

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2265

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140208	001 ADVANCED M/E PLANNIN	1.00	0.00	1.00	0.00	0	INSTALL AND CONFIGURE NEW DATA CENTE
	140346	001 CAROUSEL INDUSTRIES	1.00	0.00	1.00	0.00	0	SERVICES TO RELOCATE PHONE EQUIPMENT
	140489	001 CRAWFORD & ASSOCIATE	1.00	0.00	1.00	0.00	0	LANDFILL CONSULTING SERVICES
	140491	001 TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	BOG MEADOW INFRASTRUCTURE AND WATER
	140518	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	ADDITIONAL SERVICES FOR SEQRA - NOT
	140569	001 HMA CONTRACTING CORP	1.00	0.00	0.00	1.00	8	WATERFRONT PARK PROJECT CCA 8/19/14
	140658	001 HODGSON RUSS LLP	1.00	0.00	0.00	1.00	8	AS PER CONTRACT
	150001	001 MORTON SALT, INC	2300.00	2300.00	0.00	0.00	0	SALT AS PER COUNTY BID 14-PWS-10R
		001 MORTON SALT, INC	2300.00	0.00	2300.00	0.00		SALT AS PER COUNTY BID 14-PWS-10R
	150018	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015
	150019	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	150098	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
	150106	001 CRAWFORD & ASSOCIATE	1.00	0.00	0.00	1.00	8	CCA 2/17/2015 LANDFILL QUANTIFY WA
	150128	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150136	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	CCA 3/3/15 TRANSFER STATION POST C
	150143	001 S & J ENTERPRISES	1.00	0.00	0.00	1.00	8	10 CS ITEM #P2666004 AP-7, 1 GALLON
	150144	001 SARATOGA FLAG	20.00	0.00	20.00	0.00	0	GROSS US FLAGS 12X18" MOUNTED ON 30"
	150155	001 PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00	8	2015 HUMAN RESOURCE SUPPORT
	150157	001 MORTON SALT, INC	305.00	0.00	305.00	0.00	0	TON SALT NYSOGS CONTRACT 14-PWS-10R
	150158	001 PITTSBURG DELL MKTG	2.00	0.00	2.00	0.00	0	CONTRACT 81AGQ AGREEMENT #PT65340 P
	150160	001 GIRVIN & FERLAZZO, P	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES CCA 1/20/15
	150168	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150172	001 THOMSON REUTERS - WE	1.00	0.00	0.00	1.00	8	CONTRACT RENEWAL FOR 2015
		001 THOMSON REUTERS - WE	1.00	0.00	0.00	1.00		CONTRACT RENEWAL FOR 2015

04/16/2015 14:57 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15APR2

| P 2
 | apinvent

CLERK: u101 BATCH: 2265

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									
4140 00000 ACCURATE PEST CO	141017 70193		141605	15APR2	60.00	.00	.00		
CASH A 2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00				E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 04/21/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
4012 00000 ADIRONDACK TRUST	141018 64197, 64195		141606	15APR2	17,245.00	.00	.00		
CASH A 2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00				E3577164 54523	545.00	1099:	
ACCT 1200 DEPT 7000 DUE 04/21/2015	DESC:64196					E3577164 54611	15,140.00	1099:	
31 CHURCH STREET, 4TH FLOOR SARATOGA SPRINGS NY 12866									
						E3577164 54611	1,560.00	1099:	
23 00000 ADIRONDACK TWO W	141019 165668, 165669		141607	15APR2	1,256.50	.00	.00		
CASH A 2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00				A3335014 54510	1,256.50	1099:	
ACCT 1200 DEPT 3000 DUE 04/21/2015	DESC:165674, 165661								
P O BOX 1366 SOUTH GLENS FALLS NY 12803									
6795 00000 ADVANCED M/E PLA	141020 TOGA01.I3	140208	141608	15APR2	48,315.66	.00	.00		
CASH A 2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00				H3021692 52000 1211	48,315.66	1099:	
ACCT 1200 DEPT 2000 DUE 04/21/2015	DESC:DATA CENTER EQUIPMENT								
22 COMPUTER DRIVE WEST ALBANY NY 12205									
70 00000 ADVANTAGE PRESS	141021 37648		141609	15APR2	285.00	.00	.00		
CASH A 2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00				A3021314 54110	285.00	1099:	
ACCT 1200 DEPT 2000 DUE 04/21/2015	DESC:FINANCE								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
70 00000 ADVANTAGE PRESS	141022 37674		141610	15APR2	320.00	.00	.00		
CASH A 2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00				A3051414 54110	320.00	1099:	
ACCT 1200 DEPT 5000 DUE 04/21/2015	DESC:ACCOUNTS								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
31 00001 ALLERDICE BUILDI	141023 1503-123217		141611	15APR2	4.99	.00	.00		
CASH A 2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00				A3335184 54750	4.99	1099:	
ACCT 1200 DEPT 3000 DUE 04/21/2015	DESC:271								
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 3
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	141024 141024		141612	15APR2	63.37	.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3335014 54180	63.37	1099:	
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	141025 141025		141613	15APR2	64.54	.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031624 54610	64.54	1099:	
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	141026 141026		141614	15APR2	88.69	.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031654 54180	1.79	1099:	
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271				A3335014 54510	57.56	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
							A3335014 54510	29.34	1099:	
31	00001 ALLERDICE BUILDI	141027 1503-143340		141615	15APR2	107.99	.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3335014 54180	107.99	1099:	
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271							
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	141028 141028		141616	15APR2	205.10	.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3537114 54610	40.99	1099:	
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271				A3537114 54610	85.81	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
							A3638184 54610	78.30	1099:	
31	00001 ALLERDICE BUILDI	141029 141029		141617	15APR2	321.20	.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031654 54180	13.59	1099:	
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271				A3335014 54180	108.87	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
							A3335124 54180	119.66	1099:	
							A3335124 54180	16.17	1099:	
							A3335124 54180	62.91	1099:	

04/16/2015 14:57 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15APR2

| P 4
 | apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	141030 141030		141618	15APR2	376.69		.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3335014	54180		13.12	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271				A3335014	54180		155.25	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3335014	54180		43.52	1099:
							A3335014	54180		77.46	1099:
							A3335654	54610		87.34	1099:
31	00001 ALLERDICE BUILDI	141031 141031		141619	15APR2	442.70		.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			F3638354	54180		442.70	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271								
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	141032 141032		141620	15APR2	472.39		.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3567144	54180 3000		84.76	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271				A3567144	54180 3000		119.67	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3567144	54180 3000		98.05	1099:
							A3567194	54180 3000		30.19	1099:
							A3567194	54180 3000		73.28	1099:
							A3567194	54180 3000		66.44	1099:
31	00001 ALLERDICE BUILDI	141033 141033		141621	15APR2	662.91		.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3537114	54610		662.91	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271								
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	141035 141035		141623	15APR2	682.55		.00	.00		
	CASH A	2015/04 INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031624	54610		26.48	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015	DESC:271				A3031624	54610		51.38	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3031654	54180		25.63	1099:
							A3031654	54320		122.38	1099:
							A3031654	54320		12.59	1099:
							A3031654	54320		131.83	1099:
							A3335014	54180		28.58	1099:
							A3335654	54610		57.81	1099:
							A3537114	54180		198.84	1099:
							A3537114	54180		27.03	1099:

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 5
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00000 ALLERDICE BUILDI	141036 141036		141624	15APR2	909.96	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
									909.96	1099:
4368	00000 A J SIGNS INC	141037 13097		141625	15APR2	615.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 6000 DUE 04/21/2015									
	842 SARATOGA ROAD BURNT HILLS NY 12027									
									615.00	1099:
81	00000 ARROWHEAD EQUIPM	141038 52891		141626	15APR2	295.98	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	106 LUZERNE ROAD QUEENSBURY NY 12804									
									295.98	1099:
2188	00000 B & B PLUMBING &	141039 3154		141627	15APR2	805.33	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 7000 DUE 04/21/2015									
	18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866									
									805.33	1099:
3152	00001 BOBCAT OF SARATO	141040 38163, 38196		141628	15APR2	405.40	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	P O BOX 785 SARATOGA SPRINGS NY 12866									
									202.70	1099:
									202.70	1099:
764	00001 SPORTS SUPPLY GR	141041 96786575		141629	15APR2	470.28	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 6000 DUE 04/21/2015									
	P O BOX 660176 DALLAS TX 75266-0176									
									351.84	1099:
									118.44	1099:
137	00000 C T MALE ASSOCIA	141042 69729	150136	141630	15APR2	1,572.50	.00	13,365.25		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	50 CENTURY HILL DRIVE LATHAM NY 12110									
									1,572.50	1099:

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 6
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
819	00004 NYSBOC CAPITAL D	141043 NY0349315, NY0349325		141631	15APR2	200.00	.00	.00		
	CASH A	2015/04 INV 04/15/2015			SEP-CHK: N	DISC: .00	A3113624 54250		200.00	1099:
	ACCT 1200	DEPT 1000 DUE 04/21/2015			DESC:NY0001289, NY0223589					
	JIM LIGHT, TREASURER 9 HERBERT DRIVE LATHAM NY 12210									
5555	00001 CAROUSEL INDUSTR	141044 141044	140346	141632	15APR2	5,950.00	330.08	.00		
	CASH A	2015/04 INV 04/15/2015			SEP-CHK: N	DISC: .00	H3021692 52000 1211		5,619.92	1099:
	ACCT 1200	DEPT 2000 DUE 04/21/2015			DESC:INV#1488498R		H3021692 52000 1211		330.08	1099:
	P.O. BOX 842084 BOSTON MA 02284-2084									
129	00000 CATHOLIC CHARITI	141045 141045		141633	15APR2	615.84	.00	.00		
	CASH A	2015/04 INV 04/15/2015			SEP-CHK: N	DISC: .00	Y3618654 54931 397		615.84	1099:
	ACCT 1200	DEPT 1000 DUE 04/21/2015			DESC:2015 CDBG 3/1/15					
	142 REGENT STREET SARATOGA SPRINGS NY 12866									
2948	00001 CDW GOVERNMENT I	141046 TJ02772, SW76937		141634	15APR2	406.23	.00	.00		
	CASH A	2015/04 INV 04/15/2015			SEP-CHK: N	DISC: .00	A3021694 54110		406.23	1099:
	ACCT 1200	DEPT 2000 DUE 04/21/2015			DESC:TH23661, TL03327					
	75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515									
4904	00001 CLASS C SOLUTION	141047 7356305001		141635	15APR2	687.57	.00	.00		
	CASH A	2015/04 INV 04/15/2015			SEP-CHK: N	DISC: .00	A3335014 54510		687.57	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015			DESC:3/27/15					
	DEPT CH 14079 PALATINE IL 60055-4079									
149	00000 CNA ENVIRONMENTA	141048 141048	150098	141636	15APR2	926.00	.00	13,330.00		
	CASH A	2015/04 INV 04/15/2015			SEP-CHK: N	DISC: .00	F3638334 54708		926.00	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015			DESC:MARCH 2015					
	27 KENT STREET STE. 102 BALLSTON SPA NY 12020									
225	00001 COMMAND SECURITY	141049 464050		141637	15APR2	2,152.55	.00	.00		
	CASH A	2015/04 INV 04/15/2015			SEP-CHK: N	DISC: .00	E3577164 54720		2,152.55	1099:
	ACCT 1200	DEPT 7000 DUE 04/21/2015			DESC:464677, SSCC					
	P O BOX 823415 PHILADELPHIA PA 19182-3415									

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 7
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
127	00001 COYNE TEXTILE SE	141050 148400, 145749		141638	15APR2	288.60	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3567174 54610 3000	288.60	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:143136, 140546							
P O BOX 4895 SYRACUSE NY 13221-4895										
127	00001 COYNE TEXTILE SE	141051 145740, 140537		141639	15APR2	344.72	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031624 54610	111.94	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:145748, 140545				A3031624 54610	116.80	1099:	
P O BOX 4895 SYRACUSE NY 13221-4895										
							A3537114 54610	57.99	1099:	
							A3537114 54610	57.99	1099:	
6876	00000 CRAWFORD & ASSOC	141052 141052	140489	141640	15APR2	6,206.23	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3638184 54720	6,206.23	1099:7	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:INVOICE 16430							
551 WARREN STREET HUDSON NY 12534										
6876	00000 CRAWFORD & ASSOC	141053 141053	150106	141641	15APR2	587.41	.00	17,212.59		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			H3638182 52000 1228	587.41	1099:7	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:INVOICE #16430							
551 WARREN STREET HUDSON NY 12534										
555	00000 CRAFTERS GALLERY	141054 762700		141642	15APR2	184.80	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3537214 54610	184.80	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:4/6/15							
427 BROADWAY SARATOGA SPRINGS NY 12866										
3203	00001 CRYSTAL ROCK LLC	141055 141055		141643	15APR2	15.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3021314 54110	15.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/21/2015	DESC:51284318, 3/31/15							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	141056 141056		141644	15APR2	22.75	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3011214 54110	22.75	1099:	
ACCT 1200	DEPT 1000	DUE 04/21/2015	DESC:51284316, 3/31/15							
P O BOX 10028 WATERBURY CT 06725-0028										

04/16/2015 14:57 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15APR2

| P 9
 | apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
172	00001 ELECTRONIC OFFIC	141065 29364		141653	15APR2	51.28		.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031494	54740		25.64	1099:
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:SSCI05				F3638314	54740		25.64	1099:
P O BOX 4606 SARATOGA SPRINGS NY 12866											
5574	00000 FIBER TECHNOLOGI	141066 050115	150019	141654	15APR2	2,237.50		.00	17,150.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3021694	54740		2,237.50	1099:
ACCT 1200	DEPT 2000	DUE 04/21/2015	DESC:SERVICE CONTRACT								
300 MERIDIAN CENTER ROCHESTER NY 14618											
1	00001 COMMISSIONER OF	141067 141067		141655	15APR2	925.00		.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: Y	DISC: .00			Y3616239	59089 9997		925.00	1099:
ACCT 1200	DEPT 1000	DUE 04/21/2015	DESC:SHELTER AND CARE REIMBURSEMENT								
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866											
1	00001 COMMISSIONER OF	141068 141068		141656	15APR2	5,655.60		.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: Y	DISC: .00			Y3618689	59089 406		5,655.60	1099:
ACCT 1200	DEPT 1000	DUE 04/21/2015	DESC:REIMBURSEMENT MARCH 2015 CDBG								
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866											
7050	00000 FLOMATIC CORPORA	141069 141069		141657	15APR2	723.82		.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031934	54775		723.82	1099:
ACCT 1200	DEPT 5000	DUE 04/21/2015	DESC:CLAIM SS004576-15								
15 PRYUN'S ISLAND DRVIE GLENS FALLS NY 12801-4424											
683	00000 FRANCO TYP POSTAL	141070 RI102373371		141658	15APR2	87.00		.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			E3577164	54532		87.00	1099:
ACCT 1200	DEPT 7000	DUE 04/21/2015	DESC:4/10-7/9/15								
P.O. BOX 157 BEDFORD PARK IL 60499-0157											
2421	00000 G A BOVE & SONS	141071 64423, 64218		141659	15APR2	389.69		.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3567194	54520 3000		41.56	1099:
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:126067, 126068				A3567194	54520 3000		121.25	1099:
76 RAILROAD STREET MECHANICVILLE NY 12118											
							A3567194	54520 3000		24.10	1099:
							A3638564	54520		66.65	1099:
							A3638564	54520		118.30	1099:

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 10
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							A3638564 54520		17.83	1099:
5577	00000 GAR ASSOCIATES	141072 7252G		141660	15APR2	3,100.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 5000 DUE 04/21/2015 2399 SWEET HOME ROAD AMHERST NY 14228						A3051354 54721		3,100.00	1099:
376	00001 GAZETTE NEWSPAPE	141073 1216202		141661	15APR2	44.40	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 5000 DUE 04/21/2015 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414 54440		44.40	1099:
376	00001 GAZETTE NEWSPAPE	141074 1215945		141662	15APR2	149.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 5000 DUE 04/21/2015 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414 54440		149.00	1099:
376	00001 GAZETTE NEWSPAPE	141075 1216024, 1216360		141663	15APR2	236.40	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 5000 DUE 04/21/2015 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414 54440		236.40	1099:
2269	00000 GEYSER VACUUM CE	141076 385154		141664	15APR2	31.95	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 3000 DUE 04/21/2015 408 GEYSER ROAD BALLSTON SPA NY 12020						A3031624 54610		31.95	1099:
6333	00000 GIRVIN & FERLAZZ	141077 2015/14	150160	141665	15APR2	6,954.00	.00	4,837.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 1000 DUE 04/21/2015 20 CORPORATE WOODS BLVD ALBANY NY 12211						A3011424 54720		6,954.00	1099:7
6207	00001 GLOBAL MONTELLO	141078 3283869		141666	15APR2	5,563.20	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 3000 DUE 04/21/2015 P.O. BOX 3372 BOSTON MA 02241						A3143124 54520 A3335014 54520 A3335124 54520 A3638564 54520		3,055.28 2,405.02 97.14 5.76	1099: 1099: 1099: 1099:

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 12
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6331	00000 H & V COLLISION	141085 141085		141673	15APR2	10,051.93	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3041934 54775	10,051.93	1099:	
ACCT 1200	DEPT 5000	DUE 04/21/2015	DESC:RO#1001542							
2202 ROUTE 50 S SARATOGA SPRINGS NY 12866										
6154	00001 CRYSTAL CLEAN LL	141086 13370698		141674	15APR2	474.08	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031654 54330	474.08	1099:7	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:167151							
13621 COLLECTIONS CENTER DR CHICAGO IL 60693-0136										
205	00001 HIRAM HOLLOW REG	141087 674810		141675	15APR2	56.10	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3567144 54180 3000	56.10	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:90-00047 2							
P.O. BOX 1372 WILLISTON VT 05495-1372										
6919	00000 HMA CONTRACTING	141089 5	140569	141677	15APR2	51,695.20	.00	334,509.60		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			H3517022 52000 1131	51,695.20	1099:	
ACCT 1200	DEPT 1000	DUE 04/21/2015	DESC:WATERFRONT PROJECT JOB #5763-14							
P.O. BOX 151 MECHANICVILLE NY 12118										
6936	00001 HODGSON RUSS LLP	141090 79081	140658	141678	15APR2	4,820.00	.00	2,680.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3011424 54720	4,820.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/21/2015	DESC:PROFESSIONAL SERVICES 3/23/15							
140 PEARL STREET SUITE 100 BUFFALO NY 14202-0404										
2885	00000 INTERLAKEN HOME0	141091 141091		141679	15APR2	92,697.50	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3021354 54720	92,697.50	1099:	
ACCT 1200	DEPT 2000	DUE 04/21/2015	DESC:2015-2016 QUARTERLY ASSESSMENT							
75 SARAZEN STREET SARATOGA SPRINGS NY 12866										
6004	00000 INTERSTATE BATTE	141092 20071918		141680	15APR2	235.31	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3335014 54510	117.65	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:1188				A3335124 54510	117.66	1099:	
2 INTERSTATE AVENUE ALBANY NY 12205										

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 13
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
358	00001 J C EHRLICH CO	I 141093 2394		141682	15APR2	84.00		.00	.00		
	CASH A	2015/04 INV 04/15/2015									
	ACCT 1200	DEPT 3000 DUE 04/21/2015									
	P O BOX 13848	READING PA 19612-3848									
							A3537114	54610		84.00	1099:
358	00001 J C EHRLICH CO	I 141094 2402		141683	15APR2	99.00		.00	.00		
	CASH A	2015/04 INV 04/15/2015									
	ACCT 1200	DEPT 3000 DUE 04/21/2015									
	P O BOX 13848	READING PA 19612-3848									
							A3031624	54610		33.00	1099:
							A3031634	54610		66.00	1099:
5639	00001 JOHN DEERE LANDS	141095 71115104		141684	15APR2	311.00		.00	.00		
	CASH A	2015/04 INV 04/15/2015									
	ACCT 1200	DEPT 3000 DUE 04/21/2015									
	24110 NETWORK PLACE	CHICAGO IL 60673-1241									
							A3567144	54180 3000		311.00	1099:
247	00000 JOKAMSCO GROUP	L 141096 2015179		141685	15APR2	40.00		.00	.00		
	CASH A	2015/04 INV 04/15/2015									
	ACCT 1200	DEPT 3000 DUE 04/21/2015									
	HUDSON RIVER GRINDING	P O BOX 202 WATERFORD NY 12188									
							A3567194	54510 3000		40.00	1099:
290	00001 JOSEPH P MANGION	141097 1-194545		141686	15APR2	13.95		.00	.00		
	CASH A	2015/04 INV 04/15/2015									
	ACCT 1200	DEPT 3000 DUE 04/21/2015									
	187-189 FOURTH STREET	TROY NY 12180									
							G3638124	54180		13.95	1099:
7038	00000 JUNICHI KATAISHI	141098 141098		141687	15APR2	70.00		.00	.00		
	CASH A	2015/04 INV 04/15/2015									
	ACCT 1200	DEPT 6000 DUE 04/21/2015									
	48 YORK AVENUE	SARATOGA SPRINGS NY 12866									
							A046	42024		70.00	1099:
270	00000 MAHONEY NOTIFY	P 141099 141099		141688	15APR2	202.50		.00	.00		
	CASH A	2015/04 INV 04/15/2015									
	ACCT 1200	DEPT 3000 DUE 04/21/2015									
	P O BOX 767 15 COOPER STREET	GLENS FALLS NY 12801									
							A3031634	54610		38.50	1099:
							A3031634	54610		28.50	1099:
							A3537114	54610		57.00	1099:
							A3537214	54610		38.50	1099:
							A3567194	54610 3000		40.00	1099:

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 14
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1499	00000 MALTA MEDICAL CA	141100 4789		141689	15APR2	400.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 1000 DUE 04/21/2015									
	2554 ROUTE 9 BALLSTON SPA NY 12020									
									400.00	1099:
282	00000 MASTERCARD	141101 3/30/15		141690	15APR2	34.95	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 7000 DUE 04/21/2015									
	P O BOX 30131 TAMPA FL 33630-3131									
									34.95	1099:
271	00000 MATTS SERVICE CE	141102 1576321		141691	15APR2	95.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
									95.00	1099:
7030	00000 MATT MAURER	141103 141103		141692	15APR2	75.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 6000 DUE 04/21/2015									
	501 ACLAND BLVD. BALLSTON SPA NY 12020									
									75.00	1099:
6965	00000 MIRABITO ENERGY	141104 4149556		141693	15APR2	403.73	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	P.O. BOX 5306 BINGHAMTON NY 13902									
									403.73	1099:
6965	00000 MIRABITO ENERGY	141105 49557		141694	15APR2	5,686.94	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	P.O. BOX 5306 BINGHAMTON NY 13902									
									4,729.94	1099:
									957.00	1099:

04/16/2015 14:57 | CITY OF SARATOGA SPRINGS LIVE
u101 | 15APR2

P 16
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6455	00000 NORTHEAST COMMER	141114 147254		141703	15APR2	260.50	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3537114 54330	260.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:2152							
949 TROY-SCHENECTADY ROAD LATHAM NY 12110										
2842	00000 NYS DEPARTMENT O	141115 141115		141704	15APR2	100.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3537214 54610	100.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:2015 CAROUSEL INSPECTION							
BLDG.12 RM 157 STATE CAMPUS ALBANY NY 12240										
308	00001 NYS INDUSTRIES F	141117 627760		141706	15APR2	16.60	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031494 54110	16.60	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:19472							
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203										
11	00001 NYS UNEMPLOYMENT	141118 141118		141707	15APR2	1,487.07	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3769054 54776	1,479.84	1099:	
ACCT 1200	DEPT 2000	DUE 04/21/2015	DESC:1ST QTR 2015 UNEMPLOYEMENT				A3759054 54776	7.23	1099:	
P O BOX 4301 BINGHAMTON NY 13902-4301										
5220	00000 ONSTREAM MEDIA (141119 00025637		141708	15APR2	271.85	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3021694 54720	271.85	1099:	
ACCT 1200	DEPT 2000	DUE 04/21/2015	DESC:MAR/FEB OVERAGE							
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
327	00001 PALLETTE STONE C	141120 153235, 153639		141709	15APR2	3,710.77	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3335014 54100	3,710.77	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
4195	00001 PALMER SNYDER FU	141121 0029143		141710	15APR2	1,172.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3537112 52300	1,172.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:COS019							
801 HIGH STREET P.O. BOX B CONNEAUTVILLE PA 16406										

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 17
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7037	00000 KIMBERLY PALMERO	141122 141122		141711	15APR2	70.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 04/21/2015 DESC:VACATION WEEK REFUND 12 BROOKVIEW TERRACE SARATOGA SPRINGS NY 12866						A046 42024		70.00	1099:
2053	00000 CYNTHIA A PHILLI	141123 141123		141712	15APR2	78.87	.00	.00		
	CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 04/21/2015 DESC:MILEAGE PAYROLL SARATOGA SPRINGS NY 12866						Y3618684 54220 406		78.87	1099:
6123	00000 PINNACLE HUMAN R	141124 1766	150155	141713	15APR2	4,900.00	.00	3,963.00		
	CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 04/21/2015 DESC:HUMAN RESOURCES 90 STATE STREET SUITE 727 ALBANY NY 12204						A3011434 54720		4,900.00	1099:7
331	00001 PRICE CHOPPER OP	141125 02032490		141714	15APR2	36.67	.00	.00		
	CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 04/21/2015 DESC:AR002039 P O BOX 1392 WILLISTON VT 05495-1392						A3567174 54170 6031		36.67	1099:
125	00000 R H CROWN CO INC	141126 037663		141715	15APR2	249.12	.00	.00		
	CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/21/2015 DESC:037663-01 100 NORTH MARKET STREET JOHNSTOWN NY 12095						A3567144 54510 3000		249.12	1099:
873	00000 R M DALRYMPLE CO	141127 146348		141716	15APR2	527.83	.00	.00		
	CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/21/2015 DESC:146023 15 GRACE MOORE ROAD SARATOGA SPRINGS NY 12866						A3031654 54330		527.83	1099:
2599	00000 REED TECH SERVIC	141129 0012028		141718	15APR2	1,432.03	.00	.00		
	CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/21/2015 DESC:3/22/15 237 BALLARD ROAD WILTON NY 12831						A3567194 54510 3000		1,432.03	1099:

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 18
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7036	00000 AIMEE REINHARDT	141130 141130		141719	15APR2	60.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A046 42024	60.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/21/2015	DESC:VACATION WEEK REFUND							
664 STARK TERRACE BALLSTON SPA NY 12020										
6071	00001 RICK RAGS	141131 36301		141720	15APR2	190.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3537114 54140	190.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:3/26/15							
P.O. BOX 30 CANASTOTA NY 13032										
6071	00001 RICK RAGS	141132 36302		141721	15APR2	190.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031624 54140	190.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:3/26/15							
P.O. BOX 30 CANASTOTA NY 13032										
223	00001 RICOH USA, INC	141133 5035194034		141722	15APR2	936.97	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			E3577164 54330	936.97	1099:	
ACCT 1200	DEPT 7000	DUE 04/21/2015	DESC:4674099							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
409	00000 S & J ENTERPRISE	141134 62820	150143	141723	15APR2	387.50	.00	365.20		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			E3577164 54140	387.50	1099:	
ACCT 1200	DEPT 7000	DUE 04/21/2015	DESC:3/17/15							
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
6851	00000 SARATOGA AUTO SU	141135 257678		141724	15APR2	19.49	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031654 54180	19.49	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:4305							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	141137 261794		141727	15APR2	109.56	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3567194 54510 3000	109.56	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:4305							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 19
apinvent

CLERK: u101 BATCH: 2265

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	141138 141138		141728	15APR2	1,123.47	.00	.00		
CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00						A3335124 54510	1,123.47	1099:	
ACCT 1200 DEPT 3000 DUE 04/21/2015 DESC:4305									
11 ALETTA STREET SARATOGA SPRINGS NY 12866									
6851 00000 SARATOGA AUTO SU	141139 141139		141729	15APR2	1,352.45	.00	.00		
CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00						A3031654 54180	187.40	1099:	
ACCT 1200 DEPT 3000 DUE 04/21/2015 DESC:4305						A3567194 54510 3000	156.42	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866						A3567194 54510 3000	5.07	1099:	
						A3638564 54510	30.00	1099:	
						A3638564 54510	89.87	1099:	
						F3638334 54510	90.74	1099:	
						F3638334 54510	102.40	1099:	
						F3638354 54510	684.68	1099:	
						G3638124 54510	5.87	1099:	
6851 00000 SARATOGA AUTO SU	141140 141140		141730	15APR2	2,272.54	.00	.00		
CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00						A3335014 54510	2,272.54	1099:	
ACCT 1200 DEPT 3000 DUE 04/21/2015 DESC:4305									
11 ALETTA STREET SARATOGA SPRINGS NY 12866									
497 00000 SARATOGA CONVENT	141141 141141		141731	15APR2	1,000.00	.00	.00		
CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00						E3577164 54201	1,000.00	1099:	
ACCT 1200 DEPT 7000 DUE 04/21/2015 DESC:NYC MPI EVENT 11/9/15 A. GARDNER									
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866									
366 00000 SARATOGA COUNTY	141142 411501A		141732	15APR2	220.00	.00	.00		
CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00						A3051354 54110	220.00	1099:	
ACCT 1200 DEPT 5000 DUE 04/21/2015 DESC:ASSESSOR									
35 WEST HIGH STREET BALLSTON SPA NY 12020									
366 00000 SARATOGA COUNTY	141143 411589B		141733	15APR2	220.00	.00	.00		
CASH A 2015/04 INV 04/15/2015 SEP-CHK: N DISC: .00						A3031444 54110	73.33	1099:	
ACCT 1200 DEPT 1000 DUE 04/21/2015 DESC:BUILDING						A3113624 54110	73.33	1099:	
35 WEST HIGH STREET BALLSTON SPA NY 12020						A3618684 54440	73.34	1099:	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 20
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6286	00000 SARATOGA FLAG	141144 F0323-4		141734	15APR2	776.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031624 54180	776.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:F0401-6							
P.O. BOX 404 SARATOGA SPRINGS NY 12866										
6286	00000 SARATOGA FLAG	141145 F0311-3	150144	141735	15APR2	1,898.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3517554 54720	1,898.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/21/2015	DESC:GRAVE MARKING FLAGS							
P.O. BOX 404 SARATOGA SPRINGS NY 12866										
4701	00000 SARATOGA PUBLISH	141146 3/6-3/30/15		141736	15APR2	330.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3567154 54600	330.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/21/2015	DESC:CAMP ADV.							
5 CASE STREET SARATOGA SPRINGS NY 12866										
371	00001 SARATOGA QUALITY	141147 141147		141737	15APR2	106.44	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			F3638334 54180	106.44	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:434-005							
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
374	00001 SARATOGIAN LLC	141148 541671		141738	15APR2	64.35	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			H3638332 52000 1227	64.35	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:18387							
P.O. BOX 1877 ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	141149 545934, 547544		141739	15APR2	79.34	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3051414 54490	79.34	1099:	
ACCT 1200	DEPT 5000	DUE 04/21/2015	DESC:19397							
P.O. BOX 1877 ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	141150 551123, 551135		141740	15APR2	195.38	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3051414 54490	195.38	1099:	
ACCT 1200	DEPT 5000	DUE 04/21/2015	DESC:551153, 555038							
P.O. BOX 1877 ALBANY NY 12201-1877										

04/16/2015 14:57 | CITY OF SARATOGA SPRINGS LIVE
u101 | 15APR2

| P 22
| apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	141159 534366		141749	15APR2	151.88	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	1 TERMINAL STREET ALBANY NY 12206-1014								151.88	1099:
							A3537114 54140			
407	00000 STANLEY PAPER CO	141160 534130		141750	15APR2	537.76	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	1 TERMINAL STREET ALBANY NY 12206-1014									
							A3567174 54140 3000		537.76	1099:
407	00000 STANLEY PAPER CO	141161 534129		141751	15APR2	761.21	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	1 TERMINAL STREET ALBANY NY 12206-1014									
							A3031624 54140		761.21	1099:
806	00000 STONE INDUSTRIES	141162 0279777		141752	15APR2	144.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	4305 ROUTE 50 SARATOGA SPRINGS NY 12866									
							A3638184 54180		144.00	1099:
393	00001 SURPASS CHEMICAL	141163 280661		141753	15APR2	886.65	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	1254 BROADWAY ALBANY NY 12204-2623									
							F3638334 54141		886.65	1099:
420	00000 T & T SALES INC	141164 25645, 25678		141754	15APR2	3,154.56	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 5000 DUE 04/21/2015									
	411 OLD NISKAYUNA ROAD LATHAM NY 12110									
							A3335014 54510		545.70	1099:
							A3335014 54510		82.86	1099:
							A3335014 54510		1,350.00	1099:
							A3335014 54510		105.00	1099:
							A3335124 54510		1,071.00	1099:
424	00000 TAYLOR WELDING S	141165 725999, 725458		141755	15APR2	219.17	.00	.00		
	CASH A 2015/04 INV 04/15/2015									
	ACCT 1200 DEPT 3000 DUE 04/21/2015									
	P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801									
							A3031654 54210		219.17	1099:

04/16/2015 14:57 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15APR2

| P 23
 | apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
898	00000 THE LA GROUP PC	141166 28152	140518	141756	15APR2	438.75	.00	6,850.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 7000 DUE 04/21/2015 40 LONG ALLEY SARATOGA SPRINGS NY 12866						E3577184 54723		438.75	1099:
1857	00000 SAFETY WEARHOUSE	141167 286330		141757	15APR2	527.80	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 5000 DUE 04/21/2015 1438 ROUTE 9 FORT EDWARD NY 12828						A3051414 54573		527.80	1099:
6836	00001 THOMSON REUTERS	141168 831376299	150172	141758	15APR2	263.12	.00	1,973.76		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 1000 DUE 04/21/2015 P.O. BOX 6292 CAROL STREAM IL 60197-6292						A3011424 54440		263.12	1099:
6836	00001 THOMSON REUTERS	141169 831556559	150172	141759	15APR2	263.12	.00	1,973.76		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 1000 DUE 04/21/2015 P.O. BOX 6292 CAROL STREAM IL 60197-6292						A3011424 54440		263.12	1099:
6707	00001 TIFCO INDUSTRIES	141170 71037091		141760	15APR2	452.22	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 3000 DUE 04/21/2015 P.O. BOX 40277 HOUSTON TX 77420						A3031654 54180		452.22	1099:
4108	00001 TRACTOR SUPPLY C	141171 418626,143874,418573		141761	15APR2	487.50	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 3000 DUE 04/21/2015 DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020						A3031654 54330 A3335012 52300 F3638354 54320		201.93 249.99 35.58	1099: 1099: 1099:
3723	00002 TRAVELERS	141172 4/5/15		141762	15APR2	245.00	.00	.00		
	CASH A 2015/04 INV 04/15/2015 ACCT 1200 DEPT 5000 DUE 04/21/2015 CL REMITTANCE CENTER P.O. BOX 660317 DALLAS TX 75266-0317						A3041914 54773		245.00	1099:

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 25
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	141180 I24674529		141770	15APR2	9.98	.00	.00		
	CASH A	2015/04 INV 04/15/2015							9.98	1099:
	ACCT 1200	DEPT 5000 DUE 04/21/2015					A3051414 54110			
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	141181 I24582274		141771	15APR2	44.47	.00	.00		
	CASH A	2015/04 INV 04/15/2015							44.47	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015					A3031444 54110			
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	141182 I23359472		141772	15APR2	64.55	.00	.00		
	CASH A	2015/04 INV 04/15/2015							64.55	1099:
	ACCT 1200	DEPT 1000 DUE 04/21/2015					A3113624 54110			
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	141183 I24616507		141773	15APR2	104.54	.00	.00		
	CASH A	2015/04 INV 04/15/2015							104.54	1099:
	ACCT 1200	DEPT 1000 DUE 04/21/2015					A3011434 54110			
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	141184 I24374750		141774	15APR2	110.10	.00	.00		
	CASH A	2015/04 INV 04/15/2015							110.10	1099:
	ACCT 1200	DEPT 1000 DUE 04/21/2015					A3011434 54110			
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	141185 I24557081		141775	15APR2	258.79	.00	.00		
	CASH A	2015/04 INV 04/15/2015							32.30	1099:
	ACCT 1200	DEPT 3000 DUE 04/21/2015					A3031494 54110		74.72	1099:
	P O BOX 981101	BOSTON MA 02298-1101					A3031654 54110		105.98	1099:
							F3638314 54110		45.79	1099:
3346	00001 W B MASON CO INC	141186 I24285909		141776	15APR2	638.85	.00	.00		
	CASH A	2015/04 INV 04/15/2015							245.59	1099:
	ACCT 1200	DEPT 1000 DUE 04/21/2015					A3113624 54110		196.63	1099:
	P O BOX 981101	BOSTON MA 02298-1101					A3618684 54110		196.63	1099:
							A3031444 54110			

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 26
apinvent

CLERK: u101 BATCH: 2265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	141187 I24444094, I24488896		141777	15APR2	1,000.75	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3567144 54110	768.38	1099:	
ACCT 1200	DEPT 6000	DUE 04/21/2015	DESC:I24462014, C1067550				A3567194 54110	116.97	1099:	
P O BOX 981101	BOSTON MA 02298-1101						A3567144 54110	35.94	1099:	
							A3567144 54110	79.46	1099:	
458	00000 WINCHIP DOOR CO	141188 44189		141778	15APR2	834.96	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031654 54610	834.96	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:3/9/15							
P O BOX 378 3	SWEET ROAD GLENS FALLS NY 12801									
1973	00000 WOLBERG ELECTRIC	141189 1524655		141779	15APR2	274.09	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031624 54610	7.19	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:1523346, 14254646				A3031624 54610	230.95	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309						A3335184 54750	35.95	1099:	
2371	00000 WOLFE SECURITY	141190 157662		141780	15APR2	185.00	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3051414 54573	185.00	1099:	
ACCT 1200	DEPT 5000	DUE 04/21/2015	DESC:SARARIVE							
136 ERIE BLVD	SCHENECTADY NY 12305									
2371	00000 WOLFE SECURITY	141191 157773		141781	15APR2	457.75	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3051414 54573	457.75	1099:	
ACCT 1200	DEPT 5000	DUE 04/21/2015	DESC:SARARIVE							
136 ERIE BLVD	SCHENECTADY NY 12305									
465	00001 ZEP MANUFACTURIN	141192 9001519199		141782	15APR2	383.16	.00	.00		
CASH A	2015/04	INV 04/15/2015	SEP-CHK: N	DISC: .00			A3031654 54180	383.16	1099:	
ACCT 1200	DEPT 3000	DUE 04/21/2015	DESC:31022762							
P O BOX 3338	BOSTON MA 02241-3338									
167 APPROVED UNPAID INVOICES						TOTAL		487,062.31		
167 INVOICE(S)						REPORT POST TOTAL		487,062.31		

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 27
apinvent

CLERK: u101 BATCH: 2265

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 04	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	75.00	REV .00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	200.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	22.75	2,316.51
	A3011424	A -30-1-1420-4-54440 -	BOOKS PUBLICATI	526.24	.00
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	11,774.00	29,801.00
	A3011434	A -30-1-1430-4-54110 -	OFFICE SUPPLIES	214.64	285.36
	A3011434	A -30-1-1430-4-54720 -	SERVICE CONTRAC	4,900.00	5,000.00
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	400.00	4,000.00
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	300.00	2,809.38
	A3021354	A -30-2-1392-4-54720 -	INTERLAKEN SC -	92,697.50	156,540.00
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	406.23	2,774.05
	A3021694	A -30-2-1681-4-54670 -	PHONES	25.40	298.25
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	271.85	90,594.73
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	2,237.50	14,431.63
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	326.68	360.80
	A3031444	A -30-3-1440-4-54520 -	GAS & OIL	366.58	3,133.70
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	123.62	1,985.84
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	25.64	438.40
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	1,226.14	2,547.02
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	776.00	3,691.37
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	2,616.76	15,055.93
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	133.00	7,221.32
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	105.98	499.03
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	1,462.78	2,137.81
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	219.17	3,237.23
	A3031654	A -30-3-1623-4-54320 -	TOOLS	266.80	658.21
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	1,203.84	1,106.93
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	834.96	1,555.81
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	1,346.54	19,298.99
	A3041914	A -30-4-1910-4-54773 -	LIABILITY INSUR	245.00	33,131.90
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	13,326.18	10,673.05
	A3051354	A -30-5-1355-4-54110 -	OFFICE SUPPLIES	220.00	70.00
	A3051354	A -30-5-1355-4-54721 -	SERVIEC CONTRAC	3,100.00	14,900.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	393.73	2,620.76
	A3051414	A -30-5-1410-4-54440 -	BOOKS PUBLICATI	429.80	713.99
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	274.72	7,173.39
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	1,170.55	14,114.43
	A3051464	A -30-5-1411-4-54110 -	OFFICE SUPPLIES	274.00	-7,521.19
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	395.72	454.80
	A3113624	A -31-1-3620-4-54250 -	CONFERENCE REGI	200.00	600.00
	A3113624	A -31-1-3620-4-54520 -	GAS & OIL	92.99	1,241.15
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	6,110.56	112,653.45
	A3143414	A -31-4-3410-4-54520 -	GAS & OIL	1,840.36	20,135.99
	A3335012	A -33-3-5010-2-52300 -	MISCELLANEOUS E	249.99	7,409.72
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	3,710.77	61,027.55
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	598.16	42,415.66
	A3335014	A -33-3-5010-4-54400 -	SALT & SAND	12,117.01	1,171.40
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	7,229.27	54,755.42
	A3335014	A -33-3-5010-4-54520 -	GAS & OIL	10,094.97	171,500.35
	A3335124	A -33-3-5111-4-54180 -	OTHER SUPPLIES	198.74	2,801.26
	A3335124	A -33-3-5111-4-54400 -	SALT & SAND	16,750.60	59,843.33

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 28
apinvent

CLERK: u101 BATCH: 2265

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	2,514.83	29,282.74
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	1,893.93	21,215.00
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	40.94	308,474.61
A3335654	A	-33-3-5650-4-54610	-	REPAIRS & MAINT	145.15	4,198.50
A3416774	A	-34-1-6772-4-54720	-	SERVICE CONTRAC	6,947.92	.00
A3517524	A	-35-1-7520-4-54670	-	PHONES	125.67	1,327.03
A3517524	A	-35-1-7520-4-54720	-	SERVICE CONTRAC	20.00	5,550.00
A3517554	A	-35-1-7550-4-54720	-	SERVICE CONTRAC	1,898.00	902.00
A3537112	A	-35-3-7110-2-52300	-	MISCELLANEOUS E	1,172.00	2,365.50
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	341.88	5,163.93
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	225.87	10,824.63
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	260.50	2,092.25
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	26.07	1,931.56
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	2,750.19	9,855.07
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	323.30	1,233.70
A3567142	A	-35-6-7140-2-52200	-	OFFICE EQUIPMEN	615.00	6,500.00
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	883.78	2,066.22
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	669.58	13,946.32
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	249.12	2,990.32
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	398.80	12,712.90
A3567154	A	-35-6-7150-4-54600	-	ADVERTISING	330.00	1,205.00
A3567174	A	-35-6-7171-4-54140	-3000	JANITORIAL SUPP	686.18	4,838.20
A3567174	A	-35-6-7171-4-54170	-	SPORTS SUPPLIES	118.44	181.56
A3567174	A	-35-6-7171-4-54170	-6031	SPORTS SUPPLIES	36.67	1,068.19
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	288.60	4,227.97
A3567194	A	-35-6-7181-4-54110	-	OFFICE SUPPLIES	116.97	357.05
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	171.25	4,832.21
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	1,838.08	-1,217.15
A3567194	A	-35-6-7181-4-54520	-3000	GAS & OIL	186.91	1,617.75
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	40.00	16,226.62
A3567334	A	-35-6-7330-4-54170	-	SPORTS SUPPLIES	351.84	2,028.16
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	218.26	722.87
A3618684	A	-36-1-8687-4-54440	-	BOOKS PUBLICATI	73.34	676.66
A3638184	A	-36-3-8180-4-54180	-	OTHER SUPPLIES	241.38	258.62
A3638184	A	-36-3-8180-4-54610	-	REPAIRS & MAINT	78.30	410.95
A3638184	A	-36-3-8180-4-54720	-	SERVICE CONTRAC	7,778.73	649.66
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	403.73	11,860.81
A3638562	A	-36-3-8560-2-52300	-	MISCELLANEOUS E	356.90	5,643.10
A3638564	A	-36-3-8560-4-54180	-	OTHER SUPPLIES	523.30	1,062.16
A3638564	A	-36-3-8560-4-54510	-	REPAIRS & MAINT	415.85	2,267.96
A3638564	A	-36-3-8560-4-54520	-	GAS & OIL	1,076.30	1,419.46
A3719068	A	-37-1-9060-8-58013	-	HRA ADMINISTRAT	11.60	1,287.60
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,102.00	11,160.00
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	475.00
A3759054	A	-37-5-9050-4-54776	-	UNEMPLOYMENT IN	7.23	-7.23
A3759068	A	-37-5-9060-8-58013	-	HRA ADMINISTRAT	5.80	1,119.40
A3769054	A	-37-6-9050-4-54776	-	UNEMPLOYMENT IN	1,479.84	6,520.16
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	1,013.71	23,289.68
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	1,034.95	11,806.77
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	936.97	516.56
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	27.37	865.02

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 29
apinvent

CLERK: u101 BATCH: 2265

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54523	VEHICLE INSURAN	545.00	1,314.37
E3577164	E	-35-7-7160-4-54532	BUILDING EQUIPM	87.00	1,814.15
E3577164	E	-35-7-7160-4-54610	REPAIRS & MAINT	805.33	24,054.62
E3577164	E	-35-7-7160-4-54611	BUILDING INSURA	16,700.00	29,017.00
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	4,051.49	58,364.29
E3577184	E	-35-7-7182-4-54723	SERV CONT CONST	438.75	.00
F3638314	F	-36-3-8310-4-54110	OFFICE SUPPLIES	45.79	1,298.15
F3638314	F	-36-3-8310-4-54740	SERVICE CONTRAC	25.64	474.36
F3638334	F	-36-3-8330-4-54141	CHEMICALS	886.65	126,705.99
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	106.44	8,717.19
F3638334	F	-36-3-8330-4-54510	REPAIRS & MAINT	193.14	306.86
F3638334	F	-36-3-8330-4-54520	GAS & OIL	240.75	3,319.77
F3638334	F	-36-3-8330-4-54708	LAB TESTING	926.00	500.00
F3638344	F	-36-3-8340-4-54520	GAS & OIL	632.87	5,786.38
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	2,203.40	55,307.25
F3638354	F	-36-3-8341-4-54320	TOOLS	35.58	464.42
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	684.68	1,567.82
F3638354	F	-36-3-8341-4-54520	GAS & OIL	1,342.94	15,897.27
G3638114	G	-36-3-8110-4-54520	GAS & OIL	129.96	522.04
G3638124	G	-36-3-8120-4-54180	OTHER SUPPLIES	13.95	5,986.05
G3638124	G	-36-3-8120-4-54510	REPAIRS & MAINT	123.47	4,160.57
G3638124	G	-36-3-8120-4-54520	GAS & OIL	883.57	5,203.69
H3021692	H	-30-2-1681-2-52000	CAPITAL PROJECT	54,265.66	.00
H3517022	H	-35-1-7020-2-52000	CAPITAL PROJECT	51,695.20	220,000.00
H3638182	H	-36-3-8180-2-52000	LANDFILL CAPITA	587.41	.00
H3638332	H	-36-3-8330-2-52000	CAPITAL PROJECT	94,765.10	.00
Y3616239	Y	-36-1-6230-9-59089	CONT TO CITY FO	925.00	-4,333.00
Y3618654	Y	-36-1-8676-4-54931	CATHOLIC FAMILY	615.84	-1,847.52
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	12.25	-84.11
Y3618684	Y	-36-1-8686-4-54220	TRAVEL	78.87	-193.45
Y3618684	Y	-36-1-8686-4-54420	ADVERTISING	722.23	-722.23
Y3618689	Y	-36-1-8686-9-59089	CONTRIBUTION TO	5,655.60	-17,754.21

REPORT TOTALS 487,062.31

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 30
apinvent

CLERK: u101

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	4	166									
API	E3577164-54720		04/21/2015	W 15APR2	004140		141017	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	E3577164-54523		04/21/2015	W 15APR2	004012		141018	VEHICLE INSURANCE 64196		545.00	
API	E3577164-54611		04/21/2015	W 15APR2	004012		141018	BUILDING INSURANCE 64196		15,140.00	
API	E3577164-54611		04/21/2015	W 15APR2	004012		141018	BUILDING INSURANCE 64196		1,560.00	
API	A3335014-54510		04/21/2015	W 15APR2	000023		141019	REPAIRS & MAINTENANCE VEHICLE 165674, 165661		1,256.50	
API	H3021692-52000-1211		04/21/2015	W 15APR2	006795	140208	141020	CAPITAL PROJECT OUTLAY DATA CENTER EQUIPMENT		48,315.66	
POL	H3021692-52000-1211		04/21/2015	LIQ/INV	006795	140208	141020	CAPITAL PROJECT OUTLAY DATA CENTER EQUIPMENT	4 2014		48,315.66
API	A3021314-54110		04/21/2015	W 15APR2	000070		141021	OFFICE SUPPLIES FINANCE		285.00	
API	A3051414-54110		04/21/2015	W 15APR2	000070		141022	OFFICE SUPPLIES ACCOUNTS		320.00	
API	A3335184-54750		04/21/2015	W 15APR2	000031		141023	STREET LIGHTING 271		4.99	
API	A3335014-54180		04/21/2015	W 15APR2	000031		141024	OTHER SUPPLIES 271		63.37	
API	A3031624-54610		04/21/2015	W 15APR2	000031		141025	REPAIRS & MAINTENANCE BUILDING 271		64.54	
API	A3031654-54180		04/21/2015	W 15APR2	000031		141026	OTHER SUPPLIES 271		1.79	
API	A3335014-54510		04/21/2015	W 15APR2	000031		141026	REPAIRS & MAINTENANCE VEHICLE 271		57.56	
API	A3335014-54510		04/21/2015	W 15APR2	000031		141026	REPAIRS & MAINTENANCE VEHICLE 271		29.34	
API	A3335014-54180		04/21/2015	W 15APR2	000031		141027	OTHER SUPPLIES 271		107.99	
API	A3537114-54610		04/21/2015	W 15APR2	000031		141028	REPAIRS & MAINTENANCE BUILDING 271		40.99	
API	A3537114-54610		04/21/2015	W 15APR2	000031		141028	REPAIRS & MAINTENANCE BUILDING 271		85.81	
API	A3638184-54610		04/21/2015	W 15APR2	000031		141028	REPAIRS & MAINTENANCE BUILDING 271		78.30	
API	A3031654-54180		04/21/2015	W 15APR2	000031		141029	OTHER SUPPLIES 271		13.59	
API	A3335014-54180		04/21/2015	W 15APR2	000031		141029	OTHER SUPPLIES 271		108.87	
API	A3335124-54180		04/21/2015	W 15APR2	000031		141029	OTHER SUPPLIES 271		119.66	
API	A3335124-54180		04/21/2015	W 15APR2	000031		141029	OTHER SUPPLIES 271		16.17	
API	A3335124-54180		04/21/2015	W 15APR2	000031		141029	OTHER SUPPLIES		62.91	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 31
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	04/21/2015 W	15APR2	000031		141029	271			
							OTHER SUPPLIES		13.12	
API	A3335014-54180	04/21/2015 W	15APR2	000031		141030	271			
							OTHER SUPPLIES		155.25	
API	A3335014-54180	04/21/2015 W	15APR2	000031		141030	271			
							OTHER SUPPLIES		43.52	
API	A3335014-54180	04/21/2015 W	15APR2	000031		141030	271			
							OTHER SUPPLIES		77.46	
API	A3335654-54610	04/21/2015 W	15APR2	000031		141030	REPAIRS & MAINTENANCE BUILDING		87.34	
							271			
API	F3638354-54180	04/21/2015 W	15APR2	000031		141031	OTHER SUPPLIES		442.70	
							271			
API	A3567144-54180-3000	04/21/2015 W	15APR2	000031		141032	OTHER SUPPLIES		84.76	
							271			
API	A3567144-54180-3000	04/21/2015 W	15APR2	000031		141032	OTHER SUPPLIES		119.67	
							271			
API	A3567144-54180-3000	04/21/2015 W	15APR2	000031		141032	OTHER SUPPLIES		98.05	
							271			
API	A3567194-54180-3000	04/21/2015 W	15APR2	000031		141032	OTHER SUPPLIES		30.19	
							271			
API	A3567194-54180-3000	04/21/2015 W	15APR2	000031		141032	OTHER SUPPLIES		73.28	
							271			
API	A3567194-54180-3000	04/21/2015 W	15APR2	000031		141032	OTHER SUPPLIES		66.44	
							271			
API	A3537114-54610	04/21/2015 W	15APR2	000031		141033	REPAIRS & MAINTENANCE BUILDING		662.91	
							271			
API	A3031624-54610	04/21/2015 W	15APR2	000031		141035	REPAIRS & MAINTENANCE BUILDING		26.48	
							271			
API	A3031624-54610	04/21/2015 W	15APR2	000031		141035	REPAIRS & MAINTENANCE BUILDING		51.38	
							271			
API	A3031654-54180	04/21/2015 W	15APR2	000031		141035	OTHER SUPPLIES		25.63	
							271			
API	A3031654-54320	04/21/2015 W	15APR2	000031		141035	TOOLS		122.38	
							271			
API	A3031654-54320	04/21/2015 W	15APR2	000031		141035	TOOLS		12.59	
							271			
API	A3031654-54320	04/21/2015 W	15APR2	000031		141035	TOOLS		131.83	
							271			
API	A3335014-54180	04/21/2015 W	15APR2	000031		141035	OTHER SUPPLIES		28.58	
							271			
API	A3335654-54610	04/21/2015 W	15APR2	000031		141035	REPAIRS & MAINTENANCE BUILDING		57.81	
							271			
API	A3537114-54180	04/21/2015 W	15APR2	000031		141035	OTHER SUPPLIES		198.84	
							271			
API	A3537114-54180	04/21/2015 W	15APR2	000031		141035	OTHER SUPPLIES		27.03	
							271			
API	A3537114-54610	04/21/2015 W	15APR2	000031		141036	REPAIRS & MAINTENANCE BUILDING		909.96	
							271			

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 32
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567142-52200	04/21/2015 W	15APR2	004368		141037	OFFICE EQUIPMENT REC PARKER SIGNAGE		615.00	
API	A3638564-54510	04/21/2015 W	15APR2	000081		141038	REPAIRS & MAINTENANCE VEHICLE 53833		295.98	
API	E3577164-54610	04/21/2015 W	15APR2	002188		141039	REPAIRS & MAINTENANCE BUILDING 4/2/15		805.33	
API	A3335014-54510	04/21/2015 W	15APR2	003152		141040	REPAIRS & MAINTENANCE VEHICLE 654		202.70	
API	A3335124-54510	04/21/2015 W	15APR2	003152		141040	REPAIRS & MAINTENANCE VEHICLE 654		202.70	
API	A3567334-54170	04/21/2015 W	15APR2	000764		141041	SPORTS SUPPLIES 1015209		351.84	
API	A3567174-54170	04/21/2015 W	15APR2	000764		141041	SPORTS SUPPLIES 1015209		118.44	
API	A3638184-54720	04/21/2015 W	15APR2	000137	150136	141042	SERVICE CONTRACTS - PROF SERV 08.8149		1,572.50	
POL	A3638184-54720	04/21/2015 LIQ/INV		000137	150136	141042	SERVICE CONTRACTS - PROF SERV 08.8149	4 2015		1,572.50
API	A3113624-54250	04/21/2015 W	15APR2	000819		141043	CONFERENCE REGISTRATION NY0001289, NY0223589		200.00	
API	H3021692-52000-1211	04/21/2015 W	15APR2	005555	140346	141044	CAPITAL PROJECT OUTLAY INV#1488498R		5,619.92	
API	H3021692-52000-1211	04/21/2015 W	15APR2	005555	140346	141044	CAPITAL PROJECT OUTLAY INV#1488498R	Y	330.08	
POL	H3021692-52000-1211	04/21/2015 LIQ/INV		005555	140346	141044	CAPITAL PROJECT OUTLAY INV#1488498R	4 2014		5,619.92
API	Y3618654-54931-397	04/21/2015 W	15APR2	000129		141045	CATHOLIC FAMILY SERVICES 2015 CDBG 3/1/15	Y	615.84	
API	A3021694-54110	04/21/2015 W	15APR2	002948		141046	OFFICE SUPPLIES TH23661, TL03327		406.23	
API	A3335014-54510	04/21/2015 W	15APR2	004904		141047	REPAIRS & MAINTENANCE VEHICLE 3/27/15		687.57	
API	F3638334-54708	04/21/2015 W	15APR2	000149	150098	141048	LAB TESTING MARCH 2015		926.00	
POL	F3638334-54708	04/21/2015 LIQ/INV		000149	150098	141048	LAB TESTING MARCH 2015	4 2015		926.00
API	E3577164-54720	04/21/2015 W	15APR2	000225		141049	SERVICE CONTRACTS - PROF SERV 464677, SSCC		2,152.55	
API	A3567174-54610-3000	04/21/2015 W	15APR2	000127		141050	REPAIRS & MAINTENANCE BUILDING 143136, 140546		288.60	
API	A3031624-54610	04/21/2015 W	15APR2	000127		141051	REPAIRS & MAINTENANCE BUILDING 145748, 140545		111.94	
API	A3031624-54610	04/21/2015 W	15APR2	000127		141051	REPAIRS & MAINTENANCE BUILDING 145748, 140545		116.80	
API	A3537114-54610	04/21/2015 W	15APR2	000127		141051	REPAIRS & MAINTENANCE BUILDING 145748, 140545		57.99	
API	A3537114-54610	04/21/2015 W	15APR2	000127		141051	REPAIRS & MAINTENANCE BUILDING 145748, 140545		57.99	
API	A3638184-54720	04/21/2015 W	15APR2	000127		141051	SERVICE CONTRACTS - PROF SERV		6,206.23	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 33
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		04/21/2015	W 15APR2	006876	140489	141052	INVOICE 16430			
POL	A3638184-54720						SERVICE CONTRACTS - PROF SERV	4		6,206.23
		04/21/2015	LIQ/INV	006876	140489	141052	INVOICE 16430	2014		
API	H3638182-52000-1228	04/21/2015	W 15APR2	006876	150106	141053	LANDFILL CAPITAL PROJ OUTLAY		587.41	
		04/21/2015	W 15APR2	006876	150106	141053	INVOICE #16430			
POL	H3638182-52000-1228	04/21/2015	LIQ/INV	006876	150106	141053	LANDFILL CAPITAL PROJ OUTLAY	4		587.41
		04/21/2015	LIQ/INV	006876	150106	141053	INVOICE #16430	2015		
API	A3537214-54610	04/21/2015	W 15APR2	000555		141054	REPAIRS & MAINTENANCE BUILDING		184.80	
		04/21/2015	W 15APR2	000555		141054	4/6/15			
API	A3021314-54110	04/21/2015	W 15APR2	003203		141055	OFFICE SUPPLIES		15.00	
		04/21/2015	W 15APR2	003203		141055	51284318, 3/31/15			
API	A3011214-54110	04/21/2015	W 15APR2	003203		141056	OFFICE SUPPLIES		22.75	
		04/21/2015	W 15APR2	003203		141056	51284316, 3/31/15			
API	A3031444-54110	04/21/2015	W 15APR2	003203		141057	OFFICE SUPPLIES		12.25	
		04/21/2015	W 15APR2	003203		141057	51284315, 3/31/15			
API	A3113624-54110	04/21/2015	W 15APR2	003203		141057	OFFICE SUPPLIES		12.25	
		04/21/2015	W 15APR2	003203		141057	51284315, 3/31/15			
API	A3618684-54110	04/21/2015	W 15APR2	003203		141057	OFFICE SUPPLIES		12.25	
		04/21/2015	W 15APR2	003203		141057	51284315, 3/31/15			
API	Y3618684-54110-406	04/21/2015	W 15APR2	003203		141057	OFFICE SUPPLIES	Y	12.25	
		04/21/2015	W 15APR2	003203		141057	51284315, 3/31/15			
API	A3051414-54110	04/21/2015	W 15APR2	003203		141058	OFFICE SUPPLIES		63.75	
		04/21/2015	W 15APR2	003203		141058	51284317, 3/31/15			
API	A3537114-54610	04/21/2015	W 15APR2	000872		141059	REPAIRS & MAINTENANCE BUILDING		793.54	
		04/21/2015	W 15APR2	000872		141059	282			
API	A3638562-52300	04/21/2015	W 15APR2	004623		141060	MISCELLANEOUS EQUIPMENT		356.90	
		04/21/2015	W 15APR2	004623		141060	0018105			
API	A3638564-54180	04/21/2015	W 15APR2	004623		141060	OTHER SUPPLIES		362.25	
		04/21/2015	W 15APR2	004623		141060	0018105			
API	A3638564-54180	04/21/2015	W 15APR2	004623		141060	OTHER SUPPLIES		161.05	
		04/21/2015	W 15APR2	004623		141060	0018105			
API	A3031624-54610	04/21/2015	W 15APR2	002807		141061	REPAIRS & MAINTENANCE BUILDING		264.00	
		04/21/2015	W 15APR2	002807		141061	3/16/15			
API	A3051464-54110	04/21/2015	W 15APR2	002450	150158	141062	OFFICE SUPPLIES	Y	274.00	
		04/21/2015	W 15APR2	002450	150158	141062	COMPUTER EQUIPMENT			
POL	A3051464-54110	04/21/2015	LIQ/INV	002450	150158	141062	OFFICE SUPPLIES	4		274.00
		04/21/2015	LIQ/INV	002450	150158	141062	COMPUTER EQUIPMENT	2015		
API	A3567194-54180-3000	04/21/2015	W 15APR2	002706		141064	OTHER SUPPLIES		1.34	
		04/21/2015	W 15APR2	002706		141064	118136			
API	A3031494-54740	04/21/2015	W 15APR2	000172		141065	SERVICE CONTRACTS - EQUIPMENT		25.64	
		04/21/2015	W 15APR2	000172		141065	SSCI05			
API	F3638314-54740	04/21/2015	W 15APR2	000172		141065	SERVICE CONTRACTS - EQUIPMENT		25.64	
		04/21/2015	W 15APR2	000172		141065	SSCI05			
API	A3021694-54740	04/21/2015	W 15APR2	005574	150019	141066	SERVICE CONTRACTS - EQUIPMENT		2,237.50	
		04/21/2015	W 15APR2	005574	150019	141066	SERVICE CONTRACT			
POL	A3021694-54740	04/21/2015	LIQ/INV	005574	150019	141066	SERVICE CONTRACTS - EQUIPMENT	4		2,237.50
		04/21/2015	LIQ/INV	005574	150019	141066	SERVICE CONTRACT	2015		
API	Y3616239-59089-9997	04/21/2015	W 15APR2	000001		141067	CONT TO CITY FOR ADMIN SHELTER	Y	925.00	
		04/21/2015	W 15APR2	000001		141067	SHELTER AND CARE REIMBURSEMENT			

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 34
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	Y3618689-59089-406	04/21/2015 W	15APR2	000001		141068	CONTRIBUTION TO CITY FOR ADMIN REIMBURSEMENT MARCH 2015 CDBG	Y	5,655.60	
API	A3031934-54775	04/21/2015 W	15APR2	007050		141069	SELF INSURANCE CLAIM SS004576-15		723.82	
API	E3577164-54532	04/21/2015 W	15APR2	000683		141070	BUILDING EQUIPMENT RENTAL 4/10-7/9/15		87.00	
API	A3567194-54520-3000	04/21/2015 W	15APR2	002421		141071	GAS & OIL 126067, 126068		41.56	
API	A3567194-54520-3000	04/21/2015 W	15APR2	002421		141071	GAS & OIL 126067, 126068		121.25	
API	A3567194-54520-3000	04/21/2015 W	15APR2	002421		141071	GAS & OIL 126067, 126068		24.10	
API	A3638564-54520	04/21/2015 W	15APR2	002421		141071	GAS & OIL 126067, 126068		66.65	
API	A3638564-54520	04/21/2015 W	15APR2	002421		141071	GAS & OIL 126067, 126068		118.30	
API	A3638564-54520	04/21/2015 W	15APR2	002421		141071	GAS & OIL 126067, 126068		17.83	
API	A3051354-54721	04/21/2015 W	15APR2	005577		141072	SERVIEC CONTRACTS APPRAISAL GCI0500		3,100.00	
API	A3051414-54440	04/21/2015 W	15APR2	000376		141073	BOOKS PUBLICATIONS & SUBSCRITI 90122		44.40	
API	A3051414-54440	04/21/2015 W	15APR2	000376		141074	BOOKS PUBLICATIONS & SUBSCRITI 90122		149.00	
API	A3051414-54440	04/21/2015 W	15APR2	000376		141075	BOOKS PUBLICATIONS & SUBSCRITI 1216363, 1216441, 1216535		236.40	
API	A3031624-54610	04/21/2015 W	15APR2	002269		141076	REPAIRS & MAINTENANCE BUILDING 3/31/15		31.95	
API	A3011424-54720	04/21/2015 W	15APR2	006333	150160	141077	SERVICE CONTRACTS - PROF SERV LABOR LEGAL SERVICES		6,954.00	
POL	A3011424-54720	04/21/2015 LIQ/INV		006333	150160	141077	SERVICE CONTRACTS - PROF SERV 4 LABOR LEGAL SERVICES 2015			6,954.00
API	A3143124-54520	04/21/2015 W	15APR2	006207		141078	GAS & OIL 1-02489244/90		3,055.28	
API	A3335014-54520	04/21/2015 W	15APR2	006207		141078	GAS & OIL 1-02489244/90		2,405.02	
API	A3335124-54520	04/21/2015 W	15APR2	006207		141078	GAS & OIL 1-02489244/90		97.14	
API	A3638564-54520	04/21/2015 W	15APR2	006207		141078	GAS & OIL 1-02489244/90		5.76	
API	A3031444-54520	04/21/2015 W	15APR2	006207		141079	GAS & OIL 1-02489244/90		366.58	
API	A3113624-54520	04/21/2015 W	15APR2	006207		141079	GAS & OIL 1-02489244/90		92.99	
API	A3143124-54520	04/21/2015 W	15APR2	006207		141079	GAS & OIL 1-02489244/90		3,055.28	
API	A3143414-54520	04/21/2015 W	15APR2	006207		141079	GAS & OIL 1-02489244/90		304.83	
API	A3335014-54520	04/21/2015 W	15APR2	006207		141079	GAS & OIL		636.86	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 35
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567144-54520-3000	04/21/2015 W	15APR2	006207		141079	1-02489244/90 GAS & OIL		326.29	
API	E3577164-54520	04/21/2015 W	15APR2	006207		141079	1-02489244/90 GAS & OIL		27.37	
API	F3638334-54520	04/21/2015 W	15APR2	006207		141079	1-02489244/90 GAS & OIL		240.75	
API	F3638344-54520	04/21/2015 W	15APR2	006207		141079	1-02489244/90 GAS & OIL		632.87	
API	F3638354-54520	04/21/2015 W	15APR2	006207		141079	1-02489244/90 GAS & OIL		342.18	
API	A3567174-54140-3000	04/21/2015 W	15APR2	006207		141079	1-02489244/90 JANITORIAL SUPPLIES		148.42	
API	E3577164-54140	04/21/2015 W	15APR2	000189		141080	800013294 JANITORIAL SUPPLIES		264.99	
POL	E3577164-54140	04/21/2015 W	15APR2	000189	150168	141081	812909570 JANITORIAL SUPPLIES	4		264.99
API	E3577164-54140	04/21/2015 LIQ/INV		000189	150168	141081	812909570 JANITORIAL SUPPLIES	2015	361.22	
POL	E3577164-54140	04/21/2015 W	15APR2	000189	150128	141082	800013294 JANITORIAL SUPPLIES	4		361.22
API	A3031624-54140	04/21/2015 LIQ/INV		000189	150128	141082	800013294 JANITORIAL SUPPLIES	2015		
API	A3638184-54180	04/21/2015 W	15APR2	000189		141083	9695736117, ACCT 800013294 OTHER SUPPLIES		274.93	
API	A3041934-54775	04/21/2015 W	15APR2	000189		141083	9695736117, ACCT 800013294 SELF INSURANCE		3,274.25	
API	A3041934-54775	04/21/2015 W	15APR2	006331		141084	RO#1001582 SELF INSURANCE		10,051.93	
API	A3031654-54330	04/21/2015 W	15APR2	006331		141085	RO#1001542 REPAIRS & MAINTENANCE EQUIPMEN		474.08	
API	A3567144-54180-3000	04/21/2015 W	15APR2	006154		141086	167151 OTHER SUPPLIES		56.10	
API	H3517022-52000-1131	04/21/2015 W	15APR2	000205		141087	90-00047 2 CAPITAL PROJECT OUTLAY		51,695.20	
POL	H3517022-52000-1131	04/21/2015 W	15APR2	006919	140569	141089	WATERFRONT PROJECT JOB #5763-1 CAPITAL PROJECT OUTLAY	4		51,695.20
API	A3011424-54720	04/21/2015 LIQ/INV		006919	140569	141089	WATERFRONT PROJECT JOB #572014 SERVICE CONTRACTS - PROF SERV		4,820.00	
POL	A3011424-54720	04/21/2015 W	15APR2	006936	140658	141090	PROFESSIONAL SERVICES 3/23/15 SERVICE CONTRACTS - PROF SERV	4		4,820.00
API	A3021354-54720	04/21/2015 LIQ/INV		006936	140658	141090	PROFESSIONAL SERVICES 3/232014 INTERLAKEN SC - PROF SERV		92,697.50	
API	A3335014-54510	04/21/2015 W	15APR2	002885		141091	2015-2016 QUARTERLY ASSESSMENT REPAIRS & MAINTENANCE VEHICLE		117.65	
API	A3335124-54510	04/21/2015 W	15APR2	006004		141092	1188 REPAIRS & MAINTENANCE VEHICLE		117.66	
API	A3537114-54610	04/21/2015 W	15APR2	006004		141092	1188 REPAIRS & MAINTENANCE BUILDING		84.00	
		04/21/2015 W	15APR2	000358		141093	7489263			

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 36
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031624-54610	04/21/2015 W	15APR2	000358		141094	REPAIRS & MAINTENANCE BUILDING 7489263		33.00	
API	A3031634-54610	04/21/2015 W	15APR2	000358		141094	REPAIRS & MAINTENANCE BUILDING 7489263		66.00	
API	A3567144-54180-3000	04/21/2015 W	15APR2	005639		141095	OTHER SUPPLIES 330254		311.00	
API	A3567194-54510-3000	04/21/2015 W	15APR2	000247		141096	REPAIRS & MAINTENANCE VEHICLE 3/21/15		40.00	
API	G3638124-54180	04/21/2015 W	15APR2	000290		141097	OTHER SUPPLIES 3/24/15		13.95	
API	A046-42024	04/21/2015 W	15APR2	007038		141098	INDOOR REC FACILITY RENT VACATION WEEK REFUND		70.00	
API	A3031634-54610	04/21/2015 W	15APR2	000270		141099	REPAIRS & MAINTENANCE BUILDING 0019185		38.50	
API	A3031634-54610	04/21/2015 W	15APR2	000270		141099	REPAIRS & MAINTENANCE BUILDING 0019185		28.50	
API	A3537114-54610	04/21/2015 W	15APR2	000270		141099	REPAIRS & MAINTENANCE BUILDING 0019185		57.00	
API	A3537214-54610	04/21/2015 W	15APR2	000270		141099	REPAIRS & MAINTENANCE BUILDING 0019185		38.50	
API	A3567194-54610-3000	04/21/2015 W	15APR2	000270		141099	REPAIRS & MAINTENANCE BUILDING 0019185		40.00	
API	A3011474-54290	04/21/2015 W	15APR2	001499		141100	MEDICAL EXAMS 4790		400.00	
API	E3577164-54201	04/21/2015 W	15APR2	000282		141101	BUSINESS EXPENSE/SALES 5417755990033305		34.95	
API	A3567194-54510-3000	04/21/2015 W	15APR2	000271		141102	REPAIRS & MAINTENANCE VEHICLE 3/5/15		95.00	
API	A046-42001	04/21/2015 W	15APR2	007030		141103	RECREATIONAL FEES SPRING SOCCER REFUND		75.00	
API	A3638194-54520	04/21/2015 W	15APR2	006965		141104	GAS & OIL 828642		403.73	
API	A3335014-54520	04/21/2015 W	15APR2	006965		141105	GAS & OIL 828642		4,729.94	
API	A3335124-54520	04/21/2015 W	15APR2	006965		141105	GAS & OIL 828642		957.00	
API	A3143414-54520	04/21/2015 W	15APR2	006965		141106	GAS & OIL 828642		1,535.53	
API	A3335014-54520	04/21/2015 W	15APR2	006965		141106	GAS & OIL 828642		2,323.15	
API	A3335124-54520	04/21/2015 W	15APR2	006965		141106	GAS & OIL 828642		839.79	
API	A3537114-54520	04/21/2015 W	15APR2	006965		141106	GAS & OIL 828642		26.07	
API	A3567144-54520-3000	04/21/2015 W	15APR2	006965		141106	GAS & OIL 828642		72.51	
API	A3638564-54520	04/21/2015 W	15APR2	006965		141106	GAS & OIL 828642		867.76	
API	F3638354-54520						GAS & OIL		1,000.76	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 37
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	G3638114-54520	04/21/2015 W	15APR2	006965		141106	828642 GAS & OIL		129.96	
API	G3638124-54520	04/21/2015 W	15APR2	006965		141106	828642 GAS & OIL		883.57	
API	A3335014-54400	04/21/2015 W	15APR2	006965		141106	828642 SALT & SAND		10,387.02	
POL	A3335014-54400	04/21/2015 W	15APR2	006960	150001	141107	5400707835 SALT & SAND	4 2015		10,387.02
API	A3335014-54400	04/21/2015 W	15APR2	006960	150001	141107	5400707835 SALT & SAND		1,729.99	
POL	A3335014-54400	04/21/2015 W	15APR2	006960	150001	141108	INV 5400729102 SALT & SAND	4 2015		1,783.43
API	A3335124-54400	04/21/2015 W	15APR2	006960	150157	141111	INV 5400729102 SALT & SAND		16,750.60	
POL	A3335124-54400	04/21/2015 W	15APR2	006960	150157	141111	INV 5400729102 SALT & SAND	4 2015		16,750.60
API	A3335014-54510	04/21/2015 W	15APR2	001152		141112	REPAIRS & MAINTENANCE VEHICLE 175856F, 175805F, 175999F		20.86	
API	A3335014-54510	04/21/2015 W	15APR2	001152		141112	REPAIRS & MAINTENANCE VEHICLE 175856F, 175805F, 175999F		162.24	
API	A3335014-54510	04/21/2015 W	15APR2	001152		141112	REPAIRS & MAINTENANCE VEHICLE 175856F, 175805F, 175999F		50.34	
API	A3335014-54510	04/21/2015 W	15APR2	001152		141112	REPAIRS & MAINTENANCE VEHICLE 175856F, 175805F, 175999F		13.46	
API	G3638124-54510	04/21/2015 W	15APR2	001152		141112	REPAIRS & MAINTENANCE VEHICLE 175856F, 175805F, 175999F		117.60	
API	A3031654-54180	04/21/2015 W	15APR2	000313		141113	OTHER SUPPLIES 3/16/15		379.50	
API	A3537114-54330	04/21/2015 W	15APR2	006455		141114	REPAIRS & MAINTENANCE EQUIPMEN 2152		260.50	
API	A3537214-54610	04/21/2015 W	15APR2	002842		141115	REPAIRS & MAINTENANCE BUILDING 2015 CAROUSEL INSPECTION		100.00	
API	A3031494-54110	04/21/2015 W	15APR2	000308		141117	OFFICE SUPPLIES 19472		16.60	
API	A3769054-54776	04/21/2015 W	15APR2	000011		141118	UNEMPLOYMENT INSURANCE 1ST QTR 2015 UNEMPLOYEMENT		1,479.84	
API	A3759054-54776	04/21/2015 W	15APR2	000011		141118	UNEMPLOYMENT INSURANCE 1ST QTR 2015 UNEMPLOYEMENT	Y	7.23	
API	A3021694-54720	04/21/2015 W	15APR2	005220		141119	SERVICE CONTRACTS - PROF SERV MAR/FEB OVERAGE		271.85	
API	A3335014-54100	04/21/2015 W	15APR2	000327		141120	RUBBLE BLACKTOP STONE OIL 19018		3,710.77	
API	A3537112-52300	04/21/2015 W	15APR2	004195		141121	MISCELLANEOUS EQUIPMENT COS019		1,172.00	
API	A046-42024	04/21/2015 W	15APR2	007037		141122	INDOOR REC FACILITY RENT VACATION WEEK REFUND		70.00	
API	Y3618684-54220-406	04/21/2015 W	15APR2	002053		141123	TRAVEL MILEAGE	Y	78.87	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 38
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3011434-54720	04/21/2015 W	15APR2	006123	150155	141124	SERVICE CONTRACTS - PROF SERV HUMAN RESOURCES		4,900.00	
POL	A3011434-54720	04/21/2015 LIQ/INV	15APR2	006123	150155	141124	SERVICE CONTRACTS - PROF SERV 4 HUMAN RESOURCES 2015			4,900.00
API	A3567174-54170-6031	04/21/2015 W	15APR2	000331		141125	SPORTS SUPPLIES AR002039		36.67	
API	A3567144-54510-3000	04/21/2015 W	15APR2	000125		141126	REPAIRS & MAINTENANCE VEHICLE 037663-01		249.12	
API	A3031654-54330	04/21/2015 W	15APR2	000873		141127	REPAIRS & MAINTENANCE EQUIPMEN 146023		527.83	
API	A3567194-54510-3000	04/21/2015 W	15APR2	002599		141129	REPAIRS & MAINTENANCE VEHICLE 3/22/15	Y	1,432.03	
API	A046-42024	04/21/2015 W	15APR2	007036		141130	INDOOR REC FACILITY RENT VACATION WEEK REFUND		60.00	
API	A3537114-54140	04/21/2015 W	15APR2	006071		141131	JANITORIAL SUPPLIES 3/26/15		190.00	
API	A3031624-54140	04/21/2015 W	15APR2	006071		141132	JANITORIAL SUPPLIES 3/26/15		190.00	
API	E3577164-54330	04/21/2015 W	15APR2	000223		141133	REPAIRS & MAINTENANCE EQUIPMEN 4674099		936.97	
API	E3577164-54140	04/21/2015 W	15APR2	000409	150143	141134	JANITORIAL SUPPLIES 3/17/15		387.50	
POL	E3577164-54140	04/21/2015 LIQ/INV	15APR2	000409	150143	141134	JANITORIAL SUPPLIES 3/17/15	4 2015		387.50
API	A3031654-54180	04/21/2015 W	15APR2	006851		141135	OTHER SUPPLIES 4305		19.49	
API	A3567194-54510-3000	04/21/2015 W	15APR2	006851		141137	REPAIRS & MAINTENANCE VEHICLE 4305	Y	109.56	
API	A3335124-54510	04/21/2015 W	15APR2	006851		141138	REPAIRS & MAINTENANCE VEHICLE 4305		1,123.47	
API	A3031654-54180	04/21/2015 W	15APR2	006851		141139	OTHER SUPPLIES 4305		187.40	
API	A3567194-54510-3000	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305	Y	156.42	
API	A3567194-54510-3000	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305	Y	5.07	
API	A3638564-54510	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305		30.00	
API	A3638564-54510	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305		89.87	
API	F3638334-54510	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305		90.74	
API	F3638334-54510	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305		102.40	
API	F3638354-54510	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305		684.68	
API	G3638124-54510	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305		5.87	
API	A3335014-54510	04/21/2015 W	15APR2	006851		141139	REPAIRS & MAINTENANCE VEHICLE 4305		2,272.54	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 39
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54201	04/21/2015	W 15APR2	006851		141140	4305			
API	A3051354-54110	04/21/2015	W 15APR2	000497		141141	BUSINESS EXPENSE/SALES NYC MPI EVENT 11/9/15 A. GARDN		1,000.00	
API	A3031444-54110	04/21/2015	W 15APR2	000366		141142	OFFICE SUPPLIES ASSESSOR		220.00	
API	A3113624-54110	04/21/2015	W 15APR2	000366		141143	OFFICE SUPPLIES BUILDING		73.33	
API	A3618684-54440	04/21/2015	W 15APR2	000366		141143	OFFICE SUPPLIES BUILDING		73.33	
API	A3031624-54180	04/21/2015	W 15APR2	000366		141143	BOOKS PUBLICATIONS & SUBSCRIPT BUILDING		73.34	
API	A3517554-54720	04/21/2015	W 15APR2	006286		141144	OTHER SUPPLIES F0401-6		776.00	
POL	A3517554-54720	04/21/2015	LIQ/INV	006286	150144	141145	SERVICE CONTRACTS - PROF SERV GRAVE MARKING FLAGS		1,898.00	
API	A3567154-54600	04/21/2015	W 15APR2	004701		141145	SERVICE CONTRACTS - PROF SERV 4 GRAVE MARKING FLAGS 2015			1,898.00
API	F3638334-54180	04/21/2015	W 15APR2	000371		141146	ADVERTISING CAMP ADV.		330.00	
API	H3638332-52000-1227	04/21/2015	W 15APR2	000371		141147	OTHER SUPPLIES 434-005		106.44	
API	A3051414-54490	04/21/2015	W 15APR2	000374		141148	CAPITAL PROJECT BOG MEADOW 18387		64.35	
API	A3051414-54490	04/21/2015	W 15APR2	000374		141149	GENERAL ADVERTISING 19397		79.34	
API	Y3618684-54420-406	04/21/2015	W 15APR2	000374		141150	GENERAL ADVERTISING 551153, 555038		195.38	
API	E3577164-54720	04/21/2015	W 15APR2	000374		141151	ADVERTISING 19399	Y	722.23	
API	A3031624-54610	04/21/2015	W 15APR2	002787		141152	SERVICE CONTRACTS - PROF SERV 4200016179		1,838.94	
API	A3416774-54720	04/21/2015	W 15APR2	003430		141153	REPAIRS & MAINTENANCE BUILDING S3885517.001		91.24	
POL	A3416774-54720	04/21/2015	LIQ/INV	000377	150018	141155	SERVICE CONTRACTS - PROF SERV BUDGET FOR 2015		6,947.92	
API	A3719068-58013	04/21/2015	W 15APR2	000377	150018	141155	SERVICE CONTRACTS - PROF SERV 4 BUDGET FOR 2015 2015			6,947.92
API	A3749068-58013	04/21/2015	W 15APR2	006205		141156	HRA ADMINISTRATIVE FEE MARCH 2015		11.60	
API	A3759068-58013	04/21/2015	W 15APR2	006205		141156	HRA ADMINISTRATIVE FEE MARCH 2015		1,102.00	
API	A3749098-58015	04/21/2015	W 15APR2	006205		141156	HRA ADMINISTRATIVE FEE MARCH 2015		5.80	
API	A3031624-54610	04/21/2015	W 15APR2	006205		141156	FSA ADMINISTRATIVE FEE MARCH 2015		75.00	
API	A3517524-54720	04/21/2015	W 15APR2	000380		141157	REPAIRS & MAINTENANCE BUILDING 101-16188703		1,587.29	
API		04/21/2015	W 15APR2	000911		141158	SERVICE CONTRACTS - PROF SERV APRIL 2015		20.00	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 40
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54140	04/21/2015 W	15APR2	000407		141159	JANITORIAL SUPPLIES 1136000003		151.88	
API	A3567174-54140-3000	04/21/2015 W	15APR2	000407		141160	JANITORIAL SUPPLIES 533626-1		537.76	
API	A3031624-54140	04/21/2015 W	15APR2	000407		141161	JANITORIAL SUPPLIES 534163		761.21	
API	A3638184-54180	04/21/2015 W	15APR2	000806		141162	OTHER SUPPLIES R212004		144.00	
API	F3638334-54141	04/21/2015 W	15APR2	000393		141163	CHEMICALS 280828		886.65	
API	A3335014-54510	04/21/2015 W	15APR2	000420		141164	REPAIRS & MAINTENANCE VEHICLE 25458, 25625, 25557		545.70	
API	A3335014-54510	04/21/2015 W	15APR2	000420		141164	REPAIRS & MAINTENANCE VEHICLE 25458, 25625, 25557		82.86	
API	A3335014-54510	04/21/2015 W	15APR2	000420		141164	REPAIRS & MAINTENANCE VEHICLE 25458, 25625, 25557		1,350.00	
API	A3335014-54510	04/21/2015 W	15APR2	000420		141164	REPAIRS & MAINTENANCE VEHICLE 25458, 25625, 25557		105.00	
API	A3335124-54510	04/21/2015 W	15APR2	000420		141164	REPAIRS & MAINTENANCE VEHICLE 25458, 25625, 25557		1,071.00	
API	A3031654-54210	04/21/2015 W	15APR2	000424		141165	GARAGE SUPPLIES 725850/02631		219.17	
API	E3577184-54723	04/21/2015 W	15APR2	000898	140518	141166	SERV CONT CONSTRUCTION SEQRA PROJ. 201319		438.75	
POL	E3577184-54723	04/21/2015 LIQ/INV		000898	140518	141166	SERV CONT CONSTRUCTION SEQRA PROJ. 201319	4 2014		438.75
API	A3051414-54573	04/21/2015 W	15APR2	001857		141167	RISK-SAFETY PROGRAMMING 4/8/15		527.80	
API	A3011424-54440	04/21/2015 W	15APR2	006836	150172	141168	BOOKS PUBLICATIONS & SUBSCRITI 1000676833		263.12	
POL	A3011424-54440	04/21/2015 LIQ/INV		006836	150172	141168	BOOKS PUBLICATIONS & SUBSCRITI 1000676833	4 2015		263.12
API	A3011424-54440	04/21/2015 W	15APR2	006836	150172	141169	BOOKS PUBLICATIONS & SUBSCRITI 1000676833		263.12	
POL	A3011424-54440	04/21/2015 LIQ/INV		006836	150172	141169	BOOKS PUBLICATIONS & SUBSCRITI 1000676833	4 2015		263.12
API	A3031654-54180	04/21/2015 W	15APR2	006707		141170	OTHER SUPPLIES 2040897		452.22	
API	A3031654-54330	04/21/2015 W	15APR2	004108		141171	REPAIRS & MAINTENANCE EQUIPMEN 6035301202723100		201.93	
API	A3335012-52300	04/21/2015 W	15APR2	004108		141171	MISCELLANEOUS EQUIPMENT 6035301202723100		249.99	
API	F3638354-54320	04/21/2015 W	15APR2	004108		141171	TOOLS 6035301202723100		35.58	
API	A3041914-54773	04/21/2015 W	15APR2	003723		141172	LIABILITY INSURANCE 9874G9083		245.00	
API	H3638332-52000-1227	04/21/2015 W	15APR2	006877	140491	141173	CAPITAL PROJECT BOG MEADOW BOG MEADOW		94,700.75	
POL	H3638332-52000-1227						CAPITAL PROJECT BOG MEADOW	4		94,700.75

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 41
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031934-54775	04/21/2015	LIQ/INV	006877	140491	141173	BOG MEADOW	2014		
							SELF INSURANCE		622.72	
API	A3335014-54510	04/21/2015	W 15APR2	007051		141174	2/13/15 CLAIM SS003624-15			
API	F3638354-54180	04/21/2015	W 15APR2	005493		141175	REPAIRS & MAINTENANCE VEHICLE 1840		274.95	
API	A3021694-54670	04/21/2015	W 15APR2	000445		141176	OTHER SUPPLIES S2031709.001, S2031709.002		1,760.70	
API	A3517524-54670	04/21/2015	W 15APR2	001927		141177	PHONES 5185800781394241		25.40	
API	A3618684-54110	04/21/2015	W 15APR2	001927		141178	PHONES 5185873241117247		125.67	
API	A3051414-54110	04/21/2015	W 15APR2	003346		141179	OFFICE SUPPLIES C1067550		9.38	
API	A3031444-54110	04/21/2015	W 15APR2	003346		141180	OFFICE SUPPLIES C1067550		9.98	
API	A3113624-54110	04/21/2015	W 15APR2	003346		141181	OFFICE SUPPLIES C1067550		44.47	
API	A3011434-54110	04/21/2015	W 15APR2	003346		141182	OFFICE SUPPLIES C1067550		64.55	
API	A3011434-54110	04/21/2015	W 15APR2	003346		141183	OFFICE SUPPLIES C1067550		104.54	
API	A3011434-54110	04/21/2015	W 15APR2	003346		141184	OFFICE SUPPLIES C1067550		110.10	
API	A3031494-54110	04/21/2015	W 15APR2	003346		141185	OFFICE SUPPLIES C1067550		32.30	
API	A3031494-54110	04/21/2015	W 15APR2	003346		141185	OFFICE SUPPLIES C1067550		74.72	
API	A3031654-54110	04/21/2015	W 15APR2	003346		141185	OFFICE SUPPLIES C1067550		105.98	
API	F3638314-54110	04/21/2015	W 15APR2	003346		141185	OFFICE SUPPLIES C1067550		45.79	
API	A3113624-54110	04/21/2015	W 15APR2	003346		141186	OFFICE SUPPLIES C1067550		245.59	
API	A3618684-54110	04/21/2015	W 15APR2	003346		141186	OFFICE SUPPLIES C1067550		196.63	
API	A3031444-54110	04/21/2015	W 15APR2	003346		141186	OFFICE SUPPLIES C1067550		196.63	
API	A3567144-54110	04/21/2015	W 15APR2	003346		141187	OFFICE SUPPLIES I24462014, C1067550		768.38	
API	A3567194-54110	04/21/2015	W 15APR2	003346		141187	OFFICE SUPPLIES I24462014, C1067550		116.97	
API	A3567144-54110	04/21/2015	W 15APR2	003346		141187	OFFICE SUPPLIES I24462014, C1067550		35.94	
API	A3567144-54110	04/21/2015	W 15APR2	003346		141187	OFFICE SUPPLIES I24462014, C1067550		79.46	
API	A3031654-54610	04/21/2015	W 15APR2	000458		141188	REPAIRS & MAINTENANCE BUILDING 3/9/15		834.96	
API	A3031624-54610	04/21/2015	W 15APR2	001973		141189	REPAIRS & MAINTENANCE BUILDING 1523346, 14254646		7.19	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 42
apinvent

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	A3031624-54610	04/21/2015 W	15APR2	001973		141189	REPAIRS & MAINTENANCE BUILDING 1523346, 14254646		230.95	
API A	A3335184-54750	04/21/2015 W	15APR2	001973		141189	STREET LIGHTING 1523346, 14254646		35.95	
API A	A3051414-54573	04/21/2015 W	15APR2	002371		141190	RISK-SAFETY PROGRAMMING SARARIVE		185.00	
API A	A3051414-54573	04/21/2015 W	15APR2	002371		141191	RISK-SAFETY PROGRAMMING SARARIVE		457.75	
API A	A3031654-54180	04/21/2015 W	15APR2	000465		141192	OTHER SUPPLIES 31022762		383.16	
GENERAL LEDGER TOTAL									487,062.31	.00
API A	A-2600	04/21/2015 W	15APR2	B 2265			ACCOUNTS PAYABLE			243,623.75
API E	E-2600	04/21/2015 W	15APR2	B 2265			ACCOUNTS PAYABLE			25,640.57
API F	F-2600	04/21/2015 W	15APR2	B 2265			ACCOUNTS PAYABLE			7,323.88
API G	G-2600	04/21/2015 W	15APR2	B 2265			ACCOUNTS PAYABLE			1,150.95
API H	H-2600	04/21/2015 W	15APR2	B 2265			ACCOUNTS PAYABLE			201,313.37
API Y	Y-2600	04/21/2015 W	15APR2	B 2265			ACCOUNTS PAYABLE			8,009.79
POL A	A-1521	04/21/2015 W	15APR2	B 2265			ENCUMBRANCES			65,257.44
POL E	E-1521	04/21/2015 W	15APR2	B 2265			ENCUMBRANCES			1,452.46
POL F	F-1521	04/21/2015 W	15APR2	B 2265			ENCUMBRANCES			926.00
POL H	H-1521	04/21/2015 W	15APR2	B 2265			ENCUMBRANCES			200,918.94
POL A	A-2963	04/21/2015 W	15APR2	B 2265			BUDGETARY FUND BALANCE RES ENC		65,257.44	
POL E	E-2963	04/21/2015 W	15APR2	B 2265			BUDGETARY FUND BALANCE RES ENC		1,452.46	
POL F	F-2963	04/21/2015 W	15APR2	B 2265			BUDGETARY FUND BALANCE RES ENC		926.00	
POL H	H-2963	04/21/2015 W	15APR2	B 2265			BUDGETARY FUND BALANCE RES ENC		200,918.94	
SYSTEM GENERATED ENTRIES TOTAL									268,554.84	755,617.15
JOURNAL 2015/04/166 TOTAL									755,617.15	755,617.15

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 43
apinvent

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API A-1522		04/21/2015	W	15APR2	B	2265		EXPENDITURES			243,348.75	
API E-1522		04/21/2015	W	15APR2	B	2265		EXPENDITURES			25,640.57	
API F-1522		04/21/2015	W	15APR2	B	2265		EXPENDITURES			7,323.88	
API G-1522		04/21/2015	W	15APR2	B	2265		EXPENDITURES			1,150.95	
API H-1522		04/21/2015	W	15APR2	B	2265		EXPENDITURES			201,313.37	
API Y-1522		04/21/2015	W	15APR2	B	2265		EXPENDITURES			8,009.79	
API A-2980		04/21/2015	W	15APR2	B	2265		REVENUES			275.00	

04/16/2015 14:57
u101

CITY OF SARATOGA SPRINGS LIVE
15APR2

P 44
apinvent

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2015	4	166	04/21/2015	GENERAL FUND		
					A-1521 ENCUMBRANCES		65,257.44
					A-1522 EXPENDITURES	243,348.75	
					A-2600 ACCOUNTS PAYABLE		243,623.75
					A-2963 BUDGETARY FUND BALANCE RES ENC	65,257.44	
					A-2980 REVENUES	275.00	
					FUND TOTAL	308,881.19	308,881.19
E	2015	4	166	04/21/2015	CITY CENTER AUTHORITY		
					E-1521 ENCUMBRANCES		1,452.46
					E-1522 EXPENDITURES	25,640.57	
					E-2600 ACCOUNTS PAYABLE		25,640.57
					E-2963 BUDGETARY FUND BALANCE RES ENC	1,452.46	
					FUND TOTAL	27,093.03	27,093.03
F	2015	4	166	04/21/2015	WATER FUND		
					F-1521 ENCUMBRANCES		926.00
					F-1522 EXPENDITURES	7,323.88	
					F-2600 ACCOUNTS PAYABLE		7,323.88
					F-2963 BUDGETARY FUND BALANCE RES ENC	926.00	
					FUND TOTAL	8,249.88	8,249.88
G	2015	4	166	04/21/2015	SEWER FUND		
					G-1522 EXPENDITURES	1,150.95	
					G-2600 ACCOUNTS PAYABLE		1,150.95
					FUND TOTAL	1,150.95	1,150.95
H	2015	4	166	04/21/2015	CAPITAL PROJECTS FUND		
					H-1521 ENCUMBRANCES		200,918.94
					H-1522 EXPENDITURES	201,313.37	
					H-2600 ACCOUNTS PAYABLE		201,313.37
					H-2963 BUDGETARY FUND BALANCE RES ENC	200,918.94	
					FUND TOTAL	402,232.31	402,232.31
Y	2015	4	166	04/21/2015	COMMUNITY DEVELOPMENT FUND		
					Y-1522 EXPENDITURES	8,009.79	
					Y-2600 ACCOUNTS PAYABLE		8,009.79
					FUND TOTAL	8,009.79	8,009.79

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