

**Village of Ballston Spa**  
**A/P Distribution Summary by Fund from 1/27/2026 to 2/09/2026**

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General		
	000	87,801.45
<u>AA Fund Total</u>		87,801.45
GG - Sewer		
	000	529.91
<u>GG Fund Total</u>		529.91
LL - Library		
	000	7,613.74
<u>LL Fund Total</u>		7,613.74
TA - Trust & Agency		
	000	635.65
<u>TA Fund Total</u>		635.65
<b>Grand Total</b>		<b>96,580.75</b>

# Village of Ballston Spa

## Abstract of Audited Vouchers from 1/27/2026 to 2/09/2026

<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>
<b>Voucher Type: Prepaid</b>								
ACE Window Fashions			12662					
	1/02/2026	2838 library		LL.7410.400.000	Library CE - Contracts	3,702.00		
<b><u>ACE Window Fashions Total</u></b>						<u>3,702.00</u>		
Cavanaugh, Robert			12590					
	1/27/2026	20260127 postage		AA.8340.400.000	Transmission & Distribution - CE - Contr	64.29	1225096	1/29/2026
	1/27/2026	20260127 postage		GG.8120.400.000	Sanitary Sewers CE - Contracts	31.67	1225096	1/29/2026
<b><u>Cavanaugh, Robert Total</u></b>						<u>95.96</u>		
Equitable- Axa			12592					
	1/28/2026	20260128		TA.0020.000.000	Group Insurance	635.65	1225097	1/29/2026
<b><u>Equitable- Axa Total</u></b>						<u>635.65</u>		
Home Depot Credit Services			12661					
	1/19/2026	OAC-000000005 crediet parks		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	-134.52		
<b><u>Home Depot Credit Services Total</u></b>						<u>-134.52</u>		
National Grid #00302-11100			12574					
	1/20/2026	20260120 12/18-1/20/26		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	631.42	1225098	1/29/2026
<b><u>National Grid #00302-11100 Total</u></b>						<u>631.42</u>		
National Grid #04680-43012			12582					
	1/20/2026	20260120 12/17-1/20/26		AA.5110.400.000	Street Administration CE - Contracts	21.23	1225100	1/29/2026
<b><u>National Grid #04680-43012 Total</u></b>						<u>21.23</u>		
National Grid #05150-26007 Front St			12583					
	1/20/2026	20260120 12/17-1/20/26		AA.5182.400.000	Street Lighting CE	106.05	1225101	1/29/2026
<b><u>National Grid #05150-26007 Front St street lights Total</u></b>						<u>106.05</u>		
National Grid #06786-00005			12571					
	1/22/2026	20260122 12/19-1/22/26		AA.5182.400.000	Street Lighting CE	44.82	1225102	1/29/2026
<b><u>National Grid #06786-00005 Total</u></b>						<u>44.82</u>		
National Grid #07102-11117			12575					
	1/20/2026	20260120 12/17-1/20/26		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	104.66	1225103	1/29/2026
<b><u>National Grid #07102-11117 Total</u></b>						<u>104.66</u>		

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National Grid #19782-62011	1/20/2026	20260120 12/17-1/20/26	12584	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	61.78	1225104	1/29/2026
<u>National Grid #19782-62011 Total</u>						61.78		
National Grid #22302-11106	1/20/2026	20260120 12/18-1/20/26	12585	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	185.37	1225105	1/29/2026
<u>National Grid #22302-11106 Total</u>						185.37		
National Grid #23352-17119	1/22/2026	20260122 12/19-1/22/26	12608	AA.8340.400.000	Transmission & Distribution - CE - Contr	25.22		
<u>National Grid #23352-17119 Total</u>						25.22		
National Grid #23730-27002	1/20/2026	20260120 12/17-1/20/26	12586	AA.5110.400.000	Street Administration CE - Contracts	29.58	1225106	1/29/2026
<u>National Grid #23730-27002 Total</u>						29.58		
National Grid #26440-07109	1/28/2026	20260128 11/20-12/22/25	12601	AA.3412.400.000	Union Fire Dept CE - Contracts	749.61		
<u>National Grid #26440-07109 Total</u>						749.61		
National Grid #27040-07109	1/22/2026	20260122 12/19-1/22/26	12570	AA.8340.400.000	Transmission & Distribution - CE - Contr	3,213.31	1225107	1/29/2026
<u>National Grid #27040-07109 Total</u>						3,213.31		
National Grid #33952-17109	1/20/2026	20260120 12/17-1/20/26	12587	AA.8340.400.000	Transmission & Distribution - CE - Contr	146.95	1225108	1/29/2026
<u>National Grid #33952-17109 Total</u>						146.95		
National Grid #34552-95103	1/22/2026	20260122 12/19-1/22/26	12600	AA.5182.400.000	Street Lighting CE	8,302.03		
<u>National Grid #34552-95103 Total</u>						8,302.03		
National Grid #36300-04011	1/22/2026	20260122 12/19-1/22/26	12572	AA.8340.400.000	Transmission & Distribution - CE - Contr	350.52	1225109	1/29/2026
<u>National Grid #36300-04011 Total</u>						350.52		

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National Grid #39652-22103			12580					
	1/21/2026	20260121 12/17-1/20/26		AA.7180.400.000	Spec Rec Fac CE - Contracts	87.13	1225110	1/29/2026
<u>National Grid #39652-22103 Total</u>						87.13		
National Grid #41352-17108			12581					
	1/21/2026	20260121 12/18-1/21/26		GG.8120.400.000	Sanitary Sewers CE - Contracts	117.83	1225111	1/29/2026
<u>National Grid #41352-17108 Total</u>						117.83		
National Grid #43186-94007			12588					
	1/20/2026	20260120 12/17-1/20/26		AA.8340.400.000	Transmission & Distribution - CE - Contr	191.40	1225112	1/29/2026
<u>National Grid #43186-94007 Total</u>						191.40		
National Grid #58830-37004			12589					
	1/20/2026	20260120 12/17-1/20/26		AA.5110.400.000	Street Administration CE - Contracts	26.82	1225113	1/29/2026
<u>National Grid #58830-37004 Total</u>						26.82		
National Grid #70081-15023			12607					
	1/22/2026	20260122 12/19-1/22/26		AA.8340.400.000	Transmission & Distribution - CE - Contr	1,422.25		
<u>National Grid #70081-15023 Total</u>						1,422.25		
National Grid #77952-17101			12576					
	1/20/2026	20260120 12/17-1/20/26		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	894.33	1225114	1/29/2026
<u>National Grid #77952-17101 Total</u>						894.33		
National Grid #80502-10107			12578					
	1/20/2026	20260120 12/17-1/20/26		AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	376.95	1225115	1/29/2026
<u>National Grid #80502-10107 Total</u>						376.95		
National Grid #82302-10105			12579					
	1/20/2026	20260120 12/17-1/20/26		AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	65.72	1225118	1/29/2026
<u>National Grid #82302-10105 Total</u>						65.72		
National Grid #86140-11100			12577					
	1/20/2026	20260120 12/17-1/20/26		LL.7410.400.000	Library CE - Contracts	1,475.59	1225119	1/29/2026
<u>National Grid #86140-11100 Total</u>						1,475.59		

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National Grid #86540-11102	1/23/2026	20260123 12/19-1/23/26	12599	AA.1640.400.000	Central Garage CE - Contracts	2,097.99		
<u>National Grid #86540-11102 Total</u>						2,097.99		
National Grid #87340-11108	1/20/2026	20260120 12/17-1/20/26	12573	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	293.78	1225116	1/29/2026
<u>National Grid #87340-11108 Total</u>						293.78		
National Grid #94502-10106	1/20/2026	20260120 12/18-1/20/26	12595	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	685.52	1225120	1/29/2026
<u>National Grid #94502-10106 Total</u>						685.52		
National Grid #99114-24102	1/22/2026	20260122 12/19-1/22/26	12606	AA.8340.400.000	Transmission & Distribution - CE - Contr	3,541.18		
<u>National Grid #99114-24102 Total</u>						3,541.18		
National Grid #99314-24108	1/22/2026	20260122 12/19-1/22/26	12605	AA.8340.400.000	Transmission & Distribution - CE - Contr	3,237.17		
<u>National Grid #99314-24108 Total</u>						3,237.17		
T-Mobile			12603					
	1/23/2026	20260123		LL.7410.400.000	Library CE - Contracts	28.70		
	2/01/2026	20260201 DEC 23- JAN 22 2026		AA.3620.400.000	Safety Inspection CE	83.88		
	2/01/2026	20260201 DEC 23- JAN 22 2026		AA.8340.400.000	Transmission & Distribution - CE - Contr	178.42		
	2/01/2026	20260201 DEC 23- JAN 22 2026		AA.3413.400.000	Fire Police CE	27.96		
	2/01/2026	20260201 DEC 23- JAN 22 2026		AA.3120.400.000	Police CE - Other	114.88		
	2/01/2026	20260201 DEC 23- JAN 22 2026		AA.5110.400.000	Street Administration CE - Contracts	27.96		
	2/01/2026	20260201 DEC 23- JAN 22 2026		AA.7180.400.000	Spec Rec Fac CE - Contracts	53.50		
<u>T-Mobile Total</u>						515.30		
Teamsters Health & Hospital Fund			12594					
	1/01/2026	20260101 Checca		AA.9060.800.000	Medical Insurance (Village Share) EB	1,536.79	1225117	1/29/2026
	1/01/2026	20260101 Checca		AA.9060.800.000	Medical Insurance (Village Share) EB	-1,536.79	1225117	1/29/2026

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	1/29/2026	20250129 Nov/ Dec/ Jan Premiums for DPW hire, Dec/ Jan Premiums for new hire- DPW		AA.9060.800.000	Medical Insurance (Village Share) EB	2,291.23	1225117 1225117 1225121	1/29/2026 1/29/2026 1/29/2026
	1/29/2026	20250129 Nov/ Dec/ Jan Premiums for DPW hire, Dec/ Jan Premiums for new hire- DPW		AA.9060.800.000	Medical Insurance (Village Share) EB	-754.44	1225117 1225117 1225121	1/29/2026 1/29/2026 1/29/2026
	1/29/2026	20250129 Nov/ Dec/ Jan Premiums for DPW hire, Dec/ Jan Premiums for new hire- DPW		AA.9060.800.000	Medical Insurance (Village Share) EB	1,536.79	1225117 1225117 1225121	1/29/2026 1/29/2026 1/29/2026
	2/02/2026	20260202 March 2026 Coverage		AA.9089.800.000	Other EB (Sect. 125) EB	9,094.51		
	2/02/2026	20260202 March 2026 Coverage		AA.9089.800.000	Other EB (Sect. 125) EB	-782.35		
	2/02/2026	20260202 March 2026 Coverage		AA.9089.800.000	Other EB (Sect. 125) EB	17,641.12		
	2/02/2026	20260202 March 2026 Coverage		AA.9089.800.000	Other EB (Sect. 125) EB	-782.35		
	2/02/2026	20260202 March 2026 Coverage		AA.9089.800.000	Other EB (Sect. 125) EB	-1,433.30		
<b><u>Teamsters Health &amp; Hospital Fund NYS Total</u></b>						26,811.21		
<b>The Paul Revere Life Ins. Co.</b>			<b>12602</b>					
	1/27/2026	3757580-0107370		AA.9060.800.000	Medical Insurance (Village Share) EB	125.24		
<b><u>The Paul Revere Life Ins. Co. Total</u></b>						125.24		
<b>Verizon Wireless</b>			<b>12604</b>					
	1/15/2026	4901505843 12/16-1/15/26		AA.3120.400.000	Police CE - Other	145.94		
	1/23/2026	6134362328 PD 12.24.25-1.23.26		AA.3120.400.000	Police CE - Other	189.95		
	1/24/2026	6134382535 FD 12.25.25-1.24.26		AA.3410.400.000	Fire Chiefs CE - Contracts	306.60		
<b><u>Verizon Wireless Total</u></b>						642.49		
<b>WEX Bank</b>			<b>12596</b>					
	2/01/2026	20260201 Jan 2026 fuel usage through 1/31/2026		AA.5110.400.000	Street Administration CE - Contracts	1,992.42		
	2/01/2026	20260201 Jan 2026 fuel usage through 1/31/2026		AA.5110.400.000	Street Administration CE - Contracts	819.91		
	2/01/2026	20260201 Jan 2026 fuel usage through 1/31/2026		AA.3120.400.000	Police CE - Other	270.74		

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	2/01/2026	20260201 Jan 2026 fuel usage through 1/31/2026		AA.3410.400.000	Fire Chiefs CE - Contracts	39.98		
<u>WEX Bank Total</u>						3,123.05		
<b>Total for Voucher Type: Prepaid</b>						<b>64,002.59</b>		
<b>Voucher Type: PriorYear</b>								
Knowbuddy Resources- Red Brick			12664					
	11/12/2024	20241112 Old invoice-		LL.7410.400.000	Library CE - Contracts	91.80		
<u>Knowbuddy Resources- Red Brick Resources Total</u>						91.80		
<b>Total for Voucher Type: PriorYear</b>						<b>91.80</b>		
<b>Voucher Type: Regular</b>								
1st Responder Newspaper			12620					
	1/01/2026	202601		AA.3410.400.000	Fire Chiefs CE - Contracts	85.00		
<u>1st Responder Newspaper Total</u>						85.00		
Airgas Usa, LLC			12651					
	1/31/2026	5522045774 rental		AA.1640.400.000	Central Garage CE - Contracts	333.20		
<u>Airgas Usa, LLC Total</u>						333.20		
Amazon Business			12624					
	1/29/2026	1YH6-HGV7-GPXQ stamp		AA.1410.400.000	Village Clerk CE - Contracts	8.12		
<u>Amazon Business Total</u>						8.12		
Bush, Ashley			12636					
	2/03/2026	20260223 Canva subs		AA.7010.400.000	Fund For the Arts	107.76		
<u>Bush, Ashley Total</u>						107.76		
Capital Tractor Inc.			12656					
	1/29/2026	IG00109 gearbox/sprocket		AA.1640.400.000	Central Garage CE - Contracts	345.92		
<u>Capital Tractor Inc. Total</u>						345.92		
Commissioner Of Finance			12609					
	12/31/2025	11186 SBL# 615.089-9999-202.500-1001		AA.1950.400.000	Taxes on Village CE	1,251.20		
	12/31/2025	7828 SBL #177.-1-24		AA.1950.400.000	Taxes on Village CE	263.70		
	12/31/2025	7829 SBL #177.-1-25		AA.1950.400.000	Taxes on Village CE	183.19		

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	12/31/2025	7834 SBL# 177.-1-33.1		AA.1950.400.000	Taxes on Village CE	700.23		
	12/31/2026	7838 SBL# 177.-1-36		AA.1950.400.000	Taxes on Village CE	341.19		
<b><u>Commissioner Of Finance Total</u></b>						2,739.51		
<b>Curtis Lumber Company, Inc.</b>			<b>12646</b>					
	1/21/2026	2601-261886 pvc drain cap		AA.8340.200.000	Transmission & Distribution - EQ	26.53		
	1/29/2026	2601-277993 heater		AA.5110.400.000	Street Administration CE - Contracts	506.98		
	1/29/2026	2601-279324 antifreeze		AA.8340.400.000	Transmission & Distribution - CE - Contr	28.14		
	1/29/2026	2601-280379 mailbox, etc		AA.5110.400.000	Street Administration CE - Contracts	96.88		
<b><u>Curtis Lumber Company, Inc. Total</u></b>						658.53		
<b>Daigle Cleaning Systems, Inc</b>			<b>12626</b>					
	2/01/2026	30147 VO		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	295.00		
	2/01/2026	30187 Feb 2026		LL.7410.400.000	Library CE - Contracts	500.00		
<b><u>Daigle Cleaning Systems, Inc Total</u></b>						795.00		
<b>F.W. Webb Company</b>			<b>12639</b>					
	1/14/2026	94311002 pvc		AA.8340.400.000	Transmission & Distribution - CE - Contr	347.48		
<b><u>F.W. Webb Company Total</u></b>						347.48		
<b>Gerald Bellinger</b>			<b>12622</b>					
	1/30/2026	20260130 reimb for tax paid to village in error		AA.1001.000.000	Real Property Tax	1,472.24		
<b><u>Gerald Bellinger Total</u></b>						1,472.24		
<b>Home Depot Credit Services</b>			<b>12659</b>					
	1/02/2026	4901211 PD-boxes		AA.3120.400.000	Police CE - Other	159.96		
	1/20/2026	6052649 DPW		AA.8340.400.000	Transmission & Distribution - CE - Contr	248.61		
<b><u>Home Depot Credit Services Total</u></b>						408.57		
<b>HOOPLA</b>			<b>12634</b>					
	1/31/2026	508388332 Jan 2026		LL.7410.400.000	Library CE - Contracts	446.77		
<b><u>HOOPLA Total</u></b>						446.77		



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MES Municipal Emergency Services			12618					
	1/08/2026	IN2415205 Velcro patches		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	15.15		
<b>MES Municipal Emergency Services Total</b>						<b>15.15</b>		
Midwest Tape			12614					
	1/26/2026	508345028 Books		LL.7410.400.000	Library CE - Contracts	33.73		
	1/29/2026	508375047 movie		LL.7410.400.000	Library CE - Contracts	25.49		
<b>Midwest Tape Total</b>						<b>59.22</b>		
Mooradian Hydraulics			12657					
	1/27/2026	325935 4M3k		AA.1640.400.000	Central Garage CE - Contracts	118.78		
<b>Mooradian Hydraulics Total</b>						<b>118.78</b>		
Morton Salt, Inc			12644					
	1/15/2026	2403986490 salt		AA.5142.400.000	Snow Removal CE - Contracts	14,679.55		
	1/16/2026	5403989254 salt		AA.5142.400.000	Snow Removal CE - Contracts	2,434.60		
<b>Morton Salt, Inc Total</b>						<b>17,114.15</b>		
North Country Printing And Gra			12627					
	1/22/2026	8450 Bldg Insp Reports		AA.3620.405.000	Safety Inspection CE - Supplies	151.00		
	1/28/2026	8457 Water bill prep		AA.8340.400.000	Transmission & Distribution - CE - Contr	1,521.63		
	1/28/2026	8457 Water bill prep		GG.8120.400.000	Sanitary Sewers CE - Contracts	380.41		
<b>North Country Printing And Gra Total</b>						<b>2,053.04</b>		
NYALGRO			12625					
	1/01/2026	20260101 membership		AA.1410.400.000	Village Clerk CE - Contracts	50.00		
<b>NYALGRO Total</b>						<b>50.00</b>		
NYSAMCC, Inc.			12628					
	1/01/2026	20260101 Adele court clerk membership		AA.1110.400.000	Justices CE	60.00		
	1/01/2026	20260102 Carol Lang Court clerk assoc		AA.1110.400.000	Justices CE	60.00		
<b>NYSAMCC, Inc. Total</b>						<b>120.00</b>		

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<b>O'REILLY AUTO PARTS</b>			<b>12652</b>					
	1/26/2026	6706-143973 relay		AA.1640.400.000	Central Garage CE - Contracts	9.49		
	1/27/2026	6706-144016 Blue Def		AA.1640.400.000	Central Garage CE - Contracts	63.96		
	1/30/2026	6706-144324 gear lube		AA.1640.400.000	Central Garage CE - Contracts	12.49		
<b><u>O'REILLY AUTO PARTS Total</u></b>						<u>85.94</u>		
<b>Pace Analytical Service, LLC</b>			<b>12640</b>					
	1/21/2026	2670133923 water		AA.8340.400.000	Transmission & Distribution - CE - Contr	150.00		
<b><u>Pace Analytical Service, LLC Total</u></b>						<u>150.00</u>		
<b>Pollard Water</b>			<b>12641</b>					
	1/15/2026	WW080312 mun-1 mtr tester		AA.8340.200.000	Transmission & Distribution - EQ	2,231.50		
	1/22/2026	WW080405 chart paper		AA.8340.400.000	Transmission & Distribution - CE - Contr	146.85		
<b><u>Pollard Water Total</u></b>						<u>2,378.35</u>		
<b>Southern Adirondack Library Sy</b>			<b>12617</b>					
	2/02/2026	11166 Jan 2026 fees		LL.7410.400.000	Library CE - Contracts	928.19		
<b><u>Southern Adirondack Library Sy Total</u></b>						<u>928.19</u>		
<b>Staples</b>			<b>12637</b>					
	7/31/2025	6038248128 sheet protectors credit		AA.1325.400.000	Treasurer CE	-3.60		
	11/21/2025	6048434293 reship credit		AA.1325.400.000	Treasurer CE	-0.90		
	1/16/2026	6053104888 court/clerk		AA.1410.400.000	Village Clerk CE - Contracts	7.22		
	1/16/2026	6053104888 court/clerk		AA.1110.400.000	Justices CE	116.25		
	1/22/2026	6053487385 squeegee return credit		AA.1640.400.000	Central Garage CE - Contracts	-18.04		
	1/23/2026	6053571847 floor squeegee		AA.1640.400.000	Central Garage CE - Contracts	122.58		
	1/28/2026	6054115160 squeegee handle		AA.1640.400.000	Central Garage CE - Contracts	18.04		
	2/02/2026	1P6N-YF79-FXTH wipes/thermal paper/tissue/chair		LL.7410.400.000	Library CE - Contracts	128.06		
	2/02/2026	1P6N-YF79-FXTH wipes/thermal paper/tissue/chair		AA.1325.400.000	Treasurer CE	38.00		

# Village of Ballston Spa

## Abstract of Audited Vouchers from 1/27/2026 to 2/09/2026

<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>
	2/02/2026	1P6N-YF79-FXTH wipes/thermal paper/tissue/chair		AA.1410.400.000	Village Clerk CE - Contracts	37.99		
	2/03/2026	6055019938 toner library		LL.7410.400.000	Library CE - Contracts	253.41		
<b><u>Staples Total</u></b>						699.01		
<b>T &amp; T Sales, Inc.</b>			<b>12645</b>					
	1/28/2026	INV11674 drive shaft/bearings		AA.1640.400.000	Central Garage CE - Contracts	440.28		
<b><u>T &amp; T Sales, Inc. Total</u></b>						440.28		
<b>Tymetal Corp</b>			<b>12655</b>					
	12/18/2025	90335 repair package chain, sin sholder		AA.1640.400.000	Central Garage CE - Contracts	98.48		
<b><u>Tymetal Corp Total</u></b>						98.48		
<b>Vander Molen Fire Apparatus</b>			<b>12619</b>					
	1/22/2026	8545 intake inspection		AA.3412.400.000	Union Fire Dept CE - Contracts	120.40		
	1/22/2026	8562 intake inspection		AA.3412.400.000	Union Fire Dept CE - Contracts	307.27		
<b><u>Vander Molen Fire Apparatus Total</u></b>						427.67		
<b>Total for Voucher Type: Regular</b>						<b>32,486.36</b>		
<b>Total:</b>								
<b>Prepaid</b>						<b>64,002.59</b>		
<b>PriorYear</b>						<b>91.80</b>		
<b>Regular</b>						<b>32,486.36</b>		
<b>Total</b>						<b>96,580.75</b>		