

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.

October 11, 2022

Mayor

Trustee

Trustee

Trustee

Trustee

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

October 6, 2022
10:20 AM

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

First Enc Date Range: 06/01/20 to 05/31/23
 Prior Year Only: N

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | First Rcvd Enc Date | Date | Invoice |
|----------|----------|--------------------------------------|----------------------------------|-----------|----------------|-----------|--|----------------------|----------|---------------------|----------|---------------|
| 22-01983 | 04/15/22 | GALLS150 GALL'S, INC. | 2 SOFT SHELL JACKET | 54.40 | A -3120-004-08 | E | Police CE - Uniforms | | R | 06/07/22 | 07/20/22 | 021261624 |
| 23-00278 | 07/18/22 | AMAZ0005 Amazon Business | 2 FAM FUN DAY-ELAST BEADING CORD | 7.99 | A -7550-004-09 | E | Celebrations CE- Family Fun Day | | R | 07/18/22 | 09/30/22 | |
| | | | 3 FAM FUN DAY-COLORED BEADS | 15.99 | A -7550-004-09 | E | Celebrations CE- Family Fun Day | | R | 07/18/22 | 09/30/22 | |
| | | | 4 FAM FUN DAY-INFLAT BEACH BALLS | 13.98 | A -7550-004-09 | E | Celebrations CE- Family Fun Day | | R | 07/18/22 | 09/30/22 | |
| | | | 5 FAM FUN DAY-POOL FLOATS | 18.95 | A -7550-004-09 | E | Celebrations CE- Family Fun Day | | R | 07/18/22 | 09/30/22 | |
| | | | 6 BIC PENS X2 | 9.98 | A -1410-004-05 | E | Village Clerk CE - Supplies | | R | 07/18/22 | 09/30/22 | |
| | | | | 66.89 | | | | | | | | |
| 23-00422 | 07/29/22 | LABER005 LABERGE ENGINEERING | 1 BALLSTON SPA WATER STUDY | 12,084.93 | A -8340-004-00 | E | Transmission & Distribution - CE - Contr | | R | 07/29/22 | 09/30/22 | 2022033000001 |
| 23-00447 | 08/08/22 | DIV | DIVAL SAFETY EQUIPMENT, INC | 840.00 | A -3412-004-05 | E | Union Fire Dept CE - Supplies | | R | 08/08/22 | 10/05/22 | 3161924 |
| | | | 1 BOOTS | 55.00 | A -3412-004-05 | E | Union Fire Dept CE - Supplies | | R | 09/28/22 | 10/05/22 | 3158468 |
| | | | 2 BRACKET | 895.00 | | | | | | | | |
| 23-00464 | 08/10/22 | GENER005 GENERATIONS BANK | 1 FAMILY FUN DAY - BLACK VINYL | 107.30 | A -7550-004-09 | E | Celebrations CE- Family Fun Day | | R | 08/10/22 | 10/05/22 | FELLERS |
| 23-00469 | 08/12/22 | CURTIS50 CURTIS LUMBER COMPANY, INC. | 1 Mulch | 82.50 | A -7110-004-04 | E | PARKS - Wiswall & Iron Spring CE - Repai | | R | 08/12/22 | 09/30/22 | 2209-012254 |
| 23-00549 | 08/17/22 | BAKERT50 BAKER & TAYLOR | 1 BOOKS | 33.63 | L -7410-004-05 | E | Library CE - Supplies | | R | 08/17/22 | 10/05/22 | 5017858777 |
| 23-00581 | 08/29/22 | DIV | DIVAL SAFETY EQUIPMENT, INC | 449.42 | A -3410-004-05 | E | Fire Chiefs CE - Supplies | | R | 08/29/22 | 10/05/22 | 3157752 |
| | | | 1 2 SETS BOLT CUTTERS,HALOGENBAR | | | | | | | | | |
| 23-00588 | 09/01/22 | GENER005 GENERATIONS BANK | 1 ECU FOR 2007 FORD F150 | 238.99 | A -5110-004-04 | E | Street Administration CE - Repairs & Mai | | R | 09/01/22 | 10/05/22 | THE ECU COMM |

October 6, 2022
10:20 AM

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

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract Description | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice |
|----------|----------|---|---------------------------------|----------|----------------|-----------|--|----------------------|----------|---------------------|---------------|-----------------|
| 23-00749 | 09/15/22 | UNIVE005 ALLIED UNIVERSAL SECURITY SVCS | 1 COURT SECURITY | 681.70 | A -1110-004-06 | E | Justices CE - Other | | R | 09/15/22 10/05/22 | | 13212413 |
| 23-00751 | 09/16/22 | APP APPLIED CONCEPTS, INC. | 1 RADAR BRACKETS | 768.10 | A -3120-004-05 | E | Police CE - Supplies | | R | 09/16/22 09/30/22 | | 407961 |
| 23-00752 | 09/16/22 | ALLERD20 ALLERDICE BUILDING SUPPLY, INC | 1 BATTERIES | 10.99 | A -8340-004-05 | E | Transmission & Distribution - CE - Suppl | | R | 09/16/22 09/30/22 | | 2209-089463 |
| 23-00754 | 09/16/22 | CURTIS50 CURTIS LUMBER COMPANY, INC. | 1 PALLET OF TERMITE BLOCK | 311.80 | A -8340-004-04 | E | Transmission & Distribution - CE - Repai | | R | 09/16/22 09/30/22 | | 2209-025206 |
| 23-00757 | 09/09/22 | JEF JEFF GAWRYS | 1 BEE SPRAY | 22.90 | A -5110-004-04 | E | Street Administration CE - Repairs & Mai | | R | 09/09/22 09/21/22 | | JOB LOTS |
| 23-00759 | 09/19/22 | GRAING50 GRAINGER | 1 2 puumps | 228.82 | A -8340-004-04 | E | Transmission & Distribution - CE - Repai | | R | 09/19/22 09/30/22 | | 9449428086 |
| 23-00778 | 09/01/22 | TIMWA50 TIME WARNER CABLE | 1 IN HOUSE TECH VISIT | 158.02 | L -7410-004-04 | E | Library CE - Repair & Maint | | R | 09/01/22 09/30/22 | | 141108801072122 |
| 23-00781 | 09/01/22 | CEN CENTER POINT LARGE PRINT | 1 LARGE PRINT BOOKS | 97.08 | L -7410-004-05 | E | Library CE - Supplies | | R | 09/01/22 09/30/22 | | 1954029 |
| 23-00782 | 09/01/22 | BAKERT50 BAKER & TAYLOR | 1 BOOKS | 49.89 | L -7410-004-05 | E | Library CE - Supplies | | R | 09/01/22 09/30/22 | | 5017926610 |
| 23-00786 | 09/21/22 | SHERWI50 SHERWIN WILLIAMS CO. | 1 BAG OF GLASS BEADS | 46.50 | A -5110-004-04 | E | Street Administration CE - Repairs & Mai | | R | 09/21/22 09/30/22 | | 1108-3 |
| 23-00788 | 09/21/22 | FER FERGUSON WATERWORKS | 1 MISC STOCK/PARTS | 560.33 | A -8340-004-05 | E | Transmission & Distribution - CE - Suppl | | R | 09/21/22 09/30/22 | | M170294 |
| 23-00791 | 09/21/22 | SEEO SEELEY OFFICE SYSTEMS | 1 TONER CARTRIDGES | 221.97 | L -7410-004-05 | E | Library CE - Supplies | | R | 09/21/22 10/05/22 | | 0107273-001 |
| 23-00792 | 09/21/22 | HLG HL GAGE SALES, INC. | 1 DCM & Crane Sensor-Dump Truck | 4,296.79 | A -5110-004-04 | E | Street Administration CE - Repairs & Mai | | R | 09/21/22 09/30/22 | | 01M12665 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|----------|---|----------|----------------|--|--------------------------------------|----------|----------|------------|----------|---------|
| 23-00813 | 09/20/22 | NATION24 | NATIONAL GRID #07902-11102 1 ELECTRIC-WISWALL PARK | 57.91 | A -7110-004-01 | E PARKS | - Wiswall & Iron Spring CE - UTILI R | | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00814 | 09/20/22 | NATION42 | NATIONAL GRID #41352-17108 1 ELEC-COLONIAL HILLS PUMPHOUSE | 121.19 | G -8120-004-01 | E Sanitary Sewers CE - Utilities | | R | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00815 | 09/20/22 | NAT | NATIONAL GRID #43186-94007 1 ELEC-JOHN ST PUMP | 257.00 | A -8340-004-01 | E Transmission & Distribution - CE - Utili R | | | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00816 | 09/20/22 | NATION34 | NATIONAL GRID #38952-17109 1 ELECTRIC-FRANKLIN ST SANDPIPE | 29.45 | A -8340-004-01 | E Transmission & Distribution - CE - Utili R | | | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00817 | 09/20/22 | NATION30 | NATIONAL GRID #23730-27002 1 ELEC-SCHOOL ZONE-THOMPSON | 25.06 | A -5110-004-01 | E Street Administration CE - Utilities | | R | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00818 | 09/20/22 | NATION26 | NATIONAL GRID #22302-11106 1 ELECTRIC-WISWALL PARK | 24.66 | A -7110-004-01 | E PARKS - Wiswall & Iron Spring CE - UTILI R | | | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00819 | 09/20/22 | NA | NATIONAL GRID #19782-62011 1 ELECTRIC-KELLEY PK PLAYGROUND | 21.55 | A -7140-004-01 | E Playgrounds/Kelley Park CE - Utilities | | R | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00820 | 09/20/22 | NATION20 | NATIONAL GRID #06650-72006 1 LIGHTING-PD-NORTH ST | 60.01 | A -3120-004-01 | E Police CE - Utilities | | R | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00821 | 09/20/22 | NATION | NATIONAL GRID #07102-11117 1 ELECTRIC-KELLEY PARK | 69.96 | A -7140-004-01 | E Playgrounds/Kelley Park CE - Utilities | | R | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00822 | 09/21/22 | NATION33 | NATIONAL GRID #27040-07109 1 ELEC/GAS-LOWELL ST | 2,314.47 | A -8340-004-01 | E Transmission & Distribution - CE - Utili R | | | 09/21/22 | 09/30/22 | | 9.21.22 |
| 23-00823 | 09/20/22 | NATION66 | NATIONAL GRID #94502-10106 1 GAS-30 BATH ST-PD | 129.45 | A -1621-004-01 | E Municipal Bldg CE - 30 Bath St Utilitie R | | | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00824 | 09/20/22 | NATION50 | NATIONAL GRID #80502-10107 1 ELEC/GAS-VO | 381.11 | A -1620-004-01 | E Shared Services CE- 66 Front - Utilities R | | | 09/20/22 | 09/30/22 | | 9.20.22 |
| 23-00825 | 09/20/22 | NATION48 | NATIONAL GRID #77952-17101 1 ELECTRIC-EML | 771.31 | A -3411-004-01 | E E.M.L. Fire Dept CE - Utilities | | R | 09/20/22 | 09/30/22 | | 9.20.22 |

October 6, 2022
10:20 AM

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

Page No: 7

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-----------|----------------------------------|----------|----------------|-----------|------------------|--|----------|----------|-----------|---------------|----------------|
| 23-00840 | 09/27/22 | ACEPE50 | 1 PEST CONTROL SERVICE | 40.00 | A -1410-004-00 | | E | Village Clerk CE - Contracts | R | 09/27/22 | 09/30/22 | | 21768762 |
| 23-00841 | 09/10/22 | MVPHEA50 | 1 OCTOBER 2022 PREMIUMS | 2,133.06 | A -9089-008-00 | | E | Other EB (Sect. 125) EB | R | 09/10/22 | 09/30/22 | | GROUP #426090 |
| 23-00842 | 09/28/22 | EQUITA50 | 1 SEPTEMBER 2022 PREMIUMS | 574.95 | TA-0020-000-00 | | E | Group Insurance | R | 09/28/22 | 09/30/22 | | SEPTEMBER 2022 |
| 23-00843 | 09/17/22 | WELLSFF | 1 COURT COPIER LEASE | 107.35 | A -1110-004-00 | | E | Justices CE - Contracts | R | 09/17/22 | 10/05/22 | | 5021886269 |
| 23-00844 | 09/22/22 | SARAT022 | 1 2022 DUES | 480.00 | A -1920-004-00 | | E | Municipal Association Dues CE | R | 09/22/22 | 09/30/22 | | 28051 |
| 23-00845 | 09/15/22 | SARA5 | 1 2002 RANGER REPAIR | 133.30 | A -5110-004-04 | | E | Street Administration CE - Repairs & Mai | R | 09/15/22 | 09/30/22 | | 880890 |
| 23-00846 | 09/01/22 | AMERIO05 | 1 CHLORINE DELIVERY | 1,262.50 | A -7180-004-04 | | E | Swimming Pool CE - Repairs & Maint | R | 09/01/22 | 10/05/22 | | 462 |
| 23-00847 | 09/01/22 | UNFM | 1 ETHANOL-FREE GAS | 91.50 | A -5110-004-03 | | E | Street Administration CE - Fuel | R | 09/01/22 | 09/30/22 | | 8.19.22 |
| 23-00848 | 09/19/22 | POMPAB50 | 1 TYPE 6-EAST HIGH ST | 584.49 | A -5110-004-04 | | E | Street Administration CE - Repairs & Mai | R | 09/19/22 | 09/30/22 | | 75001 |
| 23-00849 | 09/27/22 | CNAEW50 | 1 TOTAL COLIFORM | 67.33 | A -8340-004-05 | | E | Transmission & Distribution - CE - Suppl | R | 09/27/22 | 09/30/22 | | C076611 |
| 23-00850 | 09/06/22 | BAKERT50 | 1 BOOKS | 19.07 | L -7410-004-05 | | E | Library CE - Supplies | R | 09/28/22 | 10/05/22 | | 5017940158 |
| 23-00851 | 09/12/22 | MAHONEY50 | 1 ADJ SETUP,REACTIVATED SYS LINK | 272.50 | A -3412-004-04 | | E | Union fire Dept CE - Repairs & Maint. | R | 09/12/22 | 10/05/22 | | 0521040-IN |
| 23-00852 | 09/13/22 | NATIONL2 | 1 ELECTRIC-BATH ST | 24.64 | A -3120-004-01 | | E | Police CE - Utilities | R | 09/13/22 | 10/05/22 | | 9.13.22 |

| 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 |
|----------|----------|---|------------------|----------------|--|----------|---------|-----------|-------------|----------|---------------------|---------------|--------------|
| 23-00853 | 09/20/22 | NATION36 NATIONAL GRID #34552-95103 | | | | | | | | | | | |
| 1 | | ELECTRIC-OUTDOOR LIGHTING | 6,090.67 | A -5182-004-00 | E Street Lighting CE | R | | | | R | 09/20/22 10/05/22 | | 9.20.22 |
| 23-00854 | 09/27/22 | FCLE005 F&C CLEANING SYSTEMS | | | | | | | | | | | |
| 1 | | JANITORIAL,CARPET CLEANING | 300.00 | L -7410-004-00 | E Library CE - Contracts | R | | | | R | 09/27/22 10/05/22 | | 1262 |
| 23-00857 | 09/29/22 | P-000008 FRIZZI MICHAEL J | | | | | | | | | | | |
| 1 | | TAX REFUND Tax | 30.10 | A -1001-000-00 | R Real Property Tax | R | | | | R | 09/29/22 10/05/22 | | 1396 |
| 23-00861 | 09/30/22 | HOFFM005 HOFFMAN CAR WASH, INC | | | | | | | | | | | |
| 1 | | SEPTEMBER 2022 CAR WASHES | 40.00 | A -3410-004-06 | E Fire Chiefs CE - Other | R | | | | R | 09/30/22 10/05/22 | | 0019543-IN |
| 23-00865 | 10/03/22 | BARNE005 BARNES LANDSCAPING LLC | | | | | | | | | | | |
| 1 | | 3 REDBUD | 90.00 | A -7110-004-05 | E PARKS - Wiswall & Iron Spring CE - Suppl | R | | | | R | 10/03/22 10/05/22 | | 238199 |
| 23-00866 | 10/03/22 | ALBAN005 ALBANY TIMES UNION | | | | | | | | | | | |
| 1 | | SUBSCRIPTION RENEWAL | 209.30 | L -7410-004-05 | E Library CE - Supplies | R | | | | R | 10/03/22 10/05/22 | | 7.25.22 |
| 2 | | SUBSCRIPTION RENEWAL | 119.60 | L -7410-004-05 | E Library CE - Supplies | R | | | | R | 10/03/22 10/05/22 | | 8.22.22 |
| | | | 328.90 | | | | | | | | | | |
| 23-00867 | 09/30/22 | KANO KANOPY INC | | | | | | | | | | | |
| 1 | | VIDEO STREAMING SERVICE | 49.00 | L -7410-004-05 | E Library CE - Supplies | R | | | | R | 09/30/22 10/05/22 | | 316195-PPU |
| 23-00868 | 09/30/22 | SOUTHE40 SOUTHERN ADIRONDACK LIBRARY SY | | | | | | | | | | | |
| 1 | | JULY 2022 JOINT AUTO PROJECT | 789.76 | L -7410-004-06 | E Library CE - Other | R | | | | R | 09/30/22 10/05/22 | | 2022-7 BAL |
| 23-00869 | 09/30/22 | MARSHA33 MARSHALL AND STERLING INS. | | | | | | | | | | | |
| 1 | | ADD 2021 DODGE #4533 POLICE | 666.00 | A -1910-004-00 | E Unallocated Insurance CE | R | | | | R | 09/30/22 10/05/22 | | 2164157 |
| 23-00870 | 10/03/22 | | | | | | | | | | | | |
| 1 | | MEDICAL REIMB | 15.00 | A -9060-008-00 | E Medical Insurance (Village Share) EB | R | | | | R | 10/03/22 10/05/22 | | 10.3.22 |
| 23-00871 | 09/29/22 | | | | | | | | | | | | |
| 1 | | MEDICAL REIMB | 15.00 | A -9060-008-00 | E Medical Insurance (Village Share) EB | R | | | | R | 09/29/22 10/05/22 | | 9.29.22 |
| 23-00872 | 10/01/22 | COUNT005 COUNTY WASTE - CLIFTON PARK | | | | | | | | | | | |
| 1 | | WASTE REMOVAL SERVICES | 242.00 | A -1640-004-06 | E Central Garage CE - Other | R | | | | R | 10/01/22 10/05/22 | | 31787427W910 |
| 2 | | WASTE REMOVAL SERVICES | 60.00 | A -3412-004-06 | E Union Fire dept CE - Other | R | | | | R | 10/01/22 10/05/22 | | 31787427W910 |

| 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 |
|------------------------|----------|--------------------------|---------------------------------|-----------|------------------------|-----------|-------------------------------------|----------------------|--------------------|----------------|-----------|---------------|---------------|
| 23-00884 | 09/27/22 | SAMT | SAMTECH INC | | Continued | | | | | | | | |
| | | | 2 PLAQUE | 15.99 | A -1210-004-00 | | E Mayor CE | | R | 09/27/22 | 10/05/22 | | 1232 |
| | | | | 31.99 | | | | | | | | | |
| 23-00888 | 09/22/22 | GENERATIONS BANK | 1 GOOGLE DOMAIN FOR PD | 4.03 | A -3120-004-06 | | E Police CE - Other | | R | 09/22/22 | 10/05/22 | | GOOGLE |
| 23-00889 | 09/07/22 | GENERATIONS BANK | 1 DPW BACKGROUND CHECK | 8.14 | A -1410-004-05 | | E Village Clerk CE - Supplies | | R | 09/07/22 | 10/05/22 | | CHECKR INC |
| 23-00890 | 10/05/22 | SCOTT50 OSTRANDER, SCOTT | 1 MEDICAL REIMB | 200.00 | A -9060-008-00 | | E Medical Insurance (Village Share) | EB | R | 10/05/22 | 10/05/22 | | 8.9.22 |
| 23-00892 | 09/19/22 | KS STATEBANK | 1 2021 DODGE DURANGO VIN 864533 | 13,701.74 | A -3120-002-00 | | E Police EQ | | R | 09/19/22 | 10/06/22 | | 60945-09-2022 |
| Total Purchase Orders: | | | | 110 | Total P.O. Line Items: | 129 | Total List Amount: | 115,982.28 | Total Void Amount: | 0.00 | | | |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|------------|
| GENERAL FUND | 3-A | 110,778.09 | 30.10 | 321.00 | 111,129.19 |
| sewer relevy | 3-G | 836.39 | 0.00 | 0.00 | 836.39 |
| PUBLIC LIBRARY FUND | 3-L | 2,783.56 | 0.00 | 0.00 | 2,783.56 |
| Year Total: | | 114,398.04 | 30.10 | 321.00 | 114,749.14 |
| | X-TA | 1,233.14 | 0.00 | 0.00 | 1,233.14 |
| Total of All Funds: | | 115,631.18 | 30.10 | 321.00 | 115,982.28 |

| Totals by Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|------------------------------------|------|-------------------|---------------|---------------|-------------------|
| GENERAL FUND | A | 110,778.09 | 30.10 | 321.00 | 111,129.19 |
| sewer re/levy | G | 836.39 | 0.00 | 0.00 | 836.39 |
| PUBLIC LIBRARY FUND | L | 2,783.56 | 0.00 | 0.00 | 2,783.56 |
| | TA | 1,233.14 | 0.00 | 0.00 | 1,233.14 |
| Total of All Funds: | | <u>115,631.18</u> | <u>30.10</u> | <u>321.00</u> | <u>115,982.28</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND | 3-A | 110,778.09 | 0.00 | 0.00 | 0.00 | 110,778.09 |
| sewer relevely | 3-G | 836.39 | 0.00 | 0.00 | 0.00 | 836.39 |
| PUBLIC LIBRARY FUND | 3-L | 2,783.56 | 0.00 | 0.00 | 0.00 | 2,783.56 |
| Year Total: | | 114,398.04 | 0.00 | 0.00 | 0.00 | 114,398.04 |
| | X-TA | 1,233.14 | 0.00 | 0.00 | 0.00 | 1,233.14 |
| Total of All Funds: | | 115,631.18 | 0.00 | 0.00 | 0.00 | 115,631.18 |

Budget Amendment

FY2023

| To Account | Description | Amount | From Account | Description | Amount |
|----------------|---------------------------------|--------------|----------------|-----------------------------------|----------------|
| 10/11/2022 | | | | | |
| A -7550-004-09 | Celebrations CE- Family Fun Day | \$ 547.28 | A -2705-000-00 | Gifts & Donations | \$ 547.28 |
| A -3410-002-00 | Fire Chiefs EQ | \$ 2,250.00 | A -3410-004-04 | Fire Chiefs CE - Repairs & Maint. | \$ (2,250.00) |
| A -3410-004-00 | Fire Chiefs CE | \$ 30,074.97 | A -0909-000-00 | General Fund, Fund Balance | \$ (30,074.97) |
| A -3411-004-00 | E.M.L Fire Department CE | \$ 49,285.69 | A -0909-000-00 | General Fund, Fund Balance | \$ (49,285.69) |
| A -3412-004-00 | Union Fire Dept CE | \$ 41,140.94 | A -0909-000-00 | General Fund, Fund Balance | \$ (41,140.94) |
| A -3413-004-00 | Fire Police CE | \$ 2,840.55 | A -0909-000-00 | General Fund, Fund Balance | \$ (2,840.55) |

Recognize Donations for Family Fun Day
 Transfer funds for Fire Dept Equip
 Recognize unused funds from FY22 in the Fire
 Department
 Recognize unused funds from FY22 in the Fire
 Department
 Recognize unused funds from FY22 in the Fire
 Department
 Recognize unused funds from FY22 in the Fire
 Department



CHRYSLER • DODGE • JEEP • RAM

***BALLSTON SPA FIRE DEPT.
2022 Dodge Durango PPV 4x4***

**3.6 Liter V6 Engine
Trailer Tow Group
Havis Console
LH Spot Lamp
Apple Car Play**

**8 Speed Auto Transmission
Power Windows, Locks, Mirrors, Drivers Seat
Air Conditioning, Tilt Wheel, Cruise Control
Additional Keys
Sunscreen Glass**

Blind Spot & Cross Path Detection Fleet Safety Group

Government Sale Price: \$ 37,995.00

***Piggyback: Cattaraugus County Public Works
NYS Bid: # 10319
Award Vendor: # 31762-Main Motorcar
PO#: 2022-000251***

Contact:

George Kline

Main Motorcar

Cell: 518-441-7786/ Work: 518-762-3183



DODGE

Jeep



224 West Main Street • Johnstown, NY 12095
Phone: 518-762-3183 • Email: info@mainmotorcar.com

www.mainmotorsonline.com

2 DODGE 0 DURANGO PURSUIT AWD 2

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$37,095**

DODGE DURANGO PURSUIT VEHICLE AWD
 Exterior Color: White Knickerbocker Clear-Coat Exterior Paint
 Interior Color: Black Interior Color with Vinyl Rear Seat
 Engine: 3.6L V6 24V Pentastar Engine with ESS
 Transmission: 8-Speed Automatic 650RC Transmission
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES
 Durango Pursuit Vehicle
 Instrument Panel Mounted Electronic Shift
 Updater Electronic Module (VSM)
 Police ABS 4-Wheel Heavy-Duty Disc Brakes
 Police-Tuned Suspension
 Engine Hour Meter
 Equipment Mounting Bracket
 Storage, Prunk Package
 Police Mini-Console
 Black Vinyl Floor Covering
 Additional Key Fobs
 130-AMP Maximum Spare Calibration
 Auxiliary Switches
 Advanced Multiple Front Air Bags
 Supplemental Side Curtain Air Bags
 Supplemental Front Seat-Integrated Side Air Bags
 ParkSense® Rear Back-Up Camera
 ParkSense® Rear Park-Assist With Stop
 Blind-Spot and Cross-Traffic Detection
 Class IV Receiver-Rich
 4-Wheel Traction Control
 Enhanced Accident-Response System
 Electronic Stability Control
 Roll-Over Mitigation
 24.6-Gallon Fuel Tank
 Remote Keyless-Entry
 Push-Button Start
 220-AMP Alternator
 Spot Lamp Wiring Prep

INTERIOR FEATURES
 Uconnect® 4 with 6.4-inch Touch Screen Display
 Apple CarPlay®
 Google Android Auto™
 SiriusXM® with 6-Month Radio Sub Call 800-643-2112
 Integrated Voice Command
 Steering-Wheel-Mounted Audio Controls
 Air Conditioning with 3-Zone Automatic Temp Control
 Speed Control
 Tilt/Telescopic Steering-Column

Assembly Plant of Entry: DETROIT, MICHIGAN, U.S.A.
 VIN: 1C4RJDFGNC136950 L-1-VIN: 2693

5L
 658-4
 830370

THIS LABEL APPLIES TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REPRODUCED OR REPRODUCED FOR DELIVERY TO THE ULTIMATE PURCHASER.

STATE AND LOCAL TAXES IF ANY, LICENSE AND TITLE FEES AND DEALER SERVICE FEE AND SALES TAX ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS AS PURCHASED SEPARATELY.

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For more information visit: www.dodge.com
 or call 1-800-4ADODGE

FCA US LLC

EPA DOT Fuel Economy and Environment

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models. Standard SUV 4WD ranges from 14 to 105 MPG. The best vehicle rates 142 MPG.

21 MPG combined city/hwy
18 city
25 highway

You Spend \$2,000 in fuel costs over 5 years compared to the average new vehicle.

4.8 gallons per 100 miles

Annual fuel cost \$1,700

Fuel Economy & Greenhouse Gas Rating (EPA only)

1 4 7 10 13 Best

Smog Rating (EPA only)

1 7 10 Best

Actual results may vary for many reasons, including driving conditions and how you drive and maintain your vehicle. For more information, visit www.fueleconomy.gov. The best results are based on 15,000 miles per year at 55-65 mph. EPA's fuel economy estimates are based on laboratory tests. Actual results may vary. Fuel economy estimates are a significant cause of climate change and smog.

fuelconomy.gov
 Calculate personalized estimates and compare vehicles.

GOVERNMENT 5-STAR SAFETY RATINGS

This vehicle has not been rated by the government for overall vehicle score, frontal crash, side crash, or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
 U.S./CANADIAN PARTS CONTENT: 71%
 MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO: 19%
 NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
 FINAL ASSEMBLY POINT:
 DETROIT, MICHIGAN, U.S.A.
 COUNTRY OF ORIGIN:
 ENGINE: UNITED STATES
 TRANSMISSION: UNITED STATES

VEHICLE PROTECTION
 A PRODUCT OF FCA US LLC
 MOPAR
 Ask for Major Vehicle Protection for your vehicle. We Build It. We Back It.

VEHICLE PROTECTION
 A PRODUCT OF FCA US LLC
 MOPAR
 Ask for Major Vehicle Protection for your vehicle. We Build It. We Back It.

*Ballston Spa Fire Dept
 885-5222 - Bill Kenny*

Details

5962 2022SRODurango

| Content | Answer | | | | |
|----------------------------------|--|-------------|------|-------|-------|
| Purchased or Leased | Purchased | | | | |
| Authorized User Entity Name | Cattaraugus County Dept of Public Works | | | | |
| Town/Village/City | Little Valley | | | | |
| County | Cattaraugus | | | | |
| Primary Contact Name | Jeffrey Harrison | | | | |
| Primary Contact Title | Fleet Maint. Supervisor | | | | |
| Primary Contact Email | jtharrison@cattco.org | | | | |
| Primary Contact Phone | 716-938-9121 | | | | |
| Mini-Bid Name | 2022SRODurango | | | | |
| Type of Vehicle(s) requested | Specific Make and Model | | | | |
| Type of Vehicle Order | Pre-Existing Inventory, but I will also consider Built to Specifications if: a) there are no responses | | | | |
| Method of Award | Lowest price to a single contractor that can provide the total number of vehicles requested. | | | | |
| Anticipated method and timeframe | One-time purchase for the total number of Vehicles requested | | | | |
| Number of Vehicles | 4 | | | | |
| Vehicle Type | MPV/SUV, Mid-Size: With a length roughly between 167-180 inches | | | | |
| Vehicle Specifications | <table border="0"> <tr> <td>Model year:</td> <td>2022</td> </tr> <tr> <td>Make:</td> <td>Dodge</td> </tr> </table> | Model year: | 2022 | Make: | Dodge |
| Model year: | 2022 | | | | |
| Make: | Dodge | | | | |

| Main Motorcar | Pre-Existing Vehicles | Model Year | Make | Model | Price |
|-----------------------|-----------------------|------------|-----------------|---------|-------|
| Pre-Existing Vehicles | 2022 | DODGE | DURANGO PURSUIT | 592,900 | |
| Pre-Existing Vehicles | 2022 | Dodge | DURANGO PURSUIT | 585,900 | |



BRINGING JOY AND COMFORT TO CANCER WARRIORS

DATE OF EVENT:

December 3, 2022

EVENT LOCATION:

**Ribbon Cafe
11 Prospect Street
Ballston Spa, NY 12020
518-288-3040
www.ribboncafeny.com**

ROAD CLOSURE

11am – 4 pm

**Prospect Street from the edge of the parking lot of Ribbon Cafe to just before
Bathe Street**

**During this road closure traffic can go around the block to reach Prospect
Street at the intersection of Bathe and Prospect Streets**

**Please follow us on Facebook and/or Instagram for event updates
We hope you can join us for the event! Join us and wear your ugly pajamas
and bring a pair of new PJs to be donated to a cancer warrior in the County.**

Ribbon Café would like to hold a fundraiser on December 3rd from 12 – 3 pm, Bringing Joy and Comfort to Cancer Warriors. It will be a chance for the community to come together. The event date is December 3, 2022, event hours 12:00 pm – 3:00 pm with a shut down of the road/alleyway by 11am.

- Shut down the alley way next to Ribbon for tents, tables, etc. by 11am
- Shut down Prospect Street from the edge of the parking lot to just before Bathe Street.
- Traffic flow and additional parking is available at the upper parking lot and traffic could be routed around the block to the parking lot or to gain access to other end of Prospect Street.
- We will have the following activities at this event and closing this small section of Prospect Street will have little impact on traffic flow as drivers can simply go around the block.
 - o Miniature donkeys and/or reindeer for the attendees to see and take pictures
 - o 10-15 vendors
 - o Mr. and Mrs. Claus will be handing out small gifts and also accepting donations for families that are struggling with paying for treatments and are not able to afford gifts for their family members
 - o Hot Cocoa Bar
 - o Special food menu
 - o Music

With the event, Ribbon will invite attendees to wear their ugly pajamas and ask they bring a pair of new pajamas that can be donated to an individual in Saratoga County battling cancer. We understand that all requests must be approved and do hope you will consider this one and you will not allow the impact of one negative comment form your decision for this event or any future ones. When Front Street is shut down for special events it doesn't appear to cause any issue and this would be the same type of activities/event and when we were granted permission for our June 5th event, we saw no negative impact on the traffic and/or community.

If for some reason the weather is inclement and snow is predicted we would have a postpone date of December 10th with the same lineup of events/vendors, time, etc.

To address the concern of the one citizen that made a complaint, we will make flyers and drop them on individual doors in the surrounding streets and up Prospect

SPECIAL EVENTS NOTIFICATION

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

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

- Date of Notice: October 6, 2022
- Date(s) of Event: December 3, 2022
- Event Starting Time (NOT BEFORE 7 a.m.) 12:00pm - street shut down 11am
- Event Ending Time (NOT AFTER 12 a.m.) 3pm
- Name of Event: Bringing Comfort and Joy to Cancer Warriors
- Location of Event: Ribbon Cafe, 11 Prospect Street, Ballston Spa, NY 12020
- Name of Owner of Facilities or Property: Kevin E Myers
- Facilities Manager and contact information: Christine 518-368-8421
- List of roads and routes of travel to event:
Alley way next to Ribbon and one block of Prospect Street
- If closing roads, attach a map and list locations of traffic controls and detours along with closing and opening time:
Please see attached
- Name, Title and contact information of person filing application:
Kevin Myers 518-288-3040 and Christine Pyle 518-368-8421
- If applicant is a Corporation, list name, contact person and their contact information:

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

- Name, address, contact info of promoter: _____
- Number of people expected to attend event: 100+

SIGNATURE OF PERSON FILLING OUT NOTICE: Kevin Myers

DATE: 10.06.2022

VILLAGE OF BALLSTON SPA PURCHASE REQUISITION FORM WITH VENDOR CERTIFICATION

DATE: 9/26/22 REQUISITION #: _____
 PURCHASING DEPARTMENT: PLEASE PURCHASE THE FOLLOWING ITEMS: SEE BELOW

FOR: Eagle Matt Lee fire co. DEPARTMENT: FIRE DEPARTMENT
 PURPOSE OR USE: Department training
 SOURCE: Dival Safety SHIP VIA: A-34122
 REMARKS: _____

| QUANTITY | UNIT | STOCK NUMBER | DESCRIPTION | DATE NEEDED | ESTIMATED COST |
|---------------------------------------|------|--------------|-------------------------------|-------------|-------------------|
| 1 | | | Smoke machine Unifire UFZ1500 | 10/01/22 | \$1250.00 |
| | | | | | |
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| | | | | | |
| TOTAL ESTIMATED COST OF ITEMS: | | | | | \$1,250.00 |

REQUESTED BY: Captain Paul M.
 DEPARTMENT APPROVAL: _____
 P.O.#: _____

JS . 10.3.22



Quotation

1721 Niagara
Buffalo, NY 14207
Phone (716) 874-9060/ Fax (716) 874-4686

DATE September 30, 2022
Quotation # K160
Account # 101585

Bill To:

| |
|----------------|
| Eagle Matt Lee |
| |
| Attn : Paul M. |
| |
| |

Quotation valid until: December 31, 2022

Prepared by: **Salesman**

Ship via: ODFRA

Comments or special instructions:

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|-------|---|-------------|-------------|
| 1 | Unifre high performance smoke machine 20,000cfm 6 liter tank UF-Z1500 | \$ 1,250.00 | \$ 1,250.00 |
| | | | \$ - |
| | | | \$ - |
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| | | | \$ - |
| TOTAL | | | \$ 1,250.00 |

Thank you for your consideration of this quotation!

VILLAGE OF BALLSTON SPA PURCHASE REQUISITION FORM WITH VENDOR CERTIFICATION

DATE: **9/26/22**

REQUISITION #:

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

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

DEPARTMENT: **FIRE DEPARTMENT**

PURPOSE OR USE: **Department training**

SOURCE: **Dival Safety**

SHIP VIA: **A-3412-2**

REMARKS:

| QUANTITY | UNIT | STOCK NUMBER | DESCRIPTION | DATE NEEDED | ESTIMATED COST |
|---------------------------------------|------|--------------|--------------------------------------|-------------|-------------------|
| 1 | | | Smoke machine Unifire UFZ1500 | 10/01/22 | \$1250.00 |
| | | | | | |
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| TOTAL ESTIMATED COST OF ITEMS: | | | | | \$1,250.00 |

REQUESTED BY: **Captain Kevin D.**

DEPARTMENT APPROVAL:

P.O.#:

JS. 10.3.22



Quotation

1721 Niagara
Buffalo, NY 14207
Phone (716) 874-9060/ Fax (716) 874-4686

DATE September 30, 2022
Quotation # K160
Account # 101585

Bill To:

| |
|-----------------|
| Union fire co. |
| |
| Attn : Kevin D. |
| |
| |
| |

Quotation valid until: December 31, 2022

Prepared by: **Salesman**

Ship via: ODFRA

Comments or special instructions:

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|--------------|---|-------------|-------------|
| 1 | Unifre high performance smoke machine 20,000cfm 6 liter tank UF-Z1500 | \$ 1,250.00 | \$ 1,250.00 |
| | | | \$ - |
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| TOTAL | | | \$ 1,250.00 |

Thank you for your consideration of this quotation!

VILLAGE OF BALLSTON SPA PURCHASE REQUISITION FORM WITH VENDOR CERTIFICATION

DATE: **10/07/22**

REQUISITION #:

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

FOR: **Ballston Spa F.D.**

DEPARTMENT: **FIRE DEPARTMENT**

A-3410.2

PURPOSE OR USE: **B.S.F.D FAST TEAM**

SOURCE: **Dival Safety**

SHIP VIA: **SALES PERSON**

REMARKS:

| QUANTITY | UNIT | STOCK NUMBER | DESCRIPTION | DATE NEEDED | ESTIMATED COST |
|---------------------------------------|------|--------------|-----------------------------------|-------------|-------------------|
| 1 | ea | | Fast board for RIT . color orange | 10/14/22 | \$2,250.00 |
| | | | | | |
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| TOTAL ESTIMATED COST OF ITEMS: | | | | | \$2,250.00 |

REQUESTED BY: **Chief Kevin Krogh**

DEPARTMENT APPROVAL:

P.O.#:

JS 10.5.22



Quotation

1721 Niagara
Buffalo, NY 14207
Phone (716) 874-9060/ Fax (716) 874-4686

DATE October 4, 2022
Quotation # K179
Account # 101585

Bill To:

| |
|--------------------|
| Ballston Spa fire |
| |
| Attn : Chief Krogh |
| |
| |
| |

Quotation valid until: March 31, 2022

Prepared by: **Bill Kenny**

Ship via: ODFRA

Comments or special instructions:

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|--------------|--|-------------|-------------|
| 1 | FAST BOARD for RIT team. Orange in color | \$ 2,250.00 | \$ 2,250.00 |
| | | | |
| | | | \$ - |
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| TOTAL | | | \$ 2,250.00 |

Thank you for your consideration of this quotation!

Julia Smith

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

October 3rd, 2022

Frank Rossi

Mayor

66 Front St,

Ballston Spa, NY 12020

Dear Mayor Frank Rossi,

Please accept this letter as my official resignation from my position as Treasurer. My Last day of employment will be October 14th. I received an offer to from another place of employment which, after heavily reviewing, I realize I cannot decline.

It has been rewarding working with everyone over the past 3 ½ years. The Village has made tremendous progress and growth and I know it will continue to do so. I will work over the next two weeks to make the transition smoother by ensuring all duties are kept up to date.

Thank you for the opportunity to work for Village and I wish all the best. If you need anything further, I can be reached at the above information.

Regards,

Julia Smith

Received 10/3/22
4:00pm

October 4, 2022

Dear Frank,

Please accept this letter as notice of my resignation as Senior Account Clerk Typist. My last day will be **Tuesday October 18,2022.**

I received an offer from another company and with careful consideration, have decided to accept their offer as a means of furthering my career.

It has been a pleasure working for the Village for the past 2 years and I am very grateful for ALL that I have learned in this position.

Warmly,

Denise Bardino

VILLAGE OF
BALLSTON SPA, NY
2022 OCT -2 A 10:01

PAID