

**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           |                 | <u>446,035.33</u> |

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

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



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## 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> |
|--|---------------------|----------------------------|------------------|--------------------------|---|-----------------|--------------|-----------------|
| National Grid #04680-43012                                     | 12/17/2025          | 20251217<br>11/17-12/17/25 | 12309            | AA.5110.400.000          | Street Administration CE -<br>Contracts     | 21.75           | 1224917      | 12/24/2025      |
| <u>National Grid #04680-43012 Total</u>                        |                     |                            |                  |                          |   | 21.75           |              |                 |
| National Grid #05150-26007 Front St                            | 12/17/2025          | 20251217<br>11/17-12/17/25 | 12310            | 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                                     | 12/19/2025          | 20251219<br>111925-121925  | 12327            | 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                                     | 12/17/2025          | 20251217<br>11/17-12/17/25 | 12308            | AA.7110.400.000          | PARKS - Wlswall & Iron Spring CE<br>- Contr | 154.55          | 1224919      | 12/24/2025      |
| <u>National Grid #07102-11117 Total</u>                        |                     |                            |                  |                          |   | 154.55          |              |                 |
| National Grid #19782-62011                                     | 12/17/2025          | 20251217<br>11/17-12/17/25 | 12311            | AA.7110.400.000          | PARKS - Wlswall & Iron Spring CE<br>- Contr | 58.69           | 1224920      | 12/24/2025      |
| <u>National Grid #19782-62011 Total</u>                        |                     |                            |                  |                          |   | 58.69           |              |                 |
| National Grid #22302-11106                                     | 12/18/2025          | 20251218<br>11/19-12/18/25 | 12299            | AA.7110.400.000          | PARKS - Wlswall & Iron Spring CE<br>- Contr | 75.52           | 1224921      | 12/24/2025      |
| <u>National Grid #22302-11106 Total</u>                        |                     |                            |                  |                          |   | 75.52           |              |                 |
| National Grid #23352-17119                                     | 12/23/2025          | 20251223<br>111925-121925  | 12334            | AA.8340.400.000          | Transmission & Distribution - CE -<br>Contr | 25.00           | 1224944      | 12/31/2025      |
| <u>National Grid #23352-17119 Total</u>                        |                     |                            |                  |                          |   | 25.00           |              |                 |
| National Grid #23730-27002                                     | 12/17/2025          | 20251217<br>11/19-12/17/25 | 12312            | AA.5110.400.000          | Street Administration CE -<br>Contracts     | 28.47           | 1224922      | 12/24/2025      |
| <u>National Grid #23730-27002 Total</u>                        |                     |                            |                  |                          |   | 28.47           |              |                 |
| National Grid #27040-07109                                     | 12/22/2025          | 20251222<br>111925-122225  | 12332            | AA.8340.400.000          | Transmission & Distribution - CE -<br>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              |                     |                            | 12313            |                          |                                    |                 |              |                 |
|   | 12/17/2025          | 20251217                   |                  | AA.8340.400.000          | Transmission & Distribution - CE - | 113.49          | 1224923      | 12/24/2025      |
|   |                     | 11/17-12/17/25             |                  |                          | Contr                              |                 |              |                 |
| <u>National Grid #33952-17109 Total</u> |                     |                            |                  |                          |                                    | 113.49          |              |                 |
| National Grid #34552-95103              |                     |                            | 12441            |                          |                                    |                 |              |                 |
|   | 12/19/2025          | 20251219                   |                  | AA.5182.400.000          | Street Lighting CE                 | 7,950.30        |              |                 |
| <u>National Grid #34552-95103 Total</u> |                     |                            |                  |                          |                                    | 7,950.30        |              |                 |
| National Grid #36300-04011              |                     |                            | 12333            |                          |                                    |                 |              |                 |
|   | 12/22/2025          | 20251222                   |                  | AA.8340.400.000          | Transmission & Distribution - CE - | 386.73          | 1224946      | 12/31/2025      |
|   |                     | 11/1925-12/1925            |                  |                          | Contr                              |                 |              |                 |
| <u>National Grid #36300-04011 Total</u> |                     |                            |                  |                          |                                    | 386.73          |              |                 |
| National Grid #39652-22103              |                     |                            | 12303            |                          |                                    |                 |              |                 |
|   | 12/18/2025          | 20251218                   |                  | AA.7180.400.000          | Spec Rec Fac CE - Contracts        | 76.85           | 1224924      | 12/24/2025      |
|   |                     | 11/17-12/17/25             |                  |                          |                                    |                 |              |                 |
| <u>National Grid #39652-22103 Total</u> |                     |                            |                  |                          |                                    | 76.85           |              |                 |
| National Grid #41352-17108              |                     |                            | 12300            |                          |                                    |                 |              |                 |
|   | 12/18/2025          | 20251218                   |                  | GG.8120.400.000          | Sanitary Sewers CE - Contracts     | 79.52           | 1224925      | 12/24/2025      |
|   |                     | 11/19-12/18/25             |                  |                          |                                    |                 |              |                 |
| <u>National Grid #41352-17108 Total</u> |                     |                            |                  |                          |                                    | 79.52           |              |                 |
| National Grid #43186-94007              |                     |                            | 12314            |                          |                                    |                 |              |                 |
|   | 12/17/2025          | 20251217                   |                  | AA.8340.400.000          | Transmission & Distribution - CE - | 160.38          | 1224926      | 12/24/2025      |
|   |                     | 11/17-12/17/25             |                  |                          | Contr                              |                 |              |                 |
| <u>National Grid #43186-94007 Total</u> |                     |                            |                  |                          |                                    | 160.38          |              |                 |
| National Grid #58830-37004              |                     |                            | 12315            |                          |                                    |                 |              |                 |
|   | 12/17/2025          | 20251217                   |                  | AA.5110.400.000          | Street Administration CE -         | 27.82           | 1224927      | 12/24/2025      |
|   |                     | 11/17-12/17/25             |                  |                          | Contracts                          |                 |              |                 |
| <u>National Grid #58830-37004 Total</u> |                     |                            |                  |                          |                                    | 27.82           |              |                 |
| National Grid #70081-15023              |                     |                            | 12328            |                          |                                    |                 |              |                 |
|   | 12/23/2025          | 20251223                   |                  | AA.8340.400.000          | Transmission & Distribution - CE - | 1,103.57        | 1224947      | 12/31/2025      |
|   |                     | 11/1925-12/1925            |                  |                          | Contr                              |                 |              |                 |
| <u>National Grid #70081-15023 Total</u> |                     |                            |                  |                          |                                    | 1,103.57        |              |                 |
| National Grid #77952-17101              |                     |                            | 12305            |                          |                                    |                 |              |                 |
|   | 12/17/2025          | 20251217                   |                  | AA.3411.400.000          | E.M.L. Fire Dept CE - Contracts    | 1,025.63        | 1224928      | 12/24/2025      |
|   |                     | 11/17-12/17/25             |                  |                          |                                    |                 |              |                 |
| <u>National Grid #77952-17101 Total</u> |                     |                            |                  |                          |                                    | 1,025.63        |              |                 |

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|--|---------------------|---------------------------------------|------------------|--------------------------|---|-----------------|--------------|-----------------|
| National Grid #80502-10107               | 12/18/2025          | 20251218<br>11/17-12/18/25            | 12298            | AA.1620.400.000          | Buildings CE - 66 Front St. -<br>Contracts  | 269.80          | 1224929      | 12/24/2025      |
| <u>National Grid #80502-10107 Total</u>  |                     |                                       |                  |                          |   | 269.80          |              |                 |
| National Grid #82302-10105               | 12/17/2025          | 20251217<br>11/17-12/17/25            | 12304            | AA.7110.400.000          | PARKS - Wiswall & Iron Spring CE<br>- Contr | 50.00           | 1224930      | 12/24/2025      |
| <u>National Grid #82302-10105 Total</u>  |                     |                                       |                  |                          |   | 50.00           |              |                 |
| National Grid #86140-11100               | 12/18/2025          | 20251218<br>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<br>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<br>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<br>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<br>111925-121925             | 12329            | AA.8340.400.000          | Transmission & Distribution - CE -<br>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<br>111925-121925             | 12331            | AA.8340.400.000          | Transmission & Distribution - CE -<br>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<br>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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|---|---------------------|---|------------------|--------------------------|--|-----------------|--------------|-----------------|
| <b>Pitney Bowes (Lease)</b>               |                     |   | <b>12260</b>     |                          |  |                 |              |                 |
|   | 11/29/2025          | 3321653429  |                  | AA.1410.400.000          | Village Clerk CE - Contracts             | 216.42          | 1224903      | 12/11/2025      |
| <b><u>Pitney Bowes (Lease) Total</u></b>  |                     |   |                  |                          |  | 216.42          |              |                 |
| <b>Pitney Bowes Bank Inc</b>              |                     |   | <b>12262</b>     |                          |  |                 |              |                 |
|   | 12/05/2025          | 20251205<br>Nov1 -Dec 11, 2025 Postage                |                  | AA.1110.400.000          | Justices CE                              | 16.50           | 1224904      | 12/11/2025      |
|   | 12/05/2025          | 20251205<br>Nov1 -Dec 11, 2025 Postage                |                  | AA.1410.400.000          | Village Clerk CE - Contracts             | 67.52           | 1224904      | 12/11/2025      |
|   | 12/05/2025          | 20251205<br>Nov1 -Dec 11, 2025 Postage                |                  | AA.3120.400.000          | Police CE - Other                        | 2.96            | 1224904      | 12/11/2025      |
|   | 12/05/2025          | 20251205<br>Nov1 -Dec 11, 2025 Postage                |                  | AA.3620.400.000          | Safety Inspection CE                     | 32.06           | 1224904      | 12/11/2025      |
|   | 12/05/2025          | 20251205<br>Nov1 -Dec 11, 2025 Postage                |                  | AA.8010.400.000          | Zoning CE                                | 0.74            | 1224904      | 12/11/2025      |
|   | 12/05/2025          | 20251205<br>Nov1 -Dec 11, 2025 Postage                |                  | LL.7410.400.000          | Library CE - Contracts                   | 16.28           | 1224904      | 12/11/2025      |
|   | 12/05/2025          | 20251205<br>Nov1 -Dec 11, 2025 Postage                |                  | AA.8020.400.000          | Planning CE                              | 211.40          | 1224904      | 12/11/2025      |
| <b><u>Pitney Bowes Bank Inc Total</u></b> |                     |   |                  |                          |  | 347.46          |              |                 |
| <b>SLIC Fiber</b>                         |                     |   | <b>12265</b>     |                          |  |                 |              |                 |
|   | 12/01/2025          | 4553565<br>PD Internet                                |                  | AA.3120.400.000          | Police CE - Other                        | 141.90          | 1224905      | 12/11/2025      |
|   | 1/01/2026           | 4589999<br>1/1-1/31/26                                |                  | AA.3120.400.000          | Police CE - Other                        | 141.90          |              |                 |
| <b><u>SLIC Fiber Total</u></b>            |                     |   |                  |                          |  | 283.80          |              |                 |
| <b>Spectrum - Charter Communications</b>  |                     |   | <b>12263</b>     |                          |  |                 |              |                 |
|   | 12/01/2025          | 012705501<br>Village Internet                         |                  | AA.1110.400.000          | Justices CE                              | 144.98          | 1224906      | 12/11/2025      |
|   | 12/01/2025          | 012705501<br>Village Internet                         |                  | AA.3411.400.000          | E.M.L. Fire Dept CE - Contracts          | 104.95          | 1224906      | 12/11/2025      |
|   | 12/01/2025          | 012705501<br>Village Internet                         |                  | AA.8340.400.000          | Transmission & Distribution - CE - Contr | 104.95          | 1224906      | 12/11/2025      |
|   | 12/01/2025          | 012705501<br>Village Internet                         |                  | AA.1640.400.000          | Central Garage CE - Contracts            | 89.98           | 1224906      | 12/11/2025      |
|   | 12/01/2025          | 012705501<br>Village Internet                         |                  | AA.1620.400.000          | Buildings CE - 66 Front St. - Contracts  | 104.95          | 1224906      | 12/11/2025      |
|   | 12/05/2025          | 131088001120125<br>UF#2 Internet                      |                  | AA.3412.400.000          | Union Fire Dept CE - Contracts           | 210.00          | 1224906      | 12/11/2025      |
|   | 1/01/2026           | 012705501010126<br>Internet Court/EML/Pump/Garage/ VO |                  | AA.3411.400.000          | E.M.L. Fire Dept CE - Contracts          | 104.95          |              |                 |
|   | 1/01/2026           | 012705501010126<br>Internet Court/EML/Pump/Garage/ VO |                  | AA.1640.400.000          | Central Garage CE - Contracts            | 89.98           |              |                 |



# 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> |
|---|---------------------|---|------------------|--------------------------|---|-----------------|--------------|-----------------|
|   | 1/01/2026           | 012705501010126<br>Internet Court/EML/Pump/Garage/ VO |                  | AA.1110.400.000          | Justices CE                                 | 144.98          |              |                 |
|   | 1/01/2026           | 012705501010126<br>Internet Court/EML/Pump/Garage/ VO |                  | AA.8340.400.000          | Transmission & Distribution - CE -<br>Contr | 104.95          |              |                 |
|   | 1/01/2026           | 012705501010126<br>Internet Court/EML/Pump/Garage/ VO |                  | AA.1620.400.000          | Buildings CE - 66 Front St. -<br>Contracts  | 104.95          |              |                 |
|   | 1/01/2026           | 131088001010126<br>Union Fire                         |                  | AA.3412.400.000          | Union Fire Dept CE - Contracts              | 210.00          |              |                 |
| <b><u>Spectrum - Charter Communications Total</u></b> |                     |   |                  |                          |   | 1,519.62        |              |                 |
| <b><u>T-Mobile</u></b>                                |                     |   | <b>12270</b>     |                          |   |                 |              |                 |
|   | 12/01/2025          | 20251201<br>10/23/25-11/22/2025                       |                  | AA.3620.400.000          | Safety Inspection CE                        | 83.88           | 1224907      | 12/11/2025      |
|   | 12/01/2025          | 20251201<br>10/23/25-11/22/2025                       |                  | AA.8340.400.000          | Transmission & Distribution - CE -<br>Contr | 170.94          | 1224907      | 12/11/2025      |
|   | 12/01/2025          | 20251201<br>10/23/25-11/22/2025                       |                  | AA.3413.400.000          | Fire Police CE                              | 27.96           | 1224907      | 12/11/2025      |
|   | 12/01/2025          | 20251201<br>10/23/25-11/22/2025                       |                  | AA.3120.400.000          | Police CE - Other                           | 114.88          | 1224907      | 12/11/2025      |
|   | 12/01/2025          | 20251201<br>10/23/25-11/22/2025                       |                  | AA.5110.400.000          | Street Administration CE -<br>Contracts     | 27.96           | 1224907      | 12/11/2025      |
|   | 12/01/2025          | 20251201<br>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<br>10/23/25-11/22/2025                       |                  | AA.8340.400.000          | Transmission & Distribution - CE -<br>Contr | -84.00          | 1224907      | 12/11/2025      |
|   | 12/23/2025          | 20251223<br>Library                                   |                  | LL.7410.400.000          | Library CE - Contracts                      | 28.70           |              |                 |
| <b><u>T-Mobile Total</u></b>                          |                     |   |                  |                          |   | 423.82          |              |                 |
| <b><u>The Paul Revere Life Ins. Co.</u></b>           |                     |   | <b>12439</b>     |                          |   |                 |              |                 |
|   | 12/28/2025          | 3757580-1203403                                       |                  | AA.9060.800.000          | Medical Insurance (Village Share)<br>EB     | 156.55          |              |                 |
| <b><u>The Paul Revere Life Ins. Co. Total</u></b>     |                     |   |                  |                          |   | 156.55          |              |                 |
| <b><u>Traffic Logix</u></b>                           |                     |   | <b>12339</b>     |                          |   |                 |              |                 |
|   | 12/16/2025          | SIN35238<br>Approved at VOBS Mtg                      |                  | AA.3120.400.000          | Police CE - Other                           | 10,350.00       | 1224951      | 12/31/2025      |
| <b><u>Traffic Logix Total</u></b>                     |                     |   |                  |                          |   | 10,350.00       |              |                 |
| <b><u>Verizon Wireless</u></b>                        |                     |   | <b>12267</b>     |                          |   |                 |              |                 |
|   | 12/05/2025          | 4877007921<br>PD- Cells                               |                  | AA.3120.400.000          | Police CE - Other                           | 153.17          | 1224908      | 12/11/2025      |
|   | 12/05/2025          | 6129337026<br>PD Cards                                |                  | AA.3120.400.000          | Police CE - Other                           | 189.95          | 1224908      | 12/11/2025      |
|   | 12/05/2025          | 6129358107<br>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>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> |
|---|---------------------|--|------------------|--------------------------|---|-------------------|--------------|-----------------|
|   | 12/15/2025          | 4889254800<br>PD 11/16-12-15/25              |                  | AA.3120.400.000          | Police CE - Other                               | 153.17            | 1224934      | 12/24/2025      |
|   | 12/23/2025          | 6131856748<br>11/24-12/23/25                 |                  | AA.3120.400.000          | Police CE - Other                               | 189.95            |              |                 |
|   | 12/24/2025          | 6131877530<br>11/25-12/24/25                 |                  | AA.3410.400.000          | Fire Chiefs CE - Contracts                      | 521.52            |              |                 |
| <b><u>Verizon Wireless Total</u></b>                    |                     |  |                  |                          |   | 1,831.26          |              |                 |
| <b>Window Genie of Albany and</b>                       |                     |  | <b>12338</b>     |                          |   |                   |              |                 |
|   | 11/03/2025          | 351300<br>Window tinting and washing for EML |                  | AA.3411.400.000          | E.M.L. Fire Dept CE - Contracts                 | 750.00            | 1224952      | 12/31/2025      |
| <b><u>Window Genie of Albany and Saratoga Total</u></b> |                     |  |                  |                          |   | 750.00            |              |                 |
| <b>Total for Voucher Type: Prepaid</b>                  |                     |  |                  |                          |   | <b>164,248.37</b> |              |                 |
| <b>Voucher Type: Regular</b>                            |                     |  |                  |                          |   |                   |              |                 |
| <b>ACCENT COMERCIAL FURNITURE</b>                       |                     |  | <b>12274</b>     |                          |   |                   |              |                 |
|   | 12/04/2025          | 2025.11.26<br>BSPL Hale                      |                  | HH.3989.000.101          | State Aid, Other Home and<br>Community Services | 3,487.75          |              |                 |
| <b><u>ACCENT COMERCIAL FURNITURE Inc. Total</u></b>     |                     |  |                  |                          |   | 3,487.75          |              |                 |
| <b>Access Compliance, LLC</b>                           |                     |  | <b>12481</b>     |                          |   |                   |              |                 |
|   | 12/08/2025          | 37453  |                  | AA.3410.400.000          | Fire Chiefs CE - Contracts                      | 190.00            |              |                 |
| <b><u>Access Compliance, LLC Total</u></b>              |                     |  |                  |                          |   | 190.00            |              |                 |
| <b>Ace Pest Control</b>                                 |                     |  | <b>12349</b>     |                          |   |                   |              |                 |
|   | 12/17/2025          | 21801977                                     |                  | AA.1410.400.000          | Village Clerk CE - Contracts                    | 42.00             |              |                 |
| <b><u>Ace Pest Control Total</u></b>                    |                     |  |                  |                          |   | 42.00             |              |                 |
| <b>Adele Compton</b>                                    |                     |  | <b>12340</b>     |                          |   |                   |              |                 |
|   | 12/30/2025          | 20251230<br>Fingerprints                     |                  | AA.1110.400.000          | Justices CE                                     | 89.25             |              |                 |
| <b><u>Adele Compton Total</u></b>                       |                     |  |                  |                          |   | 89.25             |              |                 |
| <b>All Seasons Equipment, Inc.</b>                      |                     |  | <b>12344</b>     |                          |   |                   |              |                 |
|   | 11/07/2025          | 822155<br>Ignition/Throttle                  |                  | AA.1640.400.000          | Central Garage CE - Contracts                   | 146.48            |              |                 |
|   | 11/13/2025          | 822489<br>Union chain loop                   |                  | AA.3412.400.000          | Union Fire Dept CE - Contracts                  | 54.40             |              |                 |
|   | 11/20/2025          | 822874<br>DPW Oil, spark plug                |                  | AA.1640.400.000          | Central Garage CE - Contracts                   | 106.50            |              |                 |
| <b><u>All Seasons Equipment, Inc. Total</u></b>         |                     |  |                  |                          |   | 307.38            |              |                 |
| <b>Allied Universal Security Svcs</b>                   |                     |  | <b>12355</b>     |                          |   |                   |              |                 |
|   | 12/07/2025          | 17852118<br>security Nov 2025                |                  | AA.1110.400.000          | Justices CE                                     | 735.84            |              |                 |
| <b><u>Allied Universal Security Svcs Total</u></b>      |                     |  |                  |                          |   | 735.84            |              |                 |

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

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

### Abstract of Audited Vouchers from 12/09/2025 to 1/12/2026

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

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

# Village of Ballston Spa

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



# Village of Ballston Spa

## Abstract of Audited Vouchers from 12/09/2025 to 1/12/2026

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

# Village of Ballston Spa

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

## Village of Ballston Spa

## Abstract of Audited Vouchers from 12/09/2025 to 1/12/2026

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|--|---------------------|--|------------------|--------------------------|--|-----------------|--------------|-----------------|
| Safety-Kleen Systems, Inc                      |                     |  | 12289            |                          |  |                 |              |                 |
|  | 12/03/2025          | 98710430 supplies                                |                  | AA.1640.400.000          | Central Garage CE - Contracts            | 438.49          |              |                 |
| <u>Safety-Kleen Systems, Inc Total</u>         |                     |  |                  |                          |  | 438.49          |              |                 |
| Samtech Inc                                    |                     |  | 12397            |                          |  |                 |              |                 |
|  | 12/19/2025          | 1807 Flagpole & shipping                         |                  | AA.1230.400.000          | Municipal Executive- CE                  | 364.00          |              |                 |
| <u>Samtech Inc Total</u>                       |                     |  |                  |                          |  | 364.00          |              |                 |
| Saratoga County Central Servic                 |                     |  | 12348            |                          |  |                 |              |                 |
|  | 11/01/2025          | 20251101   |                  | 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                            |                     |  | 12471            |                          |  |                 |              |                 |
|  | 12/15/2025          | 20251215 Road striping 2025                      |                  | AA.5110.400.000          | Street Administration CE - Contracts     | 1,457.85        |              |                 |
| <u>Saratoga County Dpw Total</u>               |                     |  |                  |                          |  | 1,457.85        |              |                 |
| Saratoga County Magistrates &                  |                     |  | 12384            |                          |  |                 |              |                 |
|  | 1/05/2026           | 20260105 Membership dues 2 court clerks for 2026 |                  | AA.1110.400.000          | Justices CE                              | 100.00          |              |                 |
| <u>Saratoga County Magistrates &amp; Total</u> |                     |  |                  |                          |  | 100.00          |              |                 |
| SCTHS Association                              |                     |  | 12280            |                          |  |                 |              |                 |
|  | 1/01/2026           | 20260101   |                  | AA.5110.400.000          | Street Administration CE - Contracts     | 100.00          |              |                 |
| <u>SCTHS Association Total</u>                 |                     |  |                  |                          |  | 100.00          |              |                 |
| Simmons Elevator Company                       |                     |  | 12472            |                          |  |                 |              |                 |
|  | 12/01/2025          | 54711 Maint. November- Library                   |                  | LL.7410.400.000          | Library CE - Contracts                   | 91.40           |              |                 |
| <u>Simmons Elevator Company Total</u>          |                     |  |                  |                          |  | 91.40           |              |                 |
| Slack Chemical Company                         |                     |  | 12458            |                          |  |                 |              |                 |
|  | 12/23/2025          | 496551 Cylinders- Dec 2025                       |                  | AA.8340.400.000          | Transmission & Distribution - CE - Contr | 3,859.82        |              |                 |
| <u>Slack Chemical Company Total</u>            |                     |  |                  |                          |  | 3,859.82        |              |                 |
| Southern Adirondack Library Sy                 |                     |  | 12473            |                          |  |                 |              |                 |
|  | 12/01/2025          | 11032 Nov fees                                   |                  | 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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|--|---------------------|---|------------------|--------------------------|-------------------------------|-----------------|--------------|-----------------|
| <b>Specialized Vehicle Upfitting Inc.</b>              |                     |   | <b>12427</b>     |                          |                               |                 |              |                 |
|  | 12/30/2025          | 1242<br>PD cpu wiring                                     |                  | AA.3389.000.000          | State Aid Public Safety       | 1,974.95        |              |                 |
| <b><u>Specialized Vehicle Upfitting Inc. Total</u></b> |                     |   |                  |                          |                               | <u>1,974.95</u> |              |                 |
| <b>Spencer Tacy</b>                                    |                     |   | <b>12279</b>     |                          |                               |                 |              |                 |
|  | 12/18/2025          | 20251218<br>Overpaid tax on #216.32-1-66 3 Science Street |                  | AA.1001.000.000          | Real Property Tax             | 25.24           |              |                 |
| <b><u>Spencer Tacy Total</u></b>                       |                     |   |                  |                          |                               | <u>25.24</u>    |              |                 |
| <b>Staples</b>   |                     |   | <b>12319</b>     |                          |                               |                 |              |                 |
|  | 11/06/2025          | 6047402410<br>DPW Supplies                                |                  | AA.1640.400.000          | Central Garage CE - Contracts | 111.31          |              |                 |
|  | 11/15/2025          | 6048009394<br>Library, VO                                 |                  | LL.7410.400.000          | Library CE - Contracts        | 44.68           |              |                 |
|  | 11/15/2025          | 6048009394<br>Library, VO                                 |                  | AA.1410.400.000          | Village Clerk CE - Contracts  | 6.15            |              |                 |
|  | 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<br>BATTERIES-FD                                |                  | AA.3410.400.000          | Fire Chiefs CE - Contracts    | 10.06           |              |                 |
|  | 12/04/2025          | 6049780717<br>DPW, Court & Treasurer                      |                  | AA.1640.400.000          | Central Garage CE - Contracts | 15.36           |              |                 |
|  | 12/04/2025          | 6049780717<br>DPW, Court & Treasurer                      |                  | AA.1325.400.000          | Treasurer CE                  | 28.85           |              |                 |
|  | 12/04/2025          | 6049780717<br>DPW, Court & Treasurer                      |                  | AA.1640.400.000          | Central Garage CE - Contracts | 9.64            |              |                 |
|  | 12/06/2025          | 6049948672<br>Building inspector                          |                  | AA.3620.400.000          | Safety Inspection CE          | 636.36          |              |                 |
|  | 12/11/2025          | 6050281568<br>CWP 500 roll                                |                  | AA.1640.400.000          | Central Garage CE - Contracts | 59.56           |              |                 |
|  | 12/11/2025          | 7670904208-000-TP   |                  | AA.1640.400.000          | Central Garage CE - Contracts | 59.58           |              |                 |
|  | 12/17/2025          | 6050710840<br>DPW- 33 gal liners                          |                  | AA.1640.400.000          | Central Garage CE - Contracts | 74.99           |              |                 |
|  | 12/17/2025          | 6050710842<br>Knives/Tissue/tape                          |                  | AA.1410.400.000          | Village Clerk CE - Contracts  | 58.88           |              |                 |
|  | 12/19/2025          | 6050846832<br>File Boxes- Court/ VO                       |                  | AA.1110.400.000          | Justices CE                   | 22.50           |              |                 |
|  | 12/19/2025          | 6050846832<br>File Boxes- Court/ VO                       |                  | AA.1410.400.000          | Village Clerk CE - Contracts  | 27.62           |              |                 |
|  | 12/23/2025          | 6051090339<br>Thermal paper- PD                           |                  | AA.3120.400.000          | Police CE - Other             | 49.28           |              |                 |

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

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

# 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> |
|--|---------------------|--------------------------------|------------------|--------------------------|----------------------------------|-----------------|--------------|-----------------|
| Wainschaf Associates, Inc              |                     |                                | 12477            |                          |                                  |                 |              |                 |
|  | 1/07/2026           | 13571                          |                  | HH.7410.200.101          | Library EQ Building Improvements | 12,029.70       |              |                 |
|  |                     | Library- Roof Installation     |                  |                          |                                  |                 |              |                 |
| <u>Wainschaf Associates, Inc Total</u> |                     |                                |                  |                          |                                  | 12,029.70       |              |                 |
| Wallace Supply Company                 |                     |                                | 12467            |                          |                                  |                 |              |                 |
|  | 11/06/2025          | 59127                          |                  | AA.7110.400.000          | PARKS - Wlswall & Iron Spring CE | 17.50           |              |                 |
|  |                     | R1084-20 4 pk                  |                  |                          | - Contr                          |                 |              |                 |
|  | 11/17/2025          | 59142                          |                  | AA.7110.400.000          | PARKS - Wlswall & Iron Spring CE | 239.28          |              |                 |
|  |                     | 5/8x22, 5/8 x 8.5, 2", 5/8 x 7 |                  |                          | - Contr                          |                 |              |                 |
| <u>Wallace Supply Company Total</u>    |                     |                                |                  |                          |                                  | 256.78          |              |                 |
| Total for Voucher Type: Regular        |                     |                                |                  |                          |                                  | 281,786.96      |              |                 |
| Total:                                 |                     |                                |                  |                          |                                  |                 |              |                 |
| Prepaid                                |                     |                                |                  |                          |                                  | 164,248.37      |              |                 |
| Regular                                |                     |                                |                  |                          |                                  | 281,786.96      |              |                 |
| Total                                  |                     |                                |                  |                          |                                  | 446,035.33      |              |                 |