

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2360

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140787	001	ROSENS UNIFORMS	4.00	0.00	0.00	4.00	9	NEW HIRE UNIFORMS
150018	001	SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015
150022	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
150023	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
150040	001	WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I
150051	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
150056	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
150069	001	TIMOTHY BROOKS, MD	1.00	0.00	1.00	0.00	0	MEDICAL DIRECTOR CCA 2/3/15
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
150095	001	THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES
150096	001	THE JONES FIRM	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES
150129	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	CCA 3/3/15 AMBULANCE BILLING SERVIC
150153	001	VANDER MOLEN	1.00	0.00	0.00	1.00	8	CCA 3/17/15 MAINTENANCE OF FIRE APP
150221	001	NYS PARKS - SARATOGA	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
150235	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES CCA 5/5/15 L.G. WHIT
150325	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	REPLACEMENT OF EXISTING CITY CENTER
150327	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2015-03 CCA 5/5/15
	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00		PER BID 2015-03 CCA 5/5/15
150387	001	ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	PER BID 2015-02 CCA 5/19/2015 REPAI
150414	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWAC-3R
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
150455	001	SARATOGA CONVENTION	1.00	0.00	0.00	1.00	8	MANAGEMENT OF THE VISITORS CENTER
150474	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	DOC REVIEW OF NGRID SUPERFUND SITE
150480	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CHANGE ORDER #1 REPAIR PLUGGED DRAI
150481	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CHANGE ORDER #2 RETRO DRAINS ON RO

10/30/2015 10:36
u101

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150482	001 MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CHANGE ORDER #3 RTU #4 LEAK REPAIR
	150483	001 DIGITAL SURVEILLANCE	1.00	0.00	0.00	1.00	8	WATER TREATMENT FACILITY VIDEO SURVE
	150492	001 NIXON PEABODY LLP	1.00	0.00	0.00	1.00	8	CCA 8/4/2015 PER ADDENDUM 2 FOR LEG
	150498	001 SAFETY FIRST FIRE HO	16000.00	0.00	16000.00	0.00	0	FIRE HOSE TESTING PER NFPA 1962 SA
	150504	001 OMNIVEX CORP	1.00	0.00	1.00	0.00	0	ANNUAL MAINTENANCE FOR OMNIVEX MOXIE
	150511	001 CAPITAL TEAM APPAREL	1.00	0.00	1.00	0.00	0	AS FOLLOWS: SOCCER TEAM T-SHIRTS ITE
	150517	001 HD SUPPLY WATERWORKS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150520	001 NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	PER ESTIMATE 001123 REPAIR #200 HC6
	150522	001 HOPE JANITORIAL INC	5.00	0.00	0.00	5.00	8	MONTHLY CLEANING SERVICES FOR PUBLIC
	150524	001 KNOX COMPANY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150542	001 GERALD SABLOSKI	9.00	0.00	9.00	0.00	0	PRE-EMPLOYMENT POLYGRAPH EXAMS FOR P
	150543	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 246734
	150545	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	QUOTE 002493 WEST AVE FIRE DEPT. CA
	150549	001 GRAINGER	20.00	0.00	20.00	0.00	0	#8CDF3 BLEND MOP, LARGE, BLUE
	150551	001 SYRSTONE INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150553	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 46/32 CDK-3939RNB3432 LAWRENC
	150555	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 33/30 CDK-3939RNB3432 JEFFREY
	150556	001 MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150557	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 33/30 CDK-3939RNB3432 CHRIS M
	150558	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 33/30 CDK-3939RNB3432 ISAAC R
	150559	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 33/30 CDK-3939RNB3432 MARK RO
	150561	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 33/30 CDK-3939RNB3432 CLIFFOR
	150562	001 MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150563	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 32/30 CDK-3939RNB3432 MARK BE
	150564	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 36/30 CDK-3939RNB3432 GERALDI

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 3
apinvent

CLERK: u101 BATCH: 2360

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150565	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 38/32 CDK-3939RNB3432 LOUIS F
150566	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 34/32 CDK-3939RNB3432 JIM HEE
150567	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 32/30 CDK-3939RNB3432 MARK MI
150568	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 16 CDK-3939RNB3432 JAN POWERS
150585	001	LELAND PAPER CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150590	001	WOLBERG ELECTRICAL S	1.00	0.00	0.00	1.00	8	MARION AVENUE ELECTRICAL SERVICE SUP
150591	001	ERIE MATERIALS INC.	1.00	0.00	1.00	0.00	0	AS PER QUOTE AL00220891 MARION AVE
150592	001	CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	PER QUOTE 1BKZ3LY BROTHER MFC J285D
150613	001	GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150615	001	ADIRONDACK TIRE CORP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150619	001	ADIRONDACK TRUCK REP	1.00	0.00	1.00	0.00	0	551 BRAKE REPAIR
150627	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CHANGE ORDER #4 REPLACE CAST IRON D

10/30/2015 10:36 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15NOV1

| P 4
 | apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
4140 00000 ACCURATE PEST CO	144578 79099		145193	15NOV1	60.00	.00	.00		
CASH A 2015/11 INV 10/28/2015	SEP-CHK: Y			DISC: .00		E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 11/02/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
41 00000 ACTION COMMERICI	144579 159385		145194	15NOV1	225.75	.00	.00		
CASH A 2015/11 INV 10/28/2015	SEP-CHK: Y			DISC: .00		E3577164 54330	225.75	1099:	
ACCT 1200 DEPT 7000 DUE 11/02/2015	DESC:CITYCENTER								
45 SOUTH FAGAN AVENUE SCHENECTADY NY 12304									
2785 00001 ADIRONDACK TIRE	144580 0753466		145195	15NOV1	1,078.80	.00	.00		
CASH A 2015/11 INV 10/28/2015	SEP-CHK: N			DISC: .00		A3335014 54510	1,078.80	1099:	
ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	144581 0753275		145196	15NOV1	1,112.38	.00	.00		
CASH A 2015/11 INV 10/28/2015	SEP-CHK: Y			DISC: .00		A3143124 54510	431.08	1099:	
ACCT 1200 DEPT 4000 DUE 11/02/2015	DESC:0752952					A3143414 54510	681.30	1099:	
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	144582 0753431	150615	145197	15NOV1	7,460.00	.00	.00		
CASH A 2015/11 INV 10/28/2015	SEP-CHK: N			DISC: .00		A3335014 54510	7,460.00	1099:	
ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:LOADER 65 TIRES								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
7105 00000 ADIRONDACK TRUCK	144583 9397	150619	145198	15NOV1	2,241.78	287.78	.00		
CASH A 2015/11 INV 10/28/2015	SEP-CHK: N			DISC: .00		A3143414 54510	1,954.00	1099:	
ACCT 1200 DEPT 4000 DUE 11/02/2015	DESC:FIRE TRUCK 551 REPAIR					A3143414 54510	287.78	1099:	
375 BIG BAY ROAD QUEENSBURY NY 12804									
23 00000 ADIRONDACK TWO W	144584 166602		145199	15NOV1	508.75	.00	.00		
CASH A 2015/11 INV 10/28/2015	SEP-CHK: N			DISC: .00		A3335014 54510	339.17	1099:	
ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:10/12/15					A3638564 54510	169.58	1099:	
P O BOX 1366 SOUTH GLENS FALLS NY 12803									

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 5
apinvent

CLERK: u101 BATCH: 2360

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	144585 38382		145200	15NOV1	90.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 4000 DUE 11/02/2015									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									90.00	1099:
63	00001 AFSCO FENCE SUPP	144586 15-21031-1		145201	15NOV1	2,765.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	34 BIG BOOM ROAD QUEENSBURY NY 12804									
									1,370.00	1099:
									1,395.00	1099:
5400	00001 AIRGAS EAST	144587 9930703938		145202	15NOV1	20.80	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 4000 DUE 11/02/2015									
	P O BOX 802576 CHICAGO IL 60680-2576									
									20.80	1099:
4368	00000 A J SIGNS INC	144588 14794		145203	15NOV1	52.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	842 SARATOGA ROAD BURNT HILLS NY 12027									
									52.00	1099:
5044	00000 ALL SEASONS TEXT	144589 675427		145204	15NOV1	46.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 7000 DUE 11/02/2015									
	9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323									
									46.00	1099:
31	00001 ALLERDICE BUILDI	144590 1510-097633		145205	15NOV1	14.37	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
									14.37	1099:
31	00001 ALLERDICE BUILDI	144591 15610-082836		145206	15NOV1	18.86	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 7000 DUE 11/02/2015									
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
									18.86	1099:

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 6
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	144592 1510-075329		145207	15NOV1	43.19	.00	.00		
	CASH A	2015/11 INV 10/28/2015		SEP-CHK: N	DISC: .00		A3143414 54200		19.22	1099:
	ACCT 1200	DEPT 4000 DUE 11/02/2015		DESC:1510-081445			A3143414 54610		23.97	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	144593 1510-098277		145208	15NOV1	47.05	.00	.00		
	CASH A	2015/11 INV 10/28/2015		SEP-CHK: N	DISC: .00		F3638334 54180		47.05	1099:
	ACCT 1200	DEPT 3000 DUE 11/02/2015		DESC:271						
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	144594 1510-089388		145209	15NOV1	93.52	.00	.00		
	CASH A	2015/11 INV 10/28/2015		SEP-CHK: N	DISC: .00		F3638334 54180		93.52	1099:
	ACCT 1200	DEPT 3000 DUE 11/02/2015		DESC:271						
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	144595 144595		145210	15NOV1	149.50	.00	.00		
	CASH A	2015/11 INV 10/28/2015		SEP-CHK: N	DISC: .00		A3031654 54180		13.48	1099:
	ACCT 1200	DEPT 3000 DUE 11/02/2015		DESC:271			A3031654 54180		19.44	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
	A3335014 54180 72.56 1099:									
	A3335014 54510 44.02 1099:									
31	00001 ALLERDICE BUILDI	144596 144596		145211	15NOV1	148.72	.00	.00		
	CASH A	2015/11 INV 10/28/2015		SEP-CHK: N	DISC: .00		A3031634 54610		25.98	1099:
	ACCT 1200	DEPT 3000 DUE 11/02/2015		DESC:271			A3335184 54750		122.74	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	144597 1510-095959		145212	15NOV1	205.03	.00	.00		
	CASH A	2015/11 INV 10/28/2015		SEP-CHK: N	DISC: .00		F3638334 54610		205.03	1099:
	ACCT 1200	DEPT 3000 DUE 11/02/2015		DESC:271						
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	144598 144598		145213	15NOV1	213.34	.00	.00		
	CASH A	2015/11 INV 10/28/2015		SEP-CHK: N	DISC: .00		A3537114 54180		213.34	1099:
	ACCT 1200	DEPT 3000 DUE 11/02/2015		DESC:271						
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 7
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	144599 144599		145214	15NOV1	245.28		.00	.00		
	CASH A	2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00			A3335014	54180	245.28	1099:	
	ACCT 1200	DEPT 3000 DUE 11/02/2015	DESC:271								
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	144600 144600		145215	15NOV1	273.57		.00	.00		
	CASH A	2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00			A3031624	54610	64.53	1099:	
	ACCT 1200	DEPT 3000 DUE 11/02/2015	DESC:271				A3031624	54610	27.29	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3031624	54610	42.07	1099:	
							A3537114	54610	58.86	1099:	
							A3537114	54610	59.31	1099:	
							A3537114	54610	21.51	1099:	
31	00001 ALLERDICE BUILDI	144601 144601		145216	15NOV1	347.67		.00	.00		
	CASH A	2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567144	54180 3000	6.29	1099:	
	ACCT 1200	DEPT 3000 DUE 11/02/2015	DESC:271				A3567144	54180 3000	17.98	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3567174	54180 3000	123.23	1099:	
							A3567194	54610 3000	73.42	1099:	
							A3567194	54610 3000	126.75	1099:	
31	00001 ALLERDICE BUILDI	144602 144602		145217	15NOV1	348.28		.00	.00		
	CASH A	2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00			A3638144	54180	285.18	1099:	
	ACCT 1200	DEPT 3000 DUE 11/02/2015	DESC:271				F3638334	54180	20.57	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					F3638334	54180	6.29	1099:	
							F3638334	54180	7.64	1099:	
							G3638114	54180	28.60	1099:	
31	00001 ALLERDICE BUILDI	144603 144603		145218	15NOV1	497.82		.00	.00		
	CASH A	2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00			A3031634	54610	9.92	1099:	
	ACCT 1200	DEPT 3000 DUE 11/02/2015	DESC:271				A3031634	54610	105.26	1099:	
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3031654	54610	200.48	1099:	
							A3031654	54610	52.89	1099:	
							A3031654	54610	5.74	1099:	
							A3031654	54610	98.48	1099:	
							A3031654	54610	25.05	1099:	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 8
apinvent

CLERK: u101 BATCH: 2360

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	144604 144604		145219	15NOV1	540.85	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N		DISC: .00		A3537114	54180	540.85	1099:	
	ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:271								
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
4647	00000 AQUA LOGICS SYST	144605 IN15-229-01		145220	15NOV1	765.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N		DISC: .00		F3638334	54330	765.00	1099:	
	ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:10/22/15								
	5 DWIGHT PARK DRIVE SYRACUSE NY 13209									
6968	00001 ARROW INTERNATIO	144606 93358395		145221	15NOV1	1,698.08	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N		DISC: .00		A3143634	54111	595.77	1099:	
	ACCT 1200 DEPT 4000 DUE 11/02/2015	DESC:93358393				A3143424	54180	1,102.31	1099:	
	P.O. BOX 60519 CHARLOTTE NC 28260									
7078	00001 AUBURN ARMATURE,	144607 850343-00		145222	15NOV1	39.95	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N		DISC: .00		F3638334	54330	39.95	1099:	
	ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:4597								
	PO BOX 1744 ALBANY NY 12201-1744									
86	00000 B LANN EQUIPMENT	144608 144608		145223	15NOV1	786.08	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N		DISC: .00		A3031654	54610	132.90	1099:	
	ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:12640				A3537114	54610	256.83	1099:	
	P O BOX 997 TROY NY 12180-0997									
						A3537214	54610	106.19	1099:	
						A3567184	54610	210.96	1099:	
						A3567194	54610	79.20	1099:	
							3000			
							3000			
86	00000 B LANN EQUIPMENT	144609 1900763592		145224	15NOV1	1,039.84	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N		DISC: .00		A3143414	54330	1,039.84	1099:	
	ACCT 1200 DEPT 4000 DUE 11/02/2015	DESC:12644								
	P O BOX 997 TROY NY 12180-0997									
7158	00000 JEN BARTHELMAS	144610 144610		145225	15NOV1	40.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N		DISC: .00		A046	42024	40.00	1099:	
	ACCT 1200 DEPT 6000 DUE 11/02/2015	DESC:T-BALL REFUND								
	5 OXFORD DRIVE SARATOGA SPRINGS NY 12866									

10/30/2015 10:36 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15NOV1

| P 9
 | apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
113	00000 BARTON & LOGUIDI	144611 79233	150474	145226	15NOV1	247.50	.00	4,752.50		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00				A3031444 54720	247.50	1099:	
	ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:DOC REVEIW NGRID								
	P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220									
1762	00000 AARON P BENWARE	144612 144612		145227	15NOV1	146.94	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00				A3143124 54160	146.94	1099:	
	ACCT 1200 DEPT 4000 DUE 11/02/2015	DESC:CLOTHING REIMBURSEMENT								
	18 CALLAGAN DRIVE SARATOGA SPRINGS NY 12866									
2040	00000 TIMOTHY BROOKS,	144613 144613	150069	145228	15NOV1	5,000.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00				A3244014 54290	5,000.00	1099:7	
	ACCT 1200 DEPT 4000 DUE 11/02/2015	DESC:JULY-DEC 2015								
	46 WILTON ROAD GREENFIELD CENTER NY 12833									
7163	00000 BWISE MANUFACTUR	144614 041365		145229	15NOV1	180.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00				A3335014 54510	180.00	1099:	
	ACCT 1200 DEPT 3000 DUE 11/02/2015	DESC:SAR001								
	1002 WAYNE AVE. CHAMBERSBURG PA 17201									
7031	00000 CAMILLUS ANIMAL	144615 0001,0002		145230	15NOV1	187.22	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00				A3143124 54970	187.22	1099:	
	ACCT 1200 DEPT 4000 DUE 11/02/2015	DESC:09798								
	31 GENESEE STREET CAMILLUS NY 13031									
7041	00000 CAPITAL TEAM APP	144616 144616	150511	145231	15NOV1	2,213.40	44.40	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: N	DISC: .00				A3567344 54170	2,169.00	1099:	
	ACCT 1200 DEPT 6000 DUE 11/02/2015	DESC:FALL SOCCER SHIRTS					A3567344 54170	44.40	1099:	
	8 LONG CREEK DRIVE BURNT HILLS NY 12027									
417	00001 CASELLA WASTE SE	144617 1700680		145232	15NOV1	887.61	.00	.00		
	CASH A 2015/11 INV 10/28/2015	SEP-CHK: Y	DISC: .00				E3577164 54720	478.68	1099:	
	ACCT 1200 DEPT 7000 DUE 11/02/2015	DESC:28-25070 4					E3577164 54202	408.93	1099:	
	P.O. BOX 1372 WILLISTON VT 05495-1372									

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 13
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 4895 SYRACUSE NY 13221-4895									
127 00001 COYNE TEXTILE SE	144640 144640		145256	15NOV1	296.74	.00	.00		
CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 P O BOX 4895 SYRACUSE NY 13221-4895				SEP-CHK: N DISC: .00 DESC:4091		A3031624 54610	296.74	1099:	
3203 00001 CRYSTAL ROCK LLC	144641 144641		145257	15NOV1	11.25	.00	.00		
CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 7000 DUE 11/02/2015 P O BOX 10028 WATERBURY CT 06725-0028				SEP-CHK: Y DISC: .00 DESC:76010074		E3577164 54792	11.25	1099:	
3203 00001 CRYSTAL ROCK LLC	144642 144642		145258	15NOV1	38.80	.00	.00		
CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 P O BOX 10028 WATERBURY CT 06725-0028				SEP-CHK: N DISC: .00 DESC:51284315		A3031444 54110 A3113624 54110 A3618684 54110 Y3618684 54110 422	9.70 9.70 9.70 9.70	1099: 1099: 1099: 1099:	
3203 00001 CRYSTAL ROCK LLC	144643 144643		145259	15NOV1	224.50	.00	.00		
CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 4000 DUE 11/02/2015 P O BOX 10028 WATERBURY CT 06725-0028				SEP-CHK: N DISC: .00 DESC:51284309		A3143014 54110 A3143124 54180 A3143414 54200	15.00 82.50 127.00	1099: 1099: 1099:	
156 00001 DEHN'S FLOWERS I	144644 106696		145260	15NOV1	49.95	.00	.00		
CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 7000 DUE 11/02/2015 P O BOX 474 SARATOGA SPRINGS NY 12866				SEP-CHK: Y DISC: .00 DESC:10/16/15		E3577164 54201	49.95	1099:	
301 00001 DEPARTMENT OF CO	144645 144645		145261	15NOV1	1,188.27	.00	.00		
CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802				SEP-CHK: N DISC: .00 DESC:DPW		A3335014 54960	1,188.27	1099:	
2858 00001 DIG SAFELY NEW Y	144646 15090113		145262	15NOV1	116.88	.00	.00		
CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 4000 DUE 11/02/2015 5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057				SEP-CHK: N DISC: .00 DESC:9/30/15		A3143314 54390	116.88	1099:	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 16
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4899	00000 FITZGERALD MORRI	144660 61494	150235	145276	15NOV1	447.35	.00	1,912.15		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 11/02/2015 DESC:LEGAL SERVICES CASINO RAMP 16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801						A3537114 54720		447.35	1099:7
7174	00000 FOTRONIC CORP	144661 0458139-IN		145277	15NOV1	131.85	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 11/02/2015 DESC:10/9/15 99 WASHINGTON STREET MELROSE ME 02176						A3031624 54180		131.85	1099:
683	00000 FRANCO TYP POSTAL	144662 144662		145278	15NOV1	174.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 11/02/2015 DESC:500005425 P.O. BOX 157 BEDFORD PARK IL 60499-0157						E3577164 54532		174.00	1099:
183	00000 FRANKLIN COMMUNI	144663 144663		145279	15NOV1	75.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 11/02/2015 DESC:SOCCER REFUND 10 FRANKLIN STREET SARATOGA SPRINGS NY 12866						A046 42001		75.00	1099:
5230	00000 FREDERICK ALLEN	144664 144664		145280	15NOV1	2,431.10	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 11/02/2015 DESC:2013 CDBG P O BOX 4742 SARATOGA SPRINGS NY 12866						Y3618664 54977 387		2,431.10	1099:
7193	00000 MICHAEL FURMAN	144665 144665		145281	15NOV1	50.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 11/02/2015 DESC:TASTE OF HOME 10/15/15 130 LINCOLN AVENUE SARATOGA SPRINGS NY 12866						E3577164 54533		50.00	1099:
2421	00000 G A BOVE & SONS	144666 483088,296578		145282	15NOV1	74.71	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 11/02/2015 DESC:1003133 76 RAILROAD STREET MECHANICVILLE NY 12118						A3567184 54520 3000		74.71	1099:

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 17
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	144667 2238479		145283	15NOV1	129.60	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3051414 54490	129.60	1099:	
ACCT 1200	DEPT 5000	DUE 11/02/2015	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
6522	00000 GOLDMAN ATTORNEY	144668 144668		145284	15NOV1	30,772.39	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			A012 41001	30,772.39	1099:	
ACCT 1200	DEPT 2000	DUE 11/02/2015	DESC:2015 CIST ASSESSMENT REDUCTION							
210 WASHINGTON AVE EXT ALBANY NY 12203										
189	00001 GRAINGER	144669 9859030745		145285	15NOV1	112.08	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3031624 54140	112.08	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:800013294							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	144671 9849287397		145287	15NOV1	-221.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			E3577164 54140	-221.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:812909570							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	144672 9851341090	150549	145288	15NOV1	214.80	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			E3577164 54140	214.80	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:812909570							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	144673 9862979110	150613	145289	15NOV1	131.14	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			E3577164 54140	131.14	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:812909570							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	144674 9858627525		145290	15NOV1	180.13	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			F3638334 54610	180.13	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:800013294							
DEPT 800013294 PALATINE IL 60038-0001										

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 19
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
205	00001 HIRAM HOLLOW REG	144682 675898		145298	15NOV1	110.00		.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567184	54180 3000	110.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:90-00047 2								
P.O. BOX 1372 WILLISTON VT 05495-1372											
589	00000 HOLIDAY INN	144683 297174		145299	15NOV1	3,616.81		.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577164	54202	3,616.81	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:NESSA 10/13/15								
232 BROADWAY SARATOGA SPRINGS NY 12866											
2439	00001 HOME DEPOT CREDI	144684 144684		145300	15NOV1	264.32		.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567174	54610 3000	264.32	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:60353522504016258								
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
2439	00001 HOME DEPOT CREDI	144685 144685		145301	15NOV1	554.44		.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3335014	54180	262.05	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:6035322504016258				A3335014	54180	50.64	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
							A3335014	54180	59.97	1099:	
							A3335014	54180	41.48	1099:	
							A3537114	54610	140.30	1099:	
2439	00001 HOME DEPOT CREDI	144686 144686		145302	15NOV1	651.01		.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567144	54610 3000	86.58	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:60353225040160258				A3567144	54610 3000	59.58	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
							A3567194	54610 3000	118.61	1099:	
							A3567194	54610 3000	267.26	1099:	
							F3638334	54610	118.98	1099:	
2997	00000 HOPE JANITORIAL	144687 6985	150522	145303	15NOV1	325.00		.00	975.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143014	54720	325.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:SEPT 2015								
P.O. BOX 805 SARATOGA SPRINGS NY 12866											

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 20
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2885	00000 INTERLAKEN HOME	144688 144688		145304	15NOV1	3,575.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 5000 DUE 11/02/2015									
	75 SARAZEN STREET SARATOGA SPRINGS NY 12866									
							A3031934 54775	3,575.00	1099:	
6004	00000 INTERSTATE BATTE	144689 10093729		145305	15NOV1	439.26	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	2 INTERSTATE AVENUE ALBANY NY 12205									
							A3335014 54510	439.26	1099:	
358	00001 J C EHRLICH CO I	144690 144690		145306	15NOV1	58.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	P O BOX 13848 READING PA 19612-3848									
							A3031624 54610	36.00	1099:	
							A3335014 54180	22.00	1099:	
1257	00000 J & R WELDING SU	144691 89189		145307	15NOV1	47.50	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 4000 DUE 11/02/2015									
	270 MILTON AVENUE BALLSTON SPA NY 12020									
							A3143414 54150	47.50	1099:	
5966	00000 JOE JOHNSON EQUI	144692 P03483		145308	15NOV1	1,491.98	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	62 LAGRANGE AVENUE ROCHESTER NY 14613									
							F3638354 54510	1,491.98	1099:	
5639	00001 JOHN DEERE LANDS	144693 144693		145309	15NOV1	2,471.35	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	24110 NETWORK PLACE CHICAGO IL 60673-1241									
							A3567144 54680 3000	2,471.35	1099:	
247	00000 JOKAMSCO GROUP L	144694 2015535		145310	15NOV1	40.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015									
	ACCT 1200 DEPT 3000 DUE 11/02/2015									
	HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188									
							A3567184 54510 3000	40.00	1099:	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 21
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	144695 1-200315		145311	15NOV1	28.40	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54180	28.40	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC: COS101							
187-189 FOURTH STREET TROY NY 12180										
3020	00000 KNOX COMPANY	144696 00756726	150524	145312	15NOV1	1,840.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143414 54110	67.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC: 00756727				H3143122 52000 1218	1,773.00	1099:	
1601 W DEER VALLEY RD PHOENIX AZ 85027										
4332	00000 L-TRON CORPORATI	144697 648889		145313	15NOV1	324.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54180	324.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC: 10/1/15							
596 FISHERS STATION DRIVE SUITE 1A VICTOR NY 14564										
263	00000 LELAND PAPER CO	144698 3190242	150585	145314	15NOV1	874.65	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143314 54390	874.65	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC: 100838							
10 LELAND DRIVE GLENS FALLS NY 12801										
282	00000 MASTERCARD	144699 144699		145315	15NOV1	71.40	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577164 54201	71.40	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC: 5417755990033305							
P O BOX 30131 TAMPA FL 33630-3131										
3272	00000 MASTERMANS LLP	144700 1120211132	150567	145316	15NOV1	157.50	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3537114 54160	157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC: PANTS/MILKS							
P O BOX 411 AUBURN MA 01501-0411										
3272	00000 MASTERMANS LLP	144701 1102011129	150563	145317	15NOV1	157.50	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3537114 54160	157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC: PANTS/BENSON							
P O BOX 411 AUBURN MA 01501-0411										

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 23
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3272	00000 MASTERMANS LLP	144709 1102011130	150555	145325	15NOV1	157.50	.00	.00		
	CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 P O BOX 411 AUBURN MA 01501-0411				SEP-CHK: N DISC: .00 DESC:PANTS/HILLIKER		A3335014 54160	157.50	1099:	
3272	00000 MASTERMANS LLP	144710 1102011104	150559	145326	15NOV1	157.50	.00	.00		
	CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 P O BOX 411 AUBURN MA 01501-0411				SEP-CHK: N DISC: .00 DESC:PANTS/ROBERTS		A3335014 54160	157.50	1099:	
3272	00000 MASTERMANS LLP	144711 1102011103	150561	145327	15NOV1	157.50	.00	.00		
	CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 P O BOX 411 AUBURN MA 01501-0411				SEP-CHK: N DISC: .00 DESC:PANTS/STARING		A3335014 54160	157.50	1099:	
3272	00000 MASTERMANS LLP	144712 1102011101	150562	145328	15NOV1	163.70	.00	.00		
	CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 P O BOX 411 AUBURN MA 01501-0411				SEP-CHK: N DISC: .00 DESC:PANTS/STEFFEN		A3335014 54160	163.70	1099:	
3272	00000 MASTERMANS LLP	144713 1102011094	150558	145329	15NOV1	157.50	.00	.00		
	CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 3000 DUE 11/02/2015 P O BOX 411 AUBURN MA 01501-0411				SEP-CHK: N DISC: .00 DESC:PANTS/RHODES		A3335014 54160	157.50	1099:	
7159	00000 LANCE MATTER	144714 144714		145330	15NOV1	75.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 6000 DUE 11/02/2015 BALLSTON SPA NY 12020				SEP-CHK: N DISC: .00 DESC:SOCCER REFUND		A046 42001	75.00	1099:	
2578	00000 MAXIMUM SOLUTION	144715 17657		145331	15NOV1	320.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015 ACCT 1200 DEPT 6000 DUE 11/02/2015 4570 W 77TH STREET SUITE 365 EDINA MN 55435				SEP-CHK: N DISC: .00 DESC:9/11/15		A3567142 52200	320.00	1099:	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 24
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3087	00000 MID STATE INDUST	144716 6219	150627	145332	15NOV1	3,000.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577184 54723	3,000.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:CHANGE ORDER #4							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
3087	00000 MID STATE INDUST	144717 6274	150325	145333	15NOV1	32,821.65	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577184 54723	32,821.65	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:CITY CENTER ROOF REPLACEMENT							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
3087	00000 MID STATE INDUST	144718 6178	150480	145334	15NOV1	550.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577184 54723	550.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:CHANGE ORDER 1							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
3087	00000 MID STATE INDUST	144719 6182	150481	145335	15NOV1	6,000.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577184 54723	6,000.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:CHANGE ORDER 2							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
3087	00000 MID STATE INDUST	144720 6183	150482	145336	15NOV1	2,800.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577184 54723	2,800.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:CHANGE ORDER 3							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
6965	00000 MIRABITO ENERGY	144721 4104747		145337	15NOV1	612.92	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3638194 54520	612.92	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:828642							
P.O. BOX 5306 BINGHAMTON NY 13902										
6665	00000 AARON MOORE	144722 144722		145338	15NOV1	99.99	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54160	99.99	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 26
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5827	00000 NORTHSTAR CHEVRO	144730 57294,57261		145346	15NOV1	309.83	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54510	309.83	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:19164							
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065										
2731	00000 NORTHWAY ANIMAL	144731 144731		145348	15NOV1	135.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54970	135.00	1099:7	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:10/9/15							
35 FAWN ROAD GANSEVOORT NY 12831										
446	00001 NYNE EQUIPMENT,I	144732 P18711		145349	15NOV1	1,180.43	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3638194 54510	1,180.43	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:W02659							
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033										
446	00001 NYNE EQUIPMENT,I	144734 W02739	150520	145350	15NOV1	15,134.01	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3638194 54510	15,134.01	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:REPAIR #200							
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033										
311	00001 NYS DEC REGION 5	144735 144735		145352	15NOV1	1,000.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3031494 54745	1,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:CONSENT ORDER FINE							
P O BOX 296 ROUTE 86 RAY BROOK NY 12977										
312	00001 NYS GFOA	144736 144736		145353	15NOV1	60.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3021314 54250	60.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/02/2015	DESC:C. GILLMETT-BROWN							
126 STATE ST 5TH FL ALBANY NY 12207										
312	00001 NYS GFOA	144737 144737		145354	15NOV1	150.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3021314 54250	150.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/02/2015	DESC:C. GILLMETT-BROWN ETHICS GFI 11/20							
126 STATE ST 5TH FL ALBANY NY 12207										

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 28
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6294	00000 PITTSFIELD COMMU	144745 55513		145362	15NOV1	440.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54330	440.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:SARAPD							
1502 W HOUSATONIC ST PITTSFIELD MA 01201										
6294	00000 PITTSFIELD COMMU	144746 55352		145363	15NOV1	760.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143414 54740	760.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:SARAT,SP							
1502 W HOUSATONIC ST PITTSFIELD MA 01201										
1800	00000 PROCTOR'S THEATE	144748 144748		145365	15NOV1	1,000.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			E3577164 54201	1,000.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/02/2015	DESC:114569							
432 STATE STREET SCHENECTADY NY 12305										
3171	00000 JILL RAMOS	144749 144749		145366	15NOV1	6.16	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567144 54220	6.16	1099:	
ACCT 1200	DEPT 6000	DUE 11/02/2015	DESC:MILEAGE REIMBURSEMENT							
PAYROLL SARATOGA SPRINGS NY 12866										
3171	00000 JILL RAMOS	144750 144750		145367	15NOV1	29.88	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567194 54170	29.88	1099:	
ACCT 1200	DEPT 6000	DUE 11/02/2015	DESC:CD REIMBURSEMENT							
PAYROLL SARATOGA SPRINGS NY 12866										
2599	00000 REED TECH SERVIC	144751 0012153		145368	15NOV1	1,241.16	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567194 54510 3000	1,241.16	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:125							
237 BALLARD ROAD WILTON NY 12831										
223	00002 RICOH USA, INC	144752 95562589		145369	15NOV1	110.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54740	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:323252-1023244ML							
P O BOX 41564 PHILADELPHIA PA 19101-1564										

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 32
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
377	00001 SENIOR CITIZEN C	144773 144773	150018	145391	15NOV1	6,947.92	.00	13,895.80		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3416774 54720	6,947.92	1099:	
ACCT 1200	DEPT 1000	DUE 11/02/2015	DESC:BUDGET FOR 2015							
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866										
7136	00000 RITA SHAPIRO & J	144774 144774		145392	15NOV1	4,140.00	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: Y	DISC: .00			Y3618664 54951 366	4,140.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/02/2015	DESC:2012 RES. REHAB GRANT							
6 LAMPLIGHTER LANE SARATOGA SPRINGS NY 12866										
4291	00000 SHAW TRUCK REPAI	144775 121228		145393	15NOV1	268.33	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3335014 54510	268.33	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:10/7/15							
1470 RT. 9 FORT EDWARD NY 12828										
407	00000 STANLEY PAPER CO	144776 539344		145394	15NOV1	771.86	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3567194 54140 3000	771.86	1099:	
ACCT 1200	DEPT 3000	DUE 11/02/2015	DESC:9/30/15							
1 TERMINAL STREET ALBANY NY 12206-1014										
2237	00001 STAPLES BUSINESS	144777 3275992221		145395	15NOV1	203.32	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3021314 54110	203.32	1099:	
ACCT 1200	DEPT 2000	DUE 11/02/2015	DESC:C-009							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	144778 144778		145396	15NOV1	406.78	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00			A3143124 54110	406.78	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:C-013							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 35
apinvent

CLERK: u101 BATCH: 2360

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	144792 I27144933		145410	15NOV1	19.49	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00		A3011434 54110		19.49	1099:	
ACCT 1200	DEPT 1000	DUE 11/02/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144793 I28674789		145411	15NOV1	50.37	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00		A3011424 54110		50.37	1099:	
ACCT 1200	DEPT 1000	DUE 11/02/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144794 I27146544		145412	15NOV1	61.80	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00		A3011434 54110		61.80	1099:	
ACCT 1200	DEPT 1000	DUE 11/02/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144795 I28713382		145413	15NOV1	67.99	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00		A3011424 54110		67.99	1099:	
ACCT 1200	DEPT 1000	DUE 11/02/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144796 I28106868		145414	15NOV1	73.86	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00		A3011434 54110		73.86	1099:	
ACCT 1200	DEPT 1000	DUE 11/02/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144797 144797		145415	15NOV1	103.25	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00		A3021314 54110		67.99	1099:	
ACCT 1200	DEPT 2000	DUE 11/02/2015	DESC:C1067550			A3021314 54110		35.26	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144798 I29185483		145416	15NOV1	106.81	.00	.00		
CASH A	2015/11	INV 10/28/2015	SEP-CHK: N	DISC: .00		A3143124 54110		106.81	1099:	
ACCT 1200	DEPT 4000	DUE 11/02/2015	DESC:C1334178							
P O BOX 981101 BOSTON MA 02298-1101										

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 36
apinvent

CLERK: u101 BATCH: 2360

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	144799 144799		145417	15NOV1	180.06	.00	.00		
	CASH A	2015/11 INV 10/28/2015								
	ACCT 1200	DEPT 3000 DUE 11/02/2015								
	P O BOX 981101	BOSTON MA 02298-1101								
									180.06	1099:
3346	00001 W B MASON CO INC	144800 144800		145418	15NOV1	287.86	.00	.00		
	CASH A	2015/11 INV 10/28/2015								
	ACCT 1200	DEPT 3000 DUE 11/02/2015								
	P O BOX 981101	BOSTON MA 02298-1101								
									287.86	1099:
3346	00001 W B MASON CO INC	144801 I25644586		145419	15NOV1	709.78	.00	.00		
	CASH A	2015/11 INV 10/28/2015								
	ACCT 1200	DEPT 5000 DUE 11/02/2015								
	P O BOX 981101	BOSTON MA 02298-1101								
									224.52	1099:
									187.81	1099:
									187.81	1099:
									89.47	1099:
									20.17	1099:
456	00001 WELLS COMMUNITCA	144802 169620	150040	145420	15NOV1	774.90	.00	1,549.80		
	CASH A	2015/11 INV 10/28/2015								
	ACCT 1200	DEPT 4000 DUE 11/02/2015								
	221 N GREENBUSH ROAD	TROY NY 12180-8512								
									774.90	1099:
1973	00000 WOLBERG ELECTRIC	144803 1592366		145421	15NOV1	33.50	.00	.00		
	CASH A	2015/11 INV 10/28/2015								
	ACCT 1200	DEPT 4000 DUE 11/02/2015								
	35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309								
									33.50	1099:
1973	00000 WOLBERG ELECTRIC	144804 1592355	150590	145422	15NOV1	980.56	.00	860.25		
	CASH A	2015/11 INV 10/28/2015								
	ACCT 1200	DEPT 3000 DUE 11/02/2015								
	35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309								
									980.56	1099:
6274	00000 VANDER MOLEN	144805 0001523	150153	145423	15NOV1	2,339.97	.00	3,129.92		
	CASH A	2015/11 INV 10/28/2015								
	ACCT 1200	DEPT 4000 DUE 11/02/2015								
	224 WELLINGTON ROAD	DEWITT NY 13214								
									2,339.97	1099:

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 38
apinvent

CLERK: u101 BATCH: 2360

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
497	00000 SARATOGA CONVENT	144812 144812	150455	145430	15NOV1	17,500.00	.00	212.56		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 11/02/2015 DESC:MGT VISITORS CENTER 60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866						A3517524 54752	17,500.00	1099:	
3262	00001 SARATOGA CTY RUR	144813 144813		145431	15NOV1	7,484.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 11/02/2015 DESC:NOV 1214 SARATOGA ROAD BALLSTON SPA NY 12020						Y3616234 54720 9997	7,484.00	1099:	
1927	00001 VERIZON	144814 144814		145432	15NOV1	26.30	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 11/02/2015 DESC:5185872358828240 P O BOX 15124 ALBANY NY 12212-5124						A3517514 54670	26.30	1099:	
1927	00001 VERIZON	144815 144815		145433	15NOV1	493.28	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 11/02/2015 DESC:5185877097448242 P O BOX 15124 ALBANY NY 12212-5124						A3011654 54670	493.28	1099:	
7143	00000 WELLSRING	144816 144816		145434	15NOV1	1,875.00	.00	.00		
	CASH A 2015/11 INV 10/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 11/02/2015 DESC:2015 CDBG 480 BROADWAY, LL20 SARATOGA SPRINGS NY 12866						Y3618654 54973 411	1,875.00	1099:	
233 APPROVED UNPAID INVOICES						TOTAL		944,293.40		
233 INVOICE(S)						REPORT POST TOTAL		944,293.40		

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 39
apinvent

CLERK: u101 BATCH: 2360

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 11	A012	A -01-2-0000-0-41001 -	REAL PROPERTY T	30,772.39	REV .00
	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	150.00	REV .00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	40.00	REV .00
	A073	A -07-3-0000-0-42560 -	STREET OPENING	300.00	REV .00
	A094	A -09-4-0000-0-42690 -	WORKMAN'S COMPE	1,300.00	REV .00
	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	118.36	573.28
	A3011434	A -30-1-1430-4-54110 -	OFFICE SUPPLIES	155.15	23.08
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	1,412.74	1,428.54
	A3011654	A -30-1-1650-4-54670 -	PHONES	1,020.56	17,278.92
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	306.57	1,924.64
	A3021314	A -30-2-1310-4-54250 -	CONFERENCE REGI	210.00	40.00
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	1,116.22	55,959.85
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	282.75	1,672.74
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	4,774.00	23,858.87
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	329.80	10,445.62
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	197.51	51.52
	A3031444	A -30-3-1440-4-54720 -	SERVICE CONTRAC	247.50	500.00
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	220.06	-29.16
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	38.29	294.77
	A3031494	A -30-3-1490-4-54745 -	LEGAL LIABILITI	1,000.00	.00
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	112.08	88.55
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	131.85	1,913.82
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	518.63	188.12
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	245.06	-45.73
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	113.80	1,734.76
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	32.92	160.91
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	101.40	-13.28
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	586.34	630.52
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	3,575.00	236.48
	A3041914	A -30-4-1910-4-54773 -	LIABILITY INSUR	166.00	25,100.75
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	1,449.25	.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	23.10	646.79
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	129.60	2,383.12
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	563.06	5,464.72
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	197.51	76.95
	A3113624	A -31-1-3620-4-54510 -	REPAIRS & MAINT	108.58	261.85
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	15.00	281.02
	A3143014	A -31-4-3010-4-54300 -	PARKING TICKET	38.00	2,266.00
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	663.00	6,074.42
	A3143014	A -31-4-3010-4-54802 -	COMPLUS PARK TI	4,590.74	.00
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	114.07	1,528.52
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	513.59	1,331.01
	A3143124	A -31-4-3120-4-54120 -	POSTAGE	98.00	1,043.20
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	907.83	33,516.61
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	853.45	177.37
	A3143124	A -31-4-3120-4-54330 -	REPAIRS & MAINT	440.00	560.00
	A3143124	A -31-4-3120-4-54410 -	PRINTING	90.00	470.00
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	4,819.26	17,726.41
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	3,200.00	40,656.93
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	1,029.23	1,391.10
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	322.22	1,493.29

10/30/2015 10:36
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CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 40
apinvent

CLERK: u101 BATCH: 2360

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143312	A	-31-4-3310-2-52800	-	TRAFFIC LIGHT E	202.58	2,496.25
A3143312	A	-31-4-3310-2-52802	-	TOOLS & EQUIPME	720.40	3,554.80
A3143314	A	-31-4-3310-4-54332	-	MATERIALS & REP	267.45	11,214.02
A3143314	A	-31-4-3310-4-54390	-	MAINTENANCE SUP	1,173.51	4,697.93
A3143314	A	-31-4-3310-4-54610	-	REPAIRS & MAINT	33.50	425.26
A3143414	A	-31-4-3410-4-54110	-	OFFICE SUPPLIES	87.80	1,778.35
A3143414	A	-31-4-3410-4-54150	-	EMS SUPPLIES	164.63	11,810.99
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	146.22	2,988.87
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	1,039.84	-1,360.77
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	5,364.81	11,786.19
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	307.52	8,224.46
A3143414	A	-31-4-3410-4-54740	-	SERVICE CONTRAC	3,387.70	5,700.30
A3143414	A	-31-4-3410-4-54771	-	SERVICE CONTRAC	64.35	1,306.95
A3143424	A	-31-4-3412-4-54180	-	OTHER SUPPLIES	1,102.31	6,955.39
A3143634	A	-31-4-3625-4-54111	-	MEDICAL SUPPLIE	595.77	6,188.23
A3143634	A	-31-4-3625-4-54747	-	AMBULANCE BILLI	5,765.92	1,287.16
A3244014	A	-32-4-4010-4-54290	-	MEDICAL EXAMS	5,000.00	.00
A3335014	A	-33-3-5010-4-54160	-	UNIFORMS	1,281.70	3,312.98
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	2,738.16	24,799.09
A3335014	A	-33-3-5010-4-54290	-	MEDICAL EXAMS	132.50	805.00
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	12,605.36	23,990.93
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	1,188.27	-860.18
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	897.00	15,708.55
A3335134	A	-33-3-5112-4-54100	-	RUBBLE BLACKTOP	26,273.02	12,555.94
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	122.74	95,204.48
A3416774	A	-34-1-6772-4-54720	-	SERVICE CONTRAC	6,947.92	.00
A3517514	A	-35-1-7510-4-54670	-	PHONES	26.30	91.15
A3517524	A	-35-1-7520-4-54752	-	SERVICE CONTRAC	17,500.00	.00
A3517554	A	-35-1-7550-4-54720	-	SERVICE CONTRAC	150.00	-148.00
A3537114	A	-35-3-7110-4-54160	-	UNIFORMS	1,037.50	1,297.04
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	754.19	3,281.14
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	705.46	84.53
A3537114	A	-35-3-7110-4-54680	-	LANDSCAPING	273.62	1,780.89
A3537114	A	-35-3-7110-4-54720	-	SERVICE CONTRAC	447.35	4,000.00
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	118.27	-21.04
A3567142	A	-35-6-7140-2-52200	-	OFFICE EQUIPMEN	320.00	5,246.50
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	244.74	1,284.21
A3567144	A	-35-6-7140-4-54220	-	TRAVEL	6.16	72.45
A3567144	A	-35-6-7140-4-54330	-3000	REPAIRS & MAINT	42.25	75.80
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	595.89	-468.46
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	146.16	956.04
A3567144	A	-35-6-7140-4-54680	-3000	LANDSCAPING	5,236.35	-5,189.06
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	576.00	5,032.00
A3567154	A	-35-6-7150-4-54350	-	POOL	237.00	816.36
A3567174	A	-35-6-7171-4-54180	-3000	OTHER SUPPLIES	123.23	536.32
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	5,214.45	-298.96
A3567184	A	-35-6-7180-4-54180	-3000	OTHER SUPPLIES	110.00	418.58
A3567184	A	-35-6-7180-4-54510	-3000	REPAIRS & MAINT	40.00	-25.47
A3567184	A	-35-6-7180-4-54520	-3000	GAS & OIL	74.71	430.78
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	210.96	-126.47
A3567194	A	-35-6-7181-4-54140	-3000	JANITORIAL SUPP	771.86	825.75

10/30/2015 10:36
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CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 41
apinvent

CLERK: u101 BATCH: 2360

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3567194	A	-35-6-7181-4-54170	-			
A3567194	A	-35-6-7181-4-54510	-3000	SPORTS SUPPLIES	29.88	3,388.91
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	1,419.16	75.35
A3567244	A	-35-6-7240-4-54610	-3000	REPAIRS & MAINT	1,794.65	-1,366.83
A3567244	A	-35-6-7240-4-54720	-3000	REPAIRS & MAINT	29.30	19.97
A3567344	A	-35-6-7340-4-54170	-	SERVICE CONTRAC	144.00	836.00
A3618684	A	-36-1-8687-4-54110	-	SPORTS SUPPLIES	2,213.40	2,924.16
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	234.22	.00
A3618684	A	-36-1-8687-4-54110	-8010	OFFICE SUPPLIES	20.17	120.88
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	285.18	3,090.96
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	2,224.00	2.51
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	810.00	1,277.01
A3638184	A	-36-3-8180-4-54720	-	SERVICE CONTRAC	288.00	361.66
A3638194	A	-36-3-8185-4-54510	-	REPAIRS & MAINT	16,314.44	-1,080.81
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	612.92	4,237.64
A3638564	A	-36-3-8560-4-54510	-	REPAIRS & MAINT	169.58	472.79
A3719068	A	-37-1-9060-8-58010	-	HOSPITALIZATION	19,337.26	83,247.14
A3729068	A	-37-2-9060-8-58010	-	HOSPITALIZATION	14,738.39	40,249.58
A3739068	A	-37-3-9060-8-58010	-	HOSPITALIZATION	137,026.45	165,685.77
A3749068	A	-37-4-9060-8-58010	-	HOSPITALIZATION	338,116.92	527,823.96
A3759068	A	-37-5-9060-8-58010	-	HOSPITALIZATION	14,192.69	24,005.54
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	6,498.60	27,905.26
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	12,855.93	10,166.67
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	145.73	8,027.95
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	1,317.73	175.79
E3577164	E	-35-7-7160-4-54202	-	CLIENT EXPENSES	4,025.74	3,341.90
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	225.75	1,026.77
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	21.00	134.42
E3577164	E	-35-7-7160-4-54532	-	BUILDING EQUIPM	174.00	1,640.15
E3577164	E	-35-7-7160-4-54533	-	PRODUCTIONS EQU	50.00	4,450.00
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	1,612.28	6,413.62
E3577164	E	-35-7-7160-4-54650	-	UTILITIES	1,140.23	36,012.93
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	4,822.90	8,110.57
E3577164	E	-35-7-7160-4-54760	-	LEGAL	188.00	7,500.00
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	11.25	547.79
E3577168	E	-35-7-7160-8-58010	-	HOSPITALIZATION	10,627.33	63,365.00
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	57,117.48	16,162.68
F073	F	-07-3-0000-0-42590	-	PERMITS	200.00	.00
F3638314	F	-36-3-8310-4-54180	-	OTHER SUPPLIES	287.86	87.34
F3638314	F	-36-3-8310-4-54720	-	SERVICE CONTRAC	130.00	7,435.66
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,232.00	4,798.65
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	357.25	826.67
F3638334	F	-36-3-8330-4-54250	-	CONFERENCE REGI	130.00	1,085.00
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	804.95	5,419.65
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	504.14	1,405.00
F3638342	F	-36-3-8340-2-52201	-	METERS	18,809.00	4,737.97
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	1,254.67	5,742.56
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	1,491.98	940.32
F3638374	F	-36-3-8343-4-54180	-	OTHER SUPPLIES	1,550.00	5,950.00
F3739068	F	-37-3-9060-8-58010	-	HOSPITALIZATION	24,227.66	63,151.17
G3638114	G	-36-3-8110-4-54180	-	OTHER SUPPLIES	28.60	10,857.79
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	39.65	4,616.23

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10/30/2015 10:36
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CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 42
apinvent

CLERK: u101 BATCH: 2360

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	10.28	2,972.26
G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	11,054.69	17,013.91
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	6,900.11	201,337.74
H3143122	H	-31-4-3120-2-52000 -1218	CAPITAL PROJECT	1,773.00	10.93
H3638332	H	-36-3-8330-2-52000 -1237	WATER PLANT SEC	24,329.83	4,493.17
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	7,484.00	-132,690.00
Y3618654	Y	-36-1-8676-4-54973 -411	DOMESTIC VIOLEN	1,875.00	-1,875.00
Y3618664	Y	-36-1-8668-4-54951 -366	RESIDENTIAL REH	4,140.00	-15,092.21
Y3618664	Y	-36-1-8668-4-54977 -387	FREDRICK ALLEN	2,431.10	-2,431.10
Y3618684	Y	-36-1-8686-4-54110 -422	OFFICE SUPPLIES	99.17	-118.17
REPORT TOTALS				944,293.40	

10/30/2015 10:36
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CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 43
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	11		12								
API	E3577164-54720		11/02/2015	W 15NOV1	004140		144578	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	E3577164-54330		11/02/2015	W 15NOV1	000041		144579	REPAIRS & MAINTENANCE EQUIPMEN CITYCENTER		225.75	
API	A3335014-54510		11/02/2015	W 15NOV1	002785		144580	REPAIRS & MAINTENANCE VEHICLE S1100		1,078.80	
API	A3143124-54510		11/02/2015	W 15NOV1	002785		144581	REPAIRS & MAINTENANCE VEHICLE 0752952		431.08	
API	A3143414-54510		11/02/2015	W 15NOV1	002785		144581	REPAIRS & MAINTENANCE VEHICLE 0752952		681.30	
API	A3335014-54510		11/02/2015	W 15NOV1	002785	150615	144582	REPAIRS & MAINTENANCE VEHICLE LOADER 65 TIRES		7,460.00	
POL	A3335014-54510		11/02/2015	LIQ/INV	002785	150615	144582	REPAIRS & MAINTENANCE VEHICLE 4 LOADER 65 TIRES 2015			7,460.00
API	A3143414-54510		11/02/2015	W 15NOV1	007105	150619	144583	REPAIRS & MAINTENANCE VEHICLE FIRE TRUCK 551 REPAIR		1,954.00	
API	A3143414-54510		11/02/2015	W 15NOV1	007105	150619	144583	REPAIRS & MAINTENANCE VEHICLE FIRE TRUCK 551 REPAIR		287.78	
POL	A3143414-54510		11/02/2015	LIQ/INV	007105	150619	144583	REPAIRS & MAINTENANCE VEHICLE 4 FIRE TRUCK 551 REPAIR 2015			1,954.00
API	A3335014-54510		11/02/2015	W 15NOV1	000023		144584	REPAIRS & MAINTENANCE VEHICLE 10/12/15		339.17	
API	A3638564-54510		11/02/2015	W 15NOV1	000023		144584	REPAIRS & MAINTENANCE VEHICLE 10/12/15		169.58	
API	A3143124-54410		11/02/2015	W 15NOV1	000070		144585	PRINTING 9/25/15		90.00	
API	A3567144-54680-3000		11/02/2015	W 15NOV1	000063		144586	LANDSCAPING 15-21324-2	Y	1,370.00	
API	A3567144-54680-3000		11/02/2015	W 15NOV1	000063		144586	LANDSCAPING 15-21324-2	Y	1,395.00	
API	A3143314-54390		11/02/2015	W 15NOV1	005400		144587	MAINTENANCE SUPPLIES 2581569		20.80	
API	A3031624-54610		11/02/2015	W 15NOV1	004368		144588	REPAIRS & MAINTENANCE BUILDING 10/14/15		52.00	
API	E3577164-54720		11/02/2015	W 15NOV1	005044		144589	SERVICE CONTRACTS - PROF SERV 023980		46.00	
API	F3638334-54180		11/02/2015	W 15NOV1	000031		144590	OTHER SUPPLIES 271		14.37	
API	E3577164-54140		11/02/2015	W 15NOV1	000031		144591	JANITORIAL SUPPLIES 662		18.86	
API	A3143414-54200		11/02/2015	W 15NOV1	000031		144592	HOUSE SUPPLIES 1510-081445		19.22	
API	A3143414-54610		11/02/2015	W 15NOV1	000031		144592	REPAIRS & MAINTENANCE BUILDING 1510-081445		23.97	
API	F3638334-54180		11/02/2015	W 15NOV1	000031		144593	OTHER SUPPLIES 271		47.05	
API	F3638334-54180		11/02/2015	W 15NOV1	000031		144593	OTHER SUPPLIES		93.52	

10/30/2015 10:36
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CITY OF SARATOGA SPRINGS LIVE
15NOV1

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	A3031654-54180	11/02/2015	W 15NOV1	000031		144594	271			
							OTHER SUPPLIES		13.48	
API	A3031654-54180	11/02/2015	W 15NOV1	000031		144595	271			
							OTHER SUPPLIES		19.44	
API	A3335014-54180	11/02/2015	W 15NOV1	000031		144595	271			
							OTHER SUPPLIES		72.56	
API	A3335014-54510	11/02/2015	W 15NOV1	000031		144595	271			
							REPAIRS & MAINTENANCE VEHICLE		44.02	
API	A3031634-54610	11/02/2015	W 15NOV1	000031		144595	271			
							REPAIRS & MAINTENANCE BUILDING		25.98	
API	A3335184-54750	11/02/2015	W 15NOV1	000031		144596	271			
							STREET LIGHTING		122.74	
API	F3638334-54610	11/02/2015	W 15NOV1	000031		144596	271			
							REPAIRS & MAINTENANCE BUILDING		205.03	
API	A3537114-54180	11/02/2015	W 15NOV1	000031		144597	271			
							OTHER SUPPLIES		213.34	
API	A3335014-54180	11/02/2015	W 15NOV1	000031		144598	271			
							OTHER SUPPLIES		245.28	
API	A3031624-54610	11/02/2015	W 15NOV1	000031		144599	271			
							REPAIRS & MAINTENANCE BUILDING		64.53	
API	A3031624-54610	11/02/2015	W 15NOV1	000031		144600	271			
							REPAIRS & MAINTENANCE BUILDING		27.29	
API	A3031624-54610	11/02/2015	W 15NOV1	000031		144600	271			
							REPAIRS & MAINTENANCE BUILDING		42.07	
API	A3537114-54610	11/02/2015	W 15NOV1	000031		144600	271			
							REPAIRS & MAINTENANCE BUILDING		58.86	
API	A3537114-54610	11/02/2015	W 15NOV1	000031		144600	271			
							REPAIRS & MAINTENANCE BUILDING		59.31	
API	A3537114-54610	11/02/2015	W 15NOV1	000031		144600	271			
							REPAIRS & MAINTENANCE BUILDING		21.51	
API	A3567144-54180-3000	11/02/2015	W 15NOV1	000031		144600	271			
							OTHER SUPPLIES		6.29	
API	A3567144-54180-3000	11/02/2015	W 15NOV1	000031		144601	271			
							OTHER SUPPLIES		17.98	
API	A3567174-54180-3000	11/02/2015	W 15NOV1	000031		144601	271			
							OTHER SUPPLIES		123.23	
API	A3567194-54610-3000	11/02/2015	W 15NOV1	000031		144601	271			
							REPAIRS & MAINTENANCE BUILDING		73.42	
API	A3567194-54610-3000	11/02/2015	W 15NOV1	000031		144601	271			
							REPAIRS & MAINTENANCE BUILDING		126.75	
API	A3638144-54180	11/02/2015	W 15NOV1	000031		144601	271			
							OTHER SUPPLIES		285.18	
API	F3638334-54180	11/02/2015	W 15NOV1	000031		144602	271			
							OTHER SUPPLIES		20.57	
API	F3638334-54180	11/02/2015	W 15NOV1	000031		144602	271			
							OTHER SUPPLIES		6.29	
API	F3638334-54180	11/02/2015	W 15NOV1	000031		144602	271			
							OTHER SUPPLIES		7.64	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

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	G3638114-54180	11/02/2015 W	15NOV1	000031		144602	OTHER SUPPLIES 271		28.60	
API	A3031634-54610	11/02/2015 W	15NOV1	000031		144603	REPAIRS & MAINTENANCE BUILDING 271		9.92	
API	A3031634-54610	11/02/2015 W	15NOV1	000031		144603	REPAIRS & MAINTENANCE BUILDING 271		105.26	
API	A3031654-54610	11/02/2015 W	15NOV1	000031		144603	REPAIRS & MAINTENANCE BUILDING 271		200.48	
API	A3031654-54610	11/02/2015 W	15NOV1	000031		144603	REPAIRS & MAINTENANCE BUILDING 271		52.89	
API	A3031654-54610	11/02/2015 W	15NOV1	000031		144603	REPAIRS & MAINTENANCE BUILDING 271		5.74	
API	A3031654-54610	11/02/2015 W	15NOV1	000031		144603	REPAIRS & MAINTENANCE BUILDING 271		98.48	
API	A3031654-54610	11/02/2015 W	15NOV1	000031		144603	REPAIRS & MAINTENANCE BUILDING 271		25.05	
API	A3537114-54180	11/02/2015 W	15NOV1	000031		144604	OTHER SUPPLIES 271		540.85	
API	F3638334-54330	11/02/2015 W	15NOV1	004647		144605	REPAIRS & MAINTENANCE EQUIPMEN 10/22/15		765.00	
API	A3143634-54111	11/02/2015 W	15NOV1	006968		144606	MEDICAL SUPPLIES 93358393		595.77	
API	A3143424-54180	11/02/2015 W	15NOV1	006968		144606	OTHER SUPPLIES 93358393		1,102.31	
API	F3638334-54330	11/02/2015 W	15NOV1	007078		144607	REPAIRS & MAINTENANCE EQUIPMEN 4597		39.95	
API	A3031654-54610	11/02/2015 W	15NOV1	000086		144608	REPAIRS & MAINTENANCE BUILDING 12640		132.90	
API	A3537114-54610	11/02/2015 W	15NOV1	000086		144608	REPAIRS & MAINTENANCE BUILDING 12640		256.83	
API	A3537214-54610	11/02/2015 W	15NOV1	000086		144608	REPAIRS & MAINTENANCE BUILDING 12640	Y	106.19	
API	A3567184-54610-3000	11/02/2015 W	15NOV1	000086		144608	REPAIRS & MAINTENANCE BUILDING 12640	Y	210.96	
API	A3567194-54610-3000	11/02/2015 W	15NOV1	000086		144608	REPAIRS & MAINTENANCE BUILDING 12640	Y	79.20	
API	A3143414-54330	11/02/2015 W	15NOV1	000086		144609	REPAIRS & MAINTENANCE EQUIPMEN 12644	Y	1,039.84	
API	A046-42024	11/02/2015 W	15NOV1	007158		144610	INDOOR REC FACILITY RENT T-BALL REFUND		40.00	
API	A3031444-54720	11/02/2015 W	15NOV1	000113	150474	144611	SERVICE CONTRACTS - PROF SERV DOC REVEIW NGRID		247.50	
POL	A3031444-54720	11/02/2015 LIQ/INV		000113	150474	144611	SERVICE CONTRACTS - PROF SERV 4 DOC REVEIW NGRID 2015			247.50
API	A3143124-54160	11/02/2015 W	15NOV1	001762		144612	UNIFORMS CLOTHING REIMBURSEMENT		146.94	
API	A3244014-54290	11/02/2015 W	15NOV1	002040	150069	144613	MEDICAL EXAMS JULY-DEC 2015		5,000.00	
POL	A3244014-54290						MEDICAL EXAMS	4		5,000.00

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 46
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
11/02/2015	LIQ/INV	002040	150069		144613	JULY-DEC 2015	2015		
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		180.00	
11/02/2015	W 15NOV1	007163			144614	SAR001			
API A3143124-54970						K-9 CARE		187.22	
11/02/2015	W 15NOV1	007031			144615	09798			
API A3567344-54170						SPORTS SUPPLIES		2,169.00	
11/02/2015	W 15NOV1	007041	150511		144616	FALL SOCCER SHIRTS			
API A3567344-54170						SPORTS SUPPLIES		44.40	
11/02/2015	W 15NOV1	007041	150511		144616	FALL SOCCER SHIRTS			
POL A3567344-54170						SPORTS SUPPLIES	4		2,169.00
11/02/2015	LIQ/INV	007041	150511		144616	FALL SOCCER SHIRTS	2015		
API E3577164-54720						SERVICE CONTRACTS - PROF SERV		478.68	
11/02/2015	W 15NOV1	000417			144617	28-25070 4			
API E3577164-54202						CLIENT EXPENSES		408.93	
11/02/2015	W 15NOV1	000417			144617	28-25070 4			
API A3638184-54521						TIPPING FEES		705.00	
11/02/2015	W 15NOV1	000417	150075		144618	28-34321 0			
API A3638184-54700						TRANSPORTATION		270.00	
11/02/2015	W 15NOV1	000417	150075		144618	28-34321 0			
POL A3638184-54521						TIPPING FEES	4		705.00
11/02/2015	LIQ/INV	000417	150075		144618	28-34321 0	2015		
POL A3638184-54700						TRANSPORTATION	4		270.00
11/02/2015	LIQ/INV	000417	150075		144618	28-34321 0	2015		
API A3638184-54521						TIPPING FEES		1,519.00	
11/02/2015	W 15NOV1	000417	150075		144620	28-34321 0			
API A3638184-54700						TRANSPORTATION		540.00	
11/02/2015	W 15NOV1	000417	150075		144620	28-34321 0			
POL A3638184-54521						TIPPING FEES	4		1,519.00
11/02/2015	LIQ/INV	000417	150075		144620	28-34321 0	2015		
POL A3638184-54700						TRANSPORTATION	4		540.00
11/02/2015	LIQ/INV	000417	150075		144620	28-34321 0	2015		
API H3031492-52000-1141						CAPITAL PROJECT OUTLAY		2,081.45	
11/02/2015	W 15NOV1	000417			144621	28-67869 1			
API E3577168-58010						HOSPITALIZATION		10,627.33	
11/02/2015	W 15NOV1	005598			144622	10013542			
API A3143022-52230						HARDWARE		114.07	
11/02/2015	W 15NOV1	002948	150592		144623	PRINTER			
POL A3143022-52230						HARDWARE	4		114.07
11/02/2015	LIQ/INV	002948	150592		144623	PRINTER	2015		
API A3021694-54110						OFFICE SUPPLIES		282.75	
11/02/2015	W 15NOV1	002948			144624	6731216			
API A3021692-52230						HARDWARE		1,116.22	
11/02/2015	W 15NOV1	002948			144625	6731216			
API A3143414-54771						SERVICE CONTRACTS INS RECOVERY		64.35	
11/02/2015	W 15NOV1	000136			144626	SEPT 2015			
API E3577164-54201						BUSINESS EXPENSE/SALES		46.38	
11/02/2015	W 15NOV1	000128			144627	SEPT-OCT2015			
API E3577164-54140						JANITORIAL SUPPLIES		1.93	
11/02/2015	W 15NOV1	000128			144627	SEPT-OCT2015			

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

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	E3577164-54510	11/02/2015 W	15NOV1	000128		144627	REPAIRS & MAINTENANCE VEHICLE SEPT-OCT2015		21.00	
API	F3638334-54250	11/02/2015 W	15NOV1	007187		144629	CONFERENCE REGISTRATION J. O'NEILL RECERT.		130.00	
API	E3577164-54720	11/02/2015 W	15NOV1	000225		144630	SERVICE CONTRACTS - PROF SERV SSCC		1,238.22	
API	A3143014-54300	11/02/2015 W	15NOV1	000478		144631	PARKING TICKET SUPPLIES JUL-SEP		38.00	
API	A3143014-54802	11/02/2015 W	15NOV1	005027	150056	144632	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT		4,590.74	
POL	A3143014-54802	11/02/2015 LIQ/INV		005027	150056	144632	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT	4 2015		4,590.74
API	A3567144-54180-3000	11/02/2015 W	15NOV1	004200		144633	OTHER SUPPLIES 4001 CREDIT		220.47	
API	A3537114-54610	11/02/2015 W	15NOV1	000127		144634	REPAIRS & MAINTENANCE BUILDING 4091		24.16	
API	A3537114-54610	11/02/2015 W	15NOV1	000127		144634	REPAIRS & MAINTENANCE BUILDING 4091		24.16	
API	A3537214-54610	11/02/2015 W	15NOV1	000127		144634	REPAIRS & MAINTENANCE BUILDING 4091	Y	6.04	
API	A3537214-54610	11/02/2015 W	15NOV1	000127		144634	REPAIRS & MAINTENANCE BUILDING 4091	Y	6.04	
API	A3537114-54610	11/02/2015 W	15NOV1	000127		144635	REPAIRS & MAINTENANCE BUILDING 4091		113.79	
API	A3031654-54160	11/02/2015 W	15NOV1	000127		144636	UNIFORMS 4091		22.76	
API	A3031654-54160	11/02/2015 W	15NOV1	000127		144636	UNIFORMS 4091		22.76	
API	A3031654-54210	11/02/2015 W	15NOV1	000127		144636	GARAGE SUPPLIES 4091		20.28	
API	A3031654-54210	11/02/2015 W	15NOV1	000127		144636	GARAGE SUPPLIES 4091		20.28	
API	A3031654-54610	11/02/2015 W	15NOV1	000127		144636	REPAIRS & MAINTENANCE BUILDING 4091		14.16	
API	A3031654-54610	11/02/2015 W	15NOV1	000127		144636	REPAIRS & MAINTENANCE BUILDING 4091		14.16	
API	A3031654-54160	11/02/2015 W	15NOV1	000127		144637	UNIFORMS 4091		22.76	
API	A3031654-54160	11/02/2015 W	15NOV1	000127		144637	UNIFORMS 4091		22.76	
API	A3031654-54210	11/02/2015 W	15NOV1	000127		144637	GARAGE SUPPLIES 4091		20.28	
API	A3031654-54210	11/02/2015 W	15NOV1	000127		144637	GARAGE SUPPLIES 4091		20.28	
API	A3031654-54210	11/02/2015 W	15NOV1	000127		144637	GARAGE SUPPLIES 4091	Y	20.28	
API	A3031654-54610	11/02/2015 W	15NOV1	000127		144637	REPAIRS & MAINTENANCE BUILDING		14.16	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 48
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031654-54610	11/02/2015	W 15NOV1	000127		144637	4091			
							REPAIRS & MAINTENANCE BUILDING		14.16	
API	A3031654-54610	11/02/2015	W 15NOV1	000127		144637	4091			
							REPAIRS & MAINTENANCE BUILDING		14.16	
API	A3143124-54180	11/02/2015	W 15NOV1	000127		144637	4091			
							OTHER SUPPLIES		193.95	
API	A3567174-54610-3000	11/02/2015	W 15NOV1	000127		144638	4091			
							REPAIRS & MAINTENANCE BUILDING	Y	210.13	
API	A3031624-54610	11/02/2015	W 15NOV1	000127		144639	4091			
							REPAIRS & MAINTENANCE BUILDING		296.74	
API	E3577164-54792	11/02/2015	W 15NOV1	000127		144640	4091			
							MISCELLANEOUS		11.25	
API	A3031444-54110	11/02/2015	W 15NOV1	003203		144641	76010074			
							OFFICE SUPPLIES		9.70	
API	A3113624-54110	11/02/2015	W 15NOV1	003203		144642	51284315			
							OFFICE SUPPLIES		9.70	
API	A3618684-54110	11/02/2015	W 15NOV1	003203		144642	51284315			
							OFFICE SUPPLIES		9.70	
API	Y3618684-54110-422	11/02/2015	W 15NOV1	003203		144642	51284315			
							OFFICE SUPPLIES	Y	9.70	
API	A3143014-54110	11/02/2015	W 15NOV1	003203		144642	51284315			
							OFFICE SUPPLIES		15.00	
API	A3143124-54180	11/02/2015	W 15NOV1	003203		144643	51284309			
							OTHER SUPPLIES		82.50	
API	A3143414-54200	11/02/2015	W 15NOV1	003203		144643	51284309			
							HOUSE SUPPLIES		127.00	
API	E3577164-54201	11/02/2015	W 15NOV1	000156		144643	51284309			
							BUSINESS EXPENSE/SALES		49.95	
API	A3335014-54960	11/02/2015	W 15NOV1	000156		144644	10/16/15			
							STREET SIGNS	Y	1,188.27	
API	A3143314-54390	11/02/2015	W 15NOV1	000301		144645	DPW			
							MAINTENANCE SUPPLIES		116.88	
API	A3051414-54573	11/02/2015	W 15NOV1	002858		144646	9/30/15			
							RISK-SAFETY PROGRAMMING		563.06	
POL	A3051414-54573	11/02/2015	W 15NOV1	006278	150545	144647	WEST AVE FIRE CAM 1			
							RISK-SAFETY PROGRAMMING	4		563.06
API	H3638332-52000-1237	11/02/2015	LIQ/INV	006278	150545	144647	WEST AVE FIRE CAM 1	2015		
							WATER PLANT SECURITY		24,329.83	
POL	H3638332-52000-1237	11/02/2015	LIQ/INV	006278	150483	144648	CSS100915A			
							WATER PLANT SECURITY	4		24,329.83
API	E3577164-54201	11/02/2015	W 15NOV1	006278	150483	144648	CSS100915A	2015		
							BUSINESS EXPENSE/SALES		150.00	
API	A3031494-54740	11/02/2015	W 15NOV1	000158		144649	VICT. ST. WALK 12/3/15			
							SERVICE CONTRACTS - EQUIPMENT		38.29	
API	A3567174-54610-3000	11/02/2015	W 15NOV1	000172		144650	SSCI05			
							REPAIRS & MAINTENANCE BUILDING	Y	4,740.00	
POL	A3567174-54610-3000	11/02/2015	LIQ/INV	006299	150387	144652	REPAIR DAMPERS			
							REPAIRS & MAINTENANCE BUILDING	4		4,740.00
							REPAIR DAMPERS	2015		

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 49
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	H3031492-52000-1141	11/02/2015	W 15NOV1	007166	150591	144653	CAPITAL PROJECT OUTLAY ALCIT02		3,838.10	
POL	H3031492-52000-1141	11/02/2015	LIQ/INV	007166	150591	144653	CAPITAL PROJECT OUTLAY ALCIT02	4 2015		3,838.10
API	A3335014-54180	11/02/2015	W 15NOV1	002843		144654	OTHER SUPPLIES NYSAR0160		50.40	
API	A3335014-54510	11/02/2015	W 15NOV1	002843		144654	REPAIRS & MAINTENANCE VEHICLE NYSAR0160		25.45	
API	A3335014-54510	11/02/2015	W 15NOV1	002843		144654	REPAIRS & MAINTENANCE VEHICLE NYSAR0160		65.52	
API	A3335014-54510	11/02/2015	W 15NOV1	002843		144654	REPAIRS & MAINTENANCE VEHICLE NYSAR0160		9.71	
API	A3537114-54610	11/02/2015	W 15NOV1	002843		144654	REPAIRS & MAINTENANCE BUILDING NYSAR0160		6.54	
API	A3537114-54680	11/02/2015	W 15NOV1	002843		144654	LANDSCAPING NYSAR0160		95.55	
API	A3537114-54680	11/02/2015	W 15NOV1	002843		144654	LANDSCAPING NYSAR0160		178.07	
API	A3567244-54610-3000	11/02/2015	W 15NOV1	002843		144654	REPAIRS & MAINTENANCE BUILDING NYSAR0160		29.30	
API	F3638354-54180	11/02/2015	W 15NOV1	005084	150327	144655	OTHER SUPPLIES BID 2015-03, PIPES, HYDRANTS,	4	545.29	
POL	F3638354-54180	11/02/2015	LIQ/INV	005084	150327	144655	OTHER SUPPLIES BID 2015-03, PIPES, HYDRAN2015	4		545.29
API	F3638354-54180	11/02/2015	W 15NOV1	005084	150327	144656	OTHER SUPPLIES BID 2015-03, PIPES, HYDRANTS,	4	709.38	
POL	F3638354-54180	11/02/2015	LIQ/INV	005084	150327	144656	OTHER SUPPLIES BID 2015-03, PIPES, HYDRAN2015	4		709.38
API	A3143124-54120	11/02/2015	W 15NOV1	000001		144657	POSTAGE 10/9/15 PD POSTAGE PETTY CASH		98.00	
API	E3577164-54650	11/02/2015	W 15NOV1	000001		144658	UTILITIES 010007		1,140.23	
API	A3051354-54720	11/02/2015	W 15NOV1	004899	150023	144659	SERVICE CONTRACTS - PROF SERV 61493,61495		317.00	
POL	A3051354-54720	11/02/2015	LIQ/INV	004899	150023	144659	SERVICE CONTRACTS - PROF SERV 61493,61495	4 2015		317.00
API	A3537114-54720	11/02/2015	W 15NOV1	004899	150235	144660	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES CASINO RAMP		447.35	
POL	A3537114-54720	11/02/2015	LIQ/INV	004899	150235	144660	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES CASINO RAMP2015	4		447.35
API	A3031624-54180	11/02/2015	W 15NOV1	007174		144661	OTHER SUPPLIES 10/9/15		131.85	
API	E3577164-54532	11/02/2015	W 15NOV1	000683		144662	BUILDING EQUIPMENT RENTAL 500005425		174.00	
API	A046-42001	11/02/2015	W 15NOV1	000183		144663	RECREATIONAL FEES SOCCER REFUND		75.00	
API	Y3618664-54977-387	11/02/2015	W 15NOV1	005230		144664	FREDRICK ALLEN LODGE #609 2013 CDBG	Y	2,431.10	
API	E3577164-54533						PRODUCTIONS EQUIPMENT RENTAL		50.00	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 50
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567184-54520-3000	11/02/2015	W 15NOV1	007193		144665	TASTE OF HOME 10/15/15			
API	A3051414-54490	11/02/2015	W 15NOV1	002421		144666	GAS & OIL 1003133		74.71	
API	A012-41001	11/02/2015	W 15NOV1	000376		144667	GENERAL ADVERTISING 90122		129.60	
API	A3031624-54140	11/02/2015	W 15NOV1	006522		144668	REAL PROPERTY TAXES 2015 CIST ASSESSMENT REDUCTION		30,772.39	
API	E3577164-54140	11/02/2015	W 15NOV1	000189		144669	JANITORIAL SUPPLIES 800013294		112.08	
API	E3577164-54140	11/02/2015	CRED MEMO	000189		144671	JANITORIAL SUPPLIES 812909570			221.00
POL	E3577164-54140	11/02/2015	W 15NOV1	000189	150549	144672	JANITORIAL SUPPLIES 812909570		214.80	
API	E3577164-54140	11/02/2015	LIQ/INV	000189	150549	144672	JANITORIAL SUPPLIES 812909570	4 2015		214.80
API	E3577164-54140	11/02/2015	W 15NOV1	000189	150613	144673	JANITORIAL SUPPLIES 812909570		131.14	
POL	E3577164-54140	11/02/2015	LIQ/INV	000189	150613	144673	JANITORIAL SUPPLIES 812909570	4 2015		131.14
API	F3638334-54610	11/02/2015	W 15NOV1	000189		144674	REPAIRS & MAINTENANCE BUILDING 800013294		180.13	
API	A3567194-54610-3000	11/02/2015	W 15NOV1	000189		144675	REPAIRS & MAINTENANCE BUILDING 800013294	Y	1,129.41	
API	A3143312-52800	11/02/2015	W 15NOV1	000189		144676	TRAFFIC LIGHT EQUIPMENT 845177179		202.58	
API	A3143312-52802	11/02/2015	W 15NOV1	000189		144676	TOOLS & EQUIPMENT 845177179		720.40	
API	A3143314-54332	11/02/2015	W 15NOV1	000189		144676	MATERIALS & REPAIRS TRAFFIC LT 845177179		57.45	
API	A3567144-54510-3000	11/02/2015	W 15NOV1	000189		144676	MATERIALS & REPAIRS TRAFFIC LT 845177179		210.00	
API	A3143414-54610	11/02/2015	W 15NOV1	000191		144677	REPAIRS & MAINTENANCE VEHICLE 48300	Y	503.50	
API	F3638334-54180	11/02/2015	W 15NOV1	006597		144678	REPAIRS & MAINTENANCE BUILDING 10/14/15		188.37	
API	F3638342-52201	11/02/2015	W 15NOV1	000199		144679	OTHER SUPPLIES 015432		167.81	
POL	F3638342-52201	11/02/2015	W 15NOV1	006831	150517	144680	METERS 205549		18,809.00	
API	A3143414-54150	11/02/2015	LIQ/INV	006831	150517	144680	METERS 205549	4 2015		18,809.00
POL	A3143414-54150	11/02/2015	LIQ/INV	006100	150051	144681	EMS SUPPLIES 2534048		95.45	
API	A3567184-54180-3000	11/02/2015	W 15NOV1	000205		144682	EMS SUPPLIES 2534048	4 2015		95.45
API	E3577164-54202	11/02/2015	W 15NOV1	000589		144683	OTHER SUPPLIES 90-00047 2		110.00	
		11/02/2015	W 15NOV1				CLIENT EXPENSES NESSA 10/13/15		3,616.81	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 51
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567174-54610-3000	11/02/2015 W	15NOV1	002439		144684	REPAIRS & MAINTENANCE BUILDING 6035322504016258	Y	264.32	
API	A3335014-54180	11/02/2015 W	15NOV1	002439		144685	OTHER SUPPLIES 6035322504016258		262.05	
API	A3335014-54180	11/02/2015 W	15NOV1	002439		144685	OTHER SUPPLIES 6035322504016258		50.64	
API	A3335014-54180	11/02/2015 W	15NOV1	002439		144685	OTHER SUPPLIES 6035322504016258		59.97	
API	A3335014-54180	11/02/2015 W	15NOV1	002439		144685	OTHER SUPPLIES 6035322504016258		41.48	
API	A3537114-54610	11/02/2015 W	15NOV1	002439		144685	REPAIRS & MAINTENANCE BUILDING 6035322504016258		140.30	
API	A3567144-54610-3000	11/02/2015 W	15NOV1	002439		144686	REPAIRS & MAINTENANCE BUILDING 60353225040160258		86.58	
API	A3567144-54610-3000	11/02/2015 W	15NOV1	002439		144686	REPAIRS & MAINTENANCE BUILDING 60353225040160258		59.58	
API	A3567194-54610-3000	11/02/2015 W	15NOV1	002439		144686	REPAIRS & MAINTENANCE BUILDING 60353225040160258		118.61	
API	A3567194-54610-3000	11/02/2015 W	15NOV1	002439		144686	REPAIRS & MAINTENANCE BUILDING 60353225040160258	Y	267.26	
API	F3638334-54610	11/02/2015 W	15NOV1	002439		144686	REPAIRS & MAINTENANCE BUILDING 60353225040160258		118.98	
API	A3143014-54720	11/02/2015 W	15NOV1	002997	150522	144687	SERVICE CONTRACTS - PROF SERV SEPT 2015		325.00	
POL	A3143014-54720	11/02/2015 LIQ/INV		002997	150522	144687	SERVICE CONTRACTS - PROF SERV 4 SEPT 2015 2015			325.00
API	A3031934-54775	11/02/2015 W	15NOV1	002885		144688	SELF INSURANCE PROPERTY CLAIM		3,575.00	
API	A3335014-54510	11/02/2015 W	15NOV1	006004		144689	REPAIRS & MAINTENANCE VEHICLE 1188		439.26	
API	A3031624-54610	11/02/2015 W	15NOV1	000358		144690	REPAIRS & MAINTENANCE BUILDING 7489263		36.00	
API	A3335014-54180	11/02/2015 W	15NOV1	000358		144690	OTHER SUPPLIES 7489263		22.00	
API	A3143414-54150	11/02/2015 W	15NOV1	001257		144691	EMS SUPPLIES 10/9/15		47.50	
API	F3638354-54510	11/02/2015 W	15NOV1	005966		144692	REPAIRS & MAINTENANCE VEHICLE SARAT001		1,491.98	
API	A3567144-54680-3000	11/02/2015 W	15NOV1	005639		144693	LANDSCAPING 330254	Y	2,471.35	
API	A3567184-54510-3000	11/02/2015 W	15NOV1	000247		144694	REPAIRS & MAINTENANCE VEHICLE 10/3/15	Y	40.00	
API	A3143124-54180	11/02/2015 W	15NOV1	000290		144695	OTHER SUPPLIES COS101		28.40	
API	A3143414-54110	11/02/2015 W	15NOV1	003020	150524	144696	OFFICE SUPPLIES 00756727		67.00	
API	H3143122-52000-1218	11/02/2015 W	15NOV1	003020	150524	144696	CAPITAL PROJECT OUTLAY 00756727		1,773.00	
POL	A3143414-54110						OFFICE SUPPLIES	4		67.00

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 52
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
11/02/2015	LIQ/INV		003020	150524	144696	00756727	2015				
POL H3143122-52000-1218						CAPITAL PROJECT OUTLAY	4				1,773.00
11/02/2015	LIQ/INV		003020	150524	144696	00756727	2015				
API A3143124-54180						OTHER SUPPLIES				324.00	
11/02/2015	W 15NOV1		004332		144697	10/1/15					
API A3143314-54390						MAINTENANCE SUPPLIES				874.65	
11/02/2015	W 15NOV1		000263	150585	144698	100838					
POL A3143314-54390						MAINTENANCE SUPPLIES	4				874.65
11/02/2015	LIQ/INV		000263	150585	144698	100838	2015				
API E3577164-54201						BUSINESS EXPENSE/SALES				71.40	
11/02/2015	W 15NOV1		000282		144699	5417755990033305					
API A3537114-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150567	144700	PANTS/MILKS					
POL A3537114-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150567	144700	PANTS/MILKS	2015				
API A3537114-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150563	144701	PANTS/BENSON					
POL A3537114-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150563	144701	PANTS/BENSON	2015				
API A3537114-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150566	144702	PANTS/HEENEY					
POL A3537114-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150566	144702	PANTS/HEENEY	2015				
API A3537114-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150565	144703	PANTS/FLANDERS					
POL A3537114-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150565	144703	PANTS/FLANDERS	2015				
API A3537114-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150564	144704	PANTS/DUMORTIER					
POL A3537114-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150564	144704	PANTS/DUMORTIER	2015				
API A3537114-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150568	144705	PANTS/POWERS					
API A3537114-54160						UNIFORMS				92.50	
11/02/2015	W 15NOV1		003272	150568	144705	PANTS/POWERS					
POL A3537114-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150568	144705	PANTS/POWERS	2015				
API A3335014-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150557	144706	PANTS/MCGOURTY					
POL A3335014-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150557	144706	PANTS/MCGOURTY	2015				
API A3335014-54160						UNIFORMS				173.00	
11/02/2015	W 15NOV1		003272	150556	144707	PANTS/LANDER					
POL A3335014-54160						UNIFORMS	4				173.00
11/02/2015	LIQ/INV		003272	150556	144707	PANTS/LANDER	2015				
API A3335014-54160						UNIFORMS				157.50	
11/02/2015	W 15NOV1		003272	150553	144708	PANTS/DELANEY, LAWRENCE					
POL A3335014-54160						UNIFORMS	4				157.50
11/02/2015	LIQ/INV		003272	150553	144708	PANTS/DELANEY, LAWRENCE	2015				

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 53
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	A3335014-54160	11/02/2015	W 15NOV1	003272	150555	144709	UNIFORMS PANTS/HILLIKER		157.50	
POL	A3335014-54160	11/02/2015	LIQ/INV	003272	150555	144709	UNIFORMS PANTS/HILLIKER	4 2015		157.50
API	A3335014-54160	11/02/2015	W 15NOV1	003272	150559	144710	UNIFORMS PANTS/ROBERTS		157.50	
POL	A3335014-54160	11/02/2015	LIQ/INV	003272	150559	144710	UNIFORMS PANTS/ROBERTS	4 2015		157.50
API	A3335014-54160	11/02/2015	W 15NOV1	003272	150561	144711	UNIFORMS PANTS/STARING		157.50	
POL	A3335014-54160	11/02/2015	LIQ/INV	003272	150561	144711	UNIFORMS PANTS/STARING	4 2015		157.50
API	A3335014-54160	11/02/2015	W 15NOV1	003272	150562	144712	UNIFORMS PANTS/STEFFEN		163.70	
POL	A3335014-54160	11/02/2015	LIQ/INV	003272	150562	144712	UNIFORMS PANTS/STEFFEN	4 2015		163.70
API	A3335014-54160	11/02/2015	W 15NOV1	003272	150558	144713	UNIFORMS PANTS/RHODES		157.50	
POL	A3335014-54160	11/02/2015	LIQ/INV	003272	150558	144713	UNIFORMS PANTS/RHODES	4 2015		157.50
API	A046-42001	11/02/2015	W 15NOV1	007159		144714	RECREATIONAL FEES SOCCER REFUND		75.00	
API	A3567142-52200	11/02/2015	W 15NOV1	002578		144715	OFFICE EQUIPMENT 9/11/15		320.00	
API	E3577184-54723	11/02/2015	W 15NOV1	003087	150627	144716	SERV CONT CONSTRUCTION CHANGE ORDER #4		3,000.00	
POL	E3577184-54723	11/02/2015	LIQ/INV	003087	150627	144716	SERV CONT CONSTRUCTION CHANGE ORDER #4	4 2015		3,000.00
API	E3577184-54723	11/02/2015	W 15NOV1	003087	150325	144717	SERV CONT CONSTRUCTION CITY CENTER ROOF REPLACEMENT		32,821.65	
POL	E3577184-54723	11/02/2015	LIQ/INV	003087	150325	144717	SERV CONT CONSTRUCTION CITY CENTER ROOF REPLACEMENT	4 2015		32,821.65
API	E3577184-54723	11/02/2015	W 15NOV1	003087	150480	144718	SERV CONT CONSTRUCTION CHANGE ORDER 1		550.00	
POL	E3577184-54723	11/02/2015	LIQ/INV	003087	150480	144718	SERV CONT CONSTRUCTION CHANGE ORDER 1	4 2015		550.00
API	E3577184-54723	11/02/2015	W 15NOV1	003087	150481	144719	SERV CONT CONSTRUCTION CHANGE ORDER 2		6,000.00	
POL	E3577184-54723	11/02/2015	LIQ/INV	003087	150481	144719	SERV CONT CONSTRUCTION CHANGE ORDER 2	4 2015		6,000.00
API	E3577184-54723	11/02/2015	W 15NOV1	003087	150482	144720	SERV CONT CONSTRUCTION CHANGE ORDER 3		2,800.00	
POL	E3577184-54723	11/02/2015	LIQ/INV	003087	150482	144720	SERV CONT CONSTRUCTION CHANGE ORDER 3	4 2015		2,800.00
API	A3638194-54520	11/02/2015	W 15NOV1	006965		144721	GAS & OIL 828642		612.92	
API	A3143124-54160	11/02/2015	W 15NOV1	006665		144722	UNIFORMS CLOTHING REIMBURSEMENT		99.99	
API	A3143634-54747						AMBULANCE BILLING CONTRACTED S		5,765.92	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 54
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		11/02/2015	W 15NOV1	006306	150129	144723	SEPT 2015			
POL	A3143634-54747						AMBULANCE BILLING CONTRACTED S 4			5,765.92
		11/02/2015	LIQ/INV	006306	150129	144723	SEPT 2015			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		212.80	
		11/02/2015	W 15NOV1	006731		144724	10/14/15			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		1,688.45	
		11/02/2015	W 15NOV1	006731		144725	DPS			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		466.42	
		11/02/2015	W 15NOV1	001152		144726	5841800			
API	F3638374-54180						OTHER SUPPLIES		1,550.00	
		11/02/2015	W 15NOV1	002028		144727	10/19/15			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,436.76	
		11/02/2015	W 15NOV1	006736		144728	6012			
API	A3143014-54720						SERVICE CONTRACTS - PROF SERV		338.00	
		11/02/2015	W 15NOV1	006970	150492	144729	073075,000003			
POL	A3143014-54720						SERVICE CONTRACTS - PROF SERV 4			338.00
		11/02/2015	LIQ/INV	006970	150492	144729	073075,000003 2015			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		309.83	
		11/02/2015	W 15NOV1	005827		144730	19164			
API	A3143124-54970						K-9 CARE		135.00	
		11/02/2015	W 15NOV1	002731		144731	10/9/15			
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE	Y	1,180.43	
		11/02/2015	W 15NOV1	000446		144732	W02659			
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE	Y	15,134.01	
		11/02/2015	W 15NOV1	000446	150520	144734	REPAIR #200			
POL	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE 4			15,134.01
		11/02/2015	LIQ/INV	000446	150520	144734	REPAIR #200 2015			
API	A3031494-54745						LEGAL LIABILITIES		1,000.00	
		11/02/2015	W 15NOV1	000311		144735	CONSENT ORDER FINE			
API	A3021314-54250						CONFERENCE REGISTRATION		60.00	
		11/02/2015	W 15NOV1	000312		144736	C. GILLMETT-BROWN			
API	A3021314-54250						CONFERENCE REGISTRATION		150.00	
		11/02/2015	W 15NOV1	000312		144737	C. GILLMETT-BROWN ETHICS GFI 1			
API	A3031494-54110						OFFICE SUPPLIES		40.00	
		11/02/2015	W 15NOV1	000308		144738	651495			
API	A3051414-54110						OFFICE SUPPLIES		23.10	
		11/02/2015	W 15NOV1	000308		144738	651495			
API	A3335014-54180						OTHER SUPPLIES		66.78	
		11/02/2015	W 15NOV1	000308		144738	651495			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		3,000.00	
		11/02/2015	W 15NOV1	006233	150504	144739	8/21/15			
POL	E3577164-54720						SERVICE CONTRACTS - PROF SERV 4			3,000.00
		11/02/2015	LIQ/INV	006233	150504	144739	8/21/15 2015			
API	A073-42560						STREET OPENING PERMITS		300.00	
		11/02/2015	W 15NOV1	000326		144740	SOP REFUND			
API	F073-42590						PERMITS		200.00	
		11/02/2015	W 15NOV1	000326		144740	SOP REFUND			
API	A3335134-54100						RUBBLE BLACKTOP STONE OIL		26,273.02	
		11/02/2015	W 15NOV1	000327	150414	144741	19018			

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 55
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
POL A3335134-54100						RUBBLE BLACKTOP STONE OIL	4		26,273.02
11/02/2015	LIQ/INV		000327	150414	144741	19018	2015		
API F3638314-54720						SERVICE CONTRACTS - PROF SERV		130.00	
11/02/2015	W 15NOV1		001816		144742	CIT008			
API A3143124-54180						OTHER SUPPLIES		34.60	
11/02/2015	W 15NOV1		003602		144743	SSPD			
API E3577164-54610						REPAIRS & MAINTENANCE BUILDING		695.00	
11/02/2015	W 15NOV1		006848		144744	10/2/15			
API A3143124-54330						REPAIRS & MAINTENANCE EQUIPMEN		440.00	
11/02/2015	W 15NOV1		006294		144745	SARAPD			
API A3143414-54740						SERVICE CONTRACTS - EQUIPMENT		760.00	
11/02/2015	W 15NOV1		006294		144746	SARAT,SP			
API E3577164-54201						BUSINESS EXPENSE/SALES		1,000.00	
11/02/2015	W 15NOV1		001800		144748	114569			
API A3567144-54220						TRAVEL		6.16	
11/02/2015	W 15NOV1		003171		144749	MILEAGE REIMBURSEMENT			
API A3567194-54170						SPORTS SUPPLIES		29.88	
11/02/2015	W 15NOV1		003171		144750	CD REIMBURSEMENT			
API A3567194-54510-3000						REPAIRS & MAINTENANCE VEHICLE		1,241.16	
11/02/2015	W 15NOV1		002599		144751	125			
API A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		110.00	
11/02/2015	W 15NOV1		000223		144752	323252-1023244ML			
API A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		144.33	
11/02/2015	W 15NOV1		000223		144753	4659857			
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		173.05	
11/02/2015	W 15NOV1		000509		144754	SARAT001			
API A3143124-54160						UNIFORMS		112.99	
11/02/2015	W 15NOV1		000354	140787	144755	UNIFORM NEW HIRES			
POL A3143124-54160						UNIFORMS	4		112.99
11/02/2015	LIQ/INV		000354	140787	144755	UNIFORM NEW HIRES	2014		
API A3143124-54720						SERVICE CONTRACTS - PROF SERV		3,200.00	
11/02/2015	W 15NOV1		004719	150542	144756	POLYGRAPHS			
POL A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		3,600.00
11/02/2015	LIQ/INV		004719	150542	144756	POLYGRAPHS	2015		
API A3143124-54160						UNIFORMS		547.91	
11/02/2015	W 15NOV1		000354	150543	144757	0095			
POL A3143124-54160						UNIFORMS	4		541.91
11/02/2015	LIQ/INV		000354	150543	144757	0095	2015		
API A3143414-54740						SERVICE CONTRACTS - EQUIPMENT		2,627.70	
11/02/2015	W 15NOV1		005979	150498	144758	FIRE HOSE TESTING			
POL A3143414-54740						SERVICE CONTRACTS - EQUIPMENT	4		2,770.00
11/02/2015	LIQ/INV		005979	150498	144758	FIRE HOSE TESTING	2015		
API G3638124-54331						REPAIRS & MAINTENANCE PUMPS		39.65	
11/02/2015	W 15NOV1		006851		144759	DPW			
API A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE	Y	26.99	
11/02/2015	W 15NOV1		006851		144760	DPW			
API A3567194-54510-3000						REPAIRS & MAINTENANCE VEHICLE		144.52	
11/02/2015	W 15NOV1		006851		144760	DPW			
API A3567194-54510-3000						REPAIRS & MAINTENANCE VEHICLE		33.48	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 56
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	11/02/2015	W 15NOV1	006851		144760	DPW			
API	A3335124-54510	11/02/2015	W 15NOV1	006851		144761	REPAIRS & MAINTENANCE VEHICLE		872.49	
API	A3335124-54510	11/02/2015	W 15NOV1	006851		144762	DPW		143.89	
API	A3335124-54510	11/02/2015	W 15NOV1	006851		144762	REPAIRS & MAINTENANCE VEHICLE		645.25	
API	A3335124-54510	11/02/2015	W 15NOV1	006851		144762	DPW		107.86	
API	A3567144-54330-3000	11/02/2015	W 15NOV1	006851		144762	REPAIRS & MAINTENANCE EQUIPMEN		42.25	
API	A3567144-54510-3000	11/02/2015	W 15NOV1	006851		144762	DPW		40.88	
API	A3567144-54510-3000	11/02/2015	W 15NOV1	006851		144762	REPAIRS & MAINTENANCE VEHICLE	Y	24.52	
API	G3638124-54510	11/02/2015	W 15NOV1	006851		144762	DPW		10.28	
API	A3143124-54510	11/02/2015	W 15NOV1	006851		144763	REPAIRS & MAINTENANCE VEHICLE		1,923.48	
API	A3143414-54510	11/02/2015	W 15NOV1	006851		144763	25804310		101.76	
API	A3143414-54610	11/02/2015	W 15NOV1	006851		144763	REPAIRS & MAINTENANCE BUILDING		95.18	
API	A3335014-54290	11/02/2015	W 15NOV1	002114		144764	25804310		132.50	
API	A3143124-54180	11/02/2015	W 15NOV1	006943		144765	MEDICAL EXAMS		150.00	
API	A3143124-54180	11/02/2015	W 15NOV1	000364		144766	10/5/15		40.00	
API	A3335014-54180	11/02/2015	W 15NOV1	006286		144767	OTHER SUPPLIES		144.00	
API	A3143414-54150	11/02/2015	W 15NOV1	000368		144768	114095,114699		21.68	
API	A3143314-54390	11/02/2015	W 15NOV1	000371		144769	OTHER SUPPLIES		6.68	
API	A3567154-54350	11/02/2015	W 15NOV1	001003	150221	144770	4 COMM DEEDS		237.00	
POL	A3567154-54350	11/02/2015	LIQ/INV	001003	150221	144770	OTHER SUPPLIES			
API	A3031634-54610	11/02/2015	W 15NOV1	003430		144771	9/9/15			
API	A094-42690	11/02/2015	W 15NOV1	007192		144772	EMS SUPPLIES			
API	A3416774-54720	11/02/2015	W 15NOV1	000377	150018	144773	AUG			
POL	A3416774-54720	11/02/2015	LIQ/INV	000377	150018	144773	MAINTENANCE SUPPLIES			
API	Y3618664-54951-366	11/02/2015	W 15NOV1	007136		144774	434-090			
							POOL			
							9/15/15			
							POOL			237.00
							9/15/15	4		
							REPAIRS & MAINTENANCE BUILDING	2015		
							23329	Y	103.90	
							WORKMAN'S COMPENSATION REIMBUR		1,300.00	
							30142160936-0001		6,947.92	
							SERVICE CONTRACTS - PROF SERV			
							BUDGET FOR 2015			
							SERVICE CONTRACTS - PROF SERV	4		
							BUDGET FOR 2015	2015		6,947.92
							RESIDENTIAL REHAB SINGLE FAMIL	Y	4,140.00	
							2012 RES. REHAB GRANT			

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 57
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			268.33	
11/02/2015 W 15NOV1			004291		144775	10/7/15					
API A3567194-54140-3000						JANITORIAL SUPPLIES				771.86	
11/02/2015 W 15NOV1			000407		144776	9/30/15					
API A3021314-54110						OFFICE SUPPLIES				203.32	
11/02/2015 W 15NOV1			002237		144777	C-009					
API A3143124-54110						OFFICE SUPPLIES				406.78	
11/02/2015 W 15NOV1			002237		144778	C-013					
API A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV				144.00	
11/02/2015 W 15NOV1			000806		144779	38					
API A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV				144.00	
11/02/2015 W 15NOV1			000806		144779	38					
API A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV				144.00	
11/02/2015 W 15NOV1			000806		144779	38					
API A3567144-54720-3000						SERVICE CONTRACTS - PROF SERV				144.00	
11/02/2015 W 15NOV1			000806		144779	38					
API A3567244-54720-3000						SERVICE CONTRACTS - PROF SERV				144.00	
11/02/2015 W 15NOV1			000806		144779	38					
API A3638184-54720						SERVICE CONTRACTS - PROF SERV				144.00	
11/02/2015 W 15NOV1			000806		144779	38					
API A3638184-54720						SERVICE CONTRACTS - PROF SERV				144.00	
11/02/2015 W 15NOV1			000806		144779	38					
API F3638334-54141						CHEMICALS				616.00	
11/02/2015 W 15NOV1			000393	150453	144780	198521					
POL F3638334-54141						CHEMICALS		4			616.00
11/02/2015 LIQ/INV			000393	150453	144780	198521	2015				
API F3638334-54141						CHEMICALS				616.00	
11/02/2015 W 15NOV1			000393	150453	144781	198785					
POL F3638334-54141						CHEMICALS		4			616.00
11/02/2015 LIQ/INV			000393	150453	144781	198785	2015				
API A3335014-54180						OTHER SUPPLIES				1,723.00	
11/02/2015 W 15NOV1			000410	150551	144782	GRANITE CURBS					
POL A3335014-54180						OTHER SUPPLIES		4			1,723.00
11/02/2015 LIQ/INV			000410	150551	144782	GRANITE CURBS	2015				
API A3021694-54720						SERVICE CONTRACTS - PROF SERV				4,774.00	
11/02/2015 W 15NOV1			005560		144783	COS003					
API E3577164-54610						REPAIRS & MAINTENANCE BUILDING				22.40	
11/02/2015 W 15NOV1			000433		144784	S03500					
API E3577184-54723						SERV CONT CONSTRUCTION				11,945.83	
11/02/2015 W 15NOV1			001560	150096	144785	LEGAL SERVICES					
POL E3577184-54723						SERV CONT CONSTRUCTION		4			11,945.83
11/02/2015 LIQ/INV			001560	150096	144785	LEGAL SERVICES	2015				
API E3577164-54760						LEGAL				188.00	
11/02/2015 W 15NOV1			006594	150095	144786	LEGAL SERVICES					
POL E3577164-54760						LEGAL		4			188.00
11/02/2015 LIQ/INV			006594	150095	144786	LEGAL SERVICES	2015				
API A3143414-54110						OFFICE SUPPLIES				20.80	
11/02/2015 W 15NOV1			004157		144787	SSPD 8/28/15					
API A3021694-54740						SERVICE CONTRACTS - EQUIPMENT				329.80	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 58
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	A3051354-54720	11/02/2015	W 15NOV1	005997		144788	020946201			
							SERVICE CONTRACTS - PROF SERV		1,132.25	
POL	A3051354-54720	11/02/2015	W 15NOV1	005846	150022	144789	PROFESSIONAL SERVICES			
							SERVICE CONTRACTS - PROF SERV 4			1,132.25
API	E3577164-54610	11/02/2015	LIQ/INV	005846	150022	144789	PROFESSIONAL SERVICES 2015			
							REPAIRS & MAINTENANCE BUILDING		894.88	
API	A3041914-54773	11/02/2015	W 15NOV1	006290		144790	3696657			
							LIABILITY INSURANCE		166.00	
API	A3011434-54110	11/02/2015	W 15NOV1	003723		144791	9874G9083			
							OFFICE SUPPLIES		19.49	
API	A3011424-54110	11/02/2015	W 15NOV1	003346		144792	C1067550			
							OFFICE SUPPLIES		50.37	
API	A3011434-54110	11/02/2015	W 15NOV1	003346		144793	C1067550			
							OFFICE SUPPLIES		61.80	
API	A3011424-54110	11/02/2015	W 15NOV1	003346		144794	C1067550			
							OFFICE SUPPLIES		67.99	
API	A3011434-54110	11/02/2015	W 15NOV1	003346		144795	C1067550			
							OFFICE SUPPLIES		73.86	
API	A3021314-54110	11/02/2015	W 15NOV1	003346		144796	C1067550			
							OFFICE SUPPLIES		67.99	
API	A3021314-54110	11/02/2015	W 15NOV1	003346		144797	C1067550			
							OFFICE SUPPLIES		35.26	
API	A3143124-54110	11/02/2015	W 15NOV1	003346		144797	C1067550			
							OFFICE SUPPLIES		106.81	
API	A3031494-54110	11/02/2015	W 15NOV1	003346		144798	C1334178			
							OFFICE SUPPLIES	Y	180.06	
API	F3638314-54180	11/02/2015	W 15NOV1	003346		144799	C1067550			
							OTHER SUPPLIES		287.86	
API	A3618684-54110	11/02/2015	W 15NOV1	003346		144800	C1067550			
							OFFICE SUPPLIES		224.52	
API	A3113624-54110	11/02/2015	W 15NOV1	003346		144801	C1067550			
							OFFICE SUPPLIES		187.81	
API	A3031444-54110	11/02/2015	W 15NOV1	003346		144801	C1067550			
							OFFICE SUPPLIES		187.81	
API	Y3618684-54110-422	11/02/2015	W 15NOV1	003346		144801	C1067550			
							OFFICE SUPPLIES	Y	89.47	
API	A3618684-54110-8010	11/02/2015	W 15NOV1	003346		144801	C1067550			
							OFFICE SUPPLIES		20.17	
API	A3143124-54740	11/02/2015	W 15NOV1	003346		144801	C1067550			
							SERVICE CONTRACTS - EQUIPMENT		774.90	
POL	A3143124-54740	11/02/2015	W 15NOV1	000456	150040	144802	SERVICE AGREEMENT			
							SERVICE CONTRACTS - EQUIPMENT 4			774.90
API	A3143314-54610	11/02/2015	LIQ/INV	000456	150040	144802	SERVICE AGREEMENT 2015			
							REPAIRS & MAINTENANCE BUILDING		33.50	
API	H3031492-52000-1141	11/02/2015	W 15NOV1	001973		144803	13696			
							CAPITAL PROJECT OUTLAY		980.56	
POL	H3031492-52000-1141	11/02/2015	W 15NOV1	001973	150590	144804	13696			
							CAPITAL PROJECT OUTLAY	4		980.56
							13696	2015		

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 59
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143414-54510	11/02/2015	W 15NOV1	006274	150153	144805	REPAIRS & MAINTENANCE VEHICLE 0001526		2,339.97	
POL	A3143414-54510	11/02/2015	LIQ/INV	006274	150153	144805	REPAIRS & MAINTENANCE VEHICLE 0001526	4 2015		2,339.97
API	A3143314-54390	11/02/2015	W 15NOV1	000465		144806	MAINTENANCE SUPPLIES 31022977		154.50	
API	A3011478-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		1,412.74	
API	A3719068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		19,337.26	
API	A3729068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		14,738.39	
API	A3739068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		137,026.45	
API	A3749068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		338,116.92	
API	A3759068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103	Y	14,192.69	
API	A3769068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		6,498.60	
API	A3769068-58010-3000	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		12,855.93	
API	F3739068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		24,227.66	
API	G3739068-58010	11/02/2015	W 15NOV1	006950		144807	HOSPITALIZATION 68102,68103		11,054.69	
API	A3011654-54670	11/02/2015	W 15NOV1	005644		144808	PHONES 4365150		527.28	
API	A3517554-54720	11/02/2015	W 15NOV1	000852		144809	SERVICE CONTRACTS - PROF SERV 100238	Y	150.00	
API	A3113624-54510	11/02/2015	W 15NOV1	006237		144810	REPAIRS & MAINTENANCE VEHICLE 6640		17.99	
API	A3113624-54510	11/02/2015	W 15NOV1	006851		144811	REPAIRS & MAINTENANCE VEHICLE 297615		39.99	
API	A3113624-54510	11/02/2015	W 15NOV1	006851		144811	REPAIRS & MAINTENANCE VEHICLE 297615		50.60	
API	A3517524-54752	11/02/2015	W 15NOV1	000497	150455	144812	SERVICE CONTRACT CONVENTION TO MGT VISITORS CENTER		17,500.00	
POL	A3517524-54752	11/02/2015	LIQ/INV	000497	150455	144812	SERVICE CONTRACT CONVENTION TO 4 MGT VISITORS CENTER	2015		17,500.00
API	Y3616234-54720-9997	11/02/2015	W 15NOV1	003262		144813	SHELTER PLUS CARE - PROF SERV NOV	Y	7,484.00	
API	A3517514-54670	11/02/2015	W 15NOV1	001927		144814	PHONES 5185872358828240		26.30	
API	A3011654-54670	11/02/2015	W 15NOV1	001927		144815	PHONES 5185877097448242		493.28	
API	Y3618654-54973-411	11/02/2015	W 15NOV1	007143		144816	DOMESTIC VIOLENCE RAPE CRISIS 2015 CDBG	Y	1,875.00	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 60
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
							GENERAL LEDGER TOTAL		944,514.40	221.00
API A-	2600						ACCOUNTS PAYABLE			751,669.04
		11/02/2015	W 15NOV1	B	2360					
API E-	2600						ACCOUNTS PAYABLE			81,479.42
		11/02/2015	W 15NOV1	B	2360					
API F-	2600						ACCOUNTS PAYABLE			50,979.51
		11/02/2015	W 15NOV1	B	2360					
API G-	2600						ACCOUNTS PAYABLE			11,133.22
		11/02/2015	W 15NOV1	B	2360					
API H-	2600						ACCOUNTS PAYABLE			33,002.94
		11/02/2015	W 15NOV1	B	2360					
API Y-	2600						ACCOUNTS PAYABLE			16,029.27
		11/02/2015	W 15NOV1	B	2360					
POL A-	1521						ENCUMBRANCES			119,416.41
		11/02/2015	W 15NOV1	B	2360					
POL E-	1521						ENCUMBRANCES			60,651.42
		11/02/2015	W 15NOV1	B	2360					
POL F-	1521						ENCUMBRANCES			21,295.67
		11/02/2015	W 15NOV1	B	2360					
POL H-	1521						ENCUMBRANCES			30,921.49
		11/02/2015	W 15NOV1	B	2360					
POL A-	2963						BUDGETARY FUND BALANCE RES ENC		119,416.41	
		11/02/2015	W 15NOV1	B	2360					
POL E-	2963						BUDGETARY FUND BALANCE RES ENC		60,651.42	
		11/02/2015	W 15NOV1	B	2360					
POL F-	2963						BUDGETARY FUND BALANCE RES ENC		21,295.67	
		11/02/2015	W 15NOV1	B	2360					
POL H-	2963						BUDGETARY FUND BALANCE RES ENC		30,921.49	
		11/02/2015	W 15NOV1	B	2360					
							SYSTEM GENERATED ENTRIES TOTAL		232,284.99	1,176,578.39
							JOURNAL 2015/11/12	TOTAL	1,176,799.39	1,176,799.39
2015 11	12									
API A-	1522						EXPENDITURES		719,106.65	
		11/02/2015	W 15NOV1	B	2360					
API E-	1522						EXPENDITURES		81,479.42	
		11/02/2015	W 15NOV1	B	2360					
API F-	1522						EXPENDITURES		50,779.51	
		11/02/2015	W 15NOV1	B	2360					
API G-	1522						EXPENDITURES		11,133.22	
		11/02/2015	W 15NOV1	B	2360					
API H-	1522						EXPENDITURES		33,002.94	
		11/02/2015	W 15NOV1	B	2360					
API Y-	1522						EXPENDITURES		16,029.27	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 61
apinvent

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
API A-	11/02/2015	W	15NOV1	B	2360			REVENUES				32,562.39	
API F-	11/02/2015	W	15NOV1	B	2360			REVENUES				200.00	

10/30/2015 10:36
u101

CITY OF SARATOGA SPRINGS LIVE
15NOV1

P 62
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2015 11	12	11/02/2015			
A-1521				ENCUMBRANCES		119,416.41
A-1522				EXPENDITURES	719,106.65	
A-2600				ACCOUNTS PAYABLE		751,669.04
A-2963				BUDGETARY FUND BALANCE RES ENC	119,416.41	
A-2980				REVENUES	32,562.39	
				FUND TOTAL	871,085.45	871,085.45
E CITY CENTER AUTHORITY	2015 11	12	11/02/2015			
E-1521				ENCUMBRANCES		60,651.42
E-1522				EXPENDITURES	81,479.42	
E-2600				ACCOUNTS PAYABLE		81,479.42
E-2963				BUDGETARY FUND BALANCE RES ENC	60,651.42	
				FUND TOTAL	142,130.84	142,130.84
F WATER FUND	2015 11	12	11/02/2015			
F-1521				ENCUMBRANCES		21,295.67
F-1522				EXPENDITURES	50,779.51	
F-2600				ACCOUNTS PAYABLE		50,979.51
F-2963				BUDGETARY FUND BALANCE RES ENC	21,295.67	
F-2980				REVENUES	200.00	
				FUND TOTAL	72,275.18	72,275.18
G SEWER FUND	2015 11	12	11/02/2015			
G-1522				EXPENDITURES	11,133.22	
G-2600				ACCOUNTS PAYABLE		11,133.22
				FUND TOTAL	11,133.22	11,133.22
H CAPITAL PROJECTS FUND	2015 11	12	11/02/2015			
H-1521				ENCUMBRANCES		30,921.49
H-1522				EXPENDITURES	33,002.94	
H-2600				ACCOUNTS PAYABLE		33,002.94
H-2963				BUDGETARY FUND BALANCE RES ENC	30,921.49	
				FUND TOTAL	63,924.43	63,924.43
Y COMMUNITY DEVELOPMENT FUND	2015 11	12	11/02/2015			
Y-1522				EXPENDITURES	16,029.27	
Y-2600				ACCOUNTS PAYABLE		16,029.27
				FUND TOTAL	16,029.27	16,029.27

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