontractor shall insert in any Subcontracts the clauses contained in 29 CFR § 5.5(a)(1) through (10) and such other clauses as the Recipient may by appropriate instructions require, and also a clause requiring the Subcontractors to include these clauses in any lower tier Subcontracts. The prime Contractor shall be responsible for the compliance by any Subcontractor or lower tier subcontractor with all the Contract clauses in 29 CFR § 5.5.

7. Contract Termination: Debarment. A breach of the contract clauses in 29 CFR § 5.5 may be grounds for termination of the Contract, and for debarment as a Contractor and a Subcontractor as provided in 29 CFR § 5.12.

8. Compliance with Davis–Bacon and Related Act requirements. All rulings and interpretations of the Davis–Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by

reference in this Contract.

9. Disputes Concerning Labor Standards. Disputes arising out of the labor standards provisions of this Contract shall not be subject to the general disputes clause of this Contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the Contractor (or any of its Subcontractors) and the Recipient, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

(i) By entering into this Contract, the Contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the Contractor's firm is a person or firm ineligible to be awarded Government Contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this Contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. § 1001.

For Contracts in Excess of $100,000:

1. Overtime requirements. No Contractor or Subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the Contractor and any Subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Contractor and Subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

3. Withholding for unpaid wages and liquidated damages. The Recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the Contractor or Subcontractor under any such Contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such Contractor or Subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

4. Subcontracts. The Contractor or Subcontractor shall insert in any Subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the Subcontractors to include these clauses in any lower tier Subcontracts. The prime Contractor shall be responsible for compliance by any Subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

5. In any Contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR § 5.1, the Contractor or Subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the Contract for all laborers and mechanics, including guards and watchmen,

working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the records to be maintained under this paragraph shall be made available by the Contractor or Subcontractor for inspection, copying, or transcription by authorized representatives of the Recipient and the Department of Labor, and the Contractor or Subcontractor will permit such representatives to interview employees during working hours on the job.

SECTION 6 REQUIREMENTS REGARDING SUSPENSION AND DEBARMENT

The requirements of this section apply to all Contracts and Subcontracts.

Contractor and any Subcontractors shall comply with, Subpart C of 2 CFR Part 180 as implemented and supplemented by 2 CFR Part 1532. The Contractor is not a debarred or suspended party under 2 CFR Part 180 or 2 CFR Part 1532, or 29 CFR § 5.12. Neither the Contractor nor any of its Subcontractors have contracted with, or will contract with, any debarred or suspended party under the foregoing regulations.

The Contractor and any Subcontractors have not been debarred from or deemed ineligible for Government Contracts or federally assisted Construction Contracts pursuant to Executive Order 12549.

The Contractor and any Subcontractors have not been deemed ineligible to submit a bid on or be awarded a public contract or subcontract pursuant to Article 8 of the State Labor Law, specifically Labor Law § 220-b. In addition, neither the Contractor nor any Subcontractors have contracted with, or will contract with, any party that has been deemed ineligible to submit a bid on or be awarded a public contract or subcontract under Labor Law § 220-b.

In addition, the Contractor and any Subcontractors have not been deemed ineligible to submit a bid and have not contracted with and will not contract with any party that has been deemed ineligible to submit a bid under Executive Law § 316.

SECTION 7 RESTRICTIONS ON LOBBYING

The requirements of this section apply to all Contracts and Subcontracts greater than $100,000. Disregard this section if it does not apply to this Contract or Subcontract.

The Contractor and any Subcontractor bidding or proposing a Contract or Subcontract in excess of $100,000 shall submit with their bid or proposal documents an executed Certification Regarding Lobbying pursuant to 40 CFR Part 34 ("Lobbying Certification") in the form attached hereto as Attachment 3, consistent with the prescribed form provided in Appendix A to 40 CFR Part 34.

SECTION 8 CONSTRUCTION SIGNS

The requirements of this section apply to all EFC projects. Additional signage is required for projects receiving financing from the federal Bipartisan Infrastructure Law (BIL).

If Contractor is expected to provide an EFC Construction Sign, a specification will be included in the enclosed contract documents.

ATTACHMENTS (Required Forms)

Attachment 1 – EFC MWBE Utilization Plan

NEW YORK STATE | Environmental Facilities Corporation

NYS Environmental Facilities Corporation
Minority- & Women- Owned Business Enterprise (MWBE) Utilization Plan

Instructions for Contractors & Service Providers:

Contractors and Service Providers must complete Sections 2 and 3. **Submit the completed, signed (electronic signature box checked and dated) form to the Recipient's Minority Business Officer (MBO) no later than the date of contract execution.** Incomplete forms will be found deficient. If more than 10 subcontractors are used, additional pages for Section 3 can be found on EFC's website.

If the prime contract is being performed by the parties to a Joint Venture, Teaming Agreement, or Mentor-Protégé Agreement that includes a certified MWBE, please contact EFC for assistance.

MWBE firms must be certified by the NYS Empire State Development Corporation (ESD) in order to be counted towards satisfaction of MWBE participation goals. The utilization of certified MWBEs for non-commercially useful functions may not be counted towards utilization of certified MWBEs in the Utilization Plan. Please note whether a firm is serving as a broker or supplier on the contract. A broker is denoted by NAICS code 425120 and is designated as a broker in ESD's MWBE Directory. A supplier is denoted by a NAICS code beginning with 423 or 424, or a NIGP code that does not begin with the number 9 and is designated as a supplier in ESD's MWBE Directory. If a firm is serving as a broker, please additionally provide the percentage of the broker's commission on the contract.

See the Mandatory Terms and Conditions or consult your designated MBO for further guidance.

Instructions for Minority Business Officers (MBO):

The MBO must complete Section 1. Email the completed, signed (electronic signature box checked and dated) form to your EFC Program Compliance Specialist.

The subject heading of the email to the EFC Program Compliance Specialist should follow the format "UP, Project Number, Contractor." EFC will review the Utilization Plan and email the MBO an acceptance or denial.

NYS Environmental Facilities Corporation
Minority- & Women- Owned Business Enterprise (MWBE) Utilization Plan

SECTION 1: MUNICIPAL INFORMATION			
Recipient/Municipality:			**County:**
Project No.:	**GIGP No.:**	**Contract ID:**	**Registration No. (NYC only):**
Minority Business Officer:		**Email:**	**Phone #:**
Address of MBO:			
Electronic Signature of MBO: ☐ I certify that the information submitted herein is true, accurate and complete to the best of my knowledge and belief.			**Date:**

SECTION 2: PRIME CONTRACTOR / SERVICE PROVIDER INFORMATION				
Firm Name:			**Contract Type:** ☐ Construction ☐ Other Services	
Prime Firm is Certified as: ☐ MBE ☐ WBE ☐ N/A ☐ Other: If certified, please include Prime information in Section 3. If dual certified, you must select either MBE <u>or</u> WBE.				
Address:		**Phone #:**	**Fed. Employer ID #:**	
Description of Work:			**Email:**	
Award Date:	**Start Date:**	**Completion Date:**	**MWBE GOAL Total**	**PROPOSED MWBE Participation**
Total Contract Amount: $ **MWBE Eligible Contract Amount:** $ (MWBE Goals are applied to this amount and includes all change orders, amendments, & specialty waivers)			**Total:** % $	**Total:** % $

NYS Environmental Facilities Corporation
Minority- & Women- Owned Business Enterprise (MWBE) Utilization Plan

SECTION 3: MWBE SUBCONTRACTOR INFORMATION			
This Submittal is: ☐ The First/Original Utilization Plan	☐ Revised Utilization Plan #:		
NYS Certified M/WBE Subcontractor Info		**Contract Amount:**	**For EFC Use:**
Business Name:	**Fed. Employer ID#:**		
Address:	**Phone #:**		
Scope of Work:	**Email:**		
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**		
Select Only One: ☐ Broker %___ ☐ Supplier ☐ N/A	**Completion Date:**		
Full Contract Amount: $			
Business Name:	**Fed. Employer ID#:**		
Address:	**Phone #:**		
Scope of Work:	**Email:**		
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**		
Select Only One: ☐ Broker % ___ ☐ Supplier ☐ N/A	**Completion Date:**		
Full Contract Amount: $			
Business Name:	**Fed. Employer ID#:**		
Address:	**Phone #:**		
Scope of Work:	**Email:**		
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**		
Select Only One: ☐ Broker % ___ ☐ Supplier ☐ N/A	**Completion Date:**		
Full Contract Amount: $			
Business Name:	**Fed. Employer ID#:**		
Address:	**Phone #:**		
Scope of Work:	**Email:**		
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**		
Select Only One: ☐ Broker % ___ ☐ Supplier ☐ N/A	**Completion Date:**		
Full Contract Amount: $			

NYS Environmental Facilities Corporation
Minority- & Women- Owned Business Enterprise (MWBE) Utilization Plan

SECTION 3: M/WBE SUBCONTRACTOR INFORMATION continued

Business Name:	**Fed. Employer ID#:**
Address:	**Phone #:**
Scope of Work:	**Email:**
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**
Select Only One: ☐ Broker % ___ ☐ Supplier ☐ N/A	**Completion Date:**
Full Contract Amount: $	

Business Name:	**Fed. Employer ID#:**
Address:	**Phone #:**
Scope of Work:	**Email:**
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**
Select Only One: ☐ Broker % ___ ☐ Supplier ☐ N/A	**Completion Date:**
Full Contract Amount: $	

Business Name:	**Fed. Employer ID#:**
Address:	**Phone #:**
Scope of Work:	**Email:**
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**
Select Only One: ☐ Broker % ___ ☐ Supplier ☐ N/A	**Completion Date:**
Full Contract Amount: $	

Business Name:	**Fed. Employer ID#:**
Address:	**Phone #:**
Scope of Work:	**Email:**
Select Only One: ☐ MBE ☐ WBE ☐ Other:	**Start Date:**
Select Only One: ☐ Broker % ___ ☐ Supplier ☐ N/A	**Completion Date:**
Full Contract Amount: $	

SIGNATURE

Electronic Signature of Contractor: ☐ I certify that the information submitted herein is true, accurate and complete to the best of my knowledge and that all MWBE subcontractors will perform a commercially useful function. **Name** (Please Type):	**Date:**

Attachment 2 – AIS Contractor's Certification

NEW YORK STATE | Environmental Facilities Corporation

AIS CONTRACTOR CERTIFICATION

FOR CONSTRUCTION CONTRACTS FUNDED THROUGH

THE NYS CLEAN WATER STATE REVOLVING FUND, OVERFLOW AND STORMWATER GRANTS

OR

THE NYS DRINKING WATER STATE REVOLVING FUND VIA THE

NYS ENVIRONMENTAL FACILITIES CORPORATION

Project Title:

Contractor's Name: HydroSource Associates, P.C.

Contract ID:

SRF Project No.: ____________________

SRF Recipient Name: Village of Tupper Lake

I certify that the iron and steel products permanently incorporated into the public water system or wastewater treatment works project under this construction contract will be and/or have been produced in the United States, in accordance with the requirements of the United States Environmental Protection Agency and 33 U.S.C. § 1388, 42 U.S.C. § 300j-12(a)(4) and any regulations promulgated thereunder. I will develop and maintain necessary documentation to demonstrate that the iron and steel products permanently incorporated into the project were produced in the United States, and make such documentation available to The New York State Environmental Facilities Corporation or their authorized representatives, upon request.

Signature:

Name (print): Claude A. Cormier

Title: President

Date:

Attachment 3 – Lobbying Certification

NEW YORK STATE | Environmental Facilities Corporation

New York State Environmental Facilities Corporation
CERTIFICATION REGARDING LOBBYING
FOR
CONTRACTS, GRANTS, LOANS, AND
COOPERATIVE AGREEMENTS
40 CFR Part 34

SRF Project No.:
Recipient: Village of Tupper Lake
Project Description: New Groundwater Source Development

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: Claude A. Cormier Digitally signed by Claude A. Cormier Date: 2026.03.06 13:36:28 -05'00'
Name: Claude A. Cormier
Title: President
Company Name: HydroSource Associates, P.C.
Date: March 6, 2026
Contract ID:

RESOLUTION APPROVING AGREEMENT FOR THE SALE OF NIAGARA PROJECT WHOLESALE POWER AND ENERGY WITH THE NEW YORK POWER AUTHORITY

WHEREAS, the Village of Tupper Lake, a member of the Municipal Electric Utilities Association of New York State ("MEUA") and a preference power customer of the New York Power Authority ("NYPA"), receives electricity from the Niagara Power Project operated by NYPA, and

WHEREAS, the MEUA, in response to receiving notice of NYPA's intention to increase its customer rates for said preference power to cover its increasing costs, has negotiated, on behalf of its members, certain amendments to the existing long-term agreement with NYPA that governs the terms and conditions upon which said preference power is delivered, said amendments being embodied in the Agreement for the Sale of Niagara Project Wholesale Power and Energy that has been presented to this board for consideration ("Agreement").

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the Village of Tupper Lake, that it is in the best interest of the Village of Tupper Lake to approve the negotiated amendments, and as such, said amendments and the Agreement are hereby approved, and it is hereby further

RESOLVED that the Mayor be, and hereby is authorized to execute said Agreement for the Sale of Niagara Project Wholesale Power and Energy on behalf of the Village of Tupper Lake.

Dated: March 16, 2026

CLERK'S CERTIFICATE

I, the undersigned Clerk of the Village of Tupper Lake, DO HEREBY CERTIFY:

That I have compared the foregoing Resolution with the original thereof duly adopted by the Board of Trustees of the Village of Tupper Lake at a meeting thereof held on March 16, 2026, and that the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said municipality on March 16, 2026.

- SEAL -

Jessica Fuller

Jessica Fuller, Village Clerk