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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2334

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
100691	001	TRIDENT INSURANCE SE	1.00	0.00	1.00	0.00	0	DEDUCTIBLE CASE NO: 54783
140321	001	WEHRAN ENERGY CORPOR	1.00	0.00	0.00	1.00	9	LANDFILL GAS GRANT/CONSULTANT AND DE
140691	001	ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
140772	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	AS PER QUOTE 001998 CONGRESS PARK-SI
140792	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	AS PER QUOTE 001894
150011	001	WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL SERVICES CCA 12/16/14 E
150019	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
150022	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
150023	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
150050	001	BOUND TREE MEDICAL L	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
150081	001	SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	ANNUAL GENERATOR MAINTENACE AT WTP
150111	001	H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	INTERNATIONAL TERRASTAR 4X4 ONONDAG
150131	001	AMCHAR WHOLESALE INC	40.00	0.00	40.00	0.00	0	CASES REMINGTON .223 50 GRAIN, JHP
150136	001	C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	CCA 3/3/15 TRANSFER STATION POST C
150172	001	THOMSON REUTERS - WE	1.00	0.00	0.00	1.00	8	CONTRACT RENEWAL FOR 2015
150176	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	PER BID 2015-06 VARIUOS FLOWERS CCA
150216	001	THE GREAT ESCAPE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150220	001	ECLECTIC SONGS	2.00	0.00	2.00	0.00	0	DANCE PARTY 7/14/15 AND DANCE PARTY
150221	001	NYS PARKS - SARATOGA	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
150227	001	GRASSLAND EQUIPMENT	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150235	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES CCA 5/5/15 L.G. WHIT
150240	001	JOE JOHNSON EQUIPMEN	1.00	0.00	1.00	0.00	0	RENTAL #1HTWNAZTDH237948 VACTOR 2100
150260	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DANIEL MCLELLAN BOOTS POLICY CCA 4/
150271	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ADAM GARY BOOTS POLICY CCA 4/17/15

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150327	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2015-03 CCA 5/5/15
	150340	001 DEBRINO CAULKING ASS	1.00	0.00	0.00	1.00	8	PER BID 2015-01 PARKING DECK STAIRS
	150348	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
	150393	001 KINGS RIVER CASTING	4.00	0.00	4.00	0.00	0	IVTRE 4 FOR SPECIAL ASSESSMENT DIS
	150411	001 ROBERT H FINKE & SON	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWPSR-46
		001 ROBERT H FINKE & SON	1.00	0.00	0.00	1.00		SARATOGA COUNTY CONTRACT 15-PWPSR-46
		001 ROBERT H FINKE & SON	1.00	0.00	0.00	1.00		SARATOGA COUNTY CONTRACT 15-PWPSR-46
	150425	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST FOR VICTORIA RUSSELL
	150426	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST FOR ANDREW STREIM
	150427	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST FOR EVAN FORT
	150430	001 POMPA BROTHERS	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
	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
		001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
	150439	001 ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	REPAIR LEAK IN SENIOR CENTER CONFERE
	150443	001 PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	PREMIERE PRO CC PER QUOTE DATED 6/8
	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
	150453	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 SODIUM HYPOCHLOR
	150489	001 BRITE COMPUTERS	2.00	0.00	2.00	0.00	0	PER QUOTE Q63262 L-TRON 4910LR LIC
	150494	001 NATIONAL INDUSTRIES	100.00	0.00	100.00	0.00	0	ITEM 492.41 CLEAR 40 X 48 100 IN A
	150496	001 NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	#200 TEETH PARTS PER QUOTE DATED 8/
	150509	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	1 BROTHER HL-L2300D LASER PRINT 27PP
	150515	001 THE FIBAR GROUP LLC	90.00	0.00	90.00	0.00	0	AS FOLLOWS:
	150522	001 HOPE JANITORIAL INC	5.00	0.00	0.00	5.00	8	MONTHLY CLEANING SERVICES FOR PUBLIC

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7146	00000 ADIRONDACK TRUST	143654 143654		144260	15SEP2	100.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00		E3577164	54201	100.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/15/2015	DESC:MARK BAKER, EVENING OF AUTUMN							
ATTN: KIM GALLO 31 CHURCH STREET SARATOGA SPRINGS NY 12866										
23	00000 ADIRONDACK TWO W	143655 166074		144261	15SEP2	265.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3335014	54510	265.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/7/15							
P O BOX 1366 SOUTH GLENS FALLS NY 12803										
2462	00001 ADMAR SUPPLY COM	143656 1753114-0001		144262	15SEP2	402.23	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3567144	54510 3000	402.23	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/14/15							
1950 BRIGHTON HENRIETTA T/L RD ROCHESTER NY 14623-2510										
70	00000 ADVANTAGE PRESS	143657 38233		144263	15SEP2	95.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3031494	54410	95.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/18/15							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
70	00000 ADVANTAGE PRESS	143658 38106		144264	15SEP2	750.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3567314	54180	750.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/15/2015	DESC:REC							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
70	00000 ADVANTAGE PRESS	143659 38156		144265	15SEP2	840.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3567144	54410	840.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/15/2015	DESC:REC FALL BROCHURE							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
5044	00000 ALL SEASONS TEXT	143660 669070		144266	15SEP2	46.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00		E3577164	54720	46.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/15/2015	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	143661 1508-039711		144267	15SEP2	14.98	.00	.00		
	CASH A 2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00			A3335014 54180		14.98	1099:
	ACCT 1200 DEPT 3000 DUE 09/15/2015	DESC:271								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	143662 1508-027692		144268	15SEP2	16.21	.00	.00		
	CASH A 2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00			A3143414 54610		16.21	1099:
	ACCT 1200 DEPT 4000 DUE 09/15/2015	DESC:2288								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	143663 1509-040948		144269	15SEP2	20.68	.00	.00		
	CASH A 2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00			A3143414 54200		20.68	1099:
	ACCT 1200 DEPT 4000 DUE 09/15/2015	DESC:2288								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	143664 1508-035322		144270	15SEP2	48.22	.00	.00		
	CASH A 2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00			F3638334 54610		48.22	1099:
	ACCT 1200 DEPT 3000 DUE 09/15/2015	DESC:271								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	143665 036725,035182		144271	15SEP2	174.24	.00	.00		
	CASH A 2015/09 INV 09/10/2015	SEP-CHK: Y		DISC: .00			E3577164 54140		174.24	1099:
	ACCT 1200 DEPT 7000 DUE 09/15/2015	DESC:032722, 662								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	143666 61312		144272	15SEP2	23.97	.00	.00		
	CASH A 2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00			A3143414 54520		23.97	1099:
	ACCT 1200 DEPT 4000 DUE 09/15/2015	DESC:FIRE								
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	143667 60967,60713		144273	15SEP2	496.01	.00	.00		
	CASH A 2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00			A3335014 54330		166.06	1099:
	ACCT 1200 DEPT 3000 DUE 09/15/2015	DESC:271					A3638562 52300		329.95	1099:
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4245	00001 ALPINE ENVIRONME	143668 15-17843-T		144274	15SEP2	200.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3537114 54180	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:ASBESTOS CLASS							
438 NEW KARNER ROAD ALBANY NY 12205										
4245	00001 ALPINE ENVIRONME	143669 15-1756-1		144275	15SEP2	700.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3031634 54610	700.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:SB4652SC							
438 NEW KARNER ROAD ALBANY NY 12205										
47	00002 AMCHAR WHOLESale	143671 00770988	150131	144277	15SEP2	3,349.60	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54189	3,349.60	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:S41800							
PO BOX 1142 BUFFALO NY 14240										
35	00002 AMERICAN WATERWO	143672 3765		144278	15SEP2	130.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			F3638334 54250	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:JASON TOUSIGNOUNT							
614 SEVENTH NORTH STREET LIVERPOOL NY 13088										
6950	00000 AMSURE	143673 66496,66498		144279	15SEP2	582,965.60	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3011478 58010	1,412.74	1099:	
ACCT 1200	DEPT 2000	DUE 09/15/2015	DESC:66494/CITYSAR				A3719068 58010	19,337.26	1099:	
PO BOX 15044	ALBANY NY 12212						A3729068 58010	16,151.13	1099:	
							A3739068 58010	137,957.93	1099:	
							A3749068 58010	336,451.49	1099:	
							A3759068 58010	14,192.69	1099:	
							A3769068 58010	6,498.60	1099:	
							A3769068 58010	12,149.56	1099:	
							F3739068 58010	27,759.51	1099:	
							G3739068 58010	11,054.69	1099:	
2188	00000 B & B PLUMBING &	143674 3362		144280	15SEP2	219.39	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54610	219.39	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:5/12/15							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										

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2188	00000 B & B PLUMBING &	143675 4025,3959		144281	15SEP2	240.38	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00		E3577164	54610	240.38	1099:	
ACCT 1200	DEPT 7000	DUE 09/15/2015	DESC:CITY CENTER							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	143676 1900762371		144282	15SEP2	67.60	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3567144	54610 3000	67.60	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:12640							
P O BOX 997 TROY NY 12180-0997										
86	00000 B LANN EQUIPMENT	143677 1900762803		144283	15SEP2	506.12	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3143414	54330	506.12	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:12644							
P O BOX 997 TROY NY 12180-0997										
4681	00000 GARY BENINCASA	143678 143678		144284	15SEP2	200.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3567144	54180 3000	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:REIMBURSEMENT DEC LIC							
20 APPLE TREE LANE GANSEVOORT NY 12831										
7139	00000 ROBERT BLAKE	143679 143679		144285	15SEP2	80.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A046	42024	80.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/15/2015	DESC:REFUND FOR BASKETBALL							
88 LUDLOW STREET SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	143680 81884273	150050	144286	15SEP2	537.98	.00	2,222.23		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3143414	54150	537.98	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:205698							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
7141	00000 CLARK BREWSTER	143681 143681		144287	15SEP2	30.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3051354	54810	30.00	1099:	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:SCAR REFUND							
70 FIFTH AVENUE SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6039	00000 BRITE COMPUTERS	143682 INV03523	150489	144288	15SEP2	678.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143022 52230	678.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:LICENSE READER KITS							
	7647 MAIN STREET FISHERS VICTOR NY 14564									
137	00000 C T MALE ASSOCIA	143683 71021	150136	144289	15SEP2	1,030.00	.00	5,931.50		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3638184 54720	1,030.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:08.8149							
	50 CENTURY HILL DRIVE LATHAM NY 12110									
7148	00000 RAYNA CALDWELL	143684 143684		144290	15SEP2	980.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3618094 54720	980.00	1099:	
ACCT 1200	DEPT 1000	DUE 09/15/2015	DESC:REIMBURSEMENT NYSERDA							
	P. O. BOX 411 SARATOGA SPRINGS NY 12866									
7150	00000 TINA CARTON	143686 143686		144292	15SEP2	245.80	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3618094 54720	245.80	1099:	
ACCT 1200	DEPT 1000	DUE 09/15/2015	DESC:REIMBURSEMENT NYSERDA							
	227 GRAND AVE. SARATOGA SPRINGS NY 12866									
417	00001 CASELLA WASTE SE	143687 1688631	150075	144293	15SEP2	716.50	.00	49,710.18		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3638184 54521	536.50	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:28-34321 0				A3638184 54700	180.00	1099:	
	P.O. BOX 1372 WILLISTON VT 05495-1372									
2948	00001 CDW GOVERNMENT I	143688 XC53615		144294	15SEP2	54.31	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143022 52230	54.31	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:6731216							
	75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515									
2948	00001 CDW GOVERNMENT I	143689 XN69603	150509	144295	15SEP2	152.09	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3051352 52200	152.09	1099:	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:XP80020							
	75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
939	00001 CHIEF SUPPLY COR	143690 344743		144296	15SEP2	184.49	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 4000 DUE 09/15/2015 P O BOX 602763 CHARLOTTE NC 28260-2763						A3143414 54160	184.49	1099:	
4904	00001 CLASS C SOLUTION	143691 7744311001		144297	15SEP2	105.91	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 3000 DUE 09/15/2015 DEPT CH 14079 PALATINE IL 60055-4079						A3335014 54510	105.91	1099:	
225	00001 COMMAND SECURITY	143692 482962		144298	15SEP2	1,364.33	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 7000 DUE 09/15/2015 P O BOX 823415 PHILADELPHIA PA 19182-3415						E3577164 54720	1,364.33	1099:	
1155	00001 COUNTY WASTE & R	143693 8163116		144299	15SEP2	375.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 4000 DUE 09/15/2015 P.O. BOX 11760 NEWARK NJ 07101-4760						A3143314 54390	375.00	1099:	
3203	00001 CRYSTAL ROCK LLC	143694 143694		144300	15SEP2	15.25	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 1000 DUE 09/15/2015 P O BOX 10028 WATERBURY CT 06725-0028						A3011214 54110	15.25	1099:	
3203	00001 CRYSTAL ROCK LLC	143695 143695		144301	15SEP2	22.50	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 2000 DUE 09/15/2015 P O BOX 10028 WATERBURY CT 06725-0028						A3021314 54110	22.50	1099:	
3203	00001 CRYSTAL ROCK LLC	143696 143696		144302	15SEP2	26.25	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 5000 DUE 09/15/2015 P O BOX 10028 WATERBURY CT 06725-0028						A3051414 54110	26.25	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2450	00001 PITTSBURG DELL M	143703 XJRJNTMW1	150443	144309	15SEP2	321.89	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3011424 54440	321.89	1099:	
ACCT 1200	DEPT 1000	DUE 09/15/2015	DESC:016867341							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561										
301	00001 DEPARTMENT OF CO	143704 551455		144310	15SEP2	643.06	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3335014 54960	643.06	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:1 30052001							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
6278	00000 DIGITAL SURVEILL	143705 2049		144311	15SEP2	1,328.40	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3051414 54573	1,328.40	1099:	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:8/18/15							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	143706 CSS082115	140772	144312	15SEP2	2,136.92	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3051414 54573	2,136.92	1099:	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:CAMERA WORK							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	143707 CSS082415	140792	144313	15SEP2	7,007.33	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3051414 54573	7,007.33	1099:	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:CAMERA							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										
2196	00000 DUNKIN DONUTS	143708 143708		144314	15SEP2	81.76	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54850	81.76	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:JULY 2015							
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866										
6379	00000 ECLECTIC SONGS	143709 143709	150220	144315	15SEP2	175.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3567154 54500	175.00	1099:7	
ACCT 1200	DEPT 6000	DUE 09/15/2015	DESC:CAMP SARADAC							
196 SMITH ROAD AMSTERDAM NY 12010										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4902	00000 TIM FELTON	143717 143717		144323	15SEP2	365.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54979	365.00	1099:7	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:8/26/2015							
364 HOP CITY ROAD BALLSTON SPA NY 12020										
5084	00001 FERGUSON WATERWO	143718 0668541	150327	144324	15SEP2	21.90	.00	33,438.75		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			F3638354 54180	21.90	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5574	00000 FIBER TECHNOLOGI	143719 100115	150019	144325	15SEP2	2,237.50	.00	5,962.50		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3021694 54740	2,237.50	1099:	
ACCT 1200	DEPT 2000	DUE 09/15/2015	DESC:OCTOBER							
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	143720 143720		144326	15SEP2	37.30	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00			A3021314 54120	37.30	1099:	
ACCT 1200	DEPT 2000	DUE 09/15/2015	DESC:LOZIER MAILING 9/2/15, KLING MAILING 8/24/15							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	143721 143721		144327	15SEP2	84.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00			A3567154 54500	84.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/15/2015	DESC:FIELD TRIP PETTY CASH 7/29/15							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	143722 143722		144328	15SEP2	1,461.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00			Y3616239 59089 9997	1,461.00	1099:	
ACCT 1200	DEPT 1000	DUE 09/15/2015	DESC:REIMBURSEMENT SHELTER & CARE JUL 2015							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
4899	00000 FITZGERALD MORRI	143723 JULY 2015	150235	144329	15SEP2	74.00	.00	2,581.50		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00			A3537114 54720	74.00	1099:7	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:LEGAL SERVICES CASINO RAMP							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4899	00000 FITZGERALD MORRI	143724 61185, 61183	150023	144330	15SEP2	3,152.20	.00	13,093.30		
	CASH A 2015/09 INV 09/10/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 5000 DUE 09/15/2015 DESC:ARTICLE 7 16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801						A3051354 54720	3,152.20	1099:7	
179	00001 THE FORT MILLER	143725 124523	150449	144331	15SEP2	2,076.00	.00	12,612.00		
	CASH A 2015/09 INV 09/10/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/15/2015 DESC:5528 P O BOX 98 SCHUYLERVILLE NY 12871						A3335014 54180	2,076.00	1099:	
179	00001 THE FORT MILLER	143726 124389,124424	150450	144332	15SEP2	2,514.00	.00	10,340.00		
	CASH A 2015/09 INV 09/10/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/15/2015 DESC: BID 2015-20 P O BOX 98 SCHUYLERVILLE NY 12871						A3638144 54180 G3638114 54180	690.00 1,824.00	1099: 1099:	
7140	00000 LEONARD FUSCO	143727 143727		144333	15SEP2	30.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 09/15/2015 DESC:SCAR REFUND 72 FIFTH AVENUE SARATOGA SPRINGS NY 12866						A3051354 54810	30.00	1099:	
2421	00000 G A BOVE & SONS	143728 127681		144334	15SEP2	43.11	.00	.00		
	CASH A 2015/09 INV 09/10/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/15/2015 DESC:65473 76 RAILROAD STREET MECHANICVILLE NY 12118						A3567184 54520 3000	43.11	1099:	
198	00001 GALLS INC	143729 003963151		144335	15SEP2	312.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143122 52620	312.00	1099:	
376	00001 GAZETTE NEWSPAPE	143730 2232379,2232376		144336	15SEP2	70.46	.00	.00		
	CASH A 2015/09 INV 09/10/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 09/15/2015 DESC:90122 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414 54490	70.46	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	143731 2231950,2231955		144337	15SEP2	123.60	.00	.00		
	CASH A 2015/09 INV 09/10/2015				SEP-CHK: N DISC: .00		A3051414 54490	123.60	1099:	
	ACCT 1200 DEPT 5000 DUE 09/15/2015				DESC:2231956,90122					
	P O BOX 1090 2345 MAXON ROAD				SCHENECTADY NY 12301-1090					
2269	00000 GEYSER VACUUM CE	143732 236353		144338	15SEP2	698.94	.00	.00		
	CASH A 2015/09 INV 09/10/2015				SEP-CHK: N DISC: .00		A3031622 52100	698.94	1099:	
	ACCT 1200 DEPT 3000 DUE 09/15/2015				DESC:8/5/15					
	408 GEYSER ROAD BALLSTON SPA				NY 12020					
7119	00000 GH BERLIN WINDWA	143733 5589805		144339	15SEP2	735.35	.00	.00		
	CASH A 2015/09 INV 09/10/2015				SEP-CHK: N DISC: .00		A3143124 54510	735.35	1099:	
	ACCT 1200 DEPT 4000 DUE 09/15/2015				DESC:8/31/15					
	42 RUMSEY ROAD EAST HARTFORD				CT 06108					
7117	00000 SHAZIMA GILLANI	143734 143734		144340	15SEP2	75.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015				SEP-CHK: N DISC: .00		A046 42001	75.00	1099:	
	ACCT 1200 DEPT 6000 DUE 09/15/2015				DESC:REFUND SUMMER BASKETBALL					
	32 WINDING BROOK DR. SARATOGA				SPRINGS NY 12866					
6207	00001 GLOBAL MONTELLO	143735 3405148		144341	15SEP2	6,783.35	.00	.00		
	CASH A 2015/09 INV 09/10/2015				SEP-CHK: N DISC: .00		A3031444 54520	183.38	1099:	
	ACCT 1200 DEPT 3000 DUE 09/15/2015				DESC:1-02489244/90		A3051354 54520	17.85	1099:	
	P.O. BOX 3372 BOSTON MA 02241						A3113624 54520	67.51	1099:	
							A3335014 54520	4,685.29	1099:	
							A3335124 54520	168.09	1099:	
							A3567144 54510	435.90	1099:	
							E3577164 54520	23.24	1099:	
							F3638334 54520	293.43	1099:	
							F3638344 54520	696.45	1099:	
							F3638354 54520	212.21	1099:	
6207	00001 GLOBAL MONTELLO	143736 3395766		144342	15SEP2	7,097.96	.00	.00		
	CASH A 2015/09 INV 09/10/2015				SEP-CHK: N DISC: .00		A3143124 54520	6,692.03	1099:	
	ACCT 1200 DEPT 3000 DUE 09/15/2015				DESC:1-02489244/90		A3143414 54520	257.68	1099:	
	P.O. BOX 3372 BOSTON MA 02241						G3638124 54520	148.25	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	143737 9816456488		144343	15SEP2	89.76	.00	.00		
	CASH A 2015/09 ACCT 1200 DEPT 3000 DEPT 800013294 PALATINE IL 60038-0001	INV 09/10/2015 DUE 09/15/2015		SEP-CHK: N DESC:800013294		DISC: .00	A3537114 54330		89.76	1099:
189	00001 GRAINGER	143738 143738		144344	15SEP2	109.72	.00	.00		
	CASH A 2015/09 ACCT 1200 DEPT 3000 DEPT 800013294 PALATINE IL 60038-0001	INV 09/10/2015 DUE 09/15/2015		SEP-CHK: N DESC:800013294		DISC: .00	A3537114 54140 A3537114 54180		78.64 31.08	1099: 1099:
191	00000 GRASSLAND EQUIPM	143739 1105024	150227	144345	15SEP2	514.72	.00	.00		
	CASH A 2015/09 ACCT 1200 DEPT 6000 892-898 TROY SCHENECTADY ROAD LATHAM NY 12110	INV 09/10/2015 DUE 09/15/2015		SEP-CHK: N DESC:48300		DISC: .00	H3567142 52000 1225		514.72	1099:
1269	00001 THE GREAT ESCAPE	143740 TKINV15000105	150216	144346	15SEP2	4,330.00	.00	.00		
	CASH A 2015/09 ACCT 1200 DEPT 6000 P.O. BOX 28653 NEW YORK NY 10087-8620	INV 09/10/2015 DUE 09/15/2015		SEP-CHK: N DESC:CAMP SARADAC		DISC: .00	A3567154 54500		4,330.00	1099:
186	00001 H L GAGE SALES I	143741 T529917		144347	15SEP2	56.68	.00	.00		
	CASH A 2015/09 ACCT 1200 DEPT 3000 P.O. BOX 5170 ALBANY NY 12205-0170	INV 09/10/2015 DUE 09/15/2015		SEP-CHK: N DESC:1289		DISC: .00	A3335124 54510		56.68	1099:
2439	00001 HOME DEPOT CREDI	143742 143742		144348	15SEP2	105.31	.00	.00		
	CASH A 2015/09 ACCT 1200 DEPT 4000 DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055	INV 09/10/2015 DUE 09/15/2015		SEP-CHK: Y DESC:6035322538801519		DISC: .00	A3143124 54110		105.31	1099:
2439	00001 HOME DEPOT CREDI	143743 143743		144349	15SEP2	322.16	.00	.00		
	CASH A 2015/09 ACCT 1200 DEPT 3000 DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055	INV 09/10/2015 DUE 09/15/2015		SEP-CHK: Y DESC:6035322504016258		DISC: .00	A3031634 54610 A3031634 54610 A3031634 54610		6.21 41.58 274.37	1099: 1099: 1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	143751 1-199513		144357	15SEP2	11.70	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	187-189 FOURTH STREET TROY NY 12180									
									11.70	1099:
290	00001 JOSEPH P MANGION	143752 1-198291		144358	15SEP2	12.29	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	187-189 FOURTH STREET TROY NY 12180									
									12.29	1099:
6729	00000 KINGS RIVER CAST	143753 33395		144359	15SEP2	834.12	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	1350 NORTH AVENUE SANGER CA 93657									
									834.12	1099:
6729	00000 KINGS RIVER CAST	143754 143754	150393	144360	15SEP2	4,234.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	1350 NORTH AVENUE SANGER CA 93657									
									4,234.00	1099:
4880	00000 KATHY LANFEAR	143755 143755		144361	15SEP2	194.85	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 6000 DUE 09/15/2015									
	124 LOUDEN ROAD SARATOGA SPRINGS NY 12866									
									194.85	1099:
263	00000 LELAND PAPER CO	143756 410192166		144362	15SEP2	590.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 4000 DUE 09/15/2015									
	10 LELAND DRIVE GLENS FALLS NY 12801									
									590.00	1099:
5070	00000 LINSTAR INC	143757 69643		144363	15SEP2	28.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 1000 DUE 09/15/2015									
	430 LAWRENCE BELL DRIVE BUFFALO NY 14221-7085									
									28.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3272	00000 MASTERMANS LLP	143765 1101990650		144371	15SEP2	243.36	.00	.00		
CASH A	2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00		A3335014 54160		243.36	1099:	
ACCT 1200	DEPT 3000 DUE 09/15/2015	DESC:96797								
	P O BOX 411 AUBURN MA 01501-0411									
271	00000 MATTS SERVICE CE	143766 15306114		144372	15SEP2	375.00	.00	.00		
CASH A	2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00		A3567184 54510 3000		125.00	1099:	
ACCT 1200	DEPT 3000 DUE 09/15/2015	DESC:15306078,1515186				A3567194 54510 3000		125.00	1099:	
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866					A3567194 54510 3000		125.00	1099:	
7138	00000 MICHELLE MAURER	143767 143767		144373	15SEP2	50.00	.00	.00		
CASH A	2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00		A046 42001		50.00	1099:	
ACCT 1200	DEPT 6000 DUE 09/15/2015	DESC:FALL SOCCER REFUND								
	12 DAVID LANE SARATOGA SPRINGS NY 12866									
386	00001 SOUTHWORTH-MILTO	143768 SCINV085387		144374	15SEP2	687.00	.00	.00		
CASH A	2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00		F3638334 54330		687.00	1099:	
ACCT 1200	DEPT 3000 DUE 09/15/2015	DESC:6017550								
	P O BOX 3851 BOSTON MA 02241-3851									
386	00001 SOUTHWORTH-MILTO	143769 SCINV086331	150081	144375	15SEP2	2,875.00	.00	.00		
CASH A	2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00		F3638334 54330		2,875.00	1099:	
ACCT 1200	DEPT 3000 DUE 09/15/2015	DESC:PROFESSIONAL SERVICES								
	P O BOX 3851 BOSTON MA 02241-3851									
6965	00000 MIRABITO ENERGY	143770 4103396		144376	15SEP2	796.32	.00	.00		
CASH A	2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00		A3638194 54520		796.32	1099:	
ACCT 1200	DEPT 3000 DUE 09/15/2015	DESC:828642								
	P.O. BOX 5306 BINGHAMTON NY 13902									
6965	00000 MIRABITO ENERGY	143771 4104398,4104399		144377	15SEP2	5,172.99	.00	.00		
CASH A	2015/09 INV 09/10/2015	SEP-CHK: N		DISC: .00		A3335014 54520		4,443.72	1099:	
ACCT 1200	DEPT 3000 DUE 09/15/2015	DESC:828642				A3638194 54520		245.83	1099:	
	P.O. BOX 5306 BINGHAMTON NY 13902					F3638354 54520		483.44	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6731	00000 NEMER CDJR OF SA	143778 18349,18348		144384	15SEP2	863.63	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54510	863.63	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:18182,18346,17998							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	143779 177436F		144385	15SEP2	38.63	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3113624 54510	38.63	1099:	
ACCT 1200	DEPT 1000	DUE 09/15/2015	DESC:#58							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	143780 177676F		144386	15SEP2	126.19	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510	27.70	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:177614F				F3638354 54510	98.49	1099:	
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
5827	00000 NORTHSTAR CHEVRO	143781 56493		144387	15SEP2	88.97	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54510	88.97	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:19164							
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065										
117	00001 NORTRAX EQUIPMEN	143782 1344964		144388	15SEP2	464.72	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510	464.72	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8850362201							
POWER PLAN 21310 NETWORK PLACE CHICAGO IL 60673-1213										
446	00000 NYNE EQUIPMENT	143783 P17986		144389	15SEP2	597.28	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3638564 54510	597.28	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:P17900							
1235 ROUTE 9 CASTLETON NY 12033										
446	00001 NYNE EQUIPMENT,I	143784 WO2420		144390	15SEP2	1,033.66	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3638194 54510	1,033.66	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:CITYO001							
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
446	00001 NYNE EQUIPMENT,I	143785 P17958	150496	144392	15SEP2	2,644.00	.00	.00		
	CASH A	2015/09 INV 09/10/2015			SEP-CHK: N	DISC: .00	A3335014 54510	2,644.00	1099:	
	ACCT 1200	DEPT 3000 DUE 09/15/2015			DESC:#200 TEETH PARTS					
	DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033									
7116	00000 NANCY OUDENKERK	143786 143786		144393	15SEP2	70.00	.00	.00		
	CASH A	2015/09 INV 09/10/2015			SEP-CHK: N	DISC: .00	A046 42051	70.00	1099:	
	ACCT 1200	DEPT 6000 DUE 09/15/2015			DESC:REFUND SOCCER CLINIC					
	4 GREGS CT. SARATOGA SPRINGS NY 12866									
327	00001 PALLETTE STONE C	143787 157717	150431	144394	15SEP2	378.44	.00	8,405.35		
	CASH A	2015/09 INV 09/10/2015			SEP-CHK: N	DISC: .00	A3335014 54100	378.44	1099:	
	ACCT 1200	DEPT 3000 DUE 09/15/2015			DESC:158199/19018					
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	143788 157716	150431	144395	15SEP2	392.11	.00	8,405.35		
	CASH A	2015/09 INV 09/10/2015			SEP-CHK: N	DISC: .00	A3335014 54100	392.11	1099:	
	ACCT 1200	DEPT 3000 DUE 09/15/2015			DESC:158197/9019598/19018					
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	143789 158198	150431	144396	15SEP2	2,592.18	.00	8,405.35		
	CASH A	2015/09 INV 09/10/2015			SEP-CHK: N	DISC: .00	A3335014 54100	2,592.18	1099:	
	ACCT 1200	DEPT 3000 DUE 09/15/2015			DESC:158446,158200/19018					
	269 BALLARD ROAD WILTON NY 12831									
6294	00000 PITTSFIELD COMMU	143790 55186		144397	15SEP2	440.00	.00	.00		
	CASH A	2015/09 INV 09/10/2015			SEP-CHK: N	DISC: .00	A3143122 52620	440.00	1099:	
	ACCT 1200	DEPT 4000 DUE 09/15/2015			DESC:SARAT,PD					
	1502 W HOUSATONIC ST PITTSFIELD MA 01201									
329	00000 POMPA BROTHERS	143791 59454	150430	144398	15SEP2	834.22	.00	19,165.78		
	CASH A	2015/09 INV 09/10/2015			SEP-CHK: N	DISC: .00	A3335014 54100	834.22	1099:	
	ACCT 1200	DEPT 3000 DUE 09/15/2015			DESC:222					
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2599	00000 REED TECH SERVIC	143799 0012133		144406	15SEP2	602.96	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3567194	54510 3000	602.96	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:126							
237 BALLARD ROAD WILTON NY 12831										
6071	00001 RICK RAGS	143800 37628		144407	15SEP2	190.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3031624	54140	190.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/27/15							
P.O. BOX 30 CANASTOTA NY 13032										
6071	00001 RICK RAGS	143801 37504		144408	15SEP2	395.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3335014	54180	197.50	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/13/15			F3638354	54180	197.50	1099:	
P.O. BOX 30 CANASTOTA NY 13032										
6071	00001 RICK RAGS	143802 37627		144409	15SEP2	190.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3537114	54140	190.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/27/15							
P.O. BOX 30 CANASTOTA NY 13032										
223	00001 RICOH USA, INC	143803 5037627793		144410	15SEP2	192.92	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3143124	54740	192.92	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:4659857							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
509	00000 ROBERT H FINKE &	143804 R01343	150411	144411	15SEP2	1,200.00	.00	1,600.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3335134	54530	1,200.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:CHIPS EQUIPMENT RENTAL							
P O BOX 127 ROUTE 9 W SELKIRK NY 12158										
509	00000 ROBERT H FINKE &	143805 R01641	150411	144412	15SEP2	1,200.00	.00	1,600.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00		A3335134	54530	1,200.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:CHIPS EQUIPMENT RENTAL							
P O BOX 127 ROUTE 9 W SELKIRK NY 12158										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
509	00000 ROBERT H FINKE &	143806 R01399	150411	144413	15SEP2	1,600.00	.00	1,600.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 3000 DUE 09/15/2015 P O BOX 127 ROUTE 9 W SELKIRK NY 12158				SEP-CHK: N DISC: .00 DESC:CHIPS EQUIPMENT RENTAL		A3335134 54530	1,600.00	1099:	
354	00000 ROSENS UNIFORMS	143807 240747		144414	15SEP2	13.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 4000 DUE 09/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:0813		A3143414 54160	13.00	1099:	
354	00000 ROSENS UNIFORMS	143808 243380	150425	144415	15SEP2	633.96	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 4000 DUE 09/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/RUSSELL		A3143122 52205	633.96	1099:	
354	00000 ROSENS UNIFORMS	143809 243364	150426	144416	15SEP2	633.96	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 4000 DUE 09/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/STREIM		A3143122 52205	633.96	1099:	
354	00000 ROSENS UNIFORMS	143810 243373	150427	144417	15SEP2	633.96	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 4000 DUE 09/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/FORT		A3143122 52205	633.96	1099:	
354	00000 ROSENS UNIFORMS	143811 243722	150348	144418	15SEP2	633.96	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 4000 DUE 09/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/JASON MITCHELL		A3143122 52205	633.96	1099:	
2149	00001 SANDERS FIRE & S	143812 45615		144419	15SEP2	460.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015 ACCT 1200 DEPT 5000 DUE 09/15/2015 26 VIALI AVENUE MECHANICVILLE NY 12118				SEP-CHK: N DISC: .00 DESC:8/19/15		A3051414 54740	460.00	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001 SARATOGIAN LLC	143821 143821		144428	15SEP2	125.00	.00	.00		
	CASH A ACCT 1200 P.O. BOX 1877	2015/09 DEPT 6000 ALBANY NY 12201-1877	INV 09/10/2015 DUE 09/15/2015	SEP-CHK: N DESC:18387	DISC: .00		A3567194 54600		125.00	1099:
374	00001 SARATOGIAN LLC	143822 143822		144429	15SEP2	187.98	.00	.00		
	CASH A ACCT 1200 P.O. BOX 1877	2015/09 DEPT 5000 ALBANY NY 12201-1877	INV 09/10/2015 DUE 09/15/2015	SEP-CHK: N DESC:19397	DISC: .00		A3051414 54490		187.98	1099:
374	00001 SARATOGIAN LLC	143823 143823		144430	15SEP2	500.00	.00	.00		
	CASH A ACCT 1200 P.O. BOX 1877	2015/09 DEPT 6000 ALBANY NY 12201-1877	INV 09/10/2015 DUE 09/15/2015	SEP-CHK: N DESC:18387	DISC: .00		A3567144 54600		500.00	1099:
374	00001 SARATOGIAN LLC	143824 724141		144431	15SEP2	220.40	.00	.00		
	CASH A ACCT 1200 P.O. BOX 1877	2015/09 DEPT 2000 ALBANY NY 12201-1877	INV 09/10/2015 DUE 09/15/2015	SEP-CHK: N DESC:19268	DISC: .00		A3021364 54420		220.40	1099:
7085	00000 SAM SCOPPETTONE	143825 2		144432	15SEP2	492.50	.00	.00		
	CASH A ACCT 1200 136 NICHOLS AVE	2015/09 DEPT 1000 WATERTOWN MA 02472	INV 09/10/2015 DUE 09/15/2015	SEP-CHK: N DESC:NYSERDA	DISC: .00		A3618094 54720		492.50	1099:
3430	00000 SECURITY PLUMBIN	143826 S3986075.001		144433	15SEP2	285.86	.00	.00		
	CASH A ACCT 1200 196 MAPLE AVENUE	2015/09 DEPT 3000 SELKIRK NY 12158	INV 09/10/2015 DUE 09/15/2015	SEP-CHK: N DESC:23329	DISC: .00		A3031624 54610		285.86	1099:
405	00000 SARATOGA ECONOMI	143827 143827		144434	15SEP2	927.00	.00	.00		
	CASH A ACCT 1200 28 CLINTON STREET	2015/09 DEPT 1000 SARATOGA SPRINGS NY 12866-2110	INV 09/10/2015 DUE 09/15/2015	SEP-CHK: N DESC:8/5/15	DISC: .00		A3011214 54230		927.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4291	00000 SHAW TRUCK REPAI	143828 120886		144435	15SEP2	261.58	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510	261.58	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/11/15							
1470 RT. 9 FORT EDWARD NY 12828										
6205	00001 SIEBA, LTD	143829 26450		144436	15SEP2	1,119.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3749068 58013	1,044.00	1099:	
ACCT 1200	DEPT 2000	DUE 09/15/2015	DESC:AUG 2015				A3749098 58015	75.00	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000										
380	00001 SIMPLEX GRINNELL	143830 77959054		144437	15SEP2	186.50	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			F3638334 54610	186.50	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:101-78498700							
DEPT. CH 10320 PALATINE IL 60055-0320										
380	00001 SIMPLEX GRINNELL	143831 77959477		144438	15SEP2	1,180.06	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3031624 54610	342.66	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:101-16188703				A3537114 54610	209.35	1099:	
DEPT. CH 10320 PALATINE IL 60055-0320										
							A3567174 54610 3000	209.35	1099:	
							A3567184 54610 3000	209.35	1099:	
							A3567194 54610 3000	209.35	1099:	
407	00000 STANLEY PAPER CO	143832 533743		144439	15SEP2	390.08	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3567194 54140 3000	390.08	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:3/6/15							
1 TERMINAL STREET ALBANY NY 12206-1014										
407	00000 STANLEY PAPER CO	143833 537877		144440	15SEP2	482.39	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3537114 54140	482.39	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:8/19/15							
1 TERMINAL STREET ALBANY NY 12206-1014										
2237	00001 STAPLES BUSINESS	143834 3273317740		144441	15SEP2	38.07	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54110	38.07	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:1005296							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
806	00000 STONE INDUSTRIES	143835 143835		144442	15SEP2	1,008.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3567144 54720 3000	1,008.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:28							
4305 ROUTE 50 SARATOGA SPRINGS NY 12866										
7061	00000 SUPPLY WORKS, IN	143836 345445415		144443	15SEP2	450.03	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54140	450.03	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:712642							
PO BOX 415133 BOSTON MA 02241-5133										
393	00001 SURPASS CHEMICAL	143837 287349	150453	144444	15SEP2	1,747.20	.00	21,033.60		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			F3638334 54141	1,747.20	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:287519							
1254 BROADWAY ALBANY NY 12204-2623										
5560	00001 SYSTEMS MANAGEME	143838 1010699		144445	15SEP2	2,681.28	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3021694 54720	2,681.28	1099:	
ACCT 1200	DEPT 2000	DUE 09/15/2015	DESC:FINANCE							
1020 JOHN STREET WEST HENRIETTA NY 14586										
420	00000 T & T SALES INC	143839 26616		144446	15SEP2	854.46	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510	854.46	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:26544							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
424	00000 TAYLOR WELDING S	143840 00729564		144447	15SEP2	202.07	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3031654 54210	202.07	1099:	
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
433	00000 TECHNICAL BUILDI	143841 26782		144448	15SEP2	3,687.50	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	3,687.50	1099:	
ACCT 1200	DEPT 7000	DUE 09/15/2015	DESC:S03500							
12E COMMERCE DRIVE BALLSTON SPA NY 12020										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7126	00000 THE FIBAR GROUP	143842 0028473-IN	150515	144449	15SEP2	2,481.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3567142 52510	2,481.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/15/2015	DESC:01-2001456							
80 BUSINESS PARK DR. STE. 300 ARMONK NY 10504										
5710	00000 HARTFORD STEAM B	143843 375101		144450	15SEP2	420.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: Y	DISC: .00			A3011914 54773	420.00	1099:	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:1000470							
21045 NETWORK PLACE CHICAGO IL 60673										
6836	00001 THOMSON REUTERS	143844 832285661	150172	144451	15SEP2	271.01	.00	897.61		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3011424 54440	271.01	1099:	
ACCT 1200	DEPT 1000	DUE 09/15/2015	DESC:1000676833							
P.O. BOX 6292 CAROL STREAM IL 60197-6292										
6543	00001 TRADS	143845 73411-2015		144452	15SEP2	1,320.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143124 54720	1,320.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:73411							
P.O. BOX 209047 DALLAS TX 75320										
5846	00000 TOWNE, RYAN & PA	143846 25240,25248,25245	150022	144453	15SEP2	432.61	.00	7,512.13		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3051354 54720	432.61	1099:7	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:25242,25243,25246							
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212										
5263	00000 TRIDENT INSURANC	143847 75571	100691	144454	15SEP2	25,000.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3031934 54775	25,000.00	1099:	
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:CASE NO: 54783							
P O BOX 974934 DALLAS TX 75397-4934										
6775	00000 VALLEY VIEW SANI	143848 58K00188		144455	15SEP2	130.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			A3143414 54720	130.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/15/2015	DESC:118006							
P.O. BOX 267 BALLSTON SPA NY 12020										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	143849 143849		144456	15SEP2	26.44	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/09 DEPT 3000 ALBANY NY	INV 09/10/2015 DUE 09/15/2015 12212-5124	SEP-CHK: N DESC:5185843948429245	DISC: .00		A3638184 54670		26.44	1099:
1927	00001 VERIZON	143850 143850		144457	15SEP2	30.02	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/09 DEPT 3000 ALBANY NY	INV 09/10/2015 DUE 09/15/2015 12212-5124	SEP-CHK: N DESC:5185811510411248	DISC: .00		A3537114 54670		30.02	1099:
1927	00001 VERIZON	143851 143851		144458	15SEP2	30.59	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/09 DEPT 3000 ALBANY NY	INV 09/10/2015 DUE 09/15/2015 12212-5124	SEP-CHK: N DESC:5185812395197241	DISC: .00		A3537214 54670		30.59	1099:
1927	00001 VERIZON	143852 143852		144459	15SEP2	33.16	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/09 DEPT 3000 ALBANY NY	INV 09/10/2015 DUE 09/15/2015 12212-5124	SEP-CHK: N DESC:5185818489927245	DISC: .00		A3031654 54670		33.16	1099:
1927	00001 VERIZON	143853 143853		144460	15SEP2	43.19	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/09 DEPT 3000 ALBANY NY	INV 09/10/2015 DUE 09/15/2015 12212-5124	SEP-CHK: N DESC:5185842536099246	DISC: .00		A3031654 54670		43.19	1099:
1927	00001 VERIZON	143854 143854		144461	15SEP2	56.95	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/09 DEPT 3000 ALBANY NY	INV 09/10/2015 DUE 09/15/2015 12212-5124	SEP-CHK: N DESC:5185843356341247	DISC: .00		A3031654 54670		56.95	1099:
1927	00001 VERIZON	143855 143855		144462	15SEP2	61.11	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/09 DEPT 3000 ALBANY NY	INV 09/10/2015 DUE 09/15/2015 12212-5124	SEP-CHK: N DESC:5185846670322249	DISC: .00		F3638334 54670		61.11	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	143863 I275459267		144470	15SEP2	227.99	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:C1067550			A3031494	54110	114.00	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143864 I28106905		144471	15SEP2	281.03	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 5000	DUE 09/15/2015	DESC:C1067550			A3051414	54110	281.03	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143865 I27374723		144472	15SEP2	310.54	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 09/15/2015	DESC:C1067550			A3031622	52100	310.54	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143866 143866		144473	15SEP2	358.99	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000	DUE 09/15/2015	DESC:C10567550			A3021314	54110	179.95	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143867 I27521721		144474	15SEP2	363.72	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 09/15/2015	DESC:C1067550			A3011424	54110	363.72	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
1853	00000 WALSH & WALSH LL	143868 73	150011	144475	15SEP2	458.80	.00	4,103.24		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000	DUE 09/15/2015	DESC:2461			V3719714	54720	458.80	1099:	
42 LONG ALLEY SARATOGA SPRINGS NY 12866-2116										
7145	00000 CRYSTAL WALTHER-	143869 143869		144476	15SEP2	280.00	.00	.00		
CASH A	2015/09	INV 09/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000	DUE 09/15/2015	DESC:REFUND CAMP BEFORE AND AFTER CARE			A056	42005	280.00	1099:	
315 STONE CHURH RD. LOT 53 BALLSTON SPA NY 12020										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
454	00000 WALTONS SPORT SH	143870 7291		144477	15SEP2	192.00	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 6000 DUE 09/15/2015									
	640 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
									192.00	1099:
3000	00000 WEHRAN ENERGY CO	143871 16	140321	144478	15SEP2	7,010.00	.00	6,000.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	730 ROUTE 202 MAHWAH NJ 07430-2405									
									7,010.00	1099:
1973	00000 WOLBERG ELECTRIC	143872 1573892		144479	15SEP2	71.10	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
									71.10	1099:
465	00001 ZEP MANUFACTURIN	143873 9001814031		144480	15SEP2	152.30	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	P O BOX 3338 BOSTON MA 02241-3338									
									152.30	1099:
116	00000 BSCSD TAX COLLEC	143874 010882,010903		144481	15SEP2	6,265.82	.00	.00		
	CASH A 2015/09 INV 09/10/2015									
	ACCT 1200 DEPT 3000 DUE 09/15/2015									
	70 MALTA AVENUE BALLSTON SPA NY 12020									
									6,265.82	1099:
225 APPROVED UNPAID INVOICES			TOTAL			944,421.53				
225 INVOICE(S)			REPORT POST TOTAL			944,421.53				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 09	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	125.00	REV .00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	80.00	REV .00
	A046	A -04-6-0000-0-42051 -	REC PROG CLINIC	70.00	REV .00
	A056	A -05-6-0000-0-42005 -	SUMMER PROGRAM	280.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	15.25	1,374.27
	A3011214	A -30-1-1210-4-54230 -	DUES	927.00	23.00
	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	363.72	691.64
	A3011424	A -30-1-1420-4-54440 -	BOOKS PUBLICATI	592.90	.00
	A3011434	A -30-1-1430-4-54110 -	OFFICE SUPPLIES	86.64	178.23
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	1,412.74	4,254.02
	A3011478	A -30-1-1431-8-58011 -	VISION INSURANC	24.34	75.90
	A3011914	A -30-1-1910-4-54773 -	LIABILITY INSUR	420.00	1,937.00
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	381.49	1,084.36
	A3021314	A -30-2-1310-4-54120 -	POSTAGE	37.30	5,059.60
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	220.40	4,486.16
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	534.99	2,050.49
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	2,681.28	29,032.85
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	2,237.50	11,815.22
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	108.90	297.32
	A3031444	A -30-3-1440-4-54520 -	GAS & OIL	183.38	1,862.36
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	114.00	142.15
	A3031494	A -30-3-1490-4-54410 -	PRINTING	95.00	200.00
	A3031622	A -30-3-1620-2-52100 -	EQUIPMENT	1,009.48	-190.49
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	190.00	258.11
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	688.51	2,836.56
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	4,715.66	-359.59
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	152.30	235.65
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	202.07	217.16
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	124.95	370.75
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	561.20	2,431.75
	A3031654	A -30-3-1623-4-54670 -	PHONES	133.30	582.99
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	25,000.00	3,738.48
	A3051352	A -30-5-1355-2-52200 -	OFFICE EQUIPMEN	152.09	81.91
	A3051354	A -30-5-1355-4-54520 -	GAS & OIL	17.85	322.70
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	3,584.81	.00
	A3051354	A -30-5-1355-4-54810 -	SMALL CLAIMS/CO	60.00	350.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	307.28	503.82
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	482.53	2,599.96
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	10,472.65	7,721.49
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	460.00	1,579.29
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	15.00	300.00
	A3113624	A -31-1-3620-4-54510 -	REPAIRS & MAINT	38.63	370.43
	A3113624	A -31-1-3620-4-54520 -	GAS & OIL	67.51	778.77
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	415.00	6,074.42
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	732.31	1,772.59
	A3143034	A -31-4-3021-4-54570 -	TRAINING	5.00	2,669.27
	A3143122	A -31-4-3120-2-52205 -	BALLISTIC VESTS	2,535.84	11,180.43
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	752.00	1,522.52
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	143.38	2,185.69
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	450.03	365.57
	A3143124	A -31-4-3120-4-54189 -	AMMUNITION	3,349.60	152.06

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ACCOUNT DISTRIBUTION SUMMARY

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A3143124	A	-31-4-3120-4-54410	PRINTING	75.00	560.00
A3143124	A	-31-4-3120-4-54510	REPAIRS & MAINT	2,186.55	30,388.58
A3143124	A	-31-4-3120-4-54520	GAS & OIL	6,699.14	87,274.23
A3143124	A	-31-4-3120-4-54610	REPAIRS & MAINT	219.39	1,785.29
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	1,320.00	43,946.93
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	192.92	1,843.43
A3143124	A	-31-4-3120-4-54850	MEALS PRISONERS	81.76	819.20
A3143124	A	-31-4-3120-4-54979	HORSE CARE	365.00	4,006.15
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	375.00	6,369.12
A3143414	A	-31-4-3410-4-54110	OFFICE SUPPLIES	344.98	2,216.06
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	537.98	12,479.84
A3143414	A	-31-4-3410-4-54160	UNIFORMS	197.49	3,993.18
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	610.68	3,686.09
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	506.12	2,444.72
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	55.00	17,694.24
A3143414	A	-31-4-3410-4-54520	GAS & OIL	1,520.37	6,685.09
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	16.21	8,645.20
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	130.00	7,778.00
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	4,196.95	2,761.76
A3335014	A	-33-3-5010-4-54160	UNIFORMS	593.34	5,253.17
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	4,676.10	2,108.69
A3335014	A	-33-3-5010-4-54184	FLOWERS	990.58	2,116.11
A3335014	A	-33-3-5010-4-54330	REPAIRS & MAINT	166.06	511.86
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	6,101.19	51,831.30
A3335014	A	-33-3-5010-4-54520	GAS & OIL	13,519.20	110,890.81
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	643.06	226.52
A3335124	A	-33-3-5111-4-54180	OTHER SUPPLIES	756.80	617.50
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	56.68	17,200.74
A3335124	A	-33-3-5111-4-54520	GAS & OIL	964.38	13,457.64
A3335134	A	-33-3-5112-4-54530	EQUIPMENT & VEH	4,000.00	9,284.50
A3335654	A	-33-3-5650-4-54670	PHONES	107.78	14.03
A3537114	A	-35-3-7110-4-54140	JANITORIAL SUPP	751.03	3,564.03
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	609.48	4,761.82
A3537114	A	-35-3-7110-4-54330	REPAIRS & MAINT	195.26	952.18
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	209.35	-187.28
A3537114	A	-35-3-7110-4-54670	PHONES	30.02	295.17
A3537114	A	-35-3-7110-4-54720	SERVICE CONTRAC	74.00	3,500.00
A3537214	A	-35-3-7200-4-54670	PHONES	30.59	165.31
A3567142	A	-35-6-7140-2-52510	RECREATION EQUI	2,481.00	2,391.50
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	1,027.90	160.09
A3567144	A	-35-6-7140-4-54220	TRAVEL	22.43	139.73
A3567144	A	-35-6-7140-4-54410	PRINTING	840.00	795.00
A3567144	A	-35-6-7140-4-54510	REPAIRS & MAINT	838.13	354.17
A3567144	A	-35-6-7140-4-54520	GAS & OIL	117.55	8,778.40
A3567144	A	-35-6-7140-4-54600	ADVERTISING	500.00	500.00
A3567144	A	-35-6-7140-4-54610	REPAIRS & MAINT	235.64	2,481.99
A3567144	A	-35-6-7140-4-54720	SERVICE CONTRAC	1,008.00	5,536.00
A3567144	A	-35-6-7140-4-54740	SERVICE CONTRAC	185.16	4,306.00
A3567154	A	-35-6-7150-4-54180	OTHER SUPPLIES	27.95	955.74
A3567154	A	-35-6-7150-4-54350	POOL	808.85	816.36
A3567154	A	-35-6-7150-4-54360	SPECIAL/FOOD	66.88	433.12

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ACCOUNT DISTRIBUTION SUMMARY

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A3567154	A	-35-6-7150-4-54500	-			
A3567174	A	-35-6-7171-4-54180	-3000	PROGRAMS & BUS	4,589.00	3,679.00
A3567174	A	-35-6-7171-4-54610	-3000	OTHER SUPPLIES	561.46	659.55
A3567174	A	-35-6-7171-4-54670	-3000	REPAIRS & MAINT	758.42	349.09
A3567184	A	-35-6-7180-4-54510	-3000	PHONES	111.85	4,027.73
A3567184	A	-35-6-7180-4-54520	-3000	REPAIRS & MAINT	125.00	14.53
A3567184	A	-35-6-7180-4-54610	-3000	GAS & OIL	43.11	538.46
A3567194	A	-35-6-7181-4-54140	-3000	REPAIRS & MAINT	249.35	331.98
A3567194	A	-35-6-7181-4-54170	-	JANITORIAL SUPP	390.08	1,597.61
A3567194	A	-35-6-7181-4-54510	-3000	SPORTS SUPPLIES	192.00	3,388.91
A3567194	A	-35-6-7181-4-54600	-	REPAIRS & MAINT	852.96	-818.24
A3567194	A	-35-6-7181-4-54610	-	ADVERTISING	125.00	375.00
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	42.51	1,646.50
A3567314	A	-35-6-7310-4-54180	-	REPAIRS & MAINT	1,691.35	927.19
A3618094	A	-36-1-8090-4-54720	-	OTHER SUPPLIES	750.00	642.00
A3638144	A	-36-3-8140-4-54180	-	SERVICE CONTRAC	1,777.16	1,022.84
A3638184	A	-36-3-8180-4-54521	-	OTHER SUPPLIES	690.00	4,300.96
A3638184	A	-36-3-8180-4-54670	-	TIPPING FEES	536.50	6,002.51
A3638184	A	-36-3-8180-4-54700	-	PHONES	231.09	284.10
A3638184	A	-36-3-8180-4-54720	-	TRANSPORTATION	180.00	2,027.01
A3638194	A	-36-3-8185-4-54510	-	SERVICE CONTRAC	1,030.00	649.66
A3638194	A	-36-3-8185-4-54520	-	REPAIRS & MAINT	1,033.66	-920.91
A3638562	A	-36-3-8560-2-52300	-	GAS & OIL	1,042.15	5,351.82
A3638564	A	-36-3-8560-4-54330	-	MISCELLANEOUS E	329.95	447.16
A3638564	A	-36-3-8560-4-54510	-	REPAIRS & MAINT	61.25	-60.24
A3638564	A	-36-3-8560-4-54510	-	REPAIRS & MAINT	597.28	857.68
A3719068	A	-37-1-9060-8-58010	-	HOSPITALIZATION	19,337.26	121,921.66
A3719068	A	-37-1-9060-8-58011	-	VISION INSURANC	365.10	1,650.81
A3729068	A	-37-2-9060-8-58010	-	HOSPITALIZATION	16,151.13	71,139.10
A3729068	A	-37-2-9060-8-58011	-	VISION INSURANC	243.40	975.37
A3739068	A	-37-3-9060-8-58010	-	HOSPITALIZATION	137,957.93	441,564.08
A3739068	A	-37-3-9060-8-58011	-	VISION INSURANC	1,498.31	4,528.47
A3749068	A	-37-4-9060-8-58010	-	HOSPITALIZATION	336,451.49	1,205,025.05
A3749068	A	-37-4-9060-8-58011	-	VISION INSURANC	705.86	3,834.82
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,044.00	5,771.80
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	300.00
A3759068	A	-37-5-9060-8-58010	-	HOSPITALIZATION	14,192.69	52,380.92
A3759068	A	-37-5-9060-8-58011	-	VISION INSURANC	243.40	707.16
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	6,498.60	40,902.46
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	12,149.56	36,584.90
A3769068	A	-37-6-9060-8-58011	-	VISION INSURANC	121.70	674.46
A3769068	A	-37-6-9060-8-58011	-3000	VISION INSURANC	174.51	776.18
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	32.99	239.34
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	174.24	11,850.89
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	3,486.10	1,773.15
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	26.73	182.15
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	23.24	651.18
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	240.38	10,597.05
E3577164	E	-35-7-7160-4-54632	-	DECORATING	69.95	42.55
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	5,157.83	19,671.18
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	53.25	3,634.01
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	113.99	369.13

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638324	F	-36-3-8320-4-54811	PROPERTY TAXES	6,265.82	5,906.10
F3638334	F	-36-3-8330-4-54141	CHEMICALS	1,747.20	4,798.65
F3638334	F	-36-3-8330-4-54250	CONFERENCE REGI	130.00	1,290.00
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	3,753.02	9,153.68
F3638334	F	-36-3-8330-4-54520	GAS & OIL	293.43	1,846.99
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	234.72	3,407.08
F3638334	F	-36-3-8330-4-54670	PHONES	61.11	1,729.04
F3638344	F	-36-3-8340-4-54520	GAS & OIL	696.45	2,156.94
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	219.40	1,353.67
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	98.49	2,856.34
F3638354	F	-36-3-8341-4-54520	GAS & OIL	695.65	11,906.86
F3739068	F	-37-3-9060-8-58010	HOSPITALIZATION	27,759.51	115,138.34
F3739068	F	-37-3-9060-8-58011	VISION INSURANC	484.34	2,410.03
G3638114	G	-36-3-8110-4-54180	OTHER SUPPLIES	1,824.00	6,758.47
G3638114	G	-36-3-8110-4-54520	GAS & OIL	458.18	.00
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	307.90	16,941.92
G3638124	G	-36-3-8120-4-54430	EQUIPMENT RENTA	10,500.00	500.00
G3638124	G	-36-3-8120-4-54520	GAS & OIL	835.86	2,591.97
G3739068	G	-37-3-9060-8-58010	HOSPITALIZATION	11,054.69	39,123.29
G3739068	G	-37-3-9060-8-58011	VISION INSURANC	260.38	946.39
H3335012	H	-33-3-5010-2-52000	DUMP TRUCK	76,092.25	907.75
H3416952	H	-34-1-6950-2-52000	CAPITAL PROJECT	70,697.10	.00
H3567142	H	-35-6-7140-2-52000	CAPITAL PROJECT	514.72	2,085.28
H3638182	H	-36-3-8180-2-52000	LANDFILL CAPITA	7,010.00	20,165.55
P3426424	P	-34-2-6420-4-54612	REPAIRS & MAINT	4,234.00	5,766.00
V3719714	V	-37-1-9710-4-54720	SERVICE CONTRAC	458.80	4,382.23
Y3616234	Y	-36-1-6230-4-54720	SHELTER PLUS CA	11,618.00	-116,177.00
Y3616239	Y	-36-1-6230-9-59089	CONT TO CITY FO	1,461.00	-9,348.00
REPORT TOTALS				944,421.53	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	9	69									
API	A3021694-54110		09/15/2015	W 15SEP2	007137		143646	OFFICE SUPPLIES PHOTOS FOR CITY WEBSITE		375.00	
API	A3143124-54410		09/15/2015	W 15SEP2	000070		143647	PRINTING 8/18/15		75.00	
API	E3577164-54720		09/15/2015	W 15SEP2	004140		143648	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	A3113624-54110		09/15/2015	W 15SEP2	005045		143650	OFFICE SUPPLIES 8/6/15		15.00	
API	A3335014-54510		09/15/2015	W 15SEP2	002785		143651	REPAIRS & MAINTENANCE VEHICLE S1100		129.50	
API	A3143124-54510		09/15/2015	W 15SEP2	002785		143652	REPAIRS & MAINTENANCE VEHICLE S8587		498.60	
API	A3143414-54510		09/15/2015	W 15SEP2	002785		143652	REPAIRS & MAINTENANCE VEHICLE S8587		55.00	
API	A3335014-54510		09/15/2015	W 15SEP2	002785		143653	REPAIRS & MAINTENANCE VEHICLE S1100		733.44	
API	E3577164-54201		09/15/2015	W 15SEP2	007146		143654	BUSINESS EXPENSE/SALES MARK BAKER, EVENING OF AUTUMN		100.00	
API	A3335014-54510		09/15/2015	W 15SEP2	000023		143655	REPAIRS & MAINTENANCE VEHICLE 8/7/15		265.00	
API	A3567144-54510-3000		09/15/2015	W 15SEP2	002462		143656	REPAIRS & MAINTENANCE VEHICLE 8/14/15		402.23	
API	A3031494-54410		09/15/2015	W 15SEP2	000070		143657	PRINTING 8/18/15		95.00	
API	A3567314-54180		09/15/2015	W 15SEP2	000070		143658	OTHER SUPPLIES REC		750.00	
API	A3567144-54410		09/15/2015	W 15SEP2	000070		143659	PRINTING REC FALL BROCHURE		840.00	
API	E3577164-54720		09/15/2015	W 15SEP2	005044		143660	SERVICE CONTRACTS - PROF SERV 023980		46.00	
API	A3335014-54180		09/15/2015	W 15SEP2	000031		143661	OTHER SUPPLIES 271		14.98	
API	A3143414-54610		09/15/2015	W 15SEP2	000031		143662	REPAIRS & MAINTENANCE BUILDING 2288		16.21	
API	A3143414-54200		09/15/2015	W 15SEP2	000031		143663	HOUSE SUPPLIES 2288		20.68	
API	F3638334-54610		09/15/2015	W 15SEP2	000031		143664	REPAIRS & MAINTENANCE BUILDING 271		48.22	
API	E3577164-54140		09/15/2015	W 15SEP2	000031		143665	JANITORIAL SUPPLIES 032722, 662		174.24	
API	A3143414-54520		09/15/2015	W 15SEP2	000033		143666	GAS & OIL FIRE		23.97	
API	A3335014-54330		09/15/2015	W 15SEP2	000033		143667	REPAIRS & MAINTENANCE EQUIPMEN 271		166.06	
API	A3638562-52300		09/15/2015	W 15SEP2	000033		143667	MISCELLANEOUS EQUIPMENT 271		329.95	
API	A3537114-54180							OTHER SUPPLIES		200.00	

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YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
POL	A3143022-52230										HARDWARE		4		678.00
	09/15/2015	LIQ/INV	006039	150489			143682				LICENSE READER KITS		2015		
API	A3638184-54720										SERVICE CONTRACTS - PROF SERV			1,030.00	
	09/15/2015	W 15SEP2	000137	150136			143683				08.8149				
POL	A3638184-54720										SERVICE CONTRACTS - PROF SERV		4		1,030.00
	09/15/2015	LIQ/INV	000137	150136			143683				08.8149		2015		
API	A3618094-54720										SERVICE CONTRACTS - PROF SERV			980.00	
	09/15/2015	W 15SEP2	007148				143684				REIMBURSEMENT NYSERDA				
API	A3618094-54720										SERVICE CONTRACTS - PROF SERV			245.80	
	09/15/2015	W 15SEP2	007150				143686				REIMBURSEMENT NYSERDA				
API	A3638184-54521										TIPPING FEES			536.50	
	09/15/2015	W 15SEP2	000417	150075			143687				28-34321 0				
API	A3638184-54700										TRANSPORTATION			180.00	
	09/15/2015	W 15SEP2	000417	150075			143687				28-34321 0				
POL	A3638184-54521										TIPPING FEES		4		536.50
	09/15/2015	LIQ/INV	000417	150075			143687				28-34321 0		2015		
POL	A3638184-54700										TRANSPORTATION		4		180.00
	09/15/2015	LIQ/INV	000417	150075			143687				28-34321 0		2015		
API	A3143022-52230										HARDWARE			54.31	
	09/15/2015	W 15SEP2	002948				143688				6731216				
API	A3051352-52200										OFFICE EQUIPMENT			152.09	
	09/15/2015	W 15SEP2	002948	150509			143689				XP80020				
POL	A3051352-52200										OFFICE EQUIPMENT		4		152.09
	09/15/2015	LIQ/INV	002948	150509			143689				XP80020		2015		
API	A3143414-54160										UNIFORMS			184.49	
	09/15/2015	W 15SEP2	000939				143690				548438				
API	A3335014-54510										REPAIRS & MAINTENANCE VEHICLE			105.91	
	09/15/2015	W 15SEP2	004904				143691				287902				
API	E3577164-54720										SERVICE CONTRACTS - PROF SERV			1,364.33	
	09/15/2015	W 15SEP2	000225				143692				sscc				
API	A3143314-54390										MAINTENANCE SUPPLIES			375.00	
	09/15/2015	W 15SEP2	001155				143693				6910-169388				
API	A3011214-54110										OFFICE SUPPLIES			15.25	
	09/15/2015	W 15SEP2	003203				143694				51284316				
API	A3021314-54110										OFFICE SUPPLIES			22.50	
	09/15/2015	W 15SEP2	003203				143695				51284318				
API	A3051414-54110										OFFICE SUPPLIES			26.25	
	09/15/2015	W 15SEP2	003203				143696				51284317				
API	A3739068-58011										VISION INSURANCE			1,202.18	
	09/15/2015	W 15SEP2	000003				143697				GROUP 268, DPW SEPT.				
API	F3739068-58011										VISION INSURANCE			96.95	
	09/15/2015	W 15SEP2	000003				143697				GROUP 268, DPW SEPT.				
API	G3739068-58011										VISION INSURANCE			116.34	
	09/15/2015	W 15SEP2	000003				143697				GROUP 268, DPW SEPT.				
API	A3769068-58011-3000										VISION INSURANCE			174.51	
	09/15/2015	W 15SEP2	000003				143697				GROUP 268, DPW SEPT.				
API	A3011478-58011										VISION INSURANCE			24.34	
	09/15/2015	W 15SEP2	000003				143698				GROUP NB365, CITY HALL & ADMIN				
API	A3719068-58011										VISION INSURANCE			365.10	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3729068-58011	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN VISION INSURANCE		243.40	
API	A3739068-58011	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN VISION INSURANCE		296.13	
API	F3739068-58011	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN VISION INSURANCE		387.39	
API	G3739068-58011	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN VISION INSURANCE		144.04	
API	A3749068-58011	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN VISION INSURANCE		705.86	
API	A3759068-58011	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN VISION INSURANCE		243.40	
API	A3769068-58011	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN VISION INSURANCE		121.70	
API	A3638564-54330	09/15/2015 W	15SEP2	000003		143698	GROUP NB365, CITY HALL & ADMIN REPAIRS & MAINTENANCE EQUIPMEN	Y	61.25	
API	H3416952-52000-1226	09/15/2015 W	15SEP2	004623		143699	8/11/15 CAPITAL PROJECT OUTLAY		70,697.10	
POL	H3416952-52000-1226	09/15/2015 LIQ/INV		005024	150340	143700	BID 2015-01 PARKING DECK STAIR CAPITAL PROJECT OUTLAY	4		70,697.10
API	E3577164-54632	09/15/2015 W	15SEP2	000156		143701	BID 2015-01 PARKING DECK S2015 DECORATING		69.95	
API	A3335014-54184	09/15/2015 W	15SEP2	000156	150176	143702	24/SIGN UNVEILING FLOWERS		990.58	
POL	A3335014-54184	09/15/2015 LIQ/INV		000156	150176	143702	DPW	4 2015		990.58
API	A3011424-54440	09/15/2015 W	15SEP2	002450	150443	143703	BOOKS PUBLICATIONS & SUBSCRITI 016867341		321.89	
POL	A3011424-54440	09/15/2015 LIQ/INV		002450	150443	143703	BOOKS PUBLICATIONS & SUBSCRITI 016867341	4 2015		321.89
API	A3335014-54960	09/15/2015 W	15SEP2	000301		143704	STREET SIGNS 1 30052001		643.06	
API	A3051414-54573	09/15/2015 W	15SEP2	006278		143705	RISK-SAFETY PROGRAMMING 8/18/15		1,328.40	
API	A3051414-54573	09/15/2015 W	15SEP2	006278	140772	143706	RISK-SAFETY PROGRAMMING CAMERA WORK		2,136.92	
POL	A3051414-54573	09/15/2015 LIQ/INV		006278	140772	143706	RISK-SAFETY PROGRAMMING CAMERA WORK	4 2014		2,306.26
API	A3051414-54573	09/15/2015 W	15SEP2	006278	140792	143707	RISK-SAFETY PROGRAMMING CAMERA		7,007.33	
POL	A3051414-54573	09/15/2015 LIQ/INV		006278	140792	143707	RISK-SAFETY PROGRAMMING CAMERA	4 2014		7,257.67
API	A3143124-54850	09/15/2015 W	15SEP2	002196		143708	MEALS PRISONERS JULY 2015		81.76	
API	A3567154-54500	09/15/2015 W	15SEP2	006379	150220	143709	PROGRAMS & BUS TRIPS CAMP SARADAC		175.00	
POL	A3567154-54500	09/15/2015 LIQ/INV		006379	150220	143709	PROGRAMS & BUS TRIPS CAMP SARADAC	4 2015		175.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031654-54330	09/15/2015 W	15SEP2	000172		143710	REPAIRS & MAINTENANCE EQUIPMEN 8/20/15		124.95	
API	A3567144-54740	09/15/2015 W	15SEP2	000172	140691	143711	SERVICE CONTRACTS - EQUIPMENT MAINTENACE		185.16	
POL	A3567144-54740	09/15/2015 LIQ/INV		000172	140691	143711	SERVICE CONTRACTS - EQUIPMENT MAINTENACE	4 2014		185.16
API	A3567194-54610-3000	09/15/2015 W	15SEP2	006299		143712	REPAIRS & MAINTENANCE BUILDING 6/8/15		1,482.00	
API	A3031634-54610	09/15/2015 W	15SEP2	006299	150439	143713	REPAIRS & MAINTENANCE BUILDING REPAIR SENIOR CENTER		3,640.00	
POL	A3031634-54610	09/15/2015 LIQ/INV		006299	150439	143713	REPAIRS & MAINTENANCE BUILDING REPAIR SENIOR CENTER	4 2015		3,640.00
API	A3031654-54610	09/15/2015 W	15SEP2	005171		143714	REPAIRS & MAINTENANCE BUILDING 8/18/15		561.20	
API	F3638334-54330	09/15/2015 W	15SEP2	003084		143715	REPAIRS & MAINTENANCE EQUIPMEN 57289		158.84	
API	A3335014-54180	09/15/2015 W	15SEP2	002843		143716	OTHER SUPPLIES 8/18/15		39.90	
API	A3143124-54979	09/15/2015 W	15SEP2	004902		143717	HORSE CARE 8/26/2015		365.00	
API	F3638354-54180	09/15/2015 W	15SEP2	005084	150327	143718	OTHER SUPPLIES 14480		21.90	
POL	F3638354-54180	09/15/2015 LIQ/INV		005084	150327	143718	OTHER SUPPLIES 14480	4 2015		21.90
API	A3021694-54740	09/15/2015 W	15SEP2	005574	150019	143719	SERVICE CONTRACTS - EQUIPMENT OCTOBER		2,237.50	
POL	A3021694-54740	09/15/2015 LIQ/INV		005574	150019	143719	SERVICE CONTRACTS - EQUIPMENT OCTOBER	4 2015		2,237.50
API	A3021314-54120	09/15/2015 W	15SEP2	000001		143720	POSTAGE LOZIER MAILING 9/2/15, KLING M		37.30	
API	A3567154-54500	09/15/2015 W	15SEP2	000001		143721	PROGRAMS & BUS TRIPS FIELD TRIP PETTY CASH 7/29/15		84.00	
API	Y3616239-59089-9997	09/15/2015 W	15SEP2	000001		143722	CONT TO CITY FOR ADMIN SHELTER REIMBURSEMENT SHELTER & CARE J	Y	1,461.00	
API	A3537114-54720	09/15/2015 W	15SEP2	004899	150235	143723	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES CASINO RAMP		74.00	
POL	A3537114-54720	09/15/2015 LIQ/INV		004899	150235	143723	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES CASINO RAMP	4 2015		74.00
API	A3051354-54720	09/15/2015 W	15SEP2	004899	150023	143724	SERVICE CONTRACTS - PROF SERV ARTICLE 7		3,152.20	
POL	A3051354-54720	09/15/2015 LIQ/INV		004899	150023	143724	SERVICE CONTRACTS - PROF SERV ARTICLE 7	4 2015		3,152.20
API	A3335014-54180	09/15/2015 W	15SEP2	000179	150449	143725	OTHER SUPPLIES 5528		2,076.00	
POL	A3335014-54180	09/15/2015 LIQ/INV		000179	150449	143725	OTHER SUPPLIES 5528	4 2015		2,076.00
API	A3638144-54180	09/15/2015 W	15SEP2	000179	150450	143726	OTHER SUPPLIES BID 2015-20		690.00	
API	G3638114-54180						OTHER SUPPLIES		1,824.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/15/2015	W 15SEP2	000179	150450	143726	BID 2015-20			
POL	A3638144-54180						OTHER SUPPLIES	4		690.00
		09/15/2015	LIQ/INV	000179	150450	143726	BID 2015-20	2015		
POL	G3638114-54180						OTHER SUPPLIES	4		1,824.00
		09/15/2015	LIQ/INV	000179	150450	143726	BID 2015-20	2015		
API	A3051354-54810						SMALL CLAIMS/COUNTY CHGBACKS		30.00	
		09/15/2015	W 15SEP2	007140		143727	SCAR REFUND			
API	A3567184-54520-3000						GAS & OIL		43.11	
		09/15/2015	W 15SEP2	002421		143728	65473			
API	A3143122-52620						POLICE EQUIPMENT		312.00	
		09/15/2015	W 15SEP2	000198		143729	4790676			
API	A3051414-54490						GENERAL ADVERTISING		70.46	
		09/15/2015	W 15SEP2	000376		143730	90122			
API	A3051414-54490						GENERAL ADVERTISING		123.60	
		09/15/2015	W 15SEP2	000376		143731	2231956,90122			
API	A3031622-52100						EQUIPMENT		698.94	
		09/15/2015	W 15SEP2	002269		143732	8/5/15			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		735.35	
		09/15/2015	W 15SEP2	007119		143733	8/31/15			
API	A046-42001						RECREATIONAL FEES		75.00	
		09/15/2015	W 15SEP2	007117		143734	REFUND SUMMER BASKETBALL			
API	A3031444-54520						GAS & OIL		183.38	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	A3051354-54520						GAS & OIL		17.85	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	A3113624-54520						GAS & OIL		67.51	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	A3335014-54520						GAS & OIL		4,685.29	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	A3335124-54520						GAS & OIL		168.09	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE		435.90	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	E3577164-54520						GAS & OIL		23.24	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	F3638334-54520						GAS & OIL		293.43	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	F3638344-54520						GAS & OIL		696.45	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	F3638354-54520						GAS & OIL		212.21	
		09/15/2015	W 15SEP2	006207		143735	1-02489244/90			
API	A3143124-54520						GAS & OIL		6,692.03	
		09/15/2015	W 15SEP2	006207		143736	1-02489244/90			
API	A3143414-54520						GAS & OIL		257.68	
		09/15/2015	W 15SEP2	006207		143736	1-02489244/90			
API	G3638124-54520						GAS & OIL		148.25	
		09/15/2015	W 15SEP2	006207		143736	1-02489244/90			
API	A3537114-54330						REPAIRS & MAINTENANCE EQUIPMEN		89.76	
		09/15/2015	W 15SEP2	000189		143737	800013294			

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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 A3537114-54140						JANITORIAL SUPPLIES				78.64	
09/15/2015 W	15SEP2		000189		143738	800013294					
API A3537114-54180						OTHER SUPPLIES				31.08	
09/15/2015 W	15SEP2		000189		143738	800013294					
API H3567142-52000-1225						CAPITAL PROJECT OUTLAY				514.72	
09/15/2015 W	15SEP2		000191	150227	143739	48300					
POL H3567142-52000-1225						CAPITAL PROJECT OUTLAY		4			514.72
09/15/2015 LIQ/INV			000191	150227	143739	48300		2015			
API A3567154-54500						PROGRAMS & BUS TRIPS				4,330.00	
09/15/2015 W	15SEP2		001269	150216	143740	CAMP SARADAC					
POL A3567154-54500						PROGRAMS & BUS TRIPS		4			5,350.00
09/15/2015 LIQ/INV			001269	150216	143740	CAMP SARADAC		2015			
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE				56.68	
09/15/2015 W	15SEP2		000186		143741	1289					
API A3143124-54110						OFFICE SUPPLIES				105.31	
09/15/2015 W	15SEP2		002439		143742	6035322538801519					
API A3031634-54610						REPAIRS & MAINTENANCE BUILDING				6.21	
09/15/2015 W	15SEP2		002439		143743	6035322504016258					
API A3031634-54610						REPAIRS & MAINTENANCE BUILDING	Y			41.58	
09/15/2015 W	15SEP2		002439		143743	6035322504016258					
API A3031634-54610						REPAIRS & MAINTENANCE BUILDING	Y			274.37	
09/15/2015 W	15SEP2		002439		143743	6035322504016258					
API A3567144-54610-3000						REPAIRS & MAINTENANCE BUILDING				93.71	
09/15/2015 W	15SEP2		002439		143744	6035322504016258					
API A3567144-54610-3000						REPAIRS & MAINTENANCE BUILDING				74.33	
09/15/2015 W	15SEP2		002439		143744	6035322504016258					
API A3567174-54180-3000						OTHER SUPPLIES				145.24	
09/15/2015 W	15SEP2		002439		143744	6035322504016258					
API A3567174-54180-3000						OTHER SUPPLIES				37.82	
09/15/2015 W	15SEP2		002439		143744	6035322504016258					
API A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING				180.57	
09/15/2015 W	15SEP2		002439		143744	6035322504016258					
API A3143014-54720						SERVICE CONTRACTS - PROF SERV				415.00	
09/15/2015 W	15SEP2		002997	150522	143745	CLEANING SERVICES					
POL A3143014-54720						SERVICE CONTRACTS - PROF SERV	4				415.00
09/15/2015 LIQ/INV			002997	150522	143745	CLEANING SERVICES		2015			
API A3618094-54720						SERVICE CONTRACTS - PROF SERV				58.86	
09/15/2015 W	15SEP2		007149		143746	REIMBURSEMENT NYSERDA					
API G3638124-54331						REPAIRS & MAINTENANCE PUMPS				307.90	
09/15/2015 W	15SEP2		006004		143747	8/25/15					
API A3031624-54610						REPAIRS & MAINTENANCE BUILDING				36.00	
09/15/2015 W	15SEP2		000358		143748	7489263					
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN				32.18	
09/15/2015 W	15SEP2		000878		143749	DPW					
API G3638124-54430						EQUIPMENT RENTAL				10,500.00	
09/15/2015 W	15SEP2		005966	150240	143750	VACTOR RENTAL					
POL G3638124-54430						EQUIPMENT RENTAL		4			10,500.00
09/15/2015 LIQ/INV			005966	150240	143750	VACTOR RENTAL		2015			
API A3031624-54610						REPAIRS & MAINTENANCE BUILDING				11.70	

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API	A3031624-54610	09/15/2015	W 15SEP2	000290		143751	COS101			
							REPAIRS & MAINTENANCE BUILDING		12.29	
API	A3335014-54180	09/15/2015	W 15SEP2	000290		143752	COS101			
							OTHER SUPPLIES		834.12	
API	P3426424-54612	09/15/2015	W 15SEP2	006729		143753	7/29/15			
							REPAIRS & MAINTENANCE		4,234.00	
POL	P3426424-54612	09/15/2015	W 15SEP2	006729	150393	143754	IRON VALLEY			
							REPAIRS & MAINTENANCE	4		4,234.00
							IRON VALLEY	2015		
API	A3567154-54350	09/15/2015	LIQ/INV	006729	150393	143754	POOL		194.85	
							REIMBURSEMENT BUS PASSES/SUPPL			
API	A3143414-54200	09/15/2015	W 15SEP2	004880		143755	HOUSE SUPPLIES		590.00	
API	A3011434-54110	09/15/2015	W 15SEP2	000263		143756	100816			
							OFFICE SUPPLIES		28.00	
API	A3567184-54610-3000	09/15/2015	W 15SEP2	005070		143757	CSS040			
							REPAIRS & MAINTENANCE BUILDING		40.00	
API	A3031634-54610	09/15/2015	W 15SEP2	000270		143758	0019117			
							REPAIRS & MAINTENANCE BUILDING	Y	28.50	
API	A3031634-54610	09/15/2015	W 15SEP2	000270		143759	0019122			
							REPAIRS & MAINTENANCE BUILDING	Y	25.00	
API	A3537114-54330	09/15/2015	W 15SEP2	000270		143759	0019122			
							REPAIRS & MAINTENANCE EQUIPMEN		105.50	
API	A3567174-54610-3000	09/15/2015	W 15SEP2	000270		143759	0019122			
							REPAIRS & MAINTENANCE BUILDING		368.50	
API	E3577164-54201	09/15/2015	W 15SEP2	000270		143760	0019138			
							BUSINESS EXPENSE/SALES		21.29	
API	E3577164-54201	09/15/2015	W 15SEP2	000282		143761	5417755990033305			
							BUSINESS EXPENSE/SALES		42.80	
API	E3577164-54201	09/15/2015	W 15SEP2	000282		143762	5417755990033305			
							BUSINESS EXPENSE/SALES		269.67	
API	E3577164-54201	09/15/2015	W 15SEP2	000282		143763	5417755990033305			
							BUSINESS EXPENSE/SALES			50.31
API	E3577164-54110	09/15/2015	W 15SEP2	000282		143763	5417755990033305			
							OFFICE SUPPLIES		32.99	
API	E3577164-54510	09/15/2015	W 15SEP2	000282		143763	5417755990033305			
							REPAIRS & MAINTENANCE VEHICLE		26.73	
API	E3577164-54792	09/15/2015	W 15SEP2	000282		143763	5417755990033305			
							MISCELLANEOUS		53.25	
API	E3577164-54201	09/15/2015	W 15SEP2	000282		143763	5417755990033305			
							BUSINESS EXPENSE/SALES		2,852.65	
API	A3335014-54160	09/15/2015	W 15SEP2	000282		143764	5417755990033305			
							UNIFORMS		243.36	
API	A3567184-54510-3000	09/15/2015	W 15SEP2	003272		143765	96797			
							REPAIRS & MAINTENANCE VEHICLE		125.00	
API	A3567194-54510-3000	09/15/2015	W 15SEP2	000271		143766	15306078,1515186			
							REPAIRS & MAINTENANCE VEHICLE	Y	125.00	
API	A3567194-54510-3000	09/15/2015	W 15SEP2	000271		143766	15306078,1515186			
							REPAIRS & MAINTENANCE VEHICLE	Y	125.00	
							15306078,1515186			

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API	A046-42001	09/15/2015	W 15SEP2	007138		143767	RECREATIONAL FEES		50.00	
API	F3638334-54330	09/15/2015	W 15SEP2	000386		143768	FALL SOCCER REFUND			
API	F3638334-54330	09/15/2015	W 15SEP2	000386	150081	143769	REPAIRS & MAINTENANCE EQUIPMEN 6017550		687.00	
API	F3638334-54330	09/15/2015	W 15SEP2	000386	150081	143769	REPAIRS & MAINTENANCE EQUIPMEN PROFESSIONAL SERVICES		2,875.00	
POL	F3638334-54330	09/15/2015	LIQ/INV	000386	150081	143769	REPAIRS & MAINTENANCE EQUIPMEN 4 PROFESSIONAL SERVICES 2015			2,875.00
API	A3638194-54520	09/15/2015	W 15SEP2	006965		143770	GAS & OIL 828642		796.32	
API	A3335014-54520	09/15/2015	W 15SEP2	006965		143771	GAS & OIL 828642		4,443.72	
API	A3638194-54520	09/15/2015	W 15SEP2	006965		143771	GAS & OIL 828642		245.83	
API	F3638354-54520	09/15/2015	W 15SEP2	006965		143771	GAS & OIL 828642		483.44	
API	A3143124-54520	09/15/2015	W 15SEP2	006965		143772	GAS & OIL 828642		7.11	
API	A3143414-54520	09/15/2015	W 15SEP2	006965		143772	GAS & OIL 828642		1,238.72	
API	A3335014-54520	09/15/2015	W 15SEP2	006965		143772	GAS & OIL 828642		3,443.03	
API	A3335124-54520	09/15/2015	W 15SEP2	006965		143772	GAS & OIL 828642		796.29	
API	A3567144-54520-3000	09/15/2015	W 15SEP2	006965		143772	GAS & OIL 828642		117.55	
API	G3638114-54520	09/15/2015	W 15SEP2	006965		143772	GAS & OIL 828642		458.18	
API	G3638124-54520	09/15/2015	W 15SEP2	006965		143772	GAS & OIL 828642		687.61	
API	A3335014-54160	09/15/2015	W 15SEP2	004678	150260	143773	UNIFORMS BOOTS/DANIEL MCLELLAN		159.99	
POL	A3335014-54160	09/15/2015	LIQ/INV	004678	150260	143773	UNIFORMS BOOTS/DANIEL MCLELLAN	4 2015		200.00
API	A3335014-54160	09/15/2015	W 15SEP2	004678	150271	143774	UNIFORMS BOOTS/ADAM GARY		189.99	
POL	A3335014-54160	09/15/2015	LIQ/INV	004678	150271	143774	UNIFORMS BOOTS/ADAM GARY	4 2015		200.00
API	A3335014-54180	09/15/2015	W 15SEP2	006523	150494	143775	OTHER SUPPLIES 36795		1,513.60	
API	A3335124-54180	09/15/2015	W 15SEP2	006523	150494	143775	OTHER SUPPLIES 36795		756.80	
API	A3537114-54180	09/15/2015	W 15SEP2	006523	150494	143775	OTHER SUPPLIES 36795		378.40	
API	A3567144-54180-3000	09/15/2015	W 15SEP2	006523	150494	143775	OTHER SUPPLIES 36795		756.80	
API	A3567174-54180-3000	09/15/2015	W 15SEP2	006523	150494	143775	OTHER SUPPLIES 36795		378.40	
POL	A3335014-54180	09/15/2015	W 15SEP2	006523	150494	143775	OTHER SUPPLIES	4		1,513.60

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		09/15/2015	LIQ/INV	006523	150494	143775	36795	2015		
POL	A3335124-54180						OTHER SUPPLIES	4		756.80
		09/15/2015	LIQ/INV	006523	150494	143775	36795	2015		
POL	A3537114-54180						OTHER SUPPLIES	4		378.40
		09/15/2015	LIQ/INV	006523	150494	143775	36795	2015		
POL	A3567144-54180-3000						OTHER SUPPLIES	4		756.80
		09/15/2015	LIQ/INV	006523	150494	143775	36795	2015		
POL	A3567174-54180-3000						OTHER SUPPLIES	4		378.40
		09/15/2015	LIQ/INV	006523	150494	143775	36795	2015		
API	H3335012-52000-1235						DUMP TRUCK		76,092.25	
		09/15/2015	W 15SEP2	000186	150111	143776	124995333			
POL	H3335012-52000-1235						DUMP TRUCK	4		76,092.25
		09/15/2015	LIQ/INV	000186	150111	143776	124995333	2015		
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		614.88	
		09/15/2015	W 15SEP2	006731		143777	DPW			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		863.63	
		09/15/2015	W 15SEP2	006731		143778	18182,18346,17998			
API	A3113624-54510						REPAIRS & MAINTENANCE VEHICLE		38.63	
		09/15/2015	W 15SEP2	001152		143779	#58			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		27.70	
		09/15/2015	W 15SEP2	001152		143780	177614F			
API	F3638354-54510						REPAIRS & MAINTENANCE VEHICLE		98.49	
		09/15/2015	W 15SEP2	001152		143780	177614F			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		88.97	
		09/15/2015	W 15SEP2	005827		143781	19164			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		464.72	
		09/15/2015	W 15SEP2	000117		143782	8850362201			
API	A3638564-54510						REPAIRS & MAINTENANCE VEHICLE		597.28	
		09/15/2015	W 15SEP2	000446		143783	P17900			
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE	Y	1,033.66	
		09/15/2015	W 15SEP2	000446		143784	CITYO001			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		2,644.00	
		09/15/2015	W 15SEP2	000446	150496	143785	#200 TEETH PARTS			
POL	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE	4		2,644.00
		09/15/2015	LIQ/INV	000446	150496	143785	#200 TEETH PARTS	2015		
API	A046-42051						REC PROG CLINIC FEES		70.00	
		09/15/2015	W 15SEP2	007116		143786	REFUND SOCCER CLINIC			
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		378.44	
		09/15/2015	W 15SEP2	000327	150431	143787	158199/19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		378.44
		09/15/2015	LIQ/INV	000327	150431	143787	158199/19018	2015		
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		392.11	
		09/15/2015	W 15SEP2	000327	150431	143788	158197/9019598/19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		392.11
		09/15/2015	LIQ/INV	000327	150431	143788	158197/9019598/19018	2015		
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		2,592.18	
		09/15/2015	W 15SEP2	000327	150431	143789	158446,158200/19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		2,592.18
		09/15/2015	LIQ/INV	000327	150431	143789	158446,158200/19018	2015		

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API	A3143122-52620	09/15/2015 W	15SEP2	006294		143790	POLICE EQUIPMENT SARAT,PD		440.00	
API	A3335014-54100	09/15/2015 W	15SEP2	000329	150430	143791	RUBBLE BLACKTOP STONE OIL 222		834.22	
POL	A3335014-54100	09/15/2015 LIQ/INV		000329	150430	143791	RUBBLE BLACKTOP STONE OIL 222	4 2015		834.22
API	A3567154-54180	09/15/2015 W	15SEP2	000331		143792	OTHER SUPPLIES AR002039		27.95	
API	A3567154-54360	09/15/2015 W	15SEP2	000331		143793	SPECIAL/FOOD AR002039		66.88	
API	A3143034-54570	09/15/2015 W	15SEP2	005509		143794	TRAINING 8/25/15		5.00	
API	A3143414-54110	09/15/2015 W	15SEP2	005509		143795	OFFICE SUPPLIES 8842		147.00	
API	A3335014-54520	09/15/2015 W	15SEP2	000125		143796	GAS & OIL CITYSA0		947.16	
API	A3567144-54220	09/15/2015 W	15SEP2	003171		143797	TRAVEL MILEAGE REIMBURSEMENT		22.43	
API	A3567194-54610	09/15/2015 W	15SEP2	003171		143798	REPAIRS & MAINTENANCE BUILDING REIMBURSEMENT SHARPENER PART		42.51	
API	A3567194-54510-3000	09/15/2015 W	15SEP2	002599		143799	REPAIRS & MAINTENANCE VEHICLE 126	Y	602.96	
API	A3031624-54140	09/15/2015 W	15SEP2	006071		143800	JANITORIAL SUPPLIES 8/27/15		190.00	
API	A3335014-54180	09/15/2015 W	15SEP2	006071		143801	OTHER SUPPLIES 8/13/15		197.50	
API	F3638354-54180	09/15/2015 W	15SEP2	006071		143801	OTHER SUPPLIES 8/13/15		197.50	
API	A3537114-54140	09/15/2015 W	15SEP2	006071		143802	JANITORIAL SUPPLIES 8/27/15		190.00	
API	A3143124-54740	09/15/2015 W	15SEP2	000223		143803	SERVICE CONTRACTS - EQUIPMENT 4659857		192.92	
API	A3335134-54530	09/15/2015 W	15SEP2	000509	150411	143804	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL		1,200.00	
POL	A3335134-54530	09/15/2015 LIQ/INV		000509	150411	143804	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL	4 2015		1,200.00
API	A3335134-54530	09/15/2015 W	15SEP2	000509	150411	143805	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL		1,200.00	
POL	A3335134-54530	09/15/2015 LIQ/INV		000509	150411	143805	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL	4 2015		1,200.00
API	A3335134-54530	09/15/2015 W	15SEP2	000509	150411	143806	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL		1,600.00	
POL	A3335134-54530	09/15/2015 LIQ/INV		000509	150411	143806	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL	4 2015		1,600.00
API	A3143414-54160	09/15/2015 W	15SEP2	000354		143807	UNIFORMS 0813		13.00	
API	A3143122-52205	09/15/2015 W	15SEP2	000354	150425	143808	BALLISTIC VESTS BALLISTIC VEST/RUSSELL		633.96	
POL	A3143122-52205						BALLISTIC VESTS	4		633.96

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC								LINE DESC				
API	A3143122-52205		09/15/2015	LIQ/INV	000354	150425	143808	BALLISTIC VEST/RUSSELL		2015		
								BALLISTIC VESTS			633.96	
POL	A3143122-52205		09/15/2015	W 15SEP2	000354	150426	143809	BALLISTIC VEST/STREIM				
								BALLISTIC VESTS		4		633.96
API	A3143122-52205		09/15/2015	LIQ/INV	000354	150426	143809	BALLISTIC VEST/STREIM		2015		
								BALLISTIC VESTS			633.96	
POL	A3143122-52205		09/15/2015	W 15SEP2	000354	150427	143810	BALLISTIC VEST/FORT				
								BALLISTIC VESTS		4		633.96
API	A3143122-52205		09/15/2015	LIQ/INV	000354	150427	143810	BALLISTIC VEST/FORT		2015		
								BALLISTIC VESTS			633.96	
POL	A3143122-52205		09/15/2015	W 15SEP2	000354	150348	143811	BALLISTIC VEST/JASON MITCHELL				
								BALLISTIC VESTS		4		633.96
API	A3051414-54740		09/15/2015	LIQ/INV	000354	150348	143811	BALLISTIC VEST/JASON MITCH2015				
								SERVICE CONTRACTS - EQUIPMENT			460.00	
API	Y3616234-54720-9997		09/15/2015	W 15SEP2	002149		143812	8/19/15				
								SHELTER PLUS CARE - PROF SERV	Y		2,335.00	
API	Y3616234-54720-9997		09/15/2015	W 15SEP2	003262		143813	APR-JUL 2015 PROGRAM DELIVERY				
								SHELTER PLUS CARE - PROF SERV	Y		7,293.00	
API	A3567154-54350		09/15/2015	W 15SEP2	003262		143814	SEPT.				
								POOL			614.00	
POL	A3567154-54350		09/15/2015	LIQ/INV	001003	150221	143816	CAMP SARADAC				
								POOL		4		614.00
API	Y3616234-54720-9997		09/15/2015	W 15SEP2	001003	150221	143816	CAMP SARADAC		2015		
								SHELTER PLUS CARE - PROF SERV	Y		280.00	
API	Y3616234-54720-9997		09/15/2015	W 15SEP2	003052		143817	AUG 2015 SHELTER CARE PROGRAM				
								SHELTER PLUS CARE - PROF SERV	Y		1,710.00	
API	E3577164-54201		09/15/2015	W 15SEP2	003052		143818	SEPT. RENT				
								BUSINESS EXPENSE/SALES			250.00	
API	A3051414-54490		09/15/2015	W 15SEP2	000595		143819	RESERVATIONS 10/4/15 MARK BAKE				
								GENERAL ADVERTISING			100.49	
API	A3567194-54600		09/15/2015	W 15SEP2	000374		143820	19397				
								ADVERTISING			125.00	
API	A3051414-54490		09/15/2015	W 15SEP2	000374		143821	18387				
								GENERAL ADVERTISING			187.98	
API	A3567144-54600		09/15/2015	W 15SEP2	000374		143822	19397				
								ADVERTISING			500.00	
API	A3021364-54420		09/15/2015	W 15SEP2	000374		143823	18387				
								ADVERTISING			220.40	
API	A3618094-54720		09/15/2015	W 15SEP2	000374		143824	19268				
								SERVICE CONTRACTS - PROF SERV			492.50	
API	A3031624-54610		09/15/2015	W 15SEP2	007085		143825	NYSERDA				
								REPAIRS & MAINTENANCE BUILDING			285.86	
API	A3011214-54230		09/15/2015	W 15SEP2	003430		143826	23329				
								DUES			927.00	
API	A3335014-54510		09/15/2015	W 15SEP2	000405		143827	8/5/15				
								REPAIRS & MAINTENANCE VEHICLE			261.58	
API	A3749068-58013		09/15/2015	W 15SEP2	004291		143828	8/11/15				
								HRA ADMINISTRATIVE FEE			1,044.00	
								AUG 2015				

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3749098-58015	09/15/2015 W	15SEP2	006205		143829	FSA ADMINISTRATIVE FEE AUG 2015		75.00	
API	F3638334-54610	09/15/2015 W	15SEP2	000380		143830	REPAIRS & MAINTENANCE BUILDING 101-78498700		186.50	
API	A3031624-54610	09/15/2015 W	15SEP2	000380		143831	REPAIRS & MAINTENANCE BUILDING 101-16188703		342.66	
API	A3537114-54610	09/15/2015 W	15SEP2	000380		143831	REPAIRS & MAINTENANCE BUILDING 101-16188703	Y	209.35	
API	A3567174-54610-3000	09/15/2015 W	15SEP2	000380		143831	REPAIRS & MAINTENANCE BUILDING 101-16188703		209.35	
API	A3567184-54610-3000	09/15/2015 W	15SEP2	000380		143831	REPAIRS & MAINTENANCE BUILDING 101-16188703		209.35	
API	A3567194-54610-3000	09/15/2015 W	15SEP2	000380		143831	REPAIRS & MAINTENANCE BUILDING 101-16188703		209.35	
API	A3567194-54140-3000	09/15/2015 W	15SEP2	000407		143832	JANITORIAL SUPPLIES 3/6/15		390.08	
API	A3537114-54140	09/15/2015 W	15SEP2	000407		143833	JANITORIAL SUPPLIES 8/19/15		482.39	
API	A3143124-54110	09/15/2015 W	15SEP2	002237		143834	OFFICE SUPPLIES 1005296		38.07	
API	A3567144-54720-3000	09/15/2015 W	15SEP2	000806		143835	SERVICE CONTRACTS - PROF SERV 28		1,008.00	
API	A3143124-54140	09/15/2015 W	15SEP2	007061		143836	JANITORIAL SUPPLIES 712642		450.03	
API	F3638334-54141	09/15/2015 W	15SEP2	000393	150453	143837	CHEMICALS 287519		1,747.20	
POL	F3638334-54141	09/15/2015 LIQ/INV		000393	150453	143837	CHEMICALS 287519	4 2015		1,747.20
API	A3021694-54720	09/15/2015 W	15SEP2	005560		143838	SERVICE CONTRACTS - PROF SERV FINANCE		2,681.28	
API	A3335014-54510	09/15/2015 W	15SEP2	000420		143839	REPAIRS & MAINTENANCE VEHICLE 26544		854.46	
API	A3031654-54210	09/15/2015 W	15SEP2	000424		143840	GARAGE SUPPLIES 02631		202.07	
API	E3577164-54720	09/15/2015 W	15SEP2	000433		143841	SERVICE CONTRACTS - PROF SERV S03500		3,687.50	
API	A3567142-52510	09/15/2015 W	15SEP2	007126	150515	143842	RECREATION EQUIPMENT 01-2001456		2,481.00	
POL	A3567142-52510	09/15/2015 LIQ/INV		007126	150515	143842	RECREATION EQUIPMENT 01-2001456	4 2015		2,481.00
API	A3011914-54773	09/15/2015 W	15SEP2	005710		143843	LIABILITY INSURANCE 1000470		420.00	
API	A3011424-54440	09/15/2015 W	15SEP2	006836	150172	143844	BOOKS PUBLICATIONS & SUBSCRITI 1000676833		271.01	
POL	A3011424-54440	09/15/2015 LIQ/INV		006836	150172	143844	BOOKS PUBLICATIONS & SUBSCRITI 1000676833	4 2015		271.01
API	A3143124-54720	09/15/2015 W	15SEP2	006543		143845	SERVICE CONTRACTS - PROF SERV 73411		1,320.00	
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		432.61	

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POL	A3051354-54720	09/15/2015	W 15SEP2	005846	150022	143846	25242,25243,25246			
		09/15/2015	LIQ/INV	005846	150022	143846	SERVICE CONTRACTS - PROF SERV	4		432.61
API	A3031934-54775	09/15/2015	W 15SEP2	005263	100691	143847	25242,25243,25246	2015	25,000.00	
		09/15/2015	LIQ/INV	005263	100691	143847	SELF INSURANCE			
		09/15/2015	W 15SEP2	006775		143848	CASE NO: 54783			
POL	A3031934-54775	09/15/2015	W 15SEP2	005263	100691	143847	SELF INSURANCE	4		25,000.00
		09/15/2015	LIQ/INV	005263	100691	143847	CASE NO: 54783	2010		
API	A3143414-54720	09/15/2015	W 15SEP2	006775		143848	SERVICE CONTRACTS - PROF SERV		130.00	
		09/15/2015	W 15SEP2	006775		143848	118006			
API	A3638184-54670	09/15/2015	W 15SEP2	001927		143849	PHONES		26.44	
		09/15/2015	W 15SEP2	001927		143849	5185843948429245			
API	A3537114-54670	09/15/2015	W 15SEP2	001927		143850	PHONES		30.02	
		09/15/2015	W 15SEP2	001927		143850	5185811510411248			
API	A3537214-54670	09/15/2015	W 15SEP2	001927		143851	PHONES		30.59	
		09/15/2015	W 15SEP2	001927		143851	5185812395197241			
API	A3031654-54670	09/15/2015	W 15SEP2	001927		143852	PHONES		33.16	
		09/15/2015	W 15SEP2	001927		143852	5185818489927245			
API	A3031654-54670	09/15/2015	W 15SEP2	001927		143853	PHONES		43.19	
		09/15/2015	W 15SEP2	001927		143853	5185842536099246			
API	A3031654-54670	09/15/2015	W 15SEP2	001927		143854	PHONES		56.95	
		09/15/2015	W 15SEP2	001927		143854	5185843356341247			
API	F3638334-54670	09/15/2015	W 15SEP2	001927		143855	PHONES		61.11	
		09/15/2015	W 15SEP2	001927		143855	5185846670322249			
API	A3335654-54670	09/15/2015	W 15SEP2	001927		143856	PHONES		107.78	
		09/15/2015	W 15SEP2	001927		143856	5185842787871244			
API	A3567174-54670-3000	09/15/2015	W 15SEP2	001927		143857	PHONES		111.85	
		09/15/2015	W 15SEP2	001927		143857	5185841274537243			
API	A3638184-54670	09/15/2015	W 15SEP2	001927		143858	PHONES		204.65	
		09/15/2015	W 15SEP2	001927		143858	5185811430912242			
API	A3011434-54110	09/15/2015	W 15SEP2	003346		143859	OFFICE SUPPLIES		58.64	
		09/15/2015	W 15SEP2	003346		143859	C1067550			
API	A3031444-54110	09/15/2015	W 15SEP2	003346		143860	OFFICE SUPPLIES		108.90	
		09/15/2015	W 15SEP2	003346		143860	C1067550			
API	A3021694-54110	09/15/2015	W 15SEP2	003346		143861	OFFICE SUPPLIES		159.99	
		09/15/2015	W 15SEP2	003346		143861	C1067550			
API	A3143414-54110	09/15/2015	W 15SEP2	003346		143862	OFFICE SUPPLIES		197.98	
		09/15/2015	W 15SEP2	003346		143862	C1067550			
API	A3031494-54110	09/15/2015	W 15SEP2	003346		143863	OFFICE SUPPLIES		114.00	
		09/15/2015	W 15SEP2	003346		143863	C1067550			
API	F3638314-54110	09/15/2015	W 15SEP2	003346		143863	OFFICE SUPPLIES		113.99	
		09/15/2015	W 15SEP2	003346		143863	C1067550			
API	A3051414-54110	09/15/2015	W 15SEP2	003346		143864	OFFICE SUPPLIES		281.03	
		09/15/2015	W 15SEP2	003346		143864	C1067550			
API	A3031622-52100	09/15/2015	W 15SEP2	003346		143865	EQUIPMENT	Y	310.54	
		09/15/2015	W 15SEP2	003346		143865	C1067550			
API	A3021314-54110	09/15/2015	W 15SEP2	003346		143866	OFFICE SUPPLIES		179.95	
		09/15/2015	W 15SEP2	003346		143866	C10567550			
API	A3021314-54110	09/15/2015	W 15SEP2	003346		143866	OFFICE SUPPLIES		179.04	
		09/15/2015	W 15SEP2	003346		143866	C10567550			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3011424-54110	09/15/2015	W 15SEP2	003346		143867	OFFICE SUPPLIES C1067550		363.72	
API	V3719714-54720	09/15/2015	W 15SEP2	001853	150011	143868	SERVICE CONTRACTS - PROF SERV 2461		458.80	
POL	V3719714-54720	09/15/2015	LIQ/INV	001853	150011	143868	SERVICE CONTRACTS - PROF SERV 2461	4		458.80
API	A056-42005	09/15/2015	W 15SEP2	007145		143869	SUMMER PROGRAM REFUND CAMP BEFORE AND AFTER C		280.00	
API	A3567194-54170	09/15/2015	W 15SEP2	000454		143870	SPORTS SUPPLIES 8/12/15		192.00	
API	H3638182-52000-1228	09/15/2015	W 15SEP2	003000	140321	143871	LANDFILL CAPITAL PROJ OUTLAY PROFESSIONAL SERVICES		7,010.00	
POL	H3638182-52000-1228	09/15/2015	LIQ/INV	003000	140321	143871	LANDFILL CAPITAL PROJ OUTLAY PROFESSIONAL SERVICES	4		7,010.00
API	A3567144-54180-3000	09/15/2015	W 15SEP2	001973		143872	OTHER SUPPLIES 1570096/13696		71.10	
API	A3031654-54180	09/15/2015	W 15SEP2	000465		143873	OTHER SUPPLIES 31022762		152.30	
API	F3638324-54811	09/15/2015	W 15SEP2	000116		143874	PROPERTY TAXES 190.15-2-18, 642.89-9999-240.1		6,265.82	
GENERAL LEDGER TOTAL									944,471.84	50.31
API	A-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			695,276.81
API	E-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			9,264.71
API	F-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			42,553.13
API	G-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			25,241.01
API	H-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			154,314.07
API	P-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			4,234.00
API	V-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			458.80
API	Y-2600	09/15/2015	W 15SEP2	B 2334			ACCOUNTS PAYABLE			13,079.00
POL	A-1521	09/15/2015	W 15SEP2	B 2334			ENCUMBRANCES			81,694.84
POL	F-1521	09/15/2015	W 15SEP2	B 2334			ENCUMBRANCES			4,644.10
POL	G-1521	09/15/2015	W 15SEP2	B 2334			ENCUMBRANCES			12,324.00
POL	H-1521	09/15/2015	W 15SEP2	B 2334			ENCUMBRANCES			154,314.07
POL	P-1521	09/15/2015	W 15SEP2	B 2334			ENCUMBRANCES			4,234.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/15/2015	W 15SEP2	B	2334					
POL	V-1521						ENCUMBRANCES			458.80
		09/15/2015	W 15SEP2	B	2334					
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		81,694.84	
		09/15/2015	W 15SEP2	B	2334					
POL	F-2963						BUDGETARY FUND BALANCE RES ENC		4,644.10	
		09/15/2015	W 15SEP2	B	2334					
POL	G-2963						BUDGETARY FUND BALANCE RES ENC		12,324.00	
		09/15/2015	W 15SEP2	B	2334					
POL	H-2963						BUDGETARY FUND BALANCE RES ENC		154,314.07	
		09/15/2015	W 15SEP2	B	2334					
POL	P-2963						BUDGETARY FUND BALANCE RES ENC		4,234.00	
		09/15/2015	W 15SEP2	B	2334					
POL	V-2963						BUDGETARY FUND BALANCE RES ENC		458.80	
		09/15/2015	W 15SEP2	B	2334					
SYSTEM GENERATED ENTRIES TOTAL									257,669.81	1,202,091.34
JOURNAL 2015/09/69 TOTAL									1,202,141.65	1,202,141.65
2015	9	69								
API	A-1522						EXPENDITURES		694,721.81	
		09/15/2015	W 15SEP2	B	2334					
API	E-1522						EXPENDITURES		9,264.71	
		09/15/2015	W 15SEP2	B	2334					
API	F-1522						EXPENDITURES		42,553.13	
		09/15/2015	W 15SEP2	B	2334					
API	G-1522						EXPENDITURES		25,241.01	
		09/15/2015	W 15SEP2	B	2334					
API	H-1522						EXPENDITURES		154,314.07	
		09/15/2015	W 15SEP2	B	2334					
API	P-1522						EXPENDITURES		4,234.00	
		09/15/2015	W 15SEP2	B	2334					
API	V-1522						EXPENDITURES		458.80	
		09/15/2015	W 15SEP2	B	2334					
API	Y-1522						EXPENDITURES		13,079.00	
		09/15/2015	W 15SEP2	B	2334					
API	A-2980						REVENUES		555.00	
		09/15/2015	W 15SEP2	B	2334					

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	9	69	09/15/2015			
	A-1521					ENCUMBRANCES		81,694.84
	A-1522					EXPENDITURES	694,721.81	
	A-2600					ACCOUNTS PAYABLE		695,276.81
	A-2963					BUDGETARY FUND BALANCE RES ENC	81,694.84	
	A-2980					REVENUES	555.00	
						FUND TOTAL	776,971.65	776,971.65
E	CITY CENTER AUTHORITY	2015	9	69	09/15/2015			
	E-1522					EXPENDITURES	9,264.71	
	E-2600					ACCOUNTS PAYABLE		9,264.71
						FUND TOTAL	9,264.71	9,264.71
F	WATER FUND	2015	9	69	09/15/2015			
	F-1521					ENCUMBRANCES		4,644.10
	F-1522					EXPENDITURES	42,553.13	
	F-2600					ACCOUNTS PAYABLE		42,553.13
	F-2963					BUDGETARY FUND BALANCE RES ENC	4,644.10	
						FUND TOTAL	47,197.23	47,197.23
G	SEWER FUND	2015	9	69	09/15/2015			
	G-1521					ENCUMBRANCES		12,324.00
	G-1522					EXPENDITURES	25,241.01	
	G-2600					ACCOUNTS PAYABLE		25,241.01
	G-2963					BUDGETARY FUND BALANCE RES ENC	12,324.00	
						FUND TOTAL	37,565.01	37,565.01
H	CAPITAL PROJECTS FUND	2015	9	69	09/15/2015			
	H-1521					ENCUMBRANCES		154,314.07
	H-1522					EXPENDITURES	154,314.07	
	H-2600					ACCOUNTS PAYABLE		154,314.07
	H-2963					BUDGETARY FUND BALANCE RES ENC	154,314.07	
						FUND TOTAL	308,628.14	308,628.14
P	SPECIAL ASSESSMENT DISTRICT	2015	9	69	09/15/2015			
	P-1521					ENCUMBRANCES		4,234.00
	P-1522					EXPENDITURES	4,234.00	
	P-2600					ACCOUNTS PAYABLE		4,234.00
	P-2963					BUDGETARY FUND BALANCE RES ENC	4,234.00	
						FUND TOTAL	8,468.00	8,468.00
V	DEBT SERVICE FUND	2015	9	69	09/15/2015			
	V-1521					ENCUMBRANCES		458.80

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	V-1522					EXPENDITURES	458.80	
	V-2600					ACCOUNTS PAYABLE		458.80
	V-2963					BUDGETARY FUND BALANCE RES ENC	458.80	
						FUND TOTAL	917.60	917.60
Y	COMMUNITY DEVELOPMENT FUND	2015	9	69	09/15/2015			
	Y-1522					EXPENDITURES	13,079.00	
	Y-2600					ACCOUNTS PAYABLE		13,079.00
						FUND TOTAL	13,079.00	13,079.00

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