

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.

June 13, 2022

Mayor

Trustee

Trustee

Trustee

Trustee

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-02132	05/11/22	WATKINS SPRING CO., INC.	1 Right Rear Suspension	483.70	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	05/11/22	05/31/22		10794
22-02134	05/06/22	DIVAL SAFETY EQUIPMENT, INC	1 ANNUAL SCBA TESTING	1,969.62	A -3412-004-04	E	Union fire Dept CE - Repairs & Maint.	R	05/06/22	05/25/22		3094948
22-02135	05/01/22	BAKERT50 BAKER & TAYLOR	1 BOOKS	35.12	L -7410-004-05	E	Library CE - Supplies	R	05/01/22	05/25/22		5017687174
22-02138	05/11/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	1 PFJ RANCH BASE	33.44	A -1110-004-04	E	Justices CE - Repairs & Maint.	R	05/11/22	05/25/22		2205-291290
22-02139	05/09/22	MIDWES50 MIDWEST TAPE	1 BOOKS	39.99	L -7410-004-05	E	Library CE - Supplies	R	05/09/22	05/25/22		502078369
22-02159	05/13/22	POMPAB50 POMPA BROTHERS, INC.	1 9.89 TONS #2 STONE	94.94	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	05/13/22	05/31/22		74240
22-02165	05/13/22	KSTICK005 K SICKLER MURPHY	1 CLEAN OUT,REBOX,LABEL RECORDS	68,172.00	H -1460-004-00	E	Records Mgmt CE	R	05/13/22	05/25/22		238
22-02166	05/07/22	DELA DELAGE LANDEN FINANCIAL SVCE	1 COPIER LEASE	125.00	L -7410-004-06	E	Library CE - Other	R	05/07/22	05/25/22		76277472
			2 LATE FEES	6.50	L -7410-004-06	E	Library CE - Other	R	05/07/22	05/25/22		76277472
				131.50								
22-02167	05/16/22	FERGUSON WATERWORKS	1 MISC WATER PARTS	359.70	A -8340-004-05	E	Transmission & Distribution - CE - Suppl	R	05/16/22	05/31/22		M171708
22-02168	05/16/22	POMPAB50 POMPA BROTHERS, INC.	1 3.06 TONS ASPHALT	204.13	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	05/16/22	05/31/22		74241
			2 4.02 TONS ASPHALT	291.25	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	05/23/22	05/31/22		74242
				495.38								
22-02170	05/16/22	HOMED50 HOME DEPOT CREDIT SERVICES	1 AC UNIT	529.00	A -1210-004-00	E	Mayor CE	R	05/16/22	05/31/22		143851
22-02175	05/17/22	DIVAL SAFETY EQUIPMENT, INC	1 2 FIRE HELMETS	670.00	A -3412-004-05	E	Union Fire Dept CE - Supplies	R	05/17/22	05/31/22		3101835

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22-02179	05/11/22	VILLAG20 VILLAGE COURT		68.33	A -1110-004-05	E	Justices CE - Supplies		R	05/11/22	05/25/22		4.13.22
1		REIMBURSE FOR DEPOSIT SLIPS											
22-02180	05/17/22	SARAT014 SARATOGA COUNTY		74.44	A -1110-004-05	E	Justices CE - Supplies		R	05/17/22	05/25/22		4.5.22
1		DOCKET ENVELOPES											
22-02181	05/08/22	UNIVE005 ALLIED UNIVERSAL SECURITY SVCS		681.70	A -1110-004-00	E	Justices CE - Contracts		R	05/08/22	05/25/22		12708956
1		SECURITY OFFICER											
22-02186	05/01/22	PITNEY BOWES BANK INC		14.52	A -3620-004-05	E	Safety Inspection CE - Supplies		R	05/01/22	05/25/22		5.1.22
1		POSTAGE 5.1.22											
2		POSTAGE 5.1.22		133.73	A -1110-004-05	E	Justices CE - Supplies		R	05/01/22	05/25/22		5.1.22
3		POSTAGE 5.1.22		18.55	L -7410-004-05	E	Library CE - Supplies		R	05/01/22	05/25/22		5.1.22
4		POSTAGE 5.1.22		136.04	A -1410-004-05	E	Village Clerk CE - Supplies		R	05/01/22	05/25/22		5.1.22
5		POSTAGE 5.1.22		4.22	A -3120-004-05	E	Police CE - Supplies		R	05/01/22	05/25/22		5.1.22
6		POSTAGE 5.1.22		7.53	A -8020-004-05	E	Planning CE - Supplies		R	05/01/22	05/25/22		5.1.22
				<u>314.59</u>									
22-02188	05/17/22	GRAING50 GRAINGER		86.68	A -7140-004-00	E	Playgrounds/Kelly Park CE		R	05/17/22	05/31/22		9315359050
1		TP DISPENSER, WALL BRACKETS											
22-02189	05/12/22	NATION12 NATIONAL GRID #01688-15101		23.38	A -3120-004-01	E	Police CE - Utilities		R	05/12/22	05/25/22		5.12.22
1		ELECTRIC-BATH ST											
22-02197	05/18/22	SHAS SHERMAN AIR SERVICES		150.00	A -3411-004-06	E	E.M.L. Fire Dept CE - Other		R	05/18/22	05/31/22		22-144
1		QUARTERLY AIR TESTING											
2		QUARTERLY AIR TESTING		150.00	A -3412-004-06	E	Union fire dept CE - Other		R	05/18/22	05/31/22		22-144
				<u>300.00</u>									
22-02203	05/07/22	MAGN 5 MAGNA 5		126.47	A -1110-004-02	E	Justices CE - Phone & Internet		R	05/07/22	05/24/22		IN24461
1		PHONE SERVICE											
2		PHONE SERVICE		176.97	A -1620-004-02	E	Shared Services CE -Front-Phone/Internet		R	05/07/22	05/24/22		IN24461
3		PHONE SERVICE		94.92	A -1640-004-02	E	Central Garage CE - Phone & Internet		R	05/07/22	05/24/22		IN24461
4		PHONE SERVICE		235.22	A -3120-004-02	E	Police CE - Phone & Internet		R	05/07/22	05/24/22		IN24461
5		PHONE SERVICE		145.42	A -3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet		R	05/07/22	05/24/22		IN24461
6		PHONE SERVICE		158.37	A -3412-004-02	E	Union Fire Dept CE - Phone & Internet		R	05/07/22	05/24/22		IN24461
7		PHONE SERVICE		16.50	A -7180-004-02	E	Swimming Pool CE - Phone & Internet		R	05/07/22	05/24/22		IN24461
8		PHONE SERVICE		54.50	A -3620-004-02	E	Safety Inspectors CE - Phone & Internet		R	05/07/22	05/24/22		IN24461
9		PHONE SERVICE		331.77	A -8340-004-02	E	Transmission & Distribution - CE - Phone R		R	05/07/22	05/24/22		IN24461

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22-02211	05/18/22	WOL	WOLBERG ELECTRICAL SUPPLY CO. Continued 2 LIGHT BULBS	74.37 148.75	A -8340-004-05	E	Transmission & Distribution - CE - Supp	R	05/18/22	05/31/22			2449000
22-02214	05/19/22	T-SHIR50	T-SHIRT GRAPHICS 1 30 YARD DEBRIS SIGNS	345.00	A -5110-004-05	E	Street Administration CE - Supplies	R	05/19/22	05/31/22			10881
22-02215	05/20/22	GRAING50	GRAINGER 1 FUEL TRANSFER PUMP	382.01	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	05/20/22	05/31/22			9319216579
22-02220	05/20/22	MICHAE80	MICHAEL'S AUTOMOTIVE 1 2014 FORD-AC SERVICE	159.00	A -3120-004-04	E	Police CE - Repairs & Maint.	R	05/20/22	05/25/22			4391
22-02222	05/20/22	CURTIS50	CURTIS LUMBER COMPANY, INC. 1 SIGNS-4 SLEEVES, 4 CAPS, 4 4X4'S	442.63	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	05/20/22	05/31/22			2205-039663
22-02223	05/18/22	CURTIS50	CURTIS LUMBER COMPANY, INC. 1 2 SLEEVES, 2 CAPS, 2 4X4, CONCRET	216.52	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	05/18/22	05/31/22			2205-029366
22-02224	05/20/22	HOMEDE50	HOME DEPOT CREDIT SERVICES 1 5 TOILETS	400.50	A -7180-004-04	E	Swimming Pool CE - Repairs & Maint	R	05/20/22	05/31/22			7174739
22-02225	05/20/22	HOMEDE50	HOME DEPOT CREDIT SERVICES 1 PLUMBING TOOL BOX	42.38	A -5110-004-05	E	Street Administration CE - Supplies	R	05/20/22	05/31/22			7174738
22-02226	05/20/22	CAPD	CAPITOL DISTRICT-SARATOGA 1 FITTINGS	16.12	A -7180-004-04	E	Swimming Pool CE - Repairs & Maint	R	05/20/22	05/31/22			S2134412.001
22-02227	05/20/22	CAPD	CAPITOL DISTRICT-SARATOGA 1 PARTS FOR KELLEY PARK FAUCETS 2 KOHLER VALVE KIT	59.20 39.60 98.80	A -7140-004-00	E	Playgrounds/Kelly Park CE Playgrounds/Kelly Park CE	R R	05/20/22 05/31/22	05/31/22 05/31/22			S2134494.001 S2134504.001
22-02229	05/23/22		COPIA REIMBURSEMENT	15.00	A -9060-008-00	E	Medical Insurance (Village Share)	EB R	05/23/22	05/25/22			5.21.22
22-02230	05/23/22	EQUITA50	AXA EQUITABLE 1 MAY 2022 PREMIUMS	558.06	TA-0020-000-00	E	Group Insurance	R	05/23/22	05/26/22			MAY 2022

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22-02231	05/23/22	THOMAS80 THOMPSON											
		1 UNIFORM ALLOWANCE	25.73	A -5110-004-06	E Street Administration CE - Other	R				05/23/22	05/31/22		WALMART
		2 UNIFORM ALLOWANCE	24.98	A -5110-004-06	E Street Administration CE - Other	R				05/23/22	05/31/22		WALMART
		3 UNIFORM ALLOWANCE	239.99	A -5110-004-06	E Street Administration CE - Other	R				05/23/22	05/31/22		RED WING STORE
		4 UNIFORM ALLOWANCE	139.99	A -5110-004-06	E Street Administration CE - Other	R				05/23/22	05/31/22		MOHAWK ARMY NAV
			430.69										
22-02232	05/14/22	ADPLL005 ADP LLC											
		1 WE 5.14.22	149.85	A -1325-004-00	E Treasurer CE	R				05/14/22	05/26/22		606451866
22-02233	05/23/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC											
		1 2 KEY RINGS	4.38	A -1410-004-05	E Village Clerk CE - Supplies	R				05/23/22	05/26/22		2205-257964
		2 4 KEYS	7.96	A -1410-004-05	E Village Clerk CE - Supplies	R				05/26/22	05/26/22		2205-257966
			12.34										
22-02237	05/23/22	TFS THE FIRE STORE											
		1 FIRE HOOKS	214.21	A -3412-004-05	E Union Fire Dept CE - Supplies	R				05/23/22	05/31/22		INV41835
22-02238	05/23/22	TFS THE FIRE STORE											
		1 WEBBING	10.99	A -3412-004-05	E Union Fire Dept CE - Supplies	R				05/23/22	05/31/22		INV44272
22-02239	05/24/22	CAPD CAPITOL DISTRICT-SARATOGA											
		1 FITTINGS FOR WATER LEAK	28.53	A -1620-004-00	E Shared Services CE - 66 Front-Contracts	R				05/24/22	05/31/22		S2134744.001
22-02240	05/24/22	DIV DIVAL SAFETY EQUIPMENT, INC											
		1 5 MASKS (SCBA)	1,625.00	A -3412-002-00	E Union Fire Dept EQ	R				05/24/22	05/31/22		3103881
22-02242	05/24/22	ELKOR ELIZABETH A. KORMOS											
		1 REIMB FOR NYCOM ANNUAL MEETING	310.00	A -1210-004-06	E Mayor CE - Other	R				05/24/22	05/25/22		REIMBURSEMENT
22-02245	05/25/22	CURTIS50 CURTIS LUMBER COMPANY, INC.											
		1 4 SLEEVES FOR VILLAGE SIGNS	312.32	A -5110-004-05	E Street Administration CE - Supplies	R				05/25/22	05/31/22		2205-060059
22-02246	05/25/22	SFLAG SARATOGA FLAG											
		1 FLAG POLE ROPE	66.00	A -7110-004-05	E PARKS - Wiswall & Iron Spring CE - Suppl	R				05/25/22	05/31/22		N0525-5
22-02248	05/25/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC											
		1 1 ROLL METER WIRE (2/3/22)	175.00	A -8340-004-04	E Transmission & Distribution - CE - Repair	R				05/25/22	05/31/22		2202-154474

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22-02262	05/20/22	NATION30	NATIONAL GRID #23730-27002										
		1 ELEC-SCHOOL	ZONE-THOMPSON	23.52	A -5110-004-01		E	Street Administration CE - Utilities	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02263	05/20/22	NATION26	NATIONAL GRID #22302-11106										
		1 ELECTRIC-WISWALL	PARK	22.68	A -7110-004-01		E	PARKS - Wiswall & Iron Spring CE - UTILI R	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02264	05/20/22	NATION34	NATIONAL GRID #33952-17109										
		1 ELECTRIC-FRANKLIN	ST SANDPIPE	34.94	A -8340-004-01		E	Transmission & Distribution - CE - Utili R	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02265	05/20/22	NATION42	NATIONAL GRID #41352-17108										
		1 ELEC-COLONIAL	HILLS PUMPHOUSE	201.80	G -8120-004-01		E	Sanitary Sewers CE - Utilities	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02266	05/20/22	NAT	NATIONAL GRID #43186-94007										
		1 ELEC-JOHN	ST PUMP	138.13	A -8340-004-01		E	Transmission & Distribution - CE - Utili R	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02267	05/20/22	NATION44	NATIONAL GRID #58830-37004										
		1 ELEC-SCHOOL	-MALTA AVE	22.81	A -5110-004-01		E	Street Administration CE - Utilities	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02268	05/20/22	NATION48	NATIONAL GRID #77952-17101										
		1 ELECTRIC-EML		473.60	A -3411-004-01		E	E.M.L. Fire Dept CE - Utilities	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02269	05/20/22	NATION50	NATIONAL GRID #80502-10107										
		1 ELEC/GAS-VO		158.06	A -1620-004-01		E	Shared Services CE- 66 Front - Utilities R	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02270	05/20/22	NATION60	NATIONAL GRID #86540-11102										
		1 ELEC/GAS-GARAGE		456.47	A -1640-004-01		E	Central Garage CE - Utilities	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02271	05/20/22	NATION66	NATIONAL GRID #94502-10106										
		1 GAS-30	BATH ST-PD	202.32	A -1621-004-01		E	Municipal Bldg CE - 30 Bath St Utilitie R	R	05/20/22	05/26/22	05/26/22	5.20.22
22-02272	05/20/22	EOST	EOS TECHNOLOGIES										
		1 COPIER	CONTRACT	479.00	A -3412-004-00		E	Union Fire Dept CE - Contracts	R	05/20/22	05/31/22	05/31/22	38926
22-02273	05/02/22	CHAZ	LABELLA ASSOCIATES, DPC										
		1 ROWLAND	ST	12,141.47	TA-0030-000-00		E	Guarantee and Bid Deposits	R	05/02/22	05/31/22	05/31/22	0165339
22-02274	05/02/22	CHAZ	LABELLA ASSOCIATES, DPC										
		1 CALLS W/	JEFF RE: SARATOGA AVE	358.44	A -1440-004-00		E	Engineering - CE	R	05/02/22	05/31/22	05/31/22	164915
		2 CALL W/	JEFF RE: SARATOGA AVE	44.81	A -1440-004-00		E	Engineering - CE	R	05/02/22	05/31/22	05/31/22	164915

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22-02274	05/02/22	CHAZ LABELLA ASSOCIATES, DPC			Continued							
		3 CALL W/JEFF RE:MCC @LOWELL, F/U	44.81	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		4 CALL W/JEFF RE:MCC @LOWELL	44.81	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		5 SEARCH RECORDS FOR LOWELL MCC	179.22	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		6 SUBMIT REPORTING FORM TO DEC	44.81	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		7 SARATOGA AVE CALLS W/JEFF, F/U	179.22	A -1440-004-00		E Engineering - CE			05/02/22	05/31/22		164915
		8 CALL W/JEFF RE:SANITARY SEWER	44.81	G -8140-004-06		E Storm Sewer Drainage CE - Others			05/02/22	05/31/22		164915
		9 CALL W/JEFF RE:LOWELL PUMPS	89.61	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		10 SITE PHOTO REVIEW, ETC	286.59	G -8140-004-06		E Storm Sewer Drainage CE - Others			05/02/22	05/31/22		164915
		11 SINK HOLE INVESTIGATION	334.36	A -1440-004-00		E Engineering - CE			05/02/22	05/31/22		164915
		12 UPLOADED SITE PHOTOS, ETC	23.88	A -1440-004-00		E Engineering - CE			05/02/22	05/31/22		164915
		13 2 SINK HOLES ON SARATOGA AVE	214.94	A -1440-004-00		E Engineering - CE			05/02/22	05/31/22		164915
		14 AWOR	159.14	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		15 AWOR	159.14	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		16 AWOR	179.03	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		17 AWOR	159.14	A -8340-004-06		E Transmission & Distribution - CE - Other R			05/02/22	05/31/22		164915
		18 MILEAGE, POSTAGE	36.03	A -1440-004-00		E Engineering - CE			05/02/22	05/31/22		164915
			2,582.79									
22-02275	05/27/22	SARA5 SARATOGA AUTO SUPPLY										
		1 Tire Shine Truck Wax	47.15	A -3411-004-05		E E.M.L. Fire Dept CE - supplies.			05/27/22	05/31/22		858527
22-02280	05/31/22	CAPD CAPITOL DISTRICT-SARATOGA										
		1 PLUMBING ITEMS FOR BI BATHROOM	81.54	A -3620-004-04		E Safety Inspection CE - Repair & Maint			05/31/22	05/31/22		52135339.001
22-02281	05/31/22	TOWNOF16 TOWN OF BALLSTON										
		1 1/3 SHARE WELLNESS CARE	53.04	A -5680-004-00		E Transportation (Shuttle Bus)			05/31/22	05/31/22		MAY 2022
22-02282	05/24/22	VER VERIZON WIRELESS										
		1 WIFI FOR IPADS	140.57	A -3411-004-02		E E.M.L. Fire Dept CE - Phone & Internet			05/24/22	05/31/22		9907318788
		2 WIFI FOR IPADS	93.71	A -3412-004-02		E Union Fire Dept CE - Phone & Internet			05/24/22	05/31/22		9907318788
		3 WIFI FOR IPADS	46.85	A -3410-004-02		E Fire Chiefs CE - Phone & Internet			05/24/22	05/31/22		9907318788
			281.13									
22-02283	05/31/22	TMOBI005 T-MOBILE										
		1 WIFI HOTSPOT	28.70	L -7410-004-02		E Library CE - Phone & Internet			05/31/22	05/31/22		5.23.22
22-02284	05/31/22	COUNT005 COUNTY WASTE - CLIFTON PARK										
		1 SANITATION SERVICE	242.00	A -1640-004-06		E Central Garage CE - Other			05/31/22	05/31/22		31409650w910

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						Acct	Type		Enc Date	Date	
22-02284	05/31/22	COUNTY WASTE - CLIFTON PARK	Continued								
2		SANITATION SERVICE	60.00 A -3412-004-06			E Union fire dept CE - Other		R	05/31/22	05/31/22	31409650W910
3		SANITATION SERVICE	60.00 A -3411-004-06			E E.M.I. Fire Dept CE - Other		R	05/31/22	05/31/22	31409650W910
			<u>362.00</u>								
22-02285	05/21/22	ADPLL005 ADP LLC		157.65	A -1325-004-00	E Treasurer CE		R	05/21/22	05/31/22	606976418
22-02286	05/20/22	NATION36 NATIONAL GRID #34552-95103		5,424.17	A -5182-004-00	E Street Lighting CE		R	05/20/22	05/31/22	5.20.22
22-02287	05/24/22	NATION68 NATIONAL GRID #99114-24102		3,645.26	A -8340-004-01	E Transmission & Distribution - CE - Utili R		R	05/24/22	05/31/22	5.24.22
22-02288	05/24/22	NATION70 NATIONAL GRID #99314-24108		1,739.94	A -8340-004-01	E Transmission & Distribution - CE - Utili R		R	05/24/22	05/31/22	5.24.22
22-02289	05/24/22	NATION46 NATIONAL GRID #70081-15023		987.74	A -8340-004-01	E Transmission & Distribution - CE - Utili R		R	05/24/22	05/31/22	5.24.22
22-02290	05/24/22	NATION33 NATIONAL GRID #27040-07109		1,857.00	A -8340-004-01	E Transmission & Distribution - CE - Utili R		R	05/24/22	05/31/22	5.24.22
22-02291	05/24/22	NATION32 NATIONAL GRID #26440-07109		771.04	A -3412-004-01	E Union Fire Dept CE - Utilities		R	05/24/22	05/31/22	5.24.22
22-02292	05/24/22	NATION28 NATIONAL GRID #23352-17119		21.02	A -8340-004-01	E Transmission & Distribution - CE - Utili R		R	05/24/22	05/31/22	5.24.22

Total Purchase Orders: 100 Total P.O. Line Items: 158 Total List Amount: 154,760.62 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-A	61,925.10	0.00	0.00	61,925.10
sewer re/levy	2-G	605.17	0.00	0.00	605.17
CAPITAL PROJECTS FUND	2-H	68,411.10	0.00	0.00	68,411.10
PUBLIC LIBRARY FUND	2-L	11,119.72	0.00	0.00	11,119.72
Year Total:		142,061.09	0.00	0.00	142,061.09
	X-TA	12,699.53	0.00	0.00	12,699.53
Total of All Funds:		154,760.62	0.00	0.00	154,760.62

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	61,925.10	0.00	0.00	61,925.10
sewer reley	G	605.17	0.00	0.00	605.17
CAPITAL PROJECTS FUND	H	68,411.10	0.00	0.00	68,411.10
PUBLIC LIBRARY FUND	L	11,119.72	0.00	0.00	11,119.72
	TA	12,699.53	0.00	0.00	12,699.53
Total of All Funds:		<u>154,760.62</u>	<u>0.00</u>	<u>0.00</u>	<u>154,760.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	61,925.10	0.00	0.00	0.00	61,925.10
sewer reley	2-G	605.17	0.00	0.00	0.00	605.17
CAPITAL PROJECTS FUND	2-H	68,411.10	0.00	0.00	0.00	68,411.10
PUBLIC LIBRARY FUND	2-L	11,119.72	0.00	0.00	0.00	11,119.72
Year Total:		142,061.09	0.00	0.00	0.00	142,061.09
	X-TA	12,699.53	0.00	0.00	0.00	12,699.53
Total of All Funds:		154,760.62	0.00	0.00	0.00	154,760.62

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00015	06/02/22	STA STANKO AND SONS	I AC UNIT-REPAIRED CONTROL WIRE	150.00	A -3411-004-04		E	E.M.L Fire Dept - Repair & Maint.	R	06/02/22	06/08/22		5.20.22
23-00016	06/02/22	NYS CON50 NYS CONFERENCE OF MAYORS	I ANNUAL MEMBERSHIP DUES	2,765.00	A -1920-004-00		E	Municipal Association Dues	R	06/02/22	06/06/22		6.1.22-5.31.23
23-00021	06/06/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC	I 2 PRESSURE WASHER HOSES	59.99	A -5110-004-05		E	Street Administration CE - Supplies	R	06/06/22	06/08/22		2206-276069
			2 PRESSURE WASHER HOSE	89.99	A -5110-004-05		E	Street Administration CE - Supplies	R	06/07/22	06/08/22		2206-275794
				<u>149.98</u>									
23-00022	06/06/22	KANO KANOPY INC	I VIDEO STREAMING SERVICE	57.00	L -7410-004-05		E	Library CE - Supplies	R	06/06/22	06/08/22		299685-PPU
23-00023	06/06/22	SEBCO BOOKS	I BOOKS	51.69	L -7410-004-05		E	Library CE - Supplies	R	06/06/22	06/08/22		206515
23-00024	06/06/22	CEN CENTER POINT LARGE PRINT	I LARGE PRINT BOOKS	94.68	L -7410-004-05		E	Library CE - Supplies	R	06/06/22	06/08/22		1928320
23-00025	06/06/22	BAKERT50 BAKER & TAYLOR	I BOOKS	35.90	L -7410-004-05		E	Library CE - Supplies	R	06/06/22	06/08/22		5017731654
			2 BOOKS	41.30	L -7410-004-05		E	Library CE - Supplies	R	06/06/22	06/08/22		2017709244
				<u>77.20</u>									
23-00026	06/06/22	SOUTHE40 SOUTHERN ADIRONDACK LIBRARY SY	I APRIL 2022 JOINT AUTO PROJECT	789.76	L -7410-004-06		E	Library CE - Other	R	06/06/22	06/08/22		2022-4 BAL
23-00035	06/07/22	JOSEPH P. MANGIONE, INC	I CYLINDER REKEYED TO SINGLE KEY	190.75	L -7410-004-04		E	Library CE - Repair & Maint	R	06/07/22	06/08/22		514555-01
23-00037	06/07/22	ALBAN005 ALBANY TIMES UNION	I SUBSCRIPTION RENEWAL	118.25	L -7410-004-05		E	Library CE - Supplies	R	06/07/22	06/08/22		4.19.22-5.17.22
23-00038	06/07/22	[REDACTED]	I MEDICAL REIMBURSEMENT	410.00	A -9060-008-00		E	Medical Insurance (village share)	R	06/07/22	06/08/22		APR, MAY 2022
23-00039	06/01/22	MAHONE50 MAHONEYNOTIFY-PLUS, INC.	I MONITORING-ROWLAND ST	115.50	A -8340-004-06		E	Transmission & Distribution - CE - Other	R	06/01/22	06/08/22		0312335-IN

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
23-00050	06/07/22	EMPHLTH	EMPIRE BLUECROSS								
1			PREMIUMS-MAY 2022	21,728.61	A -9060-008-00	E Medical	Insurance (Village Share)	EB R	06/07/22	06/08/22	020220305261
2			PREMIUMS-MAY 2022	1,748.27	G -9060-008-00	E Medical	Insurance (Village Share)	EB R	06/07/22	06/08/22	020220305261
3			PREMIUMS-MAY 2022	1,498.53	L -9060-008-00	E Medical	Ins (Village Share)	EB R	06/07/22	06/08/22	020220305261
4			PREMIUMS-MAY 2022	1,932.35	TA-0020-000-00	E Group	Insurance	R	06/07/22	06/08/22	020220305261
5			PREMIUMS-MAY 2022	17,061.86	A -9089-008-00	E Other	EB (Sect. 125)	EB R	06/07/22	06/08/22	020220305261
6			PREMIUMS-MAY 2022	1,089.06	L -9089-008-00	E Other	EB	R	06/07/22	06/08/22	020220305261
				45,058.68							
23-00051	06/07/22	NETGUSTICS, INC.									
1			REPL/PROGRAMMING VILLAGE PHONE	770.00	A -1620-004-20	E Shared	Services CE - Front-Special Proj.	R	06/07/22	06/08/22	18502
23-00052	06/07/22	EOS TECHNOLOGIES									
1			CONTRACT RENEW 5.20.22-5.19.23	400.00	A -3411-004-06	E E.M.L.	Fire Dept CE - Other	R	06/07/22	06/08/22	38924
2			CONTRACT RENEW 5.20.22-5.19.23	400.00	A -1620-004-20	E Shared	Services CE - Front-Special Proj.	R	06/07/22	06/08/22	38924
3			CONTRACT RENEW 5.20.22-5.19.23	400.00	A -3120-004-06	E Police	CE - Other	R	06/07/22	06/08/22	38924
4			CONTRACT RENEW 5.20.22-5.19.23	400.00	A -1110-004-00	E Justices	CE - Contracts	R	06/07/22	06/08/22	38924
				1,600.00							
23-00053	06/03/22	ADP LLC									
1			WE 5.28.22	149.85	A -1325-004-00	E Treasurer	CE	R	06/03/22	06/08/22	607387852
23-00054	06/07/22	SCOTT50 OSTRANDER, SCOTT									
1			UNIFORM ALLOWANCE PAY OUT	625.00	A -3120-004-08	E Police	CE - Uniforms	R	06/07/22	06/08/22	2023 UNIF ALLOW
23-00058	06/08/22	VERIZON WIRELESS									
1			AIR CARDS	151.96	A -3120-004-02	E Police	CE - Phone & Internet	R	06/08/22	06/08/22	9907302859
23-00059	06/01/22	DAIGL005 DATGLE CLEANING SYSTEMS, INC									
1			CLEANING SERVICE	345.00	A -1620-004-00	E Shared	Services CE - 66 Front-Contracts	R	06/01/22	06/08/22	18465
23-00061	06/08/22	SPRINT									
1			CELL PHONES	29.77	A -3120-004-02	E Police	CE - Phone & Internet	R	06/08/22	06/08/22	155060087-242
2			CELL PHONES	100.64	A -3620-004-02	E Safety	Inspectors CE - Phone & Internet	R	06/08/22	06/08/22	155060087-242
3			CELL PHONES	50.32	A -3413-004-02	E Fire	Police CE - Phone & Internet	R	06/08/22	06/08/22	155060087-242
4			CELL PHONES	113.64	A -5110-004-02	E Street	Administration CE - Phone & Inter	R	06/08/22	06/08/22	155060087-242
5			CELL PHONES	50.32	A -8340-004-02	E Transmission	& Distribution - CE - Phone R	R	06/08/22	06/08/22	155060087-242
6			CELL PHONES	50.32	A -1410-004-00	E Village	Clerk CE - Contracts	R	06/08/22	06/08/22	155060087-242

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
23-00061	06/08/22	SPRINT	7 CELL PHONES	50.32	A -8340-004-02	E	Transmission & Distribution - CE - Phone R	R	06/08/22	06/08/22	155060087-242
				445.33							
23-00062	06/08/22	NORTHC66 NORTH COUNTRY PRINTING AND GRA	1 METER CARDS	286.67	A -8340-004-05	E	Transmission & Distribution - CE - Suppl	R	06/08/22	06/08/22	7256
			2 METER CARDS	143.33	G -8120-004-05	E	Sanitary Sewers CE - Supplies	R	06/08/22	06/08/22	7256
			3 TAX BILL MAILING	776.09	A -1325-004-00	E	Treasurer CE	R	06/08/22	06/08/22	7256
				1,206.09							
23-00064	06/08/22	EFPR EFPR SOLUTIONS	1 MAY ACCOUNTING SERVICE	2,231.00	A -1325-004-00	E	Treasurer CE	R	06/08/22	06/08/22	323300
23-00065	06/08/22	MARSHA33 MARSHALL AND STERLING INS.	1 GENERAL LIABILITY INSURANCE	91,862.33	A -1910-004-00	E	Unallocated Insurance	R	06/08/22	06/08/22	EFF DATE 6.1.22
			2 GENERAL LIABILITY INSURANCE	9,395.01	G -1910-004-00	E	Unallocated Insurance	R	06/08/22	06/08/22	EFF DATE 6.1.22
			3 GENERAL LIABILITY INSURANCE	3,131.67	L -1910-004-00	E	Unallocated Insurance	R	06/08/22	06/08/22	EFF DATE 6.1.22
				104,389.01							
23-00066	06/08/22	SARATOGA COUNTY SELF-INSURANCE	1 2022 WORKERS' COMP PREMIUMS	88,517.67	A -9040-008-00	E	Workers Comp	R	06/08/22	06/08/22	2022 PREMIUMS
			2 2022 WORKERS' COMP PREMIUMS	8,047.00	G -9040-008-00	E	Workers Comp	R	06/08/22	06/08/22	2022 PREMIUMS
			3 2022 WORKERS' COMP PREMIUMS	4,024.00	L -9040-008-00	E	Workers Comp	R	06/08/22	06/08/22	2022 PREMIUMS
				100,588.67							
23-00067	06/08/22	3NDOC 3N DOCUMENT DESTRUCTION INC	1 DOCUMENT DESTRUCTION	37.50	A -1460-004-00	E	Records Mgmt CE	R	06/08/22	06/08/22	187897
23-00069	06/08/22	PAUL REVERE LIFE INSURANCE CO.	1 PREMIUMS-MAY 2022	125.24	TA-0010-000-00	E	Consolidated Payroll	R	06/08/22	06/08/22	37575800504826
23-00070	06/08/22	ACCUN ACCU-Network	1 IT SUPPORT SERVICES	3,847.50	A -1325-004-00	E	Treasurer CE	R	06/08/22	06/08/22	2002
23-00071	06/08/22	NYSDEC50 NYS DEC-REGION 5	1 PETROLEUM BULK STORAGE APP FEE	300.00	A -1640-004-06	E	Central Garage CE - Other	R	06/08/22	06/08/22	APP FEE
23-00072	06/08/22	[REDACTED]	1 MEDICAL REIMBURSEMENT	15.00	A -9060-008-00	E	Medical Insurance (Village Share)	R	06/08/22	06/08/22	6.4.22

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00073	06/01/22	TIMENA50	TIME WARNER CABLE										
1		INTERNET SERVICE		84.95	A -1620-004-02	E	Shared Services CE -Front-Phone/Internet	R		06/01/22	06/08/22		012705501060122
2		INTERNET SERVICE		84.95	A -8340-004-02	E	Transmission & Distribution - CE - Phone	R		06/01/22	06/08/22		012705501060122
3		INTERNET SERVICE		134.98	A -3120-004-02	E	Police CE - Phone & Internet	R		06/01/22	06/08/22		012705501060122
4		INTERNET SERVICE		84.95	A -3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet	R		06/01/22	06/08/22		012705501060122
5		INTERNET SERVICE		89.98	A -1640-004-02	E	Central Garage CE - Phone & Internet	R		06/01/22	06/08/22		012705501060122
				<u>479.81</u>									
23-00074	06/08/22	AFLACN50	AFLAC NEW YORK										
1		MAY 2022 DENTAL PREMIUMS		141.90	TA-0020-000-00	E	Group Insurance	R		06/08/22	06/08/22		976333
Total Purchase Orders:				50	Total P.O. Line Items:	88	Total List Amount:	291,989.78	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-A	257,928.71	0.00	0.00	257,928.71
sewer relevy	3-G	19,419.11	0.00	0.00	19,419.11
PUBLIC LIBRARY FUND	3-L	12,442.47	0.00	0.00	12,442.47
Year Total:		<u>289,790.29</u>	<u>0.00</u>	<u>0.00</u>	<u>289,790.29</u>
	X-TA	2,199.49	0.00	0.00	2,199.49
Total of All Funds:		<u><u>291,989.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>291,989.78</u></u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	257,928.71	0.00	0.00	257,928.71
sewer relevely	G	19,419.11	0.00	0.00	19,419.11
PUBLIC LIBRARY FUND	L	12,442.47	0.00	0.00	12,442.47
	TA	2,199.49	0.00	0.00	2,199.49
Total of All Funds:		<u>291,989.78</u>	<u>0.00</u>	<u>0.00</u>	<u>291,989.78</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-A	257,928.71	0.00	0.00	0.00	257,928.71
sewer relevy	3-G	19,419.11	0.00	0.00	0.00	19,419.11
PUBLIC LIBRARY FUND	3-L	12,442.47	0.00	0.00	0.00	12,442.47
Year Total:		289,790.29	0.00	0.00	0.00	289,790.29
	X-TA	2,199.49	0.00	0.00	0.00	2,199.49
Total of All Funds:		291,989.78	0.00	0.00	0.00	291,989.78