

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2288

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130691	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	SPA SOLAR PARK ENGINEERING SERVICES
	140347	001 FAESY & BESTHOFF LLC	1.00	0.00	1.00	0.00	0	COPPER SULFATE & SODIUMSILICO FLUORI
	140587	001 JAMES H MALOY INC	1.00	0.00	0.00	1.00	9	WEIBLE AVE LANDFILL GAS SYSTEM UPGRA
	140589	001 ENVISION ARCHITECTS	1.00	0.00	0.00	1.00	9	CITY HALL SPACE STUDY
	140698	001 NATIONAL GRID	1.00	0.00	1.00	0.00	0	ESTIMATE REMOVAL STREETLIGHT #40
	140819	001 NIXON PEABODY LLP	1.00	0.00	0.00	1.00	9	AS PER CONTRACT NTE
	140826	001 BAST HATFIELD INC	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/16/14
	140835	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/31/14
	150014	001 SAX-BST, LLP	1.00	0.00	0.00	1.00	8	AUDIT SERVICES CCA 11/18/14 EXTENSIO
	150015	001 STANDARD & POOR'S	1.00	0.00	1.00	0.00	0	BOND RATING BID BY FISCAL ADVISORS D
	150019	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	150050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150056	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
	150072	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE #236375
	150075	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
		001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
	150129	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	CCA 3/3/15 AMBULANCE BILLING SERVIC
	150146	001 CONRADY CONSULTANT S	1.00	0.00	1.00	0.00	0	WATER TREATMENT INSPECTIONS
	150150	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	CCA 1/20/15 TO 12/31/15, 2015 CONTRA
	150153	001 VANDER MOLEN	1.00	0.00	0.00	1.00	8	CCA 3/17/15 MAINTENANCE OF FIRE APP
	150176	001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	PER BID 2015-06 VARIUOS FLOWERS CCA
		001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00		PER BID 2015-06 VARIUOS FLOWERS CCA
		001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00		PER BID 2015-06 VARIUOS FLOWERS CCA
	150191	001 NEW COUNTRY FORD - S	1.00	0.00	1.00	0.00	0	REPAIR FORD F-350 TRUCK #32 RO#3122
	150199	001 B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS PER PC62117:
	150204	001 T & T SALES INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150210	001 NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	PER W02372 FOR #200

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u101 BATCH: 2288

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150228	001 SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	#65 REPAIR FUEL INJECTION PER QUTO
	150231	001 STALKER RADAR APPLIE	1.00	0.00	1.00	0.00	0	PER QUOTE 132893 RADAR MOUNTS FOR 2
	150327	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2015-03 CCA 5/5/15
	150328	001 GALLS INC	1.00	0.00	1.00	0.00	0	FH308 STREAMLIGHT TLR-1 HL WEAPON L
	150331	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150334	001 RAY ALLEN MANUFACTUR	1.00	0.00	0.00	1.00	8	AS FOLLOWS PER QUOTE 318863:
	150335	001 GRAINGER	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	150338	001 WALTONS SPORT SHOP	5.00	0.00	5.00	0.00	0	K9 UNIFORM HATS EMBROIDERED
	150345	001 FAESY & BESTHOFF LLC	1.00	0.00	1.00	0.00	0	SODIUM SILICO FLUORIDE AND COOPER SU
	150367	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	HOFFMAN CARWAH PLANNING BD PROJ #14
		001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00		HOFFMAN CARWAH PLANNING BD PROJ #14
		001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00		HOFFMAN CARWAH PLANNING BD PROJ #14
	150371	001 GERALD SABLOSKI	7.00	0.00	7.00	0.00	0	POLICE CANDIDATE POLYGRAPHS
	150383	001 HOLLAND CO INC	421.00	0.00	0.00	421.00	8	14335111 PC H-180 BULK CHEMICALS CC
	150396	001 J E M ENTERPRISES	1.00	0.00	1.00	0.00	0	#28156 @ \$4,745.59 #21880 @ \$60.23
	150400	001 SAM SCOPPETTONE	1.00	0.00	0.00	1.00	6	NYSERDA COMMUNITY SOLAR NY GRANT (SO

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 3
 | apinvent

CLERK: u101 BATCH: 2288

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									
210 00001 A H HARRIS & SON	141950 3086141		142544	15JUN2	1,344.20	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00				A3335134 54180	1,344.20	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
444 00000 A J VEL LTD	141952 5942-1		142546	15JUN2	308.90	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00				G3638124 54331	308.90	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:5922-1								
SERVICE CENTER 7 HEMLOCK STREET LATHAM NY 12110									
4671 00000 A M LEONARD	141953 C115078580		142547	15JUN2	99.93	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00				A3335014 54180	99.93	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:12518767								
241 FOX DRIVE PIQUA OH 45356									
4140 00000 ACCURATE PEST CO	141954 72423		142548	15JUN2	60.00	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00				E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 06/16/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
41 00000 ACTION COMMERICI	141955 157592		142549	15JUN2	157.90	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00				E3577164 54330	157.90	1099:	
ACCT 1200 DEPT 7000 DUE 06/16/2015	DESC:5/21/15								
45 SOUTH FAGAN AVENUE SCHENECTADY NY 12304									
2785 00001 ADIRONDACK TIRE	141956 751283, 751461		142550	15JUN2	757.38	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00				A3335014 54510	757.38	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:751466, S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	141957 751401, 751502		142551	15JUN2	992.02	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00				A3335014 54510	992.02	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 4
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4012	00000 ADIRONDACK TRUST	141958 64108		142552	15JUN2	2,581.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/16/2015 DESC: SARATSPR 100*64326 31 CHURCH STREET SARATOGA SPRINGS NY 12866						E3577164 54778	2,581.00	1099:	
63	00000 AFSCO FENCE SUPP	141959 15-21030-1		142553	15JUN2	125.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/16/2015 DESC: 5/28/15 P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110						A3567174 54610 3000	125.00	1099:	
5400	00001 AIRGAS EAST	141960 9927138103		142554	15JUN2	157.30	.00	.00		
	CASH A 2015/06 INV 06/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/16/2015 DESC: 9926917034, 2581569 P O BOX 802576 CHICAGO IL 60680-2576						A3143314 54390	157.30	1099:	
5044	00000 ALL SEASONS TEXT	141961 659162		142555	15JUN2	58.50	.00	.00		
	CASH A 2015/06 INV 06/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/16/2015 DESC: 023980 9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323						E3577164 54720	58.50	1099:	
31	00001 ALLERDICE BUILDI	141962 221802		142556	15JUN2	44.27	.00	.00		
	CASH A 2015/06 INV 06/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/16/2015 DESC: 271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						F3638334 54180	44.27	1099:	
31	00001 ALLERDICE BUILDI	141963 228343, 218825		142557	15JUN2	131.84	.00	.00		
	CASH A 2015/06 INV 06/11/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 06/16/2015 DESC: 662 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						E3577164 54140	131.84	1099:	
31	00001 ALLERDICE BUILDI	141964 222032, 219476, 209204		142558	15JUN2	226.37	.00	.00		
	CASH A 2015/06 INV 06/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/16/2015 DESC: 200393, 195919, 206406, 206932 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3143414 54330 A3143414 54610 A3143124 54970	1.42 61.38 163.57	1099: 1099: 1099:	

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 5
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	141965 37873		142559	15JUN2	480.00		.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638334	54180	480.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:DPW								
74 WARREN STREET SARATOGA SPRINGS NY 12866											
31	00001 ALLERDICE BUILDI	141967 141967		142561	15JUN2	1,513.22		.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014	54180	-43.99	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:271				A3335014	54180	144.95	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866											
							A3335014	54180	216.13	1099:	
							A3335014	54180	408.78	1099:	
							A3537114	54180	85.68	1099:	
							A3537114	54180	293.51	1099:	
							A3537114	54180	55.40	1099:	
							A3537114	54180	285.00	1099:	
							A3537114	54180	11.49	1099:	
							A3638184	54610	25.28	1099:	
							A3638184	54610	30.99	1099:	
33	00001 ALLERDICE RENT A	141968 58118		142562	15JUN2	206.96		.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3031622	52100	206.96	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:271								
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866											
33	00001 ALLERDICE RENT A	141969 141969		142563	15JUN2	596.69		.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3031654	54330	88.74	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:DPW				A3335014	54330	71.97	1099:	
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866											
							A3335014	54330	70.20	1099:	
							A3335014	54330	90.00	1099:	
							A3537114	54330	101.78	1099:	
							A3537114	54530	174.00	1099:	
6030	00001 ALLPRO CLEANING	141970 22114, 21964		142564	15JUN2	684.00		.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3041934	54775	684.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:22213								
1352 SARATOGA ROAD GANSEVOORT NY 12831											

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 8
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
108	00000 BECKER ARENA PRO	141984 00102771		142578	15JUN2	683.49	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00		A3567194 54180 3000		683.49	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:5/11/15							
6611 WEST HIGHWAY 13 SAVAGE MN 55378										
108	00000 BECKER ARENA PRO	141985 00102947		142579	15JUN2	694.40	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00		A3567192 52500		650.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/16/2015	DESC:SAR000			A3567192 52500		44.40	1099:	
6611 WEST HIGHWAY 13 SAVAGE MN 55378										
4542	00001 BOUND TREE MEDIC	141986 81770806	150050	142580	15JUN2	1,254.26	.00	6,053.08		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00		A3143414 54150		1,254.26	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:81770805, 81787562							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
764	00001 SPORTS SUPPLY GR	141987 96944465		142581	15JUN2	665.48	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00		A3567144 54170		665.48	1099:	
ACCT 1200	DEPT 6000	DUE 06/16/2015	DESC:1015209							
P O BOX 660176 DALLAS TX 75266-0176										
7031	00000 CAMILLUS ANIMAL	141988 0370677		142582	15JUN2	100.02	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00		A3143124 54970		100.02	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:NERO, SSPD							
31 GENESEE STREET CAMILLUS NY 13031										
417	00001 CASELLA WASTE SE	141989 1660378	150075	142583	15JUN2	773.50	.00	64,809.18		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00		A3638184 54521		593.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:28-34321 0			A3638184 54700		180.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	141990 1658739	150075	142584	15JUN2	1,762.50	.00	64,809.18		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00		A3638184 54521		1,312.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:28-34321 0			A3638184 54700		450.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 10
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2044	00000 CONRADY CONSULTA	141998 041915C	150146	142592	15JUN2	3,300.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638334 54330	3,300.00	1099:7	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:WATER TREATMENT INSPECTIONS WOODLAWN							
460 LOKEY LANE WILSONVILLE AL 35186										
148	00001 CRANESVILLE AGGR	141999 276060		142593	15JUN2	249.84	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3567174 54180 3000	249.84	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:2512							
1250 RIVERFRONT CENTER AMSTERDAM NY 12010										
3203	00001 CRYSTAL ROCK LLC	142000 142000		142594	15JUN2	22.50	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3021314 54110	22.50	1099:	
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:51284318							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	142001 142001		142595	15JUN2	30.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54110	30.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:51284317							
P O BOX 10028 WATERBURY CT 06725-0028										
156	00001 DEHN'S FLOWERS I	142002 011366,011356,011357	150176	142596	15JUN2	2,190.00	.00	12,524.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54184	2,190.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:011358,011359,011362,011363,011360,011361							
P O BOX 474 SARATOGA SPRINGS NY 12866										
156	00001 DEHN'S FLOWERS I	142003 011365,011364,011367	150176	142597	15JUN2	2,591.00	.00	12,524.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54184	2,591.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:011368,011369,011370,011371							
P O BOX 474 SARATOGA SPRINGS NY 12866										
156	00001 DEHN'S FLOWERS I	142004 011372,011373,011374	150176	142598	15JUN2	2,695.00	.00	12,524.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54184	2,695.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:011376,011377							
P O BOX 474 SARATOGA SPRINGS NY 12866										

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 11
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
301	00001 DEPARTMENT OF CO	142005 544992		142599	15JUN2	38.77	.00	.00		
	CASH A 2015/06 INV 06/11/2015									
	ACCT 1200 DEPT 3000 DUE 06/16/2015									
	NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802								38.77	1099:
6283	00000 DIAMOND OVERHEAD	142006 23750		142600	15JUN2	1,400.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015									
	ACCT 1200 DEPT 3000 DUE 06/16/2015									
	446 SECOND STREET TROY NY 12180								1,400.00	1099:
4687	00000 EMERICH SALES &	142007 457277		142601	15JUN2	65.10	.00	.00		
	CASH A 2015/06 INV 06/11/2015									
	ACCT 1200 DEPT 3000 DUE 06/16/2015									
	187 VALENTINE ROAD CHARLTON NY 12019								65.10	1099:
6918	00000 ENVISION ARCHITE	142008 6	140589	142602	15JUN2	2,500.00	.00	8,000.00		
	CASH A 2015/06 INV 06/11/2015									
	ACCT 1200 DEPT 3000 DUE 06/16/2015									
	52 JAMES STREET ALBANY NY 12207								2,500.00	1099:
2826	00000 FAESY & BESTHOFF	142009 18569-1	140347	142603	15JUN2	2,985.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015									
	ACCT 1200 DEPT 3000 DUE 06/16/2015									
	1492 HIGH RIDGE ROAD STAMFORD CT 06903								2,985.00	1099:
2826	00000 FAESY & BESTHOFF	142010 18569-2	150345	142604	15JUN2	3,190.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015									
	ACCT 1200 DEPT 3000 DUE 06/16/2015									
	1492 HIGH RIDGE ROAD STAMFORD CT 06903								3,190.00	1099:
2843	00001 FASTENAL COMPANY	142011 NYSAR33309		142605	15JUN2	63.45	.00	.00		
	CASH A 2015/06 INV 06/11/2015									
	ACCT 1200 DEPT 3000 DUE 06/16/2015									
	P.O. BOX 1286 WINONA MN 55987-1286								63.45	1099:

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 12
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2843	00001 FASTENAL COMPANY	142012 NYSAR32781		142606	15JUN2	73.85	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335184 54750		73.85	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
5084	00001 FERGUSON WATERWO	142013 657600	150327	142607	15JUN2	710.88	.00	38,476.94		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638354 54180		710.88	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5574	00000 FIBER TECHNOLOGI	142014 070115	150019	142608	15JUN2	2,237.50	.00	12,675.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3021694 54740		2,237.50	1099:
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:MONTHLY LEASE-JULY							
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	142015 142015		142609	15JUN2	16.50	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: Y	DISC: .00			A3051464 54720		16.50	1099:
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:PETTY CASH 6/3/15 N.WAGNER KEYS							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
7084	00000 FITCH BROS, LTD.	142016 142016		142610	15JUN2	750.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A041 42110		750.00	1099:
ACCT 1200	DEPT 1000	DUE 06/16/2015	DESC:ZBA APPLICATION OVERPAYMENT REFUND							
241 UNION AVENUE SARATOGA SPRINGS NY 12866										
4899	00000 FITZGERALD MORRI	142017 60588	140835	142611	15JUN2	259.00	.00	7,012.52		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638314 54720		259.00	1099:7
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:WATER CONNECTION WORK							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
7079	00000 FRED'S TENTS	142019 S00031288		142613	15JUN2	630.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3537114 54680		630.00	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:5/20/15							
420 HUDSON RIVER ROAD WATERFORD NY 12188										

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 13
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7065	00000 BWE, INC.	142020 5536791		142614	15JUN2	755.35	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54510	755.35	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:F758							
42 RUMSEY ROAD EAST HARTFORD CT 06108										
198	00001 GALLS INC	142021 3559088	150328	142615	15JUN2	120.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54160	120.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:UNIFROM/WARFIELD	4790676						
24296 NETWORK PLACE CHICAGO IL 60673-1242										
198	00001 GALLS INC	142022 3538920,3533709		142616	15JUN2	576.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54160	576.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:4790676							
24296 NETWORK PLACE CHICAGO IL 60673-1242										
2582	00000 ANDREA GARDNER	142023 142023		142617	15JUN2	68.25	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			E3577164 54201	68.25	1099:	
ACCT 1200	DEPT 7000	DUE 06/16/2015	DESC:MAY 2015 SALES MEETING REIMBURSEMENT							
105 REGENT STREET SARATOGA SPRINGS NY 12866										
376	00001 GAZETTE NEWSPAPE	142024 1219365		142618	15JUN2	29.67	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54490	29.67	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	142025 1220120		142619	15JUN2	43.20	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54490	43.20	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	142026 1220401		142620	15JUN2	75.60	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54490	75.60	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 15
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 800013294 PALATINE IL 60038-0001									
189 00001 GRAINGER	142033 9748370401	150335	142627	15JUN2	258.56	.00	233.20		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00	E3577164	54140			258.56	1099:	
ACCT 1200 DEPT 7000 DUE 06/16/2015	DESC:812909570								
DEPT 800013294 PALATINE IL 60038-0001									
189 00001 GRAINGER	142034 9746931923	150331	142628	15JUN2	593.59	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00	E3577164	54140			593.59	1099:	
ACCT 1200 DEPT 7000 DUE 06/16/2015	DESC:812909570								
DEPT 800013294 PALATINE IL 60038-0001									
7020 00000 BETH DELLAROCCO	142035 956-1391		142629	15JUN2	15,000.00	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00	Y3618664	54951 349			15,000.00	1099:	
ACCT 1200 DEPT 1000 DUE 06/16/2015	DESC:6/1/15 2011 RESIDENTIAL REHAB GRANT 124 BEEKMAN ST								
P. O. BOX 377 SARATOGA SPRINGS NY 12866									
3149 00001 GRIFFIN GREENHOU	142036 02201295		142630	15JUN2	1,207.13	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00	A3335014	54180			1,207.13	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:549813								
P O BOX 842937 BOSTON MA 02284-2937									
186 00001 H L GAGE SALES I	142037 T523241		142631	15JUN2	174.48	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00	A3335014	54510			174.48	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:1289								
P.O. BOX 5170 ALBANY NY 12205-0170									
212 00000 HANLEY PLUMBING	142038 13023		142632	15JUN2	216.41	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00	A3143414	54610			216.41	1099:	
ACCT 1200 DEPT 4000 DUE 06/16/2015	DESC:5/19/15								
2 PINEWOOD AVENUE SARATOGA SPRINGS NY 12866-2606									
211 00000 HILL & MARKES IN	142039 1561566		142633	15JUN2	405.45	.00	.00		
CASH A 2015/06 INV 06/11/2015	SEP-CHK: N	DISC: .00	A3031654	54210			405.45	1099:	
ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:7694								
P O BOX 7 AMSTERDAM NY 12010									

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 16
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
205	00001 HIRAM HOLLOW REG	142040 675051		142634	15JUN2	118.15	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54180		51.85	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:90-00047 2				A3537114 54180		66.30	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372										
202	00000 HOLLAND CO INC	142041 97479	150383	142635	15JUN2	7,314.76	.00	6.43		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638334 54141		7,314.76	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:111815001							
153 HOWLAND AVENUE ADAMS MA 01220										
2736	00000 ICOM	142042 ST-14037		142636	15JUN2	326.09	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			E3577164 54720		326.09	1099:
ACCT 1200	DEPT 7000	DUE 06/16/2015	DESC:ST-14017, ST-14062							
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065										
358	00001 J C EHRLICH CO I	142043 2451		142637	15JUN2	84.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3537114 54610		84.00	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:7489263							
P O BOX 13848 READING PA 19612-3848										
878	00000 J E M ENTERPRISE	142044 21856, 21880, 21750	150396	142638	15JUN2	7,057.17	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638334 54330		7,057.17	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:FLUORIDE SUPPLIES							
228 SPRING AVENUE TROY NY 12180										
375	00000 J E SAWYER CO IN	142045 747124		142639	15JUN2	78.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54320		78.00	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:CITSAR							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
6917	00000 JAMES H MALOY IN	142046 3	140587	142640	15JUN2	104,642.50	.00	53,090.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			H3638182 52000 1228		104,642.50	1099:
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:LANDFILL-GAS SYSTEM							
P.O. BOX 11016 LOUDONVILLE NY 12211										

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 18
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
270	00000 MAHONEY NOTIFY P	142054 0226097-IN		142648	15JUN2	1,037.50	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			G3638124 54331	1,037.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:0019118							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
4204	00001 MILLER, MANNIX ,	142057 19	150150	142651	15JUN2	1,260.00	.00	17,084.50		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3618684 54720 8020	1,260.00	1099:7	
ACCT 1200	DEPT 1000	DUE 06/16/2015	DESC:11004							
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801										
386	00001 SOUTHWORTH-MILTO	142058 scinv062249	150228	142652	15JUN2	3,217.41	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54510	3,217.41	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:REPAIR #65	6017550						
P O BOX 3851 BOSTON MA 02241-3851										
386	00001 SOUTHWORTH-MILTO	142059 0308365, 0308399		142653	15JUN2	2,242.07	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335124 54510	1,269.60	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:0317788/6017550				A3335124 54510	2.84	1099:	
P O BOX 3851 BOSTON MA 02241-3851										
							A3567144 54510 3000	969.63	1099:	
6965	00000 MIRABITO ENERGY	142060 4148522		142654	15JUN2	482.74	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3638194 54520	482.74	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:828642							
P.O. BOX 5306 BINGHAMTON NY 13902										
6965	00000 MIRABITO ENERGY	142061 4148486		142655	15JUN2	5,931.64	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54520	74.02	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:828642				A3143414 54520	1,246.65	1099:	
P.O. BOX 5306 BINGHAMTON NY 13902										
							A3335014 54520	1,674.55	1099:	
							A3335124 54520	1,038.78	1099:	
							A3537114 54520	96.51	1099:	
							A3567144 54520 3000	413.03	1099:	
							A3638564 54520	369.00	1099:	
							F3638354 54520	669.29	1099:	
							G3638124 54520	349.81	1099:	

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 20
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6970	00000 NIXON PEABODY LL	142069 9663113	140819	142663	15JUN2	3,013.98	.00	6,947.10		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143014 54720	3,013.98	1099:7	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:073075							
677 BROADWAY 10TH FLOOR ALBANY NY 12207-2996										
1572	00000 NORTHCO PRODUCTS	142070 17763		142664	15JUN2	411.95	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3113624 54110	102.99	1099:	
ACCT 1200	DEPT 1000	DUE 06/16/2015	DESC:1526				Y3618684 54110 406	102.98	1099:	
12 WALKER WAY ALBANY NY 12205										
							A3031444 54110	102.99	1099:	
							A3618684 54110	102.99	1099:	
5324	00001 NYSRPS	142071 6705-112217		142665	15JUN2	275.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3567144 54689	275.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/16/2015	DESC:JOHN HIRLIMAN							
SARATOGA SPA STATE PARK 19 ROOSEVELT DR STE.200 SARATOGA SPRINGS NY 12866										
446	00001 NYNE EQUIPMENT,I	142073 WO2372	150210	142667	15JUN2	2,087.32	253.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3638194 54510	1,834.32	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:VEHICLE REPAIR				A3638194 54510	253.00	1099:	
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033										
5220	00000 ONSTREAM MEDIA (142074 INV00026455		142668	15JUN2	172.75	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3021694 54720	172.75	1099:	
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:OVERAGE APRIL							
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
321	00000 OVERHEAD DOOR CO	142075 38514		142669	15JUN2	594.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143414 54610	594.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:38992							
P O BOX 834 GLENS FALLS NY 12801										
327	00001 PALLETTE STONE C	142076 154947		142670	15JUN2	319.18	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54100	319.18	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:154945							
269 BALLARD ROAD WILTON NY 12831										

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 21
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	142077 514559		142671	15JUN2	334.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			G3638114 54180	334.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	142078 154946		142672	15JUN2	515.31	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54100	515.31	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:154944, 155210							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	142079 514517		142673	15JUN2	876.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3638144 54180	563.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:514535				G3638114 54180	313.00	1099:	
269 BALLARD ROAD WILTON NY 12831										
3602	00002 PEOPLEFACTS LLC	142080 2015050181		142674	15JUN2	60.55	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54180	60.55	1099:7	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:61295							
PO BOX 740303 LOS ANGELES CA 90074-0303										
5601	00000 PRECISION REFRIG	142081 79, 88		142675	15JUN2	591.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: Y	DISC: .00			E3577164 54330	591.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/16/2015	DESC:5/15/15, 5/22/15							
138 DEGARMO ROAD SCHUYLERVILLE NY 12871										
5509	00001 NATIONAL ACADEMI	142082 155540		142676	15JUN2	5.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143034 54570	5.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:11/4/14							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										
3171	00000 JILL RAMOS	142084 142084		142678	15JUN2	12.71	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3567194 54170	12.71	1099:	
ACCT 1200	DEPT 6000	DUE 06/16/2015	DESC:RINK SUPPLIES REIMBURSEMENT							
PAYROLL SARATOGA SPRINGS NY 12866										

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
u101 | 15JUN2

| P 22
| apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1479	00001 RAY ALLEN MANUFA	142085 318863	150334	142679	15JUN2	1,235.97	.00	75.96		
	CASH A	2015/06 INV 06/11/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 06/16/2015			DESC:5/27/15		A3143122 52620	1,235.97	1099:	
	975 FORD STREET COLORADO SPRINGS CO 80915									
223	00001 RICOH USA, INC	142086 5036156046		142680	15JUN2	157.94	.00	.00		
	CASH A	2015/06 INV 06/11/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 06/16/2015			DESC:5036121620		A3143124 54740	152.01	1099:	
	P O BOX 827577 PHILADELPHIA PA 19182-7577									
	A3143414 54110 5.93 1099:									
354	00000 ROSENS UNIFORMS	142087 232095-01,	150072	142681	15JUN2	114.97	89.99	.00		
	CASH A	2015/06 INV 06/11/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 06/16/2015			DESC:SSPD		A3143124 54160	24.98	1099:	
	230 CENTRAL AVENUE ALBANY NY 12206									
	A3143124 54160 89.99 1099:									
1857	00000 SAFETY WEARHOUSE	142088 287494		142682	15JUN2	128.55	.00	.00		
	CASH A	2015/06 INV 06/11/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/16/2015			DESC:001036		F3638334 54180	128.55	1099:	
	1438 ROUTE 9 FORT EDWARD NY 12828									
16	00005 SARATOGA COUNTY	142089 142089		142683	15JUN2	694,262.50	.00	.00		
	CASH A	2015/06 INV 06/11/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 2000 DUE 06/16/2015			DESC:SEWER DISTRICT 2015 2ND QTR PMT		G3638134 54731	694,262.50	1099:	
	25 WEST HIGH STREET BLDG.#4 BALLSTON SPA NY 12020									
16	00003 SARATOGA COUNTY	142090 142090		142684	15JUN2	2,396,138.51	.00	.00		
	CASH A	2015/06 INV 06/11/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 2000 DUE 06/16/2015			DESC:COUNTY TAX PAYMENT 2015 2ND QTR		A 2670	2,396,138.51	1099:	
	MUNICIPAL CENTER 25 WEST HIGH STREET BLD#4 BALLSTON SPA NY 12020									
6286	00000 SARATOGA FLAG	142091 F0519-3		142685	15JUN2	260.00	.00	.00		
	CASH A	2015/06 INV 06/11/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/16/2015			DESC:5/19/15		A3335014 54180	260.00	1099:	
	P.O. BOX 404 SARATOGA SPRINGS NY 12866									

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 23
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
369	00000 SARATOGA MASONRY	142092 202019		142686	15JUN2	78.44	.00	.00		
	CASH A 2015/06 INV 06/11/2015	SEP-CHK: N		DISC: .00			A3335014 54180		78.44	1099:
	ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:5/14/15								
	435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866									
4701	00000 SARATOGA PUBLISH	142093 142093		142687	15JUN2	362.50	.00	.00		
	CASH A 2015/06 INV 06/11/2015	SEP-CHK: N		DISC: .00			A3567154 54600		362.50	1099:
	ACCT 1200 DEPT 6000 DUE 06/16/2015	DESC:CAMP ADV. 5/1/15-5/28/15								
	5 CASE STREET SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	142094 142094		142688	15JUN2	252.10	.00	.00		
	CASH A 2015/06 INV 06/11/2015	SEP-CHK: N		DISC: .00			F3638334 54180		11.82	1099:
	ACCT 1200 DEPT 3000 DUE 06/16/2015	DESC:434					F3638334 54180		53.63	1099:
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
							F3638334 54330		5.97	1099:
							F3638334 54330		33.97	1099:
							F3638334 54330		28.95	1099:
							F3638334 54330		27.36	1099:
							F3638334 54610		9.18	1099:
							F3638334 54610		81.22	1099:
3052	00000 SARATOGA SPRINGS	142095 142095		142689	15JUN2	340.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015	SEP-CHK: N		DISC: .00			Y3616234 54720 9997		340.00	1099:
	ACCT 1200 DEPT 1000 DUE 06/16/2015	DESC:SHELTER AND CARE MAY 2015								
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
3052	00000 SARATOGA SPRINGS	142096 142096		142690	15JUN2	3,390.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015	SEP-CHK: N		DISC: .00			Y3616234 54720 9997		3,390.00	1099:
	ACCT 1200 DEPT 1000 DUE 06/16/2015	DESC:RENT JUNE 2015								
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	142097 613673		142691	15JUN2	47.18	.00	.00		
	CASH A 2015/06 INV 06/11/2015	SEP-CHK: N		DISC: .00			A3051414 54490		47.18	1099:
	ACCT 1200 DEPT 5000 DUE 06/16/2015	DESC:19397								
	P.O. BOX 1877 ALBANY NY 12201-1877									

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 24
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001 SARATOGIAN LLC	142098 620759		142692	15JUN2	220.40	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3021364 54420	220.40	1099:	
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:19268							
P.O. BOX 1877 ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	142099 618717, 622653		142693	15JUN2	224.67	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54490	78.26	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:623571, 19397				A3051414 54490	53.84	1099:	
P.O. BOX 1877 ALBANY NY 12201-1877										
V3719714 54720 92.57 1099:										
374	00001 SARATOGIAN LLC	142100 604000,604008,604015		142694	15JUN2	360.94	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54490	360.94	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:604048,605524,605536,605570							
P.O. BOX 1877 ALBANY NY 12201-1877										
6815	00000 SAX-BST, LLP	142101 323019	150014	142695	15JUN2	14,000.00	.00	17,000.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3021314 54720	14,000.00	1099:7	
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:773510.0 AUDIT BILLING							
26 COMPUTER DRIVE WEST ALBANY NY 12208										
552	00000 SCHWAAB INC	142102 E50952		142696	15JUN2	46.25	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54110	46.25	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:38769J							
P O BOX 3128 MILWAUKEE WI 53201-3128										
4291	00000 SHAW TRUCK REPAI	142103 120358		142697	15JUN2	488.08	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54510	488.08	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:120385, 120380							
1470 RT. 9 FORT EDWARD NY 12828										
5561	00000 SENDTEK, INC.	142104 7550		142698	15JUN2	106.95	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			E3577164 54110	106.95	1099:	
ACCT 1200	DEPT 7000	DUE 06/16/2015	DESC:5/13/15							
105 LAKE HILL RD, SUITE 3 BURNT HILLS NY 12027										

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 25
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3717	00000 JOHN SESSELMAN	142105 142105		142699	15JUN2	30.97	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 4000 DUE 06/16/2015 S S P D SARATOGA SPRINGS NY 12866						A3143124 54979		30.97	1099:
6205	00001 SIEBA, LTD	142106 26144		142700	15JUN2	1,182.80	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 2000 DUE 06/16/2015 P. O. BOX 5000 ENDICOTT NY 13761-5000						A3719068 58013 A3749068 58013 A3749098 58015		5.80 1,102.00 75.00	1099: 1099: 1099:
907	00001 SIEWERT EQUIPMEN	142107 40036403-00		142701	15JUN2	1,411.02	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 P.O. BOX 824438 PHILADELPHIA PA 19182-4438						G3638124 54331		1,411.02	1099:
1021	00001 SLACK CHEMICAL C	142108 130912, 306074		142702	15JUN2	478.72	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 P O BOX 30 CARTHAGE NY 13619-0030						F3638334 54141		478.72	1099:
1021	00001 SLACK CHEMICAL C	142109 305468		142703	15JUN2	855.90	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 P O BOX 30 CARTHAGE NY 13619-0030						F3638334 54141		855.90	1099:
1184	00000 SPA SEPTIC TANK	142110 27415		142704	15JUN2	170.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 11 JONES ROAD SARATOGA SPRINGS NY 12866						A3537114 54610		170.00	1099:
739	00000 SPECIAL ASSESME	142111 142111		142705	15JUN2	27,965.48	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 2000 DUE 06/16/2015 C/O FINANCE DEPARTMENT CITY HALL SARATOGA SPRINGS NY 12866						A 2630		27,965.48	1099:

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

P 26
 apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
391	00000 SPRING VALLEY PO	142112 7034020		142706	15JUN2	87.70	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335014 54330	87.70	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:7 3550							
152 HENRY STREET SARATOGA SPRINGS NY 12866										
5811	00000 STANDARD & POOR'	142113 10371103	150015	142707	15JUN2	12,112.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			V3719714 54720	12,112.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:1000078559							
2542 COLLECTION CENTER DRIVE CHICAGO IL 60693										
407	00000 STANLEY PAPER CO	142114 535058		142708	15JUN2	342.13	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3537114 54610	342.13	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:535085							
1 TERMINAL STREET ALBANY NY 12206-1014										
407	00000 STANLEY PAPER CO	142115 535221		142709	15JUN2	571.25	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3031624 54140	571.25	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:1136000000							
1 TERMINAL STREET ALBANY NY 12206-1014										
806	00000 STONE INDUSTRIES	142116 281651,281115,281116		142710	15JUN2	1,008.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3335654 54610	144.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:281928,282113				A3567144 54720 3000	288.00	1099:	
4305 ROUTE 50 SARATOGA SPRINGS NY 12866										
							A3567144 54720 3000	144.00	1099:	
							A3567144 54720 3000	288.00	1099:	
							A3567144 54720 3000	144.00	1099:	
393	00001 SURPASS CHEMICAL	142117 283138		142711	15JUN2	616.80	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638334 54141	616.80	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:191897							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	142118 282828, 282485		142712	15JUN2	1,233.60	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638334 54141	1,233.60	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:18542							
1254 BROADWAY ALBANY NY 12204-2623										

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 27
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000 T & T SALES INC	142119 26053		142713	15JUN2	419.45	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 411 OLD NISKAYUNA ROAD LATHAM NY 12110						A3335014 54510	419.45	1099:	
420	00000 T & T SALES INC	142120 26102	150204	142714	15JUN2	2,994.10	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 411 OLD NISKAYUNA ROAD LATHAM NY 12110						A3335014 54510 A3335124 54510	1,497.05 1,497.05	1099: 1099:	
424	00000 TAYLOR WELDING S	142121 00727205		142715	15JUN2	76.90	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801						A3031654 54210	76.90	1099:	
424	00000 TAYLOR WELDING S	142122 00727508		142716	15JUN2	144.18	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 3000 DUE 06/16/2015 P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801						A3031654 54210	144.18	1099:	
4108	00001 TRACTOR SUPPLY C	142123 200417326		142717	15JUN2	106.90	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 4000 DUE 06/16/2015 DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020						A3143124 54979	106.90	1099:	
3723	00002 TRAVELERS	142124 142124		142718	15JUN2	4,194.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 5000 DUE 06/16/2015 CL REMITTANCE CENTER P.O. BOX 660317 DALLAS TX 75266-0317						A3031914 54773	4,194.00	1099:	
4146	00001 TYLER TECHNOLOGI	142125 045-133746		142719	15JUN2	1,000.00	.00	.00		
	CASH A 2015/06 INV 06/11/2015 ACCT 1200 DEPT 2000 DUE 06/16/2015 MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556						A3021694 54720	1,000.00	1099:	

06/12/2015 11:34 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15JUN2

| P 28
 | apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
801	00001 UNIFIED SERVICES	142126 8821		142720	15JUN2	1,294.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			E3577164 54720	1,294.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/16/2015	DESC:MAY							
P.O. BOX 12483 ALBANY NY 12212										
6244	00000 UNIQUES SPECIALT	142127 1417		142721	15JUN2	142.50	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143122 52620	142.50	1099:7	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:5/21/15							
93 GEORGE LEVEN DRIVE NORTH ATTLEBORO MA 02760										
6274	00000 VANDER MOLEN	142128 1283, 1284, 1291	150153	142722	15JUN2	4,525.46	.00	5,961.56		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143414 54510	4,525.46	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:FIRE APPARATUS MAINTENANCE							
224 WELLINGTON ROAD DEWITT NY 13214										
6643	00000 JONATHAN VANWIE	142129 142129		142723	15JUN2	299.95	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54160	299.95	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
445	00000 VELLANO BROTHERS	142130 S2034368.002		142724	15JUN2	391.80	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638354 54180	391.80	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:S2028694.002							
7 HEMLOCK STREET LATHAM NY 12110										
451	00001 VWR SCIENTIFIC P	142131 8041372302		142725	15JUN2	257.42	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			F3638334 54180	257.42	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:80011453							
P O BOX 640169 PITTSBURGH PA 15264-0169										
3346	00001 W B MASON CO INC	142132 I26106613		142726	15JUN2	28.88	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54110	28.88	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 29
apinvent

CLERK: u101 BATCH: 2288

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	142133 I25822549		142727	15JUN2	40.02	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54110	40.02	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	142134 I26039562		142728	15JUN2	80.35	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3051414 54110	80.35	1099:	
ACCT 1200	DEPT 5000	DUE 06/16/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	142135 I25851637		142729	15JUN2	209.93	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3021314 54110	179.95	1099:	
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:C1067550				A3021314 54110	29.98	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	142136 I25710970		142730	15JUN2	359.90	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3567144 54110	359.90	1099:	
ACCT 1200	DEPT 6000	DUE 06/16/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
454	00000 WALTONS SPORT SH	142137 7016	150338	142731	15JUN2	115.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3143124 54160	115.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/16/2015	DESC:UNIFORM/K9 HAT							
640 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
6540	00001 WATER ENVIRONMEN	142138 9000285865		142732	15JUN2	179.00	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3031444 54230	179.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:T. WALES MEMBER ID 1738524							
P.O. BOX 418298 BOSTON MA 02241-8298										
2743	00000 WEST AVENUE SAD	142139 142139		142733	15JUN2	12,855.35	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A 2630	12,855.35	1099:	
ACCT 1200	DEPT 2000	DUE 06/16/2015	DESC:WEST AVE SPECIAL ASSESSMENT DISTRICT 2ND QTR 2015							
C/O FINANCE DEPARTMENT SARATOGA SPRINGS NY 12866										

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 30
apinvent

CLERK: u101 BATCH: 2288

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000 WOLBERG ELECTRIC	142140 1545171		142734	15JUN2	323.23	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3537114 54610	85.57	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:1542403, 1543363				A3537214 54610	12.50	1099:	
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309						A3537214 54610	225.16	1099:	
1973	00000 WOLBERG ELECTRIC	142141 1542892, 1542404		142735	15JUN2	424.77	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3031624 54610	12.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:1542418, 1542417, 1542894				A3031624 54610	11.07	1099:	
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309						A3031624 54610	344.40	1099:	
							A3031624 54610	28.70	1099:	
							A3567144 54180 3000	28.60	1099:	
1973	00000 WOLBERG ELECTRIC	142142 1543960, 1543961		142736	15JUN2	772.82	.00	.00		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			G3638124 54331	772.82	1099:	
ACCT 1200	DEPT 3000	DUE 06/16/2015	DESC:1547059, 1547038, 1542416							
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
7085	00000 SAM SCOPPETTONE	142146 1	150400	142740	15JUN2	939.99	.00	1,260.01		
CASH A	2015/06	INV 06/11/2015	SEP-CHK: N	DISC: .00			A3618094 54720	939.99	1099:	
ACCT 1200	DEPT 1000	DUE 06/16/2015	DESC:6/6/15							
	136 NICHOLS AVE WATERTOWN MA 02472									
185 APPROVED UNPAID INVOICES				TOTAL		4,183,466.35				
185 INVOICE(S)				REPORT POST TOTAL		4,183,466.35				

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 31
apinvent

CLERK: u101 BATCH: 2288

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 06	A	A -2630 -	DUE TO OTHER FU	40,820.83	BAL .00
	A	A -2670 -	DUE TO COUNTY	2,396,138.51	BAL .00
	A041	A -04-1-0000-0-42110 -	ZONING FEES	750.00	REV .00
	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	90.38	REV .00
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	1,412.74	8,492.24
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	232.43	2,233.37
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	14,000.00	6,000.00
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	220.40	4,882.88
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	1,172.75	41,149.19
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	2,237.50	13,772.03
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	102.99	205.26
	A3031444	A -30-3-1440-4-54230 -	DUES	179.00	187.00
	A3031444	A -30-3-1440-4-54520 -	GAS & OIL	237.17	2,660.22
	A3031444	A -30-3-1440-4-54720 -	SERVICE CONTRAC	1,020.00	.00
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	3,724.48	.00
	A3031622	A -30-3-1620-2-52100 -	EQUIPMENT	206.96	793.04
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	571.25	1,975.77
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	65.10	3,546.27
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	418.15	5,745.75
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	459.96	21.55
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	877.70	1,997.03
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	88.74	216.20
	A3031914	A -30-3-1910-4-54773 -	LIABILITY INSUR	4,194.00	816.33
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	684.00	18,158.00
	A3051354	A -30-5-1355-4-54520 -	GAS & OIL	25.74	474.26
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	179.25	1,420.96
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	743.89	4,901.11
	A3051414	A -30-5-1410-4-54590 -	ZONING BOOKS	310.63	1,911.77
	A3051464	A -30-5-1411-4-54720 -	SERVICE CONTRAC	16.50	738.50
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	102.99	344.25
	A3113624	A -31-1-3620-4-54520 -	GAS & OIL	102.18	1,051.06
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	3,013.98	8,649.42
	A3143014	A -31-4-3010-4-54802 -	COMPLUS PARK TI	4,229.00	.00
	A3143034	A -31-4-3021-4-54570 -	TRAINING	5.00	4,875.00
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	1,655.67	2,541.82
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	208.25	4,127.17
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	1,225.92	56,438.26
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	210.55	3,209.10
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	755.35	48,411.56
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	6,818.87	99,667.13
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	2,450.00	46,209.67
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	152.01	707.35
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	263.59	599.01
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	899.45	6,707.29
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	157.30	7,411.55
	A3143414	A -31-4-3410-4-54110 -	OFFICE SUPPLIES	5.93	2,880.58
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	1,254.26	13,514.64
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	2,491.59	5,463.42
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	4,525.46	12,543.76
	A3143414	A -31-4-3410-4-54520 -	GAS & OIL	1,533.34	16,952.92
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	871.79	9,858.03

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 32
apinvent

CLERK: u101 BATCH: 2288

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143634	A	-31-4-3625-4-54747	-		
A3335014	A	-33-3-5010-4-54100	-	5,866.09	1,287.16
A3335014	A	-33-3-5010-4-54180	-	834.49	54,528.80
A3335014	A	-33-3-5010-4-54184	-	5,645.63	30,539.71
A3335014	A	-33-3-5010-4-54320	-	7,476.00	3,000.00
A3335014	A	-33-3-5010-4-54330	-	78.00	189.21
A3335014	A	-33-3-5010-4-54510	-	319.87	769.88
A3335014	A	-33-3-5010-4-54520	-	11,160.53	29,995.87
A3335124	A	-33-3-5111-4-54510	-	3,789.23	161,902.92
A3335124	A	-33-3-5111-4-54520	-	2,769.49	23,332.39
A3335124	A	-33-3-5111-4-54960	-	1,134.85	18,958.16
A3335134	A	-33-3-5112-4-54180	-	38.77	501.23
A3335184	A	-33-3-5182-4-54750	-	1,344.20	3,655.80
A3335654	A	-33-3-5650-4-54610	-	3,536.35	244,658.63
A3537114	A	-35-3-7110-4-54180	-	144.00	3,140.59
A3537114	A	-35-3-7110-4-54330	-	797.38	9,784.48
A3537114	A	-35-3-7110-4-54520	-	101.78	1,512.62
A3537114	A	-35-3-7110-4-54530	-	132.83	1,649.73
A3537114	A	-35-3-7110-4-54610	-	174.00	1,326.00
A3537114	A	-35-3-7110-4-54680	-	1,994.51	3,207.70
A3537214	A	-35-3-7200-4-54610	-	630.00	2,278.59
A3567144	A	-35-6-7140-4-54110	-	237.66	806.29
A3567144	A	-35-6-7140-4-54170	-	359.90	1,686.03
A3567144	A	-35-6-7140-4-54180	-3000	665.48	1,295.20
A3567144	A	-35-6-7140-4-54510	-3000	3,581.54	6,304.61
A3567144	A	-35-6-7140-4-54520	-3000	969.63	1,834.62
A3567144	A	-35-6-7140-4-54689	-	1,169.05	10,845.85
A3567144	A	-35-6-7140-4-54720	-3000	275.00	1,225.00
A3567154	A	-35-6-7150-4-54600	-	864.00	9,136.00
A3567174	A	-35-6-7171-4-54180	-3000	362.50	353.90
A3567174	A	-35-6-7171-4-54610	-3000	249.84	1,439.12
A3567192	A	-35-6-7181-2-52500	-	125.00	233.23
A3567194	A	-35-6-7181-4-54170	-	694.40	1,105.60
A3567194	A	-35-6-7181-4-54180	-3000	12.71	4,274.05
A3618094	A	-36-1-8090-4-54720	-	683.49	3,963.68
A3618684	A	-36-1-8687-4-54110	-	939.99	2,800.00
A3618684	A	-36-1-8687-4-54230	-	102.99	394.21
A3618684	A	-36-1-8687-4-54720	-8020	125.00	205.41
A3638144	A	-36-3-8140-4-54180	-	1,260.00	1,311.00
A3638184	A	-36-3-8180-4-54521	-	563.00	9,769.00
A3638184	A	-36-3-8180-4-54610	-	1,906.00	6,002.51
A3638184	A	-36-3-8180-4-54700	-	1,456.27	10,653.18
A3638194	A	-36-3-8185-4-54510	-	630.00	2,027.01
A3638194	A	-36-3-8185-4-54520	-	2,087.32	508.18
A3638564	A	-36-3-8560-4-54520	-	482.74	9,793.55
A3719068	A	-37-1-9060-8-58010	-	369.00	.97
A3719068	A	-37-1-9060-8-58013	-	20,043.63	180,138.44
A3729068	A	-37-2-9060-8-58010	-	5.80	1,276.00
A3739068	A	-37-3-9060-8-58010	-	16,151.13	120,998.12
A3749068	A	-37-4-9060-8-58010	-	136,743.70	853,770.58
A3749068	A	-37-4-9060-8-58013	-	338,092.54	2,227,390.89
A3749068	A	-37-4-9060-8-58013	-	1,102.00	8,956.00

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 33
apinvent

CLERK: u101 BATCH: 2288

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3749098	A	-37-4-9090-8-58015	FSA ADMINISTRAT	75.00	325.00
A3759068	A	-37-5-9060-8-58010	HOSPITALIZATION	14,192.69	95,498.99
A3769068	A	-37-6-9060-8-58010	HOSPITALIZATION	5,792.23	66,700.13
A3769068	A	-37-6-9060-8-58010	HOSPITALIZATION	12,855.93	68,146.71
E3577164	E	-35-7-7160-4-54110	OFFICE SUPPLIES	106.95	927.88
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	983.99	17,133.22
E3577164	E	-35-7-7160-4-54201	BUSINESS EXPENS	68.25	10,655.84
E3577164	E	-35-7-7160-4-54330	REPAIRS & MAINT	748.90	338.66
E3577164	E	-35-7-7160-4-54520	GAS & OIL	56.85	758.54
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	4,380.32	44,638.61
E3577164	E	-35-7-7160-4-54778	INSURANCE WC,DI	2,581.00	3,236.90
F3638314	F	-36-3-8310-4-54720	SERVICE CONTRAC	259.00	13,224.66
F3638334	F	-36-3-8330-4-54141	CHEMICALS	16,674.78	101,600.28
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	1,361.69	6,591.80
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	10,689.48	12,548.66
F3638334	F	-36-3-8330-4-54520	GAS & OIL	284.53	2,815.04
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	90.40	4,505.91
F3638344	F	-36-3-8340-4-54520	GAS & OIL	827.70	4,329.82
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	1,102.68	2,966.92
F3638354	F	-36-3-8341-4-54520	GAS & OIL	986.49	13,955.09
F3739068	F	-37-3-9060-8-58010	HOSPITALIZATION	29,784.44	197,098.30
G3638114	G	-36-3-8110-4-54180	OTHER SUPPLIES	647.00	19,031.06
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	3,530.24	18,774.79
G3638124	G	-36-3-8120-4-54510	REPAIRS & MAINT	102.43	3,327.51
G3638124	G	-36-3-8120-4-54520	GAS & OIL	462.14	4,232.39
G3638134	G	-36-3-8130-4-54731	CURRENT CHARGES	694,262.50	1,388,527.00
G3739068	G	-37-3-9060-8-58010	HOSPITALIZATION	11,666.88	73,888.71
H3031492	H	-30-3-1490-2-52000	CAPITAL PROJECT	2,500.00	280,046.62
H3133312	H	-31-3-3310-2-52321	CONSTRUCTION DO	145,595.60	.00
H3638182	H	-36-3-8180-2-52000	LANDFILL CAPITA	104,642.50	20,165.55
V3719714	V	-37-1-9710-4-54720	SERVICE CONTRAC	12,312.10	4,863.90
Y3616234	Y	-36-1-6230-4-54720	SHELTER PLUS CA	3,730.00	-65,725.00
Y3618654	Y	-36-1-8676-4-54931	CATHOLIC FAMILY	615.84	-3,079.20
Y3618664	Y	-36-1-8668-4-54951	RESIDENTIAL REH	15,000.00	-22,621.00
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	102.98	-284.46
REPORT TOTALS				4,183,466.35	

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 34
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	6	151									
API	A3335134-54180		06/16/2015	W 15JUN2	000210		141950	OTHER SUPPLIES 268900		1,344.20	
API	G3638124-54331		06/16/2015	W 15JUN2	000444		141952	REPAIRS & MAINTENANCE PUMPS 5922-1		308.90	
API	A3335014-54180		06/16/2015	W 15JUN2	004671		141953	OTHER SUPPLIES 12518767		99.93	
API	E3577164-54720		06/16/2015	W 15JUN2	004140		141954	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	E3577164-54330		06/16/2015	W 15JUN2	000041		141955	REPAIRS & MAINTENANCE EQUIPMEN 5/21/15		157.90	
API	A3335014-54510		06/16/2015	W 15JUN2	002785		141956	REPAIRS & MAINTENANCE VEHICLE 751466, S1100		757.38	
API	A3335014-54510		06/16/2015	W 15JUN2	002785		141957	REPAIRS & MAINTENANCE VEHICLE S1100		992.02	
API	E3577164-54778		06/16/2015	W 15JUN2	004012		141958	INSURANCE WC,DISAB, DO LIAB SARATSPR 100*64326		2,581.00	
API	A3567174-54610-3000		06/16/2015	W 15JUN2	000063		141959	REPAIRS & MAINTENANCE BUILDING 5/28/15		125.00	
API	A3143314-54390		06/16/2015	W 15JUN2	005400		141960	MAINTENANCE SUPPLIES 9926917034, 2581569		157.30	
API	E3577164-54720		06/16/2015	W 15JUN2	005044		141961	SERVICE CONTRACTS - PROF SERV 023980		58.50	
API	F3638334-54180		06/16/2015	W 15JUN2	000031		141962	OTHER SUPPLIES 271		44.27	
API	E3577164-54140		06/16/2015	W 15JUN2	000031		141963	JANITORIAL SUPPLIES 662		131.84	
API	A3143414-54330		06/16/2015	W 15JUN2	000031		141964	REPAIRS & MAINTENANCE EQUIPMEN 200393,195919,206406,206932		1.42	
API	A3143414-54610		06/16/2015	W 15JUN2	000031		141964	REPAIRS & MAINTENANCE BUILDING 200393,195919,206406,206932		61.38	
API	A3143124-54970		06/16/2015	W 15JUN2	000031		141964	K-9 CARE 200393,195919,206406,206932		163.57	
API	F3638334-54180		06/16/2015	W 15JUN2	000070		141965	OTHER SUPPLIES DPW		480.00	
API	A3335014-54180		06/16/2015	W 15JUN2	000031		141967	OTHER SUPPLIES 271			43.99
API	A3335014-54180		06/16/2015	W 15JUN2	000031		141967	OTHER SUPPLIES 271		144.95	
API	A3335014-54180		06/16/2015	W 15JUN2	000031		141967	OTHER SUPPLIES 271		216.13	
API	A3335014-54180		06/16/2015	W 15JUN2	000031		141967	OTHER SUPPLIES 271		408.78	
API	A3537114-54180		06/16/2015	W 15JUN2	000031		141967	OTHER SUPPLIES 271		85.68	
API	A3537114-54180		06/16/2015	W 15JUN2	000031		141967	OTHER SUPPLIES 271		293.51	
API	A3537114-54180		06/16/2015	W 15JUN2	000031		141967	OTHER SUPPLIES 271		55.40	

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

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	A3537114-54180	06/16/2015 W	15JUN2	000031		141967	271 OTHER SUPPLIES		285.00	
API	A3537114-54180	06/16/2015 W	15JUN2	000031		141967	271 OTHER SUPPLIES		11.49	
API	A3638184-54610	06/16/2015 W	15JUN2	000031		141967	271 REPAIRS & MAINTENANCE BUILDING		25.28	
API	A3638184-54610	06/16/2015 W	15JUN2	000031		141967	271 REPAIRS & MAINTENANCE BUILDING		30.99	
API	A3031622-52100	06/16/2015 W	15JUN2	000031		141967	271 EQUIPMENT		206.96	
API	A3031654-54330	06/16/2015 W	15JUN2	000033		141968	271 REPAIRS & MAINTENANCE EQUIPMEN		88.74	
API	A3335014-54330	06/16/2015 W	15JUN2	000033		141969	DPW REPAIRS & MAINTENANCE EQUIPMEN		71.97	
API	A3335014-54330	06/16/2015 W	15JUN2	000033		141969	DPW REPAIRS & MAINTENANCE EQUIPMEN		70.20	
API	A3335014-54330	06/16/2015 W	15JUN2	000033		141969	DPW REPAIRS & MAINTENANCE EQUIPMEN		90.00	
API	A3537114-54330	06/16/2015 W	15JUN2	000033		141969	DPW REPAIRS & MAINTENANCE EQUIPMEN		101.78	
API	A3537114-54530	06/16/2015 W	15JUN2	000033		141969	DPW EQUIPMENT & VEHICLE RENTAL		174.00	
API	A3041934-54775	06/16/2015 W	15JUN2	000033		141969	DPW SELF INSURANCE		684.00	
API	A3618684-54230	06/16/2015 W	15JUN2	006030		141970	22213 DUES		125.00	
API	A3031654-54210	06/16/2015 W	15JUN2	000046		141971	207166-1514 FOR 4/1/15-3/31/16 GARAGE SUPPLIES		154.91	
API	A3031624-54610	06/16/2015 W	15JUN2	000031		141972	271 REPAIRS & MAINTENANCE BUILDING		21.98	
API	A3031654-54180	06/16/2015 W	15JUN2	000031		141972	271 OTHER SUPPLIES		43.00	
API	A3031654-54180	06/16/2015 W	15JUN2	000031		141972	271 OTHER SUPPLIES		183.76	
API	A3031654-54180	06/16/2015 W	15JUN2	000031		141972	271 OTHER SUPPLIES		22.40	
API	A3031654-54180	06/16/2015 W	15JUN2	000031		141972	271 OTHER SUPPLIES		33.40	
API	A3031654-54180	06/16/2015 W	15JUN2	000031		141972	271 OTHER SUPPLIES		73.87	
API	A3031654-54180	06/16/2015 W	15JUN2	000031		141972	271 OTHER SUPPLIES		103.53	
API	A3031654-54210	06/16/2015 W	15JUN2	000031		141972	271 GARAGE SUPPLIES		96.26	
API	E3577164-54720	06/16/2015 W	15JUN2	000031		141972	271 SERVICE CONTRACTS - PROF SERV		1,475.00	
API	A3011478-58010	06/16/2015 W	15JUN2	002626		141973	5/20/15 HOSPITALIZATION		1,412.74	
		06/16/2015 W	15JUN2	006950		141974	6/1/15-6/30/15			

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

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	A3719068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		20,043.63	
API	A3729068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		16,151.13	
API	A3739068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		136,743.70	
API	A3749068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		338,092.54	
API	A3759068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		14,192.69	
API	A3769068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		5,792.23	
API	A3769068-58010-3000	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		12,855.93	
API	F3739068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		29,784.44	
API	G3739068-58010	06/16/2015 W	15JUN2	006950		141974	HOSPITALIZATION 6/1/15-6/30/15		11,666.88	
API	A3143122-52620	06/16/2015 W	15JUN2	005745	150231	141975	POLICE EQUIPMENT 128661		277.20	
POL	A3143122-52620	06/16/2015 LIQ/INV		005745	150231	141975	POLICE EQUIPMENT 128661	4 2015		308.00
API	F3638334-54180	06/16/2015 W	15JUN2	007078		141976	OTHER SUPPLIES 816975-00		386.00	
API	A3143414-54330	06/16/2015 W	15JUN2	000086	150199	141977	REPAIRS & MAINTENANCE EQUIPMEN 12644		2,000.00	
API	A3143414-54330	06/16/2015 W	15JUN2	000086	150199	141977	REPAIRS & MAINTENANCE EQUIPMEN 12644		490.17	
POL	A3143414-54330	06/16/2015 LIQ/INV		000086	150199	141977	REPAIRS & MAINTENANCE EQUIPMEN 12644	4 2015		2,000.00
API	A3031444-54725	06/16/2015 W	15JUN2	000113	150367	141979	SERVICE CONTRACTS ENGINEERING HOFFAMN CARWASH 14.072		82.00	
POL	A3031444-54725	06/16/2015 LIQ/INV		000113	150367	141979	SERVICE CONTRACTS ENGINEERING HOFFAMN CARWASH 14.072	4 2015		82.00
API	A3031444-54720	06/16/2015 W	15JUN2	000113	130691	141980	SERVICE CONTRACTS - PROF SERV 539.030.001		1,020.00	
POL	A3031444-54720	06/16/2015 LIQ/INV		000113	130691	141980	SERVICE CONTRACTS - PROF SERV 539.030.001	4 2013		1,020.00
API	A3031444-54725	06/16/2015 W	15JUN2	000113	150367	141981	SERVICE CONTRACTS ENGINEERING HOFFAMN CARWASH 14.072		1,230.00	
POL	A3031444-54725	06/16/2015 LIQ/INV		000113	150367	141981	SERVICE CONTRACTS ENGINEERING HOFFAMN CARWASH 14.072	4 2015		1,230.00
API	A3031444-54725	06/16/2015 W	15JUN2	000113	150367	141982	SERVICE CONTRACTS ENGINEERING HOFFAMN CARWASH 14.072		2,412.48	
POL	A3031444-54725	06/16/2015 LIQ/INV		000113	150367	141982	SERVICE CONTRACTS ENGINEERING HOFFAMN CARWASH 14.072	4 2015		2,412.48
API	H3133312-52321-75660	06/16/2015 W	15JUN2	000874	140826	141983	CONSTRUCTION DOT BALLSTON AVENUE		145,595.60	
POL	H3133312-52321-75660						CONSTRUCTION DOT	4		145,595.60

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

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	A3567194-54180-3000	06/16/2015	LIQ/INV	000874	140826	141983	BALLSTON AVENUE	2014		
							OTHER SUPPLIES		683.49	
API	A3567192-52500	06/16/2015	W 15JUN2	000108		141984	5/11/15			
							SPORTS EQUIPMENT		650.00	
API	A3567192-52500	06/16/2015	W 15JUN2	000108		141985	SAR000			
							SPORTS EQUIPMENT		44.40	
API	A3143414-54150	06/16/2015	W 15JUN2	000108		141985	SAR000			
							EMS SUPPLIES		1,254.26	
POL	A3143414-54150	06/16/2015	W 15JUN2	004542	150050	141986	81770805, 81787562			
							EMS SUPPLIES	4		1,254.26
API	A3567144-54170	06/16/2015	LIQ/INV	004542	150050	141986	81770805, 81787562	2015		
							SPORTS SUPPLIES		665.48	
API	A3143124-54970	06/16/2015	W 15JUN2	000764		141987	1015209			
							K-9 CARE		100.02	
API	A3638184-54521	06/16/2015	W 15JUN2	007031		141988	NERO, SSPD			
							TIPPING FEES		593.50	
API	A3638184-54700	06/16/2015	W 15JUN2	000417	150075	141989	28-34321 0			
							TRANSPORTATION		180.00	
POL	A3638184-54521	06/16/2015	W 15JUN2	000417	150075	141989	28-34321 0			
							TIPPING FEES	4		593.50
POL	A3638184-54700	06/16/2015	LIQ/INV	000417	150075	141989	28-34321 0	2015		
							TRANSPORTATION	4		180.00
API	A3638184-54521	06/16/2015	LIQ/INV	000417	150075	141989	28-34321 0	2015		
							TIPPING FEES		1,312.50	
API	A3638184-54700	06/16/2015	W 15JUN2	000417	150075	141990	28-34321 0			
							TRANSPORTATION		450.00	
POL	A3638184-54521	06/16/2015	W 15JUN2	000417	150075	141990	28-34321 0			
							TIPPING FEES	4		1,312.50
POL	A3638184-54700	06/16/2015	LIQ/INV	000417	150075	141990	28-34321 0	2015		
							TRANSPORTATION	4		450.00
API	Y3618654-54931-397	06/16/2015	W 15JUN2	000129		141991	CATHOLIC FAMILY SERVICES	Y	615.84	
							MAY 2015 CDGB			
API	F3638334-54330	06/16/2015	W 15JUN2	000141		141992	REPAIRS & MAINTENANCE EQUIPMEN		236.06	
							324089			
API	A3335014-54510	06/16/2015	W 15JUN2	004904		141993	REPAIRS & MAINTENANCE VEHICLE		133.27	
							5/13/15			
API	E3577164-54720	06/16/2015	W 15JUN2	000225		141994	SERVICE CONTRACTS - PROF SERV		1,166.73	
							SSCC			
API	A3143124-54180	06/16/2015	W 15JUN2	000315		141995	OTHER SUPPLIES		150.00	
							3/5/15			
API	A3143014-54802	06/16/2015	W 15JUN2	005027	150056	141996	COMPLUS PARK TICKET COLL FEE		4,229.00	
							5/31/15			
POL	A3143014-54802	06/16/2015	LIQ/INV	005027	150056	141996	COMPLUS PARK TICKET COLL FEE	4		4,229.00
							5/31/15	2015		
API	A3567144-54180-3000	06/16/2015	W 15JUN2	004200		141997	OTHER SUPPLIES		1,735.99	
							29185			
API	F3638334-54330	06/16/2015	W 15JUN2	002044	150146	141998	REPAIRS & MAINTENANCE EQUIPMEN		3,300.00	
							WATER TREATMENT INSPECTIONS WO			

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

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
POL	F3638334-54330	06/16/2015	LIQ/INV	002044	150146	141998	REPAIRS & MAINTENANCE EQUIPMEN WATER TREATMENT INSPECTION2015	4		3,300.00
API	A3567174-54180-3000	06/16/2015	W 15JUN2	000148		141999	OTHER SUPPLIES 2512		249.84	
API	A3021314-54110	06/16/2015	W 15JUN2	003203		142000	OFFICE SUPPLIES 51284318		22.50	
API	A3051414-54110	06/16/2015	W 15JUN2	003203		142001	OFFICE SUPPLIES 51284317		30.00	
API	A3335014-54184	06/16/2015	W 15JUN2	000156	150176	142002	FLOWERS 011358,011359,011362,011363,01		2,190.00	
POL	A3335014-54184	06/16/2015	LIQ/INV	000156	150176	142002	FLOWERS 011358,011359,011362,011362015	4		2,190.00
API	A3335014-54184	06/16/2015	W 15JUN2	000156	150176	142003	FLOWERS 011368,011369,011370,011371		2,591.00	
POL	A3335014-54184	06/16/2015	LIQ/INV	000156	150176	142003	FLOWERS 011368,011369,011370,011372015	4		2,591.00
API	A3335014-54184	06/16/2015	W 15JUN2	000156	150176	142004	FLOWERS 011376,011377		2,695.00	
POL	A3335014-54184	06/16/2015	LIQ/INV	000156	150176	142004	FLOWERS 011376,011377	4 2015		2,695.00
API	A3335124-54960	06/16/2015	W 15JUN2	000301		142005	STREET SIGNS 30052001		38.77	
API	A3638184-54610	06/16/2015	W 15JUN2	006283		142006	REPAIRS & MAINTENANCE BUILDING 6/2/15		1,400.00	
API	A3031624-54180	06/16/2015	W 15JUN2	004687		142007	OTHER SUPPLIES 0003084		65.10	
API	H3031492-52000-1141	06/16/2015	W 15JUN2	006918	140589	142008	CAPITAL PROJECT OUTLAY 02501401		2,500.00	
POL	H3031492-52000-1141	06/16/2015	LIQ/INV	006918	140589	142008	CAPITAL PROJECT OUTLAY 02501401	4 2014		2,500.00
API	F3638334-54141	06/16/2015	W 15JUN2	002826	140347	142009	CHEMICALS CHEMICALS		2,985.00	
POL	F3638334-54141	06/16/2015	LIQ/INV	002826	140347	142009	CHEMICALS CHEMICALS	4 2014		2,985.00
API	F3638334-54141	06/16/2015	W 15JUN2	002826	150345	142010	CHEMICALS COPPER SULFATE LARGE CRYSTAL		3,190.00	
POL	F3638334-54141	06/16/2015	LIQ/INV	002826	150345	142010	CHEMICALS COPPER SULFATE LARGE CRYST2015	4		3,190.00
API	A3335014-54510	06/16/2015	W 15JUN2	002843		142011	REPAIRS & MAINTENANCE VEHICLE NYSAR0160		63.45	
API	A3335184-54750	06/16/2015	W 15JUN2	002843		142012	STREET LIGHTING NYSAR0160		73.85	
API	F3638354-54180	06/16/2015	W 15JUN2	005084	150327	142013	OTHER SUPPLIES 14480		710.88	
POL	F3638354-54180	06/16/2015	LIQ/INV	005084	150327	142013	OTHER SUPPLIES 14480	4 2015		710.88
API	A3021694-54740	06/16/2015	W 15JUN2	005574	150019	142014	SERVICE CONTRACTS - EQUIPMENT MONTHLY LEASE-JULY		2,237.50	
POL	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT	4		2,237.50

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 40
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3031444-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				237.17	
						1-02489244/90					
API A3051354-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				25.74	
						1-02489244/90					
API A3113624-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				102.18	
						1-02489244/90					
API A3143124-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				3,372.43	
						1-02489244/90					
API A3143414-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				286.69	
						1-02489244/90					
API A3335014-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				648.67	
						1-02489244/90					
API A3567144-54520-3000	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				756.02	
						1-02489244/90					
API E3577164-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				56.85	
						1-02489244/90					
API F3638334-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				284.53	
						1-02489244/90					
API F3638354-54520	06/16/2015 W	15JUN2	006207		142031	GAS & OIL				317.20	
						1-02489244/90					
API A3567144-54180-3000	06/16/2015 W	15JUN2	000189		142032	OTHER SUPPLIES				68.57	
						800013294					
API E3577164-54140	06/16/2015 W	15JUN2	000189	150335	142033	JANITORIAL SUPPLIES				258.56	
						812909570					
POL E3577164-54140	06/16/2015 LIQ/INV		000189	150335	142033	JANITORIAL SUPPLIES		4			258.56
						812909570		2015			
API E3577164-54140	06/16/2015 W	15JUN2	000189	150331	142034	JANITORIAL SUPPLIES				593.59	
						812909570					
POL E3577164-54140	06/16/2015 LIQ/INV		000189	150331	142034	JANITORIAL SUPPLIES		4			593.59
						812909570		2015			
API Y3618664-54951-349	06/16/2015 W	15JUN2	007020		142035	RESIDENTIAL REHAB SINGLE FAMIL			Y	15,000.00	
						6/1/15 2011 RESIDENTIAL REHAB					
API A3335014-54180	06/16/2015 W	15JUN2	003149		142036	OTHER SUPPLIES				1,207.13	
						549813					
API A3335014-54510	06/16/2015 W	15JUN2	000186		142037	REPAIRS & MAINTENANCE VEHICLE				174.48	
						1289					
API A3143414-54610	06/16/2015 W	15JUN2	000212		142038	REPAIRS & MAINTENANCE BUILDING				216.41	
						5/19/15					
API A3031654-54210	06/16/2015 W	15JUN2	000211		142039	GARAGE SUPPLIES				405.45	
						7694					
API A3335014-54180	06/16/2015 W	15JUN2	000205		142040	OTHER SUPPLIES				51.85	
						90-00047 2					
API A3537114-54180	06/16/2015 W	15JUN2	000205		142040	OTHER SUPPLIES				66.30	
						90-00047 2					
API F3638334-54141	06/16/2015 W	15JUN2	000202	150383	142041	CHEMICALS				7,314.76	
						111815001					
POL F3638334-54141	06/16/2015 LIQ/INV		000202	150383	142041	CHEMICALS		4			7,314.76
						111815001		2015			
API E3577164-54720						SERVICE CONTRACTS - PROF SERV				326.09	

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

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	A3537114-54610	06/16/2015	W 15JUN2	002736		142042	ST-14017, ST-14062			
API	F3638334-54330	06/16/2015	W 15JUN2	000358		142043	REPAIRS & MAINTENANCE BUILDING 7489263		84.00	
POL	F3638334-54330	06/16/2015	W 15JUN2	000878	150396	142044	REPAIRS & MAINTENANCE EQUIPMEN FLUORIDE SUPPLIES		7,057.17	
API	A3335014-54320	06/16/2015	LIQ/INV	000878	150396	142044	REPAIRS & MAINTENANCE EQUIPMEN 4 FLUORIDE SUPPLIES 2015			7,057.17
API	H3638182-52000-1228	06/16/2015	W 15JUN2	000375		142045	TOOLS CITSAR		78.00	
POL	H3638182-52000-1228	06/16/2015	W 15JUN2	006917	140587	142046	LANDFILL CAPITAL PROJ OUTLAY LANDFILL-GAS SYSTEM		104,642.50	
API	A3335014-54180	06/16/2015	LIQ/INV	006917	140587	142046	LANDFILL CAPITAL PROJ OUTLAY 4 LANDFILL-GAS SYSTEM 2014			104,642.50
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254		352.45	
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254		560.39	
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254		360.35	
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254			3.41
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254		214.31	
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254		428.48	
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254		430.90	
API	A3567144-54180-3000	06/16/2015	W 15JUN2	005639		142047	OTHER SUPPLIES 330254		317.75	
API	A3335014-54180	06/16/2015	W 15JUN2	000290		142048	OTHER SUPPLIES 1-196238		833.81	
API	A3143124-54110	06/16/2015	W 15JUN2	006729		142049	OFFICE SUPPLIES 4/29/15		162.00	
API	A3537114-54610	06/16/2015	W 15JUN2	004332		142050	OFFICE SUPPLIES 5/28/15		832.55	
API	A3537114-54610	06/16/2015	W 15JUN2	000263		142051	REPAIRS & MAINTENANCE BUILDING 410181284/100838		480.26	
API	G3638124-54331	06/16/2015	W 15JUN2	000270		142053	REPAIRS & MAINTENANCE BUILDING 67860		1,037.50	
API	A3618684-54720-8020	06/16/2015	W 15JUN2	000270		142054	REPAIRS & MAINTENANCE PUMPS 0019118		1,260.00	
POL	A3618684-54720-8020	06/16/2015	LIQ/INV	004204	150150	142057	SERVICE CONTRACTS - PROF SERV 11004			1,260.00
API	A3335014-54510	06/16/2015	W 15JUN2	000386	150228	142058	SERVICE CONTRACTS - PROF SERV 4 11004 2015		3,217.41	
POL	A3335014-54510	06/16/2015	LIQ/INV	000386	150228	142058	REPAIRS & MAINTENANCE VEHICLE REPAIR #65 6017550			3,475.30
API	A3335124-54510	06/16/2015	W 15JUN2	000386		142059	REPAIRS & MAINTENANCE VEHICLE 4 REPAIR #65 6017550 2015		1,269.60	
		06/16/2015	W 15JUN2	000386		142059	REPAIRS & MAINTENANCE VEHICLE 0317788/6017550			

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

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	A3335124-54510	06/16/2015 W	15JUN2	000386		142059	REPAIRS & MAINTENANCE VEHICLE 0317788/6017550		2.84	
API	A3567144-54510-3000	06/16/2015 W	15JUN2	000386		142059	REPAIRS & MAINTENANCE VEHICLE 0317788/6017550		969.63	
API	A3638194-54520	06/16/2015 W	15JUN2	006965		142060	GAS & OIL 828642		482.74	
API	A3143124-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		74.02	
API	A3143414-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		1,246.65	
API	A3335014-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		1,674.55	
API	A3335124-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		1,038.78	
API	A3537114-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		96.51	
API	A3567144-54520-3000	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		413.03	
API	A3638564-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		369.00	
API	F3638354-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		669.29	
API	G3638124-54520	06/16/2015 W	15JUN2	006965		142061	GAS & OIL 828642		349.81	
API	A3143124-54979	06/16/2015 W	15JUN2	006665		142062	HORSE CARE HORSE CARE REIMBURSEMENT		761.58	
API	A044-41640	06/16/2015 W	15JUN2	006306		142063	AMBULANCE TRANSPORT CHARGES APRIL 2015		90.38	
API	A3143634-54747	06/16/2015 W	15JUN2	006306	150129	142064	AMBULANCE BILLING CONTRACTED S BILLING SERVICE		5,866.09	
POL	A3143634-54747	06/16/2015 LIQ/INV		006306	150129	142064	AMBULANCE BILLING CONTRACTED S 4 BILLING SERVICE 2015			5,866.09
API	A3335184-54750	06/16/2015 W	15JUN2	000319	140698	142065	STREET LIGHTING STREET POLE 200000091		3,462.50	
POL	A3335184-54750	06/16/2015 LIQ/INV		000319	140698	142065	STREET LIGHTING 4 STREET POLE 200000091 2014			6,053.25
API	A3335014-54180	06/16/2015 W	15JUN2	006523		142066	OTHER SUPPLIES 26252		1,475.76	
API	G3638124-54510	06/16/2015 W	15JUN2	001152		142067	REPAIRS & MAINTENANCE VEHICLE 4/21/15		102.43	
API	A3335014-54510	06/16/2015 W	15JUN2	001152	150191	142068	REPAIRS & MAINTENANCE VEHICLE VEHICLE REPAIR		3,417.94	
POL	A3335014-54510	06/16/2015 LIQ/INV		001152	150191	142068	REPAIRS & MAINTENANCE VEHICLE 4 VEHICLE REPAIR 2015			8,603.34
API	A3143014-54720	06/16/2015 W	15JUN2	006970	140819	142069	SERVICE CONTRACTS - PROF SERV 073075		3,013.98	
POL	A3143014-54720	06/16/2015 LIQ/INV		006970	140819	142069	SERVICE CONTRACTS - PROF SERV 4 073075 2014			3,013.98
API	A3113624-54110						OFFICE SUPPLIES		102.99	

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 43
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	Y3618684-54110-406	06/16/2015	W 15JUN2	001572		142070	1526 OFFICE SUPPLIES	Y	102.98	
API	A3031444-54110	06/16/2015	W 15JUN2	001572		142070	1526 OFFICE SUPPLIES		102.99	
API	A3618684-54110	06/16/2015	W 15JUN2	001572		142070	1526 OFFICE SUPPLIES		102.99	
API	A3567144-54689	06/16/2015	W 15JUN2	001572		142070	1526 EDUCATION		275.00	
API	A3638194-54510	06/16/2015	W 15JUN2	005324		142071	JOHN HIRLIMAN REPAIRS & MAINTENANCE VEHICLE		1,834.32	
API	A3638194-54510	06/16/2015	W 15JUN2	000446	150210	142073	VEHICLE REPAIR			
API	A3638194-54510	06/16/2015	W 15JUN2	000446	150210	142073	REPAIRS & MAINTENANCE VEHICLE VEHICLE REPAIR	Y	253.00	
POL	A3638194-54510	06/16/2015	LIQ/INV	000446	150210	142073	REPAIRS & MAINTENANCE VEHICLE VEHICLE REPAIR			1,834.32
API	A3021694-54720	06/16/2015	W 15JUN2	005220		142074	SERVICE CONTRACTS - PROF SERV OVERAGE APRIL		172.75	
API	A3143414-54610	06/16/2015	W 15JUN2	000321		142075	REPAIRS & MAINTENANCE BUILDING 38992		594.00	
API	A3335014-54100	06/16/2015	W 15JUN2	000327		142076	RUBBLE BLACKTOP STONE OIL 154945		319.18	
API	G3638114-54180	06/16/2015	W 15JUN2	000327		142077	OTHER SUPPLIES 19018		334.00	
API	A3335014-54100	06/16/2015	W 15JUN2	000327		142078	RUBBLE BLACKTOP STONE OIL 154944, 155210		515.31	
API	A3638144-54180	06/16/2015	W 15JUN2	000327		142079	OTHER SUPPLIES 514535		563.00	
API	G3638114-54180	06/16/2015	W 15JUN2	000327		142079	OTHER SUPPLIES 514535		313.00	
API	A3143124-54180	06/16/2015	W 15JUN2	003602		142080	OTHER SUPPLIES 61295		60.55	
API	E3577164-54330	06/16/2015	W 15JUN2	005601		142081	REPAIRS & MAINTENANCE EQUIPMEN 5/15/15, 5/22/15		591.00	
API	A3143034-54570	06/16/2015	W 15JUN2	005509		142082	TRAINING 11/4/14		5.00	
API	A3567194-54170	06/16/2015	W 15JUN2	003171		142084	SPORTS SUPPLIES RINK SUPPLIES REIMBURSEMENT		12.71	
API	A3143122-52620	06/16/2015	W 15JUN2	001479	150334	142085	POLICE EQUIPMENT 5/27/15		1,235.97	
POL	A3143122-52620	06/16/2015	LIQ/INV	001479	150334	142085	POLICE EQUIPMENT 5/27/15			1,235.97
API	A3143124-54740	06/16/2015	W 15JUN2	000223		142086	SERVICE CONTRACTS - EQUIPMENT 5036121620		152.01	
API	A3143414-54110	06/16/2015	W 15JUN2	000223		142086	OFFICE SUPPLIES 5036121620		5.93	
API	A3143124-54160	06/16/2015	W 15JUN2	000354	150072	142087	UNIFORMS SSPD		24.98	
API	A3143124-54160	06/16/2015	W 15JUN2	000354	150072	142087	UNIFORMS SSPD		89.99	

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 44
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE										
POL	A3143124-54160						UNIFORMS	4		24.98
	06/16/2015	LIQ/INV		000354	150072	142087	SSPD	2015		
API	F3638334-54180						OTHER SUPPLIES		128.55	
	06/16/2015	W	15JUN2	001857		142088	001036			
API	G3638134-54731						CURRENT CHARGES		694,262.50	
	06/16/2015	W	15JUN2	000016		142089	SEWER DISTRICT 2015 2ND QTR PM			
API	A-2670						DUE TO COUNTY		2,396,138.51	
	06/16/2015	W	15JUN2	000016		142090	COUNTY TAX PAYMENT 2015 2ND QT			
API	A3335014-54180						OTHER SUPPLIES		260.00	
	06/16/2015	W	15JUN2	006286		142091	5/19/15			
API	A3335014-54180						OTHER SUPPLIES		78.44	
	06/16/2015	W	15JUN2	000369		142092	5/14/15			
API	A3567154-54600						ADVERTISING		362.50	
	06/16/2015	W	15JUN2	004701		142093	CAMP ADV. 5/1/15-5/28/15			
API	F3638334-54180						OTHER SUPPLIES		11.82	
	06/16/2015	W	15JUN2	000371		142094	434			
API	F3638334-54180						OTHER SUPPLIES		53.63	
	06/16/2015	W	15JUN2	000371		142094	434			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		5.97	
	06/16/2015	W	15JUN2	000371		142094	434			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		33.97	
	06/16/2015	W	15JUN2	000371		142094	434			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		28.95	
	06/16/2015	W	15JUN2	000371		142094	434			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		27.36	
	06/16/2015	W	15JUN2	000371		142094	434			
API	F3638334-54610						REPAIRS & MAINTENANCE BUILDING		9.18	
	06/16/2015	W	15JUN2	000371		142094	434			
API	F3638334-54610						REPAIRS & MAINTENANCE BUILDING		81.22	
	06/16/2015	W	15JUN2	000371		142094	434			
API	Y3616234-54720-9997						SHELTER PLUS CARE - PROF SERV	Y	340.00	
	06/16/2015	W	15JUN2	003052		142095	SHELTER AND CARE MAY 2015			
API	Y3616234-54720-9997						SHELTER PLUS CARE - PROF SERV	Y	3,390.00	
	06/16/2015	W	15JUN2	003052		142096	RENT JUNE 2015			
API	A3051414-54490						GENERAL ADVERTISING		47.18	
	06/16/2015	W	15JUN2	000374		142097	19397			
API	A3021364-54420						ADVERTISING		220.40	
	06/16/2015	W	15JUN2	000374		142098	19268			
API	A3051414-54490						GENERAL ADVERTISING		78.26	
	06/16/2015	W	15JUN2	000374		142099	623571, 19397			
API	A3051414-54490						GENERAL ADVERTISING		53.84	
	06/16/2015	W	15JUN2	000374		142099	623571, 19397			
API	V3719714-54720						SERVICE CONTRACTS - PROF SERV		92.57	
	06/16/2015	W	15JUN2	000374		142099	623571, 19397			
API	A3051414-54490						GENERAL ADVERTISING		360.94	
	06/16/2015	W	15JUN2	000374		142100	604048,605524,605536,605570			
API	A3021314-54720						SERVICE CONTRACTS - PROF SERV		14,000.00	
	06/16/2015	W	15JUN2	006815	150014	142101	773510.0 AUDIT BILLING			
POL	A3021314-54720						SERVICE CONTRACTS - PROF SERV	4		14,000.00

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 45
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	A3143124-54110	06/16/2015	LIQ/INV	006815	150014	142101	773510.0 AUDIT BILLING	2015		
		06/16/2015	W 15JUN2	000552		142102	OFFICE SUPPLIES		46.25	
API	A3335014-54510	06/16/2015	W 15JUN2	004291		142103	REPAIRS & MAINTENANCE VEHICLE		488.08	
		06/16/2015	W 15JUN2	005561		142104	120385, 120380			
API	E3577164-54110	06/16/2015	W 15JUN2	003717		142105	OFFICE SUPPLIES		106.95	
		06/16/2015	W 15JUN2	006205		142106	5/13/15			
API	A3143124-54979	06/16/2015	W 15JUN2	006205		142106	HORSE CARE		30.97	
		06/16/2015	W 15JUN2	006205		142106	HORES UPPLIES REIMBURSEMENT			
API	A3719068-58013	06/16/2015	W 15JUN2	006205		142106	HRA ADMINISTRATIVE FEE		5.80	
		06/16/2015	W 15JUN2	006205		142106	MAY 2015			
API	A3749068-58013	06/16/2015	W 15JUN2	006205		142106	HRA ADMINISTRATIVE FEE		1,102.00	
		06/16/2015	W 15JUN2	006205		142106	MAY 2015			
API	A3749098-58015	06/16/2015	W 15JUN2	006205		142106	FSA ADMINISTRATIVE FEE		75.00	
		06/16/2015	W 15JUN2	000907		142107	MAY 2015			
API	G3638124-54331	06/16/2015	W 15JUN2	000907		142107	REPAIRS & MAINTENANCE PUMPS		1,411.02	
		06/16/2015	W 15JUN2	001021		142108	204426			
API	F3638334-54141	06/16/2015	W 15JUN2	001021		142108	CHEMICALS		478.72	
		06/16/2015	W 15JUN2	001021		142109	2585			
API	F3638334-54141	06/16/2015	W 15JUN2	001021		142109	CHEMICALS		855.90	
		06/16/2015	W 15JUN2	001184		142110	2585			
API	A3537114-54610	06/16/2015	W 15JUN2	001184		142110	REPAIRS & MAINTENANCE BUILDING		170.00	
		06/16/2015	W 15JUN2	000739		142111	5/27/15			
API	A-2630	06/16/2015	W 15JUN2	000739		142111	DUE TO OTHER FUNDS		27,965.48	
		06/16/2015	W 15JUN2	000391		142112	SPECIAL ASSESSMENT DISTRICT 2N			
API	A3335014-54330	06/16/2015	W 15JUN2	000391		142112	REPAIRS & MAINTENANCE EQUIPMEN		87.70	
		06/16/2015	W 15JUN2	005811	150015	142113	7 3550			
API	V3719714-54720	06/16/2015	W 15JUN2	005811	150015	142113	SERVICE CONTRACTS - PROF SERV		12,112.00	
		06/16/2015	W 15JUN2	005811	150015	142113	1000078559			
POL	V3719714-54720	06/16/2015	LIQ/INV	005811	150015	142113	SERVICE CONTRACTS - PROF SERV 4	2015		13,000.00
		06/16/2015	W 15JUN2	000407		142114	1000078559			
API	A3537114-54610	06/16/2015	W 15JUN2	000407		142114	REPAIRS & MAINTENANCE BUILDING		342.13	
		06/16/2015	W 15JUN2	000407		142115	535085			
API	A3031624-54140	06/16/2015	W 15JUN2	000407		142115	JANITORIAL SUPPLIES		571.25	
		06/16/2015	W 15JUN2	000806		142116	1136000000			
API	A3335654-54610	06/16/2015	W 15JUN2	000806		142116	REPAIRS & MAINTENANCE BUILDING		144.00	
		06/16/2015	W 15JUN2	000806		142116	281928,282113			
API	A3567144-54720-3000	06/16/2015	W 15JUN2	000806		142116	SERVICE CONTRACTS - PROF SERV		288.00	
		06/16/2015	W 15JUN2	000806		142116	281928,282113			
API	A3567144-54720-3000	06/16/2015	W 15JUN2	000806		142116	SERVICE CONTRACTS - PROF SERV		144.00	
		06/16/2015	W 15JUN2	000806		142116	281928,282113			
API	A3567144-54720-3000	06/16/2015	W 15JUN2	000806		142116	SERVICE CONTRACTS - PROF SERV		288.00	
		06/16/2015	W 15JUN2	000806		142116	281928,282113			
API	A3567144-54720-3000	06/16/2015	W 15JUN2	000806		142116	SERVICE CONTRACTS - PROF SERV		144.00	
		06/16/2015	W 15JUN2	000806		142116	281928,282113			
API	F3638334-54141	06/16/2015	W 15JUN2	000393		142117	CHEMICALS		616.80	
		06/16/2015	W 15JUN2	000393		142118	191897			
API	F3638334-54141	06/16/2015	W 15JUN2	000393		142118	CHEMICALS		1,233.60	
		06/16/2015	W 15JUN2				18542			

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 46
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	A3335014-54510	06/16/2015 W	15JUN2	000420		142119	REPAIRS & MAINTENANCE VEHICLE SO 18737		419.45	
API	A3335014-54510	06/16/2015 W	15JUN2	000420	150204	142120	REPAIRS & MAINTENANCE VEHICLE #63 PARTS		1,497.05	
API	A3335124-54510	06/16/2015 W	15JUN2	000420	150204	142120	REPAIRS & MAINTENANCE VEHICLE #63 PARTS		1,497.05	
POL	A3335014-54510	06/16/2015 LIQ/INV		000420	150204	142120	REPAIRS & MAINTENANCE VEHICLE 4 #63 PARTS 2015			1,515.62
POL	A3335124-54510	06/16/2015 LIQ/INV		000420	150204	142120	REPAIRS & MAINTENANCE VEHICLE 4 #63 PARTS 2015			1,515.61
API	A3031654-54210	06/16/2015 W	15JUN2	000424		142121	GARAGE SUPPLIES 02631		76.90	
API	A3031654-54210	06/16/2015 W	15JUN2	000424		142122	GARAGE SUPPLIES 02631		144.18	
API	A3143124-54979	06/16/2015 W	15JUN2	004108		142123	HORSE CARE 6035 3012 0272 3464		106.90	
API	A3031914-54773	06/16/2015 W	15JUN2	003723		142124	LIABILITY INSURANCE 6730T2178		4,194.00	
API	A3021694-54720	06/16/2015 W	15JUN2	004146		142125	SERVICE CONTRACTS - PROF SERV 2953		1,000.00	
API	E3577164-54720	06/16/2015 W	15JUN2	000801		142126	SERVICE CONTRACTS - PROF SERV MAY		1,294.00	
API	A3143122-52620	06/16/2015 W	15JUN2	006244		142127	POLICE EQUIPMENT 5/21/15		142.50	
API	A3143414-54510	06/16/2015 W	15JUN2	006274	150153	142128	REPAIRS & MAINTENANCE VEHICLE FIRE APPARATUS MAINTENANCE		4,525.46	
POL	A3143414-54510	06/16/2015 LIQ/INV		006274	150153	142128	REPAIRS & MAINTENANCE VEHICLE 4 FIRE APPARATUS MAINTENANCE2015			4,525.46
API	A3143124-54160	06/16/2015 W	15JUN2	006643		142129	UNIFORMS CLOTHING REIMBURSEMENT		299.95	
API	F3638354-54180	06/16/2015 W	15JUN2	000445		142130	OTHER SUPPLIES S2028694.002		391.80	
API	F3638334-54180	06/16/2015 W	15JUN2	000451		142131	OTHER SUPPLIES 80011453		257.42	
API	A3051414-54110	06/16/2015 W	15JUN2	003346		142132	OFFICE SUPPLIES C1067550		28.88	
API	A3051414-54110	06/16/2015 W	15JUN2	003346		142133	OFFICE SUPPLIES C1067550		40.02	
API	A3051414-54110	06/16/2015 W	15JUN2	003346		142134	OFFICE SUPPLIES C1067550		80.35	
API	A3021314-54110	06/16/2015 W	15JUN2	003346		142135	OFFICE SUPPLIES C1067550		179.95	
API	A3021314-54110	06/16/2015 W	15JUN2	003346		142135	OFFICE SUPPLIES C1067550		29.98	
API	A3567144-54110	06/16/2015 W	15JUN2	003346		142136	OFFICE SUPPLIES C1067550		359.90	
API	A3143124-54160	06/16/2015 W	15JUN2	000454	150338	142137	UNIFORMS UNIFORM/K9 HAT		115.00	
POL	A3143124-54160						UNIFORMS	4		115.00

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 47
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	A3031444-54230	06/16/2015	LIQ/INV	000454	150338	142137	UNIFORM/K9 HAT	2015		
API	A-2630	06/16/2015	W 15JUN2	006540		142138	DUES		179.00	
API	A3537114-54610	06/16/2015	W 15JUN2	002743		142139	T. WALES MEMBER ID 1738524			
API	A3537214-54610	06/16/2015	W 15JUN2	001973		142140	DUE TO OTHER FUNDS		12,855.35	
API	A3537214-54610	06/16/2015	W 15JUN2	001973		142140	WEST AVE SPECIAL ASSESSMENT DI			
API	A3537214-54610	06/16/2015	W 15JUN2	001973		142140	REPAIRS & MAINTENANCE BUILDING		85.57	
API	A3537214-54610	06/16/2015	W 15JUN2	001973		142140	1542403, 1543363			
API	A3031624-54610	06/16/2015	W 15JUN2	001973		142140	REPAIRS & MAINTENANCE BUILDING		12.50	
API	A3031624-54610	06/16/2015	W 15JUN2	001973		142140	1542403, 1543363			
API	A3031624-54610	06/16/2015	W 15JUN2	001973		142140	REPAIRS & MAINTENANCE BUILDING		225.16	
API	A3031624-54610	06/16/2015	W 15JUN2	001973		142141	1542418, 1542417, 1542894			
API	A3031624-54610	06/16/2015	W 15JUN2	001973		142141	REPAIRS & MAINTENANCE BUILDING		11.07	
API	A3031624-54610	06/16/2015	W 15JUN2	001973		142141	1542418, 1542417, 1542894			
API	A3031624-54610	06/16/2015	W 15JUN2	001973		142141	REPAIRS & MAINTENANCE BUILDING		344.40	
API	A3567144-54180-3000	06/16/2015	W 15JUN2	001973		142141	1542418, 1542417, 1542894			
API	G3638124-54331	06/16/2015	W 15JUN2	001973		142142	OTHER SUPPLIES		28.60	
API	A3618094-54720	06/16/2015	W 15JUN2	001973		142141	1542418, 1542417, 1542894			
API	A3618094-54720	06/16/2015	W 15JUN2	001973		142142	REPAIRS & MAINTENANCE PUMPS		772.82	
API	A3618094-54720	06/16/2015	W 15JUN2	001973		142142	1547059, 1547038, 1542416			
POL	A3618094-54720	06/16/2015	W 15JUN2	007085	150400	142146	SERVICE CONTRACTS - PROF SERV		939.99	
POL	A3618094-54720	06/16/2015	LIQ/INV	007085	150400	142146	6/6/15			
POL	A3618094-54720	06/16/2015	LIQ/INV	007085	150400	142146	SERVICE CONTRACTS - PROF SERV 4	2015		939.99
GENERAL LEDGER TOTAL									4,183,513.75	47.40
API	A-2600	06/16/2015	W 15JUN2	B 2288			ACCOUNTS PAYABLE			3,117,308.69
API	E-2600	06/16/2015	W 15JUN2	B 2288			ACCOUNTS PAYABLE			8,926.26
API	F-2600	06/16/2015	W 15JUN2	B 2288			ACCOUNTS PAYABLE			62,061.19
API	G-2600	06/16/2015	W 15JUN2	B 2288			ACCOUNTS PAYABLE			710,671.19
API	H-2600	06/16/2015	W 15JUN2	B 2288			ACCOUNTS PAYABLE			252,738.10
API	V-2600	06/16/2015	W 15JUN2	B 2288			ACCOUNTS PAYABLE			12,312.10
API	Y-2600	06/16/2015	W 15JUN2	B 2288			ACCOUNTS PAYABLE			19,448.82
POL	A-1521	06/16/2015	W 15JUN2	B 2288			ENCUMBRANCES			81,334.15
POL	E-1521	06/16/2015	W 15JUN2	B 2288			ENCUMBRANCES			852.15

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 48
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL F-1521		06/16/2015	W 15JUN2	B	2288		ENCUMBRANCES			24,816.81
POL H-1521		06/16/2015	W 15JUN2	B	2288		ENCUMBRANCES			252,738.10
POL V-1521		06/16/2015	W 15JUN2	B	2288		ENCUMBRANCES			13,000.00
POL A-2963		06/16/2015	W 15JUN2	B	2288		BUDGETARY FUND BALANCE RES ENC		81,334.15	
POL E-2963		06/16/2015	W 15JUN2	B	2288		BUDGETARY FUND BALANCE RES ENC		852.15	
POL F-2963		06/16/2015	W 15JUN2	B	2288		BUDGETARY FUND BALANCE RES ENC		24,816.81	
POL H-2963		06/16/2015	W 15JUN2	B	2288		BUDGETARY FUND BALANCE RES ENC		252,738.10	
POL V-2963		06/16/2015	W 15JUN2	B	2288		BUDGETARY FUND BALANCE RES ENC		13,000.00	
SYSTEM GENERATED ENTRIES TOTAL									372,741.21	4,556,207.56
JOURNAL 2015/06/151 TOTAL									4,556,254.96	4,556,254.96
2015 6 151										
API A-1522		06/16/2015	W 15JUN2	B	2288		EXPENDITURES		679,508.97	
API E-1522		06/16/2015	W 15JUN2	B	2288		EXPENDITURES		8,926.26	
API F-1522		06/16/2015	W 15JUN2	B	2288		EXPENDITURES		62,061.19	
API G-1522		06/16/2015	W 15JUN2	B	2288		EXPENDITURES		710,671.19	
API H-1522		06/16/2015	W 15JUN2	B	2288		EXPENDITURES		252,738.10	
API V-1522		06/16/2015	W 15JUN2	B	2288		EXPENDITURES		12,312.10	
API Y-1522		06/16/2015	W 15JUN2	B	2288		EXPENDITURES		19,448.82	
API A-2980		06/16/2015	W 15JUN2	B	2288		REVENUES		840.38	

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 49
apinvent

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2015	6	151	06/16/2015	GENERAL FUND		
A-1521					ENCUMBRANCES		81,334.15
A-1522					EXPENDITURES	679,508.97	
A-2600					ACCOUNTS PAYABLE		3,117,308.69
A-2630					DUE TO OTHER FUNDS	40,820.83	
A-2670					DUE TO COUNTY	2,396,138.51	
A-2963					BUDGETARY FUND BALANCE RES ENC	81,334.15	
A-2980					REVENUES	840.38	
					FUND TOTAL	3,198,642.84	3,198,642.84
E	2015	6	151	06/16/2015	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		852.15
E-1522					EXPENDITURES	8,926.26	
E-2600					ACCOUNTS PAYABLE		8,926.26
E-2963					BUDGETARY FUND BALANCE RES ENC	852.15	
					FUND TOTAL	9,778.41	9,778.41
F	2015	6	151	06/16/2015	WATER FUND		
F-1521					ENCUMBRANCES		24,816.81
F-1522					EXPENDITURES	62,061.19	
F-2600					ACCOUNTS PAYABLE		62,061.19
F-2963					BUDGETARY FUND BALANCE RES ENC	24,816.81	
					FUND TOTAL	86,878.00	86,878.00
G	2015	6	151	06/16/2015	SEWER FUND		
G-1522					EXPENDITURES	710,671.19	
G-2600					ACCOUNTS PAYABLE		710,671.19
					FUND TOTAL	710,671.19	710,671.19
H	2015	6	151	06/16/2015	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		252,738.10
H-1522					EXPENDITURES	252,738.10	
H-2600					ACCOUNTS PAYABLE		252,738.10
H-2963					BUDGETARY FUND BALANCE RES ENC	252,738.10	
					FUND TOTAL	505,476.20	505,476.20
V	2015	6	151	06/16/2015	DEBT SERVICE FUND		
V-1521					ENCUMBRANCES		13,000.00
V-1522					EXPENDITURES	12,312.10	
V-2600					ACCOUNTS PAYABLE		12,312.10
V-2963					BUDGETARY FUND BALANCE RES ENC	13,000.00	
					FUND TOTAL	25,312.10	25,312.10

06/12/2015 11:34
u101

CITY OF SARATOGA SPRINGS LIVE
15JUN2

P 50
apinvent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y COMMUNITY DEVELOPMENT FUND	2015 6	151	06/16/2015			
Y-1522				EXPENDITURES	19,448.82	
Y-2600				ACCOUNTS PAYABLE		19,448.82
				FUND TOTAL	19,448.82	19,448.82

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