

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.

June 12, 2023

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Mayor

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Trustee

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Trustee

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Trustee

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Trustee

## Village of Ballston Spa Abstract of Audited Vouchers

| <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> |
|---|---------------------|--------------------------------------|------------------|--------------------------|--|------------------|--------------|-----------------|
| <b>Voucher Type: &lt;none&gt;</b>           |                     |                                      |                  |                          |  |                  |              |                 |
| Moe'S Mowing                                | 6/01/2023           | 20230601                             | 1323             | AA.7140.404.000          | Playgrounds/Kelly Park CE - Repair & Maint | 9,750.00         |              |                 |
|   |                     | 2023 payment 1 of 2 contract payment |                  |                          |  | 9,750.00         |              |                 |
| <b>Moe'S Mowing Total</b>                   |                     |                                      |                  |                          |  | <b>9,750.00</b>  |              |                 |
| <b>Total for Voucher Type: &lt;none&gt;</b> |                     |                                      |                  |                          |  |                  |              |                 |
| <b>Voucher Type: Prepaid</b>                |                     |                                      |                  |                          |  |                  |              |                 |
| AFLAC                                       | 4/27/2023           | 189184                               | 1084             | TA.0020.000.000          | Group Insurance                            | 304.66           | 0006081      | 5/16/2023       |
| <b>AFLAC Total</b>                          |                     |                                      |                  |                          |  | <b>304.66</b>    |              |                 |
| Colonial                                    | 4/27/2023           | 3757580-0405693<br>APRIL             | 972              | TA.0010.000.000          | Consolidated Payroll                       | 125.24           | 0005943      | 5/03/2023       |
| <b>Colonial Total</b>                       |                     |                                      |                  |                          |  | <b>125.24</b>    |              |                 |
| EFPR Solutions                              | 4/28/2023           | 339181<br>accounting services        | 1082             | AA.1325.400.000          | Treasurer CE                               | 3,600.00         | 0006082      | 5/16/2023       |
| <b>EFPR Solutions Total</b>                 |                     |                                      |                  |                          |  | <b>3,600.00</b>  |              |                 |
| Empire Bluecross                            | 5/01/2023           | 0202305302900<br>JUNE COVERAGE       | 1151             | LL.9060.800.000          | Medical Ins (Village Share)<br>PUBLIC LIBR | 1,583.51         | 0006127      | 5/24/2023       |
|   | 5/01/2023           | 0202305302900<br>JUNE COVERAGE       |                  | LL.9089.800.000          | Other EB                                   | 1,231.15         | 0006127      | 5/24/2023       |
|   | 5/01/2023           | 0202305302900<br>JUNE COVERAGE       |                  | AA.9089.800.000          | Other EB (Sect. 125) EB                    | 19,288.09        | 0006127      | 5/24/2023       |
|   | 5/01/2023           | 0202305302900<br>JUNE COVERAGE       |                  | AA.9060.800.000          | Medical Insurance (Village Share)<br>EB    | 22,960.91        | 0006127      | 5/24/2023       |
|   | 5/01/2023           | 0202305302900<br>JUNE COVERAGE       |                  | GG.9060.800.000          | Medical Insurance (Village Share)<br>EB    | 1,847.43         | 0006127      | 5/24/2023       |
|   | 5/01/2023           | 0202305302900<br>JUNE COVERAGE       |                  | TA.0020.000.000          | Group Insurance                            | 2,316.43         | 0006127      | 5/24/2023       |
| <b>Empire Bluecross Total</b>               |                     |                                      |                  |                          |  | <b>49,227.52</b> |              |                 |
| Equitable- Axa                              | 5/01/2023           | 20230501<br>salary allotment         | 981              | TA.0020.000.000          | Group Insurance                            | 574.95           | 0005944      | 5/03/2023       |
|   | 5/31/2023           | 20230531<br>SALARY ALLOTMENT         |                  | TA.0020.000.000          | Group Insurance                            | 574.95           | 0006129      | 5/31/2023       |
| <b>Equitable- Axa Total</b>                 |                     |                                      |                  |                          |  | <b>1,149.90</b>  |              |                 |

# Village of Ballston Spa Abstract of Audited Vouchers

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|---|---------------------|-----------------------------------|------------------|--------------------------|---|-----------------|--------------|-----------------|
| Mvp Health Plan, Inc.                   | 5/10/2023           | 0018162231<br>RETIRES HEALTH CARE | 1154             | AA.9089.800.000          | Other EB (Sect. 125) EB                         | 2,122.44        | 0006130      | 5/31/2023       |
| <b>Mvp Health Plan, Inc. Total</b>      |                     |                                   |                  |                          |   | <u>2,122.44</u> |              |                 |
| <b>National Grid #00302-11100</b>       |                     |                                   | <b>1168</b>      |                          |   |                 |              |                 |
| 5/19/2023                               | 5/30/23<br>GAS      |                                   |                  | AA.3411.401.000          | E.M.L. Fire Dept CE - Utilities                 | 66.03           | 0006131      | 5/31/2023       |
| <b>National Grid #00302-11100 Total</b> |                     |                                   |                  |                          |   | <u>66.03</u>    |              |                 |
| <b>National Grid #04680-43012</b>       |                     |                                   | <b>1167</b>      |                          |   |                 |              |                 |
| 5/19/2023                               | 5/30/23<br>ELEC     |                                   |                  | AA.5110.401.000          | Street Administration CE - Utilities            | 19.38           | 0006132      | 5/31/2023       |
| <b>National Grid #04680-43012 Total</b> |                     |                                   |                  |                          |   | <u>19.38</u>    |              |                 |
| <b>National Grid #05150-26007</b>       |                     |                                   | <b>1166</b>      |                          |   |                 |              |                 |
| 5/19/2023                               | 5/30/23<br>ELEC     |                                   |                  | AA.5182.400.000          | Street Lighting CE                              | 46.05           | 0006133      | 5/31/2023       |
| <b>National Grid #05150-26007 Total</b> |                     |                                   |                  |                          |   | <u>46.05</u>    |              |                 |
| <b>National Grid #05290-90006</b>       |                     |                                   | <b>1174</b>      |                          |   |                 |              |                 |
| 5/22/2023                               | 5/30/23<br>ELEC     |                                   |                  | AA.3120.401.000          | Police CE - Utilities                           | 39.09           | 0006134      | 5/31/2023       |
| <b>National Grid #05290-90006 Total</b> |                     |                                   |                  |                          |   | <u>39.09</u>    |              |                 |
| <b>National Grid #06650-72006</b>       |                     |                                   | <b>1175</b>      |                          |   |                 |              |                 |
| 5/22/2023                               | 5/30/23<br>ELEC     |                                   |                  | AA.3120.401.000          | Police CE - Utilities                           | 41.10           | 0006135      | 5/31/2023       |
| <b>National Grid #06650-72006 Total</b> |                     |                                   |                  |                          |   | <u>41.10</u>    |              |                 |
| <b>National Grid #06786-00005</b>       |                     |                                   | <b>1176</b>      |                          |   |                 |              |                 |
| 5/22/2023                               | 5/30/23<br>ELEC     |                                   |                  | AA.5182.400.000          | Street Lighting CE                              | 12.37           | 0006136      | 5/31/2023       |
| <b>National Grid #06786-00005 Total</b> |                     |                                   |                  |                          |   | <u>12.37</u>    |              |                 |
| <b>National Grid #07102-11117</b>       |                     |                                   | <b>1165</b>      |                          |   |                 |              |                 |
| 5/19/2023                               | 5/30/23<br>ELEC     |                                   |                  | AA.7110.401.000          | PARKS - Wiswall & Iron Spring CE<br>- Utilities | 46.19           | 0006137      | 5/31/2023       |
| <b>National Grid #07102-11117 Total</b> |                     |                                   |                  |                          |   | <u>46.19</u>    |              |                 |
| <b>National Grid #07902-11102</b>       |                     |                                   | <b>1169</b>      |                          |   |                 |              |                 |
| 5/19/2023                               | 5/30/23<br>ELEC     |                                   |                  | AA.7110.401.000          | PARKS - Wiswall & Iron Spring CE<br>- Utilities | 27.00           | 0006138      | 5/31/2023       |
| <b>National Grid #07902-11102 Total</b> |                     |                                   |                  |                          |   | <u>27.00</u>    |              |                 |

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|---|---------------------|----------------------------|------------------|--------------------------|--|-----------------|--------------|-----------------|
| National Grid #19782-62011              | 5/30/2023           | 5/30/23<br>ELEC            | 1158             | AA.7110.401.000          | PARKS - Wiswall & Iron Spring CE - Utilities | 21.23           | 0006139      | 5/31/2023       |
| <u>National Grid #19782-62011 Total</u> |                     |                            |                  |                          |  | 21.23           |              |                 |
| National Grid #22302-11106              | 5/30/2031           | 5/30/23<br>ELEC            | 1157             | AA.7110.401.000          | PARKS - Wiswall & Iron Spring CE - Utilities | 41.55           | 0006140      | 5/31/2023       |
| <u>National Grid #22302-11106 Total</u> |                     |                            |                  |                          |  | 41.55           |              |                 |
| National Grid #23352-17119              | 4/26/2023           | 20230501<br>elec           | 974              | AA.8340.401.000          | Transmission & Distribution - CE - Utili     | 21.02           | 0005955      | 5/03/2023       |
|   | 5/25/2023           | 5/30/23<br>ELEC            |                  | AA.8340.401.000          | Transmission & Distribution - CE - Utili     | 21.02           | 0006141      | 5/31/2023       |
| <u>National Grid #23352-17119 Total</u> |                     |                            |                  |                          |  | 42.04           |              |                 |
| National Grid #23730-27002              | 5/30/2023           | 5/30/23<br>ELEC            | 1156             | AA.5110.401.000          | Street Administration CE - Utilities         | 23.54           | 0006142      | 5/31/2023       |
| <u>National Grid #23730-27002 Total</u> |                     |                            |                  |                          |  | 23.54           |              |                 |
| National Grid #26440-07109              | 4/26/2023           | 20230501<br>elec/gas       | 977              | AA.3412.401.000          | Union fire Dept CE - Utilities               | 855.42          | 0005957      | 5/03/2023       |
|   | 5/25/2023           | 5/30/23<br>ELEC/GAS        |                  | AA.3412.401.000          | Union fire Dept CE - Utilities               | 529.57          | 0006143      | 5/31/2023       |
| <u>National Grid #26440-07109 Total</u> |                     |                            |                  |                          |  | 1,384.99        |              |                 |
| National Grid #27040-07109              | 4/26/2023           | 20230501<br>elec/gas       | 978              | AA.8340.401.000          | Transmission & Distribution - CE - Utili     | 1,512.52        | 0005958      | 5/03/2023       |
|   | 5/25/2023           | 5/30/23<br>ELEC/GAS        |                  | AA.8340.401.000          | Transmission & Distribution - CE - Utili     | 1,248.62        | 0006144      | 5/31/2023       |
| <u>National Grid #27040-07109 Total</u> |                     |                            |                  |                          |  | 2,761.14        |              |                 |
| National Grid #33952-17109              | 5/19/2023           | 5/30/23<br>ELEC            | 1171             | AA.8340.401.000          | Transmission & Distribution - CE - Utili     | 27.28           | 0006145      | 5/31/2023       |
| <u>National Grid #33952-17109 Total</u> |                     |                            |                  |                          |  | 27.28           |              |                 |
| National Grid #34552-95103              | 5/22/2023           | 5/30/23<br>MASTER          | 1177             | AA.5182.400.000          | Street Lighting CE                           | 5,299.03        | 0006146      | 5/31/2023       |
| <u>National Grid #34552-95103 Total</u> |                     |                            |                  |                          |  | 5,299.03        |              |                 |

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|--|---------------------|----------------------------|------------------|--------------------------|---|-----------------|--------------|-----------------|
| National Grid #36300-04011                     | 4/26/2023           | 20230501<br>elec           | 979              | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utili     | 199.25          | 0005961      | 5/03/2023       |
| <b><u>National Grid #36300-04011 Total</u></b> |                     |                            |                  |                          |   | <u>199.25</u>   |              |                 |
| National Grid #39652-22103                     | 5/30/2023           | 5/30/23<br>ELEC            | 1162             | AA.7180.401.000          | Spec Rec Fac CE - Utilities                     | 70.79           | 0006147      | 5/31/2023       |
| <b><u>National Grid #39652-22103 Total</u></b> |                     |                            |                  |                          |   | <u>70.79</u>    |              |                 |
| National Grid #41352-17108                     | 5/30/2023           | 5/30/23<br>ELEC            | 1163             | GG.8120.401.000          | Sanitary Sewers CE - Utilities                  | 95.13           | 0006148      | 5/31/2023       |
| <b><u>National Grid #41352-17108 Total</u></b> |                     |                            |                  |                          |   | <u>95.13</u>    |              |                 |
| National Grid #43186-94007                     | 5/30/2023           | 5/30/23<br>ELEC            | 1161             | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utili     | 169.74          | 0006149      | 5/31/2023       |
| <b><u>National Grid #43186-94007 Total</u></b> |                     |                            |                  |                          |   | <u>169.74</u>   |              |                 |
| National Grid #58830-37004                     | 5/19/2023           | 5/30/23<br>ELEC            | 1164             | AA.5110.401.000          | Street Administration CE - Utilities            | 23.10           | 0006150      | 5/31/2023       |
| <b><u>National Grid #58830-37004 Total</u></b> |                     |                            |                  |                          |   | <u>23.10</u>    |              |                 |
| National Grid #70081-15023                     | 4/26/2023           | 20230501<br>elec           | 980              | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utili     | 582.20          | 0005966      | 5/03/2023       |
|  | 5/25/2023           | 5/30/23<br>ELEC            |                  | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utili     | 687.35          | 0006151      | 5/31/2023       |
| <b><u>National Grid #70081-15023 Total</u></b> |                     |                            |                  |                          |   | <u>1,269.55</u> |              |                 |
| National Grid #77952-17101                     | 5/30/2023           | 5/30/23<br>ELEC            | 1160             | AA.3411.401.000          | E.M.L. Fire Dept CE - Utilities                 | 366.82          | 0006152      | 5/31/2023       |
| <b><u>National Grid #77952-17101 Total</u></b> |                     |                            |                  |                          |   | <u>366.82</u>   |              |                 |
| National Grid #80502-10107                     | 5/30/2023           | 5/30/23<br>ELEC/GAS        | 1159             | AA.1620.401.000          | Shared Services CE- Front St.-<br>Utilities     | 148.44          | 0006153      | 5/31/2023       |
| <b><u>National Grid #80502-10107 Total</u></b> |                     |                            |                  |                          |   | <u>148.44</u>   |              |                 |
| National Grid #82302-10105                     | 5/19/2023           | 5/30/23<br>ELEC            | 1173             | AA.7110.401.000          | PARKS - Wiswall & Iron Spring CE<br>- Utilities | 30.32           | 0006154      | 5/31/2023       |
| <b><u>National Grid #82302-10105 Total</u></b> |                     |                            |                  |                          |   | <u>30.32</u>    |              |                 |

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|---|--------------------------|----------------------------|------------------|--------------------------|---|-----------------|--------------|-----------------|
| National Grid #86140-11100                  | 5/19/2023                | 5/30/23<br>ELEC/GAS        | 1172             | LL.7410.401.000          | Library CE - Utilities                      | 490.35          | 0006155      | 5/31/2023       |
| <u>National Grid #86140-11100 Total</u>     |                          |                            |                  |                          |   | <u>490.35</u>   |              |                 |
| National Grid #86540-11102                  | 5/25/2023                | 5/30/23<br>ELEC/GAS        | 1180             | AA.1640.401.000          | Central Garage CE - Utilities               | 1,142.42        | 0006156      | 5/31/2023       |
| <u>National Grid #86540-11102 Total</u>     |                          |                            |                  |                          |   | <u>1,142.42</u> |              |                 |
| National Grid #87340-11108                  | 5/19/2023                | 5/30/23<br>ELEC            | 1170             | AA.1621.401.000          | Municipal Bldg CE - 30 Bath St<br>Utilitie  | 197.69          | 0006157      | 5/31/2023       |
| <u>National Grid #87340-11108 Total</u>     |                          |                            |                  |                          |   | <u>197.69</u>   |              |                 |
| National Grid #94502-10106                  | 5/19/2023                | 5/30/23<br>GAS             | 1155             | AA.1621.401.000          | Municipal Bldg CE - 30 Bath St<br>Utilitie  | 129.37          | 0006158      | 5/31/2023       |
| <u>National Grid #94502-10106 Total</u>     |                          |                            |                  |                          |   | <u>129.37</u>   |              |                 |
| National Grid #99114-24102                  | 4/26/2023                | 20230501<br>electric       | 975              | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utill | 2,356.60        | 0005973      | 5/03/2023       |
| 5/30/2023                                   | 5/30/23<br>ELEC          |                            |                  | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utill | 1,845.37        | 0006159      | 5/31/2023       |
| <u>National Grid #99114-24102 Total</u>     |                          |                            |                  |                          |   | <u>4,201.97</u> |              |                 |
| National Grid #99314-24108                  | 4/26/2023                | 20230501<br>elec           | 976              | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utill | 1,124.89        | 0005974      | 5/03/2023       |
| 5/25/2023                                   | 5/30/23<br>ELEC          |                            |                  | AA.8340.401.000          | Transmission & Distribution - CE -<br>Utill | 1,494.45        | 0006160      | 5/31/2023       |
| <u>National Grid #99314-24108 Total</u>     |                          |                            |                  |                          |   | <u>2,619.34</u> |              |                 |
| Postmaster, Village Of Ballsto              | 5/30/2023                | 20230530<br>Meter cards    | 1152             | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 2,650.00        | 0006128      | 5/30/2023       |
| <u>Postmaster, Village Of Ballsto Total</u> |                          |                            |                  |                          |   | <u>2,650.00</u> |              |                 |
| Ringsquared Telecom LLC                     | 5/04/2023                | IN108677<br>monthly bill   | 1079             | AA.1110.402.000          | Justices CE - Phone & Internet              | 99.66           | 0006084      | 5/16/2023       |
| 5/04/2023                                   | IN108677<br>monthly bill |                            |                  | LL.7410.402.000          | Library CE - Phone & Internet               | 252.88          | 0006084      | 5/16/2023       |
| 5/04/2023                                   | IN108677<br>monthly bill |                            |                  | AA.3411.402.000          | E.M.L. Fire Dept CE - Phone &<br>Internet   | 109.46          | 0006084      | 5/16/2023       |

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|-----------------|---------------------|---|------------------|--------------------------|--|-----------------|--------------|-----------------|
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | AA.3412.402.000          | Union Fire Dept CE - Phone &<br>Internet       | 123.31          | 0006084      | 5/16/2023       |
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | AA.3120.402.000          | Police CE - Phone & Internet                   | 423.89          | 0006084      | 5/16/2023       |
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | AA.1640.402.000          | Central Garage CE - Phone &<br>Internet        | 94.36           | 0006084      | 5/16/2023       |
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | AA.1620.402.000          | Shared Services CE - Front-<br>Phone/Inter     | 150.30          | 0006084      | 5/16/2023       |
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | AA.3620.402.000          | Safety Inspectors CE - Phone &<br>Internet     | 58.49           | 0006084      | 5/16/2023       |
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | AA.7180.402.000          | Spec Rec Fac CE - Phone &<br>Internet          | 12.26           | 0006084      | 5/16/2023       |
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | GG.8120.402.000          | Sanitary Sewers CE - Phone &<br>Internet       | 33.96           | 0006084      | 5/16/2023       |
|                 | 5/04/2023           | IN108677<br>monthly bill                              |                  | AA.8340.402.000          | Transmission & Distribution - CE -<br>Phone    | 335.14          | 0006084      | 5/16/2023       |
|                 |                     | <b><u>Ringsquared Telecom LLC Total</u></b>           |                  |                          |  | <u>1,693.71</u> |              |                 |
|                 | 5/01/2023           | Spectrum - Charter Communications<br>012705501050123  | 1081             | AA.1620.402.000          | Shared Services CE - Front-<br>Phone/Inter     | 94.95           | 0006085      | 5/16/2023       |
|                 | 5/01/2023           | 012705501050123                                       |                  | AA.8340.402.000          | Transmission & Distribution - CE -<br>Phone    | 94.95           | 0006085      | 5/16/2023       |
|                 | 5/01/2023           | 012705501050123                                       |                  | AA.8340.402.000          | Transmission & Distribution - CE -<br>Phone    | 89.98           | 0006085      | 5/16/2023       |
|                 | 5/01/2023           | 012705501050123                                       |                  | AA.3411.402.000          | E.M.L. Fire Dept CE - Phone &<br>Internet      | 94.95           | 0006085      | 5/16/2023       |
|                 | 5/01/2023           | 012705501050123                                       |                  | AA.3120.402.000          | Police CE - Phone & Internet                   | 134.98          | 0006085      | 5/16/2023       |
|                 |                     | <b><u>Spectrum - Charter Communications Total</u></b> |                  |                          |  | <u>509.81</u>   |              |                 |
|                 | 4/28/2023           | Sprint<br>155060087-253<br>APRIL                      | 1080             | AA.3120.402.000          | Police CE - Phone & Internet                   | 207.92          | 0006086      | 5/16/2023       |
|                 | 4/28/2023           | 155060087-253<br>APRIL                                |                  | AA.5110.402.000          | Street Administration CE - Phone &<br>Internet | 101.28          | 0006086      | 5/16/2023       |
|                 | 4/28/2023           | 155060087-253<br>APRIL                                |                  | AA.3413.402.000          | Fire Police CE- Phone & Internet               | 50.64           | 0006086      | 5/16/2023       |
|                 | 4/28/2023           | 155060087-253<br>APRIL                                |                  | AA.3620.402.000          | Safety Inspectors CE - Phone &<br>Internet     | 105.26          | 0006086      | 5/16/2023       |
|                 | 4/28/2023           | 155060087-253<br>APRIL                                |                  | AA.8340.402.000          | Transmission & Distribution - CE -<br>Phone    | 101.28          | 0006086      | 5/16/2023       |
|                 |                     | <b><u>Sprint Total</u></b>                            |                  |                          |  | <u>566.38</u>   |              |                 |

## Village of Ballston Spa Abstract of Audited Vouchers

| <u>Claimant</u>                             | <u>Invoice Date</u> | <u>Invoice Description</u>         | <u>Voucher #</u> | <u>Distribution Acct</u> | <u>Account Description</u>                | <u>AP Owed</u>   | <u>Chk #</u>                  | <u>Chk Date</u>                     |
|---|---------------------|------------------------------------|------------------|--------------------------|---|------------------|-------------------------------|-------------------------------------|
| Verizon Wireless                            | 5/02/2023           | 9933328051<br>POLICE - AIR CARDS   | 985              | AA.3120.402.000          | Police CE - Phone & Internet              | 151.96           | 0005976                       | 5/03/2023                           |
| <u>Verizon Wireless Total</u>               |                     |                                    |                  |                          |   | <u>151.96</u>    |                               |                                     |
| <b>Total for Voucher Type: Prepaid</b>      |                     |                                    |                  |                          |   | <b>83,153.91</b> |                               |                                     |
| <b>Voucher Type: Regular</b>                |                     |                                    |                  |                          |   |                  |                               |                                     |
| A.S.C.C. Inc.                               | 4/26/2023           | 20230502<br>SPRING BANNERS DESIGN  | 993              | AA.2705.000.000          | Gifts & Donations                         | 2,000.00         | 0005977<br>0005977<br>0006029 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>A.S.C.C. Inc. Total</u>                  |                     |                                    |                  |                          |   | <u>2,000.00</u>  |                               |                                     |
| Ace Pest Control                            | 5/23/2023           | 21775355<br>office service         | 1188             | AA.1410.400.000          | Village Clerk CE - Contracts              | 42.00            |                               |                                     |
| <u>Ace Pest Control Total</u>               |                     |                                    |                  |                          |   | <u>42.00</u>     |                               |                                     |
| Ackley, Edward                              | 5/31/2023           | 20230531<br>uniform allowance 2024 | 1223             | AA.3120.408.000          | Police CE - Uniforms                      | 625.00           |                               |                                     |
| <u>Ackley, Edward Total</u>                 |                     |                                    |                  |                          |   | <u>625.00</u>    |                               |                                     |
| Agway Of Ballston Spa                       | 5/11/2023           | 079861<br>adopt a plot             | 1204             | AA.8510.400.000          | Community Beautification CE               | 326.83           |                               |                                     |
|   | 5/25/2023           | 080048<br>friends of Wiswall park  |                  | AA.7140.207.000          | Playgrounds/Recreation EQ<br>Building Imp | 631.92           |                               |                                     |
| <u>Agway Of Ballston Spa Total</u>          |                     |                                    |                  |                          |   | <u>958.75</u>    |                               |                                     |
| Allerdice Building Supply, Inc              | 5/28/2023           | 20230608<br>PARK AND TREE          | 1322             | AA.8510.400.000          | Community Beautification CE               | 39.94            |                               |                                     |
|   | 5/31/2023           | 20230531<br>PARK AND TREE          |                  | AA.8510.400.000          | Community Beautification CE               | 51.89            |                               |                                     |
|   | 5/31/2023           | 20230531-1<br>PARK AND TREE        |                  | AA.8510.400.000          | Community Beautification CE               | 38.85            |                               |                                     |
|   | 5/31/2023           | 2305-035733<br>SUPPLIES            |                  | AA.5110.405.000          | Street Administration CE - Supplies       | 6.89             |                               |                                     |
|   | 5/31/2023           | 2305-035940<br>PRESS WASHER        |                  | AA.5110.405.000          | Street Administration CE - Supplies       | 1,124.99         |                               |                                     |
| <u>Allerdice Building Supply, Inc Total</u> |                     |                                    |                  |                          |   | <u>1,262.56</u>  |                               |                                     |



## Village of Ballston Spa Abstract of Audited Vouchers

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|--------------------------------|---|-------------------------------------|------------------|--------------------------|-------------------------------------|-----------------|-------------------------------|-------------------------------------|
| Allied Universal Security Svcs | 5/07/2023                                   | 14237019<br>641.60                  | 1189             | AA.1110.400.000          | Justices CE                         | 641.60          |                               |                                     |
|                                | <b>Allied Universal Security Svcs Total</b> |                                     |                  |                          |                                     |                 | <u>641.60</u>                 |                                     |
| Amazon Business                | 4/25/2023                                   | 1791-3HM6-RKXP<br>SUPPLIES          | 1005             | AA.1410.405.000          | Village Clerk CE - Other            | 9.91            | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/26/2023                                   | 19H3-JN4N-6TP7<br>SUPPLIES          |                  | AA.1410.405.000          | Village Clerk CE - Other            | 33.22           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/27/2023                                   | 1LJW-Y3FM-3JH3<br>ADOPT A PLOT      |                  | AA.8510.400.000          | Community Beautification CE         | 19.88           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/30/2023                                   | 1RCF-7V7R-GQJT<br>ANNUAL FEE- PRIME |                  | AA.5110.405.000          | Street Administration CE - Supplies | 25.00           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/30/2023                                   | 1RCF-7V7R-GQJT<br>ANNUAL FEE- PRIME |                  | AA.3620.405.000          | Safety Inspection CE - Supplies     | 25.25           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/30/2023                                   | 1RCF-7V7R-GQJT<br>ANNUAL FEE- PRIME |                  | AA.1640.405.000          | Central Garage CE - Supplies        | 26.00           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/30/2023                                   | 1RCF-7V7R-GQJT<br>ANNUAL FEE- PRIME |                  | AA.3120.405.000          | Police CE - Supplies                | 27.00           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/30/2023                                   | 1RCF-7V7R-GQJT<br>ANNUAL FEE- PRIME |                  | AA.1110.405.000          | Justices - Supplies                 | 25.25           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/30/2023                                   | 1RCF-7V7R-GQJT<br>ANNUAL FEE- PRIME |                  | AA.1325.405.000          | Treasurer CE -Supplies              | 25.25           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 4/30/2023                                   | 1RCF-7V7R-GQJT<br>ANNUAL FEE- PRIME |                  | AA.1410.405.000          | Village Clerk CE - Other            | 25.25           | 0005980<br>0005980<br>0006032 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|                                | 5/20/2023                                   | 1wxw-dmyf-qnt9<br>supplies          |                  | AA.1325.405.000          | Treasurer CE -Supplies              | 15.32           |                               |                                     |
|                                | 5/20/2023                                   | 1wxw-dmyf-qnt9<br>supplies          |                  | AA.3120.405.000          | Police CE - Supplies                | 34.78           |                               |                                     |
|                                | 5/20/2023                                   | 1wxw-dmyf-qnt9<br>supplies          |                  | AA.1410.405.000          | Village Clerk CE - Other            | 5.93            |                               |                                     |
|                                | 5/31/2023                                   | 1GQQ-7LXM-16LW<br>SUPPLIES          |                  | AA.3620.405.000          | Safety Inspection CE - Supplies     | 17.47           |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

| <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> |
|-----------------|---------------------|---|------------------|--------------------------|---|-----------------|--------------|-----------------|
|                 | 5/31/2023           | 1GQQ-7LXM-16LW<br>SUPPLIES                      |                  | AA.1410.405.000          | Village Clerk CE - Other                    | 15.19           |              |                 |
|                 | 6/06/2023           | 1VYP-PJTK-3KW9<br>supplies                      |                  | AA.1410.405.000          | Village Clerk CE - Other                    | 16.58           |              |                 |
|                 |                     | <b>Amazon Business Total</b>                    |                  |                          |   | <u>347.28</u>   |              |                 |
|                 |                     | <b>B.D.B Paving &amp; General Contrac</b>       | <b>1294</b>      |                          |   |                 |              |                 |
|                 | 5/15/2023           | 127647<br>PAINT                                 |                  | AA.5110.404.000          | Street Administration CE - Repairs<br>& Mai | 300.00          |              |                 |
|                 | 5/22/2023           | 127815<br>STAMPING CROSSWALKS                   |                  | AA.5110.404.000          | Street Administration CE - Repairs<br>& Mai | 100.00          |              |                 |
|                 |                     | <b>B.D.B Paving &amp; General Contrac Total</b> |                  |                          |   | <u>400.00</u>   |              |                 |
|                 |                     | <b>Baker &amp; Taylor</b>                       | <b>1247</b>      |                          |   |                 |              |                 |
|                 | 3/07/2017           | 3021487112<br>INVOICE 2017                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 246.04          |              |                 |
|                 | 3/07/2017           | 3021487115<br>INVOICE 2017                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 138.07          |              |                 |
|                 | 3/16/2017           | 3021503279<br>INVOICE 2017                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 103.97          |              |                 |
|                 | 5/01/2017           | COA102528447<br>CREDIT                          |                  | LL.7410.405.000          | Library CE - Supplies                       | -13.34          |              |                 |
|                 | 5/01/2017           | COA102528448<br>credit                          |                  | LL.7410.405.000          | Library CE - Supplies                       | -48.50          |              |                 |
|                 | 5/01/2017           | COA102528449<br>CREDIT                          |                  | LL.7410.405.000          | Library CE - Supplies                       | -144.48         |              |                 |
|                 | 5/30/2017           | COA102540816<br>credit                          |                  | LL.7410.405.000          | Library CE - Supplies                       | -16.73          |              |                 |
|                 | 6/29/2017           | 3021685270<br>INVOICE 2017                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 227.98          |              |                 |
|                 | 10/03/2017          | COA102598795<br>CREDIT                          |                  | LL.7410.405.000          | Library CE - Supplies                       | -38.31          |              |                 |
|                 | 10/06/2017          | 3021845710<br>INVOICE 2017                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 44.02           |              |                 |
|                 | 11/06/2018          | 3022468863<br>INVOICE 2018                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 47.93           |              |                 |
|                 | 11/20/2018          | 3022493013<br>2018 INVOICE                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 54.37           |              |                 |
|                 | 4/17/2019           | 0003158263<br>CREDIT                            |                  | LL.7410.405.000          | Library CE - Supplies                       | -15.60          |              |                 |
|                 | 9/22/2020           | 5016426348<br>2020 INVOICE                      |                  | LL.7410.405.000          | Library CE - Supplies                       | 16.36           |              |                 |
|                 | 10/24/2022          | 5018019557-1<br>FREIGHT                         |                  | LL.7410.405.000          | Library CE - Supplies                       | 21.50           |              |                 |

## Village of Ballston Spa Abstract of Audited Vouchers

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|---|---------------------|-------------------------------|------------------|--------------------------|---|-----------------|-------------------------------|-------------------------------------|
|   | 12/17/2022          | 5018103425-1<br>Freight       |                  | LL.7410.405.000          | Library CE - Supplies                   | 18.12           |                               |                                     |
|   | 12/29/2022          | 5018120770-1<br>FREIGHT       |                  | LL.7410.405.000          | Library CE - Supplies                   | 8.24            |                               |                                     |
|   | 5/05/2023           | 5018333126<br>BOOKS           |                  | LL.7410.405.000          | Library CE - Supplies                   | 11.73           |                               |                                     |
| <b><u>Baker &amp; Taylor Total</u></b>                            |                     |                               |                  |                          |   | <u>661.37</u>   |                               |                                     |
| <b><u>Ballston Spa Agway</u></b>                                  |                     |                               | <b>1020</b>      |                          |   |                 |                               |                                     |
|   | 4/25/2023           | 079666<br>Park and tree board |                  | AA.5140.400.000          | Brush and Weeds CE                      | 147.73          | 0005982<br>0005982<br>0006034 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b><u>Ballston Spa Agway Total</u></b>                            |                     |                               |                  |                          |   | <u>147.73</u>   |                               |                                     |
| <b><u>Ballston Spa Business &amp; Profes</u></b>                  |                     |                               | <b>1319</b>      |                          |   |                 |                               |                                     |
|   | 6/08/2023           | 20230608<br>GRANT FUNDS       |                  | AA.2705.000.000          | Gifts & Donations                       | 2,000.00        |                               |                                     |
| <b><u>Ballston Spa Business &amp; Profes Total</u></b>            |                     |                               |                  |                          |   | <u>2,000.00</u> |                               |                                     |
| <b>[REDACTED]</b>   |                     |                               | <b>1039</b>      |                          |   |                 |                               |                                     |
|   | 5/03/2023           | 20230503<br>MEDICAL REIMB.    |                  | AA.9060.800.000          | Medical Insurance (Village Share)<br>EB | 95.00           | 0005983<br>0005983<br>0006035 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b>[REDACTED]</b>   |                     |                               |                  |                          |   | <u>95.00</u>    |                               |                                     |
| <b><u>Bartlett, Pontiff, Stewart &amp; Rhodes,</u></b>            |                     |                               | <b>994</b>       |                          |   |                 |                               |                                     |
|   | 4/26/2023           | 1408270<br>ATTORNEY FEES      |                  | AA.1420.400.000          | Attorney CE                             | 5,000.00        | 0005984<br>0005984<br>0006036 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 4/26/2023           | 1408271<br>ATTORNEY FEES      |                  | AA.1420.400.000          | Attorney CE                             | 382.50          | 0005984<br>0005984<br>0006036 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b><u>Bartlett, Pontiff, Stewart &amp; Rhodes, P.C. Total</u></b> |                     |                               |                  |                          |   | <u>5,382.50</u> |                               |                                     |
| <b><u>Basta, Kyle</u></b>   |                     |                               | <b>1320</b>      |                          |   |                 |                               |                                     |
|   | 6/08/2023           | 20230608<br>UNIFORM ALLOWANCE |                  | AA.3120.408.000          | Police CE - Uniforms                    | 625.00          |                               |                                     |
| <b><u>Basta, Kyle Total</u></b>                                   |                     |                               |                  |                          |   | <u>625.00</u>   |                               |                                     |
| <b><u>Behan Planning And Design</u></b>                           |                     |                               | <b>1075</b>      |                          |   |                 |                               |                                     |
|   | 5/03/2023           | 1056<br>APRIL SERVICES        |                  | AA.8010.400.000          | Zoning CE                               | 600.00          | 0005985<br>0005985<br>0006037 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b><u>Behan Planning And Design Total</u></b>                     |                     |                               |                  |                          |   | <u>600.00</u>   |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

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|---|---------------------|------------------------------------|------------------|--------------------------|--------------------------------------|-----------------|--------------|-----------------|
| Bookpage                                    | 6/25/2023           | S79533 ANNUAL ISSUES               | 1271             | LL.7410.405.000          | Library CE - Supplies                | 402.00          |              |                 |
| <b>Bookpage Total</b>                       |                     |                                    |                  |                          |                                      | <u>402.00</u>   |              |                 |
| Bowen, Wendy                                | 6/07/2023           | 20230607 refund                    | 1280             | AA.5410.400.000          | Sidewalks CE                         | 700.00          |              |                 |
| <b>Bowen, Wendy Total</b>                   |                     |                                    |                  |                          |                                      | <u>700.00</u>   |              |                 |
| Bowers Jr., Glenn                           | 4/24/2023           | 20230418 2 xrays- medical reimb.   | 888              | AA.9060.800.000          | Medical Insurance (Village Share) EB | 150.00          | 0005906      | 4/25/2023       |
|   | 4/24/2023           | 20230424 UNIFORM ALLOWANCE         |                  | AA.5110.406.000          | Street Administration CE - Other     | 450.00          | 0005906      | 4/25/2023       |
| <b>Bowers Jr., Glenn Total</b>              |                     |                                    |                  |                          |                                      | <u>600.00</u>   |              |                 |
| Braim, Edward                               | 5/31/2023           | 20230531 uniform allowance 2024    | 1222             | AA.3120.408.000          | Police CE - Uniforms                 | 925.00          |              |                 |
| <b>Braim, Edward Total</b>                  |                     |                                    |                  |                          |                                      | <u>925.00</u>   |              |                 |
| Brazee, Mike                                | 6/07/2023           | 20230607 refund                    | 1279             | AA.5410.400.000          | Sidewalks CE                         | 950.00          |              |                 |
| <b>Brazee, Mike Total</b>                   |                     |                                    |                  |                          |                                      | <u>950.00</u>   |              |                 |
| Burghart, Christine                         | 5/31/2023           | 20230531 Park and Tree             | 1210             | AA.8510.400.000          | Community Beautification CE          | 25.55           |              |                 |
|   | 5/31/2023           | 20230531-1 Park and Tree           |                  | AA.8510.400.000          | Community Beautification CE          | 141.26          |              |                 |
|   | 5/31/2023           | 20230531-2 park and tree           |                  | AA.8510.400.000          | Community Beautification CE          | 36.00           |              |                 |
|   | 5/31/2023           | 20230531-3 park and tree           |                  | AA.8510.400.000          | Community Beautification CE          | 7.98            |              |                 |
| <b>Burghart, Christine Total</b>            |                     |                                    |                  |                          |                                      | <u>210.79</u>   |              |                 |
| Bush, Ashley                                | 5/31/2023           | 20230531 Reimbursement for website | 1206             | AA.7010.400.000          | Fund For the Arts                    | 45.71           |              |                 |
| <b>Bush, Ashley Total</b>                   |                     |                                    |                  |                          |                                      | <u>45.71</u>    |              |                 |
| Butler Rowland Mays Architects              | 5/15/2023           | 5/30/23 master plan design         | 1198             | LL.7410.207.000          | Library EQ Building Improvements     | 4,500.00        |              |                 |
| <b>Butler Rowland Mays Architects Total</b> |                     |                                    |                  |                          |                                      | <u>4,500.00</u> |              |                 |

## Village of Ballston Spa Abstract of Audited Vouchers

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|---|------------------------------------|----------------------------|------------------|--------------------------|---|-----------------|--------------|-----------------|
| Captain Community Human Services              | 1262                               |                            |                  |                          |   |                 |              |                 |
| 5/31/2023                                     | Q1 & Q2 2023 VB WELLNESS EXPRESS   |                            |                  | AA.5680.400.000          | Transportation (Shuttle Bus) CE           | 3,750.00        |              |                 |
| <u>Captain Community Human Services Total</u> |                                    |                            |                  |                          |   | <u>3,750.00</u> |              |                 |
| <u>CARLSON, SAMUEL</u>                        | 1265                               |                            |                  |                          |   |                 |              |                 |
| 6/06/2023                                     | 20230606 UNIFORM ALLOWANCE         |                            |                  | AA.3120.408.000          | Police CE - Uniforms                      | 625.00          |              |                 |
| <u>CARLSON, SAMUEL Total</u>                  |                                    |                            |                  |                          |   | <u>625.00</u>   |              |                 |
| <u>Civicplus LLC</u>                          | 1227                               |                            |                  |                          |   |                 |              |                 |
| 6/12/2023                                     | 260188 Village Website             |                            |                  | AA.1010.400.000          | Board of Trustees CE                      | 2,625.00        |              |                 |
| <u>Civicplus LLC Total</u>                    |                                    |                            |                  |                          |   | <u>2,625.00</u> |              |                 |
| <u>Colonial</u>                               | 1261                               |                            |                  |                          |   |                 |              |                 |
| 5/28/2023                                     | 3757580-0503702 life insurance MAY |                            |                  | TA.0010.000.000          | Consolidated Payroll                      | 156.55          |              |                 |
| <u>Colonial Total</u>                         |                                    |                            |                  |                          |   | <u>156.55</u>   |              |                 |
| <u>County Waste - Clifton Park</u>            | 1260                               |                            |                  |                          |   |                 |              |                 |
| 6/01/2023                                     | 32571431W910 SERVICE               |                            |                  | AA.3412.406.000          | Union Fire Dept CE - Other                | 60.00           |              |                 |
| 6/01/2023                                     | 32571431W910 SERVICE               |                            |                  | AA.3411.406.000          | E.M.L. Fire Edpt CE - Other               | 60.00           |              |                 |
| 6/01/2023                                     | 32571431W910 SERVICE               |                            |                  | AA.1640.406.000          | Central Garage CE - Other                 | 242.00          |              |                 |
| <u>County Waste - Clifton Park Total</u>      |                                    |                            |                  |                          |   | <u>362.00</u>   |              |                 |
| <u>Cummins Sales &amp; Service</u>            | 1291                               |                            |                  |                          |   |                 |              |                 |
| 5/24/2023                                     | V9-97392 PUMP STATION REPAIR       |                            |                  | AA.8340.404.000          | Transmission & Distribution - CE - Repair | 294.96          |              |                 |
| <u>Cummins Sales &amp; Service Total</u>      |                                    |                            |                  |                          |   | <u>294.96</u>   |              |                 |
| <u>Curtis Lumber Company, Inc.</u>            | 1057                               |                            |                  |                          |   |                 |              |                 |
| 4/27/2023                                     | 2304-250367 CONCRETE/MORTAR        |                            |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai  | 87.40           | 0005987      | 5/09/2023       |
| 5/17/2023                                     | 2305-047220 MORTER MIX             |                            |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai  | 48.95           | 0005987      | 5/15/2023       |
|   |                                    |                            |                  |                          |   | 136.35          | 0006039      | 5/15/2023       |
| <u>Curtis Lumber Company, Inc. Total</u>      |                                    |                            |                  |                          |   |                 |              |                 |
| <u>Daigle Cleaning Systems, Inc</u>           | 1019                               |                            |                  |                          |   |                 |              |                 |
| 5/01/2023                                     | 20861CM OFFICE CLEANING            |                            |                  | AA.1620.400.000          | Buildings CE - 66 Front St. - Contracts   | 345.00          | 0005988      | 5/09/2023       |
|   |                                    |                            |                  |                          |   |                 | 0005988      | 5/15/2023       |
|   |                                    |                            |                  |                          |   |                 | 0006040      | 5/15/2023       |

## Village of Ballston Spa Abstract of Audited Vouchers

| <u>Claimant</u>                                  | <u>Invoice Date</u> | <u>Invoice Description</u>       | <u>Voucher #</u> | <u>Distribution Acct</u> | <u>Account Description</u>              | <u>API Owed</u> | <u>Chk #</u>                  | <u>Chk Date</u>                     |
|--|---------------------|----------------------------------|------------------|--------------------------|---|-----------------|-------------------------------|-------------------------------------|
|  | 6/01/2023           | 21889 weekly cleaning service    |                  | AA.1620.400.000          | Buildings CE - 66 Front St. - Contracts | 345.00          |                               |                                     |
| <b><u>Daigle Cleaning Systems, Inc Total</u></b> |                     |                                  |                  |                          |   | <u>690.00</u>   |                               |                                     |
| <b><u>Daily Gazette</u></b>                      |                     |                                  | 1190             |                          |   |                 |                               |                                     |
|  | 5/11/2023           | 2492764 tax warrant              |                  | AA.1325.400.000          | Treasurer CE                            | 18.30           |                               |                                     |
|  | 5/17/2023           | 2493083 adoption of local law    |                  | AA.1010.400.000          | Board of Trustees CE                    | 26.23           |                               |                                     |
| <b><u>Daily Gazette Total</u></b>                |                     |                                  |                  |                          |   | <u>44.53</u>    |                               |                                     |
| <b><u>De Long, Stanley</u></b>                   |                     |                                  | 1312             |                          |   |                 |                               |                                     |
|  | 6/08/2023           | 20230608 CLOTHING ALLOWANCE 2024 |                  | AA.3120.408.000          | Police CE - Uniforms                    | 625.00          |                               |                                     |
| <b><u>De Long, Stanley Total</u></b>             |                     |                                  |                  |                          |   | <u>625.00</u>   |                               |                                     |
| <b><u>Demartino, Michael J</u></b>               |                     |                                  | 989              |                          |   |                 |                               |                                     |
|  | 5/02/2023           | 20230502 MEDICAL REIMB           |                  | AA.9060.800.000          | Medical Insurance (Village Share) EB    | 10.00           | 0005990<br>0005990<br>0006042 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/31/2023           | 20230531 uniform allowance 2024  |                  | AA.3120.408.000          | Police CE - Uniforms                    | 625.00          |                               |                                     |
|  | 6/06/2023           | 20230606 MED                     |                  | AA.9060.800.000          | Medical Insurance (Village Share) EB    | 45.00           |                               |                                     |
| <b><u>Demartino, Michael J Total</u></b>         |                     |                                  |                  |                          |   | <u>680.00</u>   |                               |                                     |
| <b><u>Dival Safety Equipment, Inc</u></b>        |                     |                                  | 1036             |                          |   |                 |                               |                                     |
|  | 4/27/2023           | 3277221 supplies                 |                  | AA.3412.405.000          | Union fire Dept CE - Supplies           | 670.00          | 0005991<br>0005991<br>0006043 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 4/27/2023           | 3277228 supplies                 |                  | AA.3412.405.000          | Union fire Dept CE - Supplies           | 278.16          | 0005991<br>0005991<br>0006043 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b><u>Dival Safety Equipment, Inc Total</u></b>  |                     |                                  |                  |                          |   | <u>948.16</u>   |                               |                                     |
| <b><u>EFPR Solutions</u></b>                     |                     |                                  | 1263             |                          |   |                 |                               |                                     |
|  | 5/31/2023           | 341204 MONTHLY FEE               |                  | AA.1325.400.000          | Treasurer CE                            | 3,600.00        |                               |                                     |
| <b><u>EFPR Solutions Total</u></b>               |                     |                                  |                  |                          |   | <u>3,600.00</u> |                               |                                     |
| <b><u>F&amp;C Cleaning Systems</u></b>           |                     |                                  | 1026             |                          |   |                 |                               |                                     |
|  | 4/25/2023           | 1344 CLEANING SERVICES           |                  | LL.7410.400.000          | Library CE - Contracts                  | 800.00          | 0005993<br>0005993<br>0006045 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/26/2023           | 1355 CLEANING                    |                  | LL.7410.400.000          | Library CE - Contracts                  | 650.00          |                               |                                     |
| <b><u>F&amp;C Cleaning Systems Total</u></b>     |                     |                                  |                  |                          |   | <u>1,450.00</u> |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

| <u>Claimant</u>                        | <u>Invoice Date</u> | <u>Invoice Description</u>         | <u>Voucher #</u> | <u>Distribution Acct</u> | <u>Account Description</u>                  | <u>AP Owed</u>   | <u>Chk #</u>                  | <u>Chk Date</u>                     |
|--|---------------------|------------------------------------|------------------|--------------------------|---|------------------|-------------------------------|-------------------------------------|
| <b>F.W. Webb Company</b>               |                     |                                    | 1300             |                          |   |                  |                               |                                     |
|  | 5/18/2023           | 80817454<br>PARTS                  |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 5,104.50         |                               |                                     |
| <b>F.W. Webb Company Total</b>         |                     |                                    |                  |                          |   | <u>5,104.50</u>  |                               |                                     |
| <b>Fabian, Cody</b>                    |                     |                                    | 1216             |                          |   |                  |                               |                                     |
|  | 5/31/2023           | 20230531<br>uniform allowance 2024 |                  | AA.3120.408.000          | Police CE - Uniforms                        | 625.00           |                               |                                     |
| <b>Fabian, Cody Total</b>              |                     |                                    |                  |                          |   | <u>625.00</u>    |                               |                                     |
| <b>Ferguson Waterworks</b>             |                     |                                    | 1298             |                          |   |                  |                               |                                     |
|  | 5/19/2023           | 1161722<br>SUPPLIES                |                  | AA.8340.404.000          | Transmission & Distribution - CE -<br>Repat | 350.00           |                               |                                     |
| <b>Ferguson Waterworks Total</b>       |                     |                                    |                  |                          |   | <u>350.00</u>    |                               |                                     |
| <b>Fleet Pride</b>                     |                     |                                    | 1071             |                          |   |                  |                               |                                     |
|  | 5/01/2023           | 107496948<br>CREDIT                |                  | AA.5110.404.000          | Street Administration CE - Repairs<br>& Mai | -1,056.00        | 0005995<br>0005995<br>0006047 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b>Fleet Pride Total</b>               |                     |                                    |                  |                          |   | <u>-1,056.00</u> |                               |                                     |
| <b>G A Bove &amp; Sons, Inc.</b>       |                     |                                    | 1317             |                          |   |                  |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.5110.403.000          | Street Administration CE - Fuel             | 1,533.95         |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.5110.403.000          | Street Administration CE - Fuel             | 1,082.02         |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.3412.403.000          | Union Fire Dept CE - Fuel                   | 49.00            |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.3412.403.000          | Union Fire Dept CE - Fuel                   | 345.20           |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.3410.403.000          | Fire Chiefs CE - Fuel                       | 491.72           |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.3411.403.000          | E.M.L. Fire Dept CE - Fuel                  | 166.85           |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.3120.403.000          | Police CE - Fuel                            | 1,033.59         |                               |                                     |
|  | 5/15/2023           | MAY INVOICES<br>MAY                |                  | AA.8340.403.000          | Transmission & Distribution - CE -<br>Fuel  | 230.38           |                               |                                     |
| <b>G A Bove &amp; Sons, Inc. Total</b> |                     |                                    |                  |                          |   | <u>4,932.71</u>  |                               |                                     |
| <b>General Code Publishers</b>         |                     |                                    | 1266             |                          |   |                  |                               |                                     |
|  | 5/01/2023           | GC00121089<br>ANNUAL MAINTENANCE   |                  | AA.1010.406.000          | Board of Trustees - Other                   | 1,195.00         |                               |                                     |
| <b>General Code Publishers Total</b>   |                     |                                    |                  |                          |   | <u>1,195.00</u>  |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

| <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>                     |
|---|---------------------|--------------------------------------|------------------|--------------------------|---|-----------------|-------------------------------|-------------------------------------|
| Grainger                                      | 4/24/2023           | 9684654230<br>SUPPLIES               | 1305             | GG.8120.404.000          | Sanitary Sewers CE - Repairs &<br>Maint     | 59.41           |                               |                                     |
| <u>Grainger Total</u>                         |                     |                                      |                  |                          |   | 59.41           |                               |                                     |
| Hajec, Timothy                                | 5/31/2023           | 20230531<br>uniform allowance 2024   | 1218             | AA.3120.408.000          | Police CE - Uniforms                        | 925.00          |                               |                                     |
| <u>Hajec, Timothy Total</u>                   |                     |                                      |                  |                          |   | 925.00          |                               |                                     |
| Hartford Steam Boiler                         | 5/17/2023           | 1282571<br>library boiler inspection | 1187             | LL.7410.404.000          | Library CE - Repairs & Maint                | 105.00          |                               |                                     |
| <u>Hartford Steam Boiler Total</u>            |                     |                                      |                  |                          |   | 105.00          |                               |                                     |
| Highway Traffic Supply                        | 5/19/2023           | 063999<br>SIGNS                      | 1301             | AA.5110.404.000          | Street Administration CE - Repairs<br>& Mai | 402.60          |                               |                                     |
| <u>Highway Traffic Supply Total</u>           |                     |                                      |                  |                          |   | 402.60          |                               |                                     |
| Hoffman Car Wash, Inc                         | 4/30/2023           | 0020580-IN<br>FIRE CHIEF             | 1033             | AA.3410.406.000          | Fire Chiefs CE - Other                      | 50.00           | 0005997<br>0005997<br>0006049 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>Hoffman Car Wash, Inc Total</u>            |                     |                                      |                  |                          |   | 50.00           |                               |                                     |
| Hoosick Tire & Services, LLC                  | 4/24/2023           | 20230419<br>TIRE RECYCLE FEE         | 899              | AA.5110.404.000          | Street Administration CE - Repairs<br>& Mai | 234.50          | 0005915                       | 4/25/2023                           |
| <u>Hoosick Tire &amp; Services, LLC Total</u> |                     |                                      |                  |                          |   | 234.50          |                               |                                     |
| Kanopy Inc                                    | 4/30/2023           | 347660-PPU<br>VIDEOS                 | 1030             | LL.7410.405.000          | Library CE - Supplies                       | 84.00           | 0005998<br>0005998<br>0006050 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>Kanopy Inc Total</u>                       |                     |                                      |                  |                          |   | 84.00           |                               |                                     |
| Kennedy, Robert                               | 5/31/2023           | 20230531<br>uniform allowance 2024   | 1219             | AA.3120.408.000          | Police CE - Uniforms                        | 625.00          |                               |                                     |
| <u>Kennedy, Robert Total</u>                  |                     |                                      |                  |                          |   | 625.00          |                               |                                     |
|   |                     |                                      |                  |                          |   | 162.00          |                               |                                     |
|   |                     |                                      |                  |                          |   | 78.00           |                               |                                     |
|   |                     |                                      |                  |                          |   | 625.00          |                               |                                     |
|   |                     |                                      |                  |                          |   | 625.00          |                               |                                     |



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|---|---------------------|---------------------------------------|------------------|--------------------------|----------------------------------|-----------------|-------------------------------|-------------------------------------|
| Labella Associates, Dpc                       | 4/30/2023           | 193949<br>front st and wiswall survey | 1203             | AA.0909.000.000          | Fund Balance                     | 960.00          |                               |                                     |
| <b>Labella Associates, Dpc Total</b>          |                     |                                       |                  |                          |                                  | <u>960.00</u>   |                               |                                     |
| Mahoneynotify-Plus, Inc.                      | 5/01/2023           | 0326048-IN<br>UNION- MONTHLY FEE      | 1032             | AA.3412.406.000          | Union Fire Dept CE - Other       | 28.50           | 0006000<br>0006000<br>0006052 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 6/01/2023           | 0327061-IN<br>UNION                   |                  | AA.3412.406.000          | Union Fire Dept CE - Other       | 28.50           |                               |                                     |
|   | 6/01/2023           | 0327092-IN<br>PUMP STATION            |                  | GG.8120.401.000          | Sanitary Sewers CE - Utilities   | 85.50           |                               |                                     |
|   | 6/01/2023           | 0327092-IN<br>PUMP STATION            |                  | AA.8340.200.000          | Transmission & Distribution - EQ | 507.00          |                               |                                     |
|   | 6/01/2023           | 0327245-IN<br>POLICE/COURT            |                  | AA.3120.400.000          | Police CE - Other                | 51.75           |                               |                                     |
|   | 6/01/2023           | 0327245-IN<br>POLICE/COURT            |                  | AA.1110.400.000          | Justices CE                      | 51.75           |                               |                                     |
| <b>Mahoneynotify-Plus, Inc. Total</b>         |                     |                                       |                  |                          |                                  | <u>753.00</u>   |                               |                                     |
| Mcqueen, Lindy                                | 6/01/2023           | 20230601<br>INTERPRETER SPANISH       | 1249             | AA.1110.406.000          | Justices - Other                 | 170.00          |                               |                                     |
|   | 6/08/2023           | 20230608<br>SPANISH INTERPRETER       |                  | AA.1110.406.000          | Justices - Other                 | 170.00          |                               |                                     |
| <b>Mcqueen, Lindy Total</b>                   |                     |                                       |                  |                          |                                  | <u>340.00</u>   |                               |                                     |
| MES Municipal Emergency Services              | 5/26/2023           | IN1882080<br>EML                      | 1324             | AA.3411.405.000          | E.M.L. Fire Dept CE - Supplies   | 1,450.00        |                               |                                     |
|   | 5/30/2023           | IN1882772<br>EML                      |                  | AA.3411.405.000          | E.M.L. Fire Dept CE - Supplies   | 2,508.58        |                               |                                     |
| <b>MES Municipal Emergency Services Total</b> |                     |                                       |                  |                          |                                  | <u>3,958.58</u> |                               |                                     |
| Midwest Tape                                  | 4/24/2023           | 503691203<br>DVD                      | 1010             | LL.7410.405.000          | Library CE - Supplies            | 23.24           | 0006001<br>0006001<br>0006053 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 5/02/2023           | 503729288<br>DVD                      |                  | LL.7410.405.000          | Library CE - Supplies            | 22.49           | 0006001<br>0006001<br>0006053 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 5/30/2023           | 503855964<br>SUPPLIES                 |                  | LL.7410.405.000          | Library CE - Supplies            | 198.67          |                               |                                     |
| <b>Midwest Tape Total</b>                     |                     |                                       |                  |                          |                                  | <u>244.40</u>   |                               |                                     |

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|---|---------------------|-------------------------------|------------------|--------------------------|--|-----------------|-------------------------------|-------------------------------------|
| Mj Burben, Inc.                             | 4/26/2023           | 1108<br>GRANT CONSULTANT      | 1259             | AA.3410.406.000          | Fire Chiefs CE - Other                   | 6,000.00        |                               |                                     |
| <u>Mj Burben, Inc. Total</u>                |                     |                               |                  |                          |  | <u>6,000.00</u> |                               |                                     |
| Monaco'S Automotive Services I              | 3/17/2023           | 058519<br>maintenance         | 1202             | AA.3120.404.000          | Police CE - Repairs & Maint.             | 114.00          |                               |                                     |
|   | 5/23/2023           | 058891<br>FORD F250           |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 200.95          |                               |                                     |
|   | 5/25/2023           | 058914<br>FORD RANGER         |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 100.00          |                               |                                     |
| <u>Monaco'S Automotive Services I Total</u> |                     |                               |                  |                          |  | <u>414.95</u>   |                               |                                     |
| Monge, Hector                               | 5/31/2023           | 20230531<br>uniform allowance | 1220             | AA.3120.408.000          | Police CE - Uniforms                     | 625.00          |                               |                                     |
| <u>Monge, Hector Total</u>                  |                     |                               |                  |                          |  | <u>625.00</u>   |                               |                                     |
| Morris Ford-Mercury, Inc.                   | 4/25/2023           | 224260<br>BLUE F-250          | 1060             | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 42.71           | 0006002<br>0006002<br>0006054 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>Morris Ford-Mercury, Inc. Total</u>      |                     |                               |                  |                          |  | <u>42.71</u>    |                               |                                     |
| NAPA *Saratoga Auto Supply                  | 4/19/2023           | 930532<br>SUPPLIES            | 1041             | AA.1640.405.000          | Central Garage CE - Supplies             | 70.88           | 0006003<br>0006003<br>0006055 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 4/24/2023           | 810510<br>Credit              |                  | AA.1640.404.000          | Central Garage CE - Repairs & Maint.     | -32.65          | 0005928                       | 4/25/2023                           |
|   | 4/24/2023           | 885761<br>credit              |                  | AA.1640.404.000          | Central Garage CE - Repairs & Maint.     | -197.08         | 0005928                       | 4/25/2023                           |
|   | 4/25/2023           | 932300<br>SUPPLIES            |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 19.44           | 0006003<br>0006003<br>0006055 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 4/25/2023           | 932311<br>SUPPLIES            |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 10.37           | 0006003<br>0006003<br>0006055 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>NAPA *Saratoga Auto Supply Total</u>     |                     |                               |                  |                          |  | <u>-129.04</u>  |                               |                                     |
| North Country Printing And Gra              | 5/30/2023           | 7550<br>METER CARDS           | 1274             | AA.8340.405.000          | Transmission & Distribution - CE - Suppl | 752.77          |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

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|--|---------------------|---|------------------|--------------------------|---|-----------------|-------------------------------|-------------------------------------|
|  | 5/30/2023           | 7550<br>METER CARDS                                 |                  | GG.8120.405.000          | Sanitary Sewers CE - Supplies               | 370.03          |                               |                                     |
| <b>North Country Printing And Gra Total</b>                      |                     |   |                  |                          |   | <u>1,122.80</u> |                               |                                     |
|  |                     |   | 1228             |                          |   |                 |                               |                                     |
|  | 1/23/2023           | 20230601<br>Annual Dues June 1, 2023 - May 31, 2024 |                  | AA.1920.400.000          | Municipal Association Dues CE               | 2,657.00        |                               |                                     |
| <b>NYS Conference of Mayors Total</b>                            |                     |   |                  |                          |   | <u>2,657.00</u> |                               |                                     |
|  |                     |   | 1065             |                          |   |                 |                               |                                     |
|  | 4/24/2023           | 11568<br>SUPPLIES                                   |                  | AA.1640.405.000          | Central Garage CE - Supplies                | 90.08           | 0006004<br>0006004<br>0006056 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b>OC SUPPLY, LLC Total</b>                                      |                     |   |                  |                          |   | <u>90.08</u>    |                               |                                     |
|  |                     |   | 1015             |                          |   |                 |                               |                                     |
|  | 4/26/2023           | 20230502<br>Office of the State Comptroller,        |                  | AA.2610.000.000          | Fines, Forfeits of Bail                     | 3,899.00        | 0006005<br>0006005<br>0006057 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/24/2023           | 4140340-2023-04-<br>Court Receipts                  |                  | AA.2610.000.000          | Fines, Forfeits of Bail                     | 2,650.00        |                               |                                     |
| <b>Office of the State Comptroller, Justice Court Fund Total</b> |                     |   |                  |                          |   | <u>6,549.00</u> |                               |                                     |
|  |                     |   | 1250             |                          |   |                 |                               |                                     |
|  | 6/01/2023           | 20230601<br>uniform allowance 2024                  |                  | AA.3120.408.000          | Police CE - Uniforms                        | 625.00          |                               |                                     |
| <b>Ostrander, Scott Total</b>                                    |                     |   |                  |                          |   | <u>625.00</u>   |                               |                                     |
|  |                     |   | 1058             |                          |   |                 |                               |                                     |
|  | 4/25/2023           | C080329<br>TESTING                                  |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 142.00          | 0006006<br>0006006<br>0006058 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/18/2023           | C080785<br>test                                     |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 103.00          |                               |                                     |
|  | 5/24/2023           | C080819<br>test                                     |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 224.00          |                               |                                     |
|  | 5/31/2023           | C080939<br>test                                     |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 142.00          |                               |                                     |
|  | 6/05/2023           | C080634<br>TESTING                                  |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 103.00          |                               |                                     |
|  | 6/05/2023           | C080820<br>TESTING                                  |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 1,075.00        |                               |                                     |
|  | 6/05/2023           | C080824<br>TEST                                     |                  | AA.8340.405.000          | Transmission & Distribution - CE -<br>Suppl | 806.00          |                               |                                     |
| <b>Pace Analytical Service, LLC Total</b>                        |                     |   |                  |                          |   | <u>2,595.00</u> |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

| <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>                     |
|--|---|------------------------------------|------------------|--------------------------|--|-----------------|-------------------------------|-------------------------------------|
| <b>Pallette Stone Corporation</b>              | 4/24/2023                                 | 237432<br>CONCRETE- ADA SIDEWALKS  | 1049             | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 1,339.00        | 0006007<br>0006007<br>0006059 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/13/2023                                 | 238289<br>ADA SIDEWALKS            |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 1,295.00        |                               |                                     |
|  | 5/23/2023                                 | 238595<br>ADA SIDEWALKS            |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 905.00          |                               |                                     |
|  | 5/23/2023                                 | 536815<br>SUPPLY                   |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 580.00          |                               |                                     |
| <b><u>Pallette Stone Corporation Total</u></b> |   |                                    |                  |                          |  | <u>4,119.00</u> |                               |                                     |
| <b>Pitney Bowes Bank Inc</b>                   | 6/28/2023                                 | 20230606<br>POSTAGE                | 1258             | AA.1410.405.000          | Village Clerk CE - Other                 | 100.00          |                               |                                     |
|  | <b><u>Pitney Bowes Bank Inc Total</u></b> |                                    |                  |                          |  |                 | <u>100.00</u>                 |                                     |
| <b>Pompa Brothers, Inc.</b>                    | 4/24/2023                                 | 75985<br>STONE/RUN                 | 1053             | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 546.43          | 0006008<br>0006008<br>0006060 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/22/2023                                 | 76229<br>#2 STONE                  |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 186.20          |                               |                                     |
|  | 5/22/2023                                 | 76230<br>6 virgin                  |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 881.83          |                               |                                     |
|  | 5/26/2023                                 | 76278<br>6 TOP                     |                  | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 827.75          |                               |                                     |
| <b><u>Pompa Brothers, Inc. Total</u></b>       |   |                                    |                  |                          |  | <u>2,442.21</u> |                               |                                     |
| <b>Power Plan</b>                              | 5/03/2023                                 | 20230523<br>JD LOADER 444          | 1059             | AA.5110.404.000          | Street Administration CE - Repairs & Mai | 113.69          | 0006009<br>0006009<br>0006061 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | <b><u>Power Plan Total</u></b>            |                                    |                  |                          |  |                 | <u>113.69</u>                 |                                     |
| <b>Quinones, Jason</b>                         | 5/31/2023                                 | 20230531<br>uniform allowance 2024 | 1215             | AA.3120.408.000          | Police CE - Uniforms                     | 625.00          |                               |                                     |
|  | <b><u>Quinones, Jason Total</u></b>       |                                    |                  |                          |  |                 | <u>625.00</u>                 |                                     |
| <b>Samtech Inc</b>                             | 5/02/2023                                 | 1354<br>PLAQUES                    | 1066             | AA.1010.400.000          | Board of Trustees CE                     | 16.00           | 0006011<br>0006011<br>0006063 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | <b><u>Samtech Inc Total</u></b>           |                                    |                  |                          |  |                 | <u>16.00</u>                  |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

| <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>                     |
|--|---------------------|------------------------------------|------------------|--------------------------|--|-----------------|-------------------------------|-------------------------------------|
|  | 5/02/2023           | 1354<br>PLAQUES                    |                  | AA.1010.400.000          | Board of Trustees CE                         | 16.00           | 0006011<br>0006011<br>0006063 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b><u>Samtech Inc Total</u></b>                  |                     |                                    |                  |                          |  | <u>32.00</u>    |                               |                                     |
| <b><u>Santiago, Ariel</u></b>                    |                     |                                    | 1214             |                          |  |                 |                               |                                     |
|  | 5/31/2023           | 20230531<br>uniform allowance 2024 |                  | AA.3120.408.000          | Police CE - Uniforms                         | 625.00          |                               |                                     |
| <b><u>Santiago, Ariel Total</u></b>              |                     |                                    |                  |                          |  | <u>625.00</u>   |                               |                                     |
| <b><u>SARATOGA SAFEGUARD</u></b>                 |                     |                                    | 1067             |                          |  |                 |                               |                                     |
|  | 4/25/2023           | 357934<br>SUPPLIES                 |                  | AA.8340.404.000          | Transmission & Distribution - CE -<br>Repair | 2,827.19        | 0006012<br>0006012<br>0006064 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b><u>SARATOGA SAFEGUARD SOLUTIONS Total</u></b> |                     |                                    |                  |                          |  | <u>2,827.19</u> |                               |                                     |
| <b><u>Seeley Office Systems</u></b>              |                     |                                    | 1008             |                          |  |                 |                               |                                     |
|  | 4/24/2023           | 0110292-001<br>SUPPLIES            |                  | LL.7410.405.000          | Library CE - Supplies                        | 52.05           | 0006013<br>0006013<br>0006065 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 4/28/2023           | 0110380-001<br>SUPPLIES            |                  | LL.7410.405.000          | Library CE - Supplies                        | 63.45           | 0006013<br>0006013<br>0006065 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/01/2023           | 0110380-002<br>SUPPLIES            |                  | LL.7410.405.000          | Library CE - Supplies                        | 15.91           | 0006013<br>0006013<br>0006065 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|  | 5/23/2023           | 0110648-001<br>supplies            |                  | LL.7410.405.000          | Library CE - Supplies                        | 80.45           |                               |                                     |
|  | 5/25/2023           | 0110648-002<br>supplies            |                  | LL.7410.405.000          | Library CE - Supplies                        | 36.47           |                               |                                     |
|  | 5/31/2023           | 0110754-001<br>TONER               |                  | LL.7410.405.000          | Library CE - Supplies                        | 78.65           |                               |                                     |
| <b><u>Seeley Office Systems Total</u></b>        |                     |                                    |                  |                          |  | <u>326.98</u>   |                               |                                     |
| <b><u>Sherman Air Services</u></b>               |                     |                                    | 1316             |                          |  |                 |                               |                                     |
|  | 5/25/2023           | 23-175<br>AIR TEST                 |                  | AA.3411.406.000          | E.M.L. Fire Eqpt CE - Other                  | 300.00          |                               |                                     |
| <b><u>Sherman Air Services Total</u></b>         |                     |                                    |                  |                          |  | <u>300.00</u>   |                               |                                     |
| <b><u>Sherwin Williams Co.</u></b>               |                     |                                    | 1295             |                          |  |                 |                               |                                     |
|  | 5/24/2023           | 6327-4<br>PAINT                    |                  | AA.5110.405.000          | Street Administration CE - Supplies          | 136.25          |                               |                                     |
|  | 5/26/2023           | 9618-8<br>PAINT                    |                  | AA.5110.405.000          | Street Administration CE - Supplies          | 272.50          |                               |                                     |
| <b><u>Sherwin Williams Co. Total</u></b>         |                     |                                    |                  |                          |  | <u>408.75</u>   |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

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|---|---------------------|---|------------------|--------------------------|---|-----------------|-------------------------------|-------------------------------------|
| Simmons, Andrea                             | 6/12/2023           | 5/30/23 petty cash reimbursement          | 1185             | LL.7410.405.000          | Library CE - Supplies                       | 240.38          |                               |                                     |
| <b>Simmons, Andrea Total</b>                |                     |   |                  |                          |   | <u>240.38</u>   |                               |                                     |
| Slack Chemical Company                      | 3/07/2023           | 452018 remaining balance for INV # 452018 | 1194             | AA.8340.404.000          | Transmission & Distribution - CE - Repair   | 5,040.38        |                               |                                     |
| <b>Slack Chemical Company Total</b>         |                     |   |                  |                          |   | <u>5,040.38</u> |                               |                                     |
| Southern Adirondack Library Sy              | 5/01/2023           | 2023-4 BAL MONTHLY FEE                    | 1074             | LL.7410.406.000          | Library CE - Other                          | 917.52          | 0006067                       | 5/15/2023                           |
|   | 5/01/2023           | BAI 5012023 member fee                    |                  | LL.7410.406.000          | Library CE - Other                          | 90.00           |                               |                                     |
|   | 5/30/2023           | BAL 5302023 IMAGER                        |                  | LL.7410.406.000          | Library CE - Other                          | 127.70          |                               |                                     |
|   | 6/01/2023           | 2023-5 BAL MONTHLY FEE                    |                  | LL.7410.406.000          | Library CE - Other                          | 917.52          |                               |                                     |
| <b>Southern Adirondack Library Sy Total</b> |                     |   |                  |                          |   | <u>2,052.74</u> |                               |                                     |
| Sprint                                      | 6/06/2023           | 155060087-254 April 25- May 24            | 1251             | AA.5110.402.000          | Street Administration CE - Phone & Internet | 101.54          |                               |                                     |
|   | 6/06/2023           | 155060087-254 April 25- May 24            |                  | AA.3620.402.000          | Safety Inspectors CE - Phone & Internet     | 101.28          |                               |                                     |
|   | 6/06/2023           | 155060087-254 April 25- May 24            |                  | AA.3413.402.000          | Fire Police CE- Phone & Internet            | 50.64           |                               |                                     |
|   | 6/06/2023           | 155060087-254 April 25- May 24            |                  | AA.3120.402.000          | Police CE - Phone & Internet                | 207.92          |                               |                                     |
|   | 6/06/2023           | 155060087-254 April 25- May 24            |                  | AA.8340.402.000          | Transmission & Distribution - CE - Phone    | 101.28          |                               |                                     |
| <b>Sprint Total</b>                         |                     |   |                  |                          |   | <u>562.66</u>   |                               |                                     |
| Stanley Paper Company, Inc.                 | 4/28/2023           | 593972 SUPPLIES                           | 1050             | AA.1640.405.000          | Central Garage CE - Supplies                | 520.14          | 0006016<br>0006016<br>0006068 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <b>Stanley Paper Company, Inc. Total</b>    |                     |   |                  |                          |   | <u>520.14</u>   |                               |                                     |
| Straight, Scott                             | 5/31/2023           | 20230531 uniform allowance 2024           | 1224             | AA.3120.408.000          | Police CE - Uniforms                        | 625.00          |                               |                                     |
| <b>Straight, Scott Total</b>                |                     |   |                  |                          |   | <u>625.00</u>   |                               |                                     |

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|---|---------------------|--|------------------|--------------------------|-------------------------------------|------------------|-------------------------------|-------------------------------------|
| T-Mobile                                    | 5/03/2023           | 20230503 LIBRARY                       | 1029             | LL.7410.402.000          | Library CE - Phone & Internet       | 57.40            | 0006017<br>0006017<br>0006069 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>T-Mobile Total</u>                       |                     |  |                  |                          |                                     | <u>57.40</u>     |                               |                                     |
| Target Solutions Learning, LLC              | 5/31/2023           | INV72644 FD Online Training            | 1226             | AA.3410.406.000          | Fire Chiefs CE - Other              | 11,841.60        |                               |                                     |
| <u>Target Solutions Learning, LLC Total</u> |                     |  |                  |                          |                                     | <u>11,841.60</u> |                               |                                     |
| Thorpe, Shawn                               | 5/31/2023           | 20230531 uniform allowance 2024        | 1217             | AA.3120.408.000          | Police CE - Uniforms                | 925.00           |                               |                                     |
| <u>Thorpe, Shawn Total</u>                  |                     |  |                  |                          |                                     | <u>925.00</u>    |                               |                                     |
| TIEDEMANN, KATHERINE                        | 5/03/2023           | 20230503 ANNUAL WEBSITE FOR B-SPA ARTS | 1038             | AA.7010.400.000          | Fund For the Arts                   | 409.85           | 0006019<br>0006019<br>0006071 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>TIEDEMANN, KATHERINE Total</u>           |                     |  |                  |                          |                                     | <u>409.85</u>    |                               |                                     |
| Town Of Ballston                            | 5/01/2023           | 20230502 1/3 share- April              | 1023             | AA.5680.400.000          | Transportation (Shuttle Bus) CE     | 29.71            | 0006021<br>0006021<br>0006073 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>Town Of Ballston Total</u>               |                     |  |                  |                          |                                     | <u>29.71</u>     |                               |                                     |
| Tracey Road Equipment                       | 6/01/2023           | 20230606 1/3 SHARE                     | 1299             | AA.5680.400.000          | Transportation (Shuttle Bus) CE     | 49.72            |                               |                                     |
| <u>Tracey Road Equipment Total</u>          |                     |  |                  |                          |                                     | <u>49.72</u>     |                               |                                     |
| Tracey Road Equipment                       | 3/09/2023           | X201126832:01 PARTS                    | 1299             | AA.5110.405.000          | Street Administration CE - Supplies | 79.43            |                               |                                     |
| <u>Tracey Road Equipment Total</u>          |                     |  |                  |                          |                                     | <u>79.43</u>     |                               |                                     |
| Vander Molen Fire Apparatus                 | 5/24/2023           | 4910 EML                               | 1315             | AA.3411.405.000          | E.M.L. Fire Dept CE - Supplies      | 115.77           |                               |                                     |
| <u>Vander Molen Fire Apparatus Total</u>    |                     |  |                  |                          |                                     | <u>115.77</u>    |                               |                                     |
| Vast Horizons Communications                | 4/25/2023           | 251 DASHMOUNT                          | 1007             | AA.3120.200.000          | Police EQ                           | 1,200.00         | 0006023<br>0006023<br>0006075 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>Vast Horizons Communications Total</u>   |                     |  |                  |                          |                                     | <u>1,200.00</u>  |                               |                                     |

## Village of Ballston Spa Abstract of Audited Vouchers

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|---|---------------------|---|------------------|--------------------------|---|-----------------|-------------------------------|-------------------------------------|
| <b>Verizon Wireless</b>                         |                     |   | 1031             |                          |   |                 |                               |                                     |
|   | 5/03/2023           | 20230503<br>UNION-FIRECHIEF -EML<br>WI-FI FOR IPADS |                  | AA.3411.402.000          | E.M.L. Fire Dept CE - Phone &<br>Internet   | 95.88           | 0006024<br>0006024<br>0006076 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 5/03/2023           | 20230503<br>UNION-FIRECHIEF -EML<br>WI-FI FOR IPADS |                  | AA.3410.402.000          | Fire Chiefs CE - Phone & Internet           | 95.90           | 0006024<br>0006024<br>0006076 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 5/03/2023           | 20230503<br>UNION-FIRECHIEF -EML<br>WI-FI FOR IPADS |                  | AA.3412.402.000          | Union Fire Dept CE - Phone &<br>Internet    | 95.88           | 0006024<br>0006024<br>0006076 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 6/15/2023           | 9935701015<br>POLICE                                |                  | AA.3120.400.000          | Police CE - Other                           | 151.96          | 0006076                       | 5/15/2023                           |
| <b><u>Verizon Wireless Total</u></b>            |                     |   |                  |                          |   | <u>439.62</u>   |                               |                                     |
| <b>W.B. Mason Co, Inc.</b>                      |                     |   | 1200             |                          |   |                 |                               |                                     |
|   | 5/17/2023           | 238480761<br>water                                  |                  | AA.1410.400.000          | Village Clerk CE - Contracts                | 39.96           |                               |                                     |
|   | 5/17/2023           | CM1847413<br>credit                                 |                  | AA.1410.400.000          | Village Clerk CE - Contracts                | -24.00          |                               |                                     |
| <b><u>W.B. Mason Co, Inc. Total</u></b>         |                     |   |                  |                          |   | <u>15.96</u>    |                               |                                     |
| <b>Watkins Spring Co., Inc.</b>                 |                     |   | 1292             |                          |   |                 |                               |                                     |
|   | 5/17/2023           | 15328<br>1999 STERLING L SERIES - L8500             |                  | AA.5110.404.000          | Street Administration CE - Repairs<br>& Mai | 2,193.98        |                               |                                     |
| <b><u>Watkins Spring Co., Inc. Total</u></b>    |                     |   |                  |                          |   | <u>2,193.98</u> |                               |                                     |
| <b>Welch, Michael</b>                           |                     |   | 1264             |                          |   |                 |                               |                                     |
|   | 6/06/2023           | 20230606<br>UNIFORM ALLOWANCE                       |                  | AA.3120.408.000          | Police CE - Uniforms                        | 625.00          |                               |                                     |
| <b><u>Welch, Michael Total</u></b>              |                     |   |                  |                          |   | <u>625.00</u>   |                               |                                     |
| <b>Wells Fargo Vendor Fin Serv</b>              |                     |   | 1186             |                          |   |                 |                               |                                     |
|   | 5/20/2023           | 5025186743<br>office copier                         |                  | AA.1410.400.000          | Village Clerk CE - Contracts                | 107.35          |                               |                                     |
| <b><u>Wells Fargo Vendor Fin Serv Total</u></b> |                     |   |                  |                          |   | <u>107.35</u>   |                               |                                     |
| <b>Wildthing'S Rescue Nursery</b>               |                     |   | 1034             |                          |   |                 |                               |                                     |
|   | 4/29/2023           | 0381145<br>flowers- adopt a plot                    |                  | AA.8510.400.000          | Community Beautification CE                 | 84.00           | 0006027<br>0006027<br>0006079 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
|   | 5/31/2023           | 20230531<br>Park and Tree Board                     |                  | AA.8510.400.000          | Community Beautification CE                 | 54.00           |                               |                                     |
| <b><u>Wildthing'S Rescue Nursery Total</u></b>  |                     |   |                  |                          |   | <u>138.00</u>   |                               |                                     |
| <b>Witmer Associates, Inc.</b>                  |                     |   | 1255             |                          |   |                 |                               |                                     |
|   | 5/19/2023           | INV260940<br>SUPPLY                                 |                  | AA.3412.200.000          | Union Fire Dept EQ                          | 268.00          |                               |                                     |



# Village of Ballston Spa Abstract of Audited Vouchers

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|--|---------------------|-----------------------------|------------------|--------------------------|----------------------------|-------------------|-------------------------------|-------------------------------------|
|  | 5/23/2023           | INV262438<br>SUPPLY         |                  | AA.3412.200.000          | Union Fire Dept EQ         | 288.00            |                               |                                     |
| <u>Witmer Associates, Inc. Total</u>   |                     |                             |                  |                          |                            |                   |                               |                                     |
|  |                     |                             | 1068             |                          |                            | 556.00            |                               |                                     |
|  | 5/03/2023           | 20230503<br>SIDEWALK REBATE |                  | AA.5410.400.000          | Sidewalks CE               | 187.50            | 0006028<br>0006028<br>0006080 | 5/09/2023<br>5/15/2023<br>5/15/2023 |
| <u>YOVINO-YOUNG, JOEY Total</u>        |                     |                             |                  |                          |                            |                   |                               |                                     |
|  |                     |                             |                  |                          |                            | 187.50            |                               |                                     |
| <b>Total for Voucher Type: Regular</b> |                     |                             |                  |                          |                            | <b>120,565.00</b> |                               |                                     |
| <b>Total:</b>                          |                     |                             |                  |                          |                            |                   |                               |                                     |
|  |                     |                             |                  |                          |                            | 9,750.00          |                               |                                     |
|  |                     |                             |                  |                          |                            | 83,153.91         |                               |                                     |
|  |                     |                             |                  |                          |                            | 120,565.00        |                               |                                     |
|  |                     |                             |                  |                          |                            | 213,468.91        |                               |                                     |

<none>  
Prepaid  
Regular  
Total

### Village of Ballston Spa A/P Distribution Summary by Fund

| <u>Fund</u>          | <u>District</u> | <u>Amount</u>     |
|----------------------|-----------------|-------------------|
| AA - General         | 000             | 193,164.51        |
| <u>AA Fund Total</u> |                 | <u>193,164.51</u> |
| GG - Sewer           | 000             | 2,491.46          |
| <u>GG Fund Total</u> |                 | <u>2,491.46</u>   |
| LL - Library         | 000             | 13,760.16         |
| <u>LL Fund Total</u> |                 | <u>13,760.16</u>  |
| TA - Trust & Agency  | 000             | 4,052.78          |
| <u>TA Fund Total</u> |                 | <u>4,052.78</u>   |
| <b>Grand Total</b>   |                 | <b>213,468.91</b> |

## **BSVP 2023 Staff Approval for June Meeting**

Director: Kate Gawrys

Assistant Director: Sarah Bozzo (New Position)

Assistant Director: Sara Phelps (New Position)

### **Instructors:**

1. Sarah Bozzo (Assistant Pay)
2. Sara Phelps (Assistant Pay)
3. Corinne Pepper
4. Ava Galvin (New)
5. Julia Haight (New)
- 6.

### **Day Guards:**

1. Cole McCarthy
2. Charles Burmaster
3. Parker Caswell
4. Aidan Davis (New)
5. Jasmine Akari (Not working in July)
6. Abby Ryan (New)
7. Abby Rider (New)

### **Part Time:**

1. Annalise Pepper (2-4 days per summer)
2. Isabelle Layer (sub)
3. Justin Layer
4. Annalise Gizzi (Sub)
5. Emily Robbie (Sub)

### **New Hires:**

Ava Galvin  
Julia Haight  
Abby Ryan  
Aidan Davis  
Abby Rider

**BSVP 2023  
DATES/FEES**

Opening Goal: Friday June 9th or 10th

Realistic Goal: Monday June 12th

**Lesson Registration: Saturday 6/17 and Sunday 6/18 from 9am-noon**

Lessons run 7/6-8/15

**Swimming Under the Stars 8/12**

**Village of Ballston Spa/Town of Milton**

**\$3 per day/\$55 per person/\$160 family pass**

(\$1 increase/\$5 increase/same family)

Family pass saves \$5 for family of 3/\$40 for family of 4

**Town of Ballston/Town of Malta**

**\$4 per day/\$75 per person/\$200 family pass**

(\$1 increase/\$5 increase/same family)

Family pass saves \$25 family of 3/\$100 for family of 4)

# Ballston Spa Village Pool 2023

## Lesson Registration:

Saturday June 17th and Sunday June 18th

9-noon, Rain or Shine at the Village Pool

Open to Ballston Spa School District Residents Only

3 years old and up (Toilet trained)

All information about lesson structure and times are available at Registration

## Cost (Includes a daily open swim pass):

**Village and/or Town of Milton** \$55 per person/\$160 Family

**Town of Ballston or Malta** \$75 per person/\$200 Family

## Lessons Schedule:

Dates: July 5th thru August 15th

Lessons will be on Monday/Wednesdays **OR** Tuesday/Thursdays

(Will be the same each week)

## Pre-season Schedule:

3:30-7pm during the week until 6/23, 12-6pm on the weekends

May not be open Thursday 6/22 due to Graduation

## Regular Season Schedule:

Lessons 9-12:30 Monday-Thursday

Open to residents 1-7pm weekdays and 12-6pm weekends

Weather Permitting and Subject to Change - Please see parking lot sign  
for updates when necessary

**License or Proof of Residency is mandatory.**

\$3 per person/day, Unless summer pass was purchased

Town of Ballston/Malta \$4 per person/day

*All hours are subject to change.*



**Union Fire Company No. 2, Inc.  
319 Milton Avenue  
Ballston Spa, New York 12020**

6/04/2023

Village of Ballston Spa  
Attn: Board of Trustees  
66 Front Street  
Ballston Spa, NY 12020

The Union Fire Company is requesting permission to participate in four out-of-district parades with our truck, Engine-Rescue 14-4.

1. Burnt Hills annual Flag Day parade on Thursday, June 8<sup>th</sup> in Burnt Hills.
2. Saratoga Springs Flag Day Parade on Saturday, June 10<sup>th</sup> in Saratoga Springs.
3. The annual Hudson Valley Volunteer Firefighter's Association Convention parade on Saturday, June 17<sup>th</sup> in West Glens Falls.
4. The Turning Point Parade on Sunday, August 6<sup>th</sup> in Schuylerville.

The vehicle will be driven to the respective parades, driven in the parades, and then driven back to Ballston Spa by qualified Union Fire Company personnel.

Respectfully Submitted,

Geoffrey J. Miller  
U.F.C. #2 Recording Secretary

# Village of Ballston Spa

Saratoga County Seat  
66 FRONT STREET

Ballston Spa, NY 12020

## SPECIAL EVENTS APPLICATION

Today's Date : 5-31-23

### EVENT INFORMATION:

Name, Title and contact information for Event: Maxxi Women's Foundation Annual

Trade Show, Leslie Swedish 607-287-5324

Purpose of Event: Spotlight Women owned businesses

Name of Event: Maxxi Womens Foundation Annual Trade fair

Location of Event: Saratoga County Fairgrounds

Date of Event: June 17, 2023 Time of Event: 10 am - 5 pm

Date and Time for Set Up: June 16 12-3pm Date and Time for Take Down: June 17 5-8pm

Event Activities: Vendors, food trucks, workshops

*(Entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advise that all outside vendors and entertainment shall fill out a vendor permit application)*

Name of Owner of Facilities or Property: Saratoga Agricultural Society

Facilities Manager and contact information: jessica@saratoga county fair.com

Number of people expected to attend event: 2000

Will Alcoholic Beverages be served? Yes /  No Sold? Yes /  No

Does the Event require Fire/EMT equipment? Yes /  No Does the Event require DPW employees? Yes /  No

### ADDITIONAL REQUIREMENTS:

- Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.
- Attach Certificate of Insurance with a minimum of \$2 Million and naming the Village of Ballston Spa as additional insured.
- Attach other permits (DOH, SLA, etc)

I shall indemnify and hold the County/Village, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions in performance of this Application.

Leslie Swedish

Authorized Event Signature

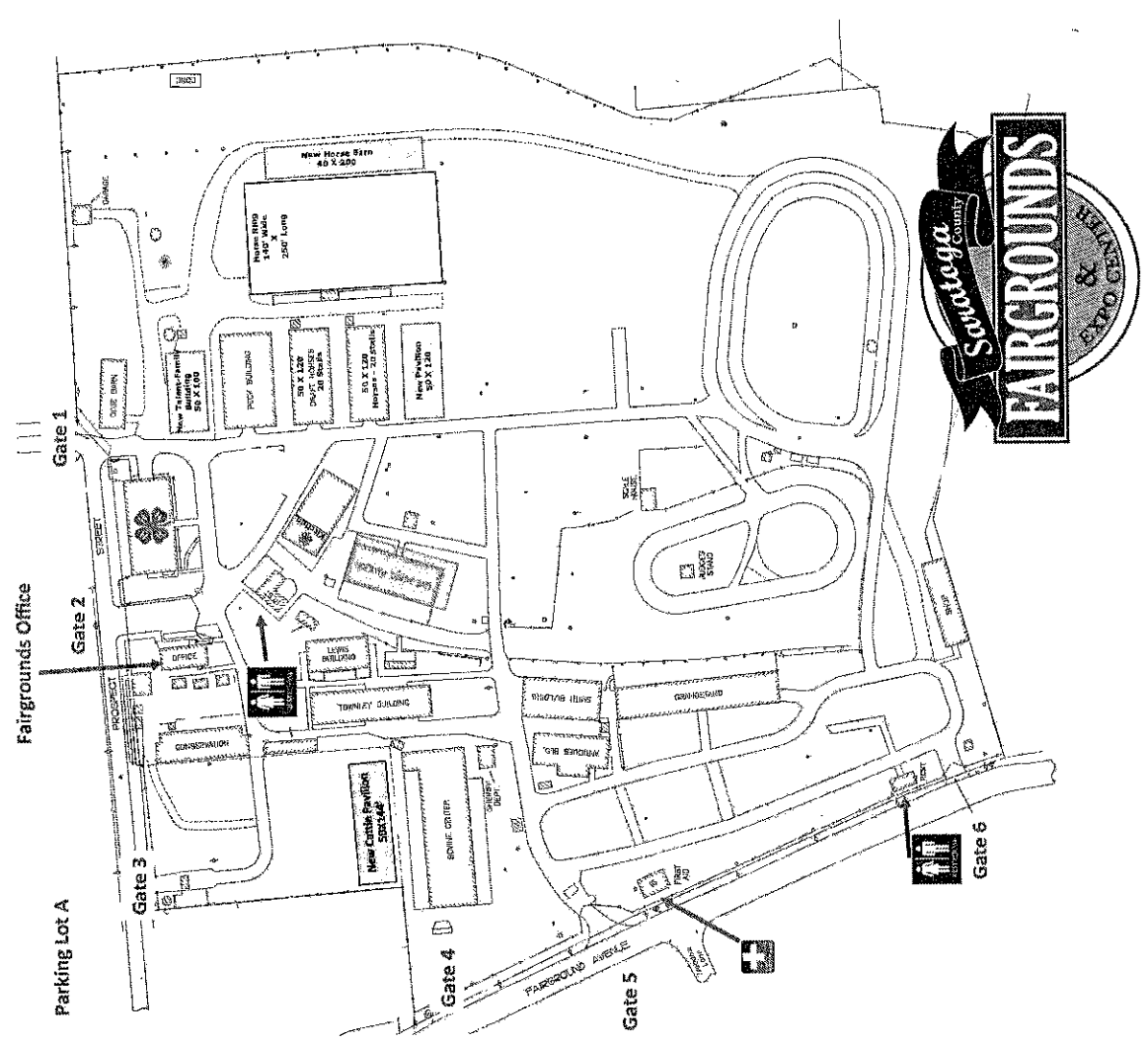
5/31/23

Date

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

**Saratoga County Fairgrounds Buildings**

| Building                    | Dimensions | Size=sq-ft |
|-----------------------------|------------|------------|
| Blacksmith Shop             | 10 12      | 120        |
| Powerhouse                  | 8 15       | 128        |
| Tix Booth Gate 3            | 10 16      | 160        |
| Tix Booth Gate 5            | 10 16      | 160        |
| Tix Booth Gate 6            | 10 16      | 160        |
| Cons. Dept. Log Stage       | 10 16      | 160        |
| Cons. Dept. Cook Shack      | 10 16      | 160        |
| Manna's Brickyard           | 12 16      | 192        |
| Encon Display               | 12 18      | 216        |
| Log Lean-to                 | 12 18      | 216        |
| Entries Office              | 12 26      | 312        |
| Restroom Gate 2 M           | 16 20      | 320        |
| Ranger Cabin                | 18 20      | 360        |
| Cook Shack Pavilion         | 12 30      | 360        |
| Judging Stand               | 20 20      | 400        |
| Sheriff's Building          | 20 20      | 400        |
| Restroom Gate 6             | 16 32      | 512        |
| Scale House                 | 20 28      | 560        |
| LJ Ralphs                   | 16 36      | 576        |
| Gas Shop                    | 24 24      | 576        |
| Restroom Gate 2 F           | 18 38      | 684        |
| Sugar House                 | 25 29      | 725        |
| EMS                         | 24 36      | 864        |
| Shooting Sports             | 16 70      | 1,120      |
| 4-H Snack Bar               | 24 47      | 1,128      |
| Fair Office                 | 27 60      | 1,620      |
| Dixie Barn                  | 32 87      | 2,784      |
| Lewis Building              | 40 80      | 3,200      |
| Maintenance Storage Shop    | 32 110     | 3,520      |
| Antiques Building           | 40 96      | 3,840      |
| Conservation                | 35 120     | 4,200      |
| New Talent Building         | 50 100     | 5,000      |
| Smith Building              | 50 100     | 5,000      |
| Horse Stall Pavilion 1      | 50 120     | 6,000      |
| Horse Stall Pavilion 2      | 50 120     | 6,000      |
| Draft Horse Pavilion        | 50 120     | 6,000      |
| Commercial Kitchen Pavilion | 50 120     | 6,000      |
| Peck Building               | 50 120     | 6,000      |
| Townley Building            | 40 150     | 6,000      |
| 4-H Building                | 60 120     | 7,200      |
| New Cattle Pavilion         | 50 144     | 7,200      |
| New Horse Barn              | 40 200     | 8,000      |
| Live Music Pavilion         | 62 132     | 8,184      |
| Grandstand                  | 60 210     | 12,600     |
| Cattle Pavilion             | 100 200    | 20,000     |
| Horse Show Ring             | 140 250    | 35,000     |
| Total Sq-Ft                 |            | 173,669    |







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/05/2023

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

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

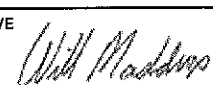
|   |   |                       |                        |
|---|---|-----------------------|------------------------|
| <b>PRODUCER</b><br>East Main Street Insurance Services, Inc.<br>Will Maddux<br>PO Box 1298<br>Grass Valley CA 95945 | <b>CONTACT NAME:</b> Will Maddux<br><b>PHONE (A/C, No, Ext):</b> (530) 477-6521<br><b>E-MAIL ADDRESS:</b> info@theeventhelper.com                         | <b>FAX (A/C, No):</b> |                        |
|   | <b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A : Evanston Insurance Company<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |                       | <b>NAIC #</b><br>35378 |
| <b>INSURED</b><br>Moxxi Women's Foundation<br>Leslie Swedish<br>1105 Rte 32<br>Stillwater NY 12170                  |   |                       |                        |

### COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE   | ADDL INSP | SUBR WVD | POLICY NUMBER    | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|------------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>Host Liquor Liability</b><br><input type="checkbox"/> <b>Retail Liquor Liability</b><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | Y         | Y        | 3DS5474-M3472807 | 06/16/2023<br>12:01 AM  | 06/19/2023<br>12:01 AM  | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COM/OP AGG \$ 2,000,000<br>Deductible \$ 1,000 |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          |                  |                         |                         |  |
|          | <input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$  |           |          |                  |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   |           | Y/N      | N/A              |                         |                         | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate holder listed below is named as additional insured per attached MEGL 2217 01 19. Attendance: 2000, Event Type: Trade Show - Indoor and/or Outdoor. Waiver of Subrogation applies per attached CG 24 04 12 19. Primary/Non-Contributory wording applies per attached CG 20 01 04 13.

|  |   |
|--|---|
| <b>CERTIFICATE HOLDER</b><br>The Village of Ballston Spa<br>66 Front Street<br>Ballston Spa NY 12020 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|

Good morning,

Ribbon Café would like to host our annual benefit for a local child battling cancer. The date we have chosen is July 29, 2023. We would like the Village to consider the following for the event:

- Shut down the alley way next to Ribbon for tents, tables, etc.
- Shut down Prospect Street from the edge of the parking lot to the west of Ribbon to Bathe Street. This would cause no interference for the gas station as entrance from both Prospect Street and Route 50 would still be accessible.
- Traffic flow and additional parking is available at the upper parking lot and traffic could be routed around the block to the parking lot or to gain access to other end of Prospect Street.
- We would like to have the following activities at this event and closing down this small section of Prospect Street would be very helpful:
  - o Fire trucks, stock cars, and vintage motorcycles for the attendees to see and take pictures of
  - o Children's museum and various other agencies that offer benefits for children and adults battling cancer
  - o DJ, Carol Lawrence dance studio performers
  - o Food, lemonade and snacks
  - o Vendors for all ages including children's activities

We understand that all requests have to be approved and do hope you will consider this one. When Front Street is shut down for special events it doesn't appear to cause any issue and this would be the same type of activities/event with the only difference it's a fundraiser to help a local family in their time of need.

If you have any questions or additional information is needed, please do not hesitate to reach out to me.

Thank you

Christine Pyle

518-368-8421

VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: May 30, 2023

**EVENT INFORMATION:**

Name, Title and contact information for Event: Christine Pyle, 518-368-8421

Purpose of Event: Raise money for a local child battling cancer

Name of Event: Ballston Spa Sunshine Kids Lemonade Stand

Location of Event: Ribbon Cafe

Date of Event: July 29, 2023

Time of Event: 1-4 pm

Date and Time for Set Up: 10am

Date and Time for Take Down: 5pm

Event Activities: Please see attached

(entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advised that all outside vendors and entertainment shall fill out a vendor permit application)

Name of Owner of Facilities or Property: Matt Akrai

Facilities Manager and contact information: Kevin Myers 518-321-5698

Number of people expected to attend event: 500-1000 - estimated

Will Alcoholic Beverages be served? No Sold? No

Does the Event require Fire/EMT equipment? No

Does the Event require DPW employees? No - only barricades for the street closure

**ADDITIONAL REQUIREMENTS:**

Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance - requested from broker and will forward upon receipt

Attach Hold Harmless

Event Coordinator Signature *Kevin Myers*

Date 05.30.2023

**SPECIAL EQUIPMENT/ SERVICES REQUESTED:**

| Item | Quantity | Details – locations, types, sizes, etc. |
|------|----------|---|
|------|----------|---|

Police:

|                    |  |  |
|--------------------|--|--|
| Traffic control    |  | n/a  |
| Street Closings    |  | Prospect from parking lot to Bathe Street and Alleyway on side |
| Security (company) |  | n/a  |

Streets:

|               |  |                                      |
|---------------|--|--------------------------------------|
| Barricades    |  | Prospect Street - both ends          |
| Stop signs    |  |                                      |
| Traffic cones |  | Helpful but not completely necessary |

Water:

|            |  |     |
|------------|--|-----|
| Water test |  | n/a |
|------------|--|-----|

Sewer:

|                |  |     |
|----------------|--|-----|
| Port-a-johns   |  | n/a |
| Grease barrels |  | n/a |

Electric:

|                  |  |     |
|------------------|--|-----|
| Power needs      |  | n/a |
| Additional power |  | n/a |

Fire/ EMS:

|                         |  |     |
|-------------------------|--|-----|
| Fire-fighting equipment |  | n/a |
| First aid needs         |  | n/a |

Codes:

|   |  |     |
|---|--|-----|
| Tents -(sizes, certified, stakes covered) |  | n/a |
| Access - crowd movement                   |  | n/a |

Parks:

|               |  |     |
|---------------|--|-----|
| Trash cans    |  | n/a |
| Trash removal |  | n/a |
| Parking       |  | n/a |

|                       |  |                                      |
|-----------------------|--|--------------------------------------|
| NYS DOT: Road Closure |  | Prospect to Bathe - see attached map |
|-----------------------|--|--------------------------------------|

**Traffic can be routed up to Route 50 or down around block to parking lot on**

**Bathe Street**

**Factory**

**Prospect Street**

**Shut down Bathe Street to Prospect Street and Alleyway to the edge of the back parking.**

**Route 50**

**Alleyway next to Ribbon**

**Bathe Street**

## Village Clerk

---

**From:** Ribbon Cafe <ribboncafeny@gmail.com>  
**Sent:** Tuesday, May 30, 2023 11:04 AM  
**To:** Village Clerk; Frank Rossi Jr.  
**Subject:** July 29, 2023 Event  
**Attachments:** Lemonade Stand Benefit\_Explanation\_ 07.29.2023.docx; Lemonade Stand Benefit Request Form 07.29.2023.pdf; Lemonade Stand Benefit 07.29.2023.docx

Good morning,

Please see attached for your review and presentation at the next Board Meeting.

Any questions, please do not hesitate to reach out.

Thank you.

Christine



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/02/2023

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

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|   |  |                       |               |
|---|--|-----------------------|---------------|
| <b>PRODUCER</b><br><br>JENNIFER DOLAN, AGENT<br>2021 WESTERN AVE, SUITE 105<br>ALBANY, NY 12203         | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): 518-456-2910 | <b>FAX (A/C, No):</b> |               |
|   | <b>E-MAIL ADDRESS:</b>                                     |                       |               |
| <b>INSURED</b><br>MYERS, KEVIN<br>DBA RIBBON CAFE<br>314 LOUDEN RD LOT 39<br>SARATOGA SPRINGS, NY 12866 | <b>INSURER(S) AFFORDING COVERAGE</b>                       |                       | <b>NAIC #</b> |
|   | INSURER A : State Farm Fire and Casualty Company           |                       | 25143         |
|   | INSURER B :  |                       |               |
|   | INSURER C :  |                       |               |
|   | INSURER D :  |                       |               |
|   | INSURER E :  |                       |               |

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

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

| INSR LTR                            | TYPE OF INSURANCE  | ADD INSD | SUB WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|-------------------------------------|--|----------|---------|---------------|-------------------------|-------------------------|---|
| <input checked="" type="checkbox"/> | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |          |         | 98-AA-F717-0  | 10/18/2022              | 10/18/2023              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| <input type="checkbox"/>            | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                |          |         |               |                         |                         | COMBINED SINGLE LIMIT (Ea. accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
| <input type="checkbox"/>            | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$  |          |         |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$  |
| <input type="checkbox"/>            | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N    N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                             |          |         |               |                         |                         | PER STATUTE    OTH-ER \$<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$  |

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

THE VILLAGE OF BALLSTON SPA IS ADDITIONAL INSURED UNDER SECTION II LIABILITY FOR CHILDHOOD CANCER BENEFIT - JULY 29 2023

**CERTIFICATE HOLDER**                      **CANCELLATION**

|  |  |
|--|--|
| THE VILLAGE OF BALLSTON SPA<br>66 FRONT ST<br>BALLSTON SPA, NY 12020 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><br>JENNIFER DOLAN, AGENT |
|--|--|

VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: \_\_\_\_\_

Ph. 518-339-4609

**EVENT INFORMATION:**

Name, Title and contact information for Event: Miguelino Sánchez, Immigrant Navigator

Purpose of Event: Provide the community with a free opportunity to exercise

Name of Event: Zumba for your health

Location of Event: Kelly Park, Ralph St. Ballston Spa, NY 12020

Date of Event: June 1, 8, 22, & 29 2023

Time of Event: 4:00pm - 5:00pm

Date and Time for Set Up: 5 min before each class

Date and Time for Take Down: 5 min after each class

Event Activities: Zumba exercise

(entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advised that all outside vendors and entertainment shall fill out a vendor permit application)

Name of Owner of Facilities or Property: \_\_\_\_\_

Facilities Manager and contact information: \_\_\_\_\_

Number of people expected to attend event: 10

Will Alcoholic Beverages be served? Yes  No  Sold? Yes/No

Does the Event require Fire/EMT equipment? Yes  No

Does the Event require DPW employees? Yes  No

**ADDITIONAL REQUIREMENTS:**

Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

Event Coordinator Signature [Signature] Date 5/25/23

**SPECIAL EQUIPMENT/ SERVICES REQUESTED:**

| Item | Quantity | Details – locations, types, sizes, etc. |
|------|----------|---|
|------|----------|---|



Police:

|                    |  |  |
|--------------------|--|--|
| Traffic control    |  |  |
| Street Closings    |  |  |
| Security (company) |  |  |

Streets:

|               |  |  |
|---------------|--|--|
| Barricades    |  |  |
| Stop signs    |  |  |
| Traffic cones |  |  |

Water:

|            |  |  |
|------------|--|--|
| Water test |  |  |
|------------|--|--|

Sewer:

|                |  |  |
|----------------|--|--|
| Port-a-johns   |  |  |
| Grease barrels |  |  |

Electric:

|                  |  |  |
|------------------|--|--|
| Power needs      |  |  |
| Additional power |  |  |

Fire/ EMS:

|                         |  |  |
|-------------------------|--|--|
| Fire-fighting equipment |  |  |
| First aid needs         |  |  |

Codes:

|   |  |  |
|---|--|--|
| Tents -(sizes, certified, stakes covered) |  |  |
| Access - crowd movement                   |  |  |

Parks:

|               |  |  |
|---------------|--|--|
| Trash cans    |  |  |
| Trash removal |  |  |
| Parking       |  |  |

|                       |  |  |
|-----------------------|--|--|
| NYS DOT: Road Closure |  |  |
|-----------------------|--|--|



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/28/2022

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

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

|   |   |        |
|---|---|--------|
| PRODUCER<br>RSC Insurance Brokerage, Inc.<br>871 Mountain Avenue<br>Springfield, NJ 07081 | CONTACT NAME: Lori A. Fuzia, CIC, AAI                                   |        |
|   | PHONE (A/C, No, Ext): (973) 850-4965 1342 FAX (A/C, No): (973) 467-5641 |        |
|   | E-MAIL ADDRESS: lfuzia@risk-strategies.com                              |        |
| INSURED<br><br>Lifeworks Community Action Inc<br>PO Box 169<br>Ballston Spa, NY 12020     | INSURER(S) AFFORDING COVERAGE   | NAIC # |
|   | INSURER A: Selective Insurance Company of America                       | 12572  |
|   | INSURER B: New York State Insurance Fund                                |        |
|   | INSURER C:  |        |
|   | INSURER D:  |        |
|   | INSURER E:  |        |
|   | INSURER F:  |        |

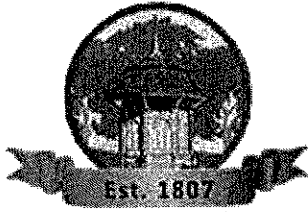
**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  |           |          | S 2069809     | 9/9/2022                | 9/9/2023                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 20,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COMP/OP AGG \$ 3,000,000<br>Prof. Liability \$ 1,000,000 |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER:   |           |          |               |                         |                         |   |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY |           |          | S 2069809     | 9/9/2022                | 9/9/2023                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$   |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                |           |          | S 2069809     | 9/9/2022                | 9/9/2023                | EACH OCCURRENCE \$ 1,000,000<br>AGGREGATE \$ 1,000,000  |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                    | Y/N<br>N  | N/A      | 13335047      | 9/9/2022                | 9/9/2023                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate holder is included as Additional Insured, only when required by written contract, written agreement or written permit on a Primary Non-Contributory basis including Waiver of Subrogation in favor of the additional insured as per the policy provisions.

|   |  |
|---|--|
| <b>CERTIFICATE HOLDER</b><br><br>Village of Ballston Spa<br>66 Front Street<br>Ballston Spa, NY 12020 | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><i>Kim A. Ashton</i> |
|---|--|



VILLAGE OF  
BALLSTON SPA

REQUISITION

VENDOR NAME  
Belson Outdoors

ORDERED DATE

REQ #

DEPARTMENT

REQUESTED BY  
Caitlin  
Downs

INITIALS

FUND #  
A-7140-002-07

SUBMITTED DATE

PHONE

| Qty | Unit | Stock Number        | Item Description | Cost/ Estimated | Subtotal  |
|-----|------|---------------------|------------------|-----------------|-----------|
| 2   |      | 315<br>4/4 BP       | Bench            | \$582.00        |           |
| 2   |      | RP<br>Ketch STD     | engraving        | \$190.00        |           |
| 2   |      | RP<br>RESIN<br>-STD | Resin fill       | \$110.00        |           |
|     |      |                     |                  |                 |           |
|     |      |                     |                  |                 |           |
|     |      |                     |                  | Total Cost      | \$1137.72 |

estimate

NOTES

Park and Tree want 2 Benches for  
Victory Circle park

DATE APPROVED  
5/25/23

APPROVED BY:  
[Signature]

AMOUNT APPROVED:



June 2, 2023

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

VIA EMAIL: [mayor@villageofballstonspa.org](mailto:mayor@villageofballstonspa.org)

**Re: Wiswall Park Sewer Replacement  
Proposal for Design Phase Services  
LaBella Project No. P2301368**

Dear Mayor Rossi:

LaBella Associates (LaBella) is pleased to submit this professional services proposal for engineering services associated with the design of improvements to the sanitary sewer system at Wiswall Park, south of Front Street in the Village. This proposal describes our understanding of the project, approach, scope of services and fees for the tasks we believe are necessary to complete these professional services.

#### **Project Understanding**

The Village is requesting LaBella Associates (LaBella) to prepare bid documents for the procurement of construction services to remove and replace approximately 120 linear feet of sanitary sewer line in Wiswall Park between Walnut Street and Front Street in the Village of Ballston Spa. The current sanitary sewer line consists of approximately 40-ft of stone box culvert and 80-ft of vitrified clay pipe (VCP) and will be replaced by PVC sanitary pipe. Sanitary sewer structures along the alignment will be replaced as warranted.

#### **Project Approach/Scope of Services**

The following represents the approach and scope of services you have requested, and which LaBella believes are necessary to achieve the desired objectives. Please refer to the Fee and Time Schedule Summary located near the end of this proposal for the costs and time schedules associated with each task.

#### **Project Approach**

LaBella will advance a 30% design plan of the proposed improvements to a level as needed to meet with the Village, and various state and local agencies to discuss the project and determine agency requirements. The 30% design will be based on a survey base map that has been prepared by LaBella.

After acceptance of the 30% plan, LaBella will advance the design to the 75% level, and then meet with Village to review the planned design and estimated cost of construction, and subsequently submitted to regulatory authorities for permitting. Once comments from the regulatory authorities are received, drawings and specifications will be finalized for bidding.



## Scope of Services

Considering the approach outlined above, LaBella offers the following scope of services:

### **Task 01 – Concept Phase**

Basis of Design Report: LaBella will prepare a Basis of Design (BOD) letter report to document existing conditions, assumptions, and calculations to support the intended design. The BOD letter report will establish the design criteria for sizing the sewer replacement based on the current edition of the Great Lakes - Upper Mississippi River Board (GLUMRB) Recommended Standards for Wastewater Facilities [“10 State Standards”] and other relevant design guides.

30% Design Plan: LaBella will meet with the Village to review and confirm existing utility information. Based on the utility review and survey base plan, we will prepare a concept design plan to identify the extent of desired utility improvements, site impacts, and restoration work at Wiswall Park.

### **Task 02 – Engineering Design Phase**

75% Design Plan: LaBella will prepare Contract drawings for the sanitary sewer replacement and restoration work at a scale of 1”=20’ horizontal and 1”=5’ vertical along with applicable construction notes and detail sheets.

LaBella will work with the Village through design starting with the initial layout and will provide copies of the Contract Drawings to the Village at 75% completion milestone for review and comment. Digital copies of the same will be furnished upon request.

Technical Specifications: LaBella will prepare technical Specifications for submission for the Village’s review at the 75% milestone. The technical specifications will be provided for integration contractual/administrative requirements and general conditions (“Front End” documents) to be prepared by the Village Counsel in coordination with LaBella.

Opinion of Probable Cost: LaBella will prepare opinions of probable cost at the 75% and 95% milestones for submission to the Village.

### **Task 03 – Agency Coordination**

Regulatory Agency Submission and Coordination: Upon acceptance by the Village, LaBella will submit the BOD letter report, 75% Contract Drawings, and Specifications to the following agencies for permitting or approval, as appropriate:

- NYS Department of Environmental Conservation.
- Saratoga County Sewer District.

### **Task 04 – Construction Documents**

100% Design Plan: LaBella will revise the Contract Drawings and Specifications based upon design refinement and comments received from the Village and Plan Review Agencies’ review of the 75% submission. Upon completion of this task, the Final Contract Documents will be considered complete and suitable for bidding.



Technical Specifications: LaBella will provide the Village with the Technical Documents in a reproducible format for copy and distribution by the Village to prospective bidders. A copy of the construction documents will be delivered electronically in electronic (PDF) format.

Opinion of Probable Cost: LaBella will update opinions of probable cost at the 100% milestone for submission to the Village.

#### **Task 05 – Meetings, Design Phase**

LaBella will prepare for and attend design phase meetings with the Village and regulatory agencies. LaBella will provide meeting minutes as deemed necessary and will transmit copies of the same.

#### **Task 06 – Bidding Phase**

LaBella will assist the Village in the procurement of a Contractor for the construction of the project including:

- Conduct a bid walkthrough with prospective contractors.
- Respond to RFIs during the bid phase.
- Assist in review of bids, if requested, and offer recommendation for award.

#### **Task 07 – Construction Phase Services**

During the Construction Phase, the Architect will act as the Owner’s representative and provide limited administration of the Contract between the Owner and Contractor as needed. These services will be provided on an as-needed / on-call / hourly basis and may include:

- Attend construction kickoff meeting.
- Review submittals and shop drawings.
- Review and respond to contractor RFIs.
- Review change order requests.
- Visit site periodically to inspect construction progress and issue site visit reports, to verify the construction generally conforms to the project specifications and industry standard practices during construction and one punch list site visit at substantial completion.
- Meet with contractors, as needed.
- Make site visit at completion of major tasks.

#### **Task RE00 – Reimbursable Expenses**

Reimbursable expenses include our direct expenses, such as mileage, overnight mailings, and extensive photocopying and map reproductions. These fees will be tracked under Task RE00.

### **Professional Services Fee Schedule**

LaBella proposes to bill each task as indicated in the following Fee and Time Schedule Summary. Invoices will be issued monthly for all services performed during that month and are payable upon receipt. Tasks will be billed on an hourly (time and materials).



### Design Phase Fee Schedule Summary

| Phase No. | Phase Description                           | Fee                    | Projected Start / End Dates                                   |
|-----------|---|------------------------|---|
| 0100      | Concept Phase – 30%                         | \$4,800<br>Lump sum    | Start: Upon Authorization<br>Complete: 3 weeks                |
| 0200      | Engineering Design Phase – 75%              | \$5,500<br>Lump Sum    | Start: Village Acceptance of 30%<br>Complete: 2-4 weeks       |
| 0300      | Agency Coordination                         | \$3,000 est.<br>Hourly | Start: Village Acceptance of 75%<br>Complete: Agency Approval |
| 0400      | Construction Documents – 100%               | \$3,300<br>Lump Sum    | Start: Agency Approval.<br>Complete: 1-2 weeks                |
| 0500      | Meetings, Design Phase                      | \$1,500 est.<br>Hourly | Start: Upon Authorization<br>Complete: Project duration.      |
| 0600      | Bidding Phase                               | \$1,200 est.<br>Hourly | Start: Completion of 100% phase<br>Completion: 3-4 weeks.     |
| 0700      | Construction Phase                          | \$5,000 est.<br>Hourly | Start: Contractor NTP<br>Completion: Construction duration.   |
| RE00      | Reimbursable Expenses Estimate <sup>1</sup> | \$500 est.             |   |

<sup>(1)</sup> Fees listed for Time and Materials tasks, Sub-Consultants, and Reimbursable Expenses are estimates only. LaBella will bill for actual hours and reimbursable expenses incurred and will make its best effort to complete each of these tasks within the estimated amounts, although it is possible that it will be necessary to exceed these amounts in order to complete the scope of services for each task. We will not exceed any estimated fee amounts without written authorization from you.

### Limitations and Assumptions

- The Village of Ballston Spa will arrange for all necessary permissions to allow LaBella and their employees to enter upon the Village property and others as necessary to complete this proposed project, and to save and hold harmless LaBella its agents, servants, and employees from any claims for damages for trespass on the subject premises and adjoining lands.
- Front End documents will be prepared by the Village Counsel in coordination with LaBella. Technical specifications will be prepared by LaBella.
- As a utility maintenance and replacement project, this project will not require a SEQRA action.
- As a linear utility replacement project and is exempt from permit coverage under the SPDES General Permit for Stormwater Discharges from Construction Activity, GP-0-20-001. For the purposes of this proposal, we assume that only temporary erosion and sediment control measures will be provided, and that stormwater management and quality treatment will not be required.
- Flow monitoring to support engineering assumptions in the Basis of Design is not anticipated. If NYSDEC review comments require flow monitoring, we will submit a proposal for additional services, to be reviewed and authorized by the Village before proceeding.
- Geotechnical exploration is not anticipated and is not included in this proposal.



- Structural engineering of infrastructure components and adjacent features is not anticipated and is not included in this proposal.

**Timetable**

We are available to start work immediately upon notice to proceed.

**Agreement**

If you find this proposal acceptable, and as our authorization to proceed, please review and execute the attached agreement. We greatly appreciate and look forward to the opportunity to continue working with you and your staff on this project. If you have any questions or require additional information, please contact me at 518-439-8235.

Sincerely,

Reuben Hull, PE, PMP  
Regional Discipline Leader - Municipal  
Sr. Civil Engineer

cc: Joseph M. Lanaro, PE; file

Client Name (printed): \_\_\_\_\_

Client Signature / date: \_\_\_\_\_



June 1, 2023

Frank Rossi II, Mayor  
Village of Ballston Spa  
66 Front Street  
Ballston Spa, New York 12020

**RE: Water Service Request**  
**40 Glen Street Village of Ballston Spa, Saratoga County, NY**  
**LaBella Project Number: 2222867**

Mayor Rossi:

The Village of Ballston Spa has received a request to provide water service to a proposed single-family residence to be located at 40 Glen Street in the Village of Ballston Spa. Design drawings for the proposed service were not provided. Review of available mapping failed to identify the street address 40 Glen Street; however, LaBella understands that the aforementioned address will be assigned to the vacant parcel between 36 and 50 Glen Street. Enclosed, please find a tax map that shows the assumed location of 40 Glen Street (Tax ID. 203.71-23.2), as well as a map of the Village's water system with the general location of the request indicated. The tax map is sourced from data made public by Saratoga County.

Evaluation of this request included review of water system modeling provided to LaBella by the Village. The model was prepared by the previous Village Designated Engineer and was developed using WaterCAD by Bentley. Please note that comments provided herein are specific to the water request only and do not include zoning, site, planning or building code considerations. We offer the following comments:

- The Village currently maintains an existing 6-inch diameter ductile iron water main along Glen Street. The existing main runs directly in front of the parcel to be serviced.
- Based on a review of the water system model created by the previous Village Designated Engineer, the available water pressure in this area of the system is approximately 55-60 psi during an average day demand scenario.

The Recommended Standards for Water Works 2018 edition (commonly referred to as the 10 States Standards) states that "the normal working pressure in the distribution system should be approximately 60 to 80 psi and shall not be less than 35 psi unless otherwise approved by the reviewing authority." Modeling shows available pressures meet guidance values; however, note that system pressure is on the low end of the optimal range. Given the proximity to existing water mains and the modeled system pressures, LaBella takes no exception to approving the request for service.

Should the Village elect to approve the request, please note the following:

- Per Chapter 200 of the Village Code:
  - No person (including plumbers) other than employees of the Village of Ballston Spa shall make any extension of, addition to, or connection with any main or water pipe



- without first obtaining a permit signed by the Village Clerk and approved by the Superintendent of the Water Department.
- No water or sewer main may be tapped after November 1 and before April 1 in each year except as may be permitted for emergencies.
  - A double or duplex house or other building must be supplied with two separate water service lines.
  - Upon written application for a new or replacement water service connection, fees shall be paid to the Village for tapping the main, including corporation cock, curb cock, curb box, copper tubing and other materials used. A base water system tapping fee of \$800 will be required for any new connection. In addition to the base tapping fee, a supplemental fee of \$250 for a ¾-inch tap or \$350 for a 1-inch tap will be required.
  - All water service pipe with a nominal diameter of two inches and less for domestic purposes shall be Type K copper from the service tap at the water main to the curb box located at the street right-of-way.
  - On the private side of the curb box, pipe shall be either Type K copper or high-density polyethylene (HDPE). HDPE services require installation of a bare 8 AWG tracer wire to be terminated in the service valve box.
  - All water service pipes with a nominal diameter greater than two inches shall be ductile iron pipe.
  - Property owner shall be responsible for providing a suitable backflow prevention device, as approved by the Water Department, for each new or replacement water service.
  - Property owner shall be responsible for maintenance of service pipe and components from the principal main to the meter on or for the property, including all fixtures therein provided for delivering or supplying water.
  - All service connections up to and including 6-inch diameter shall utilize a cutting-in tee and valve. Services larger than 6-inch diameter shall utilize a tapping sleeve and valve.
  - Water service lines shall be measured through meters furnished and installed by the Village of Ballston Spa at the expense of the property owner.
  - No water main shall be laid in any street, lane or alley in the Village that has not been accepted as a public highway by the Village.
- A street opening fee will be required for the work. The fees for short side and long side street openings are \$700 and \$1,200, respectively.
  - Existing system pressures are considered low. The property owner should consider the implications of low system pressure.
  - As shown on the enclosed tax map, the request for service is within the Village limits and as such Water District considerations do not apply.
  - The applicant and their contractor will need to coordinate the connection to the existing water main with the Village DPW. Please contact Jeff Gawrys of the Village of Ballston Spa Department of Public Works in advance of the work.



Please contact our office at 518-266-7305 with any questions.

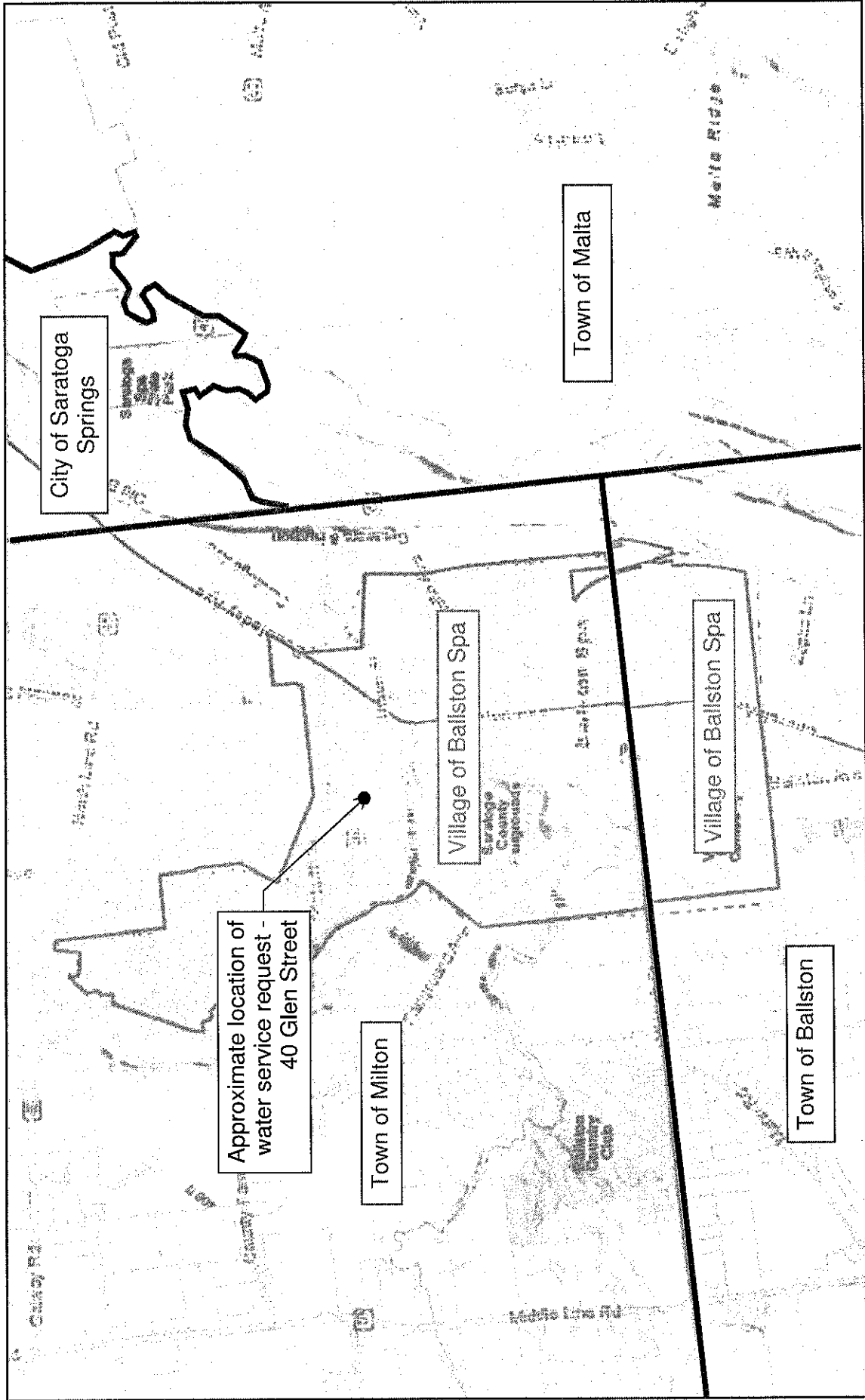
Respectfully submitted,

**LaBella Associates**



Kevin Gallagher, EIT  
Civil Engineer

Joseph M. Lanaro, P.E., M.ASCE  
Vice President, Civil Division; Municipal Division Leader  
LaBella Associates

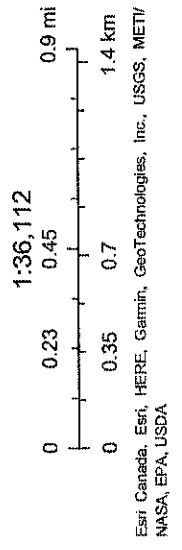
Cc: Jeff Gawrys – Village of Ballston Spa  
Scott Kerns – Village of Ballston Spa  
Reuben Hull, PE - LaBella  
File



MAY 31, 2023

-  Municipal Limits - Village of Ballston Spa
-  Municipal Limits - Other


**MAP OF MUNICIPAL BOUNDARIES - 40 GLEN STREET**



VERSION 21.4  
 10/20/2022 9:27:40 AM  
 B:\Chazen\2022\Projects\Ballston Spa - Village of\2222867 - 2022-2023 Engineering Services\06 Drawings\City\VillageMap.dwg



NOTE: ORIGINAL MAPPING BY CLOUGH,  
 HARBOUR & ASSOCIATES LLP

|  |   |   |                 |
|--|---|---|-----------------|
|  <b>LaBella</b><br>Powered by partnership.<br>300 State Street, Suite 201<br>Rochester, NY 14614<br>585-454-6110<br>labellapc.com © 2022 LaBella Associates | It is a violation of the New York State Environmental Conservation Law (ECL) to alter, modify, or remove any structure or facility under the direction of a licensed professional engineer, or had someone do so on their behalf, if the alteration, modification, or removal of the structure or facility is likely to result in a discharge of pollutants into the waters of the State. |   |                 |
|  | DRAWING NAME:<br>PROJECT NAME:<br><b>VILLAGE OF BALLSTON SPA WATER SYSTEM</b>   | ISSUED FOR:<br>DRAWN BY:<br>DATE:<br>PROJECT NO.: | DRAWING NUMBER: |



50 Glen Street  
Tax Map ID 203.71-23.1

Assumed location of 40 Glen Street  
Tax Map ID 203.71-23.2

36 Glen Street  
Tax Map ID 203.71-22

| <p><b>TAX MAP</b><br/>V203.71<br/><b>V20 BALLSTON SPA TIO MILTON</b><br/>SARATOGA COUNTY, NEW YORK<br/>2024 EDITION DATE: March 1, 2024</p>   |                 |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
|---|-----------------|----------|-------------|----------|----------|----------|----------|----------|--------|----------|-------|----------|-----------------|----------|-------------|----------|-------|
|   |                 |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| <p><b>LEGEND</b></p> <table border="1"> <tr> <th>SYMBOL</th> <th>DESCRIPTION</th> </tr> <tr> <td>(Symbol)</td> <td>Lot</td> </tr> <tr> <td>(Symbol)</td> <td>Block</td> </tr> <tr> <td>(Symbol)</td> <td>Street</td> </tr> <tr> <td>(Symbol)</td> <td>Water</td> </tr> <tr> <td>(Symbol)</td> <td>Unimproved Land</td> </tr> <tr> <td>(Symbol)</td> <td>Improvement</td> </tr> <tr> <td>(Symbol)</td> <td>Other</td> </tr> </table> |                 | SYMBOL   | DESCRIPTION | (Symbol) | Lot      | (Symbol) | Block    | (Symbol) | Street | (Symbol) | Water | (Symbol) | Unimproved Land | (Symbol) | Improvement | (Symbol) | Other |
| SYMBOL  | DESCRIPTION     |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Lot             |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Block           |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Street          |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Water           |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Unimproved Land |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Improvement     |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Other           |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| <p><b>SPECIAL DISTRICTS</b></p> <table border="1"> <tr> <th>DISTRICT</th> <th>DESCRIPTION</th> </tr> <tr> <td>(Symbol)</td> <td>Fire</td> </tr> <tr> <td>(Symbol)</td> <td>Water</td> </tr> <tr> <td>(Symbol)</td> <td>Other</td> </tr> </table>  |                 | DISTRICT | DESCRIPTION | (Symbol) | Fire     | (Symbol) | Water    | (Symbol) | Other  |          |       |          |                 |          |             |          |       |
| DISTRICT  | DESCRIPTION     |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Fire            |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Water           |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | Other           |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| <p><b>PROPERTY TAX</b></p> <table border="1"> <tr> <th>PROPERTY</th> <th>ASSESSMENT</th> <th>TAXES</th> </tr> <tr> <td>(Symbol)</td> <td>(Symbol)</td> <td>(Symbol)</td> </tr> </table>   |                 | PROPERTY | ASSESSMENT  | TAXES    | (Symbol) | (Symbol) | (Symbol) |          |        |          |       |          |                 |          |             |          |       |
| PROPERTY  | ASSESSMENT      | TAXES    |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| (Symbol)  | (Symbol)        | (Symbol) |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |
| <p><b>GENERAL INFORMATION</b></p> <p>THIS MAP IS THE PROPERTY OF SARATOGA COUNTY AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF SARATOGA COUNTY.</p>  |                 |          |             |          |          |          |          |          |        |          |       |          |                 |          |             |          |       |



# Property Description Report For: Glen St, Municipality of V. Ballston Spa, Milton

**Status:** Active  
**Roll Section:** Taxable  
**Swis:** 414201  
**Tax Map ID #:** 203.71-2-23.2  
**Property Class:** 311 - Res vac land  
**Site:** RES 1  
**In Ag. District:** No  
**Site Property Class:** 311 - Res vac land  
**Zoning Code:** R-1  
**Neighborhood Code:** 42061  
**School District:** Ballston Spa  
**Total Assessment:** 2023 - \$4,500  
2022 - N/A

**Property Desc:** 21234  
**Deed Page:** 1523062  
**Grid North:**

**Total Acreage/Size:** 0.23  
**Land Assessment:** 2023 - \$4,500  
2022 - N/A  
**Full Market Value:** 2023 - \$6,438  
2022 - N/A  
**Equalization Rate:** ----  
**Deed Book:** 2021  
**Grid East:** 664818

*No Photo Available*

## Area

**Living Area:** 0 sq. ft.  
**Second Story Area:** 0 sq. ft.  
**Additional Story Area:** 0 sq. ft.  
**Finished Basement:** 0 sq. ft.  
**Finished Rec Room:** 0 sq. ft.

**First Story Area:** 0 sq. ft.  
**Half Story Area:** 0 sq. ft.  
**3/4 Story Area:** 0 sq. ft.  
**Number of Stories:** 0  
**Finished Area Over Garage:** 0 sq. ft.

**Structure**

**Building Style:** 0      **Bathrooms (Full - Half):** 0 - 0  
**Bedrooms:** 0      **Kitchens:** 0  
**Fireplaces:** 0      **Basement Type:** 0  
**Porch Type:** 0      **Porch Area:** 0.00  
**Basement Garage Cap:** 0      **Attached Garage Cap:** 0.00 sq. ft.  
**Overall Condition:** 0      **Overall Grade:**  
**Year Built:**

**Owners**

Daniel T Fleming  
50 Glen St  
Milton NY 12020

**Sales**

*No Sales Information Available*

**Utilities**

**Sewer Type:** Comm/public      **Water Supply:** Comm/public  
**Utilities:** Gas & elec      **Heat Type:** 0  
**Fuel Type:** 0      **Central Air:** No

**Improvements**

| Structure | Size | Grade | Condition | Year |
|-----------|------|-------|-----------|------|
|-----------|------|-------|-----------|------|

**Special Districts for 2023**

| Description                | Units | Percent | Type | Value |
|----------------------------|-------|---------|------|-------|
| AD002-Bal/spa ambulance    | 0     | 0%      |      | 0     |
| SE001-County sewer         | 0     | 0%      |      | 0     |
| SE010-County sewer dist #1 | 0     | 0%      |      | 0     |

**Special Districts for 2022**

*No information available for the 2022 roll year.*



Exemptions

| Year | Description | Amount | Exempt % | Start Yr | End Yr | V Flag | H Code | Own % |
|------|-------------|--------|----------|----------|--------|--------|--------|-------|
|------|-------------|--------|----------|----------|--------|--------|--------|-------|

Taxes

| Year | Description | Amount |
|------|-------------|--------|
|------|-------------|--------|

**\* Taxes reflect exemptions, but may not include recent changes in assessment.**

## Village of Ballston Spa Committee Policy

Any committee, board, or other ad hoc group (hereafter collectively referred to as “committee”), that is not already described in Village code, including committees, boards, and ad hoc groups required for grants, or that is convened for the purpose of generating recommendations to the Village Board, or results in actions to be taken by the Village Board, but does not possess sovereign authority to act on behalf of the village on its own, shall have its membership and responsibilities determined by the Village Board as follows:

### Recruiting Members:

1) Village staff will publicize via village email, the village web site, Facebook and social media that members are sought, with a description of purpose and duties. Postings will remain until the positions are filled. Posts will include a request with a link for interested residents to complete the Committee Interest Form. Completed forms will be distributed by the Village Administrator within five business days upon notice of a vacancy in a committee and will be sent to all board members, and to the chairs of the relevant committees of interest.

~~2) Potential committee members will provide to the village clerk a brief email or letter of interest that includes their background and why they want to be on the committee. People have ten business days from the posting to respond.~~

### Board Responsibilities:

1) Village board majority will approve the purpose of committee, duties, and the maximum number of people on the committee

2) Each village board member gets to pick an equal number of committee members from the pool of applicants. If an odd number, extra picks go first to mayor, then board members in order of seniority. Members will be chosen based on qualifications.

3) When a member resigns prior to the end of their term, the board member who appointed the person resigning will appoint a replacement. If that board member is no longer on the Village board, then the board member with the longest seniority will choose the replacement.

4) Village board liaisons to committees will be chosen by a majority vote of the Village board.

~~5) The board, through majority vote, may alter the above procedure due to time constraints, the need for additional recruitment, or other pertinent reason(s) agreed to by the majority of the board. Grant-related committees formed using an expedited process due to time constraints will go through the standard process once the grant is awarded, and the duties and composition may be modified.~~

### Committee Responsibilities

1) Committees shall have the right to appoint their own chair. If no chair is identified, then the village board will choose the chair by majority vote.

- 2) Committees will work with village hall staff to have their meetings posted on the website and on social media at least 72 hours ahead of the meeting. Committees will be open to the public and provide the opportunity for public comment. Agenda and minutes will be at the discretion of the committee. Committees must meet either in person or on Zoom.

**Clarification** - any Village Board member can form their own ad hoc committees, but these committees will serve no official Village Board function."

## **RULES OF PROCEDURE – VILLAGE OF BALLSTON SPA**

Regular meetings are held the second and fourth Monday of the month at 7:00 PM in the Ballston Spa Library, 21 Milton Avenue. The schedule of meetings with any exceptions noted is approved annually at the Organizational meeting at the Library the first Monday in April each year at 7:00 PM unless the Village changes its official year, at which point the Organizational meeting shall be held the first Monday in January. The official newspaper is notified of the schedule of meetings. The Clerk contacts Trustees and Department Heads if a meeting has to be cancelled due to lack of a quorum. The official newspaper is notified and said cancellation is posted in the Village Hall and on the Village website and social media pages.

The Mayor shall preside at meetings and in his/her absence the Deputy Mayor shall preside.

A quorum shall be required to conduct business. A quorum of the five (5) member Board of Trustees shall be three (3). Pursuant to Village Law each member of the Board shall have one vote. The Mayor may vote on any matter but must vote in case of a tie. An abstention or silence shall be considered a negative vote for the purpose of determining the final vote on a matter. Ayes or nays shall take a vote upon any question, and the names of the members present and their votes shall be entered in the minutes.

The presiding officer may debate, move and take other action that may be taken by other members of the Board.

The following shall apply to all meetings including special and emergency meetings:

The presiding officer must recognize board members before making motions and speaking. A member, once recognized shall not be interrupted when speaking unless it is to call him/her to order. If a member, while speaking, were called to order, he/she should cease speaking until the question of order is determined, and, if in order, he/she shall be permitted to proceed.

There is no limit to the number of times a member may speak on a matter.

Motions and resolutions require a majority vote to be approved.

Special meetings are called by the Mayor or by any two (2) Board members. The Clerk contacts the members and if a quorum is available, notifies the official newspaper at least 24 hours in advance of the special meeting.

Emergency meetings are called by the Mayor or by any two (2) Board members. The Clerk contacts the members and if a quorum is available, notifies the official newspaper and posts a notice in the Village Hall.

Executive sessions shall be held in accordance with the NYS Public Officers Law 105. All executive sessions shall be commenced in a public meeting.

The agenda for Village Board meetings shall be set by noon on the Friday before the Monday meeting.

All members of the Board have the right to place items on the agenda provided same is presented to all board members by noon on the Thursday before the Friday meeting.

Each member of the Board shall have their own microphone.

The Clerk or his/her designee transcribes minutes of regular, special, emergency and executive meetings from audiotapes. They shall consist of: name of the Board, date, place and time of meeting, notation of presence or absence of Board members and time of arrival or departure if different from time of call to order or adjournment, name and title of other Village officials and employees present, brief summary of public comments, questions & concerns, record or summary of all motions, proposals, resolutions and other matters formally voted upon and the vote thereon, record of communications presented to the Board, record of reports made by Board or other village personnel, time of adjournment, and signature of Clerk or designee. Draft Minutes are placed in Board member mail slots or sent via official Village member email within ten business days with the exception of executive minutes, which are available within five days. The draft minutes shall also be placed on the Village website and shall be labeled "DRAFT." The minutes with any amendments are approved at the next Board meeting.

The Public shall be allowed to speak during any public comment period of the meeting or in the event a motion is made and up for discussion that has not been listed on the agenda. There shall be no public comment allowed for proposed amendments to motions that are listed on the agenda. Speakers shall be limited to a specific period of time as prescribed below. ~~Speakers must give their name, address and organization, if any. Speakers shall observe the commonly accepted rules of courtesy, decorum, dignity and good taste.~~ The only time in which additional public comment may be permitted is in the event a new motion in the opinion of the Presiding Officer is made that is not identified on the Agenda. In those cases, Public Comment on that motion only may be permitted, limited to 90 seconds per speaker after which the Board may vote on the motion. Where there is a public hearing, speakers are limited to five (5) minutes, and the minutes cannot be ceded to another speaker.

The Board recognizes the need for a non-threatening atmosphere in which legitimate discussion of issues may be pursued in a collegial manner. Inappropriate or offensive behavior by Board members, staff members or anyone in attendance at a meeting of the Ballston Spa Board of Trustees is strictly prohibited. This procedure shall not be interpreted as means of redress, nor shall it limit the right of aggrieved parties to seek satisfaction. Any member of the Board may request that the Presiding Officer take action under this article; and may appeal the ruling of the chair on that request. The Board may by majority vote enforce these rules.

The following rules will be enforced. These rules will be posted at all board meetings and will be included on the printed agenda. One or more of the following rules, as relevant and appropriate, will be read by the Presiding Officer or a Trustee if requested by any Board member at any point in the meeting.

"The Board of Trustees welcomes Village residents, and other interested persons to its meeting. Community involvement at Board meetings is encouraged so that the Board can better understand and represent the views of its constituents. Please be aware, however, that information such as particular personnel issues cannot be discussed at public sessions of the Board. The following rules will apply:

1. Speakers will be called upon individually, and when recognized by the presiding officer please state your name and residence.
2. Statements are restricted to a maximum of five minutes, with a warning at four minutes, and speakers will be notified by the presiding officer when his/her time has expired.
3. All comments and questions from the public shall be directed to the Board only, not specific department heads, consultants or other members of the public, unless specifically permitted by the Presiding Officer.
4. The Board will not respond to comments or questions during the public comment period. Board members may interrupt a speaker during their comments, but only for the purpose of clarification or information.

5. Speakers will not make statements during the meeting that involve personal, impertinent, or slanderous attacks on any group, organization or individual, a member of the Board, an employee of the Village, a member of the audience or a member of the public regardless of whether the individual sought to be named is present. Speakers will not use profane, vulgar, threatening or racial or ethnic slurs and will at all times maintain a professional decorum.
6. No one will disrupt the meeting with loud outbursts or other disruptive conduct or behavior including, but is not limited to, obscenity, heckling, taunting/cheering, physical threats, verbal harassment etc. either during the Speaker's assigned time or at any other time during the meeting.
7. Violators of the rules will be warned of their first violation, warned at their second violation with an admonition if they violate the rule a third time they will be removed from the meeting and may be denied future requests to speak.
8. Speakers understand that a failure to comply with the foregoing rules may result in early termination of the Speaker's allotted time, a denial of future requests to speak, and any other actions deemed necessary by the presiding officer or by majority vote of the board.
9. Interested parties or their representatives may address the Board by written communications at any time.

~~Board members may interrupt a speaker during their comments, but only for the purpose of clarification or information. Interested parties or their representatives may address the Board by written communications. All comments and questions from the public shall be directed to the Board only, not specific department heads, consultants or other members of the public unless specifically permitted by the Presiding Officer.~~

For the 2022-2023 year pursuant to the legislation S.50001/A.40001, meetings of the Board of Trustees may be held via video conference and such meetings shall be seen to meet the requirements of the New York State Open Meetings Law. In the event the Board holds virtual meetings or members of the Board appear virtually, they shall be on camera at all times during the videoconference with panelist authority unless there are extenuating circumstances. In accordance with the law, the public will be provided with the ability to view and participate in the meeting just as if the meeting were wholly in person. In addition to minutes, the Village shall prepare a transcript at a later date as required by the law. This procedure shall be effective until such time as the state of emergency is ended and the law repealed.

The agenda is the order of business for Village Board meeting and shall include:

- 1) Call to Order
- 2) Pledge to the Flag (Led by a Rotation of Board Members and/or Community Members)
- 3) Approval of Prior Meeting Minutes
- 4) Mayor Announcements
- 5) Liaison Reports
- 6) Treasurer's Report
- 7) Presentations
- 8) Old Business
- 9) New Business
- 10) Public Comment (5-3-Minutes per Speaker; limited to one comment time per Speaker per meeting)
- 11) Board Response to Public Comment
- 12) Agenda Items for Consideration/Vote
- 13) Other Business
- 14) Executive Session, if necessary
- 15) Adjournment/Voucher Audit

~~The only time in which additional public comment may be permitted is in the event a new motion in the opinion of the Presiding Officer is made that is not identified on the Agenda. In those cases, Public Comment on that motion only may be permitted, limited to 90 seconds per speaker after which the Board may vote on the motion.~~

~~Where there is a public hearing, speakers are limited to five (5) minutes, and the minutes cannot be ceded to another speaker.~~

All members of the public and all public officials are allowed to record public meetings with the exception of executive sessions. The recording shall be done in a manner which does not interfere with the meeting. The presiding officer may make a determination that the recording is being done in an intrusive matter and request an accommodation to avoid the interference and if not complied with the individual will be asked to leave the meeting room.

~~The board and the public shall comport themselves with decorum at all times, speaking one individual at a time. Comments and interjections shall not be permitted. The purpose of this is to make certain that all individuals are given the same amount of respect during speaking, and to allow the Clerk to properly record the minutes.~~

The above Rules of Procedures shall be the rules for the Village Board of Trustees.

The foregoing procedures may be amended from time to time by resolution of the Village Board.

**Adopted:**  
April 4, 2022

**Revised:**  
June 27, 2022

**Revised:**  
July 11, 2022

**Revised:**  
November 28, 2022

AKA (Fund Balance)

Jeff Lawrence

# Invoice

TKC

Thousand Oaks Park  
1166 Route 9  
Gansevoort, NY 12831  
(518)761-0122/761-3100 Fax

| Date      | Invoice # |
|-----------|-----------|
| 5/19/2023 | 3444      |

|  |
|--|
| Bill To  |
| VILLAGE OF BALLSTON SPA<br>66 FRONT STREET<br>BALLSTON SPA, NY 12020 |

Repair at Doubleday Ave  
near Lowell St pump  
station  
Repair - Leak  
(12" valve Replace)

| Terms | Due Date  | Ship Date | Project | Project |
|-------|-----------|-----------|---------|---------|
|       | 6/19/2023 | 5/19/2023 |         |         |

| Item         | Description   |     |          |          |
|--------------|---|-----|----------|----------|
| Service Call | 5/18/2023 SERVICE CALL TO 2100 DOUBLE DAY AVENUE REPAIR 12" WATER MAIN AT TEE |     |          | 1.00     |
| Foreman      | 5/15/23 R. LUEDDERS SR.   |     |          | 5.00     |
| Equipment    | 5/15/23 PICKUP TRUCK  |     |          | 5.00     |
| Foreman      | 5/18/23 R. LUEDDERS SR.   |     |          | 0.00     |
| Foreman      | 5/18/23 R. LUEDDERS SR O/T  |     |          | 1.25     |
| Operator     | 5/18/23 R. LUEDDERS JR.   |     |          | 0.00     |
| Operator     | 5/18/23 R. LUEDDERS JR. O/T   |     |          | 1.25     |
| Labor        | 5/18/23 C. FORTUNA  |     |          | 0.00     |
| Labor        | 5/18/23 C. FORTUNA O/T  |     |          | 5.00     |
| Labor        | 5/18/23 R. NELSON   |     |          | 0.00     |
| Labor        | 5/18/23 R. NELSON O/T   |     |          | 5.00     |
| Labor        | 5/18/23 R. MOREHOUSE  | 8   | 100.00   | 800.00   |
| Labor        | 5/18/23 R. MOREHOUSE  | 1.5 | 150.00   | 225.00   |
| Labor        | 5/18/23 P. ETU  | 4   | 100.00   | 400.00   |
| Equipment    | 5/18/23 MOB/DEMOB   | 1   | 685.00   | 685.00   |
| Equipment    | 5/18/23 320 HOE   | 9.5 | 135.00   | 1,282.50 |
| Equipment    | 5/18/2023 TRACTOR   | 9.5 | 140.00   | 1,330.00 |
| Equipment    | 5/18/2023 LOWBED  | 9.5 | 55.00    | 522.50   |
| Equipment    | 5/18/23 DUMP TRUCK  | 9.5 | 95.00    | 902.50   |
| Equipment    | 5/18/23 DUMP TRUCK  | 9.5 | 95.00    | 902.50   |
| Equipment    | 5/18/23 TOOL VAN  | 9.5 | 45.00    | 427.50   |
| Equipment    | 5/18/23 PICKUP TRUCK  | 9.5 | 25.00    | 237.50   |
| Equipment    | 5/18/2023 PICKUP TRUCK  | 9.5 | 25.00    | 237.50   |
| Profit       | 5/18/2023 15%   | 1   | 1,952.25 | 1,952.25 |
| Overhead     | 5/18/2023 15%   | 1   | 1,952.25 | 1,952.25 |

Approved @  
6/12/ meeting

THANK YOU FOR LETTING US SERVE YOU YOUR NEEDS .

**Total**

**\$16,919.50**