

**Village of Tupper Lake
Board of Trustees
Meeting Minutes**



Date: Monday, April 20, 2026
Start: 6:00 PM
Location: Board Room, The Village Offices
Meeting: Regular Monthly Meeting

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

Also present:

W/WW Superintendent- Mark Robillard
Tupper Lake Free-Press- Dan McClelland - Absent Adirondack Daily Enterprise- Chris Gage- Absent
Electric Superintendent- Mike Dominic
DPW Superintendent- Bob Degrace
Fire Chief- Royce Cole
The Village of Tupper Lake Treasurer- Kyle Fuller
Chief of Police- Eric Proulx
Christielee Geiger- Town of Tupper Lake Recreation Department
Public- Jeff Wells
Public- Steve Furnia
Public- Jerry Fletcher
Public- Jed Duckett
Public- Dennis Jones
Public- Sue Yaworski
Public- Denise Devirgeles
Public- Ron Lascala
Public- Tina Baldwin
Public- James Paige
Public- Stephen Jellie

Recording Secretary : Jessica Fuller- The Village of Tupper Lake- Village Clerk

Call Meeting to Order

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

Mary asked if there was any public comments that would like to be addressed.

Public Comments:

Jim Paige made a public comment explaining that the people that have lived in Tupper Lake are struggling to be able to afford to live in Tupper Lake. Every item has to be sent in because of the rural area of which we live in. The water issue is concerning to be able to drink clean water in Tupper Lake. Living in this area is not to what it used to be. Jim asked about Big Tupper and when the ski mountain would open up. The Mayor had to reassure Jim that the ski mountain is privately owned so she cannot speak on that. Jim asked that there has to be something that changes or shifts to be able to stay and live in Tupper Lake while acknowledging the history of which we came to this position.

Steve Furnia asked Mary if we are audited every year to which Mary replied with a reassurance to which we are audited every year in July through

through a private company who come and check the Village's finances. Steve talked about what it has been like for himself including others to live in Tupper Lake and how the board should revisit the budget and steer away from approving the Local Tax Cap Law.

Stephen Jellie and **Ron Lascala** both spoke about the dissolution of the Village of Tupper Lake and dissolving into the Town and making our tax come as one. They both asked for a consolidation study to be done this time last year and are asking for the same this year. Mayor Fontana told both Stephen and Ron that they, the board, would look into doing a study. They both went on to continually tell the board how we should be in a one tax Town.

Miscellaneous:

1. Motioned by Trustee Sheheen and seconded by Trustee Plummer for approval of the following members from the Planning board and Zoning Board, Jan Yaworski, Floyd Reandeau, and David St. Onge to attend the Adirondack Planning Forum at Hotel Saranac on May 7th, at \$116.60 per person. (AYE 5/0)
2. Motioned by Trustee Lavassaur and seconded by Trustee Pickering for approval for Seasonal Employment advertisement in local media. (AYE 5/0)
3. Motioned by Trustee Lavassaur and seconded by Trustee Shaheen for approval of a Resolution for a Fraternization Policy to be added in place for our current and pre-current employees. (AYE 5/0)
4. Motioned by Trustee Pickering and seconded by Trustee Lavassaur for approval for a contract between Night Sky Productions, LLC, and The Village of Tupper Lake for our Fourth of July Firework display on July 4th of 2026. (AYE 5/0)
5. Motioned by Trustee Plummer and seconded by Trustee Lavassaur for approval of seasonal contract between River Pigs and The Village of Tupper Lake. (AYE 5/0)

Clerk:

Motioned by Trustee Shaheen and seconded by Trustee Lavassaur for approval for BOT Meeting minutes from March 16th, 2026, Regular BOT Monthly Meeting. (AYE 5/0)

Motioned by Trustee Pickering and seconded by Trustee Shaheen for approval for BOT Meeting minutes from Special BOT Meeting March 30th, 2026. (AYE 5/0)

Treasurer:

Motioned by Trustee Plummer and seconded by Trustee Shaheen for the adoption of Local Law No. 1 for Tax Cap override Approval of the Budget for 26-27 Fiscal Year. (Plummer, Shaheen, Pickering, Lavassaur, Fontana, AYE 5/0)

Motioned by Trustee Lavassaur and seconded by Trustee Shaheen for approval of Abstracts for March 2026 and Monthly cash position for March of 2026. (AYE 5/0)

Fire:

There was no approval the March 2026 Monthly Fire Report at this time.

Police:

Motioned by Trustee Pickering and seconded by Trustee Plummer for approval of the March 2026 Police Report. (AYE 5/0)

Chief Proulx updated the board and the public about the Bike Rodeo on June 6th that will be happening which is an annual event.

DPW:

Motioned by Trustee Lavassaur and seconded by Trustee Pickering for approval for Superintendent, Robert Degrace to attend Highway School in Ithica May 31st through June 3rd. (AYE 5/0)

Motioned by Trustee Lavassaur and seconded by Trustee Pickering for approval for the stop of garbage collection by the DPW in The Village to be in affect until June 1st, 2026. After June 1st, 2026, all collection of garbage in The Village of Tupper Lake will no longer be in effect. (AYE 5/0)

Water / Wastewater:

Motioned by Trustee Pickering and seconded by Trustee Shaheen for the approval the March 2026 Monthly W/WW Report. (AYE 5/0)

Motioned by Trustee Lavassaur and seconded by Trustee Pickering for the approval of transfers for miscellaneous water and sewer budget items. (AYE 5/0)

Electric:

Motioned by Trustee Shaheen and seconded by Trustee Pickering for approval for the Semi-Annual meeting for the Municipal Electric Utilities Association (MEUA) and Resolution for Mike Dominie to represent The Village of Tupper Lake Electric Department at said meeting. (AYE 5/0)

With no further matter to be presented in front of the board, the meeting was adjourned at 7:39p.m. motioned by Trustee Shaheen and seconded by Trustee Pickering. (AYE 5/0)

Respectfully Submitted,

Jessica Fuller- Village Clerk

Village of Tupper Lake Fraternization Policy

Village of Tupper Lake

Fraternization and Workplace Relationships Policy

Purpose

The purpose of this policy is to maintain a professional, efficient, and respectful workplace, protect against conflicts of interest, ensure proper supervisory structure, and preserve public confidence in Village operations. This policy is intended to be consistent with applicable New York State law, civil service rules, and the terms of any applicable collective bargaining agreements, including the CSEA agreement.

Scope

This policy applies to all employees of the Village of Tupper Lake, including full-time, part-time, seasonal, provisional, and volunteer personnel, except where expressly modified by a collective bargaining agreement.

Policy Statement

The Village recognizes employees' right to form personal relationships; however, certain relationships in the workplace may create conflicts of interest, compromise supervisory integrity, or negatively impact operations. Accordingly, relationships that interfere with the efficient and orderly operation of Village government are prohibited or subject to administrative review.

Prohibited Relationships

1. Employees are prohibited from engaging in romantic or intimate relationships where one employee has direct or indirect supervisory, evaluative, disciplinary, or scheduling authority over the other.

2. No employee shall participate in or influence any employment decision involving a person with whom they have a personal relationship.
3. Personal relationships shall not create actual or perceived favoritism, bias, harassment, workplace disruption, or interference with operations.

Disclosure Requirement

Employees must disclose covered relationships to their Department Head or Village Administrator/Mayor as soon as practicable.

Administrative Remedies

The Village may take reasonable steps including reassignment, modification of reporting lines, or schedule adjustments to eliminate conflicts.

Collective Bargaining Agreement

This policy shall be applied consistent with the CSEA collective bargaining agreement and applicable law.

Grandfather Clause

Existing relationships at the time of adoption are not subject to prohibition but must be disclosed and managed for conflicts.

Discipline

Violations may result in discipline up to termination consistent with just cause standards.

RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF TUPPER LAKE
ADOPTING A FRATERNIZATION AND WORKPLACE RELATIONSHIPS POLICY

WHEREAS, the Village of Tupper Lake seeks to maintain a professional and efficient workplace; and

WHEREAS, the Village Board recognizes the need to prevent conflicts of interest, favoritism, and disruptions in the workplace; and

WHEREAS, the adoption of a fraternization and workplace relationships policy is in the best interest of the health, safety, and welfare of the Village and its employees; and

WHEREAS, the Village has reviewed the proposed policy and determined it is consistent with applicable New York State law and collective bargaining obligations;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Village Board hereby adopts the attached Fraternization and Workplace Relationships Policy.
2. The Village Administrator/Mayor is authorized to implement and administer the policy.
3. This policy shall take effect immediately upon adoption.
4. The Village reserves all rights under applicable collective bargaining agreements and New York State law.

Adopted this 20th day of April, 2026.



Municipal Electric Utilities Association of New York State

6652 Hammersmith Drive, East Syracuse, New York, 13057

Phone: 315-453-7851 Fax: 315-453-7849

Email: info@meua.org Website: www.meua.org

OFFICIAL NOTICE OF THE SEMI-ANNUAL MEETING

Notice is hereby given that the Semi-Annual Meeting of the Municipal Electric Utilities Association of New York State will be held at the **Embassy Suites by Hilton Destiny USA**, 311 Hiawatha Blvd W, Syracuse, NY 13204, beginning at 2:00 p.m. on May 21, 2026, and continuing to May 22, 2026 for the transaction of such business as may be properly brought before the meeting.

RESOLUTION

Please use this form to designate a delegate from within your municipal to represent your municipal.

At a regular meeting of the Board of Trustees of the Village
of Tupper Lake, New York, held on 20th of April, 2026, the following
resolution was adopted:

Moved by Trustee Shaheen, seconded by Trustee Pickering.

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

WHEREAS, the Semi-Annual Meeting of the Municipal Electric Utilities Association of New York State has been
called on May 21, and May 22, 2026 to be held at the Embassy Suites by Hilton Destiny USA, 311 Hiawatha Blvd
W, Syracuse, NY 13204 and,

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

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

On roll call: Affirmative: X Negative:

I certify that this resolution was adopted by the Board of Trustees of the
Village of Tupper Lake, New York on the 20th day of
April, 2026.

Jessica Fuller
Signature

Village Clerk
Title

Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986
518 359-3341

4/20/26

Dear Mayor and Village Board,

I am pleased to write this letter of recommendation for **Luke Robillard**, who worked as a Seasonal Laborer for the Village of Tupper Lake during the **2024 and 2025 summer seasons**. **Luke** has expressed interest in returning for the upcoming season, and I fully support his rehire.

During his time with us, **Luke** consistently demonstrated a strong work ethic, reliability, and a positive attitude. He carried out assigned duties with professionalism and care, whether it involved painting fire hydrants, maintaining public grounds, assisting residents and visitors, performing routine maintenance, flagging traffic, installing distribution mains and service laterals. He required minimal supervision and was always willing to go the extra mile to ensure that work was completed efficiently and to high standards.

One of his standout qualities is his ability to work well both independently and as part of a team. He communicated effectively with supervisors, coworkers, and members of the public, contributing to a positive work environment and reflecting well on the Village of Tupper Lake.

It has been a pleasure having **Luke** as part of our seasonal staff, and I believe he will continue to be an asset to our team. I recommend him without reservation for reemployment in the upcoming season.

If you have any questions or require further information, please feel free to contact me at (518) 354-1336.

Sincerely,



Craig P. LaLonde
W/WW Maintenance Supervisor
Village of Tupper Lake



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

March, 2026

Total Reported Incidents: 137

Total assist at rescue calls: 10

Total Personal crimes: 19

Total property crime calls: 11

Total assists to NYSP and other Agencies: 9

Total Motor Vehicle Accidents logged / investigated: 5

Total of Alarms reported / investigated: 1

Orders of Protection / Subpoenas served: 0

Vehicle and Traffic Complaints: 11

Missing person's reports: 0

Village Ordinance complaints: 5

	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 03/01/2026 AND 03/31/2026

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

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Print Date/Time: 04/13/2026 8:12:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
54020	<15 FEET FROM HYDRANT : VTL 1202(B) PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026	12:23	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION STREET
54099	911 HANG UP 7 STETSON ROAD TUPPER LAKE, NEW YORK 12986	03/23/2026	08:57	03/23/2026 09:10	03/23/2026	CLOSED BY INVESTIGATION STREET
54059	ALL OTHER 8 ARTHUR STREET TUPPER LAKE, NEW YORK 12986	03/14/2026	11:00	03/14/2026 11:00	03/14/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME
53992	ANIMAL COMPLAINT-OTHER ANIMAL 15 CHURCH STREET APT 2F TUPPER LAKE, NEW YORK 12986	03/01/2026	17:45	03/01/2026 18:12	03/01/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING
54038	ASSIST CITIZEN PARK STREET TUPPER LAKE, NEW YORK 12986	03/09/2026	18:15	03/09/2026 18:30	03/09/2026	CLOSED BY INVESTIGATION STREET
54054	ASSIST CITIZEN 159 IVY TERRACE TUPPER LAKE, NEW YORK 12986	03/13/2026	13:16	03/13/2026 13:30	03/13/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING
54055	ASSIST CITIZEN 2 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986	03/13/2026	16:46	03/13/2026 17:00	03/13/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME
54069	ASSIST CITIZEN 15 CHURCH STREET APT 3G TUPPER LAKE, NEW YORK 12986	03/17/2026	13:06	03/17/2026 07:00	03/17/2026	CLOSED - VIC. REFUSED COC MULTIPLE DWELLING
54083	ASSIST CITIZEN 69 LEBOEUF ST TUPPER LAKE, NEW YORK 12986	03/21/2026	11:47	03/21/2026 11:59	03/21/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME
54093	ASSIST CITIZEN 15 CHURCH STREET APT 2G TUPPER LAKE, NEW YORK 12986	03/23/2026	10:38	03/23/2026 11:00	03/23/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING
54095	ASSIST CITIZEN UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986	03/23/2026	13:39	03/23/2026 13:39	03/23/2026	CLOSED BY INVESTIGATION PARKING LOT
54096	ASSIST CITIZEN 26 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/23/2026	15:42	03/23/2026 16:05	03/23/2026	CLOSED BY INVESTIGATION PARKING LOT
54110	ASSIST CITIZEN 66 CEDAR ST TUPPER LAKE, NEW YORK 12986	03/26/2026	16:36	03/26/2026 16:55	03/26/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME
54116	ASSIST CITIZEN OLD WAWBEEK ROAD TUPPER LAKE, NEW YORK 12986	03/28/2026	10:57	03/28/2026 10:57	03/28/2026	CLOSED BY INVESTIGATION STREET

SJS INCIDENT TYPES BETWEEN 03/01/2026 AND 03/31/2026

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

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Print Date/Time: 04/13/2026 8:12:47

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
54039	ASSIST OTHER LAW ENFORCEMENT AGENCY	03/10/2026 17:00	03/10/2026 17:05	03/10/2026	CLOSED BY INVESTIGATION	03/10/2026
1963 STATE ROUTE 30	TUPPER LAKE, NEW YORK 12986	NYSP			GOVERNMENT OFFICE	
54071	ASSIST OTHER LAW ENFORCEMENT AGENCY	03/18/2026 15:56	03/18/2026 16:23	03/18/2026	CLOSED BY INVESTIGATION	03/19/2026
MAIN STREET	TUPPER LAKE, NEW YORK 12986				STREET	
54104	ASSIST OTHER LAW ENFORCEMENT AGENCY	03/24/2026 11:50	03/24/2026 11:50	03/24/2026	CLOSED BY INVESTIGATION	03/24/2026
21 SANTA CLARA AVE	TUPPER LAKE, NEW YORK 12986				GOVERNMENT OFFICE	
53998	ASSIST RESCUE CALL	03/03/2026 11:48	03/03/2026 12:48	03/03/2026	CLOSED BY INVESTIGATION	03/03/2026
TUPPER LAKE, NEW YORK 12986		ADIRONDACK RAIL TRAIL			OTHER OUTSIDE LOCATION	
54027	ASSIST RESCUE CALL	03/08/2026 09:36	03/07/2026 21:51	03/08/2026	CLOSED BY INVESTIGATION	03/08/2026
29 PROSPECT STREET	TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME	
54045	ASSIST RESCUE CALL	03/11/2026 18:05	03/11/2026 18:37	03/11/2026	CLOSED BY INVESTIGATION	03/11/2026
36 PROSPECT ST	TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME	
54067	ASSIST RESCUE CALL	03/16/2026 17:51	03/16/2026 18:35	03/16/2026	CLOSED BY INVESTIGATION	03/16/2026
22 WEBB RD	TUPPER LAKE, NEW YORK 12986				MULTIPLE DWELLING	
54074	ASSIST RESCUE CALL	03/20/2026 10:46	03/20/2026 11:15	03/20/2026	CLOSED BY INVESTIGATION	03/20/2026
25 CHANEY AVE	TUPPER LAKE, NEW YORK 12986	TUPPER LAKE MIDDLE/HIGH SCHOOL			SCHOOL	
54086	ASSIST RESCUE CALL	03/21/2026 17:14	03/21/2026 17:38	03/21/2026	CLOSED BY INVESTIGATION	03/21/2026
22 WEBB RD APT 1	TUPPER LAKE, NEW YORK 12986				MULTIPLE DWELLING	
54092	ASSIST RESCUE CALL	03/22/2026 17:04	03/22/2026 17:29	03/22/2026	CLOSED BY INVESTIGATION	03/22/2026
22 WEBB RD	TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME	
54094	ASSIST RESCUE CALL	03/23/2026 10:45	03/23/2026 10:45	03/23/2026	CLOSED BY INVESTIGATION	03/23/2026
15 CHURCH STREET APT 2G	TUPPER LAKE, NEW YORK 12986	DON SMITH'S APARTMENTS			MULTIPLE DWELLING	
54100	ASSIST RESCUE CALL	03/24/2026 08:51	03/24/2026 08:51	03/24/2026	CLOSED BY INVESTIGATION	03/24/2026
40 BROAD STREET	TUPPER LAKE, NEW YORK 12986				SINGLE FAMILY HOME	
54115	ASSIST RESCUE CALL	03/27/2026 08:44	03/27/2026 08:44	03/27/2026	CLOSED BY INVESTIGATION	03/27/2026
18 CHANEY AVE	TUPPER LAKE, NEW YORK 12986				STREET	
54077	BLOCKED	03/20/2026 12:40	03/20/2026 12:45	03/20/2026	CLOSED BY INVESTIGATION	03/20/2026
PARK ST MCLAUGHLIN AVE	TUPPER LAKE, NEW YORK 1298				STREET	

SJS INCIDENT TYPES BETWEEN 03/01/2026 AND 03/31/2026

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

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name		Location Type		
54089	CALL REFERRED TO NYSP 69 LEBEOUF ST TUPPER LAKE, NEW YORK 12986	03/22/2026 09:15	03/22/2026 09:25	03/22/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	03/22/2026
54073	CIVIL 21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986	03/02/2026 15:00	03/19/2026 14:16	03/19/2026	ARREST - ADULT GOVERNMENT OFFICE	03/19/2026
54012	CIVIL MATTER 17 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/06/2026 10:04	03/06/2026 10:06	03/06/2026	CLOSED BY INVESTIGATION OTHER OUTSIDE LOCATION	03/06/2026
54076	CIVIL MATTER 331 PARK ST APT 3 TUPPER LAKE, NEW YORK 12986	03/20/2026 12:14	03/20/2026 12:36	03/20/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	03/20/2026
53991	COMMUNITY SERVICE WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	03/01/2026 11:15	03/01/2026 09:15	03/01/2026	CLOSED BY INVESTIGATION CHURCH	03/01/2026
54048	COMMUNITY SERVICE 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	03/12/2026 08:00	03/12/2026 12:00	03/12/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	03/12/2026
54119	COMMUNITY SERVICE WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	03/29/2026 09:00	03/29/2026 09:00	03/29/2026	CLOSED BY INVESTIGATION STREET	03/29/2026
54026	CONTEMPT 313 MCLAUGHLIN AVENUE APT 1 TUPPER LAKE, NEW YORK 12986	03/07/2026 08:00	03/07/2026 18:57	03/07/2026	ARREST - ADULT MULTIPLE DWELLING	03/22/2026
54028	CONTEMPT 313 MCLAUGHLIN AVE APT 1 TUPPER LAKE, NEW YORK 12986	03/07/2026 20:31	03/07/2026 21:51	03/07/2026	ARREST - ADULT YARD	03/22/2026
54035	CONTROLLED SUBSTANCE-POSS WASHINGTON STREET TUPPER LAKE, NEW YORK 12986	03/10/2026 15:16	03/10/2026 16:00	03/10/2026	ARREST - ADULT STREET	03/16/2026
54008	CRIMINAL MAIN STREET TUPPER LAKE, NEW YORK 12986	03/05/2026 18:55	03/05/2026 19:39	03/05/2026	ARREST - ADULT STREET	03/05/2026
54057	CRIMINAL DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/14/2026 09:32	03/14/2026 13:34	03/14/2026	ARREST - ADULT STREET	03/14/2026
54098	CRIMINAL LEBEOUF STREET TUPPER LAKE, NEW YORK 12986	03/23/2026 18:11	03/23/2026 18:11	03/23/2026	CLOSED BY INVESTIGATION STREET	03/23/2026
54114	CRIMINAL IVY TERRACE TUPPER LAKE, NEW YORK 12986	03/27/2026 14:22	03/27/2026 14:26	03/27/2026	ARREST - ADULT PARKING LOT	03/27/2026

SJS INCIDENT TYPES BETWEEN 03/01/2026 AND 03/31/2026

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

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Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
Incident Address Information		Business Name					
53994	CRIMINAL MISCHIEF 13 MAIN ST TUPPER LAKE, NEW YORK 12986	03/01/2026 11:00	03/02/2026 18:15	03/02/2026	CLOSED BY INVESTIGATION	GARAGE/SHED	03/02/2026
54079	DISABLED VEHICLES BOYER AVE PARK ST. TUPPER LAKE, NEW YORK 12986	03/20/2026 15:22	03/20/2026 15:31	03/20/2026	CLOSED BY INVESTIGATION	STREET	03/20/2026
54121	DMV SUSPENSION OR REVOCATION MAIN STREET TUPPER LAKE, NEW YORK 12986	03/29/2026 15:54	03/29/2026 15:56	03/29/2026	PENDING INVESTIGATION	STREET	03/29/2026
54123	DOG COMPLAINT 43 WATER STREET TUPPER LAKE, NEW YORK 12986	03/30/2026 12:30	03/29/2026 17:49	03/30/2026	PENDING INVESTIGATION	YARD	03/30/2026
54029	DOG COMPLAINT- NON VILLAGE ORDINANC 25 MT VIEW AVE TUPPER LAKE, NEW YORK 12986	03/08/2026 10:21	03/08/2026 10:26	03/08/2026	CLOSED BY INVESTIGATION	STREET	03/08/2026
54084	DOG COMPLAINT- NON VILLAGE ORDINANC 11 MAIN ST APT 2 TUPPER LAKE, NEW YORK 12986	03/21/2026 13:30	03/21/2026 17:15	03/21/2026	CLOSED BY INVESTIGATION	MULTIPLE DWELLING	03/22/2026
54091	DOG COMPLAINT- NON VILLAGE ORDINANC 9 MILL ST TUPPER LAKE, NEW YORK 12986	03/22/2026 10:56	03/22/2026 11:00	03/22/2026	CLOSED BY INVESTIGATION	YARD	03/22/2026
54030	DOMESTIC DISPUTE 313 MCLAUGHLIN AVE APT 1 TUPPER LAKE, NEW YORK 12986	03/08/2026 11:24	03/08/2026 12:30	03/08/2026	ARREST - ADULT	MULTIPLE DWELLING	03/22/2026
54032	DOMESTIC DISPUTE 34 CHANEY AVE TUPPER LAKE, NEW YORK 12986	03/09/2026 16:06	03/09/2026 12:40	03/09/2026	CLOSED BY INVESTIGATION	MULTIPLE DWELLING	03/09/2026
54036	DOMESTIC DISPUTE 22 EAST ROUNDS AVENUE TUPPER LAKE, NEW YORK 12986	03/10/2026 14:13	03/10/2026 14:40	03/10/2026	CLOSED - VIC. REFUSED COC	SINGLE FAMILY HOME	03/10/2026
54066	DOMESTIC DISPUTE 52 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986	03/16/2026 09:53	03/15/2026 14:55	03/16/2026	ARREST - ADULT	SINGLE FAMILY HOME	03/16/2026
54063	ELECTRIC 21 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986	03/14/2026 18:14	03/14/2026 18:14	03/14/2026	CLOSED BY INVESTIGATION	GOVERNMENT OFFICE	03/14/2026
54124	ENVIRONMENT CONSERVATION COMP 62 BROAD ST TUPPER LAKE, NEW YORK 12986	03/30/2026 15:47	03/30/2026 15:54	03/30/2026	CLOSED BY INVESTIGATION	YARD	03/30/2026
53990	FALSE ALARM (ANY TYPE) 9 CLIFF AVE TUPPER LAKE, NEW YORK 12986	03/01/2026 09:00	03/01/2026 09:15	03/01/2026	CLOSED BY INVESTIGATION	OTHER PUBLIC ACCESS BUILDING	03/01/2026

SJS INCIDENT TYPES BETWEEN 03/01/2026 AND 03/31/2026

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Incident Address Information		Business Name		Location Type		
54106	FRAUD 15 CHURCH STREET APT 2F TUPPER LAKE, NEW YORK 12986	03/26/2026 16:09	03/26/2026 15:59	03/26/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	03/26/2026
54082	HARASSMENT 179 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/21/2026 10:30	03/21/2026 10:35	03/21/2026	CLOSED BY INVESTIGATION OTHER PUBLIC ACCESS BUILDING	03/21/2026
54105	HARASSMENT PARK STREET TUPPER LAKE, NEW YORK 12986	03/22/2026 14:30	03/24/2026 16:04	03/25/2026	PENDING INVESTIGATION STREET	03/26/2026
54108	HARASSMENT 313 MCLAUGHLIN AVE APT 1 TUPPER LAKE, NEW YORK 12986	03/25/2026 15:18	03/24/2026 16:04	03/25/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	03/26/2026
54053	HAZARDOUS MATERIAL SPILL/LEAK SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986	03/12/2026 18:34	03/12/2026 14:49	03/12/2026	CLOSED BY INVESTIGATION LAKE/WATERWAY	03/12/2026
54004	LANDLORD TENANT TROUBLE 11 MAIN STREET APT 2 TUPPER LAKE, NEW YORK 12986	03/04/2026 18:30	03/04/2026 18:52	03/04/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	03/05/2026
54024	LANDLORD TENANT TROUBLE 11 MAIN STREET APT 2 TUPPER LAKE, NEW YORK 12986	03/07/2026 14:05	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	03/07/2026
54047	LOCKOUT-VEHICLE 47 PARK ST TUPPER LAKE, NEW YORK 12986	03/12/2026 13:21	03/12/2026 13:34	03/12/2026	CLOSED BY INVESTIGATION PARKING LOT	03/12/2026
54041	LOST OR STOLEN LICENSE PLATES 21 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986	03/11/2026 11:31	03/10/2026 17:05	03/11/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	03/11/2026
53993	MENACING 268 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	03/02/2026 14:32	03/01/2026 18:12	03/02/2026	ARREST - ADULT YARD	03/02/2026
54037	NEIGHBORHOOD TROUBLE 25 LAKEVIEW AVE TUPPER LAKE, NEW YORK 12986	03/08/2026 18:30	03/09/2026 18:30	03/09/2026	CLOSED BY INVESTIGATION STREET	03/10/2026
54068	OFFICER SICK REPORT 21 SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986	03/17/2026 07:00	03/17/2026 07:00	03/17/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	03/17/2026
54081	OFFICER SICK REPORT 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	03/21/2026 06:34	03/21/2026 19:00	03/21/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	03/21/2026
54088	OFFICER SICK REPORT 21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	03/22/2026 06:32	03/22/2026 19:00	03/22/2026	CLOSED BY INVESTIGATION GOVERNMENT OFFICE	03/22/2026

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54125	OFFICER SICK REPORT	03/31/2026 06:44	03/31/2026 19:00	03/31/2026	CLOSED BY INVESTIGATION	GOVERNMENT OFFICE	03/31/2026
21 SANTA CLARA AVENUE, SUITE 2	TUPPER LAKE, NEW YOF	TUPPER LAKE POLICE DEPARTMENT					
54070	OTHER	09/09/2025 11:20	10/30/2025 11:30	03/18/2026	PENDING INVESTIGATION	MULTIPLE DWELLING	03/18/2026
22 WEBB ROAD APT 1	TUPPER LAKE, NEW YORK 12986						
54090	OTHER	03/21/2026 20:00	03/22/2026 09:30	03/22/2026	CLOSED BY INVESTIGATION	YARD	03/22/2026
36 CEDAR ST	TUPPER LAKE, NEW YORK 12986						
54001	OVERDOSE (ACTUAL OR SUSPECTED)	03/04/2026 12:12	03/04/2026 12:41	03/04/2026	CLOSED BY INVESTIGATION	MULTIPLE DWELLING	03/04/2026
123 IVY TERRACE	TUPPER LAKE, NEW YORK 12986						
54031	OVERDOSE (ACTUAL OR SUSPECTED)	03/09/2026 12:30	03/09/2026 12:40	03/09/2026	CLOSED BY INVESTIGATION	SINGLE FAMILY HOME	03/09/2026
21 WATER STREET	TUPPER LAKE, NEW YORK 12986						
54056	PAGE OUT TUPPER LAKE FIRE DEPARTMENT	03/14/2026 08:34	03/14/2026 08:34	03/14/2026	CLOSED BY INVESTIGATION	HOTEL/MOTEL	03/14/2026
151 MAIN STREET	TUPPER LAKE, NEW YORK 12986	FAUST MOTEL					
54117	PAGE OUT TUPPER LAKE FIRE DEPARTMENT	03/28/2026 13:43	03/28/2026 13:44	03/28/2026	CLOSED BY INVESTIGATION	YARD	03/28/2026
12 PARK STREET	TUPPER LAKE, NEW YORK 12986						
53995	PARKED WRONG DIRECTION	03/03/2026 09:55	03/02/2026 18:15	03/03/2026	CLOSED BY INVESTIGATION	STREET	03/03/2026
CHANEY AVENUE	TUPPER LAKE, NEW YORK 12986						
54060	POLICE NOTIFICATION ONLY	03/14/2026 16:53	03/14/2026 16:53	03/14/2026	CLOSED BY INVESTIGATION	GOVERNMENT OFFICE	03/14/2026
21 SANTA CLARA AVENUE, SUITE 2	TUPPER LAKE, NEW YOF	TUPPER LAKE POLICE DEPARTMENT					
54061	POLICE NOTIFICATION ONLY	03/14/2026 17:59	03/14/2026 17:59	03/14/2026	CLOSED BY INVESTIGATION	GOVERNMENT OFFICE	03/14/2026
21 SANTA CLARA AVENUE	TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT					
54062	POLICE NOTIFICATION ONLY	03/14/2026 18:12	03/14/2026 18:12	03/14/2026	CLOSED BY INVESTIGATION	GOVERNMENT OFFICE	03/14/2026
21 SANTA CLARA AVENUE	TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT					
54064	POLICE NOTIFICATION ONLY	03/14/2026 18:29	03/14/2026 18:29	03/14/2026	CLOSED BY INVESTIGATION	GOVERNMENT OFFICE	03/14/2026
21 SANTA CLARA AVENUE	TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT					
54002	PROPERTY DAMAGE	03/04/2026 16:28	03/04/2026 16:40	03/04/2026	CLOSED BY INVESTIGATION	PARKING LOT	03/04/2026
LAKE STREET	TUPPER LAKE, NEW YORK 12986						
54006	PROPERTY DAMAGE	03/05/2026 14:15	03/05/2026 11:00	03/05/2026	CLOSED BY INVESTIGATION		03/05/2026
DEMARS BLVD	TUPPER LAKE, NEW YORK 12986	MCDONALDS					

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54065	PROPERTY DAMAGE LAKE STREET PLEASANT AVENUE TUPPER LAKE, NEW YORK	03/15/2026 14:55	03/15/2026 14:55	03/15/2026	CLOSED BY INVESTIGATION	STREET	03/15/2026
54097	PROPERTY DAMAGE 16 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/23/2026 16:38	03/23/2026 16:38	03/23/2026	CLOSED BY INVESTIGATION	PARKING LOT	03/23/2026
54102	PROPERTY DAMAGE 25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	03/24/2026 13:30	03/24/2026 13:30	03/24/2026	CLOSED BY INVESTIGATION	STREET	03/24/2026
54043	PROPERTY FOUND 75 MAIN ST TUPPER LAKE, NEW YORK 12986	03/11/2026 15:32	03/11/2026 18:08	03/11/2026	CLOSED BY INVESTIGATION	ST GAS STATION	03/12/2026
54058	PROPERTY FOUND SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986	03/14/2026 11:08	03/14/2026 11:08	03/14/2026	CLOSED BY INVESTIGATION	STREET	03/14/2026
54080	PROPERTY FOUND MARTIN ST TUPPER LAKE, NEW YORK 12986	03/20/2026 15:36	03/20/2026 16:20	03/20/2026	CLOSED BY INVESTIGATION	PARK/PLAYGROUND	03/20/2026
54085	PROPERTY FOUND 11 MAIN ST TUPPER LAKE, NEW YORK 12986	03/21/2026 16:20	03/21/2026 17:15	03/21/2026	CLOSED BY INVESTIGATION	OTHER OUTSIDE LOCATION	03/21/2026
54072	PROPERTY LOST 59 WATER STREET TUPPER LAKE, NEW YORK 12986	03/19/2026 14:16	03/19/2026 14:16	03/19/2026	CLOSED BY INVESTIGATION	PARKING LOT	03/19/2026
54011	PROPERTY SAFE KEEPING 56 WATER STREET TUPPER LAKE, NEW YORK 12986	03/06/2026 10:56	03/06/2026 10:06	03/06/2026	PENDING INVESTIGATION	MULTIPLE DWELLING	03/06/2026
54005	PURSE SNATCHING PLESANT AVE TUPPER LAKE, NEW YORK 12986	03/05/2026 09:00	03/05/2026 11:00	03/05/2026	CLOSED BY INVESTIGATION	MULTIPLE DWELLING	03/05/2026
54049	SRO COVERAGE 294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986	03/12/2026 09:18	03/12/2026 09:31	03/12/2026	CLOSED BY INVESTIGATION	SCHOOL	03/12/2026
54050	SRO COVERAGE 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986	03/12/2026 09:35	03/12/2026 09:47	03/12/2026	CLOSED BY INVESTIGATION	SCHOOL	03/12/2026
54052	SRO COVERAGE 25 CHANEY AVE 294 HOSLEY AVE TUPPER LAKE, NEW YORK	03/12/2026 14:07	03/12/2026 14:49	03/12/2026	CLOSED BY INVESTIGATION	SCHOOL	03/12/2026
54078	SRO COVERAGE 294 HOSLEY AVE TUPPER LAKE, NEW YORK 12986	03/20/2026 14:40	03/20/2026 14:54	03/20/2026	CLOSED BY INVESTIGATION	SCHOOL	03/20/2026

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54033	SUSPICIOUS PERSON TUPPER LAKE, NEW YORK 12986	02/07/2026 13:00	03/08/2026 11:00	03/10/2026	CLOSED BY INVESTIGATION OTHER RETAIL STORE	03/10/2026
54103	SUSPICIOUS PERSON UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986	03/24/2026 16:04	03/24/2026 16:04	03/24/2026	CLOSED BY INVESTIGATION STREET	03/24/2026
54111	SUSPICIOUS PERSON HURD AVE MURRAY ST TUPPER LAKE, NEW YORK 12986	03/26/2026 18:35	03/26/2026 18:58	03/26/2026	CLOSED BY INVESTIGATION STREET	03/26/2026
54113	SUSPICIOUS PERSON MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	03/27/2026 10:38	03/27/2026 10:38	03/27/2026	CLOSED BY INVESTIGATION STREET	03/27/2026
54118	SUSPICIOUS PERSON HIGH STREET TUPPER LAKE, NEW YORK 12986	03/29/2026 08:50	03/29/2026 08:50	03/29/2026	CLOSED BY INVESTIGATION STREET	03/29/2026
54112	TRESPASS 19 VACHEREAU STREET TUPPER LAKE, NEW YORK 12986	03/27/2026 08:10	03/26/2026 18:58	03/27/2026	CLOSED BY INVESTIGATION MULTIPLE DWELLING	03/27/2026
54128	TRESPASS 30 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/28/2026 01:25	03/31/2026 19:00	03/31/2026	PENDING INVESTIGATION GARAGE/SHED	04/01/2026
54000	UNATTENDED DEATH 39 FLANDERS AVE TUPPER LAKE, NEW YORK 12986	03/04/2026 07:15	03/04/2026 09:45	03/04/2026	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	04/03/2026
54042	UNATTENDED DEATH 5 LINDSAY AVENUE TUPPER LAKE, NEW YORK 12986	03/11/2026 14:25	03/10/2026 17:05	03/11/2026	PENDING INVESTIGATION SINGLE FAMILY HOME	03/12/2026
54003	V AND T COMPLAINTS WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	03/04/2026 16:40	03/04/2026 16:45	03/04/2026	CLOSED BY INVESTIGATION STREET	03/04/2026
54007	V AND T COMPLAINTS DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/05/2026 16:15	03/05/2026 16:35	03/05/2026	CLOSED BY INVESTIGATION STREET	03/05/2026
53996	VEHICLE & TRAFFIC STOP HILL STREET TUPPER LAKE, NEW YORK 12986	03/03/2026 14:28	03/03/2026 12:48	03/03/2026	CLOSED BY INVESTIGATION STREET	03/03/2026
53997	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	03/03/2026 15:13	03/03/2026 12:48	03/03/2026	CLOSED BY INVESTIGATION STREET	03/03/2026
53999	VEHICLE & TRAFFIC STOP SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986	03/03/2026 17:15	03/03/2026 12:48	03/03/2026	CLOSED BY INVESTIGATION STREET	03/03/2026

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Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
Incident Address Information		Business Name					
54009	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	03/05/2026 18:55	03/05/2026 19:39	03/05/2026	CLOSED BY INVESTIGATION	STREET	03/05/2026
54013	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/06/2026 13:00	03/06/2026 10:06	03/06/2026	CLOSED BY INVESTIGATION	STREET	03/06/2026
54014	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	03/06/2026 13:49	03/06/2026 10:06	03/06/2026	CLOSED BY INVESTIGATION	STREET	03/06/2026
54015	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/06/2026 15:25	03/06/2026 10:06	03/06/2026	CLOSED BY INVESTIGATION	STREET	03/06/2026
54016	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026 10:22	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54017	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026 11:15	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54018	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026 11:40	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54019	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026 11:50	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54021	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026 12:29	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54022	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026 12:40	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54023	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/07/2026 13:28	03/06/2026 10:06	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54025	VEHICLE & TRAFFIC STOP PARK ST CHANEY AVE TUPPER LAKE, NEW YORK 12986	03/07/2026 14:41	03/07/2026 14:44	03/07/2026	CLOSED BY INVESTIGATION	STREET	03/07/2026
54046	VEHICLE & TRAFFIC STOP PARK STREET TUPPER LAKE, NEW YORK 12986	03/12/2026 09:13	03/12/2026 12:00	03/12/2026	CLOSED BY INVESTIGATION	STREET	03/12/2026
54051	VEHICLE & TRAFFIC STOP MAIN ST BALSAM ST TUPPER LAKE, NEW YORK 12986	03/12/2026 09:56	03/12/2026 10:02	03/12/2026	CLOSED BY INVESTIGATION	STREET	03/12/2026

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Incident Number	Incident Type	From	To	Report Date	Status	Location Type	Status Date
Incident Address Information		Business Name					
54101	VEHICLE & TRAFFIC STOP DEMARS BLVD TUPPER LAKE, NEW YORK 12986	03/24/2026	08:27	03/24/2026	08:27	CLOSED BY INVESTIGATION STREET	03/24/2026
54107	VEHICLE & TRAFFIC STOP MAIN STREET TUPPER LAKE, NEW YORK 12986	03/26/2026	15:49	03/24/2026	16:04	CLOSED BY INVESTIGATION STREET	03/26/2026
54109	VEHICLE & TRAFFIC STOP MAIN ST UNDERWOOD RD TUPPER LAKE, NEW YORK 12986	03/26/2026	15:53	03/26/2026	15:59	CLOSED BY INVESTIGATION STREET	03/26/2026
54122	VEHICLE & TRAFFIC STOP BROAD STREET TUPPER LAKE, NEW YORK 12986	03/29/2026	17:49	03/29/2026	17:49	CLOSED BY INVESTIGATION STREET	03/29/2026
54044	WATER AND SEWER 7 LEBOEUF ST TUPPER LAKE, NEW YORK 12986	03/11/2026	18:06	03/11/2026	18:08	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	03/11/2026
54010	WELFARE CHECK OF PERSON 58 MAIN STREET TUPPER LAKE, NEW YORK 12986	03/06/2026	08:48	03/05/2026	19:39	CLOSED BY INVESTIGATION GAS STATION	03/06/2026
54034	WELFARE CHECK OF PERSON WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	03/10/2026	12:50	03/10/2026	12:50	CLOSED BY INVESTIGATION STREET	03/10/2026
54040	WELFARE CHECK OF PERSON 5 CLIFF AVE TUPPER LAKE, NEW YORK 12986	03/10/2026	15:10	03/10/2026	16:00	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	03/10/2026
54075	WELFARE CHECK OF PERSON 83 MAIN STREET TUPPER LAKE, NEW YORK 12986	03/20/2026	15:35	03/20/2026	15:31	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	03/20/2026
54087	WELFARE CHECK OF PERSON 10 NINTH ST BLDG 3 TUPPER LAKE, NEW YORK 12986	03/21/2026	17:25	03/21/2026	17:57	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	03/21/2026
54120	WELFARE CHECK OF PERSON PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986	03/29/2026	12:39	03/29/2026	12:39	CLOSED BY INVESTIGATION STREET	03/29/2026

Records Returned: 137

TUPPER LAKE POLICE DEPARTMENT List of Arrests

LIST OF ARRESTS

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Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT

Date From: 03/01/2026

Date To: 03/31/2026

Sorted By: Arrest Location

ORI: NY0162000

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/01/2026 16:18	815	DRASYE ERIC MICHAEL	7122	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
01/30/2026 11:30	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
03/01/2026 17:05	925	ARSENAULT JOSEPH M	7123	21 SANTA CLARA AVENUE, SUITE 2 TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
02/26/2026 07:00	PL	240.26	01		V	2	C	HARASSMENT 2ND- PHYSICAL CONTACT	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/02/2026 15:34	10851	TROMBLEY CHRISTIAN A	7124	268 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/02/2026 14:32	PL	120.14	01	A	M	2	C	MENACING-2ND - WEAPON	1
	PL	265.02	01	D	F	3	C	CRIMINAL POSSESSION WEAPON 3- PREVIOU	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/23/2026 18:31	18090	EGGSWARE CURT J	7132	69 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/19/2026 16:45	FCA	580-305	B9		9	0	C	UNIFORM INTERSTATE FAMILY SUPPORT AC	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/08/2026 12:30	26757	BRUCE CHAD MITCHELL	7125	ACCESS ROAD SOUTH OF MCCARTHY ST TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/08/2026 11:24	PL	215.51	C	E	F	1	C	CRIM CONTMPT-1:VIOL PL215.50(3)-PRIOR C	1
	PL	145.00	01	A	M	4	C	CRIM MIS INTENT DAMAGE PROPRTY	1
	PL	205.30		A	M	0	C	RESISTING ARREST	1

LIST OF ARRESTS

Page 2 of 3

Print Date: 04/13/2026

Print Time: 8:13:18

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT

Date From: 03/01/2026

Date To: 03/31/2026

Sorted By: Arrest Location

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/08/2026 12:30	26757	BRUCE CHAD MITCHELL	7126	ACCESS ROAD SOUTH OF MCCARTHY ST TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/07/2026 20:31	PL	215.51	C	E	F	1	C	CRIM CONTMPT-1:VIOL PL215.50(3)-PRIOR C	1
	PL	205.30		A	M	0	C	RESISTING ARREST	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/08/2026 12:30	26757	BRUCE CHAD MITCHELL	7127	ACCESS ROAD SOUTH OF MCCARTHY ST TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/07/2026 18:51	PL	215.51	C	E	F	1	C	CRIM CONTMPT-1:VIOL PL215.50(3)-PRIOR C	1
	PL	140.15	01	A	M	2	C	CRIMINAL TRESPASS 2ND - ENTER/REMAIN	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/14/2026 09:32	21695	FLEMING PATRICK RYAN	7130	DEMARS BLVD TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/14/2026 09:32	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
03/27/2026 14:22	18475	CRAMER SAVANNAH M	7133	IVY TERRACE TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/27/2026 14:22	CPL	530.70	06		9	0	C	PAROLE/PROB OFF EXECUTE BENCH WARRANT	1

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/05/2026 19:12	16534	LAVAIR ROBERT M	7128	MAIN STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/05/2026 18:55	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
03/16/2026 10:08	28021	AMELL COLIN J	7131	MAIN STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported:	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
03/16/2026 09:53	PL	145.05	02	E	F	3	C	CRIMINAL MISCHIEF 3RD:DAMAGE ANOTHE	1
	PL	120.05	12	D	F	2	A	ATTEMPTED ASSAULT-2ND: INJURE VIC 65 C	1

LIST OF ARRESTS

Page 3 of 3

Print Date: 04/13/2026

Print Time: 8:13:18

Selection Criteria

ORI: NY0162000 TUPPER LAKE POLICE DEPARTMENT

Date From: 03/01/2026

Date To: 03/31/2026

Sorted By: Arrest Location

Arrest Date	SJS Id	Arrestee Name (last, first, middle)	Arrest Number	Arrest Location	Arrest Agency ORI
03/10/2026 15:16	121	DEWYEA MARK R	7129	WASHINGTON STREET TUPPER LAKE, NEW YORK 12986	TUPPER LAKE POLICE DEPARTMENT

Date Reported: 03/10/2026 15:16	LAW	Article/Section	SUB	CL	CAT	DEG	ATT	NAME OF OFFENSE	CTS
	PL	220.03		A	M	7	C	CRIM POSS CONTRL SUBST	1
	VTL	0512		U	M	0	C	OPER MV-REGISTRATION SUSPENDED	1

Group Total Records: 12**Total Records: 12**

Contract

THIS CONTRACT ("Contract") is made on this 24th day of March 2026, between SANTORE'S WORLD FAMOUS FIREWORKS, LLC, P.O. Box 687, Stillwater, NY 12170; hereinafter known as and designated as "**SANTORE**"; and **Village of Tupper Lake**, having an address of 53 Park Street, Tupper Lake, NY 12986, hereinafter known as and designated as "**CLIENT**."

WITNESSETH: For and in consideration of all mutual covenants and agreements hereinafter entered into, the Party and Parties hereinafter agree to a Contract as follows:

1. "**SANTORE**" agrees to furnish **CLIENT** a fireworks display in compliance with State and Local regulations and in accordance with the attached proposal attached hereto and made a part hereof.

A. Display Date: July 4, 2026.

B. Display Location: A designated area behind the Demars Blvd. softball field.

C. Start Time of Display: 9:00 p.m.

D. Duration of Display: Approximately 20 minutes.

2. "**SANTORE**" agrees to pay all expenses for the freight and cartage for the said display, all necessary labor, equipment which shall include experienced and/or licensed Pyrotechnic Operators to discharge the said display in accordance with law.

3. "**SANTORE**" will provide proof of Workman's Compensation/Disability Insurance for its employees. 'SANTORE' also agrees to supply **CLIENT** insurance coverage in the amount of FIVE MILLION DOLLARS for public liability and/or property damage and vehicle insurance in the amount of FIVE MILLION DOLLARS. At least ten (10) days prior to the display date, "**SANTORE**" shall supply to **CLIENT** a Certificate of Insurance showing **CLIENT** as the Certificate Holder.

4. **CLIENT** will procure and/or provide the following

A) A safe and secure (as reasonably defined and approved by **SANTORE** and local officials) firing site which meets the minimum safety distance factors established by State and local laws and **NFPA** codes;

B) Police protection adequate to maintain said distance factors;

C) All necessary permits at own expense;

D) Sand (as required); **N/A**

E) Barges, tugs, and marine/barge insurance; **N/A**

F) Communications equipment; **N/A**

G) Security, including crowd control;

H) Standby fireman and equipment;

I) A safe and secure loading facility for set up of pyrotechnics;

J) Next day clean up(s) of site;

5. HOLD HARMLESS

CLIENT agrees to hold harmless **"SANTORE"** of all and any claims, legal fees incurred outside the operations or control of **"SANTORE."** **"SANTORE"** agrees to hold harmless **CLIENT** from all claims and legal fees incurred from the direct operations of **"SANTORE."** Any damage resulting from failure of **CLIENT** to procure and/or provide the above-listed items in part 4. shall be the sole responsibility of **CLIENT**, and no claim shall be made against **"SANTORE"**; this includes personal injury or damage to non-fire-resistant tents, motor vehicles, boats, vending carts, temporary or permanent structures, or other personal property. Furthermore, **"SANTORE"** is not liable for crowd behavior before, during, or after the display; it is the full responsibility of **CLIENT**.

6. POSTPONEMENT

Every reasonable effort will be made to conduct the display(s) despite weather. Should weather prove unfavorable on the date listed in Section 1 (above), the display may, upon agreement of both parties, be postponed until next clear evening. Such postponement shall be decided upon and notice given **"SANTORE"** no later than one o'clock p.m. on the date listed on Section 2 (above). **CLIENT** is responsible for additional expenses incurred by **"SANTORE"** due to postponement; these include additional labor, meals, hotels, transportation, telephone, and, where applicable, airfare; total of said additional expenses shall not exceed **10%** of the contract price.

7. CANCELLATION

If, due to inclement weather or other acts of **God**, the display(s) is (are) canceled without rescheduling, **CLIENT** agrees to pay **"SANTORE"** 50% of the total contract price forthwith upon cancellation. Should **CLIENT** cancel the contract unilaterally, for other reasons and without rescheduling, **CLIENT** agrees to pay **"SANTORE"** liquidated damages of 100% of the total contract price forthwith upon cancellation. In either case, the sum will be deducted from **CLIENT**'s paid deposit (see next paragraph), and **"SANTORE"** will refund the balance (if any) of said deposit within ten (10) working days. **If CLIENT reschedules the display within six (6) months of cancelled display date (July 3rd, 4th and 5th are blackout dates unless specifically agreed in writing by the parties); the above information is not applicable.**

8. PAYMENT

Notwithstanding anything to the contrary, the total cost to be paid by **CLIENT** is **\$8,750.00** for all matters relative to the pyrotechnic production(s) and display(s) under this agreement. Payment to be as follows: A 0% deposit is due upon signing of contract. The balance of the contract is due upon completion of the display. A service charge of **2%** per month, compounded monthly, will be added to all accounts over 30 days past due. **CLIENT** agrees to pay attorney's fees and costs if **SANTORE** needs to retain an attorney to enforce collection of this account.

9. CLIENT agrees that any publicity, media coverage, announcements, and advertising shall name **SANTORE'S WORLD FAMOUS FIREWORKS, LLC**, as the primary Contractor for the said display.

10. CLIENT agrees and understands that this agreement is being entered to in Saratoga County, New York, and thus be construed in accordance with the laws of New York State. In the event of any dispute whatsoever with regard to the meaning, interpretation, and/or enforcement of this agreement, it will be decided in Saratoga County, New York.

7. **PAYMENT.** Notwithstanding anything to the contrary, the total cost to be paid by CLIENT is **\$6,250.00** for all matters relative to event coordination, logistics, administrative services and customer support under this agreement. Payment to be as follows: Payment in full due upon execution of this agreement. A service charge of 2% per month, compounded monthly, will be added to all accounts over 30 days past due. CLIENT agrees to pay attorney's fees and costs if Night Sky needs to retain an attorney to enforce collection of this account. Payments to be mailed to Night Sky Productions LLC PO BOX 697, Stillwater, NY 12170.
8. **VENUE.** CLIENT agrees and understands that this agreement is being entered to in Rensselaer County, New York, and thus be construed in accordance with the laws of New York State. In the event of any dispute whatsoever with regard to the meaning, interpretation, and/or enforcement of this agreement, it will be decided in Rensselaer County, New York.

Signed and Agreed as of the above date.

Night Sky Productions LLC

August N. Santore Jr.

**August N. Santore, Jr.
Managing Member**

Jessica Fuller - Village of Tupper Lake Clerk

**(Print Name and Title Above & Sign on the line)
Authorized Representative**

Client Contact Information

Name:

Address:

Phone No.:

Cell Phone:

E-Mail

Jessica Fuller
53 Park St.
Tupper Lake, NY 12986
(518) 359-3341

clerk@villageoftupperlake.com

Representative for Date of Show

Name:

Cell Phone:

E-Mail

Mary Fontana, Mayor

518-524-8440

mfontana@villageoftupperlake.com

Contract

THIS CONTRACT ("Contract") is made on this 24th day of March 2026, between **Night Sky Productions LLC**, PO BOX 697, Stillwater, NY 12170, hereinafter known as and designated as "**Night Sky**"; and the Village of Tupper Lake, having an address of ; 53 Park Street Tupper Lake NY 12986, hereinafter known as and designated as "**CLIENT**."

WITNESSETH: For and in consideration of all mutual covenants and agreements hereinafter entered into, the Party and Parties hereinafter agree to a Contract as follows: **Night Sky** agrees to furnish **CLIENT** with event coordination, logistics management, administrative services, and customer support prior to the display date in conjunction with a fireworks display conducted by Santore's World Famous Fireworks LLC in accordance with the dates/times herein:

- 1. Event Date: July 4, 2026**
- 2. Event Location: Designated Area behind Demars Blvd softball field**
- 3. Event Start Time : 9:00 pm**
- 4. Insurance/Hold Harmless:** **Night Sky** will provide 2 million dollars in general liability and error and omissions insurance. There are no employees or vehicles at any event location that require additional insurance coverage for compensation or auto insurance. There are no employees, managers or contractors of **Night Sky** that perform any display related functions on site or on the day of the event. All work at the actual display is 100% handled, controlled, operated and managed by Santore's World Famous Fireworks, LLC. Client holds harmless and releases **Night Sky** from any liability for any damages that may occur as a result of the fireworks display as there are no activities being performed on site by **Night Sky**. All display related functions are performed and insured by Santore's World Famous Fireworks, LLC.
- 5. POSTPONEMENT.** Every reasonable effort will be made to conduct the display(s) despite weather. Rain Date- TBD. Such postponement shall be decided upon and notice given to Santore's World Famous Fireworks at (518-664-9994). If Notified before 6:00am 7/03/2026 -5% of this Contract Price. If notified after 6:01 a.m. 7/04/2026- 10% of Contract price. The postponement fees are calculated separately for **Night Sky** and Santore and governed with separate payments under each agreement.
- 6. CANCELLATION.** If, due to inclement weather or other acts of God, the event (s) is (are) canceled after 6:00 a.m. without rescheduling, **CLIENT** agrees to pay **Night Sky** \$1,500.00. Should **CLIENT** cancel the contract unilaterally, for other reasons and without rescheduling, **CLIENT** agrees to pay **Night Sky** liquidated damages of 100% of the total contract price forthwith upon cancellation. If **CLIENT** reschedules the display within six (6) months of canceled display date (July 3rd, 4th and 5th are blackout dates unless specifically agreed in writing by the parties); the above information is not applicable and strictly the postponement fees apply.

SANTORE'S WORLD FAMOUS
FIREWORKS, LLC

Jeffrey M. Ward

3/24/2026

By: Jeffrey M. Ward

Witness:

Village of Tupper Lake

Jane StLouis

By: Jane StLouis, Village Clerk

Client Contact Information

Name: Jessica Fuller
Address: 53 Park St.
PO Box 1290, Tupper Lake, N.Y, 12986
Phone No.: (518) 359 - 3341 ext. 105
Cell Phone:
E-Mail: clerk@villageof.tupperlake.com

Representative for Date of Show

Name: Mary Fontana Mayor
Cell Phone: (518) 524-8440
E-Mail: mfontana@villageof.tupperlake.com

**Village of Tupper Lake
Board of Trustees- Special Meeting
Meeting Minuets**



Date: Monday, March 30th, 2026
Start: 9:00 AM
Location: Board Room, The Village Offices
Meeting: Special Meeting

At the special meeting of the Board of Trustees held this date, Monday, March 30th, 2026 the following were present: Mayor Mary Fontana, Trustees Rick Pickering, Brasen Lavassaur, Eric Shaheen.

Absent: Trustee David Plummer

Also present:

Kyle Fuller- The Village of Tupper Lake Treasurer

Recording Secretary : Jessica Fuller- The Village of Tupper Lake Clerk

Call Meeting to Order

Before Mayor Fontana called the special meeting to order at nine o'clock in the morning, followed was the Pledge of Allegiance.

There were **no public comments** mentioned at this special meeting.

Discussion of the Tentative Budget

Kyle Fuller, The Village of Tupper Lake Treasurer was asked if the tentative budget was ready for the public and to set a public hearing and the budget will be ready for the **public hearing on 4/13/2026 at 5 p.m. with discussion in each area.**

Schedule of Budget Workshops and Public Hearing

The Board of Trustees made a decision to set a **public hearing date and a budget workshop for the Police and Fire Department on 4/13/2026 at 5p.m. with notice of a Local Law which will be adopted at the regular monthly meeting on 4/20/2026.**

There will be a second budget workshop on 4/14/2026 at 2p.m for the Water and Department of

Public Works.

There is an overflow meeting on 4/14/2026 at 2p.m for any business that needs to be conducted further if necessary.

Approval of the agreement between Lyme Adirondack Timberlands, LLC, and the Village of Tupper Lake Approval

Motioned by Trustee Pickering and seconded by Trustee Lavassaur to approve the agreement and the check of \$3,500 to start well pad drilling and construction associated with the Water and Wastewater Department.
(CARRIED, AYE 4/0)

Approval of the Purchase of John Deere Back-Ho for the Water and Wastewater Department

Motioned by Trustee Shaheen and seconded by Trustee Pickering for approval of the John Deere back-ho for the water and wastewater department. (CARRIED, AYE 4/0)

Approval of the resignation from Jared Churco from the Water and Wastewater Department

Motioned by Trustee Pickering and seconded by Trustee Shaheen to approve the resignation of Jared Churco from the Water and Wastewater Department. (CARRIED, AYE 4/0)

The approval of the Fourth of July Firework renewal contract for 2026 was tabled and will be discussed at the next regular monthly board meeting

(CARRIED, AYE 4/0)

Approval of Liam LaGrow for Junior Firefighter and Approval for Piercefield Fire Department Zachary Hoyt

Motioned by Trustee Shaheen and seconded by Trustee Lavassaur to approve Liam LaGrow for Junior Firefighter and Piercefield Fire Department, Zachary Hoyt under a mutual aid agreement for the Village of Tupper Lake and Piercefield.
(CARRIED, AYE 4/0)

Motioned by Trustee Shaheen and seconded by Trustee Pickering to **Enter Executive Session at 9:59 A.M** for the purpose of discussing the medical, financial, credit or employment history of person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, resignation, or removal of a particular person or corporation. Also, to discuss proposed, pending, or current litigation.
(CARRIED, AYE 4/0)

Motioned by Trustee Shaheen and seconded by Trustee Pickering to re-enter special board of trustees meeting at 10:39 A.M. (CARRIED, AYE 4/0)

Adjourn:

With no further business to come before the Trustees, a motion to adjourn was made by Trustee Shaheen at 10:40 AM and seconded by Trustee Pickering. (CARRIED, AYE 4/0).

Respectfully submitted,


Jessica Fuller- Village Clerk



53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

NOTICE OF
PUBLIC HEARING ON PRELIMINARY BUDGET

NOTICE IS HEREBY GIVEN that the Tentative Budget of the Village of Tupper Lake for the fiscal year beginning June 1, 2026, has been completed and filed in the Village Clerk's Office, where it is available for inspection during regular office hours from 8:00 am to 4:00 pm Monday thru Friday.

FURTHER NOTICE IS GIVEN that the Village Trustees will hold a Public Hearing on said Budget on Monday, April 13, 2026, at 5:00 pm at the Municipal Office Building in the Board Room, 53 Park Street, Tupper Lake, Town of Tupper Lake, Franklin County, New York at which time any person may be heard in favor of or against any item contained in the Tentative Budget as per Section 5-508 (3) of the Village Law.

The proposed salaries of the following Village officials are the Mayor \$12,200.00 and Four (4) Trustees at \$7,800.00 each.

**By Order of the Village Board of Trustees
Village of Tupper Lake, New York
Jessica Fuller, Village Clerk**

POSTED: Tuesday, March 31, 2026
PUBLISHED: Tupper Lake Free Press, Monday April 6, 2026



53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

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

NOTICE OF PUBLIC HEARING

Tax Levy Limit Override

NOTICE IS HEREBY GIVEN that a Public Hearing will be held before the Board of Trustees of the Village of Tupper Lake, at the Municipal Office Building in the Board Room, 53 Park Street, Tupper Lake, Town of Tupper Lake, Franklin County, New York

12986, on Monday, April 13, at 5:00 pm concerning proposed Local Law No. 1 of 2026 entitled Tax Levy Limit Override authorized by General Municipal Law §3-c.

Said proposed local law authorizes the Village of Tupper Lake Board of Trustees to override the property tax cap for coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body. The original of the Local Law is on file and may be inspected in the Office of the Village Clerk/Treasurer Monday through Friday, 8:00 AM to 4:00 PM.

Thereof, at the time and place all persons interested in the subject matter will be heard concerning the same.

**By Order Of the Village Board of Trustees
Village of Tupper Lake, New York
Jessica Fuller, Village Clerk**

POSTED: Tuesday, March 31st, 2026
PUBLISHED: Tupper Lake Free Press, Monday, April 6, 2026

LICENSE AGREEMENT

This License Agreement (this "**Agreement**") is made as of **March 23, 2026** by and between **LYME ADIRONDACK TIMBERLANDS I, LLC**, a Delaware limited liability company with a mailing address c/o LTC Management LLC, 23 South Main Street, Suite 3A, Hanover, NH 03755 ("**Licensor**"), and the **VILLAGE OF TUPPER LAKE**, having its principal offices and place of business located on 53 Park Street, Tupper Lake, NY 12986 ("**Licensee**");

1. Background and Definitions:

- a. Licensor owns certain real property located in the Town of Tupper Lake, Franklin County, New York commonly referred to as the Altamont West tract (the "**Premises**")
- b. Licensee wishes to conduct test well drilling and construction of associated basic access infrastructure and well pads.
- c. The Premises is subject to a conservation easement granted by IP Timberlands Operating Company, Ltd. to The New York Department of Environmental Conservation.
- d. Licensor has reserved the right under the Recreational Leases to lease the Premises subject to the Recreational Leases to any governmental entity for uses permitted by such leases, which include the recreational use contemplated by this Agreement.

2. Grant of License. In consideration of the payment to be made by Licensee and subject to the provisions of this Agreement, Licensor hereby grants to Licensee a non-exclusive license (the "**License**") to enter and cross the Premises, (as defined below), **on foot, with heavy earth moving equipment, commercial vehicles and a drilling rig** during the Term (as defined below), **for the purpose of constructing basic access pathways, three well pads and drilling up to three test water wells. The three test well locations are generally depicted on Exhibit A** attached hereto. Licensee shall be solely responsible for acquiring and complying with any applicable federal, state and local permits that are required for use of the Premises.

3. Use of Premises.

- a. Licensee may use Premises in a manner as defined above, and for no other purpose. Use shall only be permitted during the Term, as defined below.
- b. Licensee acknowledges that this Agreement does not grant, and Licensee may not permit, use of the Premises for access by the public.
- c. Licensee shall cause its employees, agents, invitees and guests to comply in all respects with all applicable federal, state and local laws, results and regulations, including the regulations of the Adirondack Park Agency.

d. Licensee acknowledges that the lessees under the Recreational Leases may use and cross over the Premises during the Term, unless their use thereof is limited by Licensor.

4. **Consideration for License.** Licensee shall pay Licensor a nonrefundable sum of \$500.00 dollars due and payable upon execution of the License. The licensee agrees to post a \$3,000.00 dollar performance deposit to Lyme Adirondack Timberlands I, LLC (LAT I, LLC) to be held until the successful completion of the operation. The performance bond will be released back to the licensee upon successful completion of the operation. Should the licensee fail to satisfy the terms of this agreement, this deposit will be forfeited by the licensee and used to cover any costs incurred by Lyme to rectify any outstanding issues. Should the cost incurred to rectify issues exceed the value of the performance deposit, the licensee will be responsible for reimbursing LAT I, LLC the excess costs incurred to fix the damage.

5. **Term of License.** The term of this Agreement (the "**Term**") shall commence on the date that Licensor signs and dates a counterpart of this License which has been previously signed by Licensee and delivered to Licensor and shall terminate on September 30, 2026 unless revoked earlier by Licensor in accordance with this Agreement.

6. **Assignment.** Licensee shall not assign its rights hereunder in and to the Premises or any part hereof. Licensee shall not perform any act or carry on any practice which may damage the Premises or constitute a nuisance on the Premises.

7. **Rules and Regulations; Alterations.** Licensee agrees to conform to all reasonable rules and regulations now or hereinafter made by Licensor for the care and use of the Premises. The Premises are made available to Licensee in "as is" condition on the commencement date of the Term.

8. **Maintenance of Test Well Areas.** Licensee shall be solely responsible for the proper maintenance of the test well areas, at Licensee's sole expense, including any and all improvements thereon, regardless of whether such work is performed by Licensee or by other organizations permitted on the Premises as Licensee's agent for purpose of such maintenance work. Licensee shall be responsible for compliance with all environmental regulations and for any violations or fines which may result from any misuse of the Premises.

9. **Insurance.** At all times during the Term, Licensee shall maintain at its sole cost and expense, for the benefit of both Licensor and Licensee, with insurers satisfactory to Licensor: comprehensive general liability insurance, including all contractual liability hereunder, with limits of not less than \$1,000,000, combined single limit, for both bodily injury liability and property damage liability each occurrence, and Worker's Compensation Insurance and Employer's Liability Insurance fully covering all employees and supervisors participating in Licensee's operations hereunder. Automobile Liability shall include limits of not less than \$1,000,000, including owned, hired, and non-owned vehicle coverage. At the commencement of the Term, Licensee shall provide Licensor with a certificate of insurance evidencing the coverages required hereunder. The certificates shall provide that the issuer shall use its best efforts to notify Licensor of any change in, or cancellation of such coverage. The general

liability insurance shall name **Lyme Adirondack Timberlands I, LLC**, as well as **Lyme Adirondack Forest Company as Additional Insured**, and shall provide that the coverage provided to Licensors is primary. The provisions of this Agreement shall not waive any rights of Licensors under the New York General Obligations Law, Section 9-103.

10. **Indemnification.** Licensee hereby agrees to defend, indemnify and hold Licensors, its successors and assigns, harmless from and against any and all damages, liabilities, losses, expenses, claims and suits (including the cost of defending the same or enforcing this Agreement, including reasonable attorneys' fees) incurred or suffered in consequence of either bodily injury to any person (including death) or damage to any property arising out of, or related in any way to the acts or omissions of Licensee or its agents, invitees or guests, or related in any way to this Agreement, the exercise by Licensee of the rights granted hereunder, the breach or violation of the terms hereof by Licensee, or any claim or suit brought by any member of the public permitted on the Premises by virtue of this Agreement. The provisions of this Section 10 shall survive the expiration or earlier termination of this Agreement.

11. **Title.** No warranty of title to the Premises is given hereunder, and the permission herein granted to Licensee is subject to all encumbrances, conditions and reservations upon or under which Licensors holds the Premises. The rights of Licensee hereunder are limited solely to the license herein granted and Licensee shall not acquire by virtue of this Agreement or otherwise any easement or other greater interest in the Premises.

12. **Suspension of Use.** Licensee acknowledges that Licensors may suspend Licensee's use of all or any part of the Premises at any time during the Term upon oral or written notice to Licensee to enable Licensors to harvest and remove forest products from the Premises or to construct or maintain roads on the Premises.

13. **Revocation.** The Licensors may revoke this Agreement at any time and for any reason. Revocation by Licensors shall be deemed effective as of the date of delivery of written notice to Licensee.

14. **Notices.** Whenever by the terms of this Agreement, notice shall or may be given either to Licensors or to Licensee, such notice shall be in writing and shall be delivered in person or sent by certified mail, return receipt requested, postage prepaid, to the address set forth above, or a subsequent address for Licensors or Licensee designated by it. Notices from Licensors to Licensee shall be deemed to have been delivered when mailed.

15. **Miscellaneous.** This Agreement is made in and shall be governed by and construed in accordance with the laws of the State of New York. The captions and headings contained in this Agreement are for convenience only and shall not be taken into account in construing the meaning of this Agreement or any part thereof. As to the obligations of each party hereunder to perform its undertakings, promises, covenants and obligations hereunder, time is of the essence. No waiver on the part of Licensors of any term, provision or covenant of this Agreement shall constitute a precedent, nor bind Licensors to a waiver of any similar or succeeding breach of same or any other terms, provisions or covenants of this Agreement. If any term or provision of

this Agreement, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law. This Agreement constitutes the entire agreement between parties with respect to the subject matter contained herein and there are no other understandings or agreements with respect to the subject matter which are not contained herein. This Agreement cannot be amended except by written instrument executed by Licensor and Licensee. This Agreement shall not be recorded by Licensee except with the prior written permission of Licensor.

IN WITNESS WHEREOF, Licensor and Licensee have executed this instrument as of the day and year first written above.

WITNESS:

LICENSOR:

LYME ADIRONDACK TIMBERLANDS I, LLC
a Delaware Limited Liability Company

By: _____
Title: Authorized Agent

WITNESS:

LICENSEE:
VILLAGE OF TUPPER LAKE



By: 
Title: Authorized Agent

EXHIBITS A

[Map of Test Wells Drilling Area – See attached.]

GENERAL LIABILITY

NEW YORK MUNICIPAL SPECIAL

ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the General Liability Policy.

ADDITIONAL INSURED - BY CONTRACT, AGREEMENT OR PERMIT

WHO IS AN INSURED is amended to include any person or organization which because of a written contract, agreement or permit coverage is provided under this policy, but only with regards to your operations, "your work" or facilities owned or used by you.

- a. This provision does not apply:
 - (1) Unless the written contract or agreement has been executed by the entity seeking coverage prior to the "bodily injury," "property damage," "personal and advertising injury;"
 - (2) To any person or organization included as an insured under this Coverage Part; or
 - (3) To any person or organization included as an insured by an endorsement issued by us and made a part of this Coverage Part.
 - (4) To any person or organization contracted to supply municipal products or services on your behalf.
- b. When a lessor of leased equipment becomes an insured under this provision, the following additional exclusions apply:
 - (1) To any "occurrence" which takes place after the equipment lease expires; or
 - (2) To "bodily injury" or "property damage" arising out of the sole negligence of the lessor.
- c. When an engineer, architect or surveyor becomes and insured under this provision, the following additional exclusions applies:

"Bodily injury," "property damage," "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

 - (1) The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; and
 - (2) Supervisory, inspection, or engineering services.
- d. When:

- (1) Owners or other interests from whom land has been leased/borrowed; or
- (2) Manager or owner/lessor of premises;

Becomes an insured under this provision, the following exclusions apply:

- (i) Any "occurrence" which takes place after you cease to be a tenant in that premises; or
- (ii) Structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

EXHIBIT A



Access roads 20' wide. Pads 50' x 100', centered on test well location.



- Drill Pads & Access
- Proposed Test Wells
- Resistivity Lines

**Figure 1 - Drill Pad Layout
Kildare Road, Tupper Lake**

STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

**CERTIFICATE OF PARTICIPATION IN WORKERS' COMPENSATION
COUNTY SELF-INSURANCE PLAN**

1a. Legal name and address of participant in County Self-Insurance Plan VILLAGE OF TUPPER LAKE 53 PARK STREET TUPPER LAKE, NY 12986 1b. Effective date of membership in the Plan <u>01/01/1957.</u>	1c. Telephone number of participant (518) 359-3341 1d. NYS Unemployment Insurance Employer Registration Number of participant 04-611819 1e. Federal Employer Identification Number of Participant 15-6001391
2. Name and address of the entity requesting proof of coverage LYME ADIRONDACK TIMBERLANDS I, LLC c/o LTC MANAGEMENT LLC 23 SOUTH MAIN ST., SUITE 3A HANOVER, NH 03755	3. Name and address of County Self-Insurer FRANKLIN COUNTY SELF INSURANCE 355 WEST MAIN ST., STE. 316A MALONE, NY 12953

This certifies that the participant referenced above is complying with the mandatory coverage requirement of the New York State Workers' Compensation Law as a participating member of the County Self-Insurance Plan listed above and participation in such County Self-Insurance Plan is still in force. The County Self-Insurer's Administrator will send this Certificate of Participation to the certificate holder listed in box 2.

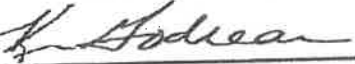
If the membership of the participant listed in box 1a is terminated, the County Self-Insurer's Administrator will notify the certificate holder within 10 days of termination. (These notices may be sent by regular mail.) Otherwise, this certificate is valid for a maximum of one year from the date certified by the county self-insurer.

If this certificate is no longer valid according to the above guidelines and the participant reference in box "1a" continues to be named on a permit, license or contract issued by the certificate holder, the participant must provide the certificate holder either with a new certificate or other authorized proof the participant is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

The County Self-Insurer must file this certificate with the Workers' Compensation Board's Self-Insurance Office. (See reverse.)

Under penalty of perjury, I certify that I am an authorized representative of the County Self-Insurer referenced above and that the participant has the coverage as depicted on this form.

Certified by: KIM GODREAU
(Print Name of authorized representative of County Self-Insurer)

Certified by:  10/13/2025
(Signature) (Date)

Title: PERSONNEL DIRECTOR/PLAN ADMINISTRATOR

Telephone Number: (518) 481-1678

WORKERS' COMPENSATION LAW

Section 57 Restriction on issue of permits and the entering into contracts unless compensation is secured.

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.

2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

Please Note: This certificate is valid for a maximum of one year from the date this form is approved by the authorized representative of the County Self-Insurance Plan. After that date, if the participant continues to be named on a permit, license or contract issued by the above government entity, the participant must provide that government entity with a new certificate. The participant must also provide a new certificate upon notice of cancellation or change in status of such participation in the County Self-Insurance Plan.

The County Self-Insurer must file a copy of this certificate with the Workers' Compensation Board Self-Insurance office at the address listed below.

Workers' Compensation Board
Self-Insurance Office – 3rd Floor
328 State Street
Schenectady, NY 12305



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
OneGroup NY, Inc
706 N Clinton Street
Syracuse NY 13204

CONTACT NAME: Lou Battaglioli
PHONE (A/C No. Ext): 518-952-7970 FAX (A/C No.): 315-457-7902
E-MAIL ADDRESS: L.Battaglioli@onegroup.com

INSURED
Village Of Tupper Lake
53 Park Street
Po Box 1290
Tupper Lake NY 12986

VLTU

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: NEW YORK MUNICIPAL INSURANCE RECIRCOCAL	20690
INSURER B: UTICA MUTUAL INSURANCE COMPANY	25976
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 880590568

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR RSD / WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC OTHER:	Y	MPKYTUPP00000124	6/1/2025	6/1/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		MCAVTUPP00000124	6/1/2025	6/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☐ UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	MECVTUPP00000124	6/1/2025	6/1/2026	EACH OCCURRENCE \$3,000,000 AGGREGATE \$ \$ PER STATUTE OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Employee Theft		SU4180587	4/1/2024	4/1/2027	10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Lyme Adirondack Timberlands I, LLC
Lyme Adirondack Forest Company
c/o LTC Management LLC
23 South Main St, Suite 3A
Hanover NH 03755

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: VILTU

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY OneGroup NY, Inc.		NAMED INSURED Village of Tupper Lake 53 Park Street P.O. Box 1290 Tupper Lake, NY 12986
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Insurance

Coverage applies per form(s):

General Liability

MPL 216 03 06- Additional Insured Endorsement

Dear Board,

This letter is to give two weeks' notice of my resignation as water/wastewater helper. I appreciate the opportunity but I have been hired into a new position. My last day will be 3/27/26.

Thank you,

Jared Churco



PIERCEFIELD VOLUNTEER FIRE COMPANY, INC

PO Box 143
Piercefield NY, 12973
518-359-7374
snowplowt2@gmail.com

March 6, 2026

Dear Fire Chief Royce Cole and Village of Tupper Lake Board Members,

This letter serves as official authorization for Volunteer Firefighter Zachary Hoyt of the Piercefield Fire Department to respond to and assist the Tupper Lake Fire Department under mutual aid. The authorized member is permitted to travel to and operate within the jurisdiction of the Tupper Lake Fire Department for the purpose of providing fire, rescue, and/or emergency support services as requested.

Thank you for considering the approval of Zachary Hoyt's membership in your department as a mutual aid member. We are confident that he will be a valuable addition to the Tupper Lake Fire Department and the community.

X

Jay Rust

Fire Chief, Piercefield Fire Department

Local Law No. 1 of the year 2026

City/Village of Tupper Lake, County of Franklin

A local law authorizing a property tax levy more than the limit established in General Municipal Law §3-c

Section 1. Legislative Intent

It is the intent of this local law to allow the City/Village of Tupper Lake to adopt a budget for the fiscal year commencing June 1st, 2026 that requires a real property tax levy more than the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override

The City Council/Board of Trustees of the City/Village of Tupper Lake, County of Franklin, is hereby authorized to adopt a budget for the fiscal year commencing June 1st, 2026 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION with the COMMUNITY BANK As of the end of : MARCH 31, 2026

FUND

AMOUNT

Checking Account Balances

COMMUNITY	General	\$107,057.43
COMMUNITY	Police	\$6,832.28
COMMUNITY	Water	\$226,565.97
COMMUNITY	Sewer	\$238,224.33
COMMUNITY	Trust	\$20,839.50
COMMUNITY	Electric Operation	\$894,166.77
COMMUNITY	Electric Cash Reserve	\$6,778.99
COMMUNITY	Electric Consumer Deposits	\$42,219.78
COMMUNITY	Payroll	\$0.01
COMMUNITY	Accounts Payable	\$24,697.42
COMMUNITY	EFT Account	\$50.00
COMMUNITY	Water Capital Project	\$23,411.65
	Total Checking Account Funds	\$1,590,844.13

Investments

COMMUNITY	Treasury Account	\$2,292,120.79
	COMMUNITY BANK	
GREENE	Treasury Account	
	Greene County Bank	\$18,257.98

TOTAL INVESTMENTS \$2,310,378.77

TOTAL CASH \$3,901,222.90

FDIC COVERAGE \$500,000.00

Amount needing collateralization \$3,401,222.90

Amount of collateral provided \$3,805,878.91
M&T BANK as of 03/31/2026



FINANCIAL OVERVIEW

ACCOUNT NAME	ACCOUNT NUMBER	TODAY'S OPENING LEDGER	CURRENT AVAILABLE
Acc Payable 2735	****2735	24,697.42	24,697.42
EFT Account 5982	****5982	50.00	50.00
Elec Cash Res 4537	****4537	6,778.99	6,778.99
Electric 8425	****8425	894,166.77	858,102.58
Electric Dep 1041	****1041	42,219.78	42,219.78
Electric Depre 6378	****6378	844,769.56	844,769.56
Electric MMDA 3642	****3642	545,475.81	545,475.81
General 8395	****8395	107,057.43	86,550.62
General MMDA 3618	****3618	221,663.49	221,663.49
Justice Bail 2518	****2518	119,927.00	119,927.00
Justice Young 5197	****5197	8,605.00	8,605.00
NYS AHC 8283	****8283	0.00	0.00
Payroll 8468	****8468	-30,978.04	1,878.24
Police DEA 2632	****2632	6,832.28	6,832.28
Sewer 8476	****8476	238,224.33	231,340.57
Sewer Capital 3677	****3677	4,370.15	4,370.15
Sewer MMDA 3626	****3626	334,823.69	334,823.69
Trust 8492	****8492	20,839.50	38,157.20
Water 8506	****8506	226,565.97	222,338.24
Water Capital 2253	****2253	23,411.65	23,411.65

Water Equip 4444	***4444	168,095.97	172,936.25
Water MMDA 4207	***4207	172,922.12	172,922.12



Account History

Account History

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

Account History

Village of Tupper Lake ▼

Electric NOW Account *6823 ▼

Available**

\$7,195.83

Current

\$7,195.83

Account Details ▼

Transfer

Export

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Date ▼	Description	Amount	Balance
03/31/2026	Credit Interest	\$0.06	\$7,195.83

< older

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

C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0	.		=





Menu



Accounts

Transfer

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

Account History

Village of Tupper Lake ▼

General NOW Account *6782 ▼

Available**

\$1,439.53

Current

\$1,439.53

Account Details ▼

Transfer

Export

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Date ▼	Description	Amount	Balance
03/31/2026	Credit Interest	\$0.01	\$1,439.53

< older

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

C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0	.		=





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

Account History

Village of Tupper Lake ▼

Sewer NOW Account *6873 ▼

Available**

\$1,810.20

Current

\$1,810.20

Account Details ▼

Transfer

Export

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Date ▼	Description	Amount	Balance
03/31/2026	Credit Interest	\$0.02	\$1,810.20

< older 1 2 >

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

C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0	.		=





Menu



4/1/26

Transfer

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

Account History

Village of Tupper Lake ▼

Water NOW Account *6857 ▼

Available**

\$7,812.42

Current

\$7,812.42

Account Details ▼

Transfer

Export

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Date ▼

Description

Amount

Balance

03/31/2026

Credit Interest

\$0.07

\$7,812.42

< older >

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

C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0	.		=



Village of Tupper Lake
Statement of Revenue and Expenditures - Standard

04/17/2026
03:13 PM

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: 04/17/26
Current Period: 06/01/25 to 04/17/26
Prior Year: 06/01/24 to 04/17/25

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.	32,226.39	32,000.00	15,321.40	15,321.40	16,678.60-	48
A-1130-000	UTILITIES GROSS REC. TX	1,965.49	1,500.00	5,011.43	5,011.43	3,511.43	334
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	4.60	50.00	4.53	4.53	45.47-	9
A-1520-000	POLICE FEES	3,741.92	5,000.00	653.10	653.10	4,346.90-	13
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	2,400.00	2,400.00	2,400.00	0
A-2130-100	REFUS COLL - STICKERS	50,406.45	55,000.00	40,549.50	40,549.50	14,450.50-	74
A-2130-110	REF COLL -RECVC STICKER	322.00	500.00	290.90	290.90	209.10-	58
A-2260-000	POLICE SERVCS OTHER GOV	58,293.89	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	2,171.10	2,000.00	1,901.95	1,901.95	98.05-	95
A-2412-000	RENTAL REAL PROP-OTHER	0.00	4,200.00	4,200.00	4,200.00	0.00	100
A-2590-000	PERMITS-BUILDING	12,313.00	0.00	1,389.00	1,389.00	1,389.00	0
A-2610-000	FINES, FEES, AND BAIL	21,611.00	15,000.00	23,918.00	23,918.00	8,918.00	159
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	6,610.00	6,610.00	1,390.00-	83
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	72,424.26	72,332.00	72,332.00	72,332.00	0.00	100

Village of Tupper Lake
Statement of Revenue and Expenditures

04/17/2026
03:13 PM

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	192,465.84	201,045.00	121,777.29	121,777.29	79,267.71-	61
A-3789-100	NYSDDS DRI STREETSCAPE EPFC1002459	0.00	15,000.00	65,383.89	65,383.89	50,383.89	436
A-3897-110	NYSDDS LWRP EPFC1002045	93,697.67	15,000.00	17,702.11	17,702.11	2,702.11	118
A-3897-180	NYSDDS LWRP EPFC1002643	0.00	15,000.00	2,222.25	2,222.25	12,777.75-	15
A-3897-190	NYSDDS LWRP EPFC1001353	21,190.96	0.00	0.00	0.00	0.00	0
A-3897-192	NYSDEC 2019 SMART GROWTH C01058GG	0.00	0.00	38,327.77	38,327.77	38,327.77	0
A-4320-100	US JUSTICE GRANT-VESTS	1,856.26	0.00	0.00	0.00	0.00	0
A-5031-000	INTERFUND TRANSFERS	81,200.00	77,000.00	77,000.00	77,000.00	0.00	100
A-9888-990	APPRO.F/B BUDGET	0.00	100,000.00	0.00	0.00	100,000.00-	0
Fund A Revenue Totals		3,294,425.97	3,317,206.89	3,117,196.83	3,117,196.83	200,010.06-	93
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	7,150.00	7,800.00	6,500.00	6,500.00	1,300.00	83
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	24,436.84	33,500.00	18,124.04	18,124.04	15,375.96	54
A-1110-200	EQUIPMENT	272.00	0.00	97.89	97.89	97.89-	0
A-1110-400	VILLAGE JUSTICE - CONTRACTUAL EXPENSE	3,398.50	8,500.00	4,009.59	4,009.59	4,490.41	47
A-1210-000	MAYOR	0.00	0.00	0.00	0.00	0.00	0
A-1210-100	PERSONAL SERVICES	871.00	1,000.00	1,699.00	1,699.00	699.00-	170
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

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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	17,935.87	19,680.00	17,254.18	17,254.18	2,425.82	88
A-1410-000	CLERK	0.00	0.00	0.00	0.00	0.00	0
A-1410-100	PERSONAL SERVICE - REG	16,850.60	15,905.00	11,603.73	11,603.73	4,301.27	73
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	4,300.00	6,000.00	0.00	0.00	6,000.00	0
A-1420-400	LAW-CONTRACTUAL EXPENSES	9,662.10	10,000.00	8,601.14	8,601.14	1,398.86	86
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	24,359.14	28,435.00	33,877.96	33,877.96	5,442.96-	119
A-1620-120	PERSONAL SERVICE - OT	0.00	500.00	571.34	571.34	71.34-	114
A-1620-400	BUILDING - CONTRACTUAL EXPENSES	178,447.49	51,000.00	52,452.08	52,452.08	1,452.08-	103
A-1640-000	CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0
A-1640-100	PERSONAL SERVICE - REGG	8,420.15	10,235.00	8,865.39	8,865.39	1,369.61	87
A-1640-200	GARAGE - EQUIPMENT	0.00	2,500.00	249.70	249.70	2,250.30	10
A-1640-400	GARAGE - CONTRACTUAL EXPENSES	35,665.85	35,000.00	33,364.35	33,364.35	1,635.65	95
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	433,866.94	595,000.00	403,817.87	403,817.87	191,182.13	68
A-3120-120	PERSONAL SERVICE - OT	23,725.01	35,000.00	40,537.53	40,537.53	5,537.53-	116
A-3120-130	PERSONAL SERVICE - HOL	21,651.02	23,000.00	18,793.30	18,793.30	4,206.70	82
A-3120-151	PERSONAL SERVICE -E DIF	1,289.93	3,000.00	1,160.15	1,160.15	1,839.85	39
A-3120-152	PERSONAL SERVICE -L DIF	16.11	50.00	10.75	10.75	39.25	22
A-3120-200	EQUIPMENT	25,553.69	13,600.00	13,009.49	13,009.49	590.51	96

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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	2,936.87	6,700.00	3,862.67	3,862.67	2,837.33	58
A -3120-451	POLICE CAR REPRS/UPKP	2,844.31	10,000.00	3,193.34	3,193.34	6,806.66	32
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	169.65-	169.65-	5,169.65	3-
A -3120-454	POLICE FUEL	6,800.38	10,000.00	6,838.78	6,838.78	3,161.22	68
A -3120-455	POLICE OFF SUP/MISC.	29,316.97	20,000.00	43,452.48	43,452.48	23,452.48-	217
A -3120-456	POLICE ELECTRICITY	7,006.90	10,000.00	8,441.84	8,441.84	1,558.16	84
A -3120-457	POLICE BIKE RODEO	5,963.64	8,000.00	7,036.45	7,036.45	963.55	88
A -3120-458	POLICE K-9 GOLF TOURNMT	2,680.35	0.00	0.00	0.00	0.00	0
A -3120-470	POLICE PHONE	12,164.40	12,644.00	9,589.14	9,589.14	3,054.86	76
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	2,979.75	4,000.00	3,071.25	3,071.25	928.75	77
A -3150-000	JAIL	0.00	0.00	0.00	0.00	0.00	0
A -3310-400	TRAFFIC CONTROL - CONTRACTUAL EXPENSE	4,676.50	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	17,369.99	23,435.00	16,684.89	16,684.89	6,750.11	71
A -3410-110	FIRE DEPT/RELIEF DRVRS	11,462.25	7,500.00	15,364.50	15,364.50	7,864.50-	205
A -3410-120	PERSONAL SERVICE - OT	4,651.80	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	27,706.34	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	127.87	3,000.00	62.98	62.98	2,937.02	2
A -3410-240	FIRE EQUIP-BLDG REPAIR	142.54	2,000.00	1,006.18	1,006.18	993.82	50

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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	2,623.11	2,623.11	2,376.89	52
A-3410-420	FIRE - PHONES	8,341.93	7,200.00	6,234.19	6,234.19	965.81	87
A-3410-430	FIRE - ELECTRIC	7,135.23	10,250.00	8,951.37	8,951.37	1,298.63	87
A-3410-440	FIRE - TRUCK RPR/UPKEEP	61,194.69	25,000.00	37,109.30	37,109.30	12,109.30-	148
A-3410-450	FIRE - MISC/UPKEEP	21,494.68	17,000.00	20,271.27	20,271.27	3,271.27-	119
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	20,333.40	7,000.00	6,345.34	6,345.34	654.66	91
A-3620-400	SAFETY INSPECTION - CONTRACTUAL EXPEI	3,459.60	500.00	530.77	530.77	30.77-	106
A-4010-000	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0
A-4010-100	PERSONAL SERVICES - REG	16,189.10	5,100.00	5,911.86	5,911.86	811.86-	116
A-5010-000	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
A-5010-100	PERSONAL SERVICE - REG	65,753.84	77,255.00	68,507.65	68,507.65	8,747.35	89
A-5110-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
A-5110-100	PERSONAL SERVICE - REG	122,596.75	170,369.00	151,793.66	151,793.66	18,575.34	89
A-5110-120	PERSONAL SERVICE - OT	15,266.32	20,000.00	15,017.14	15,017.14	4,982.86	75
A-5110-200	EQUIPMENT	290,820.63	12,000.00	1,624.32	1,624.32	10,375.68	14
A-5110-400	STREETS - INSURANCE	11,877.10	12,000.00	11,188.02	11,188.02	811.98	93

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-5110-410	STREETS - FUEL	39,882.07	50,000.00	54,244.54	54,244.54	4,244.54-	108
A-5110-420	STREETS - TELEPHONE	575.85	700.00	566.01	566.01	133.99	81
A-5110-430	STREETS - CLOTH ALLOW	3,488.33	6,000.00	5,766.18	5,766.18	233.82	96
A-5110-440	STREETS - GRAVEL/STONE	19,422.18	25,000.00	11,933.03	11,933.03	13,066.97	48
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.	60,701.83	62,300.00	64,178.46	64,178.46	1,878.46-	103
A-5110-470	STREETS - EQUIP RPR	56,018.16	20,000.00	40,395.27	40,395.27	20,395.27-	202
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	61,298.66	85,185.00	75,299.26	75,299.26	9,885.74	88
A-5142-120	PERSONAL SERVICE - OT	42,312.37	20,000.00	39,286.01	39,286.01	19,286.01-	196
A-5142-200	SNOW REMOVAL-EQUIPMENT	3,434.98	6,500.00	2,310.00	2,310.00	4,190.00	36
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	42,671.70	55,000.00	42,671.70	42,671.70	12,328.30	78
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	240,910.53	64,500.00	154,513.50	154,513.50	90,013.50-	240
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	6,224.40	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	20,432.93	28,946.00	25,099.55	25,099.55	3,846.45	87
A -8140-400	SANITATION ADMIN - CONTRACTUAL EXPENSE	7,174.85	15,000.00	9,289.41	9,289.41	5,710.59	62
A -8160-000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0
A -8160-100	PERSONAL SERVICES - REG	6,167.00	8,190.00	6,160.00	6,160.00	2,030.00	75
A -8160-400	REFUSE COLLECTION - CONTRACTUAL EXP	8,375.92	9,300.00	5,373.00	5,373.00	3,927.00	58
A -8160-410	LANDFILL TIPPING GARBAGE	21,776.90	32,500.00	34,334.10	34,334.10	1,834.10-	106
A -8160-420	LANDFILL TIPPING RECYC	605.00	600.00	510.00	510.00	90.00	85
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	74,296.39	100,000.00	73,930.25	73,930.25	26,069.75	74
A -9040-800	WORKMENS 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	283,648.75	352,000.00	301,320.50	301,320.50	50,679.50	86
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	27,000.00	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	3,272.50	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

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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	3,212,638.93	3,317,206.89	2,906,315.43	2,906,315.43	410,891.46	88

A Fund	Prior	Current	YTD
Revenues:	3,294,425.97	3,117,196.83	3,117,196.83
Expenditures:	3,212,638.93	2,906,315.43	2,906,315.43
Net Income:	81,787.04	210,881.40	210,881.40

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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	2,363.56	0.00	3,049.44	3,049.44	3,049.44	0
EE-0442-300	INT REV DEPRECC FUND	127.97	0.00	693.43	693.43	693.43	0
EE-0600-000	ELECTRIC PENALTY PASS THRU	21.76-	0.00	7.24-	7.24-	7.24-	0
EE-0601-000	RES. SALES VILLAGE	2,266,722.62	0.00	2,818,335.17	2,818,335.17	2,818,335.17	0
EE-0601-001	PENALTY RESIDENTIAL VILLAGE	20,128.14	0.00	27,193.42	27,193.42	27,193.42	0
EE-0601-100	RES. SALES TOWN	1,531,405.73	0.00	1,923,648.03	1,923,648.03	1,923,648.03	0
EE-0601-101	PENALTY RESIDENTIAL TOWN	5,801.35	0.00	7,659.17	7,659.17	7,659.17	0
EE-0602-000	COMM SALES VILLAGE	377,309.97	0.00	442,779.52	442,779.52	442,779.52	0
EE-0602-001	PENALTY COMMERCIAL VILLAGE	1,454.79	0.00	2,276.55	2,276.55	2,276.55	0
EE-0602-100	COMMERCIAL SALES-TOWN	99,396.84	0.00	135,547.71	135,547.71	135,547.71	0
EE-0602-101	PENALTY COMMERCIAL TOWN	210.65	0.00	228.07	228.07	228.07	0
EE-0603-000	SMALL IND. SC 3A VILL	452,335.15	0.00	571,678.04	571,678.04	571,678.04	0
EE-0603-001	PENALTY SM. IND. SC3 VILLAGE	1,211.21	0.00	1,170.23	1,170.23	1,170.23	0
EE-0603-100	SM IND SC3A TOWN	275,868.39	0.00	318,791.67	318,791.67	318,791.67	0
EE-0603-101	PENALTY SM IND SC3 TOWN	326.09	0.00	579.02	579.02	579.02	0
EE-0603-200	LG IND SC3B VILLAGE	124,927.27	0.00	152,844.37	152,844.37	152,844.37	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	42,671.70	0.00	42,671.70	42,671.70	42,671.70	0
EE-0605-000	STREET LIGHTS TOWN	11,606.30	0.00	11,606.30	11,606.30	11,606.30	0
EE-0606-000	MUNICIPAL ACCT GEN	22,633.60	0.00	28,990.64	28,990.64	28,990.64	0
EE-0606-100	MUNICIPAL ACCTS. SEWER	65,921.09	0.00	78,204.74	78,204.74	78,204.74	0
EE-0606-200	MUNICIPAL ACTS. WATER	32,485.11	0.00	41,412.04	41,412.04	41,412.04	0
EE-0607-000	SUNMOUNT CONTRACT	175,956.98	0.00	219,622.07	219,622.07	219,622.07	0
EE-0610-000	SECURITY LIGHTS VILL	3,213.40	0.00	3,272.10	3,272.10	3,272.10	0
EE-0610-001	PENALTY SECURITY LIGHTS VILLAGE	14.75	0.00	13.24	13.24	13.24	0
EE-0610-100	SECURITY LIGHTS TOWN	3,707.60	0.00	3,707.60	3,707.60	3,707.60	0
EE-0610-101	PENALTY SECURITY LIGHTS TOWN	9.43	0.00	6.04	6.04	6.04	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	33,828.35	0.00	32,912.54	32,912.54	32,912.54	0
EE-0622-500	CFL FLUORESCENT BULBS	1,114.93-	0.00	199.15-	199.15-	199.15-	0
EE-0622-511	NYSERDA FUNDING	10,000.00	0.00	0.00	0.00	0.00	0
Fund EE Revenue Totals		5,650,054.84	0.00	6,968,829.76	6,968,829.76	6,968,829.76	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	452.93	452.93	452.93-	0
EE-0449-000	NON-OPR EXPENSE	0.00	0.00	9,112.43-	9,112.43-	9,112.43	0
EE-0459-000	CONTRACTUAL APPROPRTNS	58,494.54	0.00	113,886.38	113,886.38	113,886.38-	0
EE-0721-000	PURCHASED POWER	2,769,941.16	0.00	3,833,383.18	3,833,383.18	3,833,383.18-	0
EE-0738-000	DEP POLES TOWERS & FIXT	50,452.71	0.00	26,449.91	26,449.91	26,449.91-	0
EE-0741-100	DISTRIB SUPER&ENGINEER	106,704.94	0.00	97,777.67	97,777.67	97,777.67-	0
EE-0741-210	DIST. SUBSTATION LABOR	105,502.66	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	173,003.06	0.00	88,533.96	88,533.96	88,533.96-	0
EE-0741-520	REM. & RESETTNG METERS	6,761.03	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	38,071.59	0.00	18,831.55	18,831.55	18,831.55-	0
EE-0742-820	REPAIRS CUSTOMER METERS	9,064.41	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	233,643.32	0.00	96,164.43	96,164.43	96,164.43-	0
EE-0752-100	REPAIRS O/H STR LIGHTS	263.82	0.00	1,035.88	1,035.88	1,035.88-	0
EE-0753-000	DEPRE OF ST. LIGHTING	14,665.83	0.00	5,989.48	5,989.48	5,989.48-	0
EE-0761-210	CONSUMERS ORDERS	308.93	0.00	523.67	523.67	523.67-	0
EE-0761-220	METERING	137,954.26	0.00	120,702.02	120,702.02	120,702.02-	0
EE-0761-300	CONSUMERS BILL & ACCTG	46,815.46	0.00	19,330.71	19,330.71	19,330.71-	0
EE-0761-310	CONS BILL & ACCT PAYROL	33,784.29	0.00	34,855.94	34,855.94	34,855.94-	0
EE-0772-000	JOBING	0.00	0.00	2,827.24	2,827.24	2,827.24-	0
EE-0781-100	EXECUTIVE DEPARTMENT	95,117.92	0.00	18,329.76	18,329.76	18,329.76-	0
EE-0781-110	EXECUTIVE DEPT. PAYROLL	22,875.25	0.00	36,499.25	36,499.25	36,499.25-	0
EE-0781-210	TREAS. & ACCT. DEPT. PRL	69,312.61	0.00	65,586.13	65,586.13	65,586.13-	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	53,088.65	0.00	49,311.32	49,311.32	49,311.32-	0
EE-0782-000	MANAGEMENT SERVICES	36,073.63	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	64,146.09	0.00	65,423.62	65,423.62	65,423.62-	0
EE-0785-130	HEALTH INSURANCE	238,023.62	0.00	238,324.37	238,324.37	238,324.37-	0
EE-0785-140	VAC HOLIDAY SICK LEAVE	182,381.20	0.00	54,886.82	54,886.82	54,886.82-	0
EE-0785-150	SCHOOLING	40,621.22	0.00	23,194.12	23,194.12	23,194.12-	0
EE-0785-160	STAND-BY PAYROLL	38,722.18	0.00	13,909.31	13,909.31	13,909.31-	0
EE-0785-200	MISC GENERAL EXPENSE	48,764.43	0.00	47,999.99	47,999.99	47,999.99-	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	1,632.77	0.00	4,040.28	4,040.28	4,040.28-	0
EE-0788-000	DEPREC OF GEN PROPERTY	20,287.60	0.00	8,115.04	8,115.04	8,115.04-	0
EE-0792-000	MISC EXP TRANSFERED	376,411.69-	0.00	149,643.30-	149,643.30-	149,643.30	0
Fund EE Expenditure Totals		4,620,576.76	0.00	5,284,512.05	5,284,512.05	5,284,512.05-	0

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EE Fund	Prior	Current	YTD
Revenues:	5,650,054.84	6,968,829.76	6,968,829.76
Expenditures:	4,620,576.76	5,284,512.05	5,284,512.05
Net Income:	1,029,478.08	1,684,317.71	1,684,317.71

Village of Tupper Lake
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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	8,981.99	10,619.12	8,923.48	8,923.48	1,695.64-	84
F -2142-000	UNMETERED WTR SALES-VILL	667,781.72	763,085.44	660,976.99	660,976.99	102,108.45-	87
F -2142-100	UNMETERED WTR SALES-TOWN	278,099.40	317,499.95	281,538.60	281,538.60	35,961.35-	89
F -2144-000	WATER SERVICE CHARGES	7,815.00	9,911.70	4,080.00	4,080.00	5,831.70-	41
F -2148-000	INTEREST & PENALTIES	9,266.32	0.00	8,794.68	8,794.68	8,794.68	0
F -2378-000	WATER SERVICES-SUNMOUNT	80,759.00	96,900.00	80,759.00	80,759.00	16,141.00-	83
F -2378-100	WATER SERVYS-WATER DISTR	6,161.15	0.00	605.32	605.32	605.32	0
F -2401-000	INTEREST & EARNINGS	1,069.74	0.00	1,446.86	1,446.86	1,446.86	0
F -2410-000	RENTS - REAL PROPERTY	45,898.12	56,391.77	47,274.96	47,274.96	9,116.81-	84
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		1,300,942.63	1,620,696.56	1,094,438.37	1,094,438.37	526,258.19-	67
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -1320-400	AUDITOR-CONTL EXPENSES	2,947.97	4,000.00	4,501.83	4,501.83	501.83-	113
F -1420-100	LAW PERS SERVICE - REG	2,150.00	3,000.00	2,750.00	2,750.00	250.00	92
F -1440-400	ENGINEER-CONTL EXPENSES	216,468.23	20,000.00	445.00	445.00	19,555.00	2
F -1950-400	TAXES ON VILLAGE PROP	79,861.83	88,000.00	84,565.63	84,565.63	3,434.37	96
F -1990-400	CONTINGENCY ACCOUNT	0.00	10,000.00	0.00	0.00	10,000.00	0
F -8310-000	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
F -8310-100	WATER ADMINISTRATION PERSONAL SERVIC	71,253.85	82,767.00	75,045.38	75,045.38	7,721.62	91
F -8310-120	PERSONAL SERVICE - OT	6,342.06	7,500.00	6,576.31	6,576.31	923.69	88
F -8310-140	PERSONAL SERVICE - STBY	1,418.50	1,650.00	1,374.30	1,374.30	275.70	83
F -8310-200	EQUIPMENT	235.95	3,000.00	0.00	0.00	3,000.00	0
F -8310-400	MISC/CONTR EXPENSES	10,539.22	10,000.00	8,796.19	8,796.19	1,203.81	88

Village of Tupper Lake
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
F -8310-450	OFFICE SUPPLIES/POSTAGE	13,130.22	15,000.00	17,756.95	17,756.95	2,756.95-	118
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	41,819.19	50,129.00	44,344.92	44,344.92	5,784.08	88
F -8320-120	PERSONAL SERVICE - OT	6,648.06	15,000.00	8,647.02	8,647.02	6,352.98	58
F -8320-140	PERSONAL SERVICE - STBY	2,577.00	3,300.00	3,013.00	3,013.00	287.00	91
F -8320-200	EQUIPMENT	5.31	1,000.00	0.00	0.00	1,000.00	0
F -8320-400	MISC/CONTR EXPENSES	51,687.88	50,000.00	65,298.07	65,298.07	15,298.07-	131
F -8330-000	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0
F -8330-100	PERSONAL SERVICES	21,085.20	24,567.00	8,521.94	8,521.94	16,045.06	35
F -8330-120	PERSONAL SERVICE - OT	3,506.12	7,500.00	1,554.47	1,554.47	5,945.53	21
F -8330-140	PERSONAL SERVICES -STBY	917.00	1,650.00	1,928.00	1,928.00	278.00-	117
F -8330-200	EQUIPMENT	1,777.66	4,000.00	1,510.92	1,510.92	2,489.08	38
F -8330-400	MISC/CONTR EXPENSES	8,324.83	12,000.00	7,571.74	7,571.74	4,428.26	63
F -8330-420	LAB SERVICES	4,430.00	20,000.00	13,955.00	13,955.00	6,045.00	70
F -8330-440	CHEMICALS	90,202.37	80,000.00	91,238.10	91,238.10	11,238.10-	114
F -8340-000	TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
F -8340-100	PERSONAL SERVICES	79,427.24	113,798.00	76,010.41	76,010.41	37,787.59	67
F -8340-120	PERSONAL SERVICE - OT	16,877.89	22,500.00	12,828.74	12,828.74	9,671.26	57
F -8340-140	PERSONAL SERVICE - STBY	5,001.20	4,950.00	3,231.50	3,231.50	1,718.50	65
F -8340-200	EQUIPMENT	21,678.20	76,000.00	54,125.43	54,125.43	21,874.57	71
F -8340-400	BLDG/GROUNDS/CONTR	56,243.50	95,000.00	59,904.84	59,904.84	35,095.16	63
F -8340-410	FUEL	12,944.64	35,000.00	13,022.44	13,022.44	21,977.56	37
F -8340-430	SYS MAINT/REPAIRS/MATLS	45,026.74	84,000.00	65,450.28	65,450.28	18,549.72	78
F -8340-450	EQUIPMENT REPAIR	506.76	16,000.00	501.56	501.56	15,498.44	3
F -8340-460	SAFETY AND SCHOOLING	6,314.80	20,000.00	9,484.53	9,484.53	10,515.47	47
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	18,984.48	26,000.00	17,883.33	17,883.33	8,116.67	69
F -9040-800	WORKMEN'S COMPENSATION	26,980.00	23,000.00	22,920.08	22,920.08	79.92	100
F -9060-800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
F -9060-800	HOSP/MEDICAL INSURANCE	71,602.01	115,300.00	68,662.93	68,662.93	46,637.07	60
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		1,236,013.15	1,620,696.56	1,232,904.82	1,232,904.82	387,791.74	76

F Fund	Prior	Current	YTD
Revenues:	1,300,942.63	1,094,438.37	1,094,438.37
Expenditures:	1,236,013.15	1,232,904.82	1,232,904.82
Net Income:	64,929.48	138,466.45-	138,466.45-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
G -0999-990	APPRO. FIB BUDGET	0.00	345,934.70	0.00	0.00	345,934.70-	0
G -2120-000	SEWER RENTS-VILLAGE	678,162.03	774,791.66	671,135.47	671,135.47	103,656.19-	87
G -2120-100	SEWER RENTS-TOWN	252,542.20	288,705.22	254,804.65	254,804.65	33,900.57-	88
G -2122-000	SEWER SERVICE CHARGES	50,220.00	62,932.68	38,770.00	38,770.00	24,162.68-	62
G -2128-000	INTEREST & PENALTIES	8,888.93	0.00	8,379.72	8,379.72	8,379.72	0
G -2374-000	SEW SERV OTH GOVT-SUNMT	113,960.56	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	19,141.69	19,141.69	19,141.69	0
G -2401-000	INTEREST & EARNINGS	1,055.38	0.00	1,180.27	1,180.27	1,180.27	0
G -2680-000	INSURANCE RECOVERIES	0.00	0.00	3,492.85	3,492.85	3,492.85	0
Fund G Revenue Totals		1,119,964.37	1,589,051.78	1,087,037.62	1,087,037.62	502,014.16-	68

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
G -1320-400	AUDITORS-CONTR. EXPENSES	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	2,150.00	3,000.00	2,750.00	2,750.00	250.00	92
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	64,752.77	82,767.00	68,645.19	68,645.19	14,121.81	83
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	9,644.65	10,000.00	8,422.82	8,422.82	1,577.18	84
G -8110-450	OFFICE SUPPLIES/POSTAGE	9,621.92	10,000.00	13,443.70	13,443.70	3,443.70-	134
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	94,777.86	115,704.00	71,511.86	71,511.86	44,192.14	62
G-8120-120	PERSONAL SERVICES - OT	19,930.95	30,000.00	16,263.74	16,263.74	13,736.26	54
G-8120-140	PERSONAL SERVICES -STBY	5,282.40	6,600.00	4,815.50	4,815.50	1,784.50	73
G-8120-200	EQUIPMENT	1,388.18	4,000.00	13.49	13.49	3,986.51	0
G-8120-400	BLDG/GROUNDS/CONTR	10,070.05	26,000.00	12,493.21	12,493.21	13,506.79	48
G-8120-410	FUEL	15,005.65	20,000.00	15,587.57	15,587.57	4,412.43	78
G-8120-430	SYS MAINT/REPAIRS/MATLS	30,177.34	70,000.00	32,152.31	32,152.31	37,847.69	46
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	21,308.80	21,308.80	1,308.80-	107
G-8130-000	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
G-8130-100	PERSONAL SERVICES - REG	136,146.45	181,781.00	156,182.30	156,182.30	25,598.70	86
G-8130-120	PERSONAL SERVICES - OT	23,221.16	37,500.00	33,596.95	33,596.95	3,903.05	90
G-8130-140	PERSONAL SERVICES -STBY	6,950.30	8,250.00	8,662.30	8,662.30	412.30-	105
G-8130-200	EQUIPMENT	5,945.39	30,000.00	254.45	254.45	29,745.55	1
G-8130-400	BLDG/GROUNDS/CONTR	122,963.95	135,000.00	142,574.75	142,574.75	7,574.75-	106
G-8130-410	FUEL	359.12	5,000.00	236.00	236.00	4,764.00	5
G-8130-420	LAB SERVICES	9,570.00	25,000.00	11,190.00	11,190.00	13,810.00	45
G-8130-430	SYS MAINT/REPAIRS/MATLS	12,042.87	30,000.00	18,310.82	18,310.82	11,689.18	61
G-8130-440	CHEMICALS	29,130.53	30,000.00	27,788.93	27,788.93	2,211.07	93
G-8130-460	SAFETY AND SCHOOLING	7,292.22	25,000.00	10,115.12	10,115.12	14,884.88	40
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	25,845.16	36,000.00	26,538.46	26,538.46	9,461.54	74
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	71,601.87	115,300.00	68,488.52	68,488.52	46,811.48	59
G-9710-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0

Village of Tupper Lake
Statement of Revenue and Expenditures

04/17/2026
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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		890,993.47	1,589,051.78	996,402.63	996,402.63	592,649.15	63

G Fund	Prior	Current	YTD
Revenues:	1,119,964.37	1,087,037.62	1,087,037.62
Expenditures:	890,993.47	996,402.63	996,402.63
Net Income:	228,970.90	90,634.99	90,634.99

Village of Tupper Lake
Statement of Revenue and Expenditures

04/17/2026
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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	935,214.96	0.00	411,667.47	411,667.47	411,667.47-	0
Fund H Expenditure Totals		1,006,267.17	0.00	411,667.47	411,667.47	411,667.47-	0

H Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	1,006,267.17	411,667.47	411,667.47
Net Income:	1,006,267.17-	411,667.47-	411,667.47-

Grand Totals	Prior	Current	YTD
Revenues:	11,365,387.81	12,267,502.58	12,267,502.58
Expenditures:	10,966,489.48	10,831,802.40	10,831,802.40
Net Income:	398,898.33	1,435,700.18	1,435,700.18

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

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
AIRGA005	AIRGAS USA, LLC									
26-01040	03/31/26		WELDING SUPPLIES							
1 WELDING SUPPLIES		\$175.03	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER		03/31/26	03/31/26	9170435844	N
2 WELDING SUPPLIES		\$87.51	F -8310-400	E	MISC/CONTR EXPENSES		03/31/26	03/31/26	9170435844	N
3 WELDING SUPPLIES		\$87.51	G -8110-400	E	MISC/CONTR EXPENSES		03/31/26	03/31/26	9170435844	N
4 WELDING SUPPLIES		\$175.03	EE-0785-200	E	MISC GENERAL EXPENSE		03/31/26	03/31/26	9170435844	N
		\$525.08								
26-01057	04/06/26		CYLINDER LEASE 5/1/26-4/30/27							
1 CYLINDER LEASE 5/1/26-4/30/27		\$47.67	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER		04/06/26	04/06/26	5523995781	N
2 CYLINDER LEASE 5/1/26-4/30/27		\$23.83	F -8310-400	E	MISC/CONTR EXPENSES		04/06/26	04/06/26	5523995781	N
3 CYLINDER LEASE 5/1/26-4/30/27		\$23.83	G -8110-400	E	MISC/CONTR EXPENSES		04/06/26	04/06/26	5523995781	N
4 CYLINDER LEASE 5/1/26-4/30/27		\$47.67	EE-0785-200	E	MISC GENERAL EXPENSE		04/06/26	04/06/26	5523995781	N
		\$143.00								
	Vendor Total:	\$668.08								
ALTEC005	ALTEC INDUSTRIES INC									
26-01044	04/02/26		QUICK DISCONNECT-UNIT 3							
1 QUICK DISCONNECT-UNIT 3		\$1,221.35	EE-0804-000	G	TRANSPORTATION CLEARING		04/02/26	04/02/26	52022790	N
	Vendor Total:	\$1,221.35								
AQUAL005	AQUALOGICS SYSTEMS, INC.									
26-01004	03/18/26		ONSITE SVC & TRAVEL							
1 ONSITE SVC & TRAVEL		\$875.00	F -8340-430	E	SYS MAINT/REPAIRS/MATLS		03/18/26	03/18/26	IN26-076-01	N
	Vendor Total:	\$875.00								
AUBUC005	AUBUCHON HARDWARE INC									
26-01027	03/30/26		MISC SUPPLIES MARCH 26							
1 MISC SUPPLIES MARCH 26		\$48.52	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER		03/30/26	03/30/26	1668830462	N
2 MISC SUPPLIES MARCH 26		\$31.57	A -3410-450	E	FIRE - MISC/UPKEEP		03/30/26	03/30/26	1668830462	N
3 MISC SUPPLIES MARCH 26		\$156.25	A -5110-470	E	STREETS - EQUIP RPR		03/30/26	03/30/26	1668830462	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Date		
Item Description				Type							
AUBUC005	AUBUCHON HARDWARE INC		Account Continued								
4 MISC SUPPLIES MARCH 26	\$85.84	EE-0785-200	E	MISC GENERAL EXPENSE	R	03/30/26	03/30/26			1668830462	N
5 MISC SUPPLIES MARCH 26	\$130.97	F -8340-400	E	BLDG/GROUNDS/CONTR	R	03/30/26	03/30/26			1668830462	N
6 MISC SUPPLIES MARCH 26	\$14.44	F -8340-430	E	SYS MAINT/REPAIRS/MATLS	R	03/30/26	03/30/26			1668830462	N
7 MISC SUPPLIES MARCH 26	\$99.61	G -8120-430	E	SYS MAINT/REPAIRS/MATLS	R	03/30/26	03/30/26			1668830462	N
8 MISC SUPPLIES MARCH 26	\$226.00	G -8130-400	E	BLDG/GROUNDS/CONTR	R	03/30/26	03/30/26			1668830462	N
9 MISC SUPPLIES MARCH 26	\$23.71	G -8130-430	E	SYS MAINT/REPAIRS/MATLS	R	03/30/26	03/30/26			1668830462	N
	<u>\$816.91</u>										
Vendor Total:		\$816.91									
BANK0015	BANK OF AMERICA, N.A.										
26-01097	04/17/26	CC PURCHASES 3/8 - 4/7									
1 CC PURCHASES 3/8 - 4/7	\$77.98	A -1110-400	E	VILLAGE JUSTICE - CONTRACTUAL	R	04/17/26	04/17/26			03/08 - 4/7	N
2 CC PURCHASES 3/8 - 4/7	\$63.10	A -1620-400	E	BUILDING - CONTRACTUAL	R	04/17/26	04/17/26			03/08 - 4/7	N
3 CC PURCHASES 3/8 - 4/7	\$895.00	A -3120-453	E	POLICE-TRAINING IN SERV	R	04/17/26	04/17/26			03/08 - 4/7	N
4 CC PURCHASES 3/8 - 4/7	\$36.89	A -3120-450	E	POLICE - CLOTH ALLOW	R	04/17/26	04/17/26			03/08 - 4/7	N
5 CC PURCHASES 3/8 - 4/7	\$100.00	A -3120-455	E	POLICE OFF SUP/MISC.	R	04/17/26	04/17/26			03/08 - 4/7	N
6 CC PURCHASES 3/8 - 4/7	\$241.72	A -3120-451	E	POLICE CAR REPRS/UPKP	R	04/17/26	04/17/26			03/08 - 4/7	N
7 CC PURCHASES 3/8 - 4/7	\$12.87	A -5110-460	E	STREETTS - MAINT/MISC.	R	04/17/26	04/17/26			03/08 - 4/7	N
8 CC PURCHASES 3/8 - 4/7	\$737.66	A -3410-440	E	FIRE - TRUCK RPR/UPKEEP	R	04/17/26	04/17/26			03/08 - 4/7	N
9 CC PURCHASES 3/8 - 4/7	\$71.33	A -1640-400	E	GARAGE - CONTRACTUAL	R	04/17/26	04/17/26			03/08 - 4/7	N
10 CC PURCHASES 3/8 - 4/7	\$87.12	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R	04/17/26	04/17/26			03/08 - 4/7	N
11 CC PURCHASES 3/8 - 4/7	\$645.12	EE-0785-150	E	SCHOOLING	R	04/17/26	04/17/26			03/08 - 4/7	N
12 CC PURCHASES 3/8 - 4/7	\$425.57	EE-0785-200	E	MISC GENERAL EXPENSE	R	04/17/26	04/17/26			03/08 - 4/7	N
13 CC PURCHASES 3/8 - 4/7	\$57.11	F -8310-400	E	MISC/CONTR EXPENSES	R	04/17/26	04/17/26			03/08 - 4/7	N
14 CC PURCHASES 3/8 - 4/7	\$57.12	G -8110-400	E	MISC/CONTR EXPENSES	R	04/17/26	04/17/26			03/08 - 4/7	N
15 CC PURCHASES 3/8 - 4/7	\$610.00	F -8310-400	E	MISC/CONTR EXPENSES	R	04/17/26	04/17/26			03/08 - 4/7	N
	<u>\$4,118.59</u>										
Vendor Total:		\$4,118.59									
BARST005	BARSTOW MOTORS INC										
26-01060	04/06/26	DPW UNIT #23 HINGE/BRACKET									
1 DPW UNIT #23 HINGE/BRACKET	\$86.38	A -5110-470	E	STREETTS - EQUIP RPR	R	04/06/26	04/06/26			93023	N
26-01081	04/14/26	DPW UNIT 15 LAMP									
1 DPW UNIT 15 LAMP	\$147.66	A -5110-470	E	STREETTS - EQUIP RPR	R	04/14/26	04/14/26			93101	N
Vendor Total:		\$234.04									

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
BEAMM005 26-01019 1 AIR TANK DPW #5 DUMP	BEAM MACK SALES & SERVICE INC 03/27/26	AIR TANK DPW #5 DUMP \$1,525.19 A-5110-470	E STREETS - EQUIP RPR	R		03/27/26	03/27/26		271896W	N
Vendor Total: \$1,525.19										
CARDI005 26-01100	CARDIAC LIFE PRODUCTS 04/17/26	AED REPLACEMENT PADS	E BUILDING - CONTRACTUAL EXPENS	R		04/17/26	04/17/26		158945	N
1 AED REPLACEMENT PADS		\$240.20 A-1620-400	E MISC/CONTR EXPENSES	R		04/17/26	04/17/26		158945	N
2 AED REPLACEMENT PADS		\$120.09 F-8310-400	E MISC/CONTR EXPENSES	R		04/17/26	04/17/26		158945	N
3 AED REPLACEMENT PADS		\$120.09 G-8110-400	E MISC GENERAL EXPENSE	R		04/17/26	04/17/26		158945	N
4 AED REPLACEMENT PADS		\$240.20 EE-0785-200								
Vendor Total: \$720.58										
CENTU010 26-01052	CENTURY LINEN SERVICE, INC. 04/02/26	LAUNDRY SVC MARCH 26	E SAFETY AND SCHOOLING	R		04/02/26	04/02/26		302063	N
1 LAUNDRY SVC MARCH 26		\$431.45 F-8340-460	E SAFETY AND SCHOOLING	R		04/02/26	04/02/26		302063	N
2 LAUNDRY SVC MARCH 26		\$431.45 G-8130-460								
Vendor Total: \$862.90										
CHART005 26-01063	CHARTER COMM HOLDINGS, LLC 04/06/26	PD TV	E POLICE OFF SUP/MISC.	R		04/06/26	04/06/26		144968101040126	N
1 PD TV		\$93.57 A-3120-455								
Vendor Total: \$93.57										
CNTYO005 26-01061	CNTY OF FRNKLN SLD WASTE AUTH 04/06/26	TIPPING FEES 3/2026	E LANDFILL TIPPING GARBGE	R		04/06/26	04/06/26		03/2026	N
1 TIPPING FEES 3/2026		\$1,696.00 A-8160-410	E LANDFILL TIPPING RECYC	R		04/06/26	04/06/26		03/2026	N
2 RECYC FEES 3/2026		\$33.50 A-8160-420								
Vendor Total: \$1,729.50										
COM005 26-01045	COMMERCIAL SALES 04/02/26	MISC SUPPLIES MARCH 26	E BUILDING - CONTRACTUAL EXPENS			04/02/26	04/02/26		33126	N
1 MISC SUPPLIES MARCH 26		\$8.49 A-1620-400								

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Slav/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMMERCIAL SALES												
COM005					Account Continued							
2 MISC SUPPLIES MARCH 26		\$79.95	A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER			04/02/26	04/02/26		33126	N
3 MISC SUPPLIES MARCH 26		\$8.48	EE-0781-500	E	OTH GEN OFF. SUP & EXP	R		04/02/26	04/02/26		33126	N
4 MISC SUPPLIES MARCH 26		\$79.95	EE-0785-200	E	MISC GENERAL EXPENSE	R		04/02/26	04/02/26		33126	N
5 MISC SUPPLIES MARCH 26		\$8.49	F -8310-450	E	OFFICE SUPPLIES/POSTAGE	R		04/02/26	04/02/26		33126	N
6 MISC SUPPLIES MARCH 26		\$8.49	G -8110-450	E	OFFICE SUPPLIES/POSTAGE	R		04/02/26	04/02/26		33126	N
		<u>\$193.85</u>										
Vendor Total:		\$193.85										
DAY WHOLESALE INC												
DAYVWH005	04/03/26		WATER-GARAGE	E	GARAGE - CONTRACTUAL EXPENSER	R		04/03/26	04/03/26		682279	N
26-01054		\$50.00	A -1640-400	E				04/03/26	04/03/26		682279	N
1 WATER-GARAGE		\$50.00	EE-0785-200	E	MISC GENERAL EXPENSE	R		04/03/26	04/03/26		682279	N
2 WATER-GARAGE		<u>\$100.00</u>										
26-01066	04/08/26		WATER-OFFICE	E	BUILDING - CONTRACTUAL EXPENSER	R		04/08/26	04/08/26		682478	N
1 WATER-OFFICE		\$15.00	A -1620-400	E				04/08/26	04/08/26		682478	N
2 WATER-OFFICE		\$15.00	EE-0785-200	E	MISC GENERAL EXPENSE	R		04/08/26	04/08/26		682478	N
		<u>\$30.00</u>										
Vendor Total:		\$130.00										
DEVELOPMENT AUTHORITY OF THE												
DEVELO005	03/27/26		WAT SUPPLY AND TREATMENT	E	ENG CONTR EXP WELL DEV	R		03/27/26	03/27/26		349210	N
26-01016		\$667.50	H -1440-420	E				03/27/26	03/27/26		349210	N
1 WAT SUPPLY AND TREATMENT		\$667.50	H -1440-420	E				03/27/26	03/27/26		349210	N
26-01073	04/14/26		WATER SUPPLY AND TREATMENT	E	ENG CONTR EXP WELL DEV	R		04/14/26	04/14/26		350118	N
1 WATER SUPPLY AND TREATMENT		\$896.50	H -1440-420	E				04/14/26	04/14/26		350118	N
		<u>\$1,564.00</u>										
Vendor Total:		\$1,564.00										
DUNGAREES												
DUNG005	04/02/26		BRAD PAIGE-CLOTHING ALLOW	E	GARAGE - CONTRACTUAL EXPENSER	R		04/02/26	04/02/26		8186720	N
26-01046		\$124.46	A -1640-400	E				04/02/26	04/02/26		8186720	N
1 BRAD PAIGE-CLOTHING ALLOW		\$124.46	A -1640-400	E				04/02/26	04/02/26		8186720	N
26-01066	04/06/26		WILLIE BENCZE- CLOTHING	E	MISC GENERAL EXPENSE	R		04/06/26	04/06/26		8193358	N
1 WILLIE BENCZE- CLOTHING		\$389.85	EE-0785-200	E				04/06/26	04/06/26		8193358	N
		<u>\$514.31</u>										
Vendor Total:		\$514.31										
ENDDYNE INC.												
END001	04/02/26		LAB SERVICES	E	LAB SERVICES	R		04/02/26	04/02/26		569346	N
26-01053		\$20.00	G -8130-420	E				04/02/26	04/02/26		569346	N
1 LAB SERVICES		\$20.00	G -8130-420	E				04/02/26	04/02/26		569346	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
END001		ENDYNE INC.	Account Continued						
2 LAB SERVICES		\$45.00 F -8330-420	E LAB SERVICES	R	04/02/26	04/02/26		569465	N
3 LAB SERVICES		\$220.00 G -8130-420	E LAB SERVICES	R	04/02/26	04/02/26		569464	N
4 LAB SERVICES		\$220.00 G -8130-420	E LAB SERVICES	R	04/02/26	04/02/26		569463	N
5 LAB SERVICES		\$25.00 F -8330-420	E LAB SERVICES	R	04/02/26	04/02/26		569734	N
6 LAB SERVICES		\$25.00 F -8330-420	E LAB SERVICES	R	04/02/26	04/02/26		569965	N
7 LAB SERVICES		\$220.00 G -8130-420	E LAB SERVICES	R	04/02/26	04/02/26		570120	N
8 LAB SERVICES		\$25.00 F -8330-420	E LAB SERVICES	R	04/02/26	04/02/26		570410	N
9 LAB SERVICES		\$220.00 G -8130-420	E LAB SERVICES	R	04/02/26	04/02/26		570646	N
10 LAB SERVICES		\$25.00 F -8330-420	E LAB SERVICES	R	04/02/26	04/02/26		570647	N
11 LAB SERVICES		\$220.00 G -8130-420	E LAB SERVICES	R	04/02/26	04/02/26		571732	N
		<u>\$1,265.00</u>							
26-01095	04/17/26	LAB SERVICES							
1 LAB SERVICES		\$25.00 F -8330-420	E LAB SERVICES	R	04/17/26	04/17/26		572427	N
2 LAB SERVICES		\$25.00 F -8330-420	E LAB SERVICES	R	04/17/26	04/17/26		572526	N
3 LAB SERVICES		\$220.00 G -8130-420	E LAB SERVICES	R	04/17/26	04/17/26		573014	N
		<u>\$270.00</u>							
26-01096	04/17/26	LAB SERVICES							
1 LAB SERVICES		\$25.00 F -8330-420	E LAB SERVICES	R	04/17/26	04/17/26		573169	N
2 LAB SERVICES		\$220.00 G -8130-420	E LAB SERVICES	R	04/17/26	04/17/26		573168	N
		<u>\$245.00</u>							
		Vendor Total: \$1,780.00							
FERGU010		FERGUSON WATERWORKS							
26-01023	03/30/26	CURB BOX LID							
1 CURB BOX LID		\$212.20 F -8340-430	E SYS MAINT/REPAIRS/MATLS	R	03/30/26	03/30/26		0018243	N
		Vendor Total: \$212.20							
FISCH010		FISCHER, BESSETTE, MULDOWNEY							
26-01028	03/31/26	APRIL RETAINER							
1 APRIL RETAINER		\$500.00 A -1420-400	E LAW-CONTRACTUAL EXPENSES	R	03/31/26	03/31/26		04/2026	N
2 APRIL RETAINER		\$250.00 F -1420-100	E LAW PERS SERVICE - REG	R	03/31/26	03/31/26		04/2026	N
3 APRIL RETAINER		\$250.00 G -1420-100	E LAW PERS SERVICE - REG	R	03/31/26	03/31/26		04/2026	N
4 APRIL RETAINER		\$500.00 EE-0781-110	E EXECUTIVE DEPT. PAYROLL	R	03/31/26	03/31/26		04/2026	N
		<u>\$1,500.00</u>							
26-01029	03/31/26	BALSAM AVE LEGAL SERVICES							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Enc Date	Royd Date	Chk/Void Date	Invoice	1099 Excl
FISCH010		FISCHER, BESSETTE, MULDOWNEY	Account Continued							
1 BALSAM AVE LEGAL SERVICES		\$712.75 A-1420-400	E LAW-CONTRACTUAL EXPENSES	R		03/31/26	03/31/26		44299	N
Vendor Total:		\$2,212.75								
GARRI005		GARRISON FIRE/RESCUE CORP								
26-01031	03/31/26	GLOBE REPAIR	E FIRE - MISC/UPKEEP	R		03/31/26	03/31/26		76472	N
1 GLOBE REPAIR		\$588.51 A-3410-450								
Vendor Total:		\$588.51								
GRAYB005		GRAYBAR								
26-01062	04/06/26	STREETLIGHTS	G MATERIALS AND SUPPLIES	R		04/06/26	04/06/26		9352567921	N
1 STREETLIGHTS		\$1,323.71 EE-0123-000								
Vendor Total:		\$1,323.71								
HIGHP005		HIGH PEAKS FORD								
26-01017	03/27/26	DPW GARBAGE TRUCK WHEEL ASY	E REFUSE COLLECTION - CONTRACTOR			03/27/26	03/27/26		52091	N
1 DPW GARBAGE TRUCK WHEEL ASY		\$430.70 A-8160-400								
Vendor Total:		\$430.70								
HOL006		HOLLAND PUMP								
26-01006	03/18/26	PUMP AND HOSES	E SYSTEM UPGRADES/IMPROV	R		03/18/26	03/18/26		143322	N
1 PUMP AND HOSES		\$2,036.19 G-8120-480								
Vendor Total:		\$2,036.19								
HOMEN005		HOMENERGY SERVICES INC								
26-01093	04/17/26	PROPANE PD/FD	E POLICE ELECTRICITY	R		04/17/26	04/17/26		F5141324	N
1 PROPANE PD/FD		\$562.04 A-3120-456	E FIRE - ELECTRIC	R		04/17/26	04/17/26		F5141324	N
2 PROPANE PD/FD		\$562.04 A-3410-430								
Vendor Total:		\$1,104.08								
26-01101	04/17/26	GARAGE PROPANE	E GARAGE - CONTRACTUAL EXPENSER			04/17/26	04/17/26		F5139875	N
1 GARAGE PROPANE		\$992.07 A-1640-400	E MISC GENERAL EXPENSE	R		04/17/26	04/17/26		F5139875	N
2 GARAGE PROPANE		\$992.07 EE-0785-200								
Vendor Total:		\$1,984.14								
26-01102	04/17/26	DIESEL 3/12 - 4/16	G TRANSPORTATION CLEARING	R		04/17/26	04/17/26		3/12 - 4/16	N
1 DIESEL 3/12 - 4/16		\$902.53 EE-0804-000	E FUEL	R		04/17/26	04/17/26		3/12 - 4/16	N
2 DIESEL 3/12 - 4/16		\$873.28 F-8340-410	E FUEL	R		04/17/26	04/17/26		3/12 - 4/16	N
3 DIESEL 3/12 - 4/16		\$873.28 G-8120-410	E STREETS - FUEL	R		04/17/26	04/17/26		3/12 - 4/16	N
4 DIESEL 3/12 - 4/16		\$2,476.19 A-5110-410								

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	Invoice	1099 Excl
HOMEN005									
HOMENERGY SERVICES INC									
Account Continued									
5 DIESEL 3/12 - 4/16		\$372.51 A-3410-410	E FIRE - FUEL	R	04/17/26	04/17/26		3/12 - 4/16	N
6 DIESEL 3/12 - 4/16		\$5,687.12 A-5110-410	E STREETS - FUEL	R	04/17/26	04/17/26		3/12 - 4/16	N
		<u>\$11,184.91</u>							
Vendor Total:		\$14,273.13							
HOWLA005									
HOWLAND PUMP AND SUPPLY CO INC									
26-01020	03/27/26	COUPLING & PVC BUSHING	E MISC GENERAL EXPENSE	R	03/27/26	03/27/26		T012968	N
1 COUPLING & PVC BUSHING		\$13.66 EE-0785-200							
26-01085	04/14/26	FERNCO 6" QUICK CAP	E SYS MAINT/REPAIRS/MATLS	R	04/14/26	04/14/26		T013207	N
1 FERNCO 6" QUICK CAP		\$8.70 G-8130-430							
Vendor Total:		\$22.36							
HYDRO015									
HYDROSOURCE ASSOCIATES, INC									
26-01079	04/14/26	GEO SURVEY, TEST WELL STAKING	E ENG CONTR EXP WELL DEV	R	04/14/26	04/14/26		3520	N
1 GEO SURVEY, TEST WELL STAKING		\$4,935.00 H-1440-420							
Vendor Total:		\$4,935.00							
IBCIN005									
IBC INC									
26-01007	03/24/26	CLOTHING-HUDSON BALDWIN	E SAFETY AND SCHOOLING	R	03/24/26	03/24/26		39865	N
1 CLOTHING-HUDSON BALDWIN		\$250.00 F-8340-460							
2 CLOTHING-HUDSON BALDWIN		\$250.00 G-8130-460	E SAFETY AND SCHOOLING	R	03/24/26	03/24/26		39865	N
		<u>\$500.00</u>							
Vendor Total:		\$500.00							
INFO005									
INFORMATION TECHNOLOGY SYSTEMS									
26-01048	04/02/26	MANAGED IT SERVICES	E BUILDING - CONTRACTUAL EXPENS	R	04/02/26	04/02/26		12983272	N
1 MANAGED IT SERVICES		\$196.67 A-1620-400							
2 MANAGED IT SERVICES		\$98.33 F-8310-400	E MISC/CONTR EXPENSES	R	04/02/26	04/02/26		12983272	N
3 MANAGED IT SERVICES		\$98.33 G-8110-400	E MISC/CONTR EXPENSES	R	04/02/26	04/02/26		12983272	N
4 MANAGED IT SERVICES		\$196.67 EE-0785-200	E MISC GENERAL EXPENSE	R	04/02/26	04/02/26		12983272	N
5 MANAGED IT SERVICES		\$1,020.00 A-3120-455	E POLICE OFF SUP/MISC.	R	04/02/26	04/02/26		12983273	N
		<u>\$1,610.00</u>							
Vendor Total:		\$1,610.00							
JHARL005									
J HARLEN CO., INC.									
26-01011	03/25/26	CLOTHING ALLOWANCE-R LALONDE							

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Contract Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KINSLEY GROUP INC										
1 GENERATOR PM SANTA CLARA		\$434.20	A -3120-455	E POLICE OFF SUP/MISC.	R	04/02/26	04/02/26		SVCC000241641	N
2 GENERATOR PM SANTA CLARA		\$434.19	A -3410-440	E FIRE - TRUCK RPR/UPKEEP	R	04/02/26	04/02/26		SVCC000241641	N
		<u>\$868.39</u>								
Vendor Total:		\$3,195.95								
LABELLA ASSOCIATES, D.P.C										
1 DRI STAKEHOLDER MEETING	03/27/26	\$2,569.96	A -7140-400	E PLAYGROUND/REC - CONTRACTUAR		03/27/26	03/27/26		292322	N
1 LWRP IMPROVEMENTS	03/27/26	\$743.50	A -7140-400	E PLAYGROUND/REC - CONTRACTUAR		03/27/26	03/27/26		292335	N
1 LWRP/DRI IMPROVEMENTS	04/01/26	\$3,717.50	A -7140-400	E PLAYGROUND/REC - CONTRACTUAR		04/01/26	04/01/26		278058	N
2 LWRP/DRI IMPROVEMENTS		\$8,470.50	A -7140-400	E PLAYGROUND/REC - CONTRACTUAR		04/01/26	04/01/26		287815	N
		<u>\$12,188.00</u>								
Vendor Total:		\$15,501.46								
LAWSON PRODUCTS INC										
1 MISC SHOP SUPPLIES	03/31/26	\$78.16	A -1640-400	E GARAGE - CONTRACTUAL EXPENSES		03/31/26	03/31/26		9313310872	N
2 MISC SHOP SUPPLIES		\$39.08	F -8310-400	E MISC/CONTR EXPENSES	R	03/31/26	03/31/26		9313310872	N
3 MISC SHOP SUPPLIES		\$39.08	G -8110-400	E MISC/CONTR EXPENSES	R	03/31/26	03/31/26		9313310872	N
4 MISC SHOP SUPPLIES		\$78.16	EE-0785-200	E MISC GENERAL EXPENSE	R	03/31/26	03/31/26		9313310872	N
		<u>\$234.48</u>								
Vendor Total:		\$234.48								
LAWTON ELECTRIC COMPANY										
30 HP MOTOR REPAIR	03/30/26	\$599.00	F -8330-440	E CHEMICALS	R	03/30/26	03/30/26		0097731	N
Vendor Total:		\$599.00								
LUCKY'S TRUCK & TRAILER SALES										
BOOT BRUSH DPW VOLVO	04/06/26	\$28.93	A -5110-470	E STREETS - EQUIP RPR	R	04/06/26	04/06/26		602156P	N
TURBO, FILTERS	04/14/26	\$7,812.80	A -3410-440	E FIRE - TRUCK RPR/UPKEEP	R	04/14/26	04/14/26		602288P	N
A -3410-440		\$6.88	A -3410-440	E FIRE - TRUCK RPR/UPKEEP	R	04/14/26	04/14/26		602310P	N

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LUCKY005		LUCKY'S TRUCK & TRAILER SALES	Account Continued						
		<u>\$7,819.68</u>							
		Vendor Total: \$7,848.61							
MELIS005		MELISSA MCMANUS, LLC							
26-01072	04/14/26	GRANT ADMIN MARCH 2026							
1 GRANT ADM 03/26 C10002045		\$1,200.00 A-7140-400	E PLAYGROUND/REC - CONTRACTUALR		04/14/26	04/14/26		03/2026	N
2 GRANT ADM 03/26 DRI C1002459		\$1,160.00 A-7140-400	E PLAYGROUND/REC - CONTRACTUALR		04/14/26	04/14/26		03/2026	N
3 GRANT ADM 03/26 DRI C1002643		\$860.00 A-7140-400	E PLAYGROUND/REC - CONTRACTUALR		04/14/26	04/14/26		03/2026	N
		<u>\$3,220.00</u>							
		Vendor Total: \$3,220.00							
MGLPR005		MGL PRINTING SOLUTIONS LLC							
26-01078	04/14/26	2025 W-2, 1099 TAX FORMS							
1 2025 W-2, 1099 TAX FORMS		\$85.75 A-1620-400	E BUILDING - CONTRACTUAL EXPENS		04/14/26	04/14/26		219478	N
2 2025 W-2, 1099 TAX FORMS		\$42.88 F-8310-450	E OFFICE SUPPLIES/POSTAGE	R	04/14/26	04/14/26		219478	N
3 2025 W-2, 1099 TAX FORMS		\$42.87 G-8110-450	E OFFICE SUPPLIES/POSTAGE	R	04/14/26	04/14/26		219478	N
4 2025 W-2, 1099 TAX FORMS		\$85.75 EE-0781-500	E OTH GEN OFF. SUP & EXP	R	04/14/26	04/14/26		219478	N
		<u>\$257.25</u>							
		Vendor Total: \$257.25							
MIDST005		MIDSTATE INDUSTRIAL SUPPLY							
26-01018	03/27/26	PARK DOCK HARDWARE							
1 PARK DOCK HARDWARE		\$340.83 A-7140-400	E PLAYGROUND/REC - CONTRACTUALR		03/27/26	03/27/26		26-94072	N
26-01036	03/31/26	BOBCAT BROOMS							
1 BOBCAT BROOMS		\$2,310.00 A-5142-200	E SNOW REMOVAL-EQUIPMENT	R	03/31/26	03/31/26		26-94163	N
26-01037	03/31/26	SWEEPER BROOMS							
1 SWEEPER BROOMS		\$2,016.14 A-8140-400	E SANITATION ADMIN - CONTRACTUALR		03/31/26	03/31/26		26-94122	N
2 SWEEPER BROOMS		\$54.00 A-5110-460	E STREETS - MAINT/MISC.	R	03/31/26	03/31/26		26-94153	N
		<u>\$2,070.14</u>							
		Vendor Total: \$4,720.97							
MIRAB005		MIRABITO HOLDINGS INC							
26-01103	04/17/26	GAS 03/12 - 04/16							
1 GAS 03/12 - 04/16		\$643.19 EE-0804-000	G TRANSPORTATION CLEARING	R	04/17/26	04/17/26		03/12 - 04/16	N
2 GAS 03/12 - 04/16		\$844.02 F-8340-410	E FUEL	R	04/17/26	04/17/26		03/12 - 04/16	N
3 GAS 03/12 - 04/16		\$844.02 G-8120-410	E FUEL	R	04/17/26	04/17/26		03/12 - 04/16	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIRAB005		MIRABITO HOLDINGS INC			Account Continued							
4 GAS 03/12 - 04/16		\$791.46	A-5110-410	E	STREET - FUEL	R		04/17/26	04/17/26		03/12 - 04/16	N
5 GAS 03/12 - 04/16		\$887.68	A-3120-454	E	POLICE FUEL	R		04/17/26	04/17/26		03/12 - 04/16	N
6 GAS 03/12 - 04/16		\$1,767.44	A-5110-410	E	STREET - FUEL	R		04/17/26	04/17/26		03/12 - 04/16	N
7 GAS 03/12 - 04/16		\$406.93	A-5110-410	E	STREET - FUEL	R		04/17/26	04/17/26		03/12 - 04/16	N
8 GAS 03/12 - 04/16		\$181.23	A-5110-410	E	STREET - FUEL	R		04/17/26	04/17/26		03/12 - 04/16	N
		<u>\$6,365.97</u>										
Vendor Total:		\$6,365.97										
MITCH005		MITCHELL STONE PRODUCTS LLC										
26-01058	04/06/26	FARM FUEL HOSE										
1 FARM FUEL HOSE		\$16.56	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER			04/06/26	04/06/26		S-46991	N
Vendor Total:		\$16.56										
MUNIC005		MUNICIPAL ELECTRIC										
26-01077	04/14/26	ELECTRIC SERVICES 4/2026										
1 ELECTRIC SERVICES 4/2026		\$2,274.29	A-1620-400	E	BUILDING - CONTRACTUAL EXPENSER			04/14/26	04/14/26		04/2026	N
2 ELECTRIC SERVICES 4/2026		\$663.44	A-3120-456	E	POLICE ELECTRICITY	R		04/14/26	04/14/26		04/2026	N
3 ELECTRIC SERVICES 4/2026		\$7.00	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER			04/14/26	04/14/26		04/2026	N
4 ELECTRIC SERVICES 4/2026		\$882.05	A-3410-430	E	FIRE - ELECTRIC	R		04/14/26	04/14/26		04/2026	N
5 ELECTRIC SERVICES 4/2026		\$4,267.17	A-5182-400	E	STREET LIGHTING - CONTRACTUALR			04/14/26	04/14/26		04/2026	N
6 ELECTRIC SERVICES 4/2026		\$1,488.20	A-7140-400	E	PLAYGROUND/REC - CONTRACTUALR			04/14/26	04/14/26		04/2026	N
7 ELECTRIC SERVICES 4/2026		\$6,747.03	F-8320-400	E	MISC/CONTR EXPENSES	R		04/14/26	04/14/26		04/2026	N
8 ELECTRIC SERVICES 4/2026		\$2,002.70	G-8120-400	E	BLDG/GROUNDS/CONTR	R		04/14/26	04/14/26		04/2026	N
9 ELECTRIC SERVICES 4/2026		\$11,507.81	G-8130-400	E	BLDG/GROUNDS/CONTR	R		04/14/26	04/14/26		04/2026	N
		<u>\$29,839.69</u>										
Vendor Total:		\$29,839.69										
NAPAA005		NAPA AUTO PARTS										
26-01065	04/07/26	MISC SUPPLIES MARCH 26										
1 MISC SUPPLIES MARCH 26		\$133.62	A-1640-400	E	GARAGE - CONTRACTUAL EXPENSER			04/07/26	04/07/26		33126	N
2 MISC SUPPLIES MARCH 26		\$32.97	A-3410-440	E	FIRE - TRUCK RPR/UPKEEP	R		04/07/26	04/07/26		33126	N
3 MISC SUPPLIES MARCH 26		\$330.03	A-5110-470	E	STREET - EQUIP RPR	R		04/07/26	04/07/26		33126	N
4 MISC SUPPLIES MARCH 26		\$100.04	F-8310-400	E	MISC/CONTR EXPENSES	R		04/07/26	04/07/26		33126	N
5 MISC SUPPLIES MARCH 26		\$27.94	F-8340-430	E	SYS MAINT/REPAIRS/MATLS	R		04/07/26	04/07/26		33126	N
6 MISC SUPPLIES MARCH 26		\$100.03	EE-0785-200	E	MISC GENERAL EXPENSE	R		04/07/26	04/07/26		33126	N
7 MISC SUPPLIES MARCH 26		\$48.17	EE-0804-000	G	TRANSPORTATION CLEARING	R		04/07/26	04/07/26		33126	N

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NAPA AUTO PARTS								
NAPAA005			Account Continued					
8 MISC SUPPLIES MARCH 26		\$100.04 G -8110-100	E PERSONAL SERVICES - REG	R	04/07/26	04/07/26	33126	N
9 MISC SUPPLIES MARCH 26		\$206.58 G -8120-430	E SYS MAINT/REPAIRS/MATLS	R	04/07/26	04/07/26	33126	N
10 MISC SUPPLIES MARCH 26		\$561.31 G -8120-480	E SYSTEM UPGRADES/IMPROV	R	04/07/26	04/07/26	33126	N
11 MISC SUPPLIES MARCH 26		\$44.81 G -8130-400	E BLDG/GROUNDS/CONTR	R	04/07/26	04/07/26	33126	N
12 MISC SUPPLIES MARCH 26		\$159.48 G -8130-430	E SYS MAINT/REPAIRS/MATLS	R	04/07/26	04/07/26	33126	N
Vendor Total:		\$1,845.02						
NEWPORT CREDIT		\$1,845.02						
NEWPO005	04/14/26	HDPE BOX-PRESS PLANT	E BLDG/GROUNDS/CONTR	R	04/14/26	04/14/26	8015-1079728	N
26-01083		\$327.04 G -8130-400						
1 HDPE BOX-PRESS PLANT								
Vendor Total:		\$327.04						
NORTHERN EXTINGUISHER & FIRE								
NORTH215	04/02/26	2026 FIRE EXT INSP	E GARAGE - CONTRACTUAL EXPENSER	R	04/02/26	04/02/26	3-11-26	N
26-01050		\$556.94 A -1640-400						
1 2026 FIRE EXT INSP		\$105.00 A -3120-455	E POLICE OFF SUP/MISC.	R	04/02/26	04/02/26	3-18-26	N
2 2026 FIRE EXT INSP								
Vendor Total:		\$661.94						
FIRE EXT INSPECTIONS-ELECTRIC								
26-01051	04/02/26	FIRE EXT INSPECTIONS-ELECTRIC	E MISC GENERAL EXPENSE	R	04/02/26	04/02/26		N
1 FIRE EXT INSPECTIONS-ELECTRIC		\$558.94 EE-0785-200						
Vendor Total:		\$1,220.88						
ONEGROUP NY, INC.								
ONEGR005	03/31/26	CRIME COVERAGE	E BUILDING - CONTRACTUAL EXPENSER	R	03/31/26	03/31/26	13889	N
26-01035		\$91.67 A -1620-400						
1 CRIME COVERAGE		\$45.83 F -8310-400	E MISC/CONTR EXPENSES	R	03/31/26	03/31/26	13889	N
2 CRIME COVERAGE		\$45.83 G -8110-400	E MISC/CONTR EXPENSES	R	03/31/26	03/31/26	13889	N
3 CRIME COVERAGE		\$91.67 EE-0785-200	E MISC GENERAL EXPENSE	R	03/31/26	03/31/26	13889	N
4 CRIME COVERAGE								
Vendor Total:		\$275.00						
PITNEY BOWES GLOBAL								
PITNE010	04/14/26	RED POSTAGE INK	E BUILDING - CONTRACTUAL EXPENSER	R	04/14/26	04/14/26	1029249112	N
26-01082		\$35.41 A -1620-400						
1 RED POSTAGE INK		\$17.69 F -8310-450	E OFFICE SUPPLIES/POSTAGE	R	04/14/26	04/14/26	1029249112	N
2 RED POSTAGE INK		\$17.70 G -8110-450	E OFFICE SUPPLIES/POSTAGE	R	04/14/26	04/14/26	1029249112	N

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PITNE010		PITNEY BOWES GLOBAL	Account Continued				
4 RED POSTAGE INK		\$35.41 EE-0781-500	E OTH GEN OFF. SUP & EXP	R	04/14/26 04/14/26	1029249112	N
		\$106.21					
		Vendor Total: \$106.21					
SHARE005		SHARE CORPORATION					
26-01039	03/31/26	CAR WASH & WAX	E GARAGE - CONTRACTUAL EXPENSER	R	03/31/26 03/31/26	333645	N
1 CAR WASH & WAX		\$143.07 A-1640-400	E MISC GENERAL EXPENSE	R	03/31/26 03/31/26	333645	N
2 CAR WASH & WAX		\$143.07 EE-0785-200					
		\$286.14					
26-01084	04/14/26	HDIC ULTRA	E CHEMICALS	R	04/14/26 04/14/26	335739	N
1 HDIC ULTRA		\$299.77 G-8130-440					
		Vendor Total: \$585.91					
SIEWE005		SIEWERT EQUIPMENT					
26-01067	04/10/26	AURORA SEAL KIT	E EQUIPMENT	R	04/10/26 04/10/26	ROCH39291	N
1 AURORA SEAL KIT		\$452.29 F-8330-200					
		Vendor Total: \$452.29					
SLACK005		SLACK CHEMICAL CO					
26-01005	03/18/26	BLEACH/CARUS/DR RETURN	E CHEMICALS	R	03/18/26 03/18/26	499066	N
1 BLEACH/CARUS/DR RETURN		\$1,450.93 F-8330-440	E CHEMICALS	R	03/18/26 03/18/26	223204	N
2 BLEACH/CARUS/DR RETURN		103.00 - F-8330-440					
		\$1,347.93					
26-01008	03/24/26	CARUS/BLEACH/DR RETURN	E CHEMICALS	R	03/24/26 03/24/26	499336	N
1 CARUS/BLEACH/DR RETURN		\$1,430.93 F-8330-440	E CHEMICALS	R	03/24/26 03/24/26	223330	N
2 CARUS/BLEACH/DR RETURN		63.00 - F-8330-440					
		\$1,367.93					
26-01012	03/26/26	STAC FLOC	E CHEMICALS	R	03/26/26 03/26/26	499638	N
1 STAC FLOC		\$1,270.00 G-8130-440					
26-01013	03/26/26	BLEACH/DR RETURN	E CHEMICALS	R	03/26/26 03/26/26	499637	N
1 BLEACH/DR RETURN		\$427.65 F-8330-440	E CHEMICALS	R	03/26/26 03/26/26	223518	N
2 BLEACH/DR RETURN		63.00 - F-8330-440					
		\$364.65					
26-01032	03/31/26	BLEACH/DR RETURN	E CHEMICALS	R	03/31/26 03/31/26	499841	N
1 BLEACH/DR RETURN		\$427.65 F-8330-440					

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type StatChk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SLACK005		SLACK CHEMICAL CO	Account Continued						
2 BLEACH/DR RETURN		126.00 - F -8330-440	E CHEMICALS	R	03/31/26	03/31/26		223616	N
		<u>\$301.65</u>							
26-01033	03/31/26	BLEACH	E CHEMICALS	R	03/31/26	03/31/26		499842	N
1 BLEACH		\$702.12 F -8330-440	E CHEMICALS	R					
26-01069	04/13/26	CARUS	E CHEMICALS	R	04/13/26	04/13/26		500126	N
1 CARUS		\$1,128.28 F -8330-440	E CHEMICALS	R					
26-01070	04/13/26	DE	E CHEMICALS	R	04/13/26	04/13/26		500128	N
1 DE		\$8,861.88 F -8330-440	E CHEMICALS	R					
26-01086	04/15/26	CARUS/BLEACH/DR RETURN	E CHEMICALS	R	04/15/26	04/15/26		500332	N
1 CARUS/BLEACH/DR RETURN		\$1,455.93 F -8330-440	E CHEMICALS	R	04/15/26	04/15/26		223892	N
2 CARUS/BLEACH/DR RETURN		63.00 - F -8330-440	E CHEMICALS	R					
		<u>\$1,392.93</u>							
Vendor Total:		\$16,737.37							
STUAR005		STUART C IRBY CO							
26-01021	03/30/26	LOADBREAK BUSHING	G PADMOUNTED MISC EQUIP	R	03/30/26	03/30/26		S014546500.001	N
1 LOADBREAK BUSHING		\$117.00 EE-1365-210	G PADMOUNTED MISC EQUIP	R					
26-01055	04/03/26	MISC STOCK	G MATERIALS AND SUPPLIES	R	04/03/26	04/03/26		S014547762.001	N
1 MISC STOCK		\$4,607.20 EE-0123-000	G MATERIALS AND SUPPLIES	R	04/03/26	04/03/26		S014547762.002	N
2 MISC STOCK		\$237.50 EE-0123-000	G MATERIALS AND SUPPLIES	R	04/03/26	04/03/26		S014547762.003	N
3 MISC STOCK		\$155.00 EE-0123-000	G MATERIALS AND SUPPLIES	R	04/03/26	04/03/26			
		<u>\$4,999.70</u>							
Vendor Total:		\$5,116.70							
SYMQU005		SYMQUEST GROUP INC							
26-01075	04/14/26	PD COPIER	E POLICE OFF SUP/MISC.	R	04/14/26	04/14/26		579571571	N
1 PD COPIER		\$174.74 A -3120-455	E POLICE OFF SUP/MISC.	R					
26-01076	04/14/26	OFFICE COPIER	E BUILDING - CONTRACTUAL EXPENS	R	04/14/26	04/14/26		579265471	N
1 OFFICE COPIER		\$151.38 A -1620-400	E BUILDING - CONTRACTUAL EXPENS	R	04/14/26	04/14/26		579265471	N
2 OFFICE COPIER		\$75.69 F -8310-400	E MISC/CONTR EXPENSES	R	04/14/26	04/14/26		579265471	N
3 OFFICE COPIER		\$75.69 G -8110-400	E MISC/CONTR EXPENSES	R	04/14/26	04/14/26		579265471	N
4 OFFICE COPIER		\$151.38 EE-0781-500	E OTH GEN OFF. SUP & EXP	R	04/14/26	04/14/26		579265471	N
		<u>\$454.14</u>							
Vendor Total:		\$628.88							

Village of Tupper Lake
Purchase Order Listing By Vendor Name

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rev'd Date	Chk/Void Date	Invoice	1099 Excl
TRILA010 26-01064 1 HYDRANT FLUSHING AD 2 POWER OUTAGE AD	TRILAKES 3HREE PRESS CORP 04/06/26	POWER OUTAGE/HYDRANT FLUSH \$42.00 F -8310-400 \$84.00 EE-0785-200	E E	MISC/CONTR EXPENSES MISC GENERAL EXPENSE	R R	04/06/26 04/06/26	04/06/26 04/06/26		42517 42517	N N
Vendor Total:		\$126.00								
UDIGN005 26-01092 1 CEP CLASS 2 CEP CLASS 3 CEP CLASS 4 CEP CLASS	UDIGNY, INC 04/16/26	CEP CLASS \$150.00 A -5110-460 \$50.00 F -8310-400 \$50.00 G -8110-400 \$150.00 EE-0785-200	E E E E	STREETTS - MAINT/MISC. MISC/CONTR EXPENSES MISC/CONTR EXPENSES MISC GENERAL EXPENSE	R R R R	04/16/26 04/16/26 04/16/26 04/16/26	04/16/26 04/16/26 04/16/26 04/16/26		26040004 26040004 26040004 26040004	N N N N
Vendor Total:		\$400.00								
UNIFI005 26-01047 1 OFFICE CARPETS 2 PD/FD CARPETS 3 PD/FD CARPETS	UNIFIRST CORPORATION 04/02/26	OFFICE CARPETS \$57.74 A -1620-400 \$71.65 A -3120-455 \$71.64 A -3410-450	E E E	BUILDING - CONTRACTUAL EXPENS POLICE OFF SUP/MISC. FIRE - MISC/UPKEEP	R R R	04/02/26 04/02/26 04/02/26	04/02/26 04/02/26 04/02/26		1120261090 1120261083 1120261083	N N N
Vendor Total:		\$201.03								
UNITE025 26-01030 1 HYDRAU XR ISO 46	UNITED CONSTRUCTION & FORESTRY 03/31/26	HYDRAU XR ISO 46 \$230.80 A -1640-400	E	GARAGE - CONTRACTUAL EXPENSER		03/31/26	03/31/26		11516347	N
Vendor Total:		\$230.80								
UPSTO005 26-01088 1 #4 CRUSHER RUN WELL RD 2 #4 CRUSHER RUN WELL RD	UPSTONE MATERIALS INC 04/16/26	#4 CRUSHER RUN WELL RD \$1,294.65 F -8320-400 \$1,242.61 F -8320-400	E E	MISC/CONTR EXPENSES MISC/CONTR EXPENSES	R R	04/16/26 04/16/26	04/16/26 04/16/26		4506496 4506215	N N
Vendor Total:		\$2,537.26								
26-01090 1 FINE CRUSHER RUN	04/16/26	FINE CRUSHER RUN \$787.93 A -5110-440	E	STREETTS - GRAVEL/STONE	R	04/16/26	04/16/26		4503617	N

Village of Tupper Lake
Purchase Order Listing By Vendor Name

04/17/2026

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UPSTO005												
UPSTONE MATERIALS INC												
Account Continued												
2 #4 CRUSHER RUN		\$747.94	F -8320-400	E	MISC/CONTR EXPENSES	R		04/16/26	04/16/26		4503653	N
3 #4 CRUSHER RUN		\$519.62	F -8320-400	E	MISC/CONTR EXPENSES	R		04/16/26	04/16/26		4504376	N
		<u>\$2,055.49</u>										
26-01091	04/16/26		#4 CRUSHER RUN, FINE CRUSHER	E	STREETTS - GRAVEL/STONE	R		04/16/26	04/16/26		4510528	N
1 FINE CRUSHER RUN		\$524.16	A -5110-440	E		R		04/16/26	04/16/26		4510528	N
2 #4 CRUSHER RUN		\$775.91	F -8320-400	E	MISC/CONTR EXPENSES	R		04/16/26	04/16/26		4510528	N
		<u>\$1,300.07</u>										
Vendor Total:		\$5,892.82										
UTL1010												
UTILITY POWER SUPPLY												
26-01009	03/24/26		SWITCHGEAR	G	PADMOUNTED MISC EQUIP	R		03/24/26	03/24/26		INV93175	N
1 SWITCHGEAR		\$7,475.00	EE-1365-210	E		R		03/24/26	03/24/26		INV93175	N
2 SWITCHGEAR		\$451.99	EE-0785-200	E	MISC GENERAL EXPENSE	R		03/24/26	03/24/26			
		<u>\$7,926.99</u>										
Vendor Total:		\$7,926.99										
VILLA040												
VILLAGE OF TUPPER LAKE TRUST												
26-01087	04/16/26		ALERAPAY ADMIN FEE	E	HOSPITAL AND MEDICAL	R		04/16/26	04/16/26		04/2026	N
1 ALERAPAY ADMIN FEE		\$67.50	A -9060-800	E		R		04/16/26	04/16/26		04/2026	N
2 ALERAPAY ADMIN FEE		\$33.75	F -9060-800	E	HOSP/MEDICAL INSURANCE	R		04/16/26	04/16/26		04/2026	N
3 ALERAPAY ADMIN FEE		\$33.75	G -9060-800	E	HOSP/MEDICAL INSURANCE	R		04/16/26	04/16/26		04/2026	N
4 ALERAPAY ADMIN FEE		\$67.50	EE-0785-130	E	HEALTH INSURANCE	R		04/16/26	04/16/26		04/2026	N
		<u>\$202.50</u>										
Vendor Total:		\$202.50										
VILLA010												
VILLAGE OF TUPPER LAKE-GENERAL												
26-01034	03/31/26		POSTAGE METER LEASE REIMB	E	BUILDING - CONTRACTUAL EXPENS	R		03/31/26	03/31/26		3322201104	N
1 POSTAGE METER LEASE REIMB		\$182.19	A -1620-400	E		R		03/31/26	03/31/26		3322201104	N
2 POSTAGE METER LEASE REIMB		\$91.10	F -8310-400	E	MISC/CONTR EXPENSES	R		03/31/26	03/31/26		3322201104	N
3 POSTAGE METER LEASE REIMB		\$91.09	G -8110-400	E	MISC/CONTR EXPENSES	R		03/31/26	03/31/26		3322201104	N
4 POSTAGE METER LEASE REIMB		\$182.19	EE-0785-200	E	MISC GENERAL EXPENSE	R		03/31/26	03/31/26		3322201104	N
		<u>\$546.57</u>										
Vendor Total:		\$546.57										
26-01041												
PARTS WASHER REIMB SAFETY KLEE												
1 PARTS WASHER REIMB SAFETY KLI	04/01/26	\$99.86	A -1640-400	E	GARAGE - CONTRACTUAL EXPENS	R		04/01/26	04/01/26		99401331	N
2 PARTS WASHER REIMB SAFETY KLI		\$49.92	F -8310-400	E	MISC/CONTR EXPENSES	R		04/01/26	04/01/26		99401331	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
VILLAGE OF TUPPER LAKE-GENERAL									
VILLA010			Account Continued						
3 PARTS WASHER REIMB SAFETY KLI		\$49.92 G-8110-400	E MISC/CONTR EXPENSES	R	04/01/26	04/01/26		99401331	N
4 PARTS WASHER REIMB SAFETY KLI		\$99.86 EE-0785-200	E MISC GENERAL EXPENSE	R	04/01/26	04/01/26		99401331	N
		<u>\$299.56</u>							
26-01042	04/01/26	VERIZON REIMB							
1 VERIZON REIMB		\$31.25 A-1640-400	E GARAGE - CONTRACTUAL EXPENSER	R	04/01/26	04/01/26		6139337413	N
2 VERIZON REIMB		\$15.63 F-8310-400	E MISC/CONTR EXPENSES	R	04/01/26	04/01/26		6139337413	N
3 VERIZON REIMB		\$15.62 G-8110-400	E MISC/CONTR EXPENSES	R	04/01/26	04/01/26		6139337413	N
4 VERIZON REIMB		\$40.33 EE-0785-200	E MISC GENERAL EXPENSE	R	04/01/26	04/01/26		6139337413	N
		<u>\$102.83</u>							
Vendor Total:		\$948.96							
WBMA005	03/25/26	W.B. MASON CO., INC.							
26-01010		MISC SUPPLIES							
1 MISC SUPPLIES		\$117.08 A-1620-400	E BUILDING - CONTRACTUAL EXPENSER	R	03/25/26	03/27/26		260907863	N
2 MISC SUPPLIES		\$117.08 EE-0781-500	E OTH GEN OFF. SUP & EXP	R	03/25/26	03/27/26		260907863	N
3 MISC SUPPLIES		\$117.08 F-8310-450	E OFFICE SUPPLIES/POSTAGE	R	03/25/26	03/27/26		260907863	N
4 MISC SUPPLIES		\$117.09 G-8110-450	E OFFICE SUPPLIES/POSTAGE	R	03/25/26	03/27/26		260907863	N
		<u>\$468.33</u>							
26-01068	04/10/26	WATER-POLICE							
1 WATER-POLICE		\$59.95 A-3120-455	E POLICE OFF SUP/MISC.	R	04/10/26	04/13/26		261193423	N
2 CREDIT		30.00 - A-3120-455	E POLICE OFF SUP/MISC.	R	04/13/26	04/13/26		CM4610808	N
		<u>\$29.95</u>							
Vendor Total:		\$498.28							
WEST0005	04/17/26	WESTELCOM NETWORK INC							
26-01094		PHONE SERVICES 4/1/26							
1 PHONE SERVICES 4/1/26		\$39.71 A-1110-400	E VILLAGE JUSTICE - CONTRACTUAL IR	R	04/17/26	04/17/26		4729717	N
2 PHONE SERVICES 4/1/26		\$209.91 A-1620-400	E BUILDING - CONTRACTUAL EXPENSER	R	04/17/26	04/17/26		4729717	N
3 PHONE SERVICES 4/1/26		\$104.95 F-8310-400	E MISC/CONTR EXPENSES	R	04/17/26	04/17/26		4729717	N
4 PHONE SERVICES 4/1/26		\$104.95 G-8110-400	E MISC/CONTR EXPENSES	R	04/17/26	04/17/26		4729717	N
5 PHONE SERVICES 4/1/26		\$209.91 EE-0781-500	E OTH GEN OFF. SUP & EXP	R	04/17/26	04/17/26		4729717	N
6 PHONE SERVICES 4/1/26		\$144.19 A-1640-400	E GARAGE - CONTRACTUAL EXPENSER	R	04/17/26	04/17/26		4729717	N
7 PHONE SERVICES 4/1/26		\$144.19 EE-0785-200	E MISC GENERAL EXPENSE	R	04/17/26	04/17/26		4729717	N
8 PHONE SERVICES 4/1/26		\$563.91 A-3120-470	E POLICE PHONE	R	04/17/26	04/17/26		4729717	N
9 PHONE SERVICES 4/1/26		\$563.91 A-3410-420	E FIRE - PHONES	R	04/17/26	04/17/26		4729717	N

Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
6-A		\$74,937.03	\$0.00	\$0.00
6-EE		\$6,959.09	\$0.00	\$16,730.65
6-F		\$35,184.63	\$0.00	\$0.00
6-G		\$25,569.81	\$0.00	\$0.00
6-H		\$7,572.97	\$0.00	\$0.00
Total Of All Funds:		\$150,223.53	\$0.00	\$16,730.65
				\$166,954.18

Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
A		\$74,937.03	\$0.00	\$0.00
EE		\$6,959.09	\$0.00	\$16,730.65
F		\$35,184.63	\$0.00	\$0.00
G		\$25,569.81	\$0.00	\$0.00
H		\$7,572.97	\$0.00	\$0.00
Total Of All Funds:		\$150,223.53	\$0.00	\$16,730.65
				\$166,954.18

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	\$74,937.03	\$0.00	\$0.00	\$0.00	\$74,937.03
	6-EE	\$6,959.09	\$0.00	\$0.00	\$0.00	\$6,959.09
	6-F	\$35,184.63	\$0.00	\$0.00	\$0.00	\$35,184.63
	6-G	\$25,569.81	\$0.00	\$0.00	\$0.00	\$25,569.81
	6-H	\$7,572.97	\$0.00	\$0.00	\$0.00	\$7,572.97
Total Of All Funds:		\$150,223.53	\$0.00	\$0.00	\$0.00	\$150,223.53

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Village of Tupper Lake
2026 Expenditure Accounts with a Negative Balance Listing

Page No: 1

Range of Accounts: G -1320-400
Report Type: Sub Account

to G -9901-900
Include Non-Budget Accounts: N

Account No	Description Budgeted	Encumbered	Expended	Transfers	Reimbursed	Canceled	Balance	%Used
G -8110-120	PERSONAL SERVICES - OT 0.00	0.00	234.65	0.00	0.00	0.00	234.65	0.00 ✓
G -8110-450	OFFICE SUPPLIES/POSTAGE 10,000.00	0.00	13,443.70	0.00	0.00	0.00	3,443.70	134.44 ✓
G -8110-480	COMPUTER SUPPORT 47,000.00	0.00	56,528.11	0.00	0.00	0.00	9,528.11	120.27 ✓
G -8120-480	SYSTEM UPGRADES/IMPROV 20,000.00	0.00	21,308.80	0.00	0.00	0.00	1,308.80	106.54 ✓
G -8130-140	PERSONAL SERVICES -STBY 8,250.00	0.00	8,662.30	0.00	0.00	0.00	412.30	105.00 ✓
G -8130-400	BLDG/GROUNDS/CONTR 135,000.00	0.00	142,379.37	0.00	0.00	0.00	7,379.37	105.47 ✓
G -9785-700	INTEREST 534.96	0.00	534.98	0.00	0.00	0.00	0.02	100.00 ✓
Fund Total	220,784.96	0.00	243,091.91	0.00	0.00	0.00	22,306.95	110.10
Year Total	220,784.96	0.00	243,091.91	0.00	0.00	0.00	22,306.95	110.10

\$ 1,000.00 From G-8120.430 TO → G-8110.120
\$ 6,000.00 From G-1440.400 TO → G-8110.450
\$ 10,000.00 From G-8120.430 TO → G-8110.480
\$ 2,000.00 From G-8130.430 TO → G-8120.480
\$ 500.00 From G-8120.450 TO → G-8130.140
\$ 5.00 From G-8130.430 TO → G-9785.700
\$ 15,000.00 From G-8120.430 TO → G-8130.400

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Village of Tupper Lake
2026 Expenditure Accounts with a Negative Balance Listing

Page No: 1

Range of Accounts: F -1320-400 to F -9901-001
Report Type: Sub Account Include Non-Budget Accounts: N

Account No	Description	Budgeted	Encumbered	Expended	Transfers	Reimbursed	Canceled	Balance	%Used
F -1320-400	AUDITOR-CONT'L EXPENSES	4,000.00	0.00	4,501.83	0.00	0.00	0.00	501.83-	112.55 ✓
F -8310-450	OFFICE SUPPLIES/POSTAGE	15,000.00	0.00	17,756.95	0.00	0.00	0.00	2,756.95-	118.38 ✓
F -8320-400	MISC/CONTR EXPENSES	50,000.00	0.00	60,717.34	0.00	0.00	0.00	10,717.34-	121.43 ✓
F -8330-140	PERSONAL SERVICES -STBY	1,650.00	0.00	1,928.00	0.00	0.00	0.00	278.00-	116.85 ✓
F -8330-440	CHEMICALS	80,000.00	0.00	91,238.10	0.00	0.00	0.00	11,238.10-	114.05 ✓
F -9785-700	INTEREST	534.97	0.00	534.98	0.00	0.00	0.00	0.01-	100.00
Fund Total		151,184.97	0.00	176,677.20	0.00	0.00	0.00	25,492.23-	116.86
Year Total		151,184.97	0.00	176,677.20	0.00	0.00	0.00	25,492.23-	116.86

1,600.00 From F 1440.400 TO F 1320.400
3,000.00 From F 1440.400 TO F 8310.450
12,000.00 From F 1440.400 TO F 8320.400
\$300.00 From F 1440.400 TO F 8330.140
\$15,000.00 From F 8340.400 TO F 8330.440
\$5.00 From F 8340.400 TO F 9785.700