

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

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>
Voucher Type: Prepaid								
ACE Window Fashions			12662					
1/02/2026	2838 library			LL.7410.400.000	Library CE - Contracts	3,702.00		
ACE Window Fashions Total						3,702.00		
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
Cavanaugh, Robert Total						95.96		
Equitable- Axa			12592					
1/28/2026	20260128			TA.0020.000.000	Group Insurance	635.65	1225097	1/29/2026
Equitable- Axa Total						635.65		
Home Depot Credit Services			12661					
1/19/2026	OAC-000000005 crediet parks			AA.7110.400.000	PARKS - Wlswall & Iron Spring CE - Contr	-134.52		
Home Depot Credit Services Total						-134.52		
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
National Grid #00302-11100 Total						631.42		
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
National Grid #04680-43012 Total						21.23		
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
National Grid #05150-26007 Front St street lights Total						106.05		
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
National Grid #06786-00005 Total						44.82		
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
National Grid #07102-11117 Total						104.66		

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National Grid #19782-62011			12584					
1/20/2026	20260120 12/17-1/20/26			AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	61.78	1225104	1/29/2026
National Grid #19782-62011 Total						61.78		
National Grid #22302-11106			12585					
1/20/2026	20260120 12/18-1/20/26			AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	185.37	1225105	1/29/2026
National Grid #22302-11106 Total						185.37		
National Grid #23352-17119			12608					
1/22/2026	20260122 12/19-1/22/26			AA.8340.400.000	Transmission & Distribution - CE - Contr	25.22		
National Grid #23352-17119 Total						25.22		
National Grid #23730-27002			12586					
1/20/2026	20260120 12/17-1/20/26			AA.5110.400.000	Street Administration CE - Contracts	29.58	1225106	1/29/2026
National Grid #23730-27002 Total						29.58		
National Grid #26440-07109			12601					
1/28/2026	20260128 11/20-12/22/25			AA.3412.400.000	Union Fire Dept CE - Contracts	749.61		
National Grid #26440-07109 Total						749.61		
National Grid #27040-07109			12570					
1/22/2026	20260122 12/19-1/22/26			AA.8340.400.000	Transmission & Distribution - CE - Contr	3,213.31	1225107	1/29/2026
National Grid #27040-07109 Total						3,213.31		
National Grid #33952-17109			12587					
1/20/2026	20260120 12/17-1/20/26			AA.8340.400.000	Transmission & Distribution - CE - Contr	146.95	1225108	1/29/2026
National Grid #33952-17109 Total						146.95		
National Grid #34552-95103			12600					
1/22/2026	20260122 12/19-1/22/26			AA.5182.400.000	Street Lighting CE	8,302.03		
National Grid #34552-95103 Total						8,302.03		
National Grid #36300-04011			12572					
1/22/2026	20260122 12/19-1/22/26			AA.8340.400.000	Transmission & Distribution - CE - Contr	350.52	1225109	1/29/2026
National Grid #36300-04011 Total						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
National Grid #39652-22103 Total						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
National Grid #41352-17108 Total						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
National Grid #43186-94007 Total						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
National Grid #58830-37004 Total						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		
National Grid #70081-15023 Total						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
National Grid #77952-17101 Total						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
National Grid #80502-10107 Total						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
National Grid #82302-10105 Total						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
National Grid #86140-11100 Total						1,475.59		

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National Grid #86540-11102			12599					
1/23/2026	20260123	12/19-1/23/26		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			12573					
1/20/2026	20260120	12/17-1/20/26		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			12595					
1/20/2026	20260120	12/18-1/20/26		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			12606					
1/22/2026	20260122	12/19-1/22/26		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			12605					
1/22/2026	20260122	12/19-1/22/26		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		
Teamsters Health & Hospital Fund NYS Total							26,811.21
The Paul Revere Life Ins. Co.		12602					
	1/27/2026	3757580-0107370	AA.9060.800.000	Medical Insurance (Village Share) EB	125.24		
The Paul Revere Life Ins. Co. Total							125.24
Verizon Wireless		12604					
	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		
Verizon Wireless Total							642.49
WEX Bank		12596					
	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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	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		
<u>Commissioner Of Finance Total</u>						2,739.51		
Curtis Lumber Company, Inc.		12646						
	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		
<u>Curtis Lumber Company, Inc. Total</u>						658.53		
Daigle Cleaning Systems, Inc		12626						
	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		
<u>Daigle Cleaning Systems, Inc Total</u>						795.00		
F.W. Webb Company		12639						
	1/14/2026	94311002 pvc		AA.8340.400.000	Transmission & Distribution - CE - Contr	347.48		
<u>F.W. Webb Company Total</u>						347.48		
Gerald Bellinger		12622						
	1/30/2026	20260130 reimb for tax paid to village in error		AA.1001.000.000	Real Property Tax	1,472.24		
<u>Gerald Bellinger Total</u>						1,472.24		
Home Depot Credit Services		12659						
	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		
<u>Home Depot Credit Services Total</u>						408.57		
HOOPLA		12634						
	1/31/2026	508388332 Jan 2026		LL.7410.400.000	Library CE - Contracts	446.77		
<u>HOOPLA Total</u>						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		
<u>MES Municipal Emergency Services Total</u>						15.15		
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		
<u>Midwest Tape Total</u>						59.22		
Mooradian Hydraulics		12657						
1/27/2026	325935 4M3k			AA.1640.400.000	Central Garage CE - Contracts	118.78		
<u>Mooradian Hydraulics Total</u>						118.78		
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		
<u>Morton Salt, Inc Total</u>						17,114.15		
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		
<u>North Country Printing And Gra Total</u>						2,053.04		
NYALGRO		12625						
1/01/2026	20260101 membership			AA.1410.400.000	Village Clerk CE - Contracts	50.00		
<u>NYALGRO Total</u>						50.00		
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		
<u>NYSAMCC, Inc. Total</u>						120.00		

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O'REILLY AUTO PARTS			12652					
	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		
<u>O'REILLY AUTO PARTS Total</u>						85.94		
Pace Analytical Service, LLC			12640					
	1/21/2026	2670133923 water		AA.8340.400.000	Transmission & Distribution - CE - Contr	150.00		
<u>Pace Analytical Service, LLC Total</u>						150.00		
Pollard Water			12641					
	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		
<u>Pollard Water Total</u>						2,378.35		
Southern Adirondack Library Sy			12617					
	2/02/2026	11166 Jan 2026 fees		LL.7410.400.000	Library CE - Contracts	928.19		
<u>Southern Adirondack Library Sy Total</u>						928.19		
Staples			12637					
	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		

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	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		
<u>Staples Total</u>						699.01		
T & T Sales, Inc.		12645						
	1/28/2026	INV11674 drive shaft/bearings		AA.1640.400.000	Central Garage CE - Contracts	440.28		
<u>T & T Sales, Inc. Total</u>						440.28		
Tymetal Corp		12655						
	12/18/2025	90335 repair package chain, sin sholder		AA.1640.400.000	Central Garage CE - Contracts	98.48		
<u>Tymetal Corp Total</u>						98.48		
Vander Molen Fire Apparatus		12619						
	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		
<u>Vander Molen Fire Apparatus Total</u>						427.67		
Total for Voucher Type: Regular						32,486.36		
			Total:					
				Prepaid		64,002.59		
				PriorYear		91.80		
				Regular		32,486.36		
				Total		96,580.75		