

We hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his or her name.

March 25, 2024

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Mayor

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Trustee

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Trustee

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Trustee

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Trustee

# Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>AP Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
<b>Voucher Type: Payroll</b>								
Ballston Spa Police Benevolent	3/13/2024	202403153 PR#41 PE 3/9/24 PD 3/13/24	3500	TA.0024.000.000	Association & Union Dues	134.00	0010242	3/15/2024
<b>Ballston Spa Police Benevolent Total</b>						<u>134.00</u>		
NY State Deferred Comp Plan	3/13/2024	20240313 PR#41 PE 3/9/24 PD 3/13/24	3498	TA.0017.000.000	Deferred Compensation	398.92	0010243	3/15/2024
<b>NY State Deferred Comp Plan Total</b>						<u>398.92</u>		
Teamsters Local 294	3/13/2024	20240313 PR#41 PE 3/9/24 PD 3/13/24	3499	TA.0024.000.000	Association & Union Dues	132.72	0010244	3/14/2024
<b>Teamsters Local 294 Total</b>						<u>132.72</u>		
<b>Total for Voucher Type: Payroll</b>						<b>665.64</b>		
<b>Voucher Type: Prepaid</b>								
AFLAC	2/29/2024	375594 Feb 375594	3455	TA.0020.000.000	Group Insurance	141.90	1218132	3/13/2024
<b>AFLAC Total</b>						<u>141.90</u>		
Anthem Blue Cross	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to	3453	AA.9060.800.000	Medical Insurance (Village Share) EB	2,212.22	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	1,698.18	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		AA.9060.800.000	Medical Insurance (Village Share) EB	24,623.56	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		AA.9089.800.000	Other EB (Sect. 125) EB	17,609.52	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		LL.9089.800.000	Other EB	1,185.07	1218133 1218133	3/13/2024 3/13/2024

## Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>AP Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		GG.9060.800.000	Medical Insurance (Village Share) EB	1,981.21	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		AA.9060.800.000	Medical Insurance (Village Share) EB	-26,835.78	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	-1,698.18	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		AA.9089.800.000	Other EB (Sect. 125) EB	-17,609.52	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		LL.9089.800.000	Other EB	-1,185.07	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		GG.9060.800.000	Medical Insurance (Village Share) EB	-1,981.21	1218133 1218133	3/13/2024 3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		TA.0020.000.000	Group Insurance	2,629.87	1218170	3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		AA.9060.800.000	Medical Insurance (Village Share) EB	22,116.13	1218170	3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		GG.9060.800.000	Medical Insurance (Village Share) EB	1,964.46	1218170	3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	1,683.82	1218170	3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		AA.9089.800.000	Other EB (Sect. 125) EB	19,660.56	1218170	3/13/2024
	3/01/2024	0202311301963 Replacement check for Dec23/Jan24 pymt that was never cashed. Per Anthem amt billed was revised and they reduced amt owed. This will be applied to		LL.9089.800.000	Other EB	1,254.92	1218170	3/13/2024

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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
	3/01/2024	0202403300812 april 2024		TA.0020.000.000	Group Insurance	2,629.87	1218170	3/13/2024
	3/01/2024	0202403300812 april 2024		AA.9060.800.000	Medical Insurance (Village Share) EB	24,415.38	1218170	3/13/2024
	3/01/2024	0202403300812 april 2024		GG.9060.800.000	Medical Insurance (Village Share) EB	1,964.45	1218170	3/13/2024
	3/01/2024	0202403300812 april 2024		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	1,683.82	1218170	3/13/2024
	3/01/2024	0202403300812 april 2024		AA.9089.800.000	Other EB (Sect. 125) EB	19,660.56	1218170	3/13/2024
	3/01/2024	0202403300812 april 2024		LL.9089.800.000	Other EB	1,254.93	1218170	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		TA.0020.000.000	Group Insurance	2,629.87	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	24,415.37	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		GG.9060.800.000	Medical Insurance (Village Share) EB	1,964.46	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		TA.0020.000.000	Group Insurance	1,683.82	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		AA.9089.800.000	Other EB (Sect. 125) EB	19,660.56	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		LL.9089.800.000	Other EB	1,254.93	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		TA.0020.000.000	Group Insurance	-4,313.69	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		LL.9060.800.000	Medical Ins (Village Share) PUBLIC LIBR	-24,415.37	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		GG.9060.800.000	Medical Insurance (Village Share) EB	-1,964.46	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		AA.9089.800.000	Other EB (Sect. 125) EB	-19,660.56	1218133	3/13/2024
	3/01/2024	0202403300812 April 2024 Bill		LL.9089.800.000	Other EB	-1,254.93	1218133	3/13/2024
						100,918.77		
<b>Anthem Blue Cross Total</b>								
County Waste - Clifton Park			3493	LL.7410.400.000	Library CE - Contracts	14.00	1218135	3/13/2024
	3/01/2024	33363215W910 LIBRARY				14.00		
<b>County Waste - Clifton Park Total</b>								
Marozzi, Gina			3497	AA.7550.404.000	Celebrations CE- Easter Egg Hunt	527.58	0007453	3/14/2024
	3/13/2024	03132024 Easter Egg Celebration				527.58		
<b>Marozzi, Gina Total</b>								

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National Grid #00302-11100	2/20/2024	20240220	3485	AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	417.12	1218136	3/13/2024
<u>National Grid #00302-11100 Total</u>						<u>417.12</u>		
National Grid #04680-43012	2/20/2024	20240220	3484	AA.5110.401.000	Street Administration CE - Utilities	19.80	1218137	3/13/2024
<u>National Grid #04680-43012 Total</u>						<u>19.80</u>		
National Grid #05150-26007	2/20/2024	20240220	3483	AA.5182.400.000	Street Lighting CE	61.29	1218138	3/13/2024
<u>National Grid #05150-26007 Total</u>						<u>61.29</u>		
National Grid #05290-90006	2/20/2024	20240220	3482	AA.3120.401.000	Police CE - Utilities	40.44	1218139	3/13/2024
<u>National Grid #05290-90006 Total</u>						<u>40.44</u>		
National Grid #06650-72006	2/20/2024	20240220	3481	AA.3120.401.000	Police CE - Utilities	45.80	1218140	3/13/2024
<u>National Grid #06650-72006 Total</u>						<u>45.80</u>		
National Grid #06786-00005	2/20/2024	20240220	3480	AA.5182.400.000	Street Lighting CE	21.61	1218141	3/13/2024
<u>National Grid #06786-00005 Total</u>						<u>21.61</u>		
National Grid #07102-11117	2/20/2024	20240220	3479	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	88.52	1218142	3/13/2024
<u>National Grid #07102-11117 Total</u>						<u>88.52</u>		
National Grid #07902-11102	2/20/2024	20240220	3478	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	50.57	1218143	3/13/2024
<u>National Grid #07902-11102 Total</u>						<u>50.57</u>		
National Grid #19782-62011	2/20/2024	20240220	3474	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	43.51	1218144	3/13/2024
<u>National Grid #19782-62011 Total</u>						<u>43.51</u>		
National Grid #22302-11106	2/20/2024	20240220	3470	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	52.70	1218145	3/13/2024
<u>National Grid #22302-11106 Total</u>						<u>52.70</u>		

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National Grid #23352-17119	2/20/2024	20240220	3468	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	21.02	1218146	3/13/2024
<u>National Grid #23352-17119 Total</u>						<u>21.02</u>		
National Grid #23730-27002	2/20/2024	20240301	3462	AA.5110.401.000	Street Administration CE - Utilities	24.20	1218147	3/13/2024
<u>National Grid #23730-27002 Total</u>						<u>24.20</u>		
National Grid #26440-07109	2/20/2024	20240220	3469	AA.3412.401.000	Union fire Dept CE - Utilities	1,120.07	1218148	3/13/2024
<u>National Grid #26440-07109 Total</u>						<u>1,120.07</u>		
National Grid #27040-07109	2/20/2024	20240220	3491	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	1,817.16	1218149	3/13/2024
<u>National Grid #27040-07109 Total</u>						<u>1,817.16</u>		
National Grid #33952-17109	2/20/2024	20240220	3487	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	79.69	1218150	3/13/2024
<u>National Grid #33952-17109 Total</u>						<u>79.69</u>		
National Grid #34552-95103	2/20/2024	20240220	3492	AA.5182.400.000	Street Lighting CE	5,985.57	1218151	3/13/2024
<u>National Grid #34552-95103 Total</u>						<u>5,985.57</u>		
National Grid #36300-04011	2/20/2024	20240220	3467	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	223.61	1218152	3/13/2024
<u>National Grid #36300-04011 Total</u>						<u>223.61</u>		
National Grid #39652-22103	2/20/2024	20240220	3489	AA.7180.401.000	Spec Rec Fac CE - Utilities	73.76	1218153	3/13/2024
<u>National Grid #39652-22103 Total</u>						<u>73.76</u>		
National Grid #41352-17108	2/20/2024	20240220	3490	GG.8120.401.000	Sanitary Sewers CE - Utilities	93.31	1218154	3/13/2024
<u>National Grid #41352-17108 Total</u>						<u>93.31</u>		
National Grid #43186-94007	2/20/2024	20240220	3488	AA.8340.401.000	Transmission & Distribution - CE - Utiliti	207.99	1218155	3/13/2024
<u>National Grid #43186-94007 Total</u>						<u>207.99</u>		

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National Grid #58830-37004	2/20/2024	20240220	3476	AA.5110.401.000	Street Administration CE - Utilities	23.31	1218156	3/13/2024
<u>National Grid #58830-37004 Total</u>						<u>23.31</u>		
National Grid #70081-15023	2/20/2024	20240220	3465	AA.8340.401.000	Transmission & Distribution - CE - Utilitie	1,025.15	1218157	3/13/2024
<u>National Grid #70081-15023 Total</u>						<u>1,025.15</u>		
National Grid #77952-17101	2/20/2024	20240220	3473	AA.3411.401.000	E.M.L. Fire Dept CE - Utilities	576.65	1218158	3/13/2024
<u>National Grid #77952-17101 Total</u>						<u>576.65</u>		
National Grid #80502-10107	2/20/2024	20240220	3472	AA.1620.401.000	Shared Services CE- Front St- Utilities	210.03	1218159	3/13/2024
<u>National Grid #80502-10107 Total</u>						<u>210.03</u>		
National Grid #82302-10105	2/20/2024	20240220	3471	AA.7110.401.000	PARKS - Wiswall & Iron Spring CE - Utilities	44.97	1218160	3/13/2024
<u>National Grid #82302-10105 Total</u>						<u>44.97</u>		
National Grid #86140-11100	2/20/2024	20240220	3475	LL.7410.401.000	Library CE - Utilities	729.11	1218161	3/13/2024
<u>National Grid #86140-11100 Total</u>						<u>729.11</u>		
National Grid #86540-11102	2/20/2024	20240220	3466	AA.1640.401.000	Central Garage CE - Utilities	1,469.54	1218162	3/13/2024
<u>National Grid #86540-11102 Total</u>						<u>1,469.54</u>		
National Grid #87340-11108	2/20/2024	20240220	3486	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilitie	235.77	1218163	3/13/2024
<u>National Grid #87340-11108 Total</u>						<u>235.77</u>		
National Grid #94502-10106	2/20/2024	20240220	3477	AA.1621.401.000	Municipal Bldg CE - 30 Bath St Utilitie	519.51	1218164	3/13/2024
<u>National Grid #94502-10106 Total</u>						<u>519.51</u>		
National Grid #99114-24102	2/20/2024	20240220	3463	AA.8340.401.000	Transmission & Distribution - CE - Utilitie	2,469.25	1218165	3/13/2024
<u>National Grid #99114-24102 Total</u>						<u>2,469.25</u>		

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National Grid #99314-24108	2/20/2024	20240220	3464	AA.8340.401.000	Transmission & Distribution - CE - Ufill	1,454.30	1218166	3/13/2024
<b>National Grid #99314-24108 Total</b>						<u>1,454.30</u>		
Ringsquared Telecom LLC	3/04/2024	IN187499 Phone lines	3542	AA.1110.402.000	Justices CE - Phone & Internet	93.47		
	3/04/2024	IN187499 Phone lines		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	460.28		
	3/04/2024	IN187499 Phone lines		AA.1640.402.000	Central Garage CE - Phone & Internet	92.30		
	3/04/2024	IN187499 Phone lines		AA.3120.402.000	Police CE - Phone & Internet	428.12		
	3/04/2024	IN187499 Phone lines		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	110.76		
	3/04/2024	IN187499 Phone lines		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	124.28		
	3/04/2024	IN187499 Phone lines		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	112.04		
	3/04/2024	IN187499 Phone lines		AA.8340.402.000	Transmission & Distribution - CE - Phone	343.20		
	3/04/2024	IN187499 Phone lines		GG.8120.402.000	Sanitary Sewers CE - Phone & Internet	34.51		
	3/04/2024	IN187499 Phone lines		LL.7410.402.000	Library CE - Phone & Internet	167.55		
<b>Ringsquared Telecom LLC Total</b>						<u>1,966.51</u>		
Spectrum - Charter Communications	3/01/2024	012705501030124 SPECTRUM	3456	AA.3120.402.000	Police CE - Phone & Internet	134.98	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	94.95	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.8340.402.000	Transmission & Distribution - CE - Phone	94.95	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.1640.402.000	Central Garage CE - Phone & Internet	89.98	1218167	3/13/2024
	3/01/2024	012705501030124 SPECTRUM		AA.1620.402.000	Shared Services CE - Front-Phone/Inter	94.95	1218167	3/13/2024
	3/01/2024	131088001030124 SPECTRUM UFC		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	209.99	1218167	3/13/2024
<b>Spectrum - Charter Communications Total</b>						<u>719.80</u>		





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Airgas Usa, LLC	2/29/2024	5505912242 cylinder rental- acetylene, O2, CO2, Argon	3530	AA.1640.405.000	Central Garage CE - Supplies	205.92		
<b><u>Airgas Usa, LLC Total</u></b>						<u>205.92</u>		
Allerdice Building Supply, Inc	3/06/2024	2403-005126 CLOROX WIPE STREET	3523	AA.5110.405.000	Street Administration CE - Supplies	4.13		
	3/08/2024	2403-006199 THERM WIRE		AA.8340.405.000	Transmission & Distribution - CE - Suppl	175.00		
<b><u>Allerdice Building Supply, Inc Total</u></b>						<u>179.13</u>		
Allied Universal Security Svcs	3/03/2024	15419818 OFFICER COURT- FEB 2024	3552	AA.1110.400.000	Justices CE	481.20		
<b><u>Allied Universal Security Svcs Total</u></b>						<u>481.20</u>		
Amazon Business	3/13/2024	131DPGR94HC4 kitchen bags	3505	AA.1410.405.000	Village Clerk CE - Other	3.31		
	3/13/2024	131DPGR94HC4 kitchen bags		AA.1325.405.000	Treasurer CE -Supplies	3.30		
	3/14/2024	1QJTMWDTNJ Stapler- Clerk		AA.1410.405.000	Village Clerk CE - Other	6.49		
<b><u>Amazon Business Total</u></b>						<u>13.10</u>		
Ballston Spa Business & Profes	3/05/2024	20240305 FACEBOOK MARKETING	3494	AA.6410.400.000	Publicity CE	205.00	1218134 1218134	3/13/2024 3/13/2024
<b><u>Ballston Spa Business &amp; Profes Total</u></b>						<u>205.00</u>		
Center Point Large Print	12/01/2023	2059711 Book order- Dec 2023	3517	LL.7410.405.000	Library CE - Supplies	97.08		
	3/01/2024	2079192 book order- March 2024		LL.7410.405.000	Library CE - Supplies	97.08		
<b><u>Center Point Large Print Total</u></b>						<u>194.16</u>		
Curtis Lumber Company, Inc.	3/19/2024	2403-067967 BROOM, SPONGE, 5GAL PAILX2 WITH LIDS	3543	AA.3120.404.000	Police CE - Repairs & Maint.	47.13		
<b><u>Curtis Lumber Company, Inc. Total</u></b>						<u>47.13</u>		
Deere Credit, Inc	3/13/2024	2889280 310SL Backhoe	3531	AA.8340.200.000	Transmission & Distribution - EQ	15,540.00		
<b><u>Deere Credit, Inc Total</u></b>						<u>15,540.00</u>		

## Village of Ballston Spa Abstract of Audited Vouchers from 3/12/2024 to 3/25/2024

<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>Dival Safety Equipment, Inc</b>			<b>3549</b>					
	3/07/2024	3446921 gas alert sensor		AA.3411.405.000	E.M.L. Fire Dept CE - Supplies	240.98		
	3/11/2024	3448234 4500 psig cylinder/valve assy		AA.3412.200.000	Union Fire Dept EQ	1,311.00		
		<b>Dival Safety Equipment, Inc Total</b>				<u>1,551.98</u>		
<b>Emerich Sales &amp; Service</b>			<b>3535</b>					
	3/15/2024	676075 Fuel Filter Kit- Sweeper		AA.8170.400.000	Street Cleaning CE	96.29		
		<b>Emerich Sales &amp; Service Total</b>				<u>96.29</u>		
<b>Ferguson Waterworks</b>			<b>3525</b>					
	2/29/2024	1208582 6" & 10" PIPE & COMP UNIONS		AA.8340.405.000	Transmission & Distribution - CE - Suppl	2,079.49		
	3/05/2024	M185669-1 GREEN MARKING FLAGS		GG.8120.405.000	Sanitary Sewers CE - Supplies	13.85		
		<b>Ferguson Waterworks Total</b>				<u>2,093.34</u>		
<b>G A Bove &amp; Sons, Inc.</b>			<b>3548</b>					
	3/04/2024	20240229 February 2024 invoices		AA.3120.403.000	Police CE - Fuel	1,049.90		
	3/04/2024	200382,202474,203193,204414,207174		AA.3410.403.000	Fire Chiefs CE - Fuel	523.43		
	3/04/2024	20240229 February 2024 invoices		AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	45.19		
	3/04/2024	200382,202474,203193,204414,207174		AA.8340.403.000	Transmission & Distribution - CE - Fuel	283.30		
	3/04/2024	20240229 February 2024 invoices		AA.3412.403.000	Union Fire Dept CE - Fuel	174.22		
	3/04/2024	200382,202474,203193,204414,207174		AA.5110.403.000	Street Administration CE - Fuel	2,507.71		
		<b>G A Bove &amp; Sons, Inc. Total</b>				<u>4,583.75</u>		
<b>Generations Bank CARDMEMBER</b>			<b>3553</b>					
	4/06/2024	20240406 CC PYMT- Office purchases, DPW purchases Jan /Feb		AA.3120.404.000	Police CE - Repairs & Maint.	32.58		
	4/06/2024	20240406 CC PYMT- Office purchases, DPW purchases Jan /Feb		AA.1210.400.000	Mayor CE	420.55		

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	4/06/2024	20240406 CC PYMIT- Office purchases, DPW purchases Jan /Feb		AA.5110.404.000	Street Administration CE - Repairs & Mai	868.00		
	4/06/2024	20240406 CC PYMIT- Office purchases, DPW purchases Jan /Feb		AA.1325.400.000	Treasurer CE	39.63		
		<b>Generations Bank CARDMEMBER SERVICE Total</b>				<u>1,360.76</u>		
<b>Highway Traffic Supply</b>			<b>3527</b>					
	3/14/2024	065432 Speed limit signs		AA.5110.405.000	Street Administration CE - Supplies	418.64		
<b>Highway Traffic Supply Total</b>						<u>418.64</u>		
<b>Hoffman Car Wash, Inc</b>			<b>3510</b>					
	2/29/2024	0022991-IN Carwashes		AA.3410.406.000	Fire Chiefs CE - Other	70.00		
<b>Hoffman Car Wash, Inc Total</b>						<u>70.00</u>		
<b>J &amp; R Welding Supply Co.</b>			<b>3536</b>					
	3/15/2024	2048722 Acetylene size 4, 100-150		AA.1640.405.000	Central Garage CE - Supplies	75.50		
	3/15/2024	31960 Acetylene tip x2, wypo tip cleaners		AA.1640.405.000	Central Garage CE - Supplies	51.88		
<b>J &amp; R Welding Supply Co. Total</b>						<u>127.38</u>		
<b>Labella Associates, Dpc</b>			<b>3559</b>					
	1/31/2024	217802 PD STATION ASSESSMENT - 1/2024		AA.3120.200.000	Police EQ	585.00		
	2/29/2024	220539 USDA- POLICE STATION		AA.3120.200.000	Police EQ	585.00		
	2/29/2024	220711 DPW GARAGE FEASIBILITY STUDY		AA.1440.400.000	Engineering - CE	1,770.00		
<b>Labella Associates, Dpc Total</b>						<u>2,940.00</u>		
<b>Mahoneynotify-Plus, Inc.</b>			<b>3507</b>					
	3/01/2024	0336312-in MOnthly Monitoring Fire @ Union		AA.3410.406.000	Fire Chiefs CE - Other	33.50		
<b>Mahoneynotify-Plus, Inc. Total</b>						<u>33.50</u>		
<b>Mangino Chevrolet, Inc</b>			<b>3504</b>					
	3/07/2024	98673 Tahoe ac check		AA.3410.404.000	Fire Chiefs CE - Repair & Maint.	1,637.15		
<b>Mangino Chevrolet, Inc Total</b>						<u>1,637.15</u>		
<b>Marshall And Sterling Ins.</b>			<b>3544</b>					
	3/19/2024	24975 78 THOMPSON PACKAGE, NYS FIRE FEE		AA.1910.400.000	Unallocated Insurance CE	112.51		
<b>Marshall And Sterling Ins. Total</b>						<u>112.51</u>		

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<b>MES Municipal Emergency Services</b>			<b>3511</b>					
	2/29/2024	IN2016108 winch riggers		AA.3411.200.000	E.M.L. Fire Dept EQ	2,043.40		
	3/01/2024	IN2016841 Gloves, boots, inhibitor		AA.3411.200.000	E.M.L. Fire Dept EQ	4,558.04		
	3/05/2024	IN2018249 helmetS X 5		AA.3411.200.000	E.M.L. Fire Dept EQ	2,532.30		
		<b>MES Municipal Emergency Services Total</b>				<u>9,133.74</u>		
<b>Milton Cat</b>			<b>3558</b>					
	3/05/2024	INV3176723 THEM HOUSING, PERKINS THERM VALVE COVER		AA.3120.404.000	Police CE - Repairs & Maint.	263.54		
		<b>Milton Cat Total</b>				<u>263.54</u>		
<b>Mohamed, Shaffie</b>			<b>3554</b>					
	3/04/2024	20240304 court Interpreter		AA.1110.400.000	Justices CE	220.00		
		<b>Mohamed, Shaffie Total</b>				<u>220.00</u>		
<b>Monaco'S Automotive Services I</b>			<b>3533</b>					
	3/05/2024	419 Balance Tiresx4 Streets		AA.5110.404.000	Street Administration CE - Repairs & Mai	40.00		
	3/06/2024	422 NYS Inspection- 2006 Chevy2500HD		AA.5110.404.000	Street Administration CE - Repairs & Mai	21.00		
		<b>Monaco'S Automotive Services I Total</b>				<u>61.00</u>		
<b>Morris Ford-Mercury, Inc.</b>			<b>3528</b>					
	3/06/2024	228089 14 Taurus- seat belt PD		AA.3120.404.000	Police CE - Repairs & Maint.	126.05		
	3/08/2024	410669 f250 07 gm water p/up alignment		AA.8340.404.000	Transmission & Distribution - CE - Repai	89.95		
		<b>Morris Ford-Mercury, Inc. Total</b>				<u>216.00</u>		
<b>Occupational Medicine</b>			<b>3538</b>					
	3/05/2024	671200247 2024 yrly admin Random Pool Fee- DT/DPW/CDL		AA.5110.406.000	Street Administration CE - Other	58.00		
		<b>Occupational Medicine Total</b>				<u>58.00</u>		
<b>Pace Analytical Service, LLC</b>			<b>3520</b>					
	3/04/2024	24B2653 WATER TESTING		AA.8340.405.000	Transmission & Distribution - CE - Suppl	142.00		
	3/07/2024	24C0059 WATER TESTING		AA.8340.405.000	Transmission & Distribution - CE - Suppl	103.00		
		<b>Pace Analytical Service, LLC Total</b>				<u>245.00</u>		

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Pollard Water	3/01/2024	WW051950-1 GATE WASHER	3519	AA.8340.404.000	Transmission & Distribution - CE - Repair	9.66		
<u>Pollard Water Total</u>						<u>9.66</u>		
Pompa Brothers, Inc.	12/27/2023	77604 CRUSHER RUN 304.12 TYPE 2	3539	AA.5110.404.000	Street Administration CE - Repairs & Mai	257.36		
	12/27/2023	77605 TY VIRGIN BINDER 403.138902		AA.5110.404.000	Street Administration CE - Repairs & Mai	1,955.77		
<u>Pompa Brothers, Inc. Total</u>						<u>2,213.13</u>		
SIENA FENCE CO	2/23/2024	27995 RANCH RAIL- BARRICADE HORZTL	3526	AA.5110.405.000	Street Administration CE - Supplies	342.00		
<u>SIENA FENCE CO Total</u>						<u>342.00</u>		
Simmons Elevator Company	6/01/2021	41239 Maint- old past due 6/1/21	3513	LL.7410.400.000	Library CE - Contracts	88.40		
	5/12/2023	46962 maint. past due bal- 5/12/23		LL.7410.400.000	Library CE - Contracts	91.40		
	2/14/2024	49284 Maint. Feb 2024		LL.7410.400.000	Library CE - Contracts	91.40		
<u>Simmons Elevator Company Total</u>						<u>271.20</u>		
Smith, Alice	2/26/2024	20240226 Court Interpreter 2/26/24	3555	AA.1110.400.000	Justices CE	220.00		
<u>Smith, Alice Total</u>						<u>220.00</u>		
Southern Adirondack Library Sy	3/01/2024	3062024 barcodes	3515	LL.7410.406.000	Library CE - Other	26.36		
<u>Southern Adirondack Library Sy Total</u>						<u>26.36</u>		
The Paul Revere Life Ins. Co.	2/27/2024	3757580-00207537 February 2024	3557	TA.0010.000.000	Consolidated Payroll	125.24		
<u>The Paul Revere Life Ins. Co. Total</u>						<u>125.24</u>		
Tifco Industries	12/28/2023	71936788 Heat shrink Tubing- 12/28/23 missed invoice	3532	AA.1640.405.000	Central Garage CE - Supplies	220.33		
<u>Tifco Industries Total</u>						<u>220.33</u>		

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Town Of Ballston	3/01/2024	20240301 Wellness Report	3556	AA.5680.400.000	Transportation (Shuttle Bus) CE	34.88			
<u>Town Of Ballston Total</u>							<u>34.88</u>		
Vander Molen Fire Apparatus	2/27/2024	6012 Chassis pump test	3508	AA.3410.400.000	Fire Chiefs CE - Contracts	500.00			
<u>Vander Molen Fire Apparatus Total</u>							<u>500.00</u>		
W.B. Mason Co, Inc.	3/04/2024	244972897 RENTAL FEE- MONTHLY	3541	AA.1410.400.000	Village Clerk CE - Contracts	3.99			
<u>W.B. Mason Co, Inc. Total</u>							<u>3.99</u>		
[REDACTED]	3/08/2024	03082024 Medical Reimbursement 3/8/24	3503	AA.9060.800.000	Medical Insurance (Village Share) EB	15.00			
<u>Total for Voucher Type: Regular</u>							<u>15.00</u>		
<b>Total:</b>						<b>665.64</b>			
Payroll						124,475.75			
Prepaid						46,425.98			
Regular						171,567.37			
<b>Total</b>						<b>46,425.98</b>			

### Village of Ballston Spa A/P Distribution Summary by Fund from 3/12/2024 to 3/25/2024

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General	000	154,024.40
<u>AA Fund Total</u>		<u>154,024.40</u>
GG - Sewer	000	4,070.58
<u>GG Fund Total</u>		<u>4,070.58</u>
LL - Library	000	7,279.87
<u>LL Fund Total</u>		<u>7,279.87</u>
TA - Trust & Agency	000	6,192.52
<u>TA Fund Total</u>		<u>6,192.52</u>
<u>Grand Total</u>		<u>171,567.37</u>