

**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 Reandean** 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, 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 Gage

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 official 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 Department through its general fund, including the accumulation of funds previously intended for a fire truck reserve that were not formally segregated;

WHEREAS, 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

WHEREAS, 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 fund that were intended for fire truck purposes, and the Village intends to transfer the existing balance of those funds 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 Plummer, 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

Lorraine 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



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:

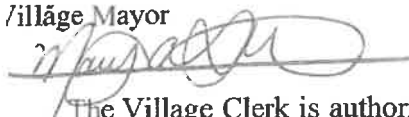
"IN WITNESS THEREOF, the said Village of Tupper Lake has by order of the Village Board caused these presents to be subscribed by the Village Mayor this 17th day of 2026.

ATTEST:

Jessica Fuller
Village Clerk

Jessica Fuller 02/18/2026

Mary Fontana
Village Mayor

 02/18/2026

The Village Clerk is authorized and 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 of the Village of Tupper Lake hereby appoints Joe Salamy and Michael Kentile to serve as members of the Village of Tupper Lake Zoning Board of Appeals, 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
Brasen
absent

by:
Seconded by:

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,

I, 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,

_____

**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

Missing person's reports: 0

Vehicle and Traffic Complaints: 5

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

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

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

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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	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	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	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	02/11/2026	
53922	LOCKOUT-VEHICLE 15 CHURCH ST TUPPER LAKE, NEW YORK 12986	02/11/2026 18:11	02/10/2026 18:00	02/11/2026	CLOSED BY INVESTIGATION	02/11/2026	
53923	LOCKOUT-VEHICLE 15 WOODLAND DR TUPPER LAKE, NEW YORK 12986	02/12/2026 10:21	02/12/2026 10:41	02/12/2026	CLOSED BY INVESTIGATION	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	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	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	02/12/2026	
53926	<15 FEET FROM HYDRANT : VTL 1202(B) CHANNEY AVENUE TUPPER LAKE, NEW YORK 12986	02/12/2026 13:46	02/12/2026 10:41	02/12/2026	CLOSED BY INVESTIGATION	02/12/2026	

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

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

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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
	CHANAY 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	

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

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

Page 8 of 8

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

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

TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

Page 1 of 2

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:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
01/13/2026 11:00	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					TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
02/23/2026 17:26	MHY	9.41			9	0	C	TAKE INTO CUSTODY MENTALLY ILL PERSC	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
02/11/2026 07:25	28038				TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
02/11/2026 07:10	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 PERSC	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:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
02/21/2026 15:13	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:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
02/27/2026 18:02	VTL	0511	01A	U	M	3	C	AGGRAVATED UNLICENSED OPERATION OF	1
	VTL	0306	B		I	0	C	OPERATE MOTOR VEHICLE WITHOUT INSPE	1

LIST OF ARRESTS

Page 2 of 2

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		
	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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 **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		
	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		
	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		
	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		
	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		
	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	
Refund #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
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TOTAL CASH	\$3,624,484.69
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FDIC COVERAGE	\$500,000.00
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Amount needing collateralization	\$3,124,484.69
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Amount of collateral provided	\$3,444,873.52
M&T BANK as of 02/28/2026	



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 Depic 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 444	***4444	163,121.90	168,024.68
Water MMDA 4207	***4207	172,836.66	172,863.39



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 2025						
<						>
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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Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 05/31/26	Bld: 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 #	Name	Description	Contract	PO Type	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
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				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 EXPENSER				5523318059	N
2 CYLINDER LEASE 4/1/26-3/31/27		\$67.30	F-8310-400	E	MISC/CONTR EXPENSES				5523318059	N
3 CYLINDER LEASE 4/1/26-3/31/27		\$67.30	G-8110-400	E	MISC/CONTR EXPENSES				5523318059	N
4 CYLINDER LEASE 4/1/26-3/31/27		\$134.60	EE-0785-200	E	MISC GENERAL EXPENSE				5523318059	N
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.				25126	N
2 LOW SYSTEM BATTERY CALL		\$115.00	A-3410-450	E	FIRE - MISC/UPKEEP				25126	N
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				000223114	N
26-00990	03/11/26		APPA DUES							
1 APPA DUES		\$3,317.16	EE-0782-000	E	MANAGEMENT SERVICES				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	Contract Acct Description Type	PO Type Stat/Chk	First Enr Date Date	Recvd Date Date	Chk/Void Date 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 EXPENSER	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
		<u>\$1,127.26</u>							
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 EXPENSER	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
		<u>\$1,442.29</u>							
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							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Change Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTU010 26-00954 1 LAUNDRY SVC FEB 26 2 LAUNDRY SVC FEB 26	CENTURY LINEN SERVICE, INC. 03/04/26	LAUNDRY SVC FEB 26 \$345.16 F -8340-460 \$345.16 G -8130-460	E SAFETY AND SCHOOLING E SAFETY AND SCHOOLING	R R	03/04/26 03/04/26	03/04/26 03/04/26		300341 300341	N N
Vendor Total:		\$690.32							
CHAMP005 26-00928 1 UNITY GAIN ROD	CHAMPLAIN COMMUNICATIONS, INC. 02/20/26	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 26-00970 1 PD TV SERVICES	CHARTER COMM HOLDINGS, LLC 03/10/26	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 26-00946 1 PRESS BELT & FREIGHT	CLEANOVA US, INC 03/04/26	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							
CNTY005 26-00981 1 TIPPING FEES 02/2026 2 TIPPING FEES 02/2026	CNTY OF FRANKLN SLD WASTE AUTH 03/10/26	TIPPING FEES 02/2026 \$1,180.00 A -8160-410 \$40.00 A -8160-410	E LANDFILL TIPPING GARBGE E LANDFILL TIPPING GARBGE	R R	03/10/26 03/10/26	03/10/26 03/10/26		02/2026 02/2026	N N
Vendor Total:		\$1,220.00							
COM005 26-00955 1 MISC SUPPLIES FEB 26 2 MISC SUPPLIES FEB 26 3 MISC SUPPLIES FEB 26 4 MISC SUPPLIES FEB 26	COMMERCIAL SALES 03/04/26	MISC SUPPLIES FEB 26 \$109.93 A -1640-400 \$109.92 EE-0785-200 \$164.85 F -8340-430 \$164.85 G -8130-430	E GARAGE - CONTRACTUAL EXPENSER E MISC GENERAL EXPENSE E SYS MAINT/REPAIRS/MATLS E SYS MAINT/REPAIRS/MATLS	R R R R	03/04/26 03/04/26 03/04/26 03/04/26	03/04/26 03/04/26 03/04/26 03/04/26		22826 22826 22826 22826	N N N N
Vendor Total:		\$1,220.00							
Vendor Total:		\$549.55							

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
HOMENERGY SERVICES INC										
HOMEN005				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 EXPENSER	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										
26-00929	02/20/26	HOWLAND PUMP AND SUPPLY CO INC								
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										
26-00944	03/02/26	INFORMATION TECHNOLOGY SYSTEMS								
1 MANAGED IT SERVICES		\$196.67 A -1620-400	E	BUILDING - CONTRACTUAL EXPENSER	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	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSO010 26-00960 1 LUBE FITTING	LAWSON PRODUCTS INC 03/04/26	LUBE FITTING \$12.08 A-1640-400	Account Continued GARAGE - CONTRACTUAL EXPENSES	E	03/04/26	03/04/26		9313267350	N
Vendor Total:		\$158.82							
MELIS005 26-00969 1 GRANT ADMIN 2/26 C1002045 2 GRANT ADMIN 2/26 DRI C1002459 3 GRANT ADMIN 2/26 C1002643	MELISSA MCMANUS, LLC 03/10/26	GRANT ADMIN 02/2026 \$720.00 A-7140-400 \$2,320.00 A-7140-400 \$1,720.00 A-7140-400	E PLAYGROUND/REC - CONTRACTUAL E PLAYGROUND/REC - CONTRACTUAL E PLAYGROUND/REC - CONTRACTUAL	PLAYGROUND/REC - CONTRACTUAL PLAYGROUND/REC - CONTRACTUAL PLAYGROUND/REC - CONTRACTUAL	03/10/26 03/10/26 03/10/26	03/10/26 03/10/26 03/10/26		02/2026 02/2026 02/2026	N N N
Vendor Total:		\$4,760.00							
MIDST005 26-00957 1 MISC SHOP SUPPLIES 2 MISC SHOP SUPPLIES 3 MISC SHOP SUPPLIES 4 MISC SHOP SUPPLIES	MIDSTATE INDUSTRIAL SUPPLY 03/04/26	MISC SHOP SUPPLIES \$109.20 A-1640-400 \$54.59 F-8310-400 \$54.59 G-8110-400 \$109.20 EE-0785-200	E GARAGE - CONTRACTUAL EXPENSES E MISC/CONTR EXPENSES E MISC/CONTR EXPENSES E MISC GENERAL EXPENSE	CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES	03/04/26 03/04/26 03/04/26 03/04/26	03/04/26 03/04/26 03/04/26 03/04/26		26-93785 26-93785 26-93785 26-93785	N N N N
Vendor Total:		\$4,760.00							
MIRAB005 26-01001 1 GAS 02/12 - 03/12 2 GAS 02/12 - 03/12 3 GAS 02/12 - 03/12 4 GAS 02/12 - 03/12 5 GAS 02/12 - 03/12 6 GAS 02/12 - 03/12 7 GAS 02/12 - 03/12 8 GAS 02/12 - 03/12 9 GAS 02/12 - 03/12	MIRABITO HOLDINGS INC 03/13/26	GAS 02/12 - 03/12 \$465.99 EE-0804-000 \$702.43 F-8340-410 \$702.43 G-8120-410 \$618.67 A-5110-410 \$528.17 A-3120-454 \$75.42 A-3410-410 \$1,210.62 A-5110-410 \$471.81 A-5110-410 \$125.16 A-5110-410	G TRANSPORTATION CLEARING E FUEL E FUEL E STREETS - FUEL E POLICE FUEL E FIRE - FUEL E STREETS - FUEL E STREETS - FUEL E STREETS - FUEL	TRANSPORTATION CLEARING FUEL FUEL STREETS - FUEL POLICE FUEL FIRE - FUEL STREETS - FUEL STREETS - FUEL STREETS - FUEL	03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26	03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26 03/13/26		02/12 - 03/12 02/12 - 03/12 02/12 - 03/12 02/12 - 03/12 02/12 - 03/12 02/12 - 03/12 02/12 - 03/12 02/12 - 03/12 02/12 - 03/12 02/12 - 03/12	N N N N N N N N N N
Vendor Total:		\$327.58							
Vendor Total:		\$327.58							
Vendor Total:		\$4,900.70							
Vendor Total:		\$4,900.70							

MITCH005

MITCHELL STONE PRODUCTS LLC

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MITCHELL005 MITCHELL STONE PRODUCTS LLC									
<i>Account Continued</i>									
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 EXPENSER		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 EXPENSER		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 - CONTRACTUAL	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 NAPAAUTO PARTS									
26-00965	03/06/26	MISC SUPPLIES FEB 26							
1 MISC SUPPLIES FEB 26		\$7.80 A -1640-400	E GARAGE - CONTRACTUAL EXPENSER		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		\$64.74 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

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date Date	Rcvd Date Date	Chk/Void Date Date	Invoice Invoice	1099 Excl
NAPAA005		NAPAAUTO PARTS	Account Continued						
		<u>\$1,345.06</u>							
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
		<u>\$530.00</u>							
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
		<u>\$742.20</u>							
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
		<u>\$1,132.02</u>							
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

[illegible]

Village of Tupper Lake
Purchase Order Listing By Vendor Name

03/13/2026
11:54 AM

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
STEVE015 26-00952 1 TIRES UNIT 9	STEVE SHANNON TIRE CO INC 03/04/26	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 26-00991 1 JOEL/WILLIE RAIN SUITS	STUART C IRBY CO 03/11/26	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 26-00972 1 OFFICE COPIER 2 OFFICE COPIER 3 OFFICE COPIER 4 OFFICE COPIER	SYMQUEST GROUP INC 03/10/26	OFFICE COPIER \$151.38 A -1620-400 \$75.69 F -8310-400 \$75.69 G -8110-400 \$151.38 EE-0781-500	E E E E	BUILDING - CONTRACTUAL EXPENS MISC/CONTR EXPENSES MISC/CONTR EXPENSES OTH GEN OFF. SUP & EXP		R R R R		03/10/26 03/10/26 03/10/26 03/10/26	03/10/26 03/10/26 03/10/26 03/10/26		576975304 576975304 576975304 576975304	N N N N
Vendor Total:		\$454.14										
TAYLO020 26-00953 1 TRUCK BOX	TAYLOR RENTAL 03/04/26	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 26-00971 1 TRUSTEE OPENINGS AD	TRI-LAKES 3HREE PRESS CORP 03/10/26	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 26-00859 1 MISC SUPPLIES JAN 26 2 MISC SUPPLIES JAN 26	TUPPER LAKE SUPPLY, INC. 02/05/26	MISC SUPPLIES JAN 26 \$30.28 EE-0785-200 \$278.77 G -8120-400	E E	MISC GENERAL EXPENSE BLDG/GROUNDS/CONTR		R R		02/05/26 02/05/26	02/05/26 02/05/26		12726 12726	N N
Vendor Total:		\$309.05										
26-00963 1 MISC SUPPLIES FEB 26 2 MISC SUPPLIES FEB 26	03/05/26	MISC SUPPLIES FEB 26 \$30.28 EE-0785-200 \$47.31 F -8340-430	E E	MISC GENERAL EXPENSE SYS MAINT/REPAIRS/MATLS		R R		03/05/26 03/05/26	03/05/26 03/05/26			N N

Village of Tupper Lake
Purchase Order Listing By Vendor Name

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

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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

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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	NYS DOS DRI STREETSCAPE EPFC1002459	0.00	15,000.00	65,383.89	65,383.89	50,383.89	436
A-3897-110	NYS DOS LWRP EPFC1002045	0.00	15,000.00	17,702.11	17,702.11	2,702.11	118
A-3897-180	NYS DOS LWRP EPFC1002643	0.00	15,000.00	2,222.25	2,222.25	12,777.75-	15
A-3897-190	NYS DOS LWRP EPFC1001353	21,190.96	0.00	0.00	0.00	0.00	0
A-3897-192	NYS DEC 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

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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

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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 EXPENSE	4,078.41	5,000.00	506.18	506.18	4,493.82	10
A-3410-000	FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0
A-3410-100	PERSONAL SERVICE - REG	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

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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
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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 IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
A-5142-000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
A-5142-100	PERSONAL SERVICE - REG	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 EXPENSE	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 EXPENSE	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

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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 EXPENSE	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 EXPENSE	8,375.92	9,300.00	4,942.30	4,942.30	4,357.70	53
A-8160-410	LANDFILL TIPPING GARBAGE	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
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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			

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
EE-0442-100	INTEREST REVE-ELEC OPER	2,134.33	0.00	2,338.17	2,338.17	2,338.17	0
EE-0442-300	INT REV DEPRECC 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

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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 APPROPRTNS	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

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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	JOBGING	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

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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

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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 SERVCS-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-CONTRL EXPENSES	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-CONTRL EXPENSES	216,468.23	20,000.00	445.00	445.00	19,555.00	2
F -1960-400	TAXES ON VILLAGE PROP	79,861.83	88,000.00	84,565.63	84,565.63	3,434.37	96
F -1990-400	CONTINGENCY ACCOUNT	0.00	10,000.00	0.00	0.00	10,000.00	0
F -8310-000	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
F -8310-100	WATER ADMINISTRATION PERSONAL SERVIC	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

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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

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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-

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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 GOV'T-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-CONTL 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

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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 INSURANCE	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

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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

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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