

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

CLERK: u101 BATCH: 2354

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140070	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.90	0.10	0	BALLSTON AVE TRAFFIC IMPROVEMENT
140360	001	BETTE CRING CONSTRUC	1.00	0.00	0.00	1.00	8	ARCHITECTURAL/ENGINEERING DESIGN BUI
140518	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	9	ADDITIONAL SERVICES FOR SEQRA - NOT
140589	001	ENVISION ARCHITECTS	1.00	0.00	1.00	0.00	0	CITY HALL SPACE STUDY
140651	001	RYAN BIGGS ASSOCIATE	1.00	0.00	1.00	0.00	0	CANFIELD CASINO REHAB STABILIZATION
140691	001	ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
140776	001	ENVIRONMENTAL DESIGN	1.00	0.00	1.00	0.00	0	ADDITIONAL WELL FIELD INSPECTION SER
140826	001	BAST HATFIELD INC	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/16/14
150019	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
150020	001	GREENMAN-PEDERSEN, I	1.00	0.00	1.00	0.00	0	CO #5 CCA 1/6/15
150021	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	CO #6 CCA 1/6/15
	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00		CO #6 CCA 1/6/15
	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00		CO #6 CCA 1/6/15
	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00		CO #6 CCA 1/6/15
150023	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
150063	001	STANTEC CONSULTING G	1.00	0.00	0.00	1.00	8	ADMAS STREET PUMP STATION UPGRADE C
150075	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
150097	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 2/3/15 FOR 2/3/15-12/31/15 EMPL
150098	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
150145	001	SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	NJPA #060311-CAT 2015 CATERPILLAR 4
150150	001	MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	CCA 1/20/15 TO 12/31/15, 2015 CONTRA
150183	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING CCA 4/7/15
	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		SEWER LEVEL MONITORING CCA 4/7/15
150200	001	CAMOIN ASSOCIATES	1.00	0.00	0.00	1.00	8	CONTRACT FOR REVENUE STUDY CCA 3/17
150202	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	OAK RIDGE, PHASE 2 PLANNING BD PROJ
150235	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES CCA 5/5/15 L.G. WHIT
150250	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MICHAEL WALDRON BOOTS POLICY CCA 4/

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u101 BATCH: 2354

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150283	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	CLAYTON KANE BOOTS POLICY CCA 4/17/
	150284	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RUSSELL HORD BOOTS POLICY CCA 4/17/
	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
	150376	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE #242194 REPLACEMENT UNIFOR
	150411	001 ROBERT H FINKE & SON	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWPSR-46
	150413	001 KUBRICKY CONSTRUCTIO	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWPSR-46
	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
	150434	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 243860 CODE OFFICER JACK
	150441	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	CCDE FINAL REVIEW OF PLANS, PERFORM
	150444	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	AMERICAN NATURAL GAS (CNG)VEHICLE F
	150446	001 ENVIRONMENTAL DESIGN	1.00	0.00	0.00	1.00	8	SUPPLEMENTAL #3-ADDITIONAL FIELD INS
	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
		001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		AS PER BID 2015-15 SODIUM HYPOCHLOR
	150469	001 GREENMAN-PEDERSEN, I	1.00	0.00	1.00	0.00	0	BALLSTON AVE TRAFFIC IMPROVEMENTS-RO
		001 GREENMAN-PEDERSEN, I	1.00	1.00	0.00	0.00		BALLSTON AVE TRAFFIC IMPROVEMENTS-RO
	150493	001 MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	SPIRIT OF LIFE RESTORATION ADDITION
	150507	001 CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	8	PER BID 2015-29 WOODLAWN AVE. WATER
	150530	001 AUBURN ARMATURE, INC	1.00	0.00	0.00	1.00	8	WATER PUMP REPLACEMENT AND IMPROVEME
	150533	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150535	001 HILL & MARKES INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150539	001 AMZ CONSTRUCTION SER	1.00	0.00	0.00	1.00	8	PER BID 2015-35 CCA 9/15/15 VERNON
	150614	001 WEHRAN ENERGY CORPOR	1.00	0.00	0.00	1.00	8	LANDFILL ADDENDUM #2

10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 15OCT2

| P 3  
| apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
210 00001 A H HARRIS & SON	144303 3209321-00		144918	15OCT2	2,778.40	.00	.00		
CASH A 2015/10 INV 10/14/2015	SEP-CHK: N	DISC: .00				A3335134 54180	2,778.40	1099:	
ACCT 1200 DEPT 3000 DUE 10/20/2015	DESC:3181401-00/268900								
P O BOX 418827 BOSTON MA 02241-8827									
4140 00000 ACCURATE PEST CO	144304 78290		144919	15OCT2	60.00	.00	.00		
CASH A 2015/10 INV 10/14/2015	SEP-CHK: Y	DISC: .00				E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 10/20/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
41 00000 ACTION COMMERICI	144305 158872		144920	15OCT2	172.00	.00	.00		
CASH A 2015/10 INV 10/14/2015	SEP-CHK: N	DISC: .00				A3537114 54330	172.00	1099:	
ACCT 1200 DEPT 3000 DUE 10/20/2015	DESC:2061								
45 SOUTH FAGAN AVENUE SCHENECTADY NY 12304									
2785 00001 ADIRONDACK TIRE	144306 0753032		144921	15OCT2	1,269.10	.00	.00		
CASH A 2015/10 INV 10/14/2015	SEP-CHK: N	DISC: .00				A3335014 54510	1,269.10	1099:	
ACCT 1200 DEPT 3000 DUE 10/20/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
4012 00000 ADIRONDACK TRUST	144307 144307		144922	15OCT2	17,245.00	.00	.00		
CASH A 2015/10 INV 10/14/2015	SEP-CHK: Y	DISC: .00				E3577164 54523	545.00	1099:	
ACCT 1200 DEPT 7000 DUE 10/20/2015	DESC:CITY CENTER					E3577164 54611	15,140.00	1099:	
31 CHURCH STREET SARATOGA SPRINGS NY 12866									
7172 00000 AGROCHEM INC.	144308 144308		144923	15OCT2	4,537.85	.00	.00		
CASH A 2015/10 INV 10/14/2015	SEP-CHK: Y	DISC: .00				A3031444 54725	4,537.85	1099:	
ACCT 1200 DEPT 3000 DUE 10/20/2015	DESC:ESCROW REFUND								
3 DUPLAINVILLE RD. SARATOGA SPRINGS NY 12866									
7177 00000 AGROCHEM INC. &	144309 144309		144924	15OCT2	75,000.00	.00	.00		
CASH A 2015/10 INV 10/14/2015	SEP-CHK: Y	DISC: .00				Y3618664 54496 423	75,000.00	1099:	
ACCT 1200 DEPT 1000 DUE 10/20/2015	DESC:ECONOMIC REDEV. LOAN								
3 DUPLAINVILLE SARATOGA SPRINGS NY 12866									

10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 4  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5044	00000 ALL SEASONS TEXT	144310 665695		144925	15OCT2	92.00	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	92.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/20/2015	DESC:673849/023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	144311 1510-074533		144926	15OCT2	24.77	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: Y	DISC: .00			E3577164 54140	24.77	1099:	
ACCT 1200	DEPT 7000	DUE 10/20/2015	DESC:662							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	144312 1510-081357		144927	15OCT2	52.82	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3638144 54180	52.82	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	144313 1510-073923		144928	15OCT2	115.14	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			F3638334 54180	79.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:1509-070017/271				F3638334 54330	35.15	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	144314 1510-080046		144929	15OCT2	119.08	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			G3638114 54180	119.08	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:1510-078954/271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	144315 1508-010320		144930	15OCT2	529.99	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3031622 52100	529.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	144316 62506		144931	15OCT2	7.99	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3335014 54180	7.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:271							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										





10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 15OCT2

| P 7  
| apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
417	00001 CASELLA WASTE SE	144332 1697571	150075	144947	15OCT2	672.00	.00	43,937.68		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3638184 54521		492.00	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:SERVICES				A3638184 54700		180.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	144333 1700887	150075	144948	15OCT2	1,676.50	.00	43,937.68		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3638184 54521		1,226.50	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:SERVICES				A3638184 54700		450.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372										
7175	00000 JAMES CLARK	144334 144334		144949	15OCT2	75.00	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			F3638334 54250		75.00	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:WATER COURSE REIMBURSEMENT							
430 DANIELS ROAD SARATOGA SPRINGS NY 12866										
4904	00001 CLASS C SOLUTION	144335 7860897001		144950	15OCT2	831.43	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3335014 54510		831.43	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:287902							
DEPT CH 14079 PALATINE IL 60055-4079										
149	00001 CNA ENVIRONMENTA	144336 C010783	150098	144951	15OCT2	296.00	.00	3,869.50		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			F3638334 54708		296.00	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:SEPT. TESTING							
P O BOX 51 MIDDLE GROVE NY 12850										
225	00001 COMMAND SECURITY	144337 487526		144952	15OCT2	534.98	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: Y	DISC: .00			E3577164 54720		534.98	1099:
ACCT 1200	DEPT 7000	DUE 10/20/2015	DESC:486659/SSCC							
P O BOX 823415 PHILADELPHIA PA 19182-3415										
4200	00001 CONCORD POOLS LT	144338 31171		144953	15OCT2	200.98	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3537114 54680		200.98	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:5873550							
156 SPARROWBUSH ROAD LATHAM NY 12110										

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 8  
apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4200 00001 CONCORD POOLS LT	144339 31170		144954	15OCT2	1,476.48		.00	.00		
CASH A ACCT 1200 156 SPARROWBUSH ROAD	2015/10 INV 10/14/2015 DEPT 3000 DUE 10/20/2015 LATHAM NY 12110		SEP-CHK: N DESC:3518	DISC: .00		A3537112 52300 A3537114 54180		1,449.00 27.48	1099: 1099:	
152 00000 CREIGHTON MANNIN	144340 115205#1	150507	144955	15OCT2	654.56		.00	55,245.44		
CASH A ACCT 1200 2 WINNERS CIRCLE	2015/10 INV 10/14/2015 DEPT 3000 DUE 10/20/2015 ALBANY NY 12205		SEP-CHK: N DESC: BID 2015-29	DISC: .00		H3638332 52000 1167		654.56	1099:7	
4871 00000 SHANE CROOKS	144341 144341		144956	15OCT2	233.60		.00	.00		
CASH A ACCT 1200 S S P D SARATOGA SPRINGS NY	2015/10 INV 10/14/2015 DEPT 4000 DUE 10/20/2015 12866		SEP-CHK: N DESC: CLOTHING REIMBURSEMENT	DISC: .00		A3143124 54160		233.60	1099:	
3203 00001 CRYSTAL ROCK LLC	144342 144342		144957	15OCT2	14.21		.00	.00		
CASH A ACCT 1200 P O BOX 10028	2015/10 INV 10/14/2015 DEPT 2000 DUE 10/20/2015 WATERBURY CT 06725-0028		SEP-CHK: N DESC: 51284318	DISC: .00		A3021314 54110		14.21	1099:	
3203 00001 CRYSTAL ROCK LLC	144343 144343		144958	15OCT2	25.46		.00	.00		
CASH A ACCT 1200 P O BOX 10028	2015/10 INV 10/14/2015 DEPT 5000 DUE 10/20/2015 WATERBURY CT 06725-0028		SEP-CHK: N DESC: 51284317	DISC: .00		A3051414 54110		25.46	1099:	
3203 00001 CRYSTAL ROCK LLC	144344 144344		144959	15OCT2	41.25		.00	.00		
CASH A ACCT 1200 P O BOX 10028	2015/10 INV 10/14/2015 DEPT 3000 DUE 10/20/2015 WATERBURY CT 06725-0028		SEP-CHK: N DESC: 51284311	DISC: .00		A3031624 54180 A3031654 54180 A3638184 54180		18.75 18.75 3.75	1099: 1099: 1099:	
3203 00001 CRYSTAL ROCK LLC	144345 144345		144960	15OCT2	60.00		.00	.00		
CASH A ACCT 1200 P O BOX 10028	2015/10 INV 10/14/2015 DEPT 3000 DUE 10/20/2015 WATERBURY CT 06725-0028		SEP-CHK: N DESC: 51284311	DISC: .00		A3031624 54180 A3031654 54180 A3537114 54180 A3638184 54180		22.50 22.50 7.50 7.50	1099: 1099: 1099: 1099:	





10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 10  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00001 FERGUSON WATERWO	144353 0673715	150327	144968	15OCT2	1,727.00	.00	30,951.75		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			F3638354 54180	1,727.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:0674826/15327							
P.O. BOX 417592 BOSTON MA 02241-7592										
5574	00000 FIBER TECHNOLOGI	144354 103015	150019	144969	15OCT2	2,237.50	.00	3,725.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3021694 54740	2,237.50	1099:	
ACCT 1200	DEPT 2000	DUE 10/20/2015	DESC:SERVICE CONTRACT							
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	144355 144355		144970	15OCT2	2,500.00	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: Y	DISC: .00			Y3618649 59901 414	2,500.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/20/2015	DESC:2015 CDBG CAMP SARADAC							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
4899	00000 FITZGERALD MORRI	144356 61320	150023	144971	15OCT2	102.50	.00	12,990.80		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3051354 54720	102.50	1099:7	
ACCT 1200	DEPT 5000	DUE 10/20/2015	DESC:10258-0003							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
4899	00000 FITZGERALD MORRI	144357 61321	150235	144972	15OCT2	222.00	.00	2,359.50		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3537114 54720	222.00	1099:7	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:LEGAL SERVICES CASINO RAMP							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
4899	00000 FITZGERALD MORRI	144358 61322	150097	144973	15OCT2	1,520.35	.00	12,474.08		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3051354 54720	1,520.35	1099:7	
ACCT 1200	DEPT 5000	DUE 10/20/2015	DESC:EMPLOYMENT LEGAL SERVICES							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
179	00001 THE FORT MILLER	144359 125008	150450	144974	15OCT2	1,570.00	.00	8,770.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3638144 54180	1,570.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:5528							
P O BOX 98 SCHUYLERVILLE NY 12871										

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 11  
apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2421	00000 G A BOVE & SONS	144361 420947		144976	15OCT2	55.61		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3567194	54520 3000		55.61	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:65576/1003133								
76 RAILROAD STREET MECHANICVILLE NY 12118											
2421	00000 G A BOVE & SONS	144362 420835		144977	15OCT2	65.21		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3567184	54520 3000		32.97	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:1003133				A3638564	54520		32.24	1099:
76 RAILROAD STREET MECHANICVILLE NY 12118											
2211	00000 G & H PRINTING &	144363 8-6-2015		144978	15OCT2	105.00		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3031494	54410		55.00	1099:7
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:5015 DPW				F3638314	54110		50.00	1099:7
57 CHURCH STREET SARATOGA SPRINGS NY 12866											
197	00000 PETER J GAILOR L	144364 63185		144979	15OCT2	220.00		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: Y	DISC: .00			E3577164	54720		220.00	1099:7
ACCT 1200	DEPT 7000	DUE 10/20/2015	DESC:10/1/15								
P O BOX 609 SARATOGA SPRINGS NY 12866											
376	00001 GAZETTE NEWSPAPE	144365 2236202		144980	15OCT2	40.80		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3051414	54490		40.80	1099:
ACCT 1200	DEPT 5000	DUE 10/20/2015	DESC:90122								
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090											
2690	00001 GEMPLERS INC	144366 SI01960160		144981	15OCT2	94.90		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3537114	54180		94.90	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:6495857								
PO BOX 74771 CHICAGO IL 60694-4771											
1741	00000 CHRISTINE GILLME	144367 144367		144982	15OCT2	29.71		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3021314	54220		29.71	1099:
ACCT 1200	DEPT 2000	DUE 10/20/2015	DESC:MILEAGE REIMBURSEMENT								
FINANCE DEPT SARATOGA SPRINGS NY 12866											



10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 13  
apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6210	00000 GREENMAN-PEDERSE	144376 0195453	150020	144991	15OCT2	10,632.00		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			H3133312	52221	75660	10,632.00	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:BALLSTON AVE	TRAFFIC							
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
6210	00000 GREENMAN-PEDERSE	144377 20	150469	144992	15OCT2	10,815.00		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			H3133312	52221	75660	10,815.00	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:BALLSTON AVE	TRAFFIC IMP-ROW							
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
6210	00000 GREENMAN-PEDERSE	144378 20-1	150021	144993	15OCT2	3,954.14		.00	72,265.47		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			H3133312	52521	75660	3,954.14	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:BALLSTON AVE	TRAFFIC							
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
6210	00000 GREENMAN-PEDERSE	144379 23	150021	144994	15OCT2	27,432.19		.00	72,265.47		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			H3133312	52521	75660	27,432.19	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:BALLSTON AVE	TRAFFIC							
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
6210	00000 GREENMAN-PEDERSE	144380 21	150021	144995	15OCT2	54,379.70		.00	72,265.47		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			H3133312	52521	75660	54,379.70	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:BALLSTON AVE	TRAFFIC							
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
6210	00000 GREENMAN-PEDERSE	144381 22	150021	144996	15OCT2	139,436.50		.00	72,265.47		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			H3133312	52521	75660	139,436.50	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:BALLSTON AVE	TRAFFIC							
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
6831	00000 HD SUPPLY WATERW	144382 E449109		144997	15OCT2	330.00		.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			F3638344	54180		330.00	1099:
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:205549								
	PO BOX 28330 ST. LOUIS MO 63146										

10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 14  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7112	00000 CATALINA HERRERO	144383 144383		144998	15OCT2	15,000.00	.00	.00		
CASH A	2015/10 INV 10/14/2015									
ACCT 1200	DEPT 1000 DUE 10/20/2015									
21 SPA DRIVE SARATOGA SPRINGS NY 12866									4,047.79	1099:
211	00000 HILL & MARKES IN	144384 1612517-00		144999	15OCT2	198.17	.00	.00		
CASH A	2015/10 INV 10/14/2015									
ACCT 1200	DEPT 3000 DUE 10/20/2015									
P O BOX 7 AMSTERDAM NY 12010									198.17	1099:
211	00000 HILL & MARKES IN	144385 1608689-01	150535	145000	15OCT2	719.40	.00	.00		
CASH A	2015/10 INV 10/14/2015									
ACCT 1200	DEPT 7000 DUE 10/20/2015									
P O BOX 7 AMSTERDAM NY 12010									719.40	1099:
2439	00001 HOME DEPOT CREDI	144386 144386		145001	15OCT2	30.76	.00	.00		
CASH A	2015/10 INV 10/14/2015									
ACCT 1200	DEPT 3000 DUE 10/20/2015									
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									30.76	1099:
2736	00000 ICOM	144387 14429		145002	15OCT2	296.09	.00	.00		
CASH A	2015/10 INV 10/14/2015									
ACCT 1200	DEPT 7000 DUE 10/20/2015									
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065									296.09	1099:
220	00000 GARRETT W TRERIS	144388 144388		145003	15OCT2	1,795.00	.00	.00		
CASH A	2015/10 INV 10/14/2015									
ACCT 1200	DEPT 7000 DUE 10/20/2015									
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833									1,795.00	1099:7
2885	00000 INTERLAKEN HOMEO	144389 144389		145004	15OCT2	92,697.50	.00	.00		
CASH A	2015/10 INV 10/14/2015									
ACCT 1200	DEPT 2000 DUE 10/20/2015									
75 SARAZEN STREET SARATOGA SPRINGS NY 12866									92,697.50	1099:

10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 15  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
358	00001 J C EHRLICH CO I	144390 901355		145005	15OCT2	442.00		.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00	A3031624	54610		36.00	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:7489263		A3335014	54180		22.00	1099:
	P O BOX 13848	READING PA 19612-3848					A3537114	54610		84.00	1099:
							A3567194	54610 3000		300.00	1099:
375	00000 J E SAWYER CO IN	144391 757033		145006	15OCT2	197.52		.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00	A3335014	54320		98.76	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:CITSAR		A3537114	54320		98.76	1099:
	P O BOX 2177	64-90 GLEN STREET GLENS FALLS NY 12801-2177									
5639	00001 JOHN DEERE LANDS	144392 73414908		145007	15OCT2	886.13		.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00	A3567144	54680 3000		886.13	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:330254						
	24110 NETWORK PLACE	CHICAGO IL 60673-1241									
247	00000 JOKAMSCO GROUP L	144393 2015517		145008	15OCT2	40.00		.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00	A3567194	54180 3000		40.00	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:9/26/15						
	HUDSON RIVER GRINDING	P O BOX 202 WATERFORD NY 12188									
4802	00000 KUBRICKY CONSTRU	144394 6	150413	145009	15OCT2	14,318.00		.00	2,711.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00	A3335134	54530		14,318.00	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:CHIPS EQUIPMENT RENTAL						
	269 BALLARD ROAD	WILTON NY 12831									
270	00000 MAHONEY NOTIFY P	144395 144395		145010	15OCT2	405.81		.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00	A3031634	54610		191.81	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:0019119		A3031634	54610		38.50	1099:
	P O BOX 767 15 COOPER STREET	GLENS FALLS NY 12801					A3031634	54610		28.50	1099:
							A3031634	54610		38.50	1099:
							A3031634	54610		28.50	1099:
							A3567194	54610 3000		40.00	1099:
							A3567194	54610 3000		40.00	1099:







10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 15OCT2

| P 18  
| apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	144409 2-129744	150284	145024	15OCT2	155.99	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3335124 54160	155.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:BOOTS/	RUSSELL HORD						
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
319	00001 NATIONAL GRID	144410 144410		145025	15OCT2	299.55	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: Y	DISC: .00			A3143314 54751	299.55	1099:	
ACCT 1200	DEPT 4000	DUE 10/20/2015	DESC:18207-75032							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	144411 144411		145026	15OCT2	3,863.82	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: Y	DISC: .00			F3638324 54650	3,863.82	1099:	
ACCT 1200	DEPT 5000	DUE 10/20/2015	DESC:DPW							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
6781	00000 NEW ENGLAND SIGN	144412 526307		145027	15OCT2	248.10	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3335014 54960	248.10	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:1151645							
7 ROESSLER ROAD PO BOX 3173 WOBURN MA 01801										
313	00000 NORTH COUNTRY AU	144413 79900B		145028	15OCT2	158.90	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3335014 54180	158.90	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:8/31/15							
950 ROUTE 9 QUEENSBURY NY 12804										
308	00001 NYS INDUSTRIES F	144414 649151		145029	15OCT2	116.88	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			F3638344 54160	116.88	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:19472							
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203										
11	00001 NYS UNEMPLOYMENT	144415 144415		145030	15OCT2	7,627.00	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3739054 54776	950.00	1099:	
ACCT 1200	DEPT 2000	DUE 10/20/2015	DESC:3RD QTR 2015 UNEMPL.				A3749054 54776	3,422.00	1099:	
P O BOX 4301 BINGHAMTON NY 13902-4301										
							A3719054 54776	3,255.00	1099:	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 19  
apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	144416 144416	150431	145031	15OCT2	806.56	.00	549.43		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00			806.56	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:19018		A3335014 54100			
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	144417 144417	150431	145032	15OCT2	991.37	.00	549.43		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00			991.37	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:19018		A3335014 54100			
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	144418 144418	150431	145033	15OCT2	1,420.57	.00	549.43		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00			1,420.57	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:19018		A3335014 54100			
	269 BALLARD ROAD WILTON NY 12831									
7178	00000 ALBERT PICCHI	144419 144419		145034	15OCT2	545.00	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00			545.00	1099:
	ACCT 1200	DEPT 5000 DUE 10/20/2015			DESC:SETTLEMENT		A3031934 54775			
	49 ORCHARDVIEW DRIVE CLIFTON PARK NY 12065									
329	00000 POMPA BROTHERS	144420 59660	150430	145035	15OCT2	1,413.25	.00	16,831.23		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00			1,413.25	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:59698		A3335014 54100			
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									
125	00000 R H CROWN CO INC	144421 040958		145036	15OCT2	1,344.00	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00			672.00	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:CITYSA0		A3335124 54520		672.00	1099:
	100 NORTH MARKET STREET JOHNSTOWN NY 12095									
125	00000 R H CROWN CO INC	144422 040935		145037	15OCT2	1,452.75	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00			363.19	1099:
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:CITYSA0		A3335124 54520		363.18	1099:
	100 NORTH MARKET STREET JOHNSTOWN NY 12095									
							A3567144 54520	3000	363.19	1099:
							A3638564 54520		363.19	1099:

10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 20  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
349	00002 RADIOSHACK	144423 2302197		145038	15OCT2	19.99	.00	.00		
CASH A	2015/10 INV	10/14/2015	SEP-CHK: N	DISC: .00			A3031624 54610	19.99	1099:	
ACCT 1200	DEPT 3000 DUE	10/20/2015	DESC:10/2/15							
300 RADIOSHACK CIRCLE FORT WORTH TX 76102-1964										
5812	00000 REBUILDING TOGET	144424 144424		145039	15OCT2	1,878.32	.00	.00		
CASH A	2015/10 INV	10/14/2015	SEP-CHK: N	DISC: .00			Y3618664 54493 421	1,878.32	1099:	
ACCT 1200	DEPT 1000 DUE	10/20/2015	DESC:2015 CDBG							
267 BALLARD ROAD GANSEVOORT NY 12831										
2599	00000 REED TECH SERVIC	144425 0012147		145040	15OCT2	2,157.84	.00	.00		
CASH A	2015/10 INV	10/14/2015	SEP-CHK: N	DISC: .00			A3567194 54510 3000	2,157.84	1099:	
ACCT 1200	DEPT 3000 DUE	10/20/2015	DESC:8/24/15							
237 BALLARD ROAD WILTON NY 12831										
223	00001 RICOH USA, INC	144426 5038077924		145041	15OCT2	875.41	.00	.00		
CASH A	2015/10 INV	10/14/2015	SEP-CHK: Y	DISC: .00			E3577164 54330	875.41	1099:	
ACCT 1200	DEPT 7000 DUE	10/20/2015	DESC:9/21/15							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
509	00000 ROBERT H FINKE &	144427 G01901	150411	145042	15OCT2	1,200.00	.00	400.00		
CASH A	2015/10 INV	10/14/2015	SEP-CHK: N	DISC: .00			A3335134 54530	1,200.00	1099:	
ACCT 1200	DEPT 3000 DUE	10/20/2015	DESC:CHIPS EQUIPMENT RENTAL							
P O BOX 127 ROUTE 9 W SELKIRK NY 12158										
354	00000 ROSENS UNIFORMS	144428 242194	150376	145043	15OCT2	71.99	.00	.00		
CASH A	2015/10 INV	10/14/2015	SEP-CHK: N	DISC: .00			A3143124 54160	71.99	1099:	
ACCT 1200	DEPT 4000 DUE	10/20/2015	DESC:UNIFORM/MCINTOSH							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	144429 243860	150434	145044	15OCT2	99.99	.00	.00		
CASH A	2015/10 INV	10/14/2015	SEP-CHK: N	DISC: .00			A3143624 54160	99.99	1099:	
ACCT 1200	DEPT 4000 DUE	10/20/2015	DESC:UNIFORM/DONNOLLY							
230 CENTRAL AVENUE ALBANY NY 12206										

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 21  
apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1259	00000 RYAN BIGGS ASSOC	144430 40155	140651	145045	15OCT2	2,265.91	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			H3031492 52000 1141	2,265.91	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:8736-9							
257 USHERS ROAD CLIFTON PARK NY 12065										
409	00000 S & J ENTERPRISE	144431 65154	150533	145046	15OCT2	1,434.50	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			E3577164 54140	1,434.50	1099:	
ACCT 1200	DEPT 7000	DUE 10/20/2015	DESC:65235							
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
1857	00000 SAFETY WEARHOUSE	144432 292896		145047	15OCT2	270.88	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			F3638334 54610	270.88	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:9/17/15							
1438 ROUTE 9 FORT EDWARD NY 12828										
2292	00000 SANDINS BEER LIN	144433 9-18-15-C		145048	15OCT2	142.25	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3537114 54330	142.25	1099:7	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:9/18/15							
683 RTE 146A CLIFTON PARK NY 12065										
3262	00001 SARATOGA CTY RUR	144434 144434		145049	15OCT2	7,144.00	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	7,144.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/20/2015	DESC:OCTOBER							
1214 SARATOGA ROAD BALLSTON SPA NY 12020										
6286	00000 SARATOGA FLAG	144435 F0908-2		145050	15OCT2	158.00	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00			A3335014 54180	158.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:9/9/15							
P.O. BOX 404 SARATOGA SPRINGS NY 12866										



10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 23  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001 SARATOGIAN LLC	144442 756066		145057	15OCT2	46.44	.00	.00		
	CASH A 2015/10 INV 10/14/2015 ACCT 1200 DEPT 5000 DUE 10/20/2015 P.O. BOX 1877 ALBANY NY 12201-1877								46.44	1099:
374	00001 SARATOGIAN LLC	144443 755716		145058	15OCT2	2,175.60	.00	.00		
	CASH A 2015/10 INV 10/14/2015 ACCT 1200 DEPT 2000 DUE 10/20/2015 P.O. BOX 1877 ALBANY NY 12201-1877								2,175.60	1099:
2787	00001 SCHINDLER ELEVAT	144444 7152167470		145059	15OCT2	992.52	.00	.00		
	CASH A 2015/10 INV 10/14/2015 ACCT 1200 DEPT 3000 DUE 10/20/2015 P O BOX 93050 CHICAGO IL 60673-3050								992.52	1099:
2787	00001 SCHINDLER ELEVAT	144445 8104113268		145060	15OCT2	1,838.94	.00	.00		
	CASH A 2015/10 INV 10/14/2015 ACCT 1200 DEPT 7000 DUE 10/20/2015 P O BOX 93050 CHICAGO IL 60673-3050								1,838.94	1099:
552	00000 SCHWAAB INC	144446 A006811		145061	15OCT2	36.75	.00	.00		
	CASH A 2015/10 INV 10/14/2015 ACCT 1200 DEPT 3000 DUE 10/20/2015 P O BOX 3128 MILWAUKEE WI 53201-3128								36.75	1099:
3430	00000 SECURITY PLUMBIN	144447 S4001884.001		145062	15OCT2	47.46	.00	.00		
	CASH A 2015/10 INV 10/14/2015 ACCT 1200 DEPT 3000 DUE 10/20/2015 196 MAPLE AVENUE SELKIRK NY 12158								47.46	1099:
378	00001 SHERWIN WILLIAMS	144448 9728-5		145063	15OCT2	40.87	.00	.00		
	CASH A 2015/10 INV 10/14/2015 ACCT 1200 DEPT 3000 DUE 10/20/2015 STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907								40.87	1099:





10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 25  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2237	00001 STAPLES BUSINESS	144456 144456		145071	15OCT2	63.29	.00	.00		
	CASH A 2015/10 INV 10/14/2015									
	ACCT 1200 DEPT 5000 DUE 10/20/2015									
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256								63.29	1099:
393	00001 SURPASS CHEMICAL	144457 288951	150453	145072	15OCT2	616.00	.00	16,154.13		
	CASH A 2015/10 INV 10/14/2015									
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	1254 BROADWAY ALBANY NY 12204-2623								616.00	1099:
403	00000 SUNNYSIDE GARDEN	144458 T-146466		145073	15OCT2	35.98	.00	.00		
	CASH A 2015/10 INV 10/14/2015									
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	345A CHURCH STREET SARATOGA SPRINGS NY 12866								35.98	1099:
393	00001 SURPASS CHEMICAL	144459 288743	150453	145074	15OCT2	577.50	.00	16,154.13		
	CASH A 2015/10 INV 10/14/2015									
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	1254 BROADWAY ALBANY NY 12204-2623								577.50	1099:
420	00000 T & T SALES INC	144460 26892		145075	15OCT2	438.00	.00	.00		
	CASH A 2015/10 INV 10/14/2015									
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	411 OLD NISKAYUNA ROAD LATHAM NY 12110								438.00	1099:
424	00000 TAYLOR WELDING S	144461 00730725		145076	15OCT2	146.50	.00	.00		
	CASH A 2015/10 INV 10/14/2015									
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801								146.50	1099:
898	00000 THE LA GROUP PC	144462 28717	140518	145077	15OCT2	3,895.75	.00	12,563.75		
	CASH A 2015/10 INV 10/14/2015									
	ACCT 1200 DEPT 7000 DUE 10/20/2015									
	40 LONG ALLEY SARATOGA SPRINGS NY 12866								3,895.75	1099:

10/16/2015 11:31 | CITY OF SARATOGA SPRINGS LIVE  
 u101 | 15OCT2

| P 26  
 | apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4108	00001 TRACTOR SUPPLY C	144463 144463		145078	15OCT2	290.54	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:6035301202723100		A3567144 54610 3000		290.54	1099:
	DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020									
801	00001 UNIFIED SERVICES	144464 9133		145079	15OCT2	1,286.85	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: Y	DISC: .00				
	ACCT 1200	DEPT 7000 DUE 10/20/2015			DESC:10/2/15		E3577164 54720		1,286.85	1099:
	P.O. BOX 12483 ALBANY NY 12212									
1927	00001 VERIZON	144465 144465		145080	15OCT2	102.75	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:5185842787871244		A3335654 54670		102.75	1099:
	P O BOX 15124 ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	144466 144466		145081	15OCT2	110.90	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 5000 DUE 10/20/2015			DESC:ACCOUNTS		A3051414 54671		110.90	1099:
	P O BOX 408 NEWARK NJ 07101-0408									
5585	00000 REBECCA VICKERY	144467 144467		145082	15OCT2	35.65	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: Y	DISC: .00				
	ACCT 1200	DEPT 7000 DUE 10/20/2015			DESC:MILEAGE REIMBURSEMENT		E3577164 54520		35.65	1099:
	83 TROTtingham COURT SARATOGA SPRINGS US 12866									
3346	00001 W B MASON CO INC	144468 128215817		145083	15OCT2	15.49	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 5000 DUE 10/20/2015			DESC:C1067550		A3051414 54110		15.49	1099:
	P O BOX 981101 BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	144469 128743339		145084	15OCT2	18.87	.00	.00		
	CASH A	2015/10 INV 10/14/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/20/2015			DESC:C1067550		A3031444 54110		18.87	1099:
	P O BOX 981101 BOSTON MA 02298-1101									

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 27  
apinvent

CLERK: u101 BATCH: 2354

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	144470 I28928123		145085	15OCT2	31.04	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00		A3011474	54110	31.04	1099:	
ACCT 1200	DEPT 1000	DUE 10/20/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144471 I29046647		145086	15OCT2	32.99	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00		A3051354	54110	32.99	1099:	
ACCT 1200	DEPT 5000	DUE 10/20/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144472 I26782031		145087	15OCT2	89.98	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00		A3031494	54110	343.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:C1067550			A3031494	54110	-273.96	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
						A3638184	54180	19.99	1099:	
3346	00001 W B MASON CO INC	144473 I28293437		145088	15OCT2	124.99	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00		F3638334	54180	124.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
453	00000 WALLACE SUPPLY C	144475 66052		145090	15OCT2	118.02	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00		A3335014	54510	118.02	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:9/3/15							
1434 ROUTE 9 FORT EDWARD NY 12828										
3000	00000 WEHRAN ENERGY CO	144476 17	150614	145091	15OCT2	19,672.50	.00	6,492.50		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00		H3638182	52000 1228	19,672.50	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:LANDFILL ADDENDUM #2							
730 ROUTE 202 MAHWAH NJ 07430-2405										
1973	00000 WOLBERG ELECTRIC	144477 144477		145092	15OCT2	238.21	.00	.00		
CASH A	2015/10	INV 10/14/2015	SEP-CHK: N	DISC: .00		A3031624	54610	64.80	1099:	
ACCT 1200	DEPT 3000	DUE 10/20/2015	DESC:13696			A3031624	54610	22.95	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
						A3031624	54610	15.29	1099:	
						A3031634	54180	34.03	1099:	
						A3567144	54610 3000	18.30	1099:	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 28  
apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							G3638124 54331		82.84	1099:
1973	00000 WOLBERG ELECTRIC	144478 144478		145093	15OCT2	586.98	.00	.00		
	CASH A 2015/10 INV 10/14/2015						A3537114 54680		586.98	1099:
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
1973	00000 WOLBERG ELECTRIC	144479 1508192		145094	15OCT2	607.07	.00	.00		
	CASH A 2015/10 INV 10/14/2015						F3638334 54610		607.07	1099:
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
1973	00000 WOLBERG ELECTRIC	144480 144480		145095	15OCT2	780.95	.00	.00		
	CASH A 2015/10 INV 10/14/2015						A3335184 54750		780.95	1099:
	ACCT 1200 DEPT 3000 DUE 10/20/2015									
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
4794	00000 DUPLISKATE	144481 12022		145096	15OCT2	101.66	.00	.00		
	CASH A 2015/10 INV 10/14/2015						A3567194 54610		101.66	1099:
	ACCT 1200 DEPT 6000 DUE 10/20/2015									
	510 RUE HODGE STREET ST-LAURENT PQ H4N 2A4									
172	00001 ELECTRONIC OFFIC	144482 30634	140691	145097	15OCT2	194.91	.00	865.98		
	CASH A 2015/10 INV 10/14/2015						A3567144 54740		194.91	1099:
	ACCT 1200 DEPT 6000 DUE 10/20/2015									
	P O BOX 4606 SARATOGA SPRINGS NY 12866									
200	00001 THE HARTFORD-PRI	144483 7325849-3		145098	15OCT2	970.40	.00	.00		
	CASH A 2015/10 INV 10/14/2015						A3011474 54774		4.00	1099:
	ACCT 1200 DEPT 2000 DUE 10/20/2015						A3719044 54774		68.00	1099:
	GROUP BENEFITS DIVISION P O BOX 783690 PHILADELPHIA PA 19178-3690									
							A3729044 54774		44.00	1099:
							A3739044 54774		293.59	1099:
							F3739044 54774		81.99	1099:
							G3739044 54774		50.02	1099:
							A3749044 54774		328.80	1099:
							A3759044 54774		36.00	1099:
							A3769044 54774		24.00	1099:
							A3769044 54774 3000		40.00	1099:

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 29  
apinvent

CLERK: u101 BATCH: 2354

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6045	00000 KELLY BROS. LLC	144484 08-0785143		145099	15OCT2	242.00	.00	.00		
	CASH A 2015/10 INV 10/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/20/2015 DESC:08-0785143 11B COMMERCE DRIVE BALLSTON SPA NY 12020						A3567142 52200	242.00	1099:7	
2578	00000 MAXIMUM SOLUTION	144485 17669		145100	15OCT2	691.50	.00	.00		
	CASH A 2015/10 INV 10/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/20/2015 DESC:9/25/15 4570 W 77TH STREET SUITE 365 EDINA MN 55435						A3567142 52200	691.50	1099:	
6288	00001 PICKLEBALL STUFF	144486 18627		145101	15OCT2	556.00	.00	.00		
	CASH A 2015/10 INV 10/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/20/2015 DESC:9/25/15 P.O. BOX 27253 SEATTLE WA 98165-1753						A3567144 54170	556.00	1099:	
374	00001 SARATOGIAN LLC	144487 735515		145102	15OCT2	500.00	.00	.00		
	CASH A 2015/10 INV 10/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/20/2015 DESC:18387 P.O. BOX 1877 ALBANY NY 12201-1877						A3567174 54600	500.00	1099:	
7010	00000 TARA TAMVADA	144488 144488		145103	15OCT2	80.00	.00	.00		
	CASH A 2015/10 INV 10/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/20/2015 DESC:BASKETBALL REFUND 34 TIFFANY PLACE SARATOGA SPRINGS NY 12866						A046 42024	80.00	1099:	
1927	00001 VERIZON	144489 144489		145104	15OCT2	40.25	.00	.00		
	CASH A 2015/10 INV 10/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 10/20/2015 DESC:5185842462445249 P O BOX 15124 ALBANY NY 12212-5124						A3567144 54671	40.25	1099:	
181 APPROVED UNPAID INVOICES						TOTAL		2,127,136.94		
181 INVOICE(S)						REPORT POST TOTAL		2,127,136.94		

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 30  
apinvent

CLERK: u101 BATCH: 2354

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 10	A	A	DUE TO SCHOOL 1	439,100.15	BAL .00
	A	A	DUE TO SCHOOL 1	150,419.93	BAL .00
	A046	A	INDOOR REC FACI	80.00	REV .00
	A3011474	A	OFFICE SUPPLIES	31.04	186.99
	A3011474	A	LIFE INSURANCE	4.00	53.92
	A3011478	A	HOSPITALIZATION	1,412.74	2,841.28
	A3021314	A	OFFICE SUPPLIES	14.21	2,231.21
	A3021314	A	TRAVEL	29.71	98.67
	A3021314	A	SERVICE CONTRAC	3,000.00	6,800.00
	A3021354	A	INTERLAKEN SC -	92,697.50	.00
	A3021364	A	ADVERTISING	2,175.60	2,134.24
	A3021694	A	SERVICE CONTRAC	2,237.50	10,775.42
	A3031444	A	OFFICE SUPPLIES	18.87	249.03
	A3031444	A	GAS & OIL	159.30	1,703.06
	A3031444	A	SERVICE CONTRAC	6,697.85	2,595.06
	A3031494	A	OFFICE SUPPLIES	69.99	190.90
	A3031494	A	PRINTING	55.00	40.00
	A3031622	A	EQUIPMENT	529.99	-470.48
	A3031624	A	JANITORIAL SUPP	72.00	200.63
	A3031624	A	OTHER SUPPLIES	78.00	2,545.67
	A3031624	A	REPAIRS & MAINT	1,151.55	706.75
	A3031634	A	OTHER SUPPLIES	34.03	11.27
	A3031634	A	REPAIRS & MAINT	325.81	-300.67
	A3031654	A	UNIFORMS	124.99	1,848.56
	A3031654	A	OTHER SUPPLIES	239.42	-205.95
	A3031654	A	GARAGE SUPPLIES	146.50	-111.88
	A3031934	A	SELF INSURANCE	545.00	3,266.48
	A3051354	A	OFFICE SUPPLIES	32.99	37.01
	A3051354	A	POSTAGE	226.36	.00
	A3051354	A	GAS & OIL	14.54	308.16
	A3051354	A	SERVICE CONTRAC	1,622.85	.00
	A3051414	A	OFFICE SUPPLIES	104.24	-96.37
	A3051414	A	POSTAGE	904.39	673.65
	A3051414	A	GENERAL ADVERTI	87.24	2,512.72
	A3051414	A	PHONES & FAX	110.90	15.38
	A3113624	A	GAS & OIL	82.94	695.83
	A3143124	A	UNIFORMS	305.59	34,604.54
	A3143124	A	GAS & OIL	4,934.07	82,340.16
	A3143314	A	UTILITIES TRAFF	299.55	12,221.11
	A3143414	A	GAS & OIL	1,208.07	5,453.05
	A3143624	A	UNIFORMS	99.99	180.01
	A3335014	A	RUBBLE BLACKTOP	4,631.75	2,761.76
	A3335014	A	OTHER SUPPLIES	606.92	23,446.25
	A3335014	A	FLOWERS	35.98	2,080.13
	A3335014	A	TOOLS	98.76	166.63
	A3335014	A	REPAIRS & MAINT	4,021.21	29,136.29
	A3335014	A	GAS & OIL	7,335.06	78,530.67
	A3335014	A	STREET SIGNS	391.30	-171.91
	A3335124	A	UNIFORMS	355.98	770.08
	A3335124	A	GAS & OIL	1,737.94	11,719.70
	A3335134	A	OTHER SUPPLIES	2,778.40	-1,871.00

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 31  
apinvent

CLERK: u101 BATCH: 2354

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3335134	A	-33-3-5112-4-54530	-	EQUIPMENT & VEH	15,518.00	9,284.50
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	2,540.11	95,620.87
A3335654	A	-33-3-5650-4-54670	-	PHONES	102.75	-88.72
A3537112	A	-35-3-7110-2-52300	-	MISCELLANEOUS E	1,449.00	1,164.05
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	607.60	2,956.43
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	129.88	4,035.33
A3537114	A	-35-3-7110-4-54320	-	TOOLS	98.76	101.24
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	538.65	613.53
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	46.39	1,475.81
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	295.00	39.99
A3537114	A	-35-3-7110-4-54680	-	LANDSCAPING	1,062.96	2,054.51
A3537114	A	-35-3-7110-4-54720	-	SERVICE CONTRAC	222.00	4,000.00
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	228.25	97.23
A3567142	A	-35-6-7140-2-52200	-	OFFICE EQUIPMEN	933.50	5,566.50
A3567144	A	-35-6-7140-4-54170	-	SPORTS SUPPLIES	556.00	719.77
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	820.51	7,707.89
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	380.47	1,102.20
A3567144	A	-35-6-7140-4-54671	-	PHONES & FAX	40.25	163.29
A3567144	A	-35-6-7140-4-54680	-3000	LANDSCAPING	886.13	47.29
A3567144	A	-35-6-7140-4-54740	-	SERVICE CONTRAC	194.91	3,802.00
A3567174	A	-35-6-7171-4-54600	-	ADVERTISING	500.00	.00
A3567184	A	-35-6-7180-4-54510	-3000	REPAIRS & MAINT	125.00	-110.47
A3567184	A	-35-6-7180-4-54520	-3000	GAS & OIL	32.97	505.49
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	758.84	-715.51
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	40.00	3,876.76
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	2,282.84	1,494.51
A3567194	A	-35-6-7181-4-54520	-3000	GAS & OIL	55.61	1,498.48
A3567194	A	-35-6-7181-4-54610	-	REPAIRS & MAINT	101.66	1,544.84
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	380.00	427.82
A3618684	A	-36-1-8687-4-54720	-8020	SERVICE CONTRAC	7,061.50	1,311.00
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	1,622.82	2,748.14
A3638184	A	-36-3-8180-4-54180	-	OTHER SUPPLIES	31.24	2,662.46
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	1,718.50	2.51
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	630.00	1,277.01
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	501.26	4,850.56
A3638564	A	-36-3-8560-4-54520	-	GAS & OIL	395.43	1,105.54
A3719044	A	-37-1-9045-4-54774	-	LIFE INSURANCE	68.00	177.28
A3719054	A	-37-1-9050-4-54776	-	UNEMPLOYMENT IN	3,255.00	17,805.00
A3719068	A	-37-1-9060-8-58010	-	HOSPITALIZATION	19,337.26	102,584.40
A3729044	A	-37-2-9045-4-54774	-	LIFE INSURANCE	44.00	45.60
A3729068	A	-37-2-9060-8-58010	-	HOSPITALIZATION	16,151.13	54,987.97
A3739044	A	-37-3-9045-4-54774	-	LIFE INSUARNE	293.59	645.81
A3739054	A	-37-3-9050-4-54776	-	UNEMPLOYMENT IN	950.00	9,043.37
A3739068	A	-37-3-9060-8-58010	-	HOSPITALIZATION	138,851.86	302,712.22
A3749044	A	-37-4-9045-4-54774	-	LIFE INSURANCE	328.80	480.22
A3749054	A	-37-4-9050-4-54776	-	UNEMPLOYMENT IN	3,422.00	14,241.70
A3749068	A	-37-4-9060-8-58010	-	HOSPITALIZATION	339,084.17	865,940.88
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,044.00	4,727.80
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	225.00
A3759044	A	-37-5-9045-4-54774	-	LIFE INSURANCE	36.00	52.64
A3759068	A	-37-5-9060-8-58010	-	HOSPITALIZATION	14,182.69	38,198.23

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 32  
apinvent

CLERK: u101 BATCH: 2354

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3769044	A	-37-6-9045-4-54774	-	LIFE INSURANCE	24.00	41.76
A3769044	A	-37-6-9045-4-54774	-3000	LIFE INSURANCE	40.00	147.52
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	6,498.60	34,403.86
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	13,562.30	23,022.60
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	2,178.67	8,055.74
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	875.41	-747.48
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	82.96	568.22
E3577164	E	-35-7-7160-4-54523	-	VEHICLE INSURAN	545.00	224.37
E3577164	E	-35-7-7160-4-54611	-	BUILDING INSURA	16,700.00	-4,383.00
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	7,638.86	9,933.47
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	22,124.57	16,162.68
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	50.00	1.02
F3638324	F	-36-3-8320-4-54650	-	UTILITIES	3,863.82	-833.17
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,193.50	4,798.65
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	204.98	1,483.92
F3638334	F	-36-3-8330-4-54250	-	CONFERENCE REGI	75.00	1,215.00
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	67.49	6,224.60
F3638334	F	-36-3-8330-4-54520	-	GAS & OIL	169.23	1,677.76
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	1,250.77	1,909.14
F3638334	F	-36-3-8330-4-54708	-	LAB TESTING	296.00	500.00
F3638334	F	-36-3-8330-4-54720	-	SERVICE CONTRAC	340.16	4,993.83
F3638344	F	-36-3-8340-4-54160	-	UNIFORMS	116.88	501.12
F3638344	F	-36-3-8340-4-54180	-	OTHER SUPPLIES	330.00	37.17
F3638344	F	-36-3-8340-4-54520	-	GAS & OIL	620.12	1,536.82
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	1,765.00	947.12
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	780.34	10,846.52
F3739044	F	-37-3-9045-4-54774	-	LIFE INSURANCE	81.99	334.30
F3739068	F	-37-3-9060-8-58010	-	HOSPITALIZATION	27,759.51	87,378.83
G3638114	G	-36-3-8110-4-54180	-	OTHER SUPPLIES	119.08	6,639.39
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	3,656.82	4,655.88
G3638124	G	-36-3-8120-4-54520	-	GAS & OIL	349.90	2,242.07
G3739044	G	-37-3-9045-4-54774	-	LIFE INSURANCE	50.02	81.80
G3739068	G	-37-3-9060-8-58010	-	HOSPITALIZATION	11,054.69	28,068.60
H3031492	H	-30-3-1490-2-52000	-1141	CAPITAL PROJECT	2,785.91	210,398.21
H3036952	H	-30-3-6950-2-52000	-1039	CAPITAL PROJECT	6,000.00	1,130.93
H3133312	H	-31-3-3310-2-52121	-75660	DESIGN DOT	13,468.83	75.15
H3133312	H	-31-3-3310-2-52221	-75660	ROW DOT	28,359.77	.00
H3133312	H	-31-3-3310-2-52321	-75660	CONSTRUCTION DO	80,400.00	.00
H3133312	H	-31-3-3310-2-52521	-75660	CONSTRUCTION IN	225,202.53	.00
H3333352	H	-33-3-3316-2-52000	-1234	BACK HOE	123,857.00	1,143.00
H3416952	H	-34-1-6950-2-52000	-1226	CAPITAL PROJECT	56,504.29	.00
H3567182	H	-35-6-7180-2-52000	-1193	CAPITAL PROJECT	8,322.00	.00
H3638122	H	-36-3-8120-2-52000	-1241	ADAMS STREET PU	5,107.50	850,720.00
H3638182	H	-36-3-8180-2-52000	-1228	LANDFILL CAPITA	19,672.50	.55
H3638332	H	-36-3-8330-2-52000	-1167	CAPITAL PROJECT	7,795.34	663,763.37
H3638332	H	-36-3-8330-2-52000	-1227	CAPITAL PROJECT	8,261.75	.00
Y3616234	Y	-36-1-6230-4-54720	-9997	SHELTER PLUS CA	9,029.00	-125,206.00
Y3618649	Y	-36-1-8676-9-59901	-414	SSRECDEPT CAMP	2,500.00	-2,500.00
Y3618664	Y	-36-1-8668-4-54493	-421	REBUILDING TOGE	1,878.32	-1,878.32
Y3618664	Y	-36-1-8668-4-54496	-423	ECONOMIC DEVELO	75,000.00	-75,000.00
Y3618664	Y	-36-1-8668-4-54951	-349	RESIDENTIAL REH	4,047.79	-29,345.79



10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 33  
apinvent

CLERK: u101 BATCH: 2354

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
Y3618664	Y	-36-1-8668-4-54951 -366	RESIDENTIAL REH	10,952.21	-10,952.21
Y3618684	Y	-36-1-8686-4-54420 -422	ADVERTISING	36.54	-134.50
REPORT TOTALS				2,127,136.94	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 34  
apinvent

CLERK: u101

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015 10	175										
API A3335134-54180			10/20/2015 W	15OCT2	000210		144303	OTHER SUPPLIES 3181401-00/268900	Y	2,778.40	
API E3577164-54720			10/20/2015 W	15OCT2	004140		144304	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API A3537114-54330			10/20/2015 W	15OCT2	000041		144305	REPAIRS & MAINTENANCE EQUIPMEN 2061		172.00	
API A3335014-54510			10/20/2015 W	15OCT2	002785		144306	REPAIRS & MAINTENANCE VEHICLE S1100		1,269.10	
API E3577164-54523			10/20/2015 W	15OCT2	004012		144307	VEHICLE INSURANCE CITY CENTER		545.00	
API E3577164-54611			10/20/2015 W	15OCT2	004012		144307	BUILDING INSURANCE CITY CENTER	Y	15,140.00	
API E3577164-54611			10/20/2015 W	15OCT2	004012		144307	BUILDING INSURANCE CITY CENTER	Y	1,560.00	
API A3031444-54725			10/20/2015 W	15OCT2	007172		144308	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		4,537.85	
API Y3618664-54496-423			10/20/2015 W	15OCT2	007177		144309	ECONOMIC DEVELOPMENT REVOLVING ECONOMIC REDEV. LOAN	Y	75,000.00	
API E3577164-54720			10/20/2015 W	15OCT2	005044		144310	SERVICE CONTRACTS - PROF SERV 673849/023980		92.00	
API E3577164-54140			10/20/2015 W	15OCT2	000031		144311	JANITORIAL SUPPLIES 662		24.77	
API A3638144-54180			10/20/2015 W	15OCT2	000031		144312	OTHER SUPPLIES 271		52.82	
API F3638334-54180			10/20/2015 W	15OCT2	000031		144313	OTHER SUPPLIES 1509-070017/271		79.99	
API F3638334-54330			10/20/2015 W	15OCT2	000031		144313	REPAIRS & MAINTENANCE EQUIPMEN 1509-070017/271		35.15	
API G3638114-54180			10/20/2015 W	15OCT2	000031		144314	OTHER SUPPLIES 1510-078954/271		119.08	
API A3031622-52100			10/20/2015 W	15OCT2	000031		144315	EQUIPMENT 271	Y	529.99	
API A3335014-54180			10/20/2015 W	15OCT2	000033		144316	OTHER SUPPLIES 271		7.99	
API A3335014-54180			10/20/2015 W	15OCT2	000033		144317	OTHER SUPPLIES 62911/271		96.00	
API A3335014-54180			10/20/2015 W	15OCT2	000033		144317	OTHER SUPPLIES 62911/271		24.47	
API A3537114-54680			10/20/2015 W	15OCT2	000033		144317	LANDSCAPING 62911/271		275.00	
API A3011478-58010			10/20/2015 W	15OCT2	006950		144318	HOSPITALIZATION 67737,67738		1,412.74	
API A3719068-58010			10/20/2015 W	15OCT2	006950		144318	HOSPITALIZATION 67737,67738		19,337.26	
API A3729068-58010			10/20/2015 W	15OCT2	006950		144318	HOSPITALIZATION 67737,67738		16,151.13	
API A3739068-58010								HOSPITALIZATION		138,851.86	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 35  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3749068-58010	10/20/2015	W 15OCT2	006950		144318	67737,67738 HOSPITALIZATION		339,084.17	
API	A3759068-58010	10/20/2015	W 15OCT2	006950		144318	67737,67738 HOSPITALIZATION		14,182.69	
API	A3769068-58010	10/20/2015	W 15OCT2	006950		144318	67737,67738 HOSPITALIZATION		6,498.60	
API	A3769068-58010-3000	10/20/2015	W 15OCT2	006950		144318	67737,67738 HOSPITALIZATION		13,562.30	
API	F3739068-58010	10/20/2015	W 15OCT2	006950		144318	67737,67738 HOSPITALIZATION		27,759.51	
API	G3739068-58010	10/20/2015	W 15OCT2	006950		144318	67737,67738 HOSPITALIZATION		11,054.69	
API	H3567182-52000-1193	10/20/2015	W 15OCT2	007154	150539	144320	CAPITAL PROJECT OUTLAY VERNON RINK LOWER ROOF REPLACE		8,322.00	
POL	H3567182-52000-1193	10/20/2015	LIQ/INV	007154	150539	144320	CAPITAL PROJECT OUTLAY VERNON RINK LOWER ROOF REP2015	4		8,322.00
API	F3638334-54610	10/20/2015	W 15OCT2	004647		144321	REPAIRS & MAINTENANCE BUILDING GS6335WTP		200.00	
API	H3638332-52000-1167	10/20/2015	W 15OCT2	007078	150530	144322	CAPITAL PROJECT OUTLAY PUMP REPLACEMENT & IMPROVEMENT		6,597.25	
POL	H3638332-52000-1167	10/20/2015	LIQ/INV	007078	150530	144322	CAPITAL PROJECT OUTLAY PUMP REPLACEMENT & IMPROVE2015	4		6,597.25
API	A3537114-54330	10/20/2015	W 15OCT2	000086		144323	REPAIRS & MAINTENANCE EQUIPMEN 12640		224.40	
API	F3638334-54720	10/20/2015	W 15OCT2	000086		144324	SERVICE CONTRACTS - PROF SERV 12640		340.16	
API	H3638332-52000-1167	10/20/2015	W 15OCT2	000113	150441	144325	CAPITAL PROJECT OUTLAY WASHINGTON ST WATER LINE		543.53	
POL	H3638332-52000-1167	10/20/2015	LIQ/INV	000113	150441	144325	CAPITAL PROJECT OUTLAY WASHINGTON ST WATER LINE 2015	4		543.53
API	A3031444-54725	10/20/2015	W 15OCT2	000113	150202	144327	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.004		755.00	
POL	A3031444-54725	10/20/2015	LIQ/INV	000113	150202	144327	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.004 2015	4		755.00
API	A3031444-54725	10/20/2015	W 15OCT2	000113	150444	144328	SERVICE CONTRACTS ENGINEERING ESCROW PLANNING BD PROJ 15.025		1,405.00	
POL	A3031444-54725	10/20/2015	LIQ/INV	000113	150444	144328	SERVICE CONTRACTS ENGINEERING ESCROW PLANNING BD PROJ 152015	4		1,405.00
API	H3133312-52321-75660	10/20/2015	W 15OCT2	000874	140826	144329	CONSTRUCTION DOT BALLSTON AVENUE		80,400.00	
POL	H3133312-52321-75660	10/20/2015	LIQ/INV	000874	140826	144329	CONSTRUCTION DOT BALLSTON AVENUE	4 2014		80,400.00
API	E3577184-54723	10/20/2015	W 15OCT2	006832	140360	144330	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES		18,228.82	
POL	E3577184-54723	10/20/2015	LIQ/INV	006832	140360	144330	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES	4 2014		18,228.82
API	A3021314-54720	10/20/2015	W 15OCT2	007052	150200	144331	SERVICE CONTRACTS - PROF SERV REVENUE STUDY CONTRACT		3,000.00	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 36  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3021314-54720	10/20/2015	LIQ/INV	007052	150200	144331	SERVICE CONTRACTS - PROF SERV	4		3,000.00
API	A3638184-54521	10/20/2015	W 15OCT2	000417	150075	144332	REVENUE STUDY CONTRACT	2015		
API	A3638184-54700	10/20/2015	W 15OCT2	000417	150075	144332	TIPPING FEES		492.00	
API	A3638184-54521	10/20/2015	LIQ/INV	000417	150075	144332	SERVICES			
POL	A3638184-54700	10/20/2015	LIQ/INV	000417	150075	144332	TRANSPORTATION		180.00	
POL	A3638184-54700	10/20/2015	LIQ/INV	000417	150075	144332	SERVICES			
API	A3638184-54521	10/20/2015	W 15OCT2	000417	150075	144333	TIPPING FEES	4		492.00
API	A3638184-54700	10/20/2015	W 15OCT2	000417	150075	144333	SERVICES	2015		
POL	A3638184-54521	10/20/2015	LIQ/INV	000417	150075	144332	TRANSPORTATION	4		180.00
API	A3638184-54521	10/20/2015	W 15OCT2	000417	150075	144333	SERVICES	2015		
API	A3638184-54700	10/20/2015	W 15OCT2	000417	150075	144333	TIPPING FEES		1,226.50	
API	A3638184-54521	10/20/2015	LIQ/INV	000417	150075	144333	SERVICES			
POL	A3638184-54700	10/20/2015	LIQ/INV	000417	150075	144333	TRANSPORTATION	4		450.00
POL	A3638184-54700	10/20/2015	LIQ/INV	000417	150075	144333	SERVICES	2015		
API	F3638334-54250	10/20/2015	W 15OCT2	007175		144334	TIPPING FEES			
API	A3335014-54510	10/20/2015	W 15OCT2	004904		144335	SERVICES			
API	F3638334-54708	10/20/2015	W 15OCT2	000149	150098	144336	CONFERENCE REGISTRATION		75.00	
API	F3638334-54708	10/20/2015	W 15OCT2	000149	150098	144336	WATER COURSE REIMBURSEMENT			
POL	F3638334-54708	10/20/2015	LIQ/INV	000149	150098	144336	REPAIRS & MAINTENANCE VEHICLE		831.43	
API	E3577164-54720	10/20/2015	W 15OCT2	000225		144337	287902			
API	A3537114-54680	10/20/2015	W 15OCT2	004200		144338	LAB TESTING		296.00	
API	A3537112-52300	10/20/2015	W 15OCT2	004200		144339	SEPT. TESTING			
API	A3537114-54180	10/20/2015	W 15OCT2	004200		144339	LAB TESTING	4		296.00
API	H3638332-52000-1167	10/20/2015	W 15OCT2	000152	150507	144340	SEPT. TESTING	2015		
API	H3638332-52000-1167	10/20/2015	W 15OCT2	000152	150507	144340	SERVICE CONTRACTS - PROF SERV		534.98	
POL	H3638332-52000-1167	10/20/2015	LIQ/INV	000152	150507	144340	486659/SSCC			
API	A3143124-54160	10/20/2015	W 15OCT2	004871		144341	LANDSCAPING		200.98	
API	A3021314-54110	10/20/2015	W 15OCT2	003203		144342	5873550			
API	A3051414-54110	10/20/2015	W 15OCT2	003203		144343	MISCELLANEOUS EQUIPMENT		1,449.00	
API	A3031624-54180	10/20/2015	W 15OCT2	003203		144344	3518		27.48	
API	A3031654-54180	10/20/2015	W 15OCT2	003203		144344	OTHER SUPPLIES			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	3518		654.56	
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	CAPITAL PROJECT OUTLAY			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	BID 2015-29			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	CAPITAL PROJECT OUTLAY	4		654.56
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	BID 2015-29	2015		
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	UNIFORMS		233.60	
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	CLOTHING REIMBURSEMENT			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	OFFICE SUPPLIES		14.21	
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	51284318			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	OFFICE SUPPLIES	Y	25.46	
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	51284317			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	OTHER SUPPLIES		18.75	
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	51284311			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	OTHER SUPPLIES		18.75	
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	51284311			
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144344	OTHER SUPPLIES		3.75	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 37  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031624-54180	10/20/2015	W 15OCT2	003203		144344	51284311 OTHER SUPPLIES		22.50	
API	A3031654-54180	10/20/2015	W 15OCT2	003203		144345	51284311 OTHER SUPPLIES	Y	22.50	
API	A3537114-54180	10/20/2015	W 15OCT2	003203		144345	51284311 OTHER SUPPLIES		7.50	
API	A3638184-54180	10/20/2015	W 15OCT2	003203		144345	51284311 OTHER SUPPLIES		7.50	
API	H3416952-52000-1226	10/20/2015	W 15OCT2	005024	150340	144346	CAPITAL PROJECT OUTLAY BID 2015-01 PARKING DECK STAIR		56,504.29	
POL	H3416952-52000-1226	10/20/2015	LIQ/INV	005024	150340	144346	CAPITAL PROJECT OUTLAY BID 2015-01 PARKING DECK S2015	4		56,504.29
API	A3335014-54960	10/20/2015	W 15OCT2	000301		144347	STREET SIGNS 1 30052001		143.20	
API	A3335184-54750	10/20/2015	W 15OCT2	002858		144348	STREET LIGHTING 9/30/15		415.26	
API	F3638354-54180	10/20/2015	W 15OCT2	002858		144348	OTHER SUPPLIES 9/30/15		38.00	
API	G3638124-54331	10/20/2015	W 15OCT2	005102		144349	REPAIRS & MAINTENANCE PUMPS 8/24/15		1,498.98	
API	H3031492-52000-1141	10/20/2015	W 15OCT2	006918	140589	144350	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY		520.00	
POL	H3031492-52000-1141	10/20/2015	LIQ/INV	006918	140589	144350	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY	4 2014		520.00
API	H3638332-52000-1227	10/20/2015	W 15OCT2	001361	140776	144351	CAPITAL PROJECT BOG MEADOW PROFESSIONAL SERVICES		1,960.27	
POL	H3638332-52000-1227	10/20/2015	LIQ/INV	001361	140776	144351	CAPITAL PROJECT BOG MEADOW PROFESSIONAL SERVICES	4 2014		1,960.27
API	H3638332-52000-1227	10/20/2015	W 15OCT2	001361	150446	144352	CAPITAL PROJECT BOG MEADOW BOG MEADOW WATER CHNG ORDER	3	6,301.48	
POL	H3638332-52000-1227	10/20/2015	LIQ/INV	001361	150446	144352	CAPITAL PROJECT BOG MEADOW BOG MEADOW WATER CHNG ORDE2015	4		6,301.48
API	F3638354-54180	10/20/2015	W 15OCT2	005084	150327	144353	OTHER SUPPLIES 0674826/15327		1,727.00	
POL	F3638354-54180	10/20/2015	LIQ/INV	005084	150327	144353	OTHER SUPPLIES 0674826/15327	4 2015		1,727.00
API	A3021694-54740	10/20/2015	W 15OCT2	005574	150019	144354	SERVICE CONTRACTS - EQUIPMENT SERVICE CONTRACT		2,237.50	
POL	A3021694-54740	10/20/2015	LIQ/INV	005574	150019	144354	SERVICE CONTRACTS - EQUIPMENT SERVICE CONTRACT	4 2015		2,237.50
API	Y3618649-59901-414	10/20/2015	W 15OCT2	000001		144355	SSRECDEPT CAMP SARADAC GRANT 2015 CDBG CAMP SARADAC	Y	2,500.00	
API	A3051354-54720	10/20/2015	W 15OCT2	004899	150023	144356	SERVICE CONTRACTS - PROF SERV 10258-0003		102.50	
POL	A3051354-54720	10/20/2015	LIQ/INV	004899	150023	144356	SERVICE CONTRACTS - PROF SERV 10258-0003	4 2015		102.50
API	A3537114-54720	10/20/2015	W 15OCT2	004899	150235	144357	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES CASINO RAMP		222.00	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 38  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3537114-54720	10/20/2015	LIQ/INV	004899	150235	144357	SERVICE CONTRACTS - PROF SERV	4		222.00
API	A3051354-54720	10/20/2015	W 15OCT2	004899	150097	144358	LEGAL SERVICES CASINO RAMP2015		1,520.35	
POL	A3051354-54720	10/20/2015	LIQ/INV	004899	150097	144358	SERVICE CONTRACTS - PROF SERV	4		1,520.35
API	A3638144-54180	10/20/2015	W 15OCT2	000179	150450	144359	EMPLOYMENT LEGAL SERVICES		1,570.00	
POL	A3638144-54180	10/20/2015	LIQ/INV	000179	150450	144359	OTHER SUPPLIES	4		1,570.00
API	A3567194-54520-3000	10/20/2015	W 15OCT2	002421		144361	5528	2015	55.61	
API	A3567184-54520-3000	10/20/2015	W 15OCT2	002421		144362	GAS & OIL		32.97	
API	A3638564-54520	10/20/2015	W 15OCT2	002421		144362	65576/1003133		32.24	
API	A3031494-54410	10/20/2015	W 15OCT2	002211		144363	GAS & OIL		55.00	
API	F3638314-54110	10/20/2015	W 15OCT2	002211		144363	1003133		50.00	
API	E3577164-54720	10/20/2015	W 15OCT2	000197		144364	PRINTING		220.00	
API	A3051414-54490	10/20/2015	W 15OCT2	000376		144365	5015 DPW		40.80	
API	A3537114-54180	10/20/2015	W 15OCT2	002690		144366	OFFICE SUPPLIES		94.90	
API	A3021314-54220	10/20/2015	W 15OCT2	001741		144367	5015 DPW		29.71	
API	A3143124-54520	10/20/2015	W 15OCT2	006207		144368	SERVICE CONTRACTS - PROF SERV		4,905.66	
API	A3143414-54520	10/20/2015	W 15OCT2	006207		144368	10/1/15		181.67	
API	G3638124-54520	10/20/2015	W 15OCT2	006207		144368	GENERAL ADVERTISING		126.77	
API	A3031444-54520	10/20/2015	W 15OCT2	006207		144369	90122		159.30	
API	A3051354-54520	10/20/2015	W 15OCT2	006207		144369	OTHER SUPPLIES		14.54	
API	A3113624-54520	10/20/2015	W 15OCT2	006207		144369	6495857		82.94	
API	A3335014-54520	10/20/2015	W 15OCT2	006207		144369	TRAVEL		3,721.11	
API	A3537114-54520	10/20/2015	W 15OCT2	006207		144369	MILEAGE REIMBURSEMENT		46.39	
API	A3567144-54520-3000	10/20/2015	W 15OCT2	006207		144369	GAS & OIL		345.11	
API	E3577164-54520	10/20/2015	W 15OCT2	006207		144369	1-02489244/90		47.31	
API	F3638334-54520	10/20/2015	W 15OCT2	006207		144369	GAS & OIL		169.23	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 39  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638344-54520	10/20/2015	W 15OCT2	006207		144369	1-02489244/90 GAS & OIL		620.12	
API	F3638354-54520	10/20/2015	W 15OCT2	006207		144369	1-02489244/90 GAS & OIL		184.03	
API	A3335014-54180	10/20/2015	W 15OCT2	006207		144369	1-02489244/90 OTHER SUPPLIES		67.10	
API	A3335184-54750	10/20/2015	W 15OCT2	000189		144370	800013294 STREET LIGHTING		1,343.90	
API	H3133312-52121-75660	10/20/2015	W 15OCT2	000189		144371	800013294 DESIGN DOT		13,468.83	
API	H3133312-52221-75660	10/20/2015	W 15OCT2	006210	140070	144374	SUPP #4 ROW DOT	Y	2,350.00	
POL	H3133312-52121-75660	10/20/2015	W 15OCT2	006210	140070	144374	SUPP #4 DESIGN DOT	4		13,543.98
POL	H3133312-52221-75660	10/20/2015	LIQ/INV	006210	140070	144374	SUPP #4 ROW DOT	2014		2,350.00
API	H3133312-52221-75660	10/20/2015	LIQ/INV	006210	140070	144374	SUPP #4 ROW DOT	2014	4,562.77	
POL	H3133312-52221-75660	10/20/2015	W 15OCT2	006210	150469	144375	BALLSTON AVE TRAFFIC IMP-ROW ROW DOT	4		4,562.77
API	H3133312-52221-75660	10/20/2015	LIQ/INV	006210	150469	144375	BALLSTON AVE TRAFFIC IMP-R2015 ROW DOT		10,632.00	
POL	H3133312-52221-75660	10/20/2015	W 15OCT2	006210	150020	144376	BALLSTON AVE TRAFFIC ROW DOT	4		10,632.00
API	H3133312-52221-75660	10/20/2015	LIQ/INV	006210	150020	144376	BALLSTON AVE TRAFFIC ROW DOT	2015	10,815.00	
POL	H3133312-52221-75660	10/20/2015	W 15OCT2	006210	150469	144377	BALLSTON AVE TRAFFIC IMP-ROW ROW DOT	4		10,815.00
API	H3133312-52521-75660	10/20/2015	LIQ/INV	006210	150469	144377	BALLSTON AVE TRAFFIC IMP-R2015 CONSTRUCTION INSPECTION		3,954.14	
POL	H3133312-52521-75660	10/20/2015	W 15OCT2	006210	150021	144378	BALLSTON AVE TRAFFIC CONSTRUCTION INSPECTION	4		3,954.14
API	H3133312-52521-75660	10/20/2015	LIQ/INV	006210	150021	144378	BALLSTON AVE TRAFFIC CONSTRUCTION INSPECTION	2015	27,432.19	
POL	H3133312-52521-75660	10/20/2015	W 15OCT2	006210	150021	144379	BALLSTON AVE TRAFFIC CONSTRUCTION INSPECTION	4		27,432.19
API	H3133312-52521-75660	10/20/2015	LIQ/INV	006210	150021	144379	BALLSTON AVE TRAFFIC CONSTRUCTION INSPECTION	2015	54,379.70	
POL	H3133312-52521-75660	10/20/2015	W 15OCT2	006210	150021	144380	BALLSTON AVE TRAFFIC CONSTRUCTION INSPECTION	4		54,379.70
API	H3133312-52521-75660	10/20/2015	LIQ/INV	006210	150021	144380	BALLSTON AVE TRAFFIC CONSTRUCTION INSPECTION	2015	139,436.50	
POL	H3133312-52521-75660	10/20/2015	W 15OCT2	006210	150021	144381	BALLSTON AVE TRAFFIC CONSTRUCTION INSPECTION	4		139,436.50
API	F3638344-54180	10/20/2015	W 15OCT2	006831		144382	BALLSTON AVE TRAFFIC OTHER SUPPLIES		330.00	
API	Y3618664-54951-349	10/20/2015	W 15OCT2	007112		144383	205549 RESIDENTIAL REHAB SINGLE FAMIL 2011-12 RES. REHAB. GRANT	Y	4,047.79	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 40  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	Y3618664-54951-366	10/20/2015	W 15OCT2	007112		144383	RESIDENTIAL REHAB SINGLE FAMIL 2011-12 RES. REHAB. GRANT	Y	10,952.21	
API	A3031654-54180	10/20/2015	W 15OCT2	000211		144384	OTHER SUPPLIES 7694	Y	198.17	
API	E3577164-54140	10/20/2015	W 15OCT2	000211	150535	144385	JANITORIAL SUPPLIES		719.40	
POL	E3577164-54140	10/20/2015	LIQ/INV	000211	150535	144385	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	4 2015		719.40
API	A3567144-54610-3000	10/20/2015	W 15OCT2	002439		144386	REPAIRS & MAINTENANCE BUILDING 6035322504016258		30.76	
API	E3577164-54720	10/20/2015	W 15OCT2	002736		144387	SERVICE CONTRACTS - PROF SERV 14452,14453		296.09	
API	E3577164-54720	10/20/2015	W 15OCT2	000220		144388	SERVICE CONTRACTS - PROF SERV JUL-SEPT., FALL PLANTING		1,795.00	
API	A3021354-54720	10/20/2015	W 15OCT2	002885		144389	INTERLAKEN SC - PROF SERV 2015-16 QTRLY SAD		92,697.50	
API	A3031624-54610	10/20/2015	W 15OCT2	000358		144390	REPAIRS & MAINTENANCE BUILDING 7489263		36.00	
API	A3335014-54180	10/20/2015	W 15OCT2	000358		144390	OTHER SUPPLIES 7489263		22.00	
API	A3537114-54610	10/20/2015	W 15OCT2	000358		144390	REPAIRS & MAINTENANCE BUILDING 7489263		84.00	
API	A3567194-54610-3000	10/20/2015	W 15OCT2	000358		144390	REPAIRS & MAINTENANCE BUILDING 7489263		300.00	
API	A3335014-54320	10/20/2015	W 15OCT2	000375		144391	TOOLS CITSAR		98.76	
API	A3537114-54320	10/20/2015	W 15OCT2	000375		144391	TOOLS CITSAR		98.76	
API	A3567144-54680-3000	10/20/2015	W 15OCT2	005639		144392	LANDSCAPING 330254		886.13	
API	A3567194-54180-3000	10/20/2015	W 15OCT2	000247		144393	OTHER SUPPLIES 9/26/15		40.00	
API	A3335134-54530	10/20/2015	W 15OCT2	004802	150413	144394	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL		14,318.00	
POL	A3335134-54530	10/20/2015	LIQ/INV	004802	150413	144394	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL	4 2015		14,318.00
API	A3031634-54610	10/20/2015	W 15OCT2	000270		144395	REPAIRS & MAINTENANCE BUILDING 0019119	Y	191.81	
API	A3031634-54610	10/20/2015	W 15OCT2	000270		144395	REPAIRS & MAINTENANCE BUILDING 0019119	Y	38.50	
API	A3031634-54610	10/20/2015	W 15OCT2	000270		144395	REPAIRS & MAINTENANCE BUILDING 0019119	Y	28.50	
API	A3031634-54610	10/20/2015	W 15OCT2	000270		144395	REPAIRS & MAINTENANCE BUILDING 0019119	Y	38.50	
API	A3031634-54610	10/20/2015	W 15OCT2	000270		144395	REPAIRS & MAINTENANCE BUILDING 0019119	Y	28.50	
API	A3567194-54610-3000	10/20/2015	W 15OCT2	000270		144395	REPAIRS & MAINTENANCE BUILDING 0019119		40.00	
API	A3567194-54610-3000	10/20/2015	W 15OCT2	000270		144395	REPAIRS & MAINTENANCE BUILDING 0019119		40.00	



10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 41  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54610	10/20/2015	W 15OCT2	000270		144395	0019119 REPAIRS & MAINTENANCE BUILDING		105.50	
API	A3537114-54610	10/20/2015	W 15OCT2	000270		144396	0019122 REPAIRS & MAINTENANCE BUILDING		105.50	
API	A3537214-54610	10/20/2015	W 15OCT2	000270		144396	0019122 REPAIRS & MAINTENANCE BUILDING		38.50	
API	A3537214-54610	10/20/2015	W 15OCT2	000270		144396	0019122 REPAIRS & MAINTENANCE BUILDING		38.50	
API	A3537214-54610	10/20/2015	W 15OCT2	000270		144396	0019122 REPAIRS & MAINTENANCE BUILDING		151.25	
API	G3638124-54331	10/20/2015	W 15OCT2	000270		144396	0019122 REPAIRS & MAINTENANCE PUMPS		1,037.50	
POL	G3638124-54331	10/20/2015	LIQ/INV	000270	150183	144397	SEWER LEVEL MONITORING REPAIRS & MAINTENANCE PUMPS 4			1,037.50
API	G3638124-54331	10/20/2015	W 15OCT2	000270	150183	144398	SEWER LEVEL MONITORING 2015 REPAIRS & MAINTENANCE PUMPS		1,037.50	
POL	G3638124-54331	10/20/2015	LIQ/INV	000270	150183	144398	SEWER LEVEL MONITORING 2015 REPAIRS & MAINTENANCE PUMPS 4			1,037.50
API	A3567184-54510-3000	10/20/2015	W 15OCT2	000271		144399	8/17/15 REPAIRS & MAINTENANCE VEHICLE	Y	125.00	
API	A3567194-54510-3000	10/20/2015	W 15OCT2	000271		144400	9/14/15 REPAIRS & MAINTENANCE VEHICLE		125.00	
API	H3036952-52000-1039	10/20/2015	W 15OCT2	003087	150493	144401	CAPITAL PROJECT OUTLAY SPIRIT OF LIFE RESTORATION		6,000.00	
POL	H3036952-52000-1039	10/20/2015	LIQ/INV	003087	150493	144401	CAPITAL PROJECT OUTLAY 4 SPIRIT OF LIFE RESTORATION 2015			6,000.00
API	A3618684-54720-8020	10/20/2015	W 15OCT2	004204	150150	144402	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS		7,061.50	
POL	A3618684-54720-8020	10/20/2015	LIQ/INV	004204	150150	144402	SERVICE CONTRACTS - PROF SERV 4 LAND USE BOARDS 2015			7,061.50
API	A3335014-54510	10/20/2015	W 15OCT2	000386		144403	6017550 REPAIRS & MAINTENANCE VEHICLE		1,364.66	
API	H3333352-52000-1234	10/20/2015	W 15OCT2	000386	150145	144404	BACK HOE BACKOE LOADER		123,857.00	
POL	H3333352-52000-1234	10/20/2015	LIQ/INV	000386	150145	144404	BACK HOE 4 BACKOE LOADER 2015			123,857.00
API	A3638194-54520	10/20/2015	W 15OCT2	006965		144405	828642 GAS & OIL		501.26	
API	A3143124-54520	10/20/2015	W 15OCT2	006965		144406	828642 GAS & OIL		28.41	
API	A3143414-54520	10/20/2015	W 15OCT2	006965		144406	828642 GAS & OIL		1,026.40	
API	A3335014-54520	10/20/2015	W 15OCT2	006965		144406	828642 GAS & OIL		2,578.76	
API	A3335124-54520	10/20/2015	W 15OCT2	006965		144406	828642 GAS & OIL		702.76	
API	A3567144-54520-3000	10/20/2015	W 15OCT2	006965		144406	828642 GAS & OIL		112.21	
		10/20/2015	W 15OCT2	006965		144406	828642			

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 42  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638354-54520	10/20/2015 W	15OCT2	006965		144406	GAS & OIL 828642		596.31	
API	G3638124-54520	10/20/2015 W	15OCT2	006965		144406	GAS & OIL 828642		223.13	
API	A3031654-54160	10/20/2015 W	15OCT2	004678	150250	144407	UNIFORMS BOOTS/MICHAEL WALDRON		124.99	
POL	A3031654-54160	10/20/2015 LIQ/INV		004678	150250	144407	UNIFORMS BOOTS/MICHAEL WALDRON	4 2015		200.00
API	A3335124-54160	10/20/2015 W	15OCT2	004678	150283	144408	UNIFORMS BOOTS/CLAYTON KANE		199.99	
POL	A3335124-54160	10/20/2015 LIQ/INV		004678	150283	144408	UNIFORMS BOOTS/CLAYTON KANE	4 2015		200.00
API	A3335124-54160	10/20/2015 W	15OCT2	004678	150284	144409	UNIFORMS BOOTS/ RUSSELL HORD		155.99	
POL	A3335124-54160	10/20/2015 LIQ/INV		004678	150284	144409	UNIFORMS BOOTS/ RUSSELL HORD	4 2015		200.00
API	A3143314-54751	10/20/2015 W	15OCT2	000319		144410	UTILITIES TRAFFIC LIGHTS 18207-75032		299.55	
API	F3638324-54650	10/20/2015 W	15OCT2	000319		144411	UTILITIES DPW	Y	3,863.82	
API	A3335014-54960	10/20/2015 W	15OCT2	006781		144412	STREET SIGNS 1151645	Y	248.10	
API	A3335014-54180	10/20/2015 W	15OCT2	000313		144413	OTHER SUPPLIES 8/31/15		158.90	
API	F3638344-54160	10/20/2015 W	15OCT2	000308		144414	UNIFORMS 19472		116.88	
API	A3739054-54776	10/20/2015 W	15OCT2	000011		144415	UNEMPLOYMENT INSURANCE 3RD QTR 2015 UNEMPL.		950.00	
API	A3749054-54776	10/20/2015 W	15OCT2	000011		144415	UNEMPLOYMENT INSURANCE 3RD QTR 2015 UNEMPL.		3,422.00	
API	A3719054-54776	10/20/2015 W	15OCT2	000011		144415	UNEMPLOYMENT INSURANCE 3RD QTR 2015 UNEMPL.		3,255.00	
API	A3335014-54100	10/20/2015 W	15OCT2	000327	150431	144416	RUBBLE BLACKTOP STONE OIL 19018		806.56	
POL	A3335014-54100	10/20/2015 LIQ/INV		000327	150431	144416	RUBBLE BLACKTOP STONE OIL 19018	4 2015		806.56
API	A3335014-54100	10/20/2015 W	15OCT2	000327	150431	144417	RUBBLE BLACKTOP STONE OIL 19018		991.37	
POL	A3335014-54100	10/20/2015 LIQ/INV		000327	150431	144417	RUBBLE BLACKTOP STONE OIL 19018	4 2015		991.37
API	A3335014-54100	10/20/2015 W	15OCT2	000327	150431	144418	RUBBLE BLACKTOP STONE OIL 19018		1,420.57	
POL	A3335014-54100	10/20/2015 LIQ/INV		000327	150431	144418	RUBBLE BLACKTOP STONE OIL 19018	4 2015		1,420.57
API	A3031934-54775	10/20/2015 W	15OCT2	007178		144419	SELF INSURANCE SETTLEMENT		545.00	
API	A3335014-54100	10/20/2015 W	15OCT2	000329	150430	144420	RUBBLE BLACKTOP STONE OIL 59698		1,413.25	
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		1,413.25

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 43  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54520	10/20/2015	LIQ/INV	000329	150430	144420	59698	2015		
		10/20/2015	W 15OCT2	000125		144421	GAS & OIL CITYSA0		672.00	
API	A3335124-54520	10/20/2015	W 15OCT2	000125		144421	GAS & OIL CITYSA0		672.00	
API	A3335014-54520	10/20/2015	W 15OCT2	000125		144422	GAS & OIL CITYSA0		363.19	
API	A3335124-54520	10/20/2015	W 15OCT2	000125		144422	GAS & OIL CITYSA0		363.18	
API	A3567144-54520-3000	10/20/2015	W 15OCT2	000125		144422	GAS & OIL CITYSA0		363.19	
API	A3638564-54520	10/20/2015	W 15OCT2	000125		144422	GAS & OIL CITYSA0		363.19	
API	A3031624-54610	10/20/2015	W 15OCT2	000349		144423	REPAIRS & MAINTENANCE BUILDING 10/2/15		19.99	
API	Y3618664-54493-421	10/20/2015	W 15OCT2	005812		144424	REBUILDING TOGETHER REHAB PROG 2015 CDBG	Y	1,878.32	
API	A3567194-54510-3000	10/20/2015	W 15OCT2	002599		144425	REPAIRS & MAINTENANCE VEHICLE 8/24/15		2,157.84	
API	E3577164-54330	10/20/2015	W 15OCT2	000223		144426	REPAIRS & MAINTENANCE EQUIPMEN 9/21/15	Y	875.41	
API	A3335134-54530	10/20/2015	W 15OCT2	000509	150411	144427	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL		1,200.00	
POL	A3335134-54530	10/20/2015	LIQ/INV	000509	150411	144427	EQUIPMENT & VEHICLE RENTAL CHIPS EQUIPMENT RENTAL	4 2015		1,200.00
API	A3143124-54160	10/20/2015	W 15OCT2	000354	150376	144428	UNIFORMS UNIFORM/MCINTOSH		71.99	
POL	A3143124-54160	10/20/2015	LIQ/INV	000354	150376	144428	UNIFORMS UNIFORM/MCINTOSH	4 2015		71.99
API	A3143624-54160	10/20/2015	W 15OCT2	000354	150434	144429	UNIFORMS UNIFORM/DONNOLLY		99.99	
POL	A3143624-54160	10/20/2015	LIQ/INV	000354	150434	144429	UNIFORMS UNIFORM/DONNOLLY	4 2015		99.99
API	H3031492-52000-1141	10/20/2015	W 15OCT2	001259	140651	144430	CAPITAL PROJECT OUTLAY 8736-9		2,265.91	
POL	H3031492-52000-1141	10/20/2015	LIQ/INV	001259	140651	144430	CAPITAL PROJECT OUTLAY 8736-9	4 2014		2,265.91
API	E3577164-54140	10/20/2015	W 15OCT2	000409	150533	144431	JANITORIAL SUPPLIES 65235		1,434.50	
POL	E3577164-54140	10/20/2015	LIQ/INV	000409	150533	144431	JANITORIAL SUPPLIES 65235	4 2015		1,434.50
API	F3638334-54610	10/20/2015	W 15OCT2	001857		144432	REPAIRS & MAINTENANCE BUILDING 9/17/15		270.88	
API	A3537114-54330	10/20/2015	W 15OCT2	002292		144433	REPAIRS & MAINTENANCE EQUIPMEN 9/18/15		142.25	
API	Y3616234-54720-9997	10/20/2015	W 15OCT2	003262		144434	SHELTER PLUS CARE - PROF SERV OCTOBER	Y	7,144.00	
API	A3335014-54180	10/20/2015	W 15OCT2	006286		144435	OTHER SUPPLIES 9/9/15		158.00	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 44  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54330	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE EQUIPMEN 434		.51	
API	F3638334-54330	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE EQUIPMEN 434		1.59	
API	F3638334-54330	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE EQUIPMEN 434		12.87	
API	F3638334-54330	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE EQUIPMEN 434		17.37	
API	F3638334-54610	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE BUILDING 434		27.07	
API	F3638334-54610	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE BUILDING 434		19.35	
API	F3638334-54610	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE BUILDING 434		30.99	
API	F3638334-54610	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE BUILDING 434		59.37	
API	F3638334-54610	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE BUILDING 434		24.87	
API	F3638334-54610	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE BUILDING 434		1.18	
API	F3638334-54610	10/20/2015 W	15OCT2	000371		144436	REPAIRS & MAINTENANCE BUILDING 434		9.99	
API	A-2660	10/20/2015 W	15OCT2	000017		144437	DUE TO SCHOOL 13-14 SCHOOL TAX COLLECTED SEPT 2015		439,100.15	
API	A-2661	10/20/2015 W	15OCT2	000017		144437	DUE TO SCHOOL 14-15 SCHOOL TAX COLLECTED SEPT 2015		150,419.93	
API	Y3616234-54720-9997	10/20/2015 W	15OCT2	003052		144438	SHELTER PLUS CARE - PROF SERV 8/24,9/30 ASSISTANCE	Y	175.00	
API	Y3616234-54720-9997	10/20/2015 W	15OCT2	003052		144439	SHELTER PLUS CARE - PROF SERV RENT OCT 2015	Y	1,710.00	
API	A3335014-54180	10/20/2015 W	15OCT2	000372		144440	OTHER SUPPLIES 9/15/15		25.00	
API	Y3618684-54420-422	10/20/2015 W	15OCT2	000374		144441	ADVERTISING 19397	Y	36.54	
API	A3051414-54490	10/20/2015 W	15OCT2	000374		144442	GENERAL ADVERTISING 19397		46.44	
API	A3021364-54420	10/20/2015 W	15OCT2	000374		144443	ADVERTISING 19268		2,175.60	
API	A3031624-54610	10/20/2015 W	15OCT2	002787		144444	REPAIRS & MAINTENANCE BUILDING 5000032110		992.52	
API	E3577164-54720	10/20/2015 W	15OCT2	002787		144445	SERVICE CONTRACTS - PROF SERV 1039997		1,838.94	
API	A3031624-54180	10/20/2015 W	15OCT2	000552		144446	OTHER SUPPLIES 9/23/15		36.75	
API	A3335014-54180	10/20/2015 W	15OCT2	003430		144447	OTHER SUPPLIES 23329		47.46	
API	A3567144-54610-3000	10/20/2015 W	15OCT2	000378		144448	REPAIRS & MAINTENANCE BUILDING 5126-4937-7		40.87	
API	A3749068-58013						HRA ADMINISTRATIVE FEE		1,044.00	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 45  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3749098-58015	10/20/2015 W	15OCT2	006205		144449	SPET. 2015			
API	A3567184-54610-3000	10/20/2015 W	15OCT2	006205		144449	FSA ADMINISTRATIVE FEE		75.00	
API	E3577164-54720	10/20/2015 W	15OCT2	000380		144450	SPET. 2015			
API	A3051414-54120	10/20/2015 W	15OCT2	001336		144451	REPAIRS & MAINTENANCE BUILDING	Y	758.84	
API	A3051354-54120	10/20/2015 W	15OCT2	000345		144452	9/16/15			
API	A3031624-54140	10/20/2015 W	15OCT2	000407		144453	SERVICE CONTRACTS - PROF SERV		1,515.00	
API	A3537114-54140	10/20/2015 W	15OCT2	000407		144453	CITY CENTER			
API	H3638122-52000-1241	10/20/2015 W	15OCT2	003910	150063	144455	POSTAGE		904.39	
POL	H3638122-52000-1241	10/20/2015 LIQ/INV		003910	150063	144455	E95927481			
API	A3051414-54110	10/20/2015 W	15OCT2	002237		144456	POSTAGE		226.36	
API	F3638334-54141	10/20/2015 W	15OCT2	000393	150453	144457	E95927481			
POL	F3638334-54141	10/20/2015 LIQ/INV		000393	150453	144457	JANITORIAL SUPPLIES		72.00	
API	A3335014-54184	10/20/2015 W	15OCT2	000403		144458	9/30/15			
API	F3638334-54141	10/20/2015 W	15OCT2	000393	150453	144459	JANITORIAL SUPPLIES		607.60	
POL	F3638334-54141	10/20/2015 LIQ/INV		000393	150453	144459	1136000003			
API	A3335014-54510	10/20/2015 W	15OCT2	000420		144460	ADAMS STREET PUMP STATION		5,107.50	
API	A3031654-54210	10/20/2015 W	15OCT2	000424		144461	PROFESSIONAL SERVICES			
API	E3577184-54723	10/20/2015 W	15OCT2	000898	140518	144462	ADAMS STREET PUMP STATION	4		5,107.50
POL	E3577184-54723	10/20/2015 LIQ/INV		000898	140518	144462	PROFESSIONAL SERVICES	2015		
API	A3567144-54610-3000	10/20/2015 W	15OCT2	004108		144463	OFFICE SUPPLIES	Y	63.29	
API	E3577164-54720	10/20/2015 W	15OCT2	000801		144464	RCH1016990			
API	A3335654-54670	10/20/2015 W	15OCT2	001927		144465	CHEMICALS		616.00	
API	A3051414-54671	10/20/2015 W	15OCT2	001831		144466	198161	4		616.00
API	E3577164-54520	10/20/2015 W	15OCT2	005585		144467	CHEMICALS	2015		
							198161	4		
							FLOWERS	2015	35.98	
							100040			
							CHEMICALS		577.50	
							198115	4		577.50
							CHEMICALS	2015		
							198115	4		
							REPAIRS & MAINTENANCE VEHICLE	2015	438.00	
							9/24/15			
							GARAGE SUPPLIES	Y	146.50	
							02631			
							SERV CONT CONSTRUCTION		3,895.75	
							28825			
							SERV CONT CONSTRUCTION	4		3,895.75
							28825	2014		
							REPAIRS & MAINTENANCE BUILDING		290.54	
							6035301202723100			
							SERVICE CONTRACTS - PROF SERV		1,286.85	
							10/2/15			
							PHONES	Y	102.75	
							5185842787871244			
							PHONES & FAX		110.90	
							ACCOUNTS			
							GAS & OIL		35.65	
							MILEAGE REIMBURSEMENT			

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 46  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3051414-54110	10/20/2015 W	15OCT2	003346		144468	OFFICE SUPPLIES C1067550	Y	15.49	
API	A3031444-54110	10/20/2015 W	15OCT2	003346		144469	OFFICE SUPPLIES C1067550		18.87	
API	A3011474-54110	10/20/2015 W	15OCT2	003346		144470	OFFICE SUPPLIES C1067550		31.04	
API	A3051354-54110	10/20/2015 W	15OCT2	003346		144471	OFFICE SUPPLIES C1067550		32.99	
API	A3031494-54110	10/20/2015 W	15OCT2	003346		144472	OFFICE SUPPLIES C1067550	Y	343.95	
API	A3031494-54110	10/20/2015 W	15OCT2	003346		144472	OFFICE SUPPLIES C1067550			273.96
API	A3638184-54180	10/20/2015 W	15OCT2	003346		144472	OTHER SUPPLIES C1067550		19.99	
API	F3638334-54180	10/20/2015 W	15OCT2	003346		144473	OTHER SUPPLIES C1067550		124.99	
API	A3335014-54510	10/20/2015 W	15OCT2	000453		144475	REPAIRS & MAINTENANCE VEHICLE 9/3/15		118.02	
API	H3638182-52000-1228	10/20/2015 W	15OCT2	003000	150614	144476	LANDFILL CAPITAL PROJ OUTLAY LANDFILL ADDENDUM #2		19,672.50	
POL	H3638182-52000-1228	10/20/2015 LIQ/INV		003000	150614	144476	LANDFILL CAPITAL PROJ OUTLAY LANDFILL ADDENDUM #2	4 2015		19,672.50
API	A3031624-54610	10/20/2015 W	15OCT2	001973		144477	REPAIRS & MAINTENANCE BUILDING 13696		64.80	
API	A3031624-54610	10/20/2015 W	15OCT2	001973		144477	REPAIRS & MAINTENANCE BUILDING 13696		22.95	
API	A3031624-54610	10/20/2015 W	15OCT2	001973		144477	REPAIRS & MAINTENANCE BUILDING 13696		15.29	
API	A3031634-54180	10/20/2015 W	15OCT2	001973		144477	OTHER SUPPLIES 13696		34.03	
API	A3567144-54610-3000	10/20/2015 W	15OCT2	001973		144477	REPAIRS & MAINTENANCE BUILDING 13696		18.30	
API	G3638124-54331	10/20/2015 W	15OCT2	001973		144477	REPAIRS & MAINTENANCE PUMPS 13696		82.84	
API	A3537114-54680	10/20/2015 W	15OCT2	001973		144478	LANDSCAPING 13696		586.98	
API	F3638334-54610	10/20/2015 W	15OCT2	001973		144479	REPAIRS & MAINTENANCE BUILDING 1589608,1589605		607.07	
API	A3335184-54750	10/20/2015 W	15OCT2	001973		144480	STREET LIGHTING 13696		780.95	
API	A3567194-54610	10/20/2015 W	15OCT2	004794		144481	REPAIRS & MAINTENANCE BUILDING 9/30/15		101.66	
API	A3567144-54740	10/20/2015 W	15OCT2	000172	140691	144482	SERVICE CONTRACTS - EQUIPMENT MAINTENACE		194.91	
POL	A3567144-54740	10/20/2015 LIQ/INV		000172	140691	144482	SERVICE CONTRACTS - EQUIPMENT MAINTENACE	4 2014		194.91
API	A3011474-54774	10/20/2015 W	15OCT2	000200		144483	LIFE INSURANCE 000040370001-6		4.00	
API	A3719044-54774						LIFE INSURANCE		68.00	

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 47  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3729044-54774	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		44.00	
API	A3739044-54774	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		293.59	
API	F3739044-54774	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		81.99	
API	G3739044-54774	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		50.02	
API	A3749044-54774	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		328.80	
API	A3759044-54774	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		36.00	
API	A3769044-54774	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		24.00	
API	A3769044-54774-3000	10/20/2015 W	15OCT2	000200		144483	000040370001-6 LIFE INSURANCE		40.00	
API	A3567142-52200	10/20/2015 W	15OCT2	000200		144483	000040370001-6 OFFICE EQUIPMENT		242.00	
API	A3567142-52200	10/20/2015 W	15OCT2	006045		144484	08-0785143 OFFICE EQUIPMENT		691.50	
API	A3567144-54170	10/20/2015 W	15OCT2	002578		144485	9/25/15 SPORTS SUPPLIES		556.00	
API	A3567174-54600	10/20/2015 W	15OCT2	006288		144486	9/25/15 ADVERTISING		500.00	
API	A046-42024	10/20/2015 W	15OCT2	000374		144487	18387 INDOOR REC FACILITY RENT		80.00	
API	A3567144-54671	10/20/2015 W	15OCT2	007010		144488	BASKETBALL REFUND PHONES & FAX		40.25	
API		10/20/2015 W	15OCT2	001927		144489	5185842462445249			
GENERAL LEDGER TOTAL									2,127,410.90	273.96
API	A-2600						ACCOUNTS PAYABLE			1,333,614.89
API	E-2600						ACCOUNTS PAYABLE			50,145.47
API	F-2600						ACCOUNTS PAYABLE			38,964.79
API	G-2600						ACCOUNTS PAYABLE			15,230.51
API	H-2600						ACCOUNTS PAYABLE			585,737.42
API	Y-2600						ACCOUNTS PAYABLE			103,443.86
POL	A-1521						ENCUMBRANCES			41,338.99
POL	E-1521						ENCUMBRANCES			24,278.47

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 48  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL F-1521		10/20/2015	W 15OCT2	B	2354		ENCUMBRANCES			3,216.50
POL G-1521		10/20/2015	W 15OCT2	B	2354		ENCUMBRANCES			2,075.00
POL H-1521		10/20/2015	W 15OCT2	B	2354		ENCUMBRANCES			585,812.57
POL A-2963		10/20/2015	W 15OCT2	B	2354		BUDGETARY FUND BALANCE RES ENC		41,338.99	
POL E-2963		10/20/2015	W 15OCT2	B	2354		BUDGETARY FUND BALANCE RES ENC		24,278.47	
POL F-2963		10/20/2015	W 15OCT2	B	2354		BUDGETARY FUND BALANCE RES ENC		3,216.50	
POL G-2963		10/20/2015	W 15OCT2	B	2354		BUDGETARY FUND BALANCE RES ENC		2,075.00	
POL H-2963		10/20/2015	W 15OCT2	B	2354		BUDGETARY FUND BALANCE RES ENC		585,812.57	
SYSTEM GENERATED ENTRIES TOTAL									656,721.53	2,783,858.47
JOURNAL 2015/10/175 TOTAL									2,784,132.43	2,784,132.43
2015 10		175								
API A-1522		10/20/2015	W 15OCT2	B	2354		EXPENDITURES		744,014.81	
API E-1522		10/20/2015	W 15OCT2	B	2354		EXPENDITURES		50,145.47	
API F-1522		10/20/2015	W 15OCT2	B	2354		EXPENDITURES		38,964.79	
API G-1522		10/20/2015	W 15OCT2	B	2354		EXPENDITURES		15,230.51	
API H-1522		10/20/2015	W 15OCT2	B	2354		EXPENDITURES		585,737.42	
API Y-1522		10/20/2015	W 15OCT2	B	2354		EXPENDITURES		103,443.86	
API A-2980		10/20/2015	W 15OCT2	B	2354		REVENUES		80.00	



10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 49  
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2015 10	175	10/20/2015			
A-1521				ENCUMBRANCES		41,338.99
A-1522				EXPENDITURES	744,014.81	
A-2600				ACCOUNTS PAYABLE		1,333,614.89
A-2660				DUE TO SCHOOL 13-14	439,100.15	
A-2661				DUE TO SCHOOL 14-15	150,419.93	
A-2963				BUDGETARY FUND BALANCE RES ENC	41,338.99	
A-2980				REVENUES	80.00	
				FUND TOTAL	1,374,953.88	1,374,953.88
E CITY CENTER AUTHORITY	2015 10	175	10/20/2015			
E-1521				ENCUMBRANCES		24,278.47
E-1522				EXPENDITURES	50,145.47	
E-2600				ACCOUNTS PAYABLE		50,145.47
E-2963				BUDGETARY FUND BALANCE RES ENC	24,278.47	
				FUND TOTAL	74,423.94	74,423.94
F WATER FUND	2015 10	175	10/20/2015			
F-1521				ENCUMBRANCES		3,216.50
F-1522				EXPENDITURES	38,964.79	
F-2600				ACCOUNTS PAYABLE		38,964.79
F-2963				BUDGETARY FUND BALANCE RES ENC	3,216.50	
				FUND TOTAL	42,181.29	42,181.29
G SEWER FUND	2015 10	175	10/20/2015			
G-1521				ENCUMBRANCES		2,075.00
G-1522				EXPENDITURES	15,230.51	
G-2600				ACCOUNTS PAYABLE		15,230.51
G-2963				BUDGETARY FUND BALANCE RES ENC	2,075.00	
				FUND TOTAL	17,305.51	17,305.51
H CAPITAL PROJECTS FUND	2015 10	175	10/20/2015			
H-1521				ENCUMBRANCES		585,812.57
H-1522				EXPENDITURES	585,737.42	
H-2600				ACCOUNTS PAYABLE		585,737.42
H-2963				BUDGETARY FUND BALANCE RES ENC	585,812.57	
				FUND TOTAL	1,171,549.99	1,171,549.99
Y COMMUNITY DEVELOPMENT FUND	2015 10	175	10/20/2015			
Y-1522				EXPENDITURES	103,443.86	
Y-2600				ACCOUNTS PAYABLE		103,443.86
				FUND TOTAL	103,443.86	103,443.86

10/16/2015 11:31  
u101

CITY OF SARATOGA SPRINGS LIVE  
15OCT2

P 50  
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

---

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