

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: 06/01/21 to 05/31/22
 Prior Year Only: N
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
22-02190	05/17/22	EMERIC50 EMERICH SALES & SERVICE												
1	2	CHAINSAW BLADES, 2 WRENCHES	61.76	A -3411-004-05	E E.M.L. Fire Dept	CE		Supplies	R	05/17/22	05/31/22			636182

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 61.76 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-A	61.76	0.00	0.00	61.76
	Total of All Funds:	<u>61.76</u>	<u>0.00</u>	<u>0.00</u>	<u>61.76</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	61.76	0.00	0.00	61.76
Total of All Funds:		<u>61.76</u>	<u>0.00</u>	<u>0.00</u>	<u>61.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	61.76	0.00	0.00	0.00	61.76
	Total of All Funds:	<u>61.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.76</u>

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00586	08/31/22	SHERWIN WILLIAMS CO.	1 PART FOR PAINTING MACHINE	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	550.00	A -1620-004-04	E	Buildings CE - 66 Front St. - Repair & M R	R	08/31/22	09/16/22		23079
23-00589	09/01/22	GRAING50	1 PAIR OF TRUCK RAMPS	981.18	A -5110-004-05	E	Street Administration CE - Supplies	R	09/01/22	09/21/22		9436271796
23-00593	09/02/22	BDPA005 B.D.B Paving & General Contrac	1 5 GAL WHITE, 10 YELL, 50 BLUE	1,820.00	A -5110-004-05	E	Street Administration CE - Supplies	R	09/02/22	09/21/22		13973
			2 2 BAGS REFLECTOR BEADS	80.00	A -5110-004-05	E	Street Administration CE - Supplies	R	09/15/22	09/21/22		13973
				1,900.00								
23-00601	08/20/22	WELLSFF WELLS FARGO VENDOR FIN SERV	1 COURT COPIER LEASE	107.35	A -1110-004-00	E	Justices CE - Contracts	R	08/20/22	09/16/22		5021484600
23-00608	09/02/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	1 sidewalk form material	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	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	09/06/22	09/21/22		74965
			2 12.12 TON TYPE 6	887.06	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	09/19/22	09/21/22		74964
				1,373.66								
23-00627	09/01/22	MICHAE80 MICHAEL'S AUTOMOTIVE	1 CAR 4313 REPAIR-ALIGNMENT	107.11	A -3120-004-04	E	Police CE - Repairs & Maint.	R	09/01/22	09/16/22		1215
23-00631	09/01/22	SHAS SHERMAN ATR SERVICES	1 ATR COMPRESSOR ANNUAL SERVICE	664.50	A -3411-004-06	E	E.M.L. Fire Dept CE - Other	R	09/01/22	09/16/22		22-243
			2 ATR COMPRESSOR ANNUAL SERVICE	664.50	A -3412-004-06	E	Union fire dept CE - Other	R	09/01/22	09/16/22		22-243
				1,329.00								
23-00658	09/08/22	FERGUSON WATERWORKS	1 VALVE BOX RISERS	706.88	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	385.00	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	09/08/22	09/21/22		1634111

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00669	09/01/22	NATION62	NATIONAL GRID #87340-11108 1 ELECTRIC-BATH ST-PD	781.84	A -1621-004-01	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	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	975.02	L -7410-004-01	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	1,801.75	A -7180-004-01	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	87.52	A -3411-004-01	E	E.M.L. Fire Dept CE - Utilities R		09/01/22	09/16/22		8.18.22
23-00674	09/01/22	NATION66	NATIONAL GRID #94502-10106 1 GAS-30 BATH ST-PD	109.69	A -1621-004-01	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	501.88	A -1620-004-01	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	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-WALTA AVE	21.77	A -5110-004-01	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	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	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	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	24.14	A -7110-004-01	E	PARKS - Wiswall & Iron Spring CE - UTILI R		09/01/22	09/16/22		8.18.22

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
23-00682	09/01/22	NA	NATIONAL GRID #19782-62011									
			1 ELECTRIC-KELLEY PK PLAYGROUND	21.55	A -7140-004-01	E	Playgrounds/Kelly Park CE - Utilities	R	09/01/22	09/16/22		8.18.22
23-00683	09/01/22	NATION30	NATIONAL GRID #23730-27002									
			1 ELEC-SCHOOL ZONE-THOMPSON	24.91	A -5110-004-01	E	Street Administration CE - Utilities	R	09/01/22	09/16/22		8.18.22
23-00684	09/01/22	NATION18	NATIONAL GRID #05150-26007									
			1 ELECTRIC-FRONT ST-STREET LIGHT	63.56	A -5182-004-00	E	Street Lighting CE	R	09/01/22	09/16/22		8.18.22
23-00685	09/01/22	NATION16	NATIONAL GRID #04680-43012									
			1 ELEC-WALTA AVE SIGN,SCHOOLZONE	17.97	A -5110-004-01	E	Street Administration CE - Utilities	R	09/01/22	09/16/22		8.18.22
23-00686	09/01/22	NATION24	NATIONAL GRID #07902-11102									
			1 ELECTRIC-WISWALL PARK	56.63	A -7110-004-01	E	PARKS - Wiswall & Iron Spring CE - UTILI	R	09/01/22	09/16/22		8.18.22
23-00687	09/01/22	NATION	NATIONAL GRID #07102-11117									
			1 ELECTRIC-KELLEY PARK	74.40	A -7140-004-01	E	Playgrounds/Kelly Park CE - Utilities	R	09/01/22	09/16/22		8.18.22
23-00688	09/01/22	NATIOA66	NATIONAL GRID #05290-90006									
			1 ELECTRIC-TRAFFIC LIGHTS-PD	55.70	A -3120-004-01	E	Police CE - Utilities	R	09/01/22	09/16/22		8.19.22
23-00689	09/01/22	NAT77	NATIONAL GRID #06786-00005									
			1 LIGHTING-PD-1-3 KALEEN	20.88	A -5182-004-00	E	Street Lighting CE	R	09/01/22	09/16/22		8.19.22
23-00690	09/01/22	NATION20	NATIONAL GRID #06650-72006									
			1 LIGHTING-PD-NORTH ST	61.46	A -3120-004-01	E	Police CE - Utilities	R	09/01/22	09/16/22		8.19.22
23-00691	09/01/22	NATION12	NATIONAL GRID #01688-15101									
			1 ELECTRIC-BATH ST	24.17	A -3120-004-01	E	Police CE - Utilities	R	09/01/22	09/16/22		8.11.22
23-00692	09/01/22	NATION60	NATIONAL GRID #86540-11102									
			1 ELEC/GAS-GARAGE	533.23	A -1640-004-01	E	Central Garage CE - utilities	R	09/01/22	09/16/22		8.22.22
23-00693	09/01/22	NATION68	NATIONAL GRID #99114-24102									
			1 ELECTRIC-ROWLAND ST PUMP	4,581.40	A -8340-004-01	E	Transmission & Distribution - CE - Utili	R	09/01/22	09/16/22		8.24.22
23-00694	09/01/22	NATION70	NATIONAL GRID #99314-24108									
			1 ELECTRIC-GEYSER RD PUMP	3,394.53	A -8340-004-01	E	Transmission & Distribution - CE - Utili	R	09/01/22	09/16/22		8.24.22

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void	Invoice
							Description			Enc Date	Date	
23-00695	09/01/22	NATION46 NATIONAL GRID #70081-15023	1 ELEC-199 ROWLAND ST PUMP	1,065.61	A - 8340-004-01	E	Transmission & Distribution - CE - Utili	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	531.73	A - 8340-004-01	E	Transmission & Distribution - CE - Utili	R		09/01/22	09/16/22	8.24.22
23-00697	09/01/22	NATION32 NATIONAL GRID #26440-07109	1 ELEC/GAS-UNION	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 - 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	21.34	A - 8340-004-01	E	Transmission & Distribution - CE - Utili	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 - 8340-004-01	E	Transmission & Distribution - CE - Utili	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	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	125.17	A - 1110-004-02	E	Justices CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			2 PHONE SERVICE	175.67	A - 1620-004-02	E	Shared Services CE -Front-Phone/Internet	R		09/01/22	09/16/22	IN41617
			3 PHONE SERVICE	93.62	A - 1640-004-02	E	Central Garage CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			4 PHONE SERVICE	233.92	A - 3120-004-02	E	Police CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			5 PHONE SERVICE	144.12	A - 3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			6 PHONE SERVICE	157.07	A - 3412-004-02	E	Union Fire Dept CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			7 PHONE SERVICE	26.00	A - 7180-004-02	E	Swimming Pool CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			8 PHONE SERVICE	54.50	A - 3620-004-02	E	Safety Inspectors CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			9 PHONE SERVICE	330.49	A - 8340-004-02	E	Transmission & Distribution - CE - Phone	R		09/01/22	09/16/22	IN41617
			10 PHONE SERVICE	70.67	G - 8120-004-02	E	Sanitary Sewers CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
			11 PHONE SERVICE	192.12	L - 7410-004-02	E	Library CE - Phone & Internet	R		09/01/22	09/16/22	IN41617
				<u>1,603.35</u>								
23-00705	09/01/22	BAKERT50 BAKER & TAYLOR	1 BOOKS	42.75	L - 7410-004-05	E	Library CE - Supplies	R		09/01/22	09/16/22	5017907043

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
23-00706	09/01/22	SARATOGA SPRINGS CITY SCHOOL D										
1	117.-1-24		428.81 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		117.-1-24
2	177.-1-25		297.89 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		177.-1-25
3	177.-1-33.1		1,138.66 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		177.-1-33.1
4	177.-1-36		554.82 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		177.-1-36
5	177.-1-16.-1		6,837.07 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		177.-1-16.-1
6	177.-1-16		3,779.53 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		177.-1-16
7	615.089-9999-202.500-10		2,034.61 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		177.-1-16
			15,071.39									
23-00707	09/01/22	BALLSTON SPA CENTRAL SCHOOL										
1	203.19-1-1		1,001.52 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		203.19-1-1
2	203.6-5-37		1,892.89 A -1950-004-00			E Taxes on Village	CE	R	09/01/22	09/16/22		203.6-5-37
3	190.-7-16		1,458.23 A -8340-004-00			E Transmission & Distribution - CE - Contr	R	R	09/01/22	09/16/22		190.-7-16
4	203.-4-4		50.07 G -1950-004-00			E Taxes on Village		R	09/01/22	09/16/22		203.-4-4
			4,402.71									
23-00708	09/06/22	SEASONS SUPPLY CO.										
1	3 CY COMPOST		181.00 A -7110-004-04			E PARKS - Wiswall & Iron Spring CE - Repai	R	R	09/06/22	09/16/22		T-ML193694
23-00709	09/01/22	COUNT005 COUNTY WASTE - CLIFTON PARK										
1	WASTE REMOVAL SERVICES		25.00 A -7180-004-04			E Swimming Pool CE - Repairs & Maint		R	09/01/22	09/16/22		3169104W910
2	WASTE REMOVAL SERVICES		242.00 A -1640-004-06			E Central Garage CE - Other		R	09/01/22	09/16/22		3169104W910
3	WASTE REMOVAL SERVICES		60.00 A -3412-004-06			E Union fire dept CE - Other		R	09/01/22	09/16/22		3169104W910
4	WASTE REMOVAL SERVICES		60.00 A -3411-004-06			E E.M.L. Fire Dept CE - Other		R	09/01/22	09/16/22		3169104W910
			387.00									
23-00711	09/13/22	BARTL005 BARTLETT, PONTIFF, STEWART & BALLSTON TWO										
1	SHIELD BADGE, STATE SEAL		100.00 A -1930-004-00			E Judgments and Claims	CE	R	09/13/22	09/16/22		1398653
23-00712	09/13/22	BARTL005 BARTLETT, PONTIFF, STEWART & DISH, FOIL REQ, SLA QUESTION...										
1	SHIELD BADGE, STATE SEAL		3,500.00 A -1420-004-00			E Attorney CE		R	09/13/22	09/16/22		1398652
23-00713	09/01/22	GALLS150 GALL'S, INC.										
1	SHIELD BADGE, STATE SEAL		94.00 A -3120-004-08			E Police CE - Uniforms		R	09/01/22	09/16/22		021840483
23-00714	09/01/22	SPRINT										
1	CELL PHONES		152.73 A -3120-004-02			E Police CE - Phone & Internet		R	09/01/22	09/21/22		155060087-245
2	CELL PHONES		101.82 A -3620-004-02			E Safety Inspectors CE - Phone & Internet		R	09/01/22	09/21/22		155060087-245

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23-00723	09/01/22	MAHONE50 MAHONEYNOTIFY-PLUS, INC.	1 MONTHLY FIRE MONITORING	28.50	A -3412-004-06	E	Union fire dept CE - Other	R	09/01/22	09/21/22	0317945-IN
23-00724	09/01/22	MAHONE50 MAHONEYNOTIFY-PLUS, INC.	1 QUARTERLY SECURITY ADN FIRE	51.75	A -1621-004-06	E	Municipal Bldg CE - 30 Bath St. - Other	R	09/13/22	09/16/22	0317976-IN
			2 QUARTERLY SECURITY AND FIRE	51.75	A -1110-004-06	E	Justices CE - Other	R	09/13/22	09/16/22	0317976-IN
				103.50							
23-00725	09/01/22	HOFFM005 HOFFMAN CAR WASH, INC	1 AUGUST 2022 CAR WASHES	45.00	A -3410-004-06	E	Fire Chiefs CE - Other	R	09/01/22	09/21/22	0019446-IN
23-00728	09/14/22	AMAZO005 Amazon Business	1 Microfiber Cloth	8.99	A -3120-004-05	E	Police CE - Supplies	R	09/14/22	09/21/22	1F44-FW7N-QQ4M
			2 Office Supplies	134.49	A -3670-004-05	E	Safety Inspection CE - Supplies	R	09/14/22	09/21/22	
				143.48							
23-00732	09/01/22	TIMEWA50 TIME WARNER CABLE	1 INTERNET SERVICE	204.98	A -3412-004-02	E	Union Fire Dept CE - Phone & Internet	R	09/01/22	09/21/22	131088001090122
23-00733	09/01/22	TIMEWA50 TIME WARNER CABLE	1 INTERNET SERVICE	84.95	A -1620-004-02	E	Shared Services CE -Front-Phone/Internet	R	09/01/22	09/21/22	012705501090122
			2 INTERNET SERVICE	84.95	A -8340-004-02	E	Transmission & Distribution - CE - Phone	R	09/01/22	09/21/22	012705501090122
			3 INTERNET SERVICE	134.98	A -3120-004-02	E	Police CE - Phone & Internet	R	09/01/22	09/21/22	012705501090122
			4 INTERNET SERVICE	84.95	A -3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet	R	09/01/22	09/21/22	012705501090122
			5 INTERNET SERVICE	89.98	A -1640-004-02	E	Central Garage CE - Phone & Internet	R	09/01/22	09/21/22	012705501090122
				479.81							
23-00734	09/01/22	UNITED80 Airgas USA, LLC	1 CYLINDER RENTAL	122.32	A -1640-004-04	E	Central Garage CE - Repair & Maint.	R	09/01/22	09/21/22	9990688721
23-00735	09/14/22	FERGUSON WATERWORKS	1 6 mega lug	173.20	A -8340-004-05	E	Transmission & Distribution - CE - Suppl	R	09/14/22	09/21/22	1120489
23-00740	09/01/22	EMPHLTH EMPIRE BLUECROSS	1 PREMIUMS-OCTOBER 2022	1,939.27	TA-0020-000-00	E	Group Insurance	R	09/01/22	09/21/22	0202209304781
			2 PREMIUMS-OCTOBER 2022	12,722.54	A -9060-008-00	E	Medical Insurance (Village Share)	EB	09/01/22	09/21/22	0202209304781
			3 PREMIUMS-OCTOBER 2022	1,023.65	G -9060-008-00	E	Medical Insurance (Village Share)	EB	09/01/22	09/21/22	0202209304781
			4 PREMIUMS-OCTOBER 2022	877.42	L -9060-008-00	E	Medical Ins (Village Share)	EB	09/01/22	09/21/22	0202209304781
			5 PREMIUMS-OCTOBER 2022	26,786.05	A -9089-008-00	E	Other EB (sect. 125)	EB	09/01/22	09/21/22	0202209304781

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
23-00740	09/01/22	EMPHLTH EMPIRE BLUECROSS	6 PREMIUMS-OCTOBER 2022	1,709.75	L -9089-008-00	E Other	EB	R	09/01/22	09/21/22	0202209304781
				45,058.68							
23-00742	09/06/22	SOUTHE40 SOUTHERN ADIRONDACK LIBRARY SY	1 AUGUST 2022 JOINT AUTO PROJECT	789.76	L -7410-004-06	E Library	CE - Other	R	09/06/22	09/16/22	2022-8 BAL
23-00743	09/01/22	SIMM SIMMONS ELEVATOR COMPANY	1 MONTHLY ELEVATOR MAINTENANCE	91.40	L -7410-004-00	E Library	CE - Contracts	R	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	A -5680-004-00	E Transportation	(Shuttle Bus)	R	09/08/22	09/16/22	Q3 22 VB WEXP
23-00745	09/13/22	[REDACTED]	1 MEDICAL REIMB	10.00	A -9060-008-00	E Medical	Insurance (Village Share)	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	E Village Clerk	CE - Other	R	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	E Treasurer	CE	R	09/09/22	09/21/22	614424916
23-00750	09/10/22	DELA DELAGE LANDEN FINANCIAL SVCE	1 COPIER LEASE	125.00	L -7410-004-06	E Library	CE - Other	R	09/10/22	09/16/22	77573782
23-00755	09/01/22	COUNT005 COUNTY WASTE - CLIFTON PARK	1 TRASH HAULING	259.20	A -8340-004-06	E Transmission & Distribution	- CE - Other	R	09/01/22	09/21/22	10108
23-00756	09/01/22	SARA5 SARATOGA AUTO SUPPLY	1 GOLD BAND ECON AW46 HYDRAULIC	574.99	A -1640-004-05	E Central	Garage CE - Supplies	R	09/01/22	09/21/22	8678308
			2 CREDITS	140.10	A -3120-004-04	E Police	CE - Repairs & Maint.	R	09/01/22	09/21/22	844682
				434.89							
23-00757	09/09/22	JEF JEFF GAMRYS	1 BEE SPRAY	22.90	A -5110-004-04	E Street Administration	CE - Repairs & Mai	R	09/09/22	09/21/22	JOB LOTS
23-00758	09/01/22	JRWELD50 J & R WELDING SUPPLY CO.	1 WELDING SUPPLIES	52.43	A -1640-004-05	E Central	Garage CE - Supplies	R	09/01/22	09/21/22	2040374

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00760	09/07/22	SARA5	SARATOGA AUTO SUPPLY										
1			TRUCK 3-AIR BRAKE VALVES	13.90	A -5110-004-04			E Street Administration CE - Repairs & Mai	R	09/07/22	09/21/22		878939
2			TRUCK 3-AIR BRAKE VALVES	311.70	A -5110-004-04			E Street Administration CE - Repairs & Mai	R	09/07/22	09/21/22		880014
3			TRUCK 3-AIR BRAKE PUSH TO	44.88	A -5110-004-04			E Street Administration CE - Repairs & Mai	R	09/07/22	09/21/22		880303
4			HYUNDAI LOADER-FILTERS	57.55	A -5110-004-04			E Street Administration CE - Repairs & Mai	R	09/07/22	09/21/22		880477
5			V BELT	72.55	A -5110-004-04			E Street Administration CE - Repairs & Mai	R	09/07/22	09/21/22		880553
				<u>500.58</u>									
23-00761	09/01/22	SARA5	SARATOGA AUTO SUPPLY										
1			GL BLAC, TUB O TOWELS	62.25	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		874642
2			CABLE TIE	11.29	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		874866
3			NAPA SYN 10w30 QT	19.38	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		875855
4			RUBBER, 5w20 SYN BAY BOX	158.95	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		876212
5			OIL FILTER, 2.5 DEF, ICE BLADE	110.64	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		877113
6			CUT-OFF 410	23.49	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		877451
7			SG BLA	45.16	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		818045
8			3M SNDG DISCS 6" 180	10.44	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		877506
9			PRIMARY WIRE	8.51	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		877723
10			2 PRIMARY WIRE 14 GA	78.00	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		877726
11			OIL BRAKE CLEANER, BLACKGLOVES	221.73	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		878868
12			GLOVES, ELECT TAPE, AIR FITTINGS	99.83	A -1640-004-05			E Central Garage CE - Supplies	R	09/01/22	09/21/22		880682
				<u>849.67</u>									
23-00762	09/01/22	ALLERD20	ALLERDICE BUILDING SUPPLY, INC										
1			VAC TRUCK REPAIR-BOLTS,NUTS	53.04	A -8340-004-04			E Transmission & Distribution - CE - Repai	R	09/01/22	09/21/22		2208-071856
23-00763	09/07/22	SARA5	SARATOGA AUTO SUPPLY										
1			LOWELL ST GENERATOR-BATTERY	425.48	A -8340-004-04			E Transmission & Distribution - CE - Repaj	R	09/07/22	09/21/22		878911
2			WATER TRUCK-FUZE, ZIP TIES	36.94	A -8340-004-04			E Transmission & Distribution - CE - Repaj	R	09/07/22	09/21/22		879053
3			WATER TRUCK-12AMP FUSE	11.72	A -8340-004-04			E Transmission & Distribution - CE - Repaj	R	09/07/22	09/21/22		879583
4			WATER TRUCK-MAIN BATT,CORE DEP	162.41	A -8340-004-04			E Transmission & Distribution - CE - Repaj	R	09/07/22	09/21/22		878906
				<u>636.55</u>									
23-00764	09/01/22	SARA5	SARATOGA AUTO SUPPLY										
1			EXHAUST MAN GASKET,EXH HARDWAR	296.33	A -3120-004-04			E Police CE - Repairs & Maint.	R	09/01/22	09/21/22		817581
2			MUFFLER,RESONATOR,UBOLT,JOINT	253.90	A -3120-004-04			E Police CE - Repairs & Maint.	R	09/01/22	09/21/22		878720
3			INTERMEDIATE PIPE	90.39	A -3120-004-04			E Police CE - Repairs & Maint.	R	09/01/22	09/21/22		878839
4			INSULAT	12.12	A -3120-004-04			E Police CE - Repairs & Maint.	R	09/01/22	09/21/22		878822
5			MANIFOLD, O2 SENSOR	894.43	A -3120-004-04			E Police CE - Repairs & Maint.	R	09/01/22	09/21/22		878967

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

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 reley	3-G	2,081.85	0.00	0.00	2,081.85		
PUBLIC LIBRARY FUND	3-L	5,053.00	0.00	0.00	5,053.00		
Year Total:		150,228.50	1,864.00	0.00	152,092.50		
	X-TA	2,081.17	0.00	0.00	2,081.17		
Total of All Funds:		152,309.67	1,864.00	0.00	154,173.67		

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND	A	143,093.65	1,864.00	0.00	144,957.65	
sewer reley	G	2,081.85	0.00	0.00	2,081.85	
PUBLIC LIBRARY FUND	L	5,053.00	0.00	0.00	5,053.00	
	TA	2,081.17	0.00	0.00	2,081.17	
Total of All Funds:		<u>152,309.67</u>	<u>1,864.00</u>	<u>0.00</u>	<u>154,173.67</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	3-A	143,093.65	0.00	0.00	0.00	143,093.65
sewer reley	3-G	2,081.85	0.00	0.00	0.00	2,081.85
PUBLIC LIBRARY FUND	3-L	5,053.00	0.00	0.00	0.00	5,053.00
Year Total:		150,228.50	0.00	0.00	0.00	150,228.50
	X-TA	2,081.17	0.00	0.00	0.00	2,081.17
Total of All Funds:		152,309.67	0.00	0.00	0.00	152,309.67

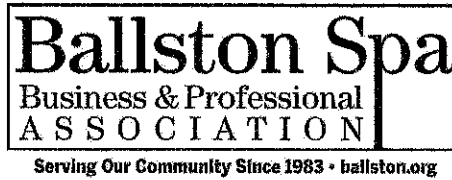
Budget Amendment

FY2023

	To Account	Description	Amount	From Account	Description	Amount
9/26/2022	L - 7410-004-04	Library CE - Repair & Maint	\$ 1,795.00	L - 7410-002-07	Library EQ Building Improvement	\$ (1,795.00)
	A - 3412-004-05	Union Fire Dept CE - Supplies	\$ 3,000.00	A - 3412-002-00	Union Fire Dept EQ	\$ (3,000.00)
	A - 5110-002-00	Street Administration EQ	\$ 198,095.00	A - 0909-000-00	General Fund, Fund Balance	\$ (198,095.00)

Asbestos Testing per master plan
Purchases of Small Equipment

Ratify the Expenditure related to the Sweeper, until
USDA loan reimburses.



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

- **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 an detours along with closing and opening time:** See attached map
- **Name, title and contact information of person filing application:** Dana Womer, Exec. Admin., BSBPA, 518-885-2772, 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:** 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 OFFICER/EMPLOYEES 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).

PRODUCER		CONTACT NAME: LISA CONNORS	
Streever Agency Inc.		PHONE (A/C, No, Ext): (518) 885-6777	FAX (A/C, No): (518) 885-8250
84 Milton Ave		E-MAIL ADDRESS: Lisa@connorsandstreever.com	
Ballston Spa NY 12020		INSURER(S) AFFORDING COVERAGE	
INSURED		INSURER A: MESA UNDERWRITERS SPECIALTY INSURANCE	
Ballston Spa Business Assoc		INSURER B:	
Po Box 386		INSURER C:	
Ballston Spa NY 12020		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC # 36838	

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	X	MP0031003013554	9/30/2022	9/30/2023	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/>					MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:					GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY					PRODUCTS - COMP/OP AGG \$ 1,000,000
	<input type="checkbox"/> ANY AUTO					\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per person) \$
	<input type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> DED	<input type="checkbox"/> RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y / <input type="checkbox"/> N				PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> N / A				OTHER
	If yes, describe under DESCRIPTION OF OPERATIONS below					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)

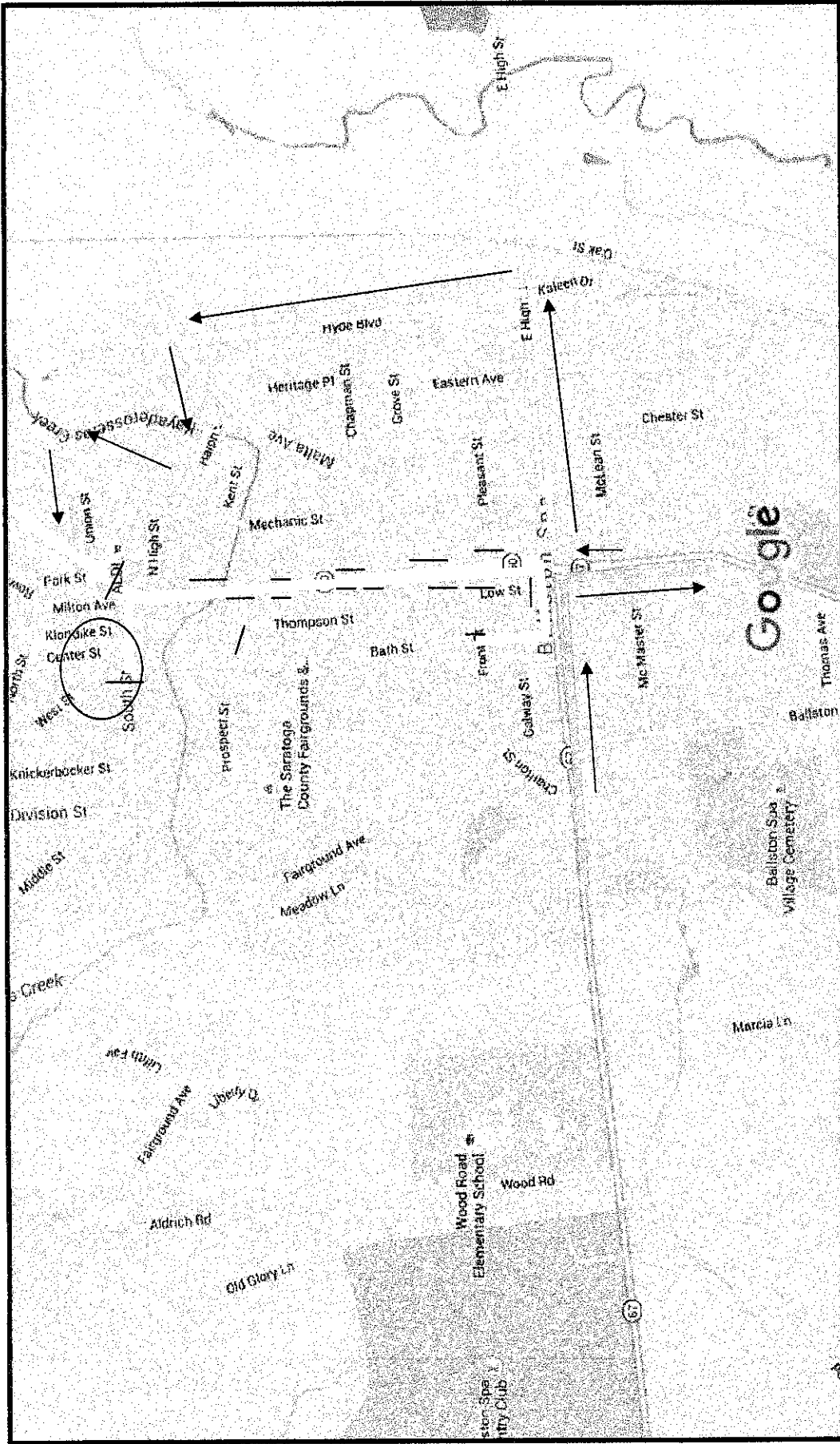
CERTIFICATE HOLDER IS INCLUDED AS ADDITIONAL INSURED.

EVENT: HOLIDAY PARADE AND TREE LIGHTING

EVENT DATE: FRIDAY, DECEMBER 2, 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-Burt</i>

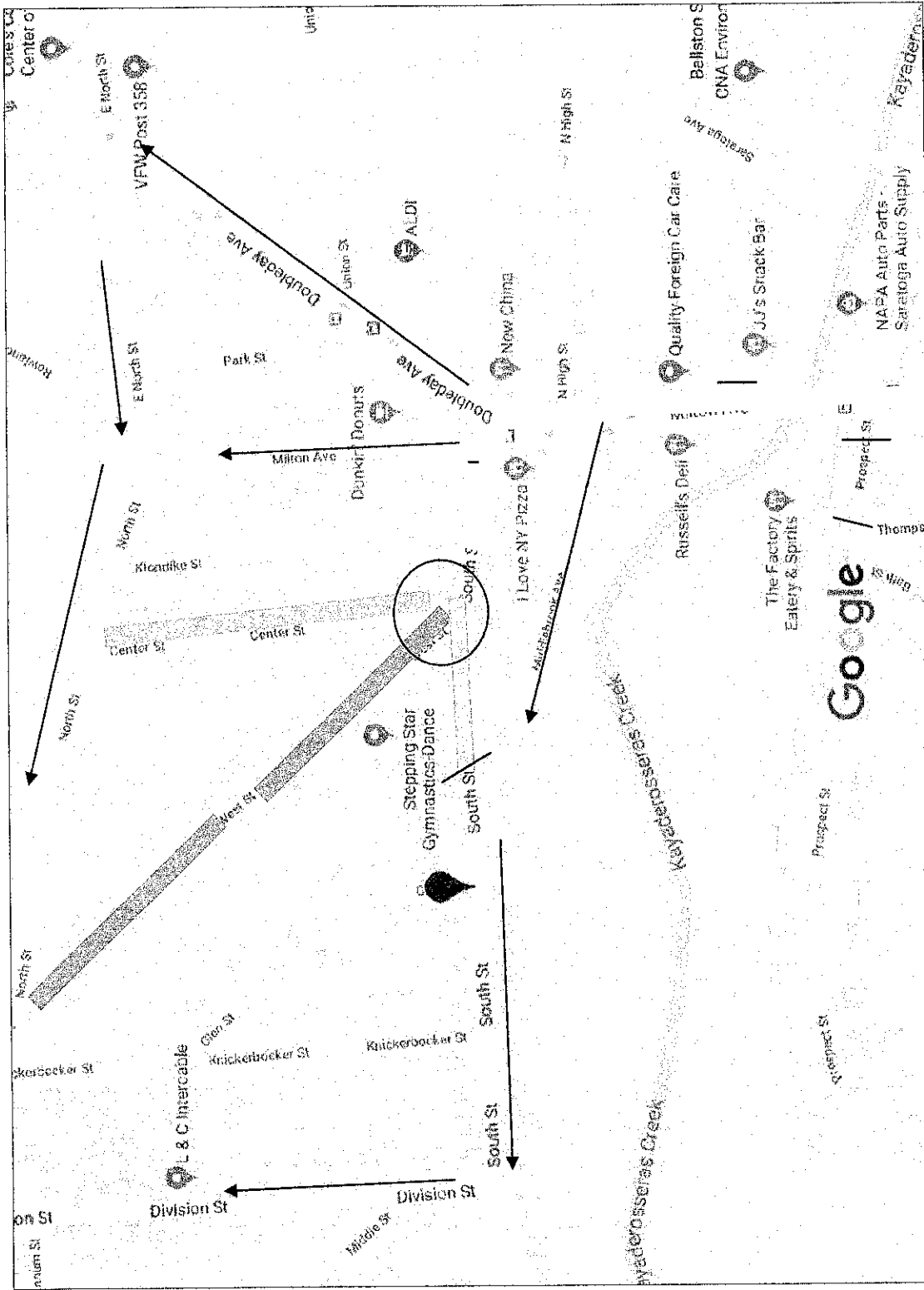
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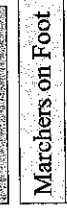
Parade Route Eastbound Route 67/South 50 detour Roadblocks Parade assembly and step off


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


Ballston Spa Holiday Parade



Ballston Spa Holiday Parade-Staging/Step Off Area

-  Fire Companies
-  Floats/Vehicles
-  Marchers on Foot

Detours around staging 

Road blocks 

Parade Route 

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

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!



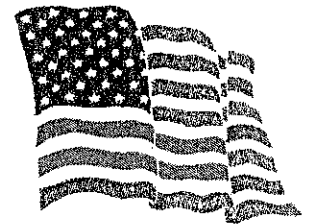
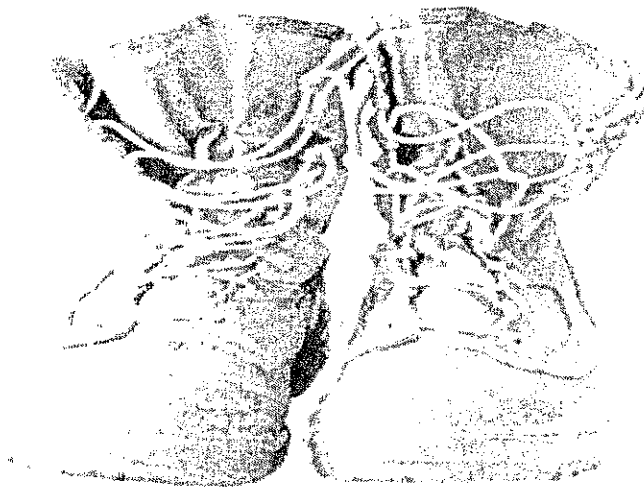
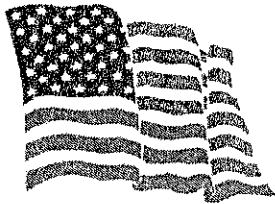
Humana

&



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***

9/12/2022

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 County, 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

WHEREAS, the Village of Ballston Spa maintains water facilities on Route 50 (Milton Ave.) within the project limits, and

WHEREAS, the service life of the adjusted and or replaced utilities has not been extended, and

WHEREAS, 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.

NOW, THEREFORE,

BE IT RESOLVED, that the Village of Ballston Spa, by means of this Resolution, grants permission to the State of New York to complete the above-mentioned work performed on the above 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

BE IT FURTHER RESOLVED, that Frank Rossi, Jr., the Mayor of Ballston Spa has the authority to sign, with the concurrence of the Village's Legal Counsel and by the Village Board, any and all documentation with the State of New York that may be necessary as a result of this project and it relates to the Village of Ballston Spa, and

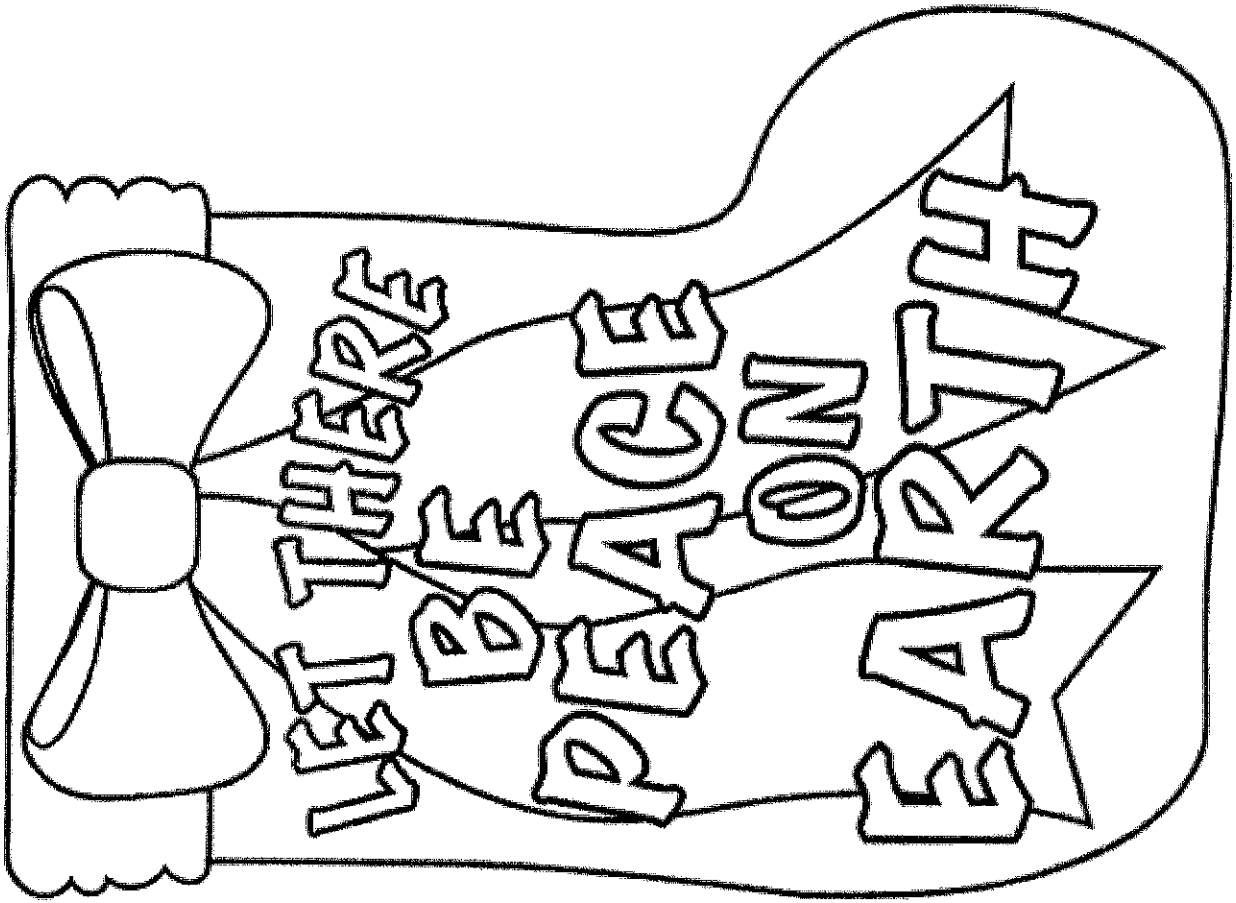
BE IT FURTHER RESOLVED: That the Clerk of the Village of Ballston Spa is hereby directed to electronically transmit signed, sealed, notarized and stamped certified copy of the foregoing resolution to the New York State Department of Transportation.

RESOLVED, that this Resolution shall take effect immediately,

Moved By:

Seconded By:

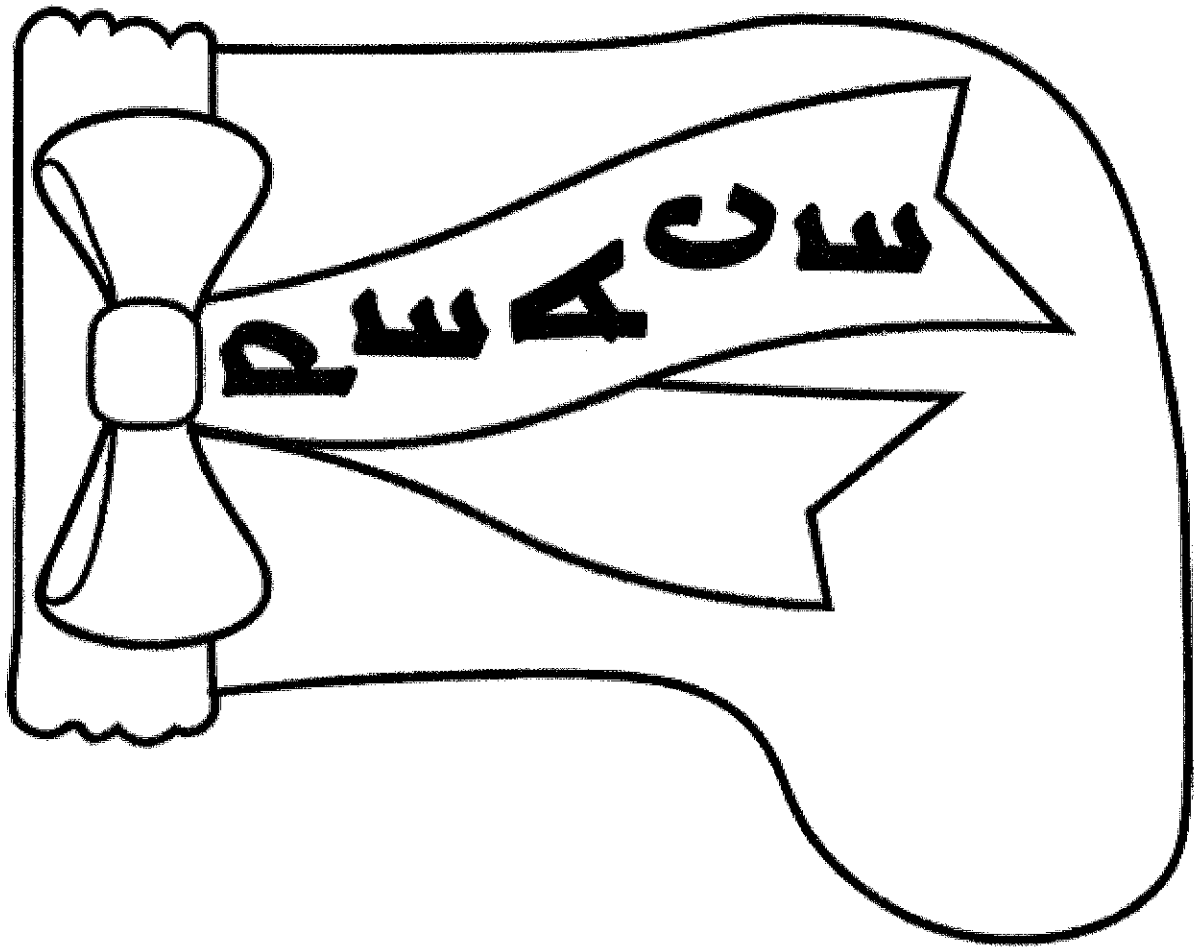
Note:



LET THERE

BE
PEACE

ON
EARTH



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 & Chiamonte, CPAs, P.C.
7 Washington Square
Albany, NY 12205
www.tbccpa.com

Submitted Date: September 16, 2022



Teal, Becker & Chiamonte™
CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

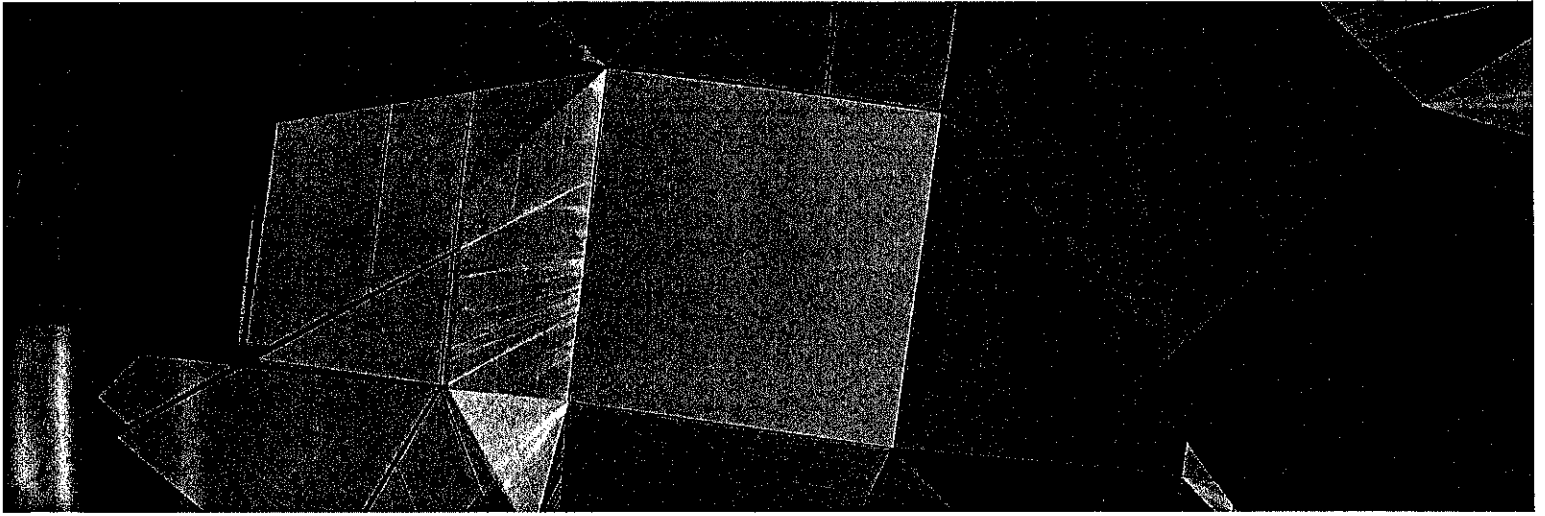


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TBC Quick Facts

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 & Chiamonte, 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.

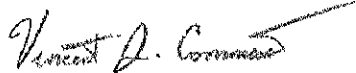
Our proposal represents the collective thinking and expertise of TBC in working with a broad range of Government and not-for-profit organizations. It is this experience that makes TBC an ideal candidate to continue to serve as your accountants. Our expertise will enable us to provide you with high quality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

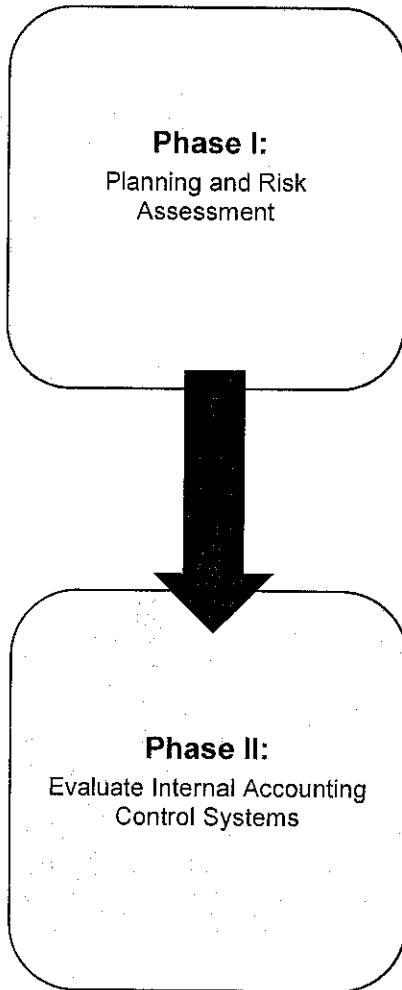
Auditing standards require that we plan and perform the audit in such a manner that we obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures contained in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

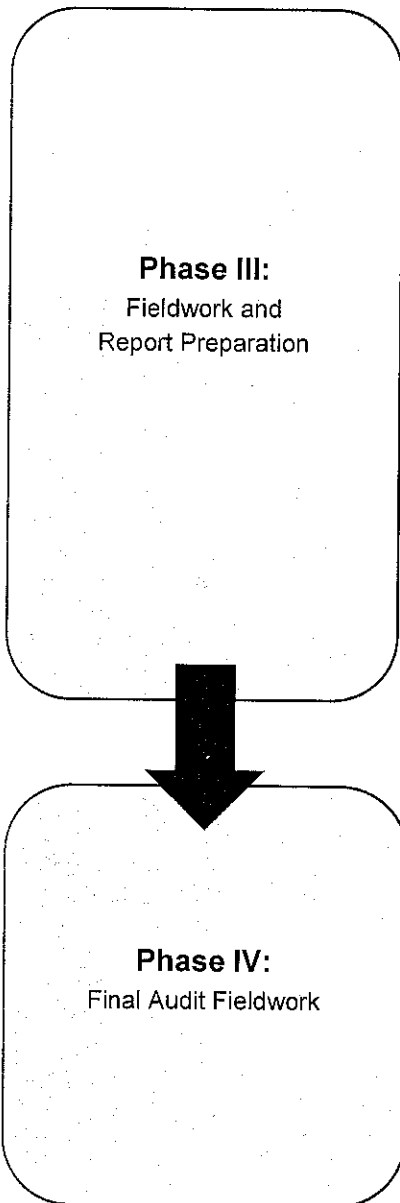
In addition to the above, all of our engagements are performed paperless using ProSystem fx Engagement which results in a more efficient operation of the engagement, preparation of engagement workpapers, as well as maintenance of engagement workpapers and client data.

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 – 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>	<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
35 Niagara Street
Tonawanda, NY 14150
P: (716) 694-0336

COOPERSTOWN
55057 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 & 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 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 & 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(ies)* 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