

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.

August 22, 2022

Mayor

Trustee

Trustee

Trustee

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
 * Means Prior Year Line

First Enc Date Range: 06/01/21 to 05/31/22
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-01023	11/08/21	SEA	420.00	A -8510-004-00	E	SEASONS SUPPLY CO.	E Community Beautification	R	11/08/21	05/31/22		
1		TOPSOIL										
22-02046	04/27/22	BRIT	2,906.37	A -3120-002-00	E	BRITE	E Police EQ	R	04/27/22	05/31/22		INV25900
1		2022 TAHOE COMPUTER EQUIPMENT										
22-02125	05/05/22	ASKCOE50	3,550.00	A -8340-004-20	E	ASKCO ELECTRIC SUPPLY CO.	E Transmission & Distribution - CE - Speci	R	05/05/22	05/31/22		343161
1		Soft start for well #2										
22-02216	05/20/22	TFS	952.35	A -3412-004-05	E	THE FIRE STORE	E Union Fire Dept CE - Supplies	R	05/20/22	05/31/22		INV50195
1		HAND TOOLS, MASK BAGS										
22-02276	05/31/22	DIV	174.08	A -3412-004-05	E	DIVAL SAFETY EQUIPMENT, INC	E Union Fire Dept CE - Supplies	R	05/31/22	05/31/22		3137814
4		FULE BLOWER KIT										
Total Purchase Orders:			5	Total P.O. Line Items:	5	Total List Amount:	8,002.80	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-A	8,002.80	0.00	0.00	8,002.80
Total of All Funds:		<u>8,002.80</u>	<u>0.00</u>	<u>0.00</u>	<u>8,002.80</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	8,002.80	0.00	0.00	8,002.80
Total of All Funds:		<u>8,002.80</u>	<u>0.00</u>	<u>0.00</u>	<u>8,002.80</u>

VILLAGE OF BALLSTON SPA
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	8,002.80	0.00	0.00	0.00	8,002.80
Total of All Funds:		<u>8,002.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,002.80</u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00278	07/18/22	AMAZ0005 Amazon Business	1 FILE CABINET	410.30	A -3620-004-05	E	Safety Inspection CE - Supplies	R	07/18/22	08/17/22		1V6D-MMM7-X7DL
23-00331	07/19/22	DIV	DIVAL SAFETY EQUIPMENT, INC	974.00	A -3411-004-05	E	E.M.L. Fire Dept CE - Supplies	R	07/19/22	08/16/22		3141161
23-00337	07/01/22	ATLAN005 ATLANTIC UNDERWATER SRVC, INC.	1 TANK INSPECTION	4,600.00	A -8340-004-20	E	Transmission & Distribution - CE - Spect	R	07/01/22	08/16/22		6.28.22
23-00348	07/22/22	FIRST010 FIRST IMPRESSIONS DESIGN GROUP	1 Child Safety kits	399.00	A -3120-004-05	E	Police CE - Supplies	R	07/22/22	08/16/22		407728
23-00359	07/08/22	GAUCHD50 GAUCH DISTRIBUTION INC.	1 WASHER KEYBOARD PM	391.15	A -3412-004-04	E	Union Fire Dept CE - Repairs & Maint.	R	07/08/22	08/16/22		4469
23-00389	07/27/22	AMAZ0005 Amazon Business	1 BINDER CLIPS, TISSUES	79.42	A -1410-004-05	E	Village Clerk CE - Supplies	R	07/27/22	08/17/22		11MM-PG7Q-3P14
			2 UPS	173.20	A -1325-004-05	E	Treasurer CE - Supplies	R	07/27/22	08/17/22		11MM-PG7Q-3P14
			3 CAMERA SYSTEM	1,522.99	A -7140-004-04	E	Playgrounds/Kelly Park CE - Repair & Mai	R	07/27/22	08/17/22		11MM-PG7Q-3P14
			4 INK CARTRIDGE	111.99	A -3620-004-05	E	Safety Inspection CE - Supplies	R	07/27/22	08/17/22		11MM-PG7Q-3P14
			5 TISSUE REFUND	67.99	A -1410-004-05	E	Village Clerk CE - Supplies	R	08/17/22	08/17/22		1G13-KTKQ-677C
			6 CABLE CRIMPER	58.94	A -7140-004-04	E	Playgrounds/Kelly Park CE - Repair & Mai	R	08/17/22	08/17/22		134J-FDDF-D79D
			7 TISSUE	67.99	A -1410-004-05	E	Village Clerk CE - Supplies	R	08/17/22	08/17/22		
				1,946.54								
23-00392	07/28/22	POLLAR50 POLLARD WATER	1 METAL DETECTOR	825.00	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	07/28/22	08/16/22		WW030753
23-00395	07/29/22	DIV	DIVAL SAFETY EQUIPMENT, INC	808.20	A -3412-002-00	E	Union Fire Dept EQ	R	07/29/22	08/16/22		3137857
23-00397	07/12/22	BAKERT50 BAKER & TAYLOR	1 BOOKS	34.77	L -7410-004-05	E	Library CE - Supplies	R	07/12/22	08/16/22		5017842212
23-00403	08/02/22	ALT	ALTERNATE FORCE	258.00	A -3413-004-05	E	Fire Police CE- Supplies	R	08/02/22	08/16/22		245557
23-00405	08/02/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	1 2 12 FT 4x4s,2 VINYL SLEEVES	205.14	A -7140-004-04	E	Playgrounds/Kelly Park CE - Repair & Mai	R	08/02/22	08/16/22		2208-094844

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
23-00405 08/02/22 CURTIS50 CURTIS LUMBER COMPANY, INC. Continued												
2	CREDIT FOR Z MAZ POST CAP 4X4	23.98	A -7140-004-04			E	Playgrounds/kelly park CE - Repair & Mai R			08/15/22	08/16/22	2208-095018
3	NEW ENGLAND CAP-LANDMARK	19.58	A -7140-004-04			E	Playgrounds/kelly park CE - Repair & Mai R			08/15/22	08/16/22	2208-095018
		<u>248.70</u>										
23-00421 07/23/22 VER VERIZON WIRELESS												
1	AIR CARDS	151.96	A -3120-004-02			E	Police CE - Phone & Internet		R	07/23/22	08/16/22	9911937869
23-00442 08/04/22 FORTM FORT MILLER FAB3 CORP												
1	Perma Curb-Parking Lot (12x8)	1,360.00	A -5110-004-04			E	Street Administration CE - Repairs & Mai R			08/04/22	08/16/22	155821
2	CREDIT FOR CURB DLI LEFT	128.00	A -5110-004-04			E	Street Administration CE - Repairs & Mai R			08/15/22	08/16/22	7258
		<u>1,232.00</u>										
23-00444 08/05/22 HLG HL GAGE SALES, INC.												
1	SLACK ADJUSTERS FOR TRUCK 3	618.90	A -5110-004-04			E	Street Administration CE - Repairs & Mai R			08/05/22	08/16/22	01P75225
23-00451 08/08/22 DIV DIVAL SAFETY EQUIPMENT, INC												
1	20LB FIRE EXT RECHARGE	58.90	A -3412-004-04			E	Union fire Dept CE - Repairs & Maint.		R	08/08/22	08/16/22	3140851
23-00457 08/09/22 DIV DIVAL SAFETY EQUIPMENT, INC												
1	RECHARGE FIRE EXTINGUISHER	66.00	A -3410-004-04			E	Fire Chiefs CE - Repairs & Maint.		R	08/09/22	08/16/22	3141511
23-00458 08/09/22 AMAZ0005 Amazon Business												
1	NAPKINS	4.68	A -1410-004-05			E	Village Clerk CE - Supplies		R	08/09/22	08/17/22	13QT-HDKT-VTL6
2	STAPLER	13.90	A -1325-004-05			E	Treasurer CE - Supplies		R	08/09/22	08/17/22	IG6P-TR9V-RDTN
3	FILING CABINET	504.26	A -3620-004-05			E	Safety Inspection CE - Supplies		R	08/09/22	08/17/22	IG6P-TR9V-RDTN
4	LATE! STAMP	10.99	A -1325-004-05			E	Treasurer CE - Supplies		R	08/09/22	08/17/22	IG6P-TR9V-RDTN
		<u>533.83</u>										
23-00459 08/10/22 HEC HECTOR MONGE												
1	UNIFORM ALLOWANCE PAYOUT	625.00	A -3120-004-08			E	Police CE - Uniforms		R	08/10/22	08/16/22	UNIFORM ALLOWAN
23-00460 08/10/22 AMAZ0005 Amazon Business												
1	5 OFFICE CHAIRS	600.20	A -3120-004-05			E	Police CE - Supplies		R	08/10/22	08/17/22	1MRV-4GCV-PMCQ
2	TAPE	11.30	A -1410-004-05			E	Village Clerk CE - Supplies		R	08/10/22	08/17/22	
		<u>611.50</u>										
23-00467 08/11/22 FER FERGUSON WATERWORKS												
1	Fernco Fitting-12 & PVC Pipe	453.02	G -8140-004-04			E	Storm Sewer Drainage CE - Repairs & Main R			08/11/22	08/16/22	1109250

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
23-00478	08/01/22	POMPAB50 POMPA BROTHERS, INC.									
			1 2.01 TONS 7 TOP	162.19	A -5110-004-04	E Street Administration CE - Repairs & Mai	R		08/01/22 08/16/22		74598
			2 63.78 TONS #2 STONE	505.92	G -8140-004-04	E Storm Sewer Drainage CE - Repairs & Main	R		08/01/22 08/16/22		74596
			3 2.07 TONS TYPE 6	153.74	G -8140-004-04	E Storm Sewer Drainage CE - Repairs & Main	R		08/01/22 08/16/22		74597
			4 6 TONS TYPE 6	445.62	A -8340-004-04	E Transmission & Distribution - CE - Repai	R		08/01/22 08/16/22		74597
			5 35.05 TONS #2 STONE	336.48	G -8140-004-04	E Storm Sewer Drainage CE - Repairs & Main	R		08/01/22 08/16/22		74645
				1,603.95							
23-00479	08/15/22	MARSHA33 MARSHALL AND STERLING INS.									
			1 POLLUTION/TANK POLICY	1,499.11	A -1640-004-00	E Central Garage CE - Contracts	R		08/15/22 08/17/22		2051185
23-00480	08/01/22	TEALB005 TEAL, BECKER & CHIARAMONTE									
			1 AUDIT FOR BSPA PUBLIC HOUSING	2,000.00	A -1325-004-00	E Treasurer CE	R		08/01/22 08/17/22		132573
23-00481	08/01/22	TEALB005 TEAL, BECKER & CHIARAMONTE									
			1 AUDIT OF ANNUAL UPDATE DOC	9,000.00	A -1325-004-00	E Treasurer CE	R		08/01/22 08/17/22		132574
23-00482	08/01/22	SARATOGA AUTO SUPPLY									
			1 4313-HEADLIGHT DIMMER SWITCH	59.24	A -3120-004-04	E Police CE - Repairs & Maint.	R		08/01/22 08/16/22		868925
			2 4317-REMAN/ALT,CORE DEP,PULLEY	369.98	A -3120-004-04	E Police CE - Repairs & Maint.	R		08/01/22 08/16/22		869344
			3 4313-CLOCK SPRING	220.75	A -3120-004-04	E Police CE - Repairs & Maint.	R		08/01/22 08/16/22		871966
				649.97							
23-00483	08/01/22	SARATOGA AUTO SUPPLY									
			1 AW 46 HYD OIL	574.99	A -1640-004-05	E Central Garage CE - Supplies	R		08/01/22 08/16/22		967308
			2 ATC-5 FUSE	3.28	A -1640-004-05	E Central Garage CE - Supplies	R		08/01/22 08/16/22		868984
			3 120 LB GREASE TUB	534.99	A -1640-004-05	E Central Garage CE - Supplies	R		08/01/22 08/16/22		968950
			4 DEF, GREASE COUPLER	75.45	A -1640-004-05	E Central Garage CE - Supplies	R		08/01/22 08/16/22		870309
			5 SLACK ADJUSTER PULLER	90.63	A -1640-004-05	E Central Garage CE - Supplies	R		08/01/22 08/16/22		870819
				1,279.34							
23-00484	08/15/22	SARATOGA AUTO SUPPLY									
			1 BLUE DEF 2.5 GAL	33.98	A -3411-004-05	E E.M.L. Fire Dept CE - Supplies	R		08/15/22 08/16/22		873510
23-00486	08/01/22	SARATOGA AUTO SUPPLY									
			1 TRUCK 8-OIL,FUEL,AIR FILTERS	161.85	A -5110-004-04	E Street Administration CE - Repairs & Mai	R		08/01/22 08/16/22		869357
			2 TRUCK 8&14-FUEL FILTER	105.74	A -5110-004-04	E Street Administration CE - Repairs & Mai	R		08/01/22 08/16/22		869534
			3 TRUCK 8-SHOCK ABSORBER	200.18	A -5110-004-04	E Street Administration CE - Repairs & Mai	R		08/01/22 08/16/22		869638
			4 TRUCK 8-PIVOT MT,TORSIONSRING	354.50	A -5110-004-04	E Street Administration CE - Repairs & Mai	R		08/01/22 08/16/22		870059

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00505	08/01/22	TM0BI005 T-MOBILE	1 WIFI HOTSPOT	28.70	L -7410-004-02	E	Library CE - Phone & Internet	R	08/01/22 08/16/22	7.23.22	
23-00506	08/01/22	FCCLE005 F&C CLEANING SYSTEMS	1 JANITORIAL, CARPET CLEANING	800.00	L -7410-004-00	E	Library CE - Contracts	R	08/01/22 08/16/22	1238	
23-00507	08/01/22	KANO KANOPY INC	1 VIDEO STREAMING SERVICE	53.00	L -7410-004-05	E	Library CE - Supplies	R	08/01/22 08/16/22	306643-PPU	
23-00508	08/01/22	MIDWES50 MIDWEST TAPE	1 DVD	23.24	L -7410-004-05	E	Library CE - Supplies	R	08/01/22 08/16/22	502472613	
23-00509	08/01/22	DIV DIVAL SAFETY EQUIPMENT, INC	1 NIGHTSTICK LED FLASHLIGHT	40.83	A -3412-004-05	E	Union Fire Dept CE - Supplies	R	08/01/22 08/16/22	3134099	
23-00510	08/01/22	MAHONE50 MAHONEYNOTIFY-PLUS, INC.	1 MONTHLY FIRE MONITORING	28.50	A -3412-004-06	E	Union fire dept CE - Other	R	08/01/22 08/16/22	0316993-IN	
23-00511	08/16/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	1 ROLLS,CLOTHESLINE,GLOVES,TARP	42.85	A -7550-004-09	E	Celebrations CE- Family Fun Day	R	08/16/22 08/16/22	2208-158120	
23-00512	08/01/22	HOFFM005 HOFFMAN CAR WASH, INC	1 JULY 2022 CAR WASHES	45.00	A -3410-004-06	E	Fire Chiefs CE - Other	R	08/01/22 08/17/22	0019337-IN	
23-00513	08/01/22	HOFFM005 HOFFMAN CAR WASH, INC	1 JUNE 2022 CAR WASHES	55.00	A -3410-004-06	E	Fire Chiefs CE - Other	R	08/01/22 08/17/22	0019126-IN	
23-00514	08/16/22	FIR1 FIRE POLICE	1 FOOD-SWIMMING UNDER THE STARS	120.13	A -7550-004-05	E	Celebrations CE- Swimming Under The Star	R	08/16/22 08/16/22	ALDI, BJ, WALMART	
23-00516	08/16/22	BY-GE050 BY-GEORGE FOOD SPECIALTIES	1 FOOD-SWIMMING UNDER THE STARS	1,215.78	A -7550-004-05	E	Celebrations CE- Swimming Under The Star	R	08/16/22 08/16/22	BY GEORGE FOOD	
23-00517	08/01/22	EMPHILTH EMPIRE BLUECROSS	1 PREMIUMS-SEPTEMBER 2022	1,939.27	TA-0020-000-00	E	Group Insurance	R	08/01/22 08/17/22	0202208304944	
			2 PREMIUMS-SEPTEMBER 2022	23,104.18	A -9060-008-00	E	Medical Insurance (Village Share)	EB	08/01/22 08/17/22	0202208304944	
			3 PREMIUMS-SEPTEMBER 2022	1,858.95	G -9060-008-00	E	Medical Insurance (Village Share)	EB	08/01/22 08/17/22	0202208304944	
			4 PREMIUMS-SEPTEMBER 2022	1,593.40	L -9060-008-00	E	Medical Ins (Village Share)	EB	08/01/22 08/17/22	0202208304944	
			5 PREMIUMS-SEPTEMBER 2022	15,569.10	A -9089-008-00	E	Other EB (Sect. 125) EB	R	08/01/22 08/17/22	0202208304944	

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Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	
						Invoice	
23-00517	08/01/22	EMPHLTH EMPIRE BLUECROSS	E Other EB	R	08/01/22	08/17/22	0202208304944
6	PREMIUMS-SEPTEMBER 2022	993.78 L -9089-008-00					
		45,058.68					
23-00518	08/16/22	[REDACTED]	E Medical Insurance (Village Share)	R	08/16/22	08/17/22	JULY 2022
1	MEDICAL REIMBURSEMENT	675.00 A -9060-008-00					
23-00520	08/17/22	DALEG005 DALE, GARY	E Sidewalks CE	R	08/17/22	08/17/22	BELIVEAU CONCRE
1	SIDEWALK REIMBURSEMENT	487.50 A -5410-004-00					
23-00521	08/17/22	BARTL005 BARTLETT, PONTIFF, STEWART &	E Attorney CE	R	08/17/22	08/17/22	1396825
1	LEGAL SERVICES	3,500.00 A -1420-004-00					
23-00522	08/17/22	EFPR SOLUTIONS	E Treasurer CE	R	08/17/22	08/17/22	325311
1	ACCOUNTING SERVICES	2,231.00 A -1325-004-00					
23-00523	08/17/22	NORTH COUNTRY PRINTING AND GRA	E Transmission & Distribution - CE - Suppl	R	08/17/22	08/17/22	7314
1	WATER BILL STUFFING	655.33 A -8340-004-05					
2	WATER BILL STUFFING	327.67 G -8120-004-05					7314
		983.00					
23-00524	08/17/22	COUNT005 COUNTY WASTE - CLIFTON PARK	E Swimming Pool CE - Repairs & Maint	R	08/17/22	08/17/22	31601728*910
1	WASTE REMOVAL SERVICES	25.00 A -7180-004-04					
2	WASTE REMOVAL SERVICES	242.00 A -1640-004-06					31601728*910
3	WASTE REMOVAL SERVICES	60.00 A -3412-004-06					31601728*910
4	WASTE REMOVAL SERVICES	60.00 A -3411-004-06					31601728*910
		387.00					
23-00525	08/17/22	ACEPES50 ACE PEST CONTROL	E Village Clerk CE - Contracts	R	08/17/22	08/17/22	JULY 2022
1	PEST SERVICES JULY	40.00 A -1410-004-00					
23-00526	08/17/22	TOWN0F16 TOWN OF BALLSTON	E Transportation (Shuttle Bus) CE	R	08/17/22	08/17/22	JULY 2022
1	1/3 WELLNESS GAS USAGE	43.59 A -5680-004-00					
23-00528	08/17/22	BASKI005 BASKIN, BENJAMIN	E Sidewalks CE	R	08/17/22	08/18/22	TNT EXC
1	Sidewalk Reimbursement	1,098.75 A -5410-004-00					
23-00529	08/17/22	[REDACTED]	E Medical Insurance (Village Share)	R	08/17/22	08/17/22	08052022
1	COPAY REIMBURSEMENT	15.00 A -9060-008-00					

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23-00530	08/17/22	DAIGL005 DAIGLE CLEANING SYSTEMS, INC	1 CLEANING SERVICES	345.00	A -1620-004-00	E	Shared Services CE - 66 Front-Contracts	R	08/17/22	08/17/22	19072
23-00531	08/17/22	ADPLL005 ADP LLC	1 WE 8.6.22 PAYROLL SERVICES	214.07	A -1325-004-00	E	Treasurer CE	R	08/17/22	08/17/22	612494183
23-00532	08/17/22	ADPLL005 ADP LLC	1 PAYROLL SERVICES 7.30.22	263.75	A -1325-004-00	E	Treasurer CE	R	08/17/22	08/17/22	612009510
23-00533	08/17/22	HKMPR005 HKM PRINTING SERVICES, LLC	1 Banners	701.75	A -7550-004-09	E	Celebrations CE- Family Fun Day	R	08/17/22	08/17/22	
23-00534	08/17/22	[REDACTED]	1 Medical Copay Reim. Replacemen	381.46	A -9060-008-00	E	Medical Insurance (Village Share)	EB	08/17/22	08/17/22	COPAY REIMB
23-00535	08/17/22	WB W.B. MASON CO, INC.	1 Water Rental Fee	3.99	A -1410-004-05	E	Village Clerk CE - Supplies	R	08/17/22	08/17/22	231618243
23-00536	08/17/22	WB W.B. MASON CO, INC.	1 Water Fee	51.96	A -1410-004-05	E	Village Clerk CE - Supplies	R	08/17/22	08/17/22	231231314
23-00537	08/17/22	WB W.B. MASON CO, INC.	1 Jug Return	24.00	A -1410-004-05	E	Village Clerk CE - Supplies	R	08/17/22	08/17/22	
23-00538	08/17/22	AFLACN50 AFLAC NEW YORK	1 DENTAL INSURANCE	141.90	TA-0020-000-00	E	Group Insurance	R	08/17/22	08/17/22	
23-00539	08/17/22	TIMWA50 TIME WARNER CABLE	1 INTERNET SERVICES	84.95	A -1620-004-02	E	Shared Services CE -Front-Phone/Internet	R	08/17/22	08/17/22	012705501080122
			2 INTERNET SERVICES	84.95	A -8340-004-02	E	Transmission & Distribution - CE - Phone	R	08/17/22	08/17/22	012705501080122
			3 INTERNET SERVICES	134.98	A -3120-004-02	E	Police CE - Phone & Internet	R	08/17/22	08/17/22	012705501080122
			4 INTERNET SERVICES	84.95	A -3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet	R	08/17/22	08/17/22	012705501080122
			5 INTERNET SERVICES	89.98	A -1640-004-02	E	Central Garage CE - Phone & Internet	R	08/17/22	08/17/22	012705501080122
				479.81							
23-00540	08/17/22	LCINTE33 L&C INTERCABLE	1 CORDLESS PHONES VO	250.00	A -1620-004-20	E	Shared Services CE - Front-Special Proj.	R	08/17/22	08/17/22	4479

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description										Date	Date	
23-00541	08/17/22	CORIN005 CORINTH PARENT TEACHER STUDENT			1,000.00	A -5110-004-04	E Street Administration CE - Repairs & Mai	R		08/17/22	08/17/22	CORINTH PTA
1		CROSSWALK SIGNS			100.00	A -8340-004-04	E Transmission & Distribution - CE - Repai	R		08/17/22	08/17/22	193743
23-00544	08/17/22	SPRINT			164.61	A -3120-004-02	E Police CE - Phone & Internet	R		08/17/22	08/17/22	155060087-244
1		SPRINT BILL			101.82	A -3620-004-02	E Safety Inspectors CE - Phone & Internet	R		08/17/22	08/17/22	155060087-244
2		SPRINT BILL			50.91	A -3413-004-02	E Fire Police CE- Phone & Internet	R		08/17/22	08/17/22	155060087-244
3		SPRINT BILL			114.82	A -5110-004-02	E Street Administration CE - Phone & Inter	R		08/17/22	08/17/22	155060087-244
4		SPRINT BILL			50.91	A -8340-004-02	E Transmission & Distribution - CE - Phone	R		08/17/22	08/17/22	155060087-244
5		SPRINT BILL			50.91	A -1410-004-00	E Village Clerk CE - Contracts	R		08/17/22	08/17/22	155060087-244
6		SPRINT BILL			53.65	A -8340-004-02	E Transmission & Distribution - CE - Phone	R		08/17/22	08/17/22	155060087-244
7		SPRINT BILL			587.63							
23-00546	08/17/22	TIMENA50 TIME WARNER CABLE			204.98	A -3412-004-02	E Union Fire Dept CE - Phone & Internet	R		08/17/22	08/17/22	131088001080122
1		Internet Servc										
23-00547	08/17/22	ANDREA80 ANDREA SIMMONS			17.25	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	DT07142022
1		Supply Reimb			14.10	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	HAN07062022
2		Supply Reimb			8.38	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	CVS07282022
3		Supply Reimb			6.00	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	YC06192022
4		Supply Reimb			65.05	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	5807072022
5		Supply Reimb			24.50	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	5806302022
6		Supply Reimb			3.99	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	T07072022
7		Supply Reimb			57.78	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	OT05272022
8		Supplies			27.98	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	A06182022
9		Supplies			6.99	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	A06022022
10		SUPPLIES			51.61	L -7410-004-05	E Library CE - Supplies	R		08/17/22	08/17/22	A06292022
11		SUPPLIES			283.63							

Total Purchase Orders:	91	Total P.O. Line Items:	173	Total List Amount:	114,382.46	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-A	104,729.99	0.00	0.00	104,729.99	
sewer reliev	3-G	3,635.78	0.00	0.00	3,635.78	
PUBLIC LIBRARY FUND	3-L	3,935.52	0.00	0.00	3,935.52	
Year Total:		<u>112,301.29</u>	<u>0.00</u>	<u>0.00</u>	<u>112,301.29</u>	
	X-TA	2,081.17	0.00	0.00	2,081.17	
Total of All Funds:		<u><u>114,382.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>114,382.46</u></u>	

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
GENERAL FUND	A	104,729.99	0.00	0.00	104,729.99
sewer reley	G	3,635.78	0.00	0.00	3,635.78
PUBLIC LIBRARY FUND	L	3,935.52	0.00	0.00	3,935.52
	TA	2,081.17	0.00	0.00	2,081.17
		<u>114,382.46</u>	<u>0.00</u>	<u>0.00</u>	<u>114,382.46</u>
	Total of All Funds:				

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-A	104,729.99	0.00	0.00	0.00	104,729.99
sewer reliev	3-G	3,635.78	0.00	0.00	0.00	3,635.78
PUBLIC LIBRARY FUND	3-L	3,935.52	0.00	0.00	0.00	3,935.52
Year Total:		112,301.29	0.00	0.00	0.00	112,301.29
	X-TA	2,081.17	0.00	0.00	0.00	2,081.17
Total of All Funds:		114,382.46	0.00	0.00	0.00	114,382.46

Budget Amendment

FY2023

8/22/2022	To Account	Descript	Amount	From Account	Descript	Amount
	A -7550-004-09	Family Fun Day	\$ 96.31	A -2705-000-00	Gifts & Donations	\$ 96.31
	A -3412-004-05	Union Fire Dept CE - Supplies	\$ 2,000.00	A -3412-002-00	Union Fire Dept EQ	\$ (2,000.00)
	A -8170-004-00	Street Cleaning CE	\$ 300.00	A -5110-004-04	Street Administration CE - Repairs	\$ (300.00)
					Recognize Donatins for Family Fun Day	
					Reallocate funds for additional small Equipment	
					Contracted Street Cleaning Services	

SPECIAL EVENTS NOTIFICATION

- 1) A Special Event Notification must be filled out for any public or private gathering on 500 or more people and less than 5,000 people.
- 2) This is for notification purposes only.
- 3) Authorization will be issued at the time written notice is completed and submitted to The Village of Ballston Spa Clerk's office.
- 4) If event(s) is for more than one scheduled day, a schedule shall be attached to the application. Only one application will be required.
- 5) Any event involving street closures will require Village review prior to approval.

SPECIAL EVENT NOTIFICATION: This notice must include the following information:

- Date of Notice: 8-17-22
- Date(s) of Event: 8-27-22
- Event Starting Time (NOT BEFORE 7 a.m.) 12 pm
- Event Ending Time (NOT AFTER 12 a.m.) 11 pm
- Name of Event: Festival Rodeo
- Location of Event: Saratoga Fairground
- Name of Owner of Facilities or Property: Saratoga County Agricultural Society
- Facilities Manager and contact information: Jennifer Flintoff 518-885-9701
- List of roads and routes of travel to event:
NO
- If closing roads, attach a map and list locations of traffic controls and detours along with closing and opening time:
Alex Garcia
- Name, Title and contact information of person filing application:
Rodeo Tierra Caliente Corp
- If applicant is a Corporation, list name, contact person and their contact information:
Carlos Briseno Parro
- If applicant resides outside of Saratoga County, list name, address and contact info of a person authorized to accept notices issued about this application:
- Name, address, contact info of promoter: Alex Garcia
- Number of people expected to attend event: 500

SIGNATURE OF PERSON FILLING OUT NOTICE: 

DATE: 8-17-22

Carlos 518-934-2862

SPECIAL EVENTS NOTIFICATION

- 1) A Special Event Notification must be filled out for any public or private gathering on 500 or more people and less than 5,000 people.
- 2) This is for notification purposes only.
- 3) Authorization will be issued at the time written notice is completed and submitted to The Village of Ballston Spa Clerk's office.
- 4) If event(s) is for more than one scheduled day, a schedule shall be attached to the application. Only one application will be required.
- 5) Any event involving street closures will require Village review prior to approval.

SPECIAL EVENT NOTIFICATION: This notice must include the following information:

- Date of Notice: 8/16/22
- Date(s) of Event: 9/11/22
- Event Starting Time (NOT BEFORE 7 a.m.) 6:00 PM
- Event Ending Time (NOT AFTER 12 a.m.) 9:00 PM
- Name of Event: 9/11 REMEMBRANCE CEREMONY
- Location of Event: FRONT ST
- Name of Owner of Facilities or Property: _____
- Facilities Manager and contact information: _____
- List of roads and routes of travel to event:
FRONT ST. BETWEEN BATH ST + COURT ST
- If closing roads, attach a map and list locations of traffic controls and detours along with closing and opening time:

- Name, Title and contact information of person filing application:
GINA MAROZZI (518) 421-0160
- If applicant is a Corporation, list name, contact person and their contact information:

- If applicant resides outside of Saratoga County, list name, address and contact info of a person authorized to accept notices issued about this application:

- Name, address, contact info of promoter: GINA MAROZZI, 10 OLD GLORY LN, BALLSTON SPA NY 12020
- Number of people expected to attend event: 250 (518) 421-0160

SIGNATURE OF PERSON FILLING OUT NOTICE: _____

DATE: 8/16/22

SPECIAL EVENTS NOTIFICATION

1. A Special Event Notification must be filled out for any public or private gathering of 500 or more people and less than 5,000 people.
2. This is for notification purposes only.
3. Authorization will be issued at the time the written notice is completed and submitted to The Village of Ballston Spa Clerk's office.
4. If event(s) is for more than one scheduled day, a schedule shall be attached to the application. Only one application will be required.
5. Any event involving street closures will require Village review prior to approval.

SPECIAL EVENT NOTIFICATION: The special event notice must include the following information

Date of Notice August 12, 2022

Date(s) of Event: September 1, 2022

Event Starting Time: 6pm

NOT BEFORE 5:00pm

Event Ending Time: 8pm

NOT AFTER 9pm

Name of Event: BSBPA Concert in the Park - Make-up Date, North and South Dakotas

Location of Event: Iron Spring Park

Name of Owner of Facilities or Property: Village of Ballston Spa

Facilities manager or contact information: _____ List of roads and routes of travel to event: _____

If closing roads, attach a map and list locations of traffic controls and detours along with closing and opening time

Name, title and contact information of person filing application:

Dana Womer, Executive Administrator, BSBPA 518-887-2772 Dana@ballston.org

If application is a corporation, list name of corporation, contact person and contact information: _____

If applicant resides outside Saratoga County, list name, address and contact information: _____

Name, address, contact information of promoter: BSPBA, Ballston Spa

Number of people expected to attend event: 700-1000

SIGNATURE OF PERSON FILLING OUT NOTICE: _____ SIGNATURE OF VILLAGE OFFICER/EMPLOYEES RECEIVING NOTICE: _____ DATE: _____

SPECIAL EVENTS NOTIFICATION

1. A Special Event Notification must be filled out for any public or private gathering of 500 or more people and less than 5,000 people.
2. This is for notification purposes only.
3. Authorization will be issued at the time the written notice is completed and submitted to The Village of Ballston Spa Clerk's office.
4. If event(s) is for more than one scheduled day, a schedule shall be attached to the application. Only one application will be required.
5. Any event involving street closures will require Village review prior to approval.

SPECIAL EVENT NOTIFICATION: The special event notice must include the following information

Date of Notice August 12, 2022

Date(s) of Event: September 8, 2022

Event Starting Time: 6pm

NOT BEFORE 5:00pm

Event Ending Time: 8pm

NOT AFTER 9pm

Name of Event: BSBPA Concert in the Park - Make-up Date, Ice Cream Social

Location of Event: Iron Spring Park

Name of Owner of Facilities or Property: Village of Ballston Spa

Facilities manager or contact information: _____ · List of roads

and routes of travel to event: _____

If closing roads, attach a map and list locations of traffic controls and detours along with closing and opening time

Name, title and contact information of person filing application:

Dana Womer, Executive Administrator, BSBPA 518-887-2772 Dana@ballston.org

If application is a corporation, list name of corporation, contact person and contact information: _____

If applicant resides outside Saratoga County, list name, address and contact information: _____

Name, address, contact information of promoter: BSPBA, Ballston Spa

Number of people expected to attend event: 700-1000

SIGNATURE OF PERSON FILLING OUT NOTICE: _____ SIGNATURE OF

VILLAGE OFFICER/EMPLOYEES RECEIVING NOTICE: _____ DATE: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/11/2022

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 Streever Agency Inc. 84 Milton Ave	CONTACT NAME: Lisa M. Connors	FAX (A/C, No): (518) 885-8250
	PHONE (A/C, No, Ext): (518) 885-6777	E-MAIL ADDRESS: Lisa@connorsandstreever.com
INSURED Ballston Spa NY 12020	INSURER(S) AFFORDING COVERAGE INSURER A: MESA UNDERWRITERS SPECIALTY INSURANCE	NAIC # 36838
INSURED Ballston Spa Business Assoc Po Box 386	INSURER B:	
INSURED Ballston Spa NY 12020	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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	MP0031003008449	9/30/2021	9/30/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ 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 IS INCLUDED AS ADDITIONAL INSURED.

EVENT: CONCERTS IN IRON SPRING PARK

EVENT TIME: THURSDAYS 6-8PM

EVENT DATE: THURSDAYS- 9/1/2022 & 9/8/2022

CERTIFICATE HOLDER

CANCELLATION

VILLAGE OF BALLSTON SPA 66 FRONT STREET 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.
	AUTHORIZED REPRESENTATIVE <i>Lisa M Connors - BWA</i>

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Community / Charitable Investments / Pride in Service Grants

Charitable Investments

Pride in Service Grants

Community Service Grants

In-Kind Donations

Pride in Service Grants



Pride in Service grants are intended to serve those who serve, and will be available to organizations that honor and support national and local heroes – veterans, active military and first responders.

To apply for a Pride in Service grant, an organization must qualify under one of the following charitable criteria:

- It qualifies by possessing tax-exempt status under Section 501(c)(3) of the Internal Revenue Code as listed in the IRS Master File of organizations conducting activities in the United States.
- It qualifies as a state, county or municipal government entity, including law enforcement and fire rescue departments, and seeks funding to serve the needs of the community at large.
- It qualifies as a pre-K–12 school, charter school, community/junior college, or college/university.

CSX grants do not support the following:

- Telephone/mail solicitations (U.S. mail and email)
- Organizations outside of CSX's service network
- Religious organizations not registered with the IRS
- Organizations that discriminate (based on race, religion, gender or sexual orientation)
- Political candidates or lobbying organizations
- Limited constituency organizations/clubs
- Individuals, conferences, travel
- Anti-business groups or controversial organizations

Apply for a CSX Pride in Service Grant (Suggested Ranges are \$2,500 to \$25,000)

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Review Your Application

Please review your proposal information. If you are not ready to submit your proposal at this time, click the "Save Only" button. The proposal will then be available to edit from the Welcome page. Clicking the Submit button will immediately send the application to CSX and you will then be unable to perform further editing.

Contact Information

* First Name Timothy
* Last Name Hajec
* Address 30 Bath Street
* City Ballston Spa
* State New York
* Zip 12020
* Country United States

* Telephone 5188855033
* E-mail Address thajec@bspd.us
* Title Police Officer

Organization Information

* Legal Name Ballston Spa Police Department
* Address 30 Bath Street

* City Ballston Spa

* State New York

* Zip 12020

* Country United States

* E-mail Address thajec@bspd.us

* Telephone 5188855033

* Organization Type Civic and Public Affairs

* Mission Statement The Ballston Spa PDs mission is to provide Law Enforcement service to all citizens and visitors of the Village of Ballston Spa. It is our mission to treat all people with respect and dignity & to deliver the highest quality of police service working within the framework of the US/NYS Constitutions.

Website Address <https://www.ballstonspapoliceny.org>

* IRS Letter of Determination • [Bspa4076C.pdf \(427.3 K\), uploaded by Kelly Kasian on 08/11/2022](#)

Organization Details

Board of Directors

Major Donors

* Organization Operating Budget \$728,028.00

Annual Operating Budget File

Form 990

Audited Financial Statements

W-9 Form

Project Information

* Grantseeker Verification No

* Project Title FY 2022 Equipment Upgrades

* Requested Amount \$13,000.00

* Total Project Budget \$13,000.00

Project Budget Description The funds will be utilized to upgrade the department with current and up-to-date equipment. The department has many items; technological and office items that need to be updated. The department currently has many pieces of equipment over 10 years old and needs to be updated for safety of officers and the general public.

* CSX Focus Area Safety

Safety Target Goal

* CSX Target Goal Not applicable.

Other Measurable Goal Our goals are the same as described above.

* Nature of Request The Ballston Spa Police Department continues to seek funding to upgrade our aging equipment to better serve the community. Our community is a diverse suburban area that is the county seat of Saratoga County. The department hosts many events and has a large visitor base due to being the county seat. The Village of Ballston Spa also hosts the Saratoga County Fair, a popular and highly attended week long fair. The department seeks to update our technology and other various office equipment, so we can provide a high level of service to everyone within our village limits. The desired outcome is a positive interaction with our residents and visitors as they come in contact with the village police force.

Program Website

* CSX Involvement CSX does not need to have any further involvement in the grant process. The Ballston Spa Police Department will however recognize CSX on it's Facebook page with any award CSX sees fit to award our agency.

Additional Information No additional information is applicable.

Additional Attachments

Demographics

* Ethnicity 1% African American
93% Caucasian
2% Hispanic
4% Pacific Asian/Asian Indian/Middle Eastern

* Gender 55% Female
45% Male

* Target Age 100% All

* Do you primarily serve No
individuals with disabilities?

* Military 100% Not applicable

* CSX Geographic Region ----New York - Statewide

SUBMIT SAVE ONLY

Need Support?

Estimate: 4395

8/16/2022



Village of Ballston Spa

Main
66 Front Street
Department of Public Works
Ballston Spa, NY 12020
bspavillage@yahoo.com

Vander Molen Fire Apparatus, Sales and Service

1 Super 50 Way
Ballston Lake, NY 12019
518-288-3587

Purchase Order Service Writer Unit
Gates, Larry Unit: Car 3 VIN: 2 2021 Dodge Durango Pursuit Current Usage: 0 Miles

Description	Quantity	Rate	Amount
Install full light package	24.00000	\$135.00	\$3,240.00
LIBERTY II DUO WCX 48" D/D/D/D. This is a package with the spec. customer requested w/siren & speaker	1	\$4,562.50	\$4,562.50
WeCanX 16 OUTPUT EXPANSION MOD	1	\$186.98	\$186.98
VEHICLE-TO-VEHICLE SYNC MODULE	1	\$237.60	\$237.60
Duo Linear ION Red White BLK	6	\$120.50	\$723.00
Surface mt linz v-series red	2	\$197.78	\$395.56
LINSV MIRROR MT KIT DURANGO	2	\$22.28	\$44.56
DUO LINEAR ION RED/BLUE BLK	2	\$120.50	\$241.00
ION T-SERIES LINEAR DUO R/B	2	\$127.58	\$255.16
ION T-SERIES LICENSE PLATE BKT	1	\$31.73	\$31.73
ION T-SERIES LINEAR DUO B/W	2	\$120.50	\$241.00
STRIP-LITE+ COMPARTMENT LT H	1	\$112.05	\$112.05
ION T Series Linear LT Red	1	\$110.03	\$110.03
ION T-SERIES LINEAR LT BLUE	1	\$110.03	\$110.03
		Subtotal	\$10,491.20
Install Havis control console	8.00000	\$135.00	\$1,080.00
Vehicle - Specific 23" Console for 20201-2022 Dodge Durango Pursuit	1	\$472.98	\$472.98
CON, ACSY, CUPHLDR, IM, DUAL,	1	\$51.59	\$51.59
Mic Clip	1	\$11.60	\$11.60
Microphone Clip Bracket	1	\$14.76	\$14.76
Docking Station (Charge Only) and Tablet Case for Apple iPad (7th & 8th Generations)	1	\$276.13	\$276.13
Internal Pole Mount for 2021 Dodge Durango Console	1	\$32.33	\$32.33
8.5" Heavy Duty Telescoping Pole, Side Mount	1	\$109.80	\$109.80

Description	Quantity	Rate	Amount
Heavy-Duty Adapter Plate for Swivel Arm Mounts	1	\$15.35	\$15.35
Swivel Arm M Swivel Arm Mount With 6" Base, 6" Extension	1	\$116.69	\$116.69
		Subtotal	\$2,181.23
Install Rockland custom rear cabinet	3.00000	\$135.00	\$405.00
Rockland GC5 Gear clear series custom cabinet	1	\$6,300.82	\$6,300.82
		Subtotal	\$6,705.82
Install supplied mobile radio and antenna	5.00000	\$135.00	\$675.00
3/4 MOUNT NO CONN RG58 Antenna cable	1	\$31.28	\$31.28
ANTENNA ROD 806-960	1	\$10.25	\$10.25
Antenna CHROME Mounting NUT	1	\$14.63	\$14.63
MINI PL259 UHF M ANT CONNECTOR	1	\$8.69	\$8.69
Antenna Mounting L BRACKET	1	\$12.43	\$12.43
		Subtotal	\$752.28
		Shop Supplies	\$500.00
		Labor	\$5,400.00
		Parts	\$14,730.53
		Subtotal	\$20,630.53
		Total	\$20,630.53

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

I authorize the repair work herein set forth to be done along with the necessary material and agree that Vander Molen Fire is not responsible for loss or damage to the vehicle or articles left in the vehicle in case of fire or theft. I hereby grant permission to operate the vehicle herein on streets, highways, and elsewhere for the purpose of testing and/or inspection. Vander Molen Fire is not responsible for damages caused while performing operational testing as required by NFPA, NYS, or DOT. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount of repairs thereto.

x _____ Date: _____

Title: _____

Estimate: 4395
8/16/2022



Village of Ballston Spa
Main
66 Front Street
Department of Public Works
Ballston Spa, NY 12020
bspavillage@yahoo.com

Vander Molen Fire Apparatus, Sales and Service
1 Super 50 Way
Ballston Lake, NY 12019
518-288-3587

Purchase Order **Service Writer** **Unit**
Gates, Larry Unit: Car 3 VIN: 2 2021 Dodge Durango Pursuit Current Usage: 0 Miles

Description	Quantity	Rate	Amount
Install full light package	24.00000	\$135.00	\$3,240.00
LIBERTY II DUO WCX 48" D/D/D/D. This is a package with the spec. customer requested w/siren & speaker	1	\$4,562.50	\$4,562.50
WeCanX 16 OUTPUT EXPANSION MOD	1	\$186.98	\$186.98
VEHICLE-TO-VEHICLE SYNC MODULE	1	\$237.60	\$237.60
Duo Linear ION Red White BLK	6	\$120.50	\$723.00
Surface mt linz v-series red	2	\$197.78	\$395.56
LINSV MIRROR MT KIT DURANGO	2	\$22.28	\$44.56
DUO LINEAR ION RED/BLUE BLK	2	\$120.50	\$241.00
ION T-SERIES LINEAR DUO R/B	2	\$127.58	\$255.16
ION T-SERIES LICENSE PLATE BKT	1	\$31.73	\$31.73
ION T-SERIES LINEAR DUO B/W	2	\$120.50	\$241.00
STRIP-LITE+ COMPARTMENT LT H	1	\$112.05	\$112.05
ION T Series Linear LT Red	1	\$110.03	\$110.03
ION T-SERIES LINEAR LT BLUE	1	\$110.03	\$110.03
		Subtotal	\$10,491.20
Install Havis control console	8.00000	\$135.00	\$1,080.00
Vehicle - Specific 23" Console for 20201-2022 Dodge Durango Pursuit	1	\$472.98	\$472.98
CON, ACSY, CUPHLDR, IM, DUAL,	1	\$51.59	\$51.59
Mic Clip	1	\$11.60	\$11.60
Microphone Clip Bracket	1	\$14.76	\$14.76
Docking Station (Charge Only) and Tablet Case for Apple iPad (7th & 8th Generations)	1	\$276.13	\$276.13
Internal Pole Mount for 2021 Dodge Durango Console	1	\$32.33	\$32.33
8.5" Heavy Duty Telescoping Pole, Side Mount	1	\$109.80	\$109.80

Description	Quantity	Rate	Amount
Heavy-Duty Adapter Plate for Swivel Arm Mounts	1	\$15.35	\$15.35
Swivel Arm M Swivel Arm Mount With 6" Base, 6" Extension	1	\$116.69	\$116.69
		Subtotal	\$2,181.23
Install Rockland custom rear cabinet	3.00000	\$135.00	\$405.00
Rockland GC5 Gear clear series custom cabinet	1	\$6,300.82	\$6,300.82
		Subtotal	\$6,705.82
Install supplied mobile radio and antenna	5.00000	\$135.00	\$675.00
3/4 MOUNT NO CONN RG58 Antenna cable	1	\$31.28	\$31.28
ANTENNA ROD 806-960	1	\$10.25	\$10.25
Antenna CHROME Mounting NUT	1	\$14.63	\$14.63
MINI PL259 UHF M ANT CONNECTOR	1	\$8.69	\$8.69
Antenna Mounting L BRACKET	1	\$12.43	\$12.43
		Subtotal	\$752.28
		Shop Supplies	\$500.00
		Labor	\$5,400.00
		Parts	\$14,730.53
		Subtotal	\$20,630.53
		Total	\$20,630.53

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

I authorize the repair work herein set forth to be done along with the necessary material and agree that Vander Molen Fire is not responsible for loss or damage to the vehicle or articles left in the vehicle in case of fire or theft. I hereby grant permission to operate the vehicle herein on streets, highways, and elsewhere for the purpose of testing and/or inspection. Vander Molen Fire is not responsible for damages caused while performing operational testing as required by NFPA, NYS, or DOT. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount of repairs thereto.

x _____ Date: _____

Title: _____

Village of Ballston Spa

Proposal for Professional Services

Submitted to:

Board of Trustees and Mayor
Village of Ballston Spa
66 Front Street
Ballston Spa, NY 12020

Submitted by:

Teal, Becker & Chiaramonte, CPAs, P.C.
7 Washington Square
Albany, NY 12205
www.tbccpa.com

Submitted Date: August 16, 2022



Teal, Becker & Chiaramonte™
CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

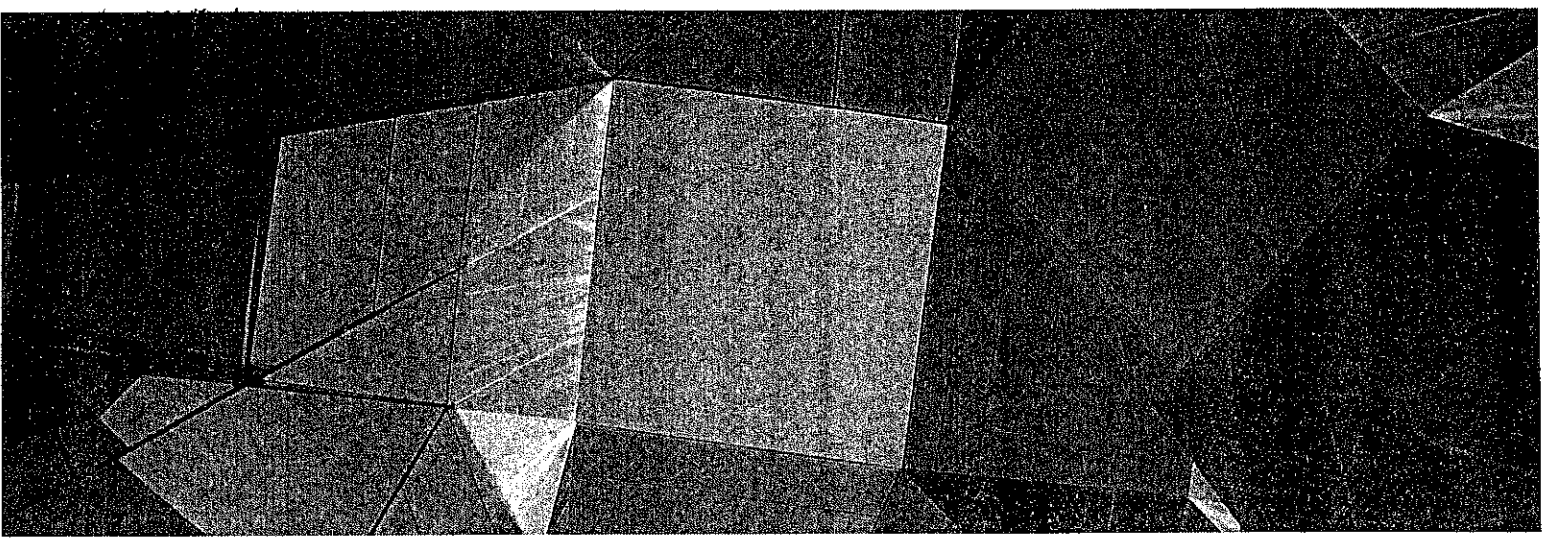


TABLE OF CONTENTS

Firm Qualifications and Experience	4
Lead Engagement Contact	6
Services to be Provided	7
Specific Audit Approach	8
Fees	11
Quality Assurance	13

TBC Quick Facts

Founded: 1971

Location: Albany, NY

Total Associates: 98

Total CPAs: 57

August 16, 2022

Board of Trustees and Mayor
Village of Ballston Spa
66 Front Street
Ballston Spa, NY 12020

It is a privilege for Teal, Becker & Chiaramonte, CPAs, P.C. (TBC) to be considered to provide a financial statement audit for the Village of Ballston Spa. We understand these services to include the fiscal years ended May 31, 2022 through May 31, 2024.

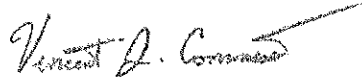
Our proposal represents the collective thinking and expertise of TBC in working with a broad range of Government and not-for-profit organizations. It is this experience that makes TBC an ideal candidate to continue to serve as your accountants. Our expertise will enable us to provide you with high quality auditing services.

TBC would be proud to continue to provide professional services to the Village of Ballston Spa. If you have any questions or comments about our Firm, our proposal, or our approach to serving you, please feel free to call us at 518-456-6663.

Sincerely,



Nathan Pannucci, CPA
Partner



Vincent Commisso, CPA
Shareholder

Firm Qualifications and Experience

TBC is an Albany, New York based accounting and advisory Firm that was founded in 1971. Today, we provide thousands of clients with the same committed quality service that inspired our founding partners to establish our CPA Firm more than five decades ago. We are proud of our longstanding relationships with clients who have received professional services from our Firm.

With more than 95 full time staff, we have the resources to stay abreast of the tremendous changes in accounting and auditing standards. This gives us the ability to provide our clients with the best service while still maintaining close client relationships and complete accessibility to everyone on the team, from the lead shareholder to the manager and staff accountants. Our entire team works in one location at 7 Washington Square in Albany, New York.

Our staff is our number one asset. From handling compliance matters to our role as financial and business planners, the professionals assigned to your engagement are carefully selected in order to achieve the highest level of appropriate experience, personal chemistry, and responsiveness. Many of our staff members have one or more technical or industry specializations. Our Firm has a high retention rate so clients can benefit from the advantages that come with having a team of accountants who have a deep knowledge of their organization.

Our Firm has an in-house CPE director in charge of monitoring CPE courses that are attended by all appropriate personnel involved. We require all professionals to enroll in a minimum of 40 hours of continuing professional education a year, and encourage the sharing of information obtained from additional training and professional development with our entire staff. All staff assigned to your engagement will have met the CPE requirements as required by professional standards. We require all accountants to attend CPE courses including such topics as nonprofit accounting pronouncements, changes to auditing standards, tax changes and other pertinent courses necessary to ensure that a working knowledge of each industry is maintained by all staff assigned to your engagement.

TBC has garnered various awards for being a top workplace in the area from the Times Union, the Albany Business Review along with being nationally recognized as a top accounting firm to work. While we appreciate these awards, we recognize that our clients' loyalty is the true testament of our Firm's mission to produce quality work and deliver exceptional service. Most importantly, our staff has extensive experience in providing audit and accounting services to organizations similar to the Village of Ballston Spa.

Firm Qualifications and Experience (Continued)

Our Firm is a member of CPAmerica, Inc., as a member of Crowe Global, which is an exclusive worldwide network of more than 85 full-service, independent accounting and consulting firms with offices in most major cities in the United States and around the world. Through CPAmerica Inc., we have access to expertise in a similar style to national and international CPA firms. CPAmerica Inc. also provides our Firm with training and continuing education, marketing, practice management and support, and other services for the betterment of its member firms.

The majority of our professionals, in addition to the firm itself, are members of the American Institute of Certified Public Accountants (AICPA). Through our AICPA membership, we are also members of the Governmental Audit Quality Center (GAQC). The Center is a comprehensive resource, providing timely regulatory developments, best practice guidance, and tools, and technical updates.

At three-year intervals, TBC participates in the Peer Review Program of the AICPA. An independent examination of our system of quality control and adherence to professional standards is conducted. Our most recent Peer Review produced a report reflecting the highest level of excellence obtainable (See page 13).

Lead Engagement Contact

We have assembled a team of professionals with extensive experience to effectively serve our clients' needs. We begin our commitment with close partner and shareholder involvement. We believe you will find our services and our commitment to exceeding our clients' expectations to be of great value to you.

Nathan Pannucci, CPA, Partner, and Vincent Commisso, CPA, Shareholder, will be in charge of overseeing all aspects of your audit.

Services to be Provided

As requested, TBC will be providing the following services to the Village of Ballston Spa:

1. Audit of the financial statements for the fiscal year ended May 31, 2022, May 31, 2023 and May 31, 2024 (Includes the assistance in the preparation of the Generally Accepted Accounting Principles (GAAP) financial statement including all necessary schedules and footnote disclosures).
2. Prepare a management letter and report to Audit Committee and Board if applicable.
3. Presentation of the audit report along with the completed GAAP financial statement to the Village of Ballston Spa Board at conclusion of engagement.
4. If necessary, single audit of any federal awards that meet the uniform guidance requirements for a single audit and the required audit reporting package.
 - a. A single audit is often referred to as a Uniform Guidance Single Audit because the general provisions applicable to almost all Federal awards are contained in Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), a portion of the Federal law that contains the requirements for obtaining, operating, and auditing Federal programs.
 - b. The audit reporting package (financial statements, schedule of Federal awards, summary schedule of prior audit findings, auditor's report and corrective action plan) and the data collection form shall be submitted to the Federal Audit Clearinghouse 30 days after receipt of the auditor's report(s), or 9 months after the end of the fiscal year, whichever comes first.

TBC is always available to answer questions that may arise throughout the entire engagement.

Specific Audit Approach

Our audit approach goes beyond the numbers. TBC uses a risk based audit approach specifically tailored to each client. Our audit procedures and techniques result from our ongoing commitment to developing more cost-effective auditing procedures. We will gain an understanding of the Villages internal controls and, based on our risk assessment, we will perform audit procedures on the significant areas of your financial statements. Throughout the course of our work, we are alert to opportunities to improve your organization. Our management recommendation letters contain meaningful recommendations as well as recommendations for improving systems and controls. However, we recognize that every client is unique and will always adapt our audit approach and procedures to best fit the needs of the Village.

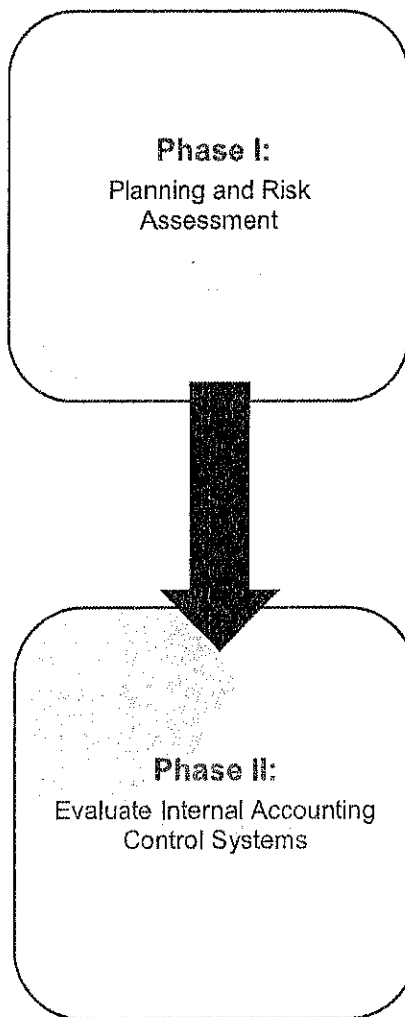
Auditing standards require that we plan and perform the audit in such a manner that we obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures contained in the financial statements, and assessing the accounting principles used and the significant estimates made by management. We will evaluate the overall financial statement presentation, and will render an opinion on whether the financial statements are fairly presented. We will prepare all financial reports in accordance with auditing standards generally accepted in the United States of America. Our reports will also include any other appropriate statements and notes required under the circumstances. Drafts will be submitted prior to finalizing any reports.

Our staff is supplied with the latest hardware and software technology to assist them in the most effective and efficient operation of our audit and accounting engagements. ShareFile is a site/portal linked to our website, which allows for uploading and downloading of large and confidential files providing greater security over information that will be utilized during the engagement. We are users of Citrix Systems, Inc., a software service that provides us the ability to remotely access our server, application and desktop virtualization, networking, software as a service, and cloud computing technologies.

We use audit programs that are specifically tailored to your Organization based on the risk assessed for each audit area. Some areas of the audit will require us to use statistical sampling in our tests of transactions and account balances. In most instances, random sampling will be utilized. TBC utilizes software technology such as Teammate for efficient sample selection of transactions/items for audit testing.

In addition to the above, all of our engagements are performed paperless using ProSystem fx Engagement which results in a more efficient operation of the engagement, preparation of engagement workpapers, as well as maintenance of engagement workpapers and client data.

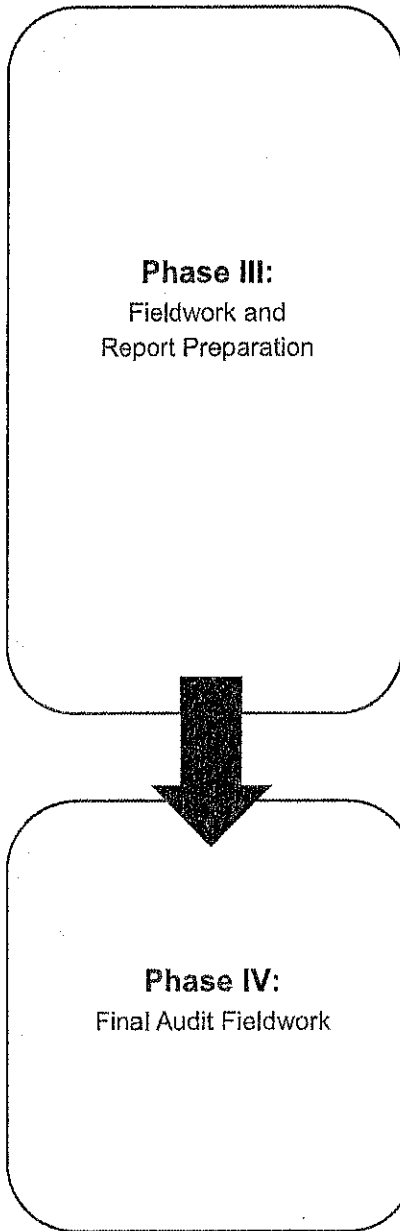
Specific Audit Approach (Continued)



- Meet with the Village Board to review the audit plan and develop expectations related to the audit process and timing.
- Obtain an overall understanding of the Village and the control environment and internal controls.
- Identify areas of concern or areas requiring additional attention.
- Assess the risk of material misstatements at the financial statement level and related assertions, account balances, and disclosures.

- Define audit objectives.
- Obtain in-depth information about control procedures and their effectiveness.
- Identify control strengths and weaknesses.
- Perform key tests of controls as appropriate.
- Test of controls may include cash disbursement and cash receipt testing.
- Develop audit procedures that enhance the linkage between the risk assessment and the tests performed.

Specific Audit Approach (Continued)



- Perform substantive testing (through detail testing or analytical procedures). Sample sizes and selection methodology will be determined based on the result of our risk assessments performed in Phase I.
- Substantive testing would include reviewing actual records, reconciliations and reviewing source documentation.
- In addition to analysis would include review of budget to actual information and analytical procedures of significant changes from the approved budget.
- Review and test significant or unusual transactions.
- Review and test key estimates and other areas subject to judgments.
- Review/Assist in preparing financial statements and disclosures in GAAP format, including appropriate application of accounting principles.
- Review preliminary results of the audit with the Village.
- Work with management to finalize audit reports.
- Present draft auditors' report and draft financial statements and management letter (if applicable) to the Village Board. This would include annual updates on the financial condition of the Village.
- The management letter may include suggestions we have found based on audit findings. In addition to the financial statement highlights and trends along with discussions on the financial position of operations and various funds and suggestions on areas to improve.
- Provide additional information as requested.

Fees

Our proposed fees for the services requested, are as follows:

May 31, 2022 Audit - \$20,000 to \$30,000

This proposal is based on the assumptions that your personnel will be available to assist us in performing the engagement and will provide detailed supporting documentation and reconciliations as requested. It also assumes we will not encounter any significant or unusual circumstances during the audit. If we should encounter unexpected matters requiring a change in the scope of our work, we will immediately discuss these changes with you.

The fees for the years May 31, 2023 and May 31, 2024 would be based on the 2022 base year plus price increases of 5.0%.

Note: The above fees do not include the pricing for a potential single audit. The single audit fees would be an additional \$5,000 - \$10,000 depending on the scope of the federal awards and the required testing.

Rates by Level of Staff

Currently, our staff billing rates are as follows:

<u>Title</u>	<u>Hourly Rates</u>
Shareholders	\$290 - \$330
Partners	\$240 - \$290
Managers	\$185 - \$255
Supervisors	\$145 - \$155
Staff Accountants	\$ 95 - \$145

Fees (Continued)

Rates by Additional Professional Services

We understand that, throughout our relationship, it will be necessary for you to consult with us on matters not yet contemplated. We encourage such consultations, and we will always be available and accessible. The consultations may include topics such as accounting, financial reporting, computer systems, internal controls, or other general business matters.

Our policy is to not bill for intermittent and brief consultations. If any additional advisory or management services are required that entail additional fees, you will be informed beforehand of these fees which will be billed at our standard hourly rates.

We attempt to minimize our fees without sacrificing the quality of our work. If our time comes to a lesser amount, you will be charged the lesser amount.

Manner of Payment

It is TBC's policy to allow progress payments to be made on the basis of hours of work completed during the course of the engagement and for out-of-pocket expenses incurred in accordance with the Firm's dollar cost bid proposal. Final payment will be due after the completed year-end audit report has been delivered.

Quality Assurance



**tette
ingersoll**
& co., CPAs, PC

BUFFALO
36 Niagara Street
Tonawanda, NY 14150
P: (716) 694-0336

COOPERSTOWN
35057 Grove Street
Cooperstown, NY 13326
P: (607) 282-4161

ONEONTA
189 Main Street, Suite 302
Oneonta, NY 13820
P: (607) 432-3462

PERRY
199 S. Main Street, PO Box 1
Perry, NY 14530
P: (585) 237-3896

ROCHESTER
150 State Street, Suite 301 A
Rochester, NY 14614
P: (585) 410-6733

VICTOR
6536 Anthony Drive, Suite B
Victor, NY 14564
P: (585) 410-6733

alliedfp.com

Report on the Firm's System of Quality Control

October 16, 2020

To the Shareholders of Teal, Becker & Chiamonte, CPAs, P.C. and the
Peer Review Committee of the Pennsylvania Institute
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Teal, Becker & Chiamonte, CPAs, P.C. (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Teal, Becker & Chiamonte, CPAs, P.C. in effect for the year ended March 31, 2020 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Teal, Becker & Chiamonte, CPAs, P.C. has received a peer review rating of *pass*.

Tette, Ingersoll & Co., CPAs PC

Teal, Becker & Chiaramonte, CPAs, P.C.

7 Washington Square, Albany NY 12205 | ph.: 518.456.6663

www.tbccpa.com | info@tbccpa.com

NORTHWAY COMMUNICATIONS LLC

41 Fourth Street, Glens Falls, New York 12801
(518) 792-7077 // Fax: (518) 832-6741 // Email: commex@nycap.rr.com

08/05/22

Attn: Lloyd Helman (518) 337-6816 Cell Phone
Village of Ballston Spa Fire Police
Mail to: 70 East Grove Street, Ballston Spa, NY 12020
Re: Price Quotation for (4) Unication G1 (VHF Analog) Pager Packages

Dear Mr. Helman (Lloyd):

Thank you for the opportunity to further serve Village of Ballston Spa Fire Police.

As you may recall from some previous discussions, please know that our Unication Dealer Contract specifically states how low we, or any other Dealer in the United States, can sell their products for. We go straight to the minimum price allowed by contract, so you should not be able to find a price lower than ours (please, let us know if you do; in those cases, the company typically works with us). We also go through extensive effort to see that your pagers are configured properly, so that at delivery time, they are going to operate as you had envisioned.

On the following pages, please find pricing and detail regarding the equipment we discussed. If we may be of further service, please contact us at your earliest convenience. Thank you for your time and consideration.

Sincerely,

Mike Kanofsky
Northway Communications LLC

CONTINUED
PAGE 01 of 05

NORTHWAY COMMUNICATIONS LLC

41 Fourth Street, Glens Falls, New York 12801
(518) 792-7077 // Fax: (518) 832-6741 // Email: commex@nycap.rr.com

08/05/22

Attn: Lloyd Helman (518) 337-6816 Cell Phone
Village of Ballston Spa Fire Police
Mail to: 70 East Grove Street, Ballston Spa, NY 12020
Re: Price Quotation for (4) Unication G1 (VHF Analog) Pager Packages

<u>Qty</u>	<u>Description</u>	<u>Customer Price</u>
------------	--------------------	-----------------------

(4)	Unication G1 Pager Packages, with Standard 2-Year Limited * Warranty	
-----	--	--

* (Note: Standard Warranty does not cover physical, electrical, or contaminant damage.)

Includes:

- Color: Black (Color orders now require high quantities with long wait time.)
- Standard Chargers (1-Year Limited * Warranty)
* (Note: Warranty does not cover physical, electrical, or contaminant damage.)
- Rechargeable Nickel-Metal-Hydride (Ni-MH) Batteries
- Belt Clips

[<u>If Ordered by 08/31/22</u>]	\$ 355.50	\$ 1,422.00 *
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[<u>Per Nation-Wide Price Increase,</u> <u>if Ordered on 09/01/22 or After</u>]	\$ 364.50	\$ 1,458.00 *
--	-----------	---------------

*

Important: Please See Optional Extended Warranty
Described on Pages 03-04

CONTINUED
PAGE 02 of 05

NORTHWAY COMMUNICATIONS LLC

41 Fourth Street, Glens Falls, New York 12801
(518) 792-7077 // Fax: (518) 832-6741 // Email: commex@nycap.rr.com

08/05/22

Attn: Lloyd Helman (518) 337-6816 Cell Phone
Village of Ballston Spa Fire Police
Mail to: 70 East Grove Street, Ballston Spa, NY 12020
Re: Price Quotation for (4) Unication G1 (VHF Analog) Pager Packages

<u>Qty</u>	<u>Description</u>	<u>Customer Price</u>
------------	--------------------	-----------------------

Extended Warranty (on following page) is Optional, but Strongly Recommended

Reason:

In the past, if a pager was out-of-warranty and not repairable, the company would replace the pager at the out-of-warranty repair price.

However, now, if a pager is out-of-warranty and not repairable, the company will return the device as-is, un-repaired. If a situation of this nature occurs, the value of your original investment is then lost.

Please know that this does not mean that every pager sent to the company would be un-repairable. From recent experiences, we have found that for failures that included display and sound issues, the company was typically successful in restoring those devices. In contrast, and also from recent experiences, we have found that for failures that included receiver issues, the company was typically un-successful in restoring those devices.

In light of the manufacturer's revision of their repair policy for out-of-warranty repairs as previously described, we feel that the extended warranty upgrades will maintain your products' value further into the future beyond the standard 2-Year Warranty, and should strongly be considered.

CONTINUED
PAGE 03 of 05

NORTHWAY COMMUNICATIONS LLC

41 Fourth Street, Glens Falls, New York 12801
(518) 792-7077 // Fax: (518) 832-6741 // Email: commex@nycap.rr.com

08/05/22

Attn: Lloyd Helman (518) 337-6816 Cell Phone
Village of Ballston Spa Fire Police
Mail to: 70 East Grove Street, Ballston Spa, NY 12020
Re: Price Quotation for (4) Unication G1 (VHF Analog) Pager Packages

<u>Qty</u>	<u>Description</u>	<u>Customer Price</u>
------------	--------------------	-----------------------

(4)	Extended * Warranty Upgrades Adds 3-Years Additional Warranty (For 5-Total-Years)	
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* (Note: Extended Warranty does not cover physical, electrical, or contaminant damage.)

	[<u>If Ordered by 08/31/22</u>]	\$ 71.50	\$ 286.00
--	-----------------------------------	----------	-----------

	[<u>Per Nation-Wide Price Increase,</u> <u>if Ordered on 09/01/22 or After</u>]	\$ 76.50	\$ 306.00
--	--	----------	-----------

(1)	Inbound Shipping / Freight	Waived
-------	----------------------------	--------

(1)	Set-Up, Charging, File Configuration, Programming, Quality Testing, Delivery, Product Demonstration	Included
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Quotation Total {If ordered by 08/31/22}: \$ 1,708.00 Tax Exempt

Quotation Total
{if Ordered On or After 09/01/22}: \$ 1,764.00 Tax Exempt

CONTINUED
PAGE 04 of 05

NORTHWAY COMMUNICATIONS LLC

41 Fourth Street, Glens Falls, New York 12801
(518) 792-7077 // Fax: (518) 832-6741 // Email: commex@nycap.rr.com

Dear Valued Customer:

When we receive a pager in for repair that has a valid factory warranty, we respectfully request permission to assess a small fee (\$45.00), for the value-added services we provide that are in and above the warranty repair itself. These services are described below. (**Note: Fee is waived for first 90-Days of Ownership**)

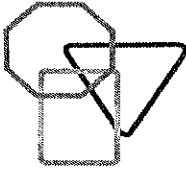
- 1> Bench-test pager(s) in shop prior to shipping, to duplicate, confirm, and record any and all existing failure(s).
- 2> Individually 'read' pager(s) into the computer, and save the data under its own ticket number, assuring each pager is returned back with its original data.
- 3> Insure and ship.
- 4> Receive pager(s) back from factory, confirm the failure(s) have been fixed, confirm the data in the pager(s) is as it was sent with, re-program if necessary. Occasionally, we find a pager has not been properly repaired, and has to again be returned to the factory. In such cases, there will be no additional fees. Additionally, a pager is sometimes returned with a default file in it, and re-programming is required and performed. We strive to see that only properly functioning equipment is returned to you.
- 5> We provide free repair pickup and return service. For the pager itself, we do pass-on the costs for the outbound and return shipping of the product. Both of those costs are already included in the requested \$45.00
- 6> **Note to Customer:** Within the first 90-Days of ownership of your new pager(s), the \$45.00 fee is waived.

Should this request leave you with any questions or concerns, **please**, contact us at your earliest convenience. Thank you for your time and consideration.

Sincerely,

Northway Communications LLC

CONTINUED
PAGE 05 of 05



Highway Traffic Supply
 40 West Washington Ave
 Suite D
 Pearl River, NY 10965

QUOTATION

Date	Estimate #
8/19/2022	6081

NAME / ADDRESS
VILLAGE OF BALLSTON SPA DPW 66 Front Street BALLSTON SPA, N.Y. 12020

Phone - 800-481-3218
 Email - highwaytrafficsupply@gmail.com
 Website - highwaytrafficsupply.com

Rep	P.O. NO.	Terms
LK		Due on receipt

ITEM	JOB NU...	DESCRIPTION	QTY	UNIT	Total
MISC.		2-sided signs, 8" green with 6" white lettering and the Village emblem	182	60.00	10,920.00
MISC.		Hardware	182	11.00	2,002.00
MISC.		Break-away posts	39	10.00	390.00
8'X2# GREEN		8' X 2# GREEN U-CHANNEL	13	24.00	312.00
10'X2# GREEN		10' X 2# GREEN U-CHANNEL	16	30.00	480.00
10'X2# GALV		10' X 2# GALV U-CHANNEL	10	42.00	420.00
MISC.		Bolts and Hardware	100	3.00	300.00

This Estimate is Valid for 30 days

SIGNATURE _____

Sub Total	\$14,824.00
Sales Tax (7.0%)	\$0.00
Total	\$14,824.00