

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
<b>Voucher Type: Prepaid</b>								
<b>County Waste - Clifton Park 10972</b>								
	6/01/2025	34699641W910 Library		LL.7410.400.000	Library CE - Contracts	25.00	1224039	6/17/2025
	6/01/2025	34699705W910 Refuse- DPW/FD		AA.1640.400.000	Central Garage CE - Contracts	242.00	1223993	6/10/2025
	6/01/2025	34699705W910 Refuse- DPW/FD		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	66.00	1223993	6/10/2025
	6/01/2025	34699705W910 Refuse- DPW/FD		AA.3412.400.000	Union Fire Dept CE - Contracts	141.00	1223993	6/10/2025
<b>County Waste - Clifton Park Total</b>						<u>474.00</u>		
<b>Pitney Bowes (Lease) 10974</b>								
	5/30/2025	3320808170 Lease pymt		AA.1410.400.000	Village Clerk CE - Contracts	216.42	1224040	6/17/2025
<b>Pitney Bowes (Lease) Total</b>						<u>216.42</u>		
<b>Pitney Bowes Bank Inc 10975</b>								
	6/01/2025	20250601 Postage machine		AA.1110.405.000	Justices - Supplies	44.84	1224041	6/17/2025
	6/01/2025	20250601 Postage machine		AA.1410.405.000	Village Clerk CE - Other	201.84	1224041	6/17/2025
	6/01/2025	20250601 Postage machine		AA.3120.405.000	Police CE - Supplies	5.44	1224041	6/17/2025
	6/01/2025	20250601 Postage machine		AA.3620.400.000	Safety Inspection CE	10.33	1224041	6/17/2025
<b>Pitney Bowes Bank Inc Total</b>						<u>262.45</u>		
<b>Ringsquared Telecom LLC 10971</b>								
	6/03/2025	IN303983		AA.1110.402.000	Justices CE - Phone & Internet	376.34	1224042	6/17/2025
	6/03/2025	IN303983		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	272.00	1224042	6/17/2025
	6/03/2025	IN303983		AA.1640.402.000	Central Garage CE - Phone & Internet	174.56	1224042	6/17/2025
	6/03/2025	IN303983		AA.3120.402.000	Police CE - Phone & Internet	380.54	1224042	6/17/2025
	6/03/2025	IN303983		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	179.56	1224042	6/17/2025
	6/03/2025	IN303983		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	179.56	1224042	6/17/2025
	6/03/2025	IN303983		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	44.00	1224042	6/17/2025
	6/03/2025	IN303983		AA.8340.402.000	Transmission & Distribution - CE - Phone	676.26	1224042	6/17/2025

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
	6/03/2025	IN303983		GG.8120.402.000	Sanitary Sewers CE - Phone & Internet	82.78	1224042	6/17/2025
	6/03/2025	IN303983		LL.7410.402.000	Library CE - Phone & Internet	255.61	1224042	6/17/2025
		<b><u>Ringsquared Telecom LLC Total</u></b>				<u>2,621.21</u>		
		<b><u>SLIC Fiber</u></b>	<b>10977</b>					
	6/10/2025	4284318 PD Internet		AA.3120.400.000	Police CE - Other	136.95	1224043	6/17/2025
		<b><u>SLIC Fiber Total</u></b>				<u>136.95</u>		
		<b><u>Spectrum - Charter Communications</u></b>	<b>10976</b>					
	6/01/2025	012705501060125 Internet services		AA.1110.400.000	Justices CE	144.98	1224044	6/17/2025
	6/01/2025	012705501060125 Internet services		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	104.95	1224044	6/17/2025
	6/01/2025	012705501060125 Internet services		AA.8340.400.000	Transmission & Distribution - CE - Contr	104.95	1224044	6/17/2025
	6/01/2025	012705501060125 Internet services		AA.1640.400.000	Central Garage CE - Contracts	89.98	1224044	6/17/2025
	6/01/2025	012705501060125 Internet services		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	104.95	1224044	6/17/2025
	6/01/2025	131088001060125 Union FD Internet		AA.3412.400.000	Union Fire Dept CE - Contracts	210.00	1224044	6/17/2025
		<b><u>Spectrum - Charter Communications Total</u></b>				<u>759.81</u>		
		<b><u>T-Mobile</u></b>	<b>11024</b>					
	5/15/2025	20250515 Village Phones/ Inseego Devices April - May 2025		AA.3620.400.000	Safety Inspection CE	83.88	1224045	6/17/2025
	5/15/2025	20250515 Village Phones/ Inseego Devices April - May 2025		AA.8340.400.000	Transmission & Distribution - CE - Contr	215.90	1224045	6/17/2025
	5/15/2025	20250515 Village Phones/ Inseego Devices April - May 2025		AA.3413.400.000	Fire Police CE	27.35	1224045	6/17/2025
	5/15/2025	20250515 Village Phones/ Inseego Devices April - May 2025		AA.3120.400.000	Police CE - Other	114.88	1224045	6/17/2025
	5/15/2025	20250515 Village Phones/ Inseego Devices April - May 2025		AA.5110.400.000	Street Administration CE - Contracts	54.70	1224045	6/17/2025
	5/15/2025	20250515 Village Phones/ Inseego Devices April - May 2025		AA.7180.400.000	Spec Rec Fac CE - Contracts	54.35	1224045	6/17/2025
	6/01/2025	20250601 Library		LL.7410.400.000	Library CE - Contracts	28.70	1224045	6/17/2025
		<b><u>T-Mobile Total</u></b>				<u>579.76</u>		
		<b><u>Verizon Wireless</u></b>	<b>10959</b>					
	5/23/2025	6114350328 PD Cards 5/24/25-6/23/25		AA.3120.400.000	Police CE - Other	189.97	1224035	6/10/2025

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
	6/01/2025	4803570832 PD- Cells		AA.3120.400.000	Police CE - Other	145.20	1224046	6/17/2025
	6/01/2025	6114370362 BSFD		AA.3410.400.000	Fire Chiefs CE - Contracts	289.66	1224046	6/17/2025
<u>Verizon Wireless Total</u>						624.83		
<b>Total for Voucher Type: Prepaid</b>						<b>5,675.43</b>		
<b>Voucher Type: PriorYear</b>								
			11038					
Airgas Usa, LLC	5/31/2025	5516524686		AA.1640.400.000	Central Garage CE - Contracts	280.96		
<u>Airgas Usa, LLC Total</u>						280.96		
			11012					
Ambient Environmental, Inc	5/29/2025	2025-10210 Library Consultants		LL.7410.400.000	Library CE - Contracts	3,015.00		
<u>Ambient Environmental, Inc Total</u>						3,015.00		
			11028					
Bulldog Fire And Emergency App	5/27/2025	RA182504 Truck work EML		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	3,685.04		
	5/27/2025	RA183904 check engine light/battery cable work		AA.3412.400.000	Union Fire Dept CE - Contracts	943.31		
	5/28/2025	RA172404 truck repair		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	5,357.90		
<u>Bulldog Fire And Emergency App Total</u>						9,986.25		
			11042					
Curtis Lumber Company, Inc.	5/22/2025	2505-221120 cdx syp		AA.7180.400.000	Spec Rec Fac CE - Contracts	78.56		
	5/28/2025	2505-239778 conduit		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	10.82		
<u>Curtis Lumber Company, Inc. Total</u>						89.38		
			11004					
Daily Gazette	5/29/2025	28790 ZBA notice		AA.8010.400.000	Zoning CE	73.15		
<u>Daily Gazette Total</u>						73.15		
			11046					
Evolution Construction Service	5/30/2025	25-144-1 waterline repair		AA.8340.400.000	Transmission & Distribution - CE - Contr	3,413.13		
<u>Evolution Construction Service Total</u>						3,413.13		
			11016					
Ferguson Waterworks	5/16/2025	0004100 Clamps		AA.8340.400.000	Transmission & Distribution - CE - Contr	664.19		

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
<u>Ferguson Waterworks Total</u>								
<b>G A Bove &amp; Sons, Inc.</b>			<b>10987</b>					
5/28/2025	20250528 May 2025 Fuel			AA.3120.403.000	Police CE - Fuel	887.41		
5/28/2025	20250528 May 2025 Fuel			AA.3410.403.000	Fire Chiefs CE - Fuel	595.13		
5/28/2025	20250528 May 2025 Fuel			AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	128.41		
5/28/2025	20250528 May 2025 Fuel			AA.3412.403.000	Union Fire Dept CE - Fuel	262.05		
5/28/2025	20250528 May 2025 Fuel			AA.5110.403.000	Street Administration CE - Fuel	1,698.25		
<b>G A Bove &amp; Sons, Inc. Total</b>						<b>3,571.25</b>		
<b>Home Depot Credit Services</b>			<b>10958</b>					
5/28/2025	8262868 Hoses and Sprinklers			AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	336.71	1224002	6/10/2025
<b>Home Depot Credit Services Total</b>						<b>336.71</b>		
<b>HOOPLA</b>			<b>11015</b>					
5/31/2025	507259333 May subscription			LL.7410.400.000	Library CE - Contracts	357.34		
<b>HOOPLA Total</b>						<b>357.34</b>		
<b>Infinity Aggregates</b>			<b>11048</b>					
3/15/2025	7265 crusher			AA.5110.400.000	Street Administration CE - Contracts	136.85		
<b>Infinity Aggregates Total</b>						<b>136.85</b>		
<b>Marozzi, Gina</b>			<b>11009</b>					
5/15/2025	20250515 Hope for Children			AA.7550.400.000	Celebrations CE	67.57		
<b>Marozzi, Gina Total</b>						<b>67.57</b>		
<b>Northway Communications, LLC</b>			<b>11002</b>					
5/26/2025	C018476 UF#2			AA.3412.400.000	Union Fire Dept CE - Contracts	56.00		
<b>Northway Communications, LLC Total</b>						<b>56.00</b>		
<b>Sherman Air Services</b>			<b>11026</b>					
6/12/2025	25-238 Air test done 5.28.25			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	300.00		
<b>Sherman Air Services Total</b>						<b>300.00</b>		

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
Southern Adirondack Library Sy	6/03/2025	7929 May dues	11013	LL.7410.400.000	Library CE - Contracts	951.84		
<u>Southern Adirondack Library Sy Total</u>						<u>951.84</u>		
Staples	5/30/2025	60333172755 Vo supplies	11011	AA.1410.400.000	Village Clerk CE - Contracts	106.53		
<u>Staples Total</u>						<u>106.53</u>		
The Paul Revere Life Ins. Co.	5/28/2025	3757580-0507474 Ins May 2025	10957	AA.9060.800.000	Medical Insurance (Village Share) EB	125.24	1224033	6/10/2025
<u>The Paul Revere Life Ins. Co. Total</u>						<u>125.24</u>		
Wolberg Electrical Supply Co.	6/13/2025	2800373 Flagpole lt brz	11036	AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	664.20		
<u>Wolberg Electrical Supply Co. Total</u>						<u>664.20</u>		
<u>Total for Voucher Type: Prior Year</u>						<u>24,763.17</u>		
<b>Voucher Type: Regular</b>								
Dorothy or Eileen Kelliher	6/13/2025	20250613 Overpaid Taxes - refund	10978	AA.1001.000.000	Real Property Tax	13.22		
<u>Dorothy or Eileen Kelliher Total</u>						<u>13.22</u>		
Access Compliance, LLC	6/02/2025	35032 BSFD	11003	AA.3410.400.000	Fire Chiefs CE - Contracts	190.00		
<u>Access Compliance, LLC Total</u>						<u>190.00</u>		
Ackley, Edward	6/23/2025	20250611 FY2026 Clothing allowance	10968	AA.3120.400.000	Police CE - Other	925.00		
<u>Ackley, Edward Total</u>						<u>925.00</u>		
Agway Of Ballston Spa	6/04/2025	087043 milorganite	11040	AA.7140.000.000	PLAYGROUNDS - Kelly Park	87.96		
<u>Agway Of Ballston Spa Total</u>						<u>87.96</u>		
Allerdice Building Supply, Inc	6/10/2025	6571/4 conduit pvc elbow	11050	AA.8340.400.000	Transmission & Distribution - CE - Contr	8.97		

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

ClaimantVoucher #Invoice DateInvoice DescriptionDistribution AcctAccount DescriptionChk #A/P OwedChk Date

6/13/2025 6625-4 pipe cutter/pvc/locknut/conduit  
 6/13/2025 6629/4 misc DPW supplies  
 6/13/2025 6632/4 cable connect

AA.7110.400.000 PARKS - Wlswall & Iron Spring CE - Contr  
 AA.7180.400.000 Spec Rec Fac CE - Contracts  
 AA.7110.400.000 PARKS - Wlswall & Iron Spring CE - Contr

33.87  
 108.55  
 8.26  
 159.65

Allerdice Building Supply, Inc TotalAmazon Business10983

6/04/2025 1Y7CVJJ66GJQ USB battery backup- EML  
 6/05/2025 1WPL-6PTM-GDTH binder  
 6/06/2025 1TF3KYFWRWXTX Laminated Replacement tape- PD  
 6/06/2025 1TF3KYFWRWXTX Laminated Replacement tape- PD  
 6/06/2025 1YNHJ6WRT3K3 Pool Supplies  
 6/10/2025 1FNXY7JLWXYK VO  
 6/11/2025 1WFRV677Y6D Microphone stand desk  
 6/11/2025 1WVXR46F676N 4 track handy recorder  
 6/12/2025 119X-Y9TK-K4YD barricade tape

AA.3411.400.000 E.M.L. Fire Dept CE - Contracts  
 AA.1230.400.000 Municipal Executive- CE  
 AA.3120.400.000 Police CE - Other  
 AA.3120.400.000 Police CE - Other  
 AA.7180.400.000 Spec Rec Fac CE - Contracts  
 AA.1410.400.000 Village Clerk CE - Contracts  
 AA.1210.400.000 Mayor CE  
 AA.1230.400.000 Municipal Executive- CE  
 AA.5110.400.000 Street Administration CE - Contracts

62.99  
 14.50  
 11.49  
 -11.49  
 133.95  
 9.72  
 15.67  
 193.99  
 251.94  
 682.76

Amazon Business TotalBaker & Taylor10998

5/28/2025 50195367869 Books  
 6/04/2025 5019549176 Books

LL.7410.400.000 Library CE - Contracts  
 LL.7410.400.000 Library CE - Contracts

18.82  
 37.06  
 55.88

Baker & Taylor TotalBartlett, Pontiff, Stewart & Rhodes,10979

6/10/2025 208590 Bond anticipation 208590  
 6/16/2025 1439212 Local laws  
 6/16/2025 1439213 Litigation  
 6/16/2025 1439214 General

AA.1420.400.000 Attorney CE  
 AA.1420.400.000 Attorney CE  
 AA.1420.400.000 Attorney CE  
 AA.1420.400.000 Attorney CE

3,083.53  
 3,375.00  
 825.00  
 5,575.00  
 12,858.53

Bartlett, Pontiff, Stewart & Rhodes, P.C. Total

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
Bookpage	6/25/2025	S85837 12 mo shipment 50 copies/mth	11014	LL.7410.400.000	Library CE - Contracts	420.00		
<u>Bookpage Total</u>						420.00		
Captain Community Human Services	6/12/2025	Q22025VBWEXP Wellness Express	10990	AA.5680.400.000	Transportation (Shuttle Bus) CE	1,875.00		
<u>Captain Community Human Services Total</u>						1,875.00		
CARLSON, SAMUEL	6/23/2025	20250611 FY2026 Clothing allowance	10966	AA.3120.400.000	Police CE - Other	625.00		
<u>CARLSON, SAMUEL Total</u>						625.00		
Cavanaugh, Robert	6/16/2025	20250616 Power strip reimb.	10996	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	14.88		
<u>Cavanaugh, Robert Total</u>						14.88		
Curtis Lumber Company, Inc.	6/02/2025	2506-258152 mortar mix	11041	AA.5110.400.000	Street Administration CE - Contracts	102.90		
	6/10/2025	2506-297737 roller/blue mask		AA.5110.400.000	Street Administration CE - Contracts	57.24		
	6/13/2025	2506-010776 cement/grding screw/adptr		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	17.34		
	6/18/2025	2506-030887 fascia		AA.7180.400.000	Spec Rec Fac CE - Contracts	50.58		
<u>Curtis Lumber Company, Inc. Total</u>						228.06		
De Lage Landen Financial Svce	6/06/2025	590414051 Library	11074	LL.7410.400.000	Library CE - Contracts	140.00		
<u>De Lage Landen Financial Svce Total</u>						140.00		
Dolomite Group- Crm Company	6/07/2025	1217071 paving	11052	AA.5110.400.000	Street Administration CE - Contracts	42,848.34		
<u>Dolomite Group- Crm Company Total</u>						42,848.34		
Dreamyard Structures	6/18/2025	7507 Gazebo for Wiswall Park	11069	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	70,000.00		
<u>Dreamyard Structures Total</u>						70,000.00		

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
F.W. Webb Company	6/04/2025	91075951 pvc	11045	AA.8340.400.000	Transmission & Distribution - CE - Contr	290.40		
<u>F.W. Webb Company Total</u>						<u>290.40</u>		
Ferguson Waterworks	6/10/2025	5201 coup	11066	AA.8340.400.000	Transmission & Distribution - CE - Contr	841.46		
<u>Ferguson Waterworks Total</u>						<u>841.46</u>		
Fiscal Advisors & Marketing Inc	6/10/2025	42780 Professional services- Bond Notes	11020	AA.1420.400.000	Attorney CE	2,082.00		
<u>Fiscal Advisors &amp; Marketing Inc Total</u>						<u>2,082.00</u>		
Gawrys, Kate	6/14/2025	20250614 Pool supplies Reimb. Passes and lesson cards	10991	AA.7180.400.000	Spec Rec Fac CE - Contracts	88.38		
	6/18/2025	SO18261626 Swimsuits order- Reimb.		AA.7180.400.000	Spec Rec Fac CE - Contracts	402.96		
<u>Gawrys, Kate Total</u>						<u>491.34</u>		
Generations Bank - BOND	7/01/2025	20250701 Bond Payment VOBS-R1/001	11022	AA.9710.700.000	Debt Service - Interest	2,040.71		
	7/01/2025	20250701 Bond Payment VOBS-R1/001		AA.9710.600.000	Debt Service - Principle	34,253.33		
	7/01/2025	20250701 Bond Payment VOBS-R1/001		GG.9710.700.000	Sewer Debt, Interest	874.16		
	7/01/2025	20250701 Bond Payment VOBS-R1/001		GG.9710.600.000	Sewer Debt Principal	14,680.00		
<u>Generations Bank - BOND PAYMENTS Total</u>						<u>51,848.20</u>		
Grainger	6/03/2025	9527017637 TP	11043	AA.7140.400.000	Playgrounds/Kelly Park CE	77.45		
<u>Grainger Total</u>						<u>77.45</u>		
Hoffman Car Wash, Inc	5/31/2025	0032531-IN FD	10980	AA.3410.400.000	Fire Chiefs CE - Contracts	45.00		
<u>Hoffman Car Wash, Inc Total</u>						<u>45.00</u>		
Infinity Aggregates	6/07/2025	8877 crusher	11057	AA.1640.400.000	Central Garage CE - Contracts	85.45		
<u>Infinity Aggregates Total</u>						<u>85.45</u>		



## Page: 9

Page: 9

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
Marshall And Sterling Ins.	6/01/2025	3388292 Travelers Policy Renewal	11005	AA.1910.400.000	Unallocated Insurance CE	5,765.00		
<u>Marshall And Sterling Ins. Total</u>						<u>5,765.00</u>		
Mcqueen, Lindy	6/02/2025	20250602 Cancellation- fee 6/2/25	10981	AA.1110.400.000	Justices CE	110.00		
<u>Mcqueen, Lindy Total</u>						<u>110.00</u>		
MES Municipal Emergency Services	6/05/2025	IN2275646 EML Service	11001	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,106.72		
	6/05/2025	IN2275651 Rescue tools		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	3,958.48		
<u>MES Municipal Emergency Services Total</u>						<u>5,065.20</u>		
Midwest Tape	6/14/2025	507318088 movie	11073	LL.7410.400.000	Library CE - Contracts	26.99		
<u>Midwest Tape Total</u>						<u>26.99</u>		
Northwind Graphics	6/05/2025	7937 Logo Shirts for FD	11000	AA.3410.400.000	Fire Chiefs CE - Contracts	792.00		
<u>Northwind Graphics Total</u>						<u>792.00</u>		
Office of the State Comptroller,	5/15/2025	20250515 April 2025 Fines & Fees	10986	AA.2610.000.000	Fines, Forfeits of Bail	1,828.00		
<u>Office of the State Comptroller, Justice Court Fund Total</u>						<u>1,828.00</u>		
Ostrander, Scott	6/23/2025	20250611 FY2026 Clothing allowance	10961	AA.3120.400.000	Police CE - Other	625.00		
<u>Ostrander, Scott Total</u>						<u>625.00</u>		
Pallette Stone Corporation	6/02/2025	541718 8" frame/sanitary sewer cover	11055	GG.8120.400.000	Sanitary Sewers CE - Contracts	427.00		
	6/07/2025	254615 asphalt		AA.5110.400.000	Street Administration CE - Contracts	2,347.61		
<u>Pallette Stone Corporation Total</u>						<u>2,774.61</u>		

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
Premier Printing Inc.	6/10/2025	4815 Bond anticipation printing posting etc	11019	AA.1420.400.000	Attorney CE	490.00		
<u>Premier Printing Inc. Total</u>						<u>490.00</u>		
Quinones, Jason	6/11/2025	20250611 FY2026 Clothing allowance	10965	AA.3120.400.000	Police CE - Other	625.00		
<u>Quinones, Jason Total</u>						<u>625.00</u>		
Raymond Mast	6/17/2025	20250617 Overpaid Tax	11070	AA.1001.000.000	Real Property Tax	1,101.78		
<u>Raymond Mast Total</u>						<u>1,101.78</u>		
Redden, James	6/23/2025	20250611 FY2026 Clothing allowance	10969	AA.3120.400.000	Police CE - Other	625.00		
<u>Redden, James Total</u>						<u>625.00</u>		
Ruther Machine Shop	6/13/2025	A4360 repair cylinders	11065	AA.1640.400.000	Central Garage CE - Contracts	760.00		
<u>Ruther Machine Shop Total</u>						<u>760.00</u>		
Sherwin Williams Co.	6/11/2025	9023-1 paint	11062	AA.5110.400.000	Street Administration CE - Contracts	149.75		
	6/11/2025	9058-7 paint		AA.5110.400.000	Street Administration CE - Contracts	299.50		
<u>Sherwin Williams Co. Total</u>						<u>449.25</u>		
Sheryl Damphier	6/01/2025	20250601 Overpaid Taxes- refund	10992	AA.1001.000.000	Real Property Tax	7.60		
<u>Sheryl Damphier Total</u>						<u>7.60</u>		
Straight, Scott	6/23/2025	20250611 FY2026 Clothing allowance	10967	AA.3120.400.000	Police CE - Other	925.00		
<u>Straight, Scott Total</u>						<u>925.00</u>		
The Refrigerators	6/01/2025	20250817 Iron Springs Event in Aug	11010	AA.7550.400.000	Celebrations CE	2,650.00		
<u>The Refrigerators Total</u>						<u>2,650.00</u>		

# Village of Ballston Spa

## Abstract of Audited Vouchers from 6/10/2025 to 6/23/2025

<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>
Thorpe, Shawn	6/23/2025	20250611 FY2026 Clothing allowance	10963	AA.3120.400.000	Police CE - Other	925.00		
<u>Thorpe, Shawn Total</u>						<u>925.00</u>		
Ti Sales, Inc	6/11/2025	INV0185397 meter procoder	11053	AA.8340.400.000	Transmission & Distribution - CE - Contr	1,379.49		
<u>Ti Sales, Inc Total</u>						<u>1,379.49</u>		
TK Property Management LLC	6/01/2025	20250601 Overpaid taxes- Refund	10995	AA.1001.000.000	Real Property Tax	15.07		
<u>TK Property Management LLC Total</u>						<u>15.07</u>		
TMC Lawn and Landscaping	7/01/2025	20250701 July installment- Lawn services	11018	AA.7140.400.000	Playgrounds/Kelly Park CE	3,118.33		
<u>TMC Lawn and Landscaping Total</u>						<u>3,118.33</u>		
Wolberg Electrical Supply Co.	6/02/2025	2796677 PVC Conduit	11031	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	9.70		
	6/09/2025	2799007 park		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	379.57		
	6/13/2025	2800343 wire		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	-301.50		
	6/13/2025	2800358 PVC		AA.8340.400.000	Transmission & Distribution - CE - Contr	14.45		
	6/13/2025	2800359 Sec strap		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	0.84		
	6/17/2025	2801400 wire		AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	473.00		
<u>Wolberg Electrical Supply Co. Total</u>						<u>576.06</u>		
<u>Total for Voucher Type: Regular</u>						<u>220,551.63</u>		
<b>Total:</b>								
Prepaid						5,675.43		
Prior Year						24,763.17		
Regular						220,551.63		
Total						250,990.23		

Village of Ballston Spa

A/P Distribution Summary by Fund from 6/10/2025 to 6/23/2025

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General	000	229,649.93
<u>AA Fund Total</u>		<u>229,649.93</u>
GG - Sewer	000	16,063.94
<u>GG Fund Total</u>		<u>16,063.94</u>
LL - Library	000	5,276.36
<u>LL Fund Total</u>		<u>5,276.36</u>
Grand Total		<u>250,990.23</u>

# The Refrigerators

PO Box 195 Cropseyville, NY 12052 \* Booking/hotline: (518) 374-3400 (FRIDG-00) \* web: [www.the-refrigerators.com](http://www.the-refrigerators.com)

**Contract ID:** 20250817\_BallstonSpa

**Location\_Event:** Iron Spring Park on Front Street in Ballston Spa

**Purchaser ID:** Mayor\_BallstonSpa

Organization: Village of Ballston Spa

Email\_Address: [mayor@villageofballstonspa.org](mailto:mayor@villageofballstonspa.org)

Address: 66 Front St, Ballston Spa, NY, 12020

Phone: (518) 992-5122

Fax:

## **Performance Info:**



**Year:** 2025

**Month:** Aug

**Day:** 17

**Load\_In\_Time:** 3:00pm

**Sound\_Check\_Time:** 5:30pm

**Performance\_Start\_Time:** 6:00pm

**Sound System Provider:** Band

**Num\_Sets:** 2

**Approx\_Min\_Per\_Set:** OT\_Rate: \$ na  
70 (per hour)

*(note that number of sets and duration of each set is approximate, and will be adjusted to best meet the target flow of the day)*

## **Price/Payment Info:**

**Agreement\_Price:** \$ 2650.00 (USD)

\*\*\*All payments should be made payable to: The Refrigerators

## **Contract and Deposit Info:**

**Contract\_Sent:** Tue Apr 29th 2025 (contract terms good for 30-days after sent date)

## **Contract Rider Additions:**

<b>Load-in Requirements:</b>	The purchaser will provide (in person or via postal mail to above address) hard copy details on performance location and directions..
<b>Food and</b>	When the overall setup and performance times span across breakfast, lunch and/or dinner, the performers (10) and crew (2) will be provided with the appropriate meals and beverages. This will also apply to our DJ at events including this additional service.

<b>Beverage:</b>	We welcome any complimentary food & drinks for 10 band members, and 2 sound and light crew
<b>Power Requirements:</b>	The band will require <b>Five (5) separate 20amp circuits</b> . This will be necessary to run our electronic instruments, our sound system and our lighting system.
<b>Stage Requirements:</b>	If given a choice on stage and size, the band would prefer a <b>30' wide by 20' deep stage</b> . That said, we can work with smaller areas as needed. The next step-down would be 20-wide by 16-deep. The key thing is that our sound and stage engineers are aware ahead of time, to confirm what is possible, and then plan accordingly.

## Additional Notes

- 3:00pm, Load-in and Set-up
- 5:30pm, Sound-check and Stage-dark  
(brief introduction with Gina)
- 6:00pm, Band set-1 (shout-outs to sponsors)
- 7:10pm, (short band break with pre-recorded music continuing)
- 7:20pm, Band set-2 (shout-outs to sponsors)
- 8:30pm, (end)

### Permanently Scheduled Booking:

The contract performance dates are not permanent in the bands schedule until:

1. the contract is completed and signed. *(print this page and be sure all pages are dated and signed)*
  2. the signed originals are received by the band and/or band representative.....alternatively, return of this contract via email will act as an agreement to all terms therein  
*(it is the purchasers responsibility to make copies of the contract for him/herself)*
  3. the deposit is received, and has cleared the bank if by check *(only applicable where deposit necessary as noted above)*
  4. proof of travel and/or overnight accommodations are provided *(where applicable)*
- (note: performance/contract dates that are not yet permanent in the bands schedule are subject to alternative bookings at the bands discretion)

<b><u>Purchaser</u></b>	<b><u>Band Rep.</u></b>
Printed Name: _____	Printed Name: _____
Signature: _____	Signature: _____
Date of Signing: _____	Date of Signing: _____



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/08/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

<b>PRODUCER</b>  DSP Insurance Services, Inc. 1900 E. Golf Rd., Ste. 225 Schaumburg, IL 60173	<b>CONTACT NAME:</b> Bryan Adams	<b>FAX (A/C, No):</b> 847-934-6186
	<b>PHONE (A/C, No, Ext):</b> 1-800-316-6706	<b>E-MAIL ADDRESS:</b> lionsclubs@dsplns.com
<b>INSURED</b>  Ballston Spa Lions Club Ballston Spa New York	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> ACE American Insurance Company	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LYR	TYPE OF INSURANCE	ADDL SUBR INSR WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> <b>CLAIMS-MADE</b> <input checked="" type="checkbox"/> <b>OCCUR</b> <input checked="" type="checkbox"/> <b>Agg. Per Named Insured</b> Is \$2,000,000 <b>GEN'L AGGREGATE LIMIT APPLIES PER:</b> <input checked="" type="checkbox"/> <b>POLICY</b> <input type="checkbox"/> <b>PROJ</b> <input type="checkbox"/> <b>LOC</b>		HDOG48914445	09/01/2024	09/01/2025	<b>EACH OCCURRENCE</b> \$ 1,000,000 <b>DAMAGE TO RENTED PREMISES (Ea occurrence)</b> \$ 1,000,000 <b>MED EXP (Any one person)</b> \$ 5,000 <b>PERSONAL &amp; ADV INJURY</b> \$ 1,000,000 <b>GENERAL AGGREGATE</b> \$ 10,000,000 <b>PRODUCTS - COMP/OP AGG</b> \$ 2,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> <b>ANY AUTO</b> <input type="checkbox"/> <b>ALL OWNED AUTOS</b> <input checked="" type="checkbox"/> <b>HIRED AUTOS</b> <input checked="" type="checkbox"/> <b>SCHEDULED AUTOS NON-OWNED</b>		ISAH10835549	09/01/2024	09/01/2025	<b>COMBINED SINGLE LIMIT (Ea accident)</b> \$ 1,000,000 <b>BODILY INJURY (Per person)</b> \$ <b>BODILY INJURY (Per accident)</b> \$ <b>PROPERTY DAMAGE (Per accident)</b> \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> <b>OCCUR</b> <b>EXCESS LIAB</b> <input type="checkbox"/> <b>CLAIMS-MADE</b> <b>DED</b> <input type="checkbox"/> <b>RETENTION \$</b>					<b>EACH OCCURRENCE</b> \$ <b>AGGREGATE</b> \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> <b>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?</b> (Mandatory in NH) <input type="checkbox"/> <b>Y/N</b> If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				<b>WC STATUTORY LIMITS</b> <input type="checkbox"/> <b>OTH-ER</b> <input type="checkbox"/> <b>E.L. EACH ACCIDENT</b> \$ <b>E.L. DISEASE - EA EMPLOYEE</b> \$ <b>E.L. DISEASE - POLICY LIMIT</b> \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above:  
July 22 - 27  
  
Fair Parking  
The following persons or organizations granting use of real property, including structures thereon are included as Additional Insured(s), but only with respect to General Liability arising out of the use of premises by the insured shown above and not out of the sole negligence of said additional insured.  
\*\*\*  
Village of Ballston Spa (for parking on Village Right of Way on Fairground Avenue.  
**PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES**

<b>CERTIFICATE HOLDER</b>  Village of Ballston Spa 68 Front Street Ballston Spa New York 12020	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> 
--	---



VLLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 6-16-25

EVENT INFORMATION:

Name, Title and contact information for Event: Kathryn LaFave  
Admin - 518-683-2588

Purpose of Event: Provide Christian Music

Name of Event: Worship In The Park

Location of Event: Old Iron Springs

Date of Event: Saturday, September 20

Time of Event: 1-3 pm

Date and Time for Set Up: 12pm - Saturday, Sept. 20

Date and Time for Take Down: 3:30 pm "

Event Activities: Playing Music - Table w/ info

(entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advised that all outside vendors and entertainment shall fill out a vendor permit application)

Name of Owner of Facilities or Property: \_\_\_\_\_

Facilities Manager and contact information: \_\_\_\_\_

Number of people expected to attend event: ? Our team & members 25?

Will Alcoholic Beverages be served? Yes ☒ No Sold? Yes ☒ No

Does the Event require Fire/EMT equipment? Yes ☒ No

Does the Event require DPW employees? Yes ☒ No

ADDITIONAL REQUIREMENTS:

Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

Kathryn LaFave  
Event Coordinator Signature

6-16-25  
Date



FREESPI-01

BBOYER

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER James O. Bower Insurance, Inc. P.O. Box 1310 Mechanicsburg, PA 17055	CONTACT NAME: Brenda L. Boyer PHONE (A/C, No, Ext): (800) 326-7200 E-MAIL ADDRESS: service.ny@lightwell.com FAX (A/C, No): (717) 763-5517
INSURED  Free Spirit Fellowship 1425 W. High Street Ballston Spa, NY 12020	INSURER(S) AFFORDING COVERAGE INSURER A: Brotherhood Mutual Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: NAIC # 13528

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		31M5A0522100	2/1/2025	2/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/DP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			31A5A0522149	2/1/2025	2/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

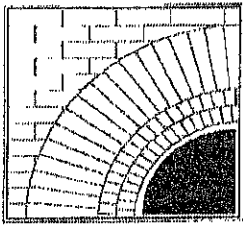
Saturday, September 20, 2025 - Worship in the Park at Old Iron Springs

The certificate holder is recognized as an additional insured on a primary and non-contributory basis and subject to the terms of the policy.

## CERTIFICATE HOLDER

## CANCELLATION

Village of Ballston Spa Special Events 66 Front St. Ballston Spa, NY 12020	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	---



# BUTLER ROWLAND MAYS

## ARCHITECTS, LLP

57 West High Street  
Ballston Spa, NY 12020

PH: 518 • 885 • 1255  
PAX: 518 • 885 • 1266  
www.brmarchitects.com

## ARCHITECTURE

## INTERIORS

## ROOFING

Steven G. Rowland, RA  
Paul K. Mays, RA

## INVOICE NO. 17

June 10, 2025

Ballston Spa Public Library  
21 Milton Avenue  
Ballston Spa, New York 12020

Project: Reading Room -  
Local History Addition

Attention: Andrea Simmons, Director

Project No.: 23 46 28

Billing for period April 8, 2025 through June 10, 2025 per signed agreement dated September 5, 2023.

	Total Fee	Percent Complete	Fee Earned
Design Development Phase:	\$8,000.00	100%	\$8,000.00
Construction Documents Phase:	\$29,000.00	100%	\$29,000.00
Mech/Plumbing/Electrical Engineering:	\$22,000.00	100%	\$22,000.00
Bidding Phase:	\$3,500.00	100%	\$3,500.00
Construction Administration Phase:	\$12,500.00	100%	\$12,500.00
	\$75,000.00		

Total Fee Earned (Excluding Reimbursables):	\$75,000.00
Less Previously Billed (Excluding Reimbursables):	\$74,375.00
Total Fee Earned this Period (Excluding Reimbursables):	\$625.00
Plus Reimbursables:	\$0.00
Total Earned this Period:	\$625.00

Total Amount Due

\$625.00

Respectfully submitted,

Paul K. Mays, RA  
Principal

### Account Summary:

Total Fee (Excluding Reimbursables):	\$75,000.00
Total Billed to date (Excluding Reimbursables):	\$75,000.00
Remaining Unbilled (Excluding Reimbursables):	\$0.00



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/06/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER	
DSP Insurance Services, Inc. 1900 E. Golf Rd., Ste. 225 Schaumburg, IL 60173	
INSURED	
Ballston Spa Lions Club Ballston Spa New York	
COVERAGES	
CERTIFICATE NUMBER:	
REVISION NUMBER:	
INSURER F:	
INSURER E:	
INSURER D:	
INSURER C:	
INSURER B:	
INSURER A: ACE American Insurance Company	
MAIC # 22667	
INSURER(S) AFFORDING COVERAGE	
E-MAIL: lionsclubs@dspins.com	
ADDRESS:	
NAME: Bryan Adams	PHONE: 1-800-316-6706
FAX: 847-934-6186	(A/C. No.):

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	LTR	TYPE OF INSURANCE	ADL. SUBR	INSR. WVD	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A		GENERAL LIABILITY						
		COMMERCIAL GENERAL LIABILITY						
		CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						
		Agg. Per Named Insured						
		is \$2,000,000						
		GENL AGGREGATE LIMIT APPLIES PER:						
		<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
A		AUTOMOBILE LIABILITY						
		ANY AUTO						
		ALL OWNED						
		SCHEDULED						
		AUTOS						
		HIRED AUTOS						
		<input checked="" type="checkbox"/> NON-OWNED						
		AUTOS						
		ISAH10835549				09/01/2024	09/01/2025	
		PROPERTY DAMAGE (Per accident)						\$
		BODILY INJURY (Per accident)						\$
		BODILY INJURY (Per person)						\$
		COMBINED SINGLE LIMIT (Per accident)						\$1,000,000
		EACH OCCURRENCE						\$
		PERSONAL & ADV INJURY						\$1,000,000
		GENERAL AGGREGATE						\$10,000,000
		PRODUCTS - COMP/OP AGG						\$2,000,000
		AGGREGATE						\$
		EACH OCCURRENCE						\$
		WORKERS COMPENSATION						\$
		ANY PROPRIETOR/PARTNER/EXECUTIVE						\$
		OFFICER/MEMBER EXCLUDED?						\$
		(Mandatory in NH)						\$
		DESCRIPTION OF OPERATIONS below						\$
		E.L. EACH ACCIDENT						\$
		E.L. DISEASE - EA EMPLOYEE						\$
		E.L. DISEASE - POLICY LIMIT						\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above:  
Fair Parking  
The following persons or organizations granting use of real property, including structures thereon are included as Additional Insured(s), but only with respect to General Liability arising out of the use of premises by the insured shown above and not out of the sole negligence of said additional insured.  
Village of Ballston Spa (for parking on Village Right of Way on Fairground Avenue.  
PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES

CERTIFICATE HOLDER	
Village of Ballston Spa 66 Front Street Ballston Spa New York 12020	
AUTHORIZED REPRESENTATIVE	
[Signature]	
CANCELLATION	
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	

VILLAGE OF BALLSTON SPA SPECIAL EVENTS APPLICATION

Date of Notice: 6-16-25

EVENT INFORMATION:

Name, Title and contact information for Event: Kathryn LaFave  
Admin - 518-683-2588

Purpose of Event: Provide Christian Music

Name of Event: Worship In The Park

Location of Event: Old Iron Springs

Date of Event: Saturday, September 20

Time of Event: 1-3pm

Date and Time for Set Up: 12pm - Saturday, Sept. 20

Date and Time for Take Down: 3:30 pm

Event Activities: Playing Music - Table w/ info

(entertainment, vending, gaming, fireworks, etc. Please attach any additional information. Please be advised that all outside vendors and entertainment shall fill out a vendor permit application)

Name of Owner of Facilities or Property:

Facilities Manager and contact information:

Number of people expected to attend event: ? Our team & members 25?

Will Alcoholic Beverages be served?

Yes ☒ No ☐

Sold? Yes ☒ No ☐

Does the Event require Fire/EMT equipment?

Yes ☒ No ☐

Does the Event require DPW employees?

Yes ☒ No ☐

ADDITIONAL REQUIREMENTS:

Attach Site Map of event, which includes a sketch or map, schedule of events and/or parade routes showing street closures/barricades, booths, beer garden, stage set-up or any other activities relating to the event and event site. Please include street names, boundaries marked on map, placement of any barricades, fencing, tables, tents etc.

Attach other permits (DOH, SLA, etc)

Attach Certificate of Insurance

Attach Hold Harmless

Event Coordinator Signature

Kathryn LaFave

Date

6-16-25



# CERTIFICATE OF LIABILITY INSURANCE

FPRESP1-01

BBROYER

DATE (MM/DD/YYYY)  
6/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER James O. Bower Insurance, Inc. P.O. Box 1310 Mechanicsburg, PA 17055		INSURED Free Spirit Fellowship 1425 W. High Street Ballston Spa, NY 12020	
CONTACT NAME: Brenda L. Boyer PHONE (A/C, No. ext): (800) 326-7200 FAX (A/C, No.): (717) 763-5517 E-MAIL: service.ny@lightwell.com INSURER(S) AFFORDING COVERAGE NAIC # 13528		INSURER A: Brotherhood Mutual Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

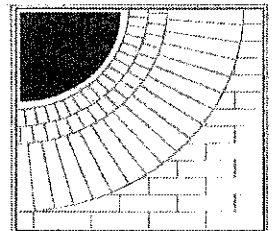
INSR LTR	TYPE OF INSURANCE	ADSL SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY	X	31M5A0522100	2/1/2025	2/1/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 COMBINED SINGLE LIMIT (ea accident) \$1,000,000
A	AUTOMOBILE LIABILITY	X	31A5A0522149	2/1/2025	2/1/2026	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AGGREGATE \$
	UMSRELLA LIAB					EACH OCCURRENCE \$ AGGREGATE \$
	EXCESS LIAB					
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N				
	DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)					

The certificate holder is recognized as an additional insured on a primary and non-contributory basis and subject to the terms of the policy.  
Saturday, September 20, 2025 - Worship in the Park at Old Iron Springs

## CERTIFICATE HOLDER

## CANCELLATION

Village of Ballston Spa Special Events 66 Front St. Ballston Spa, NY 12020	AUTHORIZED REPRESENTATIVE 
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
ACORD 25 (2016/03) © 1988-2015 ACORD CORPORATION. All rights reserved. The ACORD name and logo are registered marks of ACORD.	



**BUTLER  
ROWLAND  
MAYS**

**ARCHITECTS, LLP**

57 West High Street  
Ballston Spa, NY 12020

PH: 518 • 885 • 1255  
FAX: 518 • 885 • 1266  
www.brmarchitects.com

**ARCHITECTURE**

**INTERIORS**

**ROOFING**

**Steven G. Rowland, RA**  
**Paul K. Mays, RA**

June 10, 2025

**INVOICE NO. 17**

Ballston Spa Public Library  
21 Milton Avenue  
Ballston Spa, New York 12020  
Attention: Andrea Simmons, Director  
Project No.: 23 46 28  
Project: Reading Room -  
Local History Addition

Billing for period April 8, 2025 through June 10, 2025 per signed agreement dated September 5, 2023.

Fee	Percent	Total Fee	Complete	Earned
\$8,000.00	100%	\$8,000.00		
Design Development Phase:				
\$29,000.00	100%	\$29,000.00		
Construction Documents Phase:				
\$22,000.00	100%	\$22,000.00		
Mech/Plumbing/Electrical Engineering:				
\$3,500.00	100%	\$3,500.00		
Bidding Phase:				
\$12,500.00	100%	\$12,500.00		
Construction Administration Phase:				
\$75,000.00				
Total Fee Earned (Excluding Reimbursables):				
\$75,000.00				
Less Previously Billed (Excluding Reimbursables):				
\$74,375.00				
Total Fee Earned this Period (Excluding Reimbursables):				
\$625.00				
Plus Reimbursables:				
\$0.00				
Total Earned this Period:				
\$625.00				

Total Amount Due	\$625.00
------------------	----------

Respectfully submitted,

Paul K. Mays, RA  
Principal

Account Summary:	
Total Fee (Excluding Reimbursables):	\$75,000.00
Total Billed to date (Excluding Reimbursables):	\$75,000.00
Remaining Unbilled (Excluding Reimbursables):	\$0.00