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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u101 BATCH: 2231

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140029	001	MATTS SERVICE CENTER	12.00	12.00	0.00	0.00	0	MONTHLY LEASE 2011 NISSAN TITAN
	001	MATTS SERVICE CENTER	12.00	0.00	12.00	0.00		MONTHLY LEASE 2011 NISSAN TITAN
140124	001	VALLEY VIEW SANITATI	12.00	0.00	0.00	12.00	8	BOTH FIRE STATIONS WEEKLY PICKUP AS
140516	001	DOW ELECTRIC INC	1.00	0.00	0.00	1.00	8	EMERGENCY GENERATOR AS PER BID 2014-
140582	001	MAIN MOTORCAR	1.00	0.00	1.00	0.00	0	NYSOGS PC66385
140629	001	GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140633	001	SARATOGA RESTAURANT	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 10/24/14
140663	001	SURPASS CHEMICAL COM	8000.00	8000.00	0.00	0.00	0	AS PER BID 2013-13
	001	SURPASS CHEMICAL COM	8000.00	0.00	8000.00	0.00		AS PER BID 2013-13
140691	001	ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140706	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140725	001	MUNICIPAL EMERGENCY	1.00	1.00	0.00	0.00	0	AS FOLLOWS:
	001	MUNICIPAL EMERGENCY	1.00	0.00	1.00	0.00		AS FOLLOWS:
140743	001	FINAL CONTROLS, INC	1.00	0.00	1.00	0.00	0	AS PER ESTIMATE #4515 & #4495
140787	001	ROSENS UNIFORMS	4.00	0.00	0.00	4.00	8	NEW HIRE UNIFORMS
140790	001	STALKER RADAR APPLIE	1.00	0.00	1.00	0.00	0	AS PER QUOTE 84490
140818	001	PRAETORIAN DIGITAL	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 12/2/14
150001	001	MORTON SALT, INC	2300.00	0.00	0.00	2300.00	8	SALT AS PER COUNTY BID 14-PWS-10R
	001	MORTON SALT, INC	2300.00	0.00	0.00	2300.00		SALT AS PER COUNTY BID 14-PWS-10R
150007	001	NYS INDUSTRIES FOR T	1.00	0.00	1.00	0.00	0	AS FOLLOWS
150008	001	HILL & MARKES INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS
150026	001	HARRINGTON, INC.	1.00	0.00	1.00	0.00	0	PART#50372135 SPINDLE
150027	001	SPORTS SUPPLY GROUP	6.00	0.00	6.00	0.00	0	PER ID NUMBER 20673708 ULITMATS FOR
150028	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	QUOTE #235071 NOT TO EXCEED
150036	001	H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	#31 FAN GASKET BOLT OIL PAN
150046	001	WINDHAM WEAPONRY, IN	1.00	0.00	1.00	0.00	0	AR-15/M16 CARBINE ARMORER'S COURSE
150050	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150051	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
150054	001	MID STATE INDUSTRIES	1.00	0.00	0.00	1.00	8	CANFIELD CASINO REHAB DINING ROOM CE
150064	001	UNGERBOECK SYSTEMS I	1.00	0.00	1.00	0.00	0	CITY CENTER AUTHORITY APPROVAL 1/14/
150070	001	JACK HALL PLUMBING &	1.00	0.00	1.00	0.00	0	CHANGE ORDER #7 FOR POLICE INFRASTR

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
70 00000 ADVANTAGE PRESS	139840 34358		140413	15FEB3	105.00	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3021314 54110	105.00	1099:	
ACCT 1200 DEPT 2000 DUE 02/17/2015	DESC:1/23/15								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
5045 00000 ADIRONDACK SIGN	139841 12150		140414	15FEB3	140.00	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3143124 54180	140.00	1099:	
ACCT 1200 DEPT 4000 DUE 02/17/2015	DESC:1/30/15								
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	139842 749453		140415	15FEB3	715.54	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3335014 54510	715.54	1099:	
ACCT 1200 DEPT 3000 DUE 02/17/2015	DESC:749551								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	139843 749825		140416	15FEB3	1,788.73	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3335014 54510	1,788.73	1099:	
ACCT 1200 DEPT 3000 DUE 02/17/2015	DESC:749838								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	139844 74962, 749685		140417	15FEB3	1,893.12	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3335014 54510	1,893.12	1099:	
ACCT 1200 DEPT 3000 DUE 02/17/2015	DESC:749736, S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
6923 00000 ALBERT HUTSON &	139845 139845		140418	15FEB3	1,221.00	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				Y3618664 54951 349	1,221.00	1099:	
ACCT 1200 DEPT 1000 DUE 02/17/2015	DESC:2011 RES REHAB GRANT								
303 JEFFERSON STREET SARATOGA SPRINGS NY 12866									
5044 00000 ALL SEASONS TEXT	139846 643763		140419	15FEB3	58.50	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				E3577164 54720	58.50	1099:	
ACCT 1200 DEPT 7000 DUE 02/17/2015	DESC:023980								
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	139847 1501-068569		140420	15FEB3	7.99	.00	.00		
	CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00			F3638354 54180		7.99	1099:
	ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:271							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	139848 1501-084919		140421	15FEB3	8.99	.00	.00		
	CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00			A3031444 54110		8.99	1099:
	ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:271							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	139849 139849		140422	15FEB3	51.27	.00	.00		
	CASH A	2015/02 INV 02/12/2015	SEP-CHK: Y	DISC: .00			A3143414 54200		13.41	1099:
	ACCT 1200	DEPT 4000 DUE 02/17/2015	DESC:271				A3143414 54200		21.68	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
	A3143414 54610 16.18 1099:									
31	00001 ALLERDICE BUILDI	139850 088480		140423	15FEB3	175.99	.00	.00		
	CASH A	2015/02 INV 02/12/2015	SEP-CHK: Y	DISC: .00			E3577164 54140		175.99	1099:
	ACCT 1200	DEPT 7000 DUE 02/17/2015	DESC:095220							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	139851 069627		140424	15FEB3	636.51	.00	.00		
	CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335124 54400		636.51	1099:
	ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:271							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	139852 069635		140425	15FEB3	636.51	.00	.00		
	CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54400		636.51	1099:
	ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:271							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
46	00003 AMERICAN PLANNIN	139853 207166-1514		140426	15FEB3	255.00	.00	.00		
	CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00			A3618684 54230		255.00	1099:
	ACCT 1200	DEPT 1000 DUE 02/17/2015	DESC:4/1/15-3/31/16 S. BARDEN							
	LOCK BOX 4921 CAROL STREAM IL 60197									

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46	00003 AMERICAN PLANNIN	139854 153300-1514		140427	15FEB3	295.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3618684	54230	295.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:4/1/15-3/31/16	K. MAYNARD						
LOCK BOX 4921 CAROL STREAM IL 60197										
6950	00000 AMSURE	139855 63011, 63010, 63090		140428	15FEB3	590,747.05	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3011478	58010	1,412.74	1099:	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:2/1/15-2/28/15							
PO BOX 15044 ALBANY NY 12212										
						A3719068	58010	21,574.69	1099:	
						A3729068	58010	16,151.13	1099:	
						A3739068	58010	139,473.11	1099:	
						A3749068	58010	340,018.95	1099:	
						A3759068	58010	15,605.43	1099:	
						A3769068	58010	5,792.23	1099:	
						A3769068	58010 3000	14,210.95	1099:	
						F3739068	58010	26,577.46	1099:	
						G3739068	58010	9,930.36	1099:	
81	00000 ARROWHEAD EQUIPM	139856 52612		140429	15FEB3	307.09	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3335014	54510	307.09	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:1/15/15							
106 LUZERNE ROAD QUEENSBURY NY 12804										
2188	00000 B & B PLUMBING &	139857 2731		140430	15FEB3	112.50	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3031634	54610	112.50	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:D003263							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
2188	00000 B & B PLUMBING &	139858 2836		140431	15FEB3	162.50	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		F3638334	54330	162.50	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:D003367							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
2188	00000 B & B PLUMBING &	139859 2799		140432	15FEB3	1,333.82	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: Y	DISC: .00		E3577164	54610	1,333.82	1099:	
ACCT 1200	DEPT 7000	DUE 02/17/2015	DESC:D003284							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6914	00000 BRIAN BABCOCK	139860 139860		140433	15FEB3	80.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 02/17/2015 DESC:1/24/15, 1/28/15 44 WHITNEY ROAD SOUTH SARATOGA SPRINGS NY 12866						A3567334 54781 A3567324 54781		40.00 40.00	1099:7 1099:7
6914	00000 BRIAN BABCOCK	139861 139861		140434	15FEB3	120.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 02/17/2015 DESC:1/13, 1/20, 1/21/15 44 WHITNEY ROAD SOUTH SARATOGA SPRINGS NY 12866						A3567324 54781		120.00	1099:7
6939	00000 WILLIAM BARBER	139862 139862		140435	15FEB3	60.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 02/17/2015 DESC:1/24/15, 1/29/15 9 EMERALD LANE SARATOGA SPRINGS NY 12866						A3567324 54781		60.00	1099:7
6939	00000 WILLIAM BARBER	139863 139863		140436	15FEB3	100.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 02/17/2015 DESC:1/15, 1/17, 1/20/15 9 EMERALD LANE SARATOGA SPRINGS NY 12866						A3567324 54781		100.00	1099:7
108	00000 BECKER ARENA PRO	139864 101661		140437	15FEB3	491.32	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/17/2015 DESC:1/13/15 6611 WEST HIGHWAY 13 SAVAGE MN 55378						A3567194 54180 3000		491.32	1099:
6532	00000 MICKEY BEZIO	139865 139865		140438	15FEB3	308.65	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/17/2015 DESC:CLOTHING REIMBURSEMENT S S P D SARATOGA SPRINGS NY 12866						A3143124 54160		308.65	1099:
3152	00001 BOBCAT OF SARATO	139866 37743		140439	15FEB3	404.81	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/17/2015 DESC:654 P O BOX 785 SARATOGA SPRINGS NY 12866						A3335014 54510		404.81	1099:

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6371	00001 BAP AUTOMOTIVE S	139867 45-044804		140440	15FEB3	245.47	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00			A3567184 54510 3000	245.47	1099:	
ACCT 1200	DEPT 3000 DUE	02/17/2015	DESC:1002442							
615 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
6770	00000 BOULEVARD AUTO E	139868 71885		140441	15FEB3	135.00	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54180	135.00	1099:	
ACCT 1200	DEPT 3000 DUE	02/17/2015	DESC:1/29/15							
1 BOULEVARD HUDSON FALLS NY 12839										
4542	00001 BOUND TREE MEDIC	139869 81679713, 81675723	150050	140442	15FEB3	1,074.83	.00	8,925.17		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00			A3143414 54150	1,074.83	1099:	
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:81669233, 81671124							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
764	00001 SPORTS SUPPLY GR	139870 96653254	150027	140443	15FEB3	2,591.94	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00			A3143122 52620	2,591.94	1099:	
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:SUPPLIES							
P O BOX 660176 DALLAS TX 75266-0176										
7002	00000 STACIE CACHAZA	139871 139871		140444	15FEB3	30.00	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00			A046 42025	30.00	1099:	
ACCT 1200	DEPT 6000 DUE	02/17/2015	DESC:REFUND INTRO TO ICE							
82 CRESCENT SREET APT. 2-1A SARATOGA SPRINGS NY 12866										
6284	00000 CHRISTOPHER CALL	139872 139872		140445	15FEB3	107.86	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00			A3143124 54160	107.86	1099:	
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
5555	00001 CAROUSEL INDUSTR	139873 1506842, 1506735		140446	15FEB3	7,281.96	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00			A3011652 52600	7,281.96	1099:	
ACCT 1200	DEPT 1000 DUE	02/17/2015	DESC:55229							
P.O. BOX 842084 BOSTON MA 02284-2084										





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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	139883 1/31/15		140456	15FEB3	26.25		.00	.00		
	CASH A	2015/02 INV 02/12/2015			SEP-CHK: N	DISC: .00		A3051414 54110		26.25	1099:
	ACCT 1200	DEPT 5000 DUE 02/17/2015			DESC:51284317						
	P O BOX 10028	WATERBURY CT 06725-0028									
3	00002 CSEA-EBF	139884 139884		140457	15FEB3	1,574.40		.00	.00		
	CASH A	2015/02 INV 02/12/2015			SEP-CHK: N	DISC: .00		A3739068 58011		1,190.40	1099:
	ACCT 1200	DEPT 2000 DUE 02/17/2015			DESC:DPW-268			F3739068 58011		96.00	1099:
	ONE LEAR JET	LANE SUITE ONE LATHAM NY 12110						G3739068 58011		115.20	1099:
								A3769068 58011 3000		172.80	1099:
3	00001 CSEA-EBF	139885 139885		140458	15FEB3	2,482.30		.00	.00		
	CASH A	2015/02 INV 02/12/2015			SEP-CHK: N	DISC: .00		A3011478 58011		24.10	1099:
	ACCT 1200	DEPT 2000 DUE 02/17/2015			DESC:CITY HALL & ADMIN-NB365			A3719068 58011		385.60	1099:
	ONE LEAR JET	LANE SUITE ONE LATHAM NY 12110						A3729068 58011		241.00	1099:
								A3739068 58011		285.18	1099:
								F3739068 58011		375.54	1099:
								G3739068 58011		134.58	1099:
								A3749068 58011		698.90	1099:
								A3759068 58011		216.90	1099:
								A3769068 58011		120.50	1099:
4623	00000 CUTTING EDGE EQU	139886 0017641		140459	15FEB3	414.54		.00	.00		
	CASH A	2015/02 INV 02/12/2015			SEP-CHK: N	DISC: .00		A3638564 54180		414.54	1099:
	ACCT 1200	DEPT 3000 DUE 02/17/2015			DESC:0017495						
	447 STATE RTE#29	GREENWICH NY 12834									
6945	00000 DANIEL DINEEN	139887 139887		140460	15FEB3	385.00		.00	.00		
	CASH A	2015/02 INV 02/12/2015			SEP-CHK: N	DISC: .00		A3567334 54781		70.00	1099:7
	ACCT 1200	DEPT 6000 DUE 02/17/2015			DESC:1/12, 1/12, 1/15, 1/17, 1/19/15			A3567324 54781		70.00	1099:7
	209 MAIN STREET APT 1	HUDSON FALLS NY 12839						A3567324 54781		70.00	1099:7
								A3567324 54781		105.00	1099:7
								A3567334 54781		70.00	1099:7



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4687	00000 EMERICH SALES &	139895 2523198		140468	15FEB3	148.86	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N		DISC: .00		A3335014 54510		148.86	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:3084								
187 VALENTINE ROAD CHARLTON NY 12019										
6299	00000 ENERGY MANAGEMEN	139896 7826		140469	15FEB3	323.22	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N		DISC: .00		A3567174 54610 3000		323.22	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:1/14/15								
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	139897 8032, 8052		140470	15FEB3	910.00	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N		DISC: .00		A3031624 54610		910.00	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:1/19/15								
5 HEMLOCK STREET LATHAM NY 12110										
3084	00001 F W WEBB COMPANY	139899 45512209		140472	15FEB3	124.33	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N		DISC: .00		A3567194 54610 3000		124.33	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:57289								
160 MIDDLESEX TURNPIKE BEDFORD MA 01730										
3084	00001 F W WEBB COMPANY	139900 45445756		140473	15FEB3	506.20	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N		DISC: .00		G3638124 54330		506.20	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:57289								
160 MIDDLESEX TURNPIKE BEDFORD MA 01730										
6954	00000 FINAL CONTROLS,	139901 204549	140743	140474	15FEB3	13,115.00	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N		DISC: .00		F3638332 52300		13,115.00	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:EQUIPMENT								
65 CASEY ROAD QUEENSBURY NY 12804										
179	00001 THE FORT MILLER	139902 44189		140475	15FEB3	716.60	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N		DISC: .00		A3335014 54510		716.60	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:5528								
P O BOX 98 SCHUYLERVILLE NY 12871										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
683	00000 FRANCOTYP POSTAL	139903 RI102297467		140476	15FEB3	98.85	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00		E3577164	54532		98.85	1099:
ACCT 1200	DEPT 7000 DUE	02/17/2015	DESC:2/1-4/30/15							
P.O. BOX 157	BEDFORD PARK IL	60499-0157								
6556	00000 ADAM FRENCH	139904 139904		140477	15FEB3	15.99	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00		A3143124	54160		15.99	1099:
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D	SARATOGA SPRINGS NY	12866								
2421	00000 G A BOVE & SONS	139905 139905		140478	15FEB3	309.61	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00		A3567184	54520 3000		65.09	1099:
ACCT 1200	DEPT 3000 DUE	02/17/2015	DESC:1003133			A3567194	54520 3000		50.54	1099:
76 RAILROAD STREET	MECHANICVILLE NY	12118				A3567194	54520 3000		53.02	1099:
						A3638194	54520		37.50	1099:
						A3638194	54520		62.83	1099:
						A3638194	54520		40.63	1099:
2211	00000 G & H PRINTING &	139906 139906		140479	15FEB3	105.00	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00		A3031494	54410		105.00	1099:7
ACCT 1200	DEPT 3000 DUE	02/17/2015	DESC:01/12/15							
57 CHURCH STREET	SARATOGA SPRINGS NY	12866								
376	00001 GAZETTE NEWSPAPE	139907 1212426		140480	15FEB3	38.40	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00		A3051414	54440		38.40	1099:
ACCT 1200	DEPT 5000 DUE	02/17/2015	DESC:90122							
P O BOX 1090	2345 MAXON ROAD	SCHENECTADY NY	12301-1090							
2269	00000 GEYSER VACUUM CE	139908 488986		140481	15FEB3	38.76	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: N	DISC: .00		A3537114	54330		38.76	1099:
ACCT 1200	DEPT 3000 DUE	02/17/2015	DESC:1/26/15							
408 GEYSER ROAD	BALLSTON SPA NY	12020								
189	00002 GRAINGER	139909 9635931794		140482	15FEB3	278.92	.00	.00		
CASH A	2015/02 INV	02/12/2015	SEP-CHK: Y	DISC: .00		E3577164	54140		278.92	1099:
ACCT 1200	DEPT 7000 DUE	02/17/2015	DESC:9635931802							





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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3578	00000 JACK HALL PLUMBI	139925	150070	140498	15FEB3	1,480.00	.00	.00		
		5								
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				H3146952 52000 1188	1,480.00	1099:	
ACCT 1200	DEPT 4000 DUE 02/17/2015	DESC:CONTRACTOR/RENOVATIONS								
165 BAY STREET GLENS FALLS NY 12801										
247	00000 JOKAMSCO GROUP L	139926		140499	15FEB3	115.00	.00	.00		
		2015031								
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567184 54510 3000	115.00	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:20155049								
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188										
4241	00000 CHRISTOPHER KERR	139927		140500	15FEB3	210.00	.00	.00		
		139927								
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567334 54781	35.00	1099:7	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:1/24, 1/28/15					A3567324 54781	70.00	1099:7	
63 YORK AVENUE SARATOGA SPRINGS NY 12866										
							A3567324 54781	105.00	1099:7	
4241	00000 CHRISTOPHER KERR	139928		140501	15FEB3	350.00	.00	.00		
		139928								
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567324 54781	350.00	1099:7	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:1/14, 1/17/, 1/21/15								
63 YORK AVENUE SARATOGA SPRINGS NY 12866										
6510	00000 CHRISTIAN LEWIS	139929		140502	15FEB3	100.00	.00	.00		
		139929								
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567324 54781	20.00	1099:7	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:1/15, 1/17/15					A3567334 54781	40.00	1099:7	
69 WILTON ROAD GREENFIELD CENTER NY 12833										
							A3567324 54781	40.00	1099:7	
6510	00000 CHRISTIAN LEWIS	139930		140503	15FEB3	120.00	.00	.00		
		139930								
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567324 54781	120.00	1099:7	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:1/22, 1/25, 2/3/15								
69 WILTON ROAD GREENFIELD CENTER NY 12833										
5786	00000 MANGINO BUICK GM	139931		140504	15FEB3	312.42	.00	.00		
		27237								
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				E3577164 54510	312.42	1099:	
ACCT 1200	DEPT 7000 DUE 02/17/2015	DESC:1/23/15								
1484 SARATOGA ROAD P.O. BOX 562 BALLSTON SPA NY 12020										





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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000 MATTS SERVICE CE	139938 15-R475-M2	140029	140512	15FEB3	475.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143124 54720	475.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:LEASE							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
2578	00000 MAXIMUM SOLUTION	139939 16451		140513	15FEB3	2,117.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567144 54740	2,117.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:2/2/15							
4570 W 77TH STREET SUITE 365 EDINA MN 55435										
3087	00000 MID STATE INDUST	139940 1	150054	140514	15FEB3	7,182.00	.00	130,318.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			H3537112 52000 1165	7,182.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:PROFESSIONAL SERVICES							
1105 CATALYN STREET SCHENECTADY NY 12304										
386	00001 SOUTHWORTH-MILTO	139941 139941		140515	15FEB3	149.41	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54510	149.41	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:6017550							
P O BOX 3851 BOSTON MA 02241-3851										
6965	00000 MIRABITO ENERGY	139942 139942		140516	15FEB3	248.15	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3638194 54520	248.15	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:828642							
P.O. BOX 5306 BINGHAMTON NY 13902										
6965	00000 MIRABITO ENERGY	139943 139943		140517	15FEB3	5,206.63	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54520	4,211.48	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:828642				A3335124 54520	995.15	1099:	
P.O. BOX 5306 BINGHAMTON NY 13902										
6965	00000 MIRABITO ENERGY	139944 139944		140518	15FEB3	6,007.07	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54520	4,817.07	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:828642				A3335124 54520	1,168.61	1099:	
P.O. BOX 5306 BINGHAMTON NY 13902										
									21.39	1099:

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6965 00000 MIRABITO ENERGY	139945 139945		140519	15FEB3	6,533.70	.00	.00		
CASH A ACCT 1200 P.O. BOX 5306	2015/02 INV 02/12/2015 DEPT 3000 DUE 02/17/2015 BINGHAMTON NY 13902			SEP-CHK: N DESC:828642	DISC: .00	A3143414 54520 A3335014 54520 A3335014 54520 A3567144 54520 3000 A3638564 54520 F3638354 54520 G3638124 54520	1,253.28 1,292.10 2,036.45 55.78 755.85 733.04 407.20	1099: 1099: 1099: 1099: 1099: 1099: 1099:	
6946 00000 DUNCAN MOLLER	139946 139946		140520	15FEB3	60.00	.00	.00		
CASH A ACCT 1200 11 ASHLOR DRIVE	2015/02 INV 02/12/2015 DEPT 6000 DUE 02/17/2015 MIDDLE GROVE NY 12850			SEP-CHK: N DESC:1/22, 1/24/15	DISC: .00	A3567324 54781	60.00	1099:7	
6946 00000 DUNCAN MOLLER	139947 139947		140521	15FEB3	80.00	.00	.00		
CASH A ACCT 1200 11 ASHLOR DRIVE	2015/02 INV 02/12/2015 DEPT 6000 DUE 02/17/2015 MIDDLE GROVE NY 12850			SEP-CHK: N DESC:1/13, 1/15, 1/17/15	DISC: .00	A3567324 54781	80.00	1099:7	
6960 00000 MORTON SALT, INC	139948 139948	150001	140522	15FEB3	12,587.11	.00	59,295.65		
CASH A ACCT 1200 P. O. BOX 93052	2015/02 INV 02/12/2015 DEPT 3000 DUE 02/17/2015 CHICAGO IL 60673-3052			SEP-CHK: N DESC:SALT	DISC: .00	A3335014 54400	12,587.11	1099:	
6960 00000 MORTON SALT, INC	139949 139949	150001	140523	15FEB3	18,876.53	.00	59,295.65		
CASH A ACCT 1200 P. O. BOX 93052	2015/02 INV 02/12/2015 DEPT 3000 DUE 02/17/2015 CHICAGO IL 60673-3052			SEP-CHK: N DESC:SALT	DISC: .00	A3335014 54400	18,876.53	1099:	
6487 00000 JEFF NADEAU	139950 139950		140524	15FEB3	140.00	.00	.00		
CASH A ACCT 1200 2 GLEN DRIVE	2015/02 INV 02/12/2015 DEPT 6000 DUE 02/17/2015 SARATOGA SPRINGS NY 12866			SEP-CHK: N DESC:1/24, 1/28/15	DISC: .00	A3567324 54781	140.00	1099:7	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6487	00000 JEFF NADEAU	139951 139951		140525	15FEB3	210.00	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567324 54781	210.00	1099:7	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:1/14, 1/17, 1/21/15								
2 GLEN DRIVE SARATOGA SPRINGS NY 12866										
6512	00000 NATIONAL BUSINES	139952 IN90233		140526	15FEB3	1,116.74	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3618684 54740	513.71	1099:	
ACCT 1200	DEPT 1000 DUE 02/17/2015	DESC:CS05					Y3618684 54720 406	100.50	1099:	
505 BRADFORD STREET ALBANY NY 12206										
							A3031444 54740	312.68	1099:	
							A3113624 54740	189.85	1099:	
6523	00000 NATIONAL INDUSTR	139953 2043351		140527	15FEB3	1,475.76	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3335014 54180	1,475.76	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:36795								
NYSPPSP P.O. BOX 416039 BOSTON MA 02441-6039										
6731	00000 NEMER CDJR OF SA	139955 78119		140529	15FEB3	123.12	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3143124 54510	123.12	1099:	
ACCT 1200	DEPT 4000 DUE 02/17/2015	DESC:2356								
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
828	00001 NEVCO SCOREBOARD	139956 146379		140530	15FEB3	39.32	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567144 54170	39.32	1099:	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:001964								
P O BOX 650 EDWARDSVILLE IL 62025										
1152	00000 NEW COUNTRY FORD	139957 175281F		140531	15FEB3	56.50	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3143414 54510	56.50	1099:	
ACCT 1200	DEPT 4000 DUE 02/17/2015	DESC:1/26/15								
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	139958 139958		140532	15FEB3	1,122.68	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3335014 54510	1,122.68	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:DPW								
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6736	00000 NEW YORK TRUCK A	139959 57975, 57918		140533	15FEB3	714.01	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54510	714.01	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:6012							
280 CORINTH ROAD QUEENSBURY NY 12804										
4428	00000 NICK'S LITTLE EN	139960 25659		140534	15FEB3	1,382.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335124 54510	1,382.00	1099:7	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:25645							
504 SANDHILL ROAD GREENFIELD CENTE NY 12833										
2670	00002 NORTHEASTERN CHI	139961 139961		140535	15FEB3	100.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143124 54230	100.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:2015 MEMBERSHIP G. VEITCH							
CHIEF PETER L. FRISONI SCOTIA POLICE DEPARTMENT SCOTIA NY 12302										
6937	00000 CHRISTOPHER NOVA	139962 139962		140536	15FEB3	20.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567324 54781	20.00	1099:7	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:1/27/15							
8 ANDREW DRIVE SCHUYLERVILLE NY 12871										
6937	00000 CHRISTOPHER NOVA	139963 139963		140537	15FEB3	40.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567324 54781	40.00	1099:7	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:1/14, 1/17/15							
8 ANDREW DRIVE SCHUYLERVILLE NY 12871										
300	00000 NYS ASSOCIATION	139964 139964		140538	15FEB3	360.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143124 54440	360.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:2015 VERSION LAW ENFORCEMENT HANDBOOK							
2697 HAMBURG STREET SCHENECTADY NY 12303										
308	00001 NYS INDUSTRIES F	139965 618143	150007	140539	15FEB3	205.38	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			E3577164 54140	205.38	1099:	
ACCT 1200	DEPT 7000	DUE 02/17/2015	DESC:JANITORIAL SUPPLIES							
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5623	00001 NYSASIC	139966 139966		140540	15FEB3	55.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 02/17/2015 DESC:2015 DUES C/O AMY CLUTE WARREN COUNTY SELF INSURANCE LAKE GEORGE NY 12845						A3051414 54573		55.00	1099:
19	00000 ORKIN EXTERMINAT	139967 99697766		140541	15FEB3	131.72	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/17/2015 DESC:98220133 537 QUEENSBURY AVENUE QUEENSBURY NY 12804						A3143124 54720		131.72	1099:
321	00000 OVERHEAD DOOR CO	139968 37264		140542	15FEB3	120.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 02/17/2015 DESC:1/14/15 P O BOX 834 GLENS FALLS NY 12801						E3577164 54610		120.00	1099:
327	00001 PALLETTE STONE C	139969 153047		140543	15FEB3	58.03	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/17/2015 DESC:19018 269 BALLARD ROAD WILTON NY 12831						A3335014 54100		58.03	1099:
327	00001 PALLETTE STONE C	139970 139970		140544	15FEB3	993.31	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 02/17/2015 DESC:19018 269 BALLARD ROAD WILTON NY 12831						A3335014 54100		993.31	1099:
3602	00001 PEOPLEFACTS LLC	139971 2015010096		140545	15FEB3	17.30	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 02/17/2015 DESC:1/1/15-2/1/15 P.O. BOX 535595 PITTSBURGH PA 15253-5595						A3143124 54180		17.30	1099:7
6123	00000 PINNACLE HUMAN R	139972 1701		140546	15FEB3	5,200.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 02/17/2015 DESC:2/2015 90 STATE STREET SUITE 727 ALBANY NY 12204						A3011434 54720		5,200.00	1099:7

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
330	00001 POSTMASTER	139973 139973		140547	15FEB3	1,140.00	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: Y	DISC: .00				F3638314 54120	570.00	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:REPLY CARDS					G3638114 54120	570.00	1099:	
475 BROADWAY SARATOGA SPRINGS NY 12866										
331	00001 PRICE CHOPPER OP	139974 02047967		140548	15FEB3	18.58	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567174 54170 6031	18.58	1099:	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:AR002039								
P O BOX 1392 WILLISTON VT 05495-1392										
5509	00000 PRIORITY DISPATC	139975 156635		140549	15FEB3	5.00	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3143034 54570	5.00	1099:	
ACCT 1200	DEPT 4000 DUE 02/17/2015	DESC:1/23/15								
139 SOUTH TEMPLE, SUITE 500 SALT LAKE CITY UT 84111										
6990	00000 KAROLINA QUINN	139977 139977		140551	15FEB3	60.00	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: Y	DISC: .00				A046 42025	60.00	1099:	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:REFUND INTO TO ICE								
5093 NELSON AVE. EXT. MALTA NY 12020										
125	00000 R H CROWN CO INC	139978 036609		140552	15FEB3	1,372.50	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3335014 54510	1,372.50	1099:	
ACCT 1200	DEPT 3000 DUE 02/17/2015	DESC:CITYSA0								
100 NORTH MARKET STREET JOHNSTOWN NY 12095										
3171	00000 JILL RAMOS	139979 139979		140553	15FEB3	25.99	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				A3567144 54220	25.99	1099:	
ACCT 1200	DEPT 6000 DUE 02/17/2015	DESC:MILEAGE								
PAYROLL SARATOGA SPRINGS NY 12866										
5607	00000 NANCY RAVENA	139980 139980		140554	15FEB3	200.00	.00	.00		
CASH A	2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00				P3426424 54711	200.00	1099:7	
ACCT 1200	DEPT 2000 DUE 02/17/2015	DESC:1/15/15								
12 FRASIER ROAD GREENFIELD CENTER NY 12833										



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000 SARATOGA AUTO SU	139989 139989		140563	15FEB3	1,203.39	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:25804310							
11 ALETTA STREET SARATOGA SPRINGS NY 12866									537.09	1099:
									113.64	1099:
									517.40	1099:
									1.00	1099:
									34.26	1099:
364	00001 SARATOGA COUNTY	139990 139990		140564	15FEB3	500.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:REPLENISH ATTORNEY FILING FEES							
40 MCMASTERS STREET BALLSTON SPA NY 12020									500.00	1099:
1325	00000 SARATOGA RESTAUR	139991 14-29220-1		140565	15FEB3	127.50	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:1/22/15							
720 WILTON GANSEVOORT ROAD GANSVOORT NY 12831									127.50	1099:
3052	00000 SARATOGA SPRINGS	139992 139992		140566	15FEB3	120.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:PROGRAM DELIVER 1/2015							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									120.00	1099:
3052	00000 SARATOGA SPRINGS	139993 139993		140567	15FEB3	4,433.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:RENT FEB 2015							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									4,433.00	1099:
374	00001 SARATOGIAN LLC	139994 488532		140568	15FEB3	39.78	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 5000	DUE 02/17/2015	DESC:19397							
P.O. BOX 1877 ALBANY NY 12201-1877									39.78	1099:
374	00001 SARATOGIAN LLC	139995 483360		140569	15FEB3	45.70	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 5000	DUE 02/17/2015	DESC:19397							
P.O. BOX 1877 ALBANY NY 12201-1877									45.70	1099:





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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	140003 533244		140577	15FEB3	127.80	.00	.00		
	CASH A	2015/02 INV 02/12/2015								
	ACCT 1200	DEPT 3000 DUE 02/17/2015								
	1 TERMINAL STREET ALBANY NY 12206-1014									
407	00000 STANLEY PAPER CO	140004 532932, 533039		140578	15FEB3	1,932.18	.00	.00		
	CASH A	2015/02 INV 02/12/2015								
	ACCT 1200	DEPT 3000 DUE 02/17/2015								
	1 TERMINAL STREET ALBANY NY 12206-1014									
393	00001 SURPASS CHEMICAL	140005 279099	140663	140579	15FEB3	693.90	.00	.00		
	CASH A	2015/02 INV 02/12/2015								
	ACCT 1200	DEPT 3000 DUE 02/17/2015								
	1254 BROADWAY ALBANY NY 12204-2623									
393	00001 SURPASS CHEMICAL	140006 278862, 278709	140663	140580	15FEB3	925.20	726.28	.00		
	CASH A	2015/02 INV 02/12/2015								
	ACCT 1200	DEPT 3000 DUE 02/17/2015								
	1254 BROADWAY ALBANY NY 12204-2623									
6951	00000 PAMELA SUTTON-HY	140007 140007		140581	15FEB3	70.00	.00	.00		
	CASH A	2015/02 INV 02/12/2015								
	ACCT 1200	DEPT 6000 DUE 02/17/2015								
	102 TEINA ROAD BROADALBIN NY 12025									
6951	00000 PAMELA SUTTON-HY	140008 140008		140582	15FEB3	140.00	.00	.00		
	CASH A	2015/02 INV 02/12/2015								
	ACCT 1200	DEPT 6000 DUE 02/17/2015								
	102 TEINA ROAD BROADALBIN NY 12025									
6840	00000 SYNERGY PROMOTIO	140009 3010		140583	15FEB3	20.00	.00	.00		
	CASH A	2015/02 INV 02/12/2015								
	ACCT 1200	DEPT 6000 DUE 02/17/2015								
	89 ROUND POND ROAD QUEENSBURY NY 12804									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5560	00001 SYSTEMS MANAGEME	140010 1005862		140584	15FEB3	2,452.72	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3021692 52230	2,452.72	1099:	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:1/12/15							
1020 JOHN STREET WEST HENRIETTA NY 14586										
420	00000 T & T SALES INC	140011 23892, 24225, 24179		140585	15FEB3	2,572.79	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54510	2,572.79	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:SO16861							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
7004	00000 THE FOUNDATION F	140012 140012		140586	15FEB3	130.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3031444 54250	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:MXN8MCJFCRS							
6 AIRLINE DRIVE SUITE 114 ALBANY NY 12205										
6766	00000 SHAWN THORPE	140013 140013		140587	15FEB3	52.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143124 54160	52.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
6707	00001 TIFCO INDUSTRIES	140014 70116261		140588	15FEB3	506.07	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3335014 54510	506.07	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:5040897							
P.O. BOX 40277 HOUSTON TX 77420										
6996	00000 MICHAEL TONEY	140015 140015		140589	15FEB3	105.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567324 54781	105.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:1/24/15							
20 MAPLE DRIVE QUEENSBURY NY 12804										
6996	00000 MICHAEL TONEY	140016 140016		140590	15FEB3	140.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567324 54781	140.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:1/17, 1/20/15							
20 MAPLE DRIVE QUEENSBURY NY 12804										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6290	00000 TRANE U.S. INC.	140017 34522370		140591	15FEB3	4,365.70	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		E3577164	54610	4,365.70	1099:	
ACCT 1200	DEPT 7000	DUE 02/17/2015	DESC:1/13/15							
P.O. BOX 406469 ATLANTA GA 30384-6469										
3723	00002 TRAVELERS	140018 140018		140592	15FEB3	5,000.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3031914	54773	5,000.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/17/2015	DESC:6730T2178							
CL REMITTANCE CENTER P.O. BOX 660317 DALLAS TX 75266-0317										
424	00000 TAYLOR WELDING S	140019 724233, 724046		140593	15FEB3	538.64	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3031654	54210	538.64	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
7007	00000 UNGERBOECK SYSTE	140020 50499	150064	140594	15FEB3	36,120.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		E3577162	52600	36,120.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/17/2015	DESC:SOFTWARE MAINTENANCE							
100 UNGERBOECK PARK O'FALLON MO 63368										
6775	00000 VALLEY VIEW SANI	140021 51K00152	140124	140595	15FEB3	130.00	.00	260.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3143414	54720	130.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:118006							
P.O. BOX 267 BALLSTON SPA NY 12020										
445	00000 VELLANO BROTHERS	140022 S2026462		140596	15FEB3	512.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		F3638354	54180	512.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:DPW							
7 HEMLOCK STREET LATHAM NY 12110										
5493	00000 V I ENTERPRISES	140023 10648		140597	15FEB3	358.38	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3335014	54510	179.19	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:1840			A3335124	54510	179.19	1099:	
259 WARREN STREET GLENS FALLS NY 12801										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	140024 9644238389		140598	15FEB3	231.58	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			G3638124 54330	231.58	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:800013294							
DEPT 800013294	PALATINE IL	60038-0001								
3346	00001 W B MASON CO INC	140025 I22874714		140599	15FEB3	5.80	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3011424 54110	5.80	1099:	
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:C1067550							
P O BOX 981101	BOSTON MA	02298-1101								
3346	00001 W B MASON CO INC	140026 I23273749		140600	15FEB3	31.23	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3618684 54110	31.23	1099:	
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:C1067550							
P O BOX 981101	BOSTON MA	02298-1101								
3346	00001 W B MASON CO INC	140027 I23349325		140601	15FEB3	36.48	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3021314 54110	36.48	1099:	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:C1067550							
P O BOX 981101	BOSTON MA	02298-1101								
3346	00001 W B MASON CO INC	140028 140028		140602	15FEB3	1,571.47	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3031494 54110	39.99	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:DPW				A3031494 54110	379.66	1099:	
P O BOX 981101	BOSTON MA	02298-1101					A3031494 54110	366.08	1099:	
							F3638314 54110	40.00	1099:	
							F3638314 54110	379.67	1099:	
							F3638314 54110	366.07	1099:	
6728	00000 MATTHEW WILSON	140029 140029		140603	15FEB3	149.95	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143124 54160	149.95	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD	SARATOGA SPRINGS NY	12866								
458	00000 WINCHIP DOOR CO	140030 44018		140604	15FEB3	522.00	.00	.00		
CASH A	2015/02	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3031654 54610	522.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:1/23/15							

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801									
7000 00000 WINDHAM WEAPONRY	140031 140031	150046	140605	15FEB3	410.00	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 4000 DUE 02/17/2015	DESC:PROFESSIONAL SERVICES		A3143124	54570			410.00	1099:	
P. O. BOX 1900 WINDHAM ME 04062									
1973 00000 WOLBERG ELECTRIC	140032 140032		140606	15FEB3	497.90	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 3000 DUE 02/17/2015	DESC:DPW		A3031624	54610			2.12	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
							26.40	1099:	
							25.35	1099:	
							16.81	1099:	
							12.17	1099:	
							43.80	1099:	
							211.33	1099:	
							159.92	1099:	
6336 00000 MAIN MOTORCAR	140033 10796	140582	140607	15FEB3	28,424.00	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 4000 DUE 02/17/2015	DESC:DODGE		A3143622	52400			28,424.00	1099:	
224 WEST MAIN STREET JOHNSTOWN NY 12095									
4407 00001 MUNICIPAL EMERGE	140035 594789_SNV	140725	140609	15FEB3	1,776.18	.00	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 4000 DUE 02/17/2015	DESC:EQUIPMENT		A3143412	52601			1,776.18	1099:	
DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675									
4407 00001 MUNICIPAL EMERGE	140036 593123_SNV	140725	140610	15FEB3	748.40	112.06	.00		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 4000 DUE 02/17/2015	DESC:EQUIPMENT		A3143412	52601			636.34	1099:	
DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675									
							112.06	1099:	
354 00000 ROSENS UNIFORMS	140037 232717-01	140706	140611	15FEB3	157.98	.00	273.08		
CASH A 2015/02 INV 02/12/2015	SEP-CHK: N	DISC: .00							
ACCT 1200 DEPT 4000 DUE 02/17/2015	DESC:VANWER/UNIFORM		A3143124	54160			157.98	1099:	
230 CENTRAL AVENUE ALBANY NY 12206									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	140038 234565-01,	140787 234488-84	140612	15FEB3	869.91	.00	7,796.32		
	CASH A 2015/02 INV 02/12/2015 ACCT 1200 DEPT 4000 DUE 02/17/2015 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160		869.91	1099:
5745	00001 STALKER RADAR AP	140039 264127	140790	140613	15FEB3	16,132.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 ACCT 1200 DEPT 1000 DUE 02/17/2015 P.O. BOX 972943 DALLAS TX 75397-2943						H3015112 52021 75959		16,132.00	1099:
6967	00000 PRAETORIAN DIGIT	140040 010131-6895	140818	140614	15FEB3	3,170.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 ACCT 1200 DEPT 4000 DUE 02/17/2015 200 GREEN STREET SUITE 200 SAN FRANCISCO CA 94111						A3143124 54570		3,170.00	1099:
1325	00000 SARATOGA RESTAUR	140041 14-29220	140633	140615	15FEB3	6,830.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 ACCT 1200 DEPT 6000 DUE 02/17/2015 720 WILTON GANSEVOORT ROAD GANSVOORT NY 12831						A3567142 52510		6,830.00	1099:
198	00001 GALLS INC	140042 2942304	140629	140616	15FEB3	40.00	.00	.00		
	CASH A 2015/02 INV 02/12/2015 ACCT 1200 DEPT 4000 DUE 02/17/2015 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124 54160		40.00	1099:
195 APPROVED UNPAID INVOICES						TOTAL		870,198.19		
195 INVOICE(S)						REPORT POST TOTAL		870,198.19		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 02	A046	A -04-6-0000-0-42025 -	RENTAL ICE RINK	90.00	REV .00
	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	5.80	394.20
	A3011424	A -30-1-1420-4-54760 -	LEGAL	583.00	417.00
	A3011434	A -30-1-1430-4-54720 -	SERVICE CONTRAC	5,200.00	4,825.00
	A3011474	A -30-1-1431-4-54773 -	LIABILITY INSUR	7.00	3,423.00
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	1,412.74	14,143.20
	A3011478	A -30-1-1431-8-58011 -	VISION INSURANC	24.10	245.32
	A3011652	A -30-1-1650-2-52600 -	SOFTWARE	7,281.96	2,875.04
	A3011914	A -30-1-1910-4-54773 -	LIABILITY INSUR	147.00	30,903.00
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	160.23	3,839.77
	A3021314	A -30-2-1310-4-54120 -	POSTAGE	25.75	7,719.75
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	2,452.72	28,513.60
	A3021914	A -30-2-1910-4-54773 -	LIABILITY INSUR	783.00	25,461.71
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	8.99	838.03
	A3031444	A -30-3-1440-4-54250 -	CONFERENCE REGI	130.00	870.00
	A3031444	A -30-3-1440-4-54740 -	SERVICE CONTRAC	312.68	1,992.32
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	785.73	2,714.27
	A3031494	A -30-3-1490-4-54410 -	PRINTING	105.00	295.00
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	127.80	4,872.20
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	1,372.66	23,627.34
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	180.79	9,752.21
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	335.72	4,664.28
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	538.64	3,961.36
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	124.95	3,375.05
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	522.00	3,297.65
	A3031914	A -30-3-1910-4-54773 -	LIABILITY INSUR	5,646.00	284,432.00
	A3041914	A -30-4-1910-4-54773 -	LIABILITY INSUR	1,621.00	226,266.90
	A3051354	A -30-5-1355-4-54120 -	POSTAGE	221.04	778.96
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	26.25	4,166.17
	A3051414	A -30-5-1410-4-54120 -	POSTAGE	900.31	3,599.69
	A3051414	A -30-5-1410-4-54440 -	BOOKS PUBLICATI	38.40	5,411.80
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	85.48	7,914.52
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	55.00	36,514.92
	A3051914	A -30-5-1910-4-54773 -	LIABILITY INSUR	80.00	14,470.00
	A3061914	A -30-6-1910-4-54773 -	LIABILITY INSUR	147.00	39,248.00
	A3113624	A -31-1-3620-4-54740 -	SERVICE CONTRAC	189.85	710.15
	A3143034	A -31-4-3021-4-54570 -	TRAINING	5.00	4,995.00
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	2,591.94	41,234.18
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	2,491.93	71,737.68
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	253.76	6,840.05
	A3143124	A -31-4-3120-4-54230 -	DUES	400.00	550.00
	A3143124	A -31-4-3120-4-54440 -	BOOKS PUBLICATI	389.95	438.20
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	660.21	62,904.31
	A3143124	A -31-4-3120-4-54570 -	TRAINING	3,580.00	7,662.00
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	1,081.72	45,009.28
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	189.86	3,938.56
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	113.64	9,886.36
	A3143314	A -31-4-3310-4-54510 -	REPAIRS & MAINT	517.40	3,482.60
	A3143412	A -31-4-3410-2-52601 -	FIRE EQUIPMENT	2,524.58	16,387.94
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	2,289.00	14,220.47
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	36.09	6,403.74



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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	41.00	10,959.00
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	56.50	39,943.50
A3143414	A	-31-4-3410-4-54520	-	GAS & OIL	1,287.54	23,696.48
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	1,132.23	11,581.15
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	130.00	15,808.00
A3143414	A	-31-4-3410-4-54771	-	SERVICE CONTRAC	64.35	1,435.65
A3143622	A	-31-4-3620-2-52400	-	VEHICLES	28,424.00	4,000.00
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	1,051.34	68,948.66
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	1,610.76	48,389.24
A3335014	A	-33-3-5010-4-54320	-	TOOLS	840.15	2,659.85
A3335014	A	-33-3-5010-4-54400	-	SALT & SAND	32,100.15	3,047.49
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	18,166.89	102,848.51
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	12,357.10	197,642.90
A3335124	A	-33-3-5111-4-54400	-	SALT & SAND	636.51	80,364.49
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	2,574.66	37,425.34
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	2,163.76	27,836.24
A3416554	A	-34-1-6550-4-54720	-	VIETNAM WAR ANN	500.00	4,500.00
A3517524	A	-35-1-7520-4-54720	-	SERVICE CONTRAC	20.00	6,400.00
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	494.19	5,505.81
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	190.00	11,810.00
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	38.76	2,961.24
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	21.39	1,978.61
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	1,115.65	13,827.35
A3567142	A	-35-6-7140-2-52510	-	RECREATION EQUI	6,957.50	4,872.50
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	50.00	2,950.00
A3567144	A	-35-6-7140-4-54170	-	SPORTS SUPPLIES	39.32	1,960.68
A3567144	A	-35-6-7140-4-54220	-	TRAVEL	25.99	184.01
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	55.78	14,944.22
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	43.80	2,956.20
A3567144	A	-35-6-7140-4-54740	-	SERVICE CONTRAC	2,216.00	6,556.00
A3567174	A	-35-6-7171-4-54140	-3000	JANITORIAL SUPP	644.33	6,355.67
A3567174	A	-35-6-7171-4-54170	-6031	SPORTS SUPPLIES	18.58	1,181.42
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	534.55	5,465.45
A3567184	A	-35-6-7180-4-54510	-3000	REPAIRS & MAINT	360.47	139.53
A3567184	A	-35-6-7180-4-54520	-3000	GAS & OIL	65.09	684.91
A3567194	A	-35-6-7181-4-54140	-3000	JANITORIAL SUPP	793.66	3,206.34
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	491.32	5,508.68
A3567194	A	-35-6-7181-4-54520	-3000	GAS & OIL	103.56	1,896.44
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	284.25	19,675.75
A3567324	A	-35-6-7320-4-54781	-	SUPERVISION	2,775.00	5,225.00
A3567334	A	-35-6-7330-4-54170	-	SPORTS SUPPLIES	20.00	2,380.00
A3567334	A	-35-6-7330-4-54781	-	SUPERVISION	535.00	965.00
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	31.23	1,255.74
A3618684	A	-36-1-8687-4-54230	-	DUES	550.00	498.75
A3618684	A	-36-1-8687-4-54740	-	SERVICE CONTRAC	513.71	3,233.02
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	389.11	13,610.89
A3638564	A	-36-3-8560-4-54180	-	OTHER SUPPLIES	414.54	1,585.46
A3638564	A	-36-3-8560-4-54520	-	GAS & OIL	755.85	4,244.15
A3719068	A	-37-1-9060-8-58010	-	HOSPITALIZATION	21,574.69	251,790.62
A3719068	A	-37-1-9060-8-58011	-	VISION INSURANC	385.60	4,337.43
A3729068	A	-37-2-9060-8-58010	-	HOSPITALIZATION	16,151.13	185,602.64

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3729068	A	-37-2-9060-8-58011	-	VISION INSURANC	241.00	2,742.35
A3739068	A	-37-3-9060-8-58010	-	HOSPITALIZATION	139,473.11	1,405,548.69
A3739068	A	-37-3-9060-8-58011	-	VISION INSURANC	1,475.58	14,928.70
A3749068	A	-37-4-9060-8-58010	-	HOSPITALIZATION	340,018.95	3,582,741.23
A3749068	A	-37-4-9060-8-58011	-	VISION INSURANC	698.90	8,723.90
A3759068	A	-37-5-9060-8-58010	-	HOSPITALIZATION	15,605.43	152,269.75
A3759068	A	-37-5-9060-8-58011	-	VISION INSURANC	216.90	2,207.84
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	5,792.23	89,869.05
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	14,210.95	119,570.43
A3769068	A	-37-6-9060-8-58011	-	VISION INSURANC	120.50	1,521.56
A3769068	A	-37-6-9060-8-58011	-3000	VISION INSURANC	172.80	1,990.91
E3577162	E	-35-7-7160-2-52600	-	SOFTWARE	36,120.00	-36,120.00
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	1,235.81	30,901.35
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	160.14	14,676.76
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	314.75	4,685.25
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	312.42	470.57
E3577164	E	-35-7-7160-4-54532	-	BUILDING EQUIPM	98.85	1,901.15
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	5,819.52	34,180.48
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	1,309.45	81,797.83
E3577164	E	-35-7-7160-4-54778	-	INSURANCE WC,DI	500.00	7,923.95
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	785.74	2,214.26
F3638314	F	-36-3-8310-4-54120	-	POSTAGE	570.00	12,430.00
F3638332	F	-36-3-8330-2-52300	-	MISCELLANEOUS E	13,115.00	15,000.00
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,619.10	134,273.72
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	162.50	26,525.03
F3638344	F	-36-3-8340-4-54510	-	REPAIRS & MAINT	410.00	1,090.00
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	519.99	69,392.83
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	733.04	19,266.96
F3731914	F	-37-3-1910-4-54773	-	LIABILITY INSUR	227.00	49,883.00
F3739068	F	-37-3-9060-8-58010	-	HOSPITALIZATION	26,577.46	289,954.62
F3739068	F	-37-3-9060-8-58011	-	VISION INSURANC	471.54	5,443.19
G3638114	G	-36-3-8110-4-54120	-	POSTAGE	570.00	6,430.00
G3638124	G	-36-3-8120-4-54330	-	REPAIRS & MAINT	737.78	229.40
G3638124	G	-36-3-8120-4-54520	-	GAS & OIL	407.20	6,592.80
G3731914	G	-37-3-1910-4-54773	-	LIABILITY INSUR	266.00	62,635.00
G3739068	G	-37-3-9060-8-58010	-	HOSPITALIZATION	9,930.36	120,556.23
G3739068	G	-37-3-9060-8-58011	-	VISION INSURANC	249.78	2,729.80
H3015112	H	-30-1-5110-2-52021	-75959	MASTER DOT ACCO	16,132.00	.00
H3146952	H	-31-4-6950-2-52000	-1188	CAPITAL PROJECT	1,480.00	.00
H3537112	H	-35-3-7110-2-52000	-1165	CAPITAL PROJECT	14,611.25	111,600.00
P3426424	P	-34-2-6420-4-54711	-	ADMINISTRATION	200.00	3,300.00
Y3616234	Y	-36-1-6230-4-54720	-9997	SHELTER PLUS CA	4,553.00	-16,749.00
Y3618664	Y	-36-1-8668-4-54951	-349	RESIDENTIAL REH	1,221.00	-1,221.00
Y3618684	Y	-36-1-8686-4-54720	-406	SERVICE CONTRAC	100.50	-100.50

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	2	123									
API	A3021314-54110		02/17/2015	W 15FEB3	000070		139840	OFFICE SUPPLIES 1/23/15		105.00	
API	A3143124-54180		02/17/2015	W 15FEB3	005045		139841	OTHER SUPPLIES 1/30/15		140.00	
API	A3335014-54510		02/17/2015	W 15FEB3	002785		139842	REPAIRS & MAINTENANCE VEHICLE 749551		715.54	
API	A3335014-54510		02/17/2015	W 15FEB3	002785		139843	REPAIRS & MAINTENANCE VEHICLE 749838		1,788.73	
API	A3335014-54510		02/17/2015	W 15FEB3	002785		139844	REPAIRS & MAINTENANCE VEHICLE 749736, S1100		1,893.12	
API	Y3618664-54951-349		02/17/2015	W 15FEB3	006923		139845	RESIDENTIAL REHAB SINGLE FAMIL 2011 RES REHAB GRANT	Y	1,221.00	
API	E3577164-54720		02/17/2015	W 15FEB3	005044		139846	SERVICE CONTRACTS - PROF SERV 023980		58.50	
API	F3638354-54180		02/17/2015	W 15FEB3	000031		139847	OTHER SUPPLIES 271		7.99	
API	A3031444-54110		02/17/2015	W 15FEB3	000031		139848	OFFICE SUPPLIES 271		8.99	
API	A3143414-54200		02/17/2015	W 15FEB3	000031		139849	HOUSE SUPPLIES 271		13.41	
API	A3143414-54200		02/17/2015	W 15FEB3	000031		139849	HOUSE SUPPLIES 271		21.68	
API	A3143414-54610		02/17/2015	W 15FEB3	000031		139849	REPAIRS & MAINTENANCE BUILDING 271		16.18	
API	E3577164-54140		02/17/2015	W 15FEB3	000031		139850	JANITORIAL SUPPLIES 095220		175.99	
API	A3335124-54400		02/17/2015	W 15FEB3	000031		139851	SALT & SAND 271		636.51	
API	A3335014-54400		02/17/2015	W 15FEB3	000031		139852	SALT & SAND 271		636.51	
API	A3618684-54230		02/17/2015	W 15FEB3	000046		139853	DUES 4/1/15-3/31/16 S. BARDEN		255.00	
API	A3618684-54230		02/17/2015	W 15FEB3	000046		139854	DUES 4/1/15-3/31/16 K. MAYNARD		295.00	
API	A3011478-58010		02/17/2015	W 15FEB3	006950		139855	HOSPITALIZATION 2/1/15-2/28/15		1,412.74	
API	A3719068-58010		02/17/2015	W 15FEB3	006950		139855	HOSPITALIZATION 2/1/15-2/28/15		21,574.69	
API	A3729068-58010		02/17/2015	W 15FEB3	006950		139855	HOSPITALIZATION 2/1/15-2/28/15		16,151.13	
API	A3739068-58010		02/17/2015	W 15FEB3	006950		139855	HOSPITALIZATION 2/1/15-2/28/15		139,473.11	
API	A3749068-58010		02/17/2015	W 15FEB3	006950		139855	HOSPITALIZATION 2/1/15-2/28/15		340,018.95	
API	A3759068-58010		02/17/2015	W 15FEB3	006950		139855	HOSPITALIZATION 2/1/15-2/28/15		15,605.43	
API	A3769068-58010		02/17/2015	W 15FEB3	006950		139855	HOSPITALIZATION 2/1/15-2/28/15		5,792.23	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3769068-58010-3000	02/17/2015 W	15FEB3	006950		139855	2/1/15-2/28/15 HOSPITALIZATION		14,210.95	
API	F3739068-58010	02/17/2015 W	15FEB3	006950		139855	2/1/15-2/28/15 HOSPITALIZATION		26,577.46	
API	G3739068-58010	02/17/2015 W	15FEB3	006950		139855	2/1/15-2/28/15 HOSPITALIZATION		9,930.36	
API	A3335014-54510	02/17/2015 W	15FEB3	006950		139855	2/1/15-2/28/15 REPAIRS & MAINTENANCE VEHICLE		307.09	
API	A3031634-54610	02/17/2015 W	15FEB3	000081		139856	1/15/15 REPAIRS & MAINTENANCE BUILDING		112.50	
API	F3638334-54330	02/17/2015 W	15FEB3	002188		139857	D003263 REPAIRS & MAINTENANCE EQUIPMEN		162.50	
API	E3577164-54610	02/17/2015 W	15FEB3	002188		139858	D003367 REPAIRS & MAINTENANCE BUILDING		1,333.82	
API	A3567334-54781	02/17/2015 W	15FEB3	002188		139859	D003284 SUPERVISION		40.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006914		139860	1/24/15, 1/28/15 SUPERVISION		40.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006914		139860	1/24/15, 1/28/15 SUPERVISION		120.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006914		139861	1/13, 1/20, 1/21/15 SUPERVISION		60.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006939		139862	1/24/15, 1/29/15 SUPERVISION		100.00	
API	A3567194-54180-3000	02/17/2015 W	15FEB3	006939		139863	1/15, 1/17, 1/20/15 OTHER SUPPLIES		491.32	
API	A3143124-54160	02/17/2015 W	15FEB3	000108		139864	1/13/15 UNIFORMS		308.65	
API	A3335014-54510	02/17/2015 W	15FEB3	006532		139865	CLOTHING REIMBURSEMENT REPAIRS & MAINTENANCE VEHICLE		404.81	
API	A3567184-54510-3000	02/17/2015 W	15FEB3	003152		139866	654 REPAIRS & MAINTENANCE VEHICLE		245.47	
API	A3335014-54180	02/17/2015 W	15FEB3	006371		139867	1002442 OTHER SUPPLIES		135.00	
API	A3143414-54150	02/17/2015 W	15FEB3	006770		139868	1/29/15 EMS SUPPLIES		1,074.83	
POL	A3143414-54150	02/17/2015 LIQ/INV	15FEB3	004542	150050	139869	81669233, 81671124 EMS SUPPLIES	4		1,074.83
API	A3143122-52620	02/17/2015 W	15FEB3	004542	150050	139869	81669233, 81671124 POLICE EQUIPMENT	2015	2,591.94	
POL	A3143122-52620	02/17/2015 LIQ/INV	15FEB3	000764	150027	139870	SUPPLIES POLICE EQUIPMENT	4		2,591.94
API	A046-42025	02/17/2015 W	15FEB3	000764	150027	139870	SUPPLIES RENTAL ICE RINK WEIBEL	2015	30.00	
API	A3143124-54160	02/17/2015 W	15FEB3	007002		139871	REFUND INTRO TO ICE UNIFORMS		107.86	
API	A3011652-52600	02/17/2015 W	15FEB3	006284		139872	CLOTHING REIMBURSEMENT SOFTWARE		7,281.96	
		02/17/2015 W	15FEB3	005555		139873	55229			

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API	A3143414-54771	02/17/2015 W	15FEB3	000136		139876	SERVICE CONTRACTS INS RECOVERY 1/1/15-1/31/15		64.35	
API	A3416554-54720	02/17/2015 W	15FEB3	000138		139877	VIETNAM WAR ANNIV - PROF SERV 50TH ANNIVERSARY 11/21/15		500.00	
API	E3577164-54201	02/17/2015 W	15FEB3	000128		139878	BUSINESS EXPENSE/SALES 1/2015		18.00	
API	E3577164-54720	02/17/2015 W	15FEB3	000225		139879	SERVICE CONTRACTS - PROF SERV 456820		1,250.95	
API	A3021314-54120	02/17/2015 W	15FEB3	000001		139880	POSTAGE MAILING		25.75	
API	A3143124-54180	02/17/2015 W	15FEB3	000127		139881	OTHER SUPPLIES 4091		96.46	
API	A3021314-54110	02/17/2015 W	15FEB3	003203		139882	OFFICE SUPPLIES 51284318		18.75	
API	A3051414-54110	02/17/2015 W	15FEB3	003203		139883	OFFICE SUPPLIES 51284317		26.25	
API	A3739068-58011	02/17/2015 W	15FEB3	000003		139884	VISION INSURANCE DPW-268		1,190.40	
API	F3739068-58011	02/17/2015 W	15FEB3	000003		139884	VISION INSURANCE DPW-268		96.00	
API	G3739068-58011	02/17/2015 W	15FEB3	000003		139884	VISION INSURANCE DPW-268		115.20	
API	A3769068-58011-3000	02/17/2015 W	15FEB3	000003		139884	VISION INSURANCE DPW-268		172.80	
API	A3011478-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		24.10	
API	A3719068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		385.60	
API	A3729068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		241.00	
API	A3739068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		285.18	
API	F3739068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		375.54	
API	G3739068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		134.58	
API	A3749068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		698.90	
API	A3759068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		216.90	
API	A3769068-58011	02/17/2015 W	15FEB3	000003		139885	VISION INSURANCE CITY HALL & ADMIN-NB365		120.50	
API	A3638564-54180	02/17/2015 W	15FEB3	004623		139886	OTHER SUPPLIES 0017495		414.54	
API	A3567334-54781	02/17/2015 W	15FEB3	006945		139887	SUPERVISION 1/12, 1/12, 1/15, 1/17, 1/19/1		70.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006945		139887	SUPERVISION 1/12, 1/12, 1/15, 1/17, 1/19/1		70.00	
API	A3567324-54781						SUPERVISION		70.00	

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API	A3567324-54781	02/17/2015 W	15FEB3	006945		139887	1/12, 1/12, 1/15, 1/17, 1/19/1 SUPERVISION		105.00	
API	A3567334-54781	02/17/2015 W	15FEB3	006945		139887	1/12, 1/12, 1/15, 1/17, 1/19/1 SUPERVISION		70.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006945		139887	1/12, 1/12, 1/15, 1/17, 1/19/1 SUPERVISION		70.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006945		139888	1/22, 1/24, 1/26, 1/28, 1/29/1 SUPERVISION		105.00	
API	A3567334-54781	02/17/2015 W	15FEB3	006945		139888	1/22, 1/24, 1/26, 1/28, 1/29/1 SUPERVISION		70.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006945		139888	1/22, 1/24, 1/26, 1/28, 1/29/1 SUPERVISION		105.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006945		139888	1/22, 1/24, 1/26, 1/28, 1/29/1 SUPERVISION		70.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006945		139888	1/22, 1/24, 1/26, 1/28, 1/29/1 SUPERVISION		70.00	
API	H3537112-52000-1165	02/17/2015 W	15FEB3	006995		139889	1/17/15 CAPITAL PROJECT OUTLAY		7,429.25	
POL	H3537112-52000-1165	02/17/2015 W	15FEB3	006894	140516	139890	GENERATOR CAPITAL PROJECT OUTLAY	4		7,429.25
API	A3143124-54440	02/17/2015 W	15FEB3	004285		139891	REPAIRS & MAINTENANCE EQUIPMEN 480336		29.95	
API	E3577164-54330	02/17/2015 W	15FEB3	004218		139892	REPAIRS & MAINTENANCE EQUIPMEN 480336		314.75	
API	A3567144-54740	02/17/2015 W	15FEB3	000172	140691	139893	SERVICE CONTRACTS - EQUIPMENT MAINTENACE		99.00	
POL	A3567144-54740	02/17/2015 W	15FEB3	000172	140691	139893	SERVICE CONTRACTS - EQUIPMENT MAINTENACE	4		99.00
API	A3031654-54330	02/17/2015 W	15FEB3	000172		139894	REPAIRS & MAINTENANCE EQUIPMEN 1/21/15		124.95	
API	A3335014-54510	02/17/2015 W	15FEB3	004687		139895	REPAIRS & MAINTENANCE VEHICLE 3084		148.86	
API	A3567174-54610-3000	02/17/2015 W	15FEB3	006299		139896	REPAIRS & MAINTENANCE BUILDING 1/14/15		323.22	
API	A3031624-54610	02/17/2015 W	15FEB3	006299		139897	REPAIRS & MAINTENANCE BUILDING 1/19/15		910.00	
API	A3567194-54610-3000	02/17/2015 W	15FEB3	003084		139899	REPAIRS & MAINTENANCE BUILDING 57289		124.33	
API	G3638124-54330	02/17/2015 W	15FEB3	003084		139900	REPAIRS & MAINTENANCE EQUIPMEN 57289		506.20	
API	F3638332-52300	02/17/2015 W	15FEB3	006954	140743	139901	MISCELLANEOUS EQUIPMENT EQUIPMENT		13,115.00	
POL	F3638332-52300	02/17/2015 W	15FEB3	006954	140743	139901	MISCELLANEOUS EQUIPMENT EQUIPMENT	4		13,115.00
API	A3335014-54510	02/17/2015 W	15FEB3	000179		139902	REPAIRS & MAINTENANCE VEHICLE 5528		716.60	
API	E3577164-54532	02/17/2015 W	15FEB3	000683		139903	BUILDING EQUIPMENT RENTAL 2/1-4/30/15		98.85	

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API	A3143124-54160	02/17/2015 W	15FEB3	006556		139904	UNIFORMS CLOTHING REIMBURSEMENT		15.99	
API	A3567184-54520-3000	02/17/2015 W	15FEB3	002421		139905	GAS & OIL 1003133		65.09	
API	A3567194-54520-3000	02/17/2015 W	15FEB3	002421		139905	GAS & OIL 1003133		50.54	
API	A3567194-54520-3000	02/17/2015 W	15FEB3	002421		139905	GAS & OIL 1003133		53.02	
API	A3638194-54520	02/17/2015 W	15FEB3	002421		139905	GAS & OIL 1003133		37.50	
API	A3638194-54520	02/17/2015 W	15FEB3	002421		139905	GAS & OIL 1003133		62.83	
API	A3638194-54520	02/17/2015 W	15FEB3	002421		139905	GAS & OIL 1003133		40.63	
API	A3031494-54410	02/17/2015 W	15FEB3	002211		139906	PRINTING 01/12/15		105.00	
API	A3051414-54440	02/17/2015 W	15FEB3	000376		139907	BOOKS PUBLICATIONS & SUBSCRITI 90122		38.40	
API	A3537114-54330	02/17/2015 W	15FEB3	002269		139908	REPAIRS & MAINTENANCE EQUIPMEN 1/26/15		38.76	
API	E3577164-54140	02/17/2015 W	15FEB3	000189		139909	JANITORIAL SUPPLIES 9635931802		278.92	
API	A3335014-54510	02/17/2015 W	15FEB3	000186	150036	139910	REPAIRS & MAINTENANCE VEHICLE REPAIRS		1,723.62	
API	A3335014-54510	02/17/2015 W	15FEB3	000186	150036	139910	REPAIRS & MAINTENANCE VEHICLE REPAIRS		306.29	
API	A3335124-54510	02/17/2015 W	15FEB3	000186	150036	139910	REPAIRS & MAINTENANCE VEHICLE REPAIRS		563.47	
POL	A3335014-54510	02/17/2015 LIQ/INV		000186	150036	139910	REPAIRS & MAINTENANCE VEHICLE REPAIRS 2015	4		1,724.52
API	A3335014-54510	02/17/2015 W	15FEB3	000186		139911	REPAIRS & MAINTENANCE VEHICLE 1289		2,792.47	
API	A3143414-54610	02/17/2015 W	15FEB3	000212		139912	REPAIRS & MAINTENANCE BUILDING FD		198.86	
API	A3143414-54610	02/17/2015 W	15FEB3	000212		139913	REPAIRS & MAINTENANCE BUILDING FD		917.19	
API	A3143414-54330	02/17/2015 W	15FEB3	005603	150026	139914	REPAIRS & MAINTENANCE EQUIPMEN REPAIRS		41.00	
POL	A3143414-54330	02/17/2015 LIQ/INV		005603	150026	139914	REPAIRS & MAINTENANCE EQUIPMEN REPAIRS 2015	4		41.00
API	A3143414-54150	02/17/2015 W	15FEB3	006100	150051	139915	EMS SUPPLIES MEDICAL SUPPLIES		1,214.17	
POL	A3143414-54150	02/17/2015 LIQ/INV		006100	150051	139915	EMS SUPPLIES MEDICAL SUPPLIES 2015	4		1,214.17
API	A3031654-54180	02/17/2015 W	15FEB3	000211		139916	OTHER SUPPLIES 7694		335.72	
API	E3577164-54140	02/17/2015 W	15FEB3	000211	150008	139917	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		359.69	
API	E3577164-54140	02/17/2015 W	15FEB3	000211	150008	139917	JANITORIAL SUPPLIES		215.83	

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POL	E3577164-54140	02/17/2015	W 15FEB3	000211	150008	139917	JANITORIAL SUPPLIES			
API	A3335124-54510	02/17/2015	LIQ/INV	000211	150008	139917	JANITORIAL SUPPLIES	4		359.69
API	F3638344-54510	02/17/2015	W 15FEB3	002747		139918	REPAIRS & MAINTENANCE VEHICLE 10026812	2015	450.00	
API	A3143124-54230	02/17/2015	W 15FEB3	002747		139918	REPAIRS & MAINTENANCE VEHICLE 10026812		410.00	
API	A3335014-54510	02/17/2015	W 15FEB3	000216		139919	DUES 1881552		300.00	
API	A3011424-54760	02/17/2015	W 15FEB3	006004		139920	REPAIRS & MAINTENANCE VEHICLE DE4161ST		753.11	
API	A3031624-54610	02/17/2015	W 15FEB3	000982		139921	LEGAL FILING FEES REIMBURSEMENT		83.00	
API	A3031634-54610	02/17/2015	W 15FEB3	000358		139922	REPAIRS & MAINTENANCE BUILDING 7489263		33.00	
API	A3335014-54320	02/17/2015	W 15FEB3	000358		139922	REPAIRS & MAINTENANCE BUILDING 7489263		66.00	
API	H3146952-52000-1188	02/17/2015	W 15FEB3	000375		139923	TOOLS 736944		840.15	
POL	H3146952-52000-1188	02/17/2015	W 15FEB3	003578	150070	139925	CAPITAL PROJECT OUTLAY CONTRACTOR/RENOVATIONS	Y	1,480.00	
API	A3567184-54510-3000	02/17/2015	W 15FEB3	003578	150070	139925	CAPITAL PROJECT OUTLAY CONTRACTOR/RENOVATIONS	4		1,480.00
API	A3567334-54781	02/17/2015	W 15FEB3	000247		139926	REPAIRS & MAINTENANCE VEHICLE 20155049		115.00	
API	A3567324-54781	02/17/2015	W 15FEB3	004241		139927	SUPERVISION 1/24, 1/28/15		35.00	
API	A3567324-54781	02/17/2015	W 15FEB3	004241		139927	SUPERVISION 1/24, 1/28/15		70.00	
API	A3567324-54781	02/17/2015	W 15FEB3	004241		139927	SUPERVISION 1/24, 1/28/15		105.00	
API	A3567324-54781	02/17/2015	W 15FEB3	004241		139928	SUPERVISION 1/14, 1/17/, 1/21/15		350.00	
API	A3567334-54781	02/17/2015	W 15FEB3	006510		139929	SUPERVISION 1/15, 1/17/15		20.00	
API	A3567324-54781	02/17/2015	W 15FEB3	006510		139929	SUPERVISION 1/15, 1/17/15		40.00	
API	A3567324-54781	02/17/2015	W 15FEB3	006510		139929	SUPERVISION 1/15, 1/17/15		40.00	
API	E3577164-54510	02/17/2015	W 15FEB3	006510		139930	SUPERVISION 1/15, 1/17/15		120.00	
API	A3021914-54773	02/17/2015	W 15FEB3	005786		139931	REPAIRS & MAINTENANCE VEHICLE 1/23/15		312.42	
API	A3011914-54773	02/17/2015	W 15FEB3	001877		139932	LIABILITY INSURANCE CYBER COVERGAE		593.00	
API	A3021914-54773	02/17/2015	W 15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		147.00	
API	A3021914-54773	02/17/2015	W 15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		190.00	



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API	A3031914-54773	02/17/2015 W	15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		646.00	
API	A3041914-54773	02/17/2015 W	15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		1,621.00	
API	A3051914-54773	02/17/2015 W	15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		80.00	
API	A3061914-54773	02/17/2015 W	15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		147.00	
API	A3011474-54773	02/17/2015 W	15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		7.00	
API	F3731914-54773	02/17/2015 W	15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		227.00	
API	G3731914-54773	02/17/2015 W	15FEB3	001877		139933	LIABILITY INSURANCE CRIME COVERAGE		266.00	
API	E3577164-54778	02/17/2015 W	15FEB3	000927		139934	INSURANCE WC,DISAB, DO LIAB 011184559		500.00	
API	E3577164-54201	02/17/2015 W	15FEB3	000282		139935	BUSINESS EXPENSE/SALES 2/12/15		50.00	
API	E3577164-54201	02/17/2015 W	15FEB3	000282		139936	BUSINESS EXPENSE/SALES 1/21, 1/22, 1/28/15		92.14	
API	A3143124-54720	02/17/2015 W	15FEB3	000271	140029	139937	SERVICE CONTRACTS - PROF SERV LEASE		475.00	
POL	A3143124-54720	02/17/2015 LIQ/INV		000271	140029	139937	SERVICE CONTRACTS - PROF SERV LEASE 2014	4		475.00
API	A3143124-54720	02/17/2015 W	15FEB3	000271	140029	139938	SERVICE CONTRACTS - PROF SERV LEASE		475.00	
POL	A3143124-54720	02/17/2015 LIQ/INV		000271	140029	139938	SERVICE CONTRACTS - PROF SERV LEASE 2014	4		475.00
API	A3567144-54740	02/17/2015 W	15FEB3	002578		139939	SERVICE CONTRACTS - EQUIPMENT 2/2/15		2,117.00	
API	H3537112-52000-1165	02/17/2015 W	15FEB3	003087	150054	139940	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		7,182.00	
POL	H3537112-52000-1165	02/17/2015 LIQ/INV		003087	150054	139940	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES 2015	4		7,182.00
API	A3335014-54510	02/17/2015 W	15FEB3	000386		139941	REPAIRS & MAINTENANCE VEHICLE 6017550		149.41	
API	A3638194-54520	02/17/2015 W	15FEB3	006965		139942	GAS & OIL 828642		248.15	
API	A3335014-54520	02/17/2015 W	15FEB3	006965		139943	GAS & OIL 828642		4,211.48	
API	A3335124-54520	02/17/2015 W	15FEB3	006965		139943	GAS & OIL 828642		995.15	
API	A3335014-54520	02/17/2015 W	15FEB3	006965		139944	GAS & OIL 828642		4,817.07	
API	A3335124-54520	02/17/2015 W	15FEB3	006965		139944	GAS & OIL 828642		1,168.61	
API	A3537114-54520	02/17/2015 W	15FEB3	006965		139944	GAS & OIL 828642		21.39	
API	A3143414-54520	02/17/2015 W	15FEB3	006965		139944	GAS & OIL		1,253.28	

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API	A3335014-54520	02/17/2015	W 15FEB3	006965		139945	828642 GAS & OIL		1,292.10	
API	A3335014-54520	02/17/2015	W 15FEB3	006965		139945	828642 GAS & OIL		2,036.45	
API	A3567144-54520-3000	02/17/2015	W 15FEB3	006965		139945	828642 GAS & OIL		55.78	
API	A3638564-54520	02/17/2015	W 15FEB3	006965		139945	828642 GAS & OIL		755.85	
API	F3638354-54520	02/17/2015	W 15FEB3	006965		139945	828642 GAS & OIL		733.04	
API	G3638124-54520	02/17/2015	W 15FEB3	006965		139945	828642 GAS & OIL		407.20	
API	A3567324-54781	02/17/2015	W 15FEB3	006946		139946	1/22, 1/24/15 SUPERVISION		60.00	
API	A3567324-54781	02/17/2015	W 15FEB3	006946		139947	1/13, 1/15, 1/17/15 SUPERVISION		80.00	
API	A3335014-54400	02/17/2015	W 15FEB3	006960	150001	139948	SALT & SAND		12,587.11	
POL	A3335014-54400	02/17/2015	LIQ/INV	006960	150001	139948	SALT	2015 4		12,587.11
API	A3335014-54400	02/17/2015	W 15FEB3	006960	150001	139949	SALT & SAND		18,876.53	
POL	A3335014-54400	02/17/2015	LIQ/INV	006960	150001	139949	SALT	2015 4		18,876.53
API	A3567324-54781	02/17/2015	W 15FEB3	006487		139950	1/24, 1/28/15 SUPERVISION		140.00	
API	A3567324-54781	02/17/2015	W 15FEB3	006487		139951	1/14, 1/17, 1/21/15 SUPERVISION		210.00	
API	A3618684-54740	02/17/2015	W 15FEB3	006512		139952	SERVICE CONTRACTS - EQUIPMENT CS05		513.71	
API	Y3618684-54720-406	02/17/2015	W 15FEB3	006512		139952	SERVICE CONTRACTS - PROF SERV CS05	Y	100.50	
API	A3031444-54740	02/17/2015	W 15FEB3	006512		139952	SERVICE CONTRACTS - EQUIPMENT CS05		312.68	
API	A3113624-54740	02/17/2015	W 15FEB3	006512		139952	SERVICE CONTRACTS - EQUIPMENT CS05		189.85	
API	A3335014-54180	02/17/2015	W 15FEB3	006523		139953	OTHER SUPPLIES 36795		1,475.76	
API	A3143124-54510	02/17/2015	W 15FEB3	006731		139955	REPAIRS & MAINTENANCE VEHICLE 2356		123.12	
API	A3567144-54170	02/17/2015	W 15FEB3	000828		139956	SPORTS SUPPLIES 001964		39.32	
API	A3143414-54510	02/17/2015	W 15FEB3	001152		139957	REPAIRS & MAINTENANCE VEHICLE 1/26/15		56.50	
API	A3335014-54510	02/17/2015	W 15FEB3	001152		139958	REPAIRS & MAINTENANCE VEHICLE DPW		1,122.68	
API	A3335014-54510	02/17/2015	W 15FEB3	006736		139959	REPAIRS & MAINTENANCE VEHICLE 6012		714.01	

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API	A3335124-54510	02/17/2015 W	15FEB3	004428		139960	REPAIRS & MAINTENANCE VEHICLE 25645		1,382.00	
API	A3143124-54230	02/17/2015 W	15FEB3	002670		139961	DUES 2015 MEMBERSHIP G. VEITCH		100.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006937		139962	SUPERVISION 1/27/15		20.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006937		139963	SUPERVISION 1/14, 1/17/15		40.00	
API	A3143124-54440	02/17/2015 W	15FEB3	000300		139964	BOOKS PUBLICATIONS & SUBSCRITI 2015 VERSION LAW ENFORCEMENT H		360.00	
API	E3577164-54140	02/17/2015 W	15FEB3	000308	150007	139965	JANITORIAL SUPPLIES		205.38	
POL	E3577164-54140	02/17/2015 LIQ/INV		000308	150007	139965	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	4		205.38
API	A3051414-54573	02/17/2015 W	15FEB3	005623		139966	RISK-SAFETY PROGRAMMING 2015 DUES		55.00	
API	A3143124-54720	02/17/2015 W	15FEB3	000019		139967	SERVICE CONTRACTS - PROF SERV 98220133		131.72	
API	E3577164-54610	02/17/2015 W	15FEB3	000321		139968	REPAIRS & MAINTENANCE BUILDING 1/14/15		120.00	
API	A3335014-54100	02/17/2015 W	15FEB3	000327		139969	RUBBLE BLACKTOP STONE OIL 19018		58.03	
API	A3335014-54100	02/17/2015 W	15FEB3	000327		139970	RUBBLE BLACKTOP STONE OIL 19018		993.31	
API	A3143124-54180	02/17/2015 W	15FEB3	003602		139971	OTHER SUPPLIES 1/1/15-2/1/15		17.30	
API	A3011434-54720	02/17/2015 W	15FEB3	006123		139972	SERVICE CONTRACTS - PROF SERV 2/2015		5,200.00	
API	F3638314-54120	02/17/2015 W	15FEB3	000330		139973	POSTAGE REPLY CARDS		570.00	
API	G3638114-54120	02/17/2015 W	15FEB3	000330		139973	POSTAGE REPLY CARDS		570.00	
API	A3567174-54170-6031	02/17/2015 W	15FEB3	000331		139974	SPORTS SUPPLIES AR002039		18.58	
API	A3143034-54570	02/17/2015 W	15FEB3	005509		139975	TRAINING 1/23/15		5.00	
API	A046-42025	02/17/2015 W	15FEB3	006990		139977	RENTAL ICE RINK WEIBEL REFUND INTO TO ICE		60.00	
API	A3335014-54510	02/17/2015 W	15FEB3	000125		139978	REPAIRS & MAINTENANCE VEHICLE CITYSA0		1,372.50	
API	A3567144-54220	02/17/2015 W	15FEB3	003171		139979	TRAVEL MILEAGE		25.99	
API	P3426424-54711	02/17/2015 W	15FEB3	005607		139980	ADMINISTRATION 1/15/15		200.00	
API	A3143124-54740	02/17/2015 W	15FEB3	000223		139981	SERVICE CONTRACTS - EQUIPMENT 4659857		79.86	
API	A3143124-54740	02/17/2015 W	15FEB3	000223		139982	SERVICE CONTRACTS - EQUIPMENT 1/27-2/26/18		110.00	
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		190.00	

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API	A3537114-54180	02/17/2015 W	15FEB3	006071		139984	1/12/15 OTHER SUPPLIES		190.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006071		139985	1/12/15 SUPERVISION		70.00	
API	A3143124-54160	02/17/2015 W	15FEB3	006959		139986	1/17/15 UNIFORMS		335.17	
API	A3143124-54160	02/17/2015 W	15FEB3	005127		139987	CLOTHING REIMBURSEMENT UNIFORMS		454.42	
POL	A3143124-54160	02/17/2015 W	15FEB3	000354	150028	139988	MILLER/UNIFROM UNIFORMS			454.42
API	A3143124-54510	02/17/2015 LIQ/INV	15FEB3	000354	150028	139988	MILLER/UNIFROM	2015		
API	A3143314-54390	02/17/2015 W	15FEB3	006851		139989	REPAIRS & MAINTENANCE VEHICLE 25804310		537.09	
API	A3143314-54390	02/17/2015 W	15FEB3	006851		139989	MAINTENANCE SUPPLIES 25804310		113.64	
API	A3143314-54510	02/17/2015 W	15FEB3	006851		139989	REPAIRS & MAINTENANCE VEHICLE 25804310		517.40	
API	A3143414-54200	02/17/2015 W	15FEB3	006851		139989	HOUSE SUPPLIES 25804310		1.00	
API	A3143414-54520	02/17/2015 W	15FEB3	006851		139989	GAS & OIL 25804310		34.26	
API	A3011424-54760	02/17/2015 W	15FEB3	000364		139990	LEGAL REPLENISH ATTORNEY FILING FEES		500.00	
API	A3567142-52510	02/17/2015 W	15FEB3	001325		139991	RECREATION EQUIPMENT 1/22/15		127.50	
API	Y3616234-54720-9997	02/17/2015 W	15FEB3	003052		139992	SHELTER PLUS CARE - PROF SERV PROGRAM DELIVER 1/2015	Y	120.00	
API	Y3616234-54720-9997	02/17/2015 W	15FEB3	003052		139993	SHELTER PLUS CARE - PROF SERV RENT FEB 2015	Y	4,433.00	
API	A3051414-54490	02/17/2015 W	15FEB3	000374		139994	GENERAL ADVERTISING 19397		39.78	
API	A3051414-54490	02/17/2015 W	15FEB3	000374		139995	GENERAL ADVERTISING 19397		45.70	
API	A3031624-54610	02/17/2015 W	15FEB3	003430		139996	REPAIRS & MAINTENANCE BUILDING 23329		216.56	
API	A3031624-54610	02/17/2015 W	15FEB3	003430		139996	REPAIRS & MAINTENANCE BUILDING 23329			59.75
API	A3031634-54610	02/17/2015 W	15FEB3	003430		139996	REPAIRS & MAINTENANCE BUILDING 23329		2.29	
API	A3567324-54781	02/17/2015 W	15FEB3	002575		139997	SUPERVISION 1/14, 1/15, 1/17, 1/20/15		100.00	
API	A3567324-54781	02/17/2015 W	15FEB3	002575		139998	SUPERVISION 1/21, 1/24, 1/28, 1/29/15		120.00	
API	A3537114-54610	02/17/2015 W	15FEB3	000380		139999	REPAIRS & MAINTENANCE BUILDING 617515		1,115.65	
API	A3517524-54720	02/17/2015 W	15FEB3	000911		140000	SERVICE CONTRACTS - PROF SERV 1/5/15		20.00	
API	A3567144-54110	02/17/2015 W	15FEB3	006972		140001	OFFICE SUPPLIES 1/13/15		50.00	

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API	A3051414-54120	02/17/2015 W	15FEB3	000345		140002	POSTAGE E95927481		900.31	
API	A3051354-54120	02/17/2015 W	15FEB3	000345		140002	POSTAGE E95927481		221.04	
API	A3031624-54140	02/17/2015 W	15FEB3	000407		140003	JANITORIAL SUPPLIES 532880		127.80	
API	A3537114-54140	02/17/2015 W	15FEB3	000407		140004	JANITORIAL SUPPLIES 532990		494.19	
API	A3567174-54140-3000	02/17/2015 W	15FEB3	000407		140004	JANITORIAL SUPPLIES 532990		644.33	
API	A3567194-54140-3000	02/17/2015 W	15FEB3	000407		140004	JANITORIAL SUPPLIES 532990		793.66	
API	F3638334-54141	02/17/2015 W	15FEB3	000393	140663	140005	CHEMICALS CHEMICALS		693.90	
POL	F3638334-54141	02/17/2015 LIQ/INV		000393	140663	140005	CHEMICALS	2014 4		693.90
API	F3638334-54141	02/17/2015 W	15FEB3	000393	140663	140006	CHEMICALS CHEMICALS		198.82	
API	F3638334-54141	02/17/2015 W	15FEB3	000393	140663	140006	CHEMICALS CHEMICALS		726.38	
POL	F3638334-54141	02/17/2015 LIQ/INV		000393	140663	140006	CHEMICALS	2014 4		198.92
API	A3567334-54781	02/17/2015 W	15FEB3	006951		140007	SUPERVISION 1/26/15		70.00	
API	A3567334-54781	02/17/2015 W	15FEB3	006951		140008	SUPERVISION 1/17, 1/19/15		140.00	
API	A3567334-54170	02/17/2015 W	15FEB3	006840		140009	SPORTS SUPPLIES JERSEY		20.00	
API	A3021692-52230	02/17/2015 W	15FEB3	005560		140010	HARDWARE 1/12/15		2,452.72	
API	A3335014-54510	02/17/2015 W	15FEB3	000420		140011	REPAIRS & MAINTENANCE VEHICLE S016861		2,572.79	
API	A3031444-54250	02/17/2015 W	15FEB3	007004		140012	CONFERENCE REGISTRATION MXN8MCJFCRS		130.00	
API	A3143124-54160	02/17/2015 W	15FEB3	006766		140013	UNIFORMS CLOTHING REIMBURSEMENT		52.00	
API	A3335014-54510	02/17/2015 W	15FEB3	006707		140014	REPAIRS & MAINTENANCE VEHICLE 5040897		506.07	
API	A3567324-54781	02/17/2015 W	15FEB3	006996		140015	SUPERVISION 1/24/15		105.00	
API	A3567324-54781	02/17/2015 W	15FEB3	006996		140016	SUPERVISION 1/17, 1/20/15		140.00	
API	E3577164-54610	02/17/2015 W	15FEB3	006290		140017	REPAIRS & MAINTENANCE BUILDING 1/13/15		4,365.70	
API	A3031914-54773	02/17/2015 W	15FEB3	003723		140018	LIABILITY INSURANCE 6730T2178		5,000.00	
API	A3031654-54210	02/17/2015 W	15FEB3	000424		140019	GARAGE SUPPLIES 02631		538.64	
API	E3577162-52600						SOFTWARE	Y	36,120.00	

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POL	E3577162-52200	02/17/2015	W 15FEB3	007007	150064	140020	SOFTWARE MAINTENANCE			
API	A3143414-54720	02/17/2015	LIQ/INV	007007	150064	140020	OFFICE EQUIPMENT	4		36,120.00
POL	A3143414-54720	02/17/2015	W 15FEB3	006775	140124	140021	SOFTWARE MAINTENANCE			
API	F3638354-54180	02/17/2015	LIQ/INV	006775	140124	140021	SERVICE CONTRACTS - PROF SERV 118006	2015	130.00	
POL	A3143414-54720	02/17/2015	W 15FEB3	006775	140124	140021	SERVICE CONTRACTS - PROF SERV	4		130.00
API	F3638354-54180	02/17/2015	LIQ/INV	006775	140124	140021	118006	2014		
API	A3335014-54510	02/17/2015	W 15FEB3	000445		140022	OTHER SUPPLIES		512.00	
API	A3335124-54510	02/17/2015	W 15FEB3	005493		140023	DPW		179.19	
API	G3638124-54330	02/17/2015	W 15FEB3	005493		140023	REPAIRS & MAINTENANCE VEHICLE 1840		179.19	
API	A3011424-54110	02/17/2015	W 15FEB3	000189		140024	REPAIRS & MAINTENANCE VEHICLE 1840		231.58	
API	A3011424-54110	02/17/2015	W 15FEB3	003346		140025	REPAIRS & MAINTENANCE EQUIPMEN 800013294		5.80	
API	A3618684-54110	02/17/2015	W 15FEB3	003346		140026	OFFICE SUPPLIES		31.23	
API	A3021314-54110	02/17/2015	W 15FEB3	003346		140027	OFFICE SUPPLIES		36.48	
API	A3031494-54110	02/17/2015	W 15FEB3	003346		140028	OFFICE SUPPLIES		39.99	
API	A3031494-54110	02/17/2015	W 15FEB3	003346		140028	OFFICE SUPPLIES		379.66	
API	F3638314-54110	02/17/2015	W 15FEB3	003346		140028	DPW		366.08	
API	F3638314-54110	02/17/2015	W 15FEB3	003346		140028	OFFICE SUPPLIES		40.00	
API	F3638314-54110	02/17/2015	W 15FEB3	003346		140028	DPW		379.67	
API	F3638314-54110	02/17/2015	W 15FEB3	003346		140028	OFFICE SUPPLIES		366.07	
API	A3143124-54160	02/17/2015	W 15FEB3	006728		140029	DPW		149.95	
API	A3031654-54610	02/17/2015	W 15FEB3	000458		140030	UNIFORMS		522.00	
API	A3143124-54570	02/17/2015	W 15FEB3	007000	150046	140031	CLOTHING REIMBURSEMENT		410.00	
POL	A3143124-54570	02/17/2015	LIQ/INV	007000	150046	140031	REPAIRS & MAINTENANCE BUILDING 1/23/15			
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	TRAINING		2.12	
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	PROFESSIONAL SERVICES	4		410.00
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	TRAINING			
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	PROFESSIONAL SERVICES	2015		
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	REPAIRS & MAINTENANCE BUILDING		26.40	
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	DPW		25.35	
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	REPAIRS & MAINTENANCE BUILDING		16.81	
API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	DPW			

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API	A3031624-54610	02/17/2015	W 15FEB3	001973		140032	REPAIRS & MAINTENANCE BUILDING DPW		12.17	
API	A3567144-54610-3000	02/17/2015	W 15FEB3	001973		140032	REPAIRS & MAINTENANCE BUILDING DPW		43.80	
API	A3567174-54610-3000	02/17/2015	W 15FEB3	001973		140032	REPAIRS & MAINTENANCE BUILDING DPW		211.33	
API	A3567194-54610-3000	02/17/2015	W 15FEB3	001973		140032	REPAIRS & MAINTENANCE BUILDING DPW		159.92	
API	A3143622-52400	02/17/2015	W 15FEB3	006336	140582	140033	VEHICLES DODGE		28,424.00	
POL	A3143622-52400	02/17/2015	LIQ/INV	006336	140582	140033	VEHICLES DODGE	4		28,424.00
API	A3143412-52601	02/17/2015	W 15FEB3	004407	140725	140035	FIRE EQUIPMENT EQUIPMENT		1,776.18	
POL	A3143412-52601	02/17/2015	LIQ/INV	004407	140725	140035	FIRE EQUIPMENT EQUIPMENT	4		1,776.18
API	A3143412-52601	02/17/2015	W 15FEB3	004407	140725	140036	FIRE EQUIPMENT EQUIPMENT		636.34	
API	A3143412-52601	02/17/2015	W 15FEB3	004407	140725	140036	FIRE EQUIPMENT EQUIPMENT		112.06	
POL	A3143412-52601	02/17/2015	LIQ/INV	004407	140725	140036	FIRE EQUIPMENT EQUIPMENT	4		636.34
API	A3143124-54160	02/17/2015	W 15FEB3	000354	140706	140037	UNIFORMS VANWER/UNIFORM		157.98	
POL	A3143124-54160	02/17/2015	LIQ/INV	000354	140706	140037	UNIFORMS VANWER/UNIFORM	4		157.98
API	A3143124-54160	02/17/2015	W 15FEB3	000354	140787	140038	UNIFORMS UNIFORM NEW HIRES		869.91	
POL	A3143124-54160	02/17/2015	LIQ/INV	000354	140787	140038	UNIFORMS UNIFORM NEW HIRES	4		869.91
API	H3015112-52021-75959	02/17/2015	W 15FEB3	005745	140790	140039	MASTER DOT ACCOUNT TRAFFIC EQUIPMENT		16,132.00	
POL	H3015112-52021-75959	02/17/2015	LIQ/INV	005745	140790	140039	MASTER DOT ACCOUNT TRAFFIC EQUIPMENT	4		16,132.00
API	A3143124-54570	02/17/2015	W 15FEB3	006967	140818	140040	TRAINING SOFTWARE		3,170.00	
POL	A3143124-54570	02/17/2015	LIQ/INV	006967	140818	140040	TRAINING SOFTWARE	4		3,170.00
API	A3567142-52510	02/17/2015	W 15FEB3	001325	140633	140041	RECREATION EQUIPMENT EQUIPMENT		6,830.00	
POL	A3567142-52510	02/17/2015	LIQ/INV	001325	140633	140041	RECREATION EQUIPMENT EQUIPMENT	4		6,830.00
API	A3143124-54160	02/17/2015	W 15FEB3	000198	140629	140042	UNIFORMS MCINTOSH/UNIFORM		40.00	
POL	A3143124-54160	02/17/2015	LIQ/INV	000198	140629	140042	UNIFORMS MCINTOSH/UNIFORM	4		40.00
GENERAL LEDGER TOTAL									870,257.94	59.75

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A-	2600	02/17/2015	W 15FEB3	B	2231		ACCOUNTS PAYABLE			728,677.01
API E-	2600	02/17/2015	W 15FEB3	B	2231		ACCOUNTS PAYABLE			45,870.94
API F-	2600	02/17/2015	W 15FEB3	B	2231		ACCOUNTS PAYABLE			45,191.37
API G-	2600	02/17/2015	W 15FEB3	B	2231		ACCOUNTS PAYABLE			12,161.12
API H-	2600	02/17/2015	W 15FEB3	B	2231		ACCOUNTS PAYABLE			32,223.25
API P-	2600	02/17/2015	W 15FEB3	B	2231		ACCOUNTS PAYABLE			200.00
API Y-	2600	02/17/2015	W 15FEB3	B	2231		ACCOUNTS PAYABLE			5,874.50
POL A-	1521	02/17/2015	W 15FEB3	B	2231		ENCUMBRANCES			82,057.93
POL E-	1521	02/17/2015	W 15FEB3	B	2231		ENCUMBRANCES			36,685.07
POL F-	1521	02/17/2015	W 15FEB3	B	2231		ENCUMBRANCES			14,007.82
POL H-	1521	02/17/2015	W 15FEB3	B	2231		ENCUMBRANCES			32,223.25
POL A-	2963	02/17/2015	W 15FEB3	B	2231		BUDGETARY FUND BALANCE RES ENC		82,057.93	
POL E-	2963	02/17/2015	W 15FEB3	B	2231		BUDGETARY FUND BALANCE RES ENC		36,685.07	
POL F-	2963	02/17/2015	W 15FEB3	B	2231		BUDGETARY FUND BALANCE RES ENC		14,007.82	
POL H-	2963	02/17/2015	W 15FEB3	B	2231		BUDGETARY FUND BALANCE RES ENC		32,223.25	
SYSTEM GENERATED ENTRIES TOTAL									164,974.07	1,035,172.26
JOURNAL 2015/02/123 TOTAL									1,035,232.01	1,035,232.01
2015	2	123								
API A-	1522	02/17/2015	W 15FEB3	B	2231		EXPENDITURES		728,587.01	
API E-	1522	02/17/2015	W 15FEB3	B	2231		EXPENDITURES		45,870.94	
API F-	1522	02/17/2015	W 15FEB3	B	2231		EXPENDITURES		45,191.37	
API G-	1522	02/17/2015	W 15FEB3	B	2231		EXPENDITURES		12,161.12	
API H-	1522	02/17/2015	W 15FEB3	B	2231		EXPENDITURES		32,223.25	
API P-	1522	02/17/2015	W 15FEB3	B	2231		EXPENDITURES		200.00	



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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API Y-1522			02/17/2015	W 15FEB3	B	2231		EXPENDITURES		5,874.50	
API A-2980			02/17/2015	W 15FEB3	B	2231		REVENUES		90.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	2	123	02/17/2015			
	A-1521					ENCUMBRANCES		82,057.93
	A-1522					EXPENDITURES	728,587.01	
	A-2600					ACCOUNTS PAYABLE		728,677.01
	A-2963					BUDGETARY FUND BALANCE RES ENC	82,057.93	
	A-2980					REVENUES	90.00	
						FUND TOTAL	810,734.94	810,734.94
E	CITY CENTER AUTHORITY	2015	2	123	02/17/2015			
	E-1521					ENCUMBRANCES		36,685.07
	E-1522					EXPENDITURES	45,870.94	
	E-2600					ACCOUNTS PAYABLE		45,870.94
	E-2963					BUDGETARY FUND BALANCE RES ENC	36,685.07	
						FUND TOTAL	82,556.01	82,556.01
F	WATER FUND	2015	2	123	02/17/2015			
	F-1521					ENCUMBRANCES		14,007.82
	F-1522					EXPENDITURES	45,191.37	
	F-2600					ACCOUNTS PAYABLE		45,191.37
	F-2963					BUDGETARY FUND BALANCE RES ENC	14,007.82	
						FUND TOTAL	59,199.19	59,199.19
G	SEWER FUND	2015	2	123	02/17/2015			
	G-1522					EXPENDITURES	12,161.12	
	G-2600					ACCOUNTS PAYABLE		12,161.12
						FUND TOTAL	12,161.12	12,161.12
H	CAPITAL PROJECTS FUND	2015	2	123	02/17/2015			
	H-1521					ENCUMBRANCES		32,223.25
	H-1522					EXPENDITURES	32,223.25	
	H-2600					ACCOUNTS PAYABLE		32,223.25
	H-2963					BUDGETARY FUND BALANCE RES ENC	32,223.25	
						FUND TOTAL	64,446.50	64,446.50
P	SPECIAL ASSESSMENT DISTRICT	2015	2	123	02/17/2015			
	P-1522					EXPENDITURES	200.00	
	P-2600					ACCOUNTS PAYABLE		200.00
						FUND TOTAL	200.00	200.00
Y	COMMUNITY DEVELOPMENT FUND	2015	2	123	02/17/2015			
	Y-1522					EXPENDITURES	5,874.50	
	Y-2600					ACCOUNTS PAYABLE		5,874.50

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					5,874.50	5,874.50

\*\* END OF REPORT - Generated by Stefanie Richards \*\*