

July 13, 2022  
**VIA EMAIL & MAIL**

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

Re: **Water System Evaluation**  
Ballston Spa, New York

Dear Mayor Rossi,

Please find attached a list of infrastructure projects we have identified as necessary for the Village to consider. Priority designations are shown based on existing conditions and input from the Village DPW. Projects are also grouped by schedule, with near-term projects shown as Phase 1.

It is important to note that the budgets provided are conceptual and include a 30% contingency budget as recommended by State funding agencies. We recommend that the Village pay close attention to the Phase 1 list to ensure that it only shows the projects that have support for completion over the next five years.

In addition to ensuring that the Phase 1 project list is accurate, we require additional information and guidance from the Village before we can finalize project budgets and the engineering report. Specifically, we need the following questions answered by the Village:

- Which Phase 1 projects would the Village like to advance in the next 2-years? Please note that grants often require or favor projects that can be completed within 2-years, while State Revolving Fund financing has a 5-year completion requirement.
- Will the Village be able to require communications equipment to be removed from the John Street storage tank to accommodate construction or will this become a Village cost? How will the resolution of equipment attachments influence rehabilitation project timing?
- Communications equipment leases at the John Street tower are nearing expiration. Do projected rates need to consider the potential loss of revenue at lease expiration?
- How will drinking water and sewer capital project costs apply to outside Village users? For example, if the inside Village rate increases by \$1 because of capital improvement investments, what will outside Village users be required to pay?
- Will contracts with outside Village service areas, or the lack thereof, constitute a Village liability that may change infrastructure project listings?

Based on our engineering evaluation to date, we recommend that the Village strongly consider the John Street storage tank and the Geyser Well Generator projects of the highest importance. These projects have an obvious need and are well suited for current funding programs. If the Village agrees with our

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assessment, we recommend that the Village pursue grant funding as part of the NYS Water Infrastructure Improvement Act (WIIA) grant program that was announced last week. However, we do not recommend seeking grant funding without strong Village support to advance one or more specific projects for prompt completion.

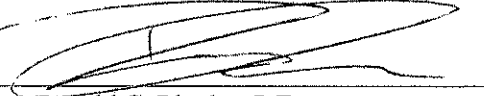
If the Village accepts our recommendation to advance the John Street Storage Tank and Geysers Well Generator projects as high-priority projects, the following items would be needed for the application, due on September 9, 2022:

- SEQRA
- SHPO clearance
- Bond resolution for the local match unless it is possible to obligate existing funds by resolution.
- Resolution to apply for WIIA grant funding.
- Contract for grant application services.
- Contract for tank rehabilitation engineering services.
- Engineering report.
- A current storage tank inspection report would be helpful, but the 5-year-old inspection report could be used if necessary.

As always, please feel free to call with questions.

Very truly yours,  
LABERGE GROUP

By:



Donald C. Rhodes, P.E.  
Project Manager

DCR:dcr

Enc.



**VILLAGE OF BALLSTON SPA**  
**WATER SYSTEM EVALUATION & INFRASTRUCTURE IMPROVEMENT PROJECT**  
**INITIAL PROJECT PRIORITY LIST**

Phase	Project Name	Project Description	Assumed Schedule	Preliminary Opinion of Probable Cost
1A	Geysier Road Well Generator	Add standby generator and associated electrical switchgear for Wells 4A and 4B	2023	\$92,000.00
1A	John Street Tank Rehabilitation	Remove and replace interior & exterior tank coating. Relocate attached communications equipment to a monopole	2023	\$1,830,000.00
1B	Water Leak Detection Survey	Retain a qualified contractor to locate and map existing drinking water mains and valves, and identify potential water system leaks	2024	\$183,000.00
1B	Inflow/Infiltration (I/I) Evaluation	Retain a qualified contractor to clean and televise existing sanitary sewer infrastructure, record wet and dry weather flows, and determine I/I Sources	2024	\$183,000.00
1C	Water Service Meter Replacements	Replace 1,790 service meters with new radio read systems	2025	\$1,708,000.00
1C	Water Valve Replacements	Replace obsolete valves with new operable valves	2025	\$915,000.00
1D	Chester/Lewis Utility Improvements	Install drinking water distribution infrastructure "loop" to address water quality issues (Off-pavement construction)	2026	\$896,000.00
1D	Columbia Ave Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026	\$2,168,000.00
1E	McClean Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2027	\$4,532,000.00
1E	McMaster Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2027	\$1,478,000.00

Phase 1 Sub-Total: \$13,985,000.00  
 30 % Contingency Budget: \$4,196,000.00  
**Phase 1 Total: \$18,181,000.00**

2	Water Service Meter Fixed Base Read System	Install equipment required to automate meter reading without requiring "drive by" routes	2026-2030	\$905,000.00
2	Beach Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,084,000.00
2	Court Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,380,000.00
2	East Grove Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$2,069,000.00
2	Ford Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$2,463,000.00
2	W. High/Charlton Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,380,000.00
2	Kent Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,872,000.00
2	King Street Utility Improvements	Replace drinking water distribution infrastructure	2026-2030	\$347,000.00
2	Union Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$1,774,000.00
2	Vanburen, Thompson, Fenwick Street Utility Improvements	Replace drinking water distribution and sewer collection infrastructure	2026-2030	\$2,562,000.00

Phase 2 Total: \$15,236,000.00  
 30 % Contingency Budget: \$4,571,000.00  
**Phase 2 Total: \$19,807,000.00**

3	Lowell Street Drinking Water Pump Station	Upgrade outdated pump station building, pumps, and pump controls for continued service	2030-2037	\$915,000.00
3	Water Master Meters	Install master meters on drinking water mains that supply water to adjoining towns.	TBD*	\$2,135,000.00
3	Well 4A Development	Develop existing well to increase output and improve quality	TBD*	\$122,000.00
3	Roland Street Storage & Wellfield Improvements	Replace storage tank and improve wells to provide additional storage for future water demands	TBD*	\$12,200,000.00

Phase 3 Total: \$15,372,000.00  
 30 % Contingency Budget: \$4,612,000.00  
**Phase 3 Total: \$19,984,000.00**

\*Scheduled linked to out Village supply contracts

## Response to Planning Board Comments on Proposed PDD

Overall, the comments unfortunately appear to be editorial/opinion in nature and do not cite fact or evidence to support this opinion, only stating this PDD is unnecessary, and they can do what they have always done. I was hoping for comments based on facts and evidence, citing specific sections, and offering alternative language. For example, to provide a historical fact, the current zoning code and procedure used coincides with a drought in commercial development with only a couple of exceptions. I believe that's why former Mayor Woolbright was the first one to propose use of a PDD and was generally accepted as a good idea by the current Planning Board because there was a consensus that current zoning severely limited development opportunities.

The purpose of this PDD legislation was to give the Planning Board and developers greater flexibility with projects that fall outside current zoning parameters while ensuring Village character is preserved. Without this, developers will be confined to existing zoning parameters and will have to go through the laborious appeal process to obtain a zoning variance to build something outside of those parameters because the Planning Board only has the authority to enforce zoning legislation as written, not interpret or modify.

To address specific comments by Planning Board Members:

**Chairman O' Connor-** based on prior correspondence regarding Spencer Tacy's development plans the current zoning code does not allow him to build what he is proposing, the proposed PDD does. The current cost of construction has been a primary factor in the lack of development. Mr. Tacy stated as much in a previous meeting. Overall, based on what I have seen regarding highway access permits submitted to the state in the region this holds true. Most economists state this will take years for prices to return to prior levels. New comprehensive zoning legislation will likely already be in place, which could look very similar to the proposed PDD.

**Member Battenfield-** the original PDD as written is essentially "wide open" and would mean determining specific parameters as we go along so therefore has the potential to open the Village and its Board members to litigation if a developer decides they have reasonably addressed requests by the Planning Board and the Village Board decides not to approve. I will not support that type of legislation.

**Member Martin-** your statement regarding tax increases due to lack of commercial development in Ballston Spa does not agree with the historical data. Since there has been almost no new commercial development in Ballston Spa in the last fifty years without what you categorized as "skyrocketing taxes." Based on historical data, other tax increases were small to moderate other than 1 year during the Romano administration, and that was more a function of tax reductions and the lack of moderate tax increases in prior years than a lack of development.

**Member Burlingame-** the PDD process has been known to take 6-12 months even with the most "wide open" PDD and could take longer if met unfavorably by the Public.

**Member McNamara-** I believe that making the PDD optional and not mandatory would be a good option. I would also think reducing the size restriction would also be beneficial. That way a developer fearing they may not get a zoning variance approved for their development as proposed would have another option.

**Shawn Raymond**

## **Elizabeth Kormos Statement regarding the Farmers Market move in 2021**

I was appointed by then Mayor Woolbright as commissioner of parks and recreation in 2019

In August of that year Rotary members Ray Otten and Pete Champaign approached me because they wanted to revitalize Wiswall Park and potentially have Rotary donate items for the park. They had secured the volunteer services of a landscape architect (husband of a Rotarian). I suggested we invite Stacy Simmons to join the "Wiswall Park Committee" since she was both the chair of the Park and Tree Board and chair of BSBPA (who sponsors the Farmers Market) at that time. At our first meeting Pete stated he would like the Farmers Market relocated out of Wiswall because of damaged grass. At the time, I suggested that the Farmers Market remain at the park. That suggestion was not accepted by the committee.

On Friday, February 7, 2020, Ray Otten <\*\*\*> wrote an email to the committee which in part stated, and I quote: "I spoke yesterday with Dave Bush from the BSPD. After a long discussion, he felt that closing the alleyway behind the park twice a week would be an issue. His thought, from a safety aspect, would be to move the Market to.....wait for it, Stacy,.....Kelly Park. All the things we have previously talked about came up from him, ie: parking, access, room to expand, include other events, restrooms, pavilion for performers, etc."

I informed the Wiswall committee that the plan had to be reviewed by the Park and Tree Board before it could be brought to the Village Board for approval.

The design was presented to the Park and Tree Board in March 17, 2020 by Ray Otten who stated "The project is for the redesign of Wiswall Park to make it more useable by the general public as a pocket park and not an events location." There was much discussion at subsequent Park and Tree Board meetings about alternative locations for the market including the Fairgrounds, Kelley Park, the County Parking lot and Brookside Museum. The project was put on hold during much of 2020 due to the Covid outbreak.

The Park and Tree Board planned on executing Phase I, Bishops Weed remediation using professionally administered chemicals and removal of shrubs that summer with assistance from the Milton DPW and volunteers at little or no cost to the Village. The Park and Tree Board referred the concept design to the Village Board on November 11, 2020 where the board requested that the local businesses and public be surveyed about the design. The survey was developed and placed on the Village website, Village Facebook page and distributed to the BSBPA membership in March of 2021. The plan was well liked with only two responses against moving the Farmers Market and one strongly in favor of the move to Brookside. Stacy indicated that she would contact the Farmers Market committee to inform them about project. The BSBPA Board decided to relocate the market to Brookside Museum in the Fall of 2020 when presented with the plan. The consensus was that this move would help Brookside and to be near the summer concerts. In the June 2021 BSBPA report "The opening weekend was a success. ", " People seemed to have located us without an issue, "

In June of 2021 Ray Otten sent an email to the mayor at the mayor's request, cc'd to the board, describing the proposed project "Fundraising for many of the improvements would be done by village residents and much of the initial work will be done in cooperation with the Town of Milton DPW so as to make the impact on Village resources minimal. There has already been some interest in helping this project by folks that will offer donations. Grant funding may also help. Local civic groups such as Rotary, Lions, Garden club, Scouts, and others have already said that they would be willing to help with some of the labor needs." "Wiswall is a park that belongs to ALL of us and not one group and should reflect just that, and not be considered a platform for any one association or club."

This project was started by Ray Otten and others and promoted by him. I was just one of several individuals who were involved. I mistakenly thought that others were keeping BSBPA and the Farmers Market committee informed about the project. I did not lie about the work planned for Wiswall Park and I certainly did not know in February 2021 that no work would happen in 2021. I was still attempting to get the Phase I work done in the Fall of 2021.

I believe that certain politically motivated parties circulated false information about my role amongst the farmers and BSBPA which led to farmers to file an ethics charge against me (letter dated October 5, 2021) shortly before the election and Mayor Woolbright's resignation. I recently received a copy of a BSBPA email report where the then BSBPA executive director met with the ethics board on October 13, 2021 and was given information about me and stated that the board was unsure "if any of this rises to the level of an ethics violation." The case was dismissed (email received November 3, 2021) because "it was determined that the allegations in the complaint do not fall under the jurisdiction of the Village of Ballston Spa Board of Ethics." I question why the ethics board started an investigation and conducted at least one interview before determining whether they had jurisdiction or not. I also question the ethics board's own behavior in providing the BSBPA executive director prejudicial information during that interview.

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.

July 25, 2022

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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

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: 06/01/21 to 05/31/22  
 Prior Year Only: N  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01902	04/01/22	BEHAN005 BEHAN PLANNING AND DESIGN									
3		COMPREHENSIVE PLAN CONSULT	3,000.00	A -8010-004-00	E Zoning CE		R	05/31/22	05/31/22		935
22-02124	05/05/22	BOBST005 BOB'S TREES									
1		TREES FOR IRON SPRING PARK	671.85	A -8510-004-00	E Community Beautification CE		R	05/05/22	05/31/22		7.11.22
22-02243	05/24/22	SARAT046 SARATOGA COUNTY TREASURER									
1		TAX REFUND Tax	846.26	A -1001-000-00	R Real Property Tax		R	05/24/22	05/24/22		883
22-02276	05/31/22	DIV									
1		BROOM, BROOM HANDLE	41.60	A -3412-004-05	E Union Fire Dept CE - Supplies		R	05/31/22	05/31/22		3120826
2		FIRE BOOTS	335.00	A -3412-004-05	E Union Fire Dept CE - Supplies		R	05/31/22	05/31/22		3123704
3		GLOVES	318.55	A -3412-004-05	E Union Fire Dept CE - Supplies		R	05/31/22	05/31/22		3129157
			695.15								

Total Purchase Orders: 4 Total P.O. Line Items: 6 Total List Amount: 5,213.26 Total Void Amount: 0.00



Total's by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-A	4,367.00	846.26	0.00	5,213.26
Total of All Funds:		<u>4,367.00</u>	<u>846.26</u>	<u>0.00</u>	<u>5,213.26</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	4,367.00	846.26	0.00	5,213.26
Total of All Funds:		<u>4,367.00</u>	<u>846.26</u>	<u>0.00</u>	<u>5,213.26</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	4,367.00	0.00	0.00	0.00	4,367.00
Total of All Funds:		<u>4,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,367.00</u>

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* Means Prior Year Line

First Enc Date Range: 06/01/22 to 05/31/23  
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice
22-01983	04/15/22	GALLST50 GALL'S, INC.										
2		SOFT SHELL JACKET	54.40	A -3120-004-08	E	Police CE - Uniforms		R	06/07/22	07/20/22		021261624
3		TACTICAL CARRIER OPEN SHOULDER	131.00	A -3120-004-08	E	Police CE - Uniforms		R	07/20/22	07/20/22		021432108
			185.40									
22-02052	04/29/22	AMAZ0005 Amazon Business										
4		SHIPPING	104.94	A -7140-004-00	E	Playgrounds/Kelly Park CE		R	07/20/22	07/20/22		ITTK-J4JY-6W9P
5		SHIPPING CREDIT	90.89	A -7140-004-00	E	Playgrounds/Kelly Park CE		R	07/20/22	07/20/22		IYDX-WXTW-7CNU
			14.05									
23-00001	06/01/22	DEHNS005 DEHN'S FLOWERS										
1		ADOPT A PLOT-FLOWERS	599.62	A -8510-004-00	E	Community Beautification CE		R	06/01/22	07/20/22		018687
23-00012	06/02/22	MIDWES50 MIDWEST TAPE										
3		DVD	22.49	L -7410-004-05	E	Library CE - Supplies		R	07/15/22	07/20/22		502331558
23-00027	06/06/22	SOUTHE40 SOUTHERN ADIRONDACK LIBRARY SY										
1		MAY 2022 JOINT AUTO PROJECT	789.76	L -7410-004-06	E	Library CE - Other		R	06/06/22	06/14/22		2022-5 BAL
23-00036	06/07/22	DIVAL SAFETY EQUIPMENT, INC										
1		SAW, METAL CUTTING BLADE	974.00	A -3412-004-05	E	Union Fire Dept CE - Supplies		R	06/07/22	07/20/22		3129160
23-00057	06/08/22	MANGIN33 MANGINO CHEVROLET, INC										
1		CHIEFS VEH REPAIR-2010 TAHOE	607.76	A -3410-004-04	E	Fire Chiefs CE - Repairs & Maint.		R	06/08/22	07/20/22		69067
23-00063	06/08/22	LOWESH50 LOWE'S										
1		Chairs and Umbrellas	484.70	A -7180-004-05	E	Swimming Pool CE - Supplies		R	06/08/22	07/20/22		992021
23-00084	06/10/22	LOWESH50 LOWE'S										
1		TOILET	202.91	A -8340-004-04	E	Transmission & Distribution - CE - Repair		R	06/10/22	07/20/22		914455
23-00087	06/13/22	GRAING50 GRAINGER										
1		PAPER CHARTS	217.75	A -8340-004-05	E	Transmission & Distribution - CE - Suppl		R	06/13/22	07/01/22		9342442853
2		Valve	117.56	G -8120-004-04	E	Sanitary Sewers CE - Repairs & Maint		R	06/22/22	07/01/22		9037334910

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00087	06/13/22	GRAING50 GRAINGER			Continued								
3		CREDIT-valve & kit		93.04-	G -8120-004-04	E	Sanitary Sewers CE - Repairs & Maint	R	R	06/22/22	07/01/22	9039635058	
4		Credit- valve		276.56-	G -8120-004-04	E	Sanitary Sewers CE - Repairs & Maint	R	R	07/01/22	07/01/22	9039635066	
				34.29-									
23-00089	06/14/22	AMAZON005 Amazon Business											
1		RECHARGABLE BATTERIES		167.95	A -8340-004-05	E	Transmission & Distribution - CE - Suppl	R	R	06/14/22	07/20/22	11RL-GCX7-7MCJ	
2		BINDERS		14.99	A -1325-004-05	E	Treasurer CE - Supplies	R	R	06/14/22	07/20/22	11RL-GCX7-7MCJ	
3		STICKY NOTES, PENS		37.95	A -1110-004-05	E	Justices CE - Supplies	R	R	06/14/22	07/20/22	11RL-GCX7-7MCJ	
4		BA 6.13.22-GOODS 4 ACTIVITIES		688.68	A -7550-004-00	E	Celebrations CE	R	R	06/14/22	07/20/22	1WXQ-VP49-LWXX	
5		UPS		44.54	A -1325-004-05	E	Treasurer CE - Supplies	R	R	07/20/22	07/20/22	1WXQ-VP49-LWXX	
6		FAMILY FUN DAY-ANIMAL ERASERS		84.90	A -7550-004-00	E	Celebrations CE	R	R	07/20/22	07/20/22	16C3-YXWG-XVCY	
7		FAMILY FUN DAY		611.10	A -7550-004-00	E	Celebrations CE	R	R	07/20/22	07/20/22	11RL-GCX7-7MCJ	
8		REFUND-AWAZON BILLING ERROR		2.00-	A -1410-004-05	E	Village Clerk CE - Supplies	R	R	07/20/22	07/20/22	19MM-HQVC-7DN3	
9		RETURNED GOLF CLUBS		21.19-	A -7550-004-00	E	Celebrations CE	R	R	07/20/22	07/20/22	1NXX-R9T3-LW7L	
10		REFUND-AWAZON BILLING ERROR		13.00-	A -8340-004-05	E	Transmission & Distribution - CE - Suppl	R	R	07/20/22	07/20/22	1FL9-TVCL-7LXN	
				1,613.92									
23-00099	06/16/22	STANLE66 STANLEY PAPER COMPANY, INC.											
1		JANITORIAL SUPPLIES		366.49	A -1640-004-05	E	Central Garage CE - Supplies	R	R	06/16/22	07/15/22	589276	
23-00100	06/16/22	DIVAL SAFETY EQUIPMENT, INC											
1		FACEPIECES		670.00	A -3412-004-05	E	Union Fire Dept CE - Supplies	R	R	06/16/22	07/20/22	3129161	
23-00104	06/17/22	POMPAB50 POMPA BROTHERS, INC.											
1		41.90 TONS CRUSHER RUN		333.11	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	R	06/17/22	07/15/22	74449	
23-00108	06/21/22	CONTA005 CONTAINER AND PACKAGING											
1		FAMILY FUN DAY-550 BOTTLES		137.89	A -7550-004-00	E	Celebrations CE	R	R	06/21/22	07/20/22	001735975	
2		FAMILY FUN DAY-LIDS FOR BOTTLE		83.39	A -7550-004-00	E	Celebrations CE	R	R	07/19/22	07/20/22	0001735981	
				221.28									
23-00110	06/05/22	UNIVE005 ALLIED UNIVERSAL SECURITY SVCS											
1		SECURITY OFFICER		721.80	A -1110-004-00	E	Justices CE - Contracts	R	R	06/05/22	07/15/22	12824171	
23-00127	06/22/22	CLARD050 CLARDON POOL SERVICE, INC.											
1		Sensors-Chemical Monitoring		935.90	A -7180-004-04	E	Swimming Pool CE - Repairs & Maint	R	R	06/22/22	07/15/22	52669-81071	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00139	06/22/22	TFS	THE FIRE STORE										
1	2	LED FLARES		262.82	A -3412-004-05	E	Union Fire Dept	CE - Supplies	R	06/22/22	07/20/22		INV67578
23-00140	06/22/22	SLACKS50	SLACK CHEMICAL COMPANY										
1	2	CHLORINE CYLINDER		1,009.00	A -8340-004-05	E	Transmission & Distribution	- CE - Suppl	R	06/22/22	07/15/22		440747
23-00141	06/22/22	PALLET50	PALLETTE STONE CORPORATION										
1		Manhole Frame & Covers		1,072.80	G -8120-004-04	E	Sanitary Sewers	CE - Repairs & Maint	R	06/22/22	07/20/22		532993
23-00153	06/29/22	DIV	DIVAL SAFETY EQUIPMENT, INC										
1		RESCUE BLADE		339.00	A -3412-004-05	E	Union Fire Dept	CE - Supplies	R	06/29/22	07/20/22		3127173
23-00154	06/29/22	AIR	AIR COMPRESSOR ENGINEERING INC										
1		SERVICE AND PARTS		388.80	A -3412-004-04	E	Union Fire Dept	CE - Repairs & Maint.	R	06/29/22	07/20/22		IN000060133
2		INSTALL NEW AIR COMPRESSOR		958.80	A -3412-004-04	E	Union Fire Dept	CE - Repairs & Maint.	R	07/15/22	07/20/22		IN000060132
				<u>1,347.60</u>									
23-00157	06/29/22	AMAZ005	Amazon Business										
1	2	TONERS		225.98	A -1325-004-05	E	Treasurer	CE - Supplies	R	06/29/22	07/20/22		1CNM-X6FF-VW3F
2		TRASH BAGS		14.43	A -1410-004-05	E	Village Clerk	CE - Supplies	R	06/29/22	07/20/22		1CNM-X6FF-VW3F
3		FAMILY FUN DAY		751.24	A -7550-004-00	E	Celebrations	CE	R	06/29/22	07/20/22		1CNM-X6FF-VW3F
				<u>991.65</u>									
23-00159	06/30/22	DIV	DIVAL SAFETY EQUIPMENT, INC										
1		GAS DETECTOR		808.20	A -3412-002-00	E	Union Fire Dept	EQ	R	06/30/22	07/20/22		3127213
23-00167	06/01/22	CHAZ	LABELLA ASSOCIATES, DPC										
1		ROWLAND ST		18,327.89	TA-0030-000-00	E	Guarantee and Bid Deposits		R	06/01/22	07/15/22		0166440
23-00169	07/01/22	GENE005	GENERATIONS BANK										
1		VINYL TRANSFER TAPE		69.68	A -7550-004-00	E	Celebrations	CE	R	07/01/22	07/20/22		FELLERS
2		ZOYDS TRANSFER TAPE,TACK ULTRA		156.86	A -7550-004-00	E	Celebrations	CE	R	07/07/22	07/20/22		FELLERS
3		DUPE FEE REIMBURSED		78.00-	A -1325-004-00	E	Treasurer	CE	R	07/20/22	07/20/22		DUPE FEE REIMB
4		DUPLICATE FEE REIMB-GAZETTE		2.00-	A -1620-004-00	E	Shared Services	CE - 66 Front-Contracts	R	07/20/22	07/20/22		GAZETTE REIMB
				<u>146.54</u>									
23-00174	06/09/22	SAMT	SAMTECH INC										
1		IRON ROOST ANNIVERSARY PLAQUE		15.99	A -1210-004-00	E	Mayor	CE	R	06/09/22	07/06/22		1171

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23-00174	06/09/22	SAMT	SAMTECH INC		Continued							
			2 IRON ROOST ANNIVERSARY PLAQUE	16.00	A -1010-004-06	E	Board of Trustees CE - Other	R	06/09/22	07/06/22		1171
				31.99								
23-00178	07/05/22	TFS	THE FIRE STORE									
			2 RADIO HOLDER, HELMET, GLOVES	561.45	A -3412-004-05	E	Union Fire Dept CE - Supplies	R	07/06/22	07/20/22		INV65671
23-00183	07/01/22	MAHONE50	MAHONEYNOTIFY-PLUS, INC.									
			1 QUARTERLY MONITORING FEES	85.50	A -3411-004-06	E	E.M.L. Fire Dept CE - Other	R	07/01/22	07/20/22		0313563-IN
23-00189	06/12/22	SARA5	SARATOGA AUTO SUPPLY									
			1 EXTENSION	27.07	A -3411-004-04	E	E.M.L. Fire Dept - Repair & Maint.	R	06/12/22	07/20/22		861835
23-00207	07/07/22	NORTH66	NORTH COUNTRY PRINTING AND GRA									
			1 FLYERS, BUTTON CRAFT	76.00	A -7550-004-00	E	Celebrations CE	R	07/07/22	07/20/22		7289
23-00225	07/13/22	SEE0	SEELEY OFFICE SYSTEMS									
			1 Book tape, toner and bags	134.43	L -7410-004-05	E	Library CE - Supplies	R	07/13/22	07/20/22		0106060-001
23-00228	07/01/22	PA	PAUL REVERE LIFE INSURANCE CO.									
			1 PREMIUMS-JUNE 2022	156.55	TA-0010-000-00	E	Consolidated Payroll	R	07/01/22	07/20/22		37575800601819
23-00229	07/01/22	STATE75	STATE COMPTROLLER, JUSTICE FEE									
			1 MAY 2022 FINES, FEES	4,508.00	A -2610-000-00	R	Fines, Forfeits of Bail	R	07/01/22	07/15/22		414034020220501
23-00230	07/01/22	ACCUN	Accu-Network									
			1 WATCHGUARD FIREWALL RENEWAL	612.20	A -3120-004-00	E	Police CE - Contracts	R	07/01/22	07/15/22		2007
			2 ZYXEL ATP FIREWALL	1,149.00	A -1325-004-00	E	Treasurer CE	R	07/01/22	07/15/22		2009
				1,761.20								
23-00231	07/01/22	TOWNOF16	TOWN OF BALLSTON									
			1 1/3 SHARE WELLNESS CARE	90.44	A -5680-004-00	E	Transportation (Shuttle Bus)	R	07/01/22	07/15/22		JUNE 2022
23-00232	07/01/22	ROE1	ROEMER WALLENS & GOLD MINEAUX									
			1 LABOR RELATIONS-7/22	1,850.00	A -1210-004-00	E	Mayor CE	R	07/01/22	07/15/22		JULY 2022
23-00233	07/01/22	EQUITAS0	AXA EQUITABLE									
			1 JUNE 2022 PREMIUMS	558.06	TA-0020-000-00	E	Group Insurance	R	07/01/22	07/20/22		JUNE 2022

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23-00234	07/06/22	ACEPE50	ACE PEST CONTROL								
1	JUNE 2022	PEST CONTROL SERVICE		40.00	A -1410-004-00	E Village Clerk CE - Contracts		R	07/06/22	07/20/22	21765966
23-00235	07/01/22	COUNT005	COUNTY WASTE - CLIFTON PARK								
1		SANITATION SERVICE		12.50	A -7180-004-00	E Swimming Pool CE - Contracts		R	07/01/22	07/15/22	31504922w910
2		SANITATION SERVICE		242.00	A -1640-004-06	E Central Garage CE - Other		R	07/01/22	07/15/22	31504922w910
3		SANITATION-XTRA PICKUP	4.20.22	60.00	A -1640-004-06	E Central Garage CE - Other		R	07/01/22	07/15/22	31313561w910
4		SANITATION SERVICE		60.00	A -3412-004-06	E Union fire dept CE - Other		R	07/01/22	07/15/22	31504922w910
5		SANITATION SERVICE		60.00	A -3411-004-06	E E.M.L. Fire Dept CE - Other		R	07/01/22	07/15/22	31504922w910
				434.50							
23-00236	07/01/22	POMPAB50	POMPA BROTHERS, INC.								
1	5.07	TONS TYPE 6 TOP		296.60	G -8140-004-04	E Storm Sewer Drainage CE - Repairs & Maint		R	07/01/22	07/15/22	74450
2	2.96	TONS TYPE 6 TOP		173.16	G -8120-004-04	E Sanitary Sewers CE - Repairs & Maint		R	07/01/22	07/15/22	74450
3		ASPHALT ADJ		63.39	G -8140-004-04	E Storm Sewer Drainage CE - Repairs & Maint		R	07/01/22	07/15/22	74450
4		ASPHALT ADJ		37.23	G -8120-004-04	E Sanitary Sewers CE - Repairs & Maint		R	07/01/22	07/15/22	74450
				570.38							
23-00237	07/01/22	POMPAB50	POMPA BROTHERS, INC.								
1	2TONS	7TOP-MCLEAN/SPRING PATCH		154.32	A -5110-004-04	E Street Administration CE - Repairs & Mai		R	07/01/22	07/15/22	74468
23-00239	07/13/22	CURTIS50	CURTIS LUMBER COMPANY, INC.								
1	FAM FUN DAY-CABLE TIE,PEG			45.13	A -7550-004-00	E Celebrations CE		R	07/13/22	07/15/22	2207-298482
23-00240	07/13/22	CURTIS50	CURTIS LUMBER COMPANY, INC.								
1	FAM FUN DAY-PEGS,PAINTBRUSHES			29.47	A -7550-004-00	E Celebrations CE		R	07/13/22	07/15/22	2207-295901
23-00241	07/12/22	CURTIS50	CURTIS LUMBER COMPANY, INC.								
1	FAM FUN DAY-12 2X4 STUDS,1 2X6			79.19	A -7550-004-00	E Celebrations CE		R	07/12/22	07/15/22	2207-288068
23-00242	07/07/22	CURTIS50	CURTIS LUMBER COMPANY, INC.								
1	FAM FUN DAY-PVC CEMENT CL			13.99	A -7550-004-00	E Celebrations CE		R	07/07/22	07/15/22	2207-265027
23-00243	07/08/22	CURTIS50	CURTIS LUMBER COMPANY, INC.								
1	PLAYSAND,STUD,OSB,CDX SYP			195.47	A -7550-004-00	E Celebrations CE		R	07/08/22	07/15/22	2207-274139
23-00244	07/08/22	CURTIS50	CURTIS LUMBER COMPANY, INC.								
1	FAM FUN DAY-HNGE ZINC,1X10PINE			68.77	A -7550-004-00	E Celebrations CE		R	07/08/22	07/15/22	2207-273985



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23-00245	07/09/22	CURTIS50 CURTIS LUMBER COMPANY, INC.											
1	FAM FUN DAY-PAINT, STAIN			97.23	A -7550-004-00		E Celebrations CE		R	07/09/22	07/15/22		2207-278379
23-00246	07/01/22	STANLE66 STANLEY PAPER COMPANY, INC.											
1	BACK ORDERED KRAFT TOWELS			82.82	A -1640-004-05		E Central Garage CE - Supplies		R	07/01/22	07/15/22		581841-1
2	BLACK LINER			43.09	A -1640-004-05		E Central Garage CE - Supplies		R	07/01/22	07/15/22		586156
3	CREDIT FOR DISINFECTANT SPRAY			99.95	A -1640-004-05		E Central Garage CE - Supplies		R	07/01/22	07/15/22		584265
				25.96									
23-00247	07/01/22	UNITED80 Airgas USA, LLC											
1	CYLINDER RENTAL			119.10	A -1640-004-04		E Central Garage CE - Repair & Maint.		R	07/01/22	07/15/22		9989260088
23-00251	07/05/22	GABOVE50 G A BOVE & SONS, INC.											
1	JUNE 2022 FUEL-GAS			715.52	A -3410-004-03		E Fire Chiefs CE - Fuel		R	07/05/22	07/15/22		JUNE 2022
2	JUNE 2022 FUEL-GAS			7.23	A -3412-004-03		E Union Fire Dept CE - Fuel		R	07/05/22	07/15/22		JUNE 2022
3	JUNE 2022 FUEL-GAS			1,400.98	A -5110-004-03		E Street Administration CE - Fuel		R	07/05/22	07/15/22		JUNE 2022
4	JUNE 2022 FUEL-GAS			1,313.06	A -3120-004-03		E Police CE - Fuel		R	07/05/22	07/15/22		JUNE 2022
5	JUNE 2022 FUEL-DIESEL			581.50	A -3411-004-03		E E.M.L. fire Dept CE - Fuel		R	07/05/22	07/15/22		JUNE 2022
6	JUNE 2022 FUEL-DIESEL			668.23	A -3412-004-03		E Union Fire Dept CE - Fuel		R	07/05/22	07/15/22		JUNE 2022
7	JUNE 2022 FUEL-DIESEL			2,015.92	A -5110-004-03		E Street Administration CE - Fuel		R	07/05/22	07/15/22		JUNE 2022
				6,702.44									
23-00252	07/15/22	AMAZO005 Amazon Business											
1	FAMILY FUN DAY-STAPLES			7.25	A -7550-004-00		E Celebrations CE		R	07/15/22	07/20/22		1YK7-GDTY-JJ4P
2	FAMILY FUN DAY-HD STAPLER			120.00	A -7550-004-00		E Celebrations CE		R	07/15/22	07/20/22		1YK7-GDTY-JJ4P
3	1" BINDERS			13.99	A -1325-004-05		E Treasurer CE - Supplies		R	07/15/22	07/20/22		1YK7-GDTY-JJ4P
4	2" REINFORCED HANGING FOLDERS			18.14	A -3620-004-05		E Safety Inspection CE - Supplies		R	07/15/22	07/20/22		1YK7-GDTY-JJ4P
5	INK ROLLER			5.77	A -7180-004-05		E Swimming Pool CE - Supplies		R	07/15/22	07/20/22		1YK7-GDTY-JJ4P
				165.15									
23-00253	07/01/22	AMERT005 AMERICAN DELIVERY SOLUTIONS											
1	CHLORINE DELIVERY			914.00	A -7180-004-04		E Swimming Pool CE - Repairs & Maint		R	07/01/22	07/20/22		208
2	CHLORINE DELIVERY			1,051.00	A -7180-004-04		E Swimming Pool CE - Repairs & Maint		R	07/01/22	07/20/22		289
				1,965.00									
23-00254	07/01/22	OMNI SERVICES OF NY											
1	BACK ORDERED FITTINGS			83.75	A -5110-004-04		E Street Administration CE - Repairs & Mai		R	07/01/22	07/19/22		8228265-5001



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23-00260	07/01/22	MORRIS66 MORRIS FORD-MERCURY, INC.											
1		4312-SOR CONNECTOR	23.86	A -3120-004-04	E Police CE - Repairs & Maint.	R				07/01/22	07/19/22		220230
2		4317-LOCK CYLINDER	64.63	A -3120-004-04	E Police CE - Repairs & Maint.	R				07/01/22	07/19/22		220747
3		4317-KEY	7.42	A -3120-004-04	E Police CE - Repairs & Maint.	R				07/01/22	07/19/22		220756
			<u>95.91</u>										
23-00261	07/07/22	RUTHE005 RUTHER MACHINE SHOP											
1		SWEPPER REPAIR-CYLINDER BUILD	750.00	A -5110-004-04	E Street Administration CE - Repairs & Mai	R				07/07/22	07/19/22		A3855
23-00262	07/05/22	BALLST33 BALLSTON LAKE AUTO CARE											
1		TRUCK 3 INSPECTION	20.00	A -5110-004-04	E Street Administration CE - Repairs & Mai	R				07/05/22	07/20/22		44530
2		TRUCK 1 INSPECTION	20.00	A -5110-004-04	E Street Administration CE - Repairs & Mai	R				07/05/22	07/20/22		44585
			<u>40.00</u>										
23-00264	07/01/22	VERIZON WIRELESS											
1		WIFI FOR IPADS	136.90	A -3411-004-02	E E.M.L. Fire Dept CE - Phone & Internet	R				07/15/22	07/20/22		9909632814
2		WIFI FOR IPADS	91.27	A -3412-004-02	E Union Fire Dept CE - Phone & Internet	R				07/15/22	07/20/22		9909632814
3		WIFI FOR IPADS	45.63	A -3410-004-02	E Fire Chiefs CE - Phone & Internet	R				07/15/22	07/20/22		9909632814
			<u>273.80</u>										
23-00265	07/01/22	TMOB1005 T-MOBILE											
1		WIFI HOTSPOT	0.00	L -7410-004-02	E Library CE - Phone & Internet	R				07/01/22	07/20/22		6.23.22
23-00266	07/01/22	MIDWESS0 MIDWEST TAPE											
1		ADB	39.99	L -7410-004-05	E Library CE - Supplies	R				07/01/22	07/20/22		502331559
23-00267	07/01/22	BAKERT50 BAKER & TAYLOR											
1		BOOK	16.15	L -7410-004-05	E Library CE - Supplies	R				07/01/22	07/20/22		5017820058
2		BOOKS	626.40	L -7410-004-05	E Library CE - Supplies	R				07/15/22	07/20/22		5017791140
			<u>642.55</u>										
23-00268	07/01/22	KANO KANOPY INC											
1		VIDEO STREAMING SERVICE	12.00	L -7410-004-05	E Library CE - Supplies	R				07/01/22	07/20/22		303263-PPU
23-00269	07/01/22	DOYLE005 DOYLE SECURITY SYSTEMS INC											
1		SERVICE CONTRACT 7/22-12/31/22	72.00	L -7410-004-00	E Library CE - Contracts	R				07/01/22	07/20/22		1294407
23-00270	07/01/22	OVERHE50 OVERHEAD DOOR CO. OF GLENS FALL											
1		REPAIR BROKEN CABLE ON 1 DOOR	946.40	A -3411-004-04	E E.M.L Fire Dept - Repair & Maint.	R				07/01/22	07/20/22		62187



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23-00288	07/01/22	NATION42 NATIONAL GRID #41352-17108	1 ELEC-COLONIAL HILLS PUMPHOUSE	277.42	G -8120-004-01	E	Sanitary Sewers CE - Utilities	R		07/01/22	07/20/22		6.21.22
23-00289	07/01/22	NATION44 NATIONAL GRID #58830-37004	1 ELEC-SCHOOL-MALTA AVE	23.68	A -5110-004-01	E	Street Administration CE - Utilities	R		07/01/22	07/20/22		6.21.22
23-00290	07/01/22	NATION48 NATIONAL GRID #77952-17101	1 ELECTRIC-EML	564.39	A -3411-004-01	E	E.M.L. Fire Dept CE - Utilities	R		07/01/22	07/20/22		6.21.22
23-00291	07/01/22	NATION50 NATIONAL GRID #80502-10107	1 ELEC/GAS-VO	287.06	A -1620-004-01	E	Shared Services CE- 66 Front - Utilities	R		07/01/22	07/20/22		6.21.22
23-00292	07/01/22	NATION60 NATIONAL GRID #86540-11102	1 ELEC/GAS-GARAGE	345.62	A -1640-004-01	E	Central Garage CE - Utilities	R		07/01/22	07/20/22		6.21.22
23-00293	07/01/22	NATION66 NATIONAL GRID #94502-10106	1 GAS-30 BATH ST-PD	141.42	A -1621-004-01	E	Municipal Bldg CE - 30 Bath St Utilities	R		07/01/22	07/20/22		6.21.22
23-00294	07/01/22	NATION10 NATIONAL GRID #00302-11100	1 GAS-EML	99.60	A -3411-004-01	E	E.M.L. Fire Dept CE - Utilities	R		07/01/22	07/20/22		6.21.22
23-00295	07/01/22	NATION40 NATIONAL GRID #39652-22103	1 ELECTRIC-RALPH ST POOL	677.24	A -7180-004-01	E	Swimming Pool CE - Utilities	R		07/01/22	07/20/22		6.21.22
23-00296	07/01/22	NATION62 NATIONAL GRID #87340-11108	1 ELECTRIC-BATH ST-PD	419.14	A -1621-004-01	E	Municipal Bldg CE - 30 Bath St Utilities	R		07/01/22	07/20/22		6.21.22
23-00297	07/01/22	NATION58 NATIONAL GRID #86140-11100	1 ELEC/GAS-LIBRARY	644.80	L -7410-004-01	E	Library CE - Utilities	R		07/01/22	07/20/22		6.21.22
23-00298	07/01/22	NATION52 NATIONAL GRID #82302-10105	1 ELECTRIC-SPRING-DPW	32.48	A -7110-004-01	E	PARKS - Wiswall & Iron Spring CE - UTILI	R		07/01/22	07/20/22		6.21.22
23-00299	07/01/22	NATION66 NATIONAL GRID #05290-90006	1 ELECTRIC-TRAFFIC LIGHTS-PD	46.07	A -3120-004-01	E	Police CE - Utilities	R		07/01/22	07/20/22		6.20.22
23-00300	07/01/22	NATION20 NATIONAL GRID #06650-72006	1 LIGHTING-PD-NORTH ST	49.43	A -3120-004-01	E	Police CE - Utilities	R		07/01/22	07/20/22		6.20.22



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23-00314	07/15/22	NETGUSTICS, INC.	1 REPLACEMENT REFURB HANDSET	593.00	A -3120-004-04	E	Police CE - Repairs & Maint.		R	07/15/22	07/20/22	18606
23-00315	07/01/22	SARATO14 SARATOGA COUNTY	1 3 CARTONS PAPER	93.30	A -1410-004-05	E	Village Clerk CE - Supplies		R	07/01/22	07/20/22	5.6.22
23-00316	07/01/22	SARATO14 SARATOGA COUNTY	1 1 CASE PAPER, ENVELOPES, FOLDERS	44.61	A -3120-004-05	E	Police CE - Supplies		R	07/01/22	07/20/22	7.14.22
23-00320	07/01/22	DAIGL005 DATGLE CLEANING SYSTEMS, INC	1 CLEANING SERVICE	345.00	A -1620-004-00	E	Shared Services CE - 66 Front-Contracts		R	07/01/22	07/20/22	18768
23-00321	07/01/22	AFLACN50 AFLAC NEW YORK	1 JUNE 2022 PREMIUMS	141.90	TA-0020-000-00	E	Group Insurance		R	07/01/22	07/20/22	996166
23-00322	07/01/22	WJBUR005 MJ BURBEN, INC.	1 GRANT WRITER FY23	6,000.00	A -3410-004-00	E	Fire Chiefs CE - Contracts		R	07/01/22	07/20/22	1074
23-00323	07/19/22	STONEI50 STONE INDUSTRIES, LLC	1 FAMILY FUN DAY-PORT A POTTIES	1,617.00	A -7550-004-00	E	Celebrations CE		R	07/19/22	07/20/22	CONTRACTR253963
23-00324	07/01/22	VERIZON WIRELESS	1 AIR CARDS	152.02	A -3120-004-02	E	Police CE - Phone & Internet		R	07/01/22	07/20/22	9909617148
23-00325	07/19/22	DELA DELAGE LANDEN FINANCIAL SVCE	1 COPIER LEASE	125.00	L -7410-004-06	E	Library CE - Other		R	07/19/22	07/20/22	76952536
23-00326	07/01/22	TIMWA50 TIME WARNER CABLE	1 INTERNET SERVICE	84.95	A -1620-004-02	E	Shared Services CE - Front-Phone/Internet		R	07/01/22	07/20/22	012705501070122
			2 INTERNET SERVICE	84.95	A -8340-004-02	E	Transmission & Distribution - CE - Phone		R	07/01/22	07/20/22	012705501070122
			3 INTERNET SERVICE	134.98	A -3120-004-02	E	Police CE - Phone & Internet		R	07/01/22	07/20/22	012705501070122
			4 INTERNET SERVICE	84.95	A -3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet		R	07/01/22	07/20/22	012705501070122
			5 INTERNET SERVICE	89.98	A -1640-004-02	E	Central Garage CE - Phone & Internet		R	07/01/22	07/20/22	012705501070122
				479.81								
23-00327	07/05/22	OCM OCCUPATIONAL MEDICINE	1 RANDOM POOL FEE 2022	56.00	A -5110-004-00	E	Street Administration CE - Contracts		R	07/05/22	07/20/22	6.20.22

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00329	07/13/22	HSBC0050 HSB CO.	1 BOILER INSPECTION	105.00	A -1620-004-00	E Shared Services CE - 66 Front-Contracts	R		07/13/22 07/20/22		1265311
23-00330	07/01/22	MAGN	MAGNA 5								
1	PHONE SERVICE			125.32	A -1110-004-02	E Justices CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
2	PHONE SERVICE			175.82	A -1620-004-02	E Shared Services CE -Front-Phone/Internet	R		07/01/22 07/20/22		IN30331
3	PHONE SERVICE			93.77	A -1640-004-02	E Central Garage CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
4	PHONE SERVICE			234.07	A -3120-004-02	E Police CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
5	PHONE SERVICE			144.27	A -3411-004-02	E E.M.L. Fire Dept CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
6	PHONE SERVICE			157.22	A -3412-004-02	E Union Fire Dept CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
7	PHONE SERVICE			26.00	A -7180-004-02	E Swimming Pool CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
8	PHONE SERVICE			54.50	A -3620-004-02	E Safety Inspectors CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
9	PHONE SERVICE			330.64	A -8340-004-02	E Transmission & Distribution - CE - Phone	R		07/01/22 07/20/22		IN30331
10	PHONE SERVICE			70.82	G -8120-004-02	E Sanitary Sewers CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
11	PHONE SERVICE			192.27	L -7410-004-02	E Library CE - Phone & Internet	R		07/01/22 07/20/22		IN30331
				<u>1,604.70</u>							
23-00332	07/09/22	MVPHEA50 MVP HEALTH PLAN, INC.	1 AUGUST 2022 PREMIUMS	2,133.06	A -9089-008-00	E Other EB (Sect. 125) EB	R		07/09/22 07/20/22		GROUP #426090
23-00333	07/02/22	EMPHLTH EMPIRE BLUECROSS	2 PREMIUMS-AUGUST 2022	22,733.02	A -9060-008-00	E Medical Insurance (Village Share) EB	R		07/02/22 07/21/22		0202207305050
3	PREMIUMS-AUGUST 2022			1,829.09	G -9060-008-00	E Medical Insurance (Village Share) EB	R		07/02/22 07/21/22		0202207305050
4	PREMIUMS-AUGUST 2022			1,567.79	L -9060-008-00	E Medical Ins (Village Share) EB	R		07/02/22 07/21/22		0202207305050
5	PREMIUMS-AUGUST 2022			2,377.06	TA-0020-000-00	E Group Insurance	R		07/02/22 07/21/22		0202207305050
6	PREMIUMS-AUGUST 2022			15,558.62	A -9089-008-00	E Other EB (Sect. 125) EB	R		07/02/22 07/21/22		0202207305050
7	PREMIUMS-AUGUST 2022			993.10	L -9089-008-00	E Other EB	R		07/02/22 07/21/22		0202207305050
				<u>45,058.68</u>							
23-00334	07/01/22	EFPR EFPR SOLUTIONS	1 JUNE ACCOUNTING SERVICE	2,231.00	A -1325-004-00	E Treasurer CE	R		07/01/22 07/20/22		324611
23-00336	07/20/22	TIMEWA50 TIME WARNER CABLE	1 INTERNET	4,577.88	A -3411-004-02	E E.M.L. Fire Dept CE - Phone & Internet	R		07/20/22 07/20/22		131088001070122
23-00338	07/01/22	BLECH Mark Blech	1 HOME DEPOT	21.72	A -7550-004-00	E Celebrations CE	R		07/01/22 07/20/22		7.3.22
2	CURTIS LUMBER			111.64	A -7550-004-00	E Celebrations CE	R		07/01/22 07/20/22		2207-245253
3	CURTIS LUMBER			5.89	A -7550-004-00	E Celebrations CE	R		07/01/22 07/20/22		2207-255470



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00338	07/01/22	BLECH	Mark B Tech		Continued								
4	CURTIS LUMBER	13.99	A -7550-004-00		E Celebrations CE	R				07/01/22	07/20/22		2207-265027
5	CURTIS LUMBER	68.77	A -7550-004-00		E Celebrations CE	R				07/01/22	07/20/22		2207-273985
6	CURTIS LUMBER	195.47	A -7550-004-00		E Celebrations CE	R				07/01/22	07/20/22		2207-274139
7	CURTIS LUMBER	97.23	A -7550-004-00		E Celebrations CE	R				07/01/22	07/20/22		2207-278379
8	LOWE'S	112.61	A -7550-004-00		E Celebrations CE	R				07/01/22	07/20/22		7657
		627.32											
23-00339	07/04/22	DELA	DELAGE LANDEN FINANCIAL SVCE										
1	CHIEF'S VEHICLE PYMT 2 OF 5	21,385.03	A -3410-002-00		E Fire Chiefs EQ	R				07/04/22	07/20/22		76846613
23-00340	07/01/22	PITNEY BOWES											
1	POSTAGE MACHINE LEASE	209.79	A -1410-004-00		E Village Clerk CE - Contracts	R				07/01/22	07/20/22		3315866819
23-00341	07/01/22	PITNEY BOWES BANK INC											
1	POSTAGE 6.1.22	3.38	A -3620-004-05		E Safety Inspection CE - Supplies	R				07/01/22	07/20/22		6.1.22
2	POSTAGE 6.1.22	28.79	A -1110-004-05		E Justices CE - Supplies	R				07/01/22	07/20/22		6.1.22
3	POSTAGE 6.1.22	7.95	L -7410-004-05		E Library CE - Supplies	R				07/01/22	07/20/22		6.1.22
4	POSTAGE 6.1.22	952.19	A -1410-004-05		E Village Clerk CE - Supplies	R				07/01/22	07/20/22		6.1.22
5	POSTAGE 6.1.22	2.62	A -3120-004-05		E Police CE - Supplies	R				07/01/22	07/20/22		6.1.22
6	POSTAGE 6.1.22	13.78	A -1325-004-05		E Treasurer CE - Supplies	R				07/01/22	07/20/22		6.1.22
7	POSTAGE 6.1.22	5.83	A -8340-004-05		E Transmission & Distribution - CE - Suppl	R				07/01/22	07/20/22		6.1.22
		1,014.54											
23-00342	07/01/22	PITNEY BOWES BANK INC											
1	POSTAGE 7.1.22	34.40	A -1410-004-05		E Village Clerk CE - Supplies	R				07/01/22	07/20/22		7.1.22
23-00343	07/01/22	SPRINT											
1	CELL PHONES	100.64	A -3120-004-02		E Police CE - Phone & Internet	R				07/01/22	07/20/22		155060087-243
2	CELL PHONES	100.64	A -3620-004-02		E Safety Inspectors CE - Phone & Internet	R				07/01/22	07/20/22		155060087-243
3	CELL PHONES	50.32	A -3413-004-02		E Fire Police CE- Phone & Internet	R				07/01/22	07/20/22		155060087-243
4	CELL PHONES	113.64	A -5110-004-02		E Street Administration CE - Phone & Inter	R				07/01/22	07/20/22		155060087-243
5	CELL PHONES	50.32	A -8340-004-02		E Transmission & Distribution - CE - Phone R	R				07/01/22	07/20/22		155060087-243
6	CELL PHONES	50.32	A -1410-004-00		E Village Clerk CE - Contracts	R				07/01/22	07/20/22		155060087-243
7	CELL PHONES	50.32	A -8340-004-02		E Transmission & Distribution - CE - Phone R	R				07/01/22	07/20/22		155060087-243
		516.20											

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date Invoice
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Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-A	150,572.39	4,508.00	0.00	155,080.39	
sewer relevy	3-G	3,745.04	0.00	0.00	3,745.04	
PUBLIC LIBRARY FUND	3-L	5,244.13	0.00	0.00	5,244.13	
Year Total:		159,561.56	4,508.00	0.00	164,069.56	
	X-TA	21,561.46	0.00	0.00	21,561.46	
Total of All Funds:		181,123.02	4,508.00	0.00	185,631.02	

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	150,572.39	4,508.00	0.00	155,080.39
sewer reliev	G	3,745.04	0.00	0.00	3,745.04
PUBLIC LIBRARY FUND	L	5,244.13	0.00	0.00	5,244.13
	TA	21,561.46	0.00	0.00	21,561.46
Total of All Funds:		<u>181,123.02</u>	<u>4,508.00</u>	<u>0.00</u>	<u>185,631.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-A	150,572.39	0.00	0.00	0.00	150,572.39
sewer relevy	3-G	3,745.04	0.00	0.00	0.00	3,745.04
PUBLIC LIBRARY FUND	3-L	5,244.13	0.00	0.00	0.00	5,244.13
Year Total:		159,561.56	0.00	0.00	0.00	159,561.56
	X-TA	21,561.46	0.00	0.00	0.00	21,561.46
Total of All Funds:		181,123.02	0.00	0.00	0.00	181,123.02

Budget Amendment  
FY2023

To Account	Descript	Amount	From Account	Descript	Amount
7/25/2022					
A -9710-006-00	Debt Service - Principle	\$ 220,559.65	A -2701-000-00	Refunds from Prior Years	\$ 220,559.65
A -9710-007-00	Debt Service - Interest	\$ 32,026.93	A -2701-000-00	Refunds from Prior Years	\$ 32,026.93
A -3412-004-05	Union Fire Dept CE - Supplies	\$ 5,000.00	A -3412-002-00	Union Fire Dept EQ	\$ (5,000.00)
A -3412-004-02	Union Fire Dept CE - Phone & Inter	\$ 6,820.00	A -3412-002-00	Union Fire Dept EQ	\$ (6,820.00)

Bond payment from prior fiscal year returned due to incorrect vender information. Recognize check, and reissue check in this fiscal year  
 Same as above  
 Purchases of small equipment- Ladders, hoses, etc.  
 Internet services that was discovered was billed to other vendor (not village)



Town Clerk's Office

503 Geyser Road • Ballston Spa, New York 12020  
(518) 885-9220

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June 30, 2022

Eagle Matt Lee Fire Department  
35 Washington Street  
Ballston Spa, NY 12020

Re: Primary and Election Days

Gentlemen:

We are requesting to use of your Firehouses for the Primary and General Elections. The Primary Election will be held on Tuesday, August 23, 2022 and the General Election will be held on Tuesday, November 8, 2022, with polls open from 6am to 9pm. We ask that the facility be open at 5am for the Election Inspectors to set up. We will also need tables and chairs set up for the Election Inspectors for those days.

Sincerely,

A handwritten signature in black ink, appearing to read "Brenda Howe", with a long horizontal line extending to the right.

Brenda Howe  
Town Clerk

cc: Village of Ballston Spa



Town Clerk's Office

503 Geyser Road • Ballston Spa, New York 12020  
(518) 885-9220

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June 30, 2022

Union Fire Company No 2  
311 Milton Avenue  
Ballston Spa, NY 12020

Re: Primary and Election Days

Gentlemen:

We are requesting to use of your Firehouses for the Primary and General Elections. The Primary Election will be held on Tuesday, August 23, 2022 and the General Election will be held on Tuesday, November 8, 2022, with polls open from 6am to 9pm. We ask that the facility be open at 5am for the Election Inspectors to set up. We will also need tables and chairs set up for the Election Inspectors for those days.

Sincerely,

A handwritten signature in black ink, appearing to read "Brenda Howe", with a long horizontal flourish extending to the right.

Brenda Howe  
Town Clerk

cc: Village of Ballston Spa



**VILLAGE OF BALLSTON SPA PURCHASE REQUISITION FORM WITH VENDOR CERTIFICATION**

DATE: **7/20/22**

REQUISITION #:

PURCHASING DEPARTMENT: PLEASE PURCHASE THE FOLLOWING ITEMS: **SEE BELOW**

FOR: **UNION FIRE CO. #2**

DEPARTMENT: **FIRE DEPARTMENT**

PURPOSE OR USE: **PORTABLE RADIOS**

SOURCE **MOTOROLA SOLUTIONS**

Acct. Code: **A3412.2**

Fiscal Year: **2022**

REMARKS:

QUANTITY	UNIT	STOCK NUMBER	DESCRIPTION	Cost Ea.	ESTIMATED COST
<b>2</b>		<b>H51UCF9PWGAN</b>	<b>APX 4000 7/800 MHZ MODEL 2 PORTABLE</b>	<b>\$1472.25</b>	<b>\$2944.50</b>
			<b>SEE ATTACHED QUOTE FOR DETAILED</b>		
			<b>BREAK DOWN ON OTHER ITEMS WITH RADIOS.</b>		
			<b>STATE CONTRACTED</b>		
<b>TOTAL ESTIMATED COST OF ITEMS:</b>					<b>\$8520.68</b>

REQUESTED **Capt. Dubois**

DEPARTMENT APPROVAL:

P.O.#:

