

08/17/2018 09:27
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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apinvent

CLERK: u101 BATCH: 2885

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171001	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	9	ARTICL 7 CCA 12/29/16
	171581	001 UNGERBOECK SYSTEMS I	1.00	0.00	1.00	0.00	0	WEBSITE DESIGN AND SIGNAGE INTEGRATI
	171583	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	GEYSER RD & RT 50 1760.47 & 1759.83
	171687	001 MOTOROLA SOLUTIONS I	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180015	001 SAX-BST, LLP	1.00	0.00	0.00	1.00	8	AUDIT SERVICES CCA 2/7/17
	180017	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNCEL SERVICES
	180117	001 TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	SETUP CHARGES AND MONTHYL CHARGE N
	180212	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	2018 PARKING TICKET MAINTENANCE SYST
	180216	001 WELLNESS FARM	12.00	0.00	0.00	12.00	8	2018 HORSE BOARDING
	180217	001 TVC ALBANY, INC.	12.00	0.00	0.00	12.00	8	2018 MONTHLY FIBER LEASE FOR 911 SY
	180222	001 ADIRONDACK SECURITY	1.00	0.00	0.00	1.00	8	MAINTENANCE SERVICES CCA 2/6/18 NYS
	180225	001 US SECURITY ASSOCIAT	1.00	0.00	0.00	1.00	8	2018 SECURITY SERVICES
	180236	001 PITTSFIELD COMMUNICA	12.00	0.00	0.00	12.00	8	SERVICE AND REPAIR OF RADIOS TILL 3
	180249	001 SCS ENGINEERS	1.00	0.00	0.00	1.00	8	LANDFILL OM&M SERVICES PER RFP 2017
	180258	001 UPSTATE NY PLOW AND	1.00	0.00	0.00	1.00	8	FIRE APPARATUS MAINTENANCE AND SER
	180266	001 GARRISON FIRE & RESC	1.00	0.00	0.00	1.00	8	FIRE APPARATUS MAINTENACE AND SERVIC
	180279	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARTAOGA COUNTY 18
	180310	001 NATIONAL BUSINESS TE	1.00	0.00	0.00	1.00	8	SERVICE AGREEMENT 9 MOS @ \$80.00 =
	180334	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER PUMPING 4/3/18-4/3/19 NOT TO
	180353	001 SARATOGA HISTORIC PR	1.00	0.00	0.00	1.00	8	OFFICE RENT FOR HR OFFICE TILL 12/31
	180355	001 WILDLIFE INSTITUE OF	1.00	0.00	1.00	0.00	0	BIRDS OF PREY ON SITE PRESENTATION 6
	180366	001 PRICE CHOPPER OPERAT	1.00	0.00	0.00	1.00	8	CAMP SARADAC 8/9/18 PIZZA PARTY AND
		001 PRICE CHOPPER OPERAT	1.00	0.00	0.00	1.00		CAMP SARADAC 8/9/18 PIZZA PARTY AND
	180387	001 KUBRICKY CONSTRUCTIO	1.00	0.00	0.00	1.00	8	EQUIPMENT RENTAL SARATOGA COUNTY 1
	180389	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUTNY 18
	180407	001 NORTHEAST SIGNAL INC	7.00	0.00	7.00	0.00	0	SE-3012-2-P36 1 WAY PED POST TOP B

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	180409	001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	LABOR AND EMPLOYMENT LEGAL SERVICES
	180424	001 STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	8	TRAFFIC IMPROVEMENT PROJECT PER RFP
	180429	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	CONCEPTUAL DESIGN FOR "FLAT ROCK MAS
	180433	001 SPA PAINT & DECORATI	1.00	0.00	1.00	0.00	0	WINDOW BLINDS FOR THE DISPATCH CENT
	180473	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE PC H-180 6/5/
	180476	001 PITTSFIELD COMMUNICA	34.00	0.00	34.00	0.00	0	PORTABLE RADIO LEATHER CARRY CASE WI
	180500	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PER IFB 2017-28 PRECAST MANHOLE, CA
	180515	001 LEXIPOL, LLC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180527	001 QUAKER FORD	1.00	0.00	1.00	0.00	0	DOOR REPAIR AMBULANCE 5652
	180529	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180533	001 GALLS INC	3.00	0.00	3.00	0.00	0	MOCIEAN TECH S/S TWO TONE POLO PER
	180538	001 BARRETT ROBINSON INC	1.00	0.00	1.00	0.00	0	20PC KIT OF GORILLA135
	180559	001 REPORTING SYSTEMS, I	3.00	0.00	3.00	0.00	0	INSPECTER- LEVEL 3 SUBSCRIPTION FOR

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											
7981	00000 QUAKER FORD	165490 117896	180527	165490	18AUG2	1,152.57		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143414	54610	1,152.57	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:63201								
323 QUAKER ROAD QUEENSBURY NY 12804											
327	00001 PALLETTE STONE C	165494 188484	180279	165494	18AUG2	414.40		.00	35,456.02		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3335014	54100	414.40	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:19018								
269 BALLARD ROAD WILTON NY 12831											
4140	00000 ACCURATE PEST CO	165411 120535		166403	18AUG2	60.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: Y	DISC: .00			E3577164	54720	60.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/21/2018	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306											
2578	00001 ACTIVE NETWORKS,	165412 11101291		166404	18AUG2	1,400.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3567144	54740	1,400.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/21/2018	DESC:1648603								
26158 NETWORK PLACE CHICAGO IL 60673-1261											
7534	00000 ADIRONDACK SECUR	165413 48198	180222	166405	18AUG2	4,664.50		.00	11,661.25		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3051414	54573	4,664.50	1099:	
ACCT 1200	DEPT 5000	DUE 08/21/2018	DESC:48199								
10 PETRA LANE ALBANY NY 12205											
2785	00001 ADIRONDACK TIRE	165414 0770327		166406	18AUG2	485.04		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143124	54510	485.04	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
2785	00001 ADIRONDACK TIRE	165415 165415		166407	18AUG2	1,105.02		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3335014	54510	1,105.02	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
23	00000 ADIRONDACK TWO W	165416 169981		166408	18AUG2	417.50	.00	.00		
	CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/21/2018 DESC:8/3/18 P O BOX 1366 SOUTH GLENS FALLS NY 12803						A3031654 54180		417.50	1099:
57	00000 ADVANCED TELECOM	165417 20701		166409	18AUG2	190.00	.00	.00		
	CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 08/21/2018 DESC:4/2/18 P O BOX 501 WEST SAND LAKE NY 12196-0501						A3011654 54330		190.00	1099:
5400	00001 AIRGAS EAST	165418 9954892046		166410	18AUG2	33.85	.00	.00		
	CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/21/2018 DESC:2581569 P O BOX 802576 CHICAGO IL 60680-2576						A3143314 54390		33.85	1099:
5044	00000 ALL SEASONS TEXT	165419 794284		166411	18AUG2	69.00	.00	.00		
	CASH A 2018/08 INV 08/15/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 08/21/2018 DESC:023980 9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323						E3577164 54720		69.00	1099:
31	00001 ALLERDICE BUILDI	165420 1808-017549		166412	18AUG2	27.61	.00	.00		
	CASH A 2018/08 INV 08/15/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 08/21/2018 DESC:662 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						E3577164 54140		27.61	1099:
31	00001 ALLERDICE BUILDI	165421 1807-002252		166413	18AUG2	59.99	.00	.00		
	CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/21/2018 DESC:2996 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3567314 54180		59.99	1099:

NEW INVOICES

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VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2858	00001	DIG SAFELY NEW Y	165448 18070061		166440	18AUG2	128.96		.00	.00		
CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 A3143314 54390 128.96 1099: ACCT 1200 DEPT 4000 DUE 08/21/2018 DESC:7/31/18 5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057												
7949	00000	JAMES DUCARME	165449 165449		166441	18AUG2	135.00		.00	.00		
CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 A046 42051 135.00 1099: ACCT 1200 DEPT 6000 DUE 08/21/2018 DESC:REFUND 11 CAITLIN COURT SARATOGA SPRINGS NY 12866												
2905	00000	ELECTRIC CONCEPT	165450 EC1807678		166442	18AUG2	375.00		.00	.00		
CASH A 2018/08 INV 08/15/2018 SEP-CHK: Y DISC: .00 E3577164 54610 375.00 1099:7 ACCT 1200 DEPT 7000 DUE 08/21/2018 DESC:8/1/18 P O BOX 5473 CLIFTON PARK NY 12065												
172	00001	ELECTRONIC OFFIC	165451 37965		166443	18AUG2	168.87		.00	.00		
CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 A3567144 54740 168.87 1099: ACCT 1200 DEPT 6000 DUE 08/21/2018 DESC:REC DEPT P O BOX 4606 SARATOGA SPRINGS NY 12866												
5915	00001	REPORTING SYSTEM	165452 2018_5440	180559	166444	18AUG2	1,440.00		.00	.00		
CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 A3143414 54720 1,440.00 1099: ACCT 1200 DEPT 4000 DUE 08/21/2018 DESC:913 2200 RIMLAND DR. SUITE 305 BELLINGHAM WA 98226												
4902	00000	TIM FELTON	165453 8/3/2018		166445	18AUG2	240.00		.00	.00		
CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 A3143124 54979 240.00 1099:7 ACCT 1200 DEPT 4000 DUE 08/21/2018 DESC:SSPD 364 HOP CITY ROAD BALLSTON SPA NY 12020												
7350	00000	TVC ALBANY, INC.	165454 4267041	180117	166446	18AUG2	1,308.82		.00	1,805.65		
CASH A 2018/08 INV 08/15/2018 SEP-CHK: N DISC: .00 A3021694 54740 1,308.82 1099: ACCT 1200 DEPT 2000 DUE 08/21/2018 DESC:37216 PO BOX 1301 WILLISTON VT 05495-1301												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
198	00000 GALLS, LLC	165455 010376191		166447	18AUG2	76.50		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143124	54160		76.50	1099:
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:4790676								
P.O. BOX 71628	CHICAGO IL 60694-1628										
198	00000 GALLS, LLC	165456 010338638	180533	166448	18AUG2	150.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143324	54160		150.00	1099:
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:4790676								
P.O. BOX 71628	CHICAGO IL 60694-1628										
7860	00000 GARRISON FIRE &	165457 59195,59196	180266	166449	18AUG2	4,761.55		.00	423.09		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143414	54510		4,761.55	1099:
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:59197								
PO BOX 30 3334	ROUTE 23A PALENVILLE NY 12463										
376	00001 GAZETTE NEWSPAPE	165458 2347726		166450	18AUG2	43.10		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3051414	54490		43.10	1099:
ACCT 1200	DEPT 5000	DUE 08/21/2018	DESC:90122								
P O BOX 1090	2345 MAXON ROAD SCHENECTADY NY 12301-1090										
6207	00001 GLOBAL MONTELLO	165459 18279171		166451	18AUG2	7,784.05		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3113624	54520		172.92	1099:
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:8097				A3143124	54520		4,373.43	1099:
P.O. BOX 3372	BOSTON MA 02241						A3143414	54520		675.26	1099:
							A3335124	54520		566.68	1099:
							A3567144	54520	3000	587.52	1099:
							A3638194	54520		52.81	1099:
							E3577164	54520		23.72	1099:
							F3638334	54520		426.94	1099:
							F3638344	54520		621.47	1099:
							G3638124	54520		283.30	1099:
6207	00001 GLOBAL MONTELLO	165460 18297215		166452	18AUG2	7,907.38		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143124	54520		4,379.43	1099:
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:8097				A3143124	54520		3,219.16	1099:
P.O. BOX 3372	BOSTON MA 02241						A3335014	54520		308.79	1099:

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VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7562	00000	GOLDBERGER AND K	165461 JULY 2018	180409	166453	18AUG2	1,472.50		.00	7,653.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3011424	54720		1,472.50	1099:	
ACCT 1200	DEPT 1000	DUE 08/21/2018	DESC:LEGAL	SERVICES								
39 NORTH PEARL ST., STE. 201 ALBANY NY 12207												
189	00001	GRAINGER	165462 9835268195		166454	18AUG2	107.87		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3031444	54180		107.87	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:800013294									
DEPT 800013294 PALATINE IL 60038-0001												
189	00001	GRAINGER	165463 165463		166455	18AUG2	572.50		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			H3143412	52000 1232		542.62	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:845177179				H3143412	52000 1232		29.88	1099:	
DEPT 800013294 PALATINE IL 60038-0001												
189	00001	GRAINGER	165464 165464		166456	18AUG2	1,406.17		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			H3143412	52000 1232		1,393.85	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:845177179				H3143412	52000 1232		12.32	1099:	
DEPT 800013294 PALATINE IL 60038-0001												
189	00001	GRAINGER	165465 165465		166458	18AUG2	1,671.35		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3031594	54610		10.78	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:800013294				A3031654	54180		61.62	1099:	
DEPT 800013294 PALATINE IL 60038-0001												
A3031654 54180 850.00 1099:												
A3031654 54180 522.83 1099:												
A3537114 54140 73.44 1099:												
A3537114 54140 83.22 1099:												
G3638124 54180 69.46 1099:												
6210	00000	GREENMAN-PEDERSE	165466 0252677	171583	166459	18AUG2	21,242.26		.00	414,234.11		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			H3517142	52000 1200		21,242.26	1099:	
ACCT 1200	DEPT 1000	DUE 08/21/2018	DESC:ALB-2013058.00									
80 WOLF ROAD, SUITE 300 ALBANY NY 12205												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4369	00000 MINOGUE INC	165487 7/13/18		166480	18AUG2	156.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00		A3143414	54200		156.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:SSFD								
16 WEST AVENUE SARATOGA SPRINGS NY 12866											
7013	00000 MOTOROLA SOLUTIO	165488 165488	171687	166481	18AUG2	1,122.72		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00		A3143412	52601		1,122.72	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:1036798760	0001							
13108 COLLECTIONS DRIVE CHICAGO IL 60693											
6512	00000 NATIONAL BUSINES	165489 IN252609	180310	166482	18AUG2	70.00		.00	451.20		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00		A3021314	54720		70.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/21/2018	DESC:C031								
505 BRADFORD STREET ALBANY NY 12206											
656	00001 NORTHEAST SIGNAL	165491 180605BS1	180407	166484	18AUG2	728.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00		A3143314	54332		728.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:6/5/18								
101 WEST MAIN STREET P O BOX 309 ELBRIDGE NY 13060											
7978	00000 CATHERINE ONDREY	165492 165492		166485	18AUG2	75.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00		A046	42051		75.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/21/2018	DESC:SOFTBALL REFUND								
2 WOODCREST DRIVE SARATOGA SPRINGS NY 12866											
321	00000 OVERHEAD DOOR CO	165493 49271		166486	18AUG2	555.88		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00		A3143414	54610		555.88	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:7/25/18								
P O BOX 834 GLENS FALLS NY 12801											
327	00001 PALLETTE STONE C	165495 188483		166488	18AUG2	538.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00		A3335014	54180		538.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:19018								
269 BALLARD ROAD WILTON NY 12831											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	165511 5054126729		166504	18AUG2	67.17		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143124	54740	67.17	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:4659857								
P O BOX 827577	PHILADELPHIA PA 19182-7577										
351	00000 ROSS VALVE MANUF	165512 IN01045842		166505	18AUG2	1,139.33		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			F3638334	54141	1,139.33	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:412								
79 102ND STREET	TROY NY 12181										
409	00001 S & J ENTERPRISE	165514 76796	180529	166508	18AUG2	121.00		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			E3577164	54140	121.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/21/2018	DESC:JANITORIAL SUPPLIES								
PO BOX 266	MAYFIELD NY 12117										
1857	00000 SAFETY WEARHOUSE	165516 348729		166510	18AUG2	124.86		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			F3638334	54180	124.86	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC:001036								
1438 ROUTE 9	FORT EDWARD NY 12828										
6237	00000 SARATOGA AUTO PA	165517 D41467		166511	18AUG2	33.76		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143414	54520	33.76	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:6640								
62 EXCELSIOR AVENUE	SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	165518 165518		166512	18AUG2	2,293.11		.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			H3143412	52000 1232	217.99	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC:25804310				H3143412	52000 1232	85.68	1099:	
3083A RT. 50	PO BOX 3371 SARATOGA SPRINGS NY 12866						A3143624	54510	113.25	1099:	
							A3143624	54510	-18.00	1099:	
							A3143414	54510	17.07	1099:	
							A3143314	54713	103.40	1099:	
							A3143314	54510	175.40	1099:	
							A3143124	54510	1,598.32	1099:	

NEW INVOICES

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NEW INVOICES

[illegible]

NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7007	00000	UNGERBOECK SYSTE	165547 71844	171581	166543	18AUG2	2,143.75		.00	.00		
CASH A		2018/08	INV 08/15/2018	SEP-CHK: N		DISC: .00		E3577164	54870	2,143.75	1099:	
ACCT 1200		DEPT 7000	DUE 08/21/2018	DESC:3085								
PO BOX 78429		ST. LOUIS MO	63178-8429									
7223	00001	UPSTATE NY PLOW	165548 201231	180258	166544	18AUG2	1,630.83		.00	3,001.46		
CASH A		2018/08	INV 08/15/2018	SEP-CHK: N		DISC: .00		A3143414	54510	1,630.83	1099:	
ACCT 1200		DEPT 4000	DUE 08/21/2018	DESC:49891								
399 OLD LOUDEN RD.		LATHAM NY	12110									
7272	00001	US SECURITY ASSO	165549 165549	180225	166546	18AUG2	798.44		.00	14,732.90		
CASH A		2018/08	INV 08/15/2018	SEP-CHK: N		DISC: .00		E3577164	54720	798.44	1099:	
ACCT 1200		DEPT 7000	DUE 08/21/2018	DESC:36656								
3 COMPUTER DRIVE WEST		ALBANY NY	12205									
1927	00001	VERIZON	165550 165550		166547	18AUG2	32.04		.00	.00		
CASH A		2018/08	INV 08/15/2018	SEP-CHK: N		DISC: .00		A3143314	54751	32.04	1099:	
ACCT 1200		DEPT 4000	DUE 08/21/2018	DESC:5155837350095247								
P O BOX 15124		ALBANY NY	12212-5124									
7528	00000	VISA	165551 165551		166548	18AUG2	1,240.00		.00	.00		
CASH A		2018/08	INV 08/15/2018	SEP-CHK: Y		DISC: .00		E3577164	54632	1,240.00	1099:	
ACCT 1200		DEPT 7000	DUE 08/21/2018	DESC:4121265990220290								
PO BOX 30131		TAMPA FL	30131									
453	00000	WALLACE SUPPLY C	165552 402972		166549	18AUG2	531.60		.00	.00		
CASH A		2018/08	INV 08/15/2018	SEP-CHK: N		DISC: .00		A3335014	54180	186.60	1099:	
ACCT 1200		DEPT 3000	DUE 08/21/2018	DESC:402754				A3537114	54330	345.00	1099:	
1434 ROUTE 9		FORT EDWARD NY	12828									
1853	00000	WALSH & WALSH LL	165553 84	180017	166550	18AUG2	150.00		.00	3,863.45		
CASH A		2018/08	INV 08/15/2018	SEP-CHK: N		DISC: .00		V3719714	54720	150.00	1099:	
ACCT 1200		DEPT 2000	DUE 08/21/2018	DESC:2461								
42 LONG ALLEY		SARATOGA SPRINGS NY	12866-2116									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7275	00000 WELLNESS FARM	165561 JULY 2018	180216	166558	18AUG2	600.00	.00	3,000.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3143124 54979	600.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/21/2018	DESC: HORSE BOARDING							
2 RUGGLES ROAD	SARATOGA SPRINGS NY 12866									
7143	00000 WELLSRING	165562 165562		166559	18AUG2	2,896.50	.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			Y3618654 54973 437	2,896.50	1099:	
ACCT 1200	DEPT 1000	DUE 08/21/2018	DESC: 4TH QTR JAN-MAR 2018							
480 BROADWAY, LL20	SARATOGA SPRINGS NY 12866									
2921	00000 WILDLIFE INSTITU	165563 6/28/18	180355	166560	18AUG2	375.00	25.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3567154 54500	350.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/21/2018	DESC: CAMP SARADAC				A3567154 54500	25.00	1099:	
EASTERN NEW YORK 131	WHITE STREET SARATOGA SPRINGS NY 12866									
5776	00001 WILLIAMS SCOTSM	165564 6009158		166561	18AUG2	1,053.00	.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3031964 54779	1,053.00	1099:	
ACCT 1200	DEPT 5000	DUE 08/21/2018	DESC: 6009158							
P.O. BOX 91975	CHICAGO IL 60693-1975									
7987	00000 STAN WOJTOWICZ	165565 165565		166562	18AUG2	1,750.89	.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			F3031934 54775	1,750.89	1099:	
ACCT 1200	DEPT 5000	DUE 08/21/2018	DESC: CLAIM							
18 LAKEWOOD DR.	SARATOGA SPRINGS NY 12866									
4802	00000 KUBRICKY CONSTRU	165567 2018202-4	180387	166564	18AUG2	10,909.00	.00	69,750.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: N	DISC: .00			A3335134 54530	10,909.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/21/2018	DESC: EQUIPMENT RENTAL							
269 BALLARD ROAD	WILTON NY 12831									
429	00001 CLIFTON PARK REN	165568 9890-7		166565	18AUG2	11,830.00	.00	.00		
CASH A	2018/08	INV 08/15/2018	SEP-CHK: Y	DISC: .00			E3577164 54202	11,830.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/21/2018	DESC: NYS LAW EXAM							
871 MAIN STREET	CLIFTON PARK NY 12065									
153 APPROVED UNPAID INVOICES						TOTAL	309,602.97			

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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153 INVOICE(S)

REPORT POST TOTAL

309,602.97

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 08	A046	A	-04-6-0000-0-42024 -	INDOOR REC FACI	50.00
	A046	A	-04-6-0000-0-42051 -	REC PROG CLINIC	210.00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	169.99
	A3011214	A	-30-1-1210-4-54740 -	SERVICE CONTRAC	279.97
	A3011424	A	-30-1-1420-4-54720 -	SERVICE CONTRAC	1,472.50
	A3011434	A	-30-1-1430-4-54620 -	RENTAL	450.00
	A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	630.00
	A3011654	A	-30-1-1650-4-54330 -	REPAIRS & MAINT	190.00
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	38.89
	A3021314	A	-30-2-1310-4-54720 -	SERVICE CONTRAC	14,070.00
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	33.91
	A3021694	A	-30-2-1681-4-54220 -	TRAVEL	91.29
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	1,613.66
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	9.78
	A3031444	A	-30-3-1440-4-54180 -	OTHER SUPPLIES	210.83
	A3031444	A	-30-3-1440-4-54510 -	REPAIRS & MAINT	329.34
	A3031594	A	-30-3-1590-4-54610 -	REPAIRS & MAINT	39.28
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	305.34
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	4,787.99
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	38.50
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	2,317.67
	A3031654	A	-30-3-1623-4-54650 -	UTILITIES	884.89
	A3031964	A	-30-3-1932-4-54779 -	PROPERTY LOSS C	1,053.00
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	103.19
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	588.82
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	327.08
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	4,664.50
	A3113624	A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	132.06
	A3113624	A	-31-1-3620-4-54160 -	UNIFORMS	463.00
	A3113624	A	-31-1-3620-4-54440 -	BOOKS PUBLICATI	813.28
	A3113624	A	-31-1-3620-4-54520 -	GAS & OIL	172.92
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	90.42
	A3143014	A	-31-4-3010-4-54740 -	SERVICE CONTRAC	18.42
	A3143014	A	-31-4-3010-4-54802 -	COMPLUS PARK TI	6,025.68
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	2,941.60
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	308.33
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	372.50
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	767.51
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,083.36
	A3143124	A	-31-4-3120-4-54520 -	GAS & OIL	12,099.87
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,214.96
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	1,897.09
	A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	389.09
	A3143124	A	-31-4-3120-4-54979 -	HORSE CARE	840.00
	A3143314	A	-31-4-3310-4-54332 -	MATERIALS & REP	769.17
	A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP	376.77
	A3143314	A	-31-4-3310-4-54510 -	REPAIRS & MAINT	175.40
	A3143314	A	-31-4-3310-4-54713 -	PAVEMENT MARKIN	103.40
	A3143314	A	-31-4-3310-4-54751 -	UTILITIES TRAFF	32.04
	A3143324	A	-31-4-3320-4-54160 -	UNIFORMS	150.00
	A3143412	A	-31-4-3410-2-52601 -	FIRE EQUIPMENT	1,122.72

REV
REV

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.00
620.16
555.59
147.50
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6,420.00
405.00
4,676.23
479.11
28,289.83
484.94
5,077.66
648.03
191.68
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338.54
2,020.02
9,326.35
1,751.44
40.82
21,043.82
240,314.02
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866.50
2,701.85
30,029.90
495.96
37.00
36.72
156.80
417.69
481.58
24,000.00
32,947.80
725.40
44,580.64
4,676.71
27,611.92
17,291.48
44,338.21
60,467.82
22,712.55
3,789.18
28,514.93
4,275.47
3,257.96
16,559.89
13,845.05
1,313.65
19,614.08

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3143414 A	-31-4-3410-4-54160 - UNIFORMS	459.00	6,449.64
		A3143414 A	-31-4-3410-4-54200 - HOUSE SUPPLIES	176.95	1,616.91
		A3143414 A	-31-4-3410-4-54330 - REPAIRS & MAINT	794.88	183.70
		A3143414 A	-31-4-3410-4-54510 - REPAIRS & MAINT	6,486.95	23,062.18
		A3143414 A	-31-4-3410-4-54520 - GAS & OIL	2,478.15	3,107.97
		A3143414 A	-31-4-3410-4-54610 - REPAIRS & MAINT	1,723.30	1,459.43
		A3143414 A	-31-4-3410-4-54720 - SERVICE CONTRAC	16,521.00	11,555.60
		A3143414 A	-31-4-3410-4-54771 - SERVICE CONTRAC	64.35	770.33
		A3143624 A	-31-4-3620-4-54110 - OFFICE SUPPLIES	24.28	1,066.25
		A3143624 A	-31-4-3620-4-54510 - REPAIRS & MAINT	95.25	404.75
		A3143644 A	-31-4-3640-4-54720 - SERVICE CONTRAC	14.90	8,624.68
		A3335014 A	-33-3-5010-4-54100 - RUBBLE BLACKTOP	414.40	9,768.79
		A3335014 A	-33-3-5010-4-54180 - OTHER SUPPLIES	724.60	8,433.31
		A3335014 A	-33-3-5010-4-54510 - REPAIRS & MAINT	6,185.39	56,507.82
		A3335014 A	-33-3-5010-4-54520 - GAS & OIL	10,728.57	32,341.05
		A3335014 A	-33-3-5010-4-54960 - STREET SIGNS	261.00	4,047.50
		A3335124 A	-33-3-5111-4-54520 - GAS & OIL	2,195.20	6,946.45
		A3335134 A	-33-3-5112-4-54100 - RUBBLE BLACKTOP	31,959.09	77,953.09
		A3335134 A	-33-3-5112-4-54530 - EQUIPMENT & VEH	10,909.00	282.63
		A3537114 A	-35-3-7110-4-54140 - JANITORIAL SUPP	931.76	1,578.67
		A3537114 A	-35-3-7110-4-54180 - OTHER SUPPLIES	8.98	1,517.98
		A3537114 A	-35-3-7110-4-54330 - REPAIRS & MAINT	712.00	506.52
		A3537114 A	-35-3-7110-4-54610 - REPAIRS & MAINT	402.76	1,285.89
		A3537214 A	-35-3-7200-4-54180 - OTHER SUPPLIES	121.32	2,290.34
		A3537214 A	-35-3-7200-4-54610 - REPAIRS & MAINT	38.50	4,317.00
		A3567144 A	-35-6-7140-4-54180 -3000 OTHER SUPPLIES	99.90	268.41
		A3567144 A	-35-6-7140-4-54520 -3000 GAS & OIL	818.94	2,600.56
		A3567144 A	-35-6-7140-4-54740 - SERVICE CONTRAC	1,578.56	6,891.50
		A3567154 A	-35-6-7150-4-54360 - SPECIAL/FOOD	278.98	.00
		A3567154 A	-35-6-7150-4-54500 - PROGRAMS & BUS	375.00	4,930.75
		A3567174 A	-35-6-7171-4-54170 - SPORTS SUPPLIES	11.96	288.04
		A3567174 A	-35-6-7171-4-54610 -3000 REPAIRS & MAINT	231.00	11,729.10
		A3567194 A	-35-6-7181-4-54170 - SPORTS SUPPLIES	4.38	1,344.14
		A3567194 A	-35-6-7181-4-54180 - OTHER SUPPLIES	119.99	1,230.35
		A3567194 A	-35-6-7181-4-54180 -3000 OTHER SUPPLIES	53.88	3,773.20
		A3567194 A	-35-6-7181-4-54610 -3000 REPAIRS & MAINT	68.50	5,212.99
		A3567314 A	-35-6-7310-4-54180 - OTHER SUPPLIES	89.93	457.47
		A3618684 A	-36-1-8687-4-54110 - OFFICE SUPPLIES	73.76	674.06
		A3618684 A	-36-1-8687-4-54720 - SERVICE CONTRAC	3,849.00	3,300.00
		A3638144 A	-36-3-8140-4-54180 - OTHER SUPPLIES	2,196.75	4,622.17
		A3638184 A	-36-3-8180-4-54610 - REPAIRS & MAINT	285.68	798.27
		A3638184 A	-36-3-8180-4-54720 - SERVICE CONTRAC	2,050.00	17,711.00
		A3638194 A	-36-3-8185-4-54180 - OTHER SUPPLIES	13.47	206.53
		A3638194 A	-36-3-8185-4-54520 - GAS & OIL	52.81	6,072.31
		A3638194 A	-36-3-8185-4-54530 - EQUIPMENT & VEH	450.00	200.00
		A3638564 A	-36-3-8560-4-54180 - OTHER SUPPLIES	339.96	358.23
		A3638564 A	-36-3-8560-4-54320 - TOOLS	197.00	383.11
		A3638564 A	-36-3-8560-4-54330 - REPAIRS & MAINT	95.00	155.00
		A3638564 A	-36-3-8560-4-54520 - GAS & OIL	556.59	2,640.22
		A3638564 A	-36-3-8560-4-54612 - REPAIRS & MAINT	388.50	137.21
		E3577162 E	-35-7-7160-2-52101 - BUILDING EQUIPM	507.00	33.83

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54110	OFFICE SUPPLIES	620.65	1,808.93
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	186.59	18,954.85
E3577164	E	-35-7-7160-4-54202	CLIENT EXPENSES	11,830.00	3,361.50
E3577164	E	-35-7-7160-4-54420	ADVERTISING	125.00	1,375.00
E3577164	E	-35-7-7160-4-54520	GAS & OIL	23.72	316.82
E3577164	E	-35-7-7160-4-54610	REPAIRS & MAINT	375.00	223.89
E3577164	E	-35-7-7160-4-54632	DECORATING	1,240.00	1,526.04
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	3,882.21	6,969.00
E3577164	E	-35-7-7160-4-54870	WEBSITE DESIGN	2,143.75	4,511.33
F3031934	F	-30-3-1930-4-54775	SELF INSURANCE	1,750.89	3,249.11
F3638334	F	-36-3-8330-4-54110	OFFICE SUPPLIES	335.57	193.70
F3638334	F	-36-3-8330-4-54141	CHEMICALS	6,996.23	5,243.01
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	124.86	4,225.87
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	926.50	20,597.99
F3638334	F	-36-3-8330-4-54520	GAS & OIL	426.94	1,460.29
F3638344	F	-36-3-8340-4-54520	GAS & OIL	621.47	4,789.27
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	1,032.72	62,103.96
G3638114	G	-36-3-8110-4-54180	OTHER SUPPLIES	2,018.15	3,634.93
G3638124	G	-36-3-8120-4-54180	OTHER SUPPLIES	69.46	5,565.50
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	1,050.00	15,619.66
G3638124	G	-36-3-8120-4-54520	GAS & OIL	635.49	2,491.82
H3143122	H	-31-4-3120-2-52000 -1255	CAPITAL PROJECT	66,403.75	41,054.00
H3143412	H	-31-4-3410-2-52000 -1232	LADDER TRUCK	2,282.34	8,869.65
H3146952	H	-31-4-6950-2-52000 -1245	CAPITAL PROJECT	1,494.00	.00
H3517142	H	-35-1-7140-2-52000 -1200	GEYSER ROAD TRA	21,242.26	17,800.00
V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	150.00	-98,065.84
Y3618654	Y	-36-1-8676-4-54973 -437	WELLSPRING	2,896.50	-5,799.00
Y3618664	Y	-36-1-8668-4-54951 -398	RESIDENTIAL REH	1,171.00	-13,191.00
Y3618684	Y	-36-1-8686-4-54110 -451	OFFICE SUPPLIES	9.79	-294.51
REPORT TOTALS				309,602.97	

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2018 8 189									
API A3143414-54610	08/21/2018 W	18AUG2	007981	180527	165490	REPAIRS & MAINTENANCE BUILDING 63201		1,152.57	
POL A3143414-54610	08/21/2018 LIQ/INV		007981	180527	165490	REPAIRS & MAINTENANCE BUILDING 4 63201 2018			1,152.57
API A3335014-54100	08/21/2018 W	18AUG2	000327	180279	165494	RUBBLE BLACKTOP STONE OIL 19018		414.40	
POL A3335014-54100	08/21/2018 LIQ/INV		000327	180279	165494	RUBBLE BLACKTOP STONE OIL 4 19018 2018			414.40
API E3577164-54720	08/21/2018 W	18AUG2	004140		165411	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API A3567144-54740	08/21/2018 W	18AUG2	002578		165412	SERVICE CONTRACTS - EQUIPMENT 1648603		1,400.00	
API A3051414-54573	08/21/2018 W	18AUG2	007534	180222	165413	RISK-SAFETY PROGRAMMING 48199		4,664.50	
POL A3051414-54573	08/21/2018 LIQ/INV		007534	180222	165413	RISK-SAFETY PROGRAMMING 4 48199 2018			4,664.50
API A3143124-54510	08/21/2018 W	18AUG2	002785		165414	REPAIRS & MAINTENANCE VEHICLE S8575		485.04	
API A3335014-54510	08/21/2018 W	18AUG2	002785		165415	REPAIRS & MAINTENANCE VEHICLE S1100		1,105.02	
API A3031654-54180	08/21/2018 W	18AUG2	000023		165416	OTHER SUPPLIES 8/3/18		417.50	
API A3011654-54330	08/21/2018 W	18AUG2	000057		165417	REPAIRS & MAINTENANCE EQUIPMEN 4/2/18		190.00	
API A3143314-54390	08/21/2018 W	18AUG2	005400		165418	MAINTENANCE SUPPLIES 2581569		33.85	
API E3577164-54720	08/21/2018 W	18AUG2	005044		165419	SERVICE CONTRACTS - PROF SERV 023980		69.00	
API E3577164-54140	08/21/2018 W	18AUG2	000031		165420	JANITORIAL SUPPLIES 662		27.61	
API A3567314-54180	08/21/2018 W	18AUG2	000031		165421	OTHER SUPPLIES 2996		59.99	
API A3143124-54140	08/21/2018 W	18AUG2	000031		165422	JANITORIAL SUPPLIES 2288		33.76	
API A3143124-54140	08/21/2018 W	18AUG2	000031		165422	JANITORIAL SUPPLIES 2288		39.57	
API A3143124-54180	08/21/2018 W	18AUG2	000031		165422	OTHER SUPPLIES 2288		33.70	
API A3143124-54180	08/21/2018 W	18AUG2	000031		165422	OTHER SUPPLIES 2288		26.96	
API A3143414-54200	08/21/2018 W	18AUG2	000031		165422	HOUSE SUPPLIES 2288		20.95	
API A3143414-54330	08/21/2018 W	18AUG2	000031		165422	REPAIRS & MAINTENANCE EQUIPMEN 2288		6.33	
API A3143414-54610	08/21/2018 W	18AUG2	000031		165422	REPAIRS & MAINTENANCE BUILDING 2288		9.85	
API A3143414-54610						REPAIRS & MAINTENANCE BUILDING			7.79

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API A3143414-54610	08/21/2018 W	18AUG2	000031		165422	2288 REPAIRS & MAINTENANCE BUILDING		12.79	
API A3335014-54510	08/21/2018 W	18AUG2	000031		165422	2288 REPAIRS & MAINTENANCE VEHICLE		1,460.00	
API A3031624-54180	08/21/2018 W	18AUG2	003259		165423	032653 0 OTHER SUPPLIES		223.96	
API F3638334-54330	08/21/2018 W	18AUG2	007550		165424	1VXN-9PVX-CHDJ REPAIRS & MAINTENANCE EQUIPMEN		926.50	
API E3577162-52101	08/21/2018 W	18AUG2	007851		165425	S0251 BUILDING EQUIPMENT		507.00	
POL E3577162-52101	08/21/2018 W	18AUG2	007965	180538	165426	8/1/18 BUILDING EQUIPMENT	4 2018		507.00
API A3143644-54720	08/21/2018 W	LIQ/INV	007965	180538	165426	8/1/18 SERVICE CONTRACTS - PROF SERV		14.90	
API A3638194-54530	08/21/2018 W	18AUG2	007922		165427	POSTAGE REIMB EQUIPMENT & VEHICLE RENTAL		450.00	
API A3143124-54740	08/21/2018 W	18AUG2	003152		165428	SARAT031 SERVICE CONTRACTS - EQUIPMENT		458.47	
API A3021314-54720	08/21/2018 W	18AUG2	007426		165429	CITSAR SERVICE CONTRACTS - PROF SERV		14,000.00	
POL A3021314-54720	08/21/2018 W	18AUG2	006815	180015	165430	7/31/2018 SERVICE CONTRACTS - PROF SERV	4 2018		14,000.00
API A3537214-54180	08/21/2018 W	LIQ/INV	006815	180015	165430	7/31/2018 OTHER SUPPLIES		121.32	
API E3577164-54720	08/21/2018 W	18AUG2	005255		165431	8/1/18 SERVICE CONTRACTS - PROF SERV		626.74	
API E3577164-54420	08/21/2018 W	18AUG2	000417		165432	28-25070 4 ADVERTISING		125.00	
API A3143414-54771	08/21/2018 W	18AUG2	000129		165433	HALF PAGE AD SERVICE CONTRACTS INS RECOVERY		64.35	
API A3021692-52230	08/21/2018 W	18AUG2	000136		165434	8/1/18 HARDWARE		33.91	
API A3143414-54160	08/21/2018 W	18AUG2	002948		165435	6731216 UNIFORMS		459.00	
API A3113624-54160	08/21/2018 W	18AUG2	000939		165436	B484N-NIC UNIFORMS		463.00	
API A3335014-54510	08/21/2018 W	18AUG2	003814		165437	8/8/18 REPAIRS & MAINTENANCE VEHICLE		458.22	
API A3031624-54610	08/21/2018 W	18AUG2	004904		165438	287902 REPAIRS & MAINTENANCE BUILDING		67.69	
API A3143014-54802	08/21/2018 W	18AUG2	001490		165439	7/26/18 COMPLUS PARK TICKET COLL FEE		6,025.68	
POL A3143014-54802	08/21/2018 W	18AUG2	005027	180212	165440	7/31/2018 COMPLUS PARK TICKET COLL FEE	4 2018		6,025.68
API A3537114-54330	08/21/2018 W	LIQ/INV	005027	180212	165440	7/31/2018 REPAIRS & MAINTENANCE EQUIPMEN		233.00	
API A3021694-54220	08/21/2018 W	18AUG2	004200		165441	5873550 TRAVEL		91.29	
	08/21/2018 W	18AUG2	004618		165442	TRAVEL REIMB			

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API	A3031444-54110	08/21/2018 W	18AUG2	003203		165443	OFFICE SUPPLIES 776113917806717		9.78	
API	A3113624-54110	08/21/2018 W	18AUG2	003203		165443	OFFICE SUPPLIES 776113917806717		9.78	
API	A3618684-54110	08/21/2018 W	18AUG2	003203		165443	OFFICE SUPPLIES 776113917806717		9.78	
API	Y3618684-54110-451	08/21/2018 W	18AUG2	003203		165443	OFFICE SUPPLIES 776113917806717	Y	9.79	
API	A3031624-54180	08/21/2018 W	18AUG2	003203		165444	OTHER SUPPLIES 51284311		17.96	
API	A3031624-54180	08/21/2018 W	18AUG2	003203		165444	OTHER SUPPLIES 51284311		13.47	
API	A3031654-54180	08/21/2018 W	18AUG2	003203		165444	OTHER SUPPLIES 51284311		35.92	
API	A3537114-54180	08/21/2018 W	18AUG2	003203		165444	OTHER SUPPLIES 51284311		8.98	
API	A3567194-54180-3000	08/21/2018 W	18AUG2	003203		165444	OTHER SUPPLIES 51284311		53.88	
API	A3638194-54180	08/21/2018 W	18AUG2	003203		165444	OTHER SUPPLIES 51284311		13.47	
API	A3031654-54180	08/21/2018 W	18AUG2	002087		165445	OTHER SUPPLIES 71800		147.11	
API	A3537114-54330	08/21/2018 W	18AUG2	004623		165446	REPAIRS & MAINTENANCE EQUIPMEN DPW		134.00	
API	A3638564-54180	08/21/2018 W	18AUG2	004623		165446	OTHER SUPPLIES DPW	Y	339.96	
API	A3638564-54320	08/21/2018 W	18AUG2	004623		165446	TOOLS DPW		197.00	
API	A3638564-54330	08/21/2018 W	18AUG2	004623		165446	REPAIRS & MAINTENANCE EQUIPMEN DPW		95.00	
API	A3638564-54612	08/21/2018 W	18AUG2	004623		165446	REPAIRS & MAINTENANCE DPW		388.50	
API	A3335014-54960	08/21/2018 W	18AUG2	000301		165447	STREET SIGNS 648661		261.00	
API	A3143314-54390	08/21/2018 W	18AUG2	002858		165448	MAINTENANCE SUPPLIES 7/31/18		128.96	
API	A046-42051	08/21/2018 W	18AUG2	007949		165449	REC PROG CLINIC FEES REFUND		135.00	
API	E3577164-54610	08/21/2018 W	18AUG2	002905		165450	REPAIRS & MAINTENANCE BUILDING 8/1/18		375.00	
API	A3567144-54740	08/21/2018 W	18AUG2	000172		165451	SERVICE CONTRACTS - EQUIPMENT REC DEPT		168.87	
API	A3143414-54720	08/21/2018 W	18AUG2	005915	180559	165452	SERVICE CONTRACTS - PROF SERV 913		1,440.00	
POL	A3143414-54720	08/21/2018 LIQ/INV		005915	180559	165452	SERVICE CONTRACTS - PROF SERV 4 913 2018			1,440.00
API	A3143124-54979	08/21/2018 W	18AUG2	004902		165453	HORSE CARE SSPD		240.00	
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		1,308.82	

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POL A3021694-54740	08/21/2018 W	18AUG2	007350	180117	165454	37216			
	08/21/2018 LIQ/INV		007350	180117	165454	SERVICE CONTRACTS - EQUIPMENT	4		1,308.82
API A3143124-54160	08/21/2018 W	18AUG2	000198		165455	37216	2018	76.50	
	08/21/2018 W	18AUG2	000198	180533	165456	UNIFORMS		150.00	
POL A3143324-54160	08/21/2018 W	18AUG2	000198	180533	165456	UNIFORMS	4		150.00
	08/21/2018 LIQ/INV		000198	180533	165456	UNIFORMS	2018		
API A3143414-54510	08/21/2018 W	18AUG2	007860	180266	165457	REPAIRS & MAINTENANCE VEHICLE		4,761.55	
	08/21/2018 W	18AUG2	007860	180266	165457	REPAIRS & MAINTENANCE VEHICLE	4		4,761.55
	08/21/2018 LIQ/INV		007860	180266	165457	REPAIRS & MAINTENANCE VEHICLE	2018		
API A3051414-54490	08/21/2018 W	18AUG2	000376		165458	GENERAL ADVERTISING		43.10	
	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		172.92	
API A3143124-54520	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		4,373.43	
	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		675.26	
API A3143414-54520	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		566.68	
	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		587.52	
API A3567144-54520-3000	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		52.81	
	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		23.72	
API A3638194-54520	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		426.94	
	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		621.47	
API F3638334-54520	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		283.30	
	08/21/2018 W	18AUG2	006207		165459	GAS & OIL		4,379.43	
API F3638344-54520	08/21/2018 W	18AUG2	006207		165460	GAS & OIL		3,219.16	
	08/21/2018 W	18AUG2	006207		165460	GAS & OIL		308.79	
API G3638124-54520	08/21/2018 W	18AUG2	006207		165460	GAS & OIL		1,472.50	
	08/21/2018 W	18AUG2	007562	180409	165461	SERVICE CONTRACTS - PROF SERV			
POL A3011424-54720	08/21/2018 LIQ/INV		007562	180409	165461	LEGAL SERVICES	4		1,472.50
	08/21/2018 W	18AUG2	000189		165462	OTHER SUPPLIES	2018	107.87	
API A3031444-54180	08/21/2018 W	18AUG2	000189		165462	OTHER SUPPLIES		542.62	
	08/21/2018 W	18AUG2	000189		165463	LADDER TRUCK			
API H3143412-52000-1232	08/21/2018 W	18AUG2	000189		165463	LADDER TRUCK			

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API H3143412-52000-1232	08/21/2018 W	18AUG2	000189		165463	LADDER TRUCK 845177179		29.88	
API H3143412-52000-1232	08/21/2018 W	18AUG2	000189		165464	LADDER TRUCK 845177179		1,393.85	
API H3143412-52000-1232	08/21/2018 W	18AUG2	000189		165464	LADDER TRUCK 845177179		12.32	
API A3031594-54610	08/21/2018 W	18AUG2	000189		165465	REPAIRS & MAINTENANCE BUILDING 800013294		10.78	
API A3031654-54180	08/21/2018 W	18AUG2	000189		165465	OTHER SUPPLIES 800013294		61.62	
API A3031654-54180	08/21/2018 W	18AUG2	000189		165465	OTHER SUPPLIES 800013294		850.00	
API A3031654-54180	08/21/2018 W	18AUG2	000189		165465	OTHER SUPPLIES 800013294		522.83	
API A3537114-54140	08/21/2018 W	18AUG2	000189		165465	JANITORIAL SUPPLIES 800013294		73.44	
API A3537114-54140	08/21/2018 W	18AUG2	000189		165465	JANITORIAL SUPPLIES 800013294		83.22	
API G3638124-54180	08/21/2018 W	18AUG2	000189		165465	OTHER SUPPLIES 800013294		69.46	
API H3517142-52000-1200	08/21/2018 W	18AUG2	006210	171583	165466	GEYSER ROAD TRAIL ALB-2013058.00		21,242.26	
POL H3517142-52000-1200	08/21/2018 LIQ/INV		006210	171583	165466	GEYSER ROAD TRAIL ALB-2013058.00	4 2017		21,242.26
API A3335014-54510	08/21/2018 W	18AUG2	007831		165467	REPAIRS & MAINTENANCE VEHICLE T595394		3,162.15	
API Y3618664-54951-398	08/21/2018 W	18AUG2	000856		165468	RESIDENTIAL REHAB SINGLE FAMIL 6/19/18	Y	1,096.00	
API F3638334-54141	08/21/2018 W	18AUG2	000202	180473	165469	CHEMICALS 984		5,856.90	
POL F3638334-54141	08/21/2018 LIQ/INV		000202	180473	165469	CHEMICALS 984	4 2018		5,856.90
API A3638184-54610	08/21/2018 W	18AUG2	002571		165470	REPAIRS & MAINTENANCE BUILDING 50535		285.68	
API E3577164-54720	08/21/2018 W	18AUG2	002736		165471	SERVICE CONTRACTS - PROF SERV ST-16500		188.00	
API Y3618664-54951-398	08/21/2018 W	18AUG2	005295		165472	RESIDENTIAL REHAB SINGLE FAMIL 7/25/18	Y	75.00	
API A3113624-54440	08/21/2018 W	18AUG2	003422		165473	BOOKS PUBLICATIONS & SUBSCRIPT 5077365		813.28	
API A3031654-54650	08/21/2018 W	18AUG2	006004		165474	UTILITIES 1188		884.89	
API A3143124-54160	08/21/2018 W	18AUG2	001980		165475	UNIFORMS CLOTHING REIMB		296.00	
API A3031624-54610	08/21/2018 W	18AUG2	007952		165476	REPAIRS & MAINTENANCE BUILDING 1618870		4,720.30	
API A3143414-54720	08/21/2018 W	18AUG2	007240	180515	165477	SERVICE CONTRACTS - PROF SERV 25592		15,081.00	
POL A3143414-54720						SERVICE CONTRACTS - PROF SERV	4		15,081.00

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API A046-42024	08/21/2018	LIQ/INV	007240	180515	165477	25592	2018		
API G3638124-54331	08/21/2018 W	18AUG2	007985		165478	INDOOR REC FACILITY RENT		20.00	
POL G3638124-54331	08/21/2018 W	18AUG2	000270	180334	165480	REFUND PICKLEBALL			
API A3031594-54610	08/21/2018 LIQ/INV		000270	180334	165480	REPAIRS & MAINTENANCE PUMPS		1,050.00	
API A3031634-54610	08/21/2018 W	18AUG2	000270		165481	SEWER PUMPING			
API A3537114-54610	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE PUMPS	4		1,050.00
API A3537214-54610	08/21/2018 W	18AUG2	000270		165481	SEWER PUMPING	2018		
API A3567174-54610-3000	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE BUILDING		28.50	
API A3567194-54610-3000	08/21/2018 W	18AUG2	000270		165481	DPW			
API A3335014-54520	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE BUILDING		38.50	
API A3335124-54520	08/21/2018 W	18AUG2	000270		165481	DPW			
API A3567174-54610-3000	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE BUILDING		105.50	
API A3567194-54610-3000	08/21/2018 W	18AUG2	000270		165481	DPW			
API A3335014-54520	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE BUILDING		297.26	
API A3335124-54520	08/21/2018 W	18AUG2	000270		165481	DPW			
API A3567174-54610-3000	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE BUILDING		38.50	
API A3567194-54610-3000	08/21/2018 W	18AUG2	000270		165481	DPW			
API A3335014-54520	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE BUILDING		231.00	
API A3335124-54520	08/21/2018 W	18AUG2	000270		165481	DPW			
API A3567174-54610-3000	08/21/2018 W	18AUG2	000270		165481	REPAIRS & MAINTENANCE BUILDING		68.50	
API A3567194-54610-3000	08/21/2018 W	18AUG2	000270		165481	DPW			
API A3335014-54520	08/21/2018 W	18AUG2	001733		165482	GAS & OIL		6,073.20	
API A3335124-54520	08/21/2018 W	18AUG2	001733		165482	7003317			
API A3567174-54610-3000	08/21/2018 W	18AUG2	001733		165482	GAS & OIL		556.59	
API A3567194-54610-3000	08/21/2018 W	18AUG2	001733		165482	7003317			
API A3335014-54520	08/21/2018 W	18AUG2	001733		165483	GAS & OIL		127.85	
API A3335124-54520	08/21/2018 W	18AUG2	001733		165483	7003317			
API A3567174-54610-3000	08/21/2018 W	18AUG2	001733		165483	GAS & OIL		1,769.13	
API A3567194-54610-3000	08/21/2018 W	18AUG2	001733		165483	7003317			
API A3335014-54520	08/21/2018 W	18AUG2	001733		165483	GAS & OIL		4,346.58	
API A3335124-54520	08/21/2018 W	18AUG2	001733		165483	7003317			
API A3567174-54610-3000	08/21/2018 W	18AUG2	001733		165483	GAS & OIL		1,628.52	
API A3567194-54610-3000	08/21/2018 W	18AUG2	001733		165483	7003317			
API A3335014-54520	08/21/2018 W	18AUG2	001733		165483	GAS & OIL		231.42	
API A3335124-54520	08/21/2018 W	18AUG2	001733		165483	7003317			
API A3567174-54610-3000	08/21/2018 W	18AUG2	001733		165483	GAS & OIL		352.19	
API A3567194-54610-3000	08/21/2018 W	18AUG2	001733		165483	7003317			
API A3335014-54520	08/21/2018 W	18AUG2	001733		165483	MEDICAL EXAMS		330.00	
API A3335124-54520	08/21/2018 W	18AUG2	001499		165484	7/23/18			
API A3567174-54610-3000	08/21/2018 W	18AUG2	005786		165485	REPAIRS & MAINTENANCE VEHICLE		329.34	
API A3567194-54610-3000	08/21/2018 W	18AUG2	005786		165485	7/27/18			
API A3335014-54520	08/21/2018 W	18AUG2	005786		165485	OTHER SUPPLIES		102.96	
API A3335124-54520	08/21/2018 W	18AUG2	005786		165485	7/27/18			
API A3567174-54610-3000	08/21/2018 W	18AUG2	000271		165486	REPAIRS & MAINTENANCE VEHICLE		77.50	
API A3567194-54610-3000	08/21/2018 W	18AUG2	000271		165486	7/21/18			
API A3335014-54520	08/21/2018 W	18AUG2	004369		165487	HOUSE SUPPLIES		156.00	
API A3335124-54520	08/21/2018 W	18AUG2	004369		165487	SSFD			
API A3567174-54610-3000	08/21/2018 W	18AUG2	007013	171687	165488	FIRE EQUIPMENT		1,122.72	
API A3567194-54610-3000	08/21/2018 W	18AUG2	007013	171687	165488	1036798760 0001			

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EFF DATE							LINE DESC			
POL	A3143412-52601						FIRE EQUIPMENT	4		1,378.80
	08/21/2018	LIQ/INV		007013	171687	165488	1036798760 0001	2017		
API	A3021314-54720						SERVICE CONTRACTS - PROF SERV		70.00	
	08/21/2018	W 18AUG2		006512	180310	165489	C031			
POL	A3021314-54720						SERVICE CONTRACTS - PROF SERV	4		70.00
	08/21/2018	LIQ/INV		006512	180310	165489	C031	2018		
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		728.00	
	08/21/2018	W 18AUG2		000656	180407	165491	6/5/18			
POL	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT	4		728.00
	08/21/2018	LIQ/INV		000656	180407	165491	6/5/18	2018		
API	A046-42051						REC PROG CLINIC FEES		75.00	
	08/21/2018	W 18AUG2		007978		165492	SOFTBALL REFUND			
API	A3143414-54610						REPAIRS & MAINTENANCE BUILDING		555.88	
	08/21/2018	W 18AUG2		000321		165493	7/25/18			
API	A3335014-54180						OTHER SUPPLIES		538.00	
	08/21/2018	W 18AUG2		000327		165495	19018			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		17.82	
	08/21/2018	W 18AUG2		003602		165496	35149			
API	A3638144-54180						OTHER SUPPLIES		2,196.75	
	08/21/2018	W 18AUG2		000327	180500	165497	19018			
API	F3638354-54180						OTHER SUPPLIES		1,032.72	
	08/21/2018	W 18AUG2		000327	180500	165497	19018			
API	G3638114-54180						OTHER SUPPLIES		2,018.15	
	08/21/2018	W 18AUG2		000327	180500	165497	19018			
POL	A3638144-54180						OTHER SUPPLIES	4		2,196.75
	08/21/2018	LIQ/INV		000327	180500	165497	19018	2018		
POL	F3638354-54180						OTHER SUPPLIES	4		1,032.72
	08/21/2018	LIQ/INV		000327	180500	165497	19018	2018		
POL	G3638114-54180						OTHER SUPPLIES	4		2,018.15
	08/21/2018	LIQ/INV		000327	180500	165497	19018	2018		
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		1,330.00	
	08/21/2018	W 18AUG2		006294	180236	165498	61101			
POL	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT	4		1,330.00
	08/21/2018	LIQ/INV		006294	180236	165498	61101	2018		
API	A3143122-52620						POLICE EQUIPMENT		1,445.60	
	08/21/2018	W 18AUG2		006294		165499	SARAT, PD			
API	A3143122-52620						POLICE EQUIPMENT		1,496.00	
	08/21/2018	W 18AUG2		006294	180476	165500	SARAT, PD			
POL	A3143122-52620						POLICE EQUIPMENT	4		1,496.00
	08/21/2018	LIQ/INV		006294	180476	165500	SARAT, PD	2018		
API	A3335134-54100						RUBBLE BLACKTOP STONE OIL		31,959.09	
	08/21/2018	W 18AUG2		000327	180389	165501	19018			
POL	A3335134-54100						RUBBLE BLACKTOP STONE OIL	4		31,959.09
	08/21/2018	LIQ/INV		000327	180389	165501	19018	2018		
API	A3567154-54360						SPECIAL/FOOD		34.11	
	08/21/2018	W 18AUG2		000331	180366	165503	CAMP SARADAC			
POL	A3567154-54360						SPECIAL/FOOD	4		34.11
	08/21/2018	LIQ/INV		000331	180366	165503	CAMP SARADAC	2018		
API	A3567154-54360						SPECIAL/FOOD		244.87	

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POL A3567154-54360	08/21/2018 W	18AUG2	000331	180366	165504	CAMP SARADAC			
API A3537114-54140	08/21/2018 LIQ/INV		000331	180366	165504	SPECIAL/FOOD	4		244.87
API A3011474-54290	08/21/2018 W	18AUG2	005176		165505	CAMP SARADAC	2018		
API A3567144-54740	08/21/2018 W	18AUG2	003132		165506	JANITORIAL SUPPLIES		720.35	
API A046-42024	08/21/2018 W	18AUG2	000223		165507	6/20/18			
API A3143014-54740	08/21/2018 W	18AUG2	007984		165508	MEDICAL EXAMS		300.00	
API A3143124-54740	08/21/2018 W	18AUG2	000223		165509	8/9/18			
API A3143124-54740	08/21/2018 W	18AUG2	000223		165510	SERVICE CONTRACTS - EQUIPMENT		9.69	
API A3143124-54740	08/21/2018 W	18AUG2	000223		165511	4661335			
API F3638334-54141	08/21/2018 W	18AUG2	000351		165512	INDOOR REC FACILITY RENT		15.00	
API E3577164-54140	08/21/2018 W	18AUG2	000409	180529	165514	REFUND PICKLEBALL			
POL E3577164-54140	08/21/2018 LIQ/INV		000409	180529	165514	SERVICE CONTRACTS - EQUIPMENT		18.42	
API F3638334-54180	08/21/2018 W	18AUG2	001857		165516	4659857			
API A3143414-54520	08/21/2018 W	18AUG2	006237		165517	SERVICE CONTRACTS - EQUIPMENT		41.45	
API H3143412-52000-1232	08/21/2018 W	18AUG2	006851		165518	4659857		67.17	
API H3143412-52000-1232	08/21/2018 W	18AUG2	006851		165518	SERVICE CONTRACTS - EQUIPMENT			
API A3143624-54510	08/21/2018 W	18AUG2	006851		165518	4659857			
API A3143624-54510	08/21/2018 W	18AUG2	006851		165518	SERVICE CONTRACTS - EQUIPMENT		1,139.33	
API A3143314-54713	08/21/2018 W	18AUG2	006851		165518	CHEMICALS			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	412		121.00	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	JANITORIAL SUPPLIES			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	JANITORIAL SUPPLIES	4		121.00
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	JANITORIAL SUPPLIES	2018		
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	OTHER SUPPLIES		124.86	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	001036			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	GAS & OIL		33.76	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	6640			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	LADDER TRUCK		217.99	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	LADDER TRUCK		85.68	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	REPAIRS & MAINTENANCE VEHICLE		113.25	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	REPAIRS & MAINTENANCE VEHICLE			18.00
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	REPAIRS & MAINTENANCE VEHICLE		17.07	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	PAVEMENT MARKING MATERIALS		103.40	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	REPAIRS & MAINTENANCE VEHICLE		175.40	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	REPAIRS & MAINTENANCE VEHICLE		1,598.32	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	25804310			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	OTHER SUPPLIES		226.40	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	95282, 96731			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	RENTAL		450.00	
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	OFFICE LEASE			
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	RENTAL	4		450.00
API A3143314-54510	08/21/2018 W	18AUG2	006851		165518	OFFICE LEASE	2018		

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EFF DATE							LINE DESC			
API A3537114-54140	08/21/2018 W	18AUG2	000369			165521	JANITORIAL SUPPLIES		16.32	
API A3051414-54490	08/21/2018 W	18AUG2	004701			165522	5/9/18 GENERAL ADVERTISING		196.90	
API A3567174-54170	08/21/2018 W	18AUG2	000371			165523	4956 SPORTS SUPPLIES		11.96	
API A3567194-54170	08/21/2018 W	18AUG2	000371			165523	1803-001930 SPORTS SUPPLIES		4.38	
API E3577164-54140	08/21/2018 W	18AUG2	000371			165524	1803-001930 JANITORIAL SUPPLIES		37.98	
API A3567194-54180	08/21/2018 W	18AUG2	000371			165525	413 OTHER SUPPLIES		119.99	
API A3567314-54180	08/21/2018 W	18AUG2	000371			165525	1807-060997 OTHER SUPPLIES		29.94	
API A3143124-54970	08/21/2018 W	18AUG2	000399			165526	1807-060997 K-9 CARE		389.09	
API A3051414-54490	08/21/2018 W	18AUG2	000374			165527	212723 GENERAL ADVERTISING		55.03	
API A3051414-54490	08/21/2018 W	18AUG2	000376			165528	19397 GENERAL ADVERTISING		32.05	
API E3577164-54720	08/21/2018 W	18AUG2	002787			165529	90122 SERVICE CONTRACTS - PROF SERV		2,092.53	
API A3638184-54720	08/21/2018 W	18AUG2	007852	180249		165530	1039997 SERVICE CONTRACTS - PROF SERV		2,050.00	
POL A3638184-54720	08/21/2018 LIQ/INV	007852	180249			165530	07218139.00 SERVICE CONTRACTS - PROF SERV 4	2018		2,050.00
API A3537114-54140	08/21/2018 W	18AUG2	000378			165531	07218139.00 JANITORIAL SUPPLIES		38.43	
API E3577164-54720	08/21/2018 W	18AUG2	001336			165532	5126-4937-7 SERVICE CONTRACTS - PROF SERV		47.50	
API H3146952-52000-1245	08/21/2018 W	18AUG2	000626	180433		165533	7/27/18 CAPITAL PROJECT OUTLAY		1,494.00	
POL H3146952-52000-1245	08/21/2018 LIQ/INV	000626	180433			165533	8/10/18 CAPITAL PROJECT OUTLAY 4	2018		1,494.00
API A3011214-54110	08/21/2018 W	18AUG2	002237			165534	8/10/18 OFFICE SUPPLIES		169.99	
API A3143314-54332	08/21/2018 W	18AUG2	002237			165535	N005296 MATERIALS & REPAIRS TRAFFIC LT		5.99	
API A3143314-54332	08/21/2018 W	18AUG2	002237			165535	DPS MATERIALS & REPAIRS TRAFFIC LT		35.18	
API A3143624-54110	08/21/2018 W	18AUG2	002237			165535	DPS OFFICE SUPPLIES		24.28	
API A3143124-54180	08/21/2018 W	18AUG2	002237			165535	DPS OTHER SUPPLIES		480.45	
API A3051414-54110	08/21/2018 W	18AUG2	002237			165536	DPS OFFICE SUPPLIES		588.82	
API H3143122-52000-1255	08/21/2018 W	18AUG2	002234	180424		165537	RCH1016990 CAPITAL PROJECT OUTLAY		66,403.75	
POL H3143122-52000-1255							SARACI CAPITAL PROJECT OUTLAY 4			66,403.75

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	EFF DATE	JNL	DESC				LINE DESC			
	08/21/2018	LIQ/INV		002234	180424	165537	SARACI	2018		
API	A046-42024						INDOOR REC FACILITY RENT		15.00	
	08/21/2018	W	18AUG2	007986		165538	REFUND PICKLEBALL			
API	A3143314-54390						MAINTENANCE SUPPLIES		213.96	
	08/21/2018	W	18AUG2	007061		165539	886609			
API	A3143124-54140						JANITORIAL SUPPLIES		214.51	
	08/21/2018	W	18AUG2	007061		165540	712642			
API	A3031654-54180						OTHER SUPPLIES		282.69	
	08/21/2018	W	18AUG2	000424		165541	02631			
API	A3618684-54720						SERVICE CONTRACTS - PROF SERV		3,849.00	
	08/21/2018	W	18AUG2	000898	180429	165542	7/31/18			
POL	A3618684-54720						SERVICE CONTRACTS - PROF SERV	4		3,849.00
	08/21/2018	LIQ/INV		000898	180429	165542	7/31/18	2018		
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		304.84	
	08/21/2018	W	18AUG2	007001		165543	020946201			
API	A3011214-54740						SERVICE CONTRACTS - EQUIPMENT		279.97	
	08/21/2018	W	18AUG2	007292		165544	TOBS6PA			
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		103.19	
	08/21/2018	W	18AUG2	005846	171001	165545	30989			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		103.19
	08/21/2018	LIQ/INV		005846	171001	165545	30989	2017		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,197.14	
	08/21/2018	W	18AUG2	007350	180217	165546	36454			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		1,197.14
	08/21/2018	LIQ/INV		007350	180217	165546	36454	2018		
API	E3577164-54870						WEBSITE DESIGN		2,143.75	
	08/21/2018	W	18AUG2	007007	171581	165547	3085			
POL	E3577164-54870						WEBSITE DESIGN	4		2,350.00
	08/21/2018	LIQ/INV		007007	171581	165547	3085	2017		
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		1,630.83	
	08/21/2018	W	18AUG2	007223	180258	165548	49891			
POL	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE	4		1,630.83
	08/21/2018	LIQ/INV		007223	180258	165548	49891	2018		
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		798.44	
	08/21/2018	W	18AUG2	007272	180225	165549	36656			
POL	E3577164-54720						SERVICE CONTRACTS - PROF SERV	4		798.44
	08/21/2018	LIQ/INV		007272	180225	165549	36656	2018		
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		32.04	
	08/21/2018	W	18AUG2	001927		165550	5155837350095247			
API	E3577164-54632						DECORATING		1,240.00	
	08/21/2018	W	18AUG2	007528		165551	4121265990220290			
API	A3335014-54180						OTHER SUPPLIES		186.60	
	08/21/2018	W	18AUG2	000453		165552	402754			
API	A3537114-54330						REPAIRS & MAINTENANCE EQUIPMEN		345.00	
	08/21/2018	W	18AUG2	000453		165552	402754			
API	V3719714-54720						SERVICE CONTRACTS - PROF SERV		150.00	
	08/21/2018	W	18AUG2	001853	180017	165553	2461			
POL	V3719714-54720						SERVICE CONTRACTS - PROF SERV	4		150.00
	08/21/2018	LIQ/INV		001853	180017	165553	2461	2018		

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API A3143414-54330	08/21/2018 W	18AUG2	007287		165554	REPAIRS & MAINTENANCE EQUIPMEN 8/1/18		788.55	
API A3021314-54110	08/21/2018 W	18AUG2	003346		165555	OFFICE SUPPLIES C1067550		38.89	
API A3618684-54110	08/21/2018 W	18AUG2	003346		165556	OFFICE SUPPLIES C1067550		63.98	
API A3143014-54110	08/21/2018 W	18AUG2	003346		165557	OFFICE SUPPLIES C1067550		34.98	
API A3143014-54110	08/21/2018 W	18AUG2	003346		165557	OFFICE SUPPLIES C1067550		55.44	
API A3143124-54140	08/21/2018 W	18AUG2	003346		165557	JANITORIAL SUPPLIES C1067550		20.49	
API A3113624-54110	08/21/2018 W	18AUG2	003346		165558	OFFICE SUPPLIES C1067550		122.28	
API A3031624-54180	08/21/2018 W	18AUG2	003346		165559	OTHER SUPPLIES C1067550		49.95	
API A3567144-54180-3000	08/21/2018 W	18AUG2	003346		165559	OTHER SUPPLIES C1067550		99.90	
API F3638334-54110	08/21/2018 W	18AUG2	003346		165559	OFFICE SUPPLIES C1067550		335.57	
API E3577164-54110	08/21/2018 W	18AUG2	003346		165560	OFFICE SUPPLIES C1067550		620.65	
API A3143124-54979	08/21/2018 W	18AUG2	007275	180216	165561	HORSE CARE HORSE BOARDING		600.00	
POL A3143124-54979	08/21/2018 LIQ/INV	007275	180216		165561	HORSE CARE HORSE BOARDING	4 2018		600.00
API Y3618654-54973-437	08/21/2018 W	18AUG2	007143		165562	WELLSPRING 4TH QTR JAN-MAR 2018	Y	2,896.50	
API A3567154-54500	08/21/2018 W	18AUG2	002921	180355	165563	PROGRAMS & BUS TRIPS CAMP SARADAC		350.00	
API A3567154-54500	08/21/2018 W	18AUG2	002921		165563	PROGRAMS & BUS TRIPS CAMP SARADAC		25.00	
POL A3567154-54500	08/21/2018 LIQ/INV	002921	180355		165563	PROGRAMS & BUS TRIPS CAMP SARADAC	4 2018		350.00
API A3031964-54779	08/21/2018 W	18AUG2	005776		165564	PROPERTY LOSS CITY GARAGE 6009158		1,053.00	
API F3031934-54775	08/21/2018 W	18AUG2	007987		165565	SELF INSURANCE CLAIM		1,750.89	
API A3335134-54530	08/21/2018 W	18AUG2	004802	180387	165567	EQUIPMENT & VEHICLE RENTAL EQUIPMENT RENTAL		10,909.00	
POL A3335134-54530	08/21/2018 LIQ/INV	004802	180387		165567	EQUIPMENT & VEHICLE RENTAL EQUIPMENT RENTAL	4 2018		10,909.00
API E3577164-54202	08/21/2018 W	18AUG2	000429		165568	CLIENT EXPENSES NYS LAW EXAM		11,830.00	
GENERAL LEDGER TOTAL								309,628.76	25.79
API A-2600								ACCOUNTS PAYABLE	
								177,031.13	

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YEAR	PER	JNL				ACCOUNT	DESC	T	OB	DEBIT	CREDIT				
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	LINE	DESC		
API	E-2600	08/21/2018	W	18AUG2	B	2885							ACCOUNTS PAYABLE		20,933.92
API	F-2600	08/21/2018	W	18AUG2	B	2885							ACCOUNTS PAYABLE		12,215.18
API	G-2600	08/21/2018	W	18AUG2	B	2885							ACCOUNTS PAYABLE		3,773.10
API	H-2600	08/21/2018	W	18AUG2	B	2885							ACCOUNTS PAYABLE		91,422.35
API	V-2600	08/21/2018	W	18AUG2	B	2885							ACCOUNTS PAYABLE		150.00
API	Y-2600	08/21/2018	W	18AUG2	B	2885							ACCOUNTS PAYABLE		4,077.29
POL	A-1521	08/21/2018	W	18AUG2	B	2885							ENCUMBRANCES		111,047.80
POL	E-1521	08/21/2018	W	18AUG2	B	2885							ENCUMBRANCES		3,776.44
POL	F-1521	08/21/2018	W	18AUG2	B	2885							ENCUMBRANCES		6,889.62
POL	G-1521	08/21/2018	W	18AUG2	B	2885							ENCUMBRANCES		3,068.15
POL	H-1521	08/21/2018	W	18AUG2	B	2885							ENCUMBRANCES		89,140.01
POL	V-1521	08/21/2018	W	18AUG2	B	2885							ENCUMBRANCES		150.00
POL	A-2963	08/21/2018	W	18AUG2	B	2885							BUDGETARY FUND BALANCE RES ENC	111,047.80	
POL	E-2963	08/21/2018	W	18AUG2	B	2885							BUDGETARY FUND BALANCE RES ENC	3,776.44	
POL	F-2963	08/21/2018	W	18AUG2	B	2885							BUDGETARY FUND BALANCE RES ENC	6,889.62	
POL	G-2963	08/21/2018	W	18AUG2	B	2885							BUDGETARY FUND BALANCE RES ENC	3,068.15	
POL	H-2963	08/21/2018	W	18AUG2	B	2885							BUDGETARY FUND BALANCE RES ENC	89,140.01	
POL	V-2963	08/21/2018	W	18AUG2	B	2885							BUDGETARY FUND BALANCE RES ENC	150.00	
SYSTEM GENERATED ENTRIES TOTAL													214,072.02	523,674.99	
JOURNAL 2018/08/189 TOTAL													523,700.78	523,700.78	
2018	8	189													
API	A-1522	08/21/2018	W	18AUG2	B	2885							EXPENDITURES	176,771.13	
API	E-1522	08/21/2018	W	18AUG2	B	2885							EXPENDITURES	20,933.92	
API	F-1522	08/21/2018	W	18AUG2	B	2885							EXPENDITURES	12,215.18	

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YEAR PER	JNL									
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB
									LINE DESC	
			08/21/2018	W	18AUG2	B	2885			
API G-	1522		08/21/2018	W	18AUG2	B	2885		EXPENDITURES	3,773.10
API H-	1522		08/21/2018	W	18AUG2	B	2885		EXPENDITURES	91,422.35
API V-	1522		08/21/2018	W	18AUG2	B	2885		EXPENDITURES	150.00
API Y-	1522		08/21/2018	W	18AUG2	B	2885		EXPENDITURES	4,077.29
API A-	2980		08/21/2018	W	18AUG2	B	2885		REVENUES	260.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	8	189	08/21/2018			
	A-1521					ENCUMBRANCES		111,047.80
	A-1522					EXPENDITURES	176,771.13	
	A-2600					ACCOUNTS PAYABLE		177,031.13
	A-2963					BUDGETARY FUND BALANCE RES ENC	111,047.80	
	A-2980					REVENUES	260.00	
						FUND TOTAL	288,078.93	288,078.93
E	CITY CENTER AUTHORITY	2018	8	189	08/21/2018			
	E-1521					ENCUMBRANCES		3,776.44
	E-1522					EXPENDITURES	20,933.92	
	E-2600					ACCOUNTS PAYABLE		20,933.92
	E-2963					BUDGETARY FUND BALANCE RES ENC	3,776.44	
						FUND TOTAL	24,710.36	24,710.36
F	WATER FUND	2018	8	189	08/21/2018			
	F-1521					ENCUMBRANCES		6,889.62
	F-1522					EXPENDITURES	12,215.18	
	F-2600					ACCOUNTS PAYABLE		12,215.18
	F-2963					BUDGETARY FUND BALANCE RES ENC	6,889.62	
						FUND TOTAL	19,104.80	19,104.80
G	SEWER FUND	2018	8	189	08/21/2018			
	G-1521					ENCUMBRANCES		3,068.15
	G-1522					EXPENDITURES	3,773.10	
	G-2600					ACCOUNTS PAYABLE		3,773.10
	G-2963					BUDGETARY FUND BALANCE RES ENC	3,068.15	
						FUND TOTAL	6,841.25	6,841.25
H	CAPITAL PROJECTS FUND	2018	8	189	08/21/2018			
	H-1521					ENCUMBRANCES		89,140.01
	H-1522					EXPENDITURES	91,422.35	
	H-2600					ACCOUNTS PAYABLE		91,422.35
	H-2963					BUDGETARY FUND BALANCE RES ENC	89,140.01	
						FUND TOTAL	180,562.36	180,562.36
V	DEBT SERVICE FUND	2018	8	189	08/21/2018			
	V-1521					ENCUMBRANCES		150.00
	V-1522					EXPENDITURES	150.00	
	V-2600					ACCOUNTS PAYABLE		150.00
	V-2963					BUDGETARY FUND BALANCE RES ENC	150.00	
						FUND TOTAL	300.00	300.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y	COMMUNITY DEVELOPMENT FUND	2018	8	189	08/21/2018			
	Y-1522					EXPENDITURES	4,077.29	
	Y-2600					ACCOUNTS PAYABLE		4,077.29
FUND TOTAL							4,077.29	4,077.29

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