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.

September 26, 2022	
	Mayor
	Trustee
	Trustee
	Trustee
	Trustee

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Include Non-Budgeted: Y		First Enc Date Range: Prior Year Only:	06/01/21 to 05/31/22 N	Open: N Rcvd: Y Bid: Y	Open: N Paid: N Void: N Rcvd: Y Held: N Aprv: N Bid: Y State: Y Other: Y Means Prior Year Line	Void: N Aprv: N Other: Y	Exempt: Y			
PO # PO Date Vendor Item Description	Amount	Amount Charge Account	Contract PO Type Acct Type Description	pe		S	First Rcvd Stat/Chk Enc Date Date		chk/void Date	Invoice
22-02190 05/17/22 EMERIC50 EMERICH SALES & SERVICE 1 2 CHAINSAW BLADES,2 WRENCHES 61.76	S & SERVICE 61.76	ENICE 61.76 A -3411-004-05	E E.M.L. Fire Dept CE - Supplies	re Dept CE	- Supplies		22/11/50	05/17/22 05/31/22		636182
Total Purchase Orders: 1 Total P.O. Line Items:). Line Ite	ms: 1 Total	List Amount:	61.76 To	61.76 Total Void Amount:	unt:	00.0			

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

kevenue Total G/L Total Total	0.00 0.00 61.76	
Expend Total R	61.76	
Fund	2-A	
Totals by Year-Fund Fund Description	GENERAL FUND	

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

Revenue Total G/L Total Total	0.00 0.00 61.76	0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Expend Total	61.76	61 76
Fund	A	Total Of All Bunds.
Totals by Fund Fund Description	GENERAL FUND	

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	61.76	0.00	00*0	00.00	61.76	
Total Of All Funds:		61.76	00.00	0.00	00.00	61.76	

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Include Non-Budgeted: Y	First Enc Date Range: Prior Year Only:	Open: N RCvd: Y 06/01/22 to 05/31/23 Bid: Y S N	Paid: N Void: N Held: N Aprv: N State: Y Other: Y Means Prior Year Line	Exempt: Y		
PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description		First Rcvd Stat/Chk Enc Date Date	d Chk/void e Date	Invoice
22-01983 04/15/22 GALLSI50 GALL'S, INC. 2 SOFT SHELL JACKET	54.40 A -3120-004-08	E Police CE - Uniforms		R 06/07/22 07/20/22	20/22	021261624
22-02209 05/18/22 ALLERD20 ALLERDICE BUTLDING SUPPLY, INC 2 1" FEMALE ADPTR COPPER 9.99 A -7180-004-04	ING SUPPLY, INC 9.99 A -7180-004-04	E Swimming Pool CE - Rep	- Repairs & Maint	R 09/16/22 09/21/22	21/22	2205-251620
23-00009 06/01/22 SEEO SEELEY OFFICE SYSTEMS 4 PAPER 22.9	YSTEMS 22.99 L -7410-004-05	E Library CE - Supplies		R 06/08/22 09/16/22	16/22	0105368-004
23-00088 06/14/22 SARA5 SARATOGA AUTO SUPPLY 1 POWER CORD FOR TRUCK 11.	UРРLY 11.28 A -3412-004-05	E Union Fire Dept CE – S	Supplies	R 06/14/22 09/21/22	21/22	862342
23-00153 06/29/22 DIV DIVAL SAFETY EQUIPMENT, INC 2 CRASH KIT 831.00 A	UIPMENT, INC 831.00 A -3412-004-05	E Union Fire Dept CE - S	Supplies	R 07/18/22 09/21/22	21/22	3151966
23-00226 07/14/22 TOTALT50 TOTAL TOOL LTD. 1 ANNUAL LIFT INSPECTION	195.00 A -1640-004-04	E Central Garage CE - Repair & Mait.	pair & Mait.	R 07/14/22 09/21/22	21/22	153288
23-00275 07/18/22 CURTIS50 CURTIS LUMBER COMPANY, INC. 1 15 BAGS MORTAR	OMPANY, INC. 137.85 A -5110-004-04	E Street Administration CE - Repairs & Mai	CE - Repairs & Mai	R 07/18/22 09/21/22	11/22	2207-024505
23-00390 07/27/22 MOT MOTOROLA SOLUTIONS, INC. 1 2 PORTABLE RADIOS 2 AUDIO ACCESSORY REMOTE SPEAKER 17,819.74 7,819.74	IONS, INC. 7,644.60 A -3412-002-00 175.14 A -3412-002-00 7,819.74	E Union Fire Dept EQ E Union Fire Dept EQ		R 07/27/22 09/21/22 R 09/20/22 09/21/22	11/22	8281447749 8281452994
23-00442 08/04/22 FORTM FORT MILLER FAB3 CORP 3 CURB DRI RIGHT 7'6 LENGTH	3 CORP 128.00 A -5110-004-04	E Street Administration CE -	CE – Repairs & Mai	R 09/12/22 09/21/22	1722	155852
23-00443 08/05/22 NEWMOOO5 NEW MOON NURSERY LLC 1 NEW MOON MOTLEY	r LLC 100.57 A -7110-004-04	E PARKS - Wiswall & Iron Spring CE - Repai	Spring CE - Repai	R 08/05/22 09/16/22	.6/22	31411
23-00448 08/08/22 wILDT005 WILDTHING'S RESCUE NURSERY 1 Misc Plants	JUE NURSERY 363.00 A -71 <u>10</u> -004-04	E PARKS – Wiswall & Iron Spring CE	Spring CE - Repai	R 08/08/22 09/16/22	.6/22	0381201

207	
22,	
tember	AM
Septen	9:07
ഗ്	8

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

Page No: 2

PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice
23-00472 08/12/22 ME Mend Elec 1 Well 2 Service Call	Mend Electric, INC 360.00 A -8340-004-04	E Transmission & Distribution - CE - Repai	R 08/12/22 09/21/22	2 16011
23-00485 08/15/22 DIV DIVAL SAFI 1 2 PAIR BOOTS	DIVAL SAFETY EQUIPMENT, INC 850.00 A -3411-004-05	E E.M.L. Fire Dept CE - Supplies	R 08/15/22 09/16/22	2 3154458
23-00515 08/16/22 FIR1 FIRE POLICE 1 SWIMMING UNDER THE STARS	CE 500.00 A -7550-004-05	E Celebrations CE- Swimming Under The Star	R 08/16/22 09/16/22	2 DONATION
23-00542 08/17/22 UNIVEOO5 ALLIED UNIVERSAL SECURITY SVCS 1 COURT SECURITY	IVERSAL SECURITY SVCS 344.80 A -1110-004-06	E Justices CE - Other	R 08/17/22 09/16/22	2 13095892
23-00549 08/17/22 BAKERT50 BAKER & TAYLOR 1 BOOKS	AYLOR 33.63 L -7410-004-05	E Library CE - Supplies	R 08/17/22 09/16/22	2 5017858777
23-00556 08/22/22 SILLY SILLY CAR-DESIGN 1 Yearly Domain & Host- Fire	-DESIGN 210.00 A -3410-004-06	E Fire Chiefs CE - Other	R 08/22/22 09/21/22	2 00800
23-00566 08/24/22 AMAZO005 AMAZON Business 1 USB CORD, LABELS FOR LABELMAKER 2 CHLOROX SPRAY CLEANER 3 WALL CALENDAR	siness 24.65 A -3120-004-05 5.09 A -1410-004-05 39.72	E Police CE - Supplies E Village Clerk CE - Supplies E Village Clerk CE - Supplies	R 08/24/22 09/16/22 R 08/24/22 09/16/22 R 08/24/22 09/16/22	2 1Q76-QN7N-LM31 2 1Q76-QN7N-LM31 2 1Q76-QN7N-LM31
23-00572 08/24/22 BEHNSOO5 BEHN'S BEST PERENNIALS, INC 1 colleentheo86@yahoo.com PLANTS 237.40 A -	ST PERENNIALS, INC 237.40 A -7110-004-04	E PARKS - Wiswall & Iron Spring CE - Repai	R 08/24/22 09/16/22	2 3680
23-00574 08/25/22 DIV DIVAL SAFE 1 FIRE EXTINGUISHER RECHARGE	DIVAL SAFETY EQUIPMENT, INC IARGE 59.25 A -3410-004-04	E Fire Chiefs CE - Repairs & Maint.	R 08/25/22 09/21/22	3152198
23-00576 08/25/22 PALLET50 PALLETTE STONE CORPORATION 1 2 Catch Basins	STONE CORPORATION 681.00 G -8140-004-04	E Storm Sewer Drainage CE - Repairs & Main	R 08/25/22 09/21/22	2 533429
23-00579 08/26/22 POMPAB50 POMPA BROTHERS, INC. 1 Asphault- 3 tons type 6 bath 2,689.68	THERS, INC. 2,689.68 A -5110-004-00	E Street Administration CE - Contracts	R 08/26/22 09/21/22	2 74933
23-00585 08/30/22 HIGHWA66 HIGHWAY TRAFFIC SUPPLY 1 County Sponsered Signs & Posts 14,824.0	NAFIC SUPPLY 14,824.00 A -5110-004-05	E Street Administration CE - Supplies	R 08/30/22 09/21/22	9062816

2022	
23,	
ember	Z AM
Septe	70 - 60

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

Page No: 3

PO # PO Date Vendor Item Description Amo	Amount Charge Account	Contract PO Type Acct Type Description	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice
23-00586 08/31/22 SHERWISO SHERWIN WILLIAMS CO. 1 PART FOR PAINTING MACHINE	CO. 104.76 A -5110-004-04	E Street Administration CE - Repairs & Mai	R 08/31/22 09/21/22	9407-6
23-00587 08/31/22 BARRFREE BARRIER FREE ELEVATORS, INC. 1 VO LIFT REPAIR	RS, INC. .00 A -1620-004-04	E Buildings CE - 66 Front St Repair & M	R 08/31/22 09/16/22	23079
23-00589 09/01/22 GRAING50 GRAINGER 1 PAIR OF TRUCK RAMPS 981.	981.18 A -5110-004-05	E Street Administration CE - Supplies	R 09/01/22 09/21/22	9436271796
23-00593 09/02/22 BDBPA005 B.D.B Paving & General Contrac 1 5 GAL WHITE, 10 YELL, 50 BLUE 1,820.00 A -51. 2 2 BAGS REFLECTOR BEADS 80.00 A -51.	% General Contrac 1,820.00 A -5110-004-05 80.00 A -5110-004-05 1,900.00	E Street Administration CE - Supplies E Street Administration CE - Supplies	R 09/02/22 09/21/22 R 09/15/22 09/21/22	13973 13973
23-00601 08/20/22 WELLSFF WELLS FARGO VENDOR FIN SERV 1 COURT COPIER LEASE	NR FIN SERV 107.35 A -1110-004-00	E Justices CE - Contracts	08/20/22 09/16/22	5021484600
23-00608 09/02/22 CURTISSO CURTIS LUMBER COMPANY, INC. 1 sidewalk form material	ANY, INC. 86.51 A -5110-004-04	E Street Administration CE - Repairs & Mai R	09/02/22 09/21/22	2209-246251
23-00626 09/06/22 POMPAB50 POMPA BROTHERS, INC. 1 6.12 TONS TYPE 6 486.60 2 12.12 TON TYPE 6 887.06 1,373.66	.60 A -8340-004-04 .0 <u>6</u> A -8340-004-04 .66	E Transmission & Distribution - CE - Repai R E Transmission & Distribution - CE - Repai R	09/06/22 09/21/22 09/19/22 09/21/22	74965 74964
23-00627 09/01/22 MICHAE80 MICHAEL'S AUTOMOTIVE 1 CAR 4313 REPAIR-ALIGNMENT	.11 A -3120-004-04	E Police CE - Repairs & Maint.	09/01/22 09/16/22	1215
23-00631 09/01/22 SHAS SHERMAN AIR SERVICES 1 AIR COMPRESSOR ANNUAL SERVICE 664.50 2 AIR COMPRESSOR ANNUAL SERVICE 664.50 1,329.00	.50 A -3411-004-06 .50 A -3412-004-06 .00	E E.M.L. Fire Dept CE - Other E Union fire dept CE - Other	09/01/22 09/16/22 09/01/22 09/16/22	22-243 22-243
23-00658 09/08/22 FER FERGUSON WATERWORKS 1 VALVE BOX RISERS 706.88	88 A -8340-004-04	E Transmission & Distribution - CE - Repai R	09/08/22 09/21/22	1119338
23-00663 09/08/22 JCSMIT33 JC SMITH, INC. 1 ROLL OF ROAD FABRIC 385.	385.00 A -5110-004-04	E Street Administration CE - Repairs & Mai R	09/08/22 09/21/22	1634111

2022

2022	
22,	
September	09:07 AM

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

DO # DO Date Vender	CANAMACA TO TAMA	7	
Description	Acct Type Description	rinst kovu cinkyvold Stat/Chk Enc Date Date Date	a Invoice
23-00669 09/01/22 NATION62 NATIONAL GRID #87340-11108 1 ELECTRIC-BATH ST-PD 781.84 A -1621-004-01	31 E Municipal Bldg CE - 30 Bath St Utilitie R	09/01/22 09/16/22	8.18.22
23-00670 09/01/22 NATION52 NATIONAL GRID #82302-10105 1 ELECTRIC-SPRING-DPW 47.65 A -7110-004-01	Jl E PARKS - Wiswall & Iron Spring CE - UTILI R	09/01/22 09/16/22	8.18.22
23-00671 09/01/22 NATION58 NATIONAL GRID #86140-11100 1 ELEC/GAS-LIBRARY)1 E Library CE - Utilities R	09/01/22 09/16/22	8.18.22
23-00672 09/01/22 NATION40 NATIONAL GRID #39652-22103 1 ELECTRIC-RALPH ST POOL)] E Swimming Pool CE - Utilities R	09/01/22 09/16/22	8.18.22
23-00673 09/01/22 NATION10 NATIONAL GRID #00302-11100 1 GAS-EML)] E E.M.L. Fire Dept CE – Utilities R	09/01/22 09/16/22	8.18.22
23-00674 09/01/22 NATIONGG NATIONAL GRID #94502-10106 1 GAS-30 BATH ST-PD)1 E Municipal Bldg CE - 30 Bath St Utilitie R	09/01/22 09/16/22	8,18,22
23-00675 09/01/22 NATION50 NATIONAL GRID #80502-10107 1 ELEC/GAS-VO	1] E Shared Services CE- 66 Front - Utilities R	09/01/22 09/16/22	8.18.22
23-00676 09/01/22 NATION48 NATIONAL GRID #77952-17101 1 ELECTRIC-EML 985.32 A -3411-004-01	01 E E.M.L. Fire Dept CE - Utilities R	09/01/22 09/16/22	8.18.22
23-00677 09/01/22 NATION44 NATIONAL GRID #58830-37004 1 ELEC-SCHOOL-MALTA AVE	11 E Street Administration CE - Utilities R	09/01/22 09/16/22	8.18.22
23-00678 09/01/22 NAT NATIONAL GRID #43186-94007 1 ELEC-JOHN ST PUMP 224.70 A -8340-004-01	11 E Transmission & Distribution - CE - Utili R	09/01/22 09/16/22	8.18.22
23-00679 09/01/22 NATION42 NATIONAL GRID #41352-17108 1 ELEC-COLONIAL HILLS PUMPHOUSE 99.25 G -8120-004-01	11 E Sanitary Sewers CE - Utilities R	09/01/22 09/16/22	8.18.22
23-00680 09/01/22 NATION34 NATIONAL GRID #33952-17109 1 ELECTRIC-FRANKLIN ST SANDPIPE 23.69 A -8340-004-01	1 E Transmission & Distribution – CE – Utili R	09/01/22 09/16/22	8.18.22
23-00681 09/01/22 NATION26 NATIONAL GRID #22302-11106 1 ELECTRIC-WISWALL PARK	1 E PARKS - Wiswall & Iron Spring CE - UTILI R	09/01/22 09/16/22	8.18.22

Page No: 4

L	_	_	1	
	•		2	
			į	
	₹		Š	
	ć			

Invoice

8.18.22

8.18.22

8.18.22

8.18.22

8.18.22

8.18.22

8.19.22

8.19.22

8.19.22

8.11.22

8.22.22

8.24.22

09/01/22 09/16/22

E Transmission & Distribution - CE - Utili R

23-00693 09/01/22 NATION68 NATIONAL GRID #99114-24102 1 ELECTRIC-ROWLAND ST PUMP 4,581.40 A -8340-004-01 23-00694 09/01/22 NATION/O NATIONAL GRID #99314-24108 1 ELECTRIC-GEYSER RD PUMP 3,394.53 A -8340-004-01

8.24.22

09/01/22 09/16/22

E Transmission & Distribution - CE - Utili R

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Stat/Chk Enc Date	Chk/void Date Ir
23-00682 09/01/22 NA NATIONAL GRID #19782-6201 1 ELECTRIC-KELLEY PK PLAYGROUND	#19782-62011 21.55 A -7140-004-01	E Playgrounds/Kelly Park CE - Utilities	s ∠	09/01/22 09/16/22	80
23-00683 09/01/22 NATION30 NATIONAL GRID #23730-27002 1 ELEC-SCHOOL ZONE-THOMPSON	#23730-27002 24.91 A -5110-004-01	E Street Administration CE - Utilities	∝	09/01/22 09/16/22	ගේ
23-00684 09/01/22 NATION18 NATIONAL GRID #05150-26007 1 ELECTRIC-FRONT ST-STREET LIGHT 63.56 A	#05150-26007 63.56 A -5182-004-00	E Street Lighting CE	œ	09/01/22 09/16/22	∞ .
23-00685 09/01/22 NATION16 NATIONAL GRID #04680-43012 1 ELEC-MALTA AVE SIGN,SCHOOLZONE	#04680-43012 17.97 A -5110-004-01	E Street Administration CE - Utilities	cac	09/01/22 09/16/22	<u></u> &
23-00686 09/01/22 NATION24 NATIONAL GRID #07902-11102 1 ELECTRIC-WISWALL PARK	#07902-11102 56.63 A -7110-004-01	E PARKS - wiswalł & Iron Spring CE - UTILI	Ω<	09/01/22 09/16/22	ထ
23-00687 09/01/22 NATION NATIONAL GRID #07102-11117 1 ELECTRIC-KELLEY PARK	#07102-11117 74.40 A -7140-004-01	E Playgrounds/Kelly Park CE - Utilities	~	09/01/22 09/16/22	ဝ င်
23-00688 09/01/22 NATIOAGG NATIONAL GRID #05290-90006 1 ELECTRIC-TRAFFIC LIGHTS-PD	#05290-90006 55.70 A -3120-004-01	E Police CE - Utilities	~	09/01/22 09/16/22	တ်
23-00689 09/01/22 NAT77 NATIONAL GRID #06786-00005 1 LIGHTING-PD-1-3 KALEEN	#06786-00005 20.88 A -5182-004-00	E Street Lighting CE	~	09/01/22 09/16/22	∞
23-00690 09/01/22 NATION20 NATIONAL GRID #06650-72006 1 LIGHTING-PD-NORTH ST 61.46 A	#06650-72006 61.46 A -3120-004-01	E Police CE - Utilities	~	09/01/22 09/16/22	∞
23-00691 09/01/22 NATION12 NATIONAL GRID #01688-15101 1 ELECTRIC-BATH ST	#01688-15101 24.17 A -3120-004-01	E Police CE - Utilities	∞	09/01/22 09/16/22	ೲ
23-00692 09/01/22 NATION60 NATIONAL GRID #86540-11102 1 ELEC/GAS-GARAGE	#86540-11102 533,23 A -1640-004-01	E Central Garage CE - Utilities	∝	09/01/22 09/16/22	œ.

VillAGE OF BALLSION SPA Purchase Order Listing By P.O.		Number
illage OF Ball Order Listing	SPA	P.0.
illage OF Ball Order Listing	Š	By
il LAGE Order		Listing
		order
	7	

Page No: 6

PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice
23-00695 09/01/22 NATION46 NATIONAL GRID #70081-15023 1 ELEC-199 ROWLAND ST PUMP	XID #70081-15023 1,065.61 A -8340-004-01	E Transmission & Distribution - CE - Utili	i R 09/01/22 09/16/22	8.24.22
23-00696 09/01/22 NATION38 NATIONAL GRID #36300-04011 1 ELECTRIC-ROWLAND ST PUMP	XID #36300-04011 531.73 A -8340-004-01	E Transmission & Distribution - CE - Utili	i R 09/01/22 09/16/22	8.24.22
23-00697 09/01/22 NATION32 NATIONAL GRID #26440-07109 1 ELEC/GAS-UNION	XID #26440-07109 1,225.15 A -3412-004-01	E Union Fire Dept CE - Utilities	R 09/01/22 09/16/22	8.24.22
23-00698 09/01/22 NATION36 NATIONAL GRID #34552-95103 1 ELECTRIC-OUTDOOR LIGHTING 5,774.39 A	XID #34552-95103 5,774.39 A -5182-004-00	E Street Lighting CE	R 09/01/22 09/16/22	8.19.22
23-00699 09/01/22 NATION28 NATIONAL GRID #23352-17119 1 ELECTRIC-VICTORY CIR PUMP	XID #23352-17119 21.34 A -8340-004-01	E Transmission & Distribution - CE - Utili	i R 09/01/22 09/16/22	8.24.22
23-00700 09/01/22 NATIOA33 NATIONAL GRID #27040-07109 1 ELEC/GAS-LOWELL ST 3,001.61 A	XID #27040-07109 3,001.61 A -8340-004-01	E Transmission & Distribution - CE - Utili	i R 09/01/22 09/16/22	8.24.22
23-00701 09/01/22 TOWNOF16 TOWN OF BALLSTON 1 1/3 WELLNESS GAS USAGE-AUGUST	LSTON 50.13 A -5680-004-00	E Transportation (Shuttle Bus) CE	R 09/01/22 09/16/22	AUGUST 2022
23-00702 09/01/22 MAGN MAGNA 5 1 PHONE SERVICE 2 PHONE SERVICE 3 PHONE SERVICE 5 PHONE SERVICE 6 PHONE SERVICE 7 PHONE SERVICE 8 PHONE SERVICE 9 PHONE SERVICE 10 PHONE SERVICE 11 PHONE SERVICE 11 PHONE SERVICE 123-00705 09/01/22 BAKERT50 BAKER & TAYLOR	125.17 A -1110-004-02 175.67 A -1620-004-02 93.62 A -1640-004-02 233.92 A -3120-004-02 144.12 A -3411-004-02 157.07 A -3412-004-02 26.00 A -7180-004-02 54.50 A -3620-004-02 70.67 G -8120-004-02 192.12 L -7410-004-02 1,603.35	E Justices CE - Phone & Internet E Shared Services CE -Front-Phone/Internet E Central Garage CE - Phone & Internet E Police CE - Phone & Internet E E.M.L. Fire Dept CE - Phone & Internet E Union Fire Dept CE - Phone & Internet E Swimming Pool CE - Phone & Internet E Safety Inspectors CE - Phone & Internet E Safety Inspectors CE - Phone & Internet E Library CE - Phone & Internet E Library CE - Phone & Internet	R 09/01/22 09/16/22 CF R 09/01/22 09/16/22 P R P P P P P P P P P P P P P P P P P	IN41617 IN41617 IN41617 IN41617 IN41617 IN41617 IN41617 IN41617 IN41617 IN41617
CNOOL T	10 E00 01F1 1 01.75	ברוחומוץ כב טמאףוויט		

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

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
23-00706 09/01/22 SARATOG8 SARATOGA SPRINGS CITY SCHOOL D 1 1171-24 2 1771-25 3 1771-33.1 4 1771-33.1 5 1771-16 5 1771-16 6 1771-16 7 615.089-9999-202.500-10 15,071.39	NGS CITY SCHOOL D 428.81 A -1950-004-00 297.89 A -1950-004-00 1,138.66 A -1950-004-00 554.82 A -1950-004-00 6,837.07 A -1950-004-00 3,779.53 A -1950-004-00 2,034.61 A -1950-004-00	E Taxes on Village CE	~~~~~~	09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22	1171-24 1771-25 1771-33.1 1771-36 1771-161 1771-16
23-00707 09/01/22 BALLST48 BALLSTON SPA CENTRAL SCH00L 1 203.19-1-1 2 203.6-5-37 3 1907-16 4 2034-4 4 2034-4 7,001.52 A 1,892.89 A 1,458.23 A 4 20371	CENTRAL SCHOOL 1,001.52 A -1950-004-00 1,892.89 A -1950-004-00 1,458.23 A -8340-004-00 50.07 G -1950-004-00 4,402.71	E Taxes on Village CE E Taxes on Village CE E Transmission & Distribution - CE E Taxes on Village	. Contr R	09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22	203.19-1-1 203.6-5-37 1907-16 2034-4
23-00708 09/06/22 SEA SEASONS SUPPLY CO. 1 3 CY COMPOST	.Y CO. 181.00 A -7110-004-04	E PARKS - Wiswall & Iron Spring CE	- Repai R	09/06/22 09/16/22	T-M193694
23-00709 09/01/22 COUNTOO5 COUNTY WASTE - CLIFTON PARK 1 WASTE REMOVAL SERVICES 25.00 A . 2 WASTE REMOVAL SERVICES 60.00 A . 4 WASTE REMOVAL SERVICES 60.00 A . 3 887.00	- CLIFTON PARK 25.00 A -7180-004-04 242.00 A -1640-004-06 60.00 A -3412-004-06 60.00 A -3411-004-06 387.00	E Swimming Pool CE – Repairs & Maint E Central Garage CE – Other E Union fire dept CE – Other E E.M.L. Fire Dept CE – Other	tt R R R R	09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22 09/01/22 09/16/22	3169104w910 3169104w910 3169104w910 3169104w910
23-00711 09/13/22 BARTLOO5 BARTLETT, PONTIFF, STEWART & 1 BALLSTON TWO	TIFF, STEWART & 100.00 A -1930-004-00	E Judgments and Claims CE	æ	09/13/22 09/16/22	1398653
23-00712 09/13/22 BARTLO05 BARTLETT, PONTIFF, STEWART & 1 DISH, FOIL REQ, SLA QUESTION 3,500.00 A -3	TIFF, STEWART & 3,500.00 A -1420-004-00	E Attorney CE	œ	09/13/22 09/16/22	1398652
23-00713 09/01/22 GALLSI50 GALL'S, INC. 1 SHIELD BADGE,STATE SEAL	94.00 A -3120-004-08	E Police CE - Uniforms	æ	09/01/22 09/16/22	021840483
23-00714 09/01/22 SPR SPRINT 1 CELL PHONES 2 CELL PHONES	152.73 A -3120-004-02 101.82 A -3620-004-02	E Police CE - Phone & Internet E Safety Inspectors CE - Phone & Internet	R Iternet R	09/01/22 09/21/22 09/01/22 09/21/22	155060087-245 155060087-245

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	First R Stat/Chk Enc Date D	Rcvd Chk/void Date Date	d Invoice
23-00714 09/01/22 SPR SPRINT 3 CELL PHONES 4 CELL PHONES 5 CELL PHONES 6 CELL PHONES 7 CELL PHONES	50.91 114.82 50.91 50.91 50.91 573.01	Continued A -3413-004-02 A -5110-004-02 A -8340-004-02 A -1410-004-00 A -8340-004-02	E Fire Police CE- Phone & Internet E Street Administration CE - Phone & Inter E Transmission & Distribution - CE - Phone E Village Clerk CE - Contracts E Transmission & Distribution - CE - Phone	R 09/01/22 R 09/01/22 R 09/01/22 R 09/01/22 R 09/01/22	09/21/22 09/21/22 09/21/22 09/21/22	155060087-245 155060087-245 155060087-245 155060087-245 155060087-245
23-00715 09/02/22 NORTHC66 NORTH COUNTRY PRINTING AND GRA 1 THANK YOU POSTERS	OUNTRY PRINTING A 42.00	HING AND GRA 42.00 A -7550-004-09	E Celebrations CE- Family Fun Day	R 09/02/22 09/16/22	9/16/22	7353
23-00716 09/01/22 AFLACN50 AFLAC NEW YORK 1 DENTAL INSURANCE		141,90 TA-0020-000-00	E Group Insurance	R 09/01/22 09/16/22	19/16/22	034607
23-00717 09/01/22 SARA5 SARATOGA 1 DISPOSABLE GLOVES	SARATOGA AUTO SUPPLY 89.97	A -1640-004-05	E Central Garage CE - Supplies	R 09/01/22 09/21/22	19/21/22	840144
23-00718 09/01/22 SARA5 SARATOGA 1 PURPLE POWER CAR WASH	SARATOGA AUTO SUPPLY 7.99	A -1640-004-05	E Central Garage CE - Supplies	R 09/01/22 09/21/22	9/21/22	849553
23-00719 09/01/22 SARA5 SARATOGA 1 4317-REMAN'D ALT,CORE DEPOSIT	A AUTO SUF	рргу 281.51 A -3120-004-04	E Police CE - Repairs & Maint.	R 09/01/22 09/21/22	9/21/22	854813
23-00720 09/01/22 PALLET50 PALLETTE STONE CORPORATION 1 7 TOP ASPHALT-POTHOLES FRONT S 160.75 A	E STONE CORPORAT) S 160.75	RPORATION 160.75 A -5110-004-04	E Street Administration CE - Repairs & Mai	ıi R 09/01/22 09/21/22	9/21/22	231701
23-00721 09/07/22 TIMOTH25 TIMOTHY M. BROWN 1 REIMB-LIGHTS,CLAMPS	M. BROWN 134.51	A -3412-004-05	E Union Fire Dept CE - Supplies	R 09/07/22 09/21/22	9/21/22	ACE, EBAY
23-00722 09/01/22 MAHONESO MAHONEYNOTIFY-PLUS, INC. 1 MONITORING-ROWLAND ST 115.50 2 MONITORING-LOWELL ST 85.50 3 MONITORING-WESTWIND HILLS 115.50 4 MONITORING-OLD MILL STATION 115.50 5 MONITORING-MAPLE AVE 85.50 6 ROWLAND ST RADIO ALARM MNT FEE 75.00	NOTIFY-PLUS, INC. 115.50 85.50 115.50 115.50 85.50 85.50	A -8340-004-06 A -8340-004-06 A -8340-004-06 A -8340-004-06 G -8120-004-06 A -8340-004-06	E Transmission & Distribution - CE - Other E Sanitary Sewers CE - Others E Transmission & Distribution - CE - Other	R 09/01/22 R 09/01/22 R 09/01/22 R 09/01/22 R 09/01/22	09/21/22 09/21/22 09/21/22 09/21/22 09/21/22	0318474-IN 0318474-IN 0318474-IN 0318474-IN 0318474-IN 0318474-IN

	-	ì
		2
		Ξ
	•	-

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number		
ILLAGE OF BALL Order Listing		Number
α.	OF BALLSTON	Order Listing

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
23-00723 09/01/22 MAHONESO MAHONEYNOTIFY-PLUS, INC. 1 MONTHLY FIRE MONITORING 28.50	/-PLUS, INC. 28.50	A -3412-004-06	E Union fire dept CE - Other	rx≤	09/01/22 09/21/22	0317945-IN
23-00724 09/01/22 MAHONESO MAHONEYNOTIFY-PLUS, INC. 1 QUARTERLY SECURITY ADN FIRE 51.75 2 QUARTERLY SECURITY AND FIRE 51.75	/-PLUS, INC. 51.75 51.75 103.50	, INC. 51.75 A -1621-004-06 51.75 A -1110-004-06 03.50	E Municipal Bldg CE - 30 Bath St Other E Justices CE - Other	<u>د</u> د	09/13/22 09/16/22 09/13/22 09/16/22	0317976-IN 0317976-IN
23-00725 09/01/22 HOFFM005 HOFFMAN CAR WASH, INC 1 AUGUST 2022 CAR WASHES	WASH, INC 45.00	A -3410-004-06	E Fire Chiefs CE - Other	⊆	09/01/22 09/21/22	0019446-IN
23-00728 09/14/22 Awazo005 Amazon Business 1 Microfiber Cloth 2 Office Supplies	8.99 134.49 143.48	A -3120-004-05 A -3620-004-05	E Police CE - Supplies E Safety Inspection CE - Supplies	<u>a</u> a	09/14/22 09/21/22 09/14/22 09/21/22	1F44-FW7N-QQ4M
23-00732 09/01/22 TIMEWASO TIME WARNER CABLE I INTERNET SERVICE	ABLE 204.98	A -3412-004-02	E Union Fire Dept CE - Phone & Internet	~	09/01/22 09/21/22	131088001090122
23-00733 09/01/22 TIMEWASO TIME WARNER CABLE 1 INTERNET SERVICE 2 INTERNET SERVICE 3 INTERNET SERVICE 4 INTERNET SERVICE 5 INTERNET SERVICE	ABLE 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95	A -1620-004-02 A -8340-004-02 A -3120-004-02 A -3411-004-02 A -1640-004-02	E Shared Services CE -Front-Phone/Internet E Transmission & Distribution - CE - Phone E Police CE - Phone & Internet E E.M.L. Fire Dept CE - Phone & Internet E Central Garage CE - Phone & Internet	~ ~ ~ ~ ~ ~	09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22	012705501090122 012705501090122 012705501090122 012705501090122 012705501090122
23-00734 09/01/22 UNITED80 Airgas USA, LLC 1 CYLINDER RENTAL	лс 122.32	A -1640-004-04	E Central Garage CE - Repair & Mait.	æ	09/01/22 09/21/22	9990688721
23-00735 09/14/22 FER FERGUSON WATERWORKS 1 6 megalug	ERWORKS 173,20	A -8340-004-05	E Transmission & Distribution - CE - Suppl	8	09/14/22 09/21/22	1120489
23-00740 09/01/22 EMPHLTH EMPIRE BLUECROSS 1 PREMIUMS-OCTOBER 2022 2 PREMIUMS-OCTOBER 2022 3 PREMIUMS-OCTOBER 2022 5 PREMIUMS-OCTOBER 2022 5 PREMIUMS-OCTOBER 2022	055 1,939.27 12,722.54 1,023.65 877.42 26,786.05	TA-0020-000-00 A -9060-008-00 G -9060-008-00 L -9060-008-00 A -9089-008-00	E Group Insurance E Medical Insurance (Village Share) EB E Medical Insurance (Village Share) EB E Medical Ins (Village Share) EB E Other EB (Sect. 125) EB	~ ~ ~ ~ ~ ~	09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22	0202209304781 0202209304781 0202209304781 0202209304781 0202209304781

Page No; 9

	Number
SPA	By P.O.
5	8
BALLSION	Listing
- -	
VILLAGE	order 0
7	Purchase

Page No: 10

PO # PO Date Vendor Item Description A	Amount Charge Account		Contract PO Type Acct Type Description	Stat/Ch	First Rcvd Chk/Void Stat/Chk Enc Date Date	d Invoice
23-00740 09/01/22 EMPHLTH EMPIRE BLUECROSS 6 PREMIUMS-OCTOBER 2022 1.7 45,0	SS Continue 1,709,75 L -9089-008-00 45,058.68	Continued 9-008-00	E Other EB	22	09/01/22 09/21/22	0202209304781
23-00742 09/06/22 SOUTHE40 SOUTHERN ADIRONDACK LIBRARY SY 1 AUGUST 2022 JOINT AUTO PROJECT 789.76 L -7410-004-06	:X LIBRARY SY 789.76 L -7410-	-004-06	E Library CE - Other	œ	09/06/22 09/16/22	2022-8 BAL
23-00743 09/01/22 SIMM SIMMONS ELEVATOR COMPANY 1 MONTHLY ELEVATOR MAINTENANCE 91,40	OMPANY 91,40 L -7410-004-00	-004-00	E Library CE - Contracts	œ	09/01/22 09/16/22	44713
23-00744 09/08/22 COMMUN75 COMMUNITY HUMAN SERVICES 1 WELLNESS EXP TRANSP-3RD QTR 1,875.00	I SERVICES 1,875.00 A -5680-004-00	-004-00	E Transportation (Shuttle Bus) CE	œ	09/08/22 09/16/22	Q3 22 VB WEXP
23-00745 09/13/22 1 MEDICAL REIMB	10.00 A -9060-008-00	-008-00	E Medical Insurance (Village Share)	EB R	09/13/22 09/16/22	MED REIMB
23-00746 09/13/22 NYSASS21 NYS ASSOCIATION OF C & V CLERK 1 ANNUAL DUES 50.00 A -1410-004-06	: С & V CLERK 50.00 A -1410	-004-06	E Village Clerk CE - Other	œ	09/13/22 09/16/22	2022-2023 dues
23-00747 09/09/22 ADPLL005 ADP LLC 1 PAYROLL SERVICE-WE 9.3.22	244.43 A -1325-004-00	-004-00	E Treasurer CE	œ	09/09/22 09/21/22	614424916
23-00750 09/10/22 DELA DELAGE LANDEN FINANCIAL SVCE 1 COPIER LEASE 125.00 L -7	ANCIAL SVCE 125.00 L -7410-004-06	-004-06	E Library CE - Other	ᅂ	09/10/22 09/16/22	77573782
23-00755 09/01/22 COUNTOO5 COUNTY WASTE - CLIFTON PARK 1 TRASH HAULING	IFTON PARK 259.20 A -8340-004-06	-004-06	E Transmission & Distribution - CE - Other	Other R	09/01/22 09/21/22	10108
23-00756 09/01/22 SARA5 SARATOGA AUTO SUPPLY 1 GOLD BAND ECON AW46 HYDRAULIC 574, 2 CREDITS 140,	PLY 574.99 A -1640-004-05 140.10- A -3120-004-04 434.89	-004-05 -004-04	E Central Garage CE - Supplies E Police CE - Repairs & Maint.	ec ec	09/01/22 09/21/22 09/01/22 09/21/22	8678308 844682
23-00757 09/09/22 JEF JEFF GAWRYS 1 BEE SPRAY	22.90 A -5110-004-04	-004-04	E Street Administration CE - Repairs & Maí	& Mai R	09/09/22 09/21/22	JOB LOTS
23-00758 09/01/22 JRWELD50 J & R WELDING SUPPLY CO. 1 WELDING SUPPLIES	22,43 A -1640-004-05	-004-05	E Central Garage CE - Supplies	æ	09/01/22 09/21/22	2040374

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

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
23-00760 09/07/22 SARA5 SARATOGA AUTO SUPPLY 1 TRUCK 3-AIR BRAKE VALVES 2 TRUCK 3-AIR BRAKE VALVES 3 TRUCK 3-AIR BRAKE PUSH TO 4 HYUNDAI LOADER-FILTERS 5 V BELT 5 000	SUPPLY 13.90 A -5110-004-04 311.70 A -5110-004-04 44.88 A -5110-004-04 57.55 A -5110-004-04 72.55 A -5110-004-04	E Street Administration CE - Repairs &	& Mai R & Mai R & Mai R & Mai R & Mai R	09/07/22 09/21/22 09/07/22 09/21/22 09/07/22 09/21/22 09/07/22 09/21/22	878939 880014 880303 880477 880553
23-00761 09/01/22 SARA5 SARATOGA AUTO SUPPLY 1 GL BLAC, TUB O TOWELS 2 CABLE TIE 3 NAPA SYN 10W30 QT 4 RUBBER, 5W2O SYN BAY BOX 5 OIL FILTER, 2. 5 DEF, ICE BLADE 6 CUT-OFF 410 23	25 A S S S A S S S S S S S S S S S S S S	Garage CE - Garage CE - Garage CE - Garage CE - Garage CE -	~ ~ ~ ~ ~ ~ ~		874642 874866 875855 876212 877113
7 SG BLA 8 3M SNDG DISCS 6" 180 9 PRIMARY WIRE 10 2 PRIMARY WIRE 14 GA 11 OIL, BRAKE CLEANER, BLACKGLOVES 12 GLOVES, ELECT TAPE, AIR FITTINGS	45.16 A -1640-004-05 10.44 A -1640-004-05 8.51 A -1640-004-05 78.00 A -1640-004-05 221.73 A -1640-004-05 99.83 A -1640-004-05 849.67	E Central Garage CE - Supplies E Central Garage CE - Supplies	~ ~ ~ ~ ~ ~ ~	09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22	818045 877506 877723 877726 878868 880682
23-00762 09/01/22 ALLERD20 ALLERDICE BUILDING SUPPLY, INC 1 VAC TRUCK REPAIR-BOLTS,NUTS	JING SUPPLY, INC 53.04 A -8340-004-04	E Transmission & Distribution - CE - R	Repai R	09/01/22 09/21/22	2208-071856
23-00763 09/07/22 SARA5 SARATOGA AUTO SUPPLY 1 LOWELL ST GENERATOR-BATTERY 425. 2 WATER TRUCK-FUZE, ZIP TIES 36. 3 WATER TRUCK-LZAMP FUSE 11. 4 WATER TRUCK-MAIN BATT, CORE DEP 636.	36.94 A -8340-004-04 36.94 A -8340-004-04 11.72 A -8340-004-04 162.41 A -8340-004-04 636.55	E Transmission & Distribution - CE - R E Transmission & Distribution - CE - R E Transmission & Distribution - CE - R E Transmission & Distribution - CE - R	Repai R Repai R Repai R Repai R	09/07/22 09/21/22 09/07/22 09/21/22 09/07/22 09/21/22 09/07/22 09/21/22	878911 879053 879583 878906
23-00764 09/01/22 SARA5 SARATOGA AUTO SUPPLY 1 EXHAUST MAN GASKET, EXH HARDWAR 296 2 MUFFLER, RESONATOR, UBOLT, JOINT 253 3 INTERMEDIATE PIPE 100 4 INSULAT 12 5 MANIFOLD, 02 SENSOR 894	SUPPLY 296.33 A -3120-004-04 253.90 A -3120-004-04 90.39 A -3120-004-04 12.12 A -3120-004-04 894.43 A -3120-004-04	E Police CE - Repairs & Maint. E Police CE - Repairs & Maint.	~ ~ ~ ~ ~ ~	09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22	817581 878720 878839 878822 878967

2022	
22,	
September	AM
itell	07
홠	ġ

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

Page No: 12

PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	First Stat/Chk Enc Date	: Rcvd Chk/Void Jate Date Date	id Invoice
23-00764 09/01/22 SARA5 SARATOGA AUTO SUPPLY 6 EXHAUST GASKET 5 7 EXHAUST MANIFOLD 21 8 PLENUM GASKET, SPARKPLUG, CLEANE 83 1,657	SUPPLY Continued 5.58 A -3120-004-04 21.26 A -3120-004-04 83.11 A -3120-004-04 1,657.12	E Police CE - Repairs & Maint. E Police CE - Repairs & Maint. E Police CE - Repairs & Maint.	R 09/01/22 R 09/01/22 R 09/01/22	./22 09/21/22 ./22 09/21/22 ./22 09/21/22	879452 879470 880038
23-00765 09/01/22 ADV ADVANCE AUTO PARTS 1 POLICE CHIEF VEH-MUFFLER	ARTS 183.99 A -3120-004-04	E Police CE - Repairs & Maint,	R 09/01	09/01/22 09/21/22	7641224140489
23-00766 09/19/22 RICCIOO5 RICCI, BRIAN 1 TRAFFIC SIGNAL RPR/FRONT,BATH	175.00 A -5110-004-04	E Street Administration CE - Repairs & Mai	~	09/19/22 09/21/22	7.1.22,7.5.22
23-00767 09/01/22 CURTISSO CURTIS LUMBER COMPANY, INC. 1 KELLEY PK SIGN 4.40- A 2 CONCRETE MIX, MORTAR MIX 3 RETURN MORTAR MIX 4 MORTAR MIX 159.40 159.40	COMPANY, INC. 4.40- A -7140-004-04 163.80 A -5110-004-04 91.90- A -5110-004-04 91.90 A -5110-004-04	E Playgrounds/Kelly Park CE - Repair & Mai E Street Administration CE - Repairs & Mai E Street Administration CE - Repairs & Mai E Street Administration CE - Repairs & Mai	i R 09/01/22 i R 09/01/22 i R 09/01/22 i R 09/01/22	./22 09/21/22 ./22 09/21/22 ./22 09/21/22 ./22 09/21/22	2208-095018 2209-236281 2209-242770 2209-236330
23-00768 09/10/22 PALLET50 PALLETTE STONE CORPORATION 1 CONCRETE FOR SIDEWALKS 667.80 A	CORPORATION 667.80 A -5110-004-04	E Street Administration CE - Repairs & Mai	∝	09/10/22 09/21/22	232372
23-00769 09/19/22 TIFCOISO TIFCO INDUSTRIES 1 SHOP SUPPLIES	ES 233,51 A -1640-004-05	E Central Garage CE - Supplies	R 09/19,	29/19/22 09/21/22	71798268
23-00774 09/19/22 ROBERT18 ROBERT CAVANAUGH 1 TOTE, ZOOM COMPUTER ITEMS	зн 14.48 A -1010-004-06	E Board of Trustees CE - Other	R 09/19,	09/19/22 09/21/22	LOWES
23-00775 09/19/22 ACCUN ACCU-Network 1 FRAMELESS MONITOR	897,91 A -3620-002-00	E Safety Inspection EQ	R 09/19,	09/19/22 09/21/22	2022
23-00776 09/15/22 PITNEYSO PITNEY BOWES 1 POSTAGE MACHINE LEASE	209.79 A -1410-004-00	E Village Clerk CE - Contracts	R 09/15,	09/15/22 09/21/22	3316324119
23-00777 09/20/22 1 MEDICAL REIMB	550.00 A -9060-008-00	E Medical Insurance (Village Share) EB	R 09/20,	09/20/22 09/21/22	
23-00779 09/16/22 ADPLL005 ADP LLC 1 PAYROLL WE 9.10.22	153.35 A -1325-004-00	E Treasurer CE	R 09/16,	09/16/22 09/21/22	615007388

PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd C Stat/Chk Enc Date D	Chk/void Date Invoice
23-00780 09/01/22 STATEC75 STATE COMPTROLLER, JUSTICE FEE 1 JULY 2022 FINES, FEES 1,864.00 A -26	COMPTROLLER, JUSTICE FEE 1,864.00 A -2610-000-00	R Fines, Forfeits of Bail	~	09/01/22 09/21/22	414034020220701
23-00783 09/01/22 VER VERIZC 1 WIFI FOR IPADS 2 WIFI FOR IPADS 3 WIFI FOR IPADS 4 WIFI FOR IPADS 5 WIFI FOR IPADS 6 WIFI FOR IPADS 6 WIFI FOR IPADS	VERIZON WIRELESS 139.47 A -3410-004-02 92.99 A -3410-004-02 46.49 A -3410-004-02 139.47 A -3410-004-02 92.99 A -3410-004-02 46.49 A -3410-004-02 557.90	E Fire Chiefs CE - Phone & Internet E Fire Chiefs CE - Phone & Internet	~ ~ ~ ~ ~ ~ ~	09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22	6.25-7.24.22 6.25-7.24.22 6.25-7.24.22 9914285257 9914285257
23-00784 09/01/22 WB W.B. M. 1 WATERJUGS,DEPOSIT 2 DEPOSIT RETURN 3 WATERCOOLER RENTAL FEE	W.B. MASON CO, INC. 51.96 A -1410-004-05 24.00- A -1410-004-05 3.99 A -1410-004-05 31.95	E Village Clerk CE - Supplies E Village Clerk CE - Supplies E Village Clerk CE - Supplies	~ ~ ~	09/01/22 09/21/22 09/01/22 09/21/22 09/01/22 09/21/22	231953516 CM1145536 232420955
23-00785 09/01/22 HKMPR005 HKM PF 1 SPONSOR BANNERS	23-00785 09/01/22 HKMPR005 HKM PRINTING SERVICES, LLC 1 SPONSOR BANNERS	E Celebrations CE- Family Fun Day	~	09/01/22 09/21/22	98739
23-00787 09/21/22 IVESTODD TODD IVES 1 UNIFORM ALLOWANCE PAYOUT	IVES 925.00 A -3120-004-08	E Police CE - Uniforms	∞ <	09/21/22 09/21/22	FY2023
23-00790 09/05/22 MagN MagNA 5 1 PHONE SERVICE 2 PHONE SERVICE 4 PHONE SERVICE 5 PHONE SERVICE 6 PHONE SERVICE 7 PHONE SERVICE 7 PHONE SERVICE 9 PHONE SERVICE 10 PHONE SERVICE 11 PHONE SERVICE 11 PHONE SERVICE	126.21 A -1110-004-02 176.71 A -1620-004-02 94.66 A -1640-004-02 234.96 A -3120-004-02 145.16 A -3411-004-02 158.11 A -3412-004-02 26.00 A -7180-004-02 331.53 A -8340-004-02 71.71 G -8120-004-02 193.16 L -7410-004-02	E Justices CE - Phone & Internet E Shared Services CE -Front-Phone/Internet E Central Garage CE - Phone & Internet E Police CE - Phone & Internet E E.M.L. Fire Dept CE - Phone & Internet E Union Fire Dept CE - Phone & Internet E Swimming Pool CE - Phone & Internet E Safety Inspectors CE - Phone & Internet E Transmission & Distribution - CE - Phone E Sanitary Sewers CE - Phone & Internet E Library CE - Phone & Internet	< < < < < < < < < < < < < <	09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22 09/05/22 09/21/22	IN46990 IN46990 IN46990 IN46990 IN46990 IN46990 IN46990 IN46990 IN46990

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

PO # PO Date Vendor Item Description	Contract PO Type Amount Charge Account Acct Type Description	First Rcvd Stat/Chk Enc Date Date	RCVd ate Date	chk/void Date	Invoice
Total Purchase Orders:	126 Total P.O. Line Items: 222 Total List Amount: 154,173.67 Total V	Total Void Amount: 0.00			

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-A	143,093.65	1,864.00	0.00	144,957.65
sewer relevy	3-6	2,081.85	00.00	00.00	2,081.85
PUBLIC LIBRARY FUND	3-L Year Total:	5,053.00	0.00 1,864.00	0.00	5,053.00 152,092.50
	X-TA	2,081.17	00*0	00.00	2,081.17
Total	Total Of All Funds:	152,309.67	1,864.00	0.00	154,173.67

VILLAGE OF BALLSTON SPA Purchase Order Listing By P.O. Number

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
GENERAL FUND	Æ	143,093.65	1,864.00	00.00	144,957.65	
sewer relevy	G	2,081.85	00.00	0.00	2,081.85	
PUBLIC LIBRARY FUND	1	5,053.00	00.00	0.00	5,053.00	
	ΤA	2,081.17	00.00	0.00	2,081.17	
Total Of All Funds:	= :spi	152,309.67	1,864.00	0.00	154,173,67	

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	3-A	143,093.65	0.00	0.00	0.00	143,093.65
sewer relevy	3-6	2,081.85	00.00	00.0	00.00	2,081.85
PUBLIC LIBRARY FUND	3-r	5,053.00	0.00	0.00	0,00	5,053,00
Year Total:	otal:	150,228.50	0.00	0.00	0.00	150,228.50
	X-TA	2,081.17	00.00	00*0	0.00	2,081.17
Total Of All Funds:	: :spun	152,309.67	00.0	00.0	00.00	152,309.67

		<u></u>		3/26/2022 L-7410-004-04 Library CE - Repair & Maint \$ 1,795.00 L-7410-002-07 Library EQ Building Improvement \$ (1,795.00) Asbestos Testing per master plan	\$ (3,000.00) Purchases of Small Equipment	Ratify the Expenditure related to the Sweeper, until	\$ (198,095.00) USDA loan reimburses.
			Amount	\$ (1,795.0	\$ (3,000.C		\$ (198,095.0
			Descript	Library EQ Building Improvement			198,095,00 A -0909-000-00 General Fund, Fund Balance
endment	123		From Account Descript	7410-002-07	4-3412-002-00		4-0909-000-00
Budget Amendment	FY2023		Amount	\$ 1,795.00	\$ 3,000.00		\$ 198,095.00
			Descript	Library CE - Repair & Maint	A -3412-004-05 Union Fire Dept CE - Supplies \$ 3,000.00 A -3412-002-00 Union Fire Dept EQ		A -5110-002-00 Street Administration EQ
			To Account Descript	-7410-004-04	4 -3412-004-05		4-5110-002-00
1	I	•	<u>. </u>	1 27.02/92/6	7		74.



September 21, 2022

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

Dear Mayor Rossi and Trustees:

The Ballston Spa Business and Professional Association is once again presenting the Ballston Spa Holiday Parade and Tree Lighting on Friday evening, December 2, 2022 from 6:30 pm to approximately 8:30 pm.

We respectfully request your permission to hold our traditional Holiday Parade, which would step off at 6:30 pm on Friday (line-up beginning at 6:00 pm) at the intersection of South Street and Center Street, parade down Milton Avenue to West High Street, down West High Street to Bath Street, down Bath to Front Street, and east on Front to Wiswall Park. At approximately 8:00-8:15 pm, the tree lighting will take place in Wiswall Park.

Because of the many children participating in the parade, we would also request that traffic be diverted around Milton Avenue for the approximate hour to 75 minutes it will take marchers to complete the route. We also ask that you consider closing Walnut Street, Front Street up to Bath Street and the lower part of Low Street to vehicular traffic for the duration of the event and South Street from Middlebrook to Milton Avenue, as well as both Center and West Streets from 6:00 to approximately 6:45 pm for parade line-up. We will also inform the Police Department of our proposed plans. Insurance coverage will be in effect, as in the past. You will be receiving confirmation of insurance from Streever Agency.

We would like to extend an invitation to you to be our guests in the parade and at the Christmas Tree Lighting in Wiswall Park. We hope that you will find time to visit the various activities that evening in local shops.

Thank you for your anticipated cooperation in this matter. If you have any questions, concerns or suggestions, please feel free to contact Dana at 612-501-8365 or dana@ballston.org.

Sincerely,

Holiday Parade Committee Michelle Burlingame Dana Womer

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: September 21, 2022
- · Date(s) of Event: December 2, 2022
- · Event Starting Time: 6:30pm

NOT BEFORE 7:00 am

Event Ending Time: 8:30pm

NOT AFTER 12:00 am

· Name of Event: Ballston Spa Holiday Parade and Tree Lighting

Location of Event: Parade: South St. to Milton Ave to West High St. Tree Lighting: Wiswall Park, Front street

· If applicant resides outside Saratoga County, list name, address and contact information:	
· Name, address, contact Information of promoter: BSBPA, PO Box 386, Ballston Spa, NY	
12020	
· Number of people expected to attend event: Approx. 500	
SIGNATURE OF PERSON FILLING OUT NOTICE:	_
SIGNATURE OF VILLAGE OFFCER/EMPLOYESS RECEIVING NOTICE:	
DATE	



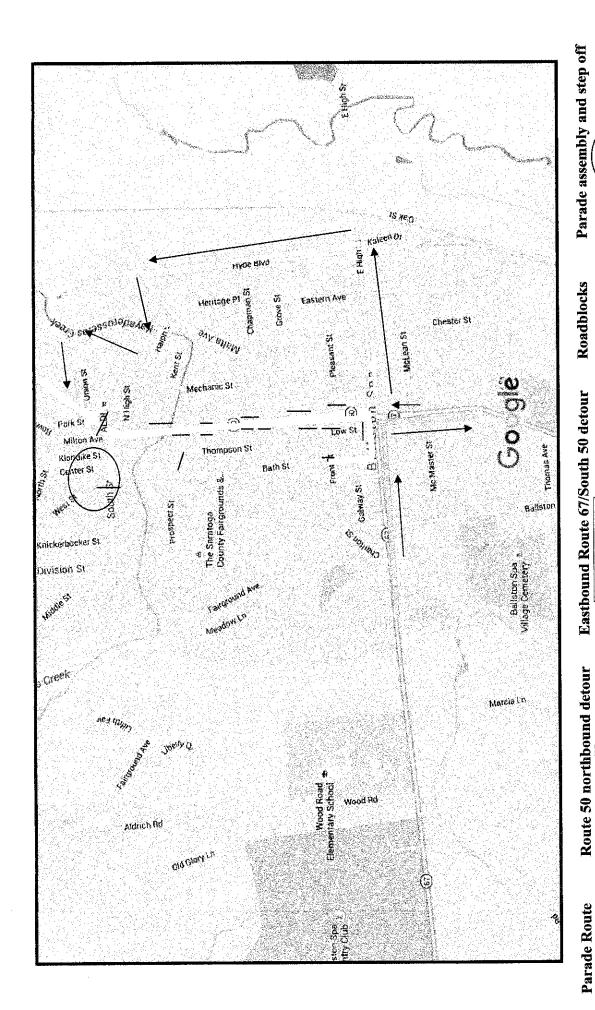
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/21/2022

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.

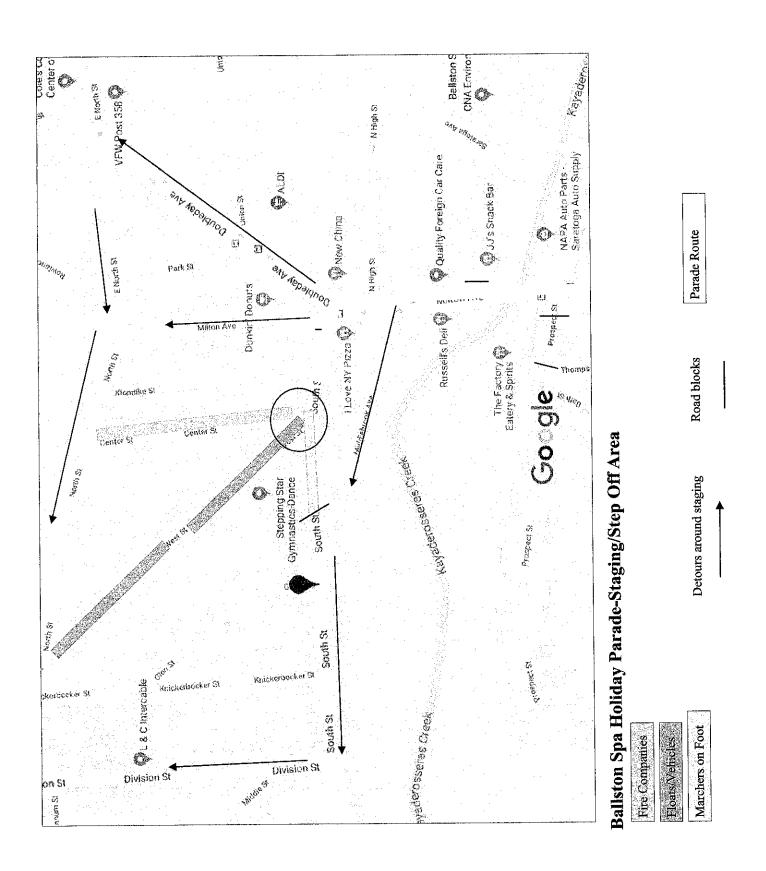
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in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

	e terms and conditions of the policy, ertificate holder in lieu of such endors							is certificate does not come rights to the
PRO	DUCER				CONTAC NAME:	CT LISA CO		T FAN
Str	ever Agency Inc.				PHONE (A/C, No	, Ext); (518) 8	85-6777	FAX (AJC, No): (518) 885-8250
84	Milton Ave				E-MAIL ADDRES	l inn@na	nnorsandstre	ever.com
								DING COVERAGE NAIC #
Bal	Iston Spa			NY 12020	INSURE	RA: MESA U	JNDERWRITI	ERS SPECIALTY INSURANCE 36838
INSU					INSURE	RB:		
	Ballston Spa Business Assoc	;			INSURE	RG:		
	Po Box 386				INSURE	RD:		
					INSURE	RE:		
	Ballston Spa			NY 12020	INSURE	RF:	<u> </u>	
	VERAGES CER	TIFIC	CATE	NUMBER:				REVISION NUMBER:
lN C	DICATED NOTWITHSTANDING ANY RE	QUIR PER	EMEN LAIN.	NT, TERM OR CONDITION THE INSURANCE AFFORD	OF ANY DED BY	Y CONTRACT THE POLICIE	OR OTHER I	ED NAMED ABOVE FOR THE POLICY PERIOD DOCUMENT WITH RESPECT TO WHICH THIS D HEREIN IS SUBJECT TO ALL THE TERMS,
INSR		ADDL	SUBR			POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<u></u>	X COMMERCIAL GENERAL LIABILITY	WADD	37.X.M					EACH OCCURRENCE \$ 1,000,000
	CLAIMS-MADE X OCCUR				İ			DAMAGE TO RENTED \$ 100,000
								MED EXP (Any one person) \$ 5,000
Α	X	Х		MP0031003013554		9/30/2022	9/30/2023	PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$ 2,000,000
	POLICY PRO-						1	PRODUCTS - COMP/OP AGG \$ 1,000,000
	OTHER:							\$
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)
	ANY AUTO							BODILY INJURY (Per person) \$
	ALLOWNED SCHEDULED							BODILY INJURY (Per accident) \$
	AUTOS AUTOS NON-OWNED AUTOS AUTOS							PROPERTY DAMAGE (Per accident) \$
		<u>L</u>						\$
	UMBRELLA LIAB OCCUR				-			EACH OCCURRENCE \$
	EXCESS LIAB CLAIMS-MADE							AGGREGATE \$
	DED RETENTION\$	<u> </u>				<u></u>		\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER OTH- STATUTE ER
	AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A						E.L. EACH ACCIDENT \$
	(Mandatory in NH)							E.L. DISEASE - EA EMPLOYEE \$
ļ	If yes, describe under DESCRIPTION OF OPERATIONS below		ļ		, <u>-</u>		ļ	E.L. DISEASE - POLICY LIMIT \$
ĺ						1		
<u> </u>		<u> </u>	<u></u>			441		1
E/	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC PRIFICATE HOLDER IS INCLUDED AS PENT: HOLIDAY PARADE AND TREE L PENT DATE: FRIDAY, DECEMBER 2, 2	AD IGH1	DITIC TING		uie, may b	e attached if moi	re space is requir	reaj
1								
<u></u>	DESIGNATE HOLDED				CAN	CELLATION		
CE	RTIFICATE HOLDER				CAN	CELLATION		
					THE	EXPIRATIO	N DATE TH	DESCRIBED POLICIES BE CANCELLED BEFORE IEREOF, NOTICE WILL BE DELIVERED IN CY PROVISIONS.
l	VILLAGE OF BALLSTON S	PA			AUTHO	RIZED REPRESI	ENTATIVE	
l	66 FRONT STREET				5	Ruam Co	nneus TRIA	- J
ł	BALLSTON SPA			NY 12020	10	JUSA MY CON	I II IO W TDW	<u> </u>



Route 67 westbound lane closed, eastbound lane ONLY open to traffic to be diverted south on Route 50 Route 50 closed from South Street on the north to West High Street on the south

Ballston Spa Holiday Parade



Village Clerk

From:

Ksy3 <ksy3@aol.com>

Sent:

Friday, September 23, 2022 11:17 AM

To:

Village Clerk

Subject:

VFW Walk for Veteran Suicide

Attachments:

My project.pdf; stop22walkrun.pdf

Good morning,

My name is Casey LaQue and I am a member of the VFW Post 358. We are looking to get permission to hold a walk to raise awareness for Veteran Suicide on October 2, 2022 at 10am. We would be walking from the VFW down to the Elks club and back. We would be walking straight down route 50 using the sidewalks.

It is a \$1 donation to register for the event and the money goes towards Humana STOP 22. I have attached the official information from Humana and the flyer I have created to advertise.

Please let me know if you need anything else.

Thank you, Casey M. LaQue 518-281-5827 Ksy3@aol.com



VFW POST 358

STOP 22 Raise Awareness for Veteran Suicide

Run- Walk-Dance-Join Us!

October 2, 2022 10 AM

We will meet here at 9:30 AM. We will be walking to the Legion and Back. Bring your Friends! \$1 Dollar Donation





THE BATTLE TO COMBAT VETERAN SUICIDE CONTINUES!



The number of veteran suicides continue to rise world-wide. In company with HUMANA, State Commander Michael Hoag is partnering with this well-known veteran supporter to reinvigorate the Department of NY Veterans of Foreign Wars STOP 22 Initiative first organized in 2018.

Posts and Auxiliaries are asked to work locally to organize a Stop 22 Walk/Run or other event in support of this project to bring community awareness to Veteran Suicide. Details are explained in the enclosed flyer.



Saturday, October 9, 2021

Stop 22 is a partnership initiative between the Department of NY Veterans of Foreign Wars and one of the nations leading health and well-being companies HUMANA to increase awareness of Veterans committing suicide – 22 each day.

On Saturday, October 9, 2021 at the Dept of NY Fall Conference and at every Post in the Department and throughout the month of October, VFW and Auxiliary members will take the opportunity for a 22 minute walk/run to increase public awareness on veteran suicide. HUMANA will donate \$1,500 as a sponsorship donation to the project.

Each Post which desires to participate will register participants on the attached sheet and collect \$1.00 per participant, a portion of which will go to the Commander's Homeless Veterans Special Project in support of Homeless Veterans to assist in PTSD/Suicide Prevention & Awareness and a monetary award to the 1st, 2nd & 3rd place Post with the most participants who conduct a Stop 22 walk or run on the same day.

\$500.00 to First Place Post \$250.00 to the Second Place Post \$100.00 to the Third Place Post

Registration sheet and photographs must be submitted to Dept HQ by November 16, 2021 to be considered in the contest. Each post at the Fall Conference will be considered an individual entrant so bring as many members as you like to boost your Posts chances of winning and increasing the numbers in support of suicide awareness. Participants in the walk will need NOT be VFW or Auxiliary members — the public is invited to participate!



Humana.



THE VETERANS OF FOREIGN WARS OF THE UNITED STATES

And its Auxiliaries





THEY MARCHED FOR US ... WE WALK FOR THEM!

In Support of Veteran Suicide Awareness

\$1.00 Registration going to Homeless Veterans Project to Assist in Suicide Prevention Awareness - Commander's Special Project & Post Awards

STOP 22 WALK-A-THON At the Department of NY Fall Conference Albany Marriott, 189 Wolf Rd., Albany, NY Saturday, October 9, 2021 - 3:30 PM

Humana's STOP 22 Initiative - In Partnership with New York's Local VFW's

Together, we're increasing awareness and support for our Veterans contemplating suicide

Information and Rules

STOP	22 is	a noble	effort t	o increase:	public	awareness	of	Veterans	committing	suicide,	22	each day.	1
has to	STOP	31											

Local Post or Auxiliary can select any activity. A walk, run, dance or any activity lasting 22 minutes.

Everyone is welcome to participate and is open to the public and public organizations. The more participants, the better in helping increase awareness for the cause.

Event date: October 2021. There is a \$1 registration fee for each participant.

VFW POST #____

Prizes for the Post or Auxiliary with the most participants: \$500 1st Prize; \$250 2nd Prize; \$100 3nd Prize.

Participating posts must submit to Dept of NY HQ, 69 Sand Creek Rd, Albany, NY 12205 participant registration sheets & photos of the event must be received NLT10 days following the event (Nov 16, 2021) to be considered for the award.

Please notify MUMANA if your VFW Post/Auxiliary will be taking on the challenge. Humana's local representative where available, would like to sign-up and join the community to support this great cause.

Please e-mail jlopez4@humana.com or call 973-610-5089

VFW AUX #____

Dept EVENT DATE: October 9,2021 Marriott Hotel, 189 Wolf Rd, Albany, NY

en generalis and statute are levels a greater requirementalist (2014) 200 (2017) (2017) (2017) (2017)		
Participant's Name	Participant's Signature	\$1 Fee
	:	

	STOP 22	Registration	
Name			Signature
			•
			
	***************************************	-	
The state of the Maria M			
		7	
AND WELL THE STATE OF THE STATE			

			·
	•		

My name is Patty Tesch, and I was recently made aware of a vacancy on the Village of Ballston Spa Library Board and was asked to consider joining. I have been a resident of the village for over 27 years. I am an avid reader, and my family and I have used the library regularly since moving here. My children are now grown, and I can devote time to new things. I have seen many positive changes with the library recently and would like the opportunity to be a part of continued changes in the future. I have served on several different boards and feel that my experience will allow me to serve the library and the community into the future.

I am the currently the Leader of Underwriting at MVP Health Care and have been there for over 29 years. MVP was my first employer out of college. I graduated SUNY Geneseo in 1997 with a Bachelor of Science in Business Administration/Marketing. At MVP, I started in the Claims department and have been with the Actuarial/Underwriting Department now for 26 years and in management for 12. I currently have a team of seven and we set premium rates for large employer groups in NY and VT while adhering to the regulations of the Department of Financial Services.

I served as Coordinator on the Board of Ballston Spa Pop Warner for 3 years. I also served as Vice President and then President on the Board of Miss Scotties Softball for 11 years. I am currently serving as Treasurer on the Board of the Malta Athletic Association where we manage the Luther Forest Athletic Complex for the Town of Malta and serve as liaisons between the Town Board and the athletic clubs. I have held this position since its start in 2016 and work closely with the Board members to keep the facilities running successfully.

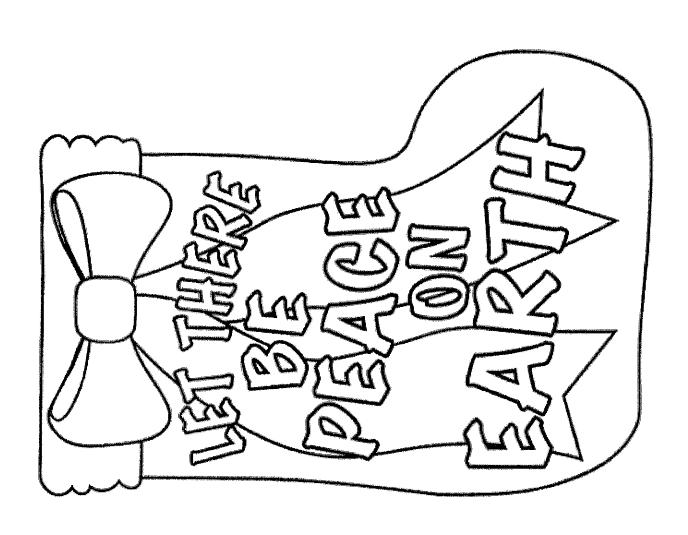
I look forward to the opportunity to serve on the Library Board. If you have any questions, please contact me at 518-428-0688 or teschpa@gmail.com.

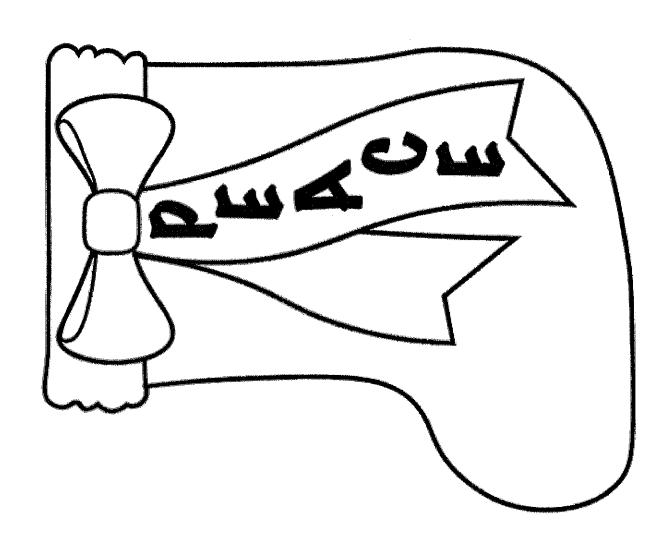
Thank you,

Patricia Tesch

Patty Tesch 75 East Grove St. Ballston Spa, NY 12020 A RESOLUTION BY THE VILLAGE OF BALLSTON SPA GRANTING AUTHORITY TO THE STATE OF NEW YORK TO ADJUST VILLAGE OF BALLSTON SPA OWNED WATER FACILITIES ON ROUTE 50 INCLUDED IN PIN 1810.16 TRAFFIC SIGNAL REBUILD SFY 18-19 PROJECT

Resolution #
WHEREAS, the New York State Department of Transportation proposes traffic signal modifications on Route 50, located in the Village of Ballston Spa, Town of Ballston, Saratoga unity, PIN 1810.16, and
WHEREAS, the Village of Ballston Spa approves of such project and the State of New York will include as part of the construction of the above mentioned project, height adjustment of existing water valves boxes as needed, pursuant to Article II, Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner, and
IEREAS, the Village of Ballston Spa maintains water facilities on Route 50 (Milton Ave.) hin the project limits, and
VaHEREAS, the service life of the adjusted and or replaced utilities has not been extended, and
VVHEREAS, the State will provide for the construction of the above-mentioned work, as shown on the contract plans relating to the above-mentioned project and at no cost to the Village.
DW, THEREFORE,
IT RESOLVED, that the Village of Ballston Spa, by means of this Resolution, grants remission to the State of New York to complete the above-mentioned work performed on the cove mentioned project, the Village of Ballston Spa shall continue to maintain or cause to be maintained, at its own expense, the adjusted facilities performed as above stated and as shown on the contract plans, and
TE IT FURTHER RESOLVED, that Frank Rossi, Jr. the Mayor of Ballston Spa has the authority sign, with the concurrence of the Village's Legal Counsel and by the Village Board, any and I documentation with the State of New York that may be necessary as a result of this project it relates to the Village of Ballston Spa, and
I Z IT FURTHER RESOLVED: That the Clerk of the Village of Ballston Spa is hereby directed to electronically transmit signed, sealed, notarized and stamped certified copy of the foregoing esolution to the New York State Department of Transportation.
「ESOLVED, that this Resolution shall take effect immediately,
cved By:
t ∋conded By:
7 ofe:





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 Date: September 16, 2022

Submitted by:

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



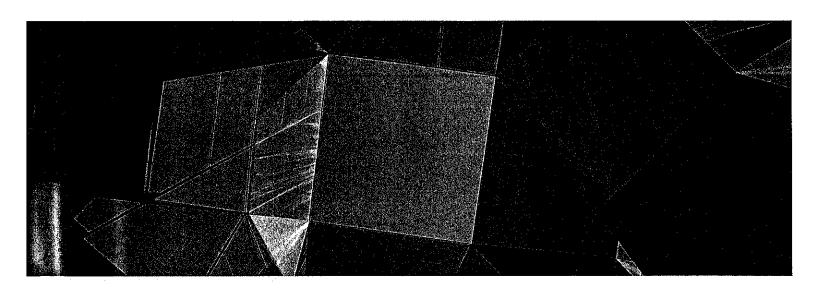


TABLE OF CONTENTS

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

TBC Quick Facts

Founded: 1971

Location: Albany, NY

Total Associates: 98

Total CPAs: 57

September 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

Veneral D. Command

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:

- 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.

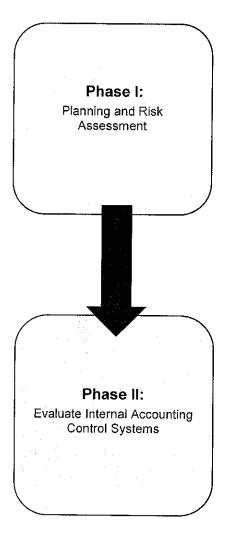
Auditing standards require that we plan and perform the audit in such a manner that we obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures contained in 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.

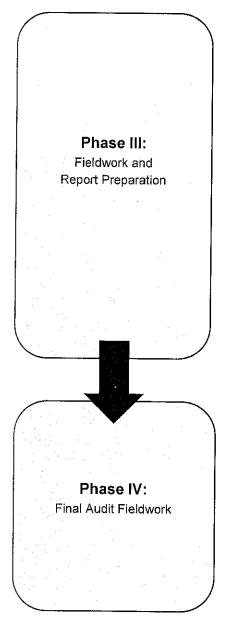
In addition to the above, all of our engagements are performed paperless using ProSystem fx Engagement which results in a more efficient operation of the engagement, preparation of engagement workpapers, as well as maintenance of engagement workpapers and client data.

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 - not to exceed \$23,000

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>	Hourly Rates
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.

<u>fanner of Payment</u>

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 Niggara Street

Tongwanda, NY 14150 P: [716] 694-0336

COOPERSTOWN

55057 Grove Street Cooparatown, NY 1332A F: (607) 282-4161

ONEONIA

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

PERRY

199 S. Main Street, PO Box 1 Perty, 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 & Chiaramonte, 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 & Chiaramonte, 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

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.

In our opinion, the system of quality control for the accounting and auditing practice of Teal, Becker & Chiaramonte, 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(tes) or fail. Teal, Becker & Chiaramonte, 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