

Budget Amendment  
FY2023

To Account	Description	Amount	From Account	Description	Amount		
11/15/2022	A -1640-004-04	Central Garage CE - Repair & Main	\$ 5,000.00	A -1640-002-07	Central Garage EQ Building Imprc	\$ (5,000.00)	Unexpected Lift Repair
	A -3412-004-05	Union Fire Dept CE - Supplies	\$ 10,000.00	A -3412-002-00	Union Fire Dept EQ	\$ (10,000.00)	Reallocate funds for additional small Equipment
	A -7550-004-09	Celebrations CE- Family Fun Day	\$ 13,120.00	A -2705-000-00	Gifts & Donations	\$	Recognize Donations for Family Fun Day
	A -8170-004-00	Street Cleaning CE	\$ 200.00	A -5110-004-06	Street Administration CE - Other	\$ (200.00)	Contracted Street Sweeping Service
	G -8120-004-05	Sanitary Sewers CE - Supplies	\$ 800.00	G -8120-004-04	Sanitary Sewers CE - Repairs & Ma	\$ (800.00)	Reallocate Funds for Repair Expense



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00891	10/06/22	ADWW	ADIRONACK WATER WORKS CONF										
			1 ANNUAL H2O CONF-SCOTT K,MIKE M	130.00	A -8340-004-06	E	E	Transmission & Distribution - CE - Other	R	10/06/22	10/06/22		
23-00894	10/06/22	MAHONE50	MAHONEYNOTIFY-PLUS, INC.										
			1 monitoring fees 10/1/22	85.50	A -3411-004-06	E	E	E.M.L. Fire Dept CE - Other	R	10/06/22	10/06/22		0319044-IN
23-00901	10/06/22	MAHONE50	MAHONEYNOTIFY-PLUS, INC.										
			1 monitoring	28.50	A -3412-004-06	E	E	Union fire dept CE - Other	R	10/06/22	11/07/22		10/1/22
23-00904	10/06/22	SEEO	SEELEY OFFICE SYSTEMS										
			1 Office Supplies	227.82	L -7410-004-05	E	E	Library CE - supplies	R	10/06/22	11/02/22		0107532-001
23-00917	10/12/22	NORTH66	NORTH COUNTRY PRINTING AND GRA										
			1 1 BOX INSPECTION REPORT FORMS	112.00	A -3620-004-05	E	E	Safety Inspection CE - supplies	R	10/12/22	11/09/22		
23-00920	10/12/22	DIV	DIVAL SAFETY EQUIPMENT, INC										
			1 FAST BOARD FOR RIT-ORANGE	2,250.00	A -3410-002-00	E	E	Fire Chiefs EQ	R	10/12/22	10/12/22		
23-00922	10/13/22	SEEO	SEELEY OFFICE SYSTEMS										
			1 CARD STOCK,TAPE,PAPEROWELS	297.36	L -7410-004-05	E	E	Library CE - Supplies	R	10/13/22	11/02/22		
23-00925	10/14/22	ALLERD20	ALLERDICE BUILDING SUPPLY, INC										
			1 Thermostat water building	22.99	A -8340-004-04	E	E	Transmission & Distribution - CE - Repai	R	10/14/22	11/09/22		
23-00926	10/14/22	WARRE005	WARREN TIRE SERVICE CENTER INC										
			1 Dump truck Tire	575.35	A -5110-004-04	E	E	Street Administration CE - Repairs & Mai	R	10/14/22	11/07/22		76048
23-00935	10/01/22	CEN	CENTER POINT LARGE PRINT										
			1 LARGE PRINT BOOKS	97.08	L -7410-004-05	E	E	Library CE - Supplies	R	10/01/22	11/07/22		1961087
23-00937	10/08/22	DELA	DELAGE LANDEN FINANCIAL SVCE										
			1 COPIER LEASE	130.00	L -7410-004-06	E	E	Library CE - Other	R	10/08/22	11/07/22		77805232
23-00944	10/17/22	CUMMI005	CUMMINS SALES & SERVICE										
			1 planned maintenance	307.00	A -3411-004-06	E	E	E.M.L. Fire Dept CE - Other	R	10/17/22	11/07/22		V9-84712
23-00945	10/17/22	CUMMI005	CUMMINS SALES & SERVICE										
			1 planned maintenance	307.00	A -3412-004-06	E	E	Union fire dept CE - Other	R	10/17/22	11/07/22		V9-84711



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23-00978	10/21/22	ALLERD20		ALLERDICE BUILDING SUPPLY, INC								
		1 hardware kelly park	11.95	A -7140-004-04	E	Playgrounds/Kelly Park CE - Repair & Mai r	R	10/21/22	11/09/22			
23-00979	10/21/22	NORTHW60		NORTHWAY COMMUNICATIONS, LLC								
		1 pager chargers (6)	475.00	A -3412-002-00	E	Union Fire Dept EQ	R	10/21/22	10/21/22			
23-00989	10/25/22	MEDICAL REIMBURSEMENT	45.00	A -9060-008-00	E	Medical Insurance (Village Share) EB	R	10/25/22	10/25/22			
23-00990	10/26/22	NAT		NATIONAL GRID #19782-62011	E	PARKS - Wiswall & Iron Spring CE - UTILI R	R	10/26/22	11/10/22			
		1 Electric	68.14	A -7110-004-01	E	PARKS - wiswall & Iron Spring CE - UTILI R	R	10/26/22	11/10/22			10/26/22
23-00991	10/26/22	NAT77		NATIONAL GRID #06786-00005	E	Street Lighting CE	R	10/26/22	11/10/22			
		1 Electric	23.27	A -5182-004-00	E	Street Lighting CE	R	10/26/22	11/10/22			10/26/22
23-00993	10/26/22	NA		NATIONAL GRID #19782-62011	E	PARKS - wiswall & Iron Spring CE - UTILI R	R	10/26/22	11/10/22			
		1 Electric	21.55	A -7110-004-01	E	PARKS - wiswall & Iron Spring CE - UTILI R	R	10/26/22	11/10/22			10/26/22
23-00994	10/26/22	NAT		NATIONAL GRID #43186-94007	E	Transmission & Distribution - CE - Utiliti R	R	10/26/22	11/10/22			
		1 Electric	216.19	A -8340-004-01	E	Transmission & Distribution - CE - Utiliti R	R	10/26/22	11/10/22			10/26/22
23-00995	10/26/22	NAT0A66		NATIONAL GRID #05290-90006	E	Police CE - Utilities	R	10/26/22	11/10/22			
		1 Electric	47.05	A -3120-004-01	E	Police CE - Utilities	R	10/26/22	11/10/22			10/26/22
23-00996	10/26/22	NAT0N20		NATIONAL GRID #06650-72006	E	Police CE - Utilities	R	10/26/22	11/10/22			
		1 Electric	51.07	A -3120-004-01	E	Police CE - Utilities	R	10/26/22	11/10/22			10/26/22
23-00997	10/26/22	NAT0N40		NATIONAL GRID #39652-22103	E	Swimming Pool CE - Utilities	R	10/26/22	11/10/22			
		1 Electric	102.78	A -7180-004-01	E	Swimming Pool CE - Utilities	R	10/26/22	11/10/22			10/26/22
23-00998	10/26/22	NAT0N24		NATIONAL GRID #07902-11102	E	PARKS - wiswall & Iron Spring CE - UTILI R	R	10/26/22	11/10/22			
		1 electric	46.16	A -7110-004-01	E	PARKS - wiswall & Iron Spring CE - UTILI R	R	10/26/22	11/10/22			10/26/22
23-00999	10/26/22	NAT0NAL		NATIONAL GRID #41352-17108	E	Sanitary Sewers CE - Utilities	R	10/26/22	11/10/22			
		1 Electric	66.02	G -8120-004-01	E	Sanitary Sewers CE - Utilities	R	10/26/22	11/10/22			10/26/22
23-01000	10/26/22	NAT0N34		NATIONAL GRID #33952-17109	E	Transmission & Distribution - CE - Utiliti R	R	10/28/22	11/07/22			
		1 Franklin St Sand Pipe	43.90	A -8340-004-01	E	Transmission & Distribution - CE - Utiliti R	R	10/28/22	11/07/22			





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Item Description								Enc Date	Date	
23-01030	10/28/22	OVERHESS0 OVERHEAD DOOR CO. OF GLENS FALL	431.00	A -3120-004-04	E Police CE - Repairs & Maint.		R	10/28/22 11/07/22		62852
1 Repair Door										
23-01031	10/28/22	WHITE005 White Cap	495.00	A -5110-004-04	E Street Administration CE - Repairs & Maint.		R	10/28/22 11/07/22		50019834749
1 Paver Tiles										
23-01032	10/28/22	EQUITTA50 EQUITTABLE- AXA	574.95	TA-0020-000-00	E Group Insurance		R	10/28/22 11/07/22		
1 Salary Allotment										
23-01033	10/28/22	POMPA50 POMPA BROTHERS, INC.	387.50	A -5110-004-04	E Street Administration CE - Repairs & Maint.		R	10/28/22 11/02/22		75175
1 Type7 on 10/7/22										
23-01034	10/28/22	POMPA50 POMPA BROTHERS, INC.	1,294.78	A -5110-004-04	E Street Administration CE - Repairs & Maint.		R	10/28/22 11/08/22		75174
1 Type6 on 10/6 and 10/7										
23-01035	10/28/22	POMPA50 POMPA BROTHERS, INC.	840.10	A -5110-004-04	E Street Administration CE - Repairs & Maint.		R	10/28/22 11/02/22		75226
1 Type6 on 10/11										
23-01036	10/31/22	MIDWESS0 MIDWEST TAPE	57.98	L -7410-004-05	E Library CE - Supplies		R	10/31/22 11/07/22		502883227
1 DVD/ADB										
23-01037	10/31/22	MIDWESS0 MIDWEST TAPE	23.24	L -7410-004-05	E Library CE - Supplies		R	10/31/22 11/07/22		502885432
1 DVD										
23-01038	10/31/22	MIDWESS0 MIDWEST TAPE	71.72	L -7410-004-05	E Library CE - Supplies		R	10/31/22 11/07/22		502885430
1 DVD/ADB										
23-01039	10/31/22	MIDWESS0 MIDWEST TAPE	256.16	L -7410-004-05	E Library CE - Supplies		R	10/31/22 11/07/22		
1 DVD										
23-01041	10/31/22	ACEPESS0 ACE PEST CONTROL	327.42	L -7410-004-04	E Library CE - Repair & Maint		R	10/31/22 11/07/22		21768807
1 Pest Control - Library										
23-01042	10/31/22	FW W F.W. WEBB COMPANY	82.00	A -8340-004-05	E Transmission & Distribution - CE - Suppl		R	10/31/22 11/08/22		78103603
1 Hyde Blvd										
2 Hyde Blvd										
			668.50	G -8120-004-04	E Sanitary Sewers CE - Repairs & Maint		R	10/31/22 11/08/22		78103603
			750.50							



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23-01043	10/31/22	ROEI									
		ROEMER WALLENS & GOLD MINEAUX									
		1 Labor relation Svce 2022	1,900.00	A-1210-004-00	E Mayor CE		R	10/31/22	11/07/22		10-31-22
23-01044	10/31/22	SLACKC50									
		SLACK CHEMICAL COMPANY									
		1 Chlorine	1,455.00	A-8340-004-04	E Transmission & Distribution - CE - Repair		R	10/31/22	11/08/22		446147
23-01045	10/31/22	MWRHEA50									
		MWP HEALTH PLAN, INC.									
		1 November Premiums	2,133.06	A-9089-008-00	E Other EB (Sect. 125) EB		R	10/31/22	11/07/22		017285415
23-01046	10/31/22	BAKERT50									
		BAKER & TAYLOR									
		1 Books	361.76	L-7410-004-05	E Library CE - Supplies		R	10/31/22	11/07/22		5018008475
23-01047	10/31/22	WELLSFF									
		WELLS FARGO VENDOR FIN SERV									
		1 Court Copier lease	107.35	A-1110-004-06	E Justices CE - other		R	10/31/22	11/07/22		5022310771
23-01048	10/31/22	CURTIS50									
		CURTIS LUMBER COMPANY, INC.									
		1 240 GAL ANTI FREEZE	910.60	A-8340-004-04	E Transmission & Distribution - CE - Repair		R	10/31/22	11/08/22		
23-01049	11/01/22	GRAING50									
		GRAINGER									
		1 2 Thermostats	48.57	A-8340-004-04	E Transmission & Distribution - CE - Repair		R	11/01/22	11/03/22		9497660283
23-01050	11/01/22	NATION60									
		NATIONAL GRID #86540-11102									
		1 Electric	601.08	A-1640-004-01	E Central Garage CE - Utilities		R	11/01/22	11/10/22		11-1-22
23-01051	11/01/22	NATION46									
		NATIONAL GRID #70081-15023									
		1 Electric	713.66	A-8340-004-01	E Transmission & Distribution - CE - Utiliti		R	11/01/22	11/10/22		11-1-22
23-01052	11/01/22	NATION68									
		NATIONAL GRID #99114-24102									
		1 Electric	2,809.42	A-8340-004-01	E Transmission & Distribution - CE - Utiliti		R	11/01/22	11/10/22		11-2-22
23-01053	11/01/22	NATION36									
		NATIONAL GRID #34552-95103									
		1 Master Acc	5,963.02	A-5182-004-00	E Street lighting CE		R	11/01/22	11/10/22		11-2-22
23-01054	11/01/22	NATION70									
		NATIONAL GRID #99314-24108									
		1 Electric	1,890.97	A-8340-004-01	E Transmission & Distribution - CE - Utiliti		R	11/01/22	11/10/22		11-2-22
23-01055	11/01/22	NATION32									
		NATIONAL GRID #26440-07109									
		1 Gas and Electric	802.14	A-3412-004-01	E Union Fire Dept CE - Utilities		R	11/01/22	11/10/22		11-2-22





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Item Description								Enc Date	Date	
23-01090	11/04/22	COUNT005 COUNTY WASTE - CLIFTON PARK								
1			67.85	A-1640-004-06	R	E Central garage CE - other		11/04/22 11/07/22		31884189w910
2			17.48	A-3412-004-06	R	E Union fire dept CE - other		11/04/22 11/07/22		31884189w910
3			17.47	A-3411-004-06	R	E E.M.I. Fire Dept CE - Other		11/04/22 11/07/22		31884189w910
			102.80							
23-01091	11/04/22	FORT MILLER FAB3 CORP								
1 2		leaf box / 1 hyd filter	420.00	A-5110-004-05	R	E Street Administration CE - supplies		11/04/22 11/04/22		
23-01092	11/04/22	CNAENV50 PACE ANALYTICAL SERVICE, LLC								
1		Coliform	101.00	A-8340-004-05	R	E Transmission & Distribution - CE - Suppl		11/04/22 11/04/22		C077616
23-01093	11/04/22	AUTOS005 AUTO SOLUTIONS OF NY, INC								
1		Computer mount	900.00	A-3120-002-00	R	E Police Eq		11/04/22 11/04/22		
23-01094	11/04/22	MAHONES50 MAHONEYNOTIFY-PLUS, INC.								
1		Monitoring- Union	28.50	A-3412-004-06	R	E Union fire dept CE - other		11/04/22 11/04/22		0320033-IN
23-01095	11/04/22	HOFFM005 HOFFMAN CAR WASH, INC								
1			40.00	A-3410-004-06	R	E Fire Chiefs CE - other		11/04/22 11/04/22		0019646-IN
23-01096	11/04/22	WB W.B. MASON CO, INC.								
1		Water jugs	51.96	A-1410-004-05	R	E Village Clerk CE - Supplies		11/04/22 11/04/22		233537015
2		Water jugs- credit	18.00	A-1410-004-05	R	E Village Clerk CE - Supplies		11/04/22 11/04/22		233537015
3		Water jugs- credit	36.00	A-1410-004-05	R	E Village Clerk CE - Supplies		11/04/22 11/04/22		233537015
			2.04							
23-01099	11/07/22	SFLAG SARATOGA FLAG COMPANY								
1		Flags for Memorial park	290.00	A-7110-004-05	R	E PARKS - wiswall & Iron Spring CE - Suppl		11/07/22 11/07/22		
23-01100	11/07/22	TMOBI005 T-MOBILE								
1		Library	28.70	L-7410-004-02	R	E Library CE - Phone & Internet		11/07/22 11/07/22		11-7-22
23-01101	11/07/22	ANDREA80 ANDREA SIMMONS								
1		Petty Cash	176.21	L-7410-004-05	R	E Library CE - Supplies		11/07/22 11/07/22		11-7-22
23-01102	11/07/22	THEPAIS0 THE DAILY GAZETTE								
1		Zoning board appeal notice TO	15.54	A-8010-004-05	R	E Zoning CE - Supplies		11/07/22 11/07/22		2477579

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23-01103	11/07/22	TOWNOF16 TOWN OF BALLSTON	1 1/3 fuel	38.88	A -5680-004-00	E Transportation (Shuttle Bus)	CE	R	11/07/22	11/07/22		11-7-22
23-01104	11/07/22	BROOKS, STEVE	1 mechanic tool rental	100.00	A -5110-004-04	E Street Administration CE - Repairs & Mai	R	R	11/07/22	11/07/22		11-7-22
			2	200.00	A -5110-004-04	E Street Administration CE - Repairs & Mai	R	R	11/08/22	11/09/22		
23-01105	11/07/22	TIMESU50 TIMES UNION	1 Times Union Renewal	209.30	L -7410-004-05	E Library CE - Supplies	R	R	11/07/22	11/07/22		11-7-22
23-01106	11/07/22	STATECT75 STATE COMPTROLLER, JUSTICE FEE	1 Justice Fees	2,436.00	A -2610-000-00	R Fines, Forfeits of Bail	R	R	11/07/22	11/07/22		4140340-2022-09
23-01107	11/07/22	[REDACTED]	1 medical reimburse	50.00	A -9060-008-00	E Medical Insurance (Village Share)	EB	R	11/07/22	11/07/22		
23-01109	11/07/22	DISPLAS0 DISPLAY SALES	1 holiday lights	1,000.00	A -7550-004-03	E Celebrations CE- Holiday Decorations	R	R	11/07/22	11/10/22		VILLAGE SHARE
			2 holiday lights	500.00	A -7550-004-06	E Celebrations CE- Fall/ing Leaves	R	R	11/07/22	11/10/22		MILTON SHARE
			3 holiday lights	233.20	A -7010-004-00	E Fund for the Arts	R	R	11/07/22	11/07/22		ARTS SHARE
				1,733.20								
23-01110	11/07/22	STAND005 STANDARD SWEEPING LLC	1 Street Sweep 10-7-22	225.00	A -8170-004-00	E Street Cleaning CE	R	R	11/07/22	11/10/22		1023
23-01111	11/07/22	EVOLU005 EVOLUTION CONSTRUCTION SERVICE	1 Paving- chips	20,762.00	A -5112-002-01	E Permanent Improvements (CHIPS)	R	R	11/07/22	11/07/22		22-293-1
			2 Paving- chips	29,753.43	A -5112-002-01	E Permanent Improvements (CHIPS)	R	R	11/07/22	11/07/22		22-293-1
				50,515.43								
23-01112	11/07/22	D0LO Dolomite Group- CRM company	1 Paving -chips	151,613.59	A -5112-002-01	E Permanent Improvements (CHIPS)	R	R	11/07/22	11/07/22		1092052
23-01113	11/08/22	GABOVE50 G A BOWE & SONS, INC.	1 Propane	250.51	A -8340-004-03	E Transmission & Distribution - CE - Fuel	R	R	11/08/22	11/08/22		98545
			2 EML	317.70	A -3411-004-03	E E.M.L. fire Dept CE - Fuel	R	R	11/08/22	11/08/22		97717
			3 Union Diesel	367.57	A -3412-004-03	E Union Fire Dept CE - Fuel	R	R	11/08/22	11/08/22		97717
			4 DPW Diesel	1,376.53	A -5110-004-03	E Street Administration CE - Fuel	R	R	11/08/22	11/08/22		97717

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23-01113	11/08/22	GABOVES0 G A BOVE & SONS, INC.		Continued									
5		FC Gas	344.69	A -3410-004-03	R		E Fire Chiefs CE - Fuel			11/08/22	11/08/22		99992
6		DPW Gas	539.68	A -5110-004-03	R		E Street Administration CE - Fuel			11/08/22	11/08/22		99992
7		Police Gas	476.62	A -3120-004-03	R		E Police CE - Fuel			11/08/22	11/08/22		99992
8		FC Gas	331.82	A -3410-004-03	R		E Fire Chiefs CE - Fuel			11/08/22	11/08/22		97567
9		DPW Gas	519.54	A -5110-004-03	R		E Street Administration CE - Fuel			11/08/22	11/08/22		97567
10		Police Gas	458.83	A -3120-004-03	R		E Police CE - Fuel			11/08/22	11/08/22		97567
			4,983.49										
23-01114	11/08/22	ADPLL005 ADP LLC											
1		PAYROLL 24 PAYDATE 11/4/22	158.87	A -1325-004-00	R		E Treasurer CE			11/08/22	11/08/22		618588191
23-01119	11/08/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC											
1		Masks	28.99	A -5110-004-05	R		E Street Administration CE - supplies			11/08/22	11/08/22		2210-128214
23-01120	11/08/22	BEHAN005 BEHAN PLANNING AND DESIGN											
1		Services from 10-2 thru 10-29	6,600.00	A -8010-004-00	R		E Zoning CE			11/08/22	11/08/22		987
23-01121	11/08/22	TOTAL750 TOTAL TOOL LTD.											
1		Service call 11-1-22	3,163.72	A -1640-004-04	R		E Central Garage CE - Repair & Maint.			11/08/22	11/08/22		153789
23-01122	11/08/22	CHECK005 Checkr											
1		back groud checks	32.09	A -1410-004-06	R		E Village Clerk CE - Other			11/08/22	11/08/22		555329
2		back groud checks	32.09	A -1325-004-06	R		E Treasurer CE - Other			11/08/22	11/08/22		555329
3		back groud checks	64.18	A -5110-004-06	R		E Street Administration CE - Other			11/08/22	11/08/22		555329
			128.36										
23-01123	11/08/22	PBP50 PITNEY BOWES BANK INC											
2		finance charge	2.50	A -1410-004-05	R		E Village Clerk CE - Supplies			11/08/22	11/08/22		
4			2.50	A -3120-004-05	R		E Police CE - Supplies			11/08/22	11/08/22		
5			2.50	A -8010-004-00	R		E Zoning CE			11/08/22	11/08/22		
6			2.50	A -1110-004-05	R		E Justices CE - Supplies			11/08/22	11/08/22		
			10.00										
23-01124	11/08/22	EVERETS0 EVERETT J. PRESCOTT, INC.											
1			251.80	A -5110-004-04	R		E Street Administration CE - Repairs & Mai			11/08/22	11/08/22		6092144
23-01125	11/08/22	KSSTA005 KS STATEBANK											
1		2022 Dodge Durando 1st Payment	15,675.26	A -3410-002-00	R		E Fire Chiefs EQ			11/08/22	11/09/22		61077-11-2022

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
23-01126	11/08/22	BAKERT50 BAKER & TAYLOR										
1	books		367.56	L-7410-004-05	E	Library CE - Supplies		R	11/08/22	11/08/22		5018019557
2	books		510.51	L-7410-004-05	E	Library CE - Supplies		R	11/08/22	11/08/22		5018008481
			878.07									
23-01127	11/08/22	EMPHLTH EMPRE BLUEGROSS										
1	health ins		1,935.91	TA-0020-000-00	E	Group Insurance		R	11/08/22	11/08/22		0202211304411
2	health ins		20,126.29	A-9060-008-00	E	Medical Insurance (Village Share)		R	11/08/22	11/08/22		0202211304411
3	health ins		1,803.61	G-9060-008-00	E	Medical Insurance (Village Share)		R	11/08/22	11/08/22		0202211304411
4	health ins		1,545.95	L-9060-008-00	E	Medical Ins (Village Share)		R	11/08/22	11/08/22		0202211304411
5	health ins		16,315.49	A-9089-008-00	E	Other EB (Sect. 125)		R	11/08/22	11/08/22		0202211304411
6	health ins		1,041.41	L-9089-008-00	E	Other EB		R	11/08/22	11/08/22		0202211304411
			42,768.66									
23-01128	11/09/22	BSCEM Ballston Spa Cemetery										
1	BS Cemetery sidewalk rebate		5,772.50	A-5410-004-00	E	Sidewalks CE		R	11/09/22	11/09/22		11-9-22
23-01129	11/09/22	GREER Greer Hotaling										
1	Curb Reimbursement- Hotaling		491.63	A-5410-004-00	E	Sidewalks CE		R	11/09/22	11/09/22		11-9-22
23-01131	11/09/22	POSTMA50 POSTMASTER, VILLAGE OF BALLSTO										
1	Trustee Meeting		532.86	A-1010-004-06	E	Board of Trustees CE - Other		R	11/09/22	11/09/22		532.86
23-01133	11/09/22	CNAENV50 PACE ANALYTICAL SERVICE, LLC										
1	Coliform- 10-26-22		67.33	A-8340-004-05	E	Transmission & Distribution - CE - Suppl		R	11/09/22	11/09/22		C077330
23-01134	11/09/22	CNAENV50 PACE ANALYTICAL SERVICE, LLC										
1	Coliform 10-21-22		67.33	A-8340-004-05	E	Transmission & Distribution - CE - Suppl		R	11/09/22	11/09/22		C077197
Total Purchase Orders:			159	Total P.O. Line Items:	197	Total List Amount:	414,103.88	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-A	397,344.61	2,436.00	0.00	399,780.61
sewer relevy	3-G	4,493.13	0.00	0.00	4,493.13
PUBLIC LIBRARY FUND	3-1	7,319.28	0.00	0.00	7,319.28
	Year Total:	409,157.02	2,436.00	0.00	411,593.02
	X-TA	2,510.86	0.00	0.00	2,510.86
	Total of All Funds:	411,667.88	2,436.00	0.00	414,103.88



Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
GENERAL FUND	A	397,344.61	2,436.00	0.00	399,780.61	
sewer relevy	G	4,493.13	0.00	0.00	4,493.13	
PUBLIC LIBRARY FUND	L	7,319.28	0.00	0.00	7,319.28	
	TA	2,510.86	0.00	0.00	2,510.86	
Total of All Funds:		<u>411,667.88</u>	<u>2,436.00</u>	<u>0.00</u>	<u>414,103.88</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	3-A	397,344.61	0.00	0.00	0.00	397,344.61
sewer releyv	3-G	4,493.13	0.00	0.00	0.00	4,493.13
PUBLIC LIBRARY FUND	3-L	7,319.28	0.00	0.00	0.00	7,319.28
Year Total:		409,157.02	0.00	0.00	0.00	409,157.02
	X-TA	2,510.86	0.00	0.00	0.00	2,510.86
Total of A11 Funds:		<u>411,667.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411,667.88</u>