

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2658

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150863	001	ANDREWS TECHNOLOGY,H	1.00	0.00	0.00	1.00	9	PS SCHEDULER FD INTERFACE RFP 2015-
160210	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	9	ARTICLE 7 LEGAL SERVICES
160511	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	9	EXXTENSION OF BID 2015-03 CCA 4/19/
160524	001	WELLS FARGO FINANCIA	12.00	0.00	12.00	0.00	0	LEASE RICOH MPC305SPF INCLUDE SERVIC
160663	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	9	SODIUM HYPOCHLORITE PER GALLON AND P
160868	001	FITZGERALD MORRIS BA	1.00	0.00	1.00	0.00	0	EMINENET DOMAIN MATTER 100 GEYSER RO
161038	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	PER QUOTE 2227
161039	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	PER QUOTE 2754
171003	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	MONTHLY FIBER LEASE
171007	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2016-34 TIPPING AND TRANS
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2016-34 TIPPING AND TRANS
171051	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY MICHAEL BUTTERFIELD N
171054	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY JEFFREY HILLIKER NOT
171057	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY DANIEL MARCOTTE NOT T
171059	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY MICHAEL WALDRON NOT T
171074	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY DAVID KENYON NOT TO E
171075	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY CLIFFORD STARING NOT
171079	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY MARK ROBERTS NOT TO E
171084	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY GLENN RAIA NOT TO EXC
171103	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY DANIEL FARRINGTON NOT
171116	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY RYAN VEITCH NOT TO EX
171117	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY MATTHEW RAIA NOT TO E
171121	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY JASON DELANEY NOT TO
171142	001	AMERICAN TEST CENTER	2.00	0.00	2.00	0.00	0	ANNUAL NFPA SAFETY TEST/ INSPECTION
171160	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/1/16 IFB 201
171161	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/1/16 IFB 201

04/28/2017 10:27
u101

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P 2
apinvent

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	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		MEDICAL SUPPLIES CCA 3/1/16 IFB 201
171165	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2017 AMBULANCE BILLING SERVICE CCA
171176	001	WILLIAMS SCOTSMAN, I	1.00	0.00	0.00	1.00	8	32X8 MOBILE OFFICE PER QUOTE DATED
171178	001	ATLANTA LIGHT BULBS,	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
171189	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	LEASE OF COPIER
171209	001	ASR SYSTEM GROUP INC	1.00	0.00	0.00	1.00	8	INSTALL SHEVELING INTO STORAGE UNITS
171219	001	DAVID J KAISER BODY	1.00	0.00	1.00	0.00	0	REPAIR TRUCK #95
171226	001	A J ARPEY, INC	1.00	0.00	1.00	0.00	0	RENOVATION OF THE SSPD JUVENILE BAT
171231	001	GALLS INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	001	GALLS INC	1.00	0.00	0.00	1.00		AS FOLLOWS:
171239	001	ADIRONDACK TRUCK REP	1.00	0.00	0.00	1.00	8	APPARATUS MAINTENANCE AND SERVICE TH
171242	001	KINGS RIVER CASTING	4.00	0.00	4.00	0.00	0	STANDARDIZED TRASH RECEPTACLES IRON
171251	001	KINGS RIVER CASTING	4.00	0.00	4.00	0.00	0	STANDARDIZED TRASH RECEPTACLES IRON
171252	001	KINGS RIVER CASTING	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
171262	001	KOESTER ASSOCIATES I	1.00	0.00	1.00	0.00	0	913262 BALLAST
171266	001	CDW GOVERNMENT INC	1.00	0.00	0.00	1.00	8	PER QUOTE 1BQRC8Q NYS PT66616
171269	001	GALLS INC	20.00	0.00	20.00	0.00	0	RS093 GOULD & GOODRICH NYLON HOBBLE
171279	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	ADDENDUM TO AGREEMENT FOR EMINENT DO

04/28/2017 10:27 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 17MAY1

P 4
 | apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	155984 40692		156772	17MAY1	75.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143124 54410	75.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:4/13/17							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
63	00000 AFSCO FENCE SUPP	155985 17-22850-1		156773	17MAY1	995.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3567144 54180 3000	995.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:CITYOF7							
P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110										
210	00001 A H HARRIS & SON	155986 3779760-00		156774	17MAY1	1,434.20	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54180	1,434.20	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:268900							
P O BOX 418827 BOSTON MA 02241-8827										
6412	00000 A J ARPEY, INC	155987 4570	171226	156775	17MAY1	3,895.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031934 54775	330.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC:RENOVATION				A3041934 54775	3,565.00	1099:	
112 COLUMBIA AVENUE BALLSTON SPA NY 12020										
5044	00000 ALL SEASONS TEXT	155988 738566		156776	17MAY1	66.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54720	66.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	155989 1704-051554		156777	17MAY1	19.52	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54140	19.52	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:1704-067184							
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										
31	00001 ALLERDICE BUILDI	155990 155990		156778	17MAY1	70.04	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031624 54610	14.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:271				A3031654 54180	21.59	1099:	
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										
							A3335014 54180	6.79	1099:	
							A3537114 54610	6.29	1099:	
							G3638124 54331	20.38	1099:	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 5
apinvent

CLERK: u101 BATCH: 2658

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILD	155991 155991		156779	17MAY1	80.58	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:271		A3335014 54180		80.58	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525									
31	00001 ALLERDICE BUILD	155992 155992		156780	17MAY1	89.84	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:271		A3031624 54610		63.80	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3031634 54610		18.68	1099:
							A3031634 54610		7.36	1099:
31	00001 ALLERDICE BUILD	155993 155993		156781	17MAY1	92.06	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:271		A3031654 54180		92.06	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525									
31	00001 ALLERDICE BUILD	155994 155994		156782	17MAY1	188.66	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:271		A3335014 54180		188.66	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525									
31	00001 ALLERDICE BUILD	155995 1704-058980		156783	17MAY1	215.34	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:271		A3638144 54180		215.34	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525									
31	00001 ALLERDICE BUILD	155996 155996		156784	17MAY1	224.04	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:271		A3537114 54610		224.04	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525									
31	00001 ALLERDICE BUILD	155997 155997		156785	17MAY1	237.66	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:271		A3031624 54610		36.21	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3031654 54210		201.45	1099:

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 7
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1941	00001 ALTEC INDUSTRIES	156003 10730382		156791	17MAY1	611.38	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3638564 54510	611.38	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:30662							
DRAWER 0414 P O BOX 11407 BIRMINGHAM AL 35246-0414										
6156	00000 AMERICAN TEST CE	156004 2170735	171142	156792	17MAY1	1,120.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143314 54510	1,120.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:4/14/17							
P.O. BOX 408 2773 PRAIRIE DRIVE RIVER FALLS WI 54022										
7220	00000 ANDREWS TECHNOLO	156005 COSS105	150863	156793	17MAY1	7,810.75	.00	7,810.75		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			H3021692 52000 1182	7,810.75	1099:	
ACCT 1200	DEPT 2000	DUE 05/02/2017	DESC:4/10/17							
1213 CULBRETH DR. STE. 126 WILMINGTON NC 28405										
6968	00001 ARROW INTERNATIO	156006 94640979		156794	17MAY1	2,210.54	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143634 54111	2,210.54	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:1212285							
P.O. BOX 60519 CHARLOTTE NC 28260										
4482	00001 ASR SYSTEM GROUP	156007 23092	171209	156795	17MAY1	1,872.00	.00	1,638.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3051464 54720	1,872.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC:4/18/17							
100 COMMERCE BLDV. PO BOX 728 LIVERPOOL NY 13088										
7532	00000 ATLANTA LIGHT BU	156008 3194433	171178	156796	17MAY1	299.60	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			E3577164 54140	299.60	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:3197862							
2109 MOUNTAIN INDUSTRIAL BLVD. TUCKER GA 30084										
7371	00000 DONNA BARONE	156009 156009		156797	17MAY1	24.61	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54201	24.61	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:4/11/17							
CITY CENTER										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 9
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

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2948	00001 CDW GOVERNMENT I	156019 156019	171266	156807	17MAY1	9,399.55	.00	647.23		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00				8,645.91	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:6731216					753.64	1099:	
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
7580	00000 KRISTEN CECALA	156020 156020		156808	17MAY1	59.98	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00				59.98	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:CLOTHING REIMB							
SSPD DISPATCH										
4904	00001 CLASS C SOLUTION	156021 1082492001		156809	17MAY1	176.26	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00				176.26	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:287902							
DEPT CH 14079 PALATINE IL 60055-4079										
6948	00001 CODE 42	156022 US-INV-30284		156810	17MAY1	14,395.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00				7,776.66	1099:	
ACCT 1200	DEPT 2000	DUE 05/02/2017	DESC:6692098					6,618.34	1099:	
DEPT CH 19982 PALATINE IL 60055-9982										
4852	00000 CORNELLS USED AU	156023 140369		156811	17MAY1	750.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00				750.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:MNY3550							
62 SOUTH GREENFIELD ROAD GREENFIELD CENTER NY 12833										
2450	00002 DELL MARKETING L	156024 10156768213		156812	17MAY1	48.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00				48.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/02/2017	DESC:16867341							
C/O DELL USA LP P O BOX 643561 PITTSBURGH PA 15264-3561										
6278	00000 DIGITAL SURVEILL	156025 CSS042017	161039	156813	17MAY1	2,474.68	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00				2,474.68	1099:	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC:CSS042017A							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 10
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

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6278	00000 DIGITAL SURVEILL	156027 156027	161038	156815	17MAY1	19,413.97		.00	.00		
CASH A	2017/05 INV	04/25/2017	SEP-CHK: N	DISC: .00			H3051622	52000	1230	18,186.91	1099:
ACCT 1200	DEPT 5000 DUE	05/02/2017	DESC:A158739				H3146952	52000	1190	1,227.06	1099:
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227											
7054	00001 EJ USA INC.	156028 110170023967		156816	17MAY1	871.36		.00	.00		
CASH A	2017/05 INV	04/25/2017	SEP-CHK: N	DISC: .00			F3638354	54180		871.36	1099:
ACCT 1200	DEPT 3000 DUE	05/02/2017	DESC:20101319								
PO BOX 644873 PITTSBURGH PA 15264-4873											
172	00001 ELECTRONIC OFFIC	156029 34525		156817	17MAY1	76.47		.00	.00		
CASH A	2017/05 INV	04/25/2017	SEP-CHK: N	DISC: .00			A3031494	54740		76.47	1099:
ACCT 1200	DEPT 3000 DUE	05/02/2017	DESC:SSCI05								
P O BOX 4606 SARATOGA SPRINGS NY 12866											
2843	00001 FASTENAL COMPANY	156030 NYSAR43416		156818	17MAY1	100.36		.00	.00		
CASH A	2017/05 INV	04/25/2017	SEP-CHK: N	DISC: .00			A3335184	54750		100.36	1099:
ACCT 1200	DEPT 3000 DUE	05/02/2017	DESC:NYSAR0160								
P.O. BOX 1286 WINONA MN 55987-1286											
5084	00001 FERGUSON WATERWO	156031 0748161		156819	17MAY1	214.80		.00	.00		
CASH A	2017/05 INV	04/25/2017	SEP-CHK: N	DISC: .00			F3638354	54180		214.80	1099:
ACCT 1200	DEPT 3000 DUE	05/02/2017	DESC:14480								
P.O. BOX 417592 BOSTON MA 02241-7592											
5084	00001 FERGUSON WATERWO	156032 0746488	160511	156821	17MAY1	1,036.49		.00	4,231.27		
CASH A	2017/05 INV	04/25/2017	SEP-CHK: N	DISC: .00			F3638354	54180		1,036.49	1099:
ACCT 1200	DEPT 3000 DUE	05/02/2017	DESC:0746670				F3638374	54180		.00	1099:
P.O. BOX 417592 BOSTON MA 02241-7592											
5574	00001 FIBER TECHNOLOGI	156033 20170412208	171003	156822	17MAY1	3,024.24		.00	21,163.04		
CASH A	2017/05 INV	04/25/2017	SEP-CHK: N	DISC: .00			A3021694	54740		3,024.24	1099:
ACCT 1200	DEPT 2000 DUE	05/02/2017	DESC:FIBER LEASE								
PO BOX 32102 NEW YORK NY 10087-2102											

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 12
apinvent

CLERK: u101 BATCH: 2658

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198	00001 GALLS INC	156041 007301230	171269	156830	17MAY1	422.75	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00	A3143122 52620	422.75	1099:	
	ACCT 1200	DEPT 4000 DUE 05/02/2017			DESC:1001581618					
	24296 NETWORK PLACE CHICAGO IL 60673-1242									
376	00001 GAZETTE NEWSPAPE	156042 156042		156831	17MAY1	166.59	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00	A3051414 54490	166.59	1099:	
	ACCT 1200	DEPT 5000 DUE 05/02/2017			DESC:90122					
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
3557	00000 GFS CHEMICALS IN	156043 566415		156832	17MAY1	257.82	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00	F3638334 54180	257.82	1099:	
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:97763					
	DEPT. L-1694 COLUMBUS OH 43260-1694									
6207	00001 GLOBAL MONTELLO	156044 3937355-2		156833	17MAY1	10.00	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00	A3335014 54520	10.00	1099:	
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:1 02489244/90					
	P.O. BOX 3372 BOSTON MA 02241									
189	00001 GRAINGER	156045 156045		156834	17MAY1	726.32	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00	A3031624 54180	97.92	1099:	
	ACCT 1200	DEPT 3000 DUE 05/02/2017			DESC:800013294		A3031624 54610	68.57	1099:	
	DEPT 800013294 PALATINE IL 60038-0001									
							A3031624 54610	-18.82	1099:	
							A3537114 54610	389.70	1099:	
							A3567174 54140 3000	188.95	1099:	
1269	00001 THE GREAT ESCAPE	156046 DEPOSIT 8/2/17		156835	17MAY1	1,000.00	.00	.00		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00	A3567154 54500	1,000.00	1099:	
	ACCT 1200	DEPT 6000 DUE 05/02/2017			DESC:PICNIC CAMP SARADAC					
	P.O. BOX 28653 NEW YORK NY 10087-8620									
6100	00001 HENRY SCHEIN, IN	156047 40459568	171160	156836	17MAY1	7.50	.00	8,528.06		
	CASH A	2017/05 INV 04/25/2017			SEP-CHK: N	DISC: .00	A3143414 54150	7.50	1099:	
	ACCT 1200	DEPT 4000 DUE 05/02/2017			DESC:2534048					
	P.O. BOX 371952 PITTSBURGH PA 15250-7952									

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 13
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
205	00001 HIRAM HOLLOW REG	156049 679162		156838	17MAY1	34.00		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3567144	54180	3000	34.00	1099:
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:90-00047 2								
P.O. BOX 1372	WILLISTON VT	05495-1372									
2439	00006 HOME DEPOT/MAINT	156050 156050		156839	17MAY1	388.18		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014	54180		388.18	1099:
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:6035322504016258								
DEPT. 32-2504016258	PO BOX 78047	PHOENIX AZ	85062-8047								
2439	00006 HOME DEPOT/MAINT	156051 156051		156840	17MAY1	537.32		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031634	54610		10.48	1099:
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:6035322504016258				A3031634	54610		275.12	1099:
DEPT. 32-2504016258	PO BOX 78047	PHOENIX AZ	85062-8047				A3031634	54610		21.88	1099:
							A3335184	54750		70.88	1099:
							A3537114	54610		54.37	1099:
							A3537114	54610		63.23	1099:
							A3537114	54610		29.68	1099:
							F3638334	54610		11.68	1099:
2439	00006 HOME DEPOT/MAINT	156052 156052		156841	17MAY1	1,099.21		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014	54180		58.86	1099:
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:6035322504016258				A3335014	54180		167.59	1099:
DEPT. 32-2504016258	PO BOX 78047	PHOENIX AZ	85062-8047				A3335014	54180		437.83	1099:
							A3335014	54180		24.21	1099:
							A3335014	54180		86.83	1099:
							A3638184	54610		114.90	1099:
							A3638184	54610		41.07	1099:
							A3638184	54610		128.99	1099:
							A3638184	54610		38.93	1099:
2439	00006 HOME DEPOT/MAINT	156053 156053		156842	17MAY1	1,613.92		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3567144	54610	3000	709.10	1099:
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:6035322504016258				A3567184	54610	3000	297.00	1099:
DEPT. 32-2504016258	PO BOX 78047	PHOENIX AZ	85062-8047				A3567184	54610	3000	145.84	1099:
							A3567184	54610	3000	197.97	1099:
							A3567194	54610	3000	264.01	1099:

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 14
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2779	00001 HUDSON RIVER TRA	156054 334030		156843	17MAY1	531.41	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3567144 54510 3000	531.41	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:335480							
11853 STATE ROUTE 40 SCHAGHTICOKE NY 12154										
6931	00000 JOSEPH HUGHES	156055 156055		156844	17MAY1	30.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143124 54160	30.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:CLOTHING REIMB							
SSPD SARATOGA SPRINGS NY 12866										
220	00000 GARRETT W TRERIS	156056 156056		156845	17MAY1	1,220.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54632	1,220.00	1099:7	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:SPRING 2017							
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
6004	00000 INTERSTATE BATTE	156057 110037		156846	17MAY1	461.50	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54510	461.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:1188							
2 INTERSTATE AVENUE ALBANY NY 12205										
1257	00000 J & R WELDING SU	156058 105836		156847	17MAY1	190.52	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143414 54150	190.52	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:105837							
270 MILTON AVENUE BALLSTON SPA NY 12020										
375	00001 VP SUPPLY CORP	156059 2954969		156848	17MAY1	83.88	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3638564 54320	83.88	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:68386							
PO BOX 23868 ROCHESTER NY 14692										
1980	00000 ROBERT JILLSON	156060 156060		156849	17MAY1	819.50	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143124 54971	819.50	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:TUITION REIMB							
SSPD SARATOGA SPRINGS NY 12866										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 15
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5966	00000 JOE JOHNSON EQUI	156061 P22414		156850	17MAY1	1,084.86	.00	.00		
	CASH A	2017/05 INV 04/25/2017								
	ACCT 1200	DEPT 3000 DUE 05/02/2017							542.43	1099:
	62 LAGRANGE AVENUE ROCHESTER NY 14613								542.43	1099:
2320	00000 DAVID J KAISER B	156062 54077	171219	156851	17MAY1	2,928.75	.00	.00		
	CASH A	2017/05 INV 04/25/2017								
	ACCT 1200	DEPT 5000 DUE 05/02/2017							2,928.75	1099:7
	70 SICKER ROAD LATHAM NY 12110									
7576	00000 JINSUNG KIM	156063 156063		156852	17MAY1	125.00	.00	.00		
	CASH A	2017/05 INV 04/25/2017								
	ACCT 1200	DEPT 6000 DUE 05/02/2017							125.00	1099:
	21 EVERGREEN DRIVE SARATOGA SPRINGS NY 12866									
6729	00000 KINGS RIVER CAST	156064 34393	171252	156853	17MAY1	2,277.00	.00	.00		
	CASH A	2017/05 INV 04/25/2017								
	ACCT 1200	DEPT 3000 DUE 05/02/2017							1,554.00	1099:
	1350 NORTH AVENUE SANGER CA 93657								723.00	1099:
6729	00000 KINGS RIVER CAST	156065 34392	171251	156854	17MAY1	4,277.50	.00	.00		
	CASH A	2017/05 INV 04/25/2017								
	ACCT 1200	DEPT 3000 DUE 05/02/2017							4,277.50	1099:
	1350 NORTH AVENUE SANGER CA 93657									
6729	00000 KINGS RIVER CAST	156066 34386	171242	156855	17MAY1	4,277.50	.00	.00		
	CASH A	2017/05 INV 04/25/2017								
	ACCT 1200	DEPT 3000 DUE 05/02/2017							4,277.50	1099:
	1350 NORTH AVENUE SANGER CA 93657									
5276	00000 KOESTER ASSOCIAT	156067 7524	171262	156856	17MAY1	7,077.99	265.99	.00		
	CASH A	2017/05 INV 04/25/2017								
	ACCT 1200	DEPT 3000 DUE 05/02/2017							6,812.00	1099:
	3101 SENECA TURNPIKE CANASTOTA NY 13032								265.99	1099:

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 16
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7436	00000 LINDA PARADIS &	156068 156068		156857	17MAY1	1,225.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			Y3618664 54951 366	1,225.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/02/2017	DESC:10 NEWARK							
10 NEWARK STREET SARATOGA SPRINGS NY 12866										
7524	00000 MAE GAILOR & DMG	156069 156069		156858	17MAY1	4,055.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			Y3618664 54951 366	4,055.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/02/2017	DESC:11 GRANITE							
11 GRANITE STREET SARATOGA SPRINGS NY 12866										
270	00000 MAHONEY NOTIFY P	156070 156070		156859	17MAY1	67.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031634 54610	67.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:0019119							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
290	00001 JOSEPH P MANGION	156071 1-218016		156860	17MAY1	36.70	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031964 54779	36.70	1099:	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC: COS101							
187-189 FOURTH STREET TROY NY 12180										
4678	00001 MOHAWK ARMY & NA	156072 3-032923	171075	156861	17MAY1	149.99	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54160	149.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:BOOTS/STARING							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	156073 3-032928	171074	156862	17MAY1	149.99	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54160	149.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:BOOTS/KENYON							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	156074 3-033226	171079	156863	17MAY1	200.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:BOOTS/ROBERTS							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 18
apinvent

CLERK: u101 BATCH: 2658

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	156082 3-033027	171121	156871	17MAY1	159.99	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			F3638354 54160	159.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:BOOTS/DELANEY							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	156083 3-032581	171116	156872	17MAY1	199.99	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3638564 54160	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:BOOTS/VEITCH							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
283	00001 MORRIS FORD MERC	156084 339246		156873	17MAY1	313.60	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54510	313.60	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:10033							
P O BOX 48 ROUTE 50 BURNT HILLS NY 12027										
6306	00000 MULTIMED BILLING	156085 156085	171165	156874	17MAY1	5,774.49	.00	44,064.49		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143634 54747	5,774.49	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:MARCH 2017							
P.O. BOX 535 BALDWINVILLE NY 13027										
7582	00000 NATIONAL BUSINES	156086 54138951		156876	17MAY1	125.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54720	125.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:25437332							
PO BOX 41602 PHILADELPHIA PA 19101-1602										
6731	00000 NEMER CDJR OF SA	156087 49623		156877	17MAY1	75.09	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			F3638344 54510	75.09	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:49624							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	156089 183858F		156879	17MAY1	306.62	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143124 54510	306.62	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:4/11/17							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 19
apinvent

CLERK: u101 BATCH: 2658

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	156090 156090		156880	17MAY1	1,234.50	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54510	1,234.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:5873550							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
4428	00000 NICK'S LITTLE EN	156091 3156		156881	17MAY1	252.34	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54510	208.78	1099:7	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:3184				A3537114 54330	43.56	1099:7	
504 SANDHILL ROAD GREENFIELD CENTE NY 12833										
313	00000 NORTH COUNTRY AU	156092 81719B		156882	17MAY1	129.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54180	129.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:4/12/17							
950 ROUTE 9 QUEENSBURY NY 12804										
7581	00000 NORTH COUNTRY HO	156093 001450		156883	17MAY1	1,400.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143124 54979	1,400.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:4/21/17							
483 CLARK ROAD GANSEVOORT NY 12931										
5336	00000 NORTHERN SAFETY	156094 902384273		156884	17MAY1	255.02	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3051414 54573	255.02	1099:	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC:980742356							
P O BOX 4250 UTICA NY 13504-4250										
117	00001 NORTRAX EQUIPMEN	156095 1680223		156885	17MAY1	192.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3638194 54510	192.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:39419							
POWER PLAN 21310 NETWORK PLACE CHICAGO IL 60673-1213										
446	00003 NYNE EQUIPMENT,	156096 P25164		156886	17MAY1	152.69	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3638194 54510	152.69	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:CITYO001							
224 SOUTH STREET HOPKINTON MA 01748										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 20
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3208	00001 NYSDEC SPILL PR	156097 156097		156887	17MAY1	225.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			F3638334 54230	225.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC: CBS #5-000040							
BULK STORAGE SECTION 625 BROADWAY 11TH FL ALBANY NY 12233-7020										
5644	00001 PAETEC	156098 68980457		156888	17MAY1	536.98	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3011654 54670	536.98	1099:	
ACCT 1200	DEPT 1000	DUE 05/02/2017	DESC: 4365150							
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
327	00001 PALLETTE STONE C	156099 173984		156889	17MAY1	301.98	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54100	301.98	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC: 19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	156100 174169		156890	17MAY1	344.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54100	344.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC: 19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	156101 174170		156891	17MAY1	122.68	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54100	122.68	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC: 19018							
269 BALLARD ROAD WILTON NY 12831										
223	00002 RICOH USA, INC	156102 98632691	171189	156892	17MAY1	199.47	.00	2,346.88		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3051414 54740	199.47	1099:	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC: 323252-1023244A1							
P O BOX 41564 PHILADELPHIA PA 19101-1564										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 24
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2237	00001 STAPLES BUSINESS	156123 3335326671		156913	17MAY1	251.95	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143124 54110	251.95	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:3335326676							
DEPT. ROC P O	BOX 415256	BOSTON MA 02241-5256								
2237	00001 STAPLES BUSINESS	156124 3335326443		156914	17MAY1	481.88	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54110	481.88	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:3335326101							
DEPT. ROC P O	BOX 415256	BOSTON MA 02241-5256								
393	00001 SURPASS CHEMICAL	156125 307596	160663	156915	17MAY1	1,155.00	.00	14.67		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			F3638334 54141	1,155.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:307595							
1254 BROADWAY	ALBANY NY 12204-2623									
5846	00000 TOWNE, RYAN & PA	156126 28904	160210	156916	17MAY1	158.05	.00	7,268.16		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3051354 54720	158.05	1099:7	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC:28903							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
4108	00002 TRACTOR SUPPLY C	156127 156127		156917	17MAY1	27.99	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			F3638354 54180	27.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:6035301202723100							
DEPT. 30-1202723100	PO BOX 78004	PHOENIX AZ 85062-8004								
3256	00000 UNIFIRST CORPORA	156128 156128		156918	17MAY1	29.81	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031624 54610	60.80	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:1269237				A3031624 54610	-50.98	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3567174 54610 3000	19.99	1099:	
3256	00000 UNIFIRST CORPORA	156129 3383044		156919	17MAY1	63.13	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031654 54160	34.52	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:1269237				A3031654 54210	14.40	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189						A3031654 54610	14.21	1099:	

04/28/2017 10:27
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CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 25
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4000	00001 VANTAGE EQUIPMEN	156132 P249050		156922	17MAY1	161.02	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3335014 54510	161.02	1099:7	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:2969							
5985 COURT STREET ROAD SYRACUSE NY 13206										
1927	00001 VERIZON	156133 156133		156923	17MAY1	50.16	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3051414 54671	50.16	1099:	
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC:5185876512							
P O BOX 15124 ALBANY NY 12212-5124										
7528	00000 VISA	156134 156134		156924	17MAY1	155.88	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54720	155.88	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:4121265990220290							
PO BOX 30131 TAMPA FL 30131										
7528	00000 VISA	156135 156135		156925	17MAY1	318.00	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: Y	DISC: .00			E3577164 54720	156.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/02/2017	DESC:4121265990220290				E3577164 54720	150.00	1099:	
PO BOX 30131 TAMPA FL 30131										
							E3577164 54792	12.00	1099:	
3346	00001 W B MASON CO INC	156136 I43225717		156926	17MAY1	13.99	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3011214 54110	13.99	1099:	
ACCT 1200	DEPT 1000	DUE 05/02/2017	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	156137 156137		156928	17MAY1	245.98	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3143014 54110	245.98	1099:	
ACCT 1200	DEPT 4000	DUE 05/02/2017	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	156138 I43360654		156929	17MAY1	349.99	.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			G3638154 54180	349.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 27
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5148	00000 PAUL A FREDERICK	156148 156148		156939	17MAY1	1,740.00		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			Y3618664	54951 366		47.26	1099:7
ACCT 1200	DEPT 1000	DUE 05/02/2017	DESC:11/26/16-4/17/17				Y3618664	54951 398		1,692.74	1099:7
	2825 STATE HWY 10 JOHNSTOWN NY 12095										
3262	00001 SARATOGA CTY RUR	156149 156149		156940	17MAY1	4,992.00		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			Y3616234	54720 9997		4,992.00	1099:
ACCT 1200	DEPT 1000	DUE 05/02/2017	DESC:MAY								
	1214 SARATOGA ROAD BALLSTON SPA NY 12020										
2237	00001 STAPLES BUSINESS	156150 3335326661		156941	17MAY1	105.00		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3021314	54110		49.50	1099:
ACCT 1200	DEPT 2000	DUE 05/02/2017	DESC:3335326659				A3021314	54110		55.50	1099:
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
3346	00001 W B MASON CO INC	156151 156151		156942	17MAY1	110.76		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3113624	54110		50.78	1099:
ACCT 1200	DEPT 1000	DUE 05/02/2017	DESC:C1067550				A3031444	54110		19.99	1099:
	P O BOX 981101 BOSTON MA 02298-1101										
	A3618684 54110 20.00 1099:										
	Y3618684 54110 433 19.99 1099:										
417	00001 CASELLA WASTE SE	156153 1853742	171007	156944	17MAY1	1,325.00		.00	71,323.50		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3638184	54521		953.00	1099:
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:28-34321 0				A3638184	54700		372.00	1099:
	P.O. BOX 1372 WILLISTON VT 05495-1372										
211	00000 HILL & MARKES IN	156154 1848828-00		156945	17MAY1	239.11		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3031654	54140		239.11	1099:
ACCT 1200	DEPT 3000	DUE 05/02/2017	DESC:7694								
	P O BOX 7 AMSTERDAM NY 12010										
7351	00000 NYALGRO	156155 6/4-6/7/17		156946	17MAY1	60.00		.00	.00		
CASH A	2017/05	INV 04/25/2017	SEP-CHK: N	DISC: .00			A3051414	54250		60.00	1099:
ACCT 1200	DEPT 5000	DUE 05/02/2017	DESC:N. WAGNER								
	C/O JUNE PATTERSON HIGHLANDS TOWN CLERK HIGHLAND FALLS NY 10928										

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 28
apinvent

CLERK: u101 BATCH: 2658

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
458	00000 WINCHIP DOOR CO	156156 46893		156947	17MAY1	784.00	.00	.00		
CASH A 2017/05 INV 04/25/2017 SEP-CHK: N DISC: .00						A3031654	54610	784.00	1099:	
ACCT 1200 DEPT 3000 DUE 05/02/2017 DESC:4/5/17										
P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801										
167 APPROVED UNPAID INVOICES				TOTAL		160,439.30				
167 INVOICE(S)				REPORT POST TOTAL		160,439.30				

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 29
apinvent

CLERK: u101 BATCH: 2658

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 05	A046	A -04-6-0000-0-42001	RECREATIONAL FE	125.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	68.13	1,766.88
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	2,775.00	.00
	A3011474	A -30-1-1431-4-54770	DISABILITY INSU	21.60	35.40
	A3011654	A -30-1-1650-4-54670	PHONES	536.98	25,214.28
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	105.00	6,505.63
	A3021694	A -30-2-1681-4-54720	SERVICE CONTRAC	7,805.66	31,195.57
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	9,690.58	34,305.65
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	19.99	775.42
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	120.93	3,033.04
	A3031494	A -30-3-1490-4-54740	SERVICE CONTRAC	76.47	423.53
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	155.42	2,445.44
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	182.63	22,473.01
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	400.52	7,248.30
	A3031654	A -30-3-1623-4-54140	JANITORIAL SUPP	239.11	-128.97
	A3031654	A -30-3-1623-4-54160	UNIFORMS	713.49	1,941.31
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	294.39	462.81
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	256.75	328.01
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	798.21	-490.24
	A3031934	A -30-3-1930-4-54775	SELF INSURANCE	3,258.75	4,217.20
	A3031964	A -30-3-1932-4-54779	PROPERTY LOSS C	433.67	204,572.34
	A3036424	A -30-3-6420-4-54180	OTHER SUPPLIES	4,277.50	722.50
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	3,565.00	.00
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	158.05	.00
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	255.12	3,900.81
	A3051414	A -30-5-1410-4-54250	CONFERENCE REGI	60.00	13.00
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	281.98	5,260.87
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	255.02	24,429.57
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	50.16	1,555.07
	A3051414	A -30-5-1410-4-54740	SERVICE CONTRAC	199.47	1,144.01
	A3051464	A -30-5-1411-4-54720	SERVICE CONTRAC	1,872.00	6,416.00
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	50.78	766.99
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	245.98	2,009.43
	A3143034	A -31-4-3021-4-54160	UNIFORMS	59.98	6,086.03
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	422.75	24,575.14
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	251.95	6,872.06
	A3143124	A -31-4-3120-4-54160	UNIFORMS	479.40	57,319.81
	A3143124	A -31-4-3120-4-54410	PRINTING	75.00	1,621.50
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	776.30	50,962.88
	A3143124	A -31-4-3120-4-54670	PHONES	142.50	31,156.97
	A3143124	A -31-4-3120-4-54740	SERVICE CONTRAC	60.30	15,730.60
	A3143124	A -31-4-3120-4-54971	TUITION REIMBUR	819.50	19,180.50
	A3143124	A -31-4-3120-4-54979	HORSE CARE	1,400.00	3,716.00
	A3143314	A -31-4-3310-4-54510	REPAIRS & MAINT	1,120.00	3,452.28
	A3143414	A -31-4-3410-4-54150	EMS SUPPLIES	905.52	11,159.06
	A3143414	A -31-4-3410-4-54510	REPAIRS & MAINT	745.85	19,836.08
	A3143634	A -31-4-3625-4-54111	MEDICAL SUPPLIE	2,210.54	5,289.46
	A3143634	A -31-4-3625-4-54747	AMBULANCE BILLI	5,774.49	.00
	A3143642	A -31-4-3640-2-52230	HARDWARE	8,645.91	1,394.86
	A3143644	A -31-4-3640-4-54180	OTHER SUPPLIES	753.64	746.36
	A3335014	A -33-3-5010-4-54100	RUBBLE BLACKTOP	768.66	25,255.01

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 30
apinvent

CLERK: u101 BATCH: 2658

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3335014	A	-33-3-5010-4-54160	-	UNIFORMS	499.98	7,643.13
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	9,241.53	26,911.47
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	5,164.81	108,068.79
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	10.00	191,413.35
A3335124	A	-33-3-5111-4-54160	-	UNIFORMS	139.99	320.03
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	1,963.48	34,661.60
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	198.09	296,350.00
A3335654	A	-33-3-5650-4-54610	-	REPAIRS & MAINT	273.41	3,533.02
A3517514	A	-35-1-7510-4-54740	-	SERVICE CONTRAC	45.00	495.00
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	744.15	8,538.76
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	43.56	1,753.84
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	930.23	10,575.85
A3567144	A	-35-6-7140-4-54160	-3000	UNIFORMS	129.99	1,570.01
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	1,034.74	10,973.27
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	531.41	2,743.47
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	777.13	2,760.11
A3567154	A	-35-6-7150-4-54500	-	PROGRAMS & BUS	1,000.00	7,722.00
A3567174	A	-35-6-7171-4-54140	-3000	JANITORIAL SUPP	188.95	5,275.02
A3567174	A	-35-6-7171-4-54180	-3000	OTHER SUPPLIES	931.12	1,568.88
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	38.93	11,623.30
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	1,111.44	10,775.66
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	66.23	5,487.37
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	591.71	13,621.07
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	20.00	958.54
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	1,655.34	8,197.20
A3638184	A	-36-3-8180-4-54180	-	OTHER SUPPLIES	98.38	248.37
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	1,593.00	700.00
A3638184	A	-36-3-8180-4-54610	-	REPAIRS & MAINT	323.89	4,661.77
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	558.00	6,260.00
A3638194	A	-36-3-8185-4-54510	-	REPAIRS & MAINT	344.69	2,933.33
A3638564	A	-36-3-8560-4-54160	-	UNIFORMS	399.99	957.67
A3638564	A	-36-3-8560-4-54320	-	TOOLS	83.88	1,916.12
A3638564	A	-36-3-8560-4-54510	-	REPAIRS & MAINT	771.36	1,257.69
A3719074	A	-37-1-9055-4-54770	-	DISABILITY INSU	187.20	568.80
A3729074	A	-37-2-9055-4-54770	-	DISABILITY INSU	108.00	324.00
A3739074	A	-37-3-9055-4-54770	-	DISABILITY INSU	793.80	2,301.00
A3749074	A	-37-4-9055-4-54770	-	DISABILITY INSU	266.40	787.20
A3759074	A	-37-5-9055-4-54770	-	DISABILITY INSU	86.40	259.20
A3769074	A	-37-6-9055-4-54770	-	DISABILITY INSU	64.80	194.40
A3769074	A	-37-6-9055-4-54770	-3000	DISABILITY INSU	108.00	324.00
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	481.88	1,601.43
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	319.12	28,167.96
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	24.61	1,061.42
E3577164	E	-35-7-7160-4-54202	-	CLIENT EXPENSES	975.00	12,766.00
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	1,475.00	3,538.82
E3577164	E	-35-7-7160-4-54632	-	DECORATING	1,220.00	3,455.00
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	1,902.78	44,299.39
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	12.00	4,876.74
E3579787	E	-35-7-9789-7-57029	-	NON OPERATING I	174.76	-623.29
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	218.53	2,522.53
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,155.00	130,860.00

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 31
apinvent

CLERK: u101 BATCH: 2658

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	352.96	8,367.52
F3638334	F	-36-3-8330-4-54230	DUES	225.00	342.75
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	7,077.99	30,259.02
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	588.93	2,951.16
F3638344	F	-36-3-8340-4-54510	REPAIRS & MAINT	192.09	2,307.91
F3638354	F	-36-3-8341-4-54160	UNIFORMS	159.99	200.02
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	2,295.10	19,547.91
F3638354	F	-36-3-8341-4-54330	REPAIRS & MAINT	487.16	512.84
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	750.00	6,149.40
F3739074	F	-37-3-9055-4-54770	DISABILITY INSU	235.80	709.80
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	20.38	25,051.25
G3638154	G	-36-3-8150-4-54180	OTHER SUPPLIES	349.99	400.01
G3739074	G	-37-3-9055-4-54770	DISABILITY INSU	133.20	420.00
H3021692	H	-30-2-1681-2-52000	CAPITAL PROJECT	7,810.75	.00
H3051622	H	-30-5-1620-2-52000	CAPITAL PROJECT	20,661.59	183.70
H3146952	H	-31-4-6950-2-52000	CAPITAL PROJECT	1,227.06	.00
Y3616234	Y	-36-1-6230-4-54720	SHELTER PLUS CA	4,992.00	-52,578.00
Y3618664	Y	-36-1-8668-4-54951	RESIDENTIAL REH	5,327.26	-9,382.26
Y3618664	Y	-36-1-8668-4-54951	RESIDENTIAL REH	1,692.74	-1,692.74
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	19.99	-288.33
REPORT TOTALS				160,439.30	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 32
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
2017	5	7									
API	F3638354-54330		05/02/2017	W 17MAY1	003865		156130	REPAIRS & MAINTENANCE EQUIPMEN 717257		487.16	
API	E3577164-54720		05/02/2017	W 17MAY1	004140		155977	SERVICE CONTRACTS - PROF SERV 98236		120.00	
API	A3143124-54510		05/02/2017	W 17MAY1	002785		155978	REPAIRS & MAINTENANCE VEHICLE S8575		469.68	
API	A3335014-54510		05/02/2017	W 17MAY1	002785		155980	REPAIRS & MAINTENANCE VEHICLE S1100		572.50	
API	A3335014-54510		05/02/2017	W 17MAY1	002785		155981	REPAIRS & MAINTENANCE VEHICLE S1100		672.76	
API	A3143414-54510		05/02/2017	W 17MAY1	007105	171239	155982	REPAIRS & MAINTENANCE VEHICLE 22796		745.85	
POL	A3143414-54510		05/02/2017	LIQ/INV	007105	171239	155982	REPAIRS & MAINTENANCE VEHICLE 22796	4 2017		745.85
API	A3143124-54670		05/02/2017	W 17MAY1	000057		155983	PHONES 4/1/17		142.50	
API	A3143124-54410		05/02/2017	W 17MAY1	000070		155984	PRINTING 4/13/17		75.00	
API	A3567144-54180-3000		05/02/2017	W 17MAY1	000063		155985	OTHER SUPPLIES CITYOF7		995.00	
API	A3335014-54180		05/02/2017	W 17MAY1	000210		155986	OTHER SUPPLIES 268900		1,434.20	
API	A3031934-54775		05/02/2017	W 17MAY1	006412	171226	155987	SELF INSURANCE RENOVATION		330.00	
API	A3041934-54775		05/02/2017	W 17MAY1	006412	171226	155987	SELF INSURANCE RENOVATION		3,565.00	
POL	A3031934-54775		05/02/2017	LIQ/INV	006412	171226	155987	SELF INSURANCE RENOVATION	4 2017		330.00
POL	A3041934-54775		05/02/2017	LIQ/INV	006412	171226	155987	SELF INSURANCE RENOVATION	4 2017		3,565.00
API	E3577164-54720		05/02/2017	W 17MAY1	005044		155988	SERVICE CONTRACTS - PROF SERV 023980		66.00	
API	E3577164-54140		05/02/2017	W 17MAY1	000031		155989	JANITORIAL SUPPLIES 1704-067184		19.52	
API	A3031624-54610		05/02/2017	W 17MAY1	000031		155990	REPAIRS & MAINTENANCE BUILDING 271		14.99	
API	A3031654-54180		05/02/2017	W 17MAY1	000031		155990	OTHER SUPPLIES 271		21.59	
API	A3335014-54180		05/02/2017	W 17MAY1	000031		155990	OTHER SUPPLIES 271		6.79	
API	A3537114-54610		05/02/2017	W 17MAY1	000031		155990	REPAIRS & MAINTENANCE BUILDING 271		6.29	
API	G3638124-54331		05/02/2017	W 17MAY1	000031		155990	REPAIRS & MAINTENANCE PUMPS 271		20.38	
API	A3335014-54180		05/02/2017	W 17MAY1	000031		155991	OTHER SUPPLIES 271		80.58	
API	A3031624-54610							REPAIRS & MAINTENANCE BUILDING		63.80	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 33
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		05/02/2017	W 17MAY1	000031		155992	271			
API	A3031634-54610	05/02/2017	W 17MAY1	000031		155992	REPAIRS & MAINTENANCE BUILDING		18.68	
API	A3031634-54610	05/02/2017	W 17MAY1	000031		155992	271		7.36	
API	A3031654-54180	05/02/2017	W 17MAY1	000031		155992	OTHER SUPPLIES		92.06	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155993	271		188.66	
API	A3638144-54180	05/02/2017	W 17MAY1	000031		155994	OTHER SUPPLIES		215.34	
API	A3537114-54610	05/02/2017	W 17MAY1	000031		155995	271		224.04	
API	A3031624-54610	05/02/2017	W 17MAY1	000031		155996	REPAIRS & MAINTENANCE BUILDING		36.21	
API	A3031654-54210	05/02/2017	W 17MAY1	000031		155997	271		201.45	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155997	GARAGE SUPPLIES		13.85	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155998	271		21.52	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155998	OTHER SUPPLIES			14.32
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155998	271		139.53	
API	A3567174-54180-3000	05/02/2017	W 17MAY1	000031		155998	OTHER SUPPLIES		220.08	
API	A3567174-54180-3000	05/02/2017	W 17MAY1	000031		155998	271		43.19	
API	A3567174-54180-3000	05/02/2017	W 17MAY1	000031		155998	OTHER SUPPLIES		3.59	
API	F3638354-54180	05/02/2017	W 17MAY1	000031		155998	271		5.91	
API	F3638354-54180	05/02/2017	W 17MAY1	000031		155998	OTHER SUPPLIES		102.57	
API	F3638354-54180	05/02/2017	W 17MAY1	000031		155998	271		35.98	
API	A3031654-54180	05/02/2017	W 17MAY1	000031		155998	OTHER SUPPLIES		10.09	
API	A3031654-54180	05/02/2017	W 17MAY1	000031		155999	271		64.99	
API	A3031654-54180	05/02/2017	W 17MAY1	000031		155999	OTHER SUPPLIES		105.66	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155999	271		4.78	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155999	OTHER SUPPLIES		12.99	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155999	271		23.40	
API	A3335014-54180	05/02/2017	W 17MAY1	000031		155999	OTHER SUPPLIES			
		05/02/2017	W 17MAY1	000031		155999	271			

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 34
apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
API	A3335014-54180					OTHER SUPPLIES		52.12	
	05/02/2017 W	17MAY1	000031		155999	271			
API	A3335014-54180					OTHER SUPPLIES		25.98	
	05/02/2017 W	17MAY1	000031		155999	271			
API	A3335654-54610					REPAIRS & MAINTENANCE BUILDING		273.41	
	05/02/2017 W	17MAY1	000031		155999	271			
API	A3567144-54610-3000					REPAIRS & MAINTENANCE BUILDING		19.07	
	05/02/2017 W	17MAY1	000031		155999	271			
API	A3638184-54180					OTHER SUPPLIES		35.96	
	05/02/2017 W	17MAY1	000031		155999	271			
API	A3638184-54180					OTHER SUPPLIES		62.42	
	05/02/2017 W	17MAY1	000031		155999	271			
API	A3567144-54610-3000					REPAIRS & MAINTENANCE BUILDING		30.59	
	05/02/2017 W	17MAY1	000031		156001	271			
API	A3567144-54610-3000					REPAIRS & MAINTENANCE BUILDING		18.37	
	05/02/2017 W	17MAY1	000031		156001	271			
API	A3567184-54610-3000					REPAIRS & MAINTENANCE BUILDING		470.63	
	05/02/2017 W	17MAY1	000031		156001	271			
API	A3567194-54610-3000					REPAIRS & MAINTENANCE BUILDING		82.46	
	05/02/2017 W	17MAY1	000031		156001	271			
API	A3567194-54610-3000					REPAIRS & MAINTENANCE BUILDING		47.65	
	05/02/2017 W	17MAY1	000031		156001	271			
API	A3567194-54610-3000					REPAIRS & MAINTENANCE BUILDING		97.20	
	05/02/2017 W	17MAY1	000031		156001	271			
API	A3567194-54610-3000					REPAIRS & MAINTENANCE BUILDING		18.92	
	05/02/2017 W	17MAY1	000031		156001	271			
API	A3567194-54610-3000					REPAIRS & MAINTENANCE BUILDING		81.47	
	05/02/2017 W	17MAY1	000031		156001	271			
API	F3638334-54610					REPAIRS & MAINTENANCE BUILDING		15.69	
	05/02/2017 W	17MAY1	002048		156002	271			
API	A3638564-54510					REPAIRS & MAINTENANCE VEHICLE		611.38	
	05/02/2017 W	17MAY1	001941		156003	30662			
API	A3143314-54510					REPAIRS & MAINTENANCE VEHICLE		1,120.00	
	05/02/2017 W	17MAY1	006156	171142	156004	4/14/17			
POL	A3143314-54510					REPAIRS & MAINTENANCE VEHICLE	4		1,120.00
	05/02/2017 LIQ/INV		006156	171142	156004	4/14/17	2017		
API	H3021692-52000-1182					CAPITAL PROJECT OUTLAY		7,810.75	
	05/02/2017 W	17MAY1	007220	150863	156005	4/10/17			
POL	H3021692-52000-1182					CAPITAL PROJECT OUTLAY	4		7,810.75
	05/02/2017 LIQ/INV		007220	150863	156005	4/10/17	2015		
API	A3143634-54111					MEDICAL SUPPLIES		2,210.54	
	05/02/2017 W	17MAY1	006968		156006	1212285			
API	A3051464-54720					SERVICE CONTRACTS - PROF SERV		1,872.00	
	05/02/2017 W	17MAY1	004482	171209	156007	4/18/17			
POL	A3051464-54720					SERVICE CONTRACTS - PROF SERV	4		1,872.00
	05/02/2017 LIQ/INV		004482	171209	156007	4/18/17	2017		
API	E3577164-54140					JANITORIAL SUPPLIES		299.60	
	05/02/2017 W	17MAY1	007532	171178	156008	3197862			
POL	E3577164-54140					JANITORIAL SUPPLIES	4		299.60

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 35
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54201	05/02/2017	LIQ/INV	007532	171178	156008	3197862	2017		
		05/02/2017	W 17MAY1	007371		156009	BUSINESS EXPENSE/SALES 4/11/17		24.61	
API	A3143414-54150	05/02/2017	W 17MAY1	004542	171161	156010	EMS SUPPLIES 205698		139.90	
POL	A3143414-54150	05/02/2017	LIQ/INV	004542	171161	156010	EMS SUPPLIES 205698	4 2017		139.90
API	A3143414-54150	05/02/2017	W 17MAY1	004542	171161	156011	EMS SUPPLIES 205698		551.22	
POL	A3143414-54150	05/02/2017	LIQ/INV	004542	171161	156011	EMS SUPPLIES 205698	4 2017		551.22
API	A3143124-54160	05/02/2017	W 17MAY1	006768		156012	UNIFORMS CLOTHING REIMB		258.90	
API	A3031624-54610	05/02/2017	W 17MAY1	000139		156013	REPAIRS & MAINTENANCE BUILDING 3691		8.06	
API	E3577164-54720	05/02/2017	W 17MAY1	000417		156014	SERVICE CONTRACTS - PROF SERV 28-25070 4		509.90	
API	A3638184-54521	05/02/2017	W 17MAY1	000417	171007	156015	TIPPING FEES 28-34321 0		640.00	
API	A3638184-54700	05/02/2017	W 17MAY1	000417	171007	156015	TRANSPORTATION 28-34321 0		186.00	
POL	A3638184-54521	05/02/2017	LIQ/INV	000417	171007	156015	TIPPING FEES 28-34321 0	4 2017		640.00
POL	A3638184-54700	05/02/2017	LIQ/INV	000417	171007	156015	TRANSPORTATION 28-34321 0	4 2017		186.00
API	A3031494-54110	05/02/2017	W 17MAY1	002948		156016	OFFICE SUPPLIES 6731216		120.93	
API	F3638314-54110	05/02/2017	W 17MAY1	002948		156016	OFFICE SUPPLIES 6731216		120.93	
API	A3143642-52230	05/02/2017	W 17MAY1	002948	171266	156019	HARDWARE 6731216		8,645.91	
API	A3143644-54180	05/02/2017	W 17MAY1	002948	171266	156019	OTHER SUPPLIES 6731216		753.64	
POL	A3143642-52230	05/02/2017	LIQ/INV	002948	171266	156019	HARDWARE 6731216	4 2017		8,645.91
POL	A3143644-54180	05/02/2017	LIQ/INV	002948	171266	156019	OTHER SUPPLIES 6731216	4 2017		753.64
API	A3143034-54160	05/02/2017	W 17MAY1	007580		156020	UNIFORMS CLOTHING REIMB		59.98	
API	A3335014-54510	05/02/2017	W 17MAY1	004904		156021	REPAIRS & MAINTENANCE VEHICLE 287902		176.26	
API	A3021694-54720	05/02/2017	W 17MAY1	006948		156022	SERVICE CONTRACTS - PROF SERV 6692098		7,776.66	
API	A3021694-54740	05/02/2017	W 17MAY1	006948		156022	SERVICE CONTRACTS - EQUIPMENT 6692098		6,618.34	
API	F3638354-54510	05/02/2017	W 17MAY1	004852		156023	REPAIRS & MAINTENANCE VEHICLE MNY3550		750.00	
API	A3021694-54740	05/02/2017	W 17MAY1	002450		156024	SERVICE CONTRACTS - EQUIPMENT 16867341		48.00	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 36
apinvent

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	H3051622-52000-1230				05/02/2017	W	17MAY1		006278	161039		156025			CAPITAL PROJECT OUTLAY				2,474.68	
															CSS042017A					
POL	H3051622-52000-1230				05/02/2017	LIQ/INV	17MAY1		006278	161039		156025			CAPITAL PROJECT OUTLAY		4			2,513.22
															CSS042017A		2016			
API	H3051622-52000-1230				05/02/2017	W	17MAY1		006278	161038		156027			CAPITAL PROJECT OUTLAY				18,186.91	
															A158739					
API	H3146952-52000-1190				05/02/2017	W	17MAY1		006278	161038		156027			CAPITAL PROJECT OUTLAY		Y		1,227.06	
															A158739					
POL	H3051622-52000-1230				05/02/2017	LIQ/INV	17MAY1		006278	161038		156027			CAPITAL PROJECT OUTLAY		4			18,332.07
															A158739		2016			
POL	H3146952-52000-1190				05/02/2017	LIQ/INV	17MAY1		006278	161038		156027			CAPITAL PROJECT OUTLAY		4			1,227.06
															A158739		2016			
API	F3638354-54180				05/02/2017	W	17MAY1		007054			156028			OTHER SUPPLIES				871.36	
															20101319					
API	A3031494-54740				05/02/2017	W	17MAY1		000172			156029			SERVICE CONTRACTS - EQUIPMENT				76.47	
															SSCI05					
API	A3335184-54750				05/02/2017	W	17MAY1		002843			156030			STREET LIGHTING				100.36	
															NYSAR0160					
API	F3638354-54180				05/02/2017	W	17MAY1		005084			156031			OTHER SUPPLIES				214.80	
															14480					
API	F3638354-54180				05/02/2017	W	17MAY1		005084	160511		156032			OTHER SUPPLIES				1,036.49	
															0746670					
POL	F3638354-54180				05/02/2017	LIQ/INV	17MAY1		005084	160511		156032			OTHER SUPPLIES		4			680.21
															0746670		2016			
POL	F3638374-54180				05/02/2017	LIQ/INV	17MAY1		005084	160511		156032			OTHER SUPPLIES		4			356.28
															0746670		2016			
API	A3021694-54740				05/02/2017	W	17MAY1		005574	171003		156033			SERVICE CONTRACTS - EQUIPMENT				3,024.24	
															FIBER LEASE					
POL	A3021694-54740				05/02/2017	LIQ/INV	17MAY1		005574	171003		156033			SERVICE CONTRACTS - EQUIPMENT		4			3,024.24
															FIBER LEASE		2017			
API	A3021694-54720				05/02/2017	W	17MAY1		000001			156034			SERVICE CONTRACTS - PROF SERV				29.00	
															K. KLING					
API	A3011424-54720				05/02/2017	W	17MAY1		004899	171279		156035			SERVICE CONTRACTS - PROF SERV		Y		527.24	
															ADDENDUM					
POL	A3011424-54720				05/02/2017	LIQ/INV	17MAY1		004899	171279		156035			SERVICE CONTRACTS - PROF SERV		4			527.24
															ADDENDUM		2017			
API	A3011424-54720				05/02/2017	W	17MAY1		004899	160868		156036			SERVICE CONTRACTS - PROF SERV		Y		2,247.76	
															EMINENT DOMAIN					
POL	A3011424-54720				05/02/2017	LIQ/INV	17MAY1		004899	160868		156036			SERVICE CONTRACTS - PROF SERV		4			2,247.76
															EMINENT DOMAIN		2016			
API	A3638144-54180				05/02/2017	W	17MAY1		007279			156037			OTHER SUPPLIES				1,440.00	
															5528					
API	E3577164-54720				05/02/2017	W	17MAY1		000197			156038			SERVICE CONTRACTS - PROF SERV				180.00	
															4/6/17					
API	A3143124-54160				05/02/2017	W	17MAY1		000198	171231		156039			UNIFORMS				80.50	
															1001581618					
POL	A3143124-54160				05/02/2017	LIQ/INV	17MAY1		000198	171231		156039			UNIFORMS		4			80.50
															1001581618		2017			
API	A3143124-54160														UNIFORMS				110.00	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 37
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3143124-54160	05/02/2017	W 17MAY1	000198	171231	156040	1001581618 UNIFORMS	4 2017		110.00
API	A3143122-52620	05/02/2017	LIQ/INV	000198	171231	156040	1001581618 POLICE EQUIPMENT		422.75	
POL	A3143122-52620	05/02/2017	W 17MAY1	000198	171269	156041	1001581618 POLICE EQUIPMENT	4 2017		422.75
API	A3051414-54490	05/02/2017	LIQ/INV	000198	171269	156041	1001581618 GENERAL ADVERTISING		166.59	
API	F3638334-54180	05/02/2017	W 17MAY1	000376		156042	90122 OTHER SUPPLIES		257.82	
API	A3335014-54520	05/02/2017	W 17MAY1	003557		156043	97763 GAS & OIL		10.00	
API	A3031624-54180	05/02/2017	W 17MAY1	006207		156044	1 02489244/90 OTHER SUPPLIES		97.92	
API	A3031624-54610	05/02/2017	W 17MAY1	000189		156045	800013294 REPAIRS & MAINTENANCE BUILDING		68.57	
API	A3031624-54610	05/02/2017	W 17MAY1	000189		156045	800013294 REPAIRS & MAINTENANCE BUILDING			18.82
API	A3537114-54610	05/02/2017	W 17MAY1	000189		156045	800013294 REPAIRS & MAINTENANCE BUILDING		389.70	
API	A3567174-54140-3000	05/02/2017	W 17MAY1	000189		156045	800013294 JANITORIAL SUPPLIES		188.95	
API	A3567154-54500	05/02/2017	W 17MAY1	001269		156046	PROGRAMS & BUS TRIPS PICNIC CAMP SARADAC		1,000.00	
API	A3143414-54150	05/02/2017	W 17MAY1	006100	171160	156047	2534048 EMS SUPPLIES		7.50	
POL	A3143414-54150	05/02/2017	LIQ/INV	006100	171160	156047	2534048 EMS SUPPLIES	4 2017		7.50
API	A3567144-54180-3000	05/02/2017	W 17MAY1	000205		156049	90-00047 2 OTHER SUPPLIES		34.00	
API	A3335014-54180	05/02/2017	W 17MAY1	002439		156050	6035322504016258 REPAIRS & MAINTENANCE BUILDING		388.18	
API	A3031634-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING		10.48	
API	A3031634-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING		275.12	
API	A3031634-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING		21.88	
API	A3335184-54750	05/02/2017	W 17MAY1	002439		156051	6035322504016258 STREET LIGHTING		70.88	
API	A3537114-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING		54.37	
API	A3537114-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING		63.23	
API	A3537114-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING		29.68	
API	F3638334-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING		11.68	
API	F3638334-54610	05/02/2017	W 17MAY1	002439		156051	6035322504016258 REPAIRS & MAINTENANCE BUILDING			

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 38
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	05/02/2017 W	17MAY1	002439		156052	OTHER SUPPLIES 6035322504016258		58.86	
API	A3335014-54180	05/02/2017 W	17MAY1	002439		156052	OTHER SUPPLIES 6035322504016258		167.59	
API	A3335014-54180	05/02/2017 W	17MAY1	002439		156052	OTHER SUPPLIES 6035322504016258		437.83	
API	A3335014-54180	05/02/2017 W	17MAY1	002439		156052	OTHER SUPPLIES 6035322504016258		24.21	
API	A3335014-54180	05/02/2017 W	17MAY1	002439		156052	OTHER SUPPLIES 6035322504016258		86.83	
API	A3638184-54610	05/02/2017 W	17MAY1	002439		156052	REPAIRS & MAINTENANCE BUILDING 6035322504016258		114.90	
API	A3638184-54610	05/02/2017 W	17MAY1	002439		156052	REPAIRS & MAINTENANCE BUILDING 6035322504016258		41.07	
API	A3638184-54610	05/02/2017 W	17MAY1	002439		156052	REPAIRS & MAINTENANCE BUILDING 6035322504016258		128.99	
API	A3638184-54610	05/02/2017 W	17MAY1	002439		156052	REPAIRS & MAINTENANCE BUILDING 6035322504016258		38.93	
API	A3567144-54610-3000	05/02/2017 W	17MAY1	002439		156053	REPAIRS & MAINTENANCE BUILDING 6035322504016258		709.10	
API	A3567184-54610-3000	05/02/2017 W	17MAY1	002439		156053	REPAIRS & MAINTENANCE BUILDING 6035322504016258		297.00	
API	A3567184-54610-3000	05/02/2017 W	17MAY1	002439		156053	REPAIRS & MAINTENANCE BUILDING 6035322504016258		145.84	
API	A3567184-54610-3000	05/02/2017 W	17MAY1	002439		156053	REPAIRS & MAINTENANCE BUILDING 6035322504016258		197.97	
API	A3567194-54610-3000	05/02/2017 W	17MAY1	002439		156053	REPAIRS & MAINTENANCE BUILDING 6035322504016258		264.01	
API	A3567144-54510-3000	05/02/2017 W	17MAY1	002779		156054	REPAIRS & MAINTENANCE VEHICLE 335480		531.41	
API	A3143124-54160	05/02/2017 W	17MAY1	006931		156055	UNIFORMS CLOTHING REIMB		30.00	
API	E3577164-54632	05/02/2017 W	17MAY1	000220		156056	DECORATING SPRING 2017		1,220.00	
API	A3335014-54510	05/02/2017 W	17MAY1	006004		156057	REPAIRS & MAINTENANCE VEHICLE 1188		461.50	
API	A3143414-54150	05/02/2017 W	17MAY1	001257		156058	EMS SUPPLIES 105837		190.52	
API	A3638564-54320	05/02/2017 W	17MAY1	000375		156059	TOOLS 68386		83.88	
API	A3143124-54971	05/02/2017 W	17MAY1	001980		156060	TUITION REIMBURSEMENT TUITION REIMB		819.50	
API	A3335014-54510	05/02/2017 W	17MAY1	005966		156061	REPAIRS & MAINTENANCE VEHICLE SARAT001		542.43	
API	A3335124-54510	05/02/2017 W	17MAY1	005966		156061	REPAIRS & MAINTENANCE VEHICLE SARAT001		542.43	
API	A3031934-54775	05/02/2017 W	17MAY1	002320	171219	156062	SELF INSURANCE REPAIR #95		2,928.75	
POL	A3031934-54775						SELF INSURANCE	4		2,928.75

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 39
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A046-42001	05/02/2017	LIQ/INV	002320	171219	156062	REPAIR #95	2017		
API	A3335014-54180	05/02/2017	W 17MAY1	007576		156063	RECREATIONAL FEES		125.00	
API	A3537114-54180	05/02/2017	W 17MAY1	006729	171252	156064	SOCCER REFUND			
API	A3537114-54180	05/02/2017	W 17MAY1	006729	171252	156064	OTHER SUPPLIES		1,554.00	
POL	A3335014-54180	05/02/2017	LIQ/INV	006729	171252	156064	BENCHES			
POL	A3537114-54180	05/02/2017	LIQ/INV	006729	171252	156064	OTHER SUPPLIES	4		1,554.00
API	A3335014-54180	05/02/2017	W 17MAY1	006729	171251	156065	BENCHES	2017		
POL	A3335014-54180	05/02/2017	LIQ/INV	006729	171252	156064	OTHER SUPPLIES	4		723.00
API	A3335014-54180	05/02/2017	W 17MAY1	006729	171251	156065	BENCHES	2017		
POL	A3036424-54180	05/02/2017	LIQ/INV	006729	171252	156064	OTHER SUPPLIES	4	4,277.50	
API	A3036424-54180	05/02/2017	W 17MAY1	006729	171251	156065	TRASH RECEPTACLES			
POL	A3335014-54180	05/02/2017	LIQ/INV	006729	171252	156064	OTHER SUPPLIES	4		4,277.50
API	A3036424-54180	05/02/2017	W 17MAY1	006729	171242	156066	TRASH RECEPTACLES	2017		
POL	A3036424-54180	05/02/2017	LIQ/INV	006729	171242	156066	OTHER SUPPLIES	4		4,277.50
API	F3638334-54330	05/02/2017	W 17MAY1	005276	171262	156067	TRASH RECEPTACLES			
API	F3638334-54330	05/02/2017	W 17MAY1	005276	171262	156067	REPAIRS & MAINTENANCE EQUIPMEN		6,812.00	
POL	F3638334-54330	05/02/2017	LIQ/INV	005276	171262	156067	4/18/17	4		6,812.00
API	Y3618664-54951-366	05/02/2017	W 17MAY1	007436		156068	REPAIRS & MAINTENANCE EQUIPMEN		265.99	
API	Y3618664-54951-366	05/02/2017	W 17MAY1	007524		156069	4/18/17			
API	A3031634-54610	05/02/2017	W 17MAY1	000270		156070	REPAIRS & MAINTENANCE EQUIPMEN	4		
API	A3031964-54779	05/02/2017	W 17MAY1	000290		156071	4/18/17	2017		
API	A3335014-54160	05/02/2017	W 17MAY1	004678	171075	156072	RESIDENTIAL REHAB SINGLE FAMIL	Y	1,225.00	
POL	A3335014-54160	05/02/2017	LIQ/INV	004678	171075	156072	10 NEWARK			
API	A3335014-54160	05/02/2017	W 17MAY1	004678	171074	156073	RESIDENTIAL REHAB SINGLE FAMIL	Y	4,055.00	
POL	A3335014-54160	05/02/2017	LIQ/INV	004678	171074	156073	11 GRANITE			
API	A3335014-54160	05/02/2017	W 17MAY1	004678	171079	156074	REPAIRS & MAINTENANCE BUILDING		67.00	
POL	A3335014-54160	05/02/2017	LIQ/INV	004678	171079	156074	0019119			
API	A3567144-54160-3000	05/02/2017	W 17MAY1	004678	171103	156075	PROPERTY LOSS CITY GARAGE		36.70	
POL	A3567144-54160-3000	05/02/2017	LIQ/INV	004678	171103	156075	COS101			
API	A3335014-54160	05/02/2017	W 17MAY1	004678	171075	156072	UNIFORMS		149.99	
POL	A3335014-54160	05/02/2017	LIQ/INV	004678	171075	156072	BOOTS/STARING	4		200.00
API	A3335014-54160	05/02/2017	W 17MAY1	004678	171074	156073	UNIFORMS	2017		
POL	A3335014-54160	05/02/2017	LIQ/INV	004678	171074	156073	BOOTS/STARING	4		200.00
API	A3335014-54160	05/02/2017	W 17MAY1	004678	171079	156074	UNIFORMS	2017	149.99	
POL	A3335014-54160	05/02/2017	LIQ/INV	004678	171079	156074	BOOTS/KENYON	4		200.00
API	A3335014-54160	05/02/2017	W 17MAY1	004678	171079	156074	UNIFORMS	2017	200.00	
POL	A3335014-54160	05/02/2017	LIQ/INV	004678	171079	156074	BOOTS/ROBERTS	4		200.00
API	A3567144-54160-3000	05/02/2017	W 17MAY1	004678	171103	156075	UNIFORMS	2017	129.99	
POL	A3567144-54160-3000	05/02/2017	LIQ/INV	004678	171103	156075	BOOTS/FARRINGTON	4		200.00
		05/02/2017	LIQ/INV	004678	171103	156075	UNIFORMS	2017		
							BOOTS/FARRINGTON			

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 40
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3638564-54160	05/02/2017	W 17MAY1	004678	171117	156076	UNIFORMS BOOTS/RAIA		200.00	
POL	A3638564-54160	05/02/2017	LIQ/INV	004678	171117	156076	UNIFORMS BOOTS/RAIA	4 2017		200.00
API	A3031654-54160	05/02/2017	W 17MAY1	004678	171051	156077	UNIFORMS BOOTS/BUTTERFIELD		149.99	
POL	A3031654-54160	05/02/2017	LIQ/INV	004678	171051	156077	UNIFORMS BOOTS/BUTTERFIELD	4 2017		200.00
API	A3031654-54160	05/02/2017	W 17MAY1	004678	171057	156078	UNIFORMS BOOTS/MARCOTTE		179.00	
POL	A3031654-54160	05/02/2017	LIQ/INV	004678	171057	156078	UNIFORMS BOOTS/MARCOTTE	4 2017		200.00
API	A3031654-54160	05/02/2017	W 17MAY1	004678	171059	156079	UNIFORMS BOOTS/WALDRON		149.99	
POL	A3031654-54160	05/02/2017	LIQ/INV	004678	171059	156079	UNIFORMS BOOTS/WALDRON	4 2017		200.00
API	A3031654-54160	05/02/2017	W 17MAY1	004678	171054	156080	UNIFORMS BOOTS HILLIKER		199.99	
POL	A3031654-54160	05/02/2017	LIQ/INV	004678	171054	156080	UNIFORMS BOOTS HILLIKER	4 2017		200.00
API	A3335124-54160	05/02/2017	W 17MAY1	004678	171084	156081	UNIFORMS BOOTS/RAIA		139.99	
POL	A3335124-54160	05/02/2017	LIQ/INV	004678	171084	156081	UNIFORMS BOOTS/RAIA	4 2017		200.00
API	F3638354-54160	05/02/2017	W 17MAY1	004678	171121	156082	UNIFORMS BOOTS/DELANEY		159.99	
POL	F3638354-54160	05/02/2017	LIQ/INV	004678	171121	156082	UNIFORMS BOOTS/DELANEY	4 2017		200.00
API	A3638564-54160	05/02/2017	W 17MAY1	004678	171116	156083	UNIFORMS BOOTS/VEITCH		199.99	
POL	A3638564-54160	05/02/2017	LIQ/INV	004678	171116	156083	UNIFORMS BOOTS/VEITCH	4 2017		200.00
API	A3335014-54510	05/02/2017	W 17MAY1	000283		156084	REPAIRS & MAINTENANCE VEHICLE 10033		313.60	
API	A3143634-54747	05/02/2017	W 17MAY1	006306	171165	156085	AMBULANCE BILLING CONTRACTED S MARCH 2017		5,774.49	
POL	A3143634-54747	05/02/2017	LIQ/INV	006306	171165	156085	AMBULANCE BILLING CONTRACTED S MARCH 2017	4 2017		5,774.49
API	E3577164-54720	05/02/2017	W 17MAY1	007582		156086	SERVICE CONTRACTS - PROF SERV 25437332		125.00	
API	F3638344-54510	05/02/2017	W 17MAY1	006731		156087	REPAIRS & MAINTENANCE VEHICLE 49624		75.09	
API	A3143124-54510	05/02/2017	W 17MAY1	001152		156089	REPAIRS & MAINTENANCE VEHICLE 4/11/17		306.62	
API	A3335014-54510	05/02/2017	W 17MAY1	001152		156090	REPAIRS & MAINTENANCE VEHICLE 5873550		1,234.50	
API	A3335014-54510	05/02/2017	W 17MAY1	004428		156091	REPAIRS & MAINTENANCE VEHICLE 3184		208.78	
API	A3537114-54330						REPAIRS & MAINTENANCE EQUIPMEN		43.56	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 41
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	05/02/2017 W	17MAY1	004428		156091	3184			
							OTHER SUPPLIES		129.00	
API	A3143124-54979	05/02/2017 W	17MAY1	000313		156092	4/12/17 HORSE CARE		1,400.00	
API	A3051414-54573	05/02/2017 W	17MAY1	007581		156093	4/21/17 RISK-SAFETY PROGRAMMING		255.02	
API	A3638194-54510	05/02/2017 W	17MAY1	005336		156094	980742356 REPAIRS & MAINTENANCE VEHICLE		192.00	
API	A3638194-54510	05/02/2017 W	17MAY1	000117		156095	39419 REPAIRS & MAINTENANCE VEHICLE		152.69	
API	F3638334-54230	05/02/2017 W	17MAY1	000446		156096	CITYO001 DUES		225.00	
API	A3011654-54670	05/02/2017 W	17MAY1	003208		156097	CBS #5-000040 PHONES		536.98	
API	A3335014-54100	05/02/2017 W	17MAY1	005644		156098	4365150 RUBBLE BLACKTOP STONE OIL		301.98	
API	A3335014-54100	05/02/2017 W	17MAY1	000327		156099	19018 RUBBLE BLACKTOP STONE OIL		344.00	
API	A3335014-54100	05/02/2017 W	17MAY1	000327		156100	19018 RUBBLE BLACKTOP STONE OIL		122.68	
API	A3051414-54740	05/02/2017 W	17MAY1	000327		156101	19018 SERVICE CONTRACTS - EQUIPMENT		199.47	
POL	A3051414-54740	05/02/2017 W	17MAY1	000223	171189	156102	323252-1023244A1 SERVICE CONTRACTS - EQUIPMENT	4		199.47
API	A3335014-54510	05/02/2017 LIQ/INV		000223	171189	156102	323252-1023244A1 REPAIRS & MAINTENANCE VEHICLE	2017	100.25	
API	A3335014-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		244.24	
API	A3335014-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		31.42	
API	A3335014-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		7.53	
API	A3335014-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		41.11	
API	A3335014-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		41.11	
API	A3537114-54610	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE BUILDING		29.88	
API	A3638564-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		159.98	
API	F3638344-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE			117.28
API	F3638344-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		234.28	
API	A3335124-54510	05/02/2017 W	17MAY1	006851		156103	4305 REPAIRS & MAINTENANCE VEHICLE		1,421.05	
API	A3143414-54150	05/02/2017 W	17MAY1	006851		156104	4305 EMS SUPPLIES		16.38	
				000368		156105	MARCH 2017			

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 42
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	05/02/2017 W	17MAY1	000369		156106	OTHER SUPPLIES 4/13/17		72.45	
API	F3638334-54610	05/02/2017 W	17MAY1	000371		156107	REPAIRS & MAINTENANCE BUILDING 4345		20.07	
API	F3638334-54610	05/02/2017 W	17MAY1	000371		156108	REPAIRS & MAINTENANCE BUILDING 4345		36.55	
API	A3567194-54180-3000	05/02/2017 W	17MAY1	000371		156109	OTHER SUPPLIES 4345		66.23	
API	F3638334-54180	05/02/2017 W	17MAY1	000371		156109	OTHER SUPPLIES 4345		95.14	
API	F3638334-54610	05/02/2017 W	17MAY1	000371		156109	REPAIRS & MAINTENANCE BUILDING 4345		4.38	
API	A3335014-54180	05/02/2017 W	17MAY1	000372		156110	OTHER SUPPLIES 10649		55.00	
API	A3051414-54490	05/02/2017 W	17MAY1	000374		156111	GENERAL ADVERTISING 19397		115.39	
API	E3577164-54330	05/02/2017 W	17MAY1	000390		156112	REPAIRS & MAINTENANCE EQUIPMEN 26462		1,475.00	
API	A3051414-54110	05/02/2017 W	17MAY1	000552		156113	OFFICE SUPPLIES 60359G		94.50	
API	E3577164-54202	05/02/2017 W	17MAY1	007252		156114	CLIENT EXPENSES 2/18-2/19/17		975.00	
API	A3011474-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		21.60	
API	A3719074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		187.20	
API	A3729074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		108.00	
API	A3739074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		793.80	
API	F3739074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		235.80	
API	G3739074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		133.20	
API	A3749074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		266.40	
API	A3759074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		86.40	
API	A3769074-54770	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		64.80	
API	A3769074-54770-3000	05/02/2017 W	17MAY1	000184		156115	DISABILITY INSURANCE 1/1-3/31/17		108.00	
API	F3638334-54610	05/02/2017 W	17MAY1	000907		156116	REPAIRS & MAINTENANCE BUILDING 204426		500.56	
API	E3577164-54720	05/02/2017 W	17MAY1	001336		156118	SERVICE CONTRACTS - PROF SERV 4/3/17		440.00	
API	A3011214-54110	05/02/2017 W	17MAY1	002237		156120	OFFICE SUPPLIES 3335326658		54.14	
API	A3031654-54210						GARAGE SUPPLIES		40.90	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 43
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638314-54110	05/02/2017	W 17MAY1	002237		156121	3335326662 OFFICE SUPPLIES		97.60	
API	A3051414-54110	05/02/2017	W 17MAY1	002237		156121	3335326662 OFFICE SUPPLIES		160.62	
API	A3143124-54110	05/02/2017	W 17MAY1	002237		156122	RCH1016990 OFFICE SUPPLIES		251.95	
API	E3577164-54110	05/02/2017	W 17MAY1	002237		156123	3335326676 OFFICE SUPPLIES		481.88	
API	F3638334-54141	05/02/2017	W 17MAY1	002237		156124	3335326101 CHEMICALS		1,155.00	
POL	F3638334-54141	05/02/2017	W 17MAY1	000393	160663	156125	307595 CHEMICALS			1,155.00
API	A3051354-54720	05/02/2017	LIQ/INV	000393	160663	156125	307595 SERVICE CONTRACTS - PROF SERV	4 2016	158.05	
POL	A3051354-54720	05/02/2017	W 17MAY1	005846	160210	156126	28903 SERVICE CONTRACTS - PROF SERV	4 2016		158.05
API	F3638354-54180	05/02/2017	LIQ/INV	005846	160210	156126	28903 OTHER SUPPLIES		27.99	
API	A3031624-54610	05/02/2017	W 17MAY1	004108		156127	6035301202723100 REPAIRS & MAINTENANCE BUILDING		60.80	
API	A3031624-54610	05/02/2017	W 17MAY1	003256		156128	1269237 REPAIRS & MAINTENANCE BUILDING			50.98
API	A3567174-54610-3000	05/02/2017	W 17MAY1	003256		156128	1269237 REPAIRS & MAINTENANCE BUILDING		19.99	
API	A3031654-54160	05/02/2017	W 17MAY1	003256		156129	1269237 UNIFORMS		34.52	
API	A3031654-54210	05/02/2017	W 17MAY1	003256		156129	1269237 GARAGE SUPPLIES		14.40	
API	A3031654-54610	05/02/2017	W 17MAY1	003256		156129	1269237 REPAIRS & MAINTENANCE BUILDING		14.21	
API	A3335014-54510	05/02/2017	W 17MAY1	004000		156132	2969 REPAIRS & MAINTENANCE VEHICLE		161.02	
API	A3051414-54671	05/02/2017	W 17MAY1	001927		156133	5185876512 PHONES & FAX		50.16	
API	E3577164-54720	05/02/2017	W 17MAY1	007528		156134	4121265990220290 SERVICE CONTRACTS - PROF SERV		155.88	
API	E3577164-54720	05/02/2017	W 17MAY1	007528		156135	4121265990220290 SERVICE CONTRACTS - PROF SERV		156.00	
API	E3577164-54720	05/02/2017	W 17MAY1	007528		156135	4121265990220290 SERVICE CONTRACTS - PROF SERV		150.00	
API	E3577164-54792	05/02/2017	W 17MAY1	007528		156135	4121265990220290 MISCELLANEOUS		12.00	
API	A3011214-54110	05/02/2017	W 17MAY1	003346		156136	C1067550 OFFICE SUPPLIES		13.99	
API	A3143014-54110	05/02/2017	W 17MAY1	003346		156137	C1067550 OFFICE SUPPLIES		245.98	
API	G3638154-54180	05/02/2017	W 17MAY1	003346		156138	C1067550 OTHER SUPPLIES		349.99	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 44
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54740	05/02/2017	W 17MAY1	007382	160524	156140	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A2		57.28	
API	A3143124-54740	05/02/2017	W 17MAY1	007382	160524	156140	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A2		3.02	
POL	A3143124-54740	05/02/2017	LIQ/INV	007382	160524	156140	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A2	4 2016		57.28
API	A3031964-54779	05/02/2017	W 17MAY1	005776	171176	156141	PROPERTY LOSS CITY GARAGE 13785783		396.97	
POL	A3031964-54779	05/02/2017	LIQ/INV	005776	171176	156141	PROPERTY LOSS CITY GARAGE 13785783	4 2017		396.97
API	A3537114-54610	05/02/2017	W 17MAY1	001973		156143	REPAIRS & MAINTENANCE BUILDING 13696		4.65	
API	A3537114-54610	05/02/2017	W 17MAY1	001973		156143	REPAIRS & MAINTENANCE BUILDING 13696		128.39	
API	A3567174-54610-3000	05/02/2017	W 17MAY1	001973		156143	REPAIRS & MAINTENANCE BUILDING 13696		18.94	
API	A3031624-54180	05/02/2017	W 17MAY1	001973		156144	OTHER SUPPLIES 13696		57.50	
API	A3335184-54750	05/02/2017	W 17MAY1	001973		156144	STREET LIGHTING 13696		26.85	
API	A3537114-54180	05/02/2017	W 17MAY1	001973		156144	OTHER SUPPLIES 13696		21.15	
API	A3567144-54180-3000	05/02/2017	W 17MAY1	001973		156144	OTHER SUPPLIES 13696		5.74	
API	A3567174-54180-3000	05/02/2017	W 17MAY1	001973		156144	OTHER SUPPLIES 13696		664.26	
API	A3335014-54510	05/02/2017	W 17MAY1	000465		156145	REPAIRS & MAINTENANCE VEHICLE 31022762		355.80	
API	E3579787-57029	05/02/2017	W 17MAY1	000024		156146	NON OPERATING INETERST EXPENSE LOAN 341830	Y	174.76	
API	A3517514-54740	05/02/2017	W 17MAY1	000172		156147	SERVICE CONTRACTS - EQUIPMENT SSCI20		45.00	
API	Y3618664-54951-366	05/02/2017	W 17MAY1	005148		156148	RESIDENTIAL REHAB SINGLE FAMIL 11/26/16-4/17/17	Y	47.26	
API	Y3618664-54951-398	05/02/2017	W 17MAY1	005148		156148	RESIDENTIAL REHAB SINGLE FAMIL 11/26/16-4/17/17	Y	1,692.74	
API	Y3616234-54720-9997	05/02/2017	W 17MAY1	003262		156149	SHELTER PLUS CARE - PROF SERV MAY	Y	4,992.00	
API	A3021314-54110	05/02/2017	W 17MAY1	002237		156150	OFFICE SUPPLIES 3335326659		49.50	
API	A3021314-54110	05/02/2017	W 17MAY1	002237		156150	OFFICE SUPPLIES 3335326659		55.50	
API	A3113624-54110	05/02/2017	W 17MAY1	003346		156151	OFFICE SUPPLIES C1067550		50.78	
API	A3031444-54110	05/02/2017	W 17MAY1	003346		156151	OFFICE SUPPLIES C1067550		19.99	
API	A3618684-54110	05/02/2017	W 17MAY1	003346		156151	OFFICE SUPPLIES C1067550		20.00	
API	Y3618684-54110-433	05/02/2017	W 17MAY1	003346		156151	OFFICE SUPPLIES	Y	19.99	

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 45
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3638184-54521	05/02/2017	W 17MAY1	003346		156151	C1067550			
API	A3638184-54700	05/02/2017	W 17MAY1	000417	171007	156153	TIPPING FEES 28-34321 0		953.00	
POL	A3638184-54521	05/02/2017	W 17MAY1	000417	171007	156153	TRANSPORTATION 28-34321 0		372.00	
POL	A3638184-54700	05/02/2017	LIQ/INV	000417	171007	156153	TIPPING FEES 28-34321 0	4 2017		953.00
POL	A3638184-54700	05/02/2017	LIQ/INV	000417	171007	156153	TRANSPORTATION 28-34321 0	4 2017		372.00
API	A3031654-54140	05/02/2017	W 17MAY1	000211		156154	JANITORIAL SUPPLIES 7694	Y	239.11	
API	A3051414-54250	05/02/2017	W 17MAY1	007351		156155	CONFERENCE REGISTRATION N. WAGNER		60.00	
API	A3031654-54610	05/02/2017	W 17MAY1	000458		156156	REPAIRS & MAINTENANCE BUILDING 4/5/17	Y	784.00	
GENERAL LEDGER TOTAL									160,640.70	201.40
API	A-2600	05/02/2017	W 17MAY1	B 2658			ACCOUNTS PAYABLE			97,880.64
API	E-2600	05/02/2017	W 17MAY1	B 2658			ACCOUNTS PAYABLE			6,585.15
API	F-2600	05/02/2017	W 17MAY1	B 2658			ACCOUNTS PAYABLE			13,738.55
API	G-2600	05/02/2017	W 17MAY1	B 2658			ACCOUNTS PAYABLE			503.57
API	H-2600	05/02/2017	W 17MAY1	B 2658			ACCOUNTS PAYABLE			29,699.40
API	Y-2600	05/02/2017	W 17MAY1	B 2658			ACCOUNTS PAYABLE			12,031.99
POL	A-1521	05/02/2017	W 17MAY1	B 2658			ENCUMBRANCES			48,841.52
POL	E-1521	05/02/2017	W 17MAY1	B 2658			ENCUMBRANCES			299.60
POL	F-1521	05/02/2017	W 17MAY1	B 2658			ENCUMBRANCES			9,203.49
POL	H-1521	05/02/2017	W 17MAY1	B 2658			ENCUMBRANCES			29,883.10
POL	A-2963	05/02/2017	W 17MAY1	B 2658			BUDGETARY FUND BALANCE RES ENC		48,841.52	
POL	E-2963	05/02/2017	W 17MAY1	B 2658			BUDGETARY FUND BALANCE RES ENC		299.60	
POL	F-2963	05/02/2017	W 17MAY1	B 2658			BUDGETARY FUND BALANCE RES ENC		9,203.49	
POL	H-2963	05/02/2017	W 17MAY1	B 2658			BUDGETARY FUND BALANCE RES ENC		29,883.10	
SYSTEM GENERATED ENTRIES TOTAL									88,227.71	248,667.01

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 46
apinvent

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
										JOURNAL	2017/05/7	TOTAL		248,868.41	248,868.41
2017	5	7	API	A-1522							EXPENDITURES			97,755.64	
		05/02/2017	W	17MAY1	B	2658					EXPENDITURES			6,585.15	
API	E-1522	05/02/2017	W	17MAY1	B	2658					EXPENDITURES			13,738.55	
API	F-1522	05/02/2017	W	17MAY1	B	2658					EXPENDITURES			503.57	
API	G-1522	05/02/2017	W	17MAY1	B	2658					EXPENDITURES			29,699.40	
API	H-1522	05/02/2017	W	17MAY1	B	2658					EXPENDITURES			12,031.99	
API	Y-1522	05/02/2017	W	17MAY1	B	2658					EXPENDITURES			125.00	
API	A-2980	05/02/2017	W	17MAY1	B	2658					REVENUES				

04/28/2017 10:27
u101

CITY OF SARATOGA SPRINGS LIVE
17MAY1

P 47
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2017	5	7	05/02/2017			
	A-1521					ENCUMBRANCES		48,841.52
	A-1522					EXPENDITURES	97,755.64	
	A-2600					ACCOUNTS PAYABLE		97,880.64
	A-2963					BUDGETARY FUND BALANCE RES ENC	48,841.52	
	A-2980					REVENUES	125.00	
						FUND TOTAL	146,722.16	146,722.16
E	CITY CENTER AUTHORITY	2017	5	7	05/02/2017			
	E-1521					ENCUMBRANCES		299.60
	E-1522					EXPENDITURES	6,585.15	
	E-2600					ACCOUNTS PAYABLE		6,585.15
	E-2963					BUDGETARY FUND BALANCE RES ENC	299.60	
						FUND TOTAL	6,884.75	6,884.75
F	WATER FUND	2017	5	7	05/02/2017			
	F-1521					ENCUMBRANCES		9,203.49
	F-1522					EXPENDITURES	13,738.55	
	F-2600					ACCOUNTS PAYABLE		13,738.55
	F-2963					BUDGETARY FUND BALANCE RES ENC	9,203.49	
						FUND TOTAL	22,942.04	22,942.04
G	SEWER FUND	2017	5	7	05/02/2017			
	G-1522					EXPENDITURES	503.57	
	G-2600					ACCOUNTS PAYABLE		503.57
						FUND TOTAL	503.57	503.57
H	CAPITAL PROJECTS FUND	2017	5	7	05/02/2017			
	H-1521					ENCUMBRANCES		29,883.10
	H-1522					EXPENDITURES	29,699.40	
	H-2600					ACCOUNTS PAYABLE		29,699.40
	H-2963					BUDGETARY FUND BALANCE RES ENC	29,883.10	
						FUND TOTAL	59,582.50	59,582.50
Y	COMMUNITY DEVELOPMENT FUND	2017	5	7	05/02/2017			
	Y-1522					EXPENDITURES	12,031.99	
	Y-2600					ACCOUNTS PAYABLE		12,031.99
						FUND TOTAL	12,031.99	12,031.99

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