

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 28, 2022

---

Mayor

---

Trustee

---

Trustee

---

Trustee

---

Trustee

P.O. Type: A11  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: 06/01/20 to 05/31/22  
 Include Non-Budgeted: Y Prior Year Only: N  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Apprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 \* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	chk/Void date	Invoice
21-01410	01/26/21	NY F		NY FIRE EQUIPMENT							
*	1	TURN OUT GEAR	3,045.00	A -3412-002-00		E Union Fire Dept EQ	R	01/26/21	02/17/22		QUOTE
	2	INCREASE PRICE FOR TURNOUTGEAR	70.00	A -3412-002-00		E Union Fire Dept EQ	R	02/09/22	02/17/22		2915
			3,115.00								
22-01082	11/17/21	AMAZ0005		Amazon Business							
	3	SUPPLIES	48.44	A -3620-004-05		E Safety Inspection CE - Supplies	R	11/17/21	02/17/22		
22-01255	12/16/21	SE		SEBCO BOOKS							
	1	CHILDRENS BOOKS	520.28	L -7410-004-05		E Library CE - Supplies	R	12/16/21	02/23/22		205279
22-01377	12/29/21	WELLSFF		WELLS FARGO VENDOR FIN SERV							
	1	COURT COPIER LEASE	107.35	A -1110-004-00		E Justices CE - Contracts	R	12/29/21	02/17/22		5018296603
22-01382	12/21/21	BLUM		BLUE 360 MEDIA							
	1	NY PENAL LAW BOOKS	139.23	A -1110-004-05		E Justices CE - Supplies	R	12/21/21	02/17/22		IN2110089558
22-01415	01/11/22	MORSA		MORTON SALT, INC							
	3	38.5 TONS SALT	1,864.17	A -5142-004-20		E Snow Removal] CE - Special Items	R	02/23/22	02/23/22		54024997963
	4	37.65 TONS SALT	1,823.02	A -5142-004-20		E Snow Removal] CE - Special Items	R	02/23/22	02/23/22		5402497688
			3,687.19								
22-01446	01/09/22	UNIVE005		ALLIED UNIVERSAL SECURITY SVCS							
	1	SECURITY OFFICER	616.00	A -1110-004-00		E Justices CE - Contracts	R	01/09/22	02/17/22		12217151
22-01452	01/20/22	GENER005		GENERATIONS BANK							
	1	WATER CERTICATION CLASS	225.00	A -8340-004-06		E Transmission & Distribution - CE - Other R		01/20/22	02/23/22		REF # 0688
22-01463	01/25/22	HOMEDE50		HOME DEPOT CREDIT SERVICES							
	1	SCAFOLDING	709.98	A -1460-004-00		E Records Mgmt CE	R	01/25/22	02/23/22		2260570
22-01465	01/25/22	MGLPRINT		MGL PRINTING SOLUTIONS							
	1	2500 WATER BILLS	327.33	A -8340-004-05		E Transmission & Distribution - CE - Suppl R		01/25/22	02/23/22		186473

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
22-01465	01/25/22	MGLPRINT MGL PRINTING SOLUTIONS		Continued							
		2 2500 WATER BILLS	163.67	G -8120-004-05	E Sanitary Sewers CE - Supplies	R		01/25/22	02/23/22		186473
			491.00								
22-01471	01/19/22	WELLSFARGO WELLS FARGO VENDOR FIN SERV	107.35	A -1110-004-00	E Justices CE - Contracts	R		01/19/22	02/17/22		5018579223
22-01527	01/31/22	PITNEY BOWES	97.45	A -1110-004-05	E Justices CE - Supplies	R		01/31/22	02/16/22		1.2.22
		1 POSTAGE 1.2.22	28.42	A -3620-004-05	E Safety Inspection CE - Supplies	R		01/31/22	02/16/22		1.2.22
		2 POSTAGE 1.2.22	163.11	A -1410-004-05	E Village Clerk CE - Supplies	R		01/31/22	02/16/22		1.2.22
		3 POSTAGE 1.2.22	8.48	L -7410-004-05	E Library CE - Supplies	R		01/31/22	02/16/22		1.2.22
		6 POSTAGE 1.2.22	9.40	A -1410-004-05	E Village Clerk CE - Supplies	R		02/16/22	02/16/22		12.1.21
		8 12.1.21	306.86								
22-01531	02/02/22	CURTIS LUMBER COMPANY, INC.	21.56	A -5110-004-05	E Street Administration CE - Supplies	R		02/02/22	02/23/22		2202-225873
22-01543	02/03/22	MORSA MORTON SALT, INC	6,533.79	A -5142-004-20	E Snow Removal CE - Special Items	R		02/03/22	02/23/22		5402514306
22-01553	02/08/22	SEELEY OFFICE SYSTEMS	91.11	L -7410-004-05	E Library CE - Supplies	R		02/08/22	02/23/22		0103393-001
22-01561	02/04/22	ADPLL005 ADP LLC	147.25	A -1325-004-00	E Treasurer CE	R		02/04/22	02/17/22		598890792
22-01562	02/09/22	ALLERDICE BUILDING SUPPLY, INC	39.16	A -8340-004-04	E Transmission & Distribution - CE - Repair	R		02/09/22	02/23/22		2112-104834
22-01563	02/09/22	DIVAL SAFETY EQUIPMENT, INC	307.28	A -3412-004-04	E Union Fire Dept CE - Repairs & Maint.	R		02/09/22	02/17/22		3036778
22-01564	02/01/22	MAHONESO MAHONEYMOTIV-PLUS, INC.	28.50	A -3412-004-06	E Union Fire dept CE - Other	R		02/01/22	02/17/22		0308273-IN
22-01569	02/09/22	FCCLE005 F&C CLEANING SYSTEMS	650.00	L -7410-004-00	E Library CE - Contracts	R		02/09/22	02/17/22		1159





PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-01612	02/10/22	NATION12 NATIONAL GRID #01688-15101	23.54	A -3120-004-01	E	Police CE - Utilities	R			02/10/22	02/23/22		2.10.22
22-01613	02/01/22	TIMEWAS0 TIME WARNER CABLE	84.95	A -1620-004-02	E	Shared Services CE -Front-Phone/Internet	R			02/01/22	02/23/22		012705501020122
		1 INTERNET SERVICE	84.95	A -8340-004-02	E	Transmission & Distribution - CE - Phone	R			02/01/22	02/23/22		012705501020122
		2 INTERNET SERVICE	134.98	A -3120-004-02	E	Police CE - Phone & Internet	R			02/01/22	02/23/22		012705501020122
		3 INTERNET SERVICE	84.95	A -3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet	R			02/01/22	02/23/22		012705501020122
		4 INTERNET SERVICE	89.98	A -1640-004-02	E	Central Garage CE - Phone & Internet	R			02/01/22	02/23/22		012705501020122
		5 INTERNET SERVICE	479.81										
22-01614	02/21/22	MIDWESS0 MIDWEST TAPE	7.49	L -7410-004-05	E	Library CE - Supplies	R			02/21/22	02/23/22		501718689
		1 DVD											
22-01615	02/23/22	SOUTHE40 SOUTHERN ADIRONDACK LIBRARY SY	858.44	L -7410-004-06	E	Library CE - other	R			02/23/22	02/23/22		2021-10 BAL
		1 OCTOBER 2021 JOINT AUTO PROJ											
22-01616	02/11/22	SOUTHE40 SOUTHERN ADIRONDACK LIBRARY SY	210.78	L -7410-004-06	E	Library CE - other	R			02/11/22	02/23/22		2.11.2022
		1 OVERDRIVE CONTRIBUTION 2022											
22-01617	02/09/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC	34.95	A -5142-004-04	E	Snow Removal CE - Repirs & Maint	R			02/09/22	02/24/22		2202-160120
		1 3/8 CHAIN											
22-01618	02/10/22	FLEETP50 FLEET PRIDE	188.29	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R			02/10/22	02/24/22		92732252
		1 TRUCK 3 REPAIRS	197.34	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R			02/10/22	02/24/22		93021186
		2 TRUCK 3 REPAIRS	385.63										
22-01619	02/16/22	OMNI SERVICES OF NY	124.00	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R			02/16/22	02/24/22		8239449-01
		1 BACKHOE REPAIR											
22-01620	02/03/22	TRACEY50 TRACEY ROAD EQUIPMENT	207.65	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R			02/03/22	02/24/22		X106038502:01
		1 TRUCK 4 REPAIR-FAN											
22-01622	02/23/22	ARCH10 ARCH INSURANCE	420.09	TA-0019-000-00	E	Disability	R			02/23/22	02/23/22		20211215-402312
		1 NY DISABILITY BENEFITS											

Total Purchase Orders: 52 Total P.O. Line Items: 71 Total List Amount: 43,816.89 Total Void Amount: 0.00

February 24, 2022  
09:48 AM

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

Page No: 6

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
------	---------	--------	--------	----------------	----------	---------	-----------	-------------	----------	-----	------------	----------	---------

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice
------------------	--------	----------------	-----------	-------------	----------	-----	------------	----------	------	---------

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
GENERAL FUND	2-A	31,630.66	4,528.47	0.00	36,159.13
sewer reley	2-G	698.73	2,263.88	0.00	2,962.61
CAPITAL PROJECTS FUND	2-H	78.09	0.00	0.00	78.09
PUBLIC LIBRARY FUND	2-L	4,055.07	0.00	0.00	4,055.07
	Year Total:	36,462.55	6,792.35	0.00	43,254.90
	X-TA	561.99	0.00	0.00	561.99
Total of All Funds:		<u>37,024.54</u>	<u>6,792.35</u>	<u>0.00</u>	<u>43,816.89</u>



Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	31,630.66	4,528.47	0.00	36,159.13
sewer reley	G	698.73	2,263.88	0.00	2,962.61
CAPITAL PROJECTS FUND	H	78.09	0.00	0.00	78.09
PUBLIC LIBRARY FUND	L	4,055.07	0.00	0.00	4,055.07
	TA	561.99	0.00	0.00	561.99
Total of All Funds:		<u>37,024.54</u>	<u>6,792.35</u>	<u>0.00</u>	<u>43,816.89</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	28,585.66	0.00	3,045.00	0.00	31,630.66
sewer reley	2-G	698.73	0.00	0.00	0.00	698.73
CAPITAL PROJECTS FUND	2-H	78.09	0.00	0.00	0.00	78.09
PUBLIC LIBRARY FUND	2-L	4,055.07	0.00	0.00	0.00	4,055.07
	Year Total:	33,417.55	0.00	3,045.00	0.00	36,462.55
	X-TA	561.99	0.00	0.00	0.00	561.99
	Total of All Funds:	33,979.54	0.00	3,045.00	0.00	37,024.54