

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.

April 11, 2022

Mayor

Trustee

Trustee

Trustee

Trustee

P.O. Type: All
 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
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01338	01/04/22	MANGIN33 MANGINO CHEVROLET, INC	135.32	A -3410-004-04	E	Fire Chiefs CE - Repairs & Maint.	R	01/04/22	04/06/22		62925
22-01455	01/24/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	908.87	L -7410-004-04	E	Library CE - Repair & Maint	R	01/24/22	03/30/22		2203-104006
22-01456	01/24/22	DIV DIVAL SAFETY EQUIPMENT, INC	93.90	A -3412-004-05	E	Union Fire Dept CE - Supplies	R	01/24/22	04/06/22		3074336
22-01464	01/25/22	LOWESH50 LOWE'S	263.05	H -1460-004-00	E	Records Mgmt CE	R	01/25/22	03/30/22		954341
22-01487	01/28/22	LOWESH50 LOWE'S	224.62	H -1460-004-00	E	Records Mgmt CE	R	01/28/22	03/31/22		907875
22-01597	02/23/22	LOWESH50 LOWE'S	139.23	H -1460-004-00	E	Records Mgmt CE	R	02/23/22	03/31/22		907877
22-01627	02/24/22	SNAP-066 SNAP-ONTTOOLS	3,295.00	A -1640-002-00	E	Central Garage EQ	R	02/24/22	04/06/22		02182182142
22-01655	03/03/22	TISALE50 TI SALES, INC	2,974.60	A -8340-004-20	E	Transmission & Distribution - CE - Speci	R	03/03/22	04/06/22		INV0140718
22-01660	03/07/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	61.16	H -1460-004-00	E	Records Mgmt CE	R	04/01/22	04/05/22		2203-028914
22-01661	03/07/22	LOWESH50 LOWE'S	86.40	H -1460-004-00	E	Records Mgmt CE	R	03/07/22	04/05/22		921202
22-01667	03/01/22	UNIVE005 ALLIED UNIVERSAL SECURITY SVCS	481.20	A -1110-004-00	E	Justices CE - Contracts	R	03/01/22	03/30/22		12336579

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
22-01687	03/01/22	ADIR0005 ADIRONDACK TRUCK REPAIR										
1		TRUCK 8A SANDER CHAIN REPAIR	1,307.74	A -5142-004-04	E Snow Removal	CE - Repirs & Maint	R		03/01/22	04/06/22		34565
22-01700	03/09/22	MORTON SALT, INC										
1	154.20	TONS SALT	7,466.37	A -5142-004-20	E Snow Removal	CE - Special Items	R		03/09/22	04/05/22		5402554968
2	37.64	TONS SALT	1,822.53	A -5142-004-20	E Snow Removal	CE - Special Items	R		04/05/22	04/05/22		5402555939
			<u>9,288.90</u>									
22-01742	03/14/22	ALLSEA50 ALL SEASONS EQUIPMENT, INC.										
1		SNOWBLOWER PARTS	230.70	A -5142-004-04	E Snow Removal	CE - Repirs & Maint	R		03/14/22	04/05/22		744289
22-01752	03/15/22	DIV DIVAL SAFETY EQUIPMENT, INC										
1		SET OF BUNKER BOOTS	396.00	A -3410-004-05	E Fire Chiefs	CE - Supplies	R		03/15/22	03/31/22		3073551
22-01756	03/15/22	CURTIS50 CURTIS LUMBER COMPANY, INC.										
1		L BRACKETS	31.16	A -8340-004-04	E Transmission & Distribution	CE - Repai	R		03/15/22	04/05/22		2203-054775
22-01757	03/16/22	TRACEY50 TRACEY ROAD EQUIPMENT										
1		FUEL TANK FOR TRUCK 1	1,951.88	A -5110-004-04	E Street Administration	CE - Repairs & Mai	R		03/16/22	04/06/22		X106039669:01
22-01767	03/16/22	NORTHW60 NORTHWAY COMMUNICATIONS, LLC										
1		BATTERY,REPAIR-SN 136WMLZ6027	112.00	A -3412-004-04	E Union fire Dept	CE - Repairs & Maint.	R		03/16/22	04/06/22		R83064
2		BATTERY,REPAIR-SN 136WKG1044	112.00	A -3412-004-04	E Union fire Dept	CE - Repairs & Maint.	R		04/05/22	04/06/22		R53065
3		BATTERY,REPAIR-SN 136WKL0672	112.00	A -3412-004-04	E Union fire Dept	CE - Repairs & Maint.	R		04/05/22	04/06/22		R53066
4		BATTERY,REPAIR-SN136WKL0650	112.00	A -3412-004-04	E Union fire Dept	CE - Repairs & Maint.	R		04/05/22	04/06/22		R53067
5		BATTERY	24.00	A -3412-004-04	E Union fire Dept	CE - Repairs & Maint.	R		04/05/22	04/06/22		CI17864
6		BELT CLIP	16.00	A -3412-004-04	E Union fire Dept	CE - Repairs & Maint.	R		04/05/22	04/06/22		
			<u>488.00</u>									
22-01782	03/18/22	OLDLOW50 OLD DOMINION BRUSH CO.										
1		3 SETS GUTTER BRUSHES-SWEEPER	741.70	A -8170-004-05	E Street Cleaning	CE - Supplies	R		03/18/22	04/05/22		7965218
22-01783	03/18/22	AMAZ0005 Amazon Business										
1		PURE SINE WAVE INVERTER	354.93	A -8340-004-05	E Transmission & Distribution	CE - Suppl	R		03/18/22	04/05/22		173X-TVD3-7NQF
2		STICKY NOTES	8.99	A -1410-004-05	E Village Clerk	CE - Supplies	R		03/18/22	04/05/22		173X-TVD3-7NQF
3		LADDERS	676.36	H -1460-004-00	E Records Mgmt	CE	R		03/18/22	04/05/22		173X-TVD3-7NQF
4		RED INK FOR POSTAGE MACHINE	31.95	A -1410-004-05	E Village Clerk	CE - Supplies	R		03/18/22	04/05/22		173X-TVD3-7NQF
5		TRASH BAGS	16.19	A -1410-004-05	E Village Clerk	CE - Supplies	R		03/18/22	04/05/22		173X-TVD3-7NQF
6		SEALING SOLUTION-POSTAGE METER	18.95	A -1410-004-05	E Village Clerk	CE - Supplies	R		03/18/22	04/05/22		173X-TVD3-7NQF

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22-01783	03/18/22	AMAZ0005	Amazon Business		Continued						
			7 HAND SOAP	32.43	A -1410-004-05	E	Village Clerk CE - Supplies	R	03/18/22	04/05/22	173X-TVD3-7NQF
			8 RETURN STEP LADDER	169.09	H -1460-004-00	E	Records Mgmt CE	R	04/04/22	04/05/22	1NJ4-V1W4-6WYY
			9 RETURN STEP LADDER	169.09	H -1460-004-00	E	Records Mgmt CE	R	04/04/22	04/05/22	1XW1-FLGY-4L3M
			10 RETURN STEP LADDER	169.09	H -1460-004-00	E	Records Mgmt CE	R	04/04/22	04/05/22	1WX4-FC79-6XWV
				632.53							
22-01785	03/21/22	FERGUSON WATERWORKS									
			1 SPRAY PAINT, MISC FITTINGS	163.64	A -5110-004-05	E	Street Administration CE - Supplies	R	03/21/22	04/05/22	M171608
22-01817	03/22/22	ACEPESSO	ACE PEST CONTROL								
			1 MARCH 2022 PEST CONTROL SERV	40.00	A -1410-004-00	E	Village Clerk CE - Contracts	R	03/22/22	03/30/22	21762405
22-01820	03/22/22	HOOSI005	HOOSICK TIRE & SERVICES, LLC								
			1 TIRE DISPOSAL	1,288.50	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	03/22/22	04/06/22	47789
22-01823	03/22/22	NYSASS32	NYS ASSOCIATION OF FIRE CHI								
			1 FIRE BEHAVIOR ON THE INSIDE	245.00	A -3411-004-06	E	E.M.L. Fire Dept CE - Other	R	03/22/22	03/30/22	21268
			2 FIRE BEHAVIOR ON THE INSIDE	245.00	A -3411-004-06	E	E.M.L. Fire Dept CE - Other	R	03/22/22	03/30/22	21268
			3 FIRE BEHAVIOR ON THE INSIDE	245.00	A -3412-004-06	E	Union fire dept CE - Other	R	03/22/22	03/30/22	21268
			4 FIRE BEHAVIOR ON THE INSIDE	245.00	A -3412-004-06	E	Union fire dept CE - Other	R	03/22/22	03/30/22	21268
				980.00							
22-01828	03/01/22	SOUTHERN ADIRONDACK	LIBRARY SY								
			1 HP COLOR PRINTER	256.44	L -7410-004-05	E	Library CE - Supplies	R	03/01/22	03/30/22	10415
22-01833	03/23/22	AMAZ0005	Amazon Business								
			1 INK CARTRIDGE	241.78	A -1325-004-05	E	Treasurer CE - Supplies	R	03/23/22	03/30/22	1RV3-64JQ-F9NG
			2 BLANK DVDS, PENDAFLEX FOLDER	55.77	A -3120-004-05	E	Police CE - Supplies	R	03/23/22	03/30/22	1RV3-64JQ-F9NG
				297.55							
22-01835	03/24/22	CAPD	CAPITOL DISTRICT-SARATOGA								
			1 BL IRON PIPE FITTINGS-HANDRAIL	35.24	H -1460-004-00	E	Records Mgmt CE	R	03/24/22	04/05/22	S2126901.001
			2 RAILING FITTINGS	109.61	H -1460-004-00	E	Records Mgmt CE	R	04/06/22	04/06/22	S2127929.001
				144.85							
22-01836	03/24/22	MAGN	MAGNA 5								
			1 PHONE BILL	125.90	A -1110-004-02	E	Justices CE - Phone & Internet	R	03/24/22	03/30/22	IN13055
			2 PHONE BILL	176.40	A -1620-004-02	E	Shared Services CE -Front-Phone/Internet	R	03/24/22	03/30/22	IN13055

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22-01836	03/24/22	MAGNA 5			Continued						
3	PHONE BILL			94.35	A -1640-004-02	E Central Garage CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
4	PHONE BILL			234.65	A -3120-004-02	E Police CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
5	PHONE BILL			144.85	A -3411-004-02	E E.M.L. Fire Dept CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
6	PHONE BILL			157.80	A -3412-004-02	E Union Fire Dept CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
7	PHONE BILL			16.50	A -7180-004-02	E Swimming Pool CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
8	PHONE BILL			54.50	A -3620-004-02	E Safety Inspectors CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
9	PHONE BILL			331.18	A -8340-004-02	E Transmission & Distribution - CE - Phone		R	03/24/22	03/30/22	IN13055
10	PHONE BILL			71.40	G -8120-004-02	E Sanitary Sewers CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
11	PHONE BILL			192.85	L -7410-004-02	E Library CE - Phone & Internet		R	03/24/22	03/30/22	IN13055
				1,600.38							
22-01837	03/25/22	WOL			WOLBERG ELECTRICAL SUPPLY CO.						
1	LED Bulb for Lamppost			79.35	A -5110-004-04	E Street Administration CE - Repairs & Mai		R	03/25/22	04/06/22	2429017
22-01838	03/28/22	WB			W.B. MASON CO, INC.						
1	WATER JUGS,DEPOSIT			51.96	A -1410-004-05	E Village Clerk CE - Supplies		R	03/28/22	03/30/22	228309261
2	WATER JUG DEPOSIT CREDIT			24.00	A -1410-004-05	E Village Clerk CE - Supplies		R	03/28/22	03/30/22	CM0652899
				27.96							
22-01839	03/19/22	ADPLL005 ADP LLC									
1	WE 3.19.22			152.45	A -1325-004-00	E Treasurer CE		R	03/19/22	03/30/22	602562935
22-01840	03/28/22	MI									
1	COPAY REIMBURSEMENT			30.00	A -9060-008-00	E Medical Insurance (Village share)		R	03/28/22	03/30/22	FEB,MAR COPAYS
22-01841	03/27/22	FCCLE005 F&C CLEANING SYSTEMS									
1	JANITORIAL,CARPET CLEANING			650.00	L -7410-004-00	E Library CE - Contracts		R	03/27/22	03/30/22	1188
22-01842	03/20/22	CUMMT005 CUMMINS SALES & SERVICE									
1	TRUCK MAINTENANCE			585.59	A -3412-004-04	E Union fire Dept CE - Repairs & Maint.		R	03/20/22	03/30/22	V9-72725
22-01843	03/20/22	CUMMT005 CUMMINS SALES & SERVICE									
1	TRUCK MAINTENANCE			477.15	A -3411-004-04	E E.M.L Fire Dept - Repair & Maint.		R	03/20/22	04/06/22	V9-72724
22-01844	03/28/22	VLLAG20 VILLAGE COURT									
1	ALLPAID COURT FEES REFUND			100.00	A -2610-000-00	R Fines, Forfeits of Bail		R	03/28/22	03/30/22	COURT FEES

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22-01849	03/22/22	NATION10 NATIONAL GRID #00302-11100	1 GAS-EML	469.39	A -3411-004-01		E	E.M.L. Fire Dept CE - Utilities	R	03/22/22	03/30/22		3.22.22
22-01850	03/22/22	NATION40 NATIONAL GRID #39652-22103	1 ELECTRIC-RALPH ST POOL	82.29	A -7180-004-01		E	Swimming Pool CE - Utilities	R	03/22/22	03/30/22		3.22.22
22-01851	03/22/22	NATION58 NATIONAL GRID #86140-11100	1 ELEC/GAS-LIBRARY	949.63	L -7410-004-01		E	Library CE - Utilities	R	03/22/22	03/30/22		3.22.22
22-01852	03/22/22	NATION66 NATIONAL GRID #94502-10106	1 GAS-30 BATH ST-PD	643.13	A -1621-004-01		E	Municipal Bldg CE - 30 Bath St Utilities	R	03/22/22	03/30/22		3.22.22
22-01853	03/22/22	NATION50 NATIONAL GRID #80502-10107	1 ELEC/GAS-V0	282.86	A -1620-004-01		E	Shared Services CE- 66 Front - Utilities	R	03/22/22	03/30/22		3.22.22
22-01854	03/22/22	NATION48 NATIONAL GRID #77952-17101	1 ELECTRIC-EML	652.23	A -3411-004-01		E	E.M.L. Fire Dept CE - Utilities	R	03/22/22	03/30/22		3.22.22
22-01856	03/29/22	AMAZ005 Amazon Business	1 I.D. CARD PRINTER	1,244.00	A -3120-002-00		E	Police EQ	R	03/29/22	04/05/22		ITGC-KIX6-KFPH
22-01857	03/29/22	ACCESS05 ACCESS COMPLIANCE, LLC	1 FIREFIGHTER CLEARANCE	130.00	A -3410-004-06		E	Fire Chiefs CE - Other	R	03/29/22	03/31/22		
22-01858	03/25/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC	1 BLK OXIDE DRL BIT 7/64"	8.49	H -1460-004-00		E	Records Mgmt CE	R	03/25/22	04/05/22		2203-193579
22-01859	03/23/22	DIV SAFETY EQUIPMENT, INC	1 4 GALLONS LIQUID SMOKE	211.80	A -3410-004-05		E	Fire Chiefs CE - Supplies	R	03/23/22	03/31/22		3072291
			2 1 GAL LIQUID SMOKE	52.95	A -3410-004-05		E	Fire Chiefs CE - Supplies	R	03/23/22	03/31/22		3073552
				264.75									
22-01860	03/29/22	GRAING50 GRAINGER	1 FUEL SPILL KIT	121.37	A -1640-004-05		E	Central Garage CE - Supplies	R	03/29/22	04/05/22		9262250773
22-01861	03/22/22	NATION44 NATIONAL GRID #58830-37004	1 ELEC-SCHOOL-MALTA AVE	23.41	A -5110-004-01		E	Street Administration CE - Utilities	R	03/22/22	03/30/22		3.22.22

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22-01875	03/21/22	NATION20 NATIONAL GRID #06650-72006	1 LIGHTING-PD-NORTH ST	53.65	A -3120-004-01	E	Police CE - utilities		R	03/21/22	03/30/22		3.21.22
22-01876	03/21/22	NATIOA66 NATIONAL GRID #05290-90006	1 ELECTRIC-TRAFFIC LIGHTS-PD	49.06	A -3120-004-01	E	Police CE - utilities		R	03/21/22	03/30/22		3.21.22
22-01877	03/23/22	NATION60 NATIONAL GRID #86540-11102	1 ELEC/GAS-GARAGE	2,111.27	A -1640-004-01	E	Central Garage CE - utilities		R	03/23/22	03/30/22		3.23.22
22-01878	03/24/22	NATIOA33 NATIONAL GRID #27040-07109	1 ELEC/GAS-LOWELL ST	2,534.90	A -8340-004-01	E	Transmission & Distribution - CE - Utili	R		03/24/22	03/30/22		3.24.22
22-01879	03/24/22	NATION28 NATIONAL GRID #23352-17119	1 ELEC-VICTORY CIR PUMP	21.51	A -8340-004-01	E	Transmission & Distribution - CE - Utili	R		03/24/22	03/30/22		3.24.22
22-01880	03/24/22	NATION32 NATIONAL GRID #26440-07109	1 ELEC/GAS-UNION	1,288.24	A -3412-004-01	E	Union Fire Dept CE - utilities		R	03/24/22	03/30/22		3.24.22
22-01881	03/24/22	NATION38 NATIONAL GRID #36300-04011	1 ELEC-ROWLAND ST PUMP	261.96	A -8340-004-01	E	Transmission & Distribution - CE - Utili	R		03/24/22	03/30/22		3.24.22
22-01882	03/24/22	NATION46 NATIONAL GRID #70081-15023	1 ELEC-199 ROWLAND ST PUMP	1,507.09	A -8340-004-01	E	Transmission & Distribution - CE - Utili	R		03/24/22	03/30/22		3.24.22
22-01883	03/24/22	NATION68 NATIONAL GRID #99114-24102	1 ELEC-ROWLAND ST PUMP	4,916.66	A -8340-004-01	E	Transmission & Distribution - CE - Utili	R		03/24/22	03/30/22		3.24.22
22-01887	03/29/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC	1 SCREWS	11.19	A -8340-004-05	E	Transmission & Distribution - CE - Suppl	R		03/29/22	04/05/22		2203-196644
22-01888	03/23/22	MORRIS66 MORRIS FORD-MERCURY, INC.	1 2014 TAURUS REPAIR	281.85	A -3120-004-04	E	Police CE - Repairs & Maint.	R		03/23/22	03/30/22		219250
			2 2014 TAURUS REPAIR	21.98	A -3120-004-04	E	Police CE - Repairs & Maint.	R		03/23/22	03/30/22		219235
				303.83									
22-01889	03/29/22	CNAENV50 CNA ENVIRONMENTAL, LLC	1 MARCH 2022 TOTAL COLIFORM	190.68	A -8340-004-05	E	Transmission & Distribution - CE - Suppl	R		03/29/22	04/05/22		MARCH 2022

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22-01890	03/29/22	ROBERT18 ROBERT CAVANAUGH											
		1 TIME/DATE STAMP SHIPPING		21.22	A -1410-004-00	E	Village Clerk CE - Contracts	R	03/29/22	03/30/22			MILTONPACK/SHIP
		2 PART FOR ZOOM SET UP		29.26	A -1010-004-06	E	Board of Trustees CE - Other	R	03/29/22	03/30/22			MILTONPACK/SHIP
				50.48									
22-01892	03/23/22	VER	VERIZON WIRELESS										
		1 AIR CARDS		152.02	A -3120-004-02	E	Police CE - Phone & Internet	R	03/23/22	04/01/22			9902633956
22-01893	03/21/22	NATION36 NATIONAL GRID #34552-95103											
		1 ELECTRIC-OUTDOOR LIGHTING		6,108.88	A -5182-004-00	E	Street Lighting CE	R	03/21/22	04/01/22			3.21.22
22-01895	03/31/22	STANLE66 STANLEY PAPER COMPANY, INC.											
		1 JANITORIAL SUPPLIES		312.58	A -1640-004-05	E	Central Garage CE - Supplies	R	03/31/22	04/06/22			588219
22-01897	03/23/22	TMOBI005 T-MOBILE											
		1 WIFI/HOTSPOT		28.70	L -7410-004-02	E	Library CE - Phone & Internet	R	03/23/22	04/06/22			3.23.2022
22-01898	03/31/22	KANO KANOPY INC											
		1 VIDEO STREAMING SERVICE		167.00	L -7410-004-05	E	Library CE - Supplies	R	03/31/22	04/06/22			291362-PPU
22-01900	04/01/22	TOWNOF16 TOWN OF BALLSTON											
		1 1/3 WELLNESS CARE		67.12	A -5680-004-00	E	Transportation (Shuttle Bus)	CE	04/01/22	04/04/22			MARCH 2022
22-01904	04/04/22	CURTIS50 CURTIS LUMBER COMPANY, INC.											
		1 Trim Nails		5.39	L -7410-004-04	E	Library CE - Repair & Maint	R	04/04/22	04/06/22			2204-128729
22-01905	04/04/22	ARCH10 ARCH INSURANCE											
		1 NY DISABILITY BENEFITS		428.45	TA-0019-000-00	E	Disability	R	04/04/22	04/05/22			20220315-402312
22-01906	04/01/22	ADPLL005 ADP LLC											
		1 WE 3.26.22		149.85	A -1325-004-00	E	Treasurer CE	R	04/01/22	04/05/22			603045184
22-01907	04/04/22	EQUITA50 AXA EQUITABLE											
		1 MARCH 2022 PREMIUMS		558.06	TA-0020-000-00	E	Group Insurance	R	04/04/22	04/05/22			MARCH 2022
22-01908	03/23/22	EFPR EFPR SOLUTIONS											
		1 MARCH ACCOUNTING SERVICE		2,231.00	A -1325-004-00	E	Treasurer CE	R	03/23/22	04/05/22			318058

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
22-01910	03/31/22	HOFFMAN CAR WASH, INC	1 MARCH CAR WASHES	45.00	A -3410-004-06	E	Fire Chiefs CE - Other	R	03/31/22	04/06/22	0018817-IN
22-01916	03/31/22	STATEC75 STATE COMPTROLLER, JUSTICE FEE	1 FEBRUARY 2022 FINES, FEES	2,953.00	A -2610-000-00	R	Fines, Forfeits of Bail	R	03/31/22	04/05/22	4140340-2022-01
22-01918	04/04/22	ROBERT18 ROBERT CAVANAUGH	1 2 FILE TABS	15.98	A -3620-004-05	E	Safety Inspection CE - Supplies	R	04/04/22	04/06/22	STAPLES
			2 1 ROLL DUCT TAPE	5.99	A -3620-004-05	E	Safety Inspection CE - Supplies	R	04/04/22	04/06/22	2204-201574
				21.97							
22-01919	03/02/22	TISALE50 TI SALES, INC	1 METER TEST	67.31	A -8340-004-04	E	Transmission & Distribution - CE - Repai	R	03/02/22	04/05/22	INV0140642
22-01921	03/30/22	ADIRON84 ADIRONDACK TIRE CORP.	1 CAR 4312-2 TIRES	270.04	A -3120-004-04	E	Police CE - Repairs & Maint.	R	03/30/22	04/06/22	0789252
22-01922	03/30/22	MORRIS66 MORRIS FORD-MERCURY, INC.	1 PARTS FOR CAR 4312	181.30	A -3120-004-04	E	Police CE - Repairs & Maint.	R	03/30/22	04/06/22	219347
22-01923	04/05/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	1 PAINT, SILICONE CAULK	73.67	L -7410-004-04	E	Library CE - Repair & Maint	R	04/05/22	04/06/22	2204-132973
22-01924	04/05/22	CURTIS50 CURTIS LUMBER COMPANY, INC.	1 LUMBER, DRYWALL, OSB BOARD	1,397.64	A -1110-004-04	E	Justices CE - Repairs & Maint.	R	04/05/22	04/06/22	2204-133022
22-01925	03/21/22	UNITED48 UNITED LABORATORIES	1 LIBERATOR BACTERIAL BRICK	462.09	G -8120-004-04	E	Sanitary Sewers CE - Repairs & Maint	R	04/05/22	04/05/22	INV244351
22-01926	03/19/22	PALLET50 PALLETTE STONE CORPORATION	1 5.81 TONS COLD MIX	726.25	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	03/19/22	04/05/22	226693
22-01927	04/01/22	PALLET50 PALLETTE STONE CORPORATION	1 5 TONS COLD MIX	620.00	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	04/01/22	04/05/22	226204
22-01928	04/05/22	SARATOGA AUTO SUPPLY	1 TRUCK 1 HEX HEAD BOLTS	61.16	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	04/05/22	04/05/22	843232
			2 STREET SWEEPER REGULATOR	106.39	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	04/05/22	04/05/22	844009

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
22-01928	04/05/22	SARA5	SARATOGA AUTO SUPPLY		Continued								
			3 STREET SWEEPER NYLON TUBING	1.08	A - 5110-004-04			E Street Administration CE - Repairs & Mai	R	04/05/22	04/05/22		844132
				168.63									
22-01929	04/05/22	SARA5	SARATOGA AUTO SUPPLY										
			1 THREADLOCKER	19.99	A - 1640-004-05			E Central Garage CE - Supplies	R	04/05/22	04/05/22		843891
			2 9V FLASHLIGHT BATTERY	14.98	A - 1640-004-05			E Central Garage CE - Supplies	R	04/05/22	04/05/22		844613
			3 PX RED THREADLOCKER	19.99	A - 1640-004-05			E Central Garage CE - Supplies	R	04/05/22	04/05/22		845218
			4 AIR GUAGE BATTERY	10.36	A - 1640-004-05			E Central Garage CE - Supplies	R	04/05/22	04/05/22		845531
			5 PX SYN CERAMIC BRAKE	21.99	A - 1640-004-05			E Central Garage CE - Supplies	R	04/05/22	04/05/22		846030
				87.31									
22-01930	04/05/22	SARA5	SARATOGA AUTO SUPPLY										
			1 WATER TRUCK BATT ACCESS/CABLE	28.22	A - 8340-004-04			E Transmission & Distribution - CE - Repai	R	04/05/22	04/05/22		843004
			2 HANNAFORD PUMP STATION BATTERY	243.22	A - 8340-004-04			E Transmission & Distribution - CE - Repai	R	04/05/22	04/05/22		845420
			3 WATER TRUCK FASTENER	24.12	A - 8340-004-04			E Transmission & Distribution - CE - Repai	R	04/05/22	04/05/22		845801
			4 BATTERY LUG, 1 GUAGE	20.35	A - 8340-004-04			E Transmission & Distribution - CE - Repai	R	04/05/22	04/05/22		845718
			5 CREDIT-LADDER TRUCK BATTERIES	162.00	A - 3411-004-04			E E.M.L Fire Dept - Repair & Maint.	R	04/05/22	04/05/22		845216
				153.91									
22-01931	04/05/22	SARA5	SARATOGA AUTO SUPPLY										
			1 4317 WHEEL BRG, FRONT/REAR PADS	472.09	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		843846
			2 4317 CALIPER BOLTS	4.36	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		843874
			3 4317 FRONT BRAKE PADS	89.29	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		844035
			4 4317 IGNITION COIL	75.65	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		844064
			5 4317 FRONT ROTORS	322.98	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		844079
			6 4317 GASKET, CONNECTO	8.47	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		844138
			7 4317 ADAPTER, MUFFLER CEMENT	23.87	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		844322
			8 4317 REAR ROTORS	296.38	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		844562
			9 4312 FRONT AND REAR PADS	183.33	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		845635
			10 4312 REAR ROTORS	296.38	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		846021
			11 4312 TRANS FLUID	23.96	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		846129
			12 4312 LEFT FRONT CV AXLE	110.19	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		846152
			13 4312 FRONT ROTORS	322.98	A - 3120-004-04			E Police CE - Repairs & Maint.	R	04/05/22	04/06/22		846275
				2,229.93									
22-01932	04/05/22	ALLERDICE BUILDING SUPPLY, INC	1 LIBRARY KEY	14.13	L - 7410-004-05			E Library CE - Supplies	R	04/05/22	04/06/22		2204-203457

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01933	04/05/22	[REDACTED]	1 COPY REIMBURSEMENT	35.00	A -9060-008-00	E Medical	Insurance (Village Share)	EB	R	04/05/22	04/05/22	04/05/22	3.24.22
22-01934	03/29/22	STASIAK, PETER	1 CLOTHING ALLOW-BOOTS	254.99	A -5110-004-06	E Street Administration	CE - Other		R	03/29/22	04/06/22		ARMYNAVY3.29.22
22-01935	04/05/22	GM FINANCIAL	1 2021 TAHOE, PYMT 1 OF 5	10,000.00	A -3120-002-00	E Police	EQ		R	04/05/22	04/06/22		ADVANCE
22-01936	04/04/22	MONROE TRACTOR	1 BACKHOE REPAIR-LATCH	211.35	A -8340-004-04	E Transmission & Distribution	- CE - Repair		R	04/04/22	04/06/22		P54423
22-01937	04/05/22	ADVANCE AUTO PARTS	1 4317 HUB BEARING	225.99	A -3120-004-04	E Police	CE - Repairs & Maint.		R	04/05/22	04/06/22		7641208238939
			2 4317 WHEEL BEAR/HUB ASSEM	237.99	A -3120-004-04	E Police	CE - Repairs & Maint.		R	04/05/22	04/06/22		7641208342082
			3 4317 WHEEL BEAR/HUB ASSEM	237.99	A -3120-004-04	E Police	CE - Repairs & Maint.		R	04/05/22	04/06/22		7641208342123
			4 CREDIT FOR BAD WHEEL BEARING	237.99	A -3120-004-04	E Police	CE - Repairs & Maint.		R	04/05/22	04/06/22		764120902404
				463.98									
22-01938	03/24/22	ALLERDICE BUILDING SUPPLY, INC	1 SWEEPER REPAIR-1/4 QUICK LINK	10.36	A -5110-004-04	E Street Administration	CE - Repairs & Mai		R	03/24/22	04/06/22		2203-192788
22-01940	04/06/22	OCO	2 COPY REIMBURSEMENT	15.00	A -9060-008-00	E Medical	Insurance (Village Share)	EB	R	04/06/22	04/06/22		4.5.22
22-01941	04/06/22	NYRURAL WATER ASSOCIATION	1 ANNUAL DUES	461.00	A -8340-004-00	E Transmission & Distribution	- CE - Contr		R	04/06/22	04/06/22		2022 DUES
22-01942	03/31/22	UDIG NY, INC	1 LOCATES	78.00	A -8340-004-04	E Transmission & Distribution	- CE - Repair		R	03/31/22	04/06/22		22030791
22-01943	04/01/22	MORRIS FORD-MERCURY, INC.	1 4312 LT TRANS OUTPUT SEAL	16.25	A -3120-004-04	E Police	CE - Repairs & Maint.		R	04/01/22	04/06/22		219377
22-01945	04/06/22	GINA MAROZZI	1 CHILDRENS EASTER EGG HUNT	250.00	A -7550-004-00	E Celebrations	CE		R	04/06/22	04/06/22		

Total Purchase Orders: 112 Total P.O. Line Items: 172 Total List Amount: 81,449.86 Total Void Amount: 0.00

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
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4 4

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		2-A	72,256.67	3,053.00	0.00	75,309.67
sewer re/levy		2-G	810.11	0.00	0.00	810.11
CAPITAL PROJECTS FUND		2-H	1,096.89	0.00	0.00	1,096.89
PUBLIC LIBRARY FUND		2-L	3,246.68	0.00	0.00	3,246.68
	Year Total:		<u>77,410.35</u>	<u>3,053.00</u>	<u>0.00</u>	<u>80,463.35</u>
		X-TA	986.51	0.00	0.00	986.51
	Total of All Funds:		<u>78,396.86</u>	<u>3,053.00</u>	<u>0.00</u>	<u>81,449.86</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	72,256.67	3,053.00	0.00	75,309.67
sewer reley	G	810.11	0.00	0.00	810.11
CAPITAL PROJECTS FUND	H	1,096.89	0.00	0.00	1,096.89
PUBLIC LIBRARY FUND	L	3,246.68	0.00	0.00	3,246.68
	TA	986.51	0.00	0.00	986.51
		<u>78,396.86</u>	<u>3,053.00</u>	<u>0.00</u>	<u>81,449.86</u>

Total of All Funds:

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	72,256.67	0.00	0.00	0.00	72,256.67
sewer reley	2-G	810.11	0.00	0.00	0.00	810.11
CAPITAL PROJECTS FUND	2-H	1,096.89	0.00	0.00	0.00	1,096.89
PUBLIC LIBRARY FUND	2-L	3,246.68	0.00	0.00	0.00	3,246.68
Year Total:		<u>77,410.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,410.35</u>
	X-TA	986.51	0.00	0.00	0.00	986.51
Total of All Funds:		<u>78,396.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,396.86</u>