

Village of Ballston Spa
A/P Distribution Summary by Fund from 12/09/2025 to 1/12/2026

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General		
	000	356,930.49
<u>AA Fund Total</u>		<u>356,930.49</u>
GG - Sewer		
	000	206.69
<u>GG Fund Total</u>		<u>206.69</u>
HH - Capital Projects		
	101	79,167.70
<u>HH Fund Total</u>		<u>79,167.70</u>
LL - Library		
	000	8,689.34
<u>LL Fund Total</u>		<u>8,689.34</u>
TA - Trust & Agency		
	000	1,041.11
<u>TA Fund Total</u>		<u>1,041.11</u>
Grand Total		446,035.33

Village of Ballston Spa
Abstract of Audited Vouchers from 12/09/2025 to 1/12/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: Prepaid								
Access Plus			12258					
	12/03/2025	IN347259 Nov 25		AA.1110.402.000	Justices CE - Phone & Internet	377.42	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	280.00	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		AA.1640.402.000	Central Garage CE - Phone & Internet	91.89	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		AA.3120.402.000	Police CE - Phone & Internet	388.67	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	179.78	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	179.78	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	45.87	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		AA.8340.402.000	Transmission & Distribution - CE - Phone	336.56	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		GG.8120.402.000	Sanitary Sewers CE - Phone & Internet	82.89	1224900	12/11/2025
	12/03/2025	IN347259 Nov 25		LL.7410.402.000	Library CE - Phone & Internet	250.50	1224900	12/11/2025
	1/03/2026	IN354044		AA.1110.402.000	Justices CE - Phone & Internet	132.82		
	1/03/2026	IN354044		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	132.82		
	1/03/2026	IN354044		AA.1640.402.000	Central Garage CE - Phone & Internet	177.10		
	1/03/2026	IN354044		AA.3120.402.000	Police CE - Phone & Internet	509.15		
	1/03/2026	IN354044		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	132.82		
	1/03/2026	IN354044		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	154.96		
	1/03/2026	IN354044		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	132.82		
	1/03/2026	IN354044		AA.7180.402.000	Spec Rec Fac CE - Phone & Internet	22.14		
	1/03/2026	IN354044		AA.8340.402.000	Transmission & Distribution - CE - Phone	442.74		
	1/03/2026	IN354044		GG.8120.402.000	Sanitary Sewers CE - Phone & Internet	44.28		
	1/03/2026	IN354044		LL.7410.402.000	Library CE - Phone & Internet	332.05		
Access Plus Total						4,427.06		

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Air Cleaning Systems			12381					
	12/30/2025	20893 Plymovent Vehicle Exhaust approved oct 2025		AA.3412.400.000	Union Fire Dept CE - Contracts	22,895.00	1224936	12/31/2025
<u>Air Cleaning Systems Total</u>						22,895.00		
Anthem Blue Cross			12269					
	12/01/2025	0202512205862 Jan 2026 Coverage		AA.9089.800.000	Other EB (Sect. 125) EB	13,262.04	1224901	12/11/2025
	1/02/2026	0202601205701 Feb 2026		AA.9089.800.000	Other EB (Sect. 125) EB	13,262.04		
<u>Anthem Blue Cross Total</u>						26,524.08		
Arch Insurance			12317					
	12/15/2025	20251215-4020312 Qtr Disability		TA.0019.000.000	Disability	405.46	1224914	12/24/2025
<u>Arch Insurance Total</u>						405.46		
County Waste - Clifton Park			12484					
	1/01/2026	35352195W910 Lib		LL.7410.400.000	Library CE - Contracts	29.50		
	1/01/2026	35352255W910 12/1-12/31/25		AA.8340.400.000	Transmission & Distribution - CE - Contr	281.91		
	1/01/2026	35352255W910 12/1-12/31/25		AA.3412.400.000	Union Fire Dept CE - Contracts	76.88		
	1/01/2026	35352255W910 12/1-12/31/25		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	69.30		
<u>County Waste - Clifton Park Total</u>						457.59		
Doyle Security Systems Inc			12486					
	1/01/2026	1945473 010126-063026		LL.7410.400.000	Library CE - Contracts	284.16		
<u>Doyle Security Systems Inc Total</u>						284.16		
Equitable- Axa			12335					
	12/28/2025	20251228		TA.0020.000.000	Group Insurance	635.65	1224937	12/31/2025
<u>Equitable- Axa Total</u>						635.65		
G A Bove & Sons, Inc.			12272					
	12/10/2025	20251210 NOV Fuel 2025		AA.3120.403.000	Police CE - Fuel	903.94	1224910	12/12/2025
	12/10/2025	20251210 NOV Fuel 2025		AA.3410.403.000	Fire Chiefs CE - Fuel	484.54	1224910	12/12/2025
	12/10/2025	20251210 NOV Fuel 2025		AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	527.39	1224910	12/12/2025
	12/10/2025	20251210 NOV Fuel 2025		AA.3412.403.000	Union Fire Dept CE - Fuel	253.33	1224910	12/12/2025

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<u>Claimant</u>		<u>Voucher #</u>		<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	<u>Invoice Date</u>	<u>Invoice Description</u>						
12/10/2025	20251210 NOV Fuel 2025			AA.5110.403.000	Street Administration CE - Fuel	3,023.96	1224910	12/12/2025
G A Bove & Sons, Inc. Total						5,193.16		
Hoffman Car Wash, Inc		12336						
11/30/2025	0034987-IN Fire Chief			AA.3410.400.000	Fire Chiefs CE - Contracts	45.00	1224938	12/31/2025
Hoffman Car Wash, Inc Total						45.00		
Home Depot Credit Services		12325						
11/28/2025	20251128			AA.7110.400.000	PARKS - WIslwall & Iron Spring CE - Contr	134.52	1224939	12/31/2025
Home Depot Credit Services Total						134.52		
Lowe's		12268						
12/05/2025	20251205 DPW			AA.7110.400.000	PARKS - WIslwall & Iron Spring CE - Contr	40.39	1224902	12/11/2025
12/25/2025	20251225 Village hall			AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	87.39	1224940	12/31/2025
Lowe's Total						127.78		
Mahoneynotify-Plus, Inc.		12324						
12/01/2025	0360956-IN DPW			AA.8340.400.000	Transmission & Distribution - CE - Contr	667.50	1224941	12/31/2025
Mahoneynotify-Plus, Inc. Total						667.50		
Morton Salt, Inc		12380						
12/09/2025	5403890604			AA.5110.400.000	Street Administration CE - Contracts	4,685.24	1224942	12/31/2025
12/10/2025	5403894519			AA.5110.400.000	Street Administration CE - Contracts	7,228.72	1224942	12/31/2025
Morton Salt, Inc Total						11,913.96		
National Grid #00302-11100		12302						
12/18/2025	20251218 11/19-12/18/25			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	477.36	1224915	12/24/2025
National Grid #00302-11100 Total						477.36		
National Grid #01688-15101		12316						
12/12/2025	20251212			AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	28.47	1224916	12/24/2025
							1224916	12/24/2025
							1224935	12/24/2025
12/15/2025	20251215 Nov 12-Dec12 2025			AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	28.47	1224916	12/24/2025
12/15/2025	20251215 Nov 12-Dec12 2025			AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	-28.47	1224916	12/24/2025
							1224916	12/24/2025
National Grid #01688-15101 Total						28.47		

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National Grid #04680-43012			12309					
12/17/2025	20251217 11/17-12/17/25			AA.5110.400.000	Street Administration CE - Contracts	21.75	1224917	12/24/2025
<u>National Grid #04680-43012 Total</u>						21.75		
National Grid #05150-26007 Front St			12310					
12/17/2025	20251217 11/17-12/17/25			AA.5182.400.000	Street Lighting CE	92.60	1224918	12/24/2025
<u>National Grid #05150-26007 Front St street lights Total</u>						92.60		
National Grid #06786-00005			12327					
12/19/2025	20251219 111925-121925			AA.5182.400.000	Street Lighting CE	41.78	1224943	12/31/2025
<u>National Grid #06786-00005 Total</u>						41.78		
National Grid #07102-11117			12308					
12/17/2025	20251217 11/17-12/17/25			AA.7110.400.000	PARKS - WIslwall & Iron Spring CE - Contr	154.55	1224919	12/24/2025
<u>National Grid #07102-11117 Total</u>						154.55		
National Grid #19782-62011			12311					
12/17/2025	20251217 11/17-12/17/25			AA.7110.400.000	PARKS - WIslwall & Iron Spring CE - Contr	58.69	1224920	12/24/2025
<u>National Grid #19782-62011 Total</u>						58.69		
National Grid #22302-11106			12299					
12/18/2025	20251218 11/19-12/18/25			AA.7110.400.000	PARKS - WIslwall & Iron Spring CE - Contr	75.52	1224921	12/24/2025
<u>National Grid #22302-11106 Total</u>						75.52		
National Grid #23352-17119			12334					
12/23/2025	20251223 111925-121925			AA.8340.400.000	Transmission & Distribution - CE - Contr	25.00	1224944	12/31/2025
<u>National Grid #23352-17119 Total</u>						25.00		
National Grid #23730-27002			12312					
12/17/2025	20251217 11/19-12/17/25			AA.5110.400.000	Street Administration CE - Contracts	28.47	1224922	12/24/2025
<u>National Grid #23730-27002 Total</u>						28.47		
National Grid #27040-07109			12332					
12/22/2025	20251222 111925-122225			AA.8340.400.000	Transmission & Distribution - CE - Contr	3,029.10	1224945	12/31/2025
<u>National Grid #27040-07109 Total</u>						3,029.10		

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National Grid #33952-17109	12/17/2025	20251217 11/17-12/17/25	12313	AA.8340.400.000	Transmission & Distribution - CE - Contr	113.49	1224923	12/24/2025
National Grid #33952-17109 Total						113.49		
National Grid #34552-95103	12/19/2025	20251219	12441	AA.5182.400.000	Street Lighting CE	7,950.30		
National Grid #34552-95103 Total						7,950.30		
National Grid #36300-04011	12/22/2025	20251222 11925-121925	12333	AA.8340.400.000	Transmission & Distribution - CE - Contr	386.73	1224946	12/31/2025
National Grid #36300-04011 Total						386.73		
National Grid #39652-22103	12/18/2025	20251218 11/17-12/17/25	12303	AA.7180.400.000	Spec Rec Fac CE - Contracts	76.85	1224924	12/24/2025
National Grid #39652-22103 Total						76.85		
National Grid #41352-17108	12/18/2025	20251218 11/19-12/18/25	12300	GG.8120.400.000	Sanitary Sewers CE - Contracts	79.52	1224925	12/24/2025
National Grid #41352-17108 Total						79.52		
National Grid #43186-94007	12/17/2025	20251217 11/17-12/17/25	12314	AA.8340.400.000	Transmission & Distribution - CE - Contr	160.38	1224926	12/24/2025
National Grid #43186-94007 Total						160.38		
National Grid #58830-37004	12/17/2025	20251217 11/17-12/17/25	12315	AA.5110.400.000	Street Administration CE - Contracts	27.82	1224927	12/24/2025
National Grid #58830-37004 Total						27.82		
National Grid #70081-15023	12/23/2025	20251223 11925-121925	12328	AA.8340.400.000	Transmission & Distribution - CE - Contr	1,103.57	1224947	12/31/2025
National Grid #70081-15023 Total						1,103.57		
National Grid #77952-17101	12/17/2025	20251217 11/17-12/17/25	12305	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,025.63	1224928	12/24/2025
National Grid #77952-17101 Total						1,025.63		

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National Grid #80502-10107	12/18/2025	20251218 11/17-12/18/25	12298	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	269.80	1224929	12/24/2025
<u>National Grid #80502-10107 Total</u>						269.80		
National Grid #82302-10105	12/17/2025	20251217 11/17-12/17/25	12304	AA.7110.400.000	PARKS - WIslwall & Iron Spring CE - Contr	50.00	1224930	12/24/2025
<u>National Grid #82302-10105 Total</u>						50.00		
National Grid #86140-11100	12/18/2025	20251218 11/17-12/18/25	12301	LL.7410.400.000	Library CE - Contracts	1,437.13	1224931	12/24/2025
<u>National Grid #86140-11100 Total</u>						1,437.13		
National Grid #86540-11102	12/23/2025	20251223 111925-122325	12330	AA.1640.400.000	Central Garage CE - Contracts	1,760.63	1224948	12/31/2025
<u>National Grid #86540-11102 Total</u>						1,760.63		
National Grid #87340-11108	12/17/2025	20251217 11/17-12/17/25	12306	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	212.28	1224932	12/24/2025
<u>National Grid #87340-11108 Total</u>						212.28		
National Grid #94502-10106	12/18/2025	20251218 11/19-12/18/25	12297	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	491.14	1224933	12/24/2025
<u>National Grid #94502-10106 Total</u>						491.14		
National Grid #99114-24102	12/23/2025	20251223 111925-121925	12329	AA.8340.400.000	Transmission & Distribution - CE - Contr	3,712.24	1224949	12/31/2025
<u>National Grid #99114-24102 Total</u>						3,712.24		
National Grid #99314-24108	12/22/2025	20251222 111925-121925	12331	AA.8340.400.000	Transmission & Distribution - CE - Contr	2,767.72	1224950	12/31/2025
<u>National Grid #99314-24108 Total</u>						2,767.72		
NEOPLANTA RESTORATION, INC.	12/22/2025	25-0070 Asbestos Removal @ Library	12407	HH.7410.200.101	Library EQ Building Improvements	49,000.00	1224954	1/08/2026
<u>NEOPLANTA RESTORATION, INC. Total</u>						49,000.00		

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Pitney Bowes (Lease)			12260					
	11/29/2025	3321653429		AA.1410.400.000	Village Clerk CE - Contracts	216.42	1224903	12/11/2025
<u>Pitney Bowes (Lease) Total</u>						216.42		
Pitney Bowes Bank Inc			12262					
	12/05/2025	20251205 Nov1 -Dec 11, 2025 Postage		AA.1110.400.000	Justices CE	16.50	1224904	12/11/2025
	12/05/2025	20251205 Nov1 -Dec 11, 2025 Postage		AA.1410.400.000	Village Clerk CE - Contracts	67.52	1224904	12/11/2025
	12/05/2025	20251205 Nov1 -Dec 11, 2025 Postage		AA.3120.400.000	Police CE - Other	2.96	1224904	12/11/2025
	12/05/2025	20251205 Nov1 -Dec 11, 2025 Postage		AA.3620.400.000	Safety Inspection CE	32.06	1224904	12/11/2025
	12/05/2025	20251205 Nov1 -Dec 11, 2025 Postage		AA.8010.400.000	Zoning CE	0.74	1224904	12/11/2025
	12/05/2025	20251205 Nov1 -Dec 11, 2025 Postage		LL.7410.400.000	Library CE - Contracts	16.28	1224904	12/11/2025
	12/05/2025	20251205 Nov1 -Dec 11, 2025 Postage		AA.8020.400.000	Planning CE	211.40	1224904	12/11/2025
<u>Pitney Bowes Bank Inc Total</u>						347.46		
SLIC Fiber			12265					
	12/01/2025	4553565 PD Internet		AA.3120.400.000	Police CE - Other	141.90	1224905	12/11/2025
	1/01/2026	4589999 1/1-31/26		AA.3120.400.000	Police CE - Other	141.90		
<u>SLIC Fiber Total</u>						283.80		
Spectrum - Charter Communications			12263					
	12/01/2025	012705501 Village Internet		AA.1110.400.000	Justices CE	144.98	1224906	12/11/2025
	12/01/2025	012705501 Village Internet		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	104.95	1224906	12/11/2025
	12/01/2025	012705501 Village Internet		AA.8340.400.000	Transmission & Distribution - CE - Contr	104.95	1224906	12/11/2025
	12/01/2025	012705501 Village Internet		AA.1640.400.000	Central Garage CE - Contracts	89.98	1224906	12/11/2025
	12/01/2025	012705501 Village Internet		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	104.95	1224906	12/11/2025
	12/05/2025	131088001120125 UF#2 Internet		AA.3412.400.000	Union Fire Dept CE - Contracts	210.00	1224906	12/11/2025
	1/01/2026	012705501010126 Internet Court/EML/Pump/Garage/ VO		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	104.95		
	1/01/2026	012705501010126 Internet Court/EML/Pump/Garage/ VO		AA.1640.400.000	Central Garage CE - Contracts	89.98		

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	1/01/2026	012705501010126 Internet Court/EML/Pump/Garage/ VO		AA.1110.400.000	Justices CE			144.98
	1/01/2026	012705501010126 Internet Court/EML/Pump/Garage/ VO		AA.8340.400.000	Transmission & Distribution - CE - Contr			104.95
	1/01/2026	012705501010126 Internet Court/EML/Pump/Garage/ VO		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts			104.95
	1/01/2026	131088001010126 Union Fire		AA.3412.400.000	Union Fire Dept CE - Contracts			210.00
Spectrum - Charter Communications Total								1,519.62
T-Mobile		12270						
	12/01/2025	20251201 10/23/25-11/22/2025		AA.3620.400.000	Safety Inspection CE	83.88	1224907	12/11/2025
	12/01/2025	20251201 10/23/25-11/22/2025		AA.8340.400.000	Transmission & Distribution - CE - Contr	170.94	1224907	12/11/2025
	12/01/2025	20251201 10/23/25-11/22/2025		AA.3413.400.000	Fire Police CE	27.96	1224907	12/11/2025
	12/01/2025	20251201 10/23/25-11/22/2025		AA.3120.400.000	Police CE - Other	114.88	1224907	12/11/2025
	12/01/2025	20251201 10/23/25-11/22/2025		AA.5110.400.000	Street Administration CE - Contracts	27.96	1224907	12/11/2025
	12/01/2025	20251201 10/23/25-11/22/2025		AA.7180.400.000	Spec Rec Fac CE - Contracts	53.50	1224907	12/11/2025
	12/01/2025	20251201 10/23/25-11/22/2025		AA.8340.400.000	Transmission & Distribution - CE - Contr	-84.00	1224907	12/11/2025
	12/23/2025	20251223 Library		LL.7410.400.000	Library CE - Contracts	28.70		
T-Mobile Total								423.82
The Paul Revere Life Ins. Co.		12439						
	12/28/2025	3757580-1203403		AA.9060.800.000	Medical Insurance (Village Share) EB	156.55		
The Paul Revere Life Ins. Co. Total								156.55
Traffic Logix		12339						
	12/16/2025	SIN35238 Approved at VOBS Mtg		AA.3120.400.000	Police CE - Other	10,350.00	1224951	12/31/2025
Traffic Logix Total								10,350.00
Verizon Wireless		12267						
	12/05/2025	4877007921 PD- Cells		AA.3120.400.000	Police CE - Other	153.17	1224908	12/11/2025
	12/05/2025	6129337026 PD Cards		AA.3120.400.000	Police CE - Other	189.95	1224908	12/11/2025
	12/05/2025	6129358107 FD Tablets- Oct Nov balances		AA.3410.400.000	Fire Chiefs CE - Contracts	623.50	1224908	12/11/2025

Village of Ballston Spa
Abstract of Audited Vouchers from 12/09/2025 to 1/12/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	12/15/2025	4889254800 PD 11/16-12-15/25	AA.3120.400.000	Police CE - Other	153.17	1224934	12/24/2025
	12/23/2025	6131856748 11/24-12/23/25	AA.3120.400.000	Police CE - Other	189.95		
	12/24/2025	6131877530 11/25-12/24/25	AA.3410.400.000	Fire Chiefs CE - Contracts	521.52		
<u>Verizon Wireless Total</u>							1,831.26
Window Genie of Albany and		12338					
11/03/2025	351300 Window tinting and washing for EML		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	750.00	1224952	12/31/2025
<u>Window Genie of Albany and Saratoga Total</u>							750.00
Total for Voucher Type: Prepaid							164,248.37
Voucher Type: Regular							
ACCENT COMERCIAL FURNITURE		12274					
12/04/2025	2025.11.26 BSPL Hale		HH.3989.000.101	State Aid, Other Home and Community Services	3,487.75		
<u>ACCENT COMERCIAL FURNITURE Inc. Total</u>							3,487.75
Access Compliance, LLC		12481					
12/08/2025	37453		AA.3410.400.000	Fire Chiefs CE - Contracts	190.00		
<u>Access Compliance, LLC Total</u>							190.00
Ace Pest Control		12349					
12/17/2025	21801977		AA.1410.400.000	Village Clerk CE - Contracts	42.00		
<u>Ace Pest Control Total</u>							42.00
Adele Compton		12340					
12/30/2025	20251230 Fingerprints		AA.1110.400.000	Justices CE	89.25		
<u>Adele Compton Total</u>							89.25
All Seasons Equipment, Inc.		12344					
11/07/2025	822155 Ignition/Throttle		AA.1640.400.000	Central Garage CE - Contracts	146.48		
11/13/2025	822489 Union chain loop		AA.3412.400.000	Union Fire Dept CE - Contracts	54.40		
11/20/2025	822874 DPW Oil, spark plug		AA.1640.400.000	Central Garage CE - Contracts	106.50		
<u>All Seasons Equipment, Inc. Total</u>							307.38
Allied Universal Security Svcs		12355					
12/07/2025	17852118 security Nov 2025		AA.1110.400.000	Justices CE	735.84		
<u>Allied Universal Security Svcs Total</u>							735.84

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Amazon Business			12352					
	12/08/2025	11CQ-MLPQ-4K39 meter card box		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	25.66		
	12/08/2025	17VR-1RKQ-4TTD Library toy		LL.7410.400.000	Library CE - Contracts	28.99		
	12/08/2025	1XG6-R6TC-GC1P impact wrench		AA.5110.400.000	Street Administration CE - Contracts	6.46		
	12/15/2025	1JVM-Y17T-HPHV chalk pens		AA.1230.400.000	Municipal Executive- CE	4.87		
	12/23/2025	1XKW-L93T-3RQP keyboard/label maker		AA.1325.400.000	Treasurer CE	17.09		
	12/23/2025	1XKW-L93T-3RQP keyboard/label maker		AA.1410.400.000	Village Clerk CE - Contracts	54.99		
	12/23/2025	1XKW-L93T-3RQP keyboard/label maker		AA.1410.400.000	Village Clerk CE - Contracts	9.20		
	1/05/2026	1J1T67TJ3NLH Reflective stickers- Trucks ID		AA.1640.400.000	Central Garage CE - Contracts	13.90		
	1/05/2026	1J1T67TJCWW4 50 Badge Holders for WEX fuel cards		AA.1640.400.000	Central Garage CE - Contracts	4.00		
	1/05/2026	1J1T67TJCWW4 50 Badge Holders for WEX fuel cards		AA.3120.400.000	Police CE - Other	4.00		
	1/05/2026	1J1T67TJCWW4 50 Badge Holders for WEX fuel cards		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	3.99		
	1/05/2026	1J1T67TJCWW4 50 Badge Holders for WEX fuel cards		AA.3412.400.000	Union Fire Dept CE - Contracts	3.99		
	1/05/2026	1MQP-XWVT- office		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	157.98		
	1/08/2026	1DR9-RWC3-6J39 keyboard		AA.1325.400.000	Treasurer CE	24.99		
	1/09/2026	1PM4-DJ3DPM1P cannon ink- DPW		AA.1640.400.000	Central Garage CE - Contracts	36.99		
<u>Amazon Business Total</u>						397.10		
Ambient Environmental, Inc			12275					
	12/08/2025	2025-10631 BSPL Consulting		LL.7410.400.000	Library CE - Contracts	880.00		
	12/31/2025	2025-10636 251106AC- Library		HH.7410.200.101	Library EQ Building Improvements	14,650.25		
<u>Ambient Environmental, Inc Total</u>						15,530.25		
American Test Center, Inc.			12337					
	11/25/2025	2252569 Fire truck testing/ Ground ladder tested		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,387.00		
<u>American Test Center, Inc. Total</u>						1,387.00		

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Ballston Area Community Center			12383					
1/06/2026	20251215 Fund FY26			AA.7141.400.000	BAC Youth Center CE	17,000.00	1224953	1/06/2026
<u>Ballston Area Community Center Total</u>						17,000.00		
Basta, Kyle			12371					
11/15/2025	20251115 gear bags			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	128.11		
<u>Basta, Kyle Total</u>						128.11		
Blue 360 Media			12426					
11/25/2025	IN2510271202 Court Books			AA.1110.400.000	Justices CE	89.95		
<u>Blue 360 Media Total</u>						89.95		
Bowers, Patricia			12413					
12/15/2025	20251215 Jan 2026			AA.9089.800.000	Other EB (Sect. 125) EB	100.00		
<u>Bowers, Patricia Total</u>						100.00		
Brookside Nursery			12466					
12/01/2025	2437 Swags with bows/ roping by the foot			AA.7110.400.000	PARKS - WISwall & Iron Spring CE - Contr	338.40		
<u>Brookside Nursery Total</u>						338.40		
Bulldog Fire And Emergency App			12356					
12/15/2025	S0047604			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	4,458.75		
<u>Bulldog Fire And Emergency App Total</u>						4,458.75		
Capital Tractor Inc.			12287					
12/09/2025	PG98846 bolts			AA.1640.400.000	Central Garage CE - Contracts	34.33		
<u>Capital Tractor Inc. Total</u>						34.33		
Center Point Large Print			12485					
10/01/2025	2200334			LL.7410.400.000	Library CE - Contracts	101.88		
<u>Center Point Large Print Total</u>						101.88		
Cummins Sales & Service			12364					
11/25/2025	V9-251139836 maint			AA.3412.400.000	Union Fire Dept CE - Contracts	327.09		
11/25/2025	V9-251139838 maint			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	327.09		
<u>Cummins Sales & Service Total</u>						654.18		

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Curtis Lumber Company, Inc.		12475					
	12/08/2025	2512-149531 gray ground adapt	AA.1640.400.000	Central Garage CE - Contracts	4.95		
	12/16/2025	2512-172982 Vinyl garage door stop- DPW & Window cover- AC- VO	AA.1640.400.000	Central Garage CE - Contracts	123.09		
	12/16/2025	2512-172982 Vinyl garage door stop- DPW & Window cover- AC- VO	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	19.98		
	12/18/2025	2512-178612 DAP wall & Cavity	AA.1640.400.000	Central Garage CE - Contracts	23.74		
	12/23/2025	2512-191842 Turr -R	AA.1640.400.000	Central Garage CE - Contracts	27.90		
	12/24/2025	2512-195567 Voc Constr/ Adh	AA.1640.400.000	Central Garage CE - Contracts	7.58		
	1/03/2026	2601-210776 Commercial grade hose	AA.3120.400.000	Police CE - Other	99.98		
<u>Curtis Lumber Company, Inc. Total</u>					307.22		
Daigle Cleaning Systems, Inc		12433					
	12/01/2025	29836 Library Dec 120125 and 122925	LL.7410.400.000	Library CE - Contracts	230.76		
	1/01/2026	29976 Jan VO	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	295.00		
	1/01/2026	30027 Library	LL.7410.400.000	Library CE - Contracts	500.00		
<u>Daigle Cleaning Systems, Inc Total</u>					1,025.76		
Daily Gazette		12409					
	12/30/2025	39619 Notice- Org Mtg BOT	AA.1010.400.000	Board of Trustees CE	8.80		
	1/05/2026	20260104 Annual Meeting Schedule for BOT Posted 1/5/2026	AA.1010.400.000	Board of Trustees CE	29.70		
	1/05/2026	20260105 Subscription Library 1 yr	LL.7410.400.000	Library CE - Contracts	637.00		
<u>Daily Gazette Total</u>					675.50		
Daryl St Louis		12488					
	12/05/2025	20251205 Clothing allowance pro rated	AA.5110.400.000	Street Administration CE - Contracts	400.00		
<u>Daryl St Louis Total</u>					400.00		
Demco		12403					
	11/17/2025	7727727	LL.7410.400.000	Library CE - Contracts	141.94		
<u>Demco Total</u>					141.94		

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DiamondMaps		12444					
	11/07/2025	11251 Maps use- Park & Tree 12 month subscription 12/2025-12/2026	AA.7110.400.000	PARKS - WIswall & Iron Spring CE - Contr	816.00		
<u>DiamondMaps Total</u>					816.00		
Dival Safety Equipment, Inc		12345					
	12/03/2025	3834077 Firedex coat/pants	AA.3412.400.000	Union Fire Dept CE - Contracts	30,695.00		
	12/16/2025	3843584 Facpiece	AA.3412.400.000	Union Fire Dept CE - Contracts	425.00		
	12/16/2025	3843588 velcro patch	AA.3412.400.000	Union Fire Dept CE - Contracts	48.34		
<u>Dival Safety Equipment, Inc Total</u>					31,168.34		
Elks Lodge 2619		12431					
	12/31/2025	20251231 Raffle fee refund per gaming commission	AA.1603.000.000	Registrar Fees	25.00		
<u>Elks Lodge 2619 Total</u>					25.00		
Evolution Construction Service		12487					
	12/08/2025	25-403-1 to be reimb by Kelwit	AA.5110.400.000	Street Administration CE - Contracts	44,660.23		
<u>Evolution Construction Service Total</u>					44,660.23		
FISHER ASSOCIATES P.E.		12432					
	12/18/2025	230693.01-7 Services through 11/28/25	AA.8010.400.000	Zoning CE	430.00		
<u>FISHER ASSOCIATES P.E. Total</u>					430.00		
Fitzpatrick, Heather		12430					
	1/08/2026	20260108 Fingerprinting- reimb.	AA.1110.400.000	Justices CE	89.25		
<u>Fitzpatrick, Heather Total</u>					89.25		
HOOPLA		12474					
	11/30/2025	508111369 Month ending 113025	LL.7410.400.000	Library CE - Contracts	368.38		
	12/31/2025	508253652	LL.7410.400.000	Library CE - Contracts	390.33		
<u>HOOPLA Total</u>					758.71		
J & R Welding Supply Co.		12284					
	12/15/2025	2052256 CO2	AA.8340.400.000	Transmission & Distribution - CE - Contr	35.00		
<u>J & R Welding Supply Co. Total</u>					35.00		

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Jacob Kozlowski			12422					
	1/02/2026	20260102 Clothing allow		AA.5110.400.000	Street Administration CE - Contracts	34.99		
Jacob Kozlowski Total						34.99		
JC Smith, Inc.			12451					
	12/18/2025	1867400 Alum Blank RM x 3/ O Cone orange white x 10		AA.5110.400.000	Street Administration CE - Contracts	561.53		
JC Smith, Inc. Total						561.53		
Joseph P. Mangione, Inc			12479					
	12/10/2025	2-155371		AA.8340.400.000	Transmission & Distribution - CE - Contr	165.00		
Joseph P. Mangione, Inc Total						165.00		
Killergrafix			12357					
	12/16/2025	20251216 lettering fire dept fire police		AA.3413.400.000	Fire Police CE	950.00		
	12/16/2025	20251216A fire police		AA.3413.400.000	Fire Police CE	250.00		
Killergrafix Total						1,200.00		
Labella Associates, Dpc			12293					
	11/30/2025	288865 engineering svrs		AA.1440.400.000	Engineering - CE	3,842.50		
Labella Associates, Dpc Total						3,842.50		
Laberge Engineering & Consulting			12385					
	12/19/2025	202203300019 Water Study 2022033		AA.1440.400.000	Engineering - CE	875.00		
Laberge Engineering & Consulting Group Ltd Total						875.00		
LGSS - Local government support			12386					
	1/01/2026	1769 Bookkeeping 1/1/26		AA.1325.400.000	Treasurer CE	1,855.00		
LGSS - Local government support Total						1,855.00		
Mangino Chevrolet, Inc			12295					
	12/01/2025	20251201 2024 fire vehichle Chev 2500 crew VIN# 1GC4KLE74SF106888		AA.3410.200.000	Fire Chiefs EQ	50,456.38	1224912	12/18/2025
	12/01/2025	20251201 2024 fire vehichle Chev 2500 crew VIN# 1GC4KLE74SF106888		AA.3410.200.000	Fire Chiefs EQ	25,859.97	1224912	12/18/2025

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	12/01/2025	20251201 2024 fire vehicle Chev 2500 crew VIN# 1GC4KLE74SF106888		AA.3410.200.000	Fire Chiefs EQ	16,363.72	1224912	12/18/2025
Mangino Chevrolet, Inc Total						92,680.07		
Mangino Pontiac-Buick, Inc.	12360							
	12/16/2025	75966 tire mount/balance		AA.3410.400.000	Fire Chiefs CE - Contracts	115.46		
Mangino Pontiac-Buick, Inc. Total						115.46		
Mcqueen, Lindy	12400							
	12/01/2025	20251201 Court Security		AA.1110.400.000	Justices CE	220.00		
Mcqueen, Lindy Total						220.00		
MES Municipal Emergency Services	12198							
	11/12/2025	IN2378626 supplies		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	994.67	1224877	12/09/2025
	11/18/2025	IN2382834 fire		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	882.28		
	12/16/2025	IN2401230 Gas Detector/Ship Kit/ Calibration Kit		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	880.93		
	12/17/2025	IN2402735 CO2 Gas Detector x 3		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	734.14		
MES Municipal Emergency Services Total						3,492.02		
Mooradian Hydraulics	12286							
	12/10/2025	323904		AA.1640.400.000	Central Garage CE - Contracts	6.10		
	1/02/2026	325086 Hvy equip supplies		AA.1640.400.000	Central Garage CE - Contracts	397.47		
Mooradian Hydraulics Total						403.57		
NAPA *Saratoga Auto Supply	12367							
	12/01/2025	170996 oil 55 gal		AA.1640.400.000	Central Garage CE - Contracts	539.00		
	12/03/2025	171700 car wash		AA.3412.400.000	Union Fire Dept CE - Contracts	11.49		
	12/04/2025	171763 counteract counterbalancing		AA.1640.400.000	Central Garage CE - Contracts	47.96		
	12/08/2025	172601 weatherhead z series		AA.1640.400.000	Central Garage CE - Contracts	46.95		
	12/12/2025	173657 LIT Plug		AA.1640.400.000	Central Garage CE - Contracts	18.10		
	12/15/2025	174213 blue def 2.5 gal		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	29.48		
	12/16/2025	174486 fuel filter		AA.1640.400.000	Central Garage CE - Contracts	5.69		

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	12/16/2025	174528 truck-Lite Strobes LED		AA.1640.400.000	Central Garage CE - Contracts	225.97	
	12/23/2025	176001 Lit lamp		AA.1640.400.000	Central Garage CE - Contracts	49.06	
	12/29/2025	176813 Def 2.5		AA.1640.400.000	Central Garage CE - Contracts	38.76	
NAPA *Saratoga Auto Supply Total							1,012.46
New York State Association of Chiefs		12369					
	12/09/2025	INV000049 annual due		AA.3120.400.000	Police CE - Other	250.00	
New York State Association of Chiefs of Police Total							250.00
North Country Auto Radiator &		12378					
	11/04/2025	84719B 5 gal pail diesel		AA.1640.400.000	Central Garage CE - Contracts	299.50	
North Country Auto Radiator & Total							299.50
O'REILLY AUTO PARTS		12374					
	11/24/2025	6706-139289 wipers/ctrl arm		AA.3120.400.000	Police CE - Other	344.76	
	11/25/2025	6706-139400 wiper blade		AA.1640.400.000	Central Garage CE - Contracts	22.20	
	12/04/2025	6706-140079 pin and clip		AA.1640.400.000	Central Garage CE - Contracts	14.98	
	12/04/2025	6706-140081 pin and clip		AA.1640.400.000	Central Garage CE - Contracts	14.98	
	12/04/2025	6706-140117 credit		AA.1640.400.000	Central Garage CE - Contracts	-29.96	
	12/10/2025	6706-140573 Battery		AA.1640.400.000	Central Garage CE - Contracts	23.98	
	12/16/2025	6706-141003 Tray Assist		AA.1640.400.000	Central Garage CE - Contracts	41.32	
	12/18/2025	6706-141207 Creeper		AA.1640.400.000	Central Garage CE - Contracts	85.99	
O'REILLY AUTO PARTS Total							518.25
Office of the State Comptroller,		12354					
	12/10/2025	4140340-2025-11- nov 2025 court		AA.2610.000.000	Fines, Forfeits of Bail	1,194.00	
	1/01/2026	20260101 Games of Chance fees- Past Due:2022, 2023,2024,2025 and current year 2026		AA.1603.000.000	Registrar Fees	225.00	
Office of the State Comptroller, Justice Court Fund Total							1,419.00

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Pace Analytical Service, LLC			12470					
	11/26/2025	2570128022 Water samples		AA.8340.400.000	Transmission & Distribution - CE - Contr	142.00		
	12/09/2025	2570129300 Water samples		AA.8340.400.000	Transmission & Distribution - CE - Contr	103.00		
	12/16/2025	2570130261 Water samples		AA.8340.400.000	Transmission & Distribution - CE - Contr	142.00		
	1/06/2026	2670132326 Water sampling		AA.8340.400.000	Transmission & Distribution - CE - Contr	110.00		
Pace Analytical Service, LLC Total						497.00		
Playaway Products LLC			12370					
	12/08/2025	519214 Toys for lib		LL.7410.400.000	Library CE - Contracts	354.98		
Playaway Products LLC Total						354.98		
Receiver Of Taxes			12421					
	12/31/2025	01012026 1.1.26-12.31.26 Ralph St near Milton		AA.1950.400.000	Taxes on Village CE	12.83		
	12/31/2025	01012026 1.1.26-12.31.26 319 Milton Ave		AA.1950.400.000	Taxes on Village CE	272.50		
	12/31/2025	01012026 1.1.26-12.31.26 78 Thompson		AA.1950.400.000	Taxes on Village CE	272.50		
	12/31/2025	01012026 1.1.26-12.31.26 45 Charlton		AA.1950.400.000	Taxes on Village CE	272.50		
	12/31/2025	01012026 1.1.26-12.31.26 66 Front St		AA.1950.400.000	Taxes on Village CE	545.00		
	12/31/2025	01012026 1.1.26-12.31.26 450 Rowland		AA.1950.400.000	Taxes on Village CE	2,779.92		
	12/31/2025	20251231 1.1.26-12.31.26 30 Bath Street		AA.1950.400.000	Taxes on Village CE	272.50		
	12/31/2025	20260101 1.1.26 to 12.31.26 21 Milton Ave		AA.1950.400.000	Taxes on Village CE	272.50		
	12/31/2025	6521 450 Rowland		AA.1950.400.000	Taxes on Village CE	1,731.06		
	12/31/2025	6534 5 Treble Ave		AA.1950.400.000	Taxes on Village CE	404.77		
	12/31/2025	6546 1/2026-12/2026		AA.1950.400.000	Taxes on Village CE	256.29		
	1/12/2026	6544 205 Rowland		AA.1950.400.000	Taxes on Village CE	484.41		
Receiver Of Taxes Total						7,576.78		

**Village of Ballston Spa
Abstract of Audited Vouchers from 12/09/2025 to 1/12/2026**

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Safety-Kleen Systems, Inc	12/03/2025	98710430 supplies	12289	AA.1640.400.000	Central Garage CE - Contracts	438.49		
<u>Safety-Kleen Systems, Inc Total</u>						438.49		
Samtech Inc	12/19/2025	1807 Flagpole & shipping	12397	AA.1230.400.000	Municipal Executive- CE	364.00		
<u>Samtech Inc Total</u>						364.00		
Saratoga County Central Servic	11/01/2025	20251101	12348	AA.1110.400.000	Justices CE	172.14		
	11/30/2025	20251130 Court Supplies		AA.1110.400.000	Justices CE	172.14		
<u>Saratoga County Central Servic Total</u>						344.28		
Saratoga County Dpw	12/15/2025	20251215 Road striping 2025	12471	AA.5110.400.000	Street Administration CE - Contracts	1,457.85		
<u>Saratoga County Dpw Total</u>						1,457.85		
Saratoga County Magistrates &	1/05/2026	20260105 Membership dues 2 court clerks for 2026	12384	AA.1110.400.000	Justices CE	100.00		
<u>Saratoga County Magistrates & Total</u>						100.00		
SCTHS Association	1/01/2026	20260101	12280	AA.5110.400.000	Street Administration CE - Contracts	100.00		
<u>SCTHS Association Total</u>						100.00		
Simmons Elevator Company	12/01/2025	54711 Maint. November- Library	12472	LL.7410.400.000	Library CE - Contracts	91.40		
<u>Simmons Elevator Company Total</u>						91.40		
Slack Chemical Company	12/23/2025	496551 Cylinders- Dec 2025	12458	AA.8340.400.000	Transmission & Distribution - CE - Contr	3,859.82		
<u>Slack Chemical Company Total</u>						3,859.82		
Southern Adirondack Library Sy	12/01/2025	11032 Nov fees	12473	LL.7410.400.000	Library CE - Contracts	951.84		
	1/02/2026	11088 December		LL.7410.400.000	Library CE - Contracts	951.84		
<u>Southern Adirondack Library Sy Total</u>						1,903.68		

Village of Ballston Spa
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Specialized Vehicle Upfitting Inc.	12/30/2025	12427	AA.3389.000.000	State Aid Public Safety	1,974.95		
	1242 PD cpu wiring						
<u>Specialized Vehicle Upfitting Inc. Total</u>					1,974.95		
Spencer Tacy	12/18/2025	12279	AA.1001.000.000	Real Property Tax	25.24		
	20251218 Overpaid tax on #216.32-1-66 3 Science Street						
<u>Spencer Tacy Total</u>					25.24		
Staples	11/06/2025	12319	AA.1640.400.000	Central Garage CE - Contracts	111.31		
	6047402410 DPW Supplies						
	11/15/2025	6048009394	LL.7410.400.000	Library CE - Contracts	44.68		
		Library, VO					
	11/15/2025	6048009394	AA.1410.400.000	Village Clerk CE - Contracts	6.15		
		Library, VO					
	11/22/2025	6048514224	AA.1110.400.000	Justices CE	11.00		
	11/22/2025	6048514224	AA.3120.400.000	Police CE - Other	11.00		
	12/03/2025	6049709543	AA.3410.400.000	Fire Chiefs CE - Contracts	10.06		
		BATTTERIES-FD					
	12/04/2025	6049780717	AA.1640.400.000	Central Garage CE - Contracts	15.36		
		DPW, Court & Treasurer					
	12/04/2025	6049780717	AA.1325.400.000	Treasurer CE	28.85		
	12/04/2025	6049780717	AA.1640.400.000	Central Garage CE - Contracts	9.64		
		DPW, Court & Treasurer					
	12/06/2025	6049948672	AA.3620.400.000	Safety Inspection CE	636.36		
		Building Inspector					
	12/11/2025	6050281568	AA.1640.400.000	Central Garage CE - Contracts	59.56		
		CWP 500 roll					
	12/11/2025	7670904208-000-TP	AA.1640.400.000	Central Garage CE - Contracts	59.58		
	12/17/2025	6050710840	AA.1640.400.000	Central Garage CE - Contracts	74.99		
		DPW- 33 gal liners					
	12/17/2025	6050710842	AA.1410.400.000	Village Clerk CE - Contracts	58.88		
		Knives/Tissue/tape					
	12/19/2025	6050846832	AA.1110.400.000	Justices CE	22.50		
		File Boxes- Court/ VO					
	12/19/2025	6050846832	AA.1410.400.000	Village Clerk CE - Contracts	27.62		
		File Boxes- Court/ VO					
	12/23/2025	6051090339	AA.3120.400.000	Police CE - Other	49.28		
		Thermal paper- PD					

Village of Ballston Spa

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	12/31/2025	6051611272 manilla folder PD- & Copy paper	AA.3120.400.000	Police CE - Other	70.76		
<u>Staples Total</u>					1,307.58		
State Comptroller		12428					
	12/31/2025	20251231 Gaming fee	AA.1410.400.000	Village Clerk CE - Contracts	90.00		
<u>State Comptroller Total</u>					90.00		
Stone Bridge Iron & Steel, Inc.		12283					
	12/09/2025	25S35781-1	AA.1640.400.000	Central Garage CE - Contracts	186.95		
	12/17/2025	25S3604I-1	AA.1640.400.000	Central Garage CE - Contracts	195.14		
<u>Stone Bridge Iron & Steel, Inc. Total</u>					382.09		
The Gazette Newspapers		12406					
	12/09/2025	20251209 library	LL.7410.400.000	Library CE - Contracts	637.00		
<u>The Gazette Newspapers Total</u>					637.00		
Thompson, Thomas		12278					
	12/09/2025	20251209 Clothing allowance	AA.5110.400.000	Street Administration CE - Contracts	179.99		
<u>Thompson, Thomas Total</u>					179.99		
Ti Sales, Inc		12476					
	12/08/2025	INV0192326 neptune t-10 meter procoder	AA.8340.400.000	Transmission & Distribution - CE - Contr	464.55		
<u>Ti Sales, Inc Total</u>					464.55		
Tifco Industries		12288					
	12/08/2025	72150963 supplies	AA.1640.400.000	Central Garage CE - Contracts	419.29		
<u>Tifco Industries Total</u>					419.29		
Town Of Ballston		12294					
	12/01/2025	20251201 wellness care dept	AA.5680.400.000	Transportation (Shuttle Bus) CE	27.50		
<u>Town Of Ballston Total</u>					27.50		
Town Of Malta Tax Receiver		12387					
	12/31/2025	6416 1/2026-12/2026	AA.1950.400.000	Taxes on Village CE	12.91		
<u>Town Of Malta Tax Receiver Total</u>					12.91		

Village of Ballston Spa
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Traffic Signal Technology LLC	12/03/2025	875019 Service call- Time clock for traffic light	12464	AA.5110.400.000	Street Administration CE - Contracts	300.00		
<u>Traffic Signal Technology LLC Total</u>						300.00		
Udig Ny, Inc	12/31/2025	25120823 Dec 2025	12456	AA.8340.400.000	Transmission & Distribution - CE - Contr	68.00		
<u>Udig Ny, Inc Total</u>						68.00		
ULINE	12/03/2025	201322739 Rags	12290	AA.1640.400.000	Central Garage CE - Contracts	75.00		
<u>ULINE Total</u>						75.00		
Upstate Ny Plow & Truck	12/11/2025	204933 2025 Dodge Durango outfit	12291	AA.3120.400.000	Police CE - Other	9,588.00	1224913	12/18/2025
<u>Upstate Ny Plow & Truck Total</u>						9,588.00		
Vander Molen Fire Apparatus	11/21/2025	8393 chassis repair	12362	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,055.61		
	12/11/2025	8458 120 volt 3 pin		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	106.60		
	12/11/2025	8458 120 vold connector		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	106.60		
<u>Vander Molen Fire Apparatus Total</u>						1,268.81		
Vast Horizons Communications	12/06/2025	590 Installation of new radio in engine/ antenna mount	12445	AA.3410.400.000	Fire Chiefs CE - Contracts	950.00		
<u>Vast Horizons Communications Total</u>						950.00		
W.B. Mason Co, Inc.	8/19/2025	256259507 Water	12448	AA.1410.400.000	Village Clerk CE - Contracts	53.92		
	8/19/2025	256259507 Water		AA.1410.400.000	Village Clerk CE - Contracts	-24.00		
	12/02/2025	258545510 rental cooler		AA.1410.400.000	Village Clerk CE - Contracts	3.99		
	12/16/2025	258857549 water		AA.1410.400.000	Village Clerk CE - Contracts	53.92		
	1/02/2026	259126070 Rental cooler		AA.1410.400.000	Village Clerk CE - Contracts	3.99		
<u>W.B. Mason Co, Inc. Total</u>						91.82		

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Wainschaf Associates, Inc		12477						
1/07/2026	13571 Library- Roof Installation			HH.7410.200.101	Library EQ Building Improvements	12,029.70		
<u>Wainschaf Associates, Inc Total</u>						12,029.70		
Wallace Supply Company		12467						
11/06/2025	59127 R1084-20 4 pk			AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	17.50		
11/17/2025	59142 5/8x22, 5/8 x 8.5, 2", 5/8 x 7			AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	239.28		
<u>Wallace Supply Company Total</u>						256.78		
Total for Voucher Type: Regular						281,786.96		

Total:

Prepaid
Regular
Total