Village of Ballston Spa
Abstract of Audited Vouchers from 9/09/2025 to 9/22/2025

Voucher Type: Prepaid

Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
County Waste - Clifton Park			**11660**					
	9/01/2025	34976451W910 Library Sept		LL.7410.400.000	Library CE - Contracts	25.00	1224482	9/12/2025
County Waste - Clifton Park Total						25.00		
G A Bove & Sons, Inc.			**11638**					
	9/03/2025	20250903 Aug 25 Fuel		AA.3120.403.000	Police CE - Fuel	1,558.17	1224483	9/12/2025
	9/03/2025	20250903 Aug 25 Fuel		AA.3410.403.000	Fire Chiefs CE - Fuel	910.81	1224483	9/12/2025
	9/03/2025	20250903 Aug 25 Fuel		AA.3411.403.000	E.M.L. Fire Dept CE - Fuel	112.93	1224483	9/12/2025
	9/03/2025	20250903 Aug 25 Fuel		AA.3412.403.000	Union Fire Dept CE - Fuel	403.34	1224483	9/12/2025
	9/03/2025	20250903 Aug 25 Fuel		AA.5110.403.000	Street Administration CE - Fuel	2,352.10	1224483	9/12/2025
G A Bove & Sons, Inc. Total						5,337.35		
National Grid #34552-95103			**11640**					
	9/08/2025	20250908		AA.5182.400.000	Street Lighting CE	6,087.81	1224484	9/12/2025
National Grid #34552-95103 Total						6,087.81		
Pitney Bowes (Lease)			**11650**					
	8/30/2025	3321216906 Lease		AA.1410.400.000	Village Clerk CE - Contracts	216.42	1224485	9/12/2025
Pitney Bowes (Lease) Total						216.42		
Pitney Bowes Bank Inc			**11639**					
	9/09/2025	20250909 Aug postage		AA.1110.405.000	Justices - Supplies	26.96	1224486	9/12/2025
	9/09/2025	20250909 Aug postage		AA.1410.405.000	Village Clerk CE - Other	100.14	1224486	9/12/2025
	9/09/2025	20250909 Aug postage		AA.3120.405.000	Police CE - Supplies	4.57	1224486	9/12/2025
	9/09/2025	20250909 Aug postage		AA.3620.405.000	Safety Inspection CE - Supplies	54.71	1224486	9/12/2025
	9/09/2025	20250909 Aug postage		AA.8010.405.000	Zoning CE - Supplies	265.76	1224486	9/12/2025
	9/09/2025	20250909 Aug postage		AA.8340.405.000	Transmission & Distribution - CE - Suppl	2.96	1224486	9/12/2025
	9/09/2025	20250909 Aug postage		LL.7410.405.000	Library CE - Supplies	18.50	1224486	9/12/2025

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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
	9/09/2025	20250909 Aug postage		AA.8020.400.000	Planning CE	66.44	1224486	9/12/2025
Pitney Bowes Bank Inc Total						540.04		
SLIC Fiber			**11690**					
	9/10/2025	4401097 PD Sept 25		AA.3120.400.000	Police CE - Other	141.90	1224489	9/12/2025
SLIC Fiber Total						141.90		
Spectrum - Charter Communications			**11641**					
	9/01/2025	012705501090125 Sept. 2025 Internet		AA.1110.400.000	Justices CE	144.98	1224487	9/12/2025
	9/01/2025	012705501090125 Sept. 2025 Internet		AA.3411.400.000	E.M.L. Fire Dept CE - Contracts	104.95	1224487	9/12/2025
	9/01/2025	012705501090125 Sept. 2025 Internet		AA.8340.400.000	Transmission & Distribution - CE - Contr	104.95	1224487	9/12/2025
	9/01/2025	012705501090125 Sept. 2025 Internet		AA.1640.400.000	Central Garage CE - Contracts	89.98	1224487	9/12/2025
	9/01/2025	012705501090125 Sept. 2025 Internet		AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	104.95	1224487	9/12/2025
	9/09/2025	20250909 Sept 2025 UF		AA.3412.400.000	Union Fire Dept CE - Contracts	210.00	1224487	9/12/2025
Spectrum - Charter Communications Total						759.81		
T-Mobile			**11657**					
	9/01/2025	20250901 Library		LL.7410.400.000	Library CE - Contracts	28.70	1224488	9/12/2025
T-Mobile Total						28.70		
Total for Voucher Type: Prepaid						**13,137.03**		
Voucher Type: PriorYear								
Vast Horizons Communications			**11700**					
	12/06/2024	490 Camera Installs PD		AA.3120.400.000	Police CE - Other	400.00		
	12/19/2024	496 Camera Install BPA- PD		AA.3120.400.000	Police CE - Other	325.00		
Vast Horizons Communications Total						725.00		
Total for Voucher Type: PriorYear						**725.00**		
Voucher Type: Regular								
Ace Pest Control			**11688**					
	7/22/2025	21797726 July & Aug pest control- VO inv 21797726 & 21798743		AA.1410.400.000	Village Clerk CE - Contracts	84.00		

Village of Ballston Spa
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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
	9/17/2025	21799880 Pest control- VO		AA.1410.400.000	Village Clerk CE - Contracts	42.00		
Ace Pest Control Total						126.00		
Adirondack Sign Co.			**11696**					
	7/31/2025	35730 Library Commercial Sign		HH.3989.000.101	State Aid, Other Home and Community Services	700.00		
Adirondack Sign Co. Total						700.00		
Agway Of Ballston Spa			**11684**					
	9/11/2025	087970 Mums for 9/11 Memorial		AA.7550.400.000	Celebrations CE	50.00		
Agway Of Ballston Spa Total						50.00		
Allerdice Building Supply, Inc			**11654**					
	9/05/2025	7859/4 Hydraulic cmnt		GG.8120.400.000	Sanitary Sewers CE - Contracts	64.57		
	9/09/2025	7922/4 Door chime- Bldg dept		AA.3620.400.000	Safety Inspection CE	19.99		
Allerdice Building Supply, Inc Total						84.56		
Amazon Business			**11663**					
	9/05/2025	1YQ3HXL79DCD Solar flag pole light- Library		LL.7410.400.000	Library CE - Contracts	35.99		
	9/10/2025	1CYCMGJ1TGWC Ribbon replacement- calc. Treasury		AA.1325.400.000	Treasurer CE	6.69		
Amazon Business Total						42.68		
Baker & Taylor			**11656**					
	8/11/2025	5019629309 Books ordered 8/11/25		LL.7410.400.000	Library CE - Contracts	39.64		
	8/21/2025	5019641327 books 8/21/25		LL.7410.400.000	Library CE - Contracts	39.12		
Baker & Taylor Total						78.76		
Bowers, Patricia			**11666**					
	9/20/2025	20250920 Health Ins Oct 25		AA.9089.800.000	Other EB (Sect. 125) EB	100.00		
Bowers, Patricia Total						100.00		
Bulldog Fire And Emergency App			**11675**					
	9/02/2025	SA520204 PIERCE ETA 2009 14-3 repairs		AA.3412.400.000	Union Fire Dept CE - Contracts	5,565.51		
Bulldog Fire And Emergency App Total						5,565.51		

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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
Capital District NYSBOC			**11687**					
	9/10/2025	NY0308777-2025 Bldg Insp Conference		AA.3620.400.000	Safety Inspection CE	450.00		
Capital District NYSBOC Total						450.00		
Center Point Large Print			**11692**					
	6/01/2025	2170727 book order- June		LL.7410.400.000	Library CE - Contracts	99.48		
Center Point Large Print Total						99.48		
Civicplus LLC			**11713**					
	8/28/2025	348322 Website/cloudfare		AA.1010.400.000	Board of Trustees CE	4,009.50		
Civicplus LLC Total						4,009.50		
Cummins Northeast LLC			**11703**					
	9/03/2025	V9-250936032 Fuel pump		AA.1640.400.000	Central Garage CE - Contracts	755.62		
Cummins Northeast LLC Total						755.62		
Curtis Lumber Company, Inc.			**11720**					
	9/10/2025	2509-090066 Mortar mix		AA.8140.400.000	Storm Sewers (Drainage) CE	182.80		
Curtis Lumber Company, Inc. Total						182.80		
Daigle Cleaning Systems, Inc			**11658**					
	9/01/2025	29190 Library 9/1/25		LL.7410.400.000	Library CE - Contracts	500.00		
Daigle Cleaning Systems, Inc Total						500.00		
De Lage Landen Financial Svce			**11698**					
	9/08/2025	591958674 Library		LL.7410.400.000	Library CE - Contracts	7.00		
	9/08/2025	591958725 Library Sept 2026		LL.7410.400.000	Library CE - Contracts	140.00		
De Lage Landen Financial Svce Total						147.00		
Dival Safety Equipment, Inc			**11679**					
	8/28/2025	3772241 Fire hose		AA.3412.400.000	Union Fire Dept CE - Contracts	2,550.00		
Dival Safety Equipment, Inc Total						2,550.00		
Douglas Industrial Co.			**11671**					
	9/05/2025	63770-001 Alloy lock washer		AA.1640.400.000	Central Garage CE - Contracts	17.81		
Douglas Industrial Co. Total						17.81		

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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
Evolution Construction Service			**11710**					
	8/27/2025	25-144-4 west High		AA.5110.400.000	Street Administration CE - Contracts	27,809.66		
Evolution Construction Service Total						27,809.66		
Hoffman Car Wash, Inc			**11680**					
	8/31/2025	0034352-IN FD vehicle cleaning		AA.3410.400.000	Fire Chiefs CE - Contracts	60.00		
Hoffman Car Wash, Inc Total						60.00		
HOOPLA			**11662**					
	8/31/2025	507538007 Digital sub. July (credit applied 0 due) & Aug 2025		LL.7410.400.000	Library CE - Contracts	327.38		
HOOPLA Total						327.38		
Joe Johnson Equipment			**11719**					
	9/10/2025	P02953 Nozzle rebu		GG.8120.400.000	Sanitary Sewers CE - Contracts	377.60		
Joe Johnson Equipment Total						377.60		
John Gaba			**11664**					
	9/05/2025	20250905 Clothing Allowance- Alterations		AA.3120.400.000	Police CE - Other	80.00		
John Gaba Total						80.00		
KS Statebank			**11708**					
	9/05/2025	61077-11-2025 PD Durango installment		AA.9788.700.000	Lease - Debt Interest	2,027.78		
	9/05/2025	61077-11-2025 PD Durango installment		AA.9788.600.000	Lease - Debt Principle	13,647.48		
KS Statebank Total						15,675.26		
Little, Rebecca			**11695**					
	9/18/2025	7036-2025 Reimb. Fall NYCOM Training Lodging		AA.1210.400.000	Mayor CE	735.00		
Little, Rebecca Total						735.00		
Mahoneynotify-Plus, Inc.			**11681**					
	8/01/2025	0356431-IN Fire monitoring UF#2 cell mointo w/app		AA.3412.400.000	Union Fire Dept CE - Contracts	53.50		
	9/01/2025	0357424-IN Fire monitoring UF#2 cell w/app		AA.3412.400.000	Union Fire Dept CE - Contracts	53.50		
	9/01/2025	0357465-IN Qtrly court monitoring		AA.1110.400.000	Justices CE	118.50		
	9/01/2025	0357986-IN Pump stations monitoring		AA.8340.400.000	Transmission & Distribution - CE - Contr	667.50		
Mahoneynotify-Plus, Inc. Total						893.00		

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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
Mangino Chevrolet, Inc			**11674**					
	9/03/2025	122512 Tahoe repair		AA.3412.400.000	Union Fire Dept CE - Contracts	197.31		
Mangino Chevrolet, Inc Total						197.31		
Marozzi, Gina			**11683**					
	9/10/2025	20250910 Flowers for 9/11 memorial		AA.7550.400.000	Celebrations CE	150.00		
Marozzi, Gina Total						150.00		
Marshall And Sterling Ins.			**11686**					
	9/10/2025	3510088 25 Chevy Silverado auto/DMV fees		AA.1910.400.000	Unallocated Insurance CE	602.00		
Marshall And Sterling Ins. Total						602.00		
NAPA *Saratoga Auto Supply			**11677**					
	9/04/2025	150517 Absorber towel		AA.3412.400.000	Union Fire Dept CE - Contracts	36.98		
	9/06/2025	087921 Plant labels/ Bamboo stakes- AAP		AA.8510.400.000	Community Beautification CE	11.78		
	9/11/2025	152134 Oil filter		AA.3120.400.000	Police CE - Other	9.74		
	9/11/2025	152142 Front disc brake pad & oil filter		AA.3120.400.000	Police CE - Other	110.09		
	9/11/2025	152200 garage disc brake & blue def		AA.1640.400.000	Central Garage CE - Contracts	57.22		
NAPA *Saratoga Auto Supply Total						225.81		
Office of the State Comptroller,			**11722**					
	9/16/2025	20250916 August 2025		AA.2610.000.000	Fines, Forfeits of Bail	2,449.00		
Office of the State Comptroller, Justice Court Fund Total						2,449.00		
OTTAVIA HUANG			**11694**					
	9/18/2025	090019 Summer Sketch & Print classes Saratoga Arts Program		AA.7010.400.000	Fund For the Arts	4,500.00		
OTTAVIA HUANG Total						4,500.00		
Pace Analytical Service, LLC			**11653**					
	9/04/2025	2570117538 water testing 9/2/25		AA.8340.400.000	Transmission & Distribution - CE - Contr	103.00		
	9/11/2025	2570118467 Water test		AA.8340.400.000	Transmission & Distribution - CE - Contr	103.00		
Pace Analytical Service, LLC Total						206.00		

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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
Pallette Stone Corporation			**11669**					
	8/31/2025	256680 6 TOP asphalt		AA.5110.400.000	Street Administration CE - Contracts	121.20		
	8/31/2025	256681 Superpave asphalt- CHIPS		AA.5110.400.000	Street Administration CE - Contracts	44,741.21		
	9/01/2025	256959 Asphalt		AA.5110.400.000	Street Administration CE - Contracts	44,741.21		
	9/06/2025	256820 Asphalt		AA.5110.400.000	Street Administration CE - Contracts	190.57		
	9/11/2025	542460 Sewer		AA.8140.400.000	Storm Sewers (Drainage) CE	937.00		
Pallette Stone Corporation Total						90,731.19		
Saratoga Springs City School D			**11643**					
	9/05/2025	007819 177.-1-24		AA.1950.400.000	Taxes on Village CE	469.81		
	9/05/2025	007820 177.-1-25		AA.1950.400.000	Taxes on Village CE	326.37		
	9/05/2025	007825 177.-1.33.1		AA.1950.400.000	Taxes on Village CE	1,247.52		
	9/05/2025	007829 177.-1-36		AA.1950.400.000	Taxes on Village CE	607.86		
	9/05/2025	011177 615.089-9999-202.500-10		AA.1950.400.000	Taxes on Village CE	2,229.13		
	9/05/2025	014930 177.-1-16.1		AA.1950.400.000	Taxes on Village CE	7,032.81		
	9/05/2025	015672 177.-1-16		AA.1950.400.000	Taxes on Village CE	4,379.33		
Saratoga Springs City School D Total						16,292.83		
Sherwin Williams Co.			**11701**					
	9/03/2025	24891128290925 paint		AA.5110.400.000	Street Administration CE - Contracts	299.50		
	9/05/2025	44881115420925 Pump protector/tip		AA.5110.400.000	Street Administration CE - Contracts	58.78		
	9/09/2025	27480128290925 paint		AA.5110.400.000	Street Administration CE - Contracts	226.80		
Sherwin Williams Co. Total						585.08		
Southern Adirondack Library Sy			**11661**					
	9/01/2025	8086 Aug Dues		LL.7410.400.000	Library CE - Contracts	951.84		
Southern Adirondack Library Sy Total						951.84		

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Claimant	Invoice Date	Invoice Description	Voucher #	Distribution Acct	Account Description	A/P Owed	Chk #	Chk Date
Staples			**11699**					
	9/04/2025	6041758655 Library & VO Supplies		LL.7410.400.000	Library CE - Contracts	72.07		
	9/04/2025	6041758655 Library & VO Supplies		AA.1410.400.000	Village Clerk CE - Contracts	16.78		
Staples Total						88.85		
The Appraisal Company			**11712**					
	7/09/2025	30Bath2025 30 Bath		AA.1621.400.000	Municipal Bldg CE - 30 Bath St.	750.00		
	7/10/2025	66Front2025 66 Front St		AA.1620.400.000	Buildings CE - 66 Front St. - Contracts	750.00		
The Appraisal Company Total						1,500.00		
Tifco Industries			**11670**					
	8/28/2025	72120134 GArage supplies/ metal screws/cotter/nutsert-large/disc/cable tie/lock pin		AA.1640.400.000	Central Garage CE - Contracts	326.58		
Tifco Industries Total						326.58		
Times Union			**11691**					
	8/12/2025	20250812 Library		LL.7410.400.000	Library CE - Contracts	124.65		
Times Union Total						124.65		
Tolls by Mail			**11676**					
	8/05/2025	182650748623 FC Tolls 5820		AA.3410.400.000	Fire Chiefs CE - Contracts	18.58		
	8/05/2025	18272015764 Fire Chief tolls		AA.3410.400.000	Fire Chiefs CE - Contracts	18.21		
Tolls by Mail Total						36.79		
Town Of Ballston			**11693**					
	9/01/2025	20250901 Fuel share- Wellness Dept		AA.5680.400.000	Transportation (Shuttle Bus) CE	39.75		
Town Of Ballston Total						39.75		
Vast Horizons Communications			**11702**					
	7/06/2025	546 Front Entrance Camera Install- PD		AA.3120.400.000	Police CE - Other	385.00		
Vast Horizons Communications Total						385.00		
W.B. Mason Co, Inc.			**11655**					
	8/27/2025	256446724 Garage/ Village supplies		AA.1640.400.000	Central Garage CE - Contracts	129.85		
	8/27/2025	256446724 Garage/ Village supplies		AA.1640.400.000	Central Garage CE - Contracts	-41.05		

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	9/02/2025	256543304 Rental fee		AA.1410.400.000	Village Clerk CE - Contracts	3.99		
W.B. Mason Co, Inc. Total						92.79		
Wolberg Electrical Supply Co.			**11652**					
	9/03/2025	2825349 Switch		AA.1640.400.000	Central Garage CE - Contracts	18.89		
Wolberg Electrical Supply Co. Total						18.89		
Total for Voucher Type: Regular						**180,921.98**		

Total:

Prepaid	**13,137.03**
PriorYear	**725.00**
Regular	**180,921.98**
Total	**194,784.01**

Village of Ballston Spa

A/P Distribution Summary by Fund from 9/09/2025 to 9/22/2025

Fund	District	Amount
AA - General		
	000	191,232.47
AA Fund Total		**191,232.47**
GG - Sewer		
	000	442.17
GG Fund Total		**442.17**
HH - Capital Projects		
	101	700.00
HH Fund Total		**700.00**
LL - Library		
	000	2,409.37
LL Fund Total		**2,409.37**
Grand Total		**194,784.01**