

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.

April 10, 2023

Mayor

Trustee

Trustee

Trustee

Trustee

Village of Ballston Spa Abstract of Audited Vouchers from 3/28/2023 to 4/11/2023

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: Prepaid								
Aflac New York	3/28/2023	170178 MARCH	756	TA.0020.000.000	Group Insurance	304.66		
<u>Aflac New York Total</u>						<u>304.66</u>		
Arch Insurance	4/06/2023	20230315-402312 DISABILITY	755	TA.0019.000.000	Disability	269.61		
<u>Arch Insurance Total</u>						<u>269.61</u>		
Colonial	3/27/2023	3757580-0301721 LIFE INS. MARCH	757	TA.0010.000.000	Consolidated Payroll	156.55		
<u>Colonial Total</u>						<u>156.55</u>		
Empire Bluecross	4/01/2023	0202304303024 MAY COVERAGE	762	LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	1,656.25		
	4/01/2023	0202304303024 MAY COVERAGE		LL.9089.800.000	Other EB	1,231.14		
	4/01/2023	0202304303024 MAY COVERAGE		TA.0020.000.000	Group Insurance	2,911.06		
	4/01/2023	0202304303024 MAY COVERAGE		AA.9060.800.000	Medical Insurance (Village Share) EB	24,015.57		
	4/01/2023	0202304303024 MAY COVERAGE		AA.9089.800.000	Other EB (Sect. 125) EB	19,288.09		
	4/01/2023	0202304303024 MAY COVERAGE		GG.9060.800.000	Medical Insurance (Village Share) EB	1,932.29		
<u>Empire Bluecross Total</u>						<u>51,034.40</u>		
Equitable- Axa	3/27/2023	20230327 Salary Allotment	708	TA.0020.000.000	Group Insurance	574.95	0005806	3/28/2023
<u>Equitable- Axa Total</u>						<u>574.95</u>		
National Grid #00302-11100	3/22/2023	20230327 gas	697	AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	326.63	0005807	3/28/2023
<u>National Grid #00302-11100 Total</u>						<u>326.63</u>		
National Grid #04680-43012	3/22/2023	20230327 elec	693	AA.5110.401.000	Street Administration CE - Utilities	19.22	0005808	3/28/2023
<u>National Grid #04680-43012 Total</u>						<u>19.22</u>		

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National Grid #05150-26007	3/22/2023	20230327 elec	692	AA.5182.400.000	Street Lighting CE	66.43	0005809	3/28/2023
<u>National Grid #05150-26007 Total</u>						<u>66.43</u>		
National Grid #05290-90006	3/21/2023	20230327 elec	707	AA.3120.401.000	Police CE - Utilities	42.77	0005810	3/28/2023
<u>National Grid #05290-90006 Total</u>						<u>42.77</u>		
National Grid #06650-72006	3/21/2023	20230327 elec	706	AA.3120.401.000	Police CE - Utilities	45.53	0005811	3/28/2023
<u>National Grid #06650-72006 Total</u>						<u>45.53</u>		
National Grid #06786-00005	3/21/2023	20230327 elec	705	AA.5182.400.000	Street Lighting CE	20.39	0005812	3/28/2023
<u>National Grid #06786-00005 Total</u>						<u>20.39</u>		
National Grid #07102-11117	3/22/2023	20230327 elec	691	AA.7110.401.000	PARKS - Wlswall & Iron Spring CE - Utilities	76.93	0005813	3/28/2023
<u>National Grid #07102-11117 Total</u>						<u>76.93</u>		
National Grid #07902-11102	3/22/2023	20230327 elec	690	AA.7110.401.000	PARKS - Wlswall & Iron Spring CE - Utilities	44.02	0005814	3/28/2023
<u>National Grid #07902-11102 Total</u>						<u>44.02</u>		
National Grid #22302-11106	3/22/2023	20230327 elec	695	AA.7110.401.000	PARKS - Wlswall & Iron Spring CE - Utilities	22.84	0005815	3/28/2023
<u>National Grid #22302-11106 Total</u>						<u>22.84</u>		
National Grid #23352-17119	3/24/2023	20230328 elec	715	AA.8340.401.000	Transmission & Distribution - CE - Ufrit	21.02	0005816	3/28/2023
<u>National Grid #23352-17119 Total</u>						<u>21.02</u>		
National Grid #23730-27002	3/22/2023	20230327 elec	696	AA.5110.401.000	Street Administration CE - Utilities	23.89	0005817	3/28/2023
<u>National Grid #23730-27002 Total</u>						<u>23.89</u>		

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National Grid #26440-07109	3/24/2023	20230328 elec	716	AA.3412.401.000	Union fire Dept CE - Utilities	976.47	0005818	3/28/2023
<u>National Grid #26440-07109 Total</u>						<u>976.47</u>		
National Grid #27040-07109	3/24/2023	20230328 elec/gas	717	AA.8340.401.000	Transmission & Distribution - CE - Ufill	1,861.02	0005819	3/28/2023
<u>National Grid #27040-07109 Total</u>						<u>1,861.02</u>		
National Grid #33952-17109	3/22/2023	20230327 elec	702	AA.8340.401.000	Transmission & Distribution - CE - Ufill	76.32	0005820	3/28/2023
<u>National Grid #33952-17109 Total</u>						<u>76.32</u>		
National Grid #34552-95103	3/21/2023	20230327 master acc.	694	AA.5182.400.000	Street Lighting CE	5,808.53	0005821	3/28/2023
<u>National Grid #34552-95103 Total</u>						<u>5,808.53</u>		
National Grid #36300-04011	3/24/2023	20230328 elec	714	AA.8340.401.000	Transmission & Distribution - CE - Ufill	206.16	0005822	3/28/2023
<u>National Grid #36300-04011 Total</u>						<u>206.16</u>		
National Grid #39652-22103	3/22/2023	20230327 elec	686	AA.7180.401.000	Spec Rec Fac CE - Utilities	74.65	0005823	3/28/2023
<u>National Grid #39652-22103 Total</u>						<u>74.65</u>		
National Grid #41352-17108	3/22/2023	20230327 elec	685	GG.8120.401.000	Sanitary Sewers CE - Utilities	83.95	0005824	3/28/2023
<u>National Grid #41352-17108 Total</u>						<u>83.95</u>		
National Grid #43186-94007	3/22/2023	20230327 elec	704	AA.8340.401.000	Transmission & Distribution - CE - Ufill	200.79	0005825	3/28/2023
<u>National Grid #43186-94007 Total</u>						<u>200.79</u>		
National Grid #58830-37004	3/22/2023	20230327 elec	701	AA.5110.401.000	Street Administration CE - Utilities	23.01	0005826	3/28/2023
<u>National Grid #58830-37004 Total</u>						<u>23.01</u>		

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National Grid #70081-15023	3/24/2023	20230328 elec	718	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	820.88	0005827	3/28/2023
<u>National Grid #70081-15023 Total</u>						<u>820.88</u>		
National Grid #77952-17101	3/22/2023	20230327 elec	689	AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	427.15	0005828	3/28/2023
<u>National Grid #77952-17101 Total</u>						<u>427.15</u>		
National Grid #80502-10107	3/22/2023	20230327 elec/gas	688	AA.1620.401.000	Shared Services CE- Front St.- Utilities	211.09	0005829	3/28/2023
<u>National Grid #80502-10107 Total</u>						<u>211.09</u>		
National Grid #82302-10105	3/22/2023	20230327 elec	687	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	32.34	0005830	3/28/2023
<u>National Grid #82302-10105 Total</u>						<u>32.34</u>		
National Grid #86140-11100	3/22/2023	20230327 elec/gas	700	LL.7410.401.000	Library CE - Utilities	709.38	0005831	3/28/2023
<u>National Grid #86140-11100 Total</u>						<u>709.38</u>		
National Grid #86540-11102	3/22/2023	20230327 elec/gas	699	AA.1640.401.000	Central Garage CE - Utilities	1,382.48	0005832	3/28/2023
<u>National Grid #86540-11102 Total</u>						<u>1,382.48</u>		
National Grid #87340-11108	3/22/2023	20230327 elec	698	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilitie	214.36	0005833	3/28/2023
<u>National Grid #87340-11108 Total</u>						<u>214.36</u>		
National Grid #94502-10106	3/22/2023	20230327 gas	703	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilitie	463.51	0005834	3/28/2023
<u>National Grid #94502-10106 Total</u>						<u>463.51</u>		
National Grid #99114-24102	3/24/2023	20230328 elec	712	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	2,761.28	0005835	3/28/2023
<u>National Grid #99114-24102 Total</u>						<u>2,761.28</u>		

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National Grid #99314-24108	3/24/2023	20232823 elec	713	AA.8340.401.000	Transmission & Distribution - CE - Utili	1,283.34	0005836	3/28/2023
<u>National Grid #99314-24108 Total</u>						<u>1,283.34</u>		
TYMCO, Inc	2/23/2023	271915 Model 435 Street Sweeper Truck	719	AA.8170.200.000	Street Cleaning EQ	198,095.00	0005837	3/30/2023
<u>TYMCO, Inc Total</u>						<u>198,095.00</u>		
Total for Voucher Type: Prepaid						268,761.55		
Voucher Type: Regular								
Adirondack Water Works Confer	3/24/2023	2023-0008 TRAINING- WATER	771	AA.8340.404.000	Transmission & Distribution - CE - Repair	280.00		
<u>Adirondack Water Works Confer Total</u>						<u>280.00</u>		
Agway Of Ballston Spa	3/01/2023	079173 MATS	809	AA.5110.404.000	Street Administration CE - Repairs & Mai	49.99		
<u>Agway Of Ballston Spa Total</u>						<u>49.99</u>		
Allerdice Building Supply, Inc	2/21/2023	2302-234730 CENTRAL GARAGE	819	AA.1640.406.000	Central Garage CE - Other	4.19		
	2/22/2023	2302-235245 CENTRAL GARAGE		AA.1640.406.000	Central Garage CE - Other	19.77		
	2/24/2023	2302-236639 POLICE		AA.3120.404.000	Police CE - Repairs & Maint.	45.37		
	2/24/2023	2302-236726 POLICE		AA.3120.404.000	Police CE - Repairs & Maint.	20.69		
	3/01/2023	2303-240614 NEW HOLLAND TRACTOR		AA.5142.404.000	Snow Removal CE - Repairs & Maint	5.50		
	3/15/2023	2303-250879 SUPPLIES		AA.5110.404.000	Street Administration CE - Repairs & Mai	50.78		
	3/17/2023	2303-252618 DUMP TRUCK		AA.5110.404.000	Street Administration CE - Repairs & Mai	21.56		
	3/21/2023	2303-255690 SUPPLIES		AA.5110.404.000	Street Administration CE - Repairs & Mai	35.98		
	3/23/2023	2303-257388 LEVEL- SM WALKING WHEEL		AA.8340.404.000	Transmission & Distribution - CE - Repair	105.77		
	3/24/2023	2303-258287 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	79.98		

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Butler Rowland Mays Architects	3/27/2023	2 JAN BILLING	725	LL.7410.207.000	Library EQ Building Improvements	330.00		
Butler Rowland Mays Architects Total						<u>330.00</u>		
Capital Tractor Inc.	3/27/2023	PG64629 LITTLE TRACTOR	807	AA.5142.404.000	Snow Removal CE - Repairs & Maint	132.00		
Capital Tractor Inc. Total						<u>132.00</u>		
County Waste - Clifton Park	4/01/2023	32349136W910 MARCH SERVICES	813	AA.3411.406.000	E.M.L. Fire Edpt CE - Other	60.00		
	4/01/2023	32349136W910 MARCH SERVICES		AA.3412.406.000	Union Fire Dept CE - Other	60.00		
	4/01/2023	32349136W910 MARCH SERVICES		AA.1640.406.000	Central Garage CE - Other	242.00		
County Waste - Clifton Park Total						<u>362.00</u>		
Curtis Lumber Company, Inc.	3/10/2023	2303-072143 CONCRETE	838	AA.5110.404.000	Street Administration CE - Repairs & Mai	58.03		
	3/15/2023	2303-084368 SCREWS		AA.1640.404.000	Central Garage CE - Repairs & Maint.	344.24		
	3/17/2023	2303-090729 CONCRETE		AA.5110.404.000	Street Administration CE - Repairs & Mai	76.90		
	3/17/2023	2303-092030 DPW BUILDING REPAIRS		AA.1640.404.000	Central Garage CE - Repairs & Maint.	135.48		
	3/21/2023	2303-101426 MORTAR		AA.5110.404.000	Street Administration CE - Repairs & Mai	48.95		
	3/22/2023	2303-107118 CHAINS		AA.5110.404.000	Street Administration CE - Repairs & Mai	12.98		
	3/28/2023	2303-125820 FORM BOARDS		AA.5110.404.000	Street Administration CE - Repairs & Mai	126.29		
	3/30/2023	2303-133984 FOAMBOARDS		AA.5110.404.000	Street Administration CE - Repairs & Mai	59.20		
	3/30/2023	2303-137376 ROLLER COVER		AA.5110.404.000	Street Administration CE - Repairs & Mai	7.98		
	4/04/2023	2304-153254 CONCRETE FORM		AA.5110.404.000	Street Administration CE - Repairs & Mai	187.93		
Curtis Lumber Company, Inc. Total						<u>1,057.98</u>		

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Deere Credit, Inc	3/13/2023	2758826 JD WLBH BACK HOE	734	AA.8340.200.000	Transmission & Distribution - EQ	15,540.00		
Deere Credit, Inc Total						<u>15,540.00</u>		
Dival Safety Equipment, Inc	3/20/2023	3255157 CHIEF	767	AA.3410.405.000	Fire Chiefs CE - Supplies	1,301.00		
	3/20/2023	3255158 CHIEF		AA.3410.405.000	Fire Chiefs CE - Supplies	1,440.00		
	3/28/2023	3259876 UNION -		AA.3412.405.000	Union fire Dept CE - Supplies	170.00		
Dival Safety Equipment, Inc Total						<u>2,911.00</u>		
F&C Cleaning Systems	3/25/2023	1333 CLEANING SERVICE	748	LL.7410.400.000	Library CE - Contracts	650.00		
F&C Cleaning Systems Total						<u>650.00</u>		
Fastenal Company	2/17/2023	NYGO24217 supplies -Garage	815	AA.1640.406.000	Central Garage CE - Other	49.50		
Fastenal Company Total						<u>49.50</u>		
Fleet Pride	3/20/2023	10648827 TRUCK 1 OR 4 WEDGES	810	AA.5110.404.000	Street Administration CE - Repairs & Mai	159.60		
Fleet Pride Total						<u>159.60</u>		
G A Bove & Sons, Inc.	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE	852	AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	241.25		
	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.3120.403.000	Police CE - Fuel	941.43		
	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.3410.403.000	Fire Chiefs CE - Fuel	450.73		
	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.3412.403.000	Union Fire Dept CE - Fuel	100.52		
	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.3412.403.000	Union Fire Dept CE - Fuel	51.30		
	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.5110.403.000	Street Administration CE - Fuel	3,935.54		
	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.5110.403.000	Street Administration CE - Fuel	648.69		
	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.8340.403.000	Transmission & Distribution - CE - Fuel	378.55		

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G A Bove & Sons, Inc. Total	4/11/2023	MARCH 2023 GAS/DIESEL/PROPANE		AA.3413.403.000	Fire Police CE- Fuel	540.70		
						<u>7,288.71</u>		
Galls, LLC	3/22/2023	023924384 clothing allowance for Fischer	801	AA.3120.408.000	Police CE - Uniforms	278.10		
	3/22/2023	023924385 clothing allowance for fischer		AA.3120.408.000	Police CE - Uniforms	20.98		
Galls, LLC Total						<u>299.08</u>		
Highway Traffic Supply	3/30/2023	063710 STREET SIGNS	835	AA.5110.404.000	Street Administration CE - Repairs & Mai	660.41		
Highway Traffic Supply Total						<u>660.41</u>		
Hoffman Car Wash, Inc	3/31/2023	0020464-IN March	848	AA.3410.406.000	Fire Chiefs CE - Other	60.00		
Hoffman Car Wash, Inc Total						<u>60.00</u>		
J & R Welding Supply Co.	3/10/2023	2046130 VAPOR BOTTLE RENTAL	808	AA.1640.405.000	Central Garage CE - Supplies	149.00		
J & R Welding Supply Co. Total						<u>149.00</u>		
Jc Smith, Inc.	3/29/2023	1664452 CONCRETE BLANKETS	830	AA.5110.404.000	Street Administration CE - Repairs & Mai	172.00		
	3/29/2023	1664646 10' BAR		AA.5110.404.000	Street Administration CE - Repairs & Mai	660.00		
	3/30/2023	1664840 TRAFFIC CONE BARRICADE BARS		AA.5110.404.000	Street Administration CE - Repairs & Mai	178.30		
	3/31/2023	1665056 T CONE BARRIER BARS		AA.5110.404.000	Street Administration CE - Repairs & Mai	130.00		
Jc Smith, Inc. Total						<u>1,140.30</u>		
Kanopy Inc	3/31/2023	343180-PPU VIDEOS	749	LL.7410.405.000	Library CE - Supplies	163.00		
Kanopy Inc Total						<u>163.00</u>		
Mahoneynotify-Plus, Inc.	4/01/2023	0325037-in UNION	811	AA.3412.406.000	Union Fire Dept CE - Other	28.50		

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Mahoneynotify-Plus, Inc. Total	4/01/2023	0325442-IN EMIL		AA.3411.406.000	E.M.L. Fire Edpt CE - Other	85.50		
						<u>114.00</u>		
Metro Ford	3/15/2023	897837 TRUCK #1	806	AA.5110.404.000	Street Administration CE - Repairs & Mai	24.00		
Metro Ford Total						<u>24.00</u>		
Midwest Tape	3/06/2023	1400749834 CREDIT	769	LL.7410.405.000	Library CE - Supplies	-80.22		
	3/17/2023	503514042 DVD/ADB		LL.7410.405.000	Library CE - Supplies	301.92		
	3/27/2023	503558164 DVD		LL.7410.405.000	Library CE - Supplies	38.23		
Midwest Tape Total						<u>259.93</u>		
Morschbacher, Daniela	4/11/2023	20230404 PORTUGUESE INTERPRETER	761	AA.1110.406.000	Justices - Other	170.00		
Morschbacher, Daniela Total						<u>170.00</u>		
North Country Auto Radiator & Supplies	3/24/2023	84228b SUPPLIES	804	AA.1640.405.000	Central Garage CE - Supplies	249.50		
North Country Auto Radiator & Total						<u>249.50</u>		
NY Rural Water Association	4/01/2023	20230405 ANNUAL MEMBERSHIP- WATER	816	AA.8340.404.000	Transmission & Distribution - CE - Repai	465.00		
NY Rural Water Association Total						<u>465.00</u>		
OttToPrintGreen	2/17/2023	13470 INK	800	LL.7410.405.000	Library CE - Supplies	271.00		
OttToPrintGreen Total						<u>271.00</u>		
Pace Analytical Service, LLC	3/23/2023	C079842 WATER SAMPLES	818	AA.8340.405.000	Transmission & Distribution - CE - Suppl	142.00		
Pace Analytical Service, LLC Total						<u>142.00</u>		
Palette Stone Corporation	3/20/2023	536429 storm sewer	814	GG.8140.404.000	Storm Sewer Drainage CE - Repairs & Main	731.00		
Palette Stone Corporation Total						<u>731.00</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/28/2023 to 4/11/2023

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Roemer Wallens & Gold Mineaux			742					
	4/11/2023	20230411 LABOR RELATIONS SERVICES- JAN		AA.1210.400.000	Mayor CE	1,900.00		
	4/11/2023	20230411-1 LABOR RELATIONS- FEB		AA.1210.400.000	Mayor CE	1,900.00		
	4/11/2023	20230411-2 LABOR RELATION SERVICES- MARCH		AA.1210.400.000	Mayor CE	1,900.00		
	4/11/2023	20230411-3 LABOR RELATIONS SERVICES- APRIL		AA.1210.400.000	Mayor CE	1,900.00		
Roemer Wallens & Gold Mineaux Total						<u>7,600.00</u>		
Saratoga Auto Supply***			773					
	2/17/2023	916005 ROAD		AA.5110.404.000	Street Administration CE - Repairs & Mai	16.65		
	2/21/2023	916716 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	76.71		
	2/21/2023	916802 GARAGE		AA.1640.404.000	Central Garage CE - Repairs & Maint.	86.16		
	2/21/2023	916803 GARAGE		AA.1640.404.000	Central Garage CE - Repairs & Maint.	11.16		
	2/22/2023	916867 POLICE		AA.3120.404.000	Police CE - Repairs & Maint.	269.90		
	2/23/2023	917238 GARAGE		AA.1640.406.000	Central Garage CE - Other	6.92		
	2/24/2023	917417 GARAGE		AA.1640.404.000	Central Garage CE - Repairs & Maint.	-27.32		
	2/24/2023	917539 POLICE		AA.3120.404.000	Police CE - Repairs & Maint.	29.98		
	2/27/2023	917792 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	31.22		
	2/28/2023	918163 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	35.99		
	2/28/2023	918319 GARAGE		AA.1640.405.000	Central Garage CE - Supplies	27.50		
	2/28/2023	918327 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	137.61		
	3/02/2023	918723 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	64.00		
	3/02/2023	918727 POLICE		AA.3120.404.000	Police CE - Repairs & Maint.	25.99		
	3/06/2023	919437 WATER		AA.8340.404.000	Transmission & Distribution - CE - Repair	131.88		
	3/06/2023	919576 WATER		AA.8340.404.000	Transmission & Distribution - CE - Repair	149.26		

Village of Ballston Spa Abstract of Audited Vouchers from 3/28/2023 to 4/11/2023

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	3/07/2023	919823 WATER		AA.8340.404.000	Transmission & Distribution - CE - Repair	-38.93		
	3/07/2023	919850 WATER		AA.8340.404.000	Transmission & Distribution - CE - Repair	32.82		
	3/08/2023	919970 WATER		AA.8340.404.000	Transmission & Distribution - CE - Repair	102.00		
	3/08/2023	920017 SNOW		AA.5142.404.000	Snow Removal CE - Repairs & Maint	106.99		
	3/09/2023	920367 STREET		AA.5110.404.000	Street Administration CE - Repairs & Mai	-25.00		
	3/09/2023	920368 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	10.02		
	3/13/2023	921251 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	77.05		
	3/13/2023	921336 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	77.94		
	3/14/2023	921614 GARAGE		AA.1640.406.000	Central Garage CE - Other	119.02		
	3/16/2023	922024 STREETS		AA.5110.404.000	Street Administration CE - Repairs & Mai	16.74		
	3/22/2023	923274 GARAGE		AA.1640.406.000	Central Garage CE - Other	87.96		
		Saratoga Auto Supply*** Total				1,640.22		
		Saratoga Masonry Supply	836					
	3/30/2023	250212 SUPPLY		AA.5110.404.000	Street Administration CE - Repairs & Mai	219.30		
		Saratoga Masonry Supply Total				219.30		
		Seeley Office Systems	739					
	3/22/2023	0109813-001 SUPPLIES		LL.7410.405.000	Library CE - Supplies	174.95		
	3/23/2023	0109813-002 supplies		LL.7410.405.000	Library CE - Supplies	18.83		
		Seeley Office Systems Total				193.78		
		Simmons Elevator Company	751					
	8/29/2022	44744 UNPAID INVOICE FROM AUG 2022		LL.7410.404.000	Library CE - Repairs & Maint	1,004.75		
	2/21/2023	46220 FEBRUARY MAINT.		LL.7410.404.000	Library CE - Repairs & Maint	91.40		
		Simmons Elevator Company Total				1,096.15		

Village of Ballston Spa Abstract of Audited Vouchers from 3/28/2023 to 4/11/2023

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Snap-Ontools	3/09/2023	030923110727 SCANNER	837	AA.1640.404.000	Central Garage CE - Repairs & Maint.	989.01		
Snap-Ontools Total						<u>989.01</u>		
Southern Adirondack Library Sy	1/03/2023	2022-12-BAL DEC 2022	758	LL.7410.406.000	Library CE - Other	789.76		
	2/15/2023	BAL 2152023 OVERDRIVE CONTRIBUTION FOR 2023		LL.7410.406.000	Library CE - Other	278.67		
	4/03/2023	2023-3 BAL MARCH 2023		LL.7410.406.000	Library CE - Other	917.52		
	4/04/2023	BAL 4042023 BARCODE LABELS		LL.7410.406.000	Library CE - Other	24.82		
Southern Adirondack Library Sy Total						<u>2,010.77</u>		
Sprint	3/02/2023	155060087-252 March Phones	722	AA.3120.402.000	Police CE - Phone & Internet	208.82		
	3/02/2023	155060087-252 March Phones		AA.5110.402.000	Street Administration CE - Phone & Internet	101.88		
	3/02/2023	155060087-252 March Phones		AA.3413.402.000	Fire Police CE- Phone & Internet	50.94		
	3/02/2023	155060087-252 March Phones		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	101.88		
	3/02/2023	155060087-252 March Phones		AA.8340.402.000	Transmission & Distribution - CE - Phone	101.88		
Sprint Total						<u>565.40</u>		
Stanko And Sons	4/11/2023	20230411 OLD MILL PUMP STATION	770	AA.8340.404.000	Transmission & Distribution - CE - Repair	280.00		
Stanko And Sons Total						<u>280.00</u>		
T-Mobile	4/11/2023	acc#968097832 LIBRARY	733	LL.7410.402.000	Library CE - Phone & Internet	86.10		
T-Mobile Total						<u>86.10</u>		
The Daily Gazette	3/17/2023	2488945 LOCAL LAW	724	AA.1010.406.000	Board of Trustees - Other	28.67		
	3/30/2023	2489933 HEARING- FOX		AA.8020.405.000	Planning CE - Supplies	23.18		
The Daily Gazette Total						<u>51.85</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/28/2023 to 4/11/2023

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Tolls by Mail	3/29/2023	17860104484 UNION FIRE TOLLS	772	AA.3412.406.000	Union Fire Dept CE - Other	13.07		
Tolls by Mail Total						<u>13.07</u>		
Town Of Ballston	4/11/2023	20230411 1/3 SHARE MARCH	754	AA.5680.400.000	Transportation (Shuttle Bus) CE	35.36		
Town Of Ballston Total						<u>35.36</u>		
Tracey Road Equipment	3/10/2023	X201126967:01 truck #1	803	AA.5110.404.000	Street Administration CE - Repairs & Mai	13.58		
Tracey Road Equipment Total						<u>13.58</u>		
Udig Ny, Inc	3/31/2023	23030808	834	AA.8340.404.000	Transmission & Distribution - CE - Repair	56.00		
Udig Ny, Inc Total						<u>56.00</u>		
Verizon Wireless	3/23/2023	9930937628 POLICE AIR CARDS	730	AA.3120.400.000	Police CE - Other	151.96		
	3/24/2023	9930954976 FIRE I PAD- WIFI		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	95.88		
	3/24/2023	9930954976 FIRE I PAD- WIFI		AA.3410.402.000	Fire Chiefs CE - Phone & Internet	95.89		
	3/24/2023	9930954976 FIRE I PAD- WIFI		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	95.89		
Verizon Wireless Total						<u>439.62</u>		
W.B. Mason Co, Inc.	3/03/2023	236715025 WATER- OFFICE	736	AA.1410.400.000	Village Clerk CE - Contracts	3.99		
	3/16/2023	CM1683980		AA.1410.400.000	Village Clerk CE - Contracts	-24.00		
	3/17/2023	237045988		AA.1410.400.000	Village Clerk CE - Contracts	25.00		
W.B. Mason Co, Inc. Total						<u>4.99</u>		
	4/11/2023	20230411 BALANCE OWED FROM LAST REIMBURSEMENT	726	AA.9060.800.000	Medical Insurance (Village Share) EB	100.00		
	4/11/2023	20230411-1 MEDICAL REIMB.		AA.9060.800.000	Medical Insurance (Village Share) EB	15.00		
Total						<u>115.00</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/28/2023 to 4/11/2023

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Wells Fargo Vendor Fin Serv	3/17/2023	5024350540 SHARP COPIER	735	AA.1410.400.000	Village Clerk CE - Contracts	107.35		
<u>Wells Fargo Vendor Fin Serv Total</u>						<u>107.35</u>		
White Cap	3/30/2023	50021527124 BUBBLE BLANKET	817	AA.5110.404.000	Street Administration CE - Repairs & Mai	80.00		
<u>White Cap Total</u>						<u>80.00</u>		
Wolberg Electrical Supply Co.	2/27/2023	2387096 FRONT STREET	849	AA.5110.404.000	Street Administration CE - Repairs & Mai	216.19		
<u>Wolberg Electrical Supply Co. Total</u>						<u>216.19</u>		
Total for Voucher Type: Regular						57,635.35		

Total:
Prepaid
Regular
Total

268,761.55
57,635.35
326,396.90

Village of Ballston Spa A/P Distribution Summary by Fund from 3/28/2023 to 4/11/2023

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General	000	310,689.42
<u>AA Fund Total</u>		<u>310,689.42</u>
GG - Sewer	000	2,747.24
<u>GG Fund Total</u>		<u>2,747.24</u>
LL - Library	000	8,743.41
<u>LL Fund Total</u>		<u>8,743.41</u>
TA - Trust & Agency	000	4,216.83
<u>TA Fund Total</u>		<u>4,216.83</u>
Grand Total		326,396.90

Budget Amendment

FY2023

From Account	Description	Amount	Description	Amount
4/10/2023 AA.3410.404	Fire Chief - Repairs & Maint	\$ 774.00	AA.3410.200 Fire Chiefs - EQ	\$ (774.00) REPAIR ON 2001 KME AERIAL EX
AA.3410.405	Fire Chief - Supplies	\$ 2,741.00	AA.3410.200 Fire Chiefs - EQ	\$ (2,741.00) To reallocate funds for FireDex Coats (x2)
LL.7410.400	Library CE - Contracts	\$ 650.00	LL.7410.200 Library - EQ	\$ (650.00) Cleaning Fees
LL.7410.406	Library CE - Other	\$ 1,985.95	LL.7410.200 Library - EQ	\$ (1,985.95) SALS Automation Fees

Attachment A

Amendments to FY2024 Tentative Budget (Trustee Kormos) 4-10-23

1. Increase A1010.1 Board of Trustees Personnel to \$17,972
2. Increase A1010.4 Board of Trustees Contractual to \$9,177
3. Add A1620.27 Municipal Bldg-66 Front Street Bldg Imp \$250,000
4. Decrease A3412.27 Union Fire Company Bldg Imp to \$0
5. Decrease A6410.4 Publicity Contractual to \$13,000
6. Decrease A7010.4 Culture & Recreation Contractual to \$18,525
7. Decrease A7110.4 Iron Spring and Wiswall Park Contractual to \$20,000
8. Decrease A7140.4 Kelley Park & Victory Circle Contractual to \$11,450
9. Decrease A7141.4 Youth Center Contractual to \$14,430
10. Increase A7510.4 Historian Contractual to \$6,450
11. Decrease A7550.4 Celebrations Contractual to \$23,200
12. Decrease A7620.4 Adult Recreation – Senior Center Contractual to \$11,500
13. Decrease A8010.1 Zoning Personnel services to \$7,283
14. Increase A8010.4 Zoning Contractual to \$61,550
15. Decrease A8020.1 Planning personnel services to \$7,283
16. Decrease A8020.4 Planning Contractual to \$18,550
17. Add A9901.9 Transfer to Water Fund F \$30,000
18. Add A9901.9 Transfer to Park and Tree Reserve Fund \$76,900
19. Change Revenue A2001 Pool fees to \$36,750
20. Change Revenue A2110 Zoning Fees to \$1,000 based on projected fees collected
21. Change Revenue A2115 Planning Fees to \$500 based on projected fees collected
22. Change A2148 Interest & Penalties on water rents to \$20,000 based on historical fees collected
23. Change A0914 Appropriated Fund Balance to \$30,551

PROJECT CONTACT INFORMATION

*Contact Salutation (Ms./Mr./Mrs./Dr. etc.)

Mrs.

*Contact First Name:

Christine

*Contact Last Name:

Fitzpatrick

*Contact Title:

Mrs. Fitzpatrick

*Address 1:

21 Milton Avenue

Address 2:

*Town/City:

Ballston Spa

*State/Province:

NY

*Postal Code:

12020

*Country

United States

*Telephone:

5184411808

Fax Number:

518-8852205

*Email Address:

FOBSPL22@gmail.com

ORGANIZATION BACKGROUND

*Organization Name: (if branch or chapter, please provide information for Parent agency)

Friends of the Ballston Spa Public Library

*Organization EIN (Tax ID)

14-1826817

Previous name, if changed in the last five years:

*Date of Incorporation:

April 2000

*Organization Address (Street, City, State, Zip):

Ballston Spa Public Library
21 Milton Avenue
Ballston Spa, NY12020

Organization Phone and Fax Numbers:

518-441-1808 (p), 518-885-2205

*Total number of staff (list full-time and part-time)

all volunteer

Total number of volunteers:

15-20

Please list below the senior person at your organization (i.e. President, Chairman, Executive Chairman, COO). If the organization does not have a President, Chairman, Executive Chairman, COO, please list below the most senior person at your organization.

*Sr person salutation:

Mrs. Fitzpatrick

*Sr person first name:

Christine

Sr person middle initial:

M

*Sr person last name:

Fitzpatrick

*Sr person title:

President

*Please provide a brief history of your organization, as context for this request. Why was your organization started? (2-4 sentences)

The Friends of the Ballston Spa Public Library (FOBSPL) began in September 1998 when a small group of library lovers joined together for the purpose of enhancing library services.

*Organization's Mission:

The purpose of the Friends of the Ballston Spa Public Library (FOBSPL) is to enhance the library collections and programs and to promote the overall services of the library to the community through volunteerism and fundraising. The FOBSPL believes that a strong library is vital to our community. Our cherished Library is the most visited public space in the Village. The FOBSPL has designated all donations made from Dec 2022 forward to support the Library's Capital Campaign, which will be used to implement the improvements outlined in the Library's Master Plan.

*In the last five years, what major challenges have you faced? What have been your greatest achievements?

For many years, it was clear that the Library needed an update to better serve our patrons. However, with a limited budget and limited staff, it was hard to prioritize where to use our limited resources. Trade-offs were everywhere and, as a result, we needed a clear signal from the stakeholders. During COVID we provided services continuously, and these services were in even higher demand despite the building being closed. It clearly illustrated how much our community used and valued the library. The Library's Board of Trustees completed a formal community survey in 2021, with Friends of the Ballston Spa Public Library supporting that diagnosis by raising awareness around the survey. This survey was the first step toward establishing priorities, and one major outcome was the completion of a formal Master Plan for the Library in 2022. Friends of the Ballston Spa Public Library have put their full support behind implementing this Master Plan, with volunteers working to raise the needed funds via a Capital Campaign. As a municipal entity, the Village of Ballston Spa does not have the funds necessary to implement the plan. Rather, it will be the Friends and other volunteers who make the arguments and develop the support to make the community's vision of the Library a reality.

INFORMATION ABOUT YOUR PROJECT

***Project Title:**

Ballston Spa Public Library Capital Campaign Phases 1A and 1B

***Amount of grant request:**

50,000

***Total Project Budget:**

1.42 million

***Expected Project Duration (enter starting month/year and ending month/year)**

3-5 years

***Have you ever received prior funding from J.M. McDonald Foundation?**

No

If Yes, please provide details, including amounts and dates:

***Other Project Support - Please list funders, amount requested, amounts received:**

Alfred Z. Solomon Charitable Trust -- \$100,000 (received)
Community Appeal -- \$8,500 to date (received)

***Project Purpose: [in one sentence, state what the project is designed to accomplish if completed successfully and on time.]**

The Capital Campaign aims to better meet the needs of our community by adding flexible, accessible, multi-dash purpose spaces in the form of a small two-story bump-out addition, as well as a full renovation in phases, to modernize the types of resources the library can offer and to make it fully accessible for all our residents and visitors.

LOCATION OF YOUR PROJECT

Please provide the address, city, state and zip where this project will take place

Ballston Spa Public Library
21 Milton Avenue
Ballston Spa, NY 12020

ADDITIONAL PROJECT CRITERIA

***Is anyone else doing similar work, or does your request duplicate or build on work being done by other organizations in your community or elsewhere?**

No

If Yes, please explain the difference or tell us why there is a need for your specific activity:

If No, tell us how your work is unique:

The Ballston Spa Public Library is an important resource for both the village and the region. The Ballston Spa Public Library serves a population of 5,409 residents in the Village of Ballston Spa and has 4,582 registered borrowers as of 2019. A recent income survey indicates that over half of the residents of the Village of Ballston Spa are low-to-moderate-income and this population is a special focus of the Library (Median Household Income (MHI) Survey Low/Moderate Income Survey (LMI)). Over the past 15 years, library visits have generally increased. Excluding 2020 (COVID), the increase in visitation from one year to the next averages +5%. As a consequence of this sustained growth, there were almost twice as many visits in 2019 as in 2006 (66,570 and 36,244, respectively)! The ratio of visits to registered borrowers is also increasing over time (annual average growth = +6.6%); there were an average of 8 visits per registered borrower in the years prior to 2010 and an average of 13.7 visits per borrower in the three years prior to the pandemic. This escalating trend in both total use and repeated use has occurred in a period when the village population is stable, the square footage of the Library is essentially unchanged since its creation, and total library expenditures only increased by an average of 2.2% per year (Institute of Museum and Library Services (IMLS)). It is clear that the Library is a critical resource to many and that meeting that need is a challenge.

The Library aims to continue to serve the community as a learning center and gathering space, with the needs of the community driving the services. However, the Library's ability to perform these functions is currently hampered by its small, inflexible, outdated layout that is not well suited to meet the diverse needs of our community. We need more intentionally designed, accessible, and up-to-date multi-purpose spaces to provide diverse opportunities for all our patrons (from kids to kids at heart). The current library was built in 1959 and without renovations and changes to modernize the library and the resources it offers, the library's growth and capacity to meet the community's needs now and into the future will continue to be hampered by the space and outdated infrastructure. Given the library's role as the heart of our community, this project would be highly beneficial to our low-moderate income village. We recently developed a Master Plan to help us meet this vision, and the plan includes details of phasing renovations (total project cost \$3 million; total cost for Phase 1A and 1B \$1.42 million), a two-story bump-out addition, improvements, and systems upgrades. The Friends of the Ballston Spa Public Library are requesting support from the JM McDonald Foundation to help fund building a two-story bump-out addition and renovations to improve accessibility at the Ballston Spa Public Library. While the Friends of the Ballston Spa Public Library has the full support of the Village Board of Trustees, the Village does not have the funds to support the needed updates to the library.

*Goals, and Procedures - list specific goals of the project and procedures for achieving them:

The Library's ability to serve key populations would be transformed through this project. First, we intend to add a flexible Quiet/Loud Reading Room in the upstairs of a two-story bump-out addition. Currently, the Library does not have space to adequately host small groups (tutoring, collaborative school groups, adult help sessions, etc.). Creating this capacity would dramatically improve the Library's ability to provide resources for school-age children, teens, and adults alike. We imagine a welcoming space with the potential to support school projects, study groups, quiet study, quiet reading, and adult education classes. The room could host a small meeting or event. The lower room of the addition will serve as the home for the Ballston Spa Public Library's extensive local history collection. This collection connects the institution and the building to the shared sense of community past. It tells a holistic story of our village and surrounding area and allows the library to continue to be a rich part of that narrative. By making this space (allowing use for small meetings or quiet work and study) this space literally weaves history in with the current-day community, something that is valued by our library. This new proposed space would include mechanical and environmental upgrades and controls, improved curatorial archiving, and more secure public access. The archiving conditions will be maintained at a more consistent level and the safety of the ephemera and documents prioritized. We hope to meet the above goals by applying for private grants and state and local grants. In

January, the Library was awarded a \$100,000 grant from the Alfred Z. Solomon Charitable Trust. The Friends of the Library also has a fundraising committee that is working on a variety of fundraising activities to get the public involved. We recently sent out a village-wide appeal letter that has raised \$8,500 to date. In May, the Friends of the Library will host a benefit auction with space provided by the local Elks Club. And the local Lions Club has offered to support our efforts.

*Evaluation - describe the methods that you will use to determine whether or not you were successful in achieving your anticipated goals:

The purpose of the newly created spaces is to expand the services and support that the BSPL can offer its patrons and constituents. The BSPL plans to measure the way these spaces change library use in several ways. First, the library will monitor usage by patrons for studying, reading, and working in the new multi-purpose and local history rooms. A daily tally will be counted for such activities as general usage, tutoring sessions, group work sessions, library-sponsored programs and attendance, and reservations for upper and lower rooms from organizations and individuals. These statistics will be gathered and examined monthly. In addition, the library will monitor library card applications to track new users. Finally, we will use Friends of the Library meetings and surveys to assess the community response to the new spaces and services.

*Will this work be sustained in the Future? If so, how will you do this?

This Capital Campaign is an investment in the Ballston Spa Village Library's future. The addition of a flexible/reading room space will provide the community with additional space for meetings, and educational and recreational activities. The full renovation of the library in later phasing will provide a fully accessible space for all residents and visitors. The updated library design and mechanical systems will reflect the expressed needs and desires of the community. The Village library is a great equalizer, the most vital public space in our community. The Capital Campaign will ensure that the Ballston Spa Public Library will continue to serve patrons, community members, and visitors.

Financial Uploads

The J.M. McDonald Foundation needs to receive the documents that follow in order to consider your application for funding. If you do not already have these documents available in electronic format (such as Word, PDF, Excel), please visit your local library or a copy center such as Fed-Ex Kinko's for assistance in transforming your paper documents into electronic form. The Foundation cannot accept paper copies of any attachments or additional application materials.

Note: Your files are saved to our server when you 1) move between tabs of this application 2) Save a draft, or 3) submit this application. If you have attached large files, please be patient and wait for your browser to finish loading.

*Please upload a copy of the full project budget (or organization budget, if you are seeking operating support)

*Please upload a copy of your most recent audited financial statements or, if you have no audited financial statements, your most recent 990-PF

INVOICE



INVOICE NUMBER: 0024471-IN
INVOICE DATE: 8/25/2022
CUSTOMER NO: VBS
JOB NUMBER: VBS2486
TERMS: 30 DAYS
ENGINEER: GAWRYS
PO NUMBER: 22 00422

VILLAGE OF BALLSTON SPA
66 FRONT STREET
BALLSTON SPA, NY 12020

JOB DESC: LOWELL ST PUMP STATION
COMMENT:

ORIGINAL CONTRACT AMOUNT:	135,352.00
PERCENTAGE COMPLETED TO DATE:	100.00%
BILLABLE CONTRACT AMOUNT:	135,352.00
LESS PREVIOUSLY INVOICED:	108,282.00
AMOUNT BILLED THIS INVOICE:	27,070.00
INVOICE TOTAL:	<u>27,070.00</u>

Collection Costs: In the event it is necessary to refer this file for collection, the contractor/purchaser will pay all reasonable costs & expenses including legal fees.

**NYS REQUIRES SALES TAX ON CRANE RENTALS
TAX EXEMPT CERTIFICATE IS REQUIRED TO DEDUCT SALES TAX**

Progress Estimate

Contractor's Application

A		B		C		D		E	F	G
		Scheduled Value	Prize Previous Application (CPD)	Prize Previous Application (CPD)	This Period	Minority Priority Sured (not in C or D)	Total Completed and Sured to Date (C + D + F)			
Item No.	Description									
	Replace Vertical Turbine Pumps	\$133,332.00	\$108,282.00	\$27,070.00					\$125,232.00	100.00%
Totals		\$133,332.00	\$108,282.00	\$27,070.00					\$125,232.00	

For Contract: **Leavelle Vertical Turbine Pump Replacement Project**
 Application Number: **4/17/02-82187012**
 Application Date: **8/18/2002**

Village Clerk

From: Treasurer
Sent: Wednesday, March 29, 2023 12:52 PM
To: legals@dailygazette.net
Cc: Village Clerk; Tricia Hasbrouck; Frank Rossi Jr.
Subject: Village of Ballston Spa Public Hearing

Please post one time, as soon as possible, and please send proof. Thank you,

Village of Ballston Spa Public Hearing on Proposed 2023-2024 Budget

The Village of Ballston Spa Board of Trustees will hold a public hearing on Monday April 10th, 2023 at 7:01pm in the lower conference room of the Library located at 21 Milton Avenue and via Zoom. The proposed budget is available for inspection by contacting the Village Clerk's Office at 518-885-5711 or the Village website villageofballstonspa.org M-F 8:30AM-4:00PM excluding holidays. The projected tax levy increase is 2.25%.

Thank you,

Barbara Bartlett
Village Treasurer
Village of Ballston Spa
66 Front St
Ballston Spa, NY 12020
Phone 518-885-5711
Fax 518-670-2807

Confidentiality/Privilege Notice:

This e-mail communication and any files transmitted with it may contain privileged and confidential information from the Village of Ballston Spa and is intended solely for the use of the individual(s) or entity to whom it has been addressed. If you are not the intended recipient, you are hereby notified that any dissemination or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail. Please also note that email correspondence with the Village of Ballston Spa may be subject to public disclosure through the Freedom of Information Law of the State of New York, unless it falls within one of the statutory exceptions.

Treasurer's Report
April 10, 2023

OPEB Calculation (Other Post-Employment Benefits)

An OPEB calculation is one of the items the Village needs to receive a clean opinion for its audit. I've contacted three actuarial companies to try to get a quote for the cost. I've received two responses as of the time of this report.

Danziger & Markhoff LLP	Full Valuation: \$3,650 Interim (next year): \$1,460
-------------------------	---

Armory Associates	First Year Implementation Fee: \$600 Full Valuation: \$2,350 Interim (next year): \$2,350.00
-------------------	--

HUD has already finished their audit testing and is ready to go, but we could save about \$3,000 if we use a combined financial statement for both our audit and HUD, as opposed to doing a separate HUD audit. Since we need the OPEB calculation to complete our audit, it would be a good idea to get that ball rolling this week.

Deputy Treasurer

Deputy Treasurer Melissa McCann will begin working this week, for an average of 17.5 hours a week. Her primary responsibilities will be payroll coordination, deduction reports and payments, retirement reporting, cash receipts preparation and posting, posting online payments, and assisting with Utility and Tax Collection.

Payroll Transition

The transition from ADP Workforce Now to ADP Run is almost complete - the exception being the reconciliation of Time Off Accruals. That ball is in ADP's court now, EFPR and I have finished our work for the transition. They will not be tracking Comp Time, however, so I have set up a system to track that in-house and it has been well-received and working well.

Transition to AccuFund

The transition from Edmunds to AccuFund is almost there as well. When we can get our first set of financials ("P&L", etc) out of the new system, that will be the time to throw the confetti. We have been working on closing out January. When January is done, February and March should follow quickly. I am pushing to have *at least* one month of reports sent out prior to your next meeting.



November 11, 2022
Revised: April 4, 2023

Mayor Frank S. Rossi, II
Village of Ballston Spa
66 Front Street
Ballston Spa, NY 12020

VIA EMAIL: mayor@villageofballstonspa.org

Re: Proposal for Professional Services
RE: Crosswalk at Trumble Avenue and Rosewood Court

Dear Mayor Rossi, II:

LaBella Associates, DPC (LaBella) thank you for the opportunity to present this revised proposal for Professional Engineering Services for the design of crosswalk ramps across NYS Route 50 near Trumble Avenue and Rosewood Court, located in the Village of Ballston Spa, New York.

Project Understanding – Our revised proposal will include the following:

- Perform a topographic and utility survey from the centerline of NYS Route 50 to back of the existing sidewalk within the project area.
- Design curb ramps for a future crosswalk to be installed by NYSDOT across NYS Route 50 from the southwest corner of Rosewood Court to the sidewalk along the east side of NYS Route 50 approximately 50' south of Trumble Avenue.
- Design any other improvements necessary for the installation of the curb ramps to include, but not limited to, curbing, sidewalk widening, and future signage.
- Assist with permitting PERM 36 for non-utility work to be completed by the Village. Other construction phase support, including administration and inspection, or efforts related to future work by others, are not included.

Agreement

Attached please find a copy of LaBella's Standard Agreement with included technical scope of services. Receipt of an executed copy of this Agreement or Village Purchase Order will be our authorization to schedule the performance of this work. A delay in returning the necessary documents may require modification of the proposed task start and completion dates as described herein. This proposal is valid for 30 days from the date hereof.



Please feel free to contact me at 518-900-2465 if you have any questions whatsoever. LaBella looks forward to working with you on this project.

Respectfully submitted,

LaBella Associates

F. Benjamin Wolfe, PE
Transportation Project Manager

cc: Jennifer Moskowitz
Jeff Gawrys
Joe Lanaro
File



Professional Services Agreement

Agreement made the _____ day of _____, 20____
between

LaBella Associates, D.P.C.
("LaBella")

and

[Village of Ballston Spa]
("Client")

for services related to the following Project:

[Crosswalk Ramp Installation]
[NYS Route 50 at Trumble Ave and Rosewood Court]
("Project")

LaBella and Client hereby agree as follows:



Description of Services: LaBella shall perform the services set forth and described in LaBella's proposal, dated November 11, 2022, a copy of which is attached as *Exhibit A*, in accordance with the terms and conditions of this contract attached as *Exhibit B*.

Compensation for Services: A retainer in the amount of \$ NA shall be required prior to the initiation of services. This retainer will be held until the end of the Project and applied to Client's final invoice. Any excess amount shall be returned to Client. Client shall compensate LaBella for its professional services as set forth in LaBella's proposal. LaBella shall submit invoices for services rendered monthly. Client shall make payment to LaBella no later than thirty (30) days after the date of each invoice.

Term: LaBella shall commence performing its services when Client gives notice to proceed. This Agreement shall terminate when LaBella's services are completed and final payment has been received from Client, or as otherwise provided in this Agreement.

Insurance: LaBella shall maintain, at its own expense, throughout the term of this Agreement and until the expiration of all applicable statutes of limitation, the following insurance coverages:

- Comprehensive general liability insurance with policy limits of not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate for bodily injury and property damage;
- Automobile liability insurance covering owned, non-owned, rented and hired vehicles operated by LaBella with policy limits of not less than \$1,000,000 combined single limit and aggregate for bodily injury and property damage;
- Umbrella liability insurance with policy limits of not less than \$10,000,000 each occurrence and \$10,000,000 in the aggregate;
- Worker's compensation insurance at statutory limits and employer's liability insurance with a policy limit of not less than \$1,000,000 for all employees engaged in the rendering of professional services under this Agreement; and
- Professional liability insurance with policy limits of not less than \$5,000,000 per claim and \$7,500,000 in the aggregate.

Client shall be named as an additional insured on a primary and non-contributory basis under the CGL, Automobile and Umbrella insurance policies. LaBella shall provide to the Client certificates of insurance evidencing compliance with the requirements of this Agreement. The certificates shall contain a provision that at least thirty (30) days prior written notice shall be given to Client in the event of cancellation, non-renewal, or reduction of the insurance.

Indemnification: To the fullest extent permitted by law, LaBella shall indemnify and hold the Client and its officers and employees harmless from and against liabilities, damages, losses and judgments, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts, errors or omissions of LaBella, its employees and its consultants in the performance of professional services under this Agreement.

In recognition of the relative risks and benefits of the Project to both Client and LaBella, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, to limit the liability of LaBella and LaBella's consultants for any and all claims, liabilities, damages, losses, costs, and judgments of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of LaBella and LaBella's consultants shall not exceed \$50,000 or LaBella's total fee for services rendered on this Project, whichever is greater.



LaBella Associates, D.P.C.

By: _____

Name Joseph M. Lanaro, PE

Title Vice President

Date: _____

Village of Ballston Spa

By: _____

Name Frank S. Rossi, II

Title Mayor

Date _____



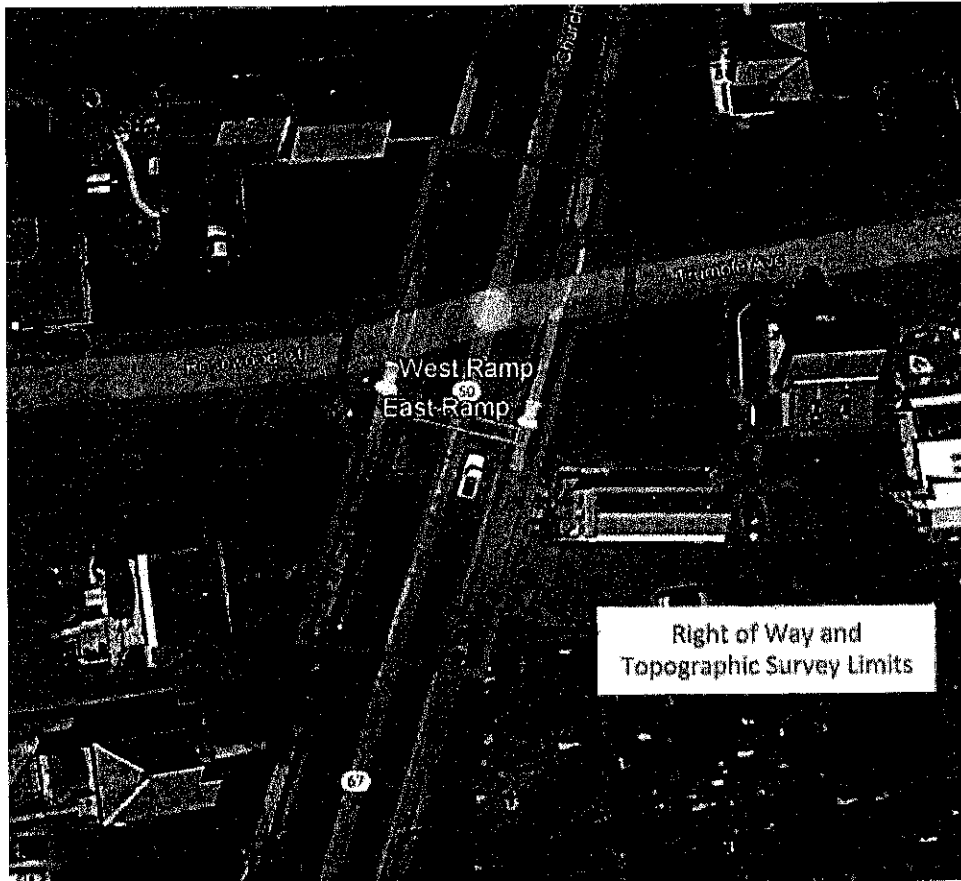
Exhibit A

LaBella's Proposal



Exhibit A

Phase 01 – Topographic Survey



Topographic Survey

Scope – LaBella will complete a conventional topographic survey. The Horizontal datum will be based on New York State Plane Coordinates (NAD83) and the vertical datum will be based on NAVD 88 as observed from GPS observations. A minimum of 2 permanent site benchmarks will be established. Topographic survey will include structures visible at ground surface, individual trees, roads, drives, and visible utilities.

Underground utilities will be shown to the extent possible based on surface evidence and maps of record. LaBella will attempt to contact public utility owners and obtain existing underground utility locations within the project area. This coordination will be facilitated through the appropriate "One Call" center requesting "design mark out". However, we are increasingly finding that some utility companies will not perform mark out for design surveys. Invert elevations will be determined based on measurements taken from the surface without entering the structure. Utilities will be shown in accordance with CI/ASCE 38-02, "Standard Guidelines for the collection and depiction of existing subsurface utility data", Quality Levels "C" and "D".

Deliverables: LaBella will prepare an existing conditions base survey demonstrating the topography within the project area. Mapping will be completed in AutoCAD Civil 3D format. The existing conditions base map will have a Border with Title Block, Name of Surveyor, Map Notes and References, Legend



and Site Location Map. Deliverables will be a PDF copy of signed and sealed map and an AutoCAD Civil 3D file.

Schedule – LaBella is prepared to begin work upon authorization. It is expected that the final mapping would be available for delivery approximately 6 - 8 weeks from authorization to proceed.

In the event that we are obstructed or delayed by inclement weather, then the time therein shall be extended for a period of time equivalent to the time lost.

Assumptions and Limitations- Cost itemized herein are for those tasks specifically mentioned and do not include the following:

- As per direction from the Village we are not required to provide a Right Of Way survey.
- The village will arrange to have all sanitary and storm structures cleaned from debris prior to the field topographic survey.
- Utility inverts are not included.
- Easements or Descriptions are not included. If required, this work will be provided as an additional service.
- Rates are based on the current New York State Department of Labor Prevailing Wage Rates and Supplemental Benefits for survey field staff.

Phase 02 – Curb Ramp and Sidewalk Design

Scope – LaBella will design curb ramps for a future crosswalk across NYS Route 50 at the intersection of Trumble Ave and Rosewood Court. Signage and striping of the crosswalk will be shown on the plans but will be marked as to be completed by NYSDOT. All designs will comply with standards in the NYSDOT Highway Design Manual, AASHTO, and Federal MUTCD.

Deliverables: LaBella will prepare plan sheets with details and item quantities within the project area. Designs will be completed in Microstation format. The existing plan sheets will have a Border with Title Block, Name of Designer, Notes and References, Legend and Site Location Map. Deliverables will be a PDF copy of signed and sealed plans.

Schedule – LaBella is prepared to begin work upon authorization. It is expected that the final design would be available for delivery approximately 2 - 4 weeks from the completion of the survey.

Assumptions and Limitations- Cost itemized herein are for those tasks specifically mentioned and do not include the following:

- No meetings or field visits will be required.

Phase 03 – Permitting and Construction Inspection

Scope – LaBella will assist with the preparation of a non-utility work permit for use by the Village. No additional support for beyond PERM requirements, including administration or inspection are included. If requested, these services can be provided as an additional service.

Deliverables: LaBella will prepare the permit application for the Villages use and administration.



Schedule - LaBella is prepared to begin work upon acceptance of the final plans. Timing and duration will be coordinated by the Village.

Professional Services Fee Schedule

Phase		Fee Estimate	Proposed Schedules
Phase No.	Phase Description	Lump Sum Fee Bill	Projected Start / End Dates
01	Topographic Survey	\$3,500	Start: Upon Authorization Complete: 6 - 8 weeks
02	Curb Ramp and Sidewalk Design	\$2,000	Start: Upon completion of the survey Complete: 2 - 4 weeks
03	Permit Application	\$750	Start: As needed to support the construction of the curb ramps.
TOTAL		\$6,250	

Additional Services

Additional work outside of our scope can be completed by our staff at approved hourly rates. Additional services, should they arise, will be proposed to the Village for authorization, based on hours estimated and developed by LaBella in a written request. LaBella shall not perform additional services unless and until it receives written authorization. LaBella will not be entitled to receive payment for additional services for which it did not receive prior written authorization from the Village.

Examples of additional services are maps for Temporary or Permanent Easements, any meetings required for the project, and construction inspection.



Exhibit B

Terms and Conditions



Terms and Conditions

LaBella's Responsibilities: LaBella shall designate a representative authorized to act on its behalf with respect to the Project. All notices required under this Agreement shall be given to that representative.

LaBella shall perform its services consistent with the professional skill and care ordinarily provided by members of the same profession practicing in the same or similar locality under the same or similar circumstances. LaBella shall perform its services as expeditiously as is consistent with such professional skill and care, and the orderly progress of the Project.

LaBella shall not at any time supervise, direct, control or have authority over any contractor or subcontractor's work, nor shall LaBella have authority over, or be responsible for, the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor or subcontractor, or the safety precautions and programs incident thereto, for safety or security at the Project location, nor for any failure of a contractor or subcontractor to comply with laws and regulations applicable to the performance of their work and the furnishing of materials on the Project. LaBella shall not be responsible for the acts or omissions of any contractor or subcontractor.

Client's Responsibilities: Client shall designate a representative authorized to act on its behalf with respect to the Project. All notices required under this Agreement shall be given to that representative.

Client shall provide LaBella with all available information regarding, and site access to, the Project necessary for LaBella to perform its professional services, including Client's requirements for the Project. Client also shall provide information regarding the Project site and any existing facilities, including destructive testing and investigation of concealed conditions and hazardous substances or injurious conditions. If Client does not perform destructive testing or investigation, nor provide information beyond that which is apparent by non-intrusive observations, or in the event documentation or information furnished by Client is inaccurate or incomplete, then any resulting damages, losses and expenses, including the cost of LaBella's changes in service or additional services, shall be borne by Client.

Client shall examine documents submitted by LaBella and render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of LaBella's services.

Additional Services: LaBella may provide additional services after execution of this Agreement without invalidating the Agreement. LaBella shall not proceed to provide any additional services, unless and until LaBella receives written direction from Client. Client shall compensate LaBella for additional services as set forth in LaBella's proposal, or any supplemental proposal or contract modification, or as agreed upon in writing signed by both parties.

Assignment: Neither party may assign any benefit or obligation under this Agreement without the prior written consent of the other party, except LaBella may use the services of persons and entities not in LaBella's employ when appropriate and customary to do so.

Confidentiality: During the Project, confidential and/or proprietary information of the Client



might be furnished to LaBella. LaBella shall use such information for the purpose of providing its professional services on the Project, and for no other purpose. LaBella shall hold such information in strict confidence and shall not disclose such information to any person or entity, except sub-consultants engaged on the Project or as required by law. Upon completion of its services, LaBella shall return or destroy all confidential and/or proprietary information to the Client.

Instruments of Service: All documents prepared or furnished by LaBella pursuant to this Agreement are instruments of professional service, and LaBella shall retain its ownership and property interest therein, including all copyrights and the right to reuse the documents. Upon payment in full for services rendered, LaBella grants Client a license to use the instruments of service for the purposes of constructing, occupying and maintaining the Project. Reuse or modification of any documents by Client without LaBella's written permission shall be at Client's sole risk, and Client agrees to defend, indemnify, and hold LaBella harmless from all claims, damages and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

Client and Client's contractors and other consultants may rely only upon printed copies (also known as hard copies) of documents that are signed and sealed by a licensed professional employed by LaBella. If there is any discrepancy between printed copies and any electronic copies, the most recent version of the printed and certified copies shall govern. Any electronic copies (files) provided by LaBella will be provided solely as a convenience and shall not be considered "Contract Documents," "Construction Documents" or any type of certified document. All documents considered "Contract Documents," "Construction Documents" or any type of certified document shall consist only of printed copies having an original signature and seal of a licensed professional employed by LaBella. Client is advised that electronic copies of documents can deteriorate or be inadvertently modified without LaBella's consent or may otherwise be corrupted or defective. Accordingly, Client and Client's contractors or other consultants may not rely upon the accuracy of any electronic copies of documents.

Escalation: In the event the term of this Agreement is extended beyond the period of service set forth in LaBella's proposal, then compensation for professional services is subject to review and escalation by LaBella upon thirty (30) days written notice to Client.

Suspension: Client may suspend this Agreement in whole or in part at any time for convenience upon seven (7) days written notice. Upon receipt of notice, LaBella shall immediately discontinue all services. LaBella shall be entitled to compensation for all services rendered up to the date of suspension. If the suspension exceeds three (3) months, an equitable adjustment in compensation shall be negotiated to compensate LaBella for all reasonable costs incurred by LaBella on account of the suspension of the Project.

LaBella may suspend its performance under this Agreement if any delinquent amounts due for services and expenses have not been paid. LaBella may refuse to release drawings, plans, specifications, reports, maps, materials and any other instruments of service prepared by LaBella for Client until all arrearages are paid in full. LaBella shall not be liable to Client for delay or any other damages due to any such suspension of services.

Termination: Either party may terminate this Agreement for cause upon seven (7) days written notice with an opportunity to cure any default during that period. In any event, without regard to



the party terminating the Agreement, Client shall remit payment of all amounts that are not in dispute no later than thirty (30) days after the date of each invoice.

Disputes: The parties agree that mediation before a mutually agreeable neutral third party shall be a condition precedent to any legal action arising out of this Agreement, unless waived in writing by the parties. The cost of the mediation shall be borne equally by the parties. The mediation shall be conducted in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, unless the parties agree otherwise. No demand for mediation shall be made after the date that the applicable statute of limitations would bar a legal or equitable action based on the claim or dispute.

Venue and Jurisdiction: Any legal suit, action or proceeding arising out of or relating to this agreement shall be instituted in a court of competent jurisdiction located in the state and county where the project is located. The parties hereby waive any objection which they may have now or hereafter to the venue of any such suit, action or proceeding, and hereby irrevocably consent to the personal jurisdiction of any such court in any such suit, action or proceeding.

Choice of Law: This Agreement shall be interpreted, construed and enforced in accordance with the laws of the state where the project is located without giving effect or reference to any conflict of laws provisions.

Consequential Damages: In any suit, action or proceeding, the parties shall be entitled to recover compensatory damages incurred as a result of the breach of this Agreement, but, to the fullest extent permitted by law, neither party shall be liable to the other for any special, incidental, indirect, or consequential damages.

Late Fees, Costs and Attorneys' Fees: An additional charge of 1.5% of an invoice will be imposed each month on all past due accounts. Imposition of such charges does not constitute an extension of the payment due date. If LaBella must bring suit to collect payment of any invoices, then Client agrees to pay LaBella's costs and expenses, including reasonable attorneys' fees.

Remedies Cumulative: The rights and remedies available to a party under this Agreement are cumulative and in addition to, not exclusive of, or in substitution for, any other rights or remedies either party may have at law, or in equity, or under this Agreement. Nothing contained in this Agreement shall be deemed to preclude either party from seeking injunctive relief, if necessary, to prevent the other party from willfully or intentionally breaching its obligations under this Agreement or to compel the other party to perform its obligations hereunder.

Non-Waiver: Failure by either party at any time to require performance by the other party or to claim a breach of any provision of this Agreement will not be construed as a waiver of any right accruing under this Agreement, nor affect any subsequent breach, nor affect the effectiveness of this Agreement or any part hereof, nor prejudice either party as regards any subsequent action.

Force Majeure: Neither party to this Agreement shall be liable to the other for delays in performing the obligations called for by this Agreement, or the direct and indirect costs resulting from such delays, that are caused by labor strikes, riots, war, acts of government authorities other than the Client (if a governmental authority), extraordinary weather conditions, epidemics, pandemics or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.



Severability: The provisions of this Agreement are hereby agreed and declared to be severable. Any term or provision of this Agreement which is held to be unenforceable by a court of competent jurisdiction shall be deemed to have been stricken from this Agreement, and the remaining terms and provisions of this Agreement shall be construed and enforced without such terms or provisions.

Counterparts: This Agreement may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Scope of Agreement: This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral, except that terms specific to future projects shall be set forth in LaBella's proposals. This Agreement may be amended only by written instrument signed by both parties.

INVOICE



INVOICE NUMBER: 0024471-IN

INVOICE DATE: 8/25/2022

CUSTOMER NO: VBS

JOB NUMBER: VBS2486

TERMS: 30 DAYS

ENGINEER: GAWRYS

PO NUMBER: 22 00422

VILLAGE OF BALLSTON SPA
66 FRONT STREET
BALLSTON SPA, NY 12020

JOB DESC: LOWELL ST PUMP STATION
COMMENT:

ORIGINAL CONTRACT AMOUNT:	135,352.00
PERCENTAGE COMPLETED TO DATE:	100.00%
BILLABLE CONTRACT AMOUNT:	135,352.00
LESS PREVIOUSLY INVOICED:	108,282.00
AMOUNT BILLED THIS INVOICE:	27,070.00
INVOICE TOTAL:	<u>27,070.00</u>

Collection Costs: In the event it is necessary to refer this file for collection, the contractor/purchaser will pay all reasonable costs & expenses including legal fees.

**NYS REQUIRES SALES TAX ON CRANE RENTALS
TAX EXEMPT CERTIFICATE IS REQUIRED TO DEDUCT SALES TAX**

Progress Estimate

Contractor's Application

For Contract: Lafayette Vertical Turbine Pump Replacement Project Application Period: 4/1/2023-6/30/2023		Application Number: Application Date: 8/18/2023		2									
A		B		C		D		E		F		G	
Item Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	Work Completed This Period	Materials Primarily Spent (not in C or D)	Total Completed and Spent to Date (C+D+E)	% (F) B	Balance to Finish (B-F)					
	Replace Vertical Turbine Pumps	\$125,000.00	\$100,000.00	\$25,000.00		\$125,000.00	100%						
Totals		\$125,000.00	\$100,000.00	\$25,000.00		\$125,000.00	100%						

Vander Molen Fire Apparatus,
 Sales and Service
 224 Wellington Road
 Dewitt, NY 13214
 518-288-3587



Invoice: 4690
 Date: 4/7/2023

Bill To
 Village of Ballston Spa
 66 Front Street
 Department of Public Works
 Ballston Spa, NY 12020

Remit Payment To
 Vander Molen Fire
 224 Wellington Road
 Dewitt, NY 13214

Service Order	Terms	Due Date	Authorizer	Customer PO	Service Writer	Unit #
5295	Due Upon Receipt	4/7/2023	Pat Morrissey		Bonesteel, Michael	F 13-5

Item	Description	Quantity	Rate	Amount
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Complaint: investigate belt squeal

Cause: Customer request

Labor	Correction: Chassis / Chassis / Per department request, investigated concern that there was belt squeal at start-up. Fought getting the truck to start. With the truck started, and the alternator replaced, there was no audible belt squeal to be heard. When the old alternator was being removed, it was noticed that there was some play in the bearings leading to the determination that the belt squeal was caused by a failing alternator. - Completed: 4/3/2023	1.00000	\$150.00	\$150.00
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Subtotal \$150.00

Complaint: Investigate pump is leaking oil on engine side

Cause: Customer request

Labor	Correction: Chassis / Chassis / Per department request, investigated concern that there was an oil leak on the engine side of the pump. Took the truck outside and ran pump to locate oil leak. After running the pump, the origin of the leak was discovered. The impeller shaft seal was leaking. In order to repair, the pump needed to be disassembled. Removed the bolts mounting the engine to the bracket in the bed. Disconnected the pump from the main discharge piping and disconnected the fuel supply line and starter power wire. Removed the nuts on the impeller inlet side and separated the motor and pump from the discharge piping. Set motor and pump on tailgate. Disassembled the pump and cleaned all surfaces, prepping them for reassembly. With the pump disassembled, ordered replacement seals. When replacements arrived the seals were installed into place. The pump was reassembled with black RTV and new gaskets cut for this application and all hardware was tightened. Once the pump was mounted back into the bed of the truck, gear oil was added to the pump to the correct level.	8.86000	\$150.00	\$1,329.00
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Item	Description	Quantity	Rate	Amount
	The truck was brought outside and the pump was ran. There was no new water leaks or oil leaks at this time. Removed the residue that could be removed in the bed from the leaks. - Completed: 4/5/2023			
Parts	Seal oil	1.00000	\$15.345	\$15.35
Parts	OIL SEAL	1.00000	\$18.00	\$18.00
Parts	Shipping	1.00000	\$17.16	\$17.16
Parts	80W90 per Quart	0.25000	\$8.625	\$2.16
			Subtotal	\$1,381.67

Complaint: Investigate dash lights are inoperative

Cause: Customer request

Labor	Correction: Chassis / Chassis / Per department request, investigated concern that the dash lights were not working. Briefly looked at the dimmer switch and it appears to be operating correctly. There is proper voltage at the electrical side of the switch. Attempted supplying power to the dash illumination wires with no result. Advised department of finding and nothing further will be done at this time. - Completed: 4/5/2023	0.40000	\$150.00	\$60.00
			Subtotal	\$60.00

Complaint: Investigate issue with starter not engaging

Cause: Check starting issue

(Inspection)

Labor	Correction: Chassis / Chassis / While performing department requested repairs, found that the truck would not start. With the truck plugged in for a couple days truck did start. It was brought outside and shut off for less than an hour. Went to start truck but it would not start. Towed truck inside the shop and plugged truck in. Went to work on another action item while it had time to charge. Returned to the truck and starter was not engaging. Had to disconnect the front axle drive shaft from the yolk to get access to the starter. Tested for voltage at the main power supply for the starter and it had 24v at the starter. Tested the ground mounting bolts had a good ground. Traced the signal wire through the loom and checked continuity and voltage while another tech cycled the key. Had continuity and 24v at the signal connection. Began tracing wiring connections. Found multiple wire ring terminals that were damaged or beginning to corrode that were replaced with new weatherproof connectors. Also located a damaged power stud on driver's side alternator. That alternator needs replacement. Inspected grounds from the engine to the chassis and batteries to chassis. Everything was grounded properly. Removed the starter to test on the ground. Testing on the ground, the starter works as it should. Inspected the flywheel teeth and cranked engine over by hand while inspecting all teeth on flywheel. Inspected the armature and teeth on armature and all looked good.	8.39000	\$150.00	\$1,258.50
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Item	Description	Quantity	Rate	Amount
	Made a test power cable and signal wire. Connected it to the starter. Reinstalled the starter using jump pack to the power supply and remote starter switch connected from main power to the signal wire and grounded it to the mounting bolts and the starter properly engaged. Tested batteries, one failed. Replacing the bad battery with a new one (see description in action line #6). With battery swapped, the truck cranks over easily and now starts. - Completed: 4/3/2023			
			Subtotal	\$1,258.50
Complaint: Replace alterator				
Cause: Customer request				
(Inspection)				
Labor	Correction: Chassis / Chassis / While investigating the belt squeal and starting issues, it was noticed that the power stud on the driver's side alternator was damaged internally as the stud was able to freely rotate. Disconnected the wiring that was able to be disconnected. Had to cut the power stud connection and removed it. Ordered a replacement starter. When replacement arrived, a new ring terminal was installed to the wire that was cut. The new alternator was installed making sure the V belt was properly aligned and tensioned. Reconnected all wiring. Started the truck. The generator light is not illuminated. Checked for power output and everything is correct. - Completed: 4/3/2023	1.19000	\$150.00	\$178.50
Parts	Alternator 27SI 100 A 12 V Delco Remy	1.00000	\$361.035	\$361.04
Parts	Shipping	1.00000	\$26.99	\$26.99
			Subtotal	\$566.53
Complaint: Replace battery				
Cause: Customer request				
(Inspection)				
Labor	Correction: Chassis / Chassis / While diagnosing the starting issues, tested both batteries and one battery tested bad. It was the battery closest to the radiator. Disconnected the battery connections and removed from battery. Removed the battery hold down and removed battery. Put a new battery in. Reinstalled the hold down. Tightened hold down hardware. Put terminal connections back on and tightened connections. Confirmed that the truck started. Sprayed both batteries with protectant spray. Battery was replaced by Napa under warranty. Only charge is for labor to change the battery out. - Completed: 4/3/2023	0.40000	\$150.00	\$60.00
Parts	Battery	1.00000	\$0.00	\$0.00
			Subtotal	\$60.00

Unit: F 13-5 **VIN:** 1GCHD34JXFF442530

1985 Chevrolet Military Truck

Chassis: 19,252 Miles

Labor	\$3,036.00
Parts	\$440.70
Shop Supplies	\$242.88
Pre-Charge Subtotal	\$3,719.58
Exempt (0.0000% of \$0.00)	\$0.00
Total	\$3,719.58
Payments & Credits	\$0.00
Balance Due	\$3,719.58