

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.

January 24, 2022

Mayor

Trustee

Trustee

Trustee

Trustee

January 19, 2022
01:10 PM

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01275	12/14/21	EMPHLTH	EMPIRE BLUECROSS									
			1 PREMIUMS-JANUARY 2022	2,063.56	TA-0020-000-00	E Group Insurance		R	12/14/21	01/12/22		0202112003250
			2 PREMIUMS-JANUARY 2022	24,397.25	A-9060-008-00	E Medical Insurance (Village Share)	EB	R	12/14/21	01/12/22		0202112003250
			3 PREMIUMS-JANUARY 2022	2,004.96	G-9060-008-00	E Medical Insurance (Village Share)	EB	R	12/14/21	01/12/22		0202112003250
			4 PREMIUMS-JANUARY 2022	1,718.55	L-9060-008-00	E Medical Ins (Village Share)	EB	R	12/14/21	01/12/22		0202112003250
			5 PREMIUMS-JANUARY 2022	15,569.10	A-9089-008-00	E other EB (Sect. 125)	EB	R	12/14/21	01/12/22		0202112003250
			6 PREMIUMS-JANUARY 2022	993.78	L-9089-008-00	E other EB		R	12/14/21	01/12/22		0202112003250
				46,747.20								
22-01315	12/21/21	DIV	DIVAL SAFETY EQUIPMENT, INC									
			1 RPR EXT, TAKEBACK, HYDROTEST...	287.70	A-3412-004-04	E Union fire Dept	CE - Repairs & Maint.	R	12/21/21	01/12/22		3027722
22-01318	12/29/21	PALETTE50	PALETTE STONE CORPORATION									
			1 1 CATCH BASIN	300.00	G-8140-004-04	E Storm Sewer Drainage	CE - Repairs & Main	R	12/29/21	01/19/22		531259
22-01319	12/29/21	SMITHC33	SMITH CONTROL SYSTEMS, INC.									
			1 2 AUXILIARY CONTACT DOORS	66.70	A-8340-004-04	E Transmission & Distribution	CE - Repai	R	12/29/21	01/19/22		33227
22-01323	12/29/21	PALETTE50	PALETTE STONE CORPORATION									
			1 4.93 TONS COLD PATCH	611.32	A-5110-004-04	E Street Administration	CE - Repairs & Mai	R	12/29/21	01/19/22		225863
22-01331	12/30/21	ALLERD20	ALLERDICE BUILDING SUPPLY, INC									
			1 Valve	39.17	A-8340-004-04	E Transmission & Distribution	CE - Repai	R	12/30/21	01/19/22		2112-124810
22-01336	01/03/22	PALETTE50	PALETTE STONE CORPORATION									
			1 FLOWABLE FILL	424.00	A-5110-004-04	E Street Administration	CE - Repairs & Mai	R	01/03/22	01/19/22		225947
22-01337	01/04/22	CURTISS50	CURTIS LUMBER COMPANY, INC.									
			1 4 BAGS MORTAR	31.96	G-8140-004-04	E Storm Sewer Drainage	CE - Repairs & Main	R	01/04/22	01/19/22		2201-127675
22-01344	01/04/22	CURTISS50	CURTIS LUMBER COMPANY, INC.									
			1 LIGHT FOR SANSOUSI PUMPHOUSE	16.29	A-8340-004-04	E Transmission & Distribution	CE - Repai	R	01/04/22	01/19/22		2201-135143
			2 FLOODLAMP, CLAMP LIGHT	18.98	A-8340-004-04	E Transmission & Distribution	CE - Repai	R	01/19/22	01/19/22		2201-130522
				35.27								
22-01345	01/04/22	REC	RECEIVER OF TAXES									
			1 203, 6-5-37	446.29	A-1950-004-00	E Taxes on Village	CE	R	01/04/22	01/12/22		JANUARY 2022
			2 203, 19-1-1	236.13	A-1950-004-00	E Taxes on Village	CE	R	01/04/22	01/12/22		JANUARY 2022
			3 190, -7-16	376.48	A-1950-004-00	E Taxes on Village	CE	R	01/04/22	01/12/22		JANUARY 2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Invoice
22-01367	12/13/21	PTT						PITTSFIELD COMMUNICATIONS					
1	BATTERY		124.00	A -3410-004-04	E	Fire chiefs CE -	Repairs & Maint.	R		12/13/21	01/12/22		67551
22-01368	01/03/22	SARAS						SARATOGA AUTO SUPPLY					
1	CHIEFS CAR		104.02	A -3120-004-04	E	Police CE -	Repairs & Maint.	R		01/03/22	01/14/22		822864
2	CHIEFS CAR-BATTERY/CORE DEP		143.78	A -3120-004-04	E	Police CE -	Repairs & Maint.	R		01/03/22	01/14/22		823307
3	CAR 12-SWAY BAR LINKS		46.98	A -3120-004-04	E	Police CE -	Repairs & Maint.	R		01/03/22	01/14/22		826683
4	CAR 12-UJOTNT,OIL FILTER,5W20		93.02	A -3120-004-04	E	Police CE -	Repairs & Maint.	R		01/03/22	01/14/22		826770
5	CAR 12-HEADLIGHT BULBS		29.67	A -3120-004-04	E	Police CE -	Repairs & Maint.	R		01/03/22	01/14/22		828750
			417.47										
22-01369	12/08/21	SARAS						SARATOGA AUTO SUPPLY					
1	OIL FILTER,OIL,WIPER BLADES		127.74	A -3412-004-04	E	Union fire Dept CE -	Repairs & Maint.	R		12/08/21	01/18/22		824185
22-01370	12/08/21	ALLERD20						ALLERDICE BUILDING SUPPLY, INC					
1	TRUCK 14-HILLMAN SCREWS		16.72	A -5110-004-04	E	Street Administration CE -	Repairs & Mai	R		01/06/22	01/12/22		2112-105113
22-01371	01/06/22	ALLERD20						ALLERDICE BUILDING SUPPLY, INC					
1	2 - CHAINSAW HELMETS, SHIELDS		169.98	A -5110-004-05	E	Street Administration CE -	Supplies	R		01/06/22	01/19/22		2201-129232
22-01373	12/15/21	POWERP50						POWERP50 POWER PLAN					
1	JOHN DEERE LOADER SERVICE		269.76	A -5110-004-04	E	Street Administration CE -	Repairs & Mai	R		12/15/21	01/12/22		9224027
22-01374	12/23/21	NORTHG33						NORTH COUNTRY AUTO RADIATOR &					
1	K-1000,15 GAL DEGREASER		539.45	A -1640-004-05	E	Central garage CE -	Supplies	R		12/23/21	01/12/22		838478
22-01375	12/23/21	UNIVERSO						UNIVERSAL AUTO PARTS					
1	TRUCK 4-REPAIR PTO SHAFT		259.63	A -5110-004-04	E	Street Administration CE -	Repairs & Mai	R		12/23/21	01/12/22		121809
22-01378	12/31/21	KANO						KANOPIY INC					
1	VIDEO STREAMING SERVICE		167.00	L -7410-004-05	E	Library CE -	Supplies	R		12/31/21	01/19/22		277467-PPU
22-01379	12/22/21	EFPR						EFPR SOLUTIONS					
1	DECEMBER ACCOUNTING SERVICE		2,231.00	A -1325-004-00	E	Treasurer CE		R		12/22/21	01/12/22		314255
22-01380	01/01/22	COUNT005						COUNTY WASTE - CLIFTON PARK					
1	SANITATION SERVICE		242.00	A -1640-004-06	E	Central garage CE -	Other	R		01/01/22	01/12/22		30923252
2	SANITATION SERVICE		60.00	A -3412-004-06	E	Union fire dept CE -	Other	R		01/01/22	01/12/22		30923252

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Date	Date	Date	
22-01380	01/01/22	COUNTY005 COUNTY WASTE - CLIFTON PARK	60.00	A -3411-004-06		Continued			01/01/22	01/12/22	30923252
3		SANITATION SERVICE	362.00			E.M.L. Fire Dept CE - Other	R				
22-01381	12/23/21	VERIZON WIRELESS	151.96	A -3120-004-02		E Police CE - Phone & Internet	R		12/23/21	01/12/22	9895843864
1		AIR CARDS									
22-01383	12/28/21	SPRINT	253.11	A -3120-004-02		E Police CE - Phone & Internet	R		12/28/21	01/12/22	155060087-237
2		CELL PHONES	101.16	A -3620-004-02		E Safety Inspectors CE - Phone & Internet	R		12/28/21	01/12/22	155060087-237
3		CELL PHONES	50.58	A -3413-004-02		E Fire Police CE - Phone & Internet	R		12/28/21	01/12/22	155060087-237
4		CELL PHONES	114.16	A -5110-004-02		E Street Administration CE - Phone & Inter	R		12/28/21	01/12/22	155060087-237
5		CELL PHONES	50.58	A -8340-004-02		E Transmisstion & Distribution - CE - Phone	R		12/28/21	01/12/22	155060087-237
6		CELL PHONES	50.58	A -1410-004-00		E Village Clerk CE - Contracts	R		12/28/21	01/12/22	155060087-237
7		CELL PHONES	670.75	A -8340-004-02		E Transmisstion & Distribution - CE - Phone	R		12/28/21	01/12/22	155060087-237
22-01385	01/07/22	SEELEY OFFICE SYSTEMS	478.71	L -7410-004-05		E Library CE - Supplies	R		01/07/22	01/19/22	0102847-001
1		4 TONERS, PAPER, ENVELOPES									
22-01386	12/25/21	MAGNA 5	127.69	A -1110-004-02		E Justices CE - Phone & Internet	R		12/25/21	01/12/22	5405176
2		PHONE SERVICE	189.13	A -1620-004-02		E Shared Services CE -Front-Phone/Internet	R		12/25/21	01/12/22	5405176
3		PHONE SERVICE	89.72	A -1640-004-02		E Central Garage CE - Phone & Internet	R		12/25/21	01/12/22	5405176
4		PHONE SERVICE	246.29	A -3120-004-02		E Police CE - Phone & Internet	R		12/25/21	01/12/22	5405176
5		PHONE SERVICE	150.33	A -3411-004-02		E E.M.L. Fire Dept CE - Phone & Internet	R		12/25/21	01/12/22	5405176
6		PHONE SERVICE	150.36	A -3412-004-02		E Union Fire Dept CE - Phone & Internet	R		12/25/21	01/12/22	5405176
7		PHONE SERVICE	50.62	A -7180-004-02		E Swtinning Pool CE - Phone & Internet	R		12/25/21	01/12/22	5405176
8		PHONE SERVICE	90.74	A -3620-004-02		E Safety Inspectors CE - Phone & Internet	R		12/25/21	01/12/22	5405176
9		PHONE SERVICE	341.65	A -8340-004-02		E Transmisstion & Distribution - CE - Phone	R		12/25/21	01/12/22	5405176
10		PHONE SERVICE	66.50	G -8120-004-02		E Sanitary Sewers CE - Phone & Internet	R		12/25/21	01/12/22	5405176
11		PHONE SERVICE	198.14	L -7410-004-02		E Library CE - Phone & Internet	R		12/25/21	01/12/22	5405176
			1,701.17								

22-01387 12/27/21 MAHONEY50 MAHONEYNOTIFY-PLUS, INC.
1 REPL BATTERY FOR AUX PWR 267.98 A -3411-004-04 E E.M.L Fire Dept - Repair & Maint. R 12/27/21 01/18/22 0518432-IN

22-01388 12/10/21 EAST EOS TECHNOLOGIES 125.00 A -3411-004-04 E E.M.L Fire Dept - Repair & Maint. R 12/10/21 01/18/22 38267

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22-01423	01/13/22	FIRE#05 FIREFLOW SERVICES	1 FIRE PUMP TESTING, FUEL SURCH	2,600.00	A -3412-004-06	E Union fire dept CE - Other		R	01/13/22	01/19/22		3350
22-01425	01/14/22	GABOVE50 G A BOVE & SONS, INC.	1 DECEMBER FUEL-GAS	681.06	A -3410-004-03	E Fire Chiefs CE - Fuel		R	01/14/22	01/19/22		DECEMBER 2021
			2 DECEMBER FUEL-GAS	954.96	A -5110-004-03	E Street Administration CE - Fuel		R	01/14/22	01/19/22		DECEMBER 2021
			3 DECEMBER FUEL-GAS	886.18	A -3120-004-03	E Police CE - Fuel		R	01/14/22	01/19/22		DECEMBER 2021
			4 DECEMBER FUEL-DIESEL	210.80	A -3411-004-03	E E.M.L. fire Dept CE - Fuel		R	01/14/22	01/19/22		DECEMBER 2021
			5 DECEMBER FUEL-DIESEL	219.16	A -3412-004-03	E Union Fire Dept CE - Fuel		R	01/14/22	01/19/22		DECEMBER 2021
			6 DECEMBER FUEL-DIESEL	1,716.06	A -5110-004-03	E Street Administration CE - Fuel		R	01/14/22	01/19/22		DECEMBER 2021
			7 DECEMBER FUEL-PROPANE	412.58	A -8340-004-03	E Transmission & Distribution - CE - Fuel		R	01/14/22	01/19/22		DECEMBER 2021
				5,080.80								
22-01426	01/14/22	RECIVER OF TAXES										
			1 216.32-1-80	485.00	A -1950-004-00	E Taxes on Village CE		R	01/14/22	01/18/22		JANUARY 2022
			2 216.32-1-45	242.50	A -1950-004-00	E Taxes on Village CE		R	01/14/22	01/18/22		JANUARY 2022
			3 216.32-1-47	242.50	A -1950-004-00	E Taxes on Village CE		R	01/14/22	01/18/22		JANUARY 2022
			4 177.1-16-1	2,172.67	A -1950-004-00	E Taxes on Village CE		R	01/14/22	01/18/22		JANUARY 2022
			5 216.39-3-2	242.50	A -1950-004-00	E Taxes on Village CE		R	01/14/22	01/18/22		JANUARY 2022
			6 203.80-1-7	242.50	A -1950-004-00	E Taxes on Village CE		R	01/14/22	01/18/22		JANUARY 2022
			7 203.-4-4	11.81	A -1950-004-00	E Taxes on Village CE		R	01/14/22	01/18/22		JANUARY 2022
				3,639.48								
22-01428	01/01/22	DIGSAF50 DIG SAFELY NEW YORK, INC.	1 LOCATES	63.00	A -8340-004-04	E Transmission & Distribution - CE - Repair		R	01/01/22	01/19/22		21120810
22-01435	01/18/22	EVOLU005 EVOLUTION CONSTRUCTION SERVICE	1 PROJECT 21-151	181,301.00	G -8140-004-06	E Storm Sewer Drainage CE - Others		R	01/18/22	01/19/22		JOB 21-151
			2 CHANGE ORDERS #1,#2,#3	3,386.54	G -8140-004-06	E Storm Sewer Drainage CE - Others		R	01/18/22	01/19/22		JOB 21-151
			3 5% RETAINAGE	9,234.38	G -8140-004-06	E Storm Sewer Drainage CE - Others		R	01/18/22	01/19/22		JOB 21-151
				175,453.16								
22-01436	01/18/22	CNAENV50 CNA ENVIRONMENTAL, LLC	1 DECEMBER 2021 TOTAL COLIFORM	190.68	A -8340-004-05	E Transmission & Distribution - CE - Suppl		R	01/18/22	01/19/22		DECEMBER 2021
22-01437	01/04/22	CURTISSO CURTIS LUMBER COMPANY, INC.	1 50LB DRYLOKFASTPLUGHYDRCEMENT	58.99	G -8140-004-04	E Storm Sewer Drainage CE - Repairs & Main		R	01/04/22	01/19/22		2201-129359

January 19, 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	
22-01438	01/18/22	NYS CONFERE	25.00	A-1230-004-00	E	Municipal Executive- CE		01/18/22	01/18/22	1.19.22 WEBINAR
1	VILLAGE ELECTIONS WEBINAR									
22-01440	01/01/22	EMPHLTH				EMPIRE BLUECROSS				
1	PREMIUMS-FEBRUARY 2022		1,742.84	TA-0020-000-00	E	Group Insurance	R	01/01/22	01/19/22	0202201306442
2	PREMIUMS-FEBRUARY 2022		21,188.12	A-9060-008-00	E	Medical Insurance (Village Share)	R	01/01/22	01/19/22	0202201306442
3	PREMIUMS-FEBRUARY 2022		1,704.79	G-9060-008-00	E	Medical Insurance (Village Share)	R	01/01/22	01/19/22	0202201306442
4	PREMIUMS-FEBRUARY 2022		1,461.25	L-9060-008-00	E	Medical Ins (Village Share)	R	01/01/22	01/19/22	0202201306442
5	PREMIUMS-FEBRUARY 2022		17,072.35	A-9089-008-00	E	Other EB (Sect. 125)	R	01/01/22	01/19/22	0202201306442
6	PREMIUMS-FEBRUARY 2022		1,089.73	L-9089-008-00	E	Other EB	R	01/01/22	01/19/22	0202201306442
			44,259.08							
22-01441	01/14/22	MIDWESS50	22.49	L-7410-004-05	E	Library CE - Supplies	R	01/14/22	01/19/22	501551422
1	DVD									
22-01442	01/14/22	ADPLL005	142.05	A-1325-004-00	E	Treasurer CE	R	01/14/22	01/19/22	596728799
1	WE 1.8.22									
22-01443	01/03/22	UNITED80	84.87	A-1640-004-04	E	Central garage CE - Repair & Maint.	R	01/03/22	01/19/22	9984906682
1	CYLINDER RENTAL									
22-01444	01/12/22	NATIONI2	24.32	A-3120-004-01	E	Police CE - Utilities	R	01/12/22	01/19/22	1.12.22
1	ELECTRIC-BAITH ST									
22-01445	01/08/22	MVPEAS50	2,133.06	A-9089-008-00	E	Other EB (Sect. 125)	R	01/08/22	01/19/22	GROUP # 426090
1	FEBRUARY 2022 PREMIUMS									
22-01447	01/03/22	PALLET50	599.75	A-8340-004-04	E	Transmission & Distribution - CE - Repair	R	01/03/22	01/19/22	225547
1	10.98 TONS ASPHALT									
22-01448	01/19/22	UNIFM				UNION FOOD MART				
1	ETHANOL FREE GAS0-LEAFBLOWERS		30.20	A-5110-004-05	E	Street Administration CE - Supplies	R	01/19/22	01/19/22	12.2.21
2	GAS		40.01	A-5110-004-05	E	Street Administration CE - Supplies	R	01/19/22	01/19/22	12.9.21
3	GAS		36.70	A-5110-004-05	E	Street Administration CE - Supplies	R	01/19/22	01/19/22	6.14.21
			106.91							
22-01449	01/19/22	POMPAB50				POMPA BROTHERS, INC.				
1	3.01 TONS TYPE 6 TOP		163.17	A-5110-004-04	E	Street Administration CE - Repairs & Maint	R	01/19/22	01/19/22	73114
2	2.01 TONS TYPE 7 TOP		117.71	A-5110-004-04	E	Street Administration CE - Repairs & Maint	R	01/19/22	01/19/22	73592

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Item Description					Acct Type	Description	Enc	Date	Date	
22-01449	01/19/22	POMPAB50 POMPA BROTHERS, INC.				Continued				
3	6.16	TONS TYPE 6 TOP	331.72	A -8340-004-04	E	Transmission & Distribution - CE - Repair	R	01/19/22	01/19/22	73498
4	6.59	TONS TYPE 7 TOP	385.91	A -8340-004-04	E	Transmission & Distribution - CE - Repair	R	01/19/22	01/19/22	73499
5	2	TONS TYPE 6 TOP	108.42	A -5110-004-04	E	Street Administration CE - Repairs & Mai	R	01/19/22	01/19/22	73058
			1,106.93							
22-01450	01/19/22	FITZP005 FITZPATRICK, CHRISTINE M								
1		NYCOM REIMBURSEMENT	230.00	A -1210-004-06	E	Mayor CE - other	R	01/19/22	01/19/22	1.17.22
22-01451	01/19/22	RMDALR50 R.M. DALRYMPLE CO. INC.								
1		ADH KIT, FIBERGLASS, CONDPTE	1,316.96	A -1640-004-04	E	Central Garage CE - Repair & Maint.	R	01/19/22	01/19/22	198739
Total Purchase Orders:		87	Total P.O. Line Items:	161	Total List Amount:	325,670.65	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		2-A	130,553.51	3,180.00	0.00	133,733.51
sewer relevy		2-G	179,620.36	0.00	0.00	179,620.36
PUBLIC LIBRARY FUND		2-L	7,820.90	0.00	0.00	7,820.90
	Year Total:		317,994.77	3,180.00	0.00	321,174.77
	X-TA		4,495.88	0.00	0.00	4,495.88
	Total of All Funds:		322,490.65	3,180.00	0.00	325,670.65

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	130,553.51	0.00	0.00	0.00	130,553.51
sewer reliev	2-G	179,620.36	0.00	0.00	0.00	179,620.36
PUBLIC LIBRARY FUND	2-L	7,820.90	0.00	0.00	0.00	7,820.90
	Year Total:	317,994.77	0.00	0.00	0.00	317,994.77
	X-TA	4,495.88	0.00	0.00	0.00	4,495.88
	Total of All Funds:	322,490.65	0.00	0.00	0.00	322,490.65

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	130,553.51	3,180.00	0.00	133,733.51
sewer relay	G	179,620.36	0.00	0.00	179,620.36
PUBLIC LIBRARY FUND	L	7,820.90	0.00	0.00	7,820.90
	TA	4,495.88	0.00	0.00	4,495.88
Total of All Funds:		<u>322,490.65</u>	<u>3,180.00</u>	<u>0.00</u>	<u>325,670.65</u>