

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.

February 14, 2022

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Mayor

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Trustee

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Trustee

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Trustee

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Trustee





February 10, 2022  
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VILLAGE OF BALLSTON SPA  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date		
22-01472	01/18/22	WB		W.B. MASON CO, INC.						
2 DEPOSIT RETURN			24.00	A-1410-004-05		E Village Clerk CE - Supplies	R	01/18/22 01/28/22		CMD0519955
			15.96							
22-01473	01/01/22	CEN		CENTER POINT LARGE PRINT						
1 LARGE PRINT BOOKS			94.68	L-7410-004-05		E Library CE - Supplies	R	01/01/22 02/08/22		1902107
22-01474	01/03/22	BAKERT50		BAKER & TAYLOR						
1 BOOKS			350.94	L-7410-004-05		E Library CE - Supplies	R	01/03/22 02/08/22		5017454880
22-01475	01/25/22	ACEPESS0		ACE PEST CONTROL						
1 JANUARY 2022 PEST CONTROL SERV			40.00	A-1410-004-00		E Village Clerk CE - Contracts	R	01/25/22 01/28/22		21761019
22-01476	01/26/22	ADIRON78		ADIRONDACK SIGN CO.						
1 6 CONDEMNED BUILDING SIGNS			210.00	A-3620-004-05		E Safety Inspection CE - Supplies	R	01/26/22 01/28/22		26124
22-01477	01/19/22	NATION10		NATIONAL GRID #00302-11100						
1 GAS-EML			384.45	A-3411-004-01		E E.M.L. Fire Dept CE - Utilities	R	01/19/22 01/28/22		1.19.22
22-01478	01/19/22	NATION40		NATIONAL GRID #39652-22103						
1 ELECTRIC-RALPH ST POOL			86.06	A-7180-004-01		E Swimming Pool CE - Utilities	R	01/19/22 01/28/22		1.19.22
22-01479	01/19/22	NATION52		NATIONAL GRID #82302-10105						
1 ELEC-SPRING-DPW			36.03	A-7110-004-01		E PARKS - Wiswall & Iron Spring CE - UTILIT R	R	01/19/22 01/28/22		1.19.22
22-01480	01/19/22	NATION62		NATIONAL GRID #87340-11108						
1 ELECTRIC-BATH ST-PD			362.66	A-1621-004-01		E Municipal Bldg CE - 30 bath st utilitie R	R	01/19/22 01/28/22		1.19.22
22-01481	01/19/22	NATION58		NATIONAL GRID #86140-11100						
1 ELEC/GAS-LIBRARY			897.44	L-7410-004-01		E Library CE - Utilities	R	01/19/22 01/28/22		1.19.22
22-01482	01/19/22	NATION24		NATIONAL GRID #07902-11102						
1 ELECTRIC-WISWALL PARK			62.95	A-7110-004-01		E PARKS - wiswall & Iron Spring CE - UTILIT R	R	01/19/22 01/28/22		1.19.22
22-01483	01/19/22	NATION18		NATIONAL GRID #05150-26007						
1 ELECTRIC-FRONT ST-STREET LIGHT			274.02	A-5182-004-00		E Street Lighting CE	R	01/19/22 01/28/22		01.19.22
22-01484	01/19/22	NATION		NATIONAL GRID #07102-11117						
1 ELECTRIC-KELLEY PARK			45.48	A-7140-004-01		E Playgrounds/Kelley Park CE - Utilities	R	01/19/22 01/28/22		1.19.22





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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice
22-01513	01/26/22	ACCUN	Accu-Network								
			1 OPTIPLEX 3080,MONITOR,HDMI CBL	1,098.29	A-3620-004-05	E Safety Inspection CE - supplies		R	01/26/22 02/08/22		1982
22-01514	01/23/22	VER	VERIZON WIRELESS								
			1 AIR CARDS	151.96	A-3120-004-02	E Police CE - Phone & Internet		R	01/23/22 02/08/22		9898081866
22-01519	02/01/22	VER	VERIZON WIRELESS								
			1 WIFI FOR IPADS	148.66	A-3411-004-02	E E.M.L. Fire Dept CE - Phone & Internet		R	02/01/22 02/08/22		9895857606
			2 WIFI FOR IPADS	99.11	A-3412-004-02	E Union Fire Dept CE - Phone & Internet		R	02/01/22 02/08/22		9895857606
			3 WIFI FOR IPADS	49.55	A-3410-004-02	E Fire Chiefs CE - Phone & Internet		R	02/01/22 02/08/22		9895857606
			4 WIFI FOR IPADS	128.54	A-3411-004-02	E E.M.L. Fire Dept CE - Phone & Internet		R	02/01/22 02/08/22		9898095682
			5 WIFI FOR IPADS	85.68	A-3412-004-02	E Union Fire Dept CE - Phone & Internet		R	02/01/22 02/08/22		9898095682
			6 WIFI FOR IPADS	42.85	A-3410-004-02	E Fire Chiefs CE - Phone & Internet		R	02/01/22 02/08/22		9898095682
				554.39							
22-01520	01/28/22	SPR	SPRINT								
			1 CELL PHONES	252.15	A-3120-004-02	E Police CE - Phone & Internet		R	01/28/22 02/08/22		155060087-238
			2 CELL PHONES	100.86	A-3620-004-02	E Safety Inspectors CE - Phone & Internet		R	01/28/22 02/08/22		155060087-238
			3 CELL PHONES	50.43	A-3413-004-02	E Fire Police CE - Phone & Internet		R	01/28/22 02/08/22		155060087-238
			4 CELL PHONES	113.86	A-5110-004-02	E Street Administration CE - Phone & Inter		R	01/28/22 02/08/22		155060087-238
			5 CELL PHONES	50.43	A-8340-004-02	E Transmission & Distribution - CE - Phone		R	01/28/22 02/08/22		155060087-238
			6 CELL PHONES	50.43	A-1410-004-00	E Village Clerk CE - Contracts		R	01/28/22 02/08/22		155060087-238
			7 CELL PHONES	50.43	A-8340-004-02	E Transmission & Distribution - CE - Phone		R	01/28/22 02/08/22		155060087-238
				668.59							
22-01521	02/01/22	AMAZ	Amazon Business								
			1 SECURITY PPR,TAPE,CLIPS	57.50	A-1410-004-05	E Village Clerk CE - Supplies		R	02/01/22 02/09/22		1QWD-KJRT-QFY4
			2 CIRCLE LABELS	6.30	A-3620-004-05	E Safety Inspection CE - Supplies		R	02/01/22 02/09/22		1QWD-KJRT-QFY4
			3 4 CHAIR MATS	171.96	A-3120-004-05	E Police CE - Supplies		R	02/01/22 02/09/22		1QJM-QMD4-T7PX
			4 2 TIME STAMP RIBBONS-RED	14.99	A-1410-004-05	E Village Clerk CE - Supplies		R	02/09/22 02/09/22		1QJM-QMD4-T7PX
				250.75							
22-01522	01/23/22	TMOB	T-MOBILE								
			1 WIFI/HOTSPOT	28.70	L-7410-004-02	E Library CE - Phone & Internet		R	01/23/22 02/08/22		1.23.22
22-01523	01/31/22	KANO	KANOPY INC								
			1 VIDEO STREAMING SERVICE	177.00	L-7410-004-05	E Library CE - Supplies		R	01/31/22 02/08/22		282684-PPU

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
22-01524	01/31/22	MIDWESF0	MIDWEST TAPE	18.74	L -7410-004-05	E Library CE - Supplies		R	01/31/22	02/08/22	501624781
1	DVD										
22-01525	02/01/22	STATEC75	STATE COMPTROLLER, JUSTICE FEE	2,762.00	A -2610-000-00	R Fines, Forfeits of bail		R	02/01/22	02/08/22	414034020211201
1	DECEMBER 2021 FINES, FEES										
22-01526	02/01/22	TOWNOF16	TOWN OF BALLSTON	47.18	A -5680-004-00	E Transportation (Shuttle Bus)	CE	R	02/01/22	02/08/22	JANUARY 2022
1	1/3 SHARE WELLNESS CARE										
22-01527	01/31/22	PBP50	PITNEY BOWES	51.69	A -1110-004-05	E Justices CE - Supplies		R	01/31/22	02/08/22	12.1.21
1	POSTAGE 12.1.21			14.66	A -3620-004-05	E Safety Inspection CE - Supplies		R	01/31/22	02/08/22	12.1.21
2	POSTAGE 12.1.21			351.96	A -1410-004-05	E Village Clerk CE - Supplies		R	01/31/22	02/08/22	12.1.21
3	POSTAGE 12.1.21			45.76	A -1110-004-05	E Justices CE - Supplies		R	01/31/22	02/08/22	1.2.22
4	POSTAGE 1.2.22			13.76	A -3620-004-05	E Safety Inspection CE - Supplies		R	01/31/22	02/08/22	1.2.22
5	POSTAGE 1.2.22			8.48	L -7410-004-05	E Library CE - Supplies		R	01/31/22	02/08/22	1.2.22
6	POSTAGE 1.2.22			278.85	A -1410-004-05	E Village Clerk CE - Supplies		R	01/31/22	02/08/22	1.2.22
7	POSTAGE 1.2.22			765.16							
22-01528	01/28/22	MAHON50	MAHONENOTIFY-PLUS, INC.	541.00	A -5110-004-04	E Street Administration CE - Repairs & Maint.		R	01/28/22	02/08/22	0518713-IN
1	TIE IN/TEST CHLORINE GAS DET										
22-01529	01/18/22	MIL	MILTON CAT	19.54	A -5110-004-04	E Street Administration CE - Repairs & Maint.		R	01/18/22	02/08/22	SCINW609942
1	TRUCK 4 LUBE FILTER										
22-01530	12/28/21	MORRIS66	MORRIS FORD-MERCURY, INC.	248.98	A -3120-004-04	E Police CE - Repairs & Maint.		R	12/28/21	02/08/22	218512
1	PICK UP 4317 RADIATOR										
22-01532	01/14/22	SARAS	SARATOGA AUTO SUPPLY	104.43	A -1640-004-05	E Central Garage CE - Supplies		R	01/14/22	02/08/22	831127
1	TRUCK SUPPLIES			9.10	A -1640-004-05	E Central Garage CE - Supplies		R	01/14/22	02/08/22	833785
2	SEAL PULLER			113.53							
22-01533	01/21/22	SARAS	SARATOGA AUTO SUPPLY	3.80	A -3120-004-04	E Police CE - Repairs & Maint.		R	01/21/22	02/08/22	829053
1	CHIEF'S CAR-REDUCER			29.74	A -3120-004-04	E Police CE - Repairs & Maint.		R	01/21/22	02/08/22	829098
2	CHIEF'S CAR-TIRE PRESSURE			5.69	A -3120-004-04	E Police CE - Repairs & Maint.		R	01/21/22	02/08/22	829248
3	CHIEF'S CAR-RVETW MIRROR ADH			47.58	A -3120-004-04	E Police CE - Repairs & Maint.		R	01/21/22	02/08/22	832299
4	4313-SPARK PLUG, PLEN GASKET			47.58	A -3120-004-04	E Police CE - Repairs & Maint.		R	01/21/22	02/08/22	832299
5	4317-SPARK PLUG, PLEN GSKT SET			47.58	A -3120-004-04	E Police CE - Repairs & Maint.		R	01/21/22	02/08/22	832303



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Item Description					Acct Type	Description	Enc Date	Date		
22-01533	01/21/22	SARAS		Continued						
6 4317-TITE ROD END, OIL FLTR, OIL		SARATOGA AUTO SUPPLY	222.84	A-3120-004-04	E	Police CE - Repairs & Maint.		01/21/22	02/08/22	832662
7 4317-RADIATOR, HOSES, DEXC001			399.84	A-3120-004-04	E	Police CE - Repairs & Maint.	R	01/21/22	02/08/22	832705
			757.07							

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date		
22-01534	01/28/22	SARAS		Continued						
1 LEAF PICKER-HYDRAULIC FILTER		SARATOGA AUTO SUPPLY	10.44	A-5110-004-04	E	Street Administration CE - Repairs & Maint.		01/28/22	02/08/22	823902
2 TRUCK 3-WIPERS			15.64	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	830244
3 TRUCK 3-HOSES, STOP LEAK..			148.43	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	830250
4 TRUCK 1-BATTERY ACCESS, MUDFLAP			42.53	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	830462
5 TRUCK 3-BRAKE SHOES, CORE DEP			258.59	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	830692
6 FLTBD-HTR HOSE2HTR, AC/FUELLINE			32.63	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	830870
7 FLATBED CORE DEP CREDIT			18.00	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	830880
8 FLTBD-LOCK DEICER, EXACT FIT FR			27.10	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	831129
9 TRUCK 3-TANKWELD REPAIR KIT			15.29	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	832213
10 TRUCK 3-GAS TANK REP EPOXY			7.29	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	832297
11 TRUCK 1-EXH/PIPE RED, FL TUBING			77.47	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	832468
12 TRUCK 1-EXHAUST CONNECTOR			15.41	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	832482
13 TRUCK 3-GL BLAC, PROSZE KWTK EP			27.68	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	832656
14 TRUCK 3-RUST PROT, PX U, BL RTV			67.15	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	833688
15 TRUCK 3-DRIVE FLANGE GASKET			8.25	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	833704
16 TRUCK 3-NAPA PREM, EPOXY ADH			108.48	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	834091
17 BACKHOE-AIR FLT, OIL FLT, FUEL F			62.48	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	01/28/22	02/08/22	834729
18 RETURNS FOR STREETS			336.75	A-5110-004-04	E	Street Administration CE - Repairs & Maint.	R	02/02/22	02/08/22	833749
19 RETURNS FOR POLICE			371.86	A-3120-004-04	E	Police CE - Repairs & Maint.	R	02/02/22	02/08/22	833749
			198.25							

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date		
22-01535	01/25/22	SARAS		Continued						
1 WATER TRUCK-BATTERY, CORE DEP		SARATOGA AUTO SUPPLY	135.01	A-8340-004-04	E	Transmission & Distribution CE - Repair		01/25/22	02/08/22	822697
2 VAC TRUCK-MUD FLAP, REDUCER			10.84	A-8340-004-04	E	Transmission & Distribution CE - Repair	R	01/25/22	02/08/22	829044
3 VAC TRUCK-EXH ELBOW, CONN, CLAMP			172.49	A-8340-004-04	E	Transmission & Distribution CE - Repair	R	01/25/22	02/08/22	829247
4 VAC TRUCK-RETURN			58.15	A-8340-004-04	E	Transmission & Distribution CE - Repair	R	01/25/22	02/08/22	829394
5 WTR TRK-OIL FILTER, RUST PRO...			207.50	A-8340-004-04	E	Transmission & Distribution CE - Repair	R	01/25/22	02/08/22	830807
6 VAC TRUCK-LIGHTING, WIRE, FRONT			19.97	A-8340-004-04	E	Transmission & Distribution CE - Repair	R	01/25/22	02/08/22	833303
			487.66							

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date		
22-01536	01/24/22	FLEETP50 FLEET PRIDE								
1 TRUCK 1-BRAKE DRUM, SHOES, RETIR			510.02	A-5110-004-04	E	Street Administration CE - Repairs & Maint.		01/24/22	02/08/22	91569303

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date		
22-01536 01/24/22	FLEETP50 FLEET PRIDE		Continued							
2 TRK 3-BRAKE SHOE KIT, OILBATHSE	467.48	A -5110-004-04	977.50		E Street Administration CE - Repairs & Mai	R	01/24/22	02/08/22	91785801	
22-01537 01/20/22	MICHAEL'S AUTOMOTIVE									
1 POLICE 4317 FRONT END ALIGN	115.99	A -3120-004-04			E Police CE - Repairs & Maint.	R	01/20/22	02/08/22	3822	
22-01538 01/20/22	MONACO'S AUTOMOTIVE SERVICES I									
1 WATER TRUCK-BALANCE 4 TIRES	40.00	A -8340-004-04			E Transmission & Distribution - CE - Repai	R	01/20/22	02/08/22	0017729	
2 4313 POLICE-BALANCE 4 TIRES	40.00	A -3120-004-04	80.00		E Police CE - Repairs & Maint.	R	01/20/22	02/08/22	0017737	
22-01539 01/21/22	TIFCO INDUSTRIES									
1 MASTER DISCONNECT SWITCH	127.25	A -1640-004-05			E Central Garage CE - Supplies	R	01/21/22	02/08/22	71722241	
2 PAINT MARKERS, IN-LINE CONN...	334.75	A -1640-004-05			E Central Garage CE - Supplies	R	01/21/22	02/08/22	71727686	
3 T&R TV-RAIP	87.96	A -1640-004-05	549.96		E Central Garage CE - Supplies	R	01/21/22	02/08/22	71728046	
22-01540 01/31/22	BALLSTON LAKE AUTO CARE									
1 NWSI TRUCK 1-FAIL	20.00	A -5110-004-04			E Street Administration CE - Repairs & Mai	R	01/31/22	02/08/22	43681	
2 NWSI TRUCK 1-PASS	20.00	A -5110-004-04			E Street Administration CE - Repairs & Mai	R	01/31/22	02/08/22	43717	
3 NWSI TRUCK 3-FAIL	20.00	A -5110-004-04	60.00		E Street Administration CE - Repairs & Mai	R	01/31/22	02/08/22	43726	
22-01544 02/03/22	GABOVE50 G A BOVE & SONS, INC.									
1 GAS	654.38	A -3410-004-03			E Fire Chiefs CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
2 GAS	8.54	A -3411-004-03			E E.M.L. fire Dept CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
3 GAS	925.14	A -5110-004-03			E Street Administration CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
4 GAS	1,078.90	A -3120-004-03			E Police CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
5 DIESEL	96.41	A -3411-004-03			E E.M.L. fire Dept CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
6 DIESEL	94.58	A -3412-004-03			E Union Fire Dept CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
7 DIESEL	1,164.48	A -5110-004-03			E Street Administration CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
8 PROPANE	502.73	A -8340-004-03	4,525.16		E Transmission & Distribution - CE - Fuel	R	02/03/22	02/08/22		JANUARY 2022
22-01545 01/27/22	ALLERDICE BUILDING SUPPLY, INC									
1 OCTAGONAL BOX,LAMPHOLDER,BIGGAP	15.57	A -1460-004-00			E Records Mgmt CE	R	01/27/22	02/08/22	2201-149420	

February 10, 2022  
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VILLAGE OF BALLSTON SPA  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc Date	Date		
22-01546	01/31/22	CNA ENVIRONMENTAL, LLC	190.68	A-8340-004-05	E Transmission & Distribution - CE - Suppl	R	01/31/22	02/08/22		JANUARY 2022
1	JANUARY 2022	TOTAL COLIFORM								
22-01547	01/31/22	PITTSFIELD COMMUNICATIONS	110.00	A-3411-004-04	E E.M.L Fire Dept - Repair & Maint.	R	01/31/22	02/09/22		67557
1	RADIO REPAIR									
22-01548	01/25/22	OCDH0005 OCD Housekeeping LLC	400.00	A-1620-004-00	E Shared Services CE - 66 Front-Contracts	R	01/25/22	02/08/22		307
1	JANUARY 2022	VO CLEANING								
22-01549	01/19/22	NATIONAL GRID #04680-43012								
1	ELEC-MALTA AVE SIGN,SCHOOLZONE		13.52	A-5110-004-01	E Street Administration CE - Utilities	R	01/19/22	02/08/22		10.20.21
2	ELEC-MALTA AVE SIGN,SCHOOLZONE		18.77	A-5110-004-01	E Street Administration CE - Utilities	R	01/19/22	02/08/22		11.19.21
3	ELEC-MALTA AVE SIGN,SCHOOLZONE		19.10	A-5110-004-01	E Street Administration CE - Utilities	R	01/19/22	02/08/22		12.20.21
4	ELEC-MALTA AVE SIGN,SCHOOLZONE		20.16	A-5110-004-01	E Street Administration CE - Utilities	R	01/19/22	02/08/22		1.19.22
			71.55							
22-01550	01/27/22	W.B. MASON CO, INC.	7.08	A-1410-004-05	E Village Clerk CE - Supplies	R	01/27/22	02/08/22		227042193
1	HOT CUPS									
22-01560	02/09/22	COMMISSIONER OF FINANCE								
1	2022 CITY & COUNTY TAXES		296.86	A-1950-004-00	E Taxes on Village CE	R	02/09/22	02/09/22		177.-1-36
2	2022 CITY & COUNTY TAXES		609.26	A-1950-004-00	E Taxes on Village CE	R	02/09/22	02/09/22		177.-1-33.1
3	2022 CITY & COUNTY TAXES		159.39	A-1950-004-00	E Taxes on Village CE	R	02/09/22	02/09/22		177.-1-25
4	2022 CITY & COUNTY TAXES		229.45	A-1950-004-00	E Taxes on Village CE	R	02/09/22	02/09/22		177.-1-24
5	2022 CITY & COUNTY TAXES		1,088.65	A-1950-004-00	E Taxes on Village CE	R	02/09/22	02/09/22		615.089-9999-20
			2,383.61							
22-01565	02/09/22	LAF0005 LAFOUNTAIN, DAVID	5.37	L-7410-004-04	E Library CE - Repair & maint	R	02/09/22	02/09/22		2.9.22
1	COPIES OF LIBRARY KEYS-REIMB									
22-01566	02/01/22	EMPHLTH EMPIRE BLUECROSS								
1	PREMIUMS-MARCH 2022		2,175.95	TA-0020-000-00	E Group Insurance	R	02/01/22	02/09/22		0202202305929
2	PREMIUMS-MARCH 2022		22,202.62	A-9060-008-00	E Medical Insurance (Village Share) EB	R	02/01/22	02/09/22		0202202305929
3	PREMIUMS-MARCH 2022		1,938.73	G-9060-008-00	E Medical Insurance (Village Share) EB	R	02/01/22	02/09/22		0202202305929
4	PREMIUMS-MARCH 2022		1,378.90	L-9060-008-00	E Medical Ins (Village Share) EB	R	02/01/22	02/09/22		0202202305929
5	PREMIUMS-MARCH 2022		15,569.11	A-9089-008-00	E Other EB (Sect. 125) EB	R	02/01/22	02/09/22		0202202305929
6	PREMIUMS-MARCH 2022		993.77	L-9089-008-00	E Other EB	R	02/01/22	02/09/22		0202202305929
			44,259.08							

February 10, 2022  
11:18 AM

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description					Acct Type Description		Enc Date	Date	Invoice
22-01567	02/04/22	BARTL005 BARTLETT, PONTIFF, STEWART &	3,500.00	A-1420-004-00	E	Attorney CE	R	02/04/22 02/09/22	1389599
1		LEGAL SERVICES							
22-01568	02/01/22	ROEMER WALLENS & GOLD MINEAUX	1,850.00	A-1210-004-00	E	Mayor CE	R	02/01/22 02/09/22	MARCH 2022
1		LABOR RELATIONS-3/2							
Total Purchase Orders:		95	Total P.O. Line Items:	175	Total list Amount:	114,986.95	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-A	102,005.76	2,762.00	0.00	104,767.76
sewer reliev	2-G	3,484.70	0.00	0.00	3,484.70
PUBLIC LIBRARY FUND	2-L	4,000.48	0.00	0.00	4,000.48
	Year Total:	109,490.94	2,762.00	0.00	112,252.94
	X-TA	2,734.01	0.00	0.00	2,734.01
	Total of All Funds:	112,224.95	2,762.00	0.00	114,986.95

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		A	102,005.76	2,762.00	0.00	104,767.76
sewer relay		G	3,484.70	0.00	0.00	3,484.70
PUBLIC LIBRARY FUND		L	4,000.48	0.00	0.00	4,000.48
		TA	2,734.01	0.00	0.00	2,734.01
Total of All Funds:			<u>112,224.95</u>	<u>2,762.00</u>	<u>0.00</u>	<u>114,986.95</u>

VILLAGE OF BALLSTON SPA  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	102,005.76	0.00	0.00	0.00	102,005.76
sewer reliev	2-G	3,484.70	0.00	0.00	0.00	3,484.70
PUBLIC LIBRARY FUND	2-L	4,000.48	0.00	0.00	0.00	4,000.48
Year Total:		109,490.94	0.00	0.00	0.00	109,490.94
	X-TA	2,734.01	0.00	0.00	0.00	2,734.01
Total of All Funds:		<u>112,224.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,224.95</u>