

We hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his or her name.

January 9, 2023

Mayor

Trustee

Trustee

Trustee

Trustee

Village of Ballston Spa Abstract of Audited Vouchers from 1/01/2023 to 1/09/2023

| Claimant | Voucher # | Description | Distribution Acct | A/P Owed | Chk # | Chk Date |
|---|-----------|-------------|-------------------|----------|---------|-----------|
| Voucher Type: Prepaid | | | | | | |
| National Grid #00302-11100 | 180 | Gas Service | AA.3411.401.000 | 546.13 | 0005389 | 1/05/2023 |
| 12/21/2022 20221121 | | | | 546.13 | | |
| National Grid #00302-11100 Total | | | | | | |
| National Grid #04680-43012 | 168 | electric | AA.5110.401.000 | 19.98 | 0005390 | 1/05/2023 |
| 12/21/2022 20221221 | | | | 19.98 | | |
| National Grid #04680-43012 Total | | | | | | |
| National Grid #05150-26007 | 167 | electric | AA.5182.400.000 | 107.12 | 0005391 | 1/05/2023 |
| 12/21/2022 20221221 | | | | 107.12 | | |
| National Grid #05150-26007 Total | | | | | | |
| National Grid #05290-90006 | 29 | electric | AA.3120.401.000 | 51.38 | 0005392 | 1/05/2023 |
| 12/20/2022 20221220 | | | | 51.38 | | |
| National Grid #05290-90006 Total | | | | | | |
| National Grid #06650-72006 | 28 | electric | AA.3120.401.000 | 56.24 | 0005393 | 1/05/2023 |
| 12/20/2022 20221220 | | | | 56.24 | | |
| National Grid #06650-72006 Total | | | | | | |
| National Grid #06786-00005 | 170 | electric | AA.5182.400.000 | 34.34 | 0005394 | 1/05/2023 |
| 12/20/2022 20221220 | | | | 34.34 | | |
| National Grid #06786-00005 Total | | | | | | |
| National Grid #07102-11117 | 169 | electric | AA.7110.401.000 | 64.91 | 0005395 | 1/05/2023 |
| 12/21/2022 20221221 | | | | 64.91 | | |
| National Grid #07102-11117 Total | | | | | | |
| National Grid #07902-11102 | 166 | electric | AA.7110.401.000 | 53.80 | 0005396 | 1/05/2023 |
| 12/21/2022 20221221 | | | | 53.80 | | |
| National Grid #07902-11102 Total | | | | | | |
| National Grid #19782-62011 | 35 | electric | AA.7110.401.000 | 21.23 | 0005397 | 1/05/2023 |
| 12/21/2022 20221221 | | | | 21.23 | | |
| National Grid #19782-62011 Total | | | | | | |
| National Grid #22302-11106 | 34 | electric | AA.3411.401.000 | 23.19 | 0005398 | 1/05/2023 |
| 12/21/2022 20221221 | | | | 23.19 | | |
| National Grid #22302-11106 Total | | | | | | |
| National Grid #23352-17119 | 174 | electric | AA.8340.401.000 | 21.66 | 0005399 | 1/05/2023 |
| 12/23/2022 20221223 | | | | 21.66 | | |
| National Grid #23352-17119 Total | | | | | | |
| National Grid #23730-27002 | 165 | electric | AA.5110.401.000 | 24.63 | 0005400 | 1/05/2023 |
| 12/21/2022 20221221 | | | | 24.63 | | |
| National Grid #23730-27002 Total | | | | | | |

Village of Ballston Spa Abstract of Audited Vouchers from 1/01/2023 to 1/09/2023

| <u>Claimant</u> | <u>Invoice Date</u> | <u>Invoice</u> | <u>Voucher #</u> | <u>Description</u> | <u>Distribution Acct</u> | <u>A/P Owed</u> | <u>Chk #</u> | <u>Chk Date</u> |
|---|---------------------|----------------|------------------|--------------------|--------------------------|-----------------|--------------|-----------------|
| National Grid #26440-07109 | 12/23/2022 | 20221223 | 173 | electric | AA.3412.401.000 | 1,598.89 | 0005401 | 1/05/2023 |
| <u>National Grid #26440-07109 Total</u> | | | | | | 1,598.89 | | |
| National Grid #27040-07109 | 12/23/2022 | 20221223 | 177 | electric | AA.8340.401.000 | 2,622.16 | 0005402 | 1/05/2023 |
| <u>National Grid #27040-07109 Total</u> | | | | | | 2,622.16 | | |
| National Grid #33952-17109 | 12/21/2022 | 20221221 | 42 | electric | AA.8340.401.000 | 68.52 | 0005403 | 1/05/2023 |
| <u>National Grid #33952-17109 Total</u> | | | | | | 68.52 | | |
| National Grid #34552-95103 | 12/20/2022 | 20221220 | 27 | electric | AA.5182.400.000 | 6,672.98 | 0005404 | 1/05/2023 |
| <u>National Grid #34552-95103 Total</u> | | | | | | 6,672.98 | | |
| National Grid #36300-04011 | 12/23/2022 | 20221223 | 172 | electric | AA.8340.401.000 | 270.55 | 0005405 | 1/05/2023 |
| <u>National Grid #36300-04011 Total</u> | | | | | | 270.55 | | |
| National Grid #39652-22103 | 12/21/2022 | 20221221 | 33 | electric | AA.7180.401.000 | 84.08 | 0005406 | 1/05/2023 |
| <u>National Grid #39652-22103 Total</u> | | | | | | 84.08 | | |
| National Grid #41352-17108 | 12/21/2022 | 20221221 | 40 | electric | GG.8120.401.000 | 70.09 | 0005407 | 1/05/2023 |
| <u>National Grid #41352-17108 Total</u> | | | | | | 70.09 | | |
| National Grid #43186-94007 | 12/21/2022 | 20221221 | 41 | electric | AA.8340.401.000 | 216.62 | 0005408 | 1/05/2023 |
| <u>National Grid #43186-94007 Total</u> | | | | | | 216.62 | | |
| National Grid #58830-37004 | 12/21/2022 | 20221221 | 39 | electric | AA.5110.401.000 | 23.19 | 0005409 | 1/05/2023 |
| <u>National Grid #58830-37004 Total</u> | | | | | | 23.19 | | |
| National Grid #70081-15023 | 12/23/2022 | 20221223 | 171 | electric | AA.8340.401.000 | 1,187.37 | 0005410 | 1/05/2023 |
| <u>National Grid #70081-15023 Total</u> | | | | | | 1,187.37 | | |
| National Grid #77952-17101 | 12/21/2022 | 20221221 | 38 | electric | AA.3411.401.000 | 590.01 | 0005411 | 1/05/2023 |
| <u>National Grid #77952-17101 Total</u> | | | | | | 590.01 | | |
| National Grid #80502-10107 | 12/21/2022 | 20221221 | 37 | electric | AA.1620.401.000 | 224.78 | 0005412 | 1/05/2023 |
| <u>National Grid #80502-10107 Total</u> | | | | | | 224.78 | | |

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| <u>Claimant</u> | <u>Invoice Date</u> | <u>Invoice</u> | <u>Voucher #</u> | <u>Description</u> | <u>Distribution Acct</u> | <u>A/P Owed</u> | <u>Chk #</u> | <u>Chk Date</u> |
|---|---------------------|----------------|------------------|---------------------------------------|--------------------------|-----------------|--------------|-----------------|
| National Grid #82302-10105 | 12/21/2022 | 20221221 | 32 | electric | AA.7110.401.000 | 33.97 | 0005413 | 1/05/2023 |
| <u>National Grid #82302-10105 Total</u> | | | | | | 33.97 | | |
| National Grid #86140-11100 | 12/21/2022 | 20221221 | 30 | electric | LL.7410.401.000 | 807.21 | 0005414 | 1/05/2023 |
| <u>National Grid #86140-11100 Total</u> | | | | | | 807.21 | | |
| National Grid #86540-11102 | 12/22/2022 | 20221222 | 26 | electric | AA.1640.401.000 | 2,083.31 | 0005415 | 1/05/2023 |
| <u>National Grid #86540-11102 Total</u> | | | | | | 2,083.31 | | |
| National Grid #87340-11108 | 12/21/2022 | 20221221 | 31 | electric | AA.1621.401.000 | 290.19 | 0005416 | 1/05/2023 |
| <u>National Grid #87340-11108 Total</u> | | | | | | 290.19 | | |
| National Grid #94502-10106 | 12/21/2022 | 20221221 | 36 | electric | AA.1621.401.000 | 692.29 | 0005417 | 1/05/2023 |
| <u>National Grid #94502-10106 Total</u> | | | | | | 692.29 | | |
| National Grid #99114-24102 | 12/23/2022 | 20221223 | 175 | electric | AA.8340.401.000 | 3,766.10 | 0005418 | 1/05/2023 |
| <u>National Grid #99114-24102 Total</u> | | | | | | 3,766.10 | | |
| National Grid #99314-24108 | 12/23/2022 | 20221223 | 176 | electric | AA.8340.401.000 | 1,760.02 | 0005419 | 1/05/2023 |
| <u>National Grid #99314-24108 Total</u> | | | | | | 1,760.02 | | |
| Total for Voucher Type: Prepaid | | | | | | | | |
| Voucher Type: Regular | | | | | | | | |
| A.S.C.C. Inc. | 1/03/2023 | 20230103 | 142 | 10% remaining - Holiday Banners & | AA.7550.403.000 | 250.00 | | |
| <u>A.S.C.C. Inc. Total</u> | | | | | | 250.00 | | |
| Ace Pest Control | 11/22/2022 | 21770286 | 53 | monthly service- Nov | AA.1410.400.000 | 40.00 | | |
| | 12/27/2022 | 21771072 | | monthly service Dec | AA.1410.400.000 | 40.00 | | |
| <u>Ace Pest Control Total</u> | | | | | | 80.00 | | |
| Adirondack Sign Co. | 11/30/2022 | 28702 | 120 | Durango Lettering | AA.3120.200.000 | 950.00 | | |
| <u>Adirondack Sign Co. Total</u> | | | | | | 950.00 | | |
| ADP LLC | 12/09/2022 | 620978694 | 10 | Period ending 12/3/22 | AA.1325.400.000 | 233.39 | | |
| | 12/16/2022 | 621521860 | | Period ending 12/10/22 | AA.1325.400.000 | 161.63 | | |
| | 12/23/2022 | 622067347 | | Period Ending 12/17/22 | AA.1325.400.000 | 161.63 | | |
| | 12/30/2022 | 622566113 | | Payroll Services Week Ending 12/24/22 | AA.1325.400.000 | 164.39 | | |
| <u>ADP LLC Total</u> | | | | | | 721.04 | | |

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|---|---------------------|-----------------|------------------|---|--------------------------|-----------------|--------------|-----------------|
| Airgas Usa, LLC | 11/30/2022 | 9992878510 | 45 | Cylinder Rentals | AA.1640.404.000 | 119.10 | | |
| <u>Airgas Usa, LLC Total</u> | | | | | | 119.10 | | |
| Alexander Blue Line, Inc | 12/22/2022 | 51328 | 48 | Bond Prints | AA.5110.404.000 | 66.64 | | |
| <u>Alexander Blue Line, Inc Total</u> | | | | | | 66.64 | | |
| Allerdice Building Supply, Inc | 10/19/2022 | 2210-122647 | 156 | tie downs | AA.5110.404.000 | 49.98 | | |
| | 11/02/2022 | 2211-137274 | | hose | AA.1640.404.000 | 59.97 | | |
| | 11/16/2022 | 2211-151824 | | snow shovel | AA.5142.404.000 | 106.76 | | |
| | 11/17/2022 | 2211-152761 | | extension cord | AA.7550.403.000 | 46.67 | | |
| | 11/18/2022 | 2211-154008 | | SUPPLIES | AA.1640.404.000 | 32.27 | | |
| | 11/18/2022 | 23-01166 | | clamps | AA.5110.404.000 | 6.44 | | |
| | 11/22/2022 | 2211-158097 | | light bulbs | AA.7550.403.000 | 21.84 | | |
| | 11/30/2022 | 2211-433197 | | credit | AA.5110.404.000 | -110.20 | | |
| | 12/07/2022 | 2212-172611 | | hardware for Kelly Park | AA.7140.404.000 | 59.18 | | |
| | 12/13/2022 | 2212-179070 | | super glue | AA.1640.404.000 | 7.79 | | |
| | 12/14/2022 | 2212-180180 | | sledge hammer | AA.5110.404.000 | 53.99 | | |
| <u>Allerdice Building Supply, Inc Total</u> | | | | | | 334.69 | | |
| Allied Universal Security Svcs | 12/04/2022 | 20221130 | 126 | NOVEMBER SERVICE | AA.1110.406.000 | 481.20 | | |
| <u>Allied Universal Security Svcs Total</u> | | | | | | 481.20 | | |
| Amazon Business | 12/07/2022 | 1YGR-3HY3-TW7 | 2 | HP Color Laser jet Pro Laster Printer & Toner | AA.8010.405.000 | 100.00 | | |
| | 12/07/2022 | 1YGR-3HY3-TW7 | | HP Color Laser jet Pro Laster Printer & Toner | AA.8020.405.000 | 100.00 | | |
| | 12/07/2022 | 1YGR-3HY3-TW7 | | HP Color Laser jet Pro Laster Printer & Toner | AA.3620.405.000 | 679.57 | | |
| | 12/08/2022 | 1QFT-GCGR-34CP | | Toner | AA.1410.405.000 | 137.79 | | |
| | 12/10/2022 | 1341-DDFM-GJLL | | Card stock & color paper | AA.3620.406.000 | 29.71 | | |
| | 12/10/2022 | 1341-DDFM-GJLL | | Card stock & color paper | AA.1410.405.000 | 32.62 | | |
| | 12/12/2022 | 196J-TWG1-6D46 | | Piston set & Fishing System Adapter Cone | AA.5110.405.000 | 104.13 | | |
| | 12/20/2022 | 13DH-CHHH-GQPY | | Voice recorder | AA.1410.405.000 | 50.14 | | |
| | 12/26/2022 | 16F3-NFRX-HF3V | | NETGEAR- ETHERNET | AA.3620.405.000 | 37.98 | | |
| | 12/26/2022 | 17T9-FNVY-T943 | | NETGEAR- LIBRARY | LL.7410.405.000 | 18.99 | | |
| | 12/30/2022 | 1HG1-4LCH-D9WF | | cordless phone | AA.1640.405.000 | 38.95 | | |
| | 12/30/2022 | 1LXJ-QX6Q-DDRG | | Supplies | AA.1110.405.000 | 20.04 | | |
| | 12/30/2022 | 1LXJ-QX6Q-DDRG | | Supplies | AA.1410.405.000 | 30.90 | | |
| <u>Amazon Business Total</u> | | | | | | 1,380.82 | | |
| American Rock Salt Company Inc | 12/21/2022 | 0725190 | 150 | 106.17 Tons Bulk Ice Control Salt | AA.5142.406.000 | 6,255.53 | | |
| | 12/22/2022 | 0725774 | | 98.62 Tons Bulk Ice Control Salt | AA.5142.406.000 | 5,810.69 | | |
| <u>American Rock Salt Company Inc Total</u> | | | | | | 12,066.22 | | |
| Arch Insurance | 1/10/2023 | 20221215-402312 | 92 | Disability Benefits | TA.0019.000.000 | 267.52 | | |
| <u>Arch Insurance Total</u> | | | | | | 267.52 | | |

Village of Ballston Spa Abstract of Audited Vouchers from 1/01/2023 to 1/09/2023

| <u>Claimant</u> | <u>Invoice Date</u> | <u>Invoice</u> | <u>Voucher #</u> | <u>Description</u> | <u>Distribution Acct</u> | <u>A/P Owed</u> | <u>Chk #</u> | <u>Chk Date</u> |
|--|---------------------|----------------|------------------|---|--------------------------|-----------------|--------------|-----------------|
| Baker & Taylor | | | 100 | | | | | |
| 12/10/2022 | 5018073025 | | | Book | LL.7410.405.000 | 17.95 | | |
| 12/17/2022 | 5018103425 | | | Books | LL.7410.405.000 | 327.26 | | |
| Baker & Taylor Total | | | | | | 345.21 | | |
| Bartlett, Pontiff, Stewart & Rhodes, | | | 22 | | | | | |
| 12/29/2022 | 1403494 | | | Legal Services Nov 2022 | AA.1420.400.000 | 3,575.00 | | |
| 12/29/2022 | 1403495 | | | Attorney fees | AA.1930.400.000 | 980.00 | | |
| Bartlett, Pontiff, Stewart & Rhodes, P.C. Total | | | | | | 4,555.00 | | |
| Blue 360 Media | | | 104 | | | | | |
| 11/21/2022 | IN2211174386 | | | NY Penal Law Book | AA.1110.405.000 | 132.60 | | |
| Blue 360 Media Total | | | | | | 132.60 | | |
| Brooks, Steve | | | 121 | | | | | |
| 12/12/2022 | 20221212 | | | tool rental- 3 weeks | AA.5110.404.000 | 300.00 | | |
| Brooks, Steve Total | | | | | | 300.00 | | |
| Cecala, Kristen | | | 146 | | | | | |
| 12/30/2022 | 20221230 | | | Reimburse - Self-Inking Address Stamp for | AA.1110.405.000 | 18.99 | | |
| Cecala, Kristen Total | | | | | | 18.99 | | |
| Center Point Large Print | | | 101 | | | | | |
| 12/01/2022 | 1973014 | | | Books | LL.7410.405.000 | 97.08 | | |
| Center Point Large Print Total | | | | | | 97.08 | | |
| Colonial | | | 56 | | | | | |
| 12/07/2022 | 37575801207771 | | | Voluntary Benefits | TA.0010.000.000 | 125.24 | | |
| Colonial Total | | | | | | 125.24 | | |
| Commissioner of Labor | | | 143 | | | | | |
| 12/29/2022 | 22006015 | | | State Inspection LP (Union Fire Co.) | AA.3412.404.000 | 75.00 | | |
| Commissioner of Labor Total | | | | | | 75.00 | | |
| Community Human Services | | | 116 | | | | | |
| 12/30/2022 | Q4 22 VB WEXP | | | Wellness Express Transportation - 4th Qtr | AA.5680.400.000 | 1,875.00 | | |
| Community Human Services Total | | | | | | 1,875.00 | | |
| County Waste - Clifton Park | | | 117 | | | | | |
| 1/01/2023 | 32072471W910 | | | December service | AA.1640.406.000 | 242.00 | | |
| 1/01/2023 | 32072471W910 | | | December service | AA.3412.406.000 | 60.00 | | |
| 1/01/2023 | 32072471W910 | | | December service | AA.3411.406.000 | 60.00 | | |
| County Waste - Clifton Park Total | | | | | | 362.00 | | |
| Creative Product Source, Inc | | | 151 | | | | | |
| 11/18/2022 | CPI097344 | | | Library Bookshelf Wall Calendars | LL.7410.405.000 | 156.25 | | |
| Creative Product Source, Inc Total | | | | | | 156.25 | | |
| Curtis Lumber Company, Inc. | | | 153 | | | | | |
| 12/06/2022 | 2122-073841 | | | concrete | GG.8140.404.000 | 71.90 | | |
| 12/29/2022 | 2211-006392 | | | Ext Cords | AA.7550.403.000 | 23.92 | | |

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|-----------------|---------------------|---|------------------|---|--------------------------|-----------------|--------------|-----------------|
| | 12/29/2022 | 2211-278988 | | Blk Cable Tie 8 in | AA.7550.403.000 | 89.91 | | |
| | 12/29/2022 | 2211-293592 | | Blk Cable | AA.7550.403.000 | 20.35 | | |
| | 12/31/2022 | 2210-311879 | | credit | AA.1640.405.000 | -94.28 | | |
| | | <u>Curtis Lumber Company, Inc. Total</u> | | | | <u>111.80</u> | | |
| | | <u>Delage Landen Financial Svce</u> | 102 | | | <u>130.00</u> | | |
| | 12/10/2022 | 78464933 | | Konica payment | LL.7410.406.000 | 130.00 | | |
| | | <u>Delage Landen Financial Svce Total</u> | | | | <u>130.00</u> | | |
| | | <u>Dival Safety Equipment, Inc</u> | 86 | | | <u>65.28</u> | | |
| | 12/05/2022 | 3202018 | | AA Batteries | AA.3412.405.000 | 65.28 | | |
| | 12/21/2022 | 3211038 | | leather boots 9.5 | AA.3410.200.000 | 425.00 | | |
| | | <u>Dival Safety Equipment, Inc. Total</u> | | | | <u>490.28</u> | | |
| | | <u>Efpr Solutions</u> | 6 | | | <u>2,960.00</u> | | |
| | 11/30/2022 | 331328 | | Adjusted monthly services fees for the months | AA.1325.400.000 | 2,960.00 | | |
| | 12/27/2022 | 331677 | | Monthly Accounting Services December | AA.1325.400.000 | 2,231.00 | | |
| | | <u>Efpr Solutions Total</u> | | | | <u>5,191.00</u> | | |
| | | <u>Equitable- Axa</u> | 14 | | | <u>574.95</u> | | |
| | 12/29/2022 | 12-29-22 | | DEC 22 Premiums | TA.0020.000.000 | 574.95 | | |
| | | <u>Equitable- Axa Total</u> | | | | <u>574.95</u> | | |
| | | <u>F&C Cleaning Systems</u> | 108 | | | <u>800.00</u> | | |
| | 12/27/2022 | 1298 | | Library Cleaning | LL.7410.400.000 | 800.00 | | |
| | | <u>F&C.Cleaning Systems Total</u> | | | | <u>800.00</u> | | |
| | | <u>F.W. Webb Company</u> | 179 | | | <u>74.99</u> | | |
| | 10/26/2022 | 78119163 | | Cleaning Auger | AA.8340.404.000 | 74.99 | | |
| | 1/09/2023 | 77944178 | | SEWER FITTING | GG.8140.404.000 | 59.81 | | |
| | | <u>F.W. Webb Company Total</u> | | | | <u>134.80</u> | | |
| | | <u>Ferguson Waterworks</u> | 118 | | | <u>35.75</u> | | |
| | 12/19/2022 | 1121831-1 | | cc comp | AA.8340.404.000 | 35.75 | | |
| | | <u>Ferguson Waterworks Total</u> | | | | <u>35.75</u> | | |
| | | <u>Firematic Supply Co</u> | 87 | | | <u>3,918.48</u> | | |
| | 12/19/2022 | INUS004166 | | Repairs to Engine 14-3 | AA.3412.404.000 | 3,918.48 | | |
| | | <u>Firematic Supply Co Total</u> | | | | <u>3,918.48</u> | | |
| | | <u>G A Bove & Sons, Inc.</u> | 135 | | | <u>196.87</u> | | |
| | 12/22/2022 | 112903 & 109144 | | December GAS | AA.3411.403.000 | 196.87 | | |
| | 12/22/2022 | 112903 & 109144 | | December GAS | AA.3412.403.000 | 407.86 | | |
| | 12/22/2022 | 112903 & 109144 | | December GAS | AA.5110.403.000 | 2,632.15 | | |
| | 12/26/2022 | 110160 & 114696 | | Diesel | AA.3120.403.000 | 628.77 | | |
| | 12/26/2022 | 110160 & 114696 | | Diesel | AA.3412.403.000 | 2.37 | | |
| | 12/26/2022 | 110160 & 114696 | | Diesel | AA.5110.403.000 | 973.46 | | |
| | 12/26/2022 | 110160 & 114696 | | Diesel | AA.3120.403.000 | 919.32 | | |
| | | <u>G A Bove & Sons, Inc. Total</u> | | | | <u>5,760.80</u> | | |

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|---|---------------------|----------------|------------------|---|--------------------------|-----------------|--------------|-----------------|
| Galchus, Paul | 12/28/2022 | 20221228 | 145 | Sidewalk Reimbursement | AA.5410.400.000 | 800.00 | | |
| Galchus, Paul Total | | | | | | 800.00 | | |
| Gall'S, Inc. | 12/20/2022 | 023024972 | 129 | SCOT STRAIGHT CLOTHING ALLOWANCE | AA.3120.408.000 | 148.37 | | |
| Gall'S, Inc. Total | | | | | | 148.37 | | |
| Gawrys, Jeff | 12/30/2022 | 20221230 | 47 | Reimbursement for misc items | AA.5110.404.000 | 71.43 | | |
| Gawrys, Jeff Total | | | | | | 71.43 | | |
| Grainger | 12/06/2022 | 9536144299 | 113 | Hydraulic Floor Jack and 4" Pipe | AA.1640.404.000 | 832.17 | | |
| | 12/06/2022 | 9536144289 | | Hydraulic Floor Jack and 4" Pipe | AA.1640.405.000 | 42.98 | | |
| | 12/06/2022 | 9536344121 | | Extension ladder and step ladder | AA.5110.405.000 | 449.77 | | |
| | 12/12/2022 | 9541473857 | | mop buckets | AA.3412.405.000 | 281.56 | | |
| Grainger Total | | | | | | 1,606.48 | | |
| Highway Traffic Supply | 12/05/2022 | 063217 | 110 | Drive cap U Channel | AA.5110.405.000 | 42.00 | | |
| | 12/09/2022 | 063237 | | 12" bracket | AA.5110.405.000 | 156.00 | | |
| Highway Traffic Supply Total | | | | | | 198.00 | | |
| Hoffman Car Wash, Inc | 11/30/2022 | 0019751-IN | 105 | November Car Washes - Fire Dept | AA.3410.406.000 | 45.00 | | |
| Hoffman Car Wash, Inc. Total | | | | | | 45.00 | | |
| Joe Johnson Equipment | 12/22/2022 | U02130 | 148 | Vac Truck 2100i PD Sewer Cleaner | AA.8340.200.000 | 468,950.00 | | |
| Joe Johnson Equipment Total | | | | | | 468,950.00 | | |
| Kanopy Inc | 12/31/2022 | 328877-PPU | 44 | Videos | LL.7410.405.000 | 138.00 | | |
| Kanopy Inc Total | | | | | | 138.00 | | |
| Labella Associates, Dpc | 11/30/2022 | 0182995 | 62 | Survey | AA.1440.400.000 | 3,480.00 | | |
| | 11/30/2022 | 0183598 | | Engineering Services | AA.8340.406.000 | 559.00 | | |
| Labella Associates, Dpc Total | | | | | | 4,039.00 | | |
| Marshall And Sterling Ins. | 10/31/2022 | 2204018 | 69 | Add 2022 Chevy #1762 (Police) 06/01/22- | AA.1910.400.000 | 653.00 | | |
| | 11/16/2022 | 2220312 | | Business auto policy - add 2022 Dodge #6949 | AA.1910.400.000 | 409.00 | | |
| Marshall And Sterling Ins. Total | | | | | | 1,062.00 | | |
| Midwest Tape | 11/21/2022 | 502990928 | 90 | DVD | LL.7410.405.000 | 22.49 | | |
| | 11/29/2022 | 503030100 | | DVD | LL.7410.405.000 | 14.99 | | |
| | 12/05/2022 | 503058348 | | DVD | LL.7410.405.000 | 23.24 | | |
| | 12/28/2022 | 503160771 | | DVD | LL.7410.405.000 | 26.24 | | |

Village of Ballston Spa Abstract of Audited Vouchers from 1/01/2023 to 1/09/2023

| <u>Claimant</u> | <u>Invoice Date</u> | <u>Invoice</u> | <u>Voucher #</u> | <u>Description</u> | <u>Distribution Acct</u> | <u>A/P Owed</u> | <u>Chk #</u> | <u>Chk Date</u> |
|---|---------------------|----------------|------------------|--|--------------------------|-----------------|--------------|-----------------|
| <u>Midwest Tape Total</u> | 12/29/2022 | 503161334 | | DVD | LL.7410.405.000 | 217.15 | | |
| | | | | | | 304.11 | | |
| <u>Miller, Julius</u> | 1/03/2023 | 20230103 | 144 | Reimburse Online Registration Fee (Z. | AA.3410.406.000 | 50.00 | | |
| <u>Miller, Julius Total</u> | | | | | | 50.00 | | |
| <u>Motorola Solutions, Inc.</u> | 12/10/2022 | 8281530062 | 84 | Radio chargers | AA.3410.200.000 | 575.08 | | |
| <u>Motorola Solutions, Inc. Total</u> | | | | | | 575.08 | | |
| <u>Myp Health Plan, Inc.</u> | 12/14/2022 | 17554972 | 55 | Jan coverage | AA.9089.800.000 | 2,122.44 | | |
| <u>Myp Health Plan, Inc. Total</u> | | | | | | 2,122.44 | | |
| <u>New Horizons Rubber Stamp Co</u> | 12/07/2022 | M18149 | 130 | PLANNING BOARD STAMP | AA.8020.405.000 | 75.75 | | |
| <u>New Horizons Rubber Stamp Co Total</u> | | | | | | 75.75 | | |
| <u>NYALGRO</u> | 12/29/2022 | 01-2023 | 13 | 2023 membership | AA.1410.406.000 | 50.00 | | |
| <u>NYALGRO Total</u> | | | | | | 50.00 | | |
| <u>NYSLRS</u> | 12/29/2022 | 01- NYSLRS | 18 | ERS 2023 Annual Inv | AA.9010.800.000 | 82,947.04 | | |
| | 12/29/2022 | 01- NYSLRS | | ERS 2023 Annual Inv | GG.9010.800.000 | 7,540.64 | | |
| | 12/29/2022 | 01- NYSLRS | | ERS 2023 Annual Inv | LL.9010.800.000 | 3,770.32 | | |
| | 12/29/2022 | 01- NYSLRS- | | PFRS 2023 Annual | AA.9015.800.000 | 109,263.00 | | |
| <u>NYSLRS Total</u> | | | | | | 203,521.00 | | |
| <u>Pace Analytical Service, LLC</u> | 12/22/2022 | C078510 | 49 | coliform 12/22/22 | AA.8340.405.000 | 67.33 | | |
| <u>Pace Analytical Service, LLC Total</u> | | | | | | 67.33 | | |
| <u>Pallette Stone Corporation</u> | 12/10/2022 | 235342 | 8 | 7 Top asphalt | AA.5110.404.000 | 395.04 | | |
| <u>Pallette Stone Corporation Total</u> | | | | | | 395.04 | | |
| <u>Pitney Bowes (Lease)</u> | 12/16/2022 | 3316765384 | 178 | Bill Period October 20, 2022 - January 19, | AA.1410.400.000 | 209.79 | | |
| <u>Pitney Bowes (Lease) Total</u> | | | | | | 209.79 | | |
| <u>Pitney Bowes Bank Inc</u> | 12/29/2022 | meter refill | 21 | Postage 10/3 thru 12/1 | AA.3620.405.000 | 11.48 | | |
| | 12/29/2022 | meter refill | | Postage 10/3 thru 12/1 | AA.1110.405.000 | 79.33 | | |
| | 12/29/2022 | meter refill | | Postage 10/3 thru 12/1 | LL.7410.405.000 | 23.37 | | |
| | 12/29/2022 | meter refill | | Postage 10/3 thru 12/1 | AA.1410.405.000 | 358.90 | | |
| | 12/29/2022 | meter refill | | Postage 10/3 thru 12/1 | AA.3120.405.000 | 3.42 | | |
| | 12/29/2022 | meter refill | | Postage 10/3 thru 12/1 | AA.8340.405.000 | 76.79 | | |
| <u>Pitney Bowes Bank Inc Total</u> | | | | | | 553.29 | | |

Village of Ballston Spa Abstract of Audited Vouchers from 1/01/2023 to 1/09/2023

| <u>Claimant</u> | <u>Invoice Date</u> | <u>Invoice</u> | <u>Voucher #</u> | <u>Description</u> | <u>Distribution Acc</u> | <u>A/P Owed</u> | <u>Chk #</u> | <u>Chk Date</u> |
|--|---------------------|----------------|------------------|--|-------------------------|-----------------|--------------|-----------------|
| Pollard Water | 12/12/2022 | VW035544 | 107 | Locator tool | AA.8340.404.000 | 825.00 | | |
| Pollard Water Total | | | | | | <u>825.00</u> | | |
| Pompa Brothers, Inc. | 10/24/2022 | 75271 | 46 | type 7 top | AA.51110.404.000 | 228.70 | | |
| Pompa Brothers, Inc. Total | | | | | | <u>228.70</u> | | |
| Receiver Of Taxes | | | 83 | | | | | |
| | 1/01/2023 | 001516 | | SBL 203.80-1-7 (319 Milton Ave) 2023 | AA.1950.400.000 | 250.50 | | |
| | 1/01/2023 | 001529 | | SBL 216.32-1-45 (21 Milton Ave) 2023 | AA.1950.400.000 | 250.50 | | |
| | 1/01/2023 | 001530 | | SBL 216.32-1-47 (30 Bath St) 2023 Property | AA.1950.400.000 | 250.50 | | |
| | 1/01/2023 | 001531 | | SBL 216.32-1-80 (66 Front St) 2023 Property | AA.1950.400.000 | 501.00 | | |
| | 1/01/2023 | 001537 | | SBL 216.39-3-2 (45 Charlton St) 2023 | AA.1950.400.000 | 250.50 | | |
| | 1/01/2023 | 002158 | | SBL 177 -1-16 -1 (450 Rowland St) 2023 | AA.1950.400.000 | 2,608.01 | | |
| | 1/01/2023 | 005472 | | SBL 203.4-4 (Ralph St Rear) 2023 Property | AA.1950.400.000 | 12.20 | | |
| | 1/01/2023 | 006478 | | SBL 177 -1-16 (450 Rowland St) 2023 | AA.1950.400.000 | 1,441.70 | | |
| | 1/01/2023 | 006491 | | SBL 190.-7-16 (5 Triebler Ave) 2023 Property | AA.1950.400.000 | 381.79 | | |
| | 1/01/2023 | 006501 | | SBL 203.6-5-37 (205 Rowland St) 2023 | AA.1950.400.000 | 461.24 | | |
| | 1/01/2023 | 006503 | | SBL 203.19-1-1 (East Grove St) 2023 Property | AA.1950.400.000 | 244.04 | | |
| Receiver Of Taxes Total | | | | | | <u>6,651.98</u> | | |
| Saratoga Auto Body Supply*** | | | 139 | | | | | |
| | 11/02/2022 | 892146 | | parts | AA.51110.404.000 | 86.92 | | |
| | 11/17/2022 | 895735 | | parts | AA.51110.404.000 | 129.95 | | |
| | 11/21/2022 | 896404 | | parts | AA.51110.404.000 | 4.86 | | |
| | 11/22/2022 | 896624 | | parts | AA.1640.404.000 | 36.78 | | |
| | 11/29/2022 | 897895 | | parts | AA.3120.404.000 | 4.44 | | |
| | 11/29/2022 | 898140 | | parts | AA.1640.405.000 | 64.08 | | |
| Saratoga Auto Body Supply*** Total | | | | | | <u>327.03</u> | | |
| Saratoga County Central Servc | | | 60 | | | | | |
| | 12/16/2022 | 20221216 | | | AA.7550.403.000 | 277.29 | | |
| | 12/16/2022 | 20221216 | | | AA.1110.405.000 | 194.87 | | |
| Saratoga County Central Servc Total | | | | | | <u>472.16</u> | | |
| Saratoga County Dpw | | | 50 | | | | | |
| | 12/22/2022 | 20221222 | | Striping roads | AA.51110.404.000 | 1,864.89 | | |
| Saratoga County Dpw Total | | | | | | <u>1,864.89</u> | | |
| Saratoga County Magistrates & | | | 16 | | | | | |
| | 12/29/2022 | 12-29-22- | | membership dues | AA.11110.400.000 | 100.00 | | |
| Saratoga County Magistrates & Total | | | | | | <u>100.00</u> | | |
| Sebco Books | | | 98 | | | | | |
| | 11/23/2022 | 208250 | | Books | LL.7410.405.000 | 850.21 | | |
| Sebco Books Total | | | | | | <u>850.21</u> | | |
| Sealey Office Systems | | | 97 | | | | | |
| | 9/09/2022 | 0107035-001 | | Toner (2) | LL.7410.405.000 | 159.98 | | |
| | 12/08/2022 | 0108419-001 | | Supplies | LL.7410.405.000 | 272.49 | | |

Village of Ballston Spa Abstract of Audited Vouchers from 1/01/2023 to 1/09/2023

| <u>Claimant</u> | <u>Voucher #</u> | <u>Description</u> | <u>Distribution Acct</u> | <u>A/P Owed</u> | <u>Chk #</u> | <u>Chk Date</u> |
|---|------------------|---|--------------------------|-----------------|--------------|-----------------|
| | | Toner | LL.7410.405.000 | 78.65 | | |
| | | Supplies | LL.7410.405.000 | 82.56 | | |
| | | Supplies | LL.7410.405.000 | 53.47 | | |
| | | <u>Seeley Office Systems Total</u> | | 647.15 | | |
| <u>Simmons, Andrea</u> | 147 | Library Supplies and Postage | LL.7410.405.000 | 153.59 | | |
| <u>Simmons, Andrea Total</u> | | | | 153.59 | | |
| <u>Southern Adirondack Library Sy</u> | 103 | SHI International- Desktops | LL.7410.406.000 | 3,826.78 | | |
| <u>Southern Adirondack Library Sy Total</u> | | | | 3,826.78 | | |
| <u>Sprint</u> | 133 | December bill | AA.3120.402.000 | 258.68 | | |
| | | December bill | AA.3620.402.000 | 101.34 | | |
| | | December bill | AA.3413.402.000 | 50.67 | | |
| | | December bill | AA.5110.402.000 | 101.34 | | |
| | | December bill | AA.8340.402.000 | 50.67 | | |
| | | December bill | AA.1410.400.000 | 50.67 | | |
| | | December bill | AA.8340.402.000 | 50.67 | | |
| <u>Sprint Total</u> | | | | 664.04 | | |
| <u>State Comptroller, Justice Fee</u> | 57 | Justice Fees | AA.2610.000.000 | 1,653.00 | | |
| <u>State Comptroller, Justice Fee Total</u> | | | | 1,653.00 | | |
| <u>Teal, Becker & Chiaramonte</u> | 9 | 5/31/22 Village Financial Statements & | AA.1325.400.000 | 5,500.00 | | |
| <u>Teal, Becker & Chiaramonte Total</u> | | | | 5,500.00 | | |
| <u>The Daily Gazette</u> | 43 | 25 Hyde Blvd | AA.8010.405.000 | 143.97 | | |
| <u>The Daily Gazette Total</u> | | | | 143.97 | | |
| <u>Ti Sales, Inc</u> | 109 | 10 Water Meters | AA.8340.420.000 | 1,520.00 | | |
| <u>Ti Sales, Inc Total</u> | | | | 1,520.00 | | |
| <u>Tifco Industries</u> | 114 | cable and ferrule | AA.1640.405.000 | 53.14 | | |
| <u>Tifco Industries Total</u> | | | | 53.14 | | |
| <u>Town Of Malta Tax Receiver</u> | 70 | SBL 203.-1-19 (407 Malta Ave) 2023 Property | AA.1950.400.000 | 13.89 | | |
| <u>Town Of Malta Tax Receiver Total</u> | | | | 13.89 | | |
| <u>Tracey Road Equipment</u> | 51 | Alternator Assy | AA.5110.404.000 | 606.02 | | |
| <u>Tracey Road Equipment Total</u> | | | | 606.02 | | |

Village of Ballston Spa A/P Distribution Summary by Fund from 1/01/2023 to 1/09/2023

| <u>Fund</u> | <u>District</u> | <u>Amount</u> |
|----------------------|-----------------|-------------------|
| AA - General | 000 | 777,914.03 |
| <u>AA Fund Total</u> | | <u>777,914.03</u> |
| GG - Sewer | 000 | 7,742.44 |
| <u>GG Fund Total</u> | | <u>7,742.44</u> |
| LL - Library | 000 | 12,223.27 |
| <u>LL Fund Total</u> | | <u>12,223.27</u> |
| TA - Trust & Agency | 000 | 967.71 |
| <u>TA Fund Total</u> | | <u>967.71</u> |
| Grand Total | | 798,847.45 |

December 12, 2022
Treasurer's Report

Water Readings

Water meter cards were mailed out for December 1st and have been coming back steadily, Tricia has been entering the readings daily. Meter Cards are due back by December 31st to avoid the \$50 fee.

AccuFund Update

EFPR is currently working on setting up our Chart of Accounts in AccuFund, and has contracted with Brisbane to start bringing in our historical data. Tina stated that we should have access to the system the week after next, and could begin entering the bills for the next abstract using AccuFund. We will be touching base later this week with a better idea of the timeframe.

Water Revenues

Trustee Kormos had asked for some information regarding cash receipts for Water and Sewer, or the amounts received for year to date. EFPR does provide these amounts each month on their Executive Summary, and I confirmed with them that the cash receipts year to date for water are \$464,272.60 and sewer are \$151,277.77.

I think it's important to note, that cash receipts do not equal revenue in the case of Water and Sewer. Tina explained it well, so will quote her: "Essentially the Village operates on a cash basis system for everything except Water and Sewer. Water and Sewer function on an accrual basis. In an effort to make the monthly reports meaningful we have been entering an estimated amount each month which is then adjusted at year end." She also stated that "One thing to consider is that the Village is always made whole so whatever the billings are for the year the Village will get that total amount either through daily collections or levied on tax bills. So if the board is interested in what amount of revenue the water and sewer funds are generating you could use the actual amount billed."

VOB – DPW Surplus Equipment for Auction/for Sale

- **Camel**
1995 Ford LNT8000 Model SP1103 High Velocity Sewer Cleaner/Vacuum

- **Hyundai**
2000 Model HL-740-3 Wheel Loader

- **Root**
Model RB 9DD 79 Loader Mounted Snow Blower

- **Myers Ram Jet**
Model RJ0635 High Velocity Sewer Cleaning Trailer

-

- **Toro LX 465**
Model 13AX61RH748 Lawn Tractor

- **Bolens**
Model 50048s Lawn Tractor with Snow Blower

- **Bolens**
Model 5118hs Dura Trac Lawn Tractor

- **Bolens**
10 HP, 32" Walk behind snowblower

-

- **Kelly – Creswell**
Model HDCT Walk Behind Street Line Striper

-

- **Scotchlite**
220 volt, Type -VAL-1 Sign Making Machine

- **Over Lowe (jumping jack compactor)**
Model VRA 65 Rammer Earth Compactor

- **Power Pruner**
Model PPT 21 Extendable Limb Saw

The Genuine. The Original.



100
YEARS
— Since 1921 —

1-518-798-4228

Job:

Ballston Spa Police Department

By:

Overhead Door Company of Glens Falls

Glens Falls, NY

Contact:

Greg Hydock

Phone: +15187984228

Email: greghydock16@aol.com

*This proposal is valid until **Wednesday, December 14, 2022***

PO Box 834 | Glens Falls, NY 12801 | 1-518-798-4228

Overhead Door Company of Glens Falls
PO Box 834
Glens Falls, NY 12801



12/9/2022 3:31 PM

Subject: Proposal for Ballston Spa Police Department

Overhead Door to furnish and install new door and opener. Existing door and opener to be disposed of as needed. Price is based on tax exempt and prevailing wages. Price includes frame up to flush out jambs and scissor lift to complete work.

Best Regards,

Greg Hydock | Phone: +15187984228

Reference: SQBR004180-1 was modified Friday, December 9, 2022 and is valid till Wednesday, December 14, 2022.

PO Box 834 | Glens Falls, NY 12801 | 1-518-798-4228



Overhead Door Company of Glens Falls

PO Box 834
Glens Falls, NY 12801

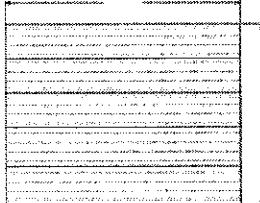
Contact: Greg Hydock
Phone: +15187984228
Email: greghydock16@aol.com

This proposal is valid till Wednesday, December 14, 2022 Quote: SQBR004180-1 | Created: 12/9/2022 3:17 PM

Job:

Ballston Spa Police Department

| Item | Description | Qty |
|------|--|-----|
| 1 | 591.CS 591, 12' 2" x 9' 4", Industrial Brown | 1 |
| | DOOR: 591, 12' 2" x 9' 4", Industrial Brown, Ribbed Panel, 5 Sect, 3 Pnl, SES, Std Btm Seal | |
| | OPERATOR: RSX Trolley, 1/2 HP, 115/208/230V 1Phase 60Hz, 10 Ft Rail, Photoeyes-Reflective (Monitored), Brake, Receiver,Built-In,Std, 1 Channel,315 390 RSX OCDFX1.S: 6 | |
| | STRUTS: Standard, S1: (1) HS1, S2: (1) HS1, S3: (1) HS1, S4: (1) HS1, S5: (1) HS1 | |
| | LOCK: ISL, 1, Metal Step Plate/Lift Handle, Gray | |
| | TRK/HDW: 2", 12"R, Angle In, Wood, 121.125 FTSC | |
| | SPRING: Torsion, Qty: 2, Front, 10K, 1" Solid, Two-Piece Split Solid Shaft w/Coupler, 2" x 0.234 x 32.26, 10.02 Turns, D400-123, 1/8" x 129", Bal Wt: 273.64 | |
| | OPERATION: Trolley, Single Plate, Heavy Duty | |



Total (USD): \$6,595.00

TOWN OF MILTON

503 Geyser Road
Ballston Spa, NY 12020
(518) 885-9220

VOUCHER NO.

DO NOT WRITE IN THIS BOX

| Date Voucher Received | | |
|-----------------------|--------|--|
| FUND APPROPRIATION | AMOUNT | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Abstract No. | PO | |

DEPARTMENT Comptroller

CLAIMANT'S NAME AND ADDRESS
 Village of Ballston Spa
 66 Front St
 Ballston Spa, NY 12020

Check No

| Date(s) | Quantity | Description of Materials/Services | Unit Price | | Amount |
|----------|----------|-----------------------------------|------------|--|-------------|
| 1/1/2023 | | Contract - Swimming Pool | | | 16,000 |
| | | | TOTAL | | \$16,000.00 |

CLAIMANT'S CERTIFICATION

I, _____, certify that the above amount of \$_____ is true and correct; that the items, services and disbursements charges were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that the taxes, from which the municipality is exempt, are included; and that the amount claimed is actually due.

 Date Signature Title

SPACE BELOW FOR MUNICIPAL USE

Department Approval
 The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

 Date Authorized Official

Approval for Payment
 This claim is approved and ordered paid from the appropriations indicated above

 Date Auditing Board

CONTRACT
Between
TOWN OF MILTON
AND
VILLAGE OF BALLSTON SPA – SWIMMING POOL

CONTRACT

THIS CONTRACT, made this _____ day of January, 2023, by and between the **TOWN OF MILTON**, a municipal corporation with offices at 503 Geysler Road, Ballston Spa, New York, 12020, hereinafter referred to as the "**TOWN**" and the **VILLAGE OF BALLSTON SPA**, a municipal corporation with offices located at 66 Front Street, Ballston Spa, New York, 12020, hereinafter referred to as the "**VILLAGE**".

WITNESSETH:

WHEREAS, the **VILLAGE OF BALLSTON SPA** has constructed an outdoor swimming pool facility, located in the Village of Ballston Spa; and

WHEREAS, many residents living in the Town of Milton are desirous of using said facility; and

WHEREAS, the **VILLAGE OF BALLSTON SPA** has incurred great expense in constructing such facility; and

WHEREAS, the **VILLAGE OF BALLSTON SPA** incurs significant debt to maintain said facility; and

WHEREAS, the **TOWN OF MILTON** feels this facility is important to the recreational needs of the residents of the Town of Milton and especially for their children; and

WHEREAS, the **VILLAGE OF BALLSTON SPA** will not surcharge those residing in the Town of Milton and living outside the Village any additional charge for use of the pool.

NOW, THEREFORE, IT IS AGREED, the **VILLAGE** specifically agrees as required by Section 109 of the New York General Municipal Law that **VILLAGE** is prohibited by law from assigning, transferring, conveying, subcontracting, or otherwise disposing of this **AGREEMENT**, or of **VILLAGE'S** right, title or interest therein without the previous consent in writing of the **TOWN**; and it is further

AGREED, this Agreement shall run from January 1, 2023 to December 31, 2023, a period of fifty-two (52) weeks. It is further agreed that it may be terminated by either party upon thirty (30) days' notice, with the amounts to be paid hereunder to be prorated accordingly; and it is further

AGREED, by and between the parties hereto, the **TOWN OF MILTON** will pay to the **VILLAGE OF BALLSTON SPA**, the sum of **SIXTEEN THOUSAND and 00/100 DOLLARS (\$16,000.00)** for the year 2023, so long as the pool facility is open to the public for its' normal hours of operation, and if not, said amount is forfeited or if already paid is to be paid back to the Town; said amount to be used for the swimming pool facility and to be paid in or before July, 2023; and it is further

AGREED, the **VILLAGE OF BALLSTON SPA** will not surcharge those residing in the Town of Milton and living outside the Village any additional charge for use of the pool; and it is further

AGREED, the **VILLAGE OF BALLSTON SPA** shall at all times have in place the appropriate insurance coverage, and agrees to name the **TOWN OF MILTON** as an additional insured under said policy; and it is further

AGREED, the **VILLAGE OF BALLSTON SPA** agrees to indemnify and hold harmless the **TOWN** from any claims, actions or liabilities arising out of its acts or omissions, and from any and all losses whatsoever occurring as a result of its activities for the Town of Milton while using the funds set forth in this Agreement and agrees to provide written proof of liability insurance to the Town, in accordance with Town requirements.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth next to their respective names.

TOWN OF MILTON

Date: _____

By: _____
SCOTT OSTRANDER, TOWN SUPERVISOR

VILLAGE OF BALLSTON SPA

Date: _____

By: _____
FRANK ROSSI, JR., MAYOR

STATE OF NEW YORK

ss:

COUNTY OF SARATOGA

On ____ day of _____, in the year 2023, before me, the undersigned, personally appeared **SCOTT OSTRANDER**, of the **TOWN OF MILTON**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK

ss:

COUNTY OF SARATOGA

On ____ day of _____, in the year 2023, before me, the undersigned, personally appeared **FRANK ROSSI, JR., MAYOR** of the **VILLAGE OF BALLSTON SPA**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

TOWN OF MILTON

503 Geyser Road
Ballston Spa, NY 12020
(518) 885-9220

VOUCHER NO.

DO NOT WRITE IN THIS BOX

DEPARTMENT Comptroller

CLAIMANT'S NAME AND ADDRESS
 Village of Ballston Spa
 66 Front St
 Ballston Spa, NY 12020

| Date Voucher Received | | |
|-----------------------|--------|--|
| FUND APPROPRIATION | AMOUNT | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Abstract No. | PO | |

Check No

| Date(s) | Quantity | Description of Materials/Services | Unit Price | Amount |
|----------|----------|---|------------|------------|
| 1/1/2023 | | Contract - Recreation Activities Easter Egg Hunt Falling Leaves Birdhouse Program Holiday Program | | 4000 |
| | | | TOTAL | \$4,000.00 |

CLAIMANT'S CERTIFICATION

I, _____, certify that the above amount of \$_____ is true and correct; that the items, services and disbursements charges were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that the taxes, from which the municipality is exempt, are included; and that the amount claimed is actually due.

 Date Signature Title

SPACE BELOW FOR MUNICIPAL USE

| | |
|--|---|
| Department Approval The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct. | Approval for Payment This claim is approved and ordered paid from the appropriations indicated above |
| _____ Date Authorized Official | _____ Date Auditing Board |

CONTRACT
Between
TOWN OF MILTON
AND
VILLAGE OF BALLSTON SPA - EASTER EGG HUNT,
FALLING LEAVES FESTIVAL, BIRDHOUSE PROGRAM,
AND HOLIDAY PROGRAM

CONTRACT

THIS CONTRACT, made this _____ day of January, 2023, by and between the **TOWN OF MILTON**, a municipal corporation with offices at 503 Geyser Road, Ballston Spa, New York, 12020, hereinafter referred to as the "**TOWN**" and the **VILLAGE OF BALLSTON SPA**, a municipal corporation with offices located at 66 Front Street, Ballston Spa, New York, 12020, hereinafter referred to as the "**VILLAGE**".

WITNESSETH:

WHEREAS, the **VILLAGE OF BALLSTON SPA** is interested in and dedicated to the improvement and enrichment of the quality of life for the citizens of the Village, which include many residents of the Town of Milton, through the sponsorship of various programs and activities such as the ***EASTER EGG HUNT AT THE COMMUNITY CENTER, FALLING LEAVES FESTIVAL, BIRDHOUSE PROGRAM, and HOLIDAY PROGRAM***; and

WHEREAS, the **TOWN BOARD OF THE TOWN OF MILTON**, deems it to be in the best interests of the health and welfare of the community to have these activities and services provided and available to the Town residents; and

WHEREAS, the **TOWN BOARD** feels these events are important to the needs of the residents and families of the Town of Milton.

NOW, THEREFORE, IT IS AGREED, the **VILLAGE** specifically agrees as required by Section 109 of the New York General Municipal Law that the **VILLAGE** is prohibited by law from assigning, transferring, conveying, subcontracting, or otherwise disposing of this **AGREEMENT**, or of **VILLAGE'S** right, title or interest therein without the previous consent in writing of the **TOWN**; and it is further

AGREED, this Agreement shall run from January 1, 2023 to December 31, 2023, a period of fifty-two (52) weeks. It is further agreed that it may be terminated by either party upon thirty (30) days' notice, with the amounts to be paid hereunder to be prorated accordingly; and it is further

AGREED, by and between the parties hereto, the **TOWN OF MILTON** will contribute to the **VILLAGE OF BALLSTON SPA**, the sum of **FOUR THOUSAND and 00/100 DOLLARS (\$4,000.00)** for the year 2023, toward the cost of conducting such activities associated with the ***EASTER EGG HUNT AT THE COMMUNITY CENTER, FALLING LEAVES FESTIVAL, BIRDHOUSE PROGRAM, and HOLIDAY PROGRAM***, allowing all Town residents to participate therein, and it is further

AGREED, the **VILLAGE OF BALLSTON SPA** agrees to indemnify and hold harmless the **TOWN** from any claims, actions or liabilities arising out of its acts or omissions, and from any and all losses whatsoever occurring as a result of its activities for the Town of Milton while using the funds set forth in this Agreement and agrees to provide written proof of liability insurance to the Town, in accordance with Town requirements; and it is further

AGREED, that in the event that any one of the events herein listed is cancelled or does not take place, then said funds may be allocated and used by the Village for any one of the other herein listed events as the Village shall so choose in its' sole discretion.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth next to their respective names.

TOWN OF MILTON

Date: _____

By: _____
SCOTT OSTRANDER, TOWN SUPERVISOR

VILLAGE OF BALLSTON SPA

Date: _____

By: _____
FRANK ROSSI, JR., MAYOR

STATE OF NEW YORK

ss:

COUNTY OF SARATOGA

On ____ day of _____, in the year 2023, before me, the undersigned, personally appeared **SCOTT OSTRANDER** of the **TOWN OF MILTON**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK

ss:

COUNTY OF SARATOGA

On ____ day of _____, in the year 2023, before me, the undersigned, personally appeared **FRANK ROSSI, JR., MAYOR** of the **VILLAGE OF BALLSTON SPA**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

TOWN OF MILTON

503 Geyser Road
 Ballston Spa, NY 12020
 (518) 885-9220

VOUCHER NO.

DO NOT WRITE IN THIS BOX

DEPARTMENT Comptroller

CLAIMANT'S NAME AND ADDRESS
 Village of Ballston Spa
 66 Front St
 Ballston Spa, NY 12020

| Date Voucher Received | |
|-----------------------|--------|
| FUND APPROPRIATION | AMOUNT |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Abstract No. | PO |

Check No

| Date(s) | Quantity | Description of Materials/Services | Unit Price | Amount |
|----------|----------|-----------------------------------|------------|-------------|
| 1/1/2023 | | Contract - Library | | 41,000 |
| | | | TOTAL | \$41,000.00 |

CLAIMANT'S CERTIFICATION

I, _____, certify that the above amount of \$_____ is true and correct; that the items, services and disbursements charges were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that the taxes, from which the municipality is exempt, are included; and that the amount claimed is actually due.

 Date Signature Title

SPACE BELOW FOR MUNICIPAL USE

Department Approval
 The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

 Date Authorized Official

Approval for Payment
 This claim is approved and ordered paid from the appropriations indicated above.

 Date Auditing Board

CONTRACT
Between
TOWN OF MILTON
AND
VILLAGE OF BALLSTON SPA - LIBRARY

CONTRACT

THIS CONTRACT, made this _____ day of January, 2023, by and between the **TOWN OF MILTON**, a municipal corporation with offices at 503 Geyser Road, Ballston Spa, New York, 12020, hereinafter referred to as the "**TOWN**" and the **VILLAGE OF BALLSTON SPA**, a municipal corporation with offices located at 66 Front Street, Ballston Spa, New York, 12020, hereinafter referred to as the "**VILLAGE**".

WITNESSETH:

WHEREAS, the **VILLAGE OF BALLSTON SPA** maintains a public library in the Village of Ballston Spa; and

WHEREAS, many residents living in the Town of Milton are using the library facility; and

WHEREAS, the **VILLAGE OF BALLSTON SPA** provides the funds to support the operation of said library facility; and

WHEREAS, the **TOWN OF MILTON** feels this facility is important to the needs of the residents of the Town of Milton.

NOW, THEREFORE, IT IS AGREED, the **VILLAGE** specifically agrees as required by Section 109 of the New York General Municipal Law that **VILLAGE** is prohibited by law from assigning, transferring, conveying, subcontracting, or otherwise disposing of this **AGREEMENT**, or of **VILLAGE'S** right, title or interest therein without the previous consent in writing of the **TOWN**; and it is further

AGREED, this Agreement shall run from January 1, 2023 to December 31, 2023, a period of fifty-two (52) weeks. It is further agreed that it may be terminated by either party upon thirty (30) days' notice, with the amounts to be paid hereunder to be prorated accordingly, and it is further

AGREED, by and between the parties hereto, the **TOWN OF MILTON** will pay to the **VILLAGE OF BALLSTON SPA**, the sum of **FORTY-ONE THOUSAND and 00/100 DOLLARS (\$41,000.00)** for the year 2023, said amount to be used for general purposes of the library facility, and to be paid in January, 2023.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth next to their respective names.

TOWN OF MILTON

Date: _____

By: _____
SCOTT OSTRANDER, TOWN SUPERVISOR

VILLAGE OF BALLSTON SPA

Date: _____

By: _____
FRANK ROSSI, JR., MAYOR

STATE OF NEW YORK

ss:

COUNTY OF SARATOGA

On ____ day of _____, in the year 2023, before me, the undersigned, personally appeared **SCOTT OSTRANDER**, of the **TOWN OF MILTON**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK

ss:

COUNTY OF SARATOGA

On ____ day of _____, in the year 2023, before me, the undersigned, personally appeared **FRANK ROSSI, JR., MAYOR** of the **VILLAGE OF BALLSTON SPA**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

AGREEMENT
Between
TOWN OF MILTON
AND
VILLAGE OF BALLSTON SPA – FUEL AGREEMENT

AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 2023, by and between the **Town of Milton**, Saratoga County, New York, a municipal corporation with a business address of 503 Geyser Road, Ballston Spa, New York, 12020 (the "Town"), and the **Village of Ballston Spa**, a municipal corporation, with an office located at 66 Front Street, Ballston Spa, New York, 12020, ("Village"), and in order to discharge the duties and obligations imposed upon each of them by the statutes and regulations of the State of New York, do hereby agree as follows:

1. Each party to this Agreement owns and maintains real property and operates and maintains facilities and vehicles in the discharge of their duties and obligations. The parties agree that the sharing of certain services concerning such vehicles is in the best interest of the taxpayers and the best interest of each party.

2. The Town agrees to allow the Village to use and purchase motor fuel (gas and diesel) from its pumps in sufficient quantity for use by the Village for its ambulances and vehicles. The Town shall bill for fuel actually used each quarter. Village vehicles shall each have a vehicle-specific swipe card to be used at the fuel island pump, which shall track by date and vehicle, all fuel pumped. Village's use includes motor fuel used for and by Village vehicles and trucks providing services to the Village and Town residents. The Town shall bill the Village, at cost for such fuel actually used on a quarterly basis, unless otherwise changed by the Town in its sole discretion.

3. Each party to this Agreement shall notify its respective general liability insurance carrier, and any other insurance companies requiring such notice, that the parties have entered into this Agreement. Each party shall notify the other of any special endorsement of insurance policy, or other action required by such insurance company. Each party agrees to defend and indemnify the other for any claim, action or cause of action arising out of or related to this Agreement for, or on account of, the negligence of the indemnifying party, or the indemnifying party's employees.

4. Each entity shall review this Agreement at least annually.

5. This Agreement may be cancelled by either party on ninety (90) days written notice.

6. This Agreement shall remain in full force and effect from January 1, 2023 to December 31, 2023, unless sooner renewed or cancelled by the parties.

7. The Village, specifically agrees as required by Section 109 of the New York General Municipal Law that it is prohibited by law from assigning, transferring, conveying, subcontracting, or otherwise disposing of this Agreement, or its right, title or interest therein, without the previous consent in writing of the Town.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first above written.

Dated: _____, 2023

TOWN OF MILTON

By: SCOTT OSTRANDER, TOWN SUPERVISOR

Dated: _____, 2023

VILLAGE OF BALLSTON SPA

By: _____

FRANK ROSSI, JR., MAYOR

STATE OF NEW YORK)

COUNTY OF SARATOGA) ss.:

On the _____ day of January, 2023, before me, the undersigned, personally appeared **SCOTT OSTRANDER, TOWN SUPERVISOR**, of the **TOWN OF MILTON**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK)

COUNTY OF SARATOGA) ss.:

On the _____ day of January, 2023, before me, the undersigned, personally appeared **FRANK ROSSI, JR., MAYOR** of the **VILLAGE OF BALSTON SPA**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

Budget Amendment

FY2023

| To Account | Describe | Amount | From Account | Describe | Amount |
|-------------------------|-----------------------------------|--------------|----------------|---------------------------------|---|
| 1/9/2023 A -5110-004-03 | Street Administration CE - Fuel | \$ 3,605.61 | A -8340-004-03 | Transmis & Distrib - CE - Fuel | \$ (3,605.61) Allocation of Fuel Costs to Water Exp. |
| A -3411-004-04 | E.M.I Fire Dept - Repair & Maint. | \$ 20,401.78 | A -3411-004-00 | E.M.I. Fire Dept CE - Contracts | \$ (20,401.78) Vander Molen Fire Apparatus Repair Bills - Dec. 2022 |