

Village of Ballston Spa
A/P Distribution Summary by Fund from 2/24/2026 to 3/09/2026

<u>Fund</u>	<u>District</u>	<u>Amount</u>
AA - General	000	137,587.58
<u>AA Fund Total</u>		<u>137,587.58</u>
GG - Sewer	000	166.67
<u>GG Fund Total</u>		<u>166.67</u>
LL - Library	000	2,730.21
<u>LL Fund Total</u>		<u>2,730.21</u>
TA - Trust & Agency	000	635.65
<u>TA Fund Total</u>		<u>635.65</u>
Grand Total		141,120.11

Village of Ballston Spa Abstract of Audited Vouchers from 2/24/2026 to 3/09/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Voucher #</u>	<u>Distribution Acct</u>	<u>Account Description</u>	<u>A/P Owed</u>	<u>Chk #</u>	<u>Chk Date</u>
Voucher Type: <none>								
Mahoneynotify-Plus, Inc.	3/01/2026	0363560-IN fire monitoring	12855	AA.3412.400.000	Union Fire Dept CE - Contracts	53.50		
Mahoneynotify-Plus, Inc. Total						<u>53.50</u>		
Total for Voucher Type: <none>						53.50		
Voucher Type: Prepaid								
Access Plus								
	2/20/2026	IN361032 Feb 26	12738	AA.1110.402.000	Justices CE - Phone & Internet	377.83	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		AA.1620.402.000	Shared Services CE - Front- Phone/Inter	280.00	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		AA.1640.402.000	Central Garage CE - Phone & Internet	91.89	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		AA.3120.402.000	Police CE - Phone & Internet	389.59	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		AA.3411.402.000	E.M.L. Fire Dept CE - Phone & Internet	179.78	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		AA.3412.402.000	Union Fire Dept CE - Phone & Internet	179.78	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		AA.3620.402.000	Safety Inspectors CE - Phone & Internet	45.80	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		AA.8340.402.000	Transmission & Distribution - CE - Phone	336.56	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		GG.8120.402.000	Sanitary Sewers CE - Phone & Internet	82.89	1225208	2/25/2026
	2/20/2026	IN361032 Feb 26		LL.7410.402.000	Library CE - Phone & Internet	250.39	1225208	2/25/2026
Access Plus Total						<u>2,214.51</u>		
AIS Administrators								
	12/17/2025	000719NYFIRE202 2026 Coverage FFCP	12739	AA.3410.400.000	Fire Chiefs CE - Contracts	8,536.89	1225180	2/24/2026
AIS Administrators Total						<u>8,536.89</u>		
County Waste - Clifton Park								
	3/01/2026	35534640W910 county waste	12858	AA.8340.400.000	Transmission & Distribution - CE - Contr	281.91	1225236	3/06/2026
	3/01/2026	35534640W910 county waste		AA.3412.400.000	Union Fire Dept CE - Contracts	76.88	1225236	3/06/2026

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	3/01/2026	35534640W910 county waste		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	69.30	1225236	3/06/2026
<u>County Waste - Clifton Park Total</u>						<u>428.09</u>		
<u>Equitable- Axa</u>			12740					
	2/24/2026	20260224 Insurance Feb 2026		TA.0920.000.000	Group Insurance	635.65	1225189	2/24/2026
<u>Equitable- Axa Total</u>						<u>635.65</u>		
<u>G A Bove & Sons, Inc.</u>			12746					
	2/03/2026	355947 Fuel use for Jan 2025 Propane for 2/2026		AA.8340.400.000	Transmission & Distribution - CE - Contr	416.96		
	2/03/2026	355947 Fuel use for Jan 2025 Propane for 2/2026		AA.3410.400.000	Fire Chiefs CE - Contracts	794.61		
	2/03/2026	355947 Fuel use for Jan 2025 Propane for 2/2026		AA.5110.400.000	Street Administration CE - Contracts	376.99		
	2/03/2026	355947 Fuel use for Jan 2025 Propane for 2/2026		AA.3120.400.000	Police CE - Other	555.39		
	2/03/2026	355947 Fuel use for Jan 2025 Propane for 2/2026		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	51.35		
	2/03/2026	355947 Fuel use for Jan 2025 Propane for 2/2026		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	198.45		
	2/03/2026	355947 Fuel use for Jan 2025 Propane for 2/2026		AA.5110.400.000	Street Administration CE - Contracts	1,400.42		
<u>G A Bove & Sons, Inc. Total</u>						<u>3,794.17</u>		
<u>Mahoneynotify-Plus, Inc.</u>			12863					
	3/01/2026	0363560-IN fire monitoring		AA.3412.400.000	Union Fire Dept CE - Contracts	53.50		
<u>Mahoneynotify-Plus, Inc. Total</u>						<u>53.50</u>		
<u>National Grid #00302-11100</u>			12759					
	2/18/2026	20260218 1/20/26 to 2/18/26		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	820.01	1225213	2/27/2026
<u>National Grid #00302-11100 Total</u>						<u>820.01</u>		
<u>National Grid #04680-43012</u>			12768					
	2/18/2026	20260218 9/17/25 to 10/17/26		AA.5110.400.000	Street Administration CE - Contracts	22.20	1225214	2/27/2026
<u>National Grid #04680-43012 Total</u>						<u>22.20</u>		
<u>National Grid #05150-26007 Front St</u>			12767					
	2/18/2026	20260218 1/20/26 to 2/18/26		AA.5182.400.000	Street Lighting CE	76.55	1225215	2/27/2026
<u>National Grid #05150-26007 Front St street lights Total</u>						<u>76.55</u>		

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National Grid #06786-00005	2/20/2026	20260220 1/22/26 to 2/20/26	12750	AA.5182.400.000	Street Lighting CE	59.99	1225216	2/27/2026
<u>National Grid #06786-00005 Total</u>						<u>59.99</u>		
National Grid #07102-11117	2/18/2026	20260218 1/20/26 to 2/18/26	12758	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	98.75	1225217	2/27/2026
<u>National Grid #07102-11117 Total</u>						<u>98.75</u>		
National Grid #19782-62011	2/18/2026	20260218 1/20/26 to 2/18/26	12766	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	56.98	1225218	2/27/2026
<u>National Grid #19782-62011 Total</u>						<u>56.98</u>		
National Grid #22302-11106	2/18/2026	20260218 1/20/26 to 2/18/26	12765	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	166.16	1225219	2/27/2026
<u>National Grid #22302-11106 Total</u>						<u>166.16</u>		
National Grid #23352-17119	2/20/2026	20260220 1/22/26 to 2/20/26	12749	AA.8340.400.000	Transmission & Distribution - CE - Contr	71.37	1225220	2/27/2026
<u>National Grid #23352-17119 Total</u>						<u>71.37</u>		
National Grid #23730-27002	2/18/2026	20260218 1/20/26 to 2/18/26	12764	AA.5110.400.000	Street Administration CE - Contracts	58.33	1225221	2/27/2026
<u>National Grid #23730-27002 Total</u>						<u>58.33</u>		
National Grid #33952-17109	2/18/2026	20260218 1/20/26 to 2/18/26	12763	AA.8340.400.000	Transmission & Distribution - CE - Contr	165.39	1225222	2/27/2026
<u>National Grid #33952-17109 Total</u>						<u>165.39</u>		
National Grid #34552-95103	3/2/2026	20260321 account information	12860	AA.5182.400.000	Street Lighting CE	8,982.72	1225237	3/06/2026
<u>National Grid #34552-95103 Total</u>						<u>8,982.72</u>		
National Grid #36300-04011	3/19/2026	20260319 account and billing information	12861	AA.8340.400.000	Transmission & Distribution - CE - Contr	646.90	1225238	3/06/2026
<u>National Grid #36300-04011 Total</u>						<u>646.90</u>		

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National Grid #39652-22103	2/18/2026	20260218 1/20/26 to 2/18/26	12752	AA.7180.400.000	Spec Rec Fac CE - Contracts	100.84	1225223	2/27/2026
<u>National Grid #39652-22103 Total</u>						<u>100.84</u>		
National Grid #41352-17108	2/18/2026	20260218 1/20/26 to 2/18/26	12762	GG.8120.400.000	Sanitary Sewers CE - Contracts	83.78	1225224	2/27/2026
<u>National Grid #41352-17108 Total</u>						<u>83.78</u>		
National Grid #43186-94007	2/18/2026	20260218 1/20/26 to 2/18/26	12761	AA.8340.400.000	Transmission & Distribution - CE - Contr	238.98	1225225	2/27/2026
<u>National Grid #43186-94007 Total</u>						<u>238.98</u>		
National Grid #58830-37004	2/18/2026	20260218 1/20/26 to 2/18/26	12760	AA.5110.400.000	Street Administration CE - Contracts	26.42	1225226	2/27/2026
<u>National Grid #58830-37004 Total</u>						<u>26.42</u>		
National Grid #70838-00110	2/18/2026	20260218 1/20/26 to 2/18/26	12769	AA.3120.400.000	Police CE - Other	1,691.57	1225227	2/27/2026
<u>National Grid #70838-00110 Total</u>						<u>1,691.57</u>		
National Grid #77952-17101	2/18/2026	20260218 1/20/26 to 2/18/26	12757	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,839.07	1225228	2/27/2026
<u>National Grid #77952-17101 Total</u>						<u>1,839.07</u>		
National Grid #80502-10107	2/18/2026	20260218 1/20/26 to 2/18/26	12754	AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	335.84	1225229	2/27/2026
<u>National Grid #80502-10107 Total</u>						<u>335.84</u>		
National Grid #82302-10105	2/18/2026	20260218 1/20/26 to 2/18/26	12755	AA.7110.400.000	PARKS - Wiswall & Iron Spring CE - Contr	51.76	1225230	2/27/2026
<u>National Grid #82302-10105 Total</u>						<u>51.76</u>		
National Grid #86140-11100	2/18/2026	20620218 1/20/26 to 2/18/26	12756	LL.7410.400.000	Library CE - Contracts	2,048.10	1225231	2/27/2026
<u>National Grid #86140-11100 Total</u>						<u>2,048.10</u>		

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National Grid #86540-11102	2/20/2026	20260220	12751	AA.1640.400.000	Central Garage CE - Contracts	2,858.42	1225232	2/27/2026
		1/20/26 to 2/18/26				2,858.42		
<u>National Grid #86540-11102 Total</u>								
National Grid #87340-11108	2/18/2026	20260218	12753	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	318.99	1225233	2/27/2026
		1/20/26 to 2/18/26				318.99		
<u>National Grid #87340-11108 Total</u>								
National Grid #94502-10106	2/18/2026	20260218	12770	AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	836.47	1225234	2/27/2026
		1/20/26 to 2/18/26				836.47		
<u>National Grid #94502-10106 Total</u>								
National Grid #99114-24102	2/22/2026	20260223	12823	AA.8340.400.000	Transmission & Distribution - CE - Contr	6,729.31	1225239	3/06/2026
		Jan 22, 2026 to Feb 20, 2026				6,729.31		
<u>National Grid #99114-24102 Total</u>								
National Grid #99314-24108	2/20/2026	20260226	12824	AA.8340.400.000	Transmission & Distribution - CE - Contr	6,304.42	1225240	3/06/2026
		Jan 22, 2026 to Feb 20, 2026				6,304.42		
<u>National Grid #99314-24108 Total</u>								
Smith Control Systems, Inc.	2/12/2026	34808	12748	AA.8340.100.000	Transmission & Distribution - PS	7,315.00		
		prepaid T-mobile tech support 2/26 for water tower				7,315.00		
<u>Smith Control Systems, Inc. Total</u>								
T-Mobile	2/23/2026	20260223	12869	AA.3620.400.000	Safety Inspection CE	85.41		
	2/23/2026	20260223		AA.8340.400.000	Transmission & Distribution - CE - Contr	180.94		
	2/23/2026	20260223		AA.3413.400.000	Fire Police CE	28.47		
	2/23/2026	20260223		AA.3120.400.000	Police CE - Other	116.41		
	2/23/2026	20260223		AA.5110.400.000	Street Administration CE - Contracts	28.47		
	2/23/2026	20260223		AA.7180.400.000	Spec Rec Fac CE - Contracts	54.00		
	3/24/2026	20260324		LL.7410.400.000	Library CE - Contracts	28.70	1225241	3/06/2026
		public library				522.40		
<u>T-Mobile Total</u>								
Teamsters Health & Hospital Fund	3/01/2026	20260301	12867	AA.9089.800.000	Other EB (Sect. 125) EB	16,858.77		
		april insurance						

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	3/01/2026	20260301 april insurance		AA.9089.800.000	Other EB (Sect. 125) EB	8,312.16		
Teamsters Health & Hospital Fund NYS Total								
The Paul Revere Life Ins. Co.	2/04/2026	3757580-0204337 Insurance	12845	AA.9060.800.000	Medical Insurance (Village Share) EB	125.24		
	2/27/2026	20260227 life insurance statement		AA.9060.800.000	Medical Insurance (Village Share) EB	125.24	1225242	3/06/2026
The Paul Revere Life Ins. Co. Total								
Verizon Wireless	2/15/2026	20260215 statement	12864	AA.3120.400.000	Police CE - Other	153.15	1225243	3/06/2026
	2/15/2026	4913717868 Verizon bill information		AA.3120.400.000	Police CE - Other	153.15		
	2/23/2026	6136867160 verizon bill date february 23, 2026		AA.8340.400.000	Transmission & Distribution - CE - Contr	189.95	1225243	3/06/2026
	2/24/2026	6136887528 Jan 25 2026 to Feb 24 2026		AA.3410.400.000	Fire Chiefs CE - Contracts	306.60	1225243	3/06/2026
Verizon Wireless Total								
Wendy Richards	2/26/2026	594171 Painting EML Approved BOT 2.23.26	12771	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	2,625.00	1225235	3/03/2026
Wendy Richards Total								
Total for Voucher Type: Prepaid						2,625.00		
Voucher Type: Regular						87,038.79		
Ace Pest Control	2/18/2026	21803301 materials and supplies	12703	AA.1410.400.000	Village Clerk CE - Contracts	42.00	1225209	2/25/2026
Ace Pest Control Total								
Amazon Business	1/25/2025	1K64-61VP-CNP3 Batteries	12798	AA.1410.400.000	Village Clerk CE - Contracts	19.99		
	2/25/2026	1C3G-9MNT-FRF6 color cardstock, desk chairs		AA.1410.400.000	Village Clerk CE - Contracts	14.38		
	2/25/2026	1C3G-9MNT-FRF6 color cardstock, desk chairs		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	130.00		
	2/25/2026	1K1M-CVRK-6X1G staples, trash bags		AA.1410.400.000	Village Clerk CE - Contracts	29.85		
	2/26/2026	1D3W-V96H-Y16Y conference speaker and microphone		AA.1410.400.000	Village Clerk CE - Contracts	116.79		
Amazon Business Total						42.00		

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	3/02/2026	1W6C-H3RY-73H3 tote bags for grocery shopping		AA.7550.400.000	Celebrations CE	149.98		
Amazon Business Total						<u>460.99</u>		
Bowers, Patricia			12833					
	3/05/2026	20260305 health insurance		AA.9089.800.000	Other EB (Sect. 125) EB	100.00		
Bowers, Patricia Total						<u>100.00</u>		
Curtis Lumber Company, Inc.			12852					
	2/05/2026	2602-298253 paint		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	455.01		
	2/05/2026	2602-298253 paint		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	455.01		
	2/15/2026	2602-022337 paint, sample base		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	78.43		
	2/17/2026	2603-028364 Tinting, paint recovery		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	462.18		
	2/20/2026	2602-037691 furring strip		AA.5110.404.000	Street Administration CE - Repairs & Mai	131.00		
	2/23/2026	2602-042122 ratchet tiedown		LL.7410.400.000	Library CE - Contracts	59.98		
	2/24/2026	2602-044468 furring strip		AA.5110.404.000	Street Administration CE - Repairs & Mai	89.90		
	2/26/2026	2602-052640 paint		AA.5110.404.000	Street Administration CE - Repairs & Mai	91.74		
	3/01/2026	2603-058895 paint		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	96.08		
	3/01/2026	2603-058895 paint		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	96.08		
Curtis Lumber Company, Inc. Total						<u>2,015.41</u>		
Daigle Cleaning Systems, Inc			12816					
	3/01/2026	30313 cleaning services		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	295.00		
Daigle Cleaning Systems, Inc Total						<u>295.00</u>		
Daily Gazette			12844					
	3/05/2026	96168 daily gazette		AA.1010.400.000	Board of Trustees CE	47.30		
Daily Gazette Total						<u>47.30</u>		
F.W. Webb Company			12788					
	2/10/2026	94711530 FLIP GSKT		AA.8340.405.000	Transmission & Distribution - CE - Suppl	668.00		
F.W. Webb Company Total						<u>668.00</u>		

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Ferguson Enterprises LLC #3326	12819							
	2/17/2026	WW081467 chart paper		AA.8340.400.000	Transmission & Distribution - CE - Contr	61.95		
Ferguson Enterprises LLC #3326 Total						<u>61.95</u>		
FISHER ASSOCIATES P.E.	12832							
	12/18/2025	230693.01-7 zoning finalization		AA.8010.400.000	Zoning CE	1,295.00		
	1/24/2026	230639.01-8 zoning finalization		AA.8010.400.000	Zoning CE	1,130.00		
	2/25/2026	230693.01-9 zoning finalization		AA.8010.400.000	Zoning CE	490.00		
FISHER ASSOCIATES P.E. Total						<u>2,915.00</u>		
Galls, LLC	12815							
	2/06/2026	033985063 jackets, double magazine holder, defense spray case		AA.3120.400.000	Police CE - Other	333.01		
Galls, LLC Total						<u>333.01</u>		
Grainger	12778							
	2/26/2026	9823253415 hard hat type 1 high visibility test		AA.5110.405.000	Street Administration CE - Supplies	334.77		
Grainger Total						<u>334.77</u>		
HI Gage Sales, Inc.	12791							
	2/23/2026	01P163765 MOTOR START DELCO		AA.5110.400.000	Street Administration CE - Contracts	420.33		
HI Gage Sales, Inc. Total						<u>420.33</u>		
Hoffman Car Wash, Inc	12818							
	1/31/2026	0035348-IN car 149		AA.3410.400.000	Fire Chiefs CE - Contracts	40.00		
	2/28/2026	0035655 ultimate interior/exterior		AA.3410.400.000	Fire Chiefs CE - Contracts	35.00		
Hoffman Car Wash, Inc Total						<u>75.00</u>		
Infinity Aggregates	12789							
	2/14/2026	12972 crusher run/subbase		AA.8340.404.000	Transmission & Distribution - CE - Repai	163.23		
Infinity Aggregates Total						<u>163.23</u>		
J & R Welding Supply Co.	12779							
	2/18/2026	2052601 cylinder		AA.1640.405.000	Central Garage CE - Supplies	84.50		
J & R Welding Supply Co. Total						<u>84.50</u>		

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<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>
Koester Associates, Inc.			12790					
	2/13/2026	023822 union tube w/ tailway size f chlorine gas injector		AA.8340.404.000	Transmission & Distribution - CE - Repair	358.32		
<u>Koester Associates, Inc. Total</u>						<u>358.32</u>		
Labella Associates, Dpc			12817					
	12/31/2025	292117 general engineering services		AA.1440.400.000	Engineering - CE	3,385.50		
	1/31/2026	0293464 improvement project engineering service		AA.1440.400.000	Engineering - CE	4,894.00		
	1/31/2026	0293907 V-Ballston spa-BOA plan engineering monthly services		AA.1440.400.000	Engineering - CE	14,000.00		
	1/31/2026	0295537 engineering services		AA.1440.400.000	Engineering - CE	3,395.00		
<u>Labella Associates, Dpc Total</u>						<u>25,674.50</u>		
Laberge Engineering & Consulting			12813					
	2/25/2026	202203300020 Ballston spa water study		AA.8340.400.000	Transmission & Distribution - CE - Contr	2,720.57		
<u>Laberge Engineering & Consulting Group Ltd Total</u>						<u>2,720.57</u>		
Mcqueen, Lindy			12840					
	2/02/2026	20260202 interpreter		AA.1110.400.000	Justices CE	220.00		
	3/02/2026	20260302 interpreter		AA.1110.400.000	Justices CE	220.00		
<u>Mcqueen, Lindy Total</u>						<u>440.00</u>		
Michaels Automotive			12799					
	2/27/2026	8225 inspection with emissions		AA.3120.400.000	Police CE - Other	383.96		
<u>Michaels Automotive Total</u>						<u>383.96</u>		
NAPA *Saratoga Auto Supply			12785					
	2/04/2026	184963 IND/JACK		AA.1640.404.000	Central Garage CE - Repairs & Maint.	126.64		
	2/04/2026	184963 IND/JACK		AA.1640.400.000	Central Garage CE - Contracts	126.64		
	2/26/2026	189760 NAF BLUE DEF 2.5 GAL		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	14.74		
	2/26/2026	189870 Belden red bulk battery		AA.1640.404.000	Central Garage CE - Repairs & Maint.	284.75		

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	3/01/2026	190361 equipment		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	29.48		
	3/02/2026	190446 battery cable		AA.1640.404.000	Central Garage CE - Repairs & Maint.	30.10		
	3/05/2026	191215 parts		AA.1640.400.000	Central Garage CE - Contracts	14.35		
	3/05/2026	191258 Hose end fitting QTY2		AA.1640.400.000	Central Garage CE - Contracts	53.96		
	3/05/2026	191468 power car wash		AA.3120.400.000	Police CE - Other	55.89		
		<u>NAPA *Saratoga Auto Supply Total</u>				<u>736.55</u>		
		<u>O'REILLY AUTO PARTS</u>	12810					
	2/19/2026	6706-145827 Air Hose		AA.3412.400.000	Union Fire Dept CE - Contracts	31.99		
		<u>O'REILLY AUTO PARTS Total</u>				<u>31.99</u>		
		<u>Pace Analytical Service, LLC</u>	12822					
	8/20/2025	2570115508 environmental impact fee (water)		AA.8340.400.000	Transmission & Distribution - CE - Contr	142.00		
	10/29/2025	20251029 Drinking water		AA.8340.400.000	Transmission & Distribution - CE - Contr	142.00		
	1/06/2026	2670132326 Drinking water		AA.8340.400.000	Transmission & Distribution - CE - Contr	110.00		
	2/03/2026	2670135261 environmental impact fee		AA.8340.400.000	Transmission & Distribution - CE - Contr	110.00		
	2/27/2026	2670137605 environmental impact fee		AA.8340.400.000	Transmission & Distribution - CE - Contr	150.00		
		<u>Pace Analytical Service, LLC Total</u>				<u>654.00</u>		
		<u>Petty Cash</u>	12862					
	2/27/2026	20260227 Library		LL.7410.400.000	Library CE - Contracts	251.64		
		<u>Petty Cash Total</u>				<u>251.64</u>		
		<u>Roemer Wallens & Gold Mineaux</u>	12793					
	1/01/2026	20260101 counsellors for labor relations		AA.1210.400.000	Mayor CE	2,000.00		
	2/01/2026	20260201 counsellors for labor relations		AA.1210.400.000	Mayor CE	2,000.00		
	3/05/2026	20260305 labor relationships		AA.1210.400.000	Mayor CE	2,000.00		
		<u>Roemer Wallens & Gold Mineaux Total</u>				<u>6,000.00</u>		

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Salem Farm Supply	11/13/2025	W00748 Demo saw	12849	AA.3412.400.000	Union Fire Dept CE - Contracts	128.45		
	11/13/2025	W00749 engine pump		AA.3412.400.000	Union Fire Dept CE - Contracts	55.00		
<u>Salem Farm Supply Total</u>						<u>183.45</u>		
Sherman Air Services	2/19/2026	26-086 quarterly air test	12811	AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	300.00		
<u>Sherman Air Services Total</u>						<u>300.00</u>		
Simmons Elevator Company	2/23/2026	55423 monthly elevator maintenance	12806	LL.7410.400.000	Library CE - Contracts	91.40		
<u>Simmons Elevator Company Total</u>						<u>91.40</u>		
Slack Chemical Company	2/02/2026	498348 credit memos	12842	AA.8340.400.000	Transmission & Distribution - CE - Contr	587.56		
<u>Slack Chemical Company Total</u>						<u>587.56</u>		
SLIC Fiber	3/01/2026	4680651 Internet equipment charges	12843	AA.3120.400.000	Police CE - Other	141.90		
<u>SLIC Fiber Total</u>						<u>141.90</u>		
Staples	2/21/2026	6056313018 first aid rescue breather	12814	AA.1410.400.000	Village Clerk CE - Contracts	3.38		
	2/28/2026	TOWEL,CNTRPL,SELECT 1080,WH		AA.1640.404.000	Central Garage CE - Repairs & Maint.	149.54		
	3/04/2026	6057695060 office supplies		AA.1325.400.000	Treasurer CE	52.01		
<u>Staples Total</u>						<u>204.93</u>		
Stone Bridge Iron & Steel, Inc.	2/23/2026	26S3758L-1 A572-Gr50	12775	AA.1640.404.000	Central Garage CE - Repairs & Maint.	39.00		
<u>Stone Bridge Iron & Steel, Inc. Total</u>						<u>39.00</u>		
T & T Sales, Inc.	2/19/2026	INV12201 universal curb guards cutting edge bolt	12820	AA.5142.400.000	Snow Removal CE - Contracts	316.16		

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	2/26/2026	INV12404 hydraulic motor shipping & handling		AA.5142.400.000	Snow Removal CE - Contracts	377.50		
<u>I & T Sales, Inc. Total</u>			12803			<u>693.66</u>		
<u>T-Shirt Graphics</u>	2/13/2026	18586 safety vest		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	122.52		
<u>T-Shirt Graphics Total</u>						<u>122.52</u>		
<u>Total Tool Ltd.</u>	2/24/2026	158908 annual safety inspection	12784	AA.1640.404.000	Central Garage CE - Repairs & Maint.	244.00		
<u>Total Tool Ltd. Total</u>						<u>244.00</u>		
<u>Town Of Ballston</u>	8/01/2025	20260303 wellness/community human resources	12774	AA.5680.400.000	Transportation (Shuttle Bus) CE	35.18		
<u>Town Of Ballston Total</u>						<u>35.18</u>		
<u>Vander Molen Fire Apparatus</u>	11/19/2025	8366 parts	12835	AA.3410.400.000	Fire Chiefs CE - Contracts	1,535.40		
	11/21/2025	8393 labor and parts		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,055.61		
	2/18/2026	8633 labor and parts		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	1,582.30		
<u>Vander Molen Fire Apparatus Total</u>						<u>4,173.31</u>		
<u>Vast Horizons Communications</u>	8/30/2025	20250830 battery	12868	AA.3410.400.000	Fire Chiefs CE - Contracts	860.00		
<u>Vast Horizons Communications Total</u>						<u>860.00</u>		
<u>W.B. Mason Co, Inc.</u>	3/02/2026	260391334 rental fee for watercooler	12837	AA.1410.400.000	Village Clerk CE - Contracts	3.99		
<u>W.B. Mason Co. Inc. Total</u>						<u>3.99</u>		

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Witmer Associates, Inc.	2/27/2026	INV846530 helmet camera	12828	AA.3412.400.000	Union Fire Dept CE - Contracts	1,078.90		
						<u>1,078.90</u>		
<u>Witmer Associates, Inc. Total</u>						<u>54,027.82</u>		

Total for Voucher Type: Regular

Total:

<none>
 Prepaid
 Regular
 Total

53.50
 87,038.79
 54,027.82
 141,120.11