

Village of Ballston Spa
A/P Distribution Summary by Fund from 1/13/2026 to 1/26/2026

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General		
	000	174,687.07
<u>AA Fund Total</u>		174,687.07
HH - Capital Projects		
	101	2,183.68
<u>HH Fund Total</u>		2,183.68
LL - Library		
	000	1,601.80
<u>LL Fund Total</u>		<u>1,601.80</u>
Grand Total		178,472.55

**Village of Ballston Spa
Abstract of Audited Vouchers from 1/13/2026 to 1/26/2026**

<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>
Voucher Type: Prepaid							
Anthem Blue Cross	1/05/2026	12491					
	20250105		AA.9089.800.000	Other EB (Sect. 125) EB	13,262.04	1225042	1/15/2026
<u>Anthem Blue Cross Total</u>					<u>13,262.04</u>		
G A Bove & Sons, Inc.	1/15/2026	12492					
	344473		AA.3120.403.000	Police CE - Fuel	948.63	1225048	1/15/2026
	Dec Fuel						
	344473		AA.3410.403.000	Fire Chiefs CE - Fuel	310.06	1225048	1/15/2026
	Dec Fuel						
	344473		AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	267.36	1225048	1/15/2026
	Dec Fuel						
	344473		AA.3412.403.000	Union Fire Dept CE - Fuel	408.71	1225048	1/15/2026
	Dec Fuel						
	344473		AA.5110.403.000	Street Administration CE - Fuel	3,152.60	1225048	1/15/2026
<u>G A Bove & Sons, Inc. Total</u>					<u>5,087.36</u>		
Generations Bank CARDMEMBER	1/01/2026	12494					
	20260201		AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	53.82	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						
	20260201		AA.8020.400.000	Planning CE	369.20	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						
	20260201		AA.1110.400.000	Justices CE	24.18	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						
	20260201		AA.3120.400.000	Police CE - Other	1.56	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						
	20260201		AA.8340.400.000	Transmission & Distribution - CE - Contr	81.51	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						
	20260201		AA.3120.400.000	Police CE - Other	52.38	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						
	20260201		AA.1410.400.000	Village Clerk CE - Contracts	120.88	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						
	20260201		AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	78.00	1225049	1/15/2026
	Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal						

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	1/01/2026	20260201 Postage/ Certified mail- Planning Board/ Google PD workspace/ CheckR renewal	AA.1410.400.000	Village Clerk CE - Contracts	39.00	1225049	1/15/2026
Generations Bank CARDMEMBER SERVICE Total					820.53		
Home Depot Credit Services		12496					
	12/28/2025	20251228 PD- Rolling Toolbox/ DPW Wiswall supplies	AA.3120.400.000	Police CE - Other	159.95	1225050	1/15/2026
	12/28/2025	20251228 PD- Rolling Toolbox/ DPW Wiswall supplies	AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	134.52	1225050	1/15/2026
Home Depot Credit Services Total					294.47		
McCann, Melissa		12493					
	1/14/2025	20260114 postage stamps for VO reimb. 1/2026 (used own CC)	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	53.82	1225051	1/15/2026
	1/14/2025	20260114 postage stamps for VO reimb. 1/2026 (used own CC)	AA.8340.400.000	Transmission & Distribution - CE - Contr	0.78	1225051	1/15/2026
	1/14/2025	20260114 postage stamps for VO reimb. 1/2026 (used own CC)	AA.1110.400.000	Justices CE	21.84	1225051	1/15/2026
	1/14/2025	20260114 postage stamps for VO reimb. 1/2026 (used own CC)	AA.3120.400.000	Police CE - Other	1.56	1225051	1/15/2026
	1/14/2025	20260114 postage stamps for VO reimb. 1/2026 (used own CC)	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	78.00	1225051	1/15/2026
McCann, Melissa Total					156.00		
T-Mobile		12495					
	1/15/2026	20260101 Cell phones and Inseego	AA.3620.400.000	Safety Inspection CE	83.88	1225052	1/15/2026
	1/15/2026	20260101 Cell phones and Inseego	AA.8340.400.000	Transmission & Distribution - CE - Contr	177.42	1225052	1/15/2026
	1/15/2026	20260101 Cell phones and Inseego	AA.3413.400.000	Fire Police CE	27.96	1225052	1/15/2026
	1/15/2026	20260101 Cell phones and Inseego	AA.3120.400.000	Police CE - Other	114.88	1225052	1/15/2026
	1/15/2026	20260101 Cell phones and Inseego	AA.5110.400.000	Street Administration CE - Contracts	27.96	1225052	1/15/2026
	1/15/2026	20260101 Cell phones and Inseego	AA.7180.400.000	Spec Rec Fac CE - Contracts	53.50	1225052	1/15/2026
T-Mobile Total					485.60		

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Teamsters Health & Hospital Fund	1/10/2026	12490					
	20260110		AA.9060.800.000	Medical Insurance (Village Share) EB	17,562.76	1225043	1/15/2026
	Feb Health Insurance 2026						
	1/10/2026	20260110	AA.9060.800.000	Medical Insurance (Village Share) EB	8,312.16	1225043	1/15/2026
	Feb Health Insurance 2026						
<u>Teamsters Health & Hospital Fund NYS Total</u>					<u>25,874.92</u>		
Truck & AutoWares		12504					
	1/20/2026	20260120	AA.5110.400.000	Street Administration CE - Contracts	398.95	1225056	1/20/2026
	Seat covers/floor mats						
<u>Truck & AutoWares Total</u>					<u>398.95</u>		
WEX Bank		12503					
	12/31/2025	2025-12-31	AA.5110.400.000	Street Administration CE - Contracts	187.64	1225055	1/20/2026
	Fuel DPW- Initial Test cards						
<u>WEX Bank Total</u>					<u>187.64</u>		
Total for Voucher Type: Prepaid					46,567.51		
Voucher Type: PriorYear							
Baker & Taylor		12566					
	2/26/2025	5019374113	LL.7410.400.000	Library CE - Contracts	38.26		
	Books- old invoice						
<u>Baker & Taylor Total</u>					<u>38.26</u>		
Eos Technologies		12545					
	4/29/2024	41906	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	410.00		
	VO- EXP kit LAN Adapt						
<u>Eos Technologies Total</u>					<u>410.00</u>		
Total for Voucher Type: PriorYear					448.26		
Voucher Type: Regular							
Access Compliance, LLC		12559					
	1/20/2026	37867	AA.3410.400.000	Fire Chiefs CE - Contracts	195.00		
	FF clearance						
<u>Access Compliance, LLC Total</u>					<u>195.00</u>		
Ace Pest Control		12519					
	1/21/2026	21802706	AA.1410.400.000	Village Clerk CE - Contracts	42.00		
	Pest control- VO building						
<u>Ace Pest Control Total</u>					<u>42.00</u>		
Allied Universal Security Svcs		12530					
	1/04/2026	17965899	AA.1110.400.000	Justices CE	981.12		
	Security for court						
<u>Allied Universal Security Svcs Total</u>					<u>981.12</u>		

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Alpine Software		12522					
	1/02/2026	INV-390-02381 Fire Dept, Software upgrade	AA.3410.400.000	Fire Chiefs CE - Contracts	7,489.00		
Alpine Software Total					7,489.00		
Amazon Business		12556					
	12/15/2025	1GRJWVJJHTTG Monitors for VO and DPW	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	189.94		
	1/05/2026	1CXGMVY13JFD Rechargeable batteries- FD	AA.3410.400.000	Fire Chiefs CE - Contracts	19.49		
	1/12/2026	139TYR9C317Y name plates for BOT/ File Cabinet VO	AA.1210.400.000	Mayor CE	87.64		
	1/12/2026	139TYR9C317Y name plates for BOT/ File Cabinet VO	AA.1410.400.000	Village Clerk CE - Contracts	79.99		
	1/19/2026	1T9YH4746W73 Books for Library	LL.7410.400.000	Library CE - Contracts	431.79		
	1/20/2026	1R7GNHT4PFGP Black toner- Library	LL.7410.400.000	Library CE - Contracts	55.95		
	1/20/2026	1YG7WVQ77DGK Webcam- Clerk for Zoom calls	AA.1410.400.000	Village Clerk CE - Contracts	19.89		
	1/20/2026	1YG7WVQ7Y3NM Supplies for Library	LL.7410.400.000	Library CE - Contracts	87.72		
Amazon Business Total					972.41		
Bartlett, Pontiff, Stewart & Rhodes,		12531					
	1/12/2026	1446391 Special Zoning	AA.1420.400.000	Attorney CE	525.00		
	1/12/2026	1446392 Litigation	AA.1420.400.000	Attorney CE	50.00		
	1/12/2026	1446393 Local laws	AA.1420.400.000	Attorney CE	850.00		
	1/12/2026	1446394 general	AA.1420.400.000	Attorney CE	5,500.00		
Bartlett, Pontiff, Stewart & Rhodes, P.C. Total					6,925.00		
Bowers, Patricia		12547					
	1/15/2026	20260115 Health Insurance Feb 2026	AA.9089.800.000	Other EB (Sect. 125) EB	100.00		
Bowers, Patricia Total					100.00		
Curtis Lumber Company, Inc.		12549					
	1/02/2026	2601-209575 Drain pipe- bathroom- VO	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	9.99		
	1/02/2026	2601-209807 Red Coupling/Sink Tailpiece/ Wingnut/washer	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	11.37		

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	<u>Invoice Date</u>	<u>Invoice Description</u>		<u>Distribution Acct</u>	<u>Account Description</u>		
	1/13/2026	2601-237744 Antifreeze x 12		AA.8340.400.000	Transmission & Distribution - CE - Contr	56.28	
	1/15/2026	2601-245858 RV & maritime antifreeze		AA.8340.400.000	Transmission & Distribution - CE - Contr	28.14	
<u>Curtis Lumber Company, Inc. Total</u>						105.78	
Daily Gazette		12552					
	1/02/2026	39814 BOT mtg notice		AA.1010.400.000	Board of Trustees CE	7.15	
	1/14/2026	40450 BOT local law notice for 1/26/26		AA.1010.400.000	Board of Trustees CE	34.10	
<u>Daily Gazette Total</u>						41.25	
Demco		12527					
	12/30/2025	7745411 Library Quiet x 4		HH.1440.200.101	Engineering, Library Project	2,183.68	
<u>Demco Total</u>						2,183.68	
Eos Technologies		12544					
	12/22/2025	44599 UFire - 12/24-12-25 & 12-25-12-26 for copier maint		AA.3412.400.000	Union Fire Dept CE - Contracts	1,086.32	
<u>Eos Technologies Total</u>						1,086.32	
F.W. Webb Company		12518					
	1/05/2026	94128660 Pipe /boltpak		AA.8340.400.000	Transmission & Distribution - CE - Contr	697.00	
<u>F.W. Webb Company Total</u>						697.00	
Gazetos, Julie		12535					
	1/15/2026	20260115 Court checks reimb.		AA.1110.400.000	Justices CE	85.07	
<u>Gazetos, Julie Total</u>						85.07	
Grainger		12513					
	1/16/2026	9773790408 Drumpumptube 30 gal		AA.8340.400.000	Transmission & Distribution - CE - Contr	254.27	
<u>Grainger Total</u>						254.27	
Ground Penetrating Radar Systems,		12560					
	1/15/2026	959450 Leak Detection		AA.8340.400.000	Transmission & Distribution - CE - Contr	12,150.00	
<u>Ground Penetrating Radar Systems, LLC Total</u>						12,150.00	
Hach Company		12514					
	1/16/2026	14835311 Water Deionized dpd free cl pk/ spadns reagent		AA.8340.400.000	Transmission & Distribution - CE - Contr	271.35	
<u>Hach Company Total</u>						271.35	

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Hoffman Car Wash, Inc		12537						
12/31/2025	0035170-IN FD vehicle wash			AA.3410.400.000	Fire Chiefs CE - Contracts	40.00		
Hoffman Car Wash, Inc Total						40.00		
Labella Associates, Dpc		12524						
8/31/2025	276088 July 19-Aug 22 2025 BOA plan			AA.1440.400.000	Engineering - CE	36,000.00		
10/31/2025	283598 BOA Sept 20-Oct 17 2025			AA.1440.400.000	Engineering - CE	18,750.00		
12/31/2025	0290680 BOA plan- proj 2242109			AA.1440.400.000	Engineering - CE	16,000.00		
Labella Associates, Dpc Total						70,750.00		
Lakeview Books		12529						
9/24/2025	ARP2500814 Book order- from 9/2025			LL.7410.400.000	Library CE - Contracts	69.97		
Lakeview Books Total						69.97		
Mangino Chevrolet, Inc		12540						
12/30/2025	127250 FC- Durango			AA.3410.400.000	Fire Chiefs CE - Contracts	2,043.01		
1/06/2026	128389 FC Tahoe			AA.3410.400.000	Fire Chiefs CE - Contracts	847.16		
Mangino Chevrolet, Inc Total						2,890.17		
Marshall And Sterling Ins.		12555						
1/11/2026	3671522 Add FD 2500 business auto			AA.1910.400.000	Unallocated Insurance CE	435.00		
1/11/2026	3671523 Add FD pickup			AA.1910.400.000	Unallocated Insurance CE	71.00		
Marshall And Sterling Ins. Total						506.00		
MES Municipal Emergency Services		12538						
11/17/2025	IN2381413 Telescoping insp. mirror/ stand			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	54.26		
12/19/2025	IN2405056 Standpipe bag kit			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,812.13		
12/30/2025	IN2409690 HYD ball valve EML			AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	506.64		
MES Municipal Emergency Services Total						2,373.03		
Midwest Tape		12564						
1/20/2026	508332061 Videos- Library			LL.7410.400.000	Library CE - Contracts	368.11		
Midwest Tape Total						368.11		

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Mooradian Hydraulics			12515					
	1/06/2026	325409 g4 5405 fs2404-6-6		AA.1640.400.000	Central Garage CE - Contracts	16.56		
Mooradian Hydraulics Total						16.56		
Morton Salt, Inc			12517					
	1/13/2026	5403979203 Road salt order 1/13/26		AA.5142.400.000	Snow Removal CE - Contracts	2,288.19		
Morton Salt, Inc Total						2,288.19		
NAPA *Saratoga Auto Supply			12506					
	1/12/2026	179531 Engine oil		AA.1640.400.000	Central Garage CE - Contracts	4.55		
	1/13/2026	179948 EXH Straight tubing		AA.5110.400.000	Street Administration CE - Contracts	26.70		
NAPA *Saratoga Auto Supply Total						31.25		
NYS Conference of Mayors			12550					
	1/12/2026	13387 Webinars- Planning and Zoning 2 members x 4		AA.8020.400.000	Planning CE	130.00		
NYS Conference of Mayors Total						130.00		
O'REILLY AUTO PARTS			12511					
	1/12/2026	6706-142814 6G motor oil		AA.1640.400.000	Central Garage CE - Contracts	109.99		
	1/14/2026	6706-142985 Wiper blades x 6		AA.1640.400.000	Central Garage CE - Contracts	66.60		
	1/15/2026	6706-143045 Wiper Blades- 24		AA.1640.400.000	Central Garage CE - Contracts	275.52		
	1/16/2026	6706-143157 Power cone		AA.1640.400.000	Central Garage CE - Contracts	31.99		
O'REILLY AUTO PARTS Total						484.10		
Office of the State Comptroller,			12528					
	1/13/2026	4140340-2025-12- MM- Dec 2025 fines and fees for court		AA.2610.000.000	Fines, Forfeits of Bail	1,940.00		
Office of the State Comptroller, Justice Court Fund Total						1,940.00		
Overhead Door Co. Of Glens Falls			12553					
	1/09/2026	32595 PD- Door repair- seals/ hose		AA.3120.400.000	Police CE - Other	730.68		
Overhead Door Co. Of Glens Falls Total						730.68		
Pace Analytical Service, LLC			12505					
	1/13/2026	2670133039 Water testing		AA.8340.400.000	Transmission & Distribution - CE - Contr	110.00		
Pace Analytical Service, LLC Total						110.00		

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Rutherford Machine Shop	1/15/2026	12526 A4478 Repair black cylinder for sweeper	AA.1640.400.000	Central Garage CE - Contracts	550.00		
Rutherford Machine Shop Total					<hr/> 550.00		
Smith Control Systems, Inc.	11/05/2025	12546 16134 Lowell st Upgrade	AA.8340.400.000	Transmission & Distribution - CE - Contr	12,550.00		
Smith Control Systems, Inc. Total					<hr/> 12,550.00		
Stanko And Sons	1/14/2026	12561 20260114 2 programmable thermostats to replace old ones	LL.7410.400.000	Library CE - Contracts	550.00		
Stanko And Sons Total					<hr/> 550.00		
Streever Agency, Inc.	12/30/2025	12542 860225 Fireman- Accident Medical- HSR Premium Trust.	AA.3410.400.000	Fire Chiefs CE - Contracts	870.00		
Streever Agency, Inc. Total					<hr/> 870.00		
Town Of Ballston	1/22/2026	12558 20260120 Fuel share 12/2025	AA.5680.400.000	Transportation (Shuttle Bus) CE	29.47		
Town Of Ballston Total					<hr/> 29.47		
Vander Molen Fire Apparatus	1/12/2026	12543 8524 EML pump test 13-1	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	600.00		
Vander Molen Fire Apparatus Total					<hr/> 600.00		
Total for Voucher Type: Regular					<hr/> 131,456.78		

Total:

Prepaid	46,567.51
PriorYear	448.26
Regular	131,456.78
Total	178,472.55
