

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2371

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130694	001 STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	AS PER BID 2013-27 CCA 11/19/13
	140383	001 STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	PARTIAL REMOVAL OF EXISTING BURIED T
	140518	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	9	ADDITIONAL SERVICES FOR SEQRA - NOT
	140588	001 MACHNICK BUILDERS, L	1.00	1.00	0.00	0.00	0	CANFIELD CASINO VERTICAL PLATFORM LI
		001 MACHNICK BUILDERS, L	1.00	0.00	1.00	0.00		CANFIELD CASINO VERTICAL PLATFORM LI
	140826	001 BAST HATFIELD INC	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/16/14
	150040	001 WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I
	150050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	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
	150097	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 2/3/15 FOR 2/3/15-12/31/15 EMPL
	150098	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
	150129	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	CCA 3/3/15 AMBULANCE BILLING SERVIC
	150150	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	CCA 1/20/15 TO 12/31/15, 2015 CONTRA
	150153	001 VANDER MOLEN	1.00	0.00	0.00	1.00	8	CCA 3/17/15 MAINTENANCE OF FIRE APP
	150247	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RALF WHITE BOOTS POLICY CCA 4/17/15
	150262	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ROBERT WHEELOCK BOOTS POLICY CCA 4/
	150265	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	KEVIN OLDER BOOTS POLICY CCA 4/17/1
	150298	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GARY BENINCASA BOOTS POLICY CCA 4/1
	150314	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JASON DELANEY BOOTS POLICY CCA 4/17
	150327	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2015-03 CCA 5/5/15
	150400	001 SAM SCOPPETTONE	1.00	0.00	0.00	1.00	8	NYSERDA COMMUNITY SOLAR NY GRANT (SO
	150406	001 QUALIFICATION TARGET	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150429	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	WEDGEWOOD AVE STORM DESIGN AND CONST

11/25/2015 08:59
u101

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P 2
apinvent

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150430	001	POMPA BROTHERS	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
150431	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
150440	001	SIMPLEX GRINNELL LP	1.00	0.00	1.00	0.00	0	PT63104 GROUP 77201 AWARD 20191 REP
150446	001	ENVIRONMENTAL DESIGN	1.00	0.00	1.00	0.00	0	SUPPLEMENTAL #3-ADDITIONAL FIELD INS
150448	001	TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	BOG MEADOW WATER SOURCE CHANGE ORDE
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
150472	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	EXCELSIOR PARK, PHASE 2 PLANNING BD
150491	001	WILDE FIRE EQUIPMENT	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150507	001	CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	8	PER BID 2015-29 WOODLAWN AVE. WATER
150523	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	CITY CENTER AUTHORITY PARKING STRUCT
150526	001	GALLO CONSTRUCTION C	1.00	0.00	0.00	1.00	8	WASHINGTON WATER MAIN REPLACEMENT &
150527	001	SCHNABEL ENGINEERING	1.00	0.00	0.00	1.00	8	ENGINEER STUDY LOUGHBERRY LAKE DAM P
150531	001	WINCHIP DOOR CO INC	1.00	0.00	1.00	0.00	0	MARION AVE GARAGE DOORS
150540	001	JABLONSKI EXCAVATING	1.00	0.00	0.00	1.00	8	PER BID 2015-37 CCA 9/15/15 PINEW
150544	001	ROSENS UNIFORMS	8.00	0.00	8.00	0.00	0	MONADNOCK SS-FRT DRAW SWIV BATON HO
150554	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 38/30 CDK-3939RNB3432 GIOVANN
150560	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 32/30 CDK-3939RNB3432 RICHARD
150570	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 32/32 CDK-3939RNB3432 GERRY F
150571	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 35/36 CDK-3939RNB3432
150572	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 34/32 CDK-3939RNB3432 GARY BE
150574	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 36/34 CDK-RNB3432 MATTHEW LAC
150586	001	SYSTEMS MANAGEMENT P	1.00	0.00	1.00	0.00	0	NETWORK EQUIPMENT PER QUOTE # SMPQ87
150590	001	WOLBERG ELECTRICAL S	1.00	0.00	1.00	0.00	0	MARION AVENUE ELECTRICAL SERVICE SUP
150597	001	INSCAPE	1.00	0.00	1.00	0.00	0	PER PROPOSAL 3862-SIT NYS PC66258
150599	001	ALL AMERICAN CHRISTM	50.00	0.00	50.00	0.00	0	22" WIRED FRAME, RED VINYL BOWS

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 3
apinvent

CLERK: u101 BATCH: 2371

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150611	001	PREFERRED PRINT SOLU	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150616	001	NYS INDUSTRIES FOR T	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150618	001	EXCLUSIVELY EXPO	5.00	0.00	5.00	0.00	0	3MVI00034100 WHITE VINYL F/R 34.5" W
150620	001	GALLS INC	1.00	0.00	1.00	0.00	0	PER QUOTE 4809253
150626	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE #248706
150628	001	NEWMAN SIGNS	50.00	0.00	50.00	0.00	0	T-R1-130/2A3A 30X30 .080-STD PUNCH/R
150630	001	RITEC ENTERPRISES IN	10.00	0.00	10.00	0.00	0	RF INDUSTRIES MODEL NUMBER RFT-1234,
150633	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	77 EXCELSIOR MIXED USE DEVELOPMENT
150638	001	ERIE MATERIALS INC.	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150642	001	NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150652	001	CITY OF ELMIRA-REGIO	3.00	0.00	3.00	0.00	0	TUTION AND MATERIALS POLICE CRIME S
150654	001	EBERL IRON WORKS INC	10.00	0.00	10.00	0.00	0	SINGLE SPRING ROLL UP SCREWLOCK SIGN
150658	001	GLOBAL RISK INNOVATI	1.00	0.00	1.00	0.00	0	PER PROPOSAL INV-015207 SIMSUSHARE
150661	001	B & H PHOTO VIDEO PR	3.00	0.00	3.00	0.00	0	SHURE SM57-LC CARDIOID MICROPHONE Q
150663	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 38X30 CDK-3939RNB3432 CLAYTON
150664	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 30/32 CDK-3939RNB3432 ANDREW
150671	001	DAEDALUS, INC.	1.00	0.00	1.00	0.00	0	SPIRIT OF LIFE RESTORATION CLEANING
150688	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	EAST AVE DEVELOPMENT- MIXED USE BUIL
150731	001	MATTS SERVICE CENTER	1.00	0.00	1.00	0.00	0	GMC SIERRA 2008 1GTEC14X18Z167663

11/25/2015 08:59 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15DEC1

| P 4
 | apinvent

CLERK: u101 BATCH: 2371

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	145122 79906		145742	15DEC1	60.00	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 12/01/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
5045 00000 ADIRONDACK SIGN	145123 13286		145743	15DEC1	120.00	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3051414 54110	120.00	1099:	
ACCT 1200 DEPT 5000 DUE 12/01/2015	DESC:10/23/2015								
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	145124 0753697		145744	15DEC1	67.86	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3335014 54510	67.86	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	145125 0753653		145745	15DEC1	1,261.32	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3143124 54510	1,186.32	1099:	
ACCT 1200 DEPT 4000 DUE 12/01/2015	DESC:0753680/S8575					A3143414 54510	75.00	1099:	
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
24 00001 ADIRONDACK TRUST	145126 145126		145746	15DEC1	59,550.00	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				V3719716 56997	55,000.00	1099:	
ACCT 1200 DEPT 2000 DUE 12/01/2015	DESC:2012 BOND REFI 2008					V3719717 57997	4,550.00	1099:	
473 BROADWAY SARATOGA SPRINGS NY 12866									
70 00000 ADVANTAGE PRESS	145127 38597		145747	15DEC1	275.00	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54410	275.00	1099:	
ACCT 1200 DEPT 7000 DUE 12/01/2015	DESC:11/11/15								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
6296 00000 JUSTIN AHIGIAN	145128 145128		145748	15DEC1	598.25	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3143124 54160	598.25	1099:	
ACCT 1200 DEPT 4000 DUE 12/01/2015	DESC:CLOTHING REIMBURSEMENT								
SSPD SARATOGA SPRINGS NY 12866									

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 5
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5400	00001 AIRGAS EAST	145129 9931445472		145749	15DEC1	21.42	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143314 54390	21.42	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:2581569							
P O BOX 802576 CHICAGO IL 60680-2576										
3561	00001 ALL AMERICAN CHR	145130 15-3968	150599	145750	15DEC1	4,000.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3036424 54180	4,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:WREATH BOWS							
P O BOX 208 SPARTA TN 38583										
5044	00000 ALL SEASONS TEXT	145131 678617		145751	15DEC1	66.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	66.00	1099:	
ACCT 1200	DEPT 7000	DUE 12/01/2015	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	145133 1511-123316		145753	15DEC1	7.19	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143414 54610	7.19	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:2288							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	145134 145134		145754	15DEC1	77.61	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3031624 54180	18.96	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:271				A3031624 54180	4.00	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
							A3335014 54180	14.23	1099:	
							A3335014 54180	.70	1099:	
							A3335184 54750	20.00	1099:	
							A3335184 54750	19.72	1099:	
31	00001 ALLERDICE BUILDI	145135 118046		145755	15DEC1	79.81	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: Y	DISC: .00			E3577164 54140	79.81	1099:	
ACCT 1200	DEPT 7000	DUE 12/01/2015	DESC:118052/662							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	145136 145136		145756	15DEC1	182.97	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3335014 54180	182.97	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:271							

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 6
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31 00001 ALLERDICE BUILD	145137 145137		145757	15DEC1	204.33	.00	.00		
CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00						A3335014 54180	204.33	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2015 DESC:271									
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31 00001 ALLERDICE BUILD	145138 145138		145758	15DEC1	263.20	.00	.00		
CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00						A3335014 54510	263.20	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2015 DESC:271									
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31 00001 ALLERDICE BUILD	145139 145139		145759	15DEC1	305.03	.00	.00		
CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00						A3567174 54180 3000	231.28	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2015 DESC:271						A3567194 54180 3000	73.75	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31 00001 ALLERDICE BUILD	145140 145140		145760	15DEC1	343.80	.00	.00		
CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00						A3031624 54610	73.04	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2015 DESC:271						A3335014 54180	41.76	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3335014 54180	55.74	1099:	
						A3335014 54180	16.17	1099:	
						A3335014 54180	4.09	1099:	
						A3335014 54180	24.72	1099:	
						A3335014 54180	56.49	1099:	
						A3537114 54180	54.99	1099:	
						A3537114 54180	16.80	1099:	
31 00001 ALLERDICE BUILD	145141 145141		145761	15DEC1	346.52	.00	.00		
CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00						A3638144 54180	78.93	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2015 DESC:271						F3638334 54180	124.67	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866						F3638334 54330	93.00	1099:	
						F3638354 54110	11.69	1099:	
						F3638354 54180	38.23	1099:	

11/25/2015 08:59 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15DEC1

P 10
 apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3560	00000 BAUER APPRAISAL	145164 4959		145784	15DEC1	2,000.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3051354 54721	2,000.00	1099:	
ACCT 1200	DEPT 5000	DUE 12/01/2015	DESC:14-187							
125 WOLF ROAD ALBANY NY 12205										
4542	00001 BOUND TREE MEDIC	145165 81965296	150050	145785	15DEC1	70.90	.00	386.11		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143414 54150	70.90	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:205698							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
143	00000 CAPITAL TRACTOR	145166 CG80136		145786	15DEC1	672.51	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3335014 54510	672.51	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:76455							
1135 STATE ROUTE 29 GREENWICH NY 12834										
6284	00000 CHRISTOPHER CALL	145167 145167		145787	15DEC1	271.21	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54160	271.21	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
417	00001 CASELLA WASTE SE	145168 1712885	150075	145788	15DEC1	986.00	.00	38,308.68		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3638184 54521	716.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:28-34321 0				A3638184 54700	270.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	145169 1709414	150075	145789	15DEC1	1,001.00	.00	38,308.68		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3638184 54521	731.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:28-34321 0				A3638184 54700	270.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										
129	00000 CATHOLIC CHARITI	145170 145170		145790	15DEC1	1,875.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			Y3618654 54931 412	1,875.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/01/2015	DESC:JUL-SEP 2015							
142 REGENT STREET SARATOGA SPRINGS NY 12866										

11/25/2015 08:59 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15DEC1

| P 12
 | apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
939	00001 CHIEF SUPPLY COR	145178 401365		145798	15DEC1	55.50	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	P O BOX 602763 CHARLOTTE NC 28260-2763									
									55.50	1099:
939	00001 CHIEF SUPPLY COR	145179 400335		145799	15DEC1	55.50	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	P O BOX 602763 CHARLOTTE NC 28260-2763									
									55.50	1099:
939	00001 CHIEF SUPPLY COR	145180 39877		145800	15DEC1	111.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	P O BOX 602763 CHARLOTTE NC 28260-2763									
									111.00	1099:
138	00000 CITY CENTER AUTH	145181 145181		145801	15DEC1	500.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 1000 DUE 12/01/2015									
	522 BROADWAY SARATOGA SPRINGS NY 12866									
									500.00	1099:
138	00000 CITY CENTER AUTH	145182 145182		145802	15DEC1	33,570.63	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 2000 DUE 12/01/2015									
	522 BROADWAY SARATOGA SPRINGS NY 12866									
									33,570.63	1099:
6577	00001 CITY OF ELMIRA-R	145183 145183	150652	145803	15DEC1	1,800.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	ATTN:TAMMY CHURCHES 311 W. 17TH ST. ELMIRA NY 14901									
									1,800.00	1099:
149	00001 CNA ENVIRONMENTA	145184 145184	150098	145804	15DEC1	1,169.00	.00	2,700.50		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	27 KENT STREET STE. 102 BALLSTON SPA NY 12020									
									1,169.00	1099:

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 13
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
225	00001 COMMAND SECURITY	145185 492044		145805	15DEC1	570.00	.00	.00		
	CASH A	2015/12 INV 11/24/2015			SEP-CHK: Y	DISC: .00	E3577164 54720	570.00	1099:	
	ACCT 1200	DEPT 7000 DUE 12/01/2015			DESC:SSCC					
	P O BOX 823415 PHILADELPHIA PA 19182-3415									
127	00001 COYNE TEXTILE SE	145186 130543		145806	15DEC1	51.64	.00	.00		
	CASH A	2015/12 INV 11/24/2015			SEP-CHK: N	DISC: .00	A3143124 54180	51.64	1099:	
	ACCT 1200	DEPT 4000 DUE 12/01/2015			DESC:10					
	P O BOX 4895 SYRACUSE NY 13221-4895									
127	00001 COYNE TEXTILE SE	145189 145189		145809	15DEC1	136.26	.00	.00		
	CASH A	2015/12 INV 11/24/2015			SEP-CHK: N	DISC: .00	A3537114 54610	136.26	1099:	
	ACCT 1200	DEPT 3000 DUE 12/01/2015			DESC:DPW					
	P O BOX 4895 SYRACUSE NY 13221-4895									
127	00001 COYNE TEXTILE SE	145191 145191		145811	15DEC1	192.76	.00	.00		
	CASH A	2015/12 INV 11/24/2015			SEP-CHK: N	DISC: .00	A3031624 54610	192.76	1099:	
	ACCT 1200	DEPT 3000 DUE 12/01/2015			DESC:DPW					
	P O BOX 4895 SYRACUSE NY 13221-4895									
152	00000 CREIGHTON MANNIN	145192 2	150507	145812	15DEC1	5,579.71	.00	49,665.73		
	CASH A	2015/12 INV 11/24/2015			SEP-CHK: N	DISC: .00	H3638332 52000 1167	5,579.71	1099:7	
	ACCT 1200	DEPT 3000 DUE 12/01/2015			DESC:15205					
	2 WINNERS CIRCLE ALBANY NY 12205									
3203	00001 CRYSTAL ROCK LLC	145193 145193		145813	15DEC1	15.00	.00	.00		
	CASH A	2015/12 INV 11/24/2015			SEP-CHK: Y	DISC: .00	E3577164 54792	15.00	1099:	
	ACCT 1200	DEPT 7000 DUE 12/01/2015			DESC:76010074					
	P O BOX 10028 WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	145194 145194		145814	15DEC1	22.50	.00	.00		
	CASH A	2015/12 INV 11/24/2015			SEP-CHK: N	DISC: .00	A3021314 54110	22.50	1099:	
	ACCT 1200	DEPT 2000 DUE 12/01/2015			DESC:51284318					
	P O BOX 10028 WATERBURY CT 06725-0028									

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 14
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	145195 145195		145815	15DEC1	30.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3051414 54110	30.00	1099:	
ACCT 1200	DEPT 5000	DUE 12/01/2015	DESC:51284317							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	145197 145197		145817	15DEC1	60.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3031494 54110	11.25	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:51284311				A3031624 54180	26.25	1099:	
P O BOX 10028 WATERBURY CT 06725-0028										
							A3031654 54180	15.00	1099:	
							A3537114 54180	3.75	1099:	
							A3638184 54180	3.75	1099:	
3203	00001 CRYSTAL ROCK LLC	145198 145198		145818	15DEC1	280.75	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143014 54110	67.50	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:51284309				A3143124 54180	75.00	1099:	
P O BOX 10028 WATERBURY CT 06725-0028										
							A3143414 54200	138.25	1099:	
4623	00000 CUTTING EDGE EQU	145199 0019908		145819	15DEC1	510.36	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3638564 54160	99.52	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:0019908				A3638564 54320	410.84	1099:	
447 STATE RTE#29 GREENWICH NY 12834										
137	00000 C T MALE ASSOCIA	145200 71599		145820	15DEC1	250.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: Y	DISC: .00			E3577184 54723	250.00	1099:	
ACCT 1200	DEPT 7000	DUE 12/01/2015	DESC:13.3389							
50 CENTURY HILL DRIVE LATHAM NY 12110										
7053	00000 DAEDALUS, INC.	145201 11229	150671	145821	15DEC1	1,975.00	500.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3537114 54680	344.07	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:SPIRIT OF LIFE MAINTENANCE				H3036952 52000 1039	1,130.93	1099:	
205-3 ARLINGTON STREET WATERTOWN MA 02472										
							A3537114 54680	500.00	1099:	
301	00001 DEPARTMENT OF CO	145202 145202		145822	15DEC1	600.26	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3335014 54960	600.26	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:1 30052001							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 15
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2858	00001 DIG SAFELY NEW Y	145203 15100047		145823	15DEC1	119.88	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143314 54390	119.88	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:10/31/15							
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057										
158	00001 DOWNTOWN BUSINES	145204 145204		145824	15DEC1	2,500.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			P3426424 54930	2,500.00	1099:	
ACCT 1200	DEPT 2000	DUE 12/01/2015	DESC:DBA MEDIA UPGRADE							
P O BOX 974 SARATOGA SPRINGS NY 12866										
158	00001 DOWNTOWN BUSINES	145205 145205		145825	15DEC1	7,500.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			P3426424 54186	7,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 12/01/2015	DESC:VICT. STWLK, FALL FEST				P3426424 54930	500.00	1099:	
P O BOX 974 SARATOGA SPRINGS NY 12866										
4782	00001 EBERL IRON WORKS	145206 158115	150654	145826	15DEC1	1,480.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143314 54961	1,480.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:TRAFFIC SUPPLIES							
128 SYCAMORE STREET BUFFALO NY 14204-1492										
6299	00000 ENERGY MANAGEMEN	145207 8772		145827	15DEC1	1,811.62	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54610	1,811.62	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:8763							
5 HEMLOCK STREET LATHAM NY 12110										
1361	00000 ENVIRONMENTAL DE	145208 2015-9	150446	145828	15DEC1	198.52	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			H3638332 52000 1227	198.52	1099:7	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:BOG MEADOW WATER CHNG ORDER 3							
900 ROUTE 146 CLIFTON PARK NY 12065										
7166	00000 ERIE MATERIALS I	145209 AL00265495-001		145829	15DEC1	234.75	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			H3031492 52000 1141	234.75	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:ALCIT02							
99 RAILROAD AVENEUE ALBANY NY 12205										

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 16
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7166	00000 ERIE MATERIALS I	145210 AL00265480001	150638	145830	15DEC1	2,384.02	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			H3031492 52000 1141	2,384.02	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:ALCIT							
99 RAILROAD AVENEUE ALBANY NY 12205										
645	00000 EXCLUSIVELY EXPO	145211 41045	150618	145831	15DEC1	291.47	63.47	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			E3577164 54140	228.00	1099:	
ACCT 1200	DEPT 7000	DUE 12/01/2015	DESC:496000				E3577164 54140	63.47	1099:	
1225 NAPERVILLE DRIVE ROMEOVILLE IL 60446										
6188	00001 INSCAPE	145212 1010666-1	150597	145832	15DEC1	715.20	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143122 52620	715.20	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:1010666							
DBA INSCAPE OFFICE SPECIALTY C/O LLV OFFICE CONCEPTS, LLC FALCONER NY 14733										
3084	00001 F W WEBB COMPANY	145213 48379757		145833	15DEC1	111.42	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			F3638334 54330	111.42	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:57289							
160 MIDDLESEX TURNPIKE BEDFORD MA 01730										
2843	00001 FASTENAL COMPANY	145214 NYSAR35720		145834	15DEC1	11.15	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3335014 54180	11.15	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
2843	00001 FASTENAL COMPANY	145215 NYSAR33960		145835	15DEC1	26.10	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3537114 54610	26.10	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
5084	00001 FERGUSON WATERWO	145216 0678482	150327	145836	15DEC1	995.00	.00	7,983.55		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			F3638354 54180	995.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:2015-03, PIPES, HYDRANTS,							
P.O. BOX 417592 BOSTON MA 02241-7592										

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 17
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1	00001 COMMISSIONER OF	145217 145217		145837	15DEC1	24.00		.00	.00		
	CASH A 2015/12 INV 11/24/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2015 DESC:CHIPS POST 11/10/15 CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866						A3031494	54120		24.00	1099:
1	00001 COMMISSIONER OF	145218 145218		145838	15DEC1	3,535.00		.00	.00		
	CASH A 2015/12 INV 11/24/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 1000 DUE 12/01/2015 DESC:SHELTER&CARE ADMIN CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866						Y3616239	59089 9997		3,535.00	1099:
1	00001 COMMISSIONER OF	145219 145219		145839	15DEC1	12,725.10		.00	.00		
	CASH A 2015/12 INV 11/24/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 1000 DUE 12/01/2015 DESC:JUL AUG 2015 CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866						Y3618689	59089 422		12,725.10	1099:
3966	00000 MARY ANN FITZGER	145220 145220		145840	15DEC1	20.00		.00	.00		
	CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 12/01/2015 DESC:SCHOOL BOYS BOOK 26 MAC ARTHUR DRIVE SARATOGA SPRINGS NY 12866						A3517514	54440		20.00	1099:
4899	00000 FITZGERALD MORRI	145221 61754	150097	145841	15DEC1	90.50		.00	12,383.58		
	CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 12/01/2015 DESC:EMPLOYMENT LEGAL SERVICES 16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801						A3051354	54720		90.50	1099:7
2421	00000 G A BOVE & SONS	145222 145222		145842	15DEC1	162.00		.00	.00		
	CASH A 2015/12 INV 11/24/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2015 DESC:1003133 76 RAILROAD STREET MECHANICVILLE NY 12118						A3567174	54520 3000 A3567174 54520 3000 A3567184 54520 3000 A3638564 54520		40.96 46.97 43.82 30.25	1099: 1099: 1099: 1099:
197	00000 PETER J GAILOR L	145223 63251		145843	15DEC1	165.00		.00	.00		
	CASH A 2015/12 INV 11/24/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 12/01/2015 DESC:OCT P O BOX 609 SARATOGA SPRINGS NY 12866						E3577164	54720		165.00	1099:7

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 18
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7118	00000 GALLO CONSTRUCTI	145224 2	150526	145844	15DEC1	95,284.42	.00	536,257.74		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				H3638332 52000 1167	95,284.42	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:WASHINGTON ST WATER MAIN								
	50 LINCOLN AVENUE WATERVLIET NY 12189									
376	00001 GAZETTE NEWSPAPE	145225 2240998		145845	15DEC1	43.20	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3051414 54490	43.20	1099:	
ACCT 1200	DEPT 5000 DUE 12/01/2015	DESC:90122								
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
376	00001 GAZETTE NEWSPAPE	145226 2241950		145846	15DEC1	84.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3051414 54490	84.00	1099:	
ACCT 1200	DEPT 5000 DUE 12/01/2015	DESC:2241951/90122								
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
7119	00000 GH BERLIN WINDWA	145227 5618967		145847	15DEC1	557.90	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3335014 54510	557.90	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:F2222								
	42 RUMSEY ROAD EAST HARTFORD CT 06108									
7119	00000 GH BERLIN WINDWA	145228 5625689		145848	15DEC1	851.41	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3143124 54510	851.41	1099:	
ACCT 1200	DEPT 4000 DUE 12/01/2015	DESC:F758								
	42 RUMSEY ROAD EAST HARTFORD CT 06108									
1741	00000 CHRISTINE GILLME	145229 145229		145849	15DEC1	41.29	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3021314 54220	41.29	1099:	
ACCT 1200	DEPT 2000 DUE 12/01/2015	DESC:MILEAGE								
	FINANCE DEPT SARATOGA SPRINGS NY 12866									
7196	00000 GLOBAL RISK INNO	145230 15216	150658	145850	15DEC1	495.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: Y	DISC: .00				A3143414 54720	495.00	1099:	
ACCT 1200	DEPT 4000 DUE 12/01/2015	DESC:SOFTWARE LICENSE								
	PO BOX 63684 PHILADELPHIA PA 19147									

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 19
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	145231 9889659109		145851	15DEC1	73.92	.00	.00		
	CASH A 2015/12 ACCT 1200 DEPT 3000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/24/2015 DUE 12/01/2015		SEP-CHK: N DESC:	DISC: .00		A3031624 54160 A3567174 54610 3000		20.55 53.37	1099: 1099:
189	00001 GRAINGER	145232 9889957370		145852	15DEC1	99.00	.00	.00		
	CASH A 2015/12 ACCT 1200 DEPT 4000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/24/2015 DUE 12/01/2015		SEP-CHK: N DESC:849444310	DISC: .00		A3143414 54330		99.00	1099:
189	00001 GRAINGER	145233 145233		145853	15DEC1	145.17	.00	.00		
	CASH A 2015/12 ACCT 1200 DEPT 3000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/24/2015 DUE 12/01/2015		SEP-CHK: N DESC:800013294	DISC: .00		A3031624 54180 A3638184 54180 A3638184 54180		83.52 20.55 41.10	1099: 1099: 1099:
189	00001 GRAINGER	145234 9886382374		145855	15DEC1	170.72	.00	.00		
	CASH A 2015/12 ACCT 1200 DEPT 4000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/24/2015 DUE 12/01/2015		SEP-CHK: N DESC:845177179	DISC: .00		A3143314 54961		170.72	1099:
189	00001 GRAINGER	145235 9892332694		145856	15DEC1	346.16	.00	.00		
	CASH A 2015/12 ACCT 1200 DEPT 3000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/24/2015 DUE 12/01/2015		SEP-CHK: N DESC:800013294	DISC: .00		A3567174 54610 3000		346.16	1099:
189	00001 GRAINGER	145236 9888518744		145857	15DEC1	422.40	.00	.00		
	CASH A 2015/12 ACCT 1200 DEPT 3000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/24/2015 DUE 12/01/2015		SEP-CHK: N DESC:800013294	DISC: .00		F3638334 54330		422.40	1099:
2439	00001 HOME DEPOT CREDI	145237 145237		145858	15DEC1	584.65	.00	.00		
	CASH A 2015/12 ACCT 1200 DEPT 3000 DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055	INV 11/24/2015 DUE 12/01/2015		SEP-CHK: N DESC:6035 3225 0401 6258	DISC: .00		A3031624 54610 A3031652 52300 A3335014 54180		118.88 306.76 159.01	1099: 1099: 1099:

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 21
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6004	00000 INTERSTATE BATTE	145244 91831		145865	15DEC1	407.90	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N		DISC: .00		G3638124	54180	407.90	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:9/9/15								
2 INTERSTATE AVENUE ALBANY NY 12205										
358	00001 J C EHRLICH CO I	145245 1235794		145866	15DEC1	36.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: Y		DISC: .00		A3031624	54610	36.00	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:7489263								
P O BOX 13848 READING PA 19612-3848										
6549	00000 J J YOUNG	145246 93162		145867	15DEC1	139.50	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N		DISC: .00		E3577164	54720	139.50	1099:	
ACCT 1200	DEPT 7000 DUE 12/01/2015	DESC:7280								
1500 CENTRAL AVENUE ALBANY NY 12205										
1257	00000 J & R WELDING SU	145247 89938		145868	15DEC1	111.51	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N		DISC: .00		A3143414	54150	111.51	1099:	
ACCT 1200	DEPT 4000 DUE 12/01/2015	DESC:11/9/15								
270 MILTON AVENUE BALLSTON SPA NY 12020										
5362	00000 JABLONSKI EXCAVA	145249 1	150540	145870	15DEC1	224,900.86	.00	106,971.14		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N		DISC: .00		H3638122	52000 1137	42,500.00	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:PINWOOD AVE SEWER				H3638122	52000 1183	182,400.86	1099:	
678 COUNTY HIGHWAY 108 ST JOHNSVILLE NY 13452										
3578	00000 JACK HALL PLUMBI	145250 330084		145871	15DEC1	1,495.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N		DISC: .00		A3143124	54610	1,495.00	1099:	
ACCT 1200	DEPT 4000 DUE 12/01/2015	DESC:118435								
165 BAY STREET GLENS FALLS NY 12801										
5966	00000 JOE JOHNSON EQUI	145251 P3505		145872	15DEC1	546.26	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N		DISC: .00		F3638354	54510	546.26	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:SARAT001								
62 LAGRANGE AVENUE ROCHESTER NY 14613										

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 22
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
247	00000 JOKAMSCO GROUP L	145252 2015600		145873	15DEC1	40.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188								40.00	1099:
290	00001 JOSEPH P MANGION	145253 1-202075		145874	15DEC1	7.25	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	187-189 FOURTH STREET TROY NY 12180								7.25	1099:
290	00001 JOSEPH P MANGION	145254 1-202070		145875	15DEC1	20.05	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	187-189 FOURTH STREET TROY NY 12180								20.05	1099:
5848	00000 LANDWORKS & SENS	145255 102168		145876	15DEC1	3,590.58	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 2000 DUE 12/01/2015									
	228 MAPLE STREET, SUITE 32 MIDDLEBURY VT 05753								3,590.58	1099:
263	00000 LELAND PAPER CO	145256 410198664		145877	15DEC1	389.55	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	10 LELAND DRIVE GLENS FALLS NY 12801								389.55	1099:
6916	00000 MACHNICK BUILDER	145258 2	140588	145879	15DEC1	9,160.38	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	1 WEST STREET GREEN ISLAND NY 12183								9,160.38	1099:
6916	00000 MACHNICK BUILDER	145259 3	140588	145880	15DEC1	3,213.00	.01	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	1 WEST STREET GREEN ISLAND NY 12183								3,213.00	1099:

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 23
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
270	00000 MAHONEY NOTIFY P	145260 0203075-IN		145881	15DEC1	206.25		.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3567174	54610	3000	206.25	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:0019138								
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801											
270	00000 MAHONEY NOTIFY P	145261 0231552-IN		145882	15DEC1	231.00		.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3567174	54610	3000	231.00	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:0019138								
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801											
282	00000 MASTERCARD	145262 145262		145883	15DEC1	477.38		.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: Y	DISC: .00		E3577164	54201		27.95	1099:	
ACCT 1200	DEPT 7000 DUE	12/01/2015	DESC:5417755990033305			E3577164	54420		362.16	1099:	
P O BOX 30131 TAMPA FL 33630-3131											
						E3577164	54420		31.00	1099:	
						E3577164	54510		20.24	1099:	
						E3577164	54201		36.03	1099:	
3272	00000 MASTERMANS LLP	145263 1102011128	150571	145884	15DEC1	157.50		.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3567144	54160	3000	157.50	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:PANTS/ABBATIELLO								
P O BOX 411 AUBURN MA 01501-0411											
3272	00000 MASTERMANS LLP	145264 1102022332	150664	145885	15DEC1	157.50		.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3567174	54160	3000	157.50	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:PANTS/MEDICK								
P O BOX 411 AUBURN MA 01501-0411											
3272	00000 MASTERMANS LLP	145265 1102011133	150574	145886	15DEC1	157.50		.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3567174	54160	3000	157.50	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:PANTS/LACY								
P O BOX 411 AUBURN MA 01501-0411											
3272	00000 MASTERMANS LLP	145266 1102018161	150663	145887	15DEC1	157.50		.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3335014	54160		157.50	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:PANTS/KANE								
P O BOX 411 AUBURN MA 01501-0411											

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 24
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3272	00000 MASTERMANS LLP	145267 1102011136	150554	145888	15DEC1	157.50	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	P O BOX 411 AUBURN MA 01501-0411									
							A3335014 54160		157.50	1099:
3272	00000 MASTERMANS LLP	145268 1102011126	150560	145889	15DEC1	157.50	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	P O BOX 411 AUBURN MA 01501-0411									
							A3335014 54160		157.50	1099:
3272	00000 MASTERMANS LLP	145269 1102011121	150572	145890	15DEC1	157.50	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	P O BOX 411 AUBURN MA 01501-0411									
							A3567144 54160 3000		157.50	1099:
3272	00000 MASTERMANS LLP	145270 1102011122	150570	145891	15DEC1	157.50	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	P O BOX 411 AUBURN MA 01501-0411									
							A3567144 54160 3000		157.50	1099:
4204	00001 MILLER, MANNIX ,	145271 23,24,56,57	150150	145892	15DEC1	7,248.00	.00	584.50		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 1000 DUE 12/01/2015									
	HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801									
							A3618684 54720 8020		7,248.00	1099:7
386	00001 SOUTHWORTH-MILTO	145272 INV0477161		145893	15DEC1	524.52	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	P O BOX 3851 BOSTON MA 02241-3851									
							A3335014 54510		524.52	1099:
4369	00000 MINOGUE INC	145273 814688		145894	15DEC1	135.20	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	16 WEST AVENUE SARATOGA SPRINGS NY 12866									
							A3143414 54200		135.20	1099:

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 25
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6965	00000 MIRABITO ENERGY	145274 4146191		145895	15DEC1	766.81	.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3638194	54520	766.81	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:828642							
P.O. BOX 5306 BINGHAMTON NY 13902										
5117	00000 THOMAS MITCHELL	145275 145275		145896	15DEC1	388.86	.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3143124	54160	388.86	1099:	
ACCT 1200	DEPT 4000 DUE	12/01/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
6303	00000 MODERN AUTO REPA	145276 13912		145897	15DEC1	750.74	.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3335014	54510	750.74	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:CD0139-23							
738 RT 9 SARATOGA RD GANSEVOORT NY 12831										
4678	00001 MOHAWK ARMY & NA	145277 3-016378	150247	145898	15DEC1	139.99	.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3031654	54160	139.99	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:BOOTS/RALF WHITE							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	145278 3-016265	150262	145899	15DEC1	189.99	.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3335014	54160	189.99	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:BOOTS/ROBERT WHEELLOCK							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	145279 2ORD-101805-01	150265	145900	15DEC1	149.00	.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3335014	54160	149.00	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:BOOTS/KEVIN OLDER							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	145280 3-016386	150298	145901	15DEC1	199.99	.00	.00		
CASH A	2015/12 INV	11/24/2015	SEP-CHK: N	DISC: .00		A3567144	54160 3000	199.99	1099:	
ACCT 1200	DEPT 3000 DUE	12/01/2015	DESC:BOOTS/GARY BENINCASA							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 26
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	145281 3-016414	150314	145902	15DEC1	200.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015						F3638354 54160	200.00	1099:	
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
6946	00000 DUNCAN MOLLER	145282 145282		145903	15DEC1	60.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015						A3567324 54781	60.00	1099:7	
	ACCT 1200 DEPT 6000 DUE 12/01/2015									
	11 ASHLOR DRIVE MIDDLE GROVE NY 12850									
3585	00001 MONROE COMMUNITY	145283 9961530102015		145904	15DEC1	1,408.50	.00	.00		
	CASH A 2015/12 INV 11/24/2015						A3143124 54570	1,408.50	1099:	
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	BURSAR'S OFFICE P O BOX 92807 ROCHESTER NY 14692-8907									
6306	00000 MULTIMED BILLING	145284 OCT 2015	150129	145905	15DEC1	4,048.96	.00	6,884.84		
	CASH A 2015/12 INV 11/24/2015						A3143634 54747	4,048.96	1099:	
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	P.O. BOX 535 BALDWINVILLE NY 13027									
3325	00000 MUNTER ENTERPRIS	145286 145286		145907	15DEC1	2,543.79	.00	.00		
	CASH A 2015/12 INV 11/24/2015						A3031444 54725	2,543.79	1099:	
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	881 MURRAY ROAD MIDDLE GROVE NY 12850									
6523	00000 NATIONAL INDUSTR	145287 2063180		145908	15DEC1	335.16	.00	.00		
	CASH A 2015/12 INV 11/24/2015						A3335014 54180	233.40	1099:	
	ACCT 1200 DEPT 3000 DUE 12/01/2015						F3638334 54180	101.76	1099:	
	NYSPPS P.O. BOX 416039 BOSTON MA 02441-6039									
6731	00000 NEMER CDJR OF SA	145288 69992C		145909	15DEC1	275.30	.00	.00		
	CASH A 2015/12 INV 11/24/2015						A3143124 54510	275.30	1099:	
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 27
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1152	00000 NEW COUNTRY FORD	145289 47768		145910	15DEC1	67.68	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3335014 54510	67.68	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:5873550							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
309	00001 NEWMAN SIGNS	145290 TI-0291612	150628	145911	15DEC1	1,442.50	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143314 54961	1,442.50	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:SAR050							
P O BOX 1728 JAMESTOWN ND 58402-1728										
4428	00000 NICK'S LITTLE EN	145292 27598		145913	15DEC1	1,299.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3335652 52300	1,299.00	1099:7	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:DPW							
504 SANDHILL ROAD GREENFIELD CENTE NY 12833										
656	00001 NORTHEAST SIGNAL	145293 151112BS1	150642	145914	15DEC1	1,026.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143314 54332	1,026.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:TRAFFIC SUPPLIES							
323 WEST ROUTE 5 P O BOX 309 ELBRIDGE NY 13060										
807	00002 NYSDEC	145296 276953		145917	15DEC1	495.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			H3517022 52000 1131	495.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/01/2015	DESC:275068							
CHURCH STREET STATION P.O. BOX 3782 NEW YORK NY 10008-3782										
308	00001 NYS INDUSTRIES F	145297 656241	150616	145918	15DEC1	1,595.50	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3031654 54160	49.50	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:19472				A3335014 54160	419.50	1099:	
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203										
							A3537114 54160	254.50	1099:	
							A3567144 54160	246.00	1099:	
							A3567174 54160 3000	41.00	1099:	
							A3567184 54160 3000	41.00	1099:	
							A3567194 54160 3000	140.00	1099:	
							A3638564 54160	240.00	1099:	
							F3638354 54160	41.00	1099:	
							G3638114 54160	41.00	1099:	
							G3638124 54160	82.00	1099:	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 28
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	145298 161292	150431	145919	15DEC1	634.93	.00	8,445.94		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	269 BALLARD ROAD WILTON NY 12831								634.93	1099:
327	00001 PALLETTE STONE C	145300 145300	150431	145921	15DEC1	1,011.99	.00	8,445.94		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	269 BALLARD ROAD WILTON NY 12831								1,011.99	1099:
2053	00000 CYNTHIA A PHILLI	145301 145301		145922	15DEC1	42.90	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 1000 DUE 12/01/2015									
	PAYROLL SARATOGA SPRINGS NY 12866								42.90	1099:
5080	00000 POLICE EQUIPMENT	145302 4928		145923	15DEC1	576.38	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 5000 DUE 12/01/2015									
	P.O. BOX 3007 BELLEVIEW FL 34421								576.38	1099:
329	00000 POMPA BROTHERS	145303 60178,60179	150430	145924	15DEC1	396.12	.00	3,166.14		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866								396.12	1099:
330	00001 POSTMASTER	145304 145304		145925	15DEC1	5,000.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	475 BROADWAY SARATOGA SPRINGS NY 12866								5,000.00	1099:
109	00001 PREFERRED PRINT	145305 91585	150611	145926	15DEC1	960.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 2000 DUE 12/01/2015									
	P.O. BOX 118 TROY NY 12181								960.00	1099:

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 30
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
509	00000 ROBERT H FINKE &	145313 P02898		145934	15DEC1	399.68	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	P O BOX 127 ROUTE 9 W SELKIRK NY 12158									
							A3335014 54510		399.68	1099:
5127	00000 VANESSA ROSE	145314 145314		145935	15DEC1	277.93	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	S S P D SARATOGA SPRINGS NY 12866									
							A3143124 54160		277.93	1099:
354	00000 ROSENS UNIFORMS	145315 246909	150544	145936	15DEC1	190.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 4000 DUE 12/01/2015									
	230 CENTRAL AVENUE ALBANY NY 12206									
							A3143122 52620		190.00	1099:
351	00000 ROSS VALVE MANUF	145316 IN01040262		145937	15DEC1	547.31	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	79 102ND STREET P O BOX 595 TROY NY 12181									
							F3638334 54330		547.31	1099:
351	00000 ROSS VALVE MANUF	145317 IN01040261		145938	15DEC1	1,172.56	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	79 102ND STREET P O BOX 595 TROY NY 12181									
							F3638334 54330		1,172.56	1099:
401	00000 SARATOGA ARTS	145318 145318		145939	15DEC1	2,500.00	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 2000 DUE 12/01/2015									
	320 BROADWAY SARATOGA SPRINGS NY 12866									
							P3426424 54930		2,500.00	1099:
6851	00000 SARATOGA AUTO SU	145319 145319		145940	15DEC1	140.11	.00	.00		
	CASH A 2015/12 INV 11/24/2015									
	ACCT 1200 DEPT 3000 DUE 12/01/2015									
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
							A3567144 54510 3000		8.09	1099:
							A3567194 54180 3000		103.04	1099:
							A3567194 54180 3000		28.98	1099:

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 32
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001 SARATOGIAN LLC	145326 800867		145947	15DEC1	47.18	.00	.00		
	CASH A 2015/12 INV 11/24/2015 ACCT 1200 DEPT 5000 DUE 12/01/2015 P.O. BOX 1877 ALBANY NY 12201-1877								47.18	1099:
374	00001 SARATOGIAN LLC	145327 794626		145948	15DEC1	113.60	.00	.00		
	CASH A 2015/12 INV 11/24/2015 ACCT 1200 DEPT 5000 DUE 12/01/2015 P.O. BOX 1877 ALBANY NY 12201-1877								113.60	1099:
359	00001 SAFETY KLEEN COR	145329 68483024		145950	15DEC1	254.56	.00	.00		
	CASH A 2015/12 INV 11/24/2015 ACCT 1200 DEPT 3000 DUE 12/01/2015 P O BOX 382066 PITTSBURGH PA 15250-8066								254.56	1099:
7142	00000 SCHNABEL ENGINEE	145330 90	150527	145951	15DEC1	9,276.00	.00	22,224.00		
	CASH A 2015/12 INV 11/24/2015 ACCT 1200 DEPT 3000 DUE 12/01/2015 28 CORPORATE DRIVE, STE 104 CLIFTON PARK NY 12065								9,276.00	1099:
7085	00000 SAM SCOPPETTONE	145331 145331	150400	145952	15DEC1	379.23	.00	880.78		
	CASH A 2015/12 INV 11/24/2015 ACCT 1200 DEPT 1000 DUE 12/01/2015 136 NICHOLS AVE WATERTOWN MA 02472								379.23	1099:
3430	00000 SECURITY PLUMBIN	145332 S4044710.001		145953	15DEC1	766.78	.00	.00		
	CASH A 2015/12 INV 11/24/2015 ACCT 1200 DEPT 3000 DUE 12/01/2015 196 MAPLE AVENUE SELKIRK NY 12158								766.78	1099:
3717	00000 JOHN SESSELMAN	145333 145333		145954	15DEC1	86.16	.00	.00		
	CASH A 2015/12 INV 11/24/2015 ACCT 1200 DEPT 4000 DUE 12/01/2015 S S P D SARATOGA SPRINGS NY 12866								86.16	1099:

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 33
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7204	00000 JUDITH SHARP	145334 145334		145955	15DEC1	500.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A063 42411	500.00	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC: CASINO REFUND								
166 WESTERN AVENUE ALTAMONT NY 12009										
380	00001 SIMPLEX GRINNELL	145335 81740528	150440	145956	15DEC1	3,003.25	952.25	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3567174 54720 3000	2,051.00	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC: REPAIR INDOOR REC					A3567174 54720 3000	952.25	1099:	
DEPT. CH 10320 PALATINE IL 60055-0320										
1336	00000 SPA.NET COMPUTER	145336 145336		145957	15DEC1	590.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54720	590.00	1099:	
ACCT 1200	DEPT 7000 DUE 12/01/2015	DESC: CITY CENTER								
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866										
407	00000 STANLEY PAPER CO	145337 540597		145958	15DEC1	781.48	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3031624 54140	781.48	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC: 136000000								
1 TERMINAL STREET ALBANY NY 12206-1014										
407	00000 STANLEY PAPER CO	145338 540555		145959	15DEC1	976.57	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3537114 54140	976.57	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC: 540549								
1 TERMINAL STREET ALBANY NY 12206-1014										
2237	00001 STAPLES BUSINESS	145339 145339		145960	15DEC1	112.59	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3051414 54110	112.59	1099:	
ACCT 1200	DEPT 5000 DUE 12/01/2015	DESC: RCH1016990								
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	145340 145340		145961	15DEC1	568.30	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54110	568.30	1099:	
ACCT 1200	DEPT 7000 DUE 12/01/2015	DESC: RCH 1016990								
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										

11/25/2015 08:59 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15DEC1

| P 35
 | apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1020 JOHN STREET WEST HENRIETTA NY 14586									
898 00000 THE LA GROUP PC	145351 28926	140518	145972	15DEC1	1,065.75	.00	11,498.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00	E3577184	54723			1,065.75	1099:	
ACCT 1200 DEPT 7000 DUE 12/01/2015	DESC:SEQRA								
40 LONG ALLEY SARATOGA SPRINGS NY 12866									
1560 00001 THE JONES FIRM	145352 2617	150096	145973	15DEC1	12,872.50	.00	71,623.29		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00	E3577184	54723			12,872.50	1099:7	
ACCT 1200 DEPT 7000 DUE 12/01/2015	DESC:LEGAL SERVICES								
P O BOX 4400 SARATOGA SPRINGS NY 12866									
6594 00000 THE LAW OFFICE O	145353 16402	150095	145974	15DEC1	117.50	.00	1,746.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00	E3577164	54760			117.50	1099:	
ACCT 1200 DEPT 7000 DUE 12/01/2015	DESC:LEGAL SERVICES								
480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866									
425 00000 THOROBRED FEED S	145354 141986		145975	15DEC1	36.98	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00	A3143124	54979			36.98	1099:	
ACCT 1200 DEPT 4000 DUE 12/01/2015	DESC:10/31/15								
ATTN: SARAH 259 EAST AVENUE SARATOGA SPRINGS NY 12866									
6766 00000 SHAWN THORPE	145355 145355		145976	15DEC1	92.12	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00	A3143124	54160			92.12	1099:	
ACCT 1200 DEPT 4000 DUE 12/01/2015	DESC:CLOTHING REIMBURSEMENT								
SSPD SARATOGA SPRINGS NY 12866									
6962 00000 TIME SQUARE	145358 13124		145979	15DEC1	16.95	.00	.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00	A3618684	54110 8040			16.95	1099:	
ACCT 1200 DEPT 1000 DUE 12/01/2015	DESC:10/2/15								
22 CLIFTON COUNTRY ROAD CLIFTON PARK CENTER MALL CLIFTON PARK NY 12065									
6877 00000 TRINITY CONSTRUC	145359 201510-07	150448	145980	15DEC1	4,957.15	.00	8,934.00		
CASH A 2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00	H3638332	52000 1227			4,957.15	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2015	DESC:BOG MEADOW WTR SOURCE CHNG 3								
P.O. BOX 39 SELKIRK NY 12158									

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 36
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6274	00000 VANDER MOLEN	145360 1639	150153	145981	15DEC1	153.68	.00	2,976.24		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143414 54510	153.68	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:FIRE APPARATUS MAINTENANCE							
224 WELLINGTON ROAD DEWITT NY 13214										
3096	00000 PAUL VEITCH	145361 145361		145982	15DEC1	264.76	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54160	264.76	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
2285	00000 GLEN VIDNANSKY	145362 145362		145983	15DEC1	150.97	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54160	150.97	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
3346	00001 W B MASON CO INC	145363 I29909552		145984	15DEC1	16.24	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3031444 54110	16.24	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	145364 I29658710		145985	15DEC1	39.90	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3031494 54110	24.45	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:C1334178				F3638314 54110	15.45	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	145365 I28819577		145986	15DEC1	58.98	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3618684 54110 8010	58.98	1099:	
ACCT 1200	DEPT 1000	DUE 12/01/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	145366 I29879861		145987	15DEC1	151.99	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3031494 54110	151.99	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 38
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1602	00000 WITT CONSTRUCTIO	145374 145374		145996	15DEC1	51.27	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3031444 54725	51.27	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:14.042	ESCROW REFUND							
563 N BROADWAY SARATOGA SPRINGS NY 12866										
1973	00000 WOLBERG ELECTRIC	145375 1604783		145997	15DEC1	34.87	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				F3638334 54180	34.87	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:13696								
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	145376 145376		145998	15DEC1	102.24	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3335184 54750	47.54	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:13696					A3537114 54330	14.25	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
A3537204	54180	40.45	1099:							
1973	00000 WOLBERG ELECTRIC	145377 1598032	150590	145999	15DEC1	860.25	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				H3031492 52000 1141	860.25	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:MARION AVE ELECTRICAL SERVICE								
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
2371	00000 WOLFE SECURITY	145378 160143		146000	15DEC1	205.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3051414 54573	205.00	1099:	
ACCT 1200	DEPT 5000 DUE 12/01/2015	DESC:11/16/15								
136 ERIE BLVD SCHENECTADY NY 12305										
465	00001 ZEP MANUFACTURIN	145379 145379		146001	15DEC1	953.89	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: N	DISC: .00				A3031654 54180	953.89	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:31022762								
P O BOX 3338 BOSTON MA 02241-3338										
358	00001 J C EHRlich CO I	145380 145380		146002	15DEC1	12,422.00	.00	.00		
CASH A	2015/12 INV 11/24/2015	SEP-CHK: Y	DISC: .00				A3031624 54610	12,422.00	1099:	
ACCT 1200	DEPT 3000 DUE 12/01/2015	DESC:7489263								
P O BOX 13848 READING PA 19612-3848										

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 39
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	145381 145381		146003	15DEC1	30.25	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3031444 54110		7.57	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:51284315				A3113624 54110		7.56	1099:
P O BOX 10028	WATERBURY CT 06725-0028						A3618684 54110 8020		7.56	1099:
							Y3618684 54110 422		7.56	1099:
198	00001 GALLS INC	145382 4285635	150620	146004	15DEC1	465.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54160	465.00		1099:
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:UNIFORM/C. ALLEN							
24296 NETWORK PLACE	CHICAGO IL 60673-1242									
354	00000 ROSENS UNIFORMS	145383 248706	150626	146005	15DEC1	600.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54160	600.00		1099:
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:UNIFORM/MOORE							
230 CENTRAL AVENUE	ALBANY NY 12206									
1852	00000 JOHN CATONE	145384 145384		146006	15DEC1	329.15	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54160	329.15		1099:
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
2730	00001 EILEEN COTTER	145385 145385		146007	15DEC1	590.90	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3143124 54160	590.90		1099:
ACCT 1200	DEPT 4000	DUE 12/01/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
271	00000 MATTS SERVICE CE	145386 CS91423	150731	146008	15DEC1	8,000.00	.00	.00		
CASH A	2015/12	INV 11/24/2015	SEP-CHK: N	DISC: .00			A3335012 52400	2,650.00		1099:
ACCT 1200	DEPT 3000	DUE 12/01/2015	DESC:2008 GMC SIERRA				F3638342 52400	2,675.00		1099:
300 MAPLE AVENUE	SARATOGA SPRINGS NY 12866						G3638112 52400	2,675.00		1099:
245 APPROVED UNPAID INVOICES						TOTAL		749,116.24		

APPROVED PAID INVOICES

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 40
apinvent

CLERK: u101 BATCH: 2371

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9 00000 NYS & LOCAL EMPL	145294 20049PFRS		145915	15DEC1	2,668,289.00	.00	.00	121515	
CASH A 2015/12 INV 11/24/2015	SEP-CHEK: N DISC: .00					A3749018 58020	2,668,289.00	1099:	
ACCT 1200 DEPT 4000 DUE 12/01/2015	DESC:2016 ANNUAL INVOICE								
110 STATE STREET ALBANY NY 12244-0001									
9 00000 NYS & LOCAL EMPL	145295 20049ERS		145916	15DEC1	2,154,563.00	.00	.00	121415	
CASH A 2015/12 INV 11/24/2015	SEP-CHEK: N DISC: .00					A3719018 58040	166,763.18	1099:	
ACCT 1200 DEPT 2000 DUE 12/01/2015	DESC:2016 ANNUAL INVOICE					A3011478 58040	9,049.16	1099:	
110 STATE STREET ALBANY NY 12244-0001						A3729018 58040	129,273.78	1099:	
						A3739018 58040	784,260.94	1099:	
						A3759018 58040	103,849.94	1099:	
						A3769018 58040	75,840.62	1099:	
						A3769018 58040 3000	102,988.11	1099:	
						E3577168 58040	140,908.42	1099:	
						F3739018 58040	202,959.83	1099:	
						G3739018 58040	130,781.97	1099:	
						A3749018 58040	307,887.05	1099:	
2 APPROVED PAID INVOICES			TOTAL		4,822,852.00				
247 INVOICE(S)			REPORT POST TOTAL		5,571,968.24				

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 41
apinvent

CLERK: u101 BATCH: 2371

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 12	A063	A -06-3-0000-0-42411 -	RENTAL CASINO,C	1,000.00	REV .00
	A3011214	A -30-1-1210-4-54753 -	2016 HUD CONFER	500.00	17,500.00
	A3011478	A -30-1-1431-8-58040 -	OTHER EMPLOYEES	9,049.16	-2,067.24
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	982.50	3,674.84
	A3021314	A -30-2-1310-4-54220 -	TRAVEL	41.29	57.38
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	5,791.49	53,265.96
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	23.81	27.71
	A3031444	A -30-3-1440-4-54720 -	SERVICE CONTRAC	9,276.00	500.00
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	9,810.94	.00
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	194.65	-123.81
	A3031494	A -30-3-1490-4-54120 -	POSTAGE	24.00	123.36
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	781.48	-728.45
	A3031624	A -30-3-1620-4-54160 -	UNIFORMS	20.55	763.48
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	197.72	1,716.10
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	14,012.50	10,095.81
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	812.66	-714.11
	A3031652	A -30-3-1623-2-52300 -	MISCELLANEOUS E	306.76	340.07
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	23.85	37.01
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	189.49	1,854.78
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	1,571.82	-1,408.48
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	593.37	37.15
	A3036424	A -30-3-6420-4-54180 -	OTHER SUPPLIES	4,000.00	1,000.00
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	340.38	7,329.52
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	90.50	.00
	A3051354	A -30-5-1355-4-54721 -	SERVIEC CONTRAC	3,875.00	11,025.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	262.59	384.20
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	287.98	1,853.00
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	1,166.38	4,298.34
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	7.56	69.39
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	428.32	-162.85
	A3143034	A -31-4-3021-4-54570 -	TRAINING	60.00	2,549.27
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	1,381.25	8,081.92
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	579.34	751.67
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	6,179.75	3,661.64
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	126.64	352.26
	A3143124	A -31-4-3120-4-54189 -	AMMUNITION	334.73	-31.12
	A3143124	A -31-4-3120-4-54330 -	REPAIRS & MAINT	47.77	512.23
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	2,653.03	12,821.00
	A3143124	A -31-4-3120-4-54570 -	TRAINING	3,208.50	-60.77
	A3143124	A -31-4-3120-4-54610 -	REPAIRS & MAINT	3,306.62	-1,821.33
	A3143124	A -31-4-3120-4-54670 -	PHONES	115.00	7,295.38
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	890.40	1,179.95
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	36.98	4,352.25
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	1,142.96	8,855.48
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	141.30	4,556.63
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	3,093.22	10,035.00
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	182.41	10,486.50
	A3143414	A -31-4-3410-4-54160 -	UNIFORMS	222.00	450.50
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	273.45	2,690.44
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	99.00	3,497.87
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	1,928.68	7,655.71

11/25/2015 08:59
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CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 42
apinvent

CLERK: u101 BATCH: 2371

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	1,205.91	5,824.93
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	495.00	7,918.00
A3143634	A	-31-4-3625-4-54747	-	AMBULANCE BILLI	4,048.96	1,099.16
A3335012	A	-33-3-5010-2-52400	-	VEHICLES	2,650.00	25.65
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	2,043.04	2,652.14
A3335014	A	-33-3-5010-4-54160	-	UNIFORMS	1,230.99	3,216.49
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	1,261.38	25,585.21
A3335014	A	-33-3-5010-4-54184	-	FLOWERS	20.48	2,059.65
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	6,061.18	10,983.23
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	600.26	-412.62
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	1,010.89	14,577.71
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	188.49	57,887.31
A3335652	A	-33-3-5650-2-52300	-	MISCELLANEOUS E	1,299.00	1.00
A3335654	A	-33-3-5650-4-54610	-	REPAIRS & MAINT	58.52	2,442.07
A3517514	A	-35-1-7510-4-54440	-	BOOKS PUBLICATI	20.00	64.00
A3537114	A	-35-3-7110-4-54110	-	OFFICE SUPPLIES	20.30	229.70
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	976.57	1,979.86
A3537114	A	-35-3-7110-4-54160	-	UNIFORMS	254.50	1,297.04
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	603.35	2,625.47
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	14.25	599.28
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	162.36	-24.99
A3537114	A	-35-3-7110-4-54680	-	LANDSCAPING	844.07	298.12
A3537204	A	-35-3-7112-4-54180	-	OTHER SUPPLIES	40.45	311.28
A3537214	A	-35-3-7200-4-54180	-	OTHER SUPPLIES	80.00	245.90
A3567144	A	-35-6-7140-4-54160	-3000	UNIFORMS	918.49	711.55
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	8.09	28.45
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	520.79	390.83
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	1,008.00	3,592.00
A3567174	A	-35-6-7171-4-54160	-3000	UNIFORMS	356.00	21.50
A3567174	A	-35-6-7171-4-54180	-3000	OTHER SUPPLIES	231.28	305.04
A3567174	A	-35-6-7171-4-54520	-3000	GAS & OIL	87.93	362.07
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	1,075.63	-987.21
A3567174	A	-35-6-7171-4-54720	-3000	SERVICE CONTRAC	3,003.25	1,736.75
A3567184	A	-35-6-7180-4-54160	-3000	UNIFORMS	41.00	164.01
A3567184	A	-35-6-7180-4-54520	-3000	GAS & OIL	43.82	386.96
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	65.02	12.99
A3567194	A	-35-6-7181-4-54160	-3000	UNIFORMS	140.00	282.51
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	205.77	2,195.99
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	40.00	35.35
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	770.29	-736.47
A3567324	A	-35-6-7320-4-54781	-	SUPERVISION	60.00	5,240.00
A3618094	A	-36-1-8090-4-54720	-	SERVICE CONTRAC	379.23	1,022.84
A3618684	A	-36-1-8687-4-54110	-8010	OFFICE SUPPLIES	58.98	61.90
A3618684	A	-36-1-8687-4-54110	-8020	OFFICE SUPPLIES	7.56	383.49
A3618684	A	-36-1-8687-4-54110	-8040	OFFICE SUPPLIES	16.95	133.05
A3618684	A	-36-1-8687-4-54720	-8020	SERVICE CONTRAC	7,248.00	1,311.00
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	78.93	3,012.03
A3638184	A	-36-3-8180-4-54180	-	OTHER SUPPLIES	81.32	2,581.14
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	1,447.00	2.51
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	540.00	1,277.01
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	766.81	2,774.11

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 43
apinvent

CLERK: u101 BATCH: 2371

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3638564	A	-36-3-8560-4-54160	- UNIFORMS	339.52	1,260.01
A3638564	A	-36-3-8560-4-54320	- TOOLS	410.84	-398.17
A3638564	A	-36-3-8560-4-54520	- GAS & OIL	30.25	1,056.14
A3719018	A	-37-1-9010-8-58040	- OTHER EMPLOYEES	166,763.18	-38,096.28
A3729018	A	-37-2-9010-8-58040	- OTHER EMPLOYEES	129,273.78	-29,532.00
A3739018	A	-37-3-9010-8-58040	- OTHER EMPLOYEES	784,260.94	-179,160.80
A3749018	A	-37-4-9010-8-58020	- POLICE & FIRE R	2,668,289.00	-581,352.01
A3749018	A	-37-4-9010-8-58040	- OTHER EMPLOYEES	307,887.05	-70,335.38
A3759018	A	-37-5-9010-8-58040	- OTHER EMPLOYEES	103,849.94	-23,573.05
A3769018	A	-37-6-9010-8-58040	- OTHER EMPLOYEES	75,840.62	-17,325.44
A3769018	A	-37-6-9010-8-58040	- OTHER EMPLOYEES	102,988.11	-23,527.16
A3929999	A	-39-2-9980-9-59901	- TRANSFERS TO OT	33,570.63	322,685.48
E3577164	E	-35-7-7160-4-54110	- OFFICE SUPPLIES	568.30	.16
E3577164	E	-35-7-7160-4-54140	- JANITORIAL SUPP	668.28	4,794.85
E3577164	E	-35-7-7160-4-54201	- BUSINESS EXPENS	239.03	780.62
E3577164	E	-35-7-7160-4-54410	- PRINTING	275.00	324.50
E3577164	E	-35-7-7160-4-54420	- ADVERTISING	393.16	227.34
E3577164	E	-35-7-7160-4-54510	- REPAIRS & MAINT	20.24	87.45
E3577164	E	-35-7-7160-4-54610	- REPAIRS & MAINT	162.50	5,722.77
E3577164	E	-35-7-7160-4-54720	- SERVICE CONTRAC	1,590.50	10,326.48
E3577164	E	-35-7-7160-4-54760	- LEGAL	117.50	7,500.00
E3577164	E	-35-7-7160-4-54792	- MISCELLANEOUS	15.00	1,704.96
E3577168	E	-35-7-7160-8-58040	- OTHER EMPLOYEES	140,908.42	-32,189.88
E3577184	E	-35-7-7182-4-54723	- SERV CONT CONST	14,188.25	190,916.68
F3638314	F	-36-3-8310-4-54110	- OFFICE SUPPLIES	15.45	510.57
F3638314	F	-36-3-8310-4-54120	- POSTAGE	5,000.00	286.80
F3638334	F	-36-3-8330-4-54140	- JANITORIAL SUPP	389.55	614.71
F3638334	F	-36-3-8330-4-54141	- CHEMICALS	814.66	.00
F3638334	F	-36-3-8330-4-54180	- OTHER SUPPLIES	360.94	115.74
F3638334	F	-36-3-8330-4-54330	- REPAIRS & MAINT	2,470.82	2,249.43
F3638334	F	-36-3-8330-4-54708	- LAB TESTING	1,169.00	600.00
F3638342	F	-36-3-8340-2-52400	- VEHICLES	2,675.00	.00
F3638354	F	-36-3-8341-4-54110	- OFFICE SUPPLIES	11.69	268.31
F3638354	F	-36-3-8341-4-54160	- UNIFORMS	241.00	184.01
F3638354	F	-36-3-8341-4-54180	- OTHER SUPPLIES	1,263.95	5,307.20
F3638354	F	-36-3-8341-4-54510	- REPAIRS & MAINT	637.34	302.98
F3739018	F	-37-3-9010-8-58040	- OTHER EMPLOYEES	202,959.83	-46,365.23
G3638112	G	-36-3-8110-2-52400	- VEHICLES	2,675.00	.00
G3638114	G	-36-3-8110-4-54160	- UNIFORMS	41.00	508.03
G3638124	G	-36-3-8120-4-54160	- UNIFORMS	82.00	312.01
G3638124	G	-36-3-8120-4-54180	- OTHER SUPPLIES	407.90	5,215.84
G3739018	G	-37-3-9010-8-58040	- OTHER EMPLOYEES	130,781.97	-29,876.54
H3031492	H	-30-3-1490-2-52000	-1141 CAPITAL PROJECT	11,179.02	201,102.99
H3031652	H	-30-3-1623-2-52000	-1180 11 DEC REMEDIAT	250.00	88,936.57
H3036952	H	-30-3-6950-2-52000	-1039 CAPITAL PROJECT	1,130.93	.00
H3133312	H	-31-3-3310-2-52321	-75660 CONSTRUCTION DO	42,362.60	.00
H3517022	H	-35-1-7020-2-52000	-1131 CAPITAL PROJECT	495.00	219,078.48
H3537112	H	-35-3-7110-2-52000	-1165 CAPITAL PROJECT	12,373.38	118,078.90
H3638122	H	-36-3-8120-2-52000	-1137 CAPITAL PROJECT	42,500.00	.00
H3638122	H	-36-3-8120-2-52000	-1183 CAPITAL PROJECT	182,400.86	18,303.73
H3638142	H	-36-3-8140-2-52000	-1196 CAPITAL PROJECT	1,400.00	80,500.00

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 44
apinvent

CLERK: u101 BATCH: 2371

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
H3638332	H	-36-3-8330-2-52000 -1139	CAPITAL PROJECT	55,177.50	.00
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	100,864.13	663,738.56
H3638332	H	-36-3-8330-2-52000 -1227	CAPITAL PROJECT	5,155.67	.00
P3426424	P	-34-2-6420-4-54186 -	SPECIAL EVENTS	7,000.00	.00
P3426424	P	-34-2-6420-4-54930 -	SPECIAL PROJECT	9,090.58	16,065.00
V3719716	V	-37-1-9710-6-56997 -	PRINCIPAL 2012	55,000.00	.00
V3719717	V	-37-1-9710-7-57997 -	INTEREST 2012R	4,550.00	.00
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	2,150.00	-137,064.00
Y3616239	Y	-36-1-6230-9-59089 -9997	CONT TO CITY FO	3,535.00	-12,883.00
Y3618654	Y	-36-1-8676-4-54931 -412	CATHOLIC FAMILY	1,875.00	-1,875.00
Y3618684	Y	-36-1-8686-4-54110 -422	OFFICE SUPPLIES	7.56	-331.18
Y3618684	Y	-36-1-8686-4-54220 -422	TRAVEL	42.90	-134.50
Y3618689	Y	-36-1-8686-9-59089 -422	CONTRIBUTION TO	12,725.10	-12,725.10
REPORT TOTALS				5,571,968.24	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 45
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	12		16								
API	E3577164-54720		12/01/2015	W 15DEC1	004140		145122	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	A3051414-54110		12/01/2015	W 15DEC1	005045		145123	OFFICE SUPPLIES 10/23/2015		120.00	
API	A3335014-54510		12/01/2015	W 15DEC1	002785		145124	REPAIRS & MAINTENANCE VEHICLE S1100		67.86	
API	A3143124-54510		12/01/2015	W 15DEC1	002785		145125	REPAIRS & MAINTENANCE VEHICLE 0753680/S8575		1,186.32	
API	A3143414-54510		12/01/2015	W 15DEC1	002785		145125	REPAIRS & MAINTENANCE VEHICLE 0753680/S8575		75.00	
API	V3719716-56997		12/01/2015	W 15DEC1	000024		145126	PRINCIPAL 2012 R BOND 2012 BOND REFI 2008		55,000.00	
API	V3719717-57997		12/01/2015	W 15DEC1	000024		145126	INTEREST 2012R BOND 2012 BOND REFI 2008		4,550.00	
API	E3577164-54410		12/01/2015	W 15DEC1	000070		145127	PRINTING 11/11/15		275.00	
API	A3143124-54160		12/01/2015	W 15DEC1	006296		145128	UNIFORMS CLOTHING REIMBURSEMENT		598.25	
API	A3143314-54390		12/01/2015	W 15DEC1	005400		145129	MAINTENANCE SUPPLIES 2581569		21.42	
API	A3036424-54180		12/01/2015	W 15DEC1	003561	150599	145130	OTHER SUPPLIES WREATH BOWS		4,000.00	
POL	A3036424-54180		12/01/2015	LIQ/INV	003561	150599	145130	OTHER SUPPLIES WREATH BOWS	4 2015		4,000.00
API	E3577164-54720		12/01/2015	W 15DEC1	005044		145131	SERVICE CONTRACTS - PROF SERV 023980		66.00	
API	A3143414-54610		12/01/2015	W 15DEC1	000031		145133	REPAIRS & MAINTENANCE BUILDING 2288		7.19	
API	A3031624-54180		12/01/2015	W 15DEC1	000031		145134	OTHER SUPPLIES 271		18.96	
API	A3031624-54180		12/01/2015	W 15DEC1	000031		145134	OTHER SUPPLIES 271		4.00	
API	A3335014-54180		12/01/2015	W 15DEC1	000031		145134	OTHER SUPPLIES 271		14.23	
API	A3335014-54180		12/01/2015	W 15DEC1	000031		145134	OTHER SUPPLIES 271		.70	
API	A3335184-54750		12/01/2015	W 15DEC1	000031		145134	STREET LIGHTING 271		20.00	
API	A3335184-54750		12/01/2015	W 15DEC1	000031		145134	STREET LIGHTING 271		19.72	
API	E3577164-54140		12/01/2015	W 15DEC1	000031		145135	JANITORIAL SUPPLIES 118052/662		79.81	
API	A3335014-54180		12/01/2015	W 15DEC1	000031		145136	OTHER SUPPLIES 271		182.97	
API	A3335014-54180		12/01/2015	W 15DEC1	000031		145137	OTHER SUPPLIES 271		204.33	
API	A3335014-54510		12/01/2015	W 15DEC1	000031		145137	REPAIRS & MAINTENANCE VEHICLE		263.20	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 46
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567174-54180-3000	12/01/2015	W 15DEC1	000031		145138	271 OTHER SUPPLIES		231.28	
API	A3567194-54180-3000	12/01/2015	W 15DEC1	000031		145139	271 OTHER SUPPLIES		73.75	
API	A3031624-54610	12/01/2015	W 15DEC1	000031		145139	271 REPAIRS & MAINTENANCE BUILDING		73.04	
API	A3335014-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		41.76	
API	A3335014-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		55.74	
API	A3335014-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		16.17	
API	A3335014-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		4.09	
API	A3335014-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		24.72	
API	A3335014-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		56.49	
API	A3537114-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		54.99	
API	A3537114-54180	12/01/2015	W 15DEC1	000031		145140	271 OTHER SUPPLIES		16.80	
API	A3638144-54180	12/01/2015	W 15DEC1	000031		145141	271 OTHER SUPPLIES		78.93	
API	F3638334-54180	12/01/2015	W 15DEC1	000031		145141	271 OTHER SUPPLIES		124.67	
API	F3638334-54330	12/01/2015	W 15DEC1	000031		145141	271 REPAIRS & MAINTENANCE EQUIPMEN		93.00	
API	F3638354-54110	12/01/2015	W 15DEC1	000031		145141	271 OFFICE SUPPLIES		11.69	
API	F3638354-54180	12/01/2015	W 15DEC1	000031		145141	271 OTHER SUPPLIES		38.23	
API	A3335014-54180	12/01/2015	W 15DEC1	000031		145142	271 OTHER SUPPLIES		10.76	
API	F3638334-54330	12/01/2015	W 15DEC1	000031		145142	271 REPAIRS & MAINTENANCE EQUIPMEN		34.16	
API	F3638334-54330	12/01/2015	W 15DEC1	000031		145142	271 REPAIRS & MAINTENANCE EQUIPMEN		89.97	
API	F3638354-54180	12/01/2015	W 15DEC1	000031		145142	271 OTHER SUPPLIES		100.49	
API	F3638354-54180	12/01/2015	W 15DEC1	000031		145142	271 OTHER SUPPLIES		130.23	
API	A3335654-54610	12/01/2015	W 15DEC1	000031		145143	271 REPAIRS & MAINTENANCE BUILDING		58.52	
API	A3537114-54180	12/01/2015	W 15DEC1	000031		145143	271 OTHER SUPPLIES		403.91	
API	A3031654-54180	12/01/2015	W 15DEC1	000031		145144	271 OTHER SUPPLIES	Y	515.90	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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	A3031624-54610	12/01/2015 W	15DEC1	000031		145145	REPAIRS & MAINTENANCE BUILDING 271		351.84	
API	A3031624-54610	12/01/2015 W	15DEC1	000031		145145	REPAIRS & MAINTENANCE BUILDING 271		31.15	
API	A3031654-54180	12/01/2015 W	15DEC1	000031		145145	OTHER SUPPLIES 271	Y	4.49	
API	A3537114-54180	12/01/2015 W	15DEC1	000031		145145	OTHER SUPPLIES 271		48.08	
API	A3537114-54180	12/01/2015 W	15DEC1	000031		145145	OTHER SUPPLIES 271		35.66	
API	A3537214-54180	12/01/2015 W	15DEC1	000031		145145	OTHER SUPPLIES 271		80.00	
API	A3638184-54180	12/01/2015 W	15DEC1	000031		145145	OTHER SUPPLIES 271		15.92	
API	A3031624-54180	12/01/2015 W	15DEC1	000031		145146	OTHER SUPPLIES 271		64.99	
API	A3031654-54180	12/01/2015 W	15DEC1	000031		145146	OTHER SUPPLIES 271	Y	19.72	
API	A3031654-54180	12/01/2015 W	15DEC1	000031		145146	OTHER SUPPLIES 271	Y	25.40	
API	A3031654-54180	12/01/2015 W	15DEC1	000031		145146	OTHER SUPPLIES 271	Y	13.17	
API	A3031654-54180	12/01/2015 W	15DEC1	000031		145146	OTHER SUPPLIES 271	Y	24.25	
API	A3031654-54610	12/01/2015 W	15DEC1	000031		145146	REPAIRS & MAINTENANCE BUILDING 271		593.37	
API	A3537114-54180	12/01/2015 W	15DEC1	000031		145146	OTHER SUPPLIES 271		32.91	
API	A3031634-54610	12/01/2015 W	15DEC1	000031		145147	REPAIRS & MAINTENANCE BUILDING 271	Y	812.66	
API	A3041934-54775	12/01/2015 W	15DEC1	006030		145149	SELF INSURANCE 10/30/15		340.38	
API	A3143414-54610	12/01/2015 W	15DEC1	005245		145150	REPAIRS & MAINTENANCE BUILDING 895246		173.72	
API	A3143414-54610	12/01/2015 W	15DEC1	005245		145151	REPAIRS & MAINTENANCE BUILDING 895246		1,025.00	
API	A3143124-54160	12/01/2015 W	15DEC1	006533		145152	UNIFORMS CLOTHING REIMBURSEMENT		74.99	
API	H3031652-52000-1180	12/01/2015 W	15DEC1	004245		145153	11 DEC REMEDIATION COSTS DL1171GAR		250.00	
API	A3143124-54670	12/01/2015 W	15DEC1	005652		145154	PHONES 11/9/15		115.00	
API	A3335014-54510	12/01/2015 W	15DEC1	002978		145156	REPAIRS & MAINTENANCE VEHICLE 11/3/15		815.10	
API	A3335014-54180	12/01/2015 W	15DEC1	000086		145157	OTHER SUPPLIES 12640		122.50	
API	E3577164-54610	12/01/2015 W	15DEC1	002188		145158	REPAIRS & MAINTENANCE BUILDING 10/13/15		162.50	
API	E3577164-54140						JANITORIAL SUPPLIES		297.00	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 48
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	E3577164-54140	12/01/2015	W 15DEC1	005188	150661	145159	67178890 JANITORIAL SUPPLIES	4		297.00
API	A3143124-54160	12/01/2015	LIQ/INV	005188	150661	145159	67178890 UNIFORMS	2015	586.95	
API	A3031444-54725	12/01/2015	W 15DEC1	003731		145160	CLOTHING REIMBURSEMENT			
POL	A3031444-54725	12/01/2015	W 15DEC1	000113	150523	145161	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #14.052		2,825.00	
API	H3133312-52321-75660	12/01/2015	LIQ/INV	000113	150523	145161	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #14.052	4		2,825.00
POL	H3133312-52321-75660	12/01/2015	W 15DEC1	000874	140826	145162	CONSTRUCTION DOT BALLSTON AVENUE		42,362.60	
API	A3051354-54721	12/01/2015	LIQ/INV	000874	140826	145162	CONSTRUCTION DOT BALLSTON AVENUE	4		42,362.60
API	A3051354-54721	12/01/2015	W 15DEC1	003560		145163	SERVIEC CONTRACTS APPRAISAL 15-214		1,875.00	
API	A3051354-54721	12/01/2015	W 15DEC1	003560		145164	SERVIEC CONTRACTS APPRAISAL 14-187		2,000.00	
API	A3143414-54150	12/01/2015	W 15DEC1	004542	150050	145165	EMS SUPPLIES		70.90	
POL	A3143414-54150	12/01/2015	W 15DEC1	004542	150050	145165	EMS SUPPLIES 205698	4		70.90
API	A3335014-54510	12/01/2015	LIQ/INV	004542	150050	145165	REPAIRS & MAINTENANCE VEHICLE 76455	2015	672.51	
API	A3143124-54160	12/01/2015	W 15DEC1	000143		145166	UNIFORMS		271.21	
API	A3638184-54521	12/01/2015	W 15DEC1	006284		145167	CLOTHING REIMBURSEMENT			
API	A3638184-54700	12/01/2015	W 15DEC1	000417	150075	145168	TIPPING FEES 28-34321 0		716.00	
API	A3638184-54700	12/01/2015	W 15DEC1	000417	150075	145168	TRANSPORTATION 28-34321 0		270.00	
POL	A3638184-54521	12/01/2015	W 15DEC1	000417	150075	145168	TIPPING FEES 28-34321 0	4		716.00
POL	A3638184-54700	12/01/2015	LIQ/INV	000417	150075	145168	TRANSPORTATION 28-34321 0	2015		270.00
API	A3638184-54521	12/01/2015	LIQ/INV	000417	150075	145168	TIPPING FEES 28-34321 0	4	731.00	
API	A3638184-54700	12/01/2015	W 15DEC1	000417	150075	145169	TRANSPORTATION 28-34321 0		270.00	
POL	A3638184-54521	12/01/2015	W 15DEC1	000417	150075	145169	TIPPING FEES 28-34321 0	4		731.00
POL	A3638184-54700	12/01/2015	LIQ/INV	000417	150075	145169	TRANSPORTATION 28-34321 0	2015		270.00
API	Y3618654-54931-412	12/01/2015	LIQ/INV	000417	150075	145169	CATHOLIC FAMILY SERVICES JUL-SEP 2015	4	1,875.00	
API	A3143124-54330	12/01/2015	W 15DEC1	000129		145170	REPAIRS & MAINTENANCE EQUIPMEN 6731216		47.77	
API	F3638334-54180	12/01/2015	W 15DEC1	002948		145171	OTHER SUPPLIES 6731216		99.64	
API	A3021692-52230	12/01/2015	W 15DEC1	002948		145172	HARDWARE 6731216		261.91	
		12/01/2015	W 15DEC1	002948		145173	HARDWARE 6731216			

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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	A3021692-52230	12/01/2015	W 15DEC1	002948		145173	HARDWARE 6731216		2,431.98	
API	A3031444-54725	12/01/2015	W 15DEC1	000825	150688	145174	SERVICE CONTRACTS ENGINEERING EAST AVE DEV PLNING BD 15.04		315.00	
POL	A3031444-54725	12/01/2015	LIQ/INV	000825	150688	145174	SERVICE CONTRACTS ENGINEERING 4 EAST AVE DEV PLNING BD 15.2015			315.00
API	H3638142-52000-1196	12/01/2015	W 15DEC1	000825	150429	145175	CAPITAL PROJECT OUTLAY CDE REVIEW/WEDGEWOOD AVE STORM		1,400.00	
POL	H3638142-52000-1196	12/01/2015	LIQ/INV	000825	150429	145175	CAPITAL PROJECT OUTLAY 4 CDE REVIEW/WEDGEWOOD AVE S2015			1,400.00
API	A3031444-54725	12/01/2015	W 15DEC1	000825	150472	145176	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.026		1,631.25	
POL	A3031444-54725	12/01/2015	LIQ/INV	000825	150472	145176	SERVICE CONTRACTS ENGINEERING 4 PLANNING BD PROJ #15.026 2015			1,631.25
API	A3031444-54725	12/01/2015	W 15DEC1	000825	150633	145177	SERVICE CONTRACTS ENGINEERING CASH ESCROW 15.041		2,444.63	
POL	A3031444-54725	12/01/2015	LIQ/INV	000825	150633	145177	SERVICE CONTRACTS ENGINEERING 4 CASH ESCROW 15.041 2015			2,444.63
API	A3143414-54160	12/01/2015	W 15DEC1	000939		145178	UNIFORMS 548438		55.50	
API	A3143414-54160	12/01/2015	W 15DEC1	000939		145179	UNIFORMS 548438		55.50	
API	A3143414-54160	12/01/2015	W 15DEC1	000939		145180	UNIFORMS 548438		111.00	
API	A3011214-54753	12/01/2015	W 15DEC1	000138		145181	2016 HUD CONFERENCE HUD CONF DEP		500.00	
API	A3929999-59901	12/01/2015	W 15DEC1	000138		145182	TRANSFERS TO OTHER FUNDS 12/1/15 INSTALLEMT		33,570.63	
API	A3143124-54570	12/01/2015	W 15DEC1	006577	150652	145183	TRAINING NOV 9-20,2015		1,800.00	
POL	A3143124-54570	12/01/2015	LIQ/INV	006577	150652	145183	TRAINING 4 NOV 9-20,2015 2015			1,800.00
API	F3638334-54708	12/01/2015	W 15DEC1	000149	150098	145184	LAB TESTING OCT 2015		1,169.00	
POL	F3638334-54708	12/01/2015	LIQ/INV	000149	150098	145184	LAB TESTING 4 OCT 2015 2015			1,169.00
API	E3577164-54720	12/01/2015	W 15DEC1	000225		145185	SERVICE CONTRACTS - PROF SERV SSCC		570.00	
API	A3143124-54180	12/01/2015	W 15DEC1	000127		145186	OTHER SUPPLIES 10		51.64	
API	A3537114-54610	12/01/2015	W 15DEC1	000127		145189	REPAIRS & MAINTENANCE BUILDING DPW		136.26	
API	A3031624-54610	12/01/2015	W 15DEC1	000127		145191	REPAIRS & MAINTENANCE BUILDING DPW		192.76	
API	H3638332-52000-1167	12/01/2015	W 15DEC1	000152	150507	145192	CAPITAL PROJECT OUTLAY 15205		5,579.71	
POL	H3638332-52000-1167	12/01/2015	LIQ/INV	000152	150507	145192	CAPITAL PROJECT OUTLAY 4 15205 2015			5,579.71
API	E3577164-54792						MISCELLANEOUS		15.00	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 50
apinvent

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC								LINE DESC				
API	A3021314-54110		12/01/2015	W 15DEC1	003203		145193	76010074				
								OFFICE SUPPLIES			22.50	
API	A3051414-54110		12/01/2015	W 15DEC1	003203		145194	51284318				
								OFFICE SUPPLIES			30.00	
API	A3031494-54110		12/01/2015	W 15DEC1	003203		145195	51284317				
								OFFICE SUPPLIES			11.25	
API	A3031624-54180		12/01/2015	W 15DEC1	003203		145197	51284311				
								OTHER SUPPLIES			26.25	
API	A3031654-54180		12/01/2015	W 15DEC1	003203		145197	51284311	Y		15.00	
								OTHER SUPPLIES			3.75	
API	A3537114-54180		12/01/2015	W 15DEC1	003203		145197	51284311				
								OTHER SUPPLIES			3.75	
API	A3638184-54180		12/01/2015	W 15DEC1	003203		145197	51284311				
								OFFICE SUPPLIES			67.50	
API	A3143014-54110		12/01/2015	W 15DEC1	003203		145198	51284309				
								OTHER SUPPLIES			75.00	
API	A3143124-54180		12/01/2015	W 15DEC1	003203		145198	51284309				
								HOUSE SUPPLIES			138.25	
API	A3143414-54200		12/01/2015	W 15DEC1	003203		145198	51284309				
								UNIFORMS			99.52	
API	A3638564-54160		12/01/2015	W 15DEC1	004623		145199	0019908				
								TOOLS	Y		410.84	
API	A3638564-54320		12/01/2015	W 15DEC1	004623		145199	0019908				
								SERV CONT CONSTRUCTION			250.00	
API	E3577184-54723		12/01/2015	W 15DEC1	000137		145200	13.3389				
								LANDSCAPING			344.07	
API	A3537114-54680		12/01/2015	W 15DEC1	007053	150671	145201	SPIRIT OF LIFE MAINTENANCE				
								CAPITAL PROJECT OUTLAY	Y		1,130.93	
API	H3036952-52000-1039		12/01/2015	W 15DEC1	007053	150671	145201	SPIRIT OF LIFE MAINTENANCE				
								LANDSCAPING	Y		500.00	
API	A3537114-54680		12/01/2015	W 15DEC1	007053	150671	145201	SPIRIT OF LIFE MAINTENANCE				
								LANDSCAPING				344.07
POL	A3537114-54680		12/01/2015	LIQ/INV	007053	150671	145201	SPIRIT OF LIFE MAINTENANCE2015				
								CAPITAL PROJECT OUTLAY				1,130.93
POL	H3036952-52000-1039		12/01/2015	LIQ/INV	007053	150671	145201	SPIRIT OF LIFE MAINTENANCE2015				
								STREET SIGNS	Y		600.26	
API	A3335014-54960		12/01/2015	W 15DEC1	000301		145202	1 30052001				
								MAINTENANCE SUPPLIES			119.88	
API	A3143314-54390		12/01/2015	W 15DEC1	002858		145203	10/31/15				
								SPECIAL PROJECTS			2,500.00	
API	P3426424-54930		12/01/2015	W 15DEC1	000158		145204	DBA MEDIA UPGRADE				
								SPECIAL EVENTS			7,000.00	
API	P3426424-54186		12/01/2015	W 15DEC1	000158		145205	VICT. STWLK, FALL FEST				
								SPECIAL PROJECTS			500.00	
API	P3426424-54930		12/01/2015	W 15DEC1	000158		145205	VICT. STWLK, FALL FEST				
								SIGNS & POSTS			1,480.00	
API	A3143314-54961		12/01/2015	W 15DEC1	004782	150654	145206	TRAFFIC SUPPLIES				

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 51
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
POL A3143314-54961						SIGNS & POSTS	4		1,480.00
12/01/2015	LIQ/INV		004782	150654	145206	TRAFFIC SUPPLIES	2015		
API A3143124-54610						REPAIRS & MAINTENANCE BUILDING	Y	1,811.62	
12/01/2015	W 15DEC1		006299		145207	8763			
API H3638332-52000-1227						CAPITAL PROJECT BOG MEADOW		198.52	
12/01/2015	W 15DEC1		001361	150446	145208	BOG MEADOW WATER CHNG ORDER 3			
POL H3638332-52000-1227						CAPITAL PROJECT BOG MEADOW	4		198.52
12/01/2015	LIQ/INV		001361	150446	145208	BOG MEADOW WATER CHNG ORDE2015			
API H3031492-52000-1141						CAPITAL PROJECT OUTLAY		234.75	
12/01/2015	W 15DEC1		007166		145209	ALCIT02			
API H3031492-52000-1141						CAPITAL PROJECT OUTLAY		2,384.02	
12/01/2015	W 15DEC1		007166	150638	145210	ALCIT			
POL H3031492-52000-1141						CAPITAL PROJECT OUTLAY	4		2,384.02
12/01/2015	LIQ/INV		007166	150638	145210	ALCIT	2015		
API E3577164-54140						JANITORIAL SUPPLIES		228.00	
12/01/2015	W 15DEC1		000645	150618	145211	496000			
API E3577164-54140						JANITORIAL SUPPLIES		63.47	
12/01/2015	W 15DEC1		000645	150618	145211	496000			
POL E3577164-54140						JANITORIAL SUPPLIES	4		228.00
12/01/2015	LIQ/INV		000645	150618	145211	496000	2015		
API A3143122-52620						POLICE EQUIPMENT		715.20	
12/01/2015	W 15DEC1		006188	150597	145212	1010666			
POL A3143122-52620						POLICE EQUIPMENT	4		715.20
12/01/2015	LIQ/INV		006188	150597	145212	1010666	2015		
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		111.42	
12/01/2015	W 15DEC1		003084		145213	57289			
API A3335014-54180						OTHER SUPPLIES		11.15	
12/01/2015	W 15DEC1		002843		145214	NYSAR0160			
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING	Y	26.10	
12/01/2015	W 15DEC1		002843		145215	NYSAR0160			
API F3638354-54180						OTHER SUPPLIES		995.00	
12/01/2015	W 15DEC1		005084	150327	145216	BID 2015-03, PIPES, HYDRANTS,			
POL F3638354-54180						OTHER SUPPLIES	4		995.00
12/01/2015	LIQ/INV		005084	150327	145216	BID 2015-03, PIPES, HYDRAN2015			
API A3031494-54120						POSTAGE		24.00	
12/01/2015	W 15DEC1		000001		145217	CHIPS POST 11/10/15			
API Y3616239-59089-9997						CONT TO CITY FOR ADMIN SHELTER	Y	3,535.00	
12/01/2015	W 15DEC1		000001		145218	SHELTER&CARE ADMIN			
API Y3618689-59089-422						CONTRIBUTION TO CITY FOR ADMIN	Y	12,725.10	
12/01/2015	W 15DEC1		000001		145219	JUL AUG 2015			
API A3517514-54440						BOOKS PUBLICATIONS & SUBSCRITI		20.00	
12/01/2015	W 15DEC1		003966		145220	SCHOOL BOYS BOOK			
API A3051354-54720						SERVICE CONTRACTS - PROF SERV		90.50	
12/01/2015	W 15DEC1		004899	150097	145221	EMPLOYMENT LEGAL SERVICES			
POL A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		90.50
12/01/2015	LIQ/INV		004899	150097	145221	EMPLOYMENT LEGAL SERVICES 2015			
API A3567174-54520-3000						GAS & OIL		40.96	
12/01/2015	W 15DEC1		002421		145222	1003133			
API A3567174-54520-3000						GAS & OIL		46.97	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 52
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	12/01/2015	W 15DEC1	002421		145222	1003133 GAS & OIL		43.82	
API	A3638564-54520	12/01/2015	W 15DEC1	002421		145222	1003133 GAS & OIL		30.25	
API	E3577164-54720	12/01/2015	W 15DEC1	002421		145222	1003133 SERVICE CONTRACTS - PROF SERV		165.00	
API	H3638332-52000-1167	12/01/2015	W 15DEC1	000197		145223	OCT CAPITAL PROJECT OUTLAY		95,284.42	
POL	H3638332-52000-1167	12/01/2015	W 15DEC1	007118	150526	145224	WASHINGTON ST WATER MAIN			95,284.42
POL	H3638332-52000-1167	12/01/2015	LIQ/INV	007118	150526	145224	CAPITAL PROJECT OUTLAY WASHINGTON ST WATER MAIN	4 2015		
API	A3051414-54490	12/01/2015	W 15DEC1	000376		145225	90122 GENERAL ADVERTISING		43.20	
API	A3051414-54490	12/01/2015	W 15DEC1	000376		145226	2241951/90122 GENERAL ADVERTISING		84.00	
API	A3335014-54510	12/01/2015	W 15DEC1	007119		145227	F2222 REPAIRS & MAINTENANCE VEHICLE		557.90	
API	A3143124-54510	12/01/2015	W 15DEC1	007119		145228	F758 REPAIRS & MAINTENANCE VEHICLE		851.41	
API	A3021314-54220	12/01/2015	W 15DEC1	001741		145229	TRAVEL MILEAGE		41.29	
API	A3143414-54720	12/01/2015	W 15DEC1	007196	150658	145230	SERVICE CONTRACTS - PROF SERV SOFTWARE LICENSE		495.00	
POL	A3143414-54720	12/01/2015	LIQ/INV	007196	150658	145230	SERVICE CONTRACTS - PROF SERV SOFTWARE LICENSE	4 2015		495.00
API	A3031624-54160	12/01/2015	W 15DEC1	000189		145231	UNIFORMS		20.55	
API	A3567174-54610-3000	12/01/2015	W 15DEC1	000189		145231	REPAIRS & MAINTENANCE BUILDING	Y	53.37	
API	A3143414-54330	12/01/2015	W 15DEC1	000189		145232	849444310 REPAIRS & MAINTENANCE EQUIPMEN		99.00	
API	A3031624-54180	12/01/2015	W 15DEC1	000189		145233	800013294 OTHER SUPPLIES		83.52	
API	A3638184-54180	12/01/2015	W 15DEC1	000189		145233	800013294 OTHER SUPPLIES		20.55	
API	A3638184-54180	12/01/2015	W 15DEC1	000189		145233	800013294 OTHER SUPPLIES		41.10	
API	A3143314-54961	12/01/2015	W 15DEC1	000189		145234	845177179 SIGNS & POSTS		170.72	
API	A3567174-54610-3000	12/01/2015	W 15DEC1	000189		145235	800013294 REPAIRS & MAINTENANCE BUILDING	Y	346.16	
API	F3638334-54330	12/01/2015	W 15DEC1	000189		145236	800013294 REPAIRS & MAINTENANCE EQUIPMEN		422.40	
API	A3031624-54610	12/01/2015	W 15DEC1	002439		145237	6035 3225 0401 6258 REPAIRS & MAINTENANCE BUILDING		118.88	
API	A3031652-52300	12/01/2015	W 15DEC1	002439		145237	6035 3225 0401 6258 MISCELLANEOUS EQUIPMENT		306.76	
API	A3335014-54180	12/01/2015	W 15DEC1	002439		145237	6035 3225 0401 6258 OTHER SUPPLIES		159.01	
		12/01/2015	W 15DEC1	002439		145237	6035 3225 0401 6258			

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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	A3567144-54610-3000	12/01/2015	W 15DEC1	002439		145238	REPAIRS & MAINTENANCE BUILDING 6035322504016258		9.26	
API	A3567144-54610-3000	12/01/2015	W 15DEC1	002439		145238	REPAIRS & MAINTENANCE BUILDING 6035322504016258		116.55	
API	A3567144-54610-3000	12/01/2015	W 15DEC1	002439		145238	REPAIRS & MAINTENANCE BUILDING 6035322504016258		394.98	
API	A3567194-54610-3000	12/01/2015	W 15DEC1	002439		145238	REPAIRS & MAINTENANCE BUILDING 6035322504016258	Y	150.86	
API	A3335184-54750	12/01/2015	W 15DEC1	002439		145239	STREET LIGHTING 6035322504016258		101.23	
API	A3567174-54610-3000	12/01/2015	W 15DEC1	002439		145239	REPAIRS & MAINTENANCE BUILDING 6035322504016258	Y	198.36	
API	A3567184-54610-3000	12/01/2015	W 15DEC1	002439		145239	REPAIRS & MAINTENANCE BUILDING 6035322504016258		39.95	
API	A3567184-54610-3000	12/01/2015	W 15DEC1	002439		145239	REPAIRS & MAINTENANCE BUILDING 6035322504016258		25.07	
API	A3567194-54610-3000	12/01/2015	W 15DEC1	002439		145239	REPAIRS & MAINTENANCE BUILDING 6035322504016258	Y	184.44	
API	A3567194-54610-3000	12/01/2015	W 15DEC1	002439		145239	REPAIRS & MAINTENANCE BUILDING 6035322504016258	Y	216.92	
API	A3567194-54610-3000	12/01/2015	W 15DEC1	002439		145239	REPAIRS & MAINTENANCE BUILDING 6035322504016258	Y	147.09	
API	A3567194-54610-3000	12/01/2015	W 15DEC1	002439		145239	REPAIRS & MAINTENANCE BUILDING 6035322504016258	Y	70.98	
API	A3143124-54510	12/01/2015	W 15DEC1	002747		145240	REPAIRS & MAINTENANCE VEHICLE CS		340.00	
API	A3335014-54510	12/01/2015	W 15DEC1	002747		145241	REPAIRS & MAINTENANCE VEHICLE CSDPN		350.00	
API	A3143122-52620	12/01/2015	W 15DEC1	006188		145242	POLICE EQUIPMENT 368223		476.05	
API	A3335014-54510	12/01/2015	W 15DEC1	006004		145243	REPAIRS & MAINTENANCE VEHICLE 11/10/15		380.00	
API	G3638124-54180	12/01/2015	W 15DEC1	006004		145244	OTHER SUPPLIES 9/9/15		407.90	
API	A3031624-54610	12/01/2015	W 15DEC1	000358		145245	REPAIRS & MAINTENANCE BUILDING 7489263		36.00	
API	E3577164-54720	12/01/2015	W 15DEC1	006549		145246	SERVICE CONTRACTS - PROF SERV 7280		139.50	
API	A3143414-54150	12/01/2015	W 15DEC1	001257		145247	EMS SUPPLIES 11/9/15		111.51	
API	H3638122-52000-1137	12/01/2015	W 15DEC1	005362	150540	145249	CAPITAL PROJECT OUTLAY PINWOOD AVE SEWER		42,500.00	
API	H3638122-52000-1183	12/01/2015	W 15DEC1	005362	150540	145249	CAPITAL PROJECT OUTLAY PINWOOD AVE SEWER		182,400.86	
POL	H3638122-52000-1137	12/01/2015	LIQ/INV	005362	150540	145249	CAPITAL PROJECT OUTLAY PINWOOD AVE SEWER	4 2015		42,500.00
POL	H3638122-52000-1183	12/01/2015	LIQ/INV	005362	150540	145249	CAPITAL PROJECT OUTLAY PINWOOD AVE SEWER	4 2015		182,400.86
API	A3143124-54610						REPAIRS & MAINTENANCE BUILDING	Y	1,495.00	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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
API	F3638354-54510	12/01/2015	W 15DEC1	003578		145250	118435 REPAIRS & MAINTENANCE VEHICLE		546.26	
API	A3567194-54510-3000	12/01/2015	W 15DEC1	005966		145251	SARAT001 REPAIRS & MAINTENANCE VEHICLE		40.00	
API	A3537114-54180	12/01/2015	W 15DEC1	000247		145252	10/31/15 OTHER SUPPLIES		7.25	
API	A3031624-54610	12/01/2015	W 15DEC1	000290		145253	COS101 REPAIRS & MAINTENANCE BUILDING		20.05	
API	P3426424-54930	12/01/2015	W 15DEC1	000290		145254	COS101 SPECIAL PROJECTS		3,590.58	
API	F3638334-54140	12/01/2015	W 15DEC1	005848		145255	10/19/15 JANITORIAL SUPPLIES		389.55	
API	H3537112-52000-1165	12/01/2015	W 15DEC1	000263		145256	100838 CAPITAL PROJECT OUTLAY		9,160.38	
POL	H3537112-52000-1165	12/01/2015	W 15DEC1	006916	140588	145258	VERTICAL PLATFORM LIFT			9,160.38
API	H3537112-52000-1165	12/01/2015	LIQ/INV	006916	140588	145258	VERTICAL PLATFORM LIFT	4 2014		
POL	H3537112-52000-1165	12/01/2015	W 15DEC1	006916	140588	145259	VERTICAL PLATFORM LIFT		3,213.00	
API	A3567174-54610-3000	12/01/2015	W 15DEC1	006916	140588	145259	VERTICAL PLATFORM LIFT	4 2014		3,212.99
API	A3567174-54610-3000	12/01/2015	W 15DEC1	000270		145260	REPAIRS & MAINTENANCE BUILDING	Y	206.25	
API	E3577164-54201	12/01/2015	W 15DEC1	000270		145261	0019138 REPAIRS & MAINTENANCE BUILDING	Y	231.00	
API	E3577164-54420	12/01/2015	W 15DEC1	000282		145262	BUSINESS EXPENSE/SALES		27.95	
API	E3577164-54420	12/01/2015	W 15DEC1	000282		145262	5417755990033305 ADVERTISING		362.16	
API	E3577164-54420	12/01/2015	W 15DEC1	000282		145262	5417755990033305 ADVERTISING		31.00	
API	E3577164-54510	12/01/2015	W 15DEC1	000282		145262	5417755990033305 REPAIRS & MAINTENANCE VEHICLE		20.24	
API	E3577164-54201	12/01/2015	W 15DEC1	000282		145262	5417755990033305 BUSINESS EXPENSE/SALES		36.03	
POL	A3567144-54160-3000	12/01/2015	W 15DEC1	003272	150571	145263	UNIFORMS		157.50	
API	A3567144-54160-3000	12/01/2015	LIQ/INV	003272	150571	145263	PANTS/ABBATIELLO	4 2015		157.50
POL	A3567174-54160-3000	12/01/2015	W 15DEC1	003272	150664	145264	UNIFORMS		157.50	
API	A3567174-54160-3000	12/01/2015	LIQ/INV	003272	150664	145264	PANTS/MEDICK	4 2015		157.50
POL	A3567174-54160-3000	12/01/2015	W 15DEC1	003272	150574	145265	UNIFORMS		157.50	
API	A3335014-54160	12/01/2015	W 15DEC1	003272	150574	145265	PANTS/LACY	4 2015		157.50
API	A3335014-54160	12/01/2015	W 15DEC1	003272	150663	145266	UNIFORMS		157.50	
							PANTS/KANE			

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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									
POL A3335014-54160						UNIFORMS	4		157.50
12/01/2015	LIQ/INV		003272	150663	145266	PANTS/KANE	2015		
API A3335014-54160						UNIFORMS		157.50	
12/01/2015	W 15DEC1		003272	150554	145267	PANTS/DIMATTEO			
POL A3335014-54160						UNIFORMS	4		157.50
12/01/2015	LIQ/INV		003272	150554	145267	PANTS/DIMATTEO	2015		
API A3335014-54160						UNIFORMS		157.50	
12/01/2015	W 15DEC1		003272	150560	145268	PANTS/SMITH, RICHARD			
POL A3335014-54160						UNIFORMS	4		157.50
12/01/2015	LIQ/INV		003272	150560	145268	PANTS/SMITH, RICHARD	2015		
API A3567144-54160-3000						UNIFORMS		157.50	
12/01/2015	W 15DEC1		003272	150572	145269	PANTS/BENINCASA			
POL A3567144-54160-3000						UNIFORMS	4		157.50
12/01/2015	LIQ/INV		003272	150572	145269	PANTS/BENINCASA	2015		
API A3567144-54160-3000						UNIFORMS		157.50	
12/01/2015	W 15DEC1		003272	150570	145270	PANTS/FARRINGTON, GERRY			
POL A3567144-54160-3000						UNIFORMS	4		157.50
12/01/2015	LIQ/INV		003272	150570	145270	PANTS/FARRINGTON, GERRY	2015		
API A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV		7,248.00	
12/01/2015	W 15DEC1		004204	150150	145271	98,99			
POL A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV	4		7,248.00
12/01/2015	LIQ/INV		004204	150150	145271	98,99	2015		
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		524.52	
12/01/2015	W 15DEC1		000386		145272	6017550			
API A3143414-54200						HOUSE SUPPLIES		135.20	
12/01/2015	W 15DEC1		004369		145273	SSFD			
API A3638194-54520						GAS & OIL		766.81	
12/01/2015	W 15DEC1		006965		145274	828642			
API A3143124-54160						UNIFORMS		388.86	
12/01/2015	W 15DEC1		005117		145275	CLOTHING REIMBURSEMENT			
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		750.74	
12/01/2015	W 15DEC1		006303		145276	CD0139-23			
API A3031654-54160						UNIFORMS		139.99	
12/01/2015	W 15DEC1		004678	150247	145277	BOOTS/RALF WHITE			
POL A3031654-54160						UNIFORMS	4		200.00
12/01/2015	LIQ/INV		004678	150247	145277	BOOTS/RALF WHITE	2015		
API A3335014-54160						UNIFORMS		189.99	
12/01/2015	W 15DEC1		004678	150262	145278	BOOTS/ROBERT WHEELOCK			
POL A3335014-54160						UNIFORMS	4		200.00
12/01/2015	LIQ/INV		004678	150262	145278	BOOTS/ROBERT WHEELOCK	2015		
API A3335014-54160						UNIFORMS		149.00	
12/01/2015	W 15DEC1		004678	150265	145279	BOOTS/KEVIN OLDER			
POL A3335014-54160						UNIFORMS	4		200.00
12/01/2015	LIQ/INV		004678	150265	145279	BOOTS/KEVIN OLDER	2015		
API A3567144-54160-3000						UNIFORMS		199.99	
12/01/2015	W 15DEC1		004678	150298	145280	BOOTS/GARY BENINCASA			
POL A3567144-54160-3000						UNIFORMS	4		200.00
12/01/2015	LIQ/INV		004678	150298	145280	BOOTS/GARY BENINCASA	2015		
API F3638354-54160						UNIFORMS		200.00	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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
POL	F3638354-54160	12/01/2015	W 15DEC1	004678	150314	145281	BOOTS/ JASON DELANEY			
							UNIFORMS	4		200.00
API	A3567324-54781	12/01/2015	LIQ/INV	004678	150314	145281	BOOTS/ JASON DELANEY	2015		
API	A3143124-54570	12/01/2015	W 15DEC1	006946		145282	SUPERVISION		60.00	
API	A3143634-54747	12/01/2015	W 15DEC1	003585		145283	REF JAN 2015			
API	A3143634-54747	12/01/2015	W 15DEC1	006306	150129	145284	TRAINING	Y	1,408.50	
POL	A3143634-54747	12/01/2015	W 15DEC1	003585		145283	TP9999615			
API	A3031444-54725	12/01/2015	W 15DEC1	006306	150129	145284	AMBULANCE BILLING CONTRACTED S		4,048.96	
API	A3335014-54180	12/01/2015	W 15DEC1	006306	150129	145284	BILLING SERVICE			4,048.96
API	F3638334-54180	12/01/2015	W 15DEC1	006306	150129	145284	AMBULANCE BILLING CONTRACTED S 4	2015		
API	A3335014-54180	12/01/2015	W 15DEC1	003325		145286	BILLING SERVICE			
API	A3143124-54510	12/01/2015	W 15DEC1	006523		145287	SERVICE CONTRACTS ENGINEERING		2,543.79	
API	A3143124-54510	12/01/2015	W 15DEC1	006523		145287	13.062 ESCROW REFUND			
API	A3335014-54510	12/01/2015	W 15DEC1	006731		145288	OTHER SUPPLIES		233.40	
API	A3143124-54510	12/01/2015	W 15DEC1	006523		145287	31569		101.76	
API	A3335014-54510	12/01/2015	W 15DEC1	006523		145287	OTHER SUPPLIES			
API	A3143314-54961	12/01/2015	W 15DEC1	001152		145289	REPAIRS & MAINTENANCE VEHICLE		275.30	
API	A3143314-54961	12/01/2015	W 15DEC1	006731		145288	DPS			
POL	A3143314-54961	12/01/2015	W 15DEC1	000309	150628	145290	REPAIRS & MAINTENANCE VEHICLE		67.68	
API	A3335652-52300	12/01/2015	LIQ/INV	000309	150628	145290	5873550			
API	A3143314-54332	12/01/2015	W 15DEC1	000309	150628	145290	SIGNS & POSTS		1,442.50	
API	A3143314-54332	12/01/2015	W 15DEC1	000309	150628	145290	SAR050			
API	A3749018-58020	12/01/2015	CK 12151	000009		145294	SIGNS & POSTS	4		1,442.50
API	A3719018-58040	12/01/2015	CK 12141	000009		145295	SAR050	2015		
API	A3011478-58040	12/01/2015	CK 12141	000009		145295	MISCELLANEOUS EQUIPMENT		1,299.00	
API	A3729018-58040	12/01/2015	CK 12141	000009		145295	DPW			
API	A3739018-58040	12/01/2015	CK 12141	000009		145295	MATERIALS & REPAIRS TRAFFIC LT		1,026.00	
API	A3759018-58040	12/01/2015	CK 12141	000009		145295	TRAFFIC SUPPLIES			
API	A3769018-58040	12/01/2015	CK 12141	000009		145295	MATERIALS & REPAIRS TRAFFIC LT 4			1,026.00
API	A3769018-58040-3000	12/01/2015	CK 12141	000009		145295	TRAFFIC SUPPLIES	2015		
API	E3577168-58040	12/01/2015	CK 12141	000009		145295	POLICE & FIRE RETIREMENT SYSTE	Y	2,668,289.00	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	166,763.18	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	9,049.16	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	129,273.78	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	784,260.94	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	103,849.94	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	75,840.62	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	102,988.11	
							2016 ANNUAL INVOICE			
							OTHER EMPLOYEES RETIREMENT SYS	Y	140,908.42	
							2016 ANNUAL INVOICE			

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 57
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	F3739018-58040	12/01/2015	CK 12141	000009		145295	OTHER EMPLOYEES RETIREMENT SYS 2016 ANNUAL INVOICE	Y	202,959.83	
API	G3739018-58040	12/01/2015	CK 12141	000009		145295	OTHER EMPLOYEES RETIREMENT SYS 2016 ANNUAL INVOICE	Y	130,781.97	
API	A3749018-58040	12/01/2015	CK 12141	000009		145295	OTHER EMPLOYEES RETIREMENT SYS 2016 ANNUAL INVOICE	Y	307,887.05	
API	H3517022-52000-1131	12/01/2015	W 15DEC1	000807		145296	CAPITAL PROJECT OUTLAY 275068		495.00	
API	A3031654-54160	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		49.50	
API	A3335014-54160	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		419.50	
API	A3537114-54160	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		254.50	
API	A3567144-54160-3000	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		246.00	
API	A3567174-54160-3000	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		41.00	
API	A3567184-54160-3000	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		41.00	
API	A3567194-54160-3000	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		140.00	
API	A3638564-54160	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		240.00	
API	F3638354-54160	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		41.00	
API	G3638114-54160	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		41.00	
API	G3638124-54160	12/01/2015	W 15DEC1	000308	150616	145297	UNIFORMS 19472		82.00	
POL	A3031654-54160	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		49.50
POL	A3335014-54160	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		419.50
POL	A3537114-54160	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		254.50
POL	A3567144-54160-3000	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		246.00
POL	A3567174-54160-3000	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		41.00
POL	A3567184-54160-3000	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		41.00
POL	A3567194-54160-3000	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		140.00
POL	A3638564-54160	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		240.00
POL	F3638354-54160	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		41.00
POL	G3638114-54160	12/01/2015	LIQ/INV	000308	150616	145297	UNIFORMS 19472	4 2015		41.00

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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
POL	G3638124-54160	12/01/2015	LIQ/INV	000308	150616	145297	19472 UNIFORMS	2015 4		82.00
API	A3335014-54100	12/01/2015	LIQ/INV	000308	150616	145297	19472 RUBBLE BLACKTOP STONE OIL	2015	634.93	
POL	A3335014-54100	12/01/2015	W 15DEC1	000327	150431	145298	19018 RUBBLE BLACKTOP STONE OIL	4		634.93
API	A3335014-54100	12/01/2015	LIQ/INV	000327	150431	145298	19018 RUBBLE BLACKTOP STONE OIL	2015	1,011.99	
POL	A3335014-54100	12/01/2015	W 15DEC1	000327	150431	145300	19018 RUBBLE BLACKTOP STONE OIL	4		1,011.99
API	Y3618684-54220-422	12/01/2015	LIQ/INV	000327	150431	145300	19018 RUBBLE BLACKTOP STONE OIL	2015		
API	A3051414-54573	12/01/2015	W 15DEC1	002053		145301	TRAVEL MIELAGE	Y	42.90	
API	A3335014-54100	12/01/2015	W 15DEC1	005080		145302	RISK-SAFETY PROGRAMMING 2014		576.38	
POL	A3335014-54100	12/01/2015	W 15DEC1	000329	150430	145303	RUBBLE BLACKTOP STONE OIL 222	4		396.12
API	F3638314-54120	12/01/2015	LIQ/INV	000329	150430	145303	RUBBLE BLACKTOP STONE OIL 222	2015		
API	A3021314-54110	12/01/2015	W 15DEC1	000330		145304	POSTAGE JANUARY 2016		5,000.00	
POL	A3021314-54110	12/01/2015	W 15DEC1	000109	150611	145305	OFFICE SUPPLIES TAX BILLS AND ENVELOPES		960.00	
API	A3051414-54573	12/01/2015	LIQ/INV	000109	150611	145305	OFFICE SUPPLIES TAX BILLS AND ENVELOPES	4		960.00
API	A3143034-54570	12/01/2015	W 15DEC1	004919		145306	RISK-SAFETY PROGRAMMING 11001905	2015	385.00	
API	A3143124-54189	12/01/2015	W 15DEC1	005509		145307	TRAINING DPS		60.00	
API	A3143124-54189	12/01/2015	W 15DEC1	003786	150406	145308	AMMUNITION AMMUNITION SUPPLIES	Y	303.55	
POL	A3143124-54189	12/01/2015	W 15DEC1	003786	150406	145308	AMMUNITION AMMUNITION SUPPLIES	Y	31.18	
API	A3143124-54160	12/01/2015	LIQ/INV	003786	150406	145308	AMMUNITION AMMUNITION SUPPLIES	4		303.55
API	A3143124-54740	12/01/2015	W 15DEC1	007202		145309	UNIFORMS CLOTHING REIMBURSEMENT	2015	750.83	
API	A3143124-54160	12/01/2015	W 15DEC1	000223		145310	SERVICE CONTRACTS - EQUIPMENT 323252-1023244ML		115.50	
API	A3143314-54332	12/01/2015	W 15DEC1	007194		145311	UNIFORMS CLOTHING REIMBURSEMENT		206.89	
POL	A3143314-54332	12/01/2015	W 15DEC1	003412	150630	145312	MATERIALS & REPAIRS TRAFFIC LT GARAGE SUPPLIES		116.96	
API	A3335014-54510	12/01/2015	LIQ/INV	003412	150630	145312	MATERIALS & REPAIRS TRAFFIC LT GARAGE SUPPLIES	4		120.00
API	A3143124-54160	12/01/2015	W 15DEC1	000509		145313	REPAIRS & MAINTENANCE VEHICLE SARAT001	2015	399.68	
API	A3143124-54160	12/01/2015	W 15DEC1	005127		145314	UNIFORMS CLOTHING REIMBURSEMENT		277.93	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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	A3143122-52620	12/01/2015	W 15DEC1	000354	150544	145315	POLICE EQUIPMENT BATON HOLDERS 0095		190.00	
POL	A3143122-52620	12/01/2015	LIQ/INV	000354	150544	145315	POLICE EQUIPMENT BATON HOLDERS 0095	4 2015		190.00
API	F3638334-54330	12/01/2015	W 15DEC1	000351		145316	REPAIRS & MAINTENANCE EQUIPMEN 412		547.31	
API	F3638334-54330	12/01/2015	W 15DEC1	000351		145317	REPAIRS & MAINTENANCE EQUIPMEN 412		1,172.56	
API	P3426424-54930	12/01/2015	W 15DEC1	000401		145318	SPECIAL PROJECTS SECURTY 1ST NIGH		2,500.00	
API	A3567144-54510-3000	12/01/2015	W 15DEC1	006851		145319	REPAIRS & MAINTENANCE VEHICLE 4305		8.09	
API	A3567194-54180-3000	12/01/2015	W 15DEC1	006851		145319	OTHER SUPPLIES 4305		103.04	
API	A3567194-54180-3000	12/01/2015	W 15DEC1	006851		145319	OTHER SUPPLIES 4305		28.98	
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		444.11	
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		35.94	
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		75.94	
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		45.26	
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		78.95	
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305			94.44
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305			10.28
API	A3335014-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		381.95	
API	A3335124-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		1,010.89	
API	F3638354-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305			132.14
API	F3638354-54510	12/01/2015	W 15DEC1	006851		145320	REPAIRS & MAINTENANCE VEHICLE 4305		223.22	
API	E3577164-54201	12/01/2015	W 15DEC1	000401		145321	BUSINESS EXPENSE/SALES ANNUAL SOIREE		100.00	
API	Y3616234-54720-9997	12/01/2015	W 15DEC1	003262		145322	SHELTER PLUS CARE - PROF SERV 2014PY RAP	Y	2,150.00	
API	E3577164-54201	12/01/2015	W 15DEC1	006506		145323	BUSINESS EXPENSE/SALES NOV. MPI EXP		75.05	
API	A3335014-54184	12/01/2015	W 15DEC1	000369		145324	FLOWERS 11/9/15		20.48	
API	A3567174-54610-3000	12/01/2015	W 15DEC1	000371		145325	REPAIRS & MAINTENANCE BUILDING 434	Y	40.49	
API	A3051414-54490						GENERAL ADVERTISING		47.18	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

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
API	A3051414-54490	12/01/2015 W	15DEC1	000374		145326	19397 GENERAL ADVERTISING		113.60	
API	A3335014-54510	12/01/2015 W	15DEC1	000374		145327	796283 REPAIRS & MAINTENANCE VEHICLE		254.56	
API	A3031444-54720	12/01/2015 W	15DEC1	000359		145329	CI27901 SERVICE CONTRACTS - PROF SERV		9,276.00	
POL	A3031444-54720	12/01/2015 W	15DEC1	007142	150527	145330	LOUGHBERRY DAM SURVEY SERVICE CONTRACTS - PROF SERV 4			9,276.00
API	A3618094-54720	12/01/2015 W	15DEC1	007142	150527	145330	LOUGHBERRY DAM SURVEY 2015 SERVICE CONTRACTS - PROF SERV		379.23	
POL	A3618094-54720	12/01/2015 W	15DEC1	007085	150400	145331	NYSERDA GRANT INDEPENDENT CONT SERVICE CONTRACTS - PROF SERV 4			379.23
API	A3031624-54610	12/01/2015 W	15DEC1	007085	150400	145331	NYSERDA GRANT INDEPENDENT 2015 REPAIRS & MAINTENANCE BUILDING		766.78	
API	A3143124-54160	12/01/2015 W	15DEC1	003430		145332	23329 UNIFORMS		86.16	
API	A063-42411	12/01/2015 W	15DEC1	003717		145333	CLOTHING REIMBURSEMENT RENTAL CASINO,CITY HALL, DRINK		500.00	
API	A3567174-54720-3000	12/01/2015 W	15DEC1	007204		145334	CASINO REFUND SERVICE CONTRACTS - PROF SERV		2,051.00	
API	A3567174-54720-3000	12/01/2015 W	15DEC1	000380	150440	145335	REPAIR INDOOR REC SERVICE CONTRACTS - PROF SERV	Y	952.25	
POL	A3567174-54720-3000	12/01/2015 W	15DEC1	000380	150440	145335	REPAIR INDOOR REC SERVICE CONTRACTS - PROF SERV 4			2,051.00
API	E3577164-54720	12/01/2015 W	15DEC1	000380	150440	145335	REPAIR INDOOR REC 2015 SERVICE CONTRACTS - PROF SERV		590.00	
API	A3031624-54140	12/01/2015 W	15DEC1	001336		145336	CITY CENTER JANITORIAL SUPPLIES	Y	781.48	
API	A3537114-54140	12/01/2015 W	15DEC1	000407		145337	136000000 JANITORIAL SUPPLIES		976.57	
API	A3051414-54110	12/01/2015 W	15DEC1	000407		145338	540549 OFFICE SUPPLIES		112.59	
API	E3577164-54110	12/01/2015 W	15DEC1	002237		145339	RCH1016990 OFFICE SUPPLIES		568.30	
API	A3143014-54110	12/01/2015 W	15DEC1	002237		145340	RCH 1016990 OFFICE SUPPLIES		33.86	
API	A3143124-54110	12/01/2015 W	15DEC1	002237		145341	DPS OFFICE SUPPLIES		121.09	
API	A3143124-54110	12/01/2015 W	15DEC1	002237		145341	DPS OFFICE SUPPLIES		183.44	
API	A3143124-54110	12/01/2015 W	15DEC1	002237		145341	DPS OFFICE SUPPLIES		26.18	
API	A3143124-54110	12/01/2015 W	15DEC1	002237		145341	DPS OFFICE SUPPLIES		170.98	
API	A3143124-54110	12/01/2015 W	15DEC1	002237		145341	DPS OFFICE SUPPLIES		35.20	
API	H3638332-52000-1139	12/01/2015 W	15DEC1	002237		145341	DPS CAPITAL PROJECT OUTLAY		54,527.50	
API		12/01/2015 W	15DEC1	002234	130694	145342	EMERGENCY GENERATOR			

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 61
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	H3638332-52000-1139	12/01/2015	LIQ/INV	002234	130694	145342	CAPITAL PROJECT OUTLAY EMERGENCY GENERATOR	4 2013		54,527.50
API	H3638332-52000-1139	12/01/2015	W 15DEC1	002234	140383	145343	CAPITAL PROJECT OUTLAY WATER TREATMENT PLANT		650.00	
POL	H3638332-52000-1139	12/01/2015	LIQ/INV	002234	140383	145343	CAPITAL PROJECT OUTLAY WATER TREATMENT PLANT	4 2014		650.00
API	A3567144-54720-3000	12/01/2015	W 15DEC1	000806		145344	SERVICE CONTRACTS - PROF SERV 28		1,008.00	
API	F3638334-54141	12/01/2015	W 15DEC1	000393	150453	145345	CHEMICALS 199736		344.19	
POL	F3638334-54141	12/01/2015	LIQ/INV	000393	150453	145345	CHEMICALS 199736	4 2015		344.19
API	F3638334-54141	12/01/2015	W 15DEC1	000393	150453	145346	CHEMICALS 199527		470.47	
POL	F3638334-54141	12/01/2015	LIQ/INV	000393	150453	145346	CHEMICALS 199527	4 2015		470.47
API	A3021692-52230	12/01/2015	W 15DEC1	005560	150586	145347	HARDWARE COMPUTER EQUIPMENT		3,097.60	
POL	A3021692-52230	12/01/2015	LIQ/INV	005560	150586	145347	HARDWARE COMPUTER EQUIPMENT	4 2015		3,097.60
API	E3577184-54723	12/01/2015	W 15DEC1	000898	140518	145351	SERV CONT CONSTRUCTION SEQRA		1,065.75	
POL	E3577184-54723	12/01/2015	LIQ/INV	000898	140518	145351	SERV CONT CONSTRUCTION SEQRA	4 2014		1,065.75
API	E3577184-54723	12/01/2015	W 15DEC1	001560	150096	145352	SERV CONT CONSTRUCTION LEGAL SERVICES		12,872.50	
POL	E3577184-54723	12/01/2015	LIQ/INV	001560	150096	145352	SERV CONT CONSTRUCTION LEGAL SERVICES	4 2015		12,872.50
API	E3577164-54760	12/01/2015	W 15DEC1	006594	150095	145353	LEGAL LEGAL SERVICES		117.50	
POL	E3577164-54760	12/01/2015	LIQ/INV	006594	150095	145353	LEGAL LEGAL SERVICES	4 2015		117.50
API	A3143124-54979	12/01/2015	W 15DEC1	000425		145354	HORSE CARE 10/31/15		36.98	
API	A3143124-54160	12/01/2015	W 15DEC1	006766		145355	UNIFORMS CLOTHING REIMBURSEMENT		92.12	
API	A3618684-54110-8040	12/01/2015	W 15DEC1	006962		145358	OFFICE SUPPLIES 10/2/15		16.95	
API	H3638332-52000-1227	12/01/2015	W 15DEC1	006877	150448	145359	CAPITAL PROJECT BOG MEADOW BOG MEADOW WTR SOURCE CHNG 3		4,957.15	
POL	H3638332-52000-1227	12/01/2015	LIQ/INV	006877	150448	145359	CAPITAL PROJECT BOG MEADOW BOG MEADOW WTR SOURCE CHNG2015	4		4,957.15
API	A3143414-54510	12/01/2015	W 15DEC1	006274	150153	145360	REPAIRS & MAINTENANCE VEHICLE FIRE APPARATUS MAINTENANCE		153.68	
POL	A3143414-54510	12/01/2015	LIQ/INV	006274	150153	145360	REPAIRS & MAINTENANCE VEHICLE FIRE APPARATUS MAINTENANCE2015	4		153.68
API	A3143124-54160	12/01/2015	W 15DEC1	003096		145361	UNIFORMS CLOTHING REIMBURSEMENT		264.76	
API	A3143124-54160	12/01/2015	W 15DEC1				UNIFORMS		150.97	

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 62
| apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031444-54110	12/01/2015	W 15DEC1	002285		145362	CLOTHING REIMBURSEMENT			
API	A3031494-54110	12/01/2015	W 15DEC1	003346		145363	OFFICE SUPPLIES C1067550		16.24	
API	A3031494-54110	12/01/2015	W 15DEC1	003346		145364	OFFICE SUPPLIES C1334178		24.45	
API	F3638314-54110	12/01/2015	W 15DEC1	003346		145364	OFFICE SUPPLIES C1334178		15.45	
API	A3618684-54110-8010	12/01/2015	W 15DEC1	003346		145364	OFFICE SUPPLIES C1334178		58.98	
API	A3031494-54110	12/01/2015	W 15DEC1	003346		145365	OFFICE SUPPLIES C1067550	Y	151.99	
API	A3031494-54110	12/01/2015	W 15DEC1	003346		145366	OFFICE SUPPLIES C1067550	Y	6.96	
API	A3031654-54110	12/01/2015	W 15DEC1	003346		145367	OFFICE SUPPLIES C1334178		23.85	
API	A3335014-54180	12/01/2015	W 15DEC1	003346		145367	OFFICE SUPPLIES C1334178		123.36	
API	A3537114-54110	12/01/2015	W 15DEC1	003346		145367	OFFICE SUPPLIES C1334178		16.46	
API	A3537114-54110	12/01/2015	W 15DEC1	003346		145367	OFFICE SUPPLIES C1334178		3.84	
API	A3143014-54110	12/01/2015	W 15DEC1	003346		145367	OFFICE SUPPLIES C1334178	Y	326.96	
API	A3143124-54110	12/01/2015	W 15DEC1	003346		145368	OFFICE SUPPLIES C1067550		42.45	
API	A063-42411	12/01/2015	W 15DEC1	007203		145368	OFFICE SUPPLIES C1067550		500.00	
API	A3143124-54740	12/01/2015	W 15DEC1	007203		145369	RENTAL CASINO,CITY HALL, DRINK CASINO REFUND		774.90	
POL	A3143124-54740	12/01/2015	LIQ/INV	000456	150040	145370	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT			774.90
API	A3143414-54510	12/01/2015	W 15DEC1	000456	150040	145370	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT 2015			
POL	A3143414-54510	12/01/2015	LIQ/INV	000500	150491	145371	REPAIRS & MAINTENANCE VEHICLE FIRE PUMP TESTING		1,700.00	
API	A3143124-54160	12/01/2015	W 15DEC1	000500	150491	145371	REPAIRS & MAINTENANCE VEHICLE FIRE PUMP TESTING 2015			1,700.00
API	H3031492-52000-1141	12/01/2015	W 15DEC1	006728		145372	UNIFORMS		444.78	
POL	H3031492-52000-1141	12/01/2015	LIQ/INV	000458	150531	145373	CLOTHING REIMBURSEMENT CAPITAL PROJECT OUTLAY		7,700.00	
API	A3031444-54725	12/01/2015	W 15DEC1	000458	150531	145373	MARION AVE GARAGE DOORS CAPITAL PROJECT OUTLAY 4			7,700.00
API	F3638334-54180	12/01/2015	W 15DEC1	001602		145374	MARION AVE GARAGE DOORS 2015 SERVICE CONTRACTS ENGINEERING		51.27	
API	A3335184-54750	12/01/2015	W 15DEC1	001973		145375	14.042 ESCROW REFUND		34.87	
API	A3537114-54330	12/01/2015	W 15DEC1	001973		145376	OTHER SUPPLIES 13696		47.54	
API	A3537114-54330	12/01/2015	W 15DEC1	001973		145376	STREET LIGHTING 13696		14.25	
API	A3537114-54330	12/01/2015	W 15DEC1	001973		145376	REPAIRS & MAINTENANCE EQUIPMEN 13696			

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 63
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	A3537204-54180	12/01/2015	W 15DEC1	001973		145376	OTHER SUPPLIES 13696		40.45		
API	H3031492-52000-1141	12/01/2015	W 15DEC1	001973	150590	145377	CAPITAL PROJECT OUTLAY MARION AVE ELECTRICAL SERVICE		860.25		
POL	H3031492-52000-1141	12/01/2015	LIQ/INV	001973	150590	145377	CAPITAL PROJECT OUTLAY MARION AVE ELECTRICAL SERV2015	4		860.25	
API	A3051414-54573	12/01/2015	W 15DEC1	002371		145378	RISK-SAFETY PROGRAMMING 11/16/15		205.00		
API	A3031654-54180	12/01/2015	W 15DEC1	000465		145379	OTHER SUPPLIES 31022762	Y	953.89		
API	A3031624-54610	12/01/2015	W 15DEC1	000358		145380	REPAIRS & MAINTENANCE BUILDING 7489263		12,422.00		
API	A3031444-54110	12/01/2015	W 15DEC1	003203		145381	OFFICE SUPPLIES 51284315		7.57		
API	A3113624-54110	12/01/2015	W 15DEC1	003203		145381	OFFICE SUPPLIES 51284315		7.56		
API	A3618684-54110-8020	12/01/2015	W 15DEC1	003203		145381	OFFICE SUPPLIES 51284315		7.56		
API	Y3618684-54110-422	12/01/2015	W 15DEC1	003203		145381	OFFICE SUPPLIES 51284315	Y	7.56		
API	A3143124-54160	12/01/2015	W 15DEC1	000198	150620	145382	UNIFORMS UNIFORM/C. ALLEN		465.00		
POL	A3143124-54160	12/01/2015	LIQ/INV	000198	150620	145382	UNIFORMS UNIFORM/C. ALLEN	4 2015		465.00	
API	A3143124-54160	12/01/2015	W 15DEC1	000354	150626	145383	UNIFORMS UNIFORM/MOORE		600.00		
POL	A3143124-54160	12/01/2015	LIQ/INV	000354	150626	145383	UNIFORMS UNIFORM/MOORE	4 2015		600.00	
API	A3143124-54160	12/01/2015	W 15DEC1	001852		145384	UNIFORMS CLOTHING REIMBURSEMENT		329.15		
API	A3143124-54160	12/01/2015	W 15DEC1	002730		145385	UNIFORMS CLOTHING REIMBURSEMENT		590.90		
API	A3335012-52400	12/01/2015	W 15DEC1	000271	150731	145386	VEHICLES 2008 GMC SIERRA		2,650.00		
API	F3638342-52400	12/01/2015	W 15DEC1	000271	150731	145386	VEHICLES 2008 GMC SIERRA		2,675.00		
API	G3638112-52400	12/01/2015	W 15DEC1	000271	150731	145386	VEHICLES 2008 GMC SIERRA		2,675.00		
POL	A3335012-52400	12/01/2015	LIQ/INV	000271	150731	145386	VEHICLES 2008 GMC SIERRA	4 2015		2,650.00	
POL	F3638342-52400	12/01/2015	LIQ/INV	000271	150731	145386	VEHICLES 2008 GMC SIERRA	4 2015		2,675.00	
POL	G3638112-52400	12/01/2015	LIQ/INV	000271	150731	145386	VEHICLES 2008 GMC SIERRA	4 2015		2,675.00	
GENERAL LEDGER TOTAL									5,572,205.10	236.86	
API	A-2600								ACCOUNTS PAYABLE		4,509,559.73

11/25/2015 08:59
u101

CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 64
apinvent

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API E-2600	12/01/2015	W	15DEC1	B	2371			ACCOUNTS PAYABLE				159,146.18
API F-2600	12/01/2015	W	15DEC1	B	2371			ACCOUNTS PAYABLE				218,009.23
API G-2600	12/01/2015	W	15DEC1	B	2371			ACCOUNTS PAYABLE				133,987.87
API H-2600	12/01/2015	W	15DEC1	B	2371			ACCOUNTS PAYABLE				455,289.09
API P-2600	12/01/2015	W	15DEC1	B	2371			ACCOUNTS PAYABLE				16,090.58
API V-2600	12/01/2015	W	15DEC1	B	2371			ACCOUNTS PAYABLE				59,550.00
API Y-2600	12/01/2015	W	15DEC1	B	2371			ACCOUNTS PAYABLE				20,335.56
POL A-1521	12/01/2015	W	15DEC1	B	2371			ENCUMBRANCES				60,219.51
POL E-1521	12/01/2015	W	15DEC1	B	2371			ENCUMBRANCES				14,580.75
POL F-1521	12/01/2015	W	15DEC1	B	2371			ENCUMBRANCES				5,894.66
POL G-1521	12/01/2015	W	15DEC1	B	2371			ENCUMBRANCES				2,798.00
POL H-1521	12/01/2015	W	15DEC1	B	2371			ENCUMBRANCES				454,309.33
POL A-2963	12/01/2015	W	15DEC1	B	2371			BUDGETARY FUND BALANCE RES ENC			60,219.51	
POL E-2963	12/01/2015	W	15DEC1	B	2371			BUDGETARY FUND BALANCE RES ENC			14,580.75	
POL F-2963	12/01/2015	W	15DEC1	B	2371			BUDGETARY FUND BALANCE RES ENC			5,894.66	
POL G-2963	12/01/2015	W	15DEC1	B	2371			BUDGETARY FUND BALANCE RES ENC			2,798.00	
POL H-2963	12/01/2015	W	15DEC1	B	2371			BUDGETARY FUND BALANCE RES ENC			454,309.33	
SYSTEM GENERATED ENTRIES TOTAL											537,802.25	6,109,770.49
JOURNAL 2015/12/16 TOTAL											6,110,007.35	6,110,007.35
2015 12 16												
API A-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			4,508,559.73	
API E-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			159,146.18	
API F-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			218,009.23	
API G-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			133,987.87	

11/25/2015 08:59
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CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 65
apinvent

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API H-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			455,289.09	
API P-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			16,090.58	
API V-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			59,550.00	
API Y-1522	12/01/2015	W	15DEC1	B	2371			EXPENDITURES			20,335.56	
API A-2980	12/01/2015	W	15DEC1	B	2371			REVENUES			1,000.00	

11/25/2015 08:59
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CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 66
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	12	16	12/01/2015			
	A-1521					ENCUMBRANCES		60,219.51
	A-1522					EXPENDITURES	4,508,559.73	
	A-2600					ACCOUNTS PAYABLE		4,509,559.73
	A-2963					BUDGETARY FUND BALANCE RES ENC	60,219.51	
	A-2980					REVENUES	1,000.00	
						FUND TOTAL	4,569,779.24	4,569,779.24
E	CITY CENTER AUTHORITY	2015	12	16	12/01/2015			
	E-1521					ENCUMBRANCES		14,580.75
	E-1522					EXPENDITURES	159,146.18	
	E-2600					ACCOUNTS PAYABLE		159,146.18
	E-2963					BUDGETARY FUND BALANCE RES ENC	14,580.75	
						FUND TOTAL	173,726.93	173,726.93
F	WATER FUND	2015	12	16	12/01/2015			
	F-1521					ENCUMBRANCES		5,894.66
	F-1522					EXPENDITURES	218,009.23	
	F-2600					ACCOUNTS PAYABLE		218,009.23
	F-2963					BUDGETARY FUND BALANCE RES ENC	5,894.66	
						FUND TOTAL	223,903.89	223,903.89
G	SEWER FUND	2015	12	16	12/01/2015			
	G-1521					ENCUMBRANCES		2,798.00
	G-1522					EXPENDITURES	133,987.87	
	G-2600					ACCOUNTS PAYABLE		133,987.87
	G-2963					BUDGETARY FUND BALANCE RES ENC	2,798.00	
						FUND TOTAL	136,785.87	136,785.87
H	CAPITAL PROJECTS FUND	2015	12	16	12/01/2015			
	H-1521					ENCUMBRANCES		454,309.33
	H-1522					EXPENDITURES	455,289.09	
	H-2600					ACCOUNTS PAYABLE		455,289.09
	H-2963					BUDGETARY FUND BALANCE RES ENC	454,309.33	
						FUND TOTAL	909,598.42	909,598.42
P	SPECIAL ASSESSMENT DISTRICT	2015	12	16	12/01/2015			
	P-1522					EXPENDITURES	16,090.58	
	P-2600					ACCOUNTS PAYABLE		16,090.58
						FUND TOTAL	16,090.58	16,090.58
V	DEBT SERVICE FUND	2015	12	16	12/01/2015			
	V-1522					EXPENDITURES	59,550.00	

11/25/2015 08:59
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CITY OF SARATOGA SPRINGS LIVE
15DEC1

P 67
apinvent

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	V-2600				ACCOUNTS PAYABLE		59,550.00
					FUND TOTAL	59,550.00	59,550.00
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2015 12	16	12/01/2015	EXPENDITURES ACCOUNTS PAYABLE	20,335.56	20,335.56
					FUND TOTAL	20,335.56	20,335.56

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