

VILLAGE BOARD REGULAR MEETING

Monday, February 10, 2025

Regular Meeting began at 5:30 PM and ended at 8:00 PM

Meeting was held in person in the Village Board Room and was also available on zoom

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Mayor Williams present; Trustee Brunette present; Trustee Ryan; present;
Trustee Scollin present; Trustee White present.

Staff also Present: Village Manager Bachana Tsiklauri, Village Clerk Amanda Hopf, and Village Treasurer Kendra Martin

AUDITING:

Chair Mayor Williams called for a motion to approve payment for the 2025 Budget \$503,884.76 batch number 02102025. Complete detail of these vouchers is attached and made part of these minutes.

Motion: Ryan Second: Williams

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

APPROVAL OF MINUTES:

Chair Mayor Williams called for a motion to approve these minutes

Motion: White Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

PUBLIC COMMENT:

Dustin Martin encouraged support and appreciation of DPW workers

Rich Loeber in support of Bill 17-2025

Jeff Dixon Mount Pisgah Residential Neighborhood Signage Improvements

Ren Davidson Seward issues with Baldwin Park plowing

Peter Seward on closing of road for Artwalks

ITEMS FOR BOARD ACTION:

Bill 12-2025 Resolution to authorize the transfer of funds accumulated from the Harrietstown Housing Authority Supplemental Services Agreement to the Police Department Supplies and Equipment Accounts

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: Scollin Second: Williams

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 13-2025 Resolution amending and restating a bond resolution relating to improvements to the Village's Water Pollution Control Plant and Collection System

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: White Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 14-2025 Resolution to authorize the transfer of \$275K from the General Fund to a Capital Project Fund for Municipal Building Improvements

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: White Second: Ryan

Motion to Amend: White Second: Williams

Roll Call to amend: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Roll Call on amended: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 15-2025 Approve transfer of \$67,900.80 from the water and sewer accounts for the purchase of new bobcat for the Wastewater Treatment Plant

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: Scollin Second: White

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 16-2025 Resolution authorizing the creating of an Emergency Water and Sewer Grant and Loan Program

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: White Second: Brunette

Motion to Table: Williams Second: White

Roll Call to Table: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 17-2025 Resolution for safeguarding our residents and our financial resources

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: White Second: Brunette

Roll Call: Brunette yes; Ryan no; Scollin; no; White yes; Williams no.

Bill 18-2025 Resolution to establish a joint, Village of Saranac Lake and Town of Harrietstown Working Group with the New York State DOT

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: Ryan Second: Brunette

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

OLD BUSINESS:

Emergency Services Project and Committee Update, Baldwin Park Project

NEW BUSINESS: Local Occupancy Tax, State STR Law Amendment, Ken Garwood Park Project, and Firetower/Ward Plumadore Park Project

PUBLIC COMMENT SECTION:

Mark Wilson on requests for funding updates and a comfortable amount of bonding monies for EMS Project

Doug Haney gratitude of Winter Carnival and exploring options for 33 Petrova

Elizabeth Kochar exploring options for 33 Petrova and EMS Committee
Kyle Pickereign questions on occupancy tax discussion

EXECUTIVE SESSION: Employment History of Particular Person

Chair Mayor Williams called for a motion to enter into Executive Session

Motion: White Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin yes; White yes; Williams yes.

Chair Mayor Williams called for a motion to exit Executive Session

Motion: Williams Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin yes; White yes; Williams yes.

MOTION TO ADJURN:

Chair Mayor Williams called for a motion

Motion: Williams Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin yes; White yes; Williams yes.

Accounts Payable

Computer Check Proof List by Vendor

User: accountspayable@saranaclakeny.gov
 Printed: 02/07/2025 - 10:59AM
 Batch: 00002.02.2025 - Vouchers 2025-02-10



Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
Vendor: 1208 256812	ATLANTIC TESTING LABORATORIES Parks, Streetscapes, Connectivity Improvements	535.00	02/10/2025	Check Sequence: 1 250-8662-0416-0000	11054515	ACH Enabled: False
	Check Total:	535.00				
Vendor: 2389 23-00262 25-00261 25-00270	5TH WHEEL DIESEL, INC. Drive sprocket, shaft, cylinder, chain sander, etc Drive sprocket, shaft, cylinder, chain sander, etc Drive sprocket, shaft, cylinder, chain sander, etc	23.70 2,625.87 69.18	02/10/2025 02/10/2025 02/10/2025	Check Sequence: 2 001-5142-0408-0000 001-5142-0408-0000 001-5142-0408-0000	11054532 11054532 11054532	ACH Enabled: False
	Check Total:	2,718.75				
Vendor: 3381 11425 11425 11425	ADIRONDACK TECHS. LLC 2024-25 Yearly PO IT Services 2024-25 Yearly PO IT Services 2024-25 Yearly PO IT Services	663.33 663.33 663.34	02/10/2025 02/10/2025 02/10/2025	Check Sequence: 3 001-1680-0400-0000 004-8310-0400-0000 005-8110-0400-0000	11054537 11054537 11054537	ACH Enabled: False
	Check Total:	1,990.00				
Vendor: 305 8015-1058209 8015-1058257 8015-1059121 8015-1059326 8015-1059591 8015-1059608 8015-1059640 8015-1059642 8015-1059642	CED Twin State Saranac Lake Blanket PO - January 2025 Blanket PO - January 2025 Blanket PO - January 2025 Blanket PO - January 2025 Blanket PO - January 2025 Blanket PO - January 2025 Blanket PO - January 2025 Blanket PO - January 2025 Blanket PO - January 2025	231.25 405.17 397.23 380.33 14.84 -14.84 1.84 11.08 10.75	02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025	Check Sequence: 4 001-5132-0407-0000 001-7260-0407-0000 001-7260-0401-0000 005-8130-0410-0000 001-1640-0407-0000 001-1640-0407-0000 001-5132-0407-0000 001-1640-0407-0000 005-1640-0407-0000	11054535 11054535 11054535 11054535 11054535 11054535 11054535 11054535 11054535	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
8015-1059642	Blanket PO - January 2025	10.75	02/10/2025	004-1640-0407-0000	11054535	
8015-1059739	Blanket PO - January 2025	-303.88	02/10/2025	001-7260-0407-0000	11054535	
8015-1059844	Blanket PO - January 2025	5.13	02/10/2025	005-1640-0407-0000	11054535	
8015-1059844	Blanket PO - January 2025	5.13	02/10/2025	004-1640-0407-0000	11054535	
8015-1059844	Blanket PO - January 2025	5.28	02/10/2025	001-1640-0407-0000	11054535	
	Check Total:	1,160.06				
Vendor: 3687	COLUMN SOFTWARE PBC			Check Sequence: 5		ACH Enabled: False
2DAA3AE4-0109	STR Pub. Hearing, Dev Board Pub. Hearing	21.99	02/10/2025	001-8010-0400-0000	11054548	
2DAA3AE4-0110	STR Pub. Hearing, Dev Board Pub. Hearing	47.78	02/10/2025	001-8010-0400-0000	11054548	
	Check Total:	69.77				
Vendor: 3506	COMMERCIAL SALES			Check Sequence: 6		ACH Enabled: False
26160-0	Disinfectant, floor cleaner, paper towels, garbage	376.09	02/10/2025	001-3410-0400-0000	11054543	
27654-0	Water for Village Office - January 2025	11.11	02/10/2025	001-1610-0400-0000	11054543	
27654-0	Water for Village Office - January 2025	10.78	02/10/2025	004-8310-0400-0000	11054543	
27654-0	Water for Village Office - January 2025	10.78	02/10/2025	005-8110-0400-0000	11054543	
C 25345-0	Water for Village Office - January 2025	-3.89	02/10/2025	005-8110-0400-0000	11054543	
C 25345-0	Water for Village Office - January 2025	-4.02	02/10/2025	001-1610-0400-0000	11054543	
C25345-0	Water for Village Office - January 2025	-3.89	02/10/2025	004-8310-0400-0000	11054543	
	Check Total:	396.96				
Vendor: 1149	COMPASS PRINTING PLUS			Check Sequence: 7		ACH Enabled: False
64034	"Party at Pisgah" posters	60.00	02/10/2025	001-7260-0401-0000	11054514	
64058	Chili cook-off Cards & Flyers	117.00	02/10/2025	001-8620-0401-0000	11054514	
	Check Total:	177.00				
Vendor: 4937	CRYSTAL ROCK LLC			Check Sequence: 8		ACH Enabled: False
17711568 012825	Potable Drinking Water Service	66.95	02/10/2025	005-8130-0400-0000	11054557	
	Check Total:	66.95				
Vendor: 1639	CURTIS LUMBER CO. INC.			Check Sequence: 9		ACH Enabled: False
2501-051276	Blanket PO - January 2025	28.40	02/10/2025	004-8340-0401-0000	11054523	
2501-125478	Blanket PO - January 2025	127.96	02/10/2025	001-5142-0408-0000	11054523	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
	Check Total:	156.36				
Vendor: 3551	ENDYNE INC.			Check Sequence: 10		ACH Enabled: False
518809	Raw & Purification Water Testing at WTP	50.00	02/10/2025	004-8330-0400-0000	11054544	
519260	SPDES Required Testing at WWTP (Lab Testing	95.00	02/10/2025	005-8130-0400-0000	11054544	
519261	Raw & Purification Water Testing at WTP	50.00	02/10/2025	004-8330-0400-0000	11054544	
520731	SPDES Required Testing at WWTP (Lab Testing	210.00	02/10/2025	005-8130-0400-0000	11054544	
	Check Total:	405.00				
Vendor: 3497	EV CONNECT INC.			Check Sequence: 11		ACH Enabled: False
INV10138	EVC Network Subscription 01/01/25-12/31/25	764.91	02/10/2025	001-5650-0400-0000	11054542	
	Check Total:	764.91				
Vendor: 218	FINGER LAKES / CASTLE			Check Sequence: 12		ACH Enabled: False
911132	Bead Scrubs Disc, TPMS Stem, Wheel Weights,	339.55	02/10/2025	001-5142-0408-0000	11054530	
	Check Total:	339.55				
Vendor: 3690	FISCHER, BESSETTE, MULDOWNNEY & MCARDLE, LLP			Check Sequence: 13		ACH Enabled: False
42255	Legal Services - December 2024	980.10	02/10/2025	005-1420-0400-0000	11054549	
42255	Legal Services - December 2024	1,009.80	02/10/2025	001-1420-0400-0000	11054549	
42255	Legal Services - December 2024	980.10	02/10/2025	004-1420-0400-0000	11054549	
	Check Total:	2,970.00				
Vendor: 628	FR. COUNTY SOLID WASTE			Check Sequence: 14		ACH Enabled: False
20078702	DISPOSAL OF SLUDGE & GRIT SCREENING	148.00	02/10/2025	005-8130-0401-0000	11054561	
40095712	BLANKET PO- TRASH DISPOSAL	148.00	02/10/2025	001-8160-0400-0000	11054561	
40095995	BLANKET PO- TRASH DISPOSAL	24.00	02/10/2025	001-8160-0400-0000	11054561	
40096680	PD Trash Disposal	133.90	02/10/2025	001-3120-0400-0000	11054561	
40096681	BLANKET PO- TRASH DISPOSAL	39.00	02/10/2025	001-8160-0400-0000	11054561	
40096824	BLANKET PO- TRASH DISPOSAL	27.00	02/10/2025	001-8160-0400-0000	11054561	
	Check Total:	519.90				
Vendor: 3616	GOMEZ & SULLIVAN ENGINEERING			Check Sequence: 15		ACH Enabled: False
02322.027	Lake Flower Relicensing - Hydro Dam	419.73	02/10/2025	001-8989-0400-0000	11054547	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
	Check Total:	419.73				
Vendor: 5321	GRAINGER, INC.			Check Sequence: 16		ACH Enabled: False
9375143386	30in Snow Pusher, Digital Clock/timer	74.20	02/10/2025	005-8130-0401-0000	11054559	
9377749479	30in Snow Pusher, Digital Clock/timer	35.68	02/10/2025	005-8130-0401-0000	11054559	
9379385710	Rail Trail Safety Signs	229.72	02/10/2025	001-5110-0401-0000	11054559	
9382946581	Road Flares- Torch Light Winter Carnival	233.01	02/10/2025	001-7550-0401-0000	11054559	
9386047030	5/8" - 18 Stainless steel threaded Rod	19.91	02/10/2025	005-8130-0401-0000	11054559	
	Check Total:	592.52				
Vendor: 79	HULBERT'S TRI-LAKE SUPPLY			Check Sequence: 17		ACH Enabled: False
S122375	Fire Dept Heating system upgrade	97.85	02/10/2025	001-3410-0404-0000	11054562	
S122459	Fire Dept Heating system upgrade	244.01	02/10/2025	001-3410-0404-0000	11054562	
S122468	Fire Dept Heating system upgrade	10.22	02/10/2025	001-3410-0404-0000	11054562	
S122697	Blanket PO - January 2025	4.76	02/10/2025	004-8320-0410-0000	11054562	
	Check Total:	356.84				
Vendor: 1060	J & S STEEL LLC			Check Sequence: 18		ACH Enabled: False
59860	1/8" Diamond Plate 4' x 8" Aluminum - FD	692.18	02/10/2025	001-3410-0408-0000	11054512	
	Check Total:	692.18				
Vendor: 3445	LABELLA ASSOCIATES, DPC			Check Sequence: 19		ACH Enabled: False
251771	Project 2222500: Application Review Services	281.25	02/10/2025	001-8010-0400-0000	11054540	
251772	Project 2222500.01: Pendragon Review Services	133.95	02/10/2025	001-8620-0400-0000	11054540	
251816	Saranac Lake Code Update	396.09	02/10/2025	001-8010-0400-0000	11054540	
	Check Total:	811.29				
Vendor: 1894	LAURAS CUSTOM ARTWORKS			Check Sequence: 20		ACH Enabled: False
205	VILLAGE ENTRY SIGNS	12,618.93	02/10/2025	001-6410-0400-0000	11054525	
205	Park Signs - Outstanding balance	7,344.85	02/10/2025	001-6410-0400-0000	11054525	
	Check Total:	19,963.78				
Vendor: 2089	M & T BANK			Check Sequence: 21		ACH Enabled: False
LOAN ID 4506	D0-17611 DWSRLF	362,400.00	02/10/2025	004-9710-0600-0000	11054529	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
	Check Total:	362,400.00				
Vendor: 901	MIDSTATE INDUSTRIAL SUPPLY			Check Sequence: 22		ACH Enabled: False
24-88054	Blanket PO - January 2025	112.00	02/10/2025	001-5142-0408-0000	11054563	
25-88475	Blanket PO - January 2025	492.40	02/10/2025	001-5142-0408-0000	11054563	
25-88668	Blanket PO - January 2025	266.49	02/10/2025	001-5142-0408-0000	11054563	
	Check Total:	870.89				
Vendor: 334	MUNICIPAL SOLUTIONS, INC.			Check Sequence: 23		ACH Enabled: False
21824	Cap. Improv. Project Consolations 09/15-11/30	2,441.43	02/10/2025	004-8310-0400-0000	11054536	
21824	Cap. Improv. Project Consolations 09/15-11/30	2,441.43	02/10/2025	005-8110-0400-0000	11054536	
21824	Cap. Improv. Project Consolations 09/15-11/30	2,515.41	02/10/2025	001-8620-0400-0000	11054536	
22206	MULTI-YEAR CAP. IMPROV. PLAN CONSU.	250.47	02/10/2025	005-8110-0400-0000	11054536	
22206	MULTI-YEAR CAP. IMPROV. PLAN CONSU.	250.47	02/10/2025	004-8310-0400-0000	11054536	
22206	MULTI-YEAR CAP. IMPROV. PLAN CONSU.	258.06	02/10/2025	001-8620-0400-0000	11054536	
	Check Total:	8,157.27				
Vendor: 4909	MX FUELS & PROPANE			Check Sequence: 24		ACH Enabled: False
F5114029	Fuel Oil / Propane - January 2025	1,352.50	02/10/2025	005-8130-0404-0000	11054556	
F5114030	Fuel Oil / Propane - January 2025	442.00	02/10/2025	005-8121-0404-0000	11054556	
F5114103	Fuel Oil / Propane - January 2025	332.42	02/10/2025	001-3410-0404-0000	11054556	
F5114105	Diesel - January 2025	61.77	02/10/2025	005-1640-0409-0000	11054556	
F5114105	Diesel - January 2025	100.83	02/10/2025	001-3410-0409-0000	11054556	
F5114105	Diesel - January 2025	63.63	02/10/2025	001-1640-0409-0000	11054556	
F5114105	Diesel - January 2025	97.93	02/10/2025	005-8120-0409-0000	11054556	
F5114105	Diesel - January 2025	174.67	02/10/2025	001-5142-0409-0000	11054556	
F5114105	Diesel - January 2025	61.77	02/10/2025	004-1640-0409-0000	11054556	
F5114105	Diesel - January 2025	30.71	02/10/2025	001-8160-0409-0000	11054556	
F5114107	Fuel Oil / Propane - January 2025	119.32	02/10/2025	005-8130-0404-0000	11054556	
F5114107	Fuel Oil / Propane - January 2025	119.32	02/10/2025	004-8320-0404-0000	11054556	
F5114107	Fuel Oil / Propane - January 2025	122.95	02/10/2025	001-5132-0404-0000	11054556	
F5114383	Fuel Oil / Propane - January 2025	51.78	02/10/2025	001-1640-0404-0000	11054556	
F5114383	Fuel Oil / Propane - January 2025	50.27	02/10/2025	005-1640-0404-0000	11054556	
F5114383	Fuel Oil / Propane - January 2025	50.27	02/10/2025	004-1640-0404-0000	11054556	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
F5114500	Fuel Oil / Propane - January 2025	449.67	02/10/2025	004-8320-0404-0000	11054556	
F5114597	Diesel - January 2025	1,624.08	02/10/2025	001-5142-0409-0000	11054556	
F5114598	Fuel Oil / Propane - January 2025	588.74	02/10/2025	001-3410-0404-0000	11054556	
F5114604	Fuel Oil / Propane - January 2025	251.89	02/10/2025	004-8320-0404-0000	11054556	
F5114604	Fuel Oil / Propane - January 2025	251.89	02/10/2025	005-8130-0404-0000	11054556	
F5114604	Fuel Oil / Propane - January 2025	259.51	02/10/2025	001-5132-0404-0000	11054556	
F5114726	Fuel Oil / Propane - January 2025	218.35	02/10/2025	001-7260-0404-0000	11054556	
F5114870	Fuel Oil / Propane - January 2025	84.52	02/10/2025	004-1640-0404-0000	11054556	
F5114870	Fuel Oil / Propane - January 2025	84.52	02/10/2025	005-1640-0404-0000	11054556	
F5114870	Fuel Oil / Propane - January 2025	87.07	02/10/2025	001-1640-0404-0000	11054556	
F5115364	Fuel Oil / Propane - January 2025	484.10	02/10/2025	004-8320-0404-0000	11054556	
F5115374	Fuel Oil / Propane - January 2025	1,076.61	02/10/2025	001-7260-0409-0000	11054556	
F5115441	Fuel Oil / Propane - January 2025	284.02	02/10/2025	001-5132-0404-0000	11054556	
F5115441	Fuel Oil / Propane - January 2025	275.66	02/10/2025	004-8320-0404-0000	11054556	
F5115441	Fuel Oil / Propane - January 2025	275.66	02/10/2025	005-8130-0404-0000	11054556	
F5115444	Fuel Oil / Propane - January 2025	603.86	02/10/2025	001-3410-0404-0000	11054556	
F5115446	Diesel - January 2025	2,674.70	02/10/2025	001-5142-0409-0000	11054556	
F5115499	Fuel Oil / Propane - January 2025	97.93	02/10/2025	001-1640-0404-0000	11054556	
F5115499	Fuel Oil / Propane - January 2025	95.05	02/10/2025	005-1640-0404-0000	11054556	
F5115499	Fuel Oil / Propane - January 2025	95.05	02/10/2025	004-1640-0404-0000	11054556	
F5115594	Fuel Oil / Propane - January 2025	549.92	02/10/2025	001-7260-0404-0000	11054556	
F5115617	Fuel Oil / Propane - January 2025	447.01	02/10/2025	001-7260-0409-0000	11054556	
F5115872	Fuel Oil / Propane - January 2025	664.56	02/10/2025	001-3410-0404-0000	11054556	
F5116091	Diesel - January 2025	1,073.50	02/10/2025	001-5142-0409-0000	11054556	
F5116092	Fuel Oil / Propane - January 2025	244.48	02/10/2025	001-5132-0404-0000	11054556	
F5116092	Fuel Oil / Propane - January 2025	237.30	02/10/2025	005-8130-0404-0000	11054556	
F5116092	Fuel Oil / Propane - January 2025	237.30	02/10/2025	004-8320-0404-0000	11054556	
F5116093	Fuel Oil / Propane - January 2025	99.25	02/10/2025	001-1640-0404-0000	11054556	
F5116093	Fuel Oil / Propane - January 2025	96.33	02/10/2025	004-1640-0404-0000	11054556	
F5116093	Fuel Oil / Propane - January 2025	96.33	02/10/2025	005-1640-0404-0000	11054556	
F5116219	Fuel Oil / Propane - January 2025	947.73	02/10/2025	004-8320-0404-0000	11054556	
F5116231	Fuel Oil / Propane - January 2025	2,977.21	02/10/2025	005-8130-0404-0000	11054556	
F5116232	Fuel Oil / Propane - January 2025	442.16	02/10/2025	005-8121-0404-0000	11054556	
F5116280	Fuel Oil / Propane - January 2025	666.29	02/10/2025	001-3410-0404-0000	11054556	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
F5117266	Diesel - January 2025	2,182.77	02/10/2025	001-5142-0409-0000	11054556	
F5117268	Fuel Oil / Propane - January 2025	263.97	02/10/2025	004-8320-0404-0000	11054556	
F5117268	Fuel Oil / Propane - January 2025	271.96	02/10/2025	001-5132-0404-0000	11054556	
F5117268	Fuel Oil / Propane - January 2025	263.97	02/10/2025	005-8130-0404-0000	11054556	
F5117269	Fuel Oil / Propane - January 2025	89.46	02/10/2025	004-1640-0404-0000	11054556	
F5117269	Fuel Oil / Propane - January 2025	92.17	02/10/2025	001-1640-0404-0000	11054556	
F5117269	Fuel Oil / Propane - January 2025	89.46	02/10/2025	005-1640-0404-0000	11054556	
	Check Total:	25,128.15				
Vendor: 138	NAPA AUTO PARTS			Check Sequence: 25		ACH Enabled: False
664833	Blanket PO - January 2025	28.94	02/10/2025	001-7260-0408-0000	11054517	
664885	Blanket PO - January 2025	115.76	02/10/2025	001-5142-0408-0000	11054517	
665027	Blanket PO - January 2025	368.10	02/10/2025	001-5142-0408-0000	11054517	
665103	Blanket PO - January 2025	446.50	02/10/2025	001-5142-0408-0000	11054517	
665140	Blanket PO - January 2025	24.87	02/10/2025	001-7260-0408-0000	11054517	
665141	Blanket PO - January 2025	35.36	02/10/2025	001-5142-0408-0000	11054517	
665450	Blanket PO - January 2025	12.98	02/10/2025	001-7260-0408-0000	11054517	
665536	Blanket PO - January 2025	97.08	02/10/2025	001-3120-0408-0000	11054517	
665551	Blanket PO - January 2025	-97.08	02/10/2025	001-3120-0408-0000	11054517	
665554	Blanket PO - January 2025	45.15	02/10/2025	001-3120-0408-0000	11054517	
665561	Blanket PO - January 2025	93.07	02/10/2025	001-3120-0408-0000	11054517	
665599	Blanket PO - January 2025	85.62	02/10/2025	001-5142-0408-0000	11054517	
665719	Blanket PO - January 2025	164.29	02/10/2025	001-7260-0408-0000	11054517	
665889	Blanket PO - January 2025	166.55	02/10/2025	001-3120-0408-0000	11054517	
666046	Blanket PO - January 2025	25.58	02/10/2025	001-3410-0408-0000	11054517	
666065	Blanket PO - January 2025	54.09	02/10/2025	005-8130-0410-0000	11054517	
	Check Total:	1,666.86				
Vendor: 3788	National Business Technologies-Customer Care			Check Sequence: 26		ACH Enabled: False
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	31.33	02/10/2025	001-1640-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	182.43	02/10/2025	004-8310-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	61.42	02/10/2025	001-7260-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	245.69	02/10/2025	001-3120-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	368.54	02/10/2025	001-3410-0402-0000	11054551	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	184.27	02/10/2025	005-8130-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	30.40	02/10/2025	005-1640-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	30.71	02/10/2025	001-7180-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	146.18	02/10/2025	001-1610-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	41.77	02/10/2025	001-1490-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	182.43	02/10/2025	005-8110-0402-0000	11054551	
5032804216	Phone contract 450-0105737-000 for 01/22-02/2	30.40	02/10/2025	004-1640-0402-0000	11054551	
	Check Total:	1,535.57				
Vendor: 134	NATIONAL GRID			Check Sequence: 27		ACH Enabled: False
17752-93109	Electric Bill	97.83	02/10/2025	001-5182-0403-0000	11054516	
	Check Total:	97.83				
Vendor: 1589	NCC SYSTEMS, INC.			Check Sequence: 28		ACH Enabled: False
2468	QUARTERLY FEE DPW & CENTRAL GARAG	100.80	02/10/2025	005-1640-0400-0000	11054521	
2468	QUARTERLY FEE DPW & CENTRAL GARAG	38.40	02/10/2025	001-1640-0400-0000	11054521	
2468	QUARTERLY FEE DPW & CENTRAL GARAG	100.80	02/10/2025	004-1640-0400-0000	11054521	
	Check Total:	240.00				
Vendor: 3730	NEW YORK STATE TEAMSTERS COUNCIL			Check Sequence: 29		ACH Enabled: False
10609/10610	Health Insurance Premium - March 2025	6,951.23	02/10/2025	004-9060-0800-0000	11054550	
10609/10610	Health Insurance Premium - March 2025	2,678.35	02/10/2025	001-3410-0860-0000	11054550	
10609/10610	Health Insurance Premium - March 2025	13,902.46	02/10/2025	001-9060-0800-0000	11054550	
10609/10610	Health Insurance Premium - March 2025	6,951.23	02/10/2025	005-9060-0800-0000	11054550	
	Check Total:	30,483.27				
Vendor: 159	Northern Power & Light			Check Sequence: 30		ACH Enabled: False
235700-20383	CDG Credit - Electric Bills	5,612.44	02/10/2025	004-8320-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	80.26	02/10/2025	001-7140-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	41.07	02/10/2025	001-7180-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	765.38	02/10/2025	005-8121-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	1,882.91	02/10/2025	001-7260-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	25.89	02/10/2025	001-5142-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	23.48	02/10/2025	001-5132-0403-0000	11054522	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
235700-20383	CDG Credit - Electric Bills	22.38	02/10/2025	001-5182-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	444.56	02/10/2025	005-8120-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	7,514.29	02/10/2025	005-8130-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	44.85	02/10/2025	001-5650-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	63.32	02/10/2025	001-3410-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	2,477.85	02/10/2025	001-1620-0403-0000	11054522	
235700-20383	CDG Credit - Electric Bills	111.62	02/10/2025	001-7110-0403-0000	11054522	
	Check Total:	19,110.30				
Vendor: 410	PowerPlan			Check Sequence: 31		ACH Enabled: False
10929094	Left Brake Pedal Assembly - Large Loader	553.47	02/10/2025	001-5142-0408-0000	11054553	
10945690	Fuel filter primary and secondary	769.21	02/10/2025	001-5142-0408-0000	11054553	
	Check Total:	1,322.68				
Vendor: 4833	PRINOTH LLC			Check Sequence: 32		ACH Enabled: False
2405010568	44" RH Cleat	659.47	02/10/2025	001-7260-0408-0000	11054554	
	Check Total:	659.47				
Vendor: 2024	QUILL CORPORATION			Check Sequence: 33		ACH Enabled: False
42439578	ID Badge cards, Packing tape, sticky notes, pads	144.45	02/10/2025	001-7260-0401-0000	11054527	
42449587	ID Badge cards, Packing tape, sticky notes, pads	11.10	02/10/2025	004-8310-0401-0000	11054527	
42449587	ID Badge cards, Packing tape, sticky notes, pads	11.10	02/10/2025	005-8110-0401-0000	11054527	
42449587	ID Badge cards, Packing tape, sticky notes, pads	11.44	02/10/2025	001-1610-0401-0000	11054527	
	Check Total:	178.09				
Vendor: 3572	RAFA SYSTEMS LLC			Check Sequence: 34		ACH Enabled: False
INV2025270	Diamond Maps Subscription - 2025	285.12	02/10/2025	005-8110-0400-0000	11054545	
INV2025270	Diamond Maps Subscription - 2025	293.76	02/10/2025	001-1680-0400-0000	11054545	
INV2025270	Diamond Maps Subscription - 2025	285.12	02/10/2025	004-8320-0400-0000	11054545	
	Check Total:	864.00				
Vendor: 4066	RR CHARLEBOIS, INC.			Check Sequence: 35		ACH Enabled: False
IV68587	2 Step Ladders, Dump Box - Dump Trucks	472.01	02/10/2025	001-5142-0408-0000	11054552	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
	Check Total:	472.01				
Vendor: 2379 6137316	SALSBURY INDUSTRIES Wood locker benches, Triple tier locker unit	1,046.02	02/10/2025	001-3120-0200-0000	11054531	ACH Enabled: False
	Check Total:	1,046.02				
Vendor: 3596 786	SCOOTER'S CLEANING Cleaning Berkeley Green bathrooms 06/01-05/31	1,400.00	02/10/2025	001-7110-0400-0000	11054546	ACH Enabled: False
787	Cleaning PD Station 06/01-05/31	645.00	02/10/2025	001-3120-0400-0000	11054546	
789	Cleaning PD Station 06/01-05/31 - Armory	850.00	02/10/2025	001-3120-0400-0000	11054546	
	Check Total:	2,895.00				
Vendor: 3399 D504388	SHELTERPOINT LIFE Disability Insurance Premium - 10/01/24-12/31/2	87.78	02/10/2025	004-9055-0800-0000	11054538	ACH Enabled: False
D504388	Disability Insurance Premium - 10/01/24-12/31/2	90.44	02/10/2025	001-9055-0800-0000	11054538	
D504388	Disability Insurance Premium - 10/01/24-12/31/2	87.78	02/10/2025	005-9055-0800-0000	11054538	
	Check Total:	266.00				
Vendor: 1063 00240530	MICHELLE SNYDER Reimbursement for Birth Certificate	10.00	02/10/2025	001-4020-0400-0000	11054513	ACH Enabled: False
	Check Total:	10.00				
Vendor: 346 INV-019760	SPRINGBROOK HOLDING CO LLC Civic Pay/Municipal Pay transactions - January 2	183.81	02/10/2025	004-8310-0400-0000	11054541	ACH Enabled: False
INV-019760	Civic Pay/Municipal Pay transactions - January 2	183.81	02/10/2025	005-8110-0400-0000	11054541	
INV-019760	Civic Pay/Municipal Pay transactions - January 2	189.38	02/10/2025	001-1680-0400-0000	11054541	
TM INV-008765	Standard Professional Services - Dec 2024	133.65	02/10/2025	004-8310-0400-0000	11054541	
TM INV-008765	Standard Professional Services - Dec 2024	137.70	02/10/2025	001-1680-0400-0000	11054541	
TM INV-008765	Standard Professional Services - Dec 2024	133.65	02/10/2025	005-8110-0400-0000	11054541	
TM INV-008766	SPRINGBROOK INTEGRATION BILL 180-20	141.28	02/10/2025	005-8110-0400-0000	11054541	
TM INV-008766	SPRINGBROOK INTEGRATION BILL 180-20	189.98	02/10/2025	001-1680-0400-0000	11054541	
TM INV-008766	SPRINGBROOK INTEGRATION BILL 180-20	141.24	02/10/2025	004-8310-0400-0000	11054541	
	Check Total:	1,434.50				

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
Vendor: 1572	SYMQUEST GROUP, INC.			Check Sequence: 41		ACH Enabled: False
1966995	Copier Services - DPW	9.37	02/10/2025	001-1490-0400-0000	11054520	
1966995	Copier Services - DPW	9.09	02/10/2025	004-8310-0400-0000	11054520	
1966995	Copier Services - DPW	9.09	02/10/2025	005-8110-0400-0000	11054520	
	Check Total:	27.55				
Vendor: 4852	TAYLOR RENTAL CENTER			Check Sequence: 42		ACH Enabled: False
68378/2	Blanket PO - January 2025	175.98	02/10/2025	005-8130-0408-0000	11054555	
68711/2	Blanket PO - January 2025	69.97	02/10/2025	001-7260-0408-0000	11054555	
9856/2	Blanket PO - January 2025	35.09	02/10/2025	001-5142-0408-0000	11054555	
9857/2	Blanket PO - January 2025	49.98	02/10/2025	005-8130-0408-0000	11054555	
9863/2	Blanket PO - January 2025	10.25	02/10/2025	005-8130-0401-0000	11054555	
9889/2	Blanket PO - January 2025	75.97	02/10/2025	005-8130-0401-0000	11054555	
9894/2	Blanket PO - January 2025	159.98	02/10/2025	001-5142-0401-0000	11054555	
	Check Total:	577.22				
Vendor: 186	TOWN OF HARRIETSTOWN			Check Sequence: 43		ACH Enabled: False
JANUARY	Registrar fees - January 2025	610.00	02/10/2025	001-4020-0400-0000	11054524	
	Check Total:	610.00				
Vendor: 5341	TRADE CREDIT SERVICES			Check Sequence: 44		ACH Enabled: False
G57205	Blanket PO - January 2025	97.41	02/10/2025	001-3120-0401-0000	11054560	
G57231	Blanket PO - January 2025	9.69	02/10/2025	001-7260-0401-0000	11054560	
G58950	Blanket PO - January 2025	15.29	02/10/2025	001-5142-0408-0000	11054560	
G59132	Blanket PO - January 2025	112.28	02/10/2025	001-5132-0407-0000	11054560	
G59133	Blanket PO - January 2025	-25.19	02/10/2025	001-5132-0407-0000	11054560	
G59450	Blanket PO - January 2025	106.45	02/10/2025	001-3120-0401-0000	11054560	
G59719	Blanket PO - January 2025	4.49	02/10/2025	001-5142-0401-0000	11054560	
G60724	Blanket PO - January 2025	3.97	02/10/2025	001-5142-0401-0000	11054560	
G61174	Blanket PO - January 2025	7.19	02/10/2025	005-8130-0401-0000	11054560	
G62499	Blanket PO - January 2025	42.07	02/10/2025	001-3120-0401-0000	11054560	
G62703	Blanket PO - January 2025	35.99	02/10/2025	005-8120-0401-0000	11054560	
G62898	Blanket PO - January 2025	179.22	02/10/2025	001-3120-0401-0000	11054560	
X89625	Blanket PO - January 2025	66.68	02/10/2025	001-3120-0401-0000	11054560	

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
X90185	Blanket PO - January 2025	101.27	02/10/2025	001-3120-0401-0000	11054560	
X90400	Blanket PO - January 2025	59.38	02/10/2025	001-5132-0401-0000	11054560	
	Check Total:	816.19				
Vendor: 300009	UNITED AG & TURF NE			Check Sequence: 45		ACH Enabled: False
10951892	Fuel filter w/housing, Fuel lines - Sidewalk Plow	275.50	02/10/2025	001-5142-0408-0000	11054534	
	Check Total:	275.50				
Vendor: 1953	VERIZON WIRELESS			Check Sequence: 46		ACH Enabled: False
6104315018	Village Cell Phone Bill 12/24-01/23	16.13	02/10/2025	001-7260-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	37.18	02/10/2025	005-8110-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	13.31	02/10/2025	004-1640-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	40.32	02/10/2025	001-3620-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	13.70	02/10/2025	001-1640-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	13.31	02/10/2025	005-1640-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	18.98	02/10/2025	005-8120-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	40.32	02/10/2025	001-1230-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	16.13	02/10/2025	001-7110-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	56.18	02/10/2025	004-8310-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	38.30	02/10/2025	001-1490-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	8.06	02/10/2025	001-7180-0402-0000	11054526	
6104315018	Village Cell Phone Bill 12/24-01/23	40.32	02/10/2025	001-1325-0402-0000	11054526	
6104330519	PD Cell Phone Bill 12/24-01/23	290.09	02/10/2025	001-3120-0402-0000	11054526	
	Check Total:	642.33				
Vendor: 25	W.B. MASON CO., INC.			Check Sequence: 47		ACH Enabled: False
251903874	Mailbox, wall files, desk organizer, cork board, e	277.59	02/10/2025	001-3120-0401-0000	11054533	
251927764	Mailbox, wall files, desk organizer, cork board, e	57.59	02/10/2025	001-3120-0401-0000	11054533	
251934936	File folders, index cards, copy paper, pens, etc.	198.01	02/10/2025	001-3120-0401-0000	11054533	
251963277	File folders, index cards, copy paper, pens, etc.	11.39	02/10/2025	001-3120-0401-0000	11054533	
252000093	Copy Paper	65.99	02/10/2025	004-8310-0401-0000	11054533	
	Check Total:	610.57				
Vendor: 141	WALTER F. DEMANE INC.			Check Sequence: 48		ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Voucher No	Reference
R55436	Cable replacement for Door #7	670.70	02/10/2025	001-5132-0407-0000	11054518	
	Check Total:	670.70				
Vendor: 3442 2735	WARRENSBURG LAUNDRY & DRY CLEANING, INC. PD Laundry Services - January 2025	25.24	02/10/2025	001-3120-0400-0000	11054539	ACH Enabled: False
	Check Total:	25.24				
Vendor: 4979	WEX BANK					ACH Enabled: False
102557382	Gas Card Charges - January 2025	606.63	02/10/2025	001-5142-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	2,519.66	02/10/2025	001-3120-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	37.55	02/10/2025	001-3620-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	311.42	02/10/2025	004-8340-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	624.33	02/10/2025	005-8120-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	3.34	02/10/2025	005-1640-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	3.34	02/10/2025	004-1640-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	29.29	02/10/2025	001-3410-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	522.86	02/10/2025	001-7260-0409-0000	11054558	
102557382	Gas Card Charges - January 2025	3.42	02/10/2025	001-1640-0409-0000	11054558	
	Check Total:	4,661.84				
Vendor: 203 205110	WILLIAMSON LAW BOOK CO. Minute books, Minute sheets	460.67	02/10/2025	001-1410-0401-0000	11054528	ACH Enabled: False
	Check Total:	460.67				
Vendor: 154 167454	Young/Sommer LLC Legal Council for Code Enforc. matters ACCT#:	562.49	02/10/2025	001-3620-0400-0000	11054519	ACH Enabled: False
	Check Total:	562.49				
	Total for Check Run:	503,884.76				
	Total of Number of Checks:	52				

Accounts Payable

Voucher Approval List



User: accountspayable@saranaclakeny.gov
 Printed: 02/07/2025 - 10:59AM
 Batch: 00002.02.2025 - Vouchers 2025-02-10

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
11054532	23-00262	5TH WHEEL DIESEL, INC.	Drive sprocket, shaft, cylinder, chain sander, etc	001-5142-0408-0000	23.70
11054532	25-00261	5TH WHEEL DIESEL, INC.	Drive sprocket, shaft, cylinder, chain sander, etc	001-5142-0408-0000	2,625.87
11054532	25-00270	5TH WHEEL DIESEL, INC.	Drive sprocket, shaft, cylinder, chain sander, etc	001-5142-0408-0000	69.18
Warrant Total:					2,718.75
11054537	11425	ADIRONDACK TECHS. LLC	2024-25 Yearly PO IT Services	005-8110-0400-0000	663.34
11054537	11425	ADIRONDACK TECHS. LLC	2024-25 Yearly PO IT Services	001-1680-0400-0000	663.33
11054537	11425	ADIRONDACK TECHS. LLC	2024-25 Yearly PO IT Services	004-8310-0400-0000	663.33
Warrant Total:					1,990.00
11054515	256812	ATLANTIC TESTING LABORATORIES	Parks, Streetscapes, Connectivity Improvements	250-8662-0416-0000	535.00
Warrant Total:					535.00
11054535	8015-1058209	CED Twin State Saranac Lake	Blanket PO - January 2025	001-5132-0407-0000	231.25
11054535	8015-1058257	CED Twin State Saranac Lake	Blanket PO - January 2025	001-7260-0407-0000	405.17
11054535	8015-1059121	CED Twin State Saranac Lake	Blanket PO - January 2025	001-7260-0401-0000	397.23
11054535	8015-1059326	CED Twin State Saranac Lake	Blanket PO - January 2025	005-8130-0410-0000	380.33
11054535	8015-1059591	CED Twin State Saranac Lake	Blanket PO - January 2025	001-1640-0407-0000	14.84
11054535	8015-1059608	CED Twin State Saranac Lake	Blanket PO - January 2025	001-1640-0407-0000	-14.84
11054535	8015-1059640	CED Twin State Saranac Lake	Blanket PO - January 2025	001-5132-0407-0000	1.84
11054535	8015-1059642	CED Twin State Saranac Lake	Blanket PO - January 2025	004-1640-0407-0000	10.75
11054535	8015-1059642	CED Twin State Saranac Lake	Blanket PO - January 2025	005-1640-0407-0000	10.75
11054535	8015-1059642	CED Twin State Saranac Lake	Blanket PO - January 2025	001-1640-0407-0000	11.08
11054535	8015-1059739	CED Twin State Saranac Lake	Blanket PO - January 2025	001-7260-0407-0000	-303.88
11054535	8015-1059844	CED Twin State Saranac Lake	Blanket PO - January 2025	004-1640-0407-0000	5.13
11054535	8015-1059844	CED Twin State Saranac Lake	Blanket PO - January 2025	001-1640-0407-0000	5.28
11054535	8015-1059844	CED Twin State Saranac Lake	Blanket PO - January 2025	005-1640-0407-0000	5.13
Warrant Total:					1,160.06
11054548	2DAA3AE4-0109	COLUMN SOFTWARE PBC	STR Pub. Hearing, Dev Board Pub. Hearing	001-8010-0400-0000	21.99
11054548	2DAA3AE4-0110	COLUMN SOFTWARE PBC	STR Pub. Hearing, Dev Board Pub. Hearing	001-8010-0400-0000	47.78

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
Warrant Total:					69.77
11054543	26160-0	COMMERCIAL SALES	Disinfectant, floor cleaner, paper towels, garbage bags	001-3410-0400-0000	376.09
11054543	27654-0	COMMERCIAL SALES	Water for Village Office - January 2025	001-1610-0400-0000	11.11
11054543	27654-0	COMMERCIAL SALES	Water for Village Office - January 2025	004-8310-0400-0000	10.78
11054543	27654-0	COMMERCIAL SALES	Water for Village Office - January 2025	005-8110-0400-0000	10.78
11054543	C 25345-0	COMMERCIAL SALES	Water for Village Office - January 2025	001-1610-0400-0000	-4.02
11054543	C 25345-0	COMMERCIAL SALES	Water for Village Office - January 2025	005-8110-0400-0000	-3.89
11054543	C25345-0	COMMERCIAL SALES	Water for Village Office - January 2025	004-8310-0400-0000	-3.89
Warrant Total:					396.96
11054514	64034	COMPASS PRINTING PLUS	"Party at Pisgah" posters	001-7260-0401-0000	60.00
11054514	64058	COMPASS PRINTING PLUS	Chili cook-off Cards & Flyers	001-8620-0401-0000	117.00
Warrant Total:					177.00
11054557	17711568 012825	CRYSTAL ROCK LLC	Potable Drinking Water Service	005-8130-0400-0000	66.95
Warrant Total:					66.95
11054523	2501-051276	CURTIS LUMBER CO. INC.	Blanket PO - January 2025	004-8340-0401-0000	28.40
11054523	2501-125478	CURTIS LUMBER CO. INC.	Blanket PO - January 2025	001-5142-0408-0000	127.96
Warrant Total:					156.36
11054544	518809	ENDYNE INC.	Raw & Purification Water Testing at WTP	004-8330-0400-0000	50.00
11054544	519260	ENDYNE INC.	SPDES Required Testing at WWTP (Lab Testing)	005-8130-0400-0000	95.00
11054544	519261	ENDYNE INC.	Raw & Purification Water Testing at WTP	004-8330-0400-0000	50.00
11054544	520731	ENDYNE INC.	SPDES Required Testing at WWTP (Lab Testing)	005-8130-0400-0000	210.00
Warrant Total:					405.00
11054542	INV10138	EV CONNECT INC.	EVC Network Subscription 01/01/25-12/31/25	001-5650-0400-0000	764.91
Warrant Total:					764.91
11054530	911132	FINGER LAKES / CASTLE	Bead Scrubs Disc, TPMS Stem, Wheel Weights, etc	001-5142-0408-0000	339.55
Warrant Total:					339.55
11054549	42255	FISCHER, BESSETTE, MULDOWNNEY & MCARI	Legal Services - December 2024	004-1420-0400-0000	980.10
11054549	42255	FISCHER, BESSETTE, MULDOWNNEY & MCARI	Legal Services - December 2024	005-1420-0400-0000	980.10
11054549	42255	FISCHER, BESSETTE, MULDOWNNEY & MCARI	Legal Services - December 2024	001-1420-0400-0000	1,009.80

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
Warrant Total:					2,970.00
11054561	20078702	FR. COUNTY SOLID WASTE	DISPOSAL OF SLUDGE & GRIT SCREENING-WWTP	005-8130-0401-0000	148.00
11054561	40095712	FR. COUNTY SOLID WASTE	BLANKET PO- TRASH DISPOSAL	001-8160-0400-0000	148.00
11054561	40095995	FR. COUNTY SOLID WASTE	BLANKET PO- TRASH DISPOSAL	001-8160-0400-0000	24.00
11054561	40096680	FR. COUNTY SOLID WASTE	PD Trash Disposal	001-3120-0400-0000	133.90
11054561	40096681	FR. COUNTY SOLID WASTE	BLANKET PO- TRASH DISPOSAL	001-8160-0400-0000	39.00
11054561	40096824	FR. COUNTY SOLID WASTE	BLANKET PO- TRASH DISPOSAL	001-8160-0400-0000	27.00
Warrant Total:					519.90
11054547	02322.027	GOMEZ & SULLIVAN ENGINEERING	Lake Flower Relicensing - Hydro Dam	001-8989-0400-0000	419.73
Warrant Total:					419.73
11054559	9375143386	GRAINGER, INC.	30in Snow Pusher, Digital Clock/timer	005-8130-0401-0000	74.20
11054559	9377749479	GRAINGER, INC.	30in Snow Pusher, Digital Clock/timer	005-8130-0401-0000	35.68
11054559	9379385710	GRAINGER, INC.	Rail Trail Safety Signs	001-5110-0401-0000	229.72
11054559	9382946581	GRAINGER, INC.	Road Flares- Torch Light Winter Carnival	001-7550-0401-0000	233.01
11054559	9386047030	GRAINGER, INC.	5/8" - 18 Stainless steel threaded Rod	005-8130-0401-0000	19.91
Warrant Total:					592.52
11054562	S122375	HULBERT'S TRI-LAKE SUPPLY	Fire Dept Heating system upgrade	001-3410-0404-0000	97.85
11054562	S122459	HULBERT'S TRI-LAKE SUPPLY	Fire Dept Heating system upgrade	001-3410-0404-0000	244.01
11054562	S122468	HULBERT'S TRI-LAKE SUPPLY	Fire Dept Heating system upgrade	001-3410-0404-0000	10.22
11054562	S122697	HULBERT'S TRI-LAKE SUPPLY	Blanket PO - January 2025	004-8320-0410-0000	4.76
Warrant Total:					356.84
11054512	59860	J & S STEEL LLC	1/8" Diamond Plate 4' x 8" Aluminum - FD	001-3410-0408-0000	692.18
Warrant Total:					692.18
11054540	251771	LABELLA ASSOCIATES, DPC	Project 2222500: Application Review Services	001-8010-0400-0000	281.25
11054540	251772	LABELLA ASSOCIATES, DPC	Project 2222500.01: Pendragon Review Services	001-8620-0400-0000	133.95
11054540	251816	LABELLA ASSOCIATES, DPC	Saranac Lake Code Update	001-8010-0400-0000	396.09
Warrant Total:					811.29
11054525	205	LAURAS CUSTOM ARTWORKS	Park Signs - Outstanding balance	001-6410-0400-0000	7,344.85
11054525	205	LAURAS CUSTOM ARTWORKS	VILLAGE ENTRY SIGNS	001-6410-0400-0000	12,618.93
Warrant Total:					19,963.78

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
11054529	LOAN ID 4506	M & T BANK	D0-17611 DWSRLF	004-9710-0600-0000	362,400.00
Warrant Total:					362,400.00
11054513	00240530	MICHELLE SNYDER	Reimbursement for Birth Certificate	001-4020-0400-0000	10.00
Warrant Total:					10.00
11054563	24-88054	MIDSTATE INDUSTRIAL SUPPLY	Blanket PO - January 2025	001-5142-0408-0000	112.00
11054563	25-88475	MIDSTATE INDUSTRIAL SUPPLY	Blanket PO - January 2025	001-5142-0408-0000	492.40
11054563	25-88668	MIDSTATE INDUSTRIAL SUPPLY	Blanket PO - January 2025	001-5142-0408-0000	266.49
Warrant Total:					870.89
11054536	21824	MUNICIPAL SOLUTIONS, INC.	Cap. Improv. Project Consolutions 09/15-11/30	005-8110-0400-0000	2,441.43
11054536	21824	MUNICIPAL SOLUTIONS, INC.	Cap. Improv. Project Consolutions 09/15-11/30	004-8310-0400-0000	2,441.43
11054536	21824	MUNICIPAL SOLUTIONS, INC.	Cap. Improv. Project Consolutions 09/15-11/30	001-8620-0400-0000	2,515.41
11054536	22206	MUNICIPAL SOLUTIONS, INC.	MULTI-YEAR CAP. IMPROV. PLAN CONSULT SVCS.	005-8110-0400-0000	250.47
11054536	22206	MUNICIPAL SOLUTIONS, INC.	MULTI-YEAR CAP. IMPROV. PLAN CONSULT SVCS.	004-8310-0400-0000	250.47
11054536	22206	MUNICIPAL SOLUTIONS, INC.	MULTI-YEAR CAP. IMPROV. PLAN CONSULT SVCS.	001-8620-0400-0000	258.06
Warrant Total:					8,157.27
11054556	F5114029	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8130-0404-0000	1,352.50
11054556	F5114030	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8121-0404-0000	442.00
11054556	F5114103	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-3410-0404-0000	332.42
11054556	F5114105	MX FUELS & PROPANE	Diesel - January 2025	005-8120-0409-0000	97.93
11054556	F5114105	MX FUELS & PROPANE	Diesel - January 2025	001-5142-0409-0000	174.67
11054556	F5114105	MX FUELS & PROPANE	Diesel - January 2025	001-1640-0409-0000	63.63
11054556	F5114105	MX FUELS & PROPANE	Diesel - January 2025	005-1640-0409-0000	61.77
11054556	F5114105	MX FUELS & PROPANE	Diesel - January 2025	001-3410-0409-0000	100.83
11054556	F5114105	MX FUELS & PROPANE	Diesel - January 2025	001-8160-0409-0000	30.71
11054556	F5114105	MX FUELS & PROPANE	Diesel - January 2025	004-1640-0409-0000	61.77
11054556	F5114107	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	119.32
11054556	F5114107	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-5132-0404-0000	122.95
11054556	F5114107	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8130-0404-0000	119.32
11054556	F5114383	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-1640-0404-0000	50.27
11054556	F5114383	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-1640-0404-0000	51.78
11054556	F5114383	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-1640-0404-0000	50.27
11054556	F5114500	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	449.67
11054556	F5114597	MX FUELS & PROPANE	Diesel - January 2025	001-5142-0409-0000	1,624.08
11054556	F5114598	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-3410-0404-0000	588.74
11054556	F5114604	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-5132-0404-0000	259.51

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
11054556	F5114604	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8130-0404-0000	251.89
11054556	F5114604	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	251.89
11054556	F5114726	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-7260-0404-0000	218.35
11054556	F5114870	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-1640-0404-0000	84.52
11054556	F5114870	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-1640-0404-0000	84.52
11054556	F5114870	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-1640-0404-0000	87.07
11054556	F5115364	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	484.10
11054556	F5115374	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-7260-0409-0000	1,076.61
11054556	F5115441	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-5132-0404-0000	284.02
11054556	F5115441	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8130-0404-0000	275.66
11054556	F5115441	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	275.66
11054556	F5115444	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-3410-0404-0000	603.86
11054556	F5115446	MX FUELS & PROPANE	Diesel - January 2025	001-5142-0409-0000	2,674.70
11054556	F5115499	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-1640-0404-0000	95.05
11054556	F5115499	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-1640-0404-0000	95.05
11054556	F5115499	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-1640-0404-0000	97.93
11054556	F5115594	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-7260-0404-0000	549.92
11054556	F5115617	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-7260-0409-0000	447.01
11054556	F5115872	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-3410-0404-0000	664.56
11054556	F5116091	MX FUELS & PROPANE	Diesel - January 2025	001-5142-0409-0000	1,073.50
11054556	F5116092	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-5132-0404-0000	244.48
11054556	F5116092	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	237.30
11054556	F5116092	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8130-0404-0000	237.30
11054556	F5116093	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-1640-0404-0000	96.33
11054556	F5116093	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-1640-0404-0000	96.33
11054556	F5116093	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-1640-0404-0000	99.25
11054556	F5116219	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	947.73
11054556	F5116231	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8130-0404-0000	2,977.21
11054556	F5116232	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8121-0404-0000	442.16
11054556	F5116280	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-3410-0404-0000	666.29
11054556	F5117266	MX FUELS & PROPANE	Diesel - January 2025	001-5142-0409-0000	2,182.77
11054556	F5117268	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-5132-0404-0000	271.96
11054556	F5117268	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-8130-0404-0000	263.97
11054556	F5117268	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-8320-0404-0000	263.97
11054556	F5117269	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	004-1640-0404-0000	89.46
11054556	F5117269	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	005-1640-0404-0000	89.46
11054556	F5117269	MX FUELS & PROPANE	Fuel Oil / Propane - January 2025	001-1640-0404-0000	92.17

Warrant Total: 25,128.15

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
11054517	664833	NAPA AUTO PARTS	Blanket PO - January 2025	001-7260-0408-0000	28.94
11054517	664885	NAPA AUTO PARTS	Blanket PO - January 2025	001-5142-0408-0000	115.76
11054517	665027	NAPA AUTO PARTS	Blanket PO - January 2025	001-5142-0408-0000	368.10
11054517	665103	NAPA AUTO PARTS	Blanket PO - January 2025	001-5142-0408-0000	446.50
11054517	665140	NAPA AUTO PARTS	Blanket PO - January 2025	001-7260-0408-0000	24.87
11054517	665141	NAPA AUTO PARTS	Blanket PO - January 2025	001-5142-0408-0000	35.36
11054517	665450	NAPA AUTO PARTS	Blanket PO - January 2025	001-7260-0408-0000	12.98
11054517	665536	NAPA AUTO PARTS	Blanket PO - January 2025	001-3120-0408-0000	97.08
11054517	665551	NAPA AUTO PARTS	Blanket PO - January 2025	001-3120-0408-0000	-97.08
11054517	665554	NAPA AUTO PARTS	Blanket PO - January 2025	001-3120-0408-0000	45.15
11054517	665561	NAPA AUTO PARTS	Blanket PO - January 2025	001-3120-0408-0000	93.07
11054517	665599	NAPA AUTO PARTS	Blanket PO - January 2025	001-5142-0408-0000	85.62
11054517	665719	NAPA AUTO PARTS	Blanket PO - January 2025	001-7260-0408-0000	164.29
11054517	665889	NAPA AUTO PARTS	Blanket PO - January 2025	001-3120-0408-0000	166.55
11054517	666046	NAPA AUTO PARTS	Blanket PO - January 2025	001-3410-0408-0000	25.58
11054517	666065	NAPA AUTO PARTS	Blanket PO - January 2025	005-8130-0410-0000	54.09
Warrant Total:					1,666.86
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	001-1490-0402-0000	41.77
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	001-1610-0402-0000	146.18
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	004-8310-0402-0000	182.43
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	001-7180-0402-0000	30.71
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	005-8130-0402-0000	184.27
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	005-8110-0402-0000	182.43
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	004-1640-0402-0000	30.40
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	001-7260-0402-0000	61.42
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	005-1640-0402-0000	30.40
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	001-3410-0402-0000	368.54
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	001-3120-0402-0000	245.69
11054551	5032804216	National Business Technologies-Customer Care	Phone contract 450-0105737-000 for 01/22-02/21	001-1640-0402-0000	31.33
Warrant Total:					1,535.57
11054516	17752-93109	NATIONAL GRID	Electric Bill	001-5182-0403-0000	97.83
Warrant Total:					97.83
11054521	2468	NCC SYSTEMS, INC.	QUARTERLY FEE DPW & CENTRAL GARAGE MONITORING	001-1640-0400-0000	38.40
11054521	2468	NCC SYSTEMS, INC.	QUARTERLY FEE DPW & CENTRAL GARAGE MONITORING	005-1640-0400-0000	100.80
11054521	2468	NCC SYSTEMS, INC.	QUARTERLY FEE DPW & CENTRAL GARAGE MONITORING	004-1640-0400-0000	100.80

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
Warrant Total:					240.00
11054550	10609/10610	NEW YORK STATE TEAMSTERS COUNCIL	Health Insurance Premium - March 2025	004-9060-0800-0000	6,951.23
11054550	10609/10610	NEW YORK STATE TEAMSTERS COUNCIL	Health Insurance Premium - March 2025	005-9060-0800-0000	6,951.23
11054550	10609/10610	NEW YORK STATE TEAMSTERS COUNCIL	Health Insurance Premium - March 2025	001-3410-0860-0000	2,678.35
11054550	10609/10610	NEW YORK STATE TEAMSTERS COUNCIL	Health Insurance Premium - March 2025	001-9060-0800-0000	13,902.46
Warrant Total:					30,483.27
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-7140-0403-0000	80.26
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	005-8130-0403-0000	7,514.29
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-1620-0403-0000	2,477.85
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-7180-0403-0000	41.07
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-7260-0403-0000	1,882.91
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-5650-0403-0000	44.85
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	005-8120-0403-0000	444.56
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-5132-0403-0000	23.48
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	005-8121-0403-0000	765.38
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	004-8320-0403-0000	5,612.44
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-5182-0403-0000	22.38
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-5142-0403-0000	25.89
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-7110-0403-0000	111.62
11054522	235700-20383	Northern Power & Light	CDG Credit - Electric Bills	001-3410-0403-0000	63.32
Warrant Total:					19,110.30
11054553	10929094	PowerPlan	Lcft Brake Pedal Assembly - Large Loader	001-5142-0408-0000	553.47
11054553	10945690	PowerPlan	Fuel filter primary and secondary	001-5142-0408-0000	769.21
Warrant Total:					1,322.68
11054554	2405010568	PRINOTH LLC	44" RH Cleat	001-7260-0408-0000	659.47
Warrant Total:					659.47
11054527	42439578	QUILL CORPORATION	ID Badge cards, Packing tape, sticky notes, pads	001-7260-0401-0000	144.45
11054527	42449587	QUILL CORPORATION	ID Badge cards, Packing tape, sticky notes, pads	005-8110-0401-0000	11.10
11054527	42449587	QUILL CORPORATION	ID Badge cards, Packing tape, sticky notes, pads	001-1610-0401-0000	11.44
11054527	42449587	QUILL CORPORATION	ID Badge cards, Packing tape, sticky notes, pads	004-8310-0401-0000	11.10
Warrant Total:					178.09
11054545	INV2025270	RAFA SYSTEMS LLC	Diamond Maps Subscription - 2025	005-8110-0400-0000	285.12

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
11054545	INV2025270	RAFA SYSTEMS LLC	Diamond Maps Subscription - 2025	001-1680-0400-0000	293.76
11054545	INV2025270	RAFA SYSTEMS LLC	Diamond Maps Subscription - 2025	004-8320-0400-0000	285.12
Warrant Total:					864.00
11054552	IV68587	RR CHARLEBOIS, INC.	2 Step Ladders, Dump Box - Dump Trucks	001-5142-0408-0000	472.01
Warrant Total:					472.01
11054531	6137316	SALSBURY INDUSTRIES	Wood locker benches, Triple tier locker unit	001-3120-0200-0000	1,046.02
Warrant Total:					1,046.02
11054546	786	SCOOTER'S CLEANING	Cleaning Berkeley Green bathrooms 06/01-05/31	001-7110-0400-0000	1,400.00
11054546	787	SCOOTER'S CLEANING	Cleaning PD Station 06/01-05/31	001-3120-0400-0000	645.00
11054546	789	SCOOTER'S CLEANING	Cleaning PD Station 06/01-05/31 - Armory	001-3120-0400-0000	850.00
Warrant Total:					2,895.00
11054538	D504388	SHELTERPOINT LIFE	Disability Insurance Premium - 10/01/24-12/31/24	005-9055-0800-0000	87.78
11054538	D504388	SHELTERPOINT LIFE	Disability Insurance Premium - 10/01/24-12/31/24	001-9055-0800-0000	90.44
11054538	D504388	SHELTERPOINT LIFE	Disability Insurance Premium - 10/01/24-12/31/24	004-9055-0800-0000	87.78
Warrant Total:					266.00
11054541	INV-019760	SPRINGBROOK HOLDING CO LLC	Civic Pay/Municipal Pay transactions - January 2025	004-8310-0400-0000	183.81
11054541	INV-019760	SPRINGBROOK HOLDING CO LLC	Civic Pay/Municipal Pay transactions - January 2025	005-8110-0400-0000	183.81
11054541	INV-019760	SPRINGBROOK HOLDING CO LLC	Civic Pay/Municipal Pay transactions - January 2025	001-1680-0400-0000	189.38
11054541	TM INV-008765	SPRINGBROOK HOLDING CO LLC	Standard Professional Services - Dec 2024	001-1680-0400-0000	137.70
11054541	TM INV-008765	SPRINGBROOK HOLDING CO LLC	Standard Professional Services - Dec 2024	005-8110-0400-0000	133.65
11054541	TM INV-008765	SPRINGBROOK HOLDING CO LLC	Standard Professional Services - Dec 2024	004-8310-0400-0000	133.65
11054541	TM INV-008766	SPRINGBROOK HOLDING CO LLC	SPRINGBROOK INTEGRATION BILL 180-2022	005-8110-0400-0000	141.28
11054541	TM INV-008766	SPRINGBROOK HOLDING CO LLC	SPRINGBROOK INTEGRATION BILL 180-2022	001-1680-0400-0000	189.98
11054541	TM INV-008766	SPRINGBROOK HOLDING CO LLC	SPRINGBROOK INTEGRATION BILL 180-2022	004-8310-0400-0000	141.24
Warrant Total:					1,434.50
11054520	1966995	SYMQUEST GROUP, INC.	Copier Services - DPW	004-8310-0400-0000	9.09
11054520	1966995	SYMQUEST GROUP, INC.	Copier Services - DPW	001-1490-0400-0000	9.37
11054520	1966995	SYMQUEST GROUP, INC.	Copier Services - DPW	005-8110-0400-0000	9.09
Warrant Total:					27.55
11054555	68378/2	TAYLOR RENTAL CENTER	Blanket PO - January 2025	005-8130-0408-0000	175.98
11054555	68711/2	TAYLOR RENTAL CENTER	Blanket PO - January 2025	001-7260-0408-0000	69.97

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
11054555	9856/2	TAYLOR RENTAL CENTER	Blanket PO - January 2025	001-5142-0408-0000	35.09
11054555	9857/2	TAYLOR RENTAL CENTER	Blanket PO - January 2025	005-8130-0408-0000	49.98
11054555	9863/2	TAYLOR RENTAL CENTER	Blanket PO - January 2025	005-8130-0401-0000	10.25
11054555	9889/2	TAYLOR RENTAL CENTER	Blanket PO - January 2025	005-8130-0401-0000	75.97
11054555	9894/2	TAYLOR RENTAL CENTER	Blanket PO - January 2025	001-5142-0401-0000	159.98
Warrant Total:					577.22
11054524	JANUARY	TOWN OF HARRIETSTOWN	Registrar fees - January 2025	001-4020-0400-0000	610.00
Warrant Total:					610.00
11054560	G57205	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-3120-0401-0000	97.41
11054560	G57231	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-7260-0401-0000	9.69
11054560	G58950	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-5142-0408-0000	15.29
11054560	G59132	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-5132-0407-0000	112.28
11054560	G59133	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-5132-0407-0000	-25.19
11054560	G59450	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-3120-0401-0000	106.45
11054560	G59719	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-5142-0401-0000	4.49
11054560	G60724	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-5142-0401-0000	3.97
11054560	G61174	TRADE CREDIT SERVICES	Blanket PO - January 2025	005-8130-0401-0000	7.19
11054560	G62499	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-3120-0401-0000	42.07
11054560	G62703	TRADE CREDIT SERVICES	Blanket PO - January 2025	005-8120-0401-0000	35.99
11054560	G62898	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-3120-0401-0000	179.22
11054560	X89625	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-3120-0401-0000	66.68
11054560	X90185	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-3120-0401-0000	101.27
11054560	X90400	TRADE CREDIT SERVICES	Blanket PO - January 2025	001-5132-0401-0000	59.38
Warrant Total:					816.19
11054534	10951892	UNITED AG & TURF NE	Fuel filter w/housing, Fuel lines - Sidewalk Plow	001-5142-0408-0000	275.50
Warrant Total:					275.50
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-7260-0402-0000	16.13
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-7180-0402-0000	8.06
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-1230-0402-0000	40.32
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	004-1640-0402-0000	13.31
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	004-8310-0402-0000	56.18
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-1640-0402-0000	13.70
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	005-1640-0402-0000	13.31
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-1490-0402-0000	38.30
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	005-8110-0402-0000	37.18

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-7110-0402-0000	16.13
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-1325-0402-0000	40.32
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	005-8120-0402-0000	18.98
11054526	6104315018	VERIZON WIRELESS	Village Cell Phone Bill 12/24-01/23	001-3620-0402-0000	40.32
11054526	6104330519	VERIZON WIRELESS	PD Cell Phone Bill 12/24-01/23	001-3120-0402-0000	290.09
Warrant Total:					642.33
11054533	251903874	W.B. MASON CO., INC.	Mailbox, wall files, desk organizer, cork board, etc	001-3120-0401-0000	277.59
11054533	251927764	W.B. MASON CO., INC.	Mailbox, wall files, desk organizer, cork board, etc	001-3120-0401-0000	57.59
11054533	251934936	W.B. MASON CO., INC.	File folders, index cards, copy paper, pens, etc.	001-3120-0401-0000	198.01
11054533	251963277	W.B. MASON CO., INC.	File folders, index cards, copy paper, pens, etc.	001-3120-0401-0000	11.39
11054533	252000093	W.B. MASON CO., INC.	Copy Paper	004-8310-0401-0000	65.99
Warrant Total:					610.57
11054518	R55436	WALTER F. DEMANE INC.	Cable replacement for Door #7	001-5132-0407-0000	670.70
Warrant Total:					670.70
11054539	2735	WARRENSBURG LAUNDRY & DRY CLEANING	PD Laundry Services - January 2025	001-3120-0400-0000	25.24
Warrant Total:					25.24
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	001-3410-0409-0000	29.29
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	001-3120-0409-0000	2,519.66
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	001-7260-0409-0000	522.86
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	005-8120-0409-0000	624.33
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	004-8340-0409-0000	311.42
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	001-3620-0409-0000	37.55
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	001-1640-0409-0000	3.42
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	001-5142-0409-0000	606.63
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	005-1640-0409-0000	3.34
11054558	102557382	WEX BANK	Gas Card Charges - January 2025	004-1640-0409-0000	3.34
Warrant Total:					4,661.84
11054528	205110	WILLIAMSON LAW BOOK CO.	Minute books, Minute sheets	001-1410-0401-0000	460.67
Warrant Total:					460.67
11054519	167454	Young/Sommer LLC	Legal Council for Code Enforc. matters ACCT#36526-04	001-3620-0400-0000	562.49
Warrant Total:					562.49

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
				Report Total:	503,884.76

Accounts Payable

Voucher Approval Document



User: accounts payable@saranaclakeny.gov
Printed: 02/07/2025 - 10:59 AM
Batch: 00002.02.2025 - Vouchers 2025-02-10

ABSTRACT OF CLAIMS FOR VILLAGE OF SARANAC LAKE

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being the Mayor & Trustees of the Village Board.

Mayor/Trustee: _____ Date: _____

TO THE TREASURER OF THE VILLAGE

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

Fund	Description	Amount
001	GENERAL FUND	
004	WATER FUND	88,314.83
005	SEWER FUND	384,577.63
250	DRI PROJECTS	30,457.30
		535.00
Report Total:		503,884.76

VILLAGE BOARD REGULAR MEETING

Monday, January 27, 2025

Regular Meeting began at 5:30 PM and ended at 7:45 PM

Meeting was held in person in the Village Board Room and was also available on zoom

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Mayor Williams present; Trustee Brunette present; Trustee Ryan; present; Trustee Scollin present; Trustee White present.

Staff also Present: Village Manager Bachana Tsiklauri, Village Treasurer Kendra Martin, and Deputy Clerk Nicole McClatchie

AUDITING:

Chair Mayor Williams called for a motion to approve payment for the 2025 Budget \$141736.29 batch number 1272025. Complete detail of these vouchers is attached and made part of these minutes.

Motion: Scollin Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

APPROVAL OF MINUTES:

Chair Mayor Williams called for a motion to approve these minutes

Motion: Ryan Second: Brunette

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White abstain; Williams yes.

SPECIAL GUEST: Kevin Farrington AES-Ampersand Design

PUBLIC HEARING: Exemption to new STR Cap for District B-4 Tax Map #32.247-4-9.000

Chair Mayor Williams called for a motion to open the Public Hearing

Motion: White Second: Scollin

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

No Public Input

Chair Mayor Williams called for a motion to close the Public Hearing

Motion: White Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

PUBLIC COMMENT:

Mark Wilson- Cost of Emergency Service Building, designs made public before going to Dev. Board, asked for update from Wendel Five Bugles with Public Meeting.

ITEMS FOR BOARD ACTION:

Bill 7-2025 Resolution to allow sale of alcohol for Party at Pisgah event on February 28, 2025

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: Ryan Second: Scollin

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 8-2025 Resolution to authorize the Village Manager to offer discounted Ski Pass Tickets for Party at Pisgah event

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: Scollin Second: White

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 9-2025 Authorize Shared Services Agreement with Department of Transportation

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: Scollin Second: White

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 10-2025 Resolution to appoint and reappoint members to the Parks and Trails Advisory Board

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: White Second: Brunette

Roll Call: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Bill 11-2025 Authorize the Village Manager to approve the proposal for discounted day tickets for registered ski races

A copy of the bill is attached and made part of these minutes

Chair Mayor Williams called for a motion

Motion: White Second: Ryan

Motion to Amend: Williams Second: Scollin

Roll Call to Amend: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

Roll Call to pass Amended: Brunette yes; Ryan yes; Scollin; yes; White yes; Williams yes.

OLD BUSINESS: Emergency Service Committee Updates and Budget Clarification, Housing Task Force Updates on sand pit

NEW BUSINESS: STR Law Amendment

PUBLIC COMMENT SECTION:

Jeremy Evans- Thanked the Board for the time and attention they devoted to amending the STR Law

Elizabeth Kochar- Funding for 33 Petrova and Development Board input

Mark Wilson- Improve overall involvement of public for EMS Project

Doug Haney- Commended board on the discussion they had for the STR Law and Mt Pisgah, would like to see that with the 33 Petrova Project and explore what other options there are for that property.

MOTION TO ADJURN:

Chair Mayor Williams called for a motion

Motion: Scollin Second: Ryan

Roll Call: Brunette yes; Ryan yes; Scollin yes; White yes; Williams yes.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Authorize Fund Transfer

Date: 2/10/2025

DEPT OF ORIGIN: Village Manager

Bill # 12-2025

DATE SUBMITTED: 2/3/2025

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

Resolution to authorize the transfer of funds accumulated from the Harrietstown Housing Authority Supplemental Services Agreement to the PD Supplies and Equipment Accounts

MOVED BY: Scollin SECONDED BY: White

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE BRUNETTE

yes

TRUSTEE RYAN

yes

TRUSTEE SCOLLIN

yes

TRUSTEE WHITE

yes

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS ACCUMULATED BY THE
HARRIETSTOWN HOUSING AUTHORITY SUPPLEMENTAL SERVICES AGREEMENT
TO THE POLICE DEPARTMENT EQUIPMENT AND SUPPLIES ACCOUNTS

WHEREAS, the Police Services Revenue account (001.0000.1520.0214) has accumulated funds in the amount of \$15,000 for services rendered to the Harriestown Housing Authority, and,

WHEREAS, the Village Manager is requesting the accumulated funds be transferred to the Police Department Supplies (001.3120.0401) and Equipment (001.3120.0200) accounts to support relocation expenses for the Police Department.

THEREFORE, BE IT RESOLVED, the Village Board of Trustees authorizes the transfer of accumulated funds in the amount of \$15,000 to the Police Department Supplies and Equipment accounts.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Bond Authorization

Date: 2/10/2025

DEPT OF ORIGIN: Village Manager

Bill # 13-2025

DATE SUBMITTED: 2/5/2025

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

Bond authorization for improvements Sewer System

MOVED BY: White SECONDED BY: Ryan

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE BRUNETTE

yes

TRUSTEE RYAN

yes

TRUSTEE SCOLLIN

yes

TRUSTEE WHITE

yes



**Suozzo, Doty
& Associates**
PROFESSIONAL ENGINEERING, PLLC

Lake Placid Office
2051 Saranac Ave, Suite 204, Lake Placid, NY 12946
(518) 240-6293
www.sdapllc.com

Wastewater Treatment and Collection System Project

February 10, 2025

Village Board of Trustees,

As part of the agenda for tonight is a request to increase the Bond Resolution for the Village's wastewater treatment and collection system project. The increase in the Bond Resolution is needed as additional grants have been awarded to the project and these would not be maximized without the increase. No additional out-of-pocket expenses are being requested, just grant.

Background:

The project consists of work to upgrade the wastewater treatment plant, the trunk sewer main along Bloomingdale Ave, the Swamp Line (Depot Street) and several other sewer mains. The original engineering report identified base projects as well as several alternatives to be completed as grant funds allow.

SDA is currently working through a preliminary design phase to help finalize the project scope and update project costs. This work is planned for 2025 and is currently ongoing.

Project Financing:

The original bond resolution, passed in the spring of 2024 for a total of \$34,182,000.00 included the Village's Bipartisan Infrastructure Law Grant (BIL) of \$17,091,000.00.

Since that time the Village has also received \$5,255,799.68 grant from FEMA the trunk sewer main and swamp line and just recently received \$9,315,400.00 from the NYSDEC WQIP program.

The new grants are obviously great news, but currently they actually reduce the BIL award as that grant is based on 50% of costs after other grants are deducted. Therefore, the request to increase the Bond Resolution will add the grant to the project without reducing the BIL grant. This resolution also allows the Village the ability to prefinance the grants, a requirement of the reimbursement process.

In 2025, we are planning to apply for a NYSEFC WIIA grant, which covers 25% of costs after WQIP and FEMA grant are deducted. This grant, if awarded, will reduce the overall project loans and will not affect the BIL grant.

Next Steps:

After SDA completes the preliminary design phase and WIIA award announcements, SDA will present options for a final Board Approval which will include a final budget and project scope.

So far, the existing grants have not been affected by the Federal Government grant freeze. We are continuing to monitor the situation and will notify the Village if anything does change.

Sincerely,

Gregory Swart, Senior Engineer

With Offices in Bolton Landing and Lake Placid, New York



Certified
Women-Owned
Business Enterprise

AMENDING AND RESTATING BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF SARANAC LAKE, FRANKLIN COUNTY, NEW YORK (THE “VILLAGE”), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 25, 2024, RELATING TO CERTAIN IMPROVEMENTS TO THE VILLAGE’S WATER POLLUTION CONTROL PLANT AND COLLECTION SYSTEM; STATING THAT THE MAXIMUM ESTIMATED COST THEREOF IS \$49,314,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$49,314,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

WHEREAS, the Board of Trustees (the “Village Board”) of the Village of Saranac Lake, Franklin County, New York (the “Village”) by a Bond Resolution adopted on March 25, 2024 (the “Original Bond Resolution”) authorized the issuance of serial bonds and bond anticipation notes of the Village in the principal amount of \$49,314,000 to undertake certain improvements to the Village’s Water Pollution Control Plant and Collection System, as set forth and described in a certain engineering report titled “Wastewater Treatment Plant Evaluation” as prepared by AES Northeast, dated February 26, 2021, (the “Project”), and on file in the office of the Village Clerk, including all related, ancillary and appurtenant facilities, improvements, equipment, machinery and apparatus, and all planning, design, engineering, legal and permitting costs in connection therewith and the financing thereof (collectively the “Original Project”), at a total estimated maximum cost not to exceed \$34,182,000; and

WHEREAS, by resolution adopted on February 12, 2024, the Village Board declared itself lead agency for purposes of conducting an environmental review of undertaking the proposed improvements to be included within the Project, in accordance with the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617) (collectively, “SEQRA”); and

WHEREAS, by a resolution adopted on March 25, 2024, Village Board determined that the undertaking of such improvements constituted an “Unlisted” action within the meaning of SEQRA; and determined that the actions to be taken in connection with the proposed improvements would not cause significant adverse impact on the environment and issued a “Negative Declaration” to such effect in accordance with the provisions of SEQRA; and

WHEREAS, the Village now intends to amend and restate the Original Bond Resolution for the purpose of (i) increasing the maximum estimated cost of the Project from \$34,182,000 to \$49,314,000 and (ii) revising the plan of financing for the Project to include up to \$15,132,000 in additional grant funding expected to be received by the Village from federal and New York State agencies; and

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF SARANAC LAKE, FRANKLIN COUNTY, NEW YORK (the “Village”) HEREBY RESOLVES (by the favorable vote of not less than two-thirds of all the members of such body), TO AMEND AND

RESTATE THE ORIGINAL BOND RESOLUTION IN ITS ENTIRETY, TO READ AS FOLLOWS:

SECTION 1. The Village is hereby authorized to undertake the Project and to issue up to \$49,314,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of the Project, or bond anticipation notes in anticipation of such bonds.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$49,314,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to \$49,314,000 in serial bonds of the Village authorized to be issued pursuant to this resolution, or bond anticipation notes issued in anticipation of such serial bonds, (ii) the application of any federal, New York State or local grant monies received or expected to be received by the Village from various funding sources to either directly pay or reimburse the costs of the Project and/or to repay a portion of any such bond anticipation notes issued under the authority of this resolution, and the receipt of such monies shall reduce the amount of obligations authorized herein *pro tanto*, and (iii) unless paid from other sources, the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness of the Project is forty (40) years, pursuant to subdivision 4. of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued pursuant to this resolution.

SECTION 5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of official intent to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village subject to applicable statutory limits, if any. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the

amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of serial bonds and bond anticipation notes or the renewals of said obligations and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10 and 63.00 of the Law, the powers and duties of the Village Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village (the "Village Treasurer"). Such notes shall be of such terms, form and contents as may be prescribed by said Village Treasurer consistent with the provisions of Local Finance Law. Further, in connection with bonds and bond anticipation notes issued under the authority of Section 1 hereof, the power to contract with and issue bonds and bond anticipation notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Law and to approve the terms, form and content of such bonds and bond anticipation notes, consistent with the provisions of the Law, is hereby delegated to the Village Treasurer. Further, pursuant to paragraph b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by this resolution are combined for sale, pursuant to paragraph c. of Section 57.00 of the Law, with bonds to be issued for any of the other objects or purposes authorized by this resolution and/or with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Board, then the power of the Board to determine the "weighted average period of probable usefulness" (within the meaning of paragraph a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 8. The Village Treasurer is hereby further authorized, at their sole discretion, to execute a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a serial bond, and, or a bond anticipation note issue in the event of the sale of same to the New York State Environmental Facilities Corporation.

SECTION 9. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 10. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to affect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of the Village Board.

SECTION 12. In accordance with Section 36.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Nine of the Village Law of the State of New York (the "Village Law"). The Village Clerk is authorized and directed, within ten (10) days after the date of adoption of this resolution by the Board of Trustees, to post and publish a notice with respect to this resolution satisfying the requirements of Section 9-900 of the Village Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Village for such purposes.

SECTION 13. In accordance with the Village Law, this resolution will take effect thirty (30) days after the date of its adoption, unless prior to the close of such thirty-day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) of the qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against this resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition for approval of this resolution shall be submitted at a regular election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

SECTION 14. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the constitution.

SECTION 15. As soon as reasonably possible after the date that this resolution takes effect, the Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in full in the official newspaper of the Village for such purposes,

together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

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

	<u>AYE</u>	<u>NAY</u>
Jimmy Williams, Mayor		
Matthew Scollin, Deputy Mayor		
Kelly Brunette, Trustee		
Sean Ryan, Trustee		
Aurora White, Trustee		

The resolution was thereupon declared duly adopted by a vote of 5 ayes and 0 nays.

Date: February 10, 2025

STATE OF NEW YORK)
COUNTY OF FRANKLIN) ss:

I, the undersigned Village Clerk of the Village of Saranac Lake, Franklin County, New York (the "Village") DO HEREBY CERTIFY as follows:

1. I am the duly qualified and acting Village Clerk of the Village and the custodian of the records of the Village, including the minutes of the proceedings of the Board of Trustees, and am duly authorized to execute this certificate.

2. A regular meeting of the Board of Trustees of the Village was held on February 10, 2025 and the minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with the Law for the purpose of recording the minutes of meetings of said Board of Trustees.

3. Attached hereto is a true and correct copy of the Amending and Restating Bond Resolution duly adopted at a meeting of the Board of Trustees held on February 10, 2025 and entitled:

AMENDING AND RESTATING BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF SARANAC LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 25, 2024, RELATING TO CERTAIN IMPROVEMENTS TO THE VILLAGE'S WATER POLLUTION CONTROL PLANT AND COLLECTION SYSTEM; ESTIMATING THAT THE MAXIMUM ESTIMATED COST THEREOF IS \$49,314,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$49,314,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

4. That said meeting was duly convened and held and that said resolution was duly adopted in all respects in accordance with the law and regulations of the Village. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the Board of Trustees was present throughout said meeting, and a legally sufficient number of members (2/3's of the Board of Trustees) voted in the proper manner for the adoption of the resolution. All other requirements and proceedings under the law, said regulations, or otherwise, incident to said meeting and the adoption of the resolution, including the publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

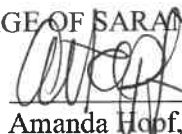
5. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board of Trustees had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

6. The seal appearing below constitutes the official seal of the Village and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Saranac Lake this 10th day of February, 2025.

VILLAGE OF SARANAC LAKE

By:


Amanda Hopf, Village Clerk

[SEAL]

**PUBLIC NOTICE
VILLAGE OF SARANAC LAKE**

NOTICE IS GIVEN, that the Board of Trustees of the Village of Saranac Lake, Franklin County, New York (the "Village"), at a regular meeting held on February 10, 2025, duly adopted, subject to a permissive referendum, a resolution, an abstract of which is set forth below:

In accordance with the New York State Village Law, such resolution will take effect thirty days after the date of its adoption, unless prior to the close of such thirty (30) day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against such resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition for approval of the resolution shall be submitted at a special election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

Such Resolution was entitled:

AMENDING AND RESTATING BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF SARANAC LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 25, 2024, RELATING TO CERTAIN IMPROVEMENTS TO THE VILLAGE'S WATER POLLUTION CONTROL PLANT AND COLLECTION SYSTEM; ESTIMATING THAT THE MAXIMUM ESTIMATED COST THEREOF IS \$49,314,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$49,314,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION

Such Resolution amends and restates in its entirety a prior bond resolution adopted by the Board of Trustees of the Village on March 25, 2024, which authorized the issuance of serial bonds of the Village in the principal amount of \$49,314,000 to finance certain improvements to the Village's Water Pollution Control Plant and Collection System, as set forth and described in a certain engineering report titled "Wastewater Treatment Plant Evaluation" as prepared by AES Northeast, dated February 26, 2021 (the "Project"), and on file in the office of the Village Clerk, including all related, ancillary and appurtenant facilities, improvements, equipment, machinery and apparatus, and all planning, design, engineering, legal and permitting costs in connection therewith and the financing thereof (the "Project"); which amending and restating is being undertaken for the purpose of (i) increasing the maximum estimated cost of the Project from \$34,182,000 to \$49,314,000; (ii) appropriating said increased amount; and (iii) restating the plan of finance set forth herein.

An abstract of such resolution, concisely stating the purpose and effect thereof, being as follows:

1. The resolution authorized the Village to undertake the Project and to issue up to \$49,314,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the

Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of said specific object or purpose, or bond anticipation notes in anticipation of the such bonds.

2. It was determined that the maximum estimated cost of the aforementioned specific object or purpose is \$49,314,000, said amount was appropriated therefor and the plan for the financing thereof shall consist of (i) the issuance of up to \$49,314,000 in serial bonds of the Village authorized to be issued pursuant to Section 1 of the resolution, or bond anticipation notes issued in anticipation of such serial bonds, to finance said appropriation, (ii) the application of any federal, New York State or local grant monies received or expected to be received by the Village from various funding sources to either directly pay or reimburse the costs of the Project and/or to repay a portion of any such bond anticipation notes issued under the authority of this resolution, and the receipt of such monies shall reduce the amount of obligations authorized herein *pro tanto*, and (iii) unless paid from other sources, the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

3. It was determined that the period of probable usefulness for the aforementioned specific object or purpose is forty (40) years, pursuant to subdivision 4. of paragraph a. of Section 11.00 of the Law.

4. The final maturity of the bonds authorized to be issued pursuant to the resolution shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

5. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is authorized pursuant to Section 165.10 of the Law, for the capital purposes described in the resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by the resolution. The resolution constitutes a declaration of "official intent" to reimburse the expenditures authorized therein with the proceeds of the bonds and bond anticipation notes authorized therein, as required by United States Treasury Regulations Section 1.150-2.

6. Each of the serial bonds authorized by the resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village subject to applicable statutory limits, if any. The faith and credit of the Village were irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

7. The Board of Trustees delegated to the Treasurer, as chief fiscal officer of the Village, the powers and duties relating to the authorization and issuance of said bonds, and any

bond anticipation notes issued in anticipation of said bonds, or the renewals thereof, the determination of the terms, form and contents thereof and the execution of all applications, agreements and instruments necessary to effect the issuance of said bonds or bond anticipation notes. The Board of Trustees further delegated to the Village Treasurer the power to contract with and issue bonds and bond anticipation notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Law and to approve the terms, form and content of such bonds and bond anticipation notes, consistent with the provisions of the Law. Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by the resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Board of Trustees, then the power of the Board of Trustees to determine the “weighted average period of probable usefulness” (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes shall be delegated to the Village Treasurer, as the chief fiscal officer of the Village.

8. The Village Treasurer was authorized to execute, on behalf of the Village, a project financing and loan agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 of the resolution, or a portion thereof, by a serial bond, and, or a bond anticipation note issue in the event of the sale of same to the New York State Environmental Facilities Corporation.

9. The Village Treasurer was further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by the resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”) and to designate the bonds authorized by the resolution and any notes issued in anticipation thereof, if applicable, as “qualified tax-exempt bonds” in accordance with Section 265(b)(3)(B)(i) of the Code.

10. The Village Treasurer was further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

11. The resolution was determined to be subject to permissive referendum.

BY ORDER OF THE BOARD OF TRUSTEES OF THE VILLAGE OF SARANAC LAKE, FRANKLIN COUNTY, NEW YORK.

Dated: February 10, 2025

AFFIDAVIT REGARDING POSTING OF NOTICE

STATE OF NEW YORK)
COUNTY OF FRANKLIN) *ss:*

I, Amanda Hopf, being duly sworn, deposes and says:

I am over the age of 18 years; and, on February ____, 2025, I posted a true and correct copy of the attached Public Notice of the Village of Saranac Lake, Franklin County, New York (the "Village") at the following six (6) conspicuous public places within the Village (identified by location):

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____

VILLAGE OF SARANAC LAKE

By: _____
Amanda Hopf, Village Clerk

Sworn before me this ____ day of February, 2025.

Notary Public, State of New York

CERTIFICATE OF NO PROTEST

I, Amanda Hopf, in my capacity as Village Clerk of the Village of Saranac Lake, Franklin County, New York (the "Village"), DO HEREBY CERTIFY, as follows:

1. The Board of Trustees of the Village at a regular meeting thereof duly called and held on February 10, 2025, adopted an Amending and Restating Bond Resolution, a true, correct and certified copy of which is attached hereto.

2. No petition or petitions protesting said resolution have been submitted or filed with the Village Clerk of the Village and the 30-day period has elapsed for submission and filing of a valid petition.

IN WITNESS WHEREOF, I have signed and affixed the corporate seal of the Village this ____ day of February, 2025.

VILLAGE OF SARANAC LAKE

By: _____
Amanda Hopf, Village Clerk

[SEAL]

ESTOPPEL NOTICE

The amended and restated resolution, a summary of which is published herewith has been adopted on February 10, 2025 by the Board of Trustees of the Village of Saranac Lake, Franklin County, New York (the "Village"), and the period of time has elapsed for the submission and filing of a petition for a permissive referendum and a valid petition has not been submitted and filed. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Village is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

Amamda Hopf,
Village Clerk, Village of Saranac Lake

SUMMARY OF BOND RESOLUTION

Set forth below is a summary of said resolution adopted by the Board of Trustees of the Village of Saranac Lake, Franklin County, New York (the "Village") on February 10, 2025.

1. The resolution is entitled "AMENDING AND RESTATING BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF SARANAC LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AMENDING AND RESTATING IN ITS ENTIRETY A BOND RESOLUTION OF THE VILLAGE DATED MARCH 25, 2024, RELATING TO CERTAIN IMPROVEMENTS TO THE VILLAGE'S WATER POLLUTION CONTROL PLANT AND COLLECTION SYSTEM; ESTIMATING THAT THE MAXIMUM ESTIMATED COST THEREOF IS \$49,314,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF UP TO \$49,314,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE SAID APPROPRIATION."

2. Object or Purpose: improvements to the Village's Water Pollution Control Plant and Collection System at a maximum estimated cost of \$49,314,000;

3. Period of Probable Usefulness: 40 years.

4. Amount of Debt Obligations Authorized: up to \$49,314,000.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the Village Clerk, Village of Saranac Lake, 39 Main Street, Suite 9, Saranac Lake, New York 12983.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Capital Project Fund

Date: 2/10/2025

DEPT OF ORIGIN: Village Manager

Bill # 14-2025

DATE SUBMITTED: 2/5/2025

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

Resolution to authorize the transfer of \$275K from the General Fund to a Capital Project Fund for Municipal Building Improvements

MOVED BY: White SECONDED BY: Ryan

VOTE ON ROLL CALL: To Amend

MAYOR WILLIAMS	<u>yes</u>
TRUSTEE BRUNETTE	<u>yes</u>
TRUSTEE RYAN	<u>yes</u>
TRUSTEE SCOLLIN	<u>yes</u>
TRUSTEE WHITE	<u>yes</u>

RESOLUTION TO AUTHORIZE THE TRANSFER OF \$275K FROM THE GENERAL FUND TO A CAPITAL PROJECT FUND FOR MUNICIPAL BUILDING IMPROVEMENTS

WHEREAS, the Village of Saranac Lake Board of Trustees has accepted two NYSERDA grants totaling \$275K to be used for Municipal Building Upgrade Projects, and,

WHEREAS, the total funding amount of \$275K will not be completely disbursed by NYSERDA until project completion, and,

WHEREAS, the creation of a Capital Project Fund for Municipal Building Improvement projects will ensure available funding throughout all phases of the projects.

THEREFORE, BE IT RESOLVED, the Village Board of Trustees authorizes the creation of the Capital Project Fund for Municipal Building Improvement Projects and the transfer of \$275K from the General Fund to the Capital Project Fund for Municipal Building Improvements.

Exhibit A – Statement of Work
Clean Energy Communities (CEC) Program
Village of Saranac Lake
CEC701022

Project Background

Launched in August 2016, the NYSERDA Clean Energy Communities program provides grants and recognition to local governments that demonstrate leadership by completing NYSERDA-selected high-impact actions.

The Village of Saranac Lake (hereafter, the “Contractor”) has made important strides in the area of clean energy and has met the requirements for grant funding under the Clean Energy Communities program. This funding is to be used for the clean energy project(s) described in this agreement. The funding is intended to reduce greenhouse gas emissions and contribute to New York clean energy goals.

This agreement describes the general terms and conditions under which the Contractor agrees to plan and implement a Clean Energy Communities grant project. Each project will consist of one or more components. Each component will have a Planning Phase and a Completion Phase.

Under this agreement, the Contractor shall implement the following component(s):

Project Component: Clean Energy Communities (CEC) Building Upgrades

NYSERDA Project Manager approval of Task 1.0 Planning Phase of this Agreement before the commencement of this project component.

Eligible energy upgrade measures recommended in a CEC Energy Study or ASHRAE Level II or III Energy Audit shall be implemented at the following locations, as funding permits:

- 17 Main St. Saranac Lake, NY 12983
- 680 NYS Route 3, Saranac Lake, NY 12983
- 95 Van Buren St, Saranac Lake, NY 12983
- 33 Petrova Ave, Saranac Lake, NY 12983
- 100 Broadway, Saranac Lake, NY 12983

Definitions

Contractor Team: At the beginning of the Project Period, the Contractor Team for this Agreement shall consist of the Contractor. Subcontractors selected to work on this CEC grant project shall be identified and selected in accordance with Article V of this Agreement and shall be promptly communicated to the NYSERDA Project Manager. The Contractor shall have the sole responsibility for satisfactory completion of all Tasks and Deliverables outlined in this Agreement.

NYSERDA Project Manager: NYSERDA shall assign a staff member as the NYSERDA Project Manager, designated to oversee and serve as the main point of contact for the Contractor. The NYSERDA Project Manager shall review Deliverables and provide direction to the Contractor in a streamlined fashion. The NYSERDA Project Manager shall be responsible for approving Deliverables and ensuring compliance with this Statement of Work.

Metrics Workbook: After it has been approved by NYSERDA, the Contractor's CEC Grant Application including all approved project information is referred to as the Metrics Workbook. NYSERDA requires that the information in the Metrics Workbook be updated at the Planning Phase (Task 1) and at the Completion Phase (Task 2) to confirm the energy savings from the project. These submittals are referred to as the Metrics Workbook and shall be submitted in excel format as outlined in Exhibit E, Metrics Workbook.

Deliverable Review Process

The Contractor shall submit all Deliverables outlined in this Agreement to the NYSERDA Project Manager once a Task is completed. The Contractor shall submit all Deliverables in Microsoft Word, Microsoft Excel, and/or PDF format (or other format as identified in the Tasks below). Within thirty (30) business days of receipt of each Deliverable, the NYSERDA Project Manager shall provide comments to the Contractor or, if the Deliverable is acceptable, the NYSERDA Project Manager shall provide final approval. The Contractor shall prepare revisions to the Deliverable reflecting the NYSERDA Project Manager's comments and resubmit any revised Deliverable within thirty (30) business days after receipt of these comments. All Deliverables shall not be considered final unless approved by the NYSERDA Project Manager in writing to the Contractor.

Minimum Performance Requirements

Listed below are the minimum performance requirements for efforts and/or technologies funded under this Agreement. NYSERDA will consider written requests for modifications to the minimum requirements, however modifications are subject to NYSERDA review and approval. The Contractor may propose a project based on previous design efforts, but the project must meet the Minimum Performance Requirements. Implementation or installation must occur after approval of the design. Previous design services, installed, or implemented measures or project elements will not be funded under this Contract. The NYSERDA Project Manager will schedule routine conference calls to ensure the project is on track and meet the required guidelines.

Project Component: Clean Energy Communities (CEC) Building Upgrades

Requirements for this component:

The funding may be used for the following purposes:

- Measures that are recommended in a NYSERDA Clean Energy Communities (CEC) Energy Study or ASHRAE Level II or III Energy Audit including:
 - Lighting upgrades and lighting controls - indoor and outdoor
 - High-efficiency motors, motor controls, variable speed drives
 - Electric heating, ventilation & air conditioning (HVAC) improvements
 - Building shell
 - Energy management / building management systems (EMS/BMS)
 - Demand Control Ventilation
 - Solar thermal
 - Water and Wastewater Treatment Process Improvements

The building, facility, and installed equipment must be owned by the Contractor.

NYSERDA will only pay for the cost of the project, after incentives, and reserves the right to withhold payments until confirmed.

Total Contract Award

The total NYSERDA award amount and the total project cost for all Tasks shall not exceed the amount identified in the Milestone Payment Table below. All cost overruns shall be the sole responsibility of the Contractor.

Tasks

The Contractor is solely responsible for all Tasks in this Statement of Work. Submission of deliverables to NYSERDA electronically (by email or via Salesforce) constitutes certification of the veracity of information contained therein, and compliance with Minimum Performance Requirements as identified in this Agreement. The Contractor shall conduct all work as outlined in the following Tasks:

Task 1.0: Planning Phase

The Contractor shall complete the design/specifications and then the Metrics Workbook in accordance with Exhibit E, Metrics Workbook. The Task 1 Planning Phase Metrics Workbook submittal shall be completed to demonstrate that the design/specifications meet the Minimum Performance Requirements described above and data collected to the level of detail needed to estimate the energy and greenhouse gas (GHG) savings benefits. Throughout the term of the contract, any deviations from the approved Minimum Performance Requirements and the implemented project shall be approved in writing by the NYSERDA Project Manager. By request, NYSERDA reserves the right to obtain and review design/specifications.

Task 1.0 Deliverables:

Project Component: Clean Energy Communities (CEC) Building Upgrades

Deliverables for this component:

- Quote(s) providing for the implementation of Building Upgrades that meet all requirements, or comparable information.
- Metrics Workbook (in Excel format) reflecting the design and specifications of work to be performed.
- Copy of the CEC Energy Study(ies) or ASHRAE Level II or III Energy Audit(s).

***GO/NO GO DECISION – THE CONTRACTOR SHALL NOT BE ALLOWED TO WORK ON ANY FURTHER TASKS UNDER THIS AGREEMENT WITHOUT WRITTEN PERMISSION FROM THE NYSERDA PROJECT MANAGER, WHICH SHALL BE ISSUED AT NYSERDA’S SOLE DISCRETION.**

Task 2.0: Project Completion

The Contractor shall complete the Task 2 - Project Completion Metrics Workbook submittal(s) in accordance with Exhibit E, Metrics Workbook. This submittal documents final metrics data, verifies that the project is complete and the design/specifications meet the project Minimum Performance Requirements.

Site Inspection: If requested, the Contractor shall coordinate with the NYSERDA Project Manager to schedule a date for a site inspection upon the completion of the Project. NYSERDA may also request applicable documentation including, but not limited to photos of the funded project components.

Task 2.0 Deliverables:

Project Component: Clean Energy Communities (CEC) Building Upgrades

Deliverables for this component:

- Final paid invoices
- Metrics Workbook (in Excel format) reflecting the design and specifications of work as built.
- Additional incentive program applications or comparable information, if applicable

Milestone Payment Table

The project milestones and schedule of payments is shown below. Any adjustments to the milestone deliverable dates must be approved in writing by the NYSERDA Project Manager.

The Contractor shall submit invoices for payment of a completed milestone once the associated Deliverable(s) is approved by the NYSERDA Project Manager. Invoices shall be submitted in a template provided by NYSERDA and as outlined in Article IV of the Agreement. NYSERDA funding shall not exceed 100% of the cost of any milestone. NYSERDA is not responsible for any Deliverable costs that are greater than the NYSERDA contribution for each milestone. If the Contractor fails to complete the project or any milestone of the project, funds disbursed shall be subject to recapture as outlined in Section 2.03 under Exhibit B.

NYSERDA CEC grant funds shall only cover the cost of the project after any other incentives (private, state, federal, etc.) received by the Contractor are removed.

It is NYSERDA's expectation that all dollars awarded under this contract will be used to support clean energy projects. Should Contractor find available funds, for example, through cost savings achieved in performance of the Statement of Work, Contractor agrees to use those funds for clean energy projects.

Milestone #	Milestone Dates	Deliverable Description	NYSERDA Contribution (\$) (Not to Exceed)
Project Plan Phase			
1.0	10/31/2025	Planning Phase – Clean Energy Communities (CEC) Building Upgrades	\$68,750.00
Project Completion Phase			
2.0	11/30/2027	Completion Phase – Clean Energy Communities (CEC) Building Upgrades	\$206,250.00
		Total Project Budget	\$275,000.00

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Equipment Purchase

Date: 2/10/2025

DEPT OF ORIGIN: Village Manager

Bill # 15-2025

DATE SUBMITTED: 2/5/2025

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

Resolution authorizing the purchase of new equipment for the Wastewater Treatment Plant and Transfer of Funds between accounts for purchase

MOVED BY: Scollin SECONDED BY: White

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE BRUNETTE

yes

TRUSTEE RYAN

yes

TRUSTEE SCOLLIN

yes

TRUSTEE WHITE

yes

**RESOLUTION AUTHORIZING THE PURCHASE OF NEW EQUIPMENT FOR THE
WASTEWATER TREATMENT PLANT AND TRANSFERRING FUNDS BETWEEN
ACCOUNTS**

WHEREAS, the Village of Saranac Lake is in need of new equipment at the Wastewater Treatment Plant for operational efficiency and maintenance purposes; and,

WHEREAS, the purchase of a new Bobcat for the Wastewater Treatment Plant is being requested by the Department, and,

WHEREAS, the total cost of the Bobcat \$77,000.00, and,

WHEREAS, funds are available in the Water and Sewer Supply Accounts to cover the cost of the equipment.

NOW, THEREFORE BE IT RESOLVED, The Village Treasurer is hereby authorized to transfer \$19,287.26 from 005-8130-0401-0000 to 005-8130-0200-0000, \$2,570.34 from 005-8130-0410-0000 to 005-8130-0200-0000, \$46,043.20 from 004-8330-0401-0000 to 004-8330-0200-0000.

BE IT FURTHER RESOLVED, that the purchase of a Bobcat for the Treatment Plant is hereby authorized in the amount of \$77,000 and the necessary adjustments to the budget will be made to reflect this transaction.



Product Quotation
 Quotation Number: **LR999872**
 Quote Sent Date: **Feb 06, 2025**
 Expiration Date: **Mar 08, 2025**

Your Bobcat Contact
Lizzie Richter
 Phone:
 Email: lizzie.richter@doosan.com

Your Customer Contact

Deliver to
VILLAGE OF SARANAC LAKE 271914
- SARANAC LAKE - NY
 3 MAIN ST
 SARANAC LAKE, NY, 12983-1787

Bobcat Dealer
 Zac Plotts
Bobcat of Saratoga, LLC, Gansevoort,
NY
 1279 ROUTE 9
 GANSEVOORT, NY, 12831

Bill to
VILLAGE OF SARANAC LAKE 271914
 3 Main St
 Saranac Lake, NY, 12983-1787

Item Name	Item Number	Quantity	Price Each	Total
T76 T4 Bobcat Compact Track Loader	M0371	1	59,240.06	59,240.06
Standard Equipment:				
74.0 HP Tier 4 V2 Bobcat Engine			Horn	
Auxiliary Hydraulics: Variable Flow			Lift Arm Support	
Backup Alarm			Lift Path: Vertical	
Bob-Tach			Lights, Front and Rear LED	
Bobcat Interlock Control System (BICS)			Operator Cab	
Controls: Selectable Joysticks (SJC)			Includes: Vinyl Adjustable Suspension Seat, Top and Rear	
Cylinder Cushioning - Lift, Tilt			Windows, Parking Brake, Seat Bar and Seat Belt	
Engine/Hydraulic Performance De-rate Protection			Roll Over Protective Structure (ROPS) meets SAE-J1040 and	
Glow Plugs (Automatically Activated)			ISO 3471	
			Falling Object Protective Structure (FOPS) meets SAE-J1043	
			and ISO 3449, Level I; (Level II is available through Bobcat	
			Parts)	
			Parking Brake: Spring Applied, Pressure Released (SAPR)	
			Solid Mounted Carriage with 4 Rollers	
			Tracks: Rubber, 12.6" Wide	
			Telematics - Machine IQ - 2-year Basics	
			Warranty: 2 years, or 2000 hours whichever occurs first	
Comfort Package	M0371-P11-C07	1	7,132.82	7,132.82
<i>Included:</i> Comfort Package Includes:,				
Enclosed HVAC Cab, Radio, Adjustable				
Heated Cloth Air Ride Seat, Power Bob-				
Tach, Solid Undercarriage, Instrumentation:				
Standard 5" Display, Engine Temperature				
and Fuel Gauges, Hour meter, RPM and				
Warning Indicators. Includes maintenance				
interval notification, fault display, job codes,				
quick start, auto idle, and security lockouts,				
Premium LED Lights, Keyless Start, Two-				
Speed Travel, 7-Pin Attachment Control,				
Dual Direction Bucket Positioning, Rear				
Camera, Sound Reduction				

5-Link Torsion Suspension Undercarriage	M0371-R21-C13	1	1,721.90	1,721.90
High-Flow Hydraulics	M0371-R03-C03	1	1,906.82	1,906.82
74" Heavy Duty Bucket	7272680	1	1,414.36	1,414.36
Bolt-On Cutting Edge, 74"	6718007	1	302.85	302.85
Snow Pusher, 8 ft (94 in).	7113767	1	3,364.52	3,364.52
Total for T76 T4 Bobcat Compact Track Loader				75,083.33
Quote Total - USD				75,083.33
Dealer P.D.I.				250.00
Freight Charges				1,675.00
Destination Charges				349.00
Dealer Assembly Charges				62.50
Quote Total - USD				77,419.83

Comment:

*Prices per the New York State Contract – PC69396

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Doosan Bobcat North America, Inc, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Doosan Bobcat North America, Inc, P. O. Box 74007382, Chicago, IL 60674-7382

Customer acceptance:	
Quotation Number:: LR999872	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y / N

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Emergency Water and Sewer Grant Loan Program

Date: 2/10/2025

DEPT OF ORIGIN: Trustee White

Bill # 16-2025

DATE SUBMITTED: 2/6/2025

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

Resolution authorizing the creation of an Emergency Water and Sewer Grant and Loan Program

MOVED BY: White SECONDED BY: Brunette

VOTE ON ROLL CALL: TO TABLE

MAYOR WILLIAMS

yes

TRUSTEE BRUNETTE

yes

TRUSTEE RYAN

yes

TRUSTEE SCOLLIN

yes

TRUSTEE WHITE

yes

**RESOLUTION AUTHORIZING THE CREATION OF AN EMERGENCY WATER
AND SEWER GRANT AND LOAN PROGRAM**

WHEREAS, the Village of Saranac Lake operates municipal water and sewer systems funded through fees paid by users; and

WHEREAS, from time-to-time users experience unexpectedly large water and sewer bills due to leaks, breaks and other circumstances; and

WHEREAS, users with unexpectedly large water and sewer bills will occasionally request partial or full forgiveness of their fee from the Board of Trustees; and

WHEREAS, the Board of Trustees is prohibited by law from forgiveness of water and sewer fees; and

WHEREAS, the Board of Trustees seeks to balance the needs of all ratepayers while showing empathy and support to certain owners who experience extraordinary circumstances.

THEREFORE BE IT RESOLVED, the Board of Trustee intends to establish an emergency water & sewer grant and loan program funded through its community development fund to assist rate payers with emergencies, and

BE IT FURTHER RESOLVED, the Board of Trustees directs the Village Manager to develop and present program guidelines to the Board for consideration and approval, and

BE IT FURTHER RESOLVED, the guidelines shall include the following:

1. The program is limited to accounts for properties located within the Village of Saranac Lake.
2. The program is limited to the primary residence of the applicant.
3. The grant or loan shall be transferred directly between the community development fund and the water and sewer funds so that the water and sewer funds are made whole.
4. Grant Eligibility & Criteria: One time grants may be considered for the following account holders:
 - a. Households at or below 80% of the median household income for Franklin and Essex counties whichever is higher,
 - b. Households where the owner is disabled,
 - c. Households where the owner is 65 years or older.
 - d. The amount of the grant shall be equal to the current charge minus the average charge from the last 4 quarters. Will only be available for a quarterly charge that is at least 25% higher than the 4 quarter average.
5. Loan Eligibility & Criteria: One-time loans may be considered for all account holders within the Village of Saranac Lake.

- a. Loans may be considered for terms of 1, 2 or 5 years and a fixed interest rate of 2%.
 - b. The amount of the loan shall be equal to the current charge minus the average charge from the last 4 quarters. Will only be available for a quarterly charge that is at least 25% higher than the 4 quarter average.
6. Upon receipt of an application the Village Manager or designee shall determine whether the application meets the criteria, if so, the application shall be approved by the Village Manager.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Safeguarding Residents

Date: 2/10/2025

DEPT OF ORIGIN: Trustee White

Bill # 17-2025

DATE SUBMITTED: 2/6/2025

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

MOVED BY: White SECONDED BY: Brunette

VOTE ON ROLL CALL:

MAYOR WILLIAMS

no

TRUSTEE BRUNETTE

yes

TRUSTEE RYAN

no

TRUSTEE SCOLLIN

no

TRUSTEE WHITE

yes

****RESOLUTION FOR SAFEGUARDING OUR RESIDENTS AND OUR FINANCIAL RESOURCES ****

WHEREAS, the Village of Saranac Lake respects, upholds, and values equal protection and equal treatment for all of our residents and visitors, regardless of race, gender, sexual orientation, religion, country of origin or immigration status; and

WHEREAS, access to Village services is essential for all Village residents, and all individuals should have equal access to public safety, emergency services, and social assistance without fear; and

WHEREAS, the resources of the Village of Saranac Lake are finite, and the funding of Village services through local property taxes is an issue of extraordinary concern; and

WHEREAS, the Federal Government is best suited, and required by law, to enforce federal immigration laws; and

WHEREAS, the Village of Saranac Lake assures all of its residents that the Village supports them, and will not tolerate acts of hate, discrimination, or harassment against any individual of our community;

NOW, THEREFORE, BE IT RESOLVED, the Village of Saranac Lake Police Department and its officers may not use agency or department resources—including monies, facilities, property, equipment, or personnel—to investigate, enforce, or assist in the investigation or enforcement of any federal program solely on the basis of immigration status; and

BE IT FURTHER RESOLVED, the Village of Saranac Lake Police Department and its officers shall not stop, question, interrogate, investigate, or arrest an individual based solely on any of the following:

- Actual or suspected immigration or citizenship status;
- Any actual or suspected civil violation of federal immigration laws; or
- A civil immigration warrant, administrative warrant, or an immigration detainer in the individual's name, including those identified in the National Crime Information Center (NCIC) database.

BE IT FURTHER RESOLVED, the Village of Saranac Lake Police Department shall not inquire about the immigration status of an individual, including a crime victim, a witness, or a person who calls or approaches the police seeking assistance, unless necessary to investigate criminal activity by that individual.

BE IT FURTHER RESOLVED, the Village of Saranac Lake Police Department and its officers shall not perform or support the functions of a federal civil immigration officer or otherwise engage in the enforcement of federal civil immigration law, whether on its own accord, pursuant to informal arrangements, under Section 1357(g) of Title 8 of the United States Code, or under any other law, program, regulation, or policy.

BE IT FINALLY RESOLVED, that the Village of Saranac Lake reaffirms its commitment to ensuring that all individuals, regardless of immigration status, have safe and equal access to public safety, emergency services, and social resources without fear of discrimination, harassment, or detention based solely on their immigration status.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: DOT Working Group

Date: 2/10/2025

DEPT OF ORIGIN: Trustee Brunette and Trustee Ryan

Bill # 18-2025

DATE SUBMITTED: 2/6/2025

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

Resolution to establish a joint, Village of Saranac Lake and Town of Harrietstown Working Group with the New York State Department

MOVED BY: Ryan SECONDED BY: Brunette

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE BRUNETTE

yes

TRUSTEE RYAN

yes

TRUSTEE SCOLLIN

yes

TRUSTEE WHITE

yes

Resolution to Establish a Joint, Village of Saranac Lake and Town of Harrietstown Working Group with the New York State Department of Transportation (NYSDOT)

WHEREAS, the Village of Saranac Lake Board of Trustees and the Town of Harrietstown Board recognize the importance of local government collaboration with the New York State Department of Transportation (NYSDOT) to address transportation-related improvements on state highways within the Village and Town; and

WHEREAS, the Village of Saranac Lake Local Waterfront Revitalization Program recommends establishment of a Working Group with key members of the NYSDOT to provide a forum for effective collaboration on future transportation-related improvements; and

WHEREAS, many potential future improvements and needs affect the town and the village and therefore a joint working group is desired to improve communication and coordination; and

WHEREAS, the Village and town boards aim to establish an ongoing joint working group to foster effective communication and facilitate coordination with NYSDOT staff to ensure that future transportation projects align with the community's needs and priorities;

NOW, THEREFORE, BE IT RESOLVED the following:

1. A Working Group, hereinafter referred to as the "Joint DOT Working Group," is hereby established to serve as a forum for collaboration between NYSDOT, the Village of Saranac Lake, and the Town of Harrietstown on future transportation-related improvements.
2. The Working Group shall meet on a regular basis to discuss and provide input on transportation projects, share updates on community and infrastructure needs, and assist in the planning and implementation of transportation related projects that enhance mobility, safety, accessibility and environmental protection in the Village and Town.
3. The Working Group shall be composed of up to four (4) members appointed by the Village, up to four (4) members appointed by the Town, and NYSDOT staff as determined appropriate by the Department.
4. The members representing the Village shall be:
 - o Sean Ryan, Village Board Member
 - o Kelly Brunette, Village Board Member
 - o Bachana Tsiklauri, Village Manager
 - o Rick Weber, Village Resident
5. The members representing the Town shall be:
 - a. Tracey Schraeder, Town Board Member and Deputy Supervisor
 - b. Jeremy Evans Town Board Member
 - c. Dan Martin, Highway Superintendent
 - d. Town Resident to be appointed by the Town Board
6. The Working Group shall meet on a schedule determined by mutual agreement among its members but no less than quarterly.
7. The Working Group will serve as a forum for collaboration only and will not have any authority to act on behalf of the Village, Town, or NYSDOT.