

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.

March 25, 2024

Mayor

Trustee

Trustee

Trustee

Trustee

Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

Voucher Type: Payroll
Ballston Spa Police Benevolent
 3/13/2024

202403153 PR#41 PE 3/9/24 PD 3/13/24
3500
NY State Deferred Comp Plan
 3/13/2024

20240313 PR#41 PE 3/9/24 PD 3/13/24
3498
Teamsters Local 294
 3/13/2024

20240313 PR#41 PE 3/9/24 PD 3/13/24
3499
Total for Voucher Type: Payroll

Voucher Type: Prepaid
AFLAC
 2/29/2024

375594 Feb 375594
3455
Anthem Blue Cross
 3/01/2024

<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
			TA.0024.000.000	Association & Union Dues	134.00	0010242	3/15/2024
			TA.0017.000.000	Deferred Compensation	134.00		
			TA.0024.000.000	Association & Union Dues	398.92	0010243	3/15/2024
			TA.0020.000.000	Group Insurance	132.72	0010244	3/14/2024
			TA.0020.000.000	Medical Insurance (Village Share)	141.90	1218132	3/13/2024
			AA.9060.800.000	Medical Ins (Village Share)	2,212.22	1218133	3/13/2024
			LL.9060.800.000	PUBLIC LIBR	1,698.18	1218133	3/13/2024
			AA.9060.800.000	Medical Insurance (Village Share)	24,623.56	1218133	3/13/2024
			AA.9089.800.000	Other EB (Sect. 125) EB	17,609.52	1218133	3/13/2024
			LL.9089.800.000	Other EB	1,185.07	1218133	3/13/2024
					665.64		

Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

Invoice Date	Invoice #	Voucher #	Description	Distribution Acct	Account Description	AP Owed	Chk #	Chk Date
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	GG.9060.800.000	Medical Insurance (Village Share) EB	1,981.21	1218133	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	AA.9060.800.000	Medical Insurance (Village Share) EB	-26,835.78	1218133	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	-1,698.18	1218133	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	AA.9089.800.000	Other EB (Sect. 125) EB	-17,609.52	1218133	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	LL.9089.800.000	Other EB	-1,185.07	1218133	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	GG.9060.800.000	Medical Insurance (Village Share) EB	-1,981.21	1218133	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	TA.0020.000.000	Group Insurance	2,629.87	1218170	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	AA.9060.800.000	Medical Insurance (Village Share) EB	22,116.13	1218170	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	GG.9060.800.000	Medical Insurance (Village Share) EB	1,964.46	1218170	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	1,683.82	1218170	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	AA.9089.800.000	Other EB (Sect. 125) EB	19,660.56	1218170	3/13/2024
3/01/2024	0202311301963		Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to 0202311301963	LL.9089.800.000	Other EB	1,254.92	1218170	3/13/2024

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

Claimant

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Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
3/01/2024	0202403300812 april 2024		TA.0020.000.000	Group Insurance	2,629.87	1218170	3/13/2024
3/01/2024	0202403300812 april 2024		AA.9060.800.000	Medical Insurance (Village Share) EB	24,415.38	1218170	3/13/2024
3/01/2024	0202403300812 april 2024		GG.9060.800.000	Medical Insurance (Village Share) EB	1,964.46	1218170	3/13/2024
3/01/2024	0202403300812 april 2024		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	1,683.82	1218170	3/13/2024
3/01/2024	0202403300812 april 2024		AA.9089.800.000	Other EB (Sect. 125) EB	19,660.56	1218170	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		LL.9089.800.000	Other EB	1,254.93	1218170	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		TA.0020.000.000	Group Insurance	2,629.87	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	24,415.37	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		GG.9060.800.000	Medical Insurance (Village Share) EB	1,964.46	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		TA.0020.000.000	Group Insurance	1,683.82	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		AA.9089.800.000	Other EB (Sect. 125) EB	19,660.56	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		LL.9089.800.000	Other EB	1,254.93	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		TA.0020.000.000	Group Insurance	-4,313.69	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	-24,415.37	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		GG.9060.800.000	Medical Insurance (Village Share) EB	-1,964.46	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		AA.9089.800.000	Other EB (Sect. 125) EB	-19,660.56	1218133	3/13/2024
3/01/2024	0202403300812 April 2024 Bill		LL.9089.800.000	Other EB	-1,254.93	1218133	3/13/2024
Anthem Blue Cross Total					100,918.77		
County Waste - Clifton Park					14.00	1218135	3/13/2024
3/01/2024	33363215W910 LIBRARY	3493	LL.7410.400.000	Library CE - Contracts	14.00		
County Waste - Clifton Park Total					14.00		
Marozzi, Gina					527.58	0007453	3/14/2024
3/13/2024	03132024 Easter Egg Celebration	3497	AA.7550.404.000	Celebrations CE- Easter Egg Hunt	527.58		
Marozzi, Gina Total					527.58		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
National Grid #00302-11100	2/20/2024	20240220	3485	AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	417.12	1218136	3/13/2024
<u>National Grid #00302-11100 Total</u>						<u>417.12</u>		
National Grid #04680-43012	2/20/2024	20240220	3484	AA.5110.401.000	Street Administration CE - Utilities	19.80	1218137	3/13/2024
<u>National Grid #04680-43012 Total</u>						<u>19.80</u>		
National Grid #05150-26007	2/20/2024	20240220	3483	AA.5182.400.000	Street Lighting CE	61.29	1218138	3/13/2024
<u>National Grid #05150-26007 Total</u>						<u>61.29</u>		
National Grid #05290-90006	2/20/2024	20240220	3482	AA.3120.401.000	Police CE - Utilities	40.44	1218139	3/13/2024
<u>National Grid #05290-90006 Total</u>						<u>40.44</u>		
National Grid #06650-72006	2/20/2024	20240220	3481	AA.3120.401.000	Police CE - Utilities	45.80	1218140	3/13/2024
<u>National Grid #06650-72006 Total</u>						<u>45.80</u>		
National Grid #06786-00005	2/20/2024	20240220	3480	AA.5182.400.000	Street Lighting CE	21.61	1218141	3/13/2024
<u>National Grid #06786-00005 Total</u>						<u>21.61</u>		
National Grid #07102-11117	2/20/2024	20240220	3479	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	88.52	1218142	3/13/2024
<u>National Grid #07102-11117 Total</u>						<u>88.52</u>		
National Grid #07902-11102	2/20/2024	20240220	3478	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	50.57	1218143	3/13/2024
<u>National Grid #07902-11102 Total</u>						<u>50.57</u>		
National Grid #19782-62011	2/20/2024	20240220	3474	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	43.51	1218144	3/13/2024
<u>National Grid #19782-62011 Total</u>						<u>43.51</u>		
National Grid #22302-11106	2/20/2024	20240220	3470	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	52.70	1218145	3/13/2024
<u>National Grid #22302-11106 Total</u>						<u>52.70</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
National Grid #23352-17119	2/20/2024	20240220	3468	AA-8340.401.000	Transmission & Distribution - CE - Utili	21.02	1218146	3/13/2024
<u>National Grid #23352-17119 Total</u>						<u>21.02</u>		
National Grid #23730-27002	2/20/2024	20240301	3462	AA-5110.401.000	Street Administration CE - Utilities	24.20	1218147	3/13/2024
<u>National Grid #23730-27002 Total</u>						<u>24.20</u>		
National Grid #26440-07109	2/20/2024	20240220	3469	AA-3412.401.000	Union fire Dept CE - Utilities	1,120.07	1218148	3/13/2024
<u>National Grid #26440-07109 Total</u>						<u>1,120.07</u>		
National Grid #27040-07109	2/20/2024	20240220	3491	AA-8340.401.000	Transmission & Distribution - CE - Utili	1,817.16	1218149	3/13/2024
<u>National Grid #27040-07109 Total</u>						<u>1,817.16</u>		
National Grid #33952-17109	2/20/2024	20240220	3487	AA-8340.401.000	Transmission & Distribution - CE - Utili	79.69	1218150	3/13/2024
<u>National Grid #33952-17109 Total</u>						<u>79.69</u>		
National Grid #34552-95103	2/20/2024	20240220	3492	AA-5182.400.000	Street Lighting CE	5,985.57	1218151	3/13/2024
<u>National Grid #34552-95103 Total</u>						<u>5,985.57</u>		
National Grid #36300-04011	2/20/2024	20240220	3467	AA-8340.401.000	Transmission & Distribution - CE - Utili	223.61	1218152	3/13/2024
<u>National Grid #36300-04011 Total</u>						<u>223.61</u>		
National Grid #39652-22103	2/20/2024	20240220	3489	AA-7180.401.000	Spec Rec Fac CE - Utilities	73.76	1218153	3/13/2024
<u>National Grid #39652-22103 Total</u>						<u>73.76</u>		
National Grid #41352-17108	2/20/2024	20240220	3490	GG-8120.401.000	Sanitary Sewers CE - Utilities	93.31	1218154	3/13/2024
<u>National Grid #41352-17108 Total</u>						<u>93.31</u>		
National Grid #43186-94007	2/20/2024	20240220	3488	AA-8340.401.000	Transmission & Distribution - CE - Utili	207.99	1218155	3/13/2024
<u>National Grid #43186-94007 Total</u>						<u>207.99</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>AP Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
National Grid #58830-37004	2/20/2024	20240220	3476	AA.5110.401.000	Street Administration CE - Utilities	23.31	1218156	3/13/2024
<u>National Grid #58830-37004 Total</u>						<u>23.31</u>		
National Grid #70081-15023	2/20/2024	20240220	3465	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	1,025.15	1218157	3/13/2024
<u>National Grid #70081-15023 Total</u>						<u>1,025.15</u>		
National Grid #77952-17101	2/20/2024	20240220	3473	AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	576.65	1218158	3/13/2024
<u>National Grid #77952-17101 Total</u>						<u>576.65</u>		
National Grid #80502-10107	2/20/2024	20240220	3472	AA.1620.401.000	Shared Services CE- Front St- Utilities	210.03	1218159	3/13/2024
<u>National Grid #80502-10107 Total</u>						<u>210.03</u>		
National Grid #82302-10105	2/20/2024	20240220	3471	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	44.97	1218160	3/13/2024
<u>National Grid #82302-10105 Total</u>						<u>44.97</u>		
National Grid #86140-11100	2/20/2024	20240220	3475	LL.7410.401.000	Library CE - Utilities	729.11	1218161	3/13/2024
<u>National Grid #86140-11100 Total</u>						<u>729.11</u>		
National Grid #86540-11102	2/20/2024	20240220	3466	AA.1640.401.000	Central Garage CE - Utilities	1,469.54	1218162	3/13/2024
<u>National Grid #86540-11102 Total</u>						<u>1,469.54</u>		
National Grid #87340-11108	2/20/2024	20240220	3486	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilitie	235.77	1218163	3/13/2024
<u>National Grid #87340-11108 Total</u>						<u>235.77</u>		
National Grid #94502-10106	2/20/2024	20240220	3477	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilitie	519.51	1218164	3/13/2024
<u>National Grid #94502-10106 Total</u>						<u>519.51</u>		
National Grid #99114-24102	2/20/2024	20240220	3463	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	2,469.25	1218165	3/13/2024
<u>National Grid #99114-24102 Total</u>						<u>2,469.25</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
National Grid #99314-24108	2/20/2024	20240220	3464	AA.8340.401.000	Transmission & Distribution - CE - Utili	1,454.30	1218166	3/13/2024
National Grid #99314-24108 Total						<u>1,454.30</u>		
Ringsquared Telecom LLC	3/04/2024	IN187499 Phone lines	3542	AA.1110.402.000	Justices CE - Phone & Internet	93.47		
	3/04/2024	IN187499 Phone lines		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	460.28		
	3/04/2024	IN187499 Phone lines		AA.1640.402.000	Central Garage CE - Phone & Internet	92.30		
	3/04/2024	IN187499 Phone lines		AA.3120.402.000	Police CE - Phone & Internet	428.12		
	3/04/2024	IN187499 Phone lines		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	110.76		
	3/04/2024	IN187499 Phone lines		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	124.28		
	3/04/2024	IN187499 Phone lines		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	112.04		
	3/04/2024	IN187499 Phone lines		AA.8340.402.000	Transmission & Distribution - CE - Phone	343.20		
	3/04/2024	IN187499 Phone lines		GG.8120.402.000	Sanitary Sewers CE - Phone & Internet	34.51		
	3/04/2024	IN187499 Phone lines		LL.7410.402.000	Library CE - Phone & Internet	167.55		
Ringsquared Telecom LLC Total						<u>1,966.51</u>		
Spectrum - Charter Communications	3/01/2024	012705501030124 SPECTRUM	3456	AA.3120.402.000	Police CE - Phone & Internet	134.98	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	94.95	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.8340.402.000	Transmission & Distribution - CE - Phone	94.95	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.1640.402.000	Central Garage CE - Phone & Internet	89.98	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	94.95	1218167	3/13/2024
	3/01/2024	131088001030124 SPECTRUM UFC		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	209.99	1218167	3/13/2024
Spectrum - Charter Communications Total						<u>719.80</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

Invoice Date Invoice Description Voucher #

T-Mobile

<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
2/25/2024	03252024 CELL	3460	AA.3620.402.000	Safety Inspectors CE - Phone & Internet	65.34	1218168	3/13/2024
2/25/2024	03252024 CELL		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	65.34	1218168	3/13/2024
2/25/2024	03252024 CELL		AA.3413.402.000	Fire Police CE- Phone & Internet	32.67	1218168	3/13/2024
2/25/2024	03252024 CELL		AA.3413.402.000	Fire Police CE- Phone & Internet	129.01	1218168	3/13/2024
2/25/2024	03252024 CELL		AA.5110.402.000	Street Administration CE - Phone & Internet	65.34	1218168	3/13/2024
					357.70		

T-Mobile Total

Verizon Wireless

<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>
2/15/2024	4617121391	3502
2/23/2024	9957508248 AIR CARDS -PD	
2/24/2024	9957526120 WIFI FOR IPADS	
2/24/2024	9957526120 WIFI FOR IPADS	
2/24/2024	9957526120 WIFI FOR IPADS	

Verizon Wireless Total

Total for Voucher Type: Prepaid

Voucher Type: Regular

Access Compliance, LLC

3/01/2024	28595 FF Clearance/ Fitting	3509
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Access Compliance, LLC Total

Ace Pest Control

3/19/2024	21783549 MONTHLY SERVICE	3547
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Ace Pest Control Total

Agway Of Ballston Spa

3/07/2024	082690 Park & Tree Brd Purchase	3518
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Agway Of Ballston Spa Total

AA.3410.406.000	Fire Chiefs CE - Other	185.00
AA.1410.400.000	Village Clerk CE - Contracts	84.00
AA.7110.404.000	PARKS - Wiswall & Iron Spring CE - Repair	86.97
		584.16
		124,475.75

Claimant

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Airgas Usa, LLC 2/29/2024	5505912242 cylinder rental- acetylene, O2, CO2, Argon	3530	AA.1640.405.000	Central Garage CE - Supplies	205.92		
Airgas Usa, LLC Total					<u>205.92</u>		
Allerdice Building Supply, Inc 3/06/2024	2403-005126 CLOROX WIPE STREET	3523	AA.5110.405.000	Street Administration CE - Supplies	4.13		
3/08/2024	2403-006199 THERM WIRE		AA.8340.405.000	Transmission & Distribution - CE - Suppl	175.00		
Allerdice Building Supply, Inc Total					<u>179.13</u>		
Allied Universal Security Svcs 3/03/2024	15419818 OFFICER COURT- FEB 2024	3552	AA.1110.400.000	Justices CE	481.20		
Allied Universal Security Svcs Total					<u>481.20</u>		
Amazon Business 3/13/2024	131DPGR94HC4 kitchen bags	3505	AA.1410.405.000	Village Clerk CE - Other	3.31		
3/13/2024	131DPGR94HC4 kitchen bags		AA.1325.405.000	Treasurer CE -Supplies	3.30		
3/14/2024	1QJTMWDTNJ Stapler- Clerk		AA.1410.405.000	Village Clerk CE - Other	6.49		
Amazon Business Total					<u>13.10</u>		
Ballston Spa Business & Profes 3/05/2024	20240305 FACEBOOK MARKETING	3494	AA.6410.400.000	Publicity CE	205.00	1218134	3/13/2024
Ballston Spa Business & Profes Total					<u>205.00</u>	1218134	3/13/2024
Center Point Large Print 12/01/2023	2059711 Book order- Dec 2023	3517	LL.7410.405.000	Library CE - Supplies	97.08		
3/01/2024	2079192 book order- March 2024		LL.7410.405.000	Library CE - Supplies	97.08		
Center Point Large Print Total					<u>194.16</u>		
Curtis Lumber Company, Inc. 3/19/2024	2403-067967 BROOM, SPONGE, 5GAL PAILX2 WITH LIDS	3543	AA.3120.404.000	Police CE - Repairs & Maint.	47.13		
Curtis Lumber Company, Inc. Total					<u>47.13</u>		
Deere Credit, Inc 3/13/2024	2889280 310SL Backhoe	3531	AA.8340.200.000	Transmission & Distribution - EQ	15,540.00		
Deere Credit, Inc Total					<u>15,540.00</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Dival Safety Equipment, Inc	3/07/2024	3446921 gas alert sensor	3549	AA.3411.405.000	E.M.L. Fire Dept CE - Supplies	240.98		
	3/11/2024	3448234 4500 psig cylinder/valve assy		AA.3412.200.000	Union Fire Dept EQ	1,311.00		
						<u>1,551.98</u>		
<u>Emerich Sales & Service</u>								
	3/15/2024	676075 Fuel Filter Kit- Sweeper	3535	AA.8170.400.000	Street Cleaning CE	96.29		
						<u>96.29</u>		
<u>Ferguson Waterworks</u>								
	2/29/2024	1208582 6" & 10" PIPE & COMP UNIONS	3525	AA.8340.405.000	Transmission & Distribution - CE - Suppl	2,079.49		
	3/05/2024	M185669-1 GREEN MARKING FLAGS		GG.8120.405.000	Sanitary Sewers CE - Supplies	13.85		
						<u>2,093.34</u>		
<u>Ferguson Waterworks Total</u>								
G A Bove & Sons, Inc.	3/04/2024	20240229 February 2024 invoices	3548	AA.3120.403.000	Police CE - Fuel	1,049.90		
	3/04/2024	200382,202474,203193,204414,207174		AA.3410.403.000	Fire Chiefs CE - Fuel	523.43		
	3/04/2024	20240229 February 2024 invoices		AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	45.19		
	3/04/2024	200382,202474,203193,204414,207174		AA.8340.403.000	Transmission & Distribution - CE - Fuel	283.30		
	3/04/2024	20240229 February 2024 invoices		AA.3412.403.000	Union Fire Dept CE - Fuel	174.22		
	3/04/2024	200382,202474,203193,204414,207174		AA.5110.403.000	Street Administration CE - Fuel	2,507.71		
						<u>4,583.75</u>		
<u>G A Bove & Sons, Inc. Total</u>								
<u>Generations Bank CARDMEMBER</u>								
	4/06/2024	20240406 CC PYMT- Office purchases, DPW purchases Jan /Feb	3553	AA.3120.404.000	Police CE - Repairs & Maint.	32.58		
	4/06/2024	20240406 CC PYMT- Office purchases, DPW purchases Jan /Feb		AA.1210.400.000	Mayor CE	420.55		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	4/06/2024	20240406 CC PYMT- Office purchases, DPW purchases Jan /Feb		AA.5110.404.000	Street Administration CE - Repairs & Mai	868.00		
	4/06/2024	20240406 CC PYMT- Office purchases, DPW purchases Jan /Feb		AA.1325.400.000	Treasurer CE	39.63		
Generations Bank CARDMEMBER SERVICE Total			3527			<u>1,360.76</u>		
Highway Traffic Supply	3/14/2024	065432 Speed limit signs		AA.5110.405.000	Street Administration CE - Supplies	418.64		
Hoffman Car Wash, Inc	2/29/2024	0022991-IN Carwashes	3510	AA.3410.406.000	Fire Chiefs CE - Other	70.00		
Hoffman Car Wash, Inc Total			3536			<u>70.00</u>		
J & R Welding Supply Co.	3/15/2024	2048722 Acetylene size 4, 100-150		AA.1640.405.000	Central Garage CE - Supplies	75.50		
	3/15/2024	31960 Acetylene tip x2, wypo tip cleaners		AA.1640.405.000	Central Garage CE - Supplies	51.88		
J & R Welding Supply Co. Total			3559			<u>127.38</u>		
Labella Associates, Dpc	1/31/2024	217802 PD STATION ASSESSMENT - 1/2024		AA.3120.200.000	Police EQ	585.00		
	2/29/2024	220539 USDA- POLICE STATION		AA.3120.200.000	Police EQ	585.00		
	2/29/2024	220711 DPW GARAGE FEASIBILITY STUDY		AA.1440.400.000	Engineering - CE	1,770.00		
Labella Associates, Dpc Total			3507			<u>2,940.00</u>		
Mahoneynotify-Plus, Inc.	3/01/2024	0336312-in MOnthly Monitoring Fire @ Union		AA.3410.406.000	Fire Chiefs CE - Other	33.50		
Mahoneynotify-Plus, Inc. Total			3504			<u>33.50</u>		
Mangino Chevrolet, Inc	3/07/2024	98673 Tahoe ac check		AA.3410.404.000	Fire Chiefs CE - Repair & Maint.	1,637.15		
Mangino Chevrolet, Inc Total			3544			<u>1,637.15</u>		
Marshall And Sterling Ins.	3/19/2024	24975 78 THOMPSON PACKAGE, NYS FIRE FEE		AA.1910.400.000	Unallocated Insurance CE	112.51		
Marshall And Sterling Ins. Total						<u>112.51</u>		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
MES Municipal Emergency Services							
2/29/2024	IN2016108 winch riggers	3511	AA.3411.200.000	E.M.L. Fire Dept EQ	2,043.40		
3/01/2024	IN2016841 Gloves, boots, inhibitor		AA.3411.200.000	E.M.L. Fire Dept EQ	4,558.04		
3/05/2024	IN2018249 helmetS X 5		AA.3411.200.000	E.M.L. Fire Dept EQ	2,532.30		
MES Municipal Emergency Services Total							
Milton Cat		3558			9,133.74		
3/05/2024	INV3176723 THEM HOUSING, PERKINS THERM VALVE COVER		AA.3120.404.000	Police CE - Repairs & Maint.	263.54		
Milton Cat Total							
Mohamed, Shaffie		3554			263.54		
3/04/2024	20240304 court Interpreter		AA.1110.400.000	Justices CE	220.00		
Mohamed, Shaffie Total							
Monaco'S Automotive Services I		3533			220.00		
3/05/2024	419 Balance Tiresx4 Streets		AA.5110.404.000	Street Administration CE - Repairs & Mai	40.00		
3/06/2024	422 NYS Inspection- 2006 Chevy2500HD		AA.5110.404.000	Street Administration CE - Repairs & Mai	21.00		
Monaco'S Automotive Services I Total							
Morris Ford-Mercury, Inc.		3528			61.00		
3/06/2024	228089 14 Taurus- seat belt PD		AA.3120.404.000	Police CE - Repairs & Maint.	126.05		
3/08/2024	410669 t250 07 grm water p/up alignment		AA.8340.404.000	Transmission & Distribution - CE - Repai	89.95		
Morris Ford-Mercury, Inc. Total							
Occupational Medicine		3538			216.00		
3/05/2024	671200247 2024 yrv admin Random Pool Fee- DT/DPW/CDL		AA.5110.406.000	Street Administration CE - Other	58.00		
Occupational Medicine Total							
Pace Analytical Service, LLC		3520			58.00		
3/04/2024	24B2653 WATER TESTING		AA.8340.405.000	Transmission & Distribution - CE - Suppl	142.00		
3/07/2024	24C0059 WATER TESTING		AA.8340.405.000	Transmission & Distribution - CE - Suppl	103.00		
Pace Analytical Service, LLC Total							
					245.00		

Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Pollard Water	3/01/2024	WW051950-1 GATE WASHER	3519	AA.8340.404.000	Transmission & Distribution - CE - Repair	9.66		
<u>Pollard Water Total</u>						<u>9.66</u>		
Pompa Brothers, Inc.	12/27/2023	77604 CRUSHER RUN 304.12 TYPE 2	3539	AA.5110.404.000	Street Administration CE - Repairs & Mai	257.36		
	12/27/2023	77605 TY VIRGIN BINDER 403.138902		AA.5110.404.000	Street Administration CE - Repairs & Mai	1,955.77		
<u>Pompa Brothers, Inc. Total</u>						<u>2,213.13</u>		
SIENA FENCE CO	2/23/2024	27995 RANCH RAIL- BARRICADE HORZTL	3526	AA.5110.405.000	Street Administration CE - Supplies	342.00		
<u>SIENA FENCE CO Total</u>						<u>342.00</u>		
Simmons Elevator Company	6/01/2021	41239 Maint- old past due 6/1/21	3513	LL.7410.400.000	Library CE - Contracts	88.40		
	5/12/2023	46962 maint. past due bal- 5/12/23		LL.7410.400.000	Library CE - Contracts	91.40		
	2/14/2024	49284 Maint. Feb 2024		LL.7410.400.000	Library CE - Contracts	91.40		
<u>Simmons Elevator Company Total</u>						<u>271.20</u>		
Smith, Alice	2/26/2024	20240226 Court Interpreter 2/26/24	3555	AA.1110.400.000	Justices CE	220.00		
<u>Smith, Alice Total</u>						<u>220.00</u>		
Southern Adirondack Library Sy	3/01/2024	3062024 barcodes	3515	LL.7410.406.000	Library CE - Other	26.36		
<u>Southern Adirondack Library Sy Total</u>						<u>26.36</u>		
The Paul Revere Life Ins. Co.	2/27/2024	3757580-00207537 February 2024	3557	TA.0010.000.000	Consolidated Payroll	125.24		
<u>The Paul Revere Life Ins. Co. Total</u>						<u>125.24</u>		
Tifco Industries	12/28/2023	71936788 Heat shrink Tubing- 12/28/23 missed invoice	3532	AA.1640.405.000	Central Garage CE - Supplies	220.33		
<u>Tifco Industries Total</u>						<u>220.33</u>		

Run: 3/21/2024 at 1:46 PM

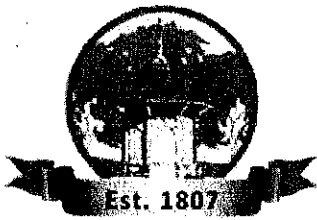
Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>	
Town Of Ballston	3/01/2024	20240301 Wellness Report	3556	AA.5680.400.000	Transportation (Shuttle Bus) CE	34.88			
<u>Town Of Ballston Total</u>							<u>34.88</u>		
Vander Molen Fire Apparatus	2/27/2024	6012 Chassis pump test	3508	AA.3410.400.000	Fire Chiefs CE - Contracts	500.00			
<u>Vander Molen Fire Apparatus Total</u>							<u>500.00</u>		
W.B. Mason Co, Inc.	3/04/2024	244972897 RENTAL FEE- MONTHLY	3541	AA.1410.400.000	Village Clerk CE - Contracts	3.99			
<u>W.B. Mason Co, Inc. Total</u>							<u>3.99</u>		
[REDACTED]	3/08/2024	03082024 Medical Reimbursement 3/8/24	3503	AA.9060.800.000	Medical Insurance (Village Share) EB	15.00			
<u>Total for Voucher Type: Regular</u>							<u>15.00</u>		
Total:							665.64		
Payroll							124,475.75		
Prepaid							46,425.98		
Regular							171,567.37		
Total							46,425.98		

Village of Ballston Spa
A/P Distribution Summary by Fund from 3/12/2024 to 3/25/2024

Run: 3/21/2024 at 1:47 PM

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General	000	154,024.40
<u>AA Fund Total</u>		<u>154,024.40</u>
GG - Sewer	000	4,070.58
<u>GG Fund Total</u>		<u>4,070.58</u>
LL - Library	000	7,279.87
<u>LL Fund Total</u>		<u>7,279.87</u>
TA - Trust & Agency	000	6,192.52
<u>TA Fund Total</u>		<u>6,192.52</u>
<u>Grand Total</u>		<u>171,567.37</u>



VILLAGE OF
BALLSTON SPA

REQUISITION

VENDOR NAME
Ring Squared

ORDERED DATE
3/19/24

REQ #

DEPARTMENT
Library

REQUESTED BY
*Andrea
Simmons*

INITIALS
AS

FUND #
LL.7410.402.000

SUBMITTED DATE
3/19/24

PHONE

Qty	Unit	Stock Number	Item Description	Cost/ Estimated	Subtotal
			<i>Phone System</i>	<i>\$926.00</i>	<i>\$926.00</i>
				Total Cost	<i>\$926.00</i>

NOTES

DATE APPROVED

APPROVED BY:

AMOUNT APPROVED:

Quote 00000773 prepared for:

Contact:

Prepared by:

Library
66 Front St
Ballston Spa, NY 12020

Andrea asimmons@sals.edu
asimmons@sals.edu
(518) 885-5022

Terri Pelton
terri.pelton@ringsquared.com
(518) 328-0308

Quote Name: **Hosted pBx - Library** • Account Number: **3722-10** • Created: **09-Jan-2024 9:08 PM** • Expires: **31-Jan-2024**

• Term: **36 months** • E911: **BTN -- Single Number**

Service Address

Library
21 Milton Ave
Ballston spa, NY 12020

Product	Action	Price	Quantity	NRC \$	MRC \$
Mitel 6867	New	\$150.00	2	\$300.00	
Mitel 68XX Power supply	New	\$27.00	2	\$54.00	
Technician On-Site Installation	New	\$125.00	3	\$375.00	
Yealink W76P (w / power supply) Purchase <i>Extra Seat. Cordless Phone. New DID</i>	New	\$197.00	1	\$197.00	
Circuit <i>VOICE ONLY Circuit. RSCD-00005042 [DIA, COAX, 300x20M][36 Months][21 Milton Ave, Ballston Spa Ny 12020]</i>	New	\$75.00	1		\$75.00
Static IP <i>One IP</i>	New	\$12.00	1		\$12.00
UCaaS - Business Seat - 2 year term <i>Select Seats. Btn 518-885-5022 (Vz) Port 518-885-1285 (Vz) & 518-885-1767 (VZ) use current Vz Numbers as Seats.</i>	Convert	\$17.00	3		\$51.00
UCaaS - Easy Auto Attendant (Per Auto Attendant) <i>Auto Attendant</i>	New	\$6.00	1		\$6.00
				NRC Total	\$926.00
				MRC Total	\$144.00

Description

Replace the copper lines. Customer is moving to Hosted Pbx W Power Supplies.

This Service Order shall be pursuant to any additional terms and conditions of any Master Service Agreement, Service Agreement Master, Terms and Conditions (www.ringsquared.com/terms-and-conditions), or Service Agreement by and between the Parties. For order interval information, please consult your sales representative. If LOA is required, please submit with this order form. Following the initial Term of this Service Order, this Service Order shall continue on a month-to-month term, unless terminated by either party upon thirty (30) days advanced written notice.

If services are cancelled within the contract term, early termination fees may apply.

Order processing may be dependent with an on-site inspection to ensure successful provisioning of products and services.

911 Requirements

It's important to designate your 911 address and tracking information to your phone system to ensure that emergency response will be able to locate you in the case of an emergency.

Selected E911 Option: BTN -- Single Number

This option is typically used when an organization's staff are physically located at one address.

Please assign 911 address information to the Bill To or Main number only.

Order Signature

Customer:

Date:



David Bush
Chief of Police

Ballston Spa Police Department

30 Bath Street Ballston Spa, NY 12020

Phone (518) 885-5033 Fax (518) 885-3015



Incorporated 1807
Settled 1807

03 March 2024

Mayor Frank Rossi

66 Front St.

Ballston Spa NY 12020

Mayor:

Regarding the thought of placing stop signs at the intersection of Hyde Blvd. and Chapman St. Thereby making it a three-way stop will in my experience, promote pedestrian and bicycle safety specifically due to the closeness of the Malta Ave. School and the recreation field.

Please accept this letter as my support for the stop signs at this location.

Regards

A handwritten signature in black ink, appearing to be "David Bush", written over a horizontal line.

Chief David Bush

Ballston Spa Police Department

Ballston Spa

Educating Everyone Takes Everyone

CENTRAL SCHOOL DISTRICT

Office of Facilities and Security
Edwin M. Martin, Coordinator of Facilities and Security

(518) 884-7195 Ext. 315
E-mail: emartin@bscsd.org

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

March 20, 2024

Dear Mayor Rossi:

It has been brought to the attention of the Ballston Spa Central School District that consideration is being given for the addition of all-way stop signs at the intersection of Hyde Boulevard and Chapman Street within the Village.

The Ballston Spa Central School District places the highest priority on the safety of all of our students. The safety of the Hyde Boulevard students crossing to access the sidewalks on Chapman Street while walking to and from the Malta Avenue Elementary School was enhanced last year through the addition of much-needed pedestrian crosswalks over Hyde Boulevard.

The District feels that pedestrian safety will be further enhanced through the addition of these stop signs. In addition to adding to student safety when crossing Hyde Boulevard, the signs will provide an additional neighborhood benefit by generally slowing down traffic on Hyde Boulevard both approaching and leaving the intersection.

We fully support the addition of the signage at the Hyde Boulevard and Chapman Street roadway intersection.

Sincerely,



Edwin M. Martin
Facilities and Security Coordinator
Ballston Spa Central School District
(518) 884-7195 X1316

Village of Ballston Spa

Saratoga County Seat
66 FRONT STREET

Ballston Spa, NY 12020

Phone: 518-885-5711

March 19th, 2024

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

Dear Village of Ballston Spa Board of Trustees:

It is my opinion as the Department of Public Works Superintendent that at least one additional set of stop signs should be installed on Hyde Blvd. I feel that this would enhance the safety of the children and students that utilize the sidewalks and crosswalks that are already in existence around the Malta Avenue Elementary School.

One new set of stop signs should be added to the corner of Hyde Blvd and Chapman Street, making that intersection a 3-way stop. If, after a 6-month evaluation of the Chapman intersection, the situation is improving, two additional sets of stop signs could be added to the corners of Hyde and Columbia and Hyde and Grove.

Please let me know if you have any questions.

Thank you for approving this request.

Sincerely,



Jeff Gawrys

Village of Ballston Spa DPW Superintendent
DPW@villageofballstonspa.org

Treasurer's Report

March 25, 2024

Budget Preparation

After many budget meetings with each of the individual nonprofits as well as department heads we have a Tentative Budget. It has been completed and set to be released on Thursday, March 20, 2024. Thank you to all who submitted requests and attended those meetings where the Mayor and I looked at year-to-date figures as well as projected amounts in the next FY.

Utility Information

Please see below for water/sewer calculations which includes water billed and sewer billed. The bottom line includes what was billed minus what was received and then the added penalties as of 3/5/24.

2024-1 Water and Sewer Billing vs Received as of 3/4/2024		
Water - Billed	Users	Sewer - Billed
\$171,779.11	Inside	\$81,201.37
\$289,466.75	Outside	\$42,907.04
\$461,245.86	Totals	\$124,108.41
Water - Received		Sewer - Received
\$108,711.34	Inside	\$53,095.21
\$209,260.19	Outside	\$39,284.78
\$317,971.53	Totals	\$92,379.99
\$143,274.33	Left to receive	\$31,728.42
Water penalties 3/5/24		Sewer penalties 3/5/24
\$ 10,164.25	billed	\$2,249.82
Total with penalties due as of 3/5/24		Total with penalties due as of 3/5/24
\$153,438.52		\$33,978.24

"We Move the Earth"



March 11th, 2024

Rev. 1

Village of Ballston Spa
66 Front St
Ballston Spa, NY 12020

Re: Pulp Mill St Drainage Outfall Repair

Attn: Frank Rossi

Dear Mr. Rossi,

We are pleased to provide the following costs to date on the emergency repairs to the sinkhole and storm sewer outfall at the South end of Pulpmill Street. Luckily the rock elevations were higher than anticipated and the excavation, shoring and installation was easier than anticipated. We greatly appreciate you and Labella Associates trusting Wm. J Keller and Sons Construction Corp to make this emergency repair.

Breakdown:

Labor: \$ 59,348.78

Material: \$ 32,743.57

Equipment: \$ 46,497.10

Sub-total: \$ 138,589.49

15% OH&P: \$ 20,788.42

Grand Total: \$ 159,377.91

Exclusions: permit, bond, fees, tax, allowances, additional insurances, restoration, paving, landscaping

Thank you,

Jameson Phillips
Jameson Phillips
Vice President

Pulpmill Street Outfall								
	Regular Time	Over Time	Regular Time	Over Time	Regular Time	Over Time	Regular Time	Over Time
	Foreman	Foreman	Operator	Operator	Laborer	Laborer	Teamster	Teamster
1/9/2024	8	1	8		8		5	
					8			
1/10/2024	8		8		8			
					8			
1/11/2024	8	0.5	8		8		8	2
			2		8			
1/12/2024	8		8		8		8	
			3		8			
1/15/2024	8		8		8		8	
					8			
1/16/2024	7.5		7		7		8	
1/17/2024	8		8		8		8	0.5
1/18/2024	8		8		8		8	1
					8			
1/19/2024	8		8		8		8	1
					8			
1/22/2024	8	1	8		8		8	1
					8			
1/23/2024	8	0.5	8		8		8	1
					8			
1/24/2024	8		8		8		8	
					8			
1/25/2024	8		8		8		8	
					8			
1/26/2024	6.5		5.5		5.5		8	
1/29/2024	8	0.5	8		8		8	1
					8			
1/30/2024	8		8		8			
			3		8			
1/31/2024	8		8		8		8	
					8			
2/1/2024	8	0.5	8		8		8	1
2/2/2024	8	0.5	8		8		2	
	150	4.5	156.5	0	260.5	0	127	8.5
	Regular Time	Over Time	Regular Time	Over Time	Regular Time	Over Time	Regular Time	Over Time
	Foreman	Foreman	Operator	Operator	Laborer	Laborer	Teamster	Teamster
			Total Labor Hours	707				
Hourly Rate	\$92.85	\$125.44	\$95.95		\$74.62		\$75.36	\$97.81
Labor Amount	\$13,927.50	\$564.48	\$15,016.18		\$19,438.51		\$9,570.72	\$831.39
Labor Total	\$59,348.77							

Pulpmill Street Outfall

Date	Material	Quantity	Unt	Price	Vendor	Invoice Number	Amount Invoiced
1/11/2024	Manhole Materials				Grimm Building Materials	581389	5,500.00
1/11/2024	Manhole Materials				Grimm Building Materials	581388	5,500.00
1/23/2024	Credit				Grimm Building Materials	582328	-113.00
1/29/2024	Credit				Grimm Building Materials	515873	-243.00
1/12/2024	Concrete Pipe / End Sec				Scituate Concrete Products	47198	2,710.00
1/15/2024	24 Inch Collars	5	ea	\$60.00	Keller Yard		300.00
1/15/2024	#2 Stone	36.13	ton	\$13.65	Infinity Aggregates		493.17
1/16/2024	Stainless Steel Straps	2	ea		Core & Main	U234223	150.00
1/17/2024	Gravel	20	cy		Larned**	108661	16,315.57
1/18/2024	Gravel	40	cy		Larned**		0.00
1/19/2024	#2 Stone	36.58	ton	\$13.65	Infinity Aggregates		499.32
1/19/2024	Gravel	40	cy		Larned**		0.00
1/22/2024	Gravel	40	cy		Larned**		0.00
1/22/2024	#2 Stone	41	ton	\$13.65	Infinity Aggregates		559.65
1/22/2024	Hydraulic Cement/Bricks				Grimm Building Materials	582312	85.32
1/23/2024	Gravel	144	cy		Larned**		0.00
1/24/2024	#2 Stone	19.35	ton	\$13.65	Infinity Aggregates		264.13
1/24/2024	Hydraulic Cement				Grimm Building Materials	515864	51.50
1/26/2024	Gravel	90	cy		Larned**		0.00
1/29/2024	Gravel	108	cy		Larned**		0.00
1/30/2024	Light Stone Fill	20.87	ton		Larned**		0.00
1/30/2024	Medium Stone Fill	83.45	ton		Larned**		0.00
1/31/2024	Medium Stone Fill	42.79	ton		Larned**		0.00
1/31/2024	Light Stone Fill	17.7	ton	\$15.95	Callanan	1143881	282.32
1/31/2024	Woven Fabric	1	roll	\$363.60	JC Smith		363.60
2/1/2024	Crusher Run Stone	17.77	ton		Larned**		0.00
2/2/2024	Crusher Run Stone	64.07	ton		Larned**		0.00
2/2/2024	Hay Baies	5	ea	\$5.00			25.00
Total for Materials							\$32,743.57

** All Larned Material on Invoice 108661

WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT

Contract	23-31	Owner	Village of Bullocke Pa. P mail		Date	1/9/24				
Item No. or Description	Dismantle repair									
LABOR			MATERIALS		EQUIPMENT					
Name	Labor Classification	Hours Reg. O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
Paul Dignum	S	8					F-100 tract	8		
Jim Smith	D	8					Cost 378 ex	3		
Byron Wood	L	8					low boy	5		
Damen Frederickburg	L	8					Porta John	6		
Mike Sitcer	Truck Driver	5								
Total for Day										
Total for Day										

STATEMENT OF WORK ACCOMPLISHED: Main - excavator, signs & loader - remove fence + 1 rears - saw cut road - Setup road signs
 mobil burrills & setting fence - cut trees in work area - take road signs down

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: *[Signature]* 1/9/24 Date: *[Signature]* 1/9/23
 For Contractor For Owner

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract 23-31		Owner Village of Ballston Spa Pump Mill					Date 1/10/28				
Item No. or Description	LABOR			MATERIALS				EQUIPMENT			
	Name	Labor Classification	Hours	Material	Quant.	Bare Cost.	Trans. Taxes	Description	Hours	Rate	Cost
			Req. O.T.								
	Paul Dignam	S	8					F 2.5 truck	8		
	Jim Smith	O	8					cat 328 ex	8		
	Bryan Wood	L	8					Chain Saw Stahl 271	1		
	Dennis Freshburg	L	8					Porto John	8		
								Lorced #40	8		
								Lorced #41	8		
								Porta John	8		
			Total for Day				Total for Day				

STATEMENT OF WORK ACCOMPLISHED: Excavate & haul to town site - haul brush & telephone poles - set up & take down road signs
 Frag trucks in - to excavate pavement & haul to site - clean site - place berms

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: *[Signature]* / 10 / 28
 Date: 1/10/28
 For Contractor

Signed: *[Signature]* 1/10/28
 Date: 1/10/28
 For Owner

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract

2331

Owner Village of Ballston Spa, Putnam St.

Date 1/15/24

Item No. or Description

Drainage Repair

LABOR		MATERIALS				EQUIPMENT						
		Name	Labor Classification	Hours Reg. O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
	Paul Dignum	S		8	2 1/2 Gallons	6			F250 Truck	8		
	Jim Smith	O		8	#2 Stone (Infinity aggregates)	36.13 ton			est 335 ft	8		
	Bryan Wood	L		8				Melamine		6		
	Darren Goodburg	L		8				Mack Dump		8		
	Ken Keller	T		8				26 ton trailer		2		
								Party table				
Total for Day												

STATEMENT OF WORK ACCOMPLISHED: Mobin pipe & #2 stone bypass parts - build french box - hammer sock - install drainage bypass
map - clean site

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: *[Signature]* Date: 1/15/24
For Contractor

Signed: *[Signature]* Date: 1/15/24
For Owner

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract		2331		Owner <i>Wiggins & Sons Spa Pulpmill st</i>		Date <i>1/16/24</i>	
Item No. or Description		<i>Drainage Repair</i>		MATERIALS		EQUIPMENT	
Name	Labor Classification	Hours	Material	Quant.	Bare Cost	Trans. Taxes	Description
		Reg.					
		O.T.					Hours
		Rate					Cost
<i>Paul Dignum</i>	<i>S</i>	<i>7.5</i>	<i>Stainless Steel Straps</i>	<i>2</i>			<i>F250 truck</i>
<i>Jim Smith</i>	<i>O</i>	<i>7</i>	<i>(Coar + main)</i>				<i>Cat 335 ex</i>
<i>Bryan Wood</i>	<i>L</i>	<i>7</i>					<i>Hammer</i>
<i>Ken Keller</i>	<i>T</i>	<i>8</i>					<i>Mack Dumptruck</i>
							<i>Penta John</i>
			Total for Day				Total for Day

STATEMENT OF WORK ACCOMPLISHED: *Mobin load of Gravel - Hammer rock + excavate material - Mob to Dump S.F.C. - mwp
Clean up S.F.C.*

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: _____ Date *1/25/24*

Signed: *[Signature]* Date *1/16/24*

For Contractor _____ For Owner _____


**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract		233		Owner Village of Bolton, sp. Palomilla St.		Date 1/17/24					
Item No. or Description				Drainage Repair							
Name	Labor Classification	Hours		MATERIALS		EQUIPMENT					
		Reg.	O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
Peter Dignun	S	8		Gravel	200 yd			F250 truck	8		
Jim Smith	O	8						335 cat ex	8		
Bryan Wood	L	8						Hammer	8		
Ken Keller	T	8	5					Mack Dump	8.5		
								20 ton trailer	2		
								Trunchbox 8x20	8		
								Road Plate 10x8	8		
								Party John	8		
Total for Day								Total for Day			

STATEMENT OF WORK ACCOMPLISHED: Hammer rock - mob in gravel - excavate core - mob to excavate site - main road plate set trench box - cut below pipe installation into structure - set road plate - main steel from laydown area - place steel grade - clean area

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed:  1/17/24
Date

 1/17/24
Date
For Owner

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract		Owner		Date		
2331		City of Bellston 29A Fulwood st.		1/18/24		
Item No. or Description						
Damage repair						
Name	Labor Classification	LABOR		EQUIPMENT		
		Hours Req.	O.T.	Description	Hours Rate	Cost
Paul Dignam	S	8		F250 truck	8	
Jim Smith	O	8		Cat 335 2x	8	
Bryan Wood	L	8		Hammer	8	
Darren Friedenbueg	L	8		Porta John	8	
Ken Keller	T	8	1	Moak Pump	9	
				320 loader	1	
				Trench box	8	
Total for Day						
Total for Day						

STATEMENT OF WORK ACCOMPLISHED: Place & grade #2 stone - install DM 402 - 1 piece 50" RCP & end section - material - install stainless steel strappings - hand in gravel - material 2 stone to site - backfill prepared structure

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: Ken Keller 1/18/24 For Contractor Date: 1/19/2024 For Owner Date

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract		233		Owned		Village of Bolton - Spencer Park		Date		11/9/24	
Item No. or Description				Damage Repair				EQUIPMENT			
Name	Labor Classification	Hours Reg.	Hours O.T.	MATERIALS			EQUIPMENT				
				Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
Paul Disarna	S	8		#2 Stone	36 sq ton			F250 truck	8		
Jim Smith	O	8		Gravel	40 cu yd			Cat 330 ex	8		
Brynn Wood	L	8						Hammer	8		
Dawn Fredrich	L	8						Mack Dump	9		
Kron Keller	T	8						Zator trailer	2		
								Garred truck #41	8		
								Brace Broom	.5		
								Porta John	8		
								lg tamper	.5		
								Trench box	8		
Total for Day								Total for Day			

STATEMENT OF WORK ACCOMPLISHED: Excavate / hammer core - M 500 material to dump site - install 18" pipe - more from trench - install 2' long on LCP - 12' air curing base in structure - place 6" around pipe & compact - install 24" pipe for lay pass - fence in site - borrow site & road - clean area

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: *[Signature]* Date: 11/9/24
For Contractor

Signed: *[Signature]* Date: 11/9/24
For Owner

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract		2331		Owner: <u>Valley of Ballstampa Pulpmill Ltd</u>		Date: <u>1/22/74</u>							
Item No. or Description	LABOR	LABOR		MATERIALS				EQUIPMENT					
		Name	Labor Classification	Reg.	O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
		<u>Paul O'Connell</u>	<u>S</u>	<u>8</u>	<u>1</u>	<u>Gravel</u>	<u>40</u>	<u>64</u>		<u>F2 tractor</u>	<u>9</u>		
		<u>Jim Smith</u>	<u>O</u>	<u>8</u>		<u>#2 stone</u>	<u>41</u>	<u>40</u>	<u>400</u>	<u>cat 355 ex</u>	<u>8</u>		
		<u>Regan Wood</u>	<u>L</u>	<u>8</u>		<u>Hydraulic cement #6mm</u>	<u>1</u>			<u>320 loader</u>	<u>2</u>		
		<u>Dennis Eberlinburgh</u>	<u>L</u>	<u>8</u>		<u>Type S metal fish (6mm)</u>	<u>1</u>			<u>hammer</u>	<u>8</u>		
		<u>Ken Keller</u>	<u>T</u>	<u>8</u>	<u>1</u>	<u>Concrete back (6mm)</u>	<u>30</u>			<u>Log plate tamper</u>	<u>2</u>		
										<u>Porter John</u>	<u>8</u>		
										<u>barrel #41</u>	<u>8</u>		
										<u>Mark Dump</u>	<u>9</u>		
										<u>2" pump</u>	<u>8</u>		
										<u>Hand saw</u>	<u>8</u>		
										<u>Trench dig</u>	<u>8</u>		
										Total for Day			

STATEMENT OF WORK ACCOMPLISHED: Complete section of pipe installation - set 5' barrel (202) - stone around pipe - backfill (w/ 1/4" Gabnes) Excavate for pipe & structure of - Move trench back - Excavate - hammer lock - Probe material to dump site

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the amount herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: [Signature] For Contractor Date: _____
 Signed: [Signature] For Owner Date: 1/23/74

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract	2331	Owner	Willes of Bultman Spool Mill	Date	1/23/24
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Item No. or Description	Labor Classification	LABOR		MATERIALS			EQUIPMENT				
		Hours Reg.	O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
	5	8	.5	Gravel	144 c/y			F200 truck	8.5		
	0	8						cat 335 4x	8		
	L	8						370 loader	3		
	L	8						Mack Dump	9		
	T	8	1					20 ton trailer	6		
								lg plate tamper	3		
								Porta John	8		
								2" pump	4		
								Muck Connector	4		
								Trench box	8		
								Total for Day			

STATEMENT OF WORK ACCOMPLISHED: Mob Structures to site from yard on edge - Mob hammer to Aboli - install pipe to structure of - place rise
 backfill & place stone - Mob 2 tractor dump and bring riser back - adjust trench box Mob on Gravel (with 2 learned trucks & Dump w/ (clean up)

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: DW 1/23/24
 For Contractor

[Signature] 1/23/24
 For Owner

WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT

Contract		2331		Owner Village of Bullstone po Palmyra St.		Date 1/24/24					
Item No. or Description <i>Drainage Repair</i>											
Name	Labor Classification	LABOR		MATERIALS			EQUIPMENT				
		Reg.	O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
Paul Dispner	S	8		#2 Stone	Infinity	19.35	Tom	F250 truck	8		
Jim Smith	O	8		Hydraulic cement (Gunn)	Steel			CR35A	8		
Bryan Ward	L	8						320 loader	2		
Dawn Fadenbus	L	8						Muck Dump	8		
Kentell	T	8						Zator truck	1.5		
								Cutoff saw	15		
								Penta John	8		
								Trunk box	8		
Total for Day								Total for Day			

STATEMENT OF WORK ACCOMPLISHED: Dump site cleanup - Mob Pipe from dump site to work site - mob in #2 Stone
 Hydraulic cement + tubes picking holes in structures + joints - excavate for pipe - set riser on 18" EX cover for pipe - more
 french box - place & grade #2 Stone - place pipe - clean site - Mob material to dump

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: *[Signature]* 1/24/24 Date
 For Contractor
 Signed: *[Signature]* 1/25/24 Date
 For Owner

WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT

Contract 2331 Owner Village of Belknap, P.O. Box 121, Belknap, N.H. Date 1/25/24

Item No. or Description Drainage Repair

Name	Labor Classification	Hours		Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
		Reg.	O.T.								
Paul O'Grady	5	8						F250 Truck	8		
Jim Smith	0	8						Cat 335ev	8		
Bryan Wood	L	8						320 loader	2		
Darren Fradenburg	6	8						Mack Dump	8		
Ken Keller	T	8						Cutoff saw	1		
								lg. Plecter tamper	1/5		
								Pota John	8		
								2" pump	2		
								Wanda Generator	2		
								8x20 truck box	8		
Total for Day											
Total for Day											

STATEMENT OF WORK ACCOMPLISHED: Install pipe - by pass with sand bags - place concrete by hydraulic cement to water proof stream. Move old concrete pipe & collars to dump site - install 10' diameter of pipe place 42 stone & chink under pipes - hell equal to site from dump site - place grade & compact ground - clean site

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: [Signature] Date: 1/25/24
 For Contractor

Signed: [Signature] Date: 1/29/24
 For Owner

WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT

Contract 2331		Owner Village of Weston Pa Pa Mill St		Date 1/26/24						
Item No. or Description Damage Repair										
LABOR				MATERIALS		EQUIPMENT				
Name	Labor Classification	Hours Reg. O.T.	Material	Quant.	Bare Cost.	Trans. Taxes	Description	Hours	Rate	Cost
Paul Dignam	S	6.5	Gravel	90	c/y		F250 truck	6.5		
Jim Smith	O	5.5					Cat 335 cx	8		
Darren Frederick	L	5.5					320 Loader	2		
Ken Keller	T	8					lg Plate tamper	2		
							Mock Dump	8		
							20tn trailer	3		
Total for Day								Total for Day		

STATEMENT OF WORK ACCOMPLISHED: Repair - wash outs - remove truck box liner on 20tn trailer - install 4' trailer of ca - back to - 1005 in gravel - haul gravel from yard to dump area - Cleanup - sweep road - pick truck box back to Keller shop -

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the amount herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: [Signature] 1/26/24 Date
For Contractor
Signed: [Signature] 1/29/24 Date
For Owner

WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT

Contract		Owner		Date								
2331		Village of Bollinger Spc Pkg LLC		1/29/24								
Item No. or Description	LABOR				MATERIALS			EQUIPMENT				
	Name	Labor Classification	Hours Reg.	O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost
	Paul Dignum	S	8	.5	Gravel	106	49		F256 truck	8.5		
	Jim Smith	O	8						Cat 335 Lx	8		
	Ryan Wood	L	8						320 loader	3		
	Damon Funderburgh	L	8						Lg Plate tamper	1.5		
	Ken Keller	T	8	1					Mack Dump	9		
									20 ton trailer	7		
									Proce Breaker	.5		
Total for Day										Total for Day		

STATEMENT OF WORK ACCOMPLISHED: Backfill - mob in gravel - mob on trailer + picker - mob gravel from dumpsite - Mob bypass pipe back to shop -
 - remove dry pipe - clean site - dumpsite cleanup - Sweep pads

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the amount herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: _____ Date: 1/29/24
 For Contractor

Signed: _____ Date: 1/29/24
 For Owner

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract		2331		Owner		Village of Ballston Spa P.O. Mill St.		Date		1/31/24	
Item No. or Description											
Drainage to pit											
Name	Labor Classification	Hours		Material	Quant.	Bare Cost	Trans. Taxes	EQUIPMENT			
		Reg.	O.T.					Description	Hours	Rate	Cost
Paul Dignum	S	8		MEDIUM STONE	42.79	1000		E 250 truck	8		
Jim Smith	O	8		ROAD FABRIC (J.C. SMITH)	1 roll			E 1 335 ex	8		
Bryan Wood	L	8		Light Stone	17.70			E 1 300 ex	2		
Darren Freshbaugh	L	8						Blower vacuum	1		
Ken Keller	T	8						320 loader	8		
								Mack Dump	8		
								20 ton front	7		
Total for Day								Total for Day			

STATEMENT OF WORK ACCOMPLISHED: Place fabric & stone - mob in medium stone - mob dirt to dump area - mob scrape fence, post & pipe to Keller shop
Continue placing stone - mob in area block - mob out road plates - Sweep sight - mob out barrels

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed: *[Signature]* 1/31/24 Date
For Contractor
Signed: *[Signature]* 2/1/24 Date
For Owner

**WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT**

Contract		2331		Owner Village of Bullstown		Date 2/1/24						
Item No. or Description Drainage Repair												
LABOR				EQUIPMENT								
Name	Labor Classification	Hours		Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours	Rate	Cost	
		Reg.	O.T.									
Paul Dignum	S	8	.5	Crusher run	17.71	ten		F 250 truck	8.5			
Jim Smith	O	8						Cost 335 rx	8			
Bryan Wood	L	8						Case 50	1			
Ken Keller	T	8	1					320 loader	1			
								Maclt Dump	9			
								Ly plate tamper	.5			
								Broceboron	.5			
Total for Day										Total for Day		

STATEMENT OF WORK ACCOMPLISHED: box cut - grade areas - piece road fabric - sub mcrusher run - grade and compact crusher set
 maca block - cleanup dump site - swamp road

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed:  Date: 2/1/24
 For Contractor

 Date: 2/1/24
 For Owner

WM. J. KELLER & SONS CONSTRUCTION CORP.
DAILY RECORD OF WORK AUTHORIZED, NOT INCLUDED IN CONTRACT

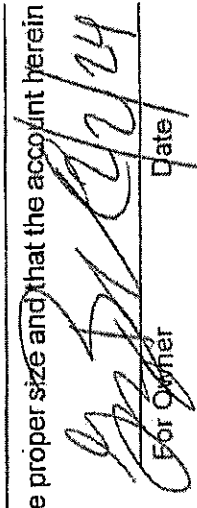
Contract	2331	Owner, Village of Belknap, Palmyra, VT.	Date 2/2/24
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Item No. or Description	Labor Classification	LABOR		MATERIALS				EQUIPMENT			
		Name	Hours Reg.	Hours O.T.	Material	Quant.	Bare Cost	Trans. Taxes	Description	Hours Rate	Cost
Paul Dignam	S		8	.5	Crusher run	64.07	per		F250 truck	8.5	
Jim Smith	O		8		Hyd hoses	5			335 cart ex	4	
Bryan Wood	L		8						320 loader	1	
Ken Keller	T		2						Case 50 ex	1.5	
									Kenworth w/20 ton trailer	2	
									Log Trailer	.5	
									Kendall Mob Cat 335	1	1 Mob
									Kendall Mob 320 loader	1	1 Mob
									Total for Day		

STATEMENT OF WORK ACCOMPLISHED: Paved 19 roads + compact cushion - 4' grade + related disturbed areas - match areas - cleanup dump site - mob out 2 excavators + loader - clean site - borrow roads - mob from to shop

CERTIFICATION: - I certify to the best of my knowledge and belief, that the equipment used on this work was of the proper size and that the account herein shown is an accurate statement of the labor, materials and equipment used on this day.

Signed:  Date 2/2/24
 For Contractor


 For Owner Date

PO BOX 157
TROY, NY 12181
PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO 8% FEE,
15% RESTOCKING CHARGE.S/O NOT RETURNABLE

SOLD TO: WM J KELLER & SONS
1435 ROUTE 9

CUST NO: 7740
TERMS: NET 30TH

DATE: 1/11/24 TIME: 7:01
CLERK: AF TERMINAL: 551
SALESPERSON: AF ANDREW S. FOWLER
TAX: 004 CONTRACTOR EXEMPT

CASTLETON NY 12033
518-732-7782

APPLY TO: 23-31
REFERENCE: PO # 23-31 ORDR # 58138
JOB NO: 000
DEL. DATE: 12/27/23

SHIP TO: 150 SOUTH STREET
JOB# 23-074 / DMH-02
PUMP MIL DRAINAGE
BALSTON SPA NY 12020

ORDER: 581389

INVOICE: 581389

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	1	EA	27622ST	30" DIA. CLEAR STORM COVER MEASURES 32" DIAMETER	1	400.00	400.00 /EA	400.00	N
2									
3	1	EA	27619	30" DIA CLEAR FRAME 4" HIGH FOR 32" DIAMETER COVER / GRATE	1	350.00	350.00 /EA	350.00	N
4									
5	1	EA	27243	MH COVER 5'DIA W/30 DIAMETER OPN	1	700.00	700.00 /EA	700.00	SN
6	1	EA	27248	MANHOLE RISER 5'DIA 2' HIGH	1	509.00	509.00 /EA	509.00	SN
7	1	EA	27250	MANHOLE RISER 5'DIA 3' HIGH	1	650.00	650.00 /EA	650.00	SN
8	1	EA	27253	MANHOLE RISER 5'DIA 5' HIGH	1	700.00	700.00 /EA	700.00	N
9	1	EA	27258	M.H. BASE 5' DIA 5'8" HIGH	1	961.00	961.00 /EA	961.00	SN
10	14	EA	27424	PLASTIC MANHOLE STEP 25/CS	14	13.00	13.00 /EA	182.00	N
11	8	EA	27421	2.5" LIFT HOLE PLUG	8	2.50	2.50 /EA	20.00	N
12	12	EA	27414	BUTYL 1 1/2" X 10' ROLL 5 RL/CAS	12		19.00 /EA	228.00	N
13	2	EA	PC	BOOT FOR 30" RCP PIPE	2	400.00	400.00 /EA	800.00	N

TAXABLE 0.00
NON-TAXABLE 5500.00
SUBTOTAL 5500.00

(JAMESON)
** AMOUNT CHARGED TO STORE ACCOUNT **

5500.00

TAX AMOUNT 0.00

TOTAL 5500.00

TOT WT: 24698.80

xPhone Transaction
Received By

PO BOX 157
TROY, NY 12181
PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO 8% FEE.
15% RESTOCKING CHARGE.S/O NOT RETURNABLE

SOLD TO: WM J KELLER & SONS
1435 ROUTE 9

CUST NO: 7740
TERMS: NET 30TH

DATE: 1/11/24
CLERK: AF
SALESPERSON: AF ANDREW S. FOWLER
TAX: 004 CONTRACTOR EXEMPT

TIME: 7:02
TERMINAL: 551

CASTLETON NY 12033
518-732-7782

APPLY TO: 23-31
REFERENCE: PO # 23-31 ORDR # 58138
JOB NO: 000
DEL. DATE: 12/27/23

ORDER: 581388

SHIP TO: 150 SOUTH STREET
JOB# 23/074/ DMH-01
PUMP MILL DRAINAGE
BALLSTON SPA NY 12020

INVOICE: 581388

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	1	EA	27621	30" DIA. CLEAR FLAT GRATE MEASURES 32" DIAMETER	1	470.00	470.00 /EA	470.00	N
2									
3	1	EA	27619	30" DIA CLEAR FRAME 4" HIGH FOR 32" DIAMETER COVER / GRATE	1	350.00	350.00 /EA	350.00	N
4									
5	1	EA	27243	MH COVER 5'DIA W/30 DIAMETER OPN	1	500.00	500.00 /EA	500.00	SN
6	2	EA	27252	MANHOLE RISER 5'DIA 4' HIGH	2	625.00	625.00 /EA	1,250.00	SN
7	1	EA	27253	MANHOLE RISER 5'DIA 5' HIGH	1	700.00	700.00 /EA	700.00	N
8	1	EA	27256	M.H. BASE 5' DIA 5'8" HIGH	1	961.00	961.00 /EA	961.00	SN
9	17	EA	27424	PLASTIC MANHOLE STEP 25/CS	17	13.00	13.00 /EA	221.00	N
10	8	EA	27421	2.5" LIFT HOLE PLUG	8	2.50	2.50 /EA	20.00	N
11	12	EA	27414	BUTYL 1 1/2" X 10' ROLL 5 RL/CAS	12		19.00 /EA	228.00	N
12	2	EA	PC	BOOT FOR 30" RCP PIPE	2	400.00	400.00 /EA	800.00	N

TAXABLE 0.00
NON-TAXABLE 5500.00
SUBTOTAL 5500.00

(JAMESON)
** AMOUNT CHARGED TO STORE ACCOUNT **

5500.00

TAX AMOUNT 0.00

TOTAL 5500.00

TOT WT: 28543.90

xPhone Transaction
Received By _____

PO BOX 157
TROY, NY 12181
PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO 8% FEE,
15% RESTOCKING CHARGE.S/O NOT RETURNABLE

SOLD TO: WM J KELLER & SONS
1435 ROUTE 9

CUST NO: 7740
TERMS: NET 30TH

DATE: 1/23/24 TIME: 12:11
CLERK: DS TERMINAL: 551
SALESPERSON: AF ANDREW S. FOWLER
TAX: 004 CONTRACTOR EXEMPT

CASTLETON NY 12033
518-732-7782

APPLY TO: 23-31
REFERENCE: APP# 23-31 ORDR # 58232
JOB NO: 000
DEL. DATE: 1/23/24

ORDER: 582328

SHIP TO: 150 SOUTH STREET
RISER SWAP
PUMP MILL DRAINAGE

CREDIT MEMO: 582328

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	-1	EA	27424	PLASTIC MANHOLE STEP 25/CS CREDIT RETURN	1	13.00	13.00 /EA	-13.00	R N
2	-1	EA	27248	MANHOLE RISER 5'DIA 2' HIGH CREDIT RETURN	1	509.00	509.00 /EA	-509.00	R N
3	1	EA	27246	MANHOLE RISER 5'DIA 1' HIGH	1	409.00	409.00 /EA	409.00	N

2331

TAXABLE 0.00
NON-TAXABLE -113.00
SUBTOTAL -113.00

(PAUL)
** AMOUNT CREDITED TO ACCOUNT ** 113.00

TAX AMOUNT 0.00
TOTAL -113.00

TOT WT: 1279.00

Phone Transaction
Received By _____

PO BOX 157
TROY, NY 12181
PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO 8% FEE.
15% RESTOCKING CHARGE, S/O NOT RETURNABLE

SOLD TO: WM J KELLER & SONS
1435 ROUTE 9

CUST NO: 7740
TERMS: NET 30TH

DATE: 1/29/24
CLERK: DS
SALESPERSON: DS DAVE SANDERS
TAX: N2 ALBANY CNTY
TIME: 12:19
TERMINAL: 551

CASTLETON NY 12033
518-732-7782

REFERENCE:
JOB NO: 000

SHIP TO:

CREDIT MEMO: 515873

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION
1	-1	EA	27246	MANHOLE RISER 5'DIA 1' HIGH CREDIT RETURN	1	225.00	225.00 /EA	-225.00 R
				2331				

(KENNY)
** AMOUNT CREDITED TO ACCOUNT **

243.00

TAXABLE -225.00
NON-TAXABLE 0.00
SUBTOTAL -225.00

TAX AMOUNT -18.00

TOTAL -243.00

TOT WT: 0.00

Delivery

Received By _____



Quote Number: 47198

Quote Date: 11/14/2023

Quote

P.O. Box 636
Marshfield, MA 02050
Phone: (781) 837-1747
Fax: (781) 837-4320

Bill to: WM. J Keller & Sons Construction Corp. 1435 Rt. 9 Castleton, NY 12033	Project: RCP - P/U @ SCP P/U @ SCP Scituate, MA
Contact: Dillon	Site Contact:
Phone : (518) 732-7782	Phone :
Fax:	Fax:
Customer No: Keller	PO:
Terms: C.O.D.	Sales Rep: DOUG FARINICK

Qty	Item	Description	Unit Price	Extension
Structure: RCP				
		Item:		
	Rim to Invert:	Top Elevation:	Out Elevation:	
40	O330	30 R.C. Pipe, Class III, O-Ring Joint(PRICE PER/FT)	\$47.50	\$1,900.00
1	JL25	Large bucket of lube	\$60.00	\$60.00
1	FLO30	30 R.C. FLARED END OUTLET	\$750.00	\$750.00
				<u>\$2,710.00</u>
Note:				

* NEED TO PICK-UP

INFINITY AGGREGATES

ADDRESS

269 BALLARD ROAD
WILTON, NY 12831

PHONE

OFFICE - (518) 584-2421
FAX - (518) 584-4382

INVOICE:	1020
PAGE:	1
DATE:	1/20/2024
TERMS:	Net 30 Days

ACCOUNT: 311014

Wm. J. Keller & Sons Construction Co.
1435 Route 9

Castleton, NY 12033

Ticket	Date	PO	Order	Product	Qty	Material Rate	Material Amount	Freight Rate	Freight Amount	Fee Amount	Tax Amount	Total
825	1/15/2024			NYS #2 Stone	18.38	13.65	250.89	0.00	0.00	0.00	17.56	268.45
831	1/15/2024			NYS #2 Stone	47.75	13.65	242.29	0.00	0.00	0.00	16.96	259.25
Subtotal					36.13 Ton		\$493.18		0.00	\$0.00	\$34.52	\$527.70
923	1/19/2024			NYS #2 Stone	17.66	13.65	241.06	0.00	0.00	0.00	16.87	257.93
Subtotal					17.66 Ton		\$241.06		0.00	\$0.00	\$16.87	\$257.93
912	1/19/2024	2331		NYS #2 Stone	18.92	13.65	258.26	0.00	0.00	0.00	18.08	276.34
Subtotal					18.92 Ton		\$258.26		0.00	\$0.00	\$18.08	\$276.34
Invoice Total					72.71 Ton		\$992.50		\$0.00	0.00	\$69.47	\$1,061.97

Total Material	\$992.50
Total Freight	\$0.00
Total Other Charge	\$0.00
CC Processing Fee	\$0.00
Subtotal	\$992.50
Tax	\$69.47
Total Amount	\$1,061.97

A 3.5% processing fee will be charged on all credit card payments made January 1st, 2020 and after.

PLEASE RETURN THIS STUB PORTION WITH
YOUR REMITTANCE



Thank
You

CUST. NAME	Wm. J. Keller & Sons Construction Co.
CUST. ACCT.#	311014
INVOICE #	1020
INVOICE DATE	1/20/2024
INVOICE AMOUNT	\$ 1,061.97



ADDRESS

269 BALLARD ROAD
WILTON, NY 12831

PHONE

OFFICE - (518) 584-2421
FAX - (518) 584-4382

INVOICE:	1053
PAGE:	1
DATE:	1/27/2024
TERMS:	Net 30 Days

ACCOUNT: 311014

Wm. J. Keller & Sons Construction Co.
1435 Route 9
Castleton, NY 12033

Ticket	Date	PO	Order	Product	Qty	Material Rate	Material Amount	Freight Rate	Freight Amount	Fee Amount	Tax Amount	Total
1318	1/25/2024	2325		NYS #2 Stone	20.30	13.65	277.10	0.00	0.00	0.00	19.40	296.50
Subtotal					20.30 Ton		\$277.10		0.00	\$0.00	\$19.40	\$296.50
957	1/22/2024	2331		NYS #2 Stone	20.19	13.65	275.59	0.00	0.00	0.00	19.29	294.88
1005	1/22/2024	2331		NYS #2 Stone	21.21	13.65	289.52	0.00	0.00	0.00	20.27	309.79
Subtotal					41.40 Ton		\$565.11		0.00	\$0.00	\$39.56	\$604.67
1173	1/24/2024	2331		NYS #2 Stone	19.35	13.65	264.13	0.00	0.00	0.00	18.49	282.62
Subtotal					19.35 Ton		\$264.13		0.00	\$0.00	\$18.49	\$282.62
Invoice Total					81.05 Ton		\$1,106.34		\$0.00	0.00	\$77.45	\$1,183.79

Total Material	\$1,106.34
Total Freight	\$0.00
Total Other Charge	\$0.00
CC Processing Fee	\$0.00
Subtotal	\$1,106.34
Tax	\$77.45
Total Amount	\$1,183.79

A 3.5% processing fee will be charged on all credit card payments made January 1st, 2020 and after.

PLEASE RETURN THIS STUB PORTION WITH YOUR REMITTANCE



Thank You

CUST. NAME	Wm. J. Keller & Sons Construction Co.
CUST. ACCT.#	311014
INVOICE #	1053
INVOICE DATE	1/27/2024
INVOICE AMOUNT	\$ 1,183.79



INVOICE

Invoice # **U234223**
 Invoice Date **1/18/24**
 Account # **145602**
 Sales Rep **NORA SANFORD**
 Phone # **518-273-6300**
 Branch # **400**
 Total Amount Due **\$162.00**
 Watervliet, NY

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

73 1 MB 0,561 E0071X 10120 012339079076 S2 P10099442 0001:0002



WM J KELLER & SONS CONSTR CORP
 1435 ROUTE 9
 CASTLETON ON HUDSON NY 12033-9649

Shipped to:

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
1/16/24	1/17/24	SEE BELOW				WILL CALL	U234223

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- PAUL CONCRETE JOB						
96SSSTRAP	3/4 X 50' SS STRAP	2	2		75.00000	EA	150.00

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	150.00
					Other:	0.00
					Tax:	12.00
					Invoice Total:	\$162.00

Terms: NET 30

Ordered By: PAUL SS STRAP CONCRETE

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

PO BOX 157
TROY, NY 12181
PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO 8% FEE.
15% RESTOCKING CHARGE.S/O NOT RETURNABLE

SOLD TO: WM J KELLER & SONS
1435 ROUTE 9

CUST NO: 7740
TERMS: NET 30TH

DATE: 1/24/24 TIME: 9:12
CLERK: DS TERMINAL: 551
SALESPERSON: DS DAVE SANDERS
TAX: N2 ALBANY CNTY

CASTLETON NY 12033
518-732-7782

REFERENCE:
JOB NO: 000

SHIP TO:

INVOICE: 515864

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION
1	1	EA	2045	LEAK STOP WATERPLUG 5GAL	1	51.50	51.50 /EA	51.50
				2331				

(PAUL)
** AMOUNT CHARGED TO STORE ACCOUNT **


TAXABLE 51.50
NON-TAXABLE 0.00
SUBTOTAL 51.50

55.62

TAX AMOUNT 4.12

TOTAL 55.62

TOT WT: 60.00



Received By

PO BOX 157
TROY, NY 12181
PHONE: (518) 272-1100

CANCELED ORDER SUBJECT TO 8% FEE.
15% RESTOCKING CHARGE.S/O NOT RETURNABLE

SOLD TO: WM J KELLER & SONS
1435 ROUTE 9

CASTLETON NY 12033
518-732-7782

CUST NO: 7740
TERMS: NET 30TH

APPLY TO: 2331
REFERENCE: PO # 2331 ORDR # 58231
JOB NO: 000
DEL. DATE: 1/22/24

DATE: 1/22/24 TIME: 3:48
CLERK: JD TERMINAL: 552
SALESPERSON: DS DAVE SANDERS
TAX: N2 ALBANY CNTY

SHIP TO:

ORDER: 582312

INVOICE: 582312

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION
1	1	EA	5105	PREMIX TYPE "S" MORTAR MIX 80#	1		8.32 /EA	8.32
2				MATERIAL DOES NOT COME COVERED				
3	1	EA	2045	LEAK STOP WATERPLUG 5GAL	1	51.50	51.50 /EA	51.50
4	30	EA	B	CONCRETE BRICK(720/PAL)	30		0.85 /EA	25.50
5				NO RETURNS ON THIS PRODUCT.				

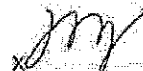
TAXABLE 85.32
NON-TAXABLE 0.00
SUBTOTAL 85.32

(PAUL)
** AMOUNT CHARGED TO STORE ACCOUNT **

92.15

TAX AMOUNT 6.83
TOTAL 92.15

TOT WT: 320.00



Received By



PO Box 15097
Albany, NY 12212-5097

Customer No: 116300
Invoice No: 1143881
Inv Date: 02/03/24
Page: Page 1 of 1
Customer PO: 2331
Customer Job: ANNUAL

William J Keller & Sons
1435 Rte 9
Castleton NY 12033

Callanan Industries, Inc.
PO Box 15097
Albany, NY 12212-5097
AR@CALLANAN.COM
518-374-2222

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 00002 Stone - South Bethlehem												
MATERIAL: #2 Crushed Stone												
01/31/24	200268289	1026	#2 Crushed Stone	19.80	TON	13.95	0.00	0.00	276.21	0.00	22.10	298.31
Total: Material #2 Crushed Stone				19.80					276.21	0.00	22.10	298.31
MATERIAL: Stone-Fill Light 620.03												
01/31/24	200268287	1312	Stone-Fill Light 620.03	17.70	TON	15.95	0.00	0.00	282.32	0.00	22.59	304.91
Total: Material Stone-Fill Light 620.03				17.70					282.32	0.00	22.59	304.91
Total Invoice:				37.50					558.53	0.00	44.69	603.22

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 603.22

Amount Paid: _____

Customer Name: William J Keller & Sons
Customer No: 116300
Invoice #: 1143881
Date: 02/3/24
Customer Job: ANNUAL
Customer PO: 2331
Due Date: 03/04/24

If you have any questions about your invoice please call 518-374-2222

Remit Payment To: Callanan Industries, Inc.
PO Box 15097
Albany, NY 12212-5097

Please provide your email address below if you would like to start receiving your invoices via email

JC SMITH INC. *Est. 1976*

REMIT TO: 345 PEAT STREET | SYRACUSE, NY 13210

FED. I.D. #16-1065375

WWW.JCSMITHINC.COM

ALBANY, NY 12 RAILROAD AVE P: 518-438-6171 F: 518-438-6195	ITHACA, NY 327 ELMIRA RD P: 607-277-7200 F: 607-277-7677	ROCHESTER, NY 965 BUFFALO RD P: 585-235-0670 F: 585-235-0694	SYRACUSE, NY 345 PEAT ST P: 315-428-9903 F: 315-428-9841	VESTAL, NY 416 COMMERCE RD P: 607-238-1428 F: 607-238-1431	WHITESBORO, NY 394 ORISKANY BLVD P: 315-507-3353 F: 315-507-5974
--	--	--	--	--	--

SHIP TO:

WILLIAM J. KELLER & SONS CONSTRUCTION CO
PAUL
1435 RTE 9
CASTLETON ON HUDSON NY 12033

Invoice No. : 1727104
Date : 01-31-2024
Terms : NET 30 DAYS
P.O. No. : 2331
Pick Up/Del : D
Job Number :
Ship Via : D
Reference Invoice :
Tx RE3881 RENSSELAER
Entered By : CJ
Store : Albany
Salesman : 07

SOLD TO:

WILLIAM J. KELLER & SONS CONSTRUCTION CO
1435 RTE 9
CASTLETON ON HUDSON NY 12033

Y

Cust. No. : 000593

Ph 518-732-7782

~~Emailed to: JALESSIO@WJKELLER.COM on 01/31/2024 @ 05:13PM from ADS~~

*** SALES INVOICE *** # 1727104

AMOUNT

Item No.	Qty Shp	Qty Ord	Qty Description	Unit Price	AMOUNT
TPM20012.5	1	1	0 WOVEN FABRIC; 12.5' X 432'	363.60	363.60

>> <<

SUMMARY OF CHARGES

Sub Total	Tax: 8.000%	Delivery	Freight	No payment	PAY THIS AMOUNT	403.49
363.60	29.89	10.00	0.00	0.00		

I, the undersigned renter specifically acknowledge that I have received and understand the instructions regarding the use and operation of the rented equipment.

Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all of the terms, conditions and provisions hereof. Renter acknowledges that he has received a true and correct copy of this agreement at the time of execution hereof.

The SERVICE CHARGE entered on the billing date is computed by a periodic rate of 1 1/2% (or a minimum charge of \$2 on balances of less than \$2) per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the previous balance before deducting credits, payments or adding purchases appearing on this statement. To avoid additional SERVICE CHARGE, pay the "New Balance" before the billing date next month.

IT IS UNDERSTOOD AND AGREED THAT MERCHANDISE ON THIS ORDER IS THE PROPERTY OF J.C. SMITH, INC. UNTIL FULLY PAID. IN CASE OF DEFAULT, I/WI WILL PAY BESIDES THE PRINCIPAL A SUM EQUAL TO 33 1/3% THEREOF, PLUS DISBURSEMENTS AND COURT COST IF THIS ACCOUNT IS PLACED FOR COLLECTION OR SUIT WITH A COLLECTION AGENCY OR AN ATTORNEY.

X _____ X _____
PRINT NAME SIGNATURE

THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE SIGNING

Mountain Top Portable Toilets
P.O Box 405
West Sand Lake , NY 12196
(518) 712-5118
mountaintopportable@gmail.com



Invoice

Keller
1435 Rt 9
Castleton, NY 12033

Invoice Number 142328
Invoice Date Jan 9, 2024
Please Pay \$184.00
Billing Period Jan 9, 2024 - Feb 5, 2024

Customer ID	P.O. Number	Rental Number	Pay Online ID	Clerk	Terms	Due By
C1029	2331	R3357	VKOBKoxc	MC	Net 30	Feb 8, 2024

Site: ballston spa, South St, Ballston Spa, NY 12020

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Portable Restroom	1	Portable Restroom Rental Per Month Cleaning and paper included	\$120.00	\$120.00	\$8.40	\$128.40
2	Delivery Charge	1	One time pick up/ delivery charge	\$40.00	\$40.00	\$2.80	\$42.80
3	fuel charge (8.00%)	1	fuel charge 8% based on total invoice. This charge will be removed when the average per gal of fuel drops below \$3	\$12.80	\$12.80	\$0.00	\$12.80
						Subtotal	\$172.80
						Tax	\$11.20
						Total	\$184.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: C1029 and your Pay Online ID: VKOBKoxc then click Submit. Enter your payment info and click Pay. That's it!

Customer is Responsible for all damages/ theft of unit and will be billed parts plus labor @ \$30 per hour with a 1 Hr minimum. lost or stolen units will be charged at full cost of new replacement unit. There is no proration on removal of units, restrooms are the same price 1hr, 1day, 1week, 1month. Emergency service within 24hrs of notification.

By placing order you accept the above terms and agree to pay invoice.

Please return bottom portion with your payment.

From
Keller
1435 Rt 9
Castleton, NY 12033

To
Mountain Top Portable Toilets
P.O Box 405
West Sand Lake , NY 12196

Customer ID	C1029
Invoice Number	142328
Invoice Date	Jan 9, 2024
Billing Period	Jan 9, 2024 - Feb 5, 2024
Subtotal	\$172.80
saratoga county (7%)	\$11.20
Payments	(\$0.00)
Amount Due	\$184.00
Due By	Feb 8, 2024

JC SMITH INC. Est. 1976

REMIT TO: 345 PEAT STREET | SYRACUSE, NY 13210
FED. I.D. #16-1065375

WWW.JCSMITHINC.COM

ALBANY, NY
12 RAILROAD AVE
P: 518-438-6171
F: 518-438-6195

ITHACA, NY
327 ELMIRA RD
P: 607-277-7200
F: 607-277-7677

ROCHESTER, NY
965 BUFFALO RD
P: 585-235-0670
F: 585-235-0694

SYRACUSE, NY
345 PEAT ST
P: 315-428-9903
F: 315-428-9841

VESTAL, NY
416 COMMERCE RD
P: 607-238-1428
F: 607-238-1431

WHITESBORO, NY
394 ORISKANY BLVD
P: 315-507-3353
F: 315-507-5974

SHIP TO: WILLIAM J. KELLER & SONS CONSTRUCTION CO
PAUL
1435 RTE 9
CASTLETON ON HUDSON NY 12033

SOLD TO:
WILLIAM J. KELLER & SONS CONSTRUCTION CO
1435 RTE 9
CASTLETON ON HUDSON NY 12033

Y
Cust.No: 000593
Ph 518-732-7782 to be emailed to: JALESSIO@WJKELLER.COM after 5pm

Invoice No. : 1725636
Date : 01-17-2024
Terms : Net 30 DAYS
P.O. No. : 2331
Pick Up/Del : D
Job Number :
Ship Via : D
Reference Invoice :
Tx RE3881 RENSSELAER
Entered By : CJ
Store : Albany
Salesman : 07

*** SALES INVOICE *** # 1725636

AMOUNT

Item No.	Qty Shp	Qty Ord	Qty Description B/O	Unit Price	
MPTT00739	6	6	0 6.4 OZ SYNTHETIC OIL 50:1	3.18	17 19.08
TPM45012.5	1	1	0 NON WOVEN FABRIC; 12.5' X 360'	482.78	2331 482.78

#17
2331

SUMMARY OF CHARGES

Sub Total	Tax: 8.000%	Delivery	Freight	No payment	PAY THIS AMOUNT	552.81
501.86	40.95	10.00	0.00	0.00		

I, the undersigned renter specifically acknowledge that I have received and understand the instructions regarding the use and operation of the rented equipment.
Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all of the terms, conditions and provisions hereof. Renter acknowledges that he has received a true and correct copy of this agreement at the time of execution hereof.
The SERVICE CHARGE entered on the billing date is computed by a periodic rate of 1 1/2% (or a minimum charge of \$2 on balances of less than \$2) per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the previous balance before deducting credits, payments or adding purchases appearing on this statement. To avoid additional SERVICE CHARGE, pay the "New Balance" before the billing date next month.
IT IS UNDERSTOOD AND AGREED THAT MERCHANDISE ON THIS ORDER IS THE PROPERTY OF J.C. SMITH, INC. UNTIL FULLY PAID. IN CASE OF DEFAULT, I/WE WILL PAY BESIDES THE PRINCIPAL A SUM EQUAL TO 33 1/3% THEREOF, PLUS DISBURSEMENTS AND COURT COST IF THIS ACCOUNT IS PLACED FOR COLLECTION OR SUIT WITH A COLLECTION AGENCY OR AN ATTORNEY.

> X _____ X _____
Invoice No. 1725636 PRINT NAME SIGNATURE
THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE SIGNING

72 Everett Road • Albany, NY 12205-1499
 (518) 438-4444 • Fax (518) 438-5751
 ID #14-1454171 • DMV Facility #7001863
 www.abeletractor.com



Ship To: WM. J. KELLER & SONS
 JOHN K. 518-421-5360
 PULPMILL ST

Job Site: BALLSTON SPA, NY

Invoice To: WM. J. KELLER & SONS
 CONSTRUCTION CORP.
 1435 ROUTE 9
 CASTLETON NY 12033

Branch 01 - ALBANY		
Date 01/26/2024	Time 10:25:00 (0)	Page 1
Account No. KELLE001	Phone No. 5187327782	Invoice No. R60357
Ship Via		Purchase Order
		Salesperson 367 / 613

RENTAL INVOICE

Description INVOICE #: R60357 For Contract #: 023729 Amount

Billing #: 1 Covering From 01/11/2024 to 01/22/2024

*IF PAYING BY CREDIT CARD, A 3% CONVENIENCE FEE
 WILL BE ADDED TO THE TOTAL BELOW*

RENTAL PERIODS:

1 Day= 8Hrs Max 1 Week (7 Days)= 40 Hrs Max 1 Month (28 Days)= 160 Hrs Max

SO SQ120

7500# HAMMER Charge for usage of 1 WEEK 3070.00

Stock #: 16996338 Serial #: 139

Date Out: 01/11/2024 07:00 Date Returned: 01/22/2024 17:00

Rates: 1025.00/DAY 3070.00/WEEK 9200.00/MONTH

RENTALS ARE BASED ON 40 HOURS USAGE PER WEEK

O/T Rates Per HR: 128.13/DAY 76.75/WEEK 57.50/MONTH

Subtotal: 3070.00

0004-ALBANY 4%: 122.80

0001-NY STATE TAX 4%: 122.80

CHARGE: 3315.60

613

PAYMENT TERMS, CREDIT AGREEMENT & OTHER CONDITIONS OF SALE:

CASH SALE: Net Payment due upon receipt of invoice. Subject to credit sale terms if not paid. Rent and deposit to be paid in advance of rental period with cash or certified check.
CREDIT SALE: The undersigned hereby agrees to all of the terms and conditions set forth in Abele's current Credit Agreement, Lease Agreement and Service Order documents as well as the following terms and conditions. Credit purchases of PARTS and SERVICE are due 10th of the month following purchase. Minimum charges- \$5.00 for PARTS invoices and \$10.00 labor for Service invoices. There is no return allowed for electrical parts. Other parts for return, if returnable, are subject to a 20% restocking charge. Credit purchases of EQUIPMENT and RENTALS OF EQUIPMENT are due 10 days after date of invoice. The undersigned agrees to pay 2% per month Finance Charge for Corporate accounts or 1.333% per month Finance Charge for non-corporate accounts on any amounts not paid within 10 days of the date on invoice, plus any cost of collection deemed necessary by Abele, including but not limited to attorney's fees, court costs, expenses and disbursements. Partial payments will be applied first to Finance Charges and collection costs, then to principal. The undersigned individual hereby personally and unconditionally guarantees payment of this invoice.

Received By: _____ Date: _____
 Signer certifies that he/she is the buyer or is an authorized representative of the buyer.

WILLIAM M. LARNED & SONS, INC.
P.O. BOX 4027
SCHENECTADY, NY 12304
PHONE (518) 374-6961 FAX (518) 393-4722



Customer Invoice
CREDIT TERMS NET 30 DAYS

Wm. J. KELLER & SONS CONSTR. CORP
1435 ROUTE 9
CASTLETON, NY 12033

INVOICE ID: 108661
DATE: 01/31/2024
PO #:
JOB : PULP ST SEWER
CUST #: KEL41350

DATE	TICKET	QTY	UNIT	DESCRIPTION	PRICE / UNIT	TOTAL
01/10/2024	128325	8.00	H	TRANSPORTATION	110.00	880.00
01/10/2024	128865	8.00	H	TRANSPORTATION	110.00	880.00
01/19/2024	128873	8.00	H	TRANSPORTATION	110.00	880.00
01/22/2024	128874	8.00	H	TRANSPORTATION	110.00	880.00
01/23/2024	128876	6.50	H	TRANSPORTATION	110.00	715.00
01/23/2024	128910	8.00	H	TRANSPORTATION	110.00	880.00
01/26/2024	128878	7.00	H	TRANSPORTATION	110.00	770.00
01/26/2024	130162	5.00	H	TRANSPORTATION	110.00	550.00
01/29/2024	128913	5.00	H	TRANSPORTATION	110.00	550.00
01/29/2024	131720	2.50	H	TRANSPORTATION	110.00	275.00
01/29/2024	128879	7.00	H	TRANSPORTATION	110.00	770.00
01/19/2024	128872	20.00	Y	SELECT	16.00	320.00 X
01/22/2024	128906	20.00	Y	SELECT	16.00	320.00 X
01/23/2024	128876	54.00	Y	GRAVEL FOB	5.00	270.00 X
01/23/2024	128910	72.00	Y	GRAVEL FOB	5.00	360.00 X
01/23/2024	128875	20.00	Y	SELECT	16.00	320.00 X
01/26/2024	128878	54.00	Y	GRAVEL FOB	5.00	270.00 X
01/26/2024	130162	36.00	Y	GRAVEL FOB	5.00	180.00 X
01/29/2024	128913	36.00	Y	GRAVEL FOB	5.00	180.00 X
01/29/2024	131720	18.00	Y	GRAVEL FOB	5.00	90.00 X
01/29/2024	128879	54.00	Y	GRAVEL FOB	5.00	270.00 X
01/30/2024	128882	83.45	T	MEDIUM STONE FILL	32.00	2,670.40 X
01/30/2024	128881	20.87	T	LIGHT STONE FILL	21.80	454.97 X
01/31/2024	128883	42.79	T	MEDIUM STONE FILL	32.00	1,369.28 X
02/02/2024	126625	22.88	T	304.12	18.90	432.43 X
02/02/2024	126625	20.62	T	304.12	18.90	389.72 X
02/02/2024	126625	20.57	T	304.12	18.90	388.77 X

<u>PRODUCT SUMMARY</u>		
<u>PRODUCT</u>	<u>QUANTITY</u>	<u>UNIT</u>
304.12	64.07	T
GRAVEL FOB	324.00	Y
LIGHT STONE FILL	20.87	T
MEDIUM STONE FILL	126.24	T
SELECT	60.00	Y
TRANSPORTATION	73.00	H

X = Taxable Item at 7.00%

SUB TOTAL: \$16,315.57
SARATOGA SALES TAX: \$579.99
BALANCE DUE: \$16,895.56

ESTIMATE



BL&L services (ballston lawn&landscaping)
 48 Russell St
 Ballston Spa, NY 12020

ballston.lawn.landscape@gmail.com
 +1 (518) 226-5078

Village of Ballston spa

Bill to

Village of Ballston spa
 66 front street
 Ballston Spa, ny 12020
 saratoga

Ship to

Village of Ballston spa
 66 front street
 Ballston Spa, ny 12020
 saratoga

Estimate details

Estimate no.: 1101
 Estimate date: 03/05/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		mowing		1	\$17,500.00	\$17,500.00
		Properties to be serviced. For the 2024 season				
		-Swimming Pool Area				
		-Blisdorf Hill Triangle (Ralph/Malta)				
		-Kaleen Dr Circle				
		-Charlton St by DPW Garage				
		-Old Iron Spring Park				
		-Wiswail Park				
		-Hamilton St (Both Ends)				
		-Green area near Dunkin' Donuts North				
		-Lowell St Pump Station Station				
		-Colonial Hills Entrance " WEST" (Monroe Ave at Maple Ave grass area)				
		-Colonial Hills Entrance " EAST" (Green/grass Space at Greenfield Ave and Jefferson Street)				
		-Colonial Hills Water Tower				
		-Victory Circle Green Space				
		-Geyser Road Pump Station (135 Geyser Road)				
		-Franklin St Circle				
		-Rowland St Pump Station				
		-Colonial Hills Pump House				
		-Westwind Hills Pump Station				
		- Maple Ave. Sewer Pump				
		-John St Water Tower				
		-End of Thompson St				
		- Veteran's Memorial, Library				
		-Village Office / 911 Memorial				
		- Frederick Lane Circle				
		- Rosewood Court Circle				
		-Village Side E. High & Hyde				
		- Kelley Park				

-Our services include Mowing, edging, and blowing debris off of hard surfaces. (Sidewalks drive ways etc.)

-Payment structure. We would break the total of \$17500 into two payments of \$8750 one in May and the final in September.

Thank you for your consideration on this bid. As a longtime resident of Ballston spa, I appreciate the opportunity to be able to help keep our village looking pristine.

Joe Ricci
Owner if BL&L services LLC.
(518)226-5078



To: Village of Ballston Spa

Subject: 2024 Mowing Contract

Date: 03/07/2024

Above-listed contractor, (BL&L Services LLC.), will provide the Village of Ballston Spa with lawn care services from April, 15, 2024 until October 31, 2024. Said lawn care services will include, but not limited to mowing, edging, and spring and fall clean ups for the year of 2024. Being said, services will be provided for the below listed areas:

- Swimming Pool
- Old Iron Spring
- Kelley Park
- Victory Circle Green Space
- Veteran's Memorial (Library)
- Colonial Hills
- Pump House
- Wiswall Park
- Green area near Dunkin' Donuts
- Frederick Lane Circle
- Franklin Street Circle
- Rosewood Court Circle
- John Street Water Tower
- Village Side East High & Hyde
- Blisdorf Hill Triangle
- End of Thompson Street
- Kaleen Drive Circle
- Charlton Street by Garage
- Lowell Street Pump Station
- Maple Ave. Sewer Pump Station
- Colonial Hills Water Tower
- Westwind Hills Pump Station
- Rowland St Pump Station
- Geyser Road Pump Station
- Village Office
- Hamilton St (Both Ends)

2024 MAR -8 A 9:17
VILLAGE OF
BALLSTON SPA, NY

REC'D

The above-listed contractor shall receive a payment from the village of Ballston Spa in two payments totaling in a sum of \$ 17,500.00. Said payments shall be paid on May, 15, 2024 & September, 15, 2024.

Joseph Ricci

Printed

Date

Ballston Lawn & Landscape

Owner/Operator

Authorized signature

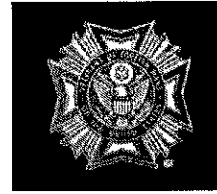
Printed

Date



234 Pleasant St
Ballston Spa, NY 12020
(518) 885-7236

Village of Ballston Spa
Memorial Day Parade Committee
Hosted by American Legion Post 234
& VFW Post 358



68 E. North St
Ballston Spa, NY 12020
(518) 885-8580

March 20, 2024

I am writing you on behalf of the Ballston Spa Memorial Day Parade Committee (Collaboration of members from both The Ballston Spa VFW Post #358 and the Henry Cornell American Legion Post #234)

We are hosting our annual Memorial Day Parade on Saturday May 25th, 2024, at 9am.

We are asking for some funding to support the Ballston Spa Memorial Day Parade- below is the total estimated cost of the parade. We appreciate your consideration.

2024 Estimated Parade Cost

Porta Johns (4)	\$1000
Food for Wiswal Park	\$1200
Tent, Tables Chairs Wiswal Park	\$1020
Flowers, Wreaths	\$500
BSHS Band	\$600
Union Fire Co Band	\$600

Total \$4,920

Thank you

Billie jo Helman Schweikert,
Parade Committee Chair & Secretary