

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u101 BATCH: 2312

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140009	001 PALLETTE STONE CORP	1.00	0.00	1.00	0.00	0	PRECAST MANHOLE, CATCH BASINS, DRY W
	140407	001 PCC CONTRACTING	1.00	0.00	1.00	0.00	0	AS PER BID 2014-05
	140569	001 HMA CONTRACTING CORP	1.00	0.00	0.00	1.00	9	WATERFRONT PARK PROJECT CCA 8/19/14
	140589	001 ENVISION ARCHITECTS	1.00	0.00	0.00	1.00	9	CITY HALL SPACE STUDY
	140691	001 ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	140819	001 NIXON PEABODY LLP	1.00	0.00	0.00	1.00	9	AS PER CONTRACT NTE
	150014	001 SAX-BST, LLP	1.00	0.00	1.00	0.00	0	AUDIT SERVICES CCA 11/18/14 EXTENSIO
	150018	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015
	150040	001 WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I
	150050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150051	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	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
	150098	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
	150107	001 PCC CONTRACTING	1.00	0.00	0.00	1.00	8	CCA 2/17/2015 SPIRIT OF LIFE RESTOR
	150129	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	CCA 3/3/15 AMBULANCE BILLING SERVIC
	150153	001 VANDER MOLEN	1.00	0.00	0.00	1.00	8	CCA 3/17/15 MAINTENANCE OF FIRE APP
	150155	001 PINNACLE HUMAN RESOU	1.00	0.00	1.00	0.00	0	2015 HUMAN RESOURCE SUPPORT
	150169	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	8	NATIONAL IPA CONTRACT #130733 1 SMA
	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
	150183	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING CCA 4/7/15
	150200	001 CAMOIN ASSOCIATES	1.00	0.00	0.00	1.00	8	CONTRACT FOR REVENUE STUDY CCA 3/17
	150206	001 DAEDALUS, INC.	1.00	0.00	1.00	0.00	0	BID 2015-16 CCA 4/21/15 SPIRIT OF L
	150218	001 THE LAKE GEORGE FUN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150224	001 NYSDEC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

07/31/2015 09:20
u101

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150225	001	HD SUPPLY WATERWORKS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150327	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2015-03 CCA 5/5/15
150334	001	RAY ALLEN MANUFACTUR	1.00	0.00	1.00	0.00	0	AS FOLLOWS PER QUOTE 318863:
150344	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE #241793
150370	001	AW DIRECT	10.00	0.00	10.00	0.00	0	PAIR HVG22LXL UTILITY GLOVES, COLOR-
150391	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 241932
150397	001	GALLS INC	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 6/2/15
150414	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWAC-3R
150415	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING AND EQUIPMENT FO
150417	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING, AND EQUIPMENT FO
150418	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING, AND EQUIPMENT FO
150431	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
150436	001	WITMER ASSOCIATES IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150442	001	TASER INTERNATIONAL	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150449	001	THE FORT MILLER CO I	1.00	0.00	0.00	1.00	8	AS PER BID 2015-17 PRE-CAST CURBS C
150450	001	THE FORT MILLER CO I	1.00	0.00	0.00	1.00	8	AS PER BID 2015-20 PRE CAST MANHOLES
150451	001	HOLLAND CO INC	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 POLYALUMINUM CHL
150453	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 SODIUM HYPOCHLOR
	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		AS PER BID 2015-15 SODIUM HYPOCHLOR
150463	001	3M CO TDS4744	35.00	0.00	35.00	0.00	0	12"x30 YARD ROLLS OF A270ES PAVEMENT

07/31/2015 09:20 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15AUG1

| P 3
 | apinvent

CLERK: u101 BATCH: 2312

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										
4986	00001 1.888.CHUCKIT	142845 263		143444	15AUG1	100.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143624 54842	100.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:6/22/15 47	FOREST AVE						
640 WILTON GANSEVOORT ROAD GANSEVOORT NY 12831										
210	00001 A H HARRIS & SON	142846 3125266-00		143445	15AUG1	1,394.20	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335134 54180	1,394.20	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:7/2/15							
P O BOX 418827 BOSTON MA 02241-8827										
5045	00000 ADIRONDACK SIGN	142847 12775		143446	15AUG1	175.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143124 54180	175.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:6/30/15							
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866										
7105	00000 ADIRONDACK TRUCK	142848 8700		143447	15AUG1	788.26	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143414 54510	788.26	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:7/6/15							
375 BIG BAY ROAD QUEENSBURY NY 12804										
6791	00000 ALFONSO'S EXPERI	142849 142849		143448	15AUG1	280.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			E3577164 54610	280.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2015	DESC:7/10/15							
177 SOUTH STREET BALLSTON SPA NY 12020										
5400	00001 AIRGAS EAST	142850 9928551700		143449	15AUG1	20.60	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143314 54390	20.60	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:2581569							
P O BOX 802576 CHICAGO IL 60680-2576										
5044	00000 ALL SEASONS TEXT	142851 664072		143450	15AUG1	46.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			E3577164 54720	46.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2015	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										

07/31/2015 09:20
u101

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15AUG1

P 4
apinvent

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	142852 246779		143451	15AUG1	-646.51	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00	A3335014 54180	-646.51	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:DPW 271					
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	142853 290239		143452	15AUG1	10.00	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00	A3335014 54180	10.00	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:271					
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	142854 142854		143453	15AUG1	96.68	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00	A3335014 54180	96.68	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:271					
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	142855 142855		143454	15AUG1	190.27	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00	A3335014 54180	25.18	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:271		A3335014 54180	126.09	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
							A3335014 54180	-50.97	1099:	
							A3335014 54180	89.97	1099:	
31	00001 ALLERDICE BUILDI	142856 142856		143455	15AUG1	211.47	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00	A3031634 54610	11.69	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:271		A3031634 54610	16.98	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
							A3031634 54610	47.94	1099:	
							A3537114 54610	18.99	1099:	
							A3537114 54610	1.16	1099:	
							A3537114 54610	13.98	1099:	
							A3537114 54610	63.72	1099:	
							A3537114 54610	19.48	1099:	
							G3638124 54331	15.29	1099:	
							G3638124 54331	2.24	1099:	
31	00001 ALLERDICE BUILDI	142857 281352		143456	15AUG1	227.21	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: Y	DISC: .00	E3577164 54140	227.21	1099:	
	ACCT 1200	DEPT 7000 DUE 08/04/2015			DESC:284617/662					
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 5
apinvent

CLERK: u101 BATCH: 2312

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31	00001 ALLERDICE BUILDI	142858 142858		143457	15AUG1	304.80		.00	.00		
	CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00			A3537204	54180	304.80	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:271								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	142859 142859		143458	15AUG1	387.78		.00	.00		
	CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00			A3031624	54610	17.16	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:271				A3031624	54610	16.81	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
							A3031634	54610	-7.69	1099:	
							A3031634	54610	59.10	1099:	
							A3031634	54610	14.39	1099:	
							A3031634	54610	66.07	1099:	
							A3031654	54610	8.71	1099:	
							A3031654	54610	5.23	1099:	
							A3537114	54610	161.33	1099:	
							A3537114	54610	46.67	1099:	
31	00001 ALLERDICE BUILDI	142860 142860		143459	15AUG1	406.90		.00	.00		
	CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00			A3031624	54610	83.97	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:271				A3031624	54610	28.49	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
							A3031634	54610	84.99	1099:	
							A3031654	54210	26.17	1099:	
							A3031654	54210	4.49	1099:	
							A3335014	54180	8.99	1099:	
							A3537114	54610	71.98	1099:	
							A3537114	54610	6.72	1099:	
							A3537114	54610	-80.64	1099:	
							A3537114	54610	91.74	1099:	
							A3537214	54610	80.00	1099:	
31	00001 ALLERDICE BUILDI	142861 259090		143460	15AUG1	462.82		.00	.00		
	CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00			A3638564	54180	127.91	1099:	
	ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:271				A3638564	54320	334.91	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866										

07/31/2015 09:20 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15AUG1

| P 7
 | apinvent

CLERK: u101 BATCH: 2312

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5745	00001 STALKER RADAR AP	142867 272970		143466	15AUG1	267.30	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143122 52620	267.30	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:179855							
P.O. BOX 972943 DALLAS TX 75397-2943										
3030	00003 AW DIRECT	142868 SI01722660	150370	143467	15AUG1	265.43	8.93	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143314 54390	256.50	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:SI01729175				A3143314 54390	8.93	1099:	
PO BOX 74771 CHICAGO IL 60694-4771										
2188	00000 B & B PLUMBING &	142869 3776		143468	15AUG1	1,000.62	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			E3577164 54610	1,000.62	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2015	DESC:REPLACES 3678							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	142870 81851001	150050	143469	15AUG1	642.17	.00	4,393.77		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143414 54150	642.17	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:205698							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
7052	00000 CAMOIN ASSOCIATE	142871 14311	150200	143470	15AUG1	5,400.00	.00	6,600.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3021314 54720	5,400.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/04/2015	DESC:REVENUE STUDY CONTRACT							
120 WEST AVE. SUITE 303 SARATOGA SPRINGS NY 12866										
417	00001 CASELLA WASTE SE	142872 1671478		143471	15AUG1	478.68	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	478.68	1099:	
ACCT 1200	DEPT 7000	DUE 08/04/2015	DESC:28-25070 4							
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	142874 1671691	150075	143473	15AUG1	1,507.00	.00	56,610.68		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3638184 54521	1,147.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:28-34321 0				A3638184 54700	360.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										

07/31/2015 09:20 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15AUG1

| P 9
 | apinvent

CLERK: u101 BATCH: 2312

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
141	00001 CHROMATE INDUSTR	142882 M70A004001		143481	15AUG1	218.97	.00	.00		
	CASH A	2015/08 INV 07/29/2015								
	ACCT 1200	DEPT 3000 DUE 08/04/2015							218.97	1099:
	DEPT 781527	P O BOX 78000 DETROIT MI 48278-1527								
128	00000 CITY CENTER PETT	142883 142883		143482	15AUG1	34.70	.00	.00		
	CASH A	2015/08 INV 07/29/2015								
	ACCT 1200	DEPT 7000 DUE 08/04/2015							23.50	1099:
	522 BROADWAY	SARATOGA SRPINGS NY 12866							11.20	1099:
4904	00001 CLASS C SOLUTION	142884 7615588001		143483	15AUG1	1,555.11	.00	.00		
	CASH A	2015/08 INV 07/29/2015								
	ACCT 1200	DEPT 3000 DUE 08/04/2015							1,555.11	1099:
	DEPT CH 14079	PALATINE IL 60055-4079								
149	00000 CNA ENVIRONMENTA	142885 142885	150098	143484	15AUG1	646.00	.00	8,787.50		
	CASH A	2015/08 INV 07/29/2015								
	ACCT 1200	DEPT 3000 DUE 08/04/2015							646.00	1099:
	27 KENT STREET STE. 102	BALLSTON SPA NY 12020								
225	00001 COMMAND SECURITY	142886 477314		143485	15AUG1	59.60	.00	.00		
	CASH A	2015/08 INV 07/29/2015								
	ACCT 1200	DEPT 7000 DUE 08/04/2015							59.60	1099:
	P O BOX 823415	PHILADELPHIA PA 19182-3415								
478	00000 COMMISSIONER OF	142887 142887		143486	15AUG1	64.00	.00	.00		
	CASH A	2015/08 INV 07/29/2015								
	ACCT 1200	DEPT 4000 DUE 08/04/2015							64.00	1099:
	NYS DVM ATTN:OFFICE FEE UNIT	P O BOX 2409 ALBANY NY 12220-0409								
127	00001 COYNE TEXTILE SE	142888 181776		143487	15AUG1	57.20	.00	.00		
	CASH A	2015/08 INV 07/29/2015								
	ACCT 1200	DEPT 3000 DUE 08/04/2015							22.76	1099:
	P O BOX 4895	SYRACUSE NY 13221-4895							20.28	1099:
									14.16	1099:

07/31/2015 09:20 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15AUG1

P 11
 apinvent

CLERK: u101 BATCH: 2312

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156	00001 DEHN'S FLOWERS	I 142895 142895	150176	143494	15AUG1	861.80	.00	4,782.20		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00			861.80	1099:
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:12175		A3335014 54184			
	P O BOX 474 SARATOGA SPRINGS NY 12866									
156	00001 DEHN'S FLOWERS	I 142896 142896	150176	143495	15AUG1	971.50	.00	4,782.20		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00			971.50	1099:
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:12178		A3335014 54184			
	P O BOX 474 SARATOGA SPRINGS NY 12866									
156	00001 DEHN'S FLOWERS	I 142897 142897	150176	143496	15AUG1	1,932.00	.00	4,782.20		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00			1,932.00	1099:
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:12178		A3335014 54184			
	P O BOX 474 SARATOGA SPRINGS NY 12866									
2858	00001 DIG SAFELY NEW Y	142898 15060148		143497	15AUG1	135.96	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00			135.96	1099:
	ACCT 1200	DEPT 4000 DUE 08/04/2015			DESC:6/30/15		A3143314 54390			
	5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057									
2858	00001 DIG SAFELY NEW Y	142899 15060149		143498	15AUG1	464.62	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00			410.62	1099:
	ACCT 1200	DEPT 3000 DUE 08/04/2015			DESC:6/30/15		F3638354 54180		54.00	1099:
	5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057									
481	00000 DOMESTIC VIOLENC	142900 142900		143499	15AUG1	3,298.75	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00			3,298.75	1099:
	ACCT 1200	DEPT 1000 DUE 08/04/2015			DESC:4TH QTR CDBG		Y3618654 54973 393			
	480 BROADWAY LL20 SARATOGA SPRINGS NY 12866									
2196	00000 DUNKIN DONUTS	142901 142901		143500	15AUG1	128.48	.00	.00		
	CASH A	2015/08 INV 07/29/2015			SEP-CHK: N	DISC: .00			128.48	1099:
	ACCT 1200	DEPT 4000 DUE 08/04/2015			DESC:JUNE 2015		A3143124 54850			
	207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866									

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 13
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7100	00000 REBECCA FIGNAR	142909 142909		143508	15AUG1	50.00	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A046 42051	50.00	1099:	
ACCT 1200	DEPT 6000 DUE 08/04/2015	DESC:REFUND SANDLOT								
29 TAMARACK TRL. SARATOGA SPRINGS NY 12866										
179	00001 THE FORT MILLER	142910 123702	150449	143509	15AUG1	712.00	.00	14,688.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3335014 54180	712.00	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:5528								
P O BOX 98 SCHUYLERVILLE NY 12871										
179	00001 THE FORT MILLER	142912 123768	150450	143511	15AUG1	1,416.00	.00	21,584.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3335014 54180	840.00	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:5528					G3638114 54180	576.00	1099:	
P O BOX 98 SCHUYLERVILLE NY 12871										
6556	00000 ADAM FRENCH	142913 142913		143512	15AUG1	29.98	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	29.98	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:REIMBURSEMENT FOR CLOTHING								
S S P D SARATOGA SPRINGS NY 12866										
198	00001 GALLS INC	142914 003695399	150397	143513	15AUG1	58.75	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	58.75	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:4790676								
24296 NETWORK PLACE CHICAGO IL 60673-1242										
376	00001 GAZETTE NEWSPAPE	142915 2227560		143514	15AUG1	115.20	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3051414 54490	115.20	1099:	
ACCT 1200	DEPT 5000 DUE 08/04/2015	DESC:2227566/90122								
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
189	00001 GRAINGER	142916 9790743638		143515	15AUG1	40.55	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3031624 54610	40.55	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:800013294								
DEPT 800013294 PALATINE IL 60038-0001										

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 14
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	142917 9789684637		143516	15AUG1	69.73	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 2000 DEPT 800013294 PALATINE IL 60038-0001	INV 07/29/2015 DUE 08/04/2015		SEP-CHK: N DESC:845177179	DISC: .00		A3021694 54110		69.73	1099:
193	00000 GREENRIDGE CEMET	142918 142918		143517	15AUG1	12,500.00	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 17 GREENRIDGE PLACE SARATOGA SPRINGS NY 12866	INV 07/29/2015 DUE 08/04/2015		SEP-CHK: N DESC:JUL 2015 BIANNUAL PMT 12866	DISC: .00		A3638814 54720		12,500.00	1099:
6390	00000 JOHN GUZEK	142919 142919		143518	15AUG1	83.15	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 4000 SSPD SARATOGA SPRINGS NY 12866	INV 07/29/2015 DUE 08/04/2015		SEP-CHK: N DESC:REIMBURSEMENT FOR CLOTHING	DISC: .00		A3143124 54160		83.15	1099:
186	00001 H L GAGE SALES I	142920 T527302,T526877		143519	15AUG1	813.66	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 P.O. BOX 5170 ALBANY NY 12205-0170	INV 07/29/2015 DUE 08/04/2015		SEP-CHK: N DESC:T527424	DISC: .00		A3335014 54510 A3335014 54510 A3335014 54510		198.16 238.46 377.04	1099: 1099: 1099:
5858	00000 BRYAN HERRINGTON	142921 975881		143520	15AUG1	255.00	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 4000 768 LEE'S CROSSING ROAD JOHNSONVILLE NY 12094	INV 07/29/2015 DUE 08/04/2015		SEP-CHK: N DESC:975880	DISC: .00		A3143124 54979		255.00	1099:
202	00000 HOLLAND CO INC	142924 98235	150451	143523	15AUG1	7,331.19	.00	27,668.81		
	CASH A 2015/08 ACCT 1200 DEPT 3000 153 HOWLAND AVENUE ADAMS MA 01220	INV 07/29/2015 DUE 08/04/2015		SEP-CHK: N DESC:111815001	DISC: .00		F3638334 54141		7,331.19	1099:
6831	00001 HD SUPPLY WATERW	142926 D840563	150225	143525	15AUG1	28,518.90	424.98	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 P.O. BOX 91036 CHICAGO IL 60693-1036	INV 07/29/2015 DUE 08/04/2015		SEP-CHK: N DESC:UTILITIES SUPPLIES	DISC: .00		F3638342 52201 F3638342 52201		28,093.92 424.98	1099: 1099:

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 20
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6302	00001 NORTH COUNTRY XE	142963 14505		143564	15AUG1	607.10	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			F3638314 54720	479.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:14506				G3638114 54720	128.10	1099:	
543 QUEENSBURY AVE. SOUTH GLENS FALLS NY 12804										
6585	00000 NOVUSOLUTIONS	142964 23697		143565	15AUG1	9,000.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3021694 54720	9,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/04/2015	DESC:9/1/15-8/31/16							
10012 N DALE MABRY HWY SUITE 115 TAMPA FL 33618										
1903	00001 NYSDEC	142965 142965	150224	143566	15AUG1	160.00	.00	140.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3567154 54500	160.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2015	DESC:MILLION DOLLAR BEACH 7/6/2015							
LAKE GEORGE BEACH, REGION 5 232 GOLF COURSE ROAD WARRENSBURG NY 12885										
327	00001 PALLETTE STONE C	142966 156917,156919	150431	143567	15AUG1	541.73	.00	16,699.46		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335014 54100	541.73	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:156916,9019383/19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	142967 156918	150431	143568	15AUG1	1,006.13	.00	16,699.46		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335014 54100	1,006.13	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	142970 514902	140009	143571	15AUG1	2,911.00	955.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335014 54180	270.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:19018				A3638144 54180	181.00	1099:	
269 BALLARD ROAD WILTON NY 12831										
							F3638354 54180	382.00	1099:	
							G3638114 54180	1,123.00	1099:	
							A3335014 54180	955.00	1099:	
327	00001 PALLETTE STONE C	142971 156917	150414	143572	15AUG1	41,951.24	.00	218,048.76		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335134 54100	41,951.24	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 21
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6484	00000 PCC CONTRACTING	142973 4	140407	143574	15AUG1	63,516.62	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			H3036952 52000 1039	63,516.62	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:MASONRY RESTORATION							
1861 CHRISLER AVENUE SCHENECTADY NY 12303										
6484	00000 PCC CONTRACTING	142974 4 A	150107	143575	15AUG1	35,213.56	.00	6,490.44		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			H3036952 52000 1039	35,213.56	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:SPIRIT OF LIFE RESTORATION							
1861 CHRISLER AVENUE SCHENECTADY NY 12303										
3203	00001 CRYSTAL ROCK LLC	142975 142975		143576	15AUG1	46.49	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3011214 54110	46.49	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2015	DESC:51284316							
P O BOX 10028 WATERBURY CT 06725-0028										
4070	00001 PHYSIO-CONTROL,	142976 416014203		143577	15AUG1	4,680.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143424 54180	4,680.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:17486201							
12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693										
6123	00000 PINNACLE HUMAN R	142977 1828	150155	143579	15AUG1	2,400.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3011434 54720	2,400.00	1099:7	
ACCT 1200	DEPT 1000	DUE 08/04/2015	DESC:HUMAN RESOURCES							
90 STATE STREET SUITE 727 ALBANY NY 12204										
331	00001 PRICE CHOPPER OP	142978 02052962		143580	15AUG1	39.23	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3567174 54170 6031	39.23	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2015	DESC:AR002039							
P O BOX 1392 WILLISTON VT 05495-1392										
5509	00001 NATIONAL ACADEMI	142979 161159		143581	15AUG1	50.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143034 54570	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:7/16/15							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										

07/31/2015 09:20 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15AUG1

| P 22
 | apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5509	00001 NATIONAL ACADEMI	142980 115873		143582	15AUG1	600.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143034 54570	600.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:115945/10917							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										
5176	00000 PROPET DISTRIBUT	142981 108210		143583	15AUG1	1,038.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335014 54180	776.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:DPW				A3537114 54180	262.00	1099:	
2100 PRINCIPAL ROW STE.405 ORLANDO FL 32837										
3132	00000 PUBLIC SAFETY PS	142982 150708		143584	15AUG1	275.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3011474 54290	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2015	DESC:07/09/2015							
756 MADISON AVENUE ALBANY NY 12208										
873	00000 R M DALRYMPLE CO	142983 147372		143585	15AUG1	943.71	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3031654 54330	943.71	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:6/15/15							
15 GRACE MOORE ROAD SARATOGA SPRINGS NY 12866										
492	00001 REEDS HYDRAULIC	142984 0012109		143586	15AUG1	1,445.52	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3567194 54510 3000	1,445.52	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:125							
237 BALLARD ROAD WILTON NY 12831										
223	00002 RICOH USA, INC	142985 92340112,95002820		143587	15AUG1	220.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143124 54740	220.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:323525-1023244ML							
P O BOX 41564 PHILADELPHIA PA 19101-1564										
3270	00000 MARILYN RIVERS	142986 142986		143588	15AUG1	128.71	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3051354 54520	128.71	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2015	DESC:REIMBURSEMENT MILEAGE							
62 HELEN DRIVE QUEENSBURY NY 12804										

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 23
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	142987 231153-1		143589	15AUG1	48.99	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	48.99	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:VANWIE								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	142988 241793	150344	143590	15AUG1	69.99	.00	176.98		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	69.99	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:UNIFROM/VANWIE								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	142989 241932	150391	143591	15AUG1	692.38	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	692.38	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:UNIFORM/DENNIS								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	142990 243357, -01	150418	143592	15AUG1	2,465.71	.00	2,034.29		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	2,465.71	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:UNIFORM/FORT, EVAN								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	142991 243358, -01	150417	143593	15AUG1	1,662.11	.00	2,837.89		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	1,662.11	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:UNIFORM/STREIM, ANDREW								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	142992 243356,243365	150415	143594	15AUG1	1,590.26	.00	2,909.74		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143124 54160	1,590.26	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:UNIFORM/RUSSELL, VICTORIA								
230 CENTRAL AVENUE ALBANY NY 12206										
804	00001 S & S WORLDWIDE	142993 8658812		143595	15AUG1	541.95	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3567194 54170	184.38	1099:	
ACCT 1200	DEPT 6000 DUE 08/04/2015	DESC:11403002					A3567154 54180	357.57	1099:	
ACCOUNTS RECEIVABLE P O BOX 210 HARTFORD CT 06141-0210										

07/31/2015 09:20 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15AUG1

P 24
 apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000 SARATOGA AUTO SU	142994 142994		143596	15AUG1	950.21	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N		DISC: .00						
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:4310				A3143124 54510		835.73	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
6851	00000 SARATOGA AUTO SU	142995 142995		143597	15AUG1	1,515.22	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N		DISC: .00						
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:4310				A3143124 54510		1,515.22	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
398	00000 SARATOGA COUNTY	142996 142996		143598	15AUG1	1,834.00	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N		DISC: .00						
ACCT 1200	DEPT 5000 DUE 08/04/2015	DESC:CDBG				Y3618654 54978 396		1,834.00	1099:	
	P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020									
16	00001 SARATOGA COUNTY	142997 142997		143599	15AUG1	285.00	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N		DISC: .00						
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:1/1/15-6/30/15				A3142984 54571		285.00	1099:	
	40 MCMASTER STREET BLDG #1 BALLSTON SPA NY 12020									
5668	00001 SARATOGA LAKE HO	142998 142998		143600	15AUG1	275.00	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N		DISC: .00						
ACCT 1200	DEPT 1000 DUE 08/04/2015	DESC:2 MEMBER LOCATIONS				A3011214 54720		275.00	1099:	
	PO BOX 2152 BALLSTON SPA NY 12020									
369	00000 SARATOGA MASONRY	142999 203014,203307		143601	15AUG1	420.64	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N		DISC: .00						
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:203398,203639				A3335014 54180		33.89	1099:	
	435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866									
4701	00000 SARATOGA PUBLISH	143000 143000		143602	15AUG1	32.50	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N		DISC: .00						
ACCT 1200	DEPT 6000 DUE 08/04/2015	DESC:CAMP ADV 6/5/15				A3567154 54600		32.50	1099:	
	5 CASE STREET SARATOGA SPRINGS NY 12866									

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 25
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
17	00001 SARATOGA SPRINGS	143001 143001		143603	15AUG1	420,248.89	.00	.00		
	CASH A 2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A 2660	76,889.49	1099:	
	ACCT 1200 DEPT 2000 DUE 08/04/2015	DESC:SCHOOL TAX COLLECTED					A 2661	343,359.40	1099:	
	3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866									
3052	00000 SARATOGA SPRINGS	143002 143002		143604	15AUG1	430.00	.00	.00		
	CASH A 2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				Y3616234 54720 9997	430.00	1099:	
	ACCT 1200 DEPT 1000 DUE 08/04/2015	DESC:SHELTER & CARE								
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	143003 669932		143605	15AUG1	62.72	.00	.00		
	CASH A 2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3051414 54490	62.72	1099:	
	ACCT 1200 DEPT 5000 DUE 08/04/2015	DESC:19397								
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	143004 675211,675214		143606	15AUG1	213.04	.00	.00		
	CASH A 2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3051414 54490	50.14	1099:	
	ACCT 1200 DEPT 5000 DUE 08/04/2015	DESC:681937/19397					A3051414 54490	64.94	1099:	
	P.O. BOX 1877 ALBANY NY 12201-1877									
							Y3618664 54951 349	97.96	1099:	
6815	00000 SAX-BST, LLP	143005 324226	150014	143607	15AUG1	13,000.00	.00	.00		
	CASH A 2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3021314 54720	13,000.00	1099:	7
	ACCT 1200 DEPT 2000 DUE 08/04/2015	DESC:773510.0								
	26 COMPUTER DRIVE WEST ALBANY NY 12208									
7047	00000 SCOTT AERATOR	143006 24430		143608	15AUG1	1,449.00	.00	.00		
	CASH A 2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3537114 54680	1,449.00	1099:	
	ACCT 1200 DEPT 3000 DUE 08/04/2015	DESC:7/14/15								
	13245 BARRY STREET HOLLAND MI 49424									
377	00001 SENIOR CITIZEN C	143007 143007	150018	143609	15AUG1	6,947.92	.00	27,791.64		
	CASH A 2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3416774 54720	6,947.92	1099:	
	ACCT 1200 DEPT 1000 DUE 08/04/2015	DESC:AUGUST 2015								
	ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866									

07/31/2015 09:20 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15AUG1

| P 27
 | apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7098	00000 REBECCA STEINGRA	143016 143016		143618	15AUG1	50.00	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A046 42051	50.00	1099:	
ACCT 1200	DEPT 6000 DUE 08/04/2015	DESC:REFUND SANDLOT BASEBALL								
107 LAKE AVE. #1 SARATOGA SPRINGS NY 12866										
403	00000 SUNNYSIDE GARDEN	143017 T142487		143619	15AUG1	48.57	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3335014 54184	48.57	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:100040								
345A CHURCH STREET SARATOGA SPRINGS NY 12866										
403	00000 SUNNYSIDE GARDEN	143018 T141447		143620	15AUG1	343.89	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3335014 54184	343.89	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:06/25/15								
345A CHURCH STREET SARATOGA SPRINGS NY 12866										
393	00001 SURPASS CHEMICAL	143019 285604	150453	143621	15AUG1	768.00	.00	26,966.40		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				F3638334 54141	768.00	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:18542								
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	143020 284582,285200	150453	143622	15AUG1	2,265.60	.00	26,966.40		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				F3638334 54141	2,265.60	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:284870/18542								
1254 BROADWAY ALBANY NY 12204-2623										
4985	00001 TASER INTERNATIO	143021 SI1404196	150442	143623	15AUG1	4,934.83	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3143122 52620	4,934.83	1099:	
ACCT 1200	DEPT 4000 DUE 08/04/2015	DESC:144968								
P.O. BOX 29661-2018 PHOENIX AZ 85038-9661										
424	00000 TAYLOR WELDING S	143022 00728627		143624	15AUG1	61.02	.00	.00		
CASH A	2015/08 INV 07/29/2015	SEP-CHK: N	DISC: .00				A3031654 54210	61.02	1099:	
ACCT 1200	DEPT 3000 DUE 08/04/2015	DESC:02631								
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 29
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4169	00000 VERSATILE TRAILER	143030 P35983		143632	15AUG1	625.50	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335124 54510	625.50	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:7/9/15							
& LEASING INC 786 ROUTE 9 SARATOGA ROAD GANSEVOORT NY 12831										
454	00000 WALTONS SPORT SH	143031 7171		143633	15AUG1	132.00	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			F3638344 54160	132.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:6/25/15							
640 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
3346	00001 W B MASON CO INC	143032 I26479695		143634	15AUG1	105.98	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3011424 54110	105.98	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143033 I26723160		143635	15AUG1	349.99	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			F3638314 54110	349.99	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143034 I26529839,I26815350		143636	15AUG1	569.44	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143124 54110	484.90	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:C1067550				A3143414 54110	84.54	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143035 I26323792		143637	15AUG1	736.93	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3567144 54110	253.87	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2015	DESC:C1067550				A3567154 54110	304.85	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
456	00001 WELLS COMMUNITCA	143036 168213	150040	143638	15AUG1	774.90	.00	3,874.50		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143124 54740	774.90	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:4399							
221 N GREENBUSH ROAD TROY NY 12180-8512										

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 30
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
500	00000 WILDE FIRE EQUIP	143037 14394		143639	15AUG1	349.98	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3031654 54210	349.98	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:SARADPW							
24 WEST MAIN STREET P O BOX 360 MAYFIELD NY 12117										
4870	00000 WITMER ASSOCIATE	143039 1629994	150436	143641	15AUG1	1,414.49	14.99	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143414 54160	813.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:SARSPR				A3143414 54280	586.50	1099:	
104 INDEPENDENCE WAY COATESVILLE PA 19320										
1973	00000 WOLBERG ELECTRIC	143040 143040		143642	15AUG1	1,087.52	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3567244 54610 3000	1,087.52	1099:	
ACCT 1200	DEPT 5000	DUE 08/04/2015	DESC:DPW							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	143041 143041		143643	15AUG1	2,445.71	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3031624 54610	43.90	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:DPW				A3335014 54180	45.71	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
							A3537114 54180	263.90	1099:	
							A3537114 54180	487.43	1099:	
							A3537114 54180	127.15	1099:	
							A3537114 54680	1,451.97	1099:	
							A3567144 54180 3000	25.65	1099:	
465	00001 ZEP MANUFACTURIN	143042 9001729003		143644	15AUG1	250.53	.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3335014 54510	250.53	1099:	
ACCT 1200	DEPT 3000	DUE 08/04/2015	DESC:31022762							
P O BOX 3338 BOSTON MA 02241-3338										
6970	00000 NIXON PEABODY LL	143044 9677690	140819	143646	15AUG1	4,935.26	.00	2,011.84		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143014 54720	4,935.26	1099:7	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:073075							
677 BROADWAY 10TH FLOOR ALBANY NY 12207-2996										

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 31
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6919	00000 HMA CONTRACTING	143045 6, 7`	140569	143647	15AUG1	289,533.40		.00	44,976.20		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			H3517022	52000 1075	76,753.80	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2015	DESC:WATERFRONT PROJECT				H3517022	52000 1131	212,779.60	1099:	
P.O. BOX 151 MECHANICVILLE NY 12118											
6100	00001 HENRY SCHEIN, IN	143046 20502080	150051	143648	15AUG1	260.79		.00	6,364.36		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143414	54150	260.79	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:2534048								
P.O. BOX 371952 PITTSBURGH PA 15250-7952											
852	00000 POSIE PEDDLER IN	143047 143047		143649	15AUG1	500.00		.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3517554	54720	500.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/04/2015	DESC:100238								
92 WEST AVENUE SARATOGA SPRINGS NY 12866											
1479	00001 RAY ALLEN MANUFA	143048 318863-2	150334	143650	15AUG1	75.96		.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3143122	52620	75.96	1099:	
ACCT 1200	DEPT 4000	DUE 08/04/2015	DESC:NY3550								
975 FORD STREET COLORADO SPRINGS CO 80915											
7096	00000 DAN KUHLES	143049 143049		143651	15AUG1	400.00		.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A056	42005	400.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2015	DESC:CAMP REFUND FOR BEFORE CARE								
33 VISTA DRIVE SARATOGA SPRINGS NY 12866											
288	00001 MOORE MEDICAL LL	143050 986892701		143652	15AUG1	430.82		.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3567144	54110	72.98	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2015	DESC:2035867				A3567154	54180	243.46	1099:	
P O BOX 99718 CHICAGO IL 60696											
331	00001 PRICE CHOPPER OP	143051 02053520		143653	15AUG1	24.99		.00	.00		
CASH A	2015/08	INV 07/29/2015	SEP-CHK: N	DISC: .00			A3567174	54170 6031	24.99	1099:	
ACCT 1200	DEPT 6000	DUE 08/04/2015	DESC:AR002039								
P O BOX 1392 WILLISTON VT 05495-1392											

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 32
apinvent

CLERK: u101 BATCH: 2312

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3171 00000 JILL RAMOS	143052 143052		143654	15AUG1	149.99	.00	.00		
CASH A 2015/08 INV 07/29/2015 ACCT 1200 DEPT 6000 DUE 08/04/2015 PAYROLL SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:REIMBURSEMENT RINK CD PLAYER		A3567194 54170	149.99	1099:	
7097 00000 KRISTINE WURL	143053 143053		143655	15AUG1	100.00	.00	.00		
CASH A 2015/08 INV 07/29/2015 ACCT 1200 DEPT 6000 DUE 08/04/2015 3 VICTORIAN LANE SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:REFUND FOR 2 SANDLOT BASEBALL		A046 42051	100.00	1099:	
6522 00000 GOLDMAN ATTORNEY	143054 143054		143656	15AUG1	57,233.55	.00	.00		
CASH A 2015/08 INV 07/29/2015 ACCT 1200 DEPT 5000 DUE 08/04/2015 210 WASHINGTON AVE EXT ALBANY NY 12203				SEP-CHK: N DISC: .00 DESC:REFUND TAX YEARS 2011-2014		A3051944 54370	57,233.55	1099:	
196 APPROVED UNPAID INVOICES			TOTAL		1,735,463.96				
196 INVOICE(S)			REPORT POST TOTAL		1,735,463.96				

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 33
apinvent

CLERK: u101 BATCH: 2312

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	A	A	-2660 -	DUE TO SCHOOL	76,889.49 BAL .00
	A	A	-2661 -	DUE TO SCHOOL 1	343,359.40 BAL .00
	A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	135.00 REV .00
	A046	A	-04-6-0000-0-42051 -	REC PROG CLINIC	320.00 REV .00
	A056	A	-05-6-0000-0-42005 -	SUMMER PROGRAM	400.00 REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	46.49 1,389.52
	A3011214	A	-30-1-1210-4-54720 -	SERVICE CONTRAC	275.00 .00
	A3011424	A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	105.98 1,105.46
	A3011434	A	-30-1-1430-4-54720 -	SERVICE CONTRAC	2,400.00 763.00
	A3011474	A	-30-1-1431-4-54110 -	OFFICE SUPPLIES	7.75 451.64
	A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	500.00 950.00
	A3011478	A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,412.74 5,666.76
	A3021314	A	-30-2-1310-4-54720 -	SERVICE CONTRAC	18,400.00 10,000.00
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	560.52 26,233.09
	A3021694	A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	350.53 2,268.97
	A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC	9,000.00 32,089.13
	A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	164.27 661.04
	A3031622	A	-30-3-1620-2-52100 -	EQUIPMENT	474.05 318.99
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	576.59 4,169.73
	A3031634	A	-30-3-1621-4-54180 -	OTHER SUPPLIES	388.09 211.91
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	293.47 250.68
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	91.04 2,032.87
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	522.78 1,103.34
	A3031654	A	-30-3-1623-4-54330 -	REPAIRS & MAINT	943.71 717.20
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	56.42 4,030.92
	A3051354	A	-30-5-1355-4-54120 -	POSTAGE	552.60 226.36
	A3051354	A	-30-5-1355-4-54520 -	GAS & OIL	128.71 340.55
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	110.16 1,026.23
	A3051414	A	-30-5-1410-4-54120 -	POSTAGE	1,673.95 1,578.04
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	293.00 3,902.09
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	968.70 9,638.14
	A3051944	A	-30-5-1931-4-54370 -	REFUND PRIOR YE	57,233.55 -57,233.55
	A3142984	A	-31-4-2989-4-54571 -	DISABILITY TRAI	285.00 715.00
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	67.00 1,663.82
	A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET	64.00 2,304.00
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	5,260.26 8,024.42
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	101.13 3,609.60
	A3143034	A	-31-4-3021-4-54570 -	TRAINING	650.00 2,679.27
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	5,278.09 2,274.52
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	1,113.15 2,519.95
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	6,985.71 38,589.38
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	559.30 1,358.50
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,400.95 41,789.48
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	45.08 45,893.25
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	994.90 274.78
	A3143124	A	-31-4-3120-4-54850 -	MEALS PRISONERS	128.48 180.96
	A3143124	A	-31-4-3120-4-54979 -	HORSE CARE	1,039.50 4,971.15
	A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP	421.99 7,097.94
	A3143314	A	-31-4-3310-4-54713 -	PAVEMENT MARKIN	9,828.00 1,004.86
	A3143414	A	-31-4-3410-4-54110 -	OFFICE SUPPLIES	84.54 2,796.04
	A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	902.96 12,739.50

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 34
apinvent

CLERK: u101 BATCH: 2312

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143414	A	-31-4-3410-4-54160	-	UNIFORMS	813.00	4,964.59
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	97.50	4,439.47
A3143414	A	-31-4-3410-4-54270	-	FIRE PREVENTION	234.00	542.50
A3143414	A	-31-4-3410-4-54280	-	FIREFIGHTING SU	601.49	1,681.31
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	1,394.41	7,640.27
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	130.00	8,468.00
A3143414	A	-31-4-3410-4-54971	-	TUITION REIMBUR	95.00	2,696.60
A3143424	A	-31-4-3412-4-54180	-	OTHER SUPPLIES	4,680.00	8,057.70
A3143624	A	-31-4-3620-4-54842	-	VIOLATIONS ENFO	100.00	3,885.00
A3143634	A	-31-4-3625-4-54747	-	AMBULANCE BILLI	3,915.73	1,287.16
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	1,547.86	3,150.89
A3335014	A	-33-3-5010-4-54160	-	UNIFORMS	162.42	5,902.87
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	3,702.65	5,293.19
A3335014	A	-33-3-5010-4-54184	-	FLOWERS	4,157.76	2,275.27
A3335014	A	-33-3-5010-4-54320	-	TOOLS	-100.07	102.10
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	4,712.77	39,972.94
A3335124	A	-33-3-5111-4-54320	-	TOOLS	490.58	-100.22
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	1,374.57	18,075.51
A3335134	A	-33-3-5112-4-54100	-	RUBBLE BLACKTOP	41,951.24	40,665.56
A3335134	A	-33-3-5112-4-54180	-	OTHER SUPPLIES	1,394.20	2,261.60
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	598.72	201,921.62
A3416774	A	-34-1-6772-4-54720	-	SERVICE CONTRAC	6,947.92	.00
A3517524	A	-35-1-7520-4-54720	-	SERVICE CONTRAC	950.00	3,860.00
A3517554	A	-35-1-7550-4-54720	-	SERVICE CONTRAC	500.00	-284.00
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	1,140.48	5,855.41
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	10.91	1,192.44
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	1,002.89	1,042.62
A3537114	A	-35-3-7110-4-54680	-	LANDSCAPING	2,900.97	13.45
A3537204	A	-35-3-7112-4-54180	-	OTHER SUPPLIES	698.92	3,854.12
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	80.00	649.29
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	326.85	1,359.18
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	338.82	1,854.00
A3567144	A	-35-6-7140-4-54740	-	SERVICE CONTRAC	156.00	4,306.00
A3567154	A	-35-6-7150-4-54110	-	OFFICE SUPPLIES	304.85	95.15
A3567154	A	-35-6-7150-4-54180	-	OTHER SUPPLIES	601.03	1,939.77
A3567154	A	-35-6-7150-4-54350	-	POOL	150.79	1,011.21
A3567154	A	-35-6-7150-4-54500	-	PROGRAMS & BUS	1,622.50	2,146.50
A3567154	A	-35-6-7150-4-54600	-	ADVERTISING	32.50	321.40
A3567174	A	-35-6-7171-4-54170	-6031	SPORTS SUPPLIES	64.22	879.34
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	316.35	1,310.31
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	335.50	581.33
A3567194	A	-35-6-7181-4-54110	-	OFFICE SUPPLIES	178.21	178.84
A3567194	A	-35-6-7181-4-54170	-	SPORTS SUPPLIES	448.75	3,800.33
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	1,445.52	-1,425.28
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	2,775.15	3,954.44
A3567244	A	-35-6-7240-4-54610	-3000	REPAIRS & MAINT	1,133.21	677.20
A3567334	A	-35-6-7330-4-54781	-	SUPERVISION	104.00	494.00
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	181.00	4,840.00
A3638184	A	-36-3-8180-4-54180	-	OTHER SUPPLIES	52.45	2,731.68
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	2,701.50	6,002.51
A3638184	A	-36-3-8180-4-54610	-	REPAIRS & MAINT	271.65	10,381.53

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 35
apinvent

CLERK: u101 BATCH: 2312

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	810.00	2,027.01
A3638564	A	-36-3-8560-4-54180	-	OTHER SUPPLIES	127.91	61.12
A3638564	A	-36-3-8560-4-54320	-	TOOLS	402.72	.00
A3638814	A	-36-3-8810-4-54720	-	SERVICE CONTRAC	12,500.00	23,870.00
A3719068	A	-37-1-9060-8-58010	-	HOSPITALIZATION	19,337.26	141,463.92
A3729068	A	-37-2-9060-8-58010	-	HOSPITALIZATION	16,151.13	88,695.86
A3739068	A	-37-3-9060-8-58010	-	HOSPITALIZATION	136,610.12	579,522.01
A3749068	A	-37-4-9060-8-58010	-	HOSPITALIZATION	342,728.01	1,543,944.54
A3759068	A	-37-5-9060-8-58010	-	HOSPITALIZATION	14,192.69	67,113.61
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	6,498.60	47,432.06
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	12,149.56	48,734.46
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	238.41	12,235.63
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	2,135.04	7,309.60
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	253.25	539.91
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	1,280.62	13,639.75
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	974.28	31,453.78
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	15.00	6,942.50
E3577168	E	-35-7-7160-8-58010	-	HOSPITALIZATION	10,627.33	95,246.99
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	349.99	635.06
F3638314	F	-36-3-8310-4-54720	-	SERVICE CONTRAC	479.00	12,395.66
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	10,364.79	5,726.11
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	88.83	5,497.23
F3638334	F	-36-3-8330-4-54230	-	DUES	150.00	270.00
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	1,037.94	10,604.55
F3638334	F	-36-3-8330-4-54708	-	LAB TESTING	646.00	500.00
F3638342	F	-36-3-8340-2-52201	-	METERS	28,518.90	38,997.69
F3638344	F	-36-3-8340-4-54160	-	UNIFORMS	132.00	618.00
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	3,203.06	1,779.42
F3739068	F	-37-3-9060-8-58010	-	HOSPITALIZATION	27,759.51	142,897.85
G3638114	G	-36-3-8110-4-54180	-	OTHER SUPPLIES	1,699.00	6,758.47
G3638114	G	-36-3-8110-4-54720	-	SERVICE CONTRAC	128.10	9,871.90
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	1,055.03	18,528.40
G3739068	G	-37-3-9060-8-58010	-	HOSPITALIZATION	11,054.69	52,391.51
H3031492	H	-30-3-1490-2-52000	-1141	CAPITAL PROJECT	2,980.00	278,408.22
H3036952	H	-30-3-6950-2-52000	-1039	CAPITAL PROJECT	116,480.18	38,501.00
H3146952	H	-31-4-6950-2-52000	-1188	CAPITAL PROJECT	1,975.10	169.28
H3517022	H	-35-1-7020-2-52000	-1075	OPEN SPACE	76,753.80	1,165,000.00
H3517022	H	-35-1-7020-2-52000	-1131	CAPITAL PROJECT	212,779.60	220,000.00
H3537112	H	-35-3-7110-2-52000	-1165	CAPITAL PROJECT	390.00	118,468.91
Y3616234	Y	-36-1-6230-4-54720	-9997	SHELTER PLUS CA	430.00	-89,955.00
Y3618654	Y	-36-1-8676-4-54973	-393	DOMESTIC VIOLEN	3,298.75	-6,597.50
Y3618654	Y	-36-1-8676-4-54978	-396	SARATOGA COUNTY	1,834.00	-3,682.00
Y3618664	Y	-36-1-8668-4-54951	-349	RESIDENTIAL REH	172.96	-23,792.47

REPORT TOTALS 1,735,463.96

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 36
apinvent

CLERK: u101

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2015 8 16								
API A3143624-54842	08/04/2015 W	15AUG1	004986		VIOLATIONS ENFORCEMENT		100.00	
				142845	6/22/15 47 FOREST AVE			
API A3335134-54180	08/04/2015 W	15AUG1	000210		OTHER SUPPLIES		1,394.20	
				142846	7/2/15			
API A3143124-54180	08/04/2015 W	15AUG1	005045		OTHER SUPPLIES		175.00	
				142847	6/30/15			
API A3143414-54510	08/04/2015 W	15AUG1	007105		REPAIRS & MAINTENANCE VEHICLE		788.26	
				142848	7/6/15			
API E3577164-54610	08/04/2015 W	15AUG1	006791		REPAIRS & MAINTENANCE BUILDING		280.00	
				142849	7/10/15			
API A3143314-54390	08/04/2015 W	15AUG1	005400		MAINTENANCE SUPPLIES		20.60	
				142850	2581569			
API E3577164-54720	08/04/2015 W	15AUG1	005044		SERVICE CONTRACTS - PROF SERV		46.00	
				142851	023980			
API A3335014-54180	08/04/2015	CRED MEMO	000031		OTHER SUPPLIES			646.51
				142852	DPW 271			
API A3335014-54180	08/04/2015 W	15AUG1	000031		OTHER SUPPLIES		10.00	
				142853	271			
API A3335014-54180	08/04/2015 W	15AUG1	000031		OTHER SUPPLIES		96.68	
				142854	271			
API A3335014-54180	08/04/2015 W	15AUG1	000031		OTHER SUPPLIES		25.18	
				142855	271			
API A3335014-54180	08/04/2015 W	15AUG1	000031		OTHER SUPPLIES		126.09	
				142855	271			
API A3335014-54180	08/04/2015 W	15AUG1	000031		OTHER SUPPLIES			50.97
				142855	271			
API A3335014-54180	08/04/2015 W	15AUG1	000031		OTHER SUPPLIES		89.97	
				142855	271			
API A3031634-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		11.69	
				142856	271			
API A3031634-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		16.98	
				142856	271			
API A3031634-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		47.94	
				142856	271			
API A3537114-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		18.99	
				142856	271			
API A3537114-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		1.16	
				142856	271			
API A3537114-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		13.98	
				142856	271			
API A3537114-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		63.72	
				142856	271			
API A3537114-54610	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE BUILDING		19.48	
				142856	271			
API G3638124-54331	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE PUMPS		15.29	
				142856	271			
API G3638124-54331	08/04/2015 W	15AUG1	000031		REPAIRS & MAINTENANCE PUMPS		2.24	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

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	E3577164-54140	08/04/2015 W	15AUG1	000031		142856	271 JANITORIAL SUPPLIES		227.21	
API	A3537204-54180	08/04/2015 W	15AUG1	000031		142857	284617/662 OTHER SUPPLIES		304.80	
API	A3031624-54610	08/04/2015 W	15AUG1	000031		142858	271 REPAIRS & MAINTENANCE BUILDING		17.16	
API	A3031624-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		16.81	
API	A3031634-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING			7.69
API	A3031634-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		59.10	
API	A3031634-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		14.39	
API	A3031634-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		66.07	
API	A3031654-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		8.71	
API	A3031654-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		5.23	
API	A3537114-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		161.33	
API	A3537114-54610	08/04/2015 W	15AUG1	000031		142859	271 REPAIRS & MAINTENANCE BUILDING		46.67	
API	A3031624-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING		83.97	
API	A3031624-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING		28.49	
API	A3031634-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING		84.99	
API	A3031654-54210	08/04/2015 W	15AUG1	000031		142860	271 GARAGE SUPPLIES		26.17	
API	A3031654-54210	08/04/2015 W	15AUG1	000031		142860	271 GARAGE SUPPLIES		4.49	
API	A3335014-54180	08/04/2015 W	15AUG1	000031		142860	271 OTHER SUPPLIES		8.99	
API	A3537114-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING		71.98	
API	A3537114-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING		6.72	
API	A3537114-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING			80.64
API	A3537114-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING		91.74	
API	A3537214-54610	08/04/2015 W	15AUG1	000031		142860	271 REPAIRS & MAINTENANCE BUILDING		80.00	
API	A3638564-54180	08/04/2015 W	15AUG1	000031		142861	271 OTHER SUPPLIES		127.91	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 38
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 A3638564-54320	08/04/2015 W	15AUG1	000031		142861	TOOLS				334.91	
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	271					
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	OTHER SUPPLIES				43.99	
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	271					
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	OTHER SUPPLIES				60.78	
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	271					
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	OTHER SUPPLIES				22.98	
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	271					
API A3335014-54180	08/04/2015 W	15AUG1	000031		142862	OTHER SUPPLIES				70.02	
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	271					
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	REPAIRS & MAINTENANCE BUILDING				10.74	
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	271					
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	REPAIRS & MAINTENANCE BUILDING				65.92	
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	271					
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	REPAIRS & MAINTENANCE BUILDING				12.58	
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	271					
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	REPAIRS & MAINTENANCE BUILDING				43.19	
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	271					
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	REPAIRS & MAINTENANCE BUILDING				64.95	
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	271					
API A3537114-54610	08/04/2015 W	15AUG1	000031		142862	REPAIRS & MAINTENANCE BUILDING				50.38	
API A3567244-54610-3000	08/04/2015 W	15AUG1	000031		142862	271					
API A3567244-54610-3000	08/04/2015 W	15AUG1	000031		142862	REPAIRS & MAINTENANCE BUILDING				45.69	
API A3567144-54180-3000	08/04/2015 W	15AUG1	000031		142863	271					
API A3567144-54180-3000	08/04/2015 W	15AUG1	000031		142863	OTHER SUPPLIES				2.72	
API A3567184-54610-3000	08/04/2015 W	15AUG1	000031		142863	271					
API A3567184-54610-3000	08/04/2015 W	15AUG1	000031		142863	REPAIRS & MAINTENANCE BUILDING				335.50	
API A3567194-54610-3000	08/04/2015 W	15AUG1	000031		142863	271					
API A3567194-54610-3000	08/04/2015 W	15AUG1	000031		142863	REPAIRS & MAINTENANCE BUILDING				18.87	
API A3567194-54610-3000	08/04/2015 W	15AUG1	000031		142863	271					
API A3567194-54610-3000	08/04/2015 W	15AUG1	000031		142863	REPAIRS & MAINTENANCE BUILDING				122.50	
API A3567194-54610-3000	08/04/2015 W	15AUG1	000031		142863	271					
API A3567194-54610-3000	08/04/2015 W	15AUG1	000031		142863	REPAIRS & MAINTENANCE BUILDING				1,499.00	
API A3335014-54180	08/04/2015 W	15AUG1	000033		142864	271					
API A3335014-54180	08/04/2015 W	15AUG1	000033		142864	OTHER SUPPLIES				207.46	
API H3537112-52000-1165	08/04/2015 W	15AUG1	004245		142865	60051/271					
API H3537112-52000-1165	08/04/2015 W	15AUG1	004245		142865	CAPITAL PROJECT OUTLAY				390.00	
API F3638334-54230	08/04/2015 W	15AUG1	000035		142866	CANFIELD CASINO					
API F3638334-54230	08/04/2015 W	15AUG1	000035		142866	DUES				150.00	
API A3143122-52620	08/04/2015 W	15AUG1	005745		142867	7/23/15					
API A3143122-52620	08/04/2015 W	15AUG1	005745		142867	POLICE EQUIPMENT				267.30	
API A3143314-54390	08/04/2015 W	15AUG1	003030	150370	142868	179855					
API A3143314-54390	08/04/2015 W	15AUG1	003030	150370	142868	MAINTENANCE SUPPLIES				256.50	
API A3143314-54390	08/04/2015 W	15AUG1	003030	150370	142868	SI01729175					
API A3143314-54390	08/04/2015 W	15AUG1	003030	150370	142868	MAINTENANCE SUPPLIES				8.93	
API A3143314-54390	08/04/2015 W	15AUG1	003030	150370	142868	SI01729175					
POL A3143314-54390						MAINTENANCE SUPPLIES		4			256.50

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 39
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54610	08/04/2015	LIQ/INV	003030	150370	142868	SI01729175	2015		
		08/04/2015	W 15AUG1	002188		142869	REPAIRS & MAINTENANCE BUILDING		1,000.62	
API	A3143414-54150	08/04/2015	W 15AUG1	004542	150050	142870	REPLACES 3678			
		08/04/2015	W 15AUG1	004542	150050	142870	EMS SUPPLIES		642.17	
POL	A3143414-54150	08/04/2015	LIQ/INV	004542	150050	142870	205698			
		08/04/2015	LIQ/INV	004542	150050	142870	EMS SUPPLIES	4		642.17
API	A3021314-54720	08/04/2015	W 15AUG1	007052	150200	142871	205698	2015		
		08/04/2015	W 15AUG1	007052	150200	142871	SERVICE CONTRACTS - PROF SERV		5,400.00	
POL	A3021314-54720	08/04/2015	LIQ/INV	007052	150200	142871	REVENUE STUDY CONTRACT			
		08/04/2015	LIQ/INV	007052	150200	142871	SERVICE CONTRACTS - PROF SERV	4		5,400.00
API	E3577164-54720	08/04/2015	W 15AUG1	000417		142872	REVENUE STUDY CONTRACT			
		08/04/2015	W 15AUG1	000417	150075	142874	SERVICE CONTRACTS - PROF SERV		478.68	
API	A3638184-54521	08/04/2015	W 15AUG1	000417	150075	142874	28-25070 4			
		08/04/2015	W 15AUG1	000417	150075	142874	TIPPING FEES		1,147.00	
API	A3638184-54700	08/04/2015	W 15AUG1	000417	150075	142874	28-34321 0			
		08/04/2015	W 15AUG1	000417	150075	142874	TRANSPORTATION		360.00	
POL	A3638184-54521	08/04/2015	LIQ/INV	000417	150075	142874	28-34321 0			
		08/04/2015	LIQ/INV	000417	150075	142874	TIPPING FEES	4		1,147.00
POL	A3638184-54700	08/04/2015	LIQ/INV	000417	150075	142874	28-34321 0	2015		
		08/04/2015	LIQ/INV	000417	150075	142874	TRANSPORTATION	4		360.00
API	A3638184-54521	08/04/2015	W 15AUG1	000417	150075	142875	28-34321 0	2015		
		08/04/2015	W 15AUG1	000417	150075	142875	TIPPING FEES		1,554.50	
API	A3638184-54700	08/04/2015	W 15AUG1	000417	150075	142875	28-34321 0			
		08/04/2015	W 15AUG1	000417	150075	142875	TRANSPORTATION		450.00	
POL	A3638184-54521	08/04/2015	LIQ/INV	000417	150075	142875	28-34321 0			
		08/04/2015	LIQ/INV	000417	150075	142875	TIPPING FEES	4		1,554.50
POL	A3638184-54700	08/04/2015	LIQ/INV	000417	150075	142875	28-34321 0	2015		
		08/04/2015	LIQ/INV	000417	150075	142875	TRANSPORTATION	4		450.00
API	E3577168-58010	08/04/2015	W 15AUG1	005598		142876	28-34321 0	2015		
		08/04/2015	W 15AUG1	005598		142876	HOSPITALIZATION		10,627.33	
API	A3143022-52230	08/04/2015	W 15AUG1	002948		142877	10013542			
		08/04/2015	W 15AUG1	002948		142877	HARDWARE		101.13	
API	A3031494-54110	08/04/2015	W 15AUG1	002948		142878	6731216			
		08/04/2015	W 15AUG1	002948		142878	OFFICE SUPPLIES		164.27	
API	A3051414-54573	08/04/2015	W 15AUG1	002948	150169	142879	6731216			
		08/04/2015	W 15AUG1	002948	150169	142879	RISK-SAFETY PROGRAMMING		173.70	
POL	A3051414-54573	08/04/2015	LIQ/INV	002948	150169	142879	6731216			
		08/04/2015	LIQ/INV	002948	150169	142879	RISK-SAFETY PROGRAMMING	4		173.70
API	A3021694-54110	08/04/2015	W 15AUG1	002948		142880	6731216	2015		
		08/04/2015	W 15AUG1	002948		142880	OFFICE SUPPLIES		144.30	
API	A3021694-54110	08/04/2015	W 15AUG1	002948		142880	WN50097/6731216			
		08/04/2015	W 15AUG1	002948		142880	OFFICE SUPPLIES		136.50	
API	A3021692-52230	08/04/2015	W 15AUG1	002948		142881	WN50097/6731216			
		08/04/2015	W 15AUG1	002948		142881	HARDWARE		560.52	
API	F3638334-54330	08/04/2015	W 15AUG1	000141		142882	6731216			
		08/04/2015	W 15AUG1	000141		142882	REPAIRS & MAINTENANCE EQUIPMEN		218.97	
API	E3577164-54201	08/04/2015	W 15AUG1	000128		142883	324089			
		08/04/2015	W 15AUG1	000128		142883	BUSINESS EXPENSE/SALES		23.50	
		08/04/2015	W 15AUG1	000128		142883	REIMBURSE JULY 2015			

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 40
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54140	08/04/2015	W 15AUG1	000128		142883	JANITORIAL SUPPLIES		11.20	
							REIMBURSE JULY 2015			
API	A3335014-54510	08/04/2015	W 15AUG1	004904		142884	REPAIRS & MAINTENANCE VEHICLE		1,555.11	
							7600361001,7589934001			
API	F3638334-54708	08/04/2015	W 15AUG1	000149	150098	142885	LAB TESTING		646.00	
							JUNE 2015			
POL	F3638334-54708	08/04/2015	LIQ/INV	000149	150098	142885	LAB TESTING	4		646.00
							JUNE 2015	2015		
API	E3577164-54720	08/04/2015	W 15AUG1	000225		142886	SERVICE CONTRACTS - PROF SERV		59.60	
							SSCC			
API	A3143014-54300	08/04/2015	W 15AUG1	000478		142887	PARKING TICKET SUPPLIES		64.00	
							SCOFFLAW FEE APR-JUN			
API	A3031654-54160	08/04/2015	W 15AUG1	000127		142888	UNIFORMS		22.76	
							4091			
API	A3031654-54210	08/04/2015	W 15AUG1	000127		142888	GARAGE SUPPLIES		20.28	
							4091			
API	A3031654-54610	08/04/2015	W 15AUG1	000127		142888	REPAIRS & MAINTENANCE BUILDING		14.16	
							4091			
API	A3031624-54610	08/04/2015	W 15AUG1	000127		142889	REPAIRS & MAINTENANCE BUILDING		14.16	
							179283			
API	A3031654-54160	08/04/2015	W 15AUG1	000127		142889	UNIFORMS		22.76	
							179283			
API	A3031654-54160	08/04/2015	W 15AUG1	000127		142889	UNIFORMS		22.76	
							179283			
API	A3031654-54160	08/04/2015	W 15AUG1	000127		142889	UNIFORMS		22.76	
							179283			
API	A3031654-54210	08/04/2015	W 15AUG1	000127		142889	GARAGE SUPPLIES		20.28	
							179283			
API	A3031654-54210	08/04/2015	W 15AUG1	000127		142889	GARAGE SUPPLIES		20.28	
							179283			
API	A3031654-54210	08/04/2015	W 15AUG1	000127		142889	GARAGE SUPPLIES		20.28	
							179283			
API	A3031654-54610	08/04/2015	W 15AUG1	000127		142889	REPAIRS & MAINTENANCE BUILDING		14.16	
							179283			
API	A3031654-54610	08/04/2015	W 15AUG1	000127		142889	REPAIRS & MAINTENANCE BUILDING		14.16	
							179283			
API	A3567174-54610-3000	08/04/2015	W 15AUG1	000127		142890	REPAIRS & MAINTENANCE BUILDING		50.91	
							174245,181786			
API	A3567174-54610-3000	08/04/2015	W 15AUG1	000127		142890	REPAIRS & MAINTENANCE BUILDING		50.91	
							174245,181786			
API	A3567174-54610-3000	08/04/2015	W 15AUG1	000127		142890	REPAIRS & MAINTENANCE BUILDING		50.91	
							174245,181786			
API	A3567174-54610-3000	08/04/2015	W 15AUG1	000127		142890	REPAIRS & MAINTENANCE BUILDING		61.53	
							174245,181786			
API	A3011474-54110	08/04/2015	W 15AUG1	003203		142891	OFFICE SUPPLIES		7.75	
							51284314			
API	E3577164-54792	08/04/2015	W 15AUG1	003203		142892	MISCELLANEOUS		15.00	
							76010074			
API	A3143014-54110						OFFICE SUPPLIES		67.00	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

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	A3143124-54180	08/04/2015	W 15AUG1	003203		142893	51284309 OTHER SUPPLIES		99.35	
API	A3143414-54200	08/04/2015	W 15AUG1	003203		142893	51284309 HOUSE SUPPLIES		97.50	
API	H3036952-52000-1039	08/04/2015	W 15AUG1	003203		142893	51284309 CAPITAL PROJECT OUTLAY		17,750.00	
POL	H3036952-52000-1039	08/04/2015	W 15AUG1	007053	150206	142894	BID 2015-16 CONSERVATION WORK CAPITAL PROJECT OUTLAY	4		18,250.00
API	A3335014-54184	08/04/2015	W 15AUG1	007053	150206	142894	BID 2015-16 CONSERVATION W2015 FLOWERS		861.80	
POL	A3335014-54184	08/04/2015	W 15AUG1	000156	150176	142895	12175 FLOWERS	4		861.80
API	A3335014-54184	08/04/2015	W 15AUG1	000156	150176	142895	12175 FLOWERS	2015	971.50	
POL	A3335014-54184	08/04/2015	W 15AUG1	000156	150176	142896	12178 FLOWERS	4		971.50
API	A3335014-54184	08/04/2015	W 15AUG1	000156	150176	142896	12178 FLOWERS	2015	1,932.00	
POL	A3335014-54184	08/04/2015	W 15AUG1	000156	150176	142897	12178 FLOWERS	4		1,932.00
API	A3143314-54390	08/04/2015	W 15AUG1	000156	150176	142897	12178 MAINTENANCE SUPPLIES	2015	135.96	
API	A3335184-54750	08/04/2015	W 15AUG1	002858		142898	6/30/15 STREET LIGHTING		410.62	
API	F3638354-54180	08/04/2015	W 15AUG1	002858		142899	6/30/15 OTHER SUPPLIES		54.00	
API	Y3618654-54973-393	08/04/2015	W 15AUG1	002858		142899	6/30/15 DOMESTIC VIOLENCE RAPE CRISIS	Y	3,298.75	
API	A3143124-54850	08/04/2015	W 15AUG1	000481		142900	4TH QTR CDBG MEALS PRISONERS		128.48	
API	A3567144-54740	08/04/2015	W 15AUG1	002196		142901	JUNE 2015 SERVICE CONTRACTS - EQUIPMENT		156.00	
POL	A3567144-54740	08/04/2015	W 15AUG1	000172	140691	142902	SSCI15 SERVICE CONTRACTS - EQUIPMENT	4		156.00
API	H3031492-52000-1141	08/04/2015	W 15AUG1	000172	140691	142902	SSCI15 CAPITAL PROJECT OUTLAY	2014	2,980.00	
POL	H3031492-52000-1141	08/04/2015	W 15AUG1	006918	140589	142903	CITY HALL SPACE STUDY CAPITAL PROJECT OUTLAY	4		2,980.00
API	A046-42051	08/04/2015	W 15AUG1	006918	140589	142903	CITY HALL SPACE STUDY REC PROG CLINIC FEES	2014	50.00	
API	A3143414-54971	08/04/2015	W 15AUG1	007101		142904	REFUND SANDLOT BASEBALL TUITION REIMBURSEMENT		95.00	
API	A3011474-54290	08/04/2015	W 15AUG1	000863		142905	REIMBURSEMENT FOR TRAINING MEDICAL EXAMS		25.00	
API	A3143124-54979	08/04/2015	W 15AUG1	000483		142906	12896 HORSE CARE		365.00	
API	F3638354-54180	08/04/2015	W 15AUG1	004902		142907	7/6/2015 OTHER SUPPLIES		2,767.06	
		08/04/2015	W 15AUG1	005084	150327	142908	0662932/14480			

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

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
POL	F3638354-54180	08/04/2015	LIQ/INV	005084	150327	142908	OTHER SUPPLIES 0662932/14480	4 2015		2,767.06
API	A046-42051	08/04/2015	W 15AUG1	007100		142909	REC PROG CLINIC FEES REFUND SANDLOT		50.00	
API	A3335014-54180	08/04/2015	W 15AUG1	000179	150449	142910	OTHER SUPPLIES 5528		712.00	
POL	A3335014-54180	08/04/2015	LIQ/INV	000179	150449	142910	OTHER SUPPLIES 5528	4 2015		712.00
API	A3335014-54180	08/04/2015	W 15AUG1	000179	150450	142912	OTHER SUPPLIES 5528		840.00	
API	G3638114-54180	08/04/2015	W 15AUG1	000179	150450	142912	OTHER SUPPLIES 5528		576.00	
POL	A3335014-54180	08/04/2015	LIQ/INV	000179	150450	142912	OTHER SUPPLIES 5528	4 2015		840.00
POL	G3638114-54180	08/04/2015	LIQ/INV	000179	150450	142912	OTHER SUPPLIES 5528	4 2015		576.00
API	A3143124-54160	08/04/2015	W 15AUG1	006556		142913	UNIFORMS REIMBURSEMENT FOR CLOTHING		29.98	
API	A3143124-54160	08/04/2015	W 15AUG1	000198	150397	142914	UNIFORMS 4790676		58.75	
POL	A3143124-54160	08/04/2015	LIQ/INV	000198	150397	142914	UNIFORMS 4790676	4 2015		58.75
API	A3051414-54490	08/04/2015	W 15AUG1	000376		142915	GENERAL ADVERTISING 2227566/90122		115.20	
API	A3031624-54610	08/04/2015	W 15AUG1	000189		142916	REPAIRS & MAINTENANCE BUILDING 800013294		40.55	
API	A3021694-54110	08/04/2015	W 15AUG1	000189		142917	OFFICE SUPPLIES 845177179		69.73	
API	A3638814-54720	08/04/2015	W 15AUG1	000193		142918	SERVICE CONTRACTS - PROF SERV JUL 2015 BIENNIAL PMT		12,500.00	
API	A3143124-54160	08/04/2015	W 15AUG1	006390		142919	UNIFORMS REIMBURSEMENT FOR CLOTHING		83.15	
API	A3335014-54510	08/04/2015	W 15AUG1	000186		142920	REPAIRS & MAINTENANCE VEHICLE T527424		198.16	
API	A3335014-54510	08/04/2015	W 15AUG1	000186		142920	REPAIRS & MAINTENANCE VEHICLE T527424		238.46	
API	A3335014-54510	08/04/2015	W 15AUG1	000186		142920	REPAIRS & MAINTENANCE VEHICLE T527424		377.04	
API	A3143124-54979	08/04/2015	W 15AUG1	005858		142921	HORSE CARE 975880		255.00	
API	F3638334-54141	08/04/2015	W 15AUG1	000202	150451	142924	CHEMICALS 111815001		7,331.19	
POL	F3638334-54141	08/04/2015	LIQ/INV	000202	150451	142924	CHEMICALS 111815001	4 2015		7,331.19
API	F3638342-52201	08/04/2015	W 15AUG1	006831	150225	142926	METERS UTILITIES SUPPLIES		28,093.92	
API	F3638342-52201	08/04/2015	W 15AUG1	006831	150225	142926	METERS UTILITIES SUPPLIES		424.98	
POL	F3638342-52201						METERS	4		28,093.92

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

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
		08/04/2015	LIQ/INV	006831	150225	142926	UTILITIES SUPPLIES	2015		
API	A3537114-54330	08/04/2015	15AUG1	002439		142927	REPAIRS & MAINTENANCE EQUIPMEN		10.91	
		08/04/2015	W				6035 3225 0401 6258			
API	A3638184-54180	08/04/2015	15AUG1	002439		142927	OTHER SUPPLIES		30.31	
		08/04/2015	W				6035 3225 0401 6258			
API	A3638184-54180	08/04/2015	15AUG1	002439		142927	OTHER SUPPLIES		22.14	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567174-54610-3000	08/04/2015	15AUG1	002439		142928	REPAIRS & MAINTENANCE BUILDING		102.09	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567194-54610-3000	08/04/2015	15AUG1	002439		142928	REPAIRS & MAINTENANCE BUILDING		92.91	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567144-54180-3000	08/04/2015	15AUG1	002439		142929	OTHER SUPPLIES		248.79	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567144-54180-3000	08/04/2015	15AUG1	002439		142929	OTHER SUPPLIES		61.66	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567194-54610-3000	08/04/2015	15AUG1	002439		142929	REPAIRS & MAINTENANCE BUILDING		220.25	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567194-54610-3000	08/04/2015	15AUG1	002439		142929	REPAIRS & MAINTENANCE BUILDING		87.18	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567194-54610-3000	08/04/2015	15AUG1	002439		142929	REPAIRS & MAINTENANCE BUILDING		464.64	
		08/04/2015	W				6035 3225 0401 6258			
API	A3567194-54610-3000	08/04/2015	15AUG1	002439		142929	REPAIRS & MAINTENANCE BUILDING		269.80	
		08/04/2015	W				6035 3225 0401 6258			
API	A3031622-52100	08/04/2015	15AUG1	002439		142930	EQUIPMENT		474.05	
		08/04/2015	W				6035 3225 0401 6258			
API	A3031624-54610	08/04/2015	15AUG1	002439		142930	REPAIRS & MAINTENANCE BUILDING		331.55	
		08/04/2015	W				6035 3225 0401 6258			
API	A3031634-54180	08/04/2015	15AUG1	002439		142930	OTHER SUPPLIES		281.95	
		08/04/2015	W				6035 3225 0401 6258			
API	A3031634-54180	08/04/2015	15AUG1	002439		142930	OTHER SUPPLIES		106.14	
		08/04/2015	W				6035 3225 0401 6258			
API	A3335184-54750	08/04/2015	15AUG1	002439		142930	STREET LIGHTING		188.10	
		08/04/2015	W				6035 3225 0401 6258			
API	A3537204-54180	08/04/2015	15AUG1	002439		142930	OTHER SUPPLIES		7.37	
		08/04/2015	W				6035 3225 0401 6258			
API	A3638184-54610	08/04/2015	15AUG1	002439		142930	REPAIRS & MAINTENANCE BUILDING		271.65	
		08/04/2015	W				6035 3225 0401 6258			
API	A3143014-54720	08/04/2015	15AUG1	002997		142931	SERVICE CONTRACTS - PROF SERV		325.00	
		08/04/2015	W				june 2015			
API	A3517524-54720	08/04/2015	15AUG1	002997		142932	SERVICE CONTRACTS - PROF SERV		950.00	
		08/04/2015	W				JUNE 2015			
API	A3011478-58010	08/04/2015	15AUG1	006950		142933	HOSPITALIZATION		1,412.74	
		08/04/2015	W				66494 AUG 2015			
API	A3719068-58010	08/04/2015	15AUG1	006950		142933	HOSPITALIZATION		19,337.26	
		08/04/2015	W				66494 AUG 2015			
API	A3729068-58010	08/04/2015	15AUG1	006950		142933	HOSPITALIZATION		16,151.13	
		08/04/2015	W				66494 AUG 2015			
API	A3739068-58010	08/04/2015	15AUG1	006950		142933	HOSPITALIZATION		136,610.12	
		08/04/2015	W				66494 AUG 2015			

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 44
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	A3749068-58010	08/04/2015 W	15AUG1	006950		142933	HOSPITALIZATION 66494 AUG 2015		342,728.01	
API	A3759068-58010	08/04/2015 W	15AUG1	006950		142933	HOSPITALIZATION 66494 AUG 2015		14,192.69	
API	A3769068-58010	08/04/2015 W	15AUG1	006950		142933	HOSPITALIZATION 66494 AUG 2015		6,498.60	
API	A3769068-58010-3000	08/04/2015 W	15AUG1	006950		142933	HOSPITALIZATION 66494 AUG 2015		12,149.56	
API	F3739068-58010	08/04/2015 W	15AUG1	006950		142933	HOSPITALIZATION 66494 AUG 2015		27,759.51	
API	G3739068-58010	08/04/2015 W	15AUG1	006950		142933	HOSPITALIZATION 66494 AUG 2015		11,054.69	
API	A3143414-54270	08/04/2015 W	15AUG1	003282		142934	FIRE PREVENTION SUPPLIES IAFC #113744 2015-16 SUBSCRIPT		234.00	
API	A3335014-54510	08/04/2015 W	15AUG1	006004		142935	REPAIRS & MAINTENANCE VEHICLE 1188		279.90	
API	Y3618664-54951-349	08/04/2015 W	15AUG1	005295		142936	RESIDENTIAL REHAB SINGLE FAMIL 7/25/15	Y	75.00	
API	F3638334-54330	08/04/2015 W	15AUG1	000878		142937	REPAIRS & MAINTENANCE EQUIPMEN 00021855		191.96	
API	A3335124-54320	08/04/2015 W	15AUG1	000375		142938	TOOLS CITSAR		108.94	
API	A3638564-54320	08/04/2015 W	15AUG1	000375		142938	TOOLS CITSAR		67.81	
API	A3335014-54320	08/04/2015 W	15AUG1	000375		142939	TOOLS 743385,743498			162.40
API	A3335014-54320	08/04/2015 W	15AUG1	000375		142939	TOOLS 743385,743498		62.33	
API	A3335124-54320	08/04/2015 W	15AUG1	000375		142939	TOOLS 743385,743498		273.64	
API	A3335124-54320	08/04/2015 W	15AUG1	000375		142939	TOOLS 743385,743498	Y	108.00	
API	H3146952-52000-1188	08/04/2015 W	15AUG1	003578		142940	CAPITAL PROJECT OUTLAY 330046/118435		1,975.10	
API	A3335014-54510	08/04/2015 W	15AUG1	005966		142941	REPAIRS & MAINTENANCE VEHICLE 7/10/15		749.07	
API	A3335124-54510	08/04/2015 W	15AUG1	005966		142941	REPAIRS & MAINTENANCE VEHICLE 7/10/15		749.07	
API	F3638334-54330	08/04/2015 W	15AUG1	004147		142942	REPAIRS & MAINTENANCE EQUIPMEN 2584		203.50	
API	F3638334-54330	08/04/2015 W	15AUG1	005276		142943	REPAIRS & MAINTENANCE EQUIPMEN 7/17/15		423.51	
API	A3567154-54350	08/04/2015 W	15AUG1	004880		142944	POOL REIMBURSEMENT CAMP WRISTBANDS		150.79	
API	A3567334-54781	08/04/2015 W	15AUG1	007045		142945	SUPERVISION REFEREE APR MAY 2015		104.00	
API	E3577164-54201	08/04/2015 W	15AUG1	000490		142946	BUSINESS EXPENSE/SALES MARKETING & SALES EXPENSES		130.14	
API	G3638124-54331						REPAIRS & MAINTENANCE PUMPS		1,037.50	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

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
		08/04/2015	W 15AUG1	000270	150183	142947	0019118			
POL	G3638124-54331						REPAIRS & MAINTENANCE PUMPS	4		1,037.50
		08/04/2015	LIQ/INV	000270	150183	142947	0019118	2015		
API	A3011474-54290						MEDICAL EXAMS		200.00	
		08/04/2015	W 15AUG1	001499		142948	5019			
API	E3577164-54201						BUSINESS EXPENSE/SALES		50.10	
		08/04/2015	W 15AUG1	000282		142949	5417 7559 9003 3305			
API	E3577164-54201						BUSINESS EXPENSE/SALES		1,931.30	
		08/04/2015	W 15AUG1	000282		142950	5417 7559 9003 3305			
API	A3335014-54160						UNIFORMS		162.42	
		08/04/2015	W 15AUG1	003272		142951	96797			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		50.00	
		08/04/2015	W 15AUG1	000271		142952	6/25/15 #4211			
API	A3143124-54180						OTHER SUPPLIES		14.64	
		08/04/2015	W 15AUG1	000288		142953	2035867			
API	A044-41640						AMBULANCE TRANSPORT CHARGES		135.00	
		08/04/2015	W 15AUG1	006306		142954	JUNE 2015			
API	A3143634-54747						AMBULANCE BILLING CONTRACTED S		3,915.73	
		08/04/2015	W 15AUG1	006306	150129	142955	BILLING SERVICE			
POL	A3143634-54747						AMBULANCE BILLING CONTRACTED S	4		3,915.73
		08/04/2015	LIQ/INV	006306	150129	142955	BILLING SERVICE	2015		
API	F3638334-54180						OTHER SUPPLIES		88.83	
		08/04/2015	W 15AUG1	006523		142956	36795			
API	A3143124-54180						OTHER SUPPLIES		270.31	
		08/04/2015	W 15AUG1	000320		142957	204012			
API	A3051414-54573						RISK-SAFETY PROGRAMMING		795.00	
		08/04/2015	W 15AUG1	005254		142958	500579 2015-2016 MEMBERSHIP			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,064.50	
		08/04/2015	W 15AUG1	000313		142962	6/26/15			
API	F3638314-54720						SERVICE CONTRACTS - PROF SERV		479.00	
		08/04/2015	W 15AUG1	006302		142963	14506			
API	G3638114-54720						SERVICE CONTRACTS - PROF SERV		128.10	
		08/04/2015	W 15AUG1	006302		142963	14506			
API	A3021694-54720						SERVICE CONTRACTS - PROF SERV		9,000.00	
		08/04/2015	W 15AUG1	006585		142964	9/1/15-8/31/16			
API	A3567154-54500						PROGRAMS & BUS TRIPS		160.00	
		08/04/2015	W 15AUG1	001903	150224	142965	MILLION DOLLAR BEACH 7/6/2015			
POL	A3567154-54500						PROGRAMS & BUS TRIPS	4		160.00
		08/04/2015	LIQ/INV	001903	150224	142965	MILLION DOLLAR BEACH 7/6/22015			
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		541.73	
		08/04/2015	W 15AUG1	000327	150431	142966	156916,9019383/19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		541.73
		08/04/2015	LIQ/INV	000327	150431	142966	156916,9019383/19018	2015		
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		1,006.13	
		08/04/2015	W 15AUG1	000327	150431	142967	19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		1,006.13
		08/04/2015	LIQ/INV	000327	150431	142967	19018	2015		
API	A3335014-54180						OTHER SUPPLIES		270.00	
		08/04/2015	W 15AUG1	000327	140009	142970	19018			

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 46
apinvent

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	A3638144-54180				08/04/2015	W	15AUG1		000327	140009		142970			OTHER SUPPLIES				181.00	
															19018					
API	F3638354-54180				08/04/2015	W	15AUG1		000327	140009		142970			OTHER SUPPLIES				382.00	
															19018					
API	G3638114-54180				08/04/2015	W	15AUG1		000327	140009		142970			OTHER SUPPLIES				1,123.00	
															19018					
API	A3335014-54180				08/04/2015	W	15AUG1		000327	140009		142970			OTHER SUPPLIES				955.00	
															19018					
POL	A3335014-54180				08/04/2015	LIQ/INV			000327	140009		142970			OTHER SUPPLIES		4			270.00
															19018		2014			
POL	A3638144-54180				08/04/2015	LIQ/INV			000327	140009		142970			OTHER SUPPLIES		4			181.00
															19018		2014			
POL	F3638354-54180				08/04/2015	LIQ/INV			000327	140009		142970			OTHER SUPPLIES		4			382.00
															19018		2014			
POL	G3638114-54180				08/04/2015	LIQ/INV			000327	140009		142970			OTHER SUPPLIES		4			1,123.00
															19018		2014			
API	A3335134-54100				08/04/2015	W	15AUG1		000327	150414		142971			RUBBLE BLACKTOP STONE OIL				41,951.24	
															19018					
POL	A3335134-54100				08/04/2015	LIQ/INV			000327	150414		142971			RUBBLE BLACKTOP STONE OIL		4			41,951.24
															19018		2015			
API	H3036952-52000-1039				08/04/2015	W	15AUG1		006484	140407		142973			CAPITAL PROJECT OUTLAY				63,516.62	
															MASONRY RESTORATION					
POL	H3036952-52000-1039				08/04/2015	LIQ/INV			006484	140407		142973			CAPITAL PROJECT OUTLAY		4			63,516.62
															MASONRY RESTORATION		2014			
API	H3036952-52000-1039				08/04/2015	W	15AUG1		006484	150107		142974			CAPITAL PROJECT OUTLAY				35,213.56	
															SPIRIT OF LIFE RESTORATION					
POL	H3036952-52000-1039				08/04/2015	LIQ/INV			006484	150107		142974			CAPITAL PROJECT OUTLAY		4			35,213.56
															SPIRIT OF LIFE RESTORATION		2015			
API	A3011214-54110				08/04/2015	W	15AUG1		003203			142975			OFFICE SUPPLIES				46.49	
															51284316					
API	A3143424-54180				08/04/2015	W	15AUG1		004070			142976			OTHER SUPPLIES				4,680.00	
															17486201					
API	A3011434-54720				08/04/2015	W	15AUG1		006123	150155		142977			SERVICE CONTRACTS - PROF SERV				2,400.00	
															HUMAN RESOURCES					
POL	A3011434-54720				08/04/2015	LIQ/INV			006123	150155		142977			SERVICE CONTRACTS - PROF SERV		4			2,400.00
															HUMAN RESOURCES		2015			
API	A3567174-54170-6031				08/04/2015	W	15AUG1		000331			142978			SPORTS SUPPLIES				39.23	
															AR002039					
API	A3143034-54570				08/04/2015	W	15AUG1		005509			142979			TRAINING				50.00	
															7/16/15					
API	A3143034-54570				08/04/2015	W	15AUG1		005509			142980			TRAINING				600.00	
															115945/10917					
API	A3335014-54180				08/04/2015	W	15AUG1		005176			142981			OTHER SUPPLIES				776.00	
															DPW					
API	A3537114-54180				08/04/2015	W	15AUG1		005176			142981			OTHER SUPPLIES				262.00	
															DPW					
API	A3011474-54290				08/04/2015	W	15AUG1		003132			142982			MEDICAL EXAMS				275.00	
															07/09/2015					
API	A3031654-54330														REPAIRS & MAINTENANCE EQUIPMEN				943.71	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

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	A3567194-54510-3000	08/04/2015 W	15AUG1	000873		142983	6/15/15 REPAIRS & MAINTENANCE VEHICLE	Y	1,445.52	
API	A3143124-54740	08/04/2015 W	15AUG1	000492		142984	125 SERVICE CONTRACTS - EQUIPMENT		220.00	
API	A3051354-54520	08/04/2015 W	15AUG1	000223		142985	323525-1023244ML GAS & OIL		128.71	
API	A3143124-54160	08/04/2015 W	15AUG1	003270		142986	REIMBURSEMENT MILEAGE UNIFORMS		48.99	
API	A3143124-54160	08/04/2015 W	15AUG1	000354		142987	VANWIE UNIFORMS		69.99	
POL	A3143124-54160	08/04/2015 W	15AUG1	000354	150344	142988	UNIFORM/VANWIE UNIFORMS	4 2015		69.99
API	A3143124-54160	08/04/2015 LIQ/INV		000354	150344	142988	UNIFORM/VANWIE UNIFORMS		692.38	
POL	A3143124-54160	08/04/2015 W	15AUG1	000354	150391	142989	UNIFORM/DENNIS UNIFORMS	4 2015		692.38
API	A3143124-54160	08/04/2015 LIQ/INV		000354	150391	142989	UNIFORM/DENNIS UNIFORMS		2,465.71	
POL	A3143124-54160	08/04/2015 W	15AUG1	000354	150418	142990	UNIFORM/FORT, EVAN UNIFORMS	4 2015		2,465.71
API	A3143124-54160	08/04/2015 LIQ/INV		000354	150418	142990	UNIFORM/FORT, EVAN UNIFORMS		1,662.11	
POL	A3143124-54160	08/04/2015 W	15AUG1	000354	150417	142991	UNIFORM/STREIM, ANDREW UNIFORMS	4 2015		1,662.11
API	A3143124-54160	08/04/2015 LIQ/INV		000354	150417	142991	UNIFORM/STREIM, ANDREW UNIFORMS		1,590.26	
POL	A3143124-54160	08/04/2015 W	15AUG1	000354	150415	142992	UNIFORM/RUSSELL, VICTORIA UNIFORMS	4 2015		1,590.26
API	A3567194-54170	08/04/2015 W	15AUG1	000804		142993	SPORTS SUPPLIES 11403002		184.38	
API	A3567154-54180	08/04/2015 W	15AUG1	000804		142993	OTHER SUPPLIES 11403002		357.57	
API	A3143124-54510	08/04/2015 W	15AUG1	006851		142994	REPAIRS & MAINTENANCE VEHICLE 4310		835.73	
API	A3143414-54510	08/04/2015 W	15AUG1	006851		142994	REPAIRS & MAINTENANCE VEHICLE 4310		114.48	
API	A3143124-54510	08/04/2015 W	15AUG1	006851		142995	REPAIRS & MAINTENANCE VEHICLE 4310		1,515.22	
API	Y3618654-54978-396	08/04/2015 W	15AUG1	000398		142996	SARATOGA COUNTY EOC CDBG	Y	1,834.00	
API	A3142984-54571	08/04/2015 W	15AUG1	000016		142997	DISABILITY TRAINING 1/1/15-6/30/15 HANDICAP PARKIN		285.00	
API	A3011214-54720	08/04/2015 W	15AUG1	005668		142998	SERVICE CONTRACTS - PROF SERV 2 MEMBER LOCATIONS		275.00	
API	A3335014-54180	08/04/2015 W	15AUG1	000369		142999	OTHER SUPPLIES 203398,203639		33.89	
API	A3537204-54180	08/04/2015 W	15AUG1	000369		142999	OTHER SUPPLIES 203398,203639		386.75	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

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
API	A3567154-54600	08/04/2015	W 15AUG1	004701		143000	ADVERTISING CAMP ADV 6/5/15		32.50	
API	A-2660	08/04/2015	W 15AUG1	000017		143001	DUE TO SCHOOL SCHOOL TAX COLLECTED		76,889.49	
API	A-2661	08/04/2015	W 15AUG1	000017		143001	DUE TO SCHOOL 14-15 SCHOOL TAX COLLECTED		343,359.40	
API	Y3616234-54720-9997	08/04/2015	W 15AUG1	003052		143002	SHELTER PLUS CARE - PROF SERV SHELTER & CARE	Y	430.00	
API	A3051414-54490	08/04/2015	W 15AUG1	000374		143003	GENERAL ADVERTISING 19397		62.72	
API	A3051414-54490	08/04/2015	W 15AUG1	000374		143004	GENERAL ADVERTISING 681937/19397		50.14	
API	A3051414-54490	08/04/2015	W 15AUG1	000374		143004	GENERAL ADVERTISING 681937/19397		64.94	
API	Y3618664-54951-349	08/04/2015	W 15AUG1	000374		143004	RESIDENTIAL REHAB SINGLE FAMIL 681937/19397	Y	97.96	
API	A3021314-54720	08/04/2015	W 15AUG1	006815	150014	143005	SERVICE CONTRACTS - PROF SERV 773510.0		13,000.00	
POL	A3021314-54720	08/04/2015	LIQ/INV	006815	150014	143005	SERVICE CONTRACTS - PROF SERV 4 773510.0	2015		17,000.00
API	A3537114-54680	08/04/2015	W 15AUG1	007047		143006	LANDSCAPING 7/14/15		1,449.00	
API	A3416774-54720	08/04/2015	W 15AUG1	000377	150018	143007	SERVICE CONTRACTS - PROF SERV AUGUST 2015		6,947.92	
POL	A3416774-54720	08/04/2015	LIQ/INV	000377	150018	143007	SERVICE CONTRACTS - PROF SERV 4 AUGUST 2015	2015		6,947.92
API	A3143124-54160	08/04/2015	W 15AUG1	003717		143008	UNIFORMS REIMBURSEMENT CLOTHING AND LUM		284.39	
API	A3143124-54979	08/04/2015	W 15AUG1	003717		143008	HORSE CARE REIMBURSEMENT CLOTHING AND LUM		26.40	
API	A046-42051	08/04/2015	W 15AUG1	007099		143009	REC PROG CLINIC FEES REFUND SANDLOT BASEBALL		70.00	
API	E3577164-54720	08/04/2015	W 15AUG1	001336		143010	SERVICE CONTRACTS - PROF SERV 85381		390.00	
API	A3537114-54610	08/04/2015	W 15AUG1	001184		143011	REPAIRS & MAINTENANCE BUILDING JUNE 23 2015		340.00	
API	A3051414-54120	08/04/2015	W 15AUG1	000345		143013	POSTAGE 8 BOXES E95927481		1,673.95	
API	A3051354-54120	08/04/2015	W 15AUG1	000345		143013	POSTAGE 8 BOXES E95927481		552.60	
API	A3051414-54110	08/04/2015	W 15AUG1	002237		143014	OFFICE SUPPLIES 3270725885		110.16	
API	A3143124-54110	08/04/2015	W 15AUG1	002237		143015	OFFICE SUPPLIES 1005296		628.25	
API	A046-42051	08/04/2015	W 15AUG1	007098		143016	REC PROG CLINIC FEES REFUND SANDLOT BASEBALL		50.00	
API	A3335014-54184	08/04/2015	W 15AUG1	000403		143017	FLOWERS 100040		48.57	
API	A3335014-54184	08/04/2015	W 15AUG1	000403		143017	FLOWERS		343.89	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 49
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	F3638334-54141	08/04/2015	W 15AUG1	000403		143018	06/25/15 CHEMICALS		768.00	
POL	F3638334-54141	08/04/2015	W 15AUG1	000393	150453	143019	18542 CHEMICALS	4		768.00
API	F3638334-54141	08/04/2015	LIQ/INV	000393	150453	143019	18542 CHEMICALS	2015	2,265.60	
POL	F3638334-54141	08/04/2015	W 15AUG1	000393	150453	143020	284870/18542 CHEMICALS	4		2,265.60
API	A3143122-52620	08/04/2015	W 15AUG1	004985	150442	143021	144968 POLICE EQUIPMENT		4,934.83	
POL	A3143122-52620	08/04/2015	LIQ/INV	000393	150453	143020	284870/18542 POLICE EQUIPMENT	4		4,934.83
API	A3031654-54210	08/04/2015	W 15AUG1	000424		143022	144968 GARAGE SUPPLIES		61.02	
POL	A3567154-54500	08/04/2015	W 15AUG1	004778	150218	143023	02631 PROGRAMS & BUS TRIPS		1,462.50	
API	A3143124-54979	08/04/2015	LIQ/INV	004778	150218	143023	CAMP SARADAC 7/8/15 PROGRAMS & BUS TRIPS	4		1,875.00
POL	A3143314-54713	08/04/2015	W 15AUG1	000269	150463	143025	CAMP SARADAC 7/8/15 HORSE CARE	2015	393.10	
API	A3143314-54713	08/04/2015	LIQ/INV	000269	150463	143025	138095,138675,138868 PAVEMENT MARKING MATERIALS		9,828.00	
POL	A3143124-54720	08/04/2015	W 15AUG1	006153		143026	TRAFFIC SUPPLIES PAVEMENT MARKING MATERIALS	4		9,828.00
API	E3577164-54330	08/04/2015	W 15AUG1	003134		143027	TRAFFIC SUPPLIES SERVICE CONTRACTS - PROF SERV	2015	45.08	
POL	A3143414-54510	08/04/2015	W 15AUG1	006274	150153	143029	5/20/15, 6/20/15 REPAIRS & MAINTENANCE EQUIPMEN		253.25	
API	A3143414-54510	08/04/2015	LIQ/INV	006274	150153	143029	789247 SERVICE CONTRACTS - PROF SERV		130.00	
POL	A3335124-54510	08/04/2015	W 15AUG1	004169		143030	118006 REPAIRS & MAINTENANCE VEHICLE		491.67	
API	F3638344-54160	08/04/2015	W 15AUG1	000454		143031	ENGINE 552 SSFD REPAIRS & MAINTENANCE VEHICLE	4		491.67
POL	A3011424-54110	08/04/2015	LIQ/INV	006274	150153	143029	ENGINE 552 SSFD REPAIRS & MAINTENANCE VEHICLE	2015	625.50	
API	F3638314-54110	08/04/2015	W 15AUG1	003346		143032	7/9/15 UNIFORMS		132.00	
POL	A3143124-54110	08/04/2015	LIQ/INV	003346		143033	6/25/15 OFFICE SUPPLIES		105.98	
API	A3143414-54110	08/04/2015	W 15AUG1	003346		143034	C1067550 OFFICE SUPPLIES		349.99	
POL	A3567144-54110	08/04/2015	W 15AUG1	003346		143034	C1067550 OFFICE SUPPLIES		484.90	
API	A3143124-54110	08/04/2015	LIQ/INV	003346		143035	C1067550 OFFICE SUPPLIES		84.54	
POL	A3567144-54110	08/04/2015	W 15AUG1	003346		143035	C1067550 OFFICE SUPPLIES		253.87	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 50
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	A3567154-54110	08/04/2015 W	15AUG1	003346		143035	OFFICE SUPPLIES C1067550		304.85	
API	A3567194-54110	08/04/2015 W	15AUG1	003346		143035	OFFICE SUPPLIES C1067550		178.21	
API	A3143124-54740	08/04/2015 W	15AUG1	000456	150040	143036	SERVICE CONTRACTS - EQUIPMENT 4399		774.90	
POL	A3143124-54740	08/04/2015 LIQ/INV		000456	150040	143036	SERVICE CONTRACTS - EQUIPMENT 4399	4 2015		774.90
API	A3031654-54210	08/04/2015 W	15AUG1	000500		143037	GARAGE SUPPLIES SARADPW		349.98	
API	A3143414-54160	08/04/2015 W	15AUG1	004870	150436	143039	UNIFORMS SARSPR		813.00	
API	A3143414-54280	08/04/2015 W	15AUG1	004870	150436	143039	FIREFIGHTING SUPPLIES SARSPR		586.50	
API	A3143414-54280	08/04/2015 W	15AUG1	004870	150436	143039	FIREFIGHTING SUPPLIES SARSPR		14.99	
POL	A3143414-54160	08/04/2015 LIQ/INV		004870	150436	143039	UNIFORMS SARSPR	4 2015		813.00
POL	A3143414-54280	08/04/2015 LIQ/INV		004870	150436	143039	FIREFIGHTING SUPPLIES SARSPR	4 2015		586.50
API	A3567244-54610-3000	08/04/2015 W	15AUG1	001973		143040	REPAIRS & MAINTENANCE BUILDING DPW		1,087.52	
API	A3031624-54610	08/04/2015 W	15AUG1	001973		143041	REPAIRS & MAINTENANCE BUILDING DPW		43.90	
API	A3335014-54180	08/04/2015 W	15AUG1	001973		143041	OTHER SUPPLIES DPW		45.71	
API	A3537114-54180	08/04/2015 W	15AUG1	001973		143041	OTHER SUPPLIES DPW		263.90	
API	A3537114-54180	08/04/2015 W	15AUG1	001973		143041	OTHER SUPPLIES DPW		487.43	
API	A3537114-54180	08/04/2015 W	15AUG1	001973		143041	OTHER SUPPLIES DPW		127.15	
API	A3537114-54680	08/04/2015 W	15AUG1	001973		143041	LANDSCAPING DPW		1,451.97	
API	A3567144-54180-3000	08/04/2015 W	15AUG1	001973		143041	OTHER SUPPLIES DPW		25.65	
API	A3335014-54510	08/04/2015 W	15AUG1	000465		143042	REPAIRS & MAINTENANCE VEHICLE 31022762		250.53	
API	A3143014-54720	08/04/2015 W	15AUG1	006970	140819	143044	SERVICE CONTRACTS - PROF SERV 073075		4,935.26	
POL	A3143014-54720	08/04/2015 LIQ/INV		006970	140819	143044	SERVICE CONTRACTS - PROF SERV 073075	4 2014		4,935.26
API	H3517022-52000-1075	08/04/2015 W	15AUG1	006919	140569	143045	OPEN SPACE WATERFRONT PROJECT		76,753.80	
API	H3517022-52000-1131	08/04/2015 W	15AUG1	006919	140569	143045	CAPITAL PROJECT OUTLAY WATERFRONT PROJECT		212,779.60	
POL	H3517022-52000-1075	08/04/2015 LIQ/INV		006919	140569	143045	OPEN SPACE WATERFRONT PROJECT	4 2014		76,753.80
POL	H3517022-52000-1131	08/04/2015 LIQ/INV		006919	140569	143045	CAPITAL PROJECT OUTLAY	4		212,779.60

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 51
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	A3143414-54150	08/04/2015	LIQ/INV	006919	140569	143045	WATERFRONT PROJECT	2014		
							EMS SUPPLIES		260.79	
POL	A3143414-54150	08/04/2015 W	15AUG1	006100	150051	143046	2534048			
API	A3517554-54720	08/04/2015	LIQ/INV	006100	150051	143046	EMS SUPPLIES	4		260.79
							2534048	2015		
API	A3143122-52620	08/04/2015 W	15AUG1	000852		143047	SERVICE CONTRACTS - PROF SERV	Y	500.00	
							100238			
API	A3143122-52620	08/04/2015 W	15AUG1	001479	150334	143048	POLICE EQUIPMENT		75.96	
							NY3550			
POL	A3143122-52620	08/04/2015	LIQ/INV	001479	150334	143048	POLICE EQUIPMENT	4		75.96
							NY3550	2015		
API	A056-42005	08/04/2015 W	15AUG1	007096		143049	SUMMER PROGRAM		400.00	
							CAMP REFUND FOR BEFORE CARE			
API	A3567144-54110	08/04/2015 W	15AUG1	000288		143050	OFFICE SUPPLIES		72.98	
							2035867			
API	A3567154-54180	08/04/2015 W	15AUG1	000288		143050	OTHER SUPPLIES		243.46	
							2035867			
API	A3567194-54170	08/04/2015 W	15AUG1	000288		143050	SPORTS SUPPLIES		114.38	
							2035867			
API	A3567174-54170-6031	08/04/2015 W	15AUG1	000331		143051	SPORTS SUPPLIES		24.99	
							AR002039			
API	A3567194-54170	08/04/2015 W	15AUG1	003171		143052	SPORTS SUPPLIES		149.99	
							REIMBURSEMENT RINK CD PLAYER			
API	A046-42051	08/04/2015 W	15AUG1	007097		143053	REC PROG CLINIC FEES		100.00	
							REFUND FOR 2 SANDLOT BASEBALL			
API	A3051944-54370	08/04/2015 W	15AUG1	006522		143054	REFUND PRIOR YEAR TAXES	Y	57,233.55	
							REFUND TAX YEARS 2011-2014			
GENERAL LEDGER TOTAL									1,736,412.17	948.21
API	A-2600	08/04/2015 W	15AUG1	B 2312			ACCOUNTS PAYABLE			1,216,178.80
API	E-2600	08/04/2015 W	15AUG1	B 2312			ACCOUNTS PAYABLE			15,523.93
API	F-2600	08/04/2015 W	15AUG1	B 2312			ACCOUNTS PAYABLE			72,730.02
API	G-2600	08/04/2015 W	15AUG1	B 2312			ACCOUNTS PAYABLE			13,936.82
API	H-2600	08/04/2015 W	15AUG1	B 2312			ACCOUNTS PAYABLE			411,358.68
API	Y-2600	08/04/2015 W	15AUG1	B 2312			ACCOUNTS PAYABLE			5,735.71
POL	A-1521	08/04/2015 W	15AUG1	B 2312			ENCUMBRANCES			120,946.03
POL	F-1521	08/04/2015 W	15AUG1	B 2312			ENCUMBRANCES			42,253.77
POL	G-1521	08/04/2015 W	15AUG1	B 2312			ENCUMBRANCES			2,736.50

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 52
apinvent

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
POL H-1521		08/04/2015	W	15AUG1	B	2312		ENCUMBRANCES				409,493.58
POL A-2963		08/04/2015	W	15AUG1	B	2312		BUDGETARY FUND BALANCE RES ENC			120,946.03	
POL F-2963		08/04/2015	W	15AUG1	B	2312		BUDGETARY FUND BALANCE RES ENC			42,253.77	
POL G-2963		08/04/2015	W	15AUG1	B	2312		BUDGETARY FUND BALANCE RES ENC			2,736.50	
POL H-2963		08/04/2015	W	15AUG1	B	2312		BUDGETARY FUND BALANCE RES ENC			409,493.58	
SYSTEM GENERATED ENTRIES TOTAL											575,429.88	2,310,893.84
JOURNAL 2015/08/16 TOTAL											2,311,842.05	2,311,842.05
2015 8 16												
API A-1522		08/04/2015	W	15AUG1	B	2312		EXPENDITURES			795,074.91	
API E-1522		08/04/2015	W	15AUG1	B	2312		EXPENDITURES			15,523.93	
API F-1522		08/04/2015	W	15AUG1	B	2312		EXPENDITURES			72,730.02	
API G-1522		08/04/2015	W	15AUG1	B	2312		EXPENDITURES			13,936.82	
API H-1522		08/04/2015	W	15AUG1	B	2312		EXPENDITURES			411,358.68	
API Y-1522		08/04/2015	W	15AUG1	B	2312		EXPENDITURES			5,735.71	
API A-2980		08/04/2015	W	15AUG1	B	2312		REVENUES			855.00	

07/31/2015 09:20
u101

CITY OF SARATOGA SPRINGS LIVE
15AUG1

P 53
apinvent

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2015	8	16	08/04/2015	GENERAL FUND		
A-1521					ENCUMBRANCES		120,946.03
A-1522					EXPENDITURES	795,074.91	
A-2600					ACCOUNTS PAYABLE		1,216,178.80
A-2660					DUE TO SCHOOL	76,889.49	
A-2661					DUE TO SCHOOL 14-15	343,359.40	
A-2963					BUDGETARY FUND BALANCE RES ENC	120,946.03	
A-2980					REVENUES	855.00	
					FUND TOTAL	1,337,124.83	1,337,124.83
E	2015	8	16	08/04/2015	CITY CENTER AUTHORITY		
E-1522					EXPENDITURES	15,523.93	
E-2600					ACCOUNTS PAYABLE		15,523.93
					FUND TOTAL	15,523.93	15,523.93
F	2015	8	16	08/04/2015	WATER FUND		
F-1521					ENCUMBRANCES		42,253.77
F-1522					EXPENDITURES	72,730.02	
F-2600					ACCOUNTS PAYABLE		72,730.02
F-2963					BUDGETARY FUND BALANCE RES ENC	42,253.77	
					FUND TOTAL	114,983.79	114,983.79
G	2015	8	16	08/04/2015	SEWER FUND		
G-1521					ENCUMBRANCES		2,736.50
G-1522					EXPENDITURES	13,936.82	
G-2600					ACCOUNTS PAYABLE		13,936.82
G-2963					BUDGETARY FUND BALANCE RES ENC	2,736.50	
					FUND TOTAL	16,673.32	16,673.32
H	2015	8	16	08/04/2015	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		409,493.58
H-1522					EXPENDITURES	411,358.68	
H-2600					ACCOUNTS PAYABLE		411,358.68
H-2963					BUDGETARY FUND BALANCE RES ENC	409,493.58	
					FUND TOTAL	820,852.26	820,852.26
Y	2015	8	16	08/04/2015	COMMUNITY DEVELOPMENT FUND		
Y-1522					EXPENDITURES	5,735.71	
Y-2600					ACCOUNTS PAYABLE		5,735.71
					FUND TOTAL	5,735.71	5,735.71

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