

CITY OF SARATOGA SPRINGS

City Council Meeting



June 7, 2016

City Council Room

06:40 PM P.H. - Amend Section 203 of the City Code - Streets and Sidewalks

06:45 PM P.H. - Amend 2016 Capital Budget and Program - Adams St. Pump Station

06:50 PM P.H. - Amend Chapter 222 of the City Code - Vacant Buildings

06:55 PM P.H. - Amend Chapter 118 of the City Code - Building Code Administration

 Print

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. Presentation: Housing Task Force- Update on Affordable Housing Initiatives

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 5/16/16 Pre-Agenda Meeting Minutes
2. Approval of 5/17/16 City Council Meeting Minutes
3. Approval of 5/26/16 Special City Council Meeting Minutes
4. Approve Budget Amendments (Increases)
5. Approve Budget Transfers – Regular
6. Approve Payroll: 05/27/2016 \$449,825.76
7. Approve Payroll: 06/03/2016 \$471,846.91
8. Approve Payroll: 05/20/2016 \$482,776.25
9. Approve Warrant: 2016 Mid – 16MWJUN1: \$3,302.69
10. Approve Warrant: 2016 Mid – 16MWMAY3: \$14,946.35
11. Approve Warrant: 2016 Mid – 16MWMAY4: \$500.00
12. Approve Warrant: 2016 REG – 16JUN1: \$1,124,507.99

MAYOR'S DEPARTMENT

1. Discussion and Vote: Amendment of Zoning Map to Include 199 and 200 Woodlawn Avenue in the City's Historic District
 2. Discussion and Vote: City Council to Approve Donation of 2016 HUD Summitt Surplus Funds
 3. Discussion and Vote: Accept Donation from Mike and Susana Hoffman for 2016 Memorial Day Parade
 4. Discussion: Update: Charter Commission
 5. Announcement: Appraisal of 209 South Broadway
 6. Announcement: Henry Street Bike Party
 7. Announcement: Climate Smart Communities Task Force/Sustainable Saratoga - Solar Workshop Monday, June 27th
 8. Announcement: Free Energy Code Training, Sponsored by Saratoga Builders Association, on Monday June 20th in Music Hall
 9. Announcement: Draft Pedestrian, Bicycle, and Transit Plan Released by Complete Streets Committee June 20th
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ACCOUNTS DEPARTMENT

1. Appointment: Commissioners of Deeds
 2. Award of Bid: Extension of Bid for Granite & Pre-Cast Curbs to The Fort Miller Company, Inc.
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FINANCE DEPARTMENT

1. Announcement: 2016 Bond Rating & Report
 2. Discussion: Spa City Solar Park Development at the Landfill
 3. Discussion and Vote: Budget Transfers - Payroll
 4. Discussion and Vote: Budget Amendment-Assignment for Refund of Prior Year Taxes
 5. Discussion and Vote: Budget Amendment-Assignment for IT Initiatives (14XB)
 6. Discussion and Vote: Budget Amendment-Benefits
 7. Discussion and Vote: Capital Budget Amendment-Adams Street Pump Station (NYRA Donation Reduction)
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PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Amend the 2016 Capital Program & Budget for the Adams Street Pump Station Project
 2. Discussion and Vote: Authorization for the Mayor to sign agreement with Trinity Construction Inc for the Adams Street Pump Station Mechanical Upgrades
 3. Discussion and Vote: Authorization for the Mayor to sign Curbing Contracts
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PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to sign Sales Agreement with Firetec
 2. Discussion and Vote: Authorization for Mayor to sign contract with Auctions International Inc
 3. Discussion and Vote: Amend Chapter 118 of the City Code
 4. Discussion and Vote: Amend Chapter 222 of the City Code
 5. Discussion and Vote: Amend Chapter 203 of the City Code
 6. Discussion and Vote: Authorization for Mayor to sign change order #1 to Hoosick Valley for the Lake Ave Firehouse window project
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SUPERVISORS

1. Matthew Veitch

Verizon Strike Update and Return to Saratoga

2. Peter Martin

Report: National Drug Policy re: Opioid Addiction

Report: Veterans

Announcement: Sundae on the Farm

ADJOURN

1. Adjourn



May 16, 2016

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
9:30 AM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Joe Ogden, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

Peter Martin, Supervisor

EXCUSED: Tim Cogan, Deputy Commissioner, DPW

Matthew Veitch, Supervisor

CALL TO ORDER

Mayor Yepsen called the meeting to order at 9:35 a.m.

PUBLIC HEARINGS

Mayor Yepsen advised there are public hearings that did not make it on the agenda.

Commissioner Scirocco stated he added 2 public hearings; one to amend the capital budget for the Adams Street Pump Station and the other was amend the 2016 capital budget for the Woodlawn Watermain Improvement Project.

PRESENTATION

Housing Task Force – Affordable Housing Update

No comments.

Update on Bike Share Program

Kate Maynard of the Planning Department stated there was the trial bike share in 2014. CDTA is stepping up to run the regional system.

CONSENT AGENDA

1. Approval of 5/2/16 Pre-Agenda Meeting Minutes
2. Approval of 5/3/16 City Council Meeting Minutes
3. Approve Resolution for the Use of the Insurance Reserve – 8
4. Approve Resolution for the Use of the Insurance Reserve – 9
5. Approve Budget Amendments – Insurance Reserve (8,9)
6. Approve Budget Amendments (Increases)
7. Approve Budget Transfers – Regular
8. Approve Budget Transfers – regular (Capital)
9. Approve Payroll: 05/06/16 \$449,788.38
10. Approve Payroll: 05/13/16 \$451,027.48
11. Approve Warrant: 2016 REG – 16MAY2: \$1,797,583.78

Commissioner Madigan advised item #11 includes the hospitalization payment of \$614,000 and the legal liability payment the City will be making for \$750,000.

MAYOR'S DEPARTMENT

Appointment: Recreation Commission

No comments.

Discussion and vote: Accept Donation from Stewart's Shops for 2016 Memorial Day Parade

No comments.

Discussion and Vote: Accept Donation from Sutton & Tarantino Insurance Agency, Inc. for 2016 Memorial Day Parade

No comments.

Mayor Yepsen stated she will be adding an announcement to her agenda to make sure people know about the parade.

Discussion and Vote: approval for Mayor to Sign Agreement with Martin Deposition Services

Commissioner Franck stated risk and safety rejected that contract because they did not have the sufficient amount of insurance.

Discussion and Vote: Authorize the Mayor to Execute Amendment and Renewal of Tax Exemption Agreement Between the City of Saratoga Springs and Saratoga Area Limited Partnership

Mayor Yepsen stated this is a pilot program to continue affordable housing on Kirby Road.

Commissioner Madigan stated the director of finance wants to be sure the school district and county have been notified.

Discussion and Vote: Authorization for Mayor to Sign Agreement Between the City of Saratoga Springs, Greenman-Pedersen Incorporated, and the Saratoga County IDA in Relation to Geyser Road Trail Project

Brad Birge of the Planning Department stated this is a 3 party agreement to allow the Saratoga County IDA to put \$40,000 of their funding to Greenman-Pedersen to finalize the improvements. There are no City dollars going towards that.

ACCOUNTS DEPARTMENT

Award of Bid: Adams Street Pump Station Mechanical Upgrades to Trinity Construction

No comments.

Award of Bid: Extension of Bid for Chemicals

No comments.

Award of Bid: Extension of Bid for Pre-Cast Manholes, Catch Basins, Dry Wells, Frames and Covers

No comments.

Announcement: Grievance Day – May 24, 2016

No comments.

Discussion and Vote: Historian Archives Microfilm Scanning Project

Nancy Wagner, records manager stated this is part of the grant from the New York State Archives that the City Council approved last October. They are scanning 140 rolls of microfilm and the plan is to load the images onto the new researcher computer at the Historian Archives. This will enable researchers and the City Historian to have access to the information without having to lift heavy volumes, purchase a microfilm reader, or delegate space for a reader and the microfilm. Included in the rolls of microfilm are tax rolls from 1916 through 1990 and assessment rolls from 1922-1990.

Award of Bid: Woodlawn Avenue Water Main Replacement to August Bohl Contracting

No comments.

FINANCE DEPARTMENT

Discussion and Vote: 2016 Mid Warrant 16MWMAY2 - \$105,473.20

Commissioner Madigan stated there was a clerical error on this warrant and will be correcting this tomorrow evening.

Discussion: 1st Quarter 2016 Financial Report

No comments.

Discussion and Vote: 2015 Excess Fund Balance Recommendations – Water and Sewer Funds

No comments.

Discussion and Vote: Capital Budget Amendment – Adams Street Pump Station (Mechanical Upgrades)

Commissioner Madigan advised they will be using the excess fund balance on this project.

Discussion and Vote: Capital Budget Amendment – Water Main Improvements (Woodlawn)

Commissioner Madigan advised they will be using the excess fund balance on this project.

Discussion and Vote: Budget Transfers – Payroll

No comments.

Discussion and Vote: Budget Amendment – Assignment for IT Initiatives (14XB)

No comments.

Commissioner Madigan stated she will be adding several items to her agenda: a intermunicipal agreement between the City and the Saratoga Springs Housing Authority, and budget amendment for the security cameras.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Amend the 2016 Capital Budget for the Adams Street Pump Station Project

Tim Wales, city engineer, advised they did not have enough funds to complete this project. NYRA and Saratoga Raceway have committed funds towards this project.

Discussion and Vote: Amend the 2016 Capital Budget for the Woodlawn Water Main Improvement Project

No comments.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Trinity Construction Inc, for the Adams Street Pump Station Sewer & Forcemain Upgrades

No comments.

Discussion and Vote: Authorization for the Mayor to Sign Property Access Agreement with Niagara Mohawk Power Corporation DBA National Grid

Tim Wales, stated this follows up the EPA's requirement that National Grid clean up the Red Spring site. This is an extension of time for them to complete their work.

Discussion and Vote: Authorization for the Mayor to Sign Curbing Contracts

No comments.

Discussion and Vote: Approval to Pay Invoice – Schindler Elevator Corporation

Commissioner Scirocco stated Schindler did work for the City and it was more than the \$1,499 threshold.

Discussion and Vote: Authorization for the Mayor to Sign Change Order #2 with Mid-State Industries Ltd. for the Canfield Casino Clerestory Window Restoration Project

Deb Labreche, assistant city engineer, stated when the windows were removed, they were able to see into the walls. They found dental molding that has not been supported and there is broken strapping. This will be repaired.

Set Public Hearing: Amend the 2016 Capital Program & Budget for the Adams Street Pump Station Project

No comments.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Comprehensive Plan Amendment – Institutional Design to Prior Location

Commissioner Mathiesen stated they need to add SEQRA before this item.

Announcement: Public Safety Forum on May 19, 2016 at 7 pm in the City Council Room

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Fitzgerald Morris Baker & Firth, PC

No comments.

Commissioner Mathiesen added an item to his agenda: Set a Public Hearing: Amend Section 204 of the City Code.

SUPERVISORS

MATTHEW VEITCH

Nothing at this time.

PETER MARTIN

1. Public Health
2. Social Programs
3. Economic Development
4. Water Authority and Sewer District

ADJOURN

Mayor Yepsen adjourned the meeting at 10:09 a.m.

Respectfully submitted,

Margaret LoPresti
Clerk

Approved:
Vote:



May 17, 2016

CITY OF SARATOGA SPRINGS
City Council Meeting
City Council Room
7:00 PM

6:50 PM P.H. – Amend Capital Budget –
Woodlawn Water Main
Improvement

6:55 PM P.H. – Amend Capital Budget –
Adam Street Pump Station

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS

1. Housing Task Force – Affordable Housing Update
2. Update on Bike Share Program

EXECUTIVE SESSION

Pending litigation in regards to the Mouzon House vs. the City of Saratoga Springs.

CONSENT AGENDA

1. Approval of 5/2/16 Pre-Agenda Meeting Minutes
2. Approval of 5/3/16 City Council Meeting Minutes
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11. Approve Warrant: 2016 REG – 16MAY2 \$1,797,583.78

MAYOR'S DEPARTMENT

1. Appointment: Recreation Commission
2. Discussion and Vote: Accept Donation from Stewart's Shops for 2016 Memorial Day Parade
3. Discussion and Vote: Accept Donation from Sutton & Tarantino Insurance Agency, Inc. for 2016 Memorial Day Parade
4. Discussion and Vote: Accept Donation from Adirondack Trust for 2016 Memorial Day Parade
5. Discussion and Vote: Approval for Mayor to Sign Agreement with Martin Deposition Services

6. Discussion and Vote: Authorize the Mayor to Execute Amendment and Renewal of Tax Exemption Agreement Between the City of Saratoga Springs and Saratoga Area Limited Partnership
7. Discussion and Vote: Authorization for Mayor to Sign Agreement Between the City of Saratoga Springs, Greenman-Pedersen Incorporated, and the Saratoga County IDA in Relation to Geyser Road Trail Project
8. Announcement: Memorial Day Parade – May 26th at 6:30 p.m.

ACCOUNTS DEPARTMENT

1. Award of Bid: Adams Street Pump Station Mechanical Upgrades to Trinity Construction
2. Award of Bid: Extension of Bid for Chemicals
3. Award of Bid: Extension of Bid for Pre-Cast Manholes, Catch Basin, Dry Wells, Frames and Covers
4. Announcement: Grievance Day – May 24, 2016
5. Discussion and Vote: Historian Archives Microfilm Scanning Project
6. Award of Bid: Woodlawn Avenue Water Main Replacement to August Bohl Contracting

FINANCE DEPARTMENT

1. Discussion and Vote: Budget Amendment – VLT Funds for Saratoga Springs Housing Authority for Security Cameras
2. Discussion and Vote: Authorization for the Mayor to Sign an Intermunicipal Agreement with Saratoga Springs Housing Authority for Security Cameras
3. Discussion and Vote: 2016 Mid Warrant 16MWMAY2 - \$105,473.20
4. Discussion: 1st Quarter 2016 Financial Report
5. Discussion and Vote: 2015 Excess Fund Balance Recommendations – Water and Sewer Funds
6. Discussion and Vote: Capital Budget Amendment – Adams Street Pump Station (Mechanical Upgrades)
7. Discussion and Vote: Capital Budget Amendment – Water Main Improvements (Woodlawn)
8. Discussion and Vote: Budget Transfers – Payroll
9. Discussion and Vote: Budget Amendment – Assignment for IT Initiatives (14XB)

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Amend the 2016 Capital Budget for the Adams Street Pump Station Project
2. Discussion and Vote: Amend the 2016 Capital Budget for the Woodlawn Water Main Improvement Project
3. Discussion and Vote: Authorization for the Mayor to Sign Agreement with Trinity Construction, Inc. for the Adams Street Pump Station Sewer & Forcemain Upgrades
4. Discussion and Vote: Authorization for the Mayor to Sign Property Access Agreement with Niagara Mohawk Power Corporation DBA National Grid
5. Discussion and Vote: Authorization for the Mayor to Sign Curbing Contracts
6. Discussion and Vote: Approval to Pay Invoice – Schindler Elevator Corporation
7. Discussion and Vote: Authorization for the Mayor to Sign Change Order #2 with Mid-State Industries Ltd. for the Canfield Casino Clerestory Window Restoration Project
8. Set Public Hearing: Amend the 2016 Capital Program & Budget for the Adams Street Pump Station Project

PUBLIC SAFETY DEPARTMENT

1. Discussion: SEQRA Determination for Proposed Comprehensive Plan Map Amendment
2. Discussion and Vote: Comprehensive Plan Amendment – Institutional Designation to Prior Location
3. Announcement: Public Safety Forum on May 19, 2016 at 7 pm in the City Council Room
4. Discussion and Vote: Authorization for Mayor to Sign Contract with Fitzgerald, Morris, Baker & Firth, PC
5. Set Public Hearing: Amend Section 203 of the City Code

SUPERVISORS

Matthew Veitch

1. Nothing at this time.

Peter Martin

1. Public Health
2. Social Programs
3. Economic Development
4. Water Authority & Sewer District

ADJOURN

DRAFT



May 17, 2016

CITY OF SARATOGA SPRINGS
City Council Meeting
City Council Room
7:00 PM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Joe Ogden, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Tim Cogan, Deputy Commissioner, DPW
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

Peter Martin, Supervisor

ABSENT: Matthew Veitch, Supervisor

RECORDING OF PROCEEDING

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

PUBLIC HEARINGS

Amend Capital Budget – Woodlawn Water Main Improvement

Mayor Yepsen opened the public hearing at 6:50 p.m.

Commissioner Scirocco stated this is to amend the budget for the Woodlawn project for the overall cost for the watermain improvements. The excess fund balance will fund the project and no additional bonding is required.

No one spoke.

Mayor Yepsen closed the public hearing at 6:56 p.m.

Amend Capital Budget – Adam Street Pump Station

Mayor Yepsen opened the public hearing at 6:56 p.m.

Commissioner Scirocco advised an additional \$166,000 is needed from the excess fund balance. No additional bonding is required.

No one spoke.

Mayor Yepsen closed the public hearing at 7:00 p.m.

CALL TO ORDER

Mayor Yepsen called the meeting to order at 7:00 p.m.

PUBLIC COMMENT

Mayor Yepsen said the public comment period is limited to a total of 15 minutes and individuals are limited to two minutes.

Mayor Yepsen opened the public comment period at 7:01 p.m.

Dave Bronner of Saratoga Springs commended Commissioner Mathiesen for bringing forward the ethics at the last meeting. The hospital can't move forward because of our Council. He doesn't know why the Ethics Board is taking so long. He hopes the recusal in January was not to punish the hospital for not employing the mayor.

Alice Smith of Saratoga Springs stated Mayor Yepsen did an ethical thing by recusing herself. The Comprehensive Plan was badly done when they changed the boundary lines. She thanked Commissioner Mathiesen for bringing this back up to be changed back.

Jack Despart of Saratoga Springs state he is here supporting the Comprehensive Plan change to change it back to the original boundary lines. There was no transparency and the neighbors were never given a chance to speak on this change.

Darlene McGraw of Saratoga Springs presented the mayor with a Farmer's Market bag signed by all the vendors.

Ina Harny of Saratoga Springs thanked Commissioner Mathiesen for trying to get the Comprehensive Plan back to where it was. The hospital now takes up 2 city blocks of parking. She asked that the Comprehensive Plan be put back to residential.

Matt Jones, attorney for the hospital, stated he is disappointed by a couple comments made tonight. The hospital has not been a part of the vilifying anyone. They believe they have been fair.

Jennifer Leidig of Saratoga Springs stated her house pre-dates the hospital. She feels they have been fair. The footprint is big enough to do everything they want.

Anna Avatal of Woodland Court stated she believes in keeping her neighborhood as is. It is so congested and they can't afford to have more traffic.

Lou Schneider of Saratoga Springs stated this past Thursday the Lions Club honored 4 vets from the different wars and 17 vets that are Lions members.

Mayor Yepsen closed the public comment period at 7:20 p.m.

PRESENTATIONS

Housing Task Force – Affordable Housing Update

Mayor Yepsen advised the Housing Task Force is coming up with tangible solutions. She introduced Rocky Ferraro, executive director of the Capital District Region Planning Commission. This presentation will be split into 2 presentations with the second part being done at the next meeting.

Rocky Ferraro of the Planning Commission advised he will be showing income in relation to housing costs. (copy of presentation attached). He provided information regarding median income versus low income and how they arrive at those figures. Saratoga Springs has been identified as a wealthy community. In Saratoga Springs 4 of every 10 households make less than \$50,000. Monthly costs for a homeowner have gone down and are just starting to see some increases. The costs have increased for renters.

Mr. Ferraro stated we don't have time to plan for the aging population; we are there now. We also have to plan to different types of households – single family, a married couple with children; married couple with no children; non-family households, etc.

Mayor Yepsen stated they are doing a survey with employers as workforce housing is limited in the City. The City has planned well for seniors but not for our workforce. Additional units are being planned for veterans as well.

Update on Bike Share Program

Kate Maynard, of the Planning Department, stated the bike share is a system of publically available bikes. We did a one week trial in July 2014. The response was favorable. There is a regional task force for the 4 local cities. An RFI (request for interest) was sent out to operators of bike share programs. They gained information relating to cost, what is offered and in what way, to figure out what is best suited for our needs. The Capital District Transportation Authority has stepped up to run the system. They are looking to launch this the summer of 2017.

Kate thanked Colleen Burke, Skidmore professor for the consulting partnership, and introduced students Tess Mattimore and Kai Inaba as the presenters.

Kai Inaba stated the bike share market is dynamic and changing. They looked at other cities with traits similar to Saratoga to see what implementation actually looks like. They need to aggressively fundraise capital to provide CDTA with the necessary funds and an agreement with an operator. There is a need for infrastructure improvement for cyclists. They released a user survey that analyzed demand within the community and found people were not biking due to lack of biking infrastructure and traffic conditions. These are issues the City can address.

Tess Mattimore thanked Todd Garafano of Saratoga Tourism and Convention Bureau for his help in releasing the survey. Most bike shares can't be funded by ridership only. Saratoga needs to consider infrastructure improvements. This can be done through government grants.

CONSENT AGENDA

Mayor Yepsen moved and Commissioner Mathiesen seconded to accept the consent agenda as follows:

1. Approval of 5/2/16 Pre-Agenda Meeting Minutes
2. Approval of 5/3/16 City Council Meeting Minutes
3. Approve Resolution for the use of the Insurance Reserve – 8
4. Approve Resolution for the Use of the Insurance Reserve – 9
5. Approve Budget Amendments Insurance Reserve (8,9)

6. Approve Budget Amendments (Increases)
7. Approve Budget Transfers – Regular
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9. Approve Payroll: 05/06/16 \$449,788.38
10. Approve Payroll: 05/13/16 \$451,027.48
11. Approve Warrant: 2016 REG – 16MAY2 \$1,797,583.78

Ayes – All

FINANCE DEPARTMENT

Discussion and Vote: Budget Amendment – VLT Funds for Saratoga Springs Housing Authority for Security Cameras (16-184)

Commissioner Madigan advised the City is partnering with the Housing Authority regarding security cameras. Stonequist has security cameras which are being upgraded but Jefferson Terrace does not have any. They are asking for funds to install cameras at Jefferson Terrace. She is recommending using the \$500,000 received in VLT funds that were not budgeted.

Paul Feldman of the Housing Authority stated he has a waiting list of a dozen families for each the 3 and 4 bedroom apartments. None of these people live in the City but work here.

Commissioner Madigan advised we are purchasing the cameras only, not maintaining them.

Commissioner Scirocco asked if there are expansion plans for the future.

Jeff advised all the infrastructure will be there to expand.

Commissioner Mathiesen stated they find we need more cameras downtown and need to put cameras in the parking garages.

Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the 2016 budget amendment – VLT funds - for Saratoga Springs Housing Authority for security cameras which was distributed with the agenda.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign an Intermunicipal Agreement with Saratoga Springs Housing Authority for Security Cameras (16-185)

Commissioner Madigan advised Tony Izzo, assistant city attorney, recommended an intermunicipal agreement between the City and Saratoga Springs Housing Authority for the purchase of security cameras.

Commissioner Madigan moved and Commissioner Mathiesen seconded to authorize and direct the mayor to execute the intermunicipal agreement with Saratoga Springs Housing Authority for a security camera system as distributed with the agenda.

Ayes – All

PUBLIC SAFETY DEPARTMENT

Discussion: SEQRA Determination for Proposed Comprehensive Plan Map Amendment (16-)

Commissioner Franck recused himself from this item and the next and left the room.

Mayor Yepsen recused herself from this item and the next and left the room.

Commissioner Mathiesen read the questions and proposed answers to the SEQRA short form into the record. (A copy of the SEQRA form and proposed answers is attached)

Commissioner Mathiesen moved and Commissioner Madigan seconded to find the proposed action will not result in any significant adverse environmental impacts.

Ayes – All

Commissioner Madigan moved and Commissioner Mathiesen seconded to amend the agenda – item #1 Public Safety Department – to discussion and vote, SEQRA determination for proposed Comprehensive Plan map amendment and approve the motion that just passed.

Ayes - All

Discussion and Vote: Comprehensive Plan Amendment – Institutional Designation to Prior Location (16-186)

Commissioner Mathiesen moved and Commissioner Madigan seconded to amend the 2015 Comprehensive Plan map to change the boundaries of the institutional designation to those established in the 2001 Comprehensive Plan map; specifically in the Myrtle Street/Morgan Street area; thus changing two parcels back to a residential classification.

Commissioner Mathiesen stated this is something the Council missed in 2015. He doesn't feel enough thought was given to this change by all. He believes if the community was more aware of these changes, the residents of this area would have said more. It wasn't until the hospital started to come forward with their plans that they started to hear from the residents.

Commissioner Scirocco stated they will never know what the Council's thought is in regards to the Comprehensive Plan as there are only 3 members of the Council at the table. This process doesn't make sense at this point in time. He doesn't see the benefit in changing anything in the Comprehensive Plan as they would be opening a can of worms. The neighbors and the hospital should get together at some time to see if they can work things out.

Commissioner Madigan stated this is a big issue and a big issue before the community. It is clear all feel strongly about this. She has a couple reasons why she is not going to support this tonight – one being there is only 3 of them sitting there tonight. All 5 of them voted on it and all 5 should be voting on the change. The other reason relates to the Comprehensive Plan as they spent 18 months on this and many issues were contentious. She doesn't believe the hospital knew that they were going to be the second to last meeting. She remembers the map amendments being shown to them. She is not going to vote for this Comprehensive Plan change.

Ayes – 1

Nays – 2 (Commissioner Madigan and Commissioner Scirocco)

** Council took a break at 9:09 p.m.

** Council returned at 9:16 p.m.

MAYOR'S DEPARTMENT

Appointment: Recreation Commission

Mayor Yepsen appointed John Dowd to the Recreation Commission.

Discussion and Vote: Accept Donation from Stewart's Shops for 2016 Memorial Day Parade (16-187)

Mayor Yepsen moved and Commissioner Mathiesen seconded to accept a donation of \$500 from Stewart's Shops in support of the 2016 Memorial Day Parade.

Ayes - All

Discussion and Vote: Accept Donation from Sutton & Tarantino Insurance Agency, Inc. for 2016 Memorial Day Parade (16-188)

Mayor Yepsen moved and Commissioner Franck seconded to accept a donation of \$50 from Sutton & Tarrantino Insurance in support of the 2016 Memorial Day Parade.

Ayes - All

Discussion and Vote: Accept Donation from Adirondack Trust for 2016 Memorial Day Parade (16-189)

Mayor Yepsen moved and Commissioner Franck seconded to accept a donation of \$500 from Adirondack Trust Company in support of the 2016 Memorial Day Parade.

Ayes - All

Discussion and Vote: Approval for Mayor to Sign Agreement with Martin Deposition Services

Mayor Yepsen pulled this item from her agenda.

Discussion and Vote: Authorize the Mayor to Execute Amendment and Renewal of Tax Exemption Agreement Between the City of Saratoga Springs and Saratoga Area Limited Partnership (16-190)

Mayor Yepsen stated this will extend an agreement in lieu of taxes. This is for an affordable senior housing project at 7 – 13 Kirby Road. The payment schedule is as follows: years 2017 – 2021 the payment will be \$20,000; for years 2022 – 2026 the payment will be \$21,600; for years 2027 – 2031 the payment will be \$23,200.

Mayor Yepsen moved and Commissioner Madigan seconded to authorize the mayor to execute amendment renewal of the tax exemption agreement between the City of Saratoga Springs and the Saratoga Area Limited Partnership in regards to the property at 7 – 13 Kirby Road.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Agreement Between the City of Saratoga Springs, Greenman-Pedersen Incorporated, and the Saratoga County IDA in Relation to Geyser Road Trail Project (16-191)

Mayor Yepsen advised this 3-way agreement will allow the IDA to contribute \$40,000 towards the design of improvements at the intersection of Rt. 50 and Geyser Road as part of the Geyser Road project.

Mayor Yepsen moved and Commissioner Madigan seconded to authorize the mayor to sign an agreement between the City of Saratoga Springs, Greenman-Pedersen, Incorporated and the Saratoga County Industrial Development Authority as distributed with the agenda.

Ayes - All

Announcement: Memorial Day Parade – May 26th at 6:30 p.m.

Mayor Yepsen announced the Memorial Day Parade will be held on Thursday, May 26th at 6:30 p.m.

ACCOUNTS DEPARTMENT

Award of Bid: Adams Street Pump Station Mechanical Upgrades to Trinity Construction (16-192)

Commissioner Franck moved and Commissioner Scirocco seconded to award the bid for the Adams Street Pump Station Mechanical Upgrades to Trinity Construction in the amount of \$307,873.00. Funding is in line H3638122 / 52000 / 1241.

Commissioner Franck made a friendly amendment to his motion that it be contingent upon Finance items 5 and 6 agenda and DPW item 1.

Ayes – All

Award of Bid: Extension of Bid for Chemicals (16-193)

Commissioner Franck moved and Commissioner Scirocco seconded to extend the bid for chemicals to the Holland Company, Surpass Chemical, and Slack Chemical for an additional year under the same terms, conditions, and prices as attached to the agenda. Funding is in line: F3638334 / 54141.

Ayes - All

Award of Bid: Extension of Bid for Pre-Cast Manholes, Catch Basin, Dry Wells, Frames and Covers (16-194)

Commissioner Franck moved and Commissioner Scirocco seconded to extend the bid for Pre-Cast Manholes, Catch Basins, Dry Wells, Frames and Covers to The Fort Miller Company for an additional year under the same terms, conditions, and prices as attached to the agenda. Funding is in lines: A3335014 / 5410, A3638144 / 54180, F3638354 / 54180, G3638114 / 54180.

Ayes - All

Announcement: Grievance Day – May 24, 2016

Commissioner Franck announced Grievance Day is next Tuesday, May 24th. There are 3 sessions in which grievances are heard – 9:00 a.m. – noon; 1:00 p.m. – 4:00 p.m.; and 7:00 p.m. – 9:00 p.m. in the City Council Room. If there are any questions, please contact the Assessment Office.

Discussion and Vote: Historian Archives Microfilm Scanning Project (16-195)

On October 6, 2015, the City Council accepted a non-matching grant from the New York State Archives for enhancements to the records of the City Historian Archives. Part of this project includes the scanning of 212 rolls of microfilmed city records including tax and assessment rolls and police blotters. The scanning of this film will enable researchers and the City Historian to have access to the information without having to lift heavy volumes and without having to purchase a microfilm reader. We have obtained several quotes and have decided to enter into a contract with Image Data of Albany New York. They have done microfilm scanning for the City before with great results.

Commissioner Franck moved and Commissioner Madigan seconded for the City Council to authorize the Mayor to sign the contract between the City and Image Data for an amount not to exceed \$6,761 to scan the microfilm in compliance with the specifications recommended by the New York State Archives and appended as Exhibit B of the contract and produce both master and use copies of the scanned images. Funding is in account line A3051464-54720.

Ayes -- All

Award of Bid: Woodlawn Avenue Water Main Replacement to August Bohl Contracting (16-196)

Commissioner Franck moved and Commissioner Scirocco seconded contingent on the approval of Finance #5 and 7 and DPW item #2 for the bid for the Woodlawn Avenue Water Main Replacement to August Bohl Contracting in an amount of \$919,930.00. Funding is in line: H3638332 / 52000 / 1167.

Ayes - All

FINANCE DEPARTMENT

Discussion and Vote: 2016 Mid Warrant 16MWMAY2 - \$105,473.20 (16-197)

Commissioner Madigan advised the amount of the 2016 mid warrant is \$105,473.20. The report that Commissioner Franck was asked to certify stated the amount was \$128,947.75. This amount is incorrect due to a clerical error. The amount of this warrant that actually needs to be certified tonight is in the amount of \$105,473.20.

Commissioner Madigan moved and Commissioner Franck approve the 2016 mid warrant 16MWMAY2 in the amount of \$105,473.20 as distributed with the agenda and allow Commissioner Franck to certify the same.

Ayes - All

Discussion: 1st Quarter 2016 Financial Report

Commissioner Madigan advised the 1st quarter 2016 financial report has been provide to the City Clerk's Office and is available on the website. The City is on target for first quarter 2016. General fund revenues collected is 23.9% and was 25.6% in 2015; general fund expenditures are 25.6% and was 28.3% in 2015. As of the first quarter, 51% of property taxes have been collected and other large revenue streams are paid later in the year. The water and sewer first quarter bills were mailed in April for a May 15th due date.

As the close of the first quarter of 2016, departments were expended by an average of 29%. Liability insurance has been paid in full for all departments for the year.

Discussion and Vote: 2015 Excess Fund Balance Recommendations – Water and Sewer Funds (16-198)

Commissioner Madigan advised the water fund has an excess of \$116,105 and the sewer fund has an excess of \$282,479.

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the recommendation of an appropriation in the amount of \$116,105 to the capital fund from the water fund excess assigned fund balance to cover costs in connection with the Woodlawn water main improvement. She recommends that an additional \$83,895 in water fund assigned fund balance be moved to the capital fund to cover remaining costs for this project. She also recommends an appropriation in the amount of \$166,000 to the capital fund from the sewer fund excess assigned fund balance to cover costs in connection with the Adams Street pump station project. There will remain \$116,479 in sewer fund excess assigned fund balance. They can bring further recommendations for this prior to year end.

Ayes - All

Discussion and Vote: Capital Budget Amendment – Adams Street Pump Station (Mechanical Upgrades) (16-199)

Commissioner Madigan stated the amendment increases the capital fund budget by \$166,000 and will be funded by 2015 excess sewer fund balance.

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the 2016 capital budget amendment - Adams Street pump station mechanical upgrades which was distributed with the agenda. This is contingent upon approve of DPW agenda item #1.

Roll Call:

**Commissioner Franck - Aye
Commissioner Madigan – Aye
Commissioner Scirocco – Aye
Commissioner Mathiesen – Aye
Mayor Yepsen - Aye**

Discussion and Vote: Capital Budget Amendment – Water Main Improvements (Woodlawn) (16-200)

Commissioner Madigan stated the amendment increases the capital fund budget by \$200,000 and will be funded by 2015 excess water fund balance.

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the 2016 capital budget amendment – capital budget amendment for water main improvements – Woodlawn - which was distributed with the agenda. This is contingent upon approve of DPW agenda item #2.

Roll Call:

**Commissioner Franck - Aye
Commissioner Madigan – Aye
Commissioner Scirocco – Aye
Commissioner Mathiesen – Aye
Mayor Yepsen – Aye**

Discussion and Vote: Budget Transfers – Payroll (16-201)

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the 2016 budget transfers – payroll which were distributed with the agenda.

Ayes - All

Discussion and Vote: Budget Amendment – Assignment for IT Initiatives (14XB) (16-202)

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the 2016 budget amendment – assignment for IT initiatives (2014 excess fund balance) for training and security matters which were distributed with the agenda.

Ayes - All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Amend the 2016 Capital Budget for the Adams Street Pump Station Project (16-203)

Commissioner Scirocco advised that NYRA and Saratoga Raceway have agreed to contribute funds to the upgrade of the pumps and controls at this pump station. Additional funds of \$166,000 will be coming from the excess fund balance of the sewer budget.

Commissioner Scirocco moved and Commissioner Madigan seconded to approve amending the 2016 capital budget for the Adams Street Pump Station project in the amount of \$166,000.

Roll Call:

**Commissioner Franck - Aye
Commissioner Madigan – Aye
Commissioner Scirocco – Aye
Commissioner Mathiesen – Aye
Mayor Yepsen – Aye**

Discussion and Vote: Amend the 2016 Capital Budget for the Woodlawn Water Main Improvement Project (16-204)

Commissioner Scirocco advised they need an additional \$2,000 in additional funds above what is currently available in the infrastructure capital line. This project will be funded with excess fund balance from the water budget and not additional bonding will be required.

Commissioner Scirocco moved and Commissioner Madigan seconded to approve amending the 2016 capital budget for the Woodlawn Water Main Improvement Project in the amount of \$200,000.

Roll Call:

**Commissioner Franck - Aye
Commissioner Madigan – Aye
Commissioner Scirocco – Aye
Commissioner Mathiesen – Aye
Mayor Yepsen – Aye**

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Trinity Construction, Inc. for the Adams Street Pump Station Sewer & Forcemain Upgrades (16-205)

Commissioner Scirocco moved and Commissioner Mathiesen seconded to authorize the mayor to sign an agreement with Trinity Construction, Inc. for the Adams Street Pump Station Sewer & Forcemain Upgrades in the amount of \$199,030. Funding is in line H3638122 / 52000 / 1241.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Property Access Agreement with Niagara Mohawk Power Corporation DBA National Grid (16-206)

Commissioner Scirocco stated this is a time extension to allow access to the right of way on Excelsior Avenue by the Red Spring.

Commissioner Scirocco moved and Commissioner Mathiesen seconded to authorize the mayor to sign a property access agreement with Niagara Mohawk Power Corporation, DBA as National Grid in the area of the Red Spring.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Curbing Contracts (16-207)

Commissioner Scirocco advised he has 14 additional contracts for curbs for approval. The City will perform the work for the residents.

Commissioner Scirocco listed the following curb contracts:

- Bill Springnether – 55 Catherine Street – 128 linear feet for \$2,560.
- Mendez Avery – 42 Catherine Street – 35 linear feet for \$700.

- Mary Morgan – 80 Catherine Street – 26 linear feet for \$520.
- Janice Brooks - 87 Catherine Street – 32 linear feet for \$640.
- Casey Irving – 91 Catherine Street – 52 linear feet for \$1,040.
- Dennis King – 96 Catherine Street – 50 linear feet for \$1,000.
- Maria Gillis - 1 Pinewood Avenue – 38 linear feet for \$760.
- Tina Morris – 8 Pinewood Avenue – 98 linear feet for \$1,960.
- Dan Kumlander - 89 Catherine Street – 39 linear feet for \$700.
- Mary Nicholson – 39 Pinewood Avenue – 39 linear feet for \$780.
- Joshua Wright – 60 Catherine Street – 25 linear feet for \$500.
- Marti Laird – 12 Pinewood Avenue – 63 linear feet for \$1,260.
- Renee Hostetler – 9 Pinewood Avenue – 39 linear feet for \$780.
- Matt Picardi – 36 Pinewood Avenue – 51 linear feet for \$1,020.

Commissioner Scirocco moved and Commissioner Madigan seconded to authorize the mayor to sign the residents' curbing agreements and amounts as stated.

Ayes - All

Discussion and Vote: Approval to Pay Invoice – Schindler Elevator Corporation (16-208)

Commissioner Scirocco advised Schindler provided preventative maintenance and repair to the elevator in City Hall. The invoice was in the amount of \$2,313.24 which would have required a purchase order.

Commissioner Scirocco moved and Commissioner Mathiesen seconded to approve payment of invoice to Schindler Elevator Corporation in the amount of \$2,313.24.

Ayes - All

Discussion and Vote: Authorization for the Mayor to Sign Change Order #2 with Mid-State Industries Ltd. for the Canfield Casino Clerestory Window Restoration Project (16-209)

Commissioner Scirocco stated this is for additional work on the clerestory windows at the Canfield Casino in the amount of \$68,490.25. They will install brackets for additional support.

Commissioner Scirocco moved and Commissioner Mathiesen seconded to authorize the mayor to sign change order #2 with Mid-State Industries, Ltd. for the Canfield Casino clerestory window restoration project in the amount of \$68,490.25. Funding is in line H3537112 / 52000 / 1165.

Ayes - All

Set Public Hearing: Amend the 2016 Capital Program & Budget for the Adams Street Pump Station Project

Commissioner Scirocco set a public hearing for Tuesday, June 7, 2016 at 6:45 p.m.

PUBLIC SAFETY DEPARTMENT

Announcement: Public Safety Forum on May 19, 2016 at 7 pm in the City Council Room

Commissioner Mathiesen announced the next Public Safety forum for May 19th at 7 p.m. in the City Council Room.

Discussion and Vote: Authorization for Mayor to Sign Contract with Fitzgerald, Morris, Baker & Firth, PC (16-210)

Commissioner Mathiesen advised this is for legal services for a variety of issues facing their department.

Commissioner Mathiesen moved and Commissioner Scirocco seconded to authorize the mayor to sign a contract with Fitzgerald, Morris, Baker & Firth at the rate of \$185 per hour, not to exceed \$19,900. Money will be coming from line A3143014 / 54720.

Ayes – All

Set Public Hearing: Amend Section 203 of the City Code

Commissioner Mathiesen set a public hearing for Tuesday, June 7, 2016 at 6:40 p.m. regarding passing through pedestrian ways.

** Commissioner Mathiesen announced the oldest retired firefighter, Ray Peacock, passed away. He sent condolences to the family from the Council.

SUPERVISORS

Matthew Veitch

Nothing at this time.

Peter Martin

Public Health

Supervisor Martin reported May is mental health month. There is an open house at the County Mental Health facility on South Broadway, May 25th between 1 – 4 pm. There are programs that could help with the vagrancy problem such as employment programs and substance abuse programs. They also engaged Transition Services Associates to be the mental health single point of access firm. This is a \$1.4 million dollar per year contract.

Social Programs

Supervisor Martin reported they approved a Human Trafficking Awareness Program and engaged Saratoga Center for the Family as lead agency for this program.

Economic Development

Supervisor Martin reported the adoption of the renewal of a stormwater management program with Cornell Cooperative Extension. They also amended the certificate of incorporation for the prosperity partnership making it a not for profit partnership.

Water Authority & Sewer District

Supervisor Martin reported the Sewer Department refinanced bonds. There will be significant savings there. The Sewer Authority was authorized to spend \$1.4 million on screens at the sewer treatment plant. They also authorized other building at the plant. The Water Department also refinanced bonds for a savings of \$200,000 - \$300,000 a year in interest. The County has been authorized to enter into a settlement with General Electric as a result of the PCBs from the Fort Edward area. GE is paying the water authority \$5.3 million.

EXECUTIVE SESSION

Mayor Yepsen moved and Commissioner Mathiesen seconded to adjourn to executive session regarding pending litigation in regards to the Mouzon House vs. the City of Saratoga Springs at 10:16 p.m.

Ayes – All

The Council returned from executive session at 10:44 p.m. Mayor Yepsen reported the Council received updates from the attorneys but no action was taken in executive session to report to the public.

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 10:45 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

DRAFT



May 26, 2016

CITY OF SARATOGA SPRINGS
City Council Meeting
3:00 PM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Joe Ogden, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Eileen Finneran, Deputy Commissioner, DPS
Michael Veitch, Business Manager, DPW
Vince DeLeonardis, City Attorney

EXCUSED: Peter Martin, Supervisor
Matthew Veitch, Supervisor
Tim Cogan, Deputy Commissioner, DPW
Maire Masterson, Deputy Commissioner, Accounts

CALL TO ORDER

Mayor Yepsen called the meeting to order at 3:02 p.m.

PUBLIC COMMENT PERIOD

Mayor Yepsen opened the public comment period.

Seeing that no one wished to speak, Mayor Yepsen closed the public comment period at 3:03pm.

MAYOR'S DEPARTMENT

Nothing at this time

ACCOUNTS DEPARTMENT

Nothing at this time

FINANCE DEPARTMENT

Nothing at this time

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Resolution Authorization for the Mayor to submit documents – City Council designation of preferred plan for Court Administration in City Hall (16-211) Attachment 1

Commissioner Scirocco read the following resolution into the record:

A RESOLUTION OF THE SARATOGA SPRINGS CITY COUNCIL

WHEREAS, in 2014 NYS converted a part-time judgeship to a full-time judgeship Pursuant to chapter 548 of the Laws of 2013; and

WHEREAS, Judiciary Law § 39(3)(a) was enacted in the 1970's, the purpose of which was, among other things, to incorporate the local City Courts within the Unified Court System. By this law the Legislature obligated the municipalities in question to continue to provide their courts with all goods, services and facilities that were then provided. The statute provides further that "[e]ach political subdivision shall also be responsible for supplying such additional facilities suitable and sufficient for the transaction of business as may become needed.", and

WHEREAS, correspondence from the NYS Unified Court system dated August 4, 2014 States "as a result of the conversion of a part-time judgeship to a full-time judgeship pursuant to Chapter 548 of the Laws of 2013, the courthouse no longer complies with section 39 of the Judiciary Law , which requires that the City provide and maintain a facility that is "suitable and sufficient for the transaction of the business" of the court. To bring the courthouse into compliance with Section 39, the City must provide a second courtroom and a second chambers suite.", and

WHEREAS, the city requested alternatives to construction, including scheduling modifications, that have not been found acceptable as of this date; and

WHEREAS, pursuant to the request from the Office of Court Administration the Saratoga Springs City Council contracted with envision Architects to consult and plan for the above mentioned renovation. The consultant presented four proposals, and has recently presented a fifth proposal. The estimated cost of each proposal is over \$1.5 million; the estimated cost range is \$1.5 to \$6.2 million; and

WHEREAS, the fifth proposal significantly improves compliance with OCA Regulations including: improved security control at public entrance, separation of the public from court circulation (Judges, Court officials, and Jury), separation and control of prisoners from public and courts circulation, appropriate area and adjacency for all Court spaces; and

WHEREAS, correspondence from the NYS Unified court system dated March 1, 2016 states "if the City fails to take appropriate steps to fulfill its statutory obligation to provide suitable and sufficient court facilities, I will recommend that Chief Administrative Judge Lawrence Marks exercise his authority to impose financial sanctions on the city pursuant to section 39(3)(a) of the Judiciary Law." Therefore the City faces possible financial sanctions unless it submits its preferred proposal by May 31, 2016 per the extension granted by the NYS United Court system Office of Administration in correspondence dated April 29, 2016; and

WHEREAS, the city has taken all reasonable efforts to expeditiously comply with its obligations regarding the NYS Unified Court System,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Saratoga Springs, New York, as follows:

1. The Council has reviewed several proposals for the renovation and expansion of space in City Hall. This project is required by the New York State Office of Court Administration.
2. The Council hereby selects and designates the fifth proposal as its preferred Plan for the said expansion and renovation, and specifically references the Following documents:

Exhibit A: Floor Plan submitted by Envisions Architects dated 4-15-2016

Exhibit B: List of Advantages
3. The Council finds that the fifth proposal provides the greatest benefits and The most practical and efficient use of City Hall space for both the Office of Court Administration and the City of Saratoga Springs.
4. The Mayor is authorized to submit the resolution and the accompanying Documents to the Office of Court Administration by May 31, 2016.

Commissioner Scirocco moved and Commissioner Mathiesen seconded to request Council's approval of the resolution as presented and authorize and direct the Mayor to submit the documents of the designated preferred plan for the Court Administration in City Hall.

Commissioner Mathiesen stated that option 5 is a sensible solution and although some people are concerned about losing the use of the Music Hall because it is a great room, the reality is that the room is empty most of the time, under-utilized and does not provide much revenue to the City. This is a good approach to the problem.

Mayor Yepsen said that she supports option 5 that was brought forth by Envision Architects and she believes this solution can satisfy the needs of the City Court and the City simultaneously. Mayor Yepsen advised that this is the first step of many. She has received many emails both pro and con and she submitted them to the city clerk for the record. Her primary concern is that the rules and laws regarding historic preservation are being followed. She thanked everyone involved for their hard work on this issue. She said that the required paperwork will be submitted by the May 31 deadline and subsequently the NYS Office of Court Administration (OCA) will respond with their decision and if this plan is not approved, there will be more discussion.

Commissioner Scirocco said that of the 5 proposals, this is the best solution for the OCA and the City Council; both entities will benefit. The new City Council chambers will provide room for more than twice as many people to attend meetings as the current City Council room so it will be unlikely that we would have to set up chairs and a screen in the hallway like we often have to do now. He noted that security will be best with the Court on the third floor, especially with the Police elevator included. Both the City and Court will benefit from this option.

Commissioner Madigan stated that she supports this option for all the advantages listed in Exhibit B. She asked about the next steps in the process and how the OCA makes their decision.

City Attorney Vince DeLeonardis stated that the OCA makes a recommendation to the City Council which is then forwarded to the Chief Administrative Law Judge who will make a decision.

Mayor Yepsen expressed concern that originally the Court seemed to favor option 4. Commissioner Mathiesen stated that if the OCA insists on option 4, option 5 has an ideal footprint and safety features that would lend the City Council a strong argument against option 4 in arbitration.

Commissioner Scirocco advised that many emails have been sent to him on the use of the third floor and basically the floor is not rented often so the benefits of option 5 override any perceived loss. There are limited space options in City Hall and option 5 is the best solution for everyone. This opens up a whole new era for the City. He said the third floor Music Hall can't be rented when the Court is in session because of the noise, so rental options are limited at best.

Mayor Yepsen said that the Saratoga Arts Council has created an inventory of art and performance space available in the City and they worked hard on it because there is already a lack of viable performance space and they are looking to add opportunities. They have gone to every school, civic group and church and when the list is finalized she will share it with the Council.

Commissioner Madigan stated that it is not stated in the letters that the OCA chooses option 4, only where they have a preference for option 4 but the premise at that time was that the second floor was their only option and they were not aware that the third floor was available. The parameters of this proposal and use of the third floor will please the OCA. In terms of the music hall, it is unfortunate but it does not make the city responsible to find a replacement arts/ theatre center. Commissioner Madigan said that Commissioner Scirocco is in the process of having a feasibility study done for High rock Park and one of the things suggested is a performing arts theatre so this may pan out; everything seems to be coming together.

Commissioner Scirocco stated that there are plenty of venues in the City that might rent for one night, including to the Children's theatre. The 3rd floor was not rented for weeks, usually for one or two nights at the most. We were never able to even go into the third floor space when court is in session because of the noise, which is another reason why it is best to have the Courts on the third floor. Because of the OCA mandate and space constraints option 5 is the best option with the least conflict and we are willing to spend the money on this option. The concept and floor plan is there and it will be sent to the OCA for them to render their opinion and forward it for a decision.

Mayor Yepsen commented that when the time comes to vote on funding streams, hopefully the costs will be itemized. Commissioner Scirocco replied that when the City council is ready to deal with the funding of this capital project, we will know the costs.

Commissioner Madigan said that the estimated cost for each option is \$250 per square foot.

Commissioner Mathiesen said that since renovating the third floor is essentially expanding into empty space, experienced advisors have indicated that this project will be a little more predictable than other City Hall projects that were laden with surprises and change orders. It will be easier to determine the actual costs

Mayor Yepsen said that court systems and prisoners need to be segregated from the rest of the offices in the building. She that that just last week there was a situation where the prisoner became combative and screamed in the hall while being escorted back to the Police station. It is unprofessional and very scary for employees and visitors to City Hall.

Commissioner Scirocco said that one of the best aspects of option 5 is the inclusion of an elevator specifically placed and designed for the transport of prisoners to the City Court room so that they will not have to be brought through City Hall posing a threat to the public and employees.

Commissioner Franck said he sent Marilyn Rivers to the previous meeting and his biggest concern was taken care of and his other concern was cost because he was advised back in 2006 that renovations of the 3rd floor would be too costly now he is certain that the cost would not be prohibitive. He assumes that if Option 5 is selected, then we will go through the process of budgeting for the project, then building it, so this is not going to happen overnight.

Mayor Yepsen stated that we will meet the OCA's deadline and not be sanctioned.

Commissioner Franck said he understands that the Court System will be flexible. As long as we are progressing forward, we will not be fined or sanctioned.

Commissioner Scirocco said that in response to Commissioner Franck's concern as to whether the third floor could withstand the additional weight of option 5, the engineer firm of Ryan Biggs studied the structure of the third floor and they determined that it will support any additional weight and capacity loads and even if they had to beef it up a little, it would not be a big deal.

Mayor Yepsen requested a roll-call vote on the motion:

Commissioner Franck:	Aye
Commissioner Madigan:	Aye
Commissioner Scirocco:	Aye
Commissioner Mathiesen:	Aye
Mayor Yepsen:	Aye

Ayes all, motion passes unanimously.

PUBLIC SAFETY DEPARTMENT

Nothing at this time

SUPERVISORS

Nothing at this time

ADJOURN

Mayor Yepsen adjourned the meeting at 3:30 p.m.

Respectfully submitted,

Nancy Wagner
Clerk

Approved:

06/02/2016 12:54
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2016	06	52 06/07/2016	BUDGET	CCM 060716	BUA AMEND-INCR	1			
1	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-1,114.03	-297.38	-1,411.41	
	A	-05-3-0000-0-42230	-	PUBLIC HEALTH NURSE-APRIL 2016	06/07/2016				
2	A3335014	54520	STREETS CS	GAS & OIL		211,114.03	297.38	211,411.41	
	A	-33-3-5010-4-54520	-	PUBLIC HEALTH NURSE-APRIL 2016	06/07/2016				
3	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-2,695.00	-650.00	-3,345.00	
	A	-12-4-0000-0-43317	-	REIMB BY GRANT FOR OT	06/07/2016				
4	A3143121	51950	POLICE DEPARTMENT PS	COMP TIME		368,702.30	650.00	369,352.30	
	A	-31-4-3120-1-51950	-	REIMB BY GRANT FOR OT	06/07/2016				
5	A084	42620	DPS FINES AND FORFEITURES	CODE VIOLATION REIMBURSEMENT		.00	-2,020.00	-2,020.00	
	A	-08-4-0000-0-42620	-	XTRA REV-CODE OFFICE SUPPLIES	06/07/2016				
6	A3143624	54110	CODE ENFORCEMENT CS	OFFICE SUPPLIES		900.00	2,020.00	2,920.00	
	A	-31-4-3620-4-54110	-	XTRA REV-CODE OFFICE SUPPLIES	06/07/2016				
7	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-1,114.03	-307.18	-1,421.21	
	A	-05-3-0000-0-42230	-	PUBLIC HEALTH NURSE-MARCH 2016	06/07/2016				
8	A3335014	54520	STREETS CS	GAS & OIL		211,114.03	307.18	211,421.21	
	A	-33-3-5010-4-54520	-	PUBLIC HEALTH NURSE-MARCH 2016	06/07/2016				
9	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-1,525.00	-600.00	-2,125.00	
	A	-10-3-0000-0-42726	-	CR PRODUCTIONS 05/29-06/05	06/07/2016				
10	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		2,725.00	600.00	3,325.00	
	A	-30-3-1620-1-51964	-	CR PRODUCTIONS 05/29-06/05	06/07/2016				
11	A103	42731	MISCELLANEOUS LOCAL SOURCES	CURBS AND SIDEWALKS		-14,500.00	-12,740.00	-27,240.00	
	A	-10-3-0000-0-42731	-	VARIOUS SIDEWALK AGRMNTS	06/07/2016				
12	A3335014	54180	STREETS CS	OTHER SUPPLIES		78,806.00	12,740.00	91,546.00	
	A	-33-3-5010-4-54180	-	VARIOUS SIDEWALK AGRMNTS	06/07/2016				
** JOURNAL TOTAL							0.00		

06/02/2016 12:54
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
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CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	6	52									
BUA	A053-42230		06/07/2016	AMEND-INCR BUDGET	CCM	060716		GAS REIMBURSEMENT PUBLIC HEALTH NURSE-APRIL 2016	5		297.38
BUA	A3335014-54520		06/07/2016	AMEND-INCR BUDGET	CCM	060716		GAS & OIL PUBLIC HEALTH NURSE-APRIL 2016	5	297.38	
BUA	A124-43317		06/07/2016	AMEND-INCR BUDGET	CCM	060716		FBI CHILD EXPLOTATI TASK FORCE REIMB BY GRANT FOR OT	5		650.00
BUA	A3143121-51950		06/07/2016	AMEND-INCR BUDGET	CCM	060716		COMP TIME REIMB BY GRANT FOR OT	5	650.00	
BUA	A084-42620		06/07/2016	AMEND-INCR BUDGET	CCM	060716		CODE VIOLATION REIMBURSEMENT XTRA REV-CODE OFFICE SUPPLIES	5		2,020.00
BUA	A3143624-54110		06/07/2016	AMEND-INCR BUDGET	CCM	060716		OFFICE SUPPLIES XTRA REV-CODE OFFICE SUPPLIES	5	2,020.00	
BUA	A053-42230		06/07/2016	AMEND-INCR BUDGET	CCM	060716		GAS REIMBURSEMENT PUBLIC HEALTH NURSE-MARCH 2016	5		307.18
BUA	A3335014-54520		06/07/2016	AMEND-INCR BUDGET	CCM	060716		GAS & OIL PUBLIC HEALTH NURSE-MARCH 2016	5	307.18	
BUA	A103-42726		06/07/2016	AMEND-INCR BUDGET	CCM	060716		REIMBURSEMENT LABOR EXPENSE CR PRODUCTIONS 05/29-06/05	5		600.00
BUA	A3031621-51964		06/07/2016	AMEND-INCR BUDGET	CCM	060716		SPECIAL EVENTS CR PRODUCTIONS 05/29-06/05	5	600.00	
BUA	A103-42731		06/07/2016	AMEND-INCR BUDGET	CCM	060716		CURBS AND SIDEWALKS VARIOUS SIDEWALK AGRMNTS	5		12,740.00
BUA	A3335014-54180		06/07/2016	AMEND-INCR BUDGET	CCM	060716		OTHER SUPPLIES VARIOUS SIDEWALK AGRMNTS	5	12,740.00	
										.00	.00
BUA	A-2960		06/07/2016	AMEND-INCR BUDGET	CCM	060716		APPROPRIATIONS			16,614.56
BUA	A-1510		06/07/2016	AMEND-INCR BUDGET	CCM	060716		ESTIMATED REVENUES		16,614.56	
										16,614.56	16,614.56
SYSTEM GENERATED ENTRIES TOTAL										16,614.56	16,614.56
JOURNAL 2016/06/52 TOTAL										16,614.56	16,614.56

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u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2016 6	52	06/07/2016	ESTIMATED REVENUES APPROPRIATIONS	16,614.56	16,614.56
				FUND TOTAL	16,614.56	16,614.56

** END OF REPORT - Generated by Lynn Bachner **

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2016	06	49 06/07/2016	BUDGET	CCM 060716	BUA TRANS-REG	1			
1	A3517514 54740		CITY HISTORIAN CS	SERVICE CONTRACTS - EQUIPMENT		60.00	300.00	360.00	
	A -35-1-7510-4-54740 -			TO COVER COPY MACHINE REPAIR	06/07/2016				
2	A3618682 52200		PLANNING AND ECON DEVELOP	EQ OFFICE EQUIPMENT		11,562.43	-300.00	11,262.43	
	A -36-1-8687-2-52200 -			TO COVER COPY MACHINE REPAIR	06/07/2016				
3	A3031654 54140		CITY GARAGE CS	JANITORIAL SUPPLIES		1,500.00	1,500.00	3,000.00	
	A -30-3-1623-4-54140 -			TO COVER JANITORIAL SUPPLIES	06/07/2016				
4	A3335014 54180		STREETS CS	OTHER SUPPLIES		78,806.00	-1,500.00	77,306.00	
	A -33-3-5010-4-54180 -			TO COVER JANITORIAL SUPPLIES	06/07/2016				
5	F3638334 54420		WATER TREATMNET PLANT CS	ADVERTISING		.00	238.00	238.00	
	F -36-3-8330-4-54420 -			TO COVER NEWSPAPER ADS	06/07/2016				
6	F3638334 54180		WATER TREATMNET PLANT CS	OTHER SUPPLIES		9,891.00	-238.00	9,653.00	
	F -36-3-8330-4-54180 -			TO COVER NEWSPAPER ADS	06/07/2016				
7	A3638564 54320		TREES CS	TOOLS		3,225.00	75.00	3,300.00	
	A -36-3-8560-4-54320 -			TO COVER COST OF SAW	06/07/2016				
8	A3335014 54180		STREETS CS	OTHER SUPPLIES		78,806.00	-75.00	78,731.00	
	A -33-3-5010-4-54180 -			TO COVER COST OF SAW	06/07/2016				
9	A3618684 54440		PLANNING AND ECON DEVELOP	CS BOOKS PUBLICATIONS & SUBSCRIPT		1,109.00	268.00	1,377.00	
	A -36-1-8687-4-54440 -			TO COVER PAS SUBSCRIPTION	06/07/2016				
10	A3618684 54120	8010	PLANNING AND ECON DEVELOP	CS POSTAGE		500.00	-268.00	232.00	
	A -36-1-8687-4-54120 -8010			TO COVER PAS SUBSCRIPTION	06/07/2016				
** JOURNAL TOTAL							0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
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CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	6	49									
BUA	A3517514-54740		06/07/2016	TRANS-REG	BUDGET	CCM	060716	SERVICE CONTRACTS - EQUIPMENT TO COVER COPY MACHINE REPAIR	5	300.00	
BUA	A3618682-52200		06/07/2016	TRANS-REG	BUDGET	CCM	060716	OFFICE EQUIPMENT TO COVER COPY MACHINE REPAIR	5		300.00
BUA	A3031654-54140		06/07/2016	TRANS-REG	BUDGET	CCM	060716	JANITORIAL SUPPLIES TO COVER JANITORIAL SUPPLIES	5	1,500.00	
BUA	A3335014-54180		06/07/2016	TRANS-REG	BUDGET	CCM	060716	OTHER SUPPLIES TO COVER JANITORIAL SUPPLIES	5		1,500.00
BUA	F3638334-54420		06/07/2016	TRANS-REG	BUDGET	CCM	060716	ADVERTISING TO COVER NEWSPAPER ADS	5	238.00	
BUA	F3638334-54180		06/07/2016	TRANS-REG	BUDGET	CCM	060716	OTHER SUPPLIES TO COVER NEWSPAPER ADS	5		238.00
BUA	A3638564-54320		06/07/2016	TRANS-REG	BUDGET	CCM	060716	TOOLS TO COVER COST OF SAW	5	75.00	
BUA	A3335014-54180		06/07/2016	TRANS-REG	BUDGET	CCM	060716	OTHER SUPPLIES TO COVER COST OF SAW	5		75.00
BUA	A3618684-54440		06/07/2016	TRANS-REG	BUDGET	CCM	060716	BOOKS PUBLICATIONS & SUBSCRIPT TO COVER PAS SUBSCRIPTION	5	268.00	
BUA	A3618684-54120-8010		06/07/2016	TRANS-REG	BUDGET	CCM	060716	POSTAGE TO COVER PAS SUBSCRIPTION	5		268.00
JOURNAL 2016/06/49									TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **

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CITY OF SARATOGA SPRINGS LIVE
16MWJUN1

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apinvent

CLERK: u101 BATCH: 2473

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	148877 148877		149541	16MWJUN1	50.31	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051414 54671	50.31	1099:	
ACCT 1200	DEPT 5000	DUE 06/01/2016	DESC:5185876512128249							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	148878 148878		149542	16MWJUN1	81.18	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54670	81.18	1099:	
ACCT 1200	DEPT 4000	DUE 06/01/2016	DESC:5185878325644248							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	148879 148879		149543	16MWJUN1	108.50	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031654 54670	108.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/01/2016	DESC:5185877315326246							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	148880 148880		149544	16MWJUN1	186.34	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54670	186.34	1099:	
ACCT 1200	DEPT 4000	DUE 06/01/2016	DESC:518Q350102464246							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	148881 148881		149545	16MWJUN1	188.23	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54670	188.23	1099:	
ACCT 1200	DEPT 4000	DUE 06/01/2016	DESC:5185873539195244							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	148882 148882		149546	16MWJUN1	75.98	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54670	75.98	1099:	
ACCT 1200	DEPT 4000	DUE 06/01/2016	DESC:5185873923878249							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	148883 148883		149547	16MWJUN1	373.47	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54670	373.47	1099:	
ACCT 1200	DEPT 4000	DUE 06/01/2016	DESC:518Q350450756243							
P O BOX 15124	ALBANY NY 12212-5124									
14 APPROVED UNPAID INVOICES						TOTAL		3,302.69		

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CITY OF SARATOGA SPRINGS LIVE
16MWJUN1

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CLERK: u101 BATCH: 2473

NEW INVOICES

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

REPORT POST TOTAL

3,302.69

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CITY OF SARATOGA SPRINGS LIVE
16MWJUN1

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CLERK: u101 BATCH: 2473

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2016	06	A3031494 A	-30-3-1490-4-54670 -	PHONES	25.39	1,748.74
		A3031654 A	-30-3-1623-4-54670 -	PHONES	108.50	1,161.49
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.31	657.72
		A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	625.25
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.56	23,649.30
		A3143414 A	-31-4-3410-4-54670 -	PHONES	930.53	13,955.64
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,953.30	26,633.38
		E3577164 E	-35-7-7160-4-54670 -	PHONES	84.96	4,987.45
		F3638334 F	-36-3-8330-4-54670 -	PHONES	50.19	2,996.05
REPORT TOTALS				3,302.69		

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CITY OF SARATOGA SPRINGS LIVE
16MWJUN1

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CLERK: u101

YEAR PER JNL
SRC ACCOUNT

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016 6 2	API A3335654-54650	06/01/2016 W	16MWJUN1	006575		148870	UTILITIES DPW		1,953.30	
	API A3143314-54740	06/01/2016 W	16MWJUN1	007001		148871	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
	API E3577164-54670	06/01/2016 W	16MWJUN1	001699		148872	PHONES 202-485526901-001		84.96	
	API A3143314-54751	06/01/2016 W	16MWJUN1	001927		148873	UTILITIES TRAFFIC LIGHTS 5185876754028248		24.56	
	API A3143414-54670	06/01/2016 W	16MWJUN1	001927		148874	PHONES 5185874570437248		25.33	
	API A3031494-54670	06/01/2016 W	16MWJUN1	001927		148875	PHONES 5185872417241245		25.39	
	API F3638334-54670	06/01/2016 W	16MWJUN1	001927		148876	PHONES 5185875845615245		50.19	
	API A3051414-54671	06/01/2016 W	16MWJUN1	001927		148877	PHONES & FAX 5185876512128249		50.31	
	API A3143414-54670	06/01/2016 W	16MWJUN1	001927		148878	PHONES 5185878325644248		81.18	
	API A3031654-54670	06/01/2016 W	16MWJUN1	001927		148879	PHONES 5185877315326246		108.50	
	API A3143414-54670	06/01/2016 W	16MWJUN1	001927		148880	PHONES 518Q350102464246		186.34	
	API A3143414-54670	06/01/2016 W	16MWJUN1	001927		148881	PHONES 5185873539195244		188.23	
	API A3143414-54670	06/01/2016 W	16MWJUN1	001927		148882	PHONES 5185873923878249		75.98	
	API A3143414-54670	06/01/2016 W	16MWJUN1	001927		148883	PHONES 518Q350450756243		373.47	
GENERAL LEDGER TOTAL									3,302.69	.00
	API A-2600	06/01/2016 W	16MWJUN1	B 2473			ACCOUNTS PAYABLE			3,167.54
	API E-2600	06/01/2016 W	16MWJUN1	B 2473			ACCOUNTS PAYABLE			84.96
	API F-2600	06/01/2016 W	16MWJUN1	B 2473			ACCOUNTS PAYABLE			50.19
SYSTEM GENERATED ENTRIES TOTAL									.00	3,302.69
JOURNAL 2016/06/2 TOTAL									3,302.69	3,302.69
2016 6 2	API A-1522	06/01/2016 W	16MWJUN1	B 2473			EXPENDITURES		3,167.54	

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CITY OF SARATOGA SPRINGS LIVE
16MWJUN1

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC								LINE DESC			
API E-1522			06/01/2016	W 16MWJUN1	B 2473			EXPENDITURES		84.96	
API F-1522			06/01/2016	W 16MWJUN1	B 2473			EXPENDITURES		50.19	

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CITY OF SARATOGA SPRINGS LIVE
16MWJUN1

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2016	6	2	06/01/2016			
	A-1522					EXPENDITURES	3,167.54	
	A-2600					ACCOUNTS PAYABLE		3,167.54
						FUND TOTAL	3,167.54	3,167.54
E	CITY CENTER AUTHORITY	2016	6	2	06/01/2016			
	E-1522					EXPENDITURES	84.96	
	E-2600					ACCOUNTS PAYABLE		84.96
						FUND TOTAL	84.96	84.96
F	WATER FUND	2016	6	2	06/01/2016			
	F-1522					EXPENDITURES	50.19	
	F-2600					ACCOUNTS PAYABLE		50.19
						FUND TOTAL	50.19	50.19

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

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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2470

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160102	001	VERIZON	1.00	0.00	0.00	1.00	8	E-911 SYSTEM

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u101

CITY OF SARATOGA SPRINGS LIVE
16MWMAY3

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apinvent

CLERK: u101 BATCH: 2470

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	148863 148863	160102	149527	16MWMAY3	2,448.19	.00	17,104.93		
CASH A	2016/05	INV 05/23/2016	SEP-CHK: N	DISC: .00					123.69	1099:
ACCT 1200	DEPT 4000	DUE 05/25/2016	DESC:5185837350173242						2,324.50	1099:
P O BOX 15124	ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	148864 9765253729		149528	16MWMAY3	42.20	.00	.00		
CASH A	2016/05	INV 05/23/2016	SEP-CHK: N	DISC: .00					42.20	1099:
ACCT 1200	DEPT 4000	DUE 05/25/2016	DESC:742082557-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	148865 9765014547		149529	16MWMAY3	52.21	.00	.00		
CASH A	2016/05	INV 05/23/2016	SEP-CHK: N	DISC: .00					52.21	1099:
ACCT 1200	DEPT 3000	DUE 05/25/2016	DESC:742051038-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	148866 9765162323		149530	16MWMAY3	206.66	.00	.00		
CASH A	2016/05	INV 05/23/2016	SEP-CHK: N	DISC: .00					54.32	1099:
ACCT 1200	DEPT 4000	DUE 05/25/2016	DESC:286916448-00001						152.34	1099:
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	148867 9764314932		149531	16MWMAY3	629.21	.00	.00		
CASH A	2016/05	INV 05/23/2016	SEP-CHK: N	DISC: .00					108.30	1099:
ACCT 1200	DEPT 3000	DUE 05/25/2016	DESC:642000522-00001						73.93	1099:
P O BOX 408	NEWARK NJ 07101-0408								281.96	1099:
									19.50	1099:
							3000		109.18	1099:
									18.17	1099:
									18.17	1099:
26 APPROVED UNPAID INVOICES						TOTAL		14,946.35		
26 INVOICE(S)						REPORT POST TOTAL		14,946.35		

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CITY OF SARATOGA SPRINGS LIVE
16MWMAY3

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apinvent

CLERK: u101 BATCH: 2470

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2016	05	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.34	269.12
		A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	464.74	30,161.39
		A3031444 A	-30-3-1440-4-54670 -	PHONES	108.30	472.98
		A3031494 A	-30-3-1490-4-54670 -	PHONES	126.14	1,774.13
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	1,237.12	89,094.56
		A3031654 A	-30-3-1623-4-54670 -	PHONES	82.42	1,269.99
		A3143124 A	-31-4-3120-4-54670 -	PHONES	716.26	25,154.54
		A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,603.82	39,887.82
		A3143414 A	-31-4-3410-4-54670 -	PHONES	117.62	14,886.17
		A3143624 A	-31-4-3620-4-54670 -	PHONES	152.34	1,253.34
		A3335014 A	-33-3-5010-4-54670 -	PHONES	281.96	2,222.22
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	83.28	274,822.88
		A3335654 A	-33-3-5650-4-54670 -	PHONES	102.95	379.38
		A3537114 A	-35-3-7110-4-54670 -	PHONES	30.69	356.20
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.60	241.68
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	431.98	10,735.42
		A3567144 A	-35-6-7140-4-54670 -3000	PHONES	19.50	1,017.03
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	101.78	5,084.77
		A3567184 A	-35-6-7180-4-54670 -3000	PHONES	40.59	396.91
		A3567194 A	-35-6-7181-4-54670 -3000	PHONES	105.27	1,161.79
		A3638184 A	-36-3-8180-4-54670 -	PHONES	79.20	495.26
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	7,791.08	108,251.04
		F3638314 F	-36-3-8310-4-54670 -	PHONES	109.18	700.16
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	16.44	325,849.92
		F3638334 F	-36-3-8330-4-54670 -	PHONES	74.58	3,046.24
		F3638344 F	-36-3-8340-4-54670 -	PHONES	18.17	136.91
REPORT TOTALS					14,946.35	

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CITY OF SARATOGA SPRINGS LIVE
16MWMAY3

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CLERK: u101

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	5	204									
API	F3638334-54650		05/25/2016	W 16MWMAY3	006575		148841	UTILITIES DPW		13.91	
API	E3577164-54650		05/25/2016	W 16MWMAY3	006575		148842	UTILITIES CITY CENTER		7,791.08	
API	A3031624-54650		05/25/2016	W 16MWMAY3	006575		148843	UTILITIES DPW		1,237.12	
API	F3638334-54650		05/25/2016	W 16MWMAY3	006575		148843	UTILITIES DPW		2.53	
API	A3335184-54750		05/25/2016	W 16MWMAY3	000319		148844	STREET LIGHTING DPW		27.76	
API	A3335184-54750		05/25/2016	W 16MWMAY3	000319		148844	STREET LIGHTING DPW		27.76	
API	A3335184-54750		05/25/2016	W 16MWMAY3	000319		148844	STREET LIGHTING DPW		27.76	
API	A3567144-54650-3000		05/25/2016	W 16MWMAY3	000319		148844	UTILITIES DPW		431.98	
API	A3143124-54720		05/25/2016	W 16MWMAY3	000019		148845	SERVICE CONTRACTS - PROF SERV 2106771		279.32	
API	A3143124-54670		05/25/2016	W 16MWMAY3	005644		148846	PHONES 4298323		452.50	
API	A3143414-54670		05/25/2016	W 16MWMAY3	005644		148846	PHONES 4298323		75.42	
API	A3021694-54740		05/25/2016	W 16MWMAY3	005997		148847	SERVICE CONTRACTS - EQUIPMENT 020946201		464.74	
API	A3021694-54670		05/25/2016	W 16MWMAY3	001927		148848	PHONES 5185800781394241		25.34	
API	A3143124-54670		05/25/2016	W 16MWMAY3	001927		148849	PHONES DPS		85.75	
API	A3537214-54670		05/25/2016	W 16MWMAY3	001927		148850	PHONES 5185812395197241		25.60	
API	A3638184-54670		05/25/2016	W 16MWMAY3	001927		148851	PHONES 5185843948429245		26.33	
API	A3567194-54670-3000		05/25/2016	W 16MWMAY3	001927		148852	PHONES 5185833744999244		27.32	
API	A3031654-54670		05/25/2016	W 16MWMAY3	001927		148853	PHONES 5185818489927245		30.02	
API	A3537114-54670		05/25/2016	W 16MWMAY3	001927		148854	PHONES 5185811510411248		30.69	
API	A3567184-54670-3000		05/25/2016	W 16MWMAY3	001927		148855	PHONES 5185801086027247		40.59	
API	A3031654-54670		05/25/2016	W 16MWMAY3	001927		148856	PHONES 5185843356341247		52.40	
API	A3638184-54670		05/25/2016	W 16MWMAY3	001927		148857	PHONES 5185811430912242		52.87	
API	F3638334-54670		05/25/2016	W 16MWMAY3	001927		148858	PHONES 5185846670322249		56.41	
API	A3567194-54670-3000							PHONES		77.95	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567174-54670-3000	05/25/2016	W 16MWMAY3	001927		148859	5185833462550245			
							PHONES		101.78	
API	A3335654-54670	05/25/2016	W 16MWMAY3	001927		148860	5185841274537243			
							PHONES		102.95	
API	A3143124-54670	05/25/2016	W 16MWMAY3	001927		148861	5185842787871244			
							PHONES		123.69	
API	A3143124-54720	05/25/2016	W 16MWMAY3	001927	160102	148863	5185837350173242			
							SERVICE CONTRACTS - PROF SERV		2,324.50	
POL	A3143124-54670	05/25/2016	W 16MWMAY3	001927	160102	148863	5185837350173242			
							PHONES	4		123.69
POL	A3143124-54720	05/25/2016	LIQ/INV	001927	160102	148863	5185837350173242	2016		
							SERVICE CONTRACTS - PROF SERV	4		2,324.50
API	A3143414-54670	05/25/2016	W 16MWMAY3	001831		148864	742082557-00001		42.20	
							PHONES		52.21	
API	A3031494-54670	05/25/2016	W 16MWMAY3	001831		148865	742051038-00001			
							PHONES		54.32	
API	A3143124-54670	05/25/2016	W 16MWMAY3	001831		148866	286916448-00001			
							PHONES		152.34	
API	A3143624-54670	05/25/2016	W 16MWMAY3	001831		148866	286916448-00001			
							PHONES		108.30	
API	A3031444-54670	05/25/2016	W 16MWMAY3	001831		148867	642000522-00001			
							PHONES		73.93	
API	A3031494-54670	05/25/2016	W 16MWMAY3	001831		148867	642000522-00001			
							PHONES		281.96	
API	A3335014-54670	05/25/2016	W 16MWMAY3	001831		148867	642000522-00001			
							PHONES		19.50	
API	A3567144-54670-3000	05/25/2016	W 16MWMAY3	001831		148867	642000522-00001			
							PHONES		109.18	
API	F3638314-54670	05/25/2016	W 16MWMAY3	001831		148867	642000522-00001			
							PHONES		18.17	
API	F3638334-54670	05/25/2016	W 16MWMAY3	001831		148867	642000522-00001			
							PHONES		18.17	
API	F3638344-54670	05/25/2016	W 16MWMAY3	001831		148867	642000522-00001			
							PHONES			
GENERAL LEDGER TOTAL									14,946.35	.00
API	A-2600	05/25/2016	W 16MWMAY3	B 2470			ACCOUNTS PAYABLE			6,936.90
API	E-2600	05/25/2016	W 16MWMAY3	B 2470			ACCOUNTS PAYABLE			7,791.08
API	F-2600	05/25/2016	W 16MWMAY3	B 2470			ACCOUNTS PAYABLE			218.37
POL	A-1521	05/25/2016	W 16MWMAY3	B 2470			ENCUMBRANCES			2,448.19
POL	A-2963	05/25/2016	W 16MWMAY3	B 2470			BUDGETARY FUND BALANCE RES ENC		2,448.19	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
							SYSTEM GENERATED ENTRIES TOTAL		2,448.19	17,394.54
							JOURNAL 2016/05/204 TOTAL		17,394.54	17,394.54
2016 5 204	API A-1522	05/25/2016	W 16MWMAY3	B	2470		EXPENDITURES		6,936.90	
API E-1522	05/25/2016	W 16MWMAY3	B	2470			EXPENDITURES		7,791.08	
API F-1522	05/25/2016	W 16MWMAY3	B	2470			EXPENDITURES		218.37	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2016	5	204	05/25/2016			
	A-1521					ENCUMBRANCES		2,448.19
	A-1522					EXPENDITURES	6,936.90	
	A-2600					ACCOUNTS PAYABLE		6,936.90
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,448.19	
						FUND TOTAL	9,385.09	9,385.09
E	CITY CENTER AUTHORITY	2016	5	204	05/25/2016			
	E-1522					EXPENDITURES	7,791.08	
	E-2600					ACCOUNTS PAYABLE		7,791.08
						FUND TOTAL	7,791.08	7,791.08
F	WATER FUND	2016	5	204	05/25/2016			
	F-1522					EXPENDITURES	218.37	
	F-2600					ACCOUNTS PAYABLE		218.37
						FUND TOTAL	218.37	218.37

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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									
852 00000 POSIE PEDDLER IN	148868 35885		149532	16MWMAY4	500.00	.00	.00		
CASH A 2016/05 INV 05/25/2016	SEP-CHK: N			DISC: .00		A3517554 54787	500.00	1099:	
ACCT 1200 DEPT 1000 DUE 05/25/2016	DESC:100238								
92 WEST AVENUE SARATOGA SPRINGS NY 12866									
1 APPROVED UNPAID INVOICES			TOTAL		500.00				
1 INVOICE(S)			REPORT POST TOTAL		500.00				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 05	A3517554 A	-35-1-7550-4-54787 -	MEMORIAL DAY PA	500.00	550.00
REPORT TOTALS				500.00	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	5	250									
API A	A3517554-54787		05/25/2016	W 16MWMAY4	000852		148868	MEMORIAL DAY PARADE 100238		500.00	
GENERAL LEDGER TOTAL										500.00	.00
API A	A-2600		05/25/2016	W 16MWMAY4	B 2471			ACCOUNTS PAYABLE			500.00
SYSTEM GENERATED ENTRIES TOTAL										.00	500.00
JOURNAL 2016/05/250 TOTAL										500.00	500.00
2016	5	250									
API A	A-1522		05/25/2016	W 16MWMAY4	B 2471			EXPENDITURES		500.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2016	5	250	05/25/2016			
	A-1522					EXPENDITURES	500.00	
	A-2600					ACCOUNTS PAYABLE		500.00
						FUND TOTAL	500.00	500.00

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140334	001 GREENMAN-PEDERSEN, I	1.00	0.00	1.00	0.00	0	PRELIMINARY & FINAL DESIGN SERVICES
	140335	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	CONSTRUCTION INSPECTION SERVICES FOR
	150096	001 THE JONES FIRM	1.00	0.00	0.00	1.00	9	2015 LEGAL SERVICES
	150097	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	CCA 2/3/15 FOR 2/3/15-12/31/15 EMPL
		001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00		CCA 2/3/15 FOR 2/3/15-12/31/15 EMPL
	150450	001 FORT MILLER FAB3 COR	1.00	1.00	0.00	0.00	0	AS PER BID 2015-20 PRE CAST MANHOLES
		001 FORT MILLER FAB3 COR	1.00	0.00	1.00	0.00		AS PER BID 2015-20 PRE CAST MANHOLES
	150453	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	9	AS PER BID 2015-15 SODIUM HYPOCHLOR
		001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		AS PER BID 2015-15 SODIUM HYPOCHLOR
		001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		AS PER BID 2015-15 SODIUM HYPOCHLOR
	150492	001 NIXON PEABODY LLP	1.00	0.00	0.00	1.00	9	CCA 8/4/2015 PER ADDENDUM 2 FOR LEG
	150651	001 ENERGY MANAGEMENT TE	1.00	0.00	0.00	1.00	9	TECHNICAL SUPPORT AGREEMENT FOR PUBL
	150686	001 JABLONSKI EXCAVATING	1.00	0.00	1.00	0.00	0	PINWOOD AVENUE SEWER IMPROVEMENTS P
	150693	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 249666
	150707	001 CITY OF UTICA FIRE D	3.00	0.00	0.00	3.00	9	BASIC FIREFIGHTER TRAINING PROGRAM 1
	150797	001 ANDREWS TECHNOLOGY,H	1.00	0.00	0.00	1.00	9	PER BID 2015-27 TIME AND ATTENDANCE
	150844	001 NYS ACADEMY OF FIRE	1.00	0.00	0.00	1.00	9	FIRE INSTRUCTOR CONFERENCE AND REGIS
	150849	001 ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	WEIBEL ICE RINK HOT WATER TANK 75 G
	150862	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	WEIBEL AVE LANDFILL LITIGATION ADDEN
	150864	001 MESICK COHEN WILSON	1.00	0.00	1.00	0.00	0	ARCHITECTURAL/DESIGN SERVICES CCA 12
	150866	001 CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	9	PEDESTRIAN SAFETY DESIGN & ENGINEERI
		001 CREIGHTON MANNING EN	1.00	0.00	0.00	1.00		PEDESTRIAN SAFETY DESIGN & ENGINEERI
	160008	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
		001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
	160014	001 STANDARD & POOR'S	1.00	0.00	1.00	0.00	0	BOND RATING BID BY FISCAL ADVISORS D
	160021	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	WILLIAM GAILOR BOOTS POLICY NOT TO
	160024	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	FRANK COPPOLA BOOTS POLICY NOT TO
	160052	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	CHRISTOPHER MCGOURTY BOOTS POLICY

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160089	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MATTHEW LACY BOOTS POLICY NOT TO E
160113	001	SARATOGA HOSPITAL	61.00	0.00	61.00	0.00	0	PHYSICALS PHYSICAL EXAM, FIT TEST,
160117	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 252025
160130	001	PITTSFIELD COMMUNICA	12.00	0.00	0.00	12.00	8	ANNUAL SERVICE ON RADIOS CCA 1/19/
160137	001	THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2016 LEGAL SERVICES
160141	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	WATER CONNECTION WORK ADDITIONAL NO
160191	001	PHILLIPS ASSOCIATES	1.00	0.00	0.00	1.00	8	ENGINEERING CONSULTANT FOR THE CITY
160201	001	ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	REPLACE 100 GAL AO SMITH WATER HEATE
160208	001	MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	VEHICLE LEASE 12 MOS
160210	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	ARTICLE 7 LEGAL SERVICES
160218	001	VANDER MOLEN INC.	1.00	0.00	0.00	1.00	8	MAINTENANCE AND REPAIR TO FIRE VEHIC
160228	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2016 AMUBLANCE BILLING SERVICE CCA 2
160230	001	MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES PER BID
160231	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES PER BID
	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		EMERGENCY MEDICAL SUPPLIES PER BID
160232	001	TRITECH SOFTWARE SYS	1.00	0.00	0.00	1.00	8	911 SYSTEM PURCHASE AGREEMENT CCA 3
160253	001	US SECURITY ASSOCIAT	1.00	0.00	0.00	1.00	8	2016 SECURITY SERVICES
160257	001	JUREK BROTHERS INC	12.00	0.00	12.00	0.00	0	SUREFIRE DSF-870 WEAPON LIGHTS
160258	001	DEPARTMENT OF CORREC	1.00	0.00	1.00	0.00	0	DESK WITH RIGHT SINGLE PEDESTAL WITH
160274	001	AUTOMATION AIDS INC.	11.00	0.00	11.00	0.00	0	ITEM #89433-01 PLANTRONICS ENCOREPRO
160276	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 16W JANET POWERS
160277	001	MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160278	001	MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160282	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 32/30 MARK MILKS
160295	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 34/32 FRANK COPPOLA
160296	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 34/32 MICHAEL KONKEL

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160310	001	MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160312	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 38/32 JOHN NICHOLS
160313	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 38/32 LOUIS FLANDERS
160315	001	MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160317	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PT20 SIZE 40/30 GIOVANNI DIMATTEO
160320	001	MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160321	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PT20 SIZE 42/34 RYAN VEITCH
160323	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PT20 SIZE 46/30 LAWRENCE DELANEY
160331	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 16W CONSTANCE BREWER
160333	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 32/30 ROSE BOVEE
160340	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 35/36 MARK ABBATIELLO
160345	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PD60 SIZE 38/29 DANIEL FARRINGTON
160347	001	MASTERMANS LLP	10.00	0.00	10.00	0.00	0	PT20 SIZE 38/30 JOSEPH O'NEILL
160360	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	DSS SENIOR CENTER 2016 PER QUOTE 215
160365	001	KINGS RIVER CASTING	4.00	0.00	4.00	0.00	0	BLACK IVTRE IRON VALLEY RECEPTACLE W
160375	001	AFSCO FENCE SUPPLY C	1.00	0.00	1.00	0.00	0	FENCE REPAIR GREENRIDGE CEMETERY
160380	001	ASR SYSTEM GROUP INC	1.00	0.00	1.00	0.00	0	PER QUOTE 13299 SHELVES WITH INSTALL
160412	001	GRASSLAND EQUIPMENT	1.00	0.00	1.00	0.00	0	MODEL 34125 TORO STAND ON SPREADER/
160417	001	AFSCO FENCE SUPPLY C	1.00	0.00	1.00	0.00	0	70' FENCE FOR THE SENIOR CENTER CDB
160432	001	GALLS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160514	001	MATTS SERVICE CENTER	1.00	0.00	1.00	0.00	0	2013 FORD ESCAPE SE SPORT UNTILITY
160515	001	S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160516	001	TRI-STATE CAMERA EXC	12.00	0.00	12.00	0.00	0	TSCA04139 520VP
160519	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	LEASE OF COPIER AND SERVICE AGREEMEN
160522	001	ORKIN EXTERMINATING	12.00	0.00	0.00	12.00	8	MONTHLY PEST SERVICE POLICE DEPARTM
160529	001	POWERPHONE INC	1.00	0.00	0.00	1.00	8	DISPATCHER TRAINING PER QUOTE 11761

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160532	001	TRI CITY VALLEY CATS	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160533	001	AED BRANDS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160534	001	GAYLORD BROTHERS	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160615	001	SOFTWARE HOUSE INTER	1.00	0.00	1.00	0.00	0	VLA ACROBAT LICNESE PER QUOTE 10982
160618	001	QUALITY LOGO PRODUCT	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160622	001	NATIONAL INDUSTRIES	100.00	0.00	100.00	0.00	0	40X48 2ML CLEAR GARBAGE BAGS BY CASE
160626	001	JERRY BROWN'S AUTO P	1.00	0.00	1.00	0.00	0	ENGINE ASSEMBLY 300-05535 CAR #4250
160632	001	ADVANCED ELECTRONIC	1.00	0.00	1.00	0.00	0	RH-PWR-AC-120V
160650	001	MATTS SERVICE CENTER	1.00	0.00	1.00	0.00	0	2013 FORD ESCAPE SE SPORT UTILITY 1F
160662	001	HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE EXTENSION OF

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
4140 00000 ACCURATE PEST CO	148885 85586		149549	16JUN1	60.00	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: Y		DISC: .00			E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 06/07/2016	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
2785 00001 ADIRONDACK TIRE	148886 0756664		149550	16JUN1	423.40	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N		DISC: .00			A3335014 54510	423.40	1099:	
ACCT 1200 DEPT 3000 DUE 06/07/2016	DESC:0756609								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	148887 0756516		149551	16JUN1	469.68	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N		DISC: .00			A3143124 54510	469.68	1099:	
ACCT 1200 DEPT 4000 DUE 06/07/2016	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	148888 148888		149552	16JUN1	1,202.46	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N		DISC: .00			A3143124 54510	1,202.46	1099:	
ACCT 1200 DEPT 4000 DUE 06/07/2016	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
4012 00000 ADIRONDACK TRUST	148889 71786		149553	16JUN1	12,620.00	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: Y		DISC: .00			E3577164 54523	430.00	1099:	
ACCT 1200 DEPT 7000 DUE 06/07/2016	DESC:71785					E3577164 54611	12,190.00	1099:	
31 CHURCH STREET SARATOGA SPRINGS NY 12866									
7276 00000 ADVANCED ELECTRO	148890 8259779	160632	149554	16JUN1	90.00	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N		DISC: .00			A3143022 52230	90.00	1099:	
ACCT 1200 DEPT 4000 DUE 06/07/2016	DESC:POWER HUB								
344 JOHN DIETSCH BLVD. NORTH ATTLEBORO MA 02763									
70 00000 ADVANTAGE PRESS	148891 39247		149555	16JUN1	39.00	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N		DISC: .00			A3143124 54410	39.00	1099:	
ACCT 1200 DEPT 4000 DUE 06/07/2016	DESC:5/5/16								
74 WARREN STREET SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2188	00000 B & B PLUMBING & 5715	148906		149570	16JUN1	563.68	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54610	563.68	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:5/23/16							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC 82141251	148907	160231	149571	16JUN1	167.48	.00	2,799.53		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54150	167.48	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:82142711							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
4542	00001 BOUND TREE MEDIC 82138503	148908	160231	149572	16JUN1	189.72	.00	2,799.53		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54150	189.72	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:82139933							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
1855	00001 B R JOHNSON INC 00138808	148909		149573	16JUN1	1,005.50	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54610	1,005.50	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:4/15/16							
6960 FLY ROAD EAST SYRACUSE NY 13057-9660										
6374	00000 CAPITAL REGION M 148910	148910		149574	16JUN1	580.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143122 52620	580.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:5/22/16							
106 NORTH MILTON RD SARATOGA SPRINGS NY 12866										
417	00001 CASELLA WASTE SE 1756421	148911		149575	16JUN1	506.46	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54720	506.46	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:28-25070 4							
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE 148912	148912	160008	149576	16JUN1	2,536.50	.00	66,972.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			A3638184 54521	1,906.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:28-34321 0				A3638184 54700	630.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1852	00000 JOHN CATONE	148913 148913		149577	16JUN1	295.93	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54160	295.93	1099:	
ACCT 1200	DEPT 4000 DUE	06/07/2016	DESC:CLOTHING REIMBURSEMENT							
S S P D	SARATOGA SPRINGS NY	12866								
2948	00001 CDW GOVERNMENT I	148914 CWF3800		149578	16JUN1	142.64	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3021694 54110	142.64	1099:	
ACCT 1200	DEPT 2000 DUE	06/07/2016	DESC:6731216							
75 REMITTANCE	DRIVE STE.1515 CHICAGO IL	60675-1515								
5598	00001 CDPHP UNIVERSAL	148915 16134001749		149579	16JUN1	17,123.37	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: Y	DISC: .00			E3577168 58010	17,123.37	1099:	
ACCT 1200	DEPT 7000 DUE	06/07/2016	DESC:10013542							
P.O. BOX 5251	BINGHAMTON NY	13902-5251								
2948	00001 CDW GOVERNMENT I	148916 148916		149580	16JUN1	450.92	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3143122 52620	13.80	1099:	
ACCT 1200	DEPT 4000 DUE	06/07/2016	DESC:6731216				A3143122 52620	18.90	1099:	
75 REMITTANCE	DRIVE STE.1515 CHICAGO IL	60675-1515					A3143122 52620	52.60	1099:	
							A3143414 54110	339.93	1099:	
							A3143414 54110	25.69	1099:	
7209	00000 CINTAS CORPORATI	148917 148917		149581	16JUN1	104.26	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3537114 54610	104.26	1099:	
ACCT 1200	DEPT 3000 DUE	06/07/2016	DESC:DPW							
PO BOX 630803	CINCINNATI OH	45263-0803								
7209	00000 CINTAS CORPORATI	148918 148918		149582	16JUN1	104.94	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3031654 54160	33.59	1099:	
ACCT 1200	DEPT 3000 DUE	06/07/2016	DESC:DPW				A3031654 54160	2.63	1099:	
PO BOX 630803	CINCINNATI OH	45263-0803					A3031654 54210	20.20	1099:	
							A3031654 54210	20.20	1099:	
							A3031654 54610	14.16	1099:	
							A3031654 54610	14.16	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
667 GEYSER ROAD, APT. 8 BALLSTON SPA NY 12020										
152	00000 CREIGHTON MANNIN	148926 3	150866	149590	16JUN1	3,880.75	.00	41,680.60		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143314 54720	3,880.75	1099:7	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC: BID 2015-40							
2 WINNERS CIRCLE ALBANY NY 12205										
152	00000 CREIGHTON MANNIN	148927 115286#2	150866	149591	16JUN1	4,500.00	.00	41,680.60		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143314 54720	4,500.00	1099:7	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC: BID 2015-40							
2 WINNERS CIRCLE ALBANY NY 12205										
4871	00000 SHANE CROOKS	148928 148928		149592	16JUN1	1,598.65	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54971	1,598.65	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC: TUTION REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
3203	00001 CRYSTAL ROCK LLC	148929 148929		149593	16JUN1	15.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54792	15.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC: 76010074							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	148930 148930		149594	16JUN1	27.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3021314 54110	27.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/07/2016	DESC: 51284318							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	148931 148931		149595	16JUN1	304.99	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143014 54110	28.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC: 51284309				A3143124 54180	130.99	1099:	
P O BOX 10028 WATERBURY CT 06725-0028										
							A3143414 54200	48.00	1099:	
							A3143414 54200	98.00	1099:	
2208	00000 JOSEPH DECROSTA	148932 148932		149596	16JUN1	110.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54160	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC: CLOTHING							
25 1/2 JUMEL PLACE 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
315	00000 COMMISSIONER AGR	148933 W16-039		149597	16JUN1	150.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54180	150.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:1046							
DIVISION WEIGHTS & MEASURES 10 B AIRLINE DRIVE ALBANY NY 12235										
301	00001 DEPARTMENT OF CO	148934 576378	160258	149598	16JUN1	523.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143122 52620	523.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:130052002							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
1549	00000 JAMES DOYLE	148935 148935		149599	16JUN1	335.60	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051944 54370	335.60	1099:	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:ARTICLE 7 SETTLEMENT							
175 CHURCH STREET SARATOGA SPRINGS NY 12866										
2196	00000 DUNKIN DONUTS	148936 148936		149600	16JUN1	105.12	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54850	105.12	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:SSPD							
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866										
4218	00001 E A MORSE & CO I	148937 611610		149601	16JUN1	466.75	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54330	466.75	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:5/23/16							
P.O. BOX 728 MIDDLETOWN NY 10940										
6299	00000 ENERGY MANAGEMEN	148938 9812		149602	16JUN1	791.64	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54610	791.64	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:5/19/16							
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	148939 148939		149603	16JUN1	1,284.61	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031624 54720	1,284.61	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:DPW							
5 HEMLOCK STREET LATHAM NY 12110										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6299	00000 ENERGY MANAGEMEN	148940 15316-3	150651	149604	16JUN1	1,881.00	.00	1,881.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143014 54720	1,881.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:DPS FIRE PD MAINTENANCE							
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	148941 148941		149605	16JUN1	2,041.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031624 54720	231.20	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:DPW				A3031624 54720	326.20	1099:	
5 HEMLOCK STREET LATHAM NY 12110										
							A3537114 54720	915.20	1099:	
							A3567194 54720 3000	568.40	1099:	
6299	00000 ENERGY MANAGEMEN	148942 9464	150849	149606	16JUN1	5,655.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3567194 54720 3000	5,655.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:HOT WATER TANK							
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	148943 9656	160201	149607	16JUN1	9,125.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3537114 54720	9,125.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:CASINO WATER HEATER							
5 HEMLOCK STREET LATHAM NY 12110										
3084	00001 F W WEBB COMPANY	148944 50997950		149608	16JUN1	499.25	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			F3638334 54330	499.25	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:57289							
160 MIDDLESEX TURNPIKE BEDFORD MA 01730										
4899	00000 FITZGERALD MORRI	148945 62778	160141	149609	16JUN1	92.50	.00	14,136.48		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			F3638314 54720	92.50	1099:7	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:LEGAL SERVICES							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
4899	00000 FITZGERALD MORRI	148946 62779	150097	149610	16JUN1	853.13	.00	6,176.95		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051354 54720	853.13	1099:7	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:EMPLOYMENT LEGAL SERVICES							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4899	00000 FITZGERALD MORRI	148947 62440,62643	150097	149611	16JUN1	5,254.00	.00	6,176.95		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051354 54720	5,254.00	1099:7	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:EMPLOYMENT	LEGAL SERVICES						
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
7279	00000 FORT MILLER	FAB3 148949 127821	150450	149613	16JUN1	2,075.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54180	205.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC: BID 2015-20				F3638354 54180	1,000.00	1099:	
PO BOX 98 SCHUYLERVILLE NY 12871										
7279	00000 FORT MILLER	FAB3 148950 1287821-2		149614	16JUN1	745.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			G3638114 54180	745.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC: DPW							
PO BOX 98 SCHUYLERVILLE NY 12871										
7279	00000 FORT MILLER	FAB3 148951 12779	150450	149615	16JUN1	3,342.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54180	377.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC: BID 2015-20				A3638144 54180	2,965.00	1099:	
PO BOX 98 SCHUYLERVILLE NY 12871										
198	00001 GALLS INC	148952 148952	160432	149616	16JUN1	174.76	2.64	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54160	174.76	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC: UNIFORM/CROOKS							
24296 NETWORK PLACE CHICAGO IL 60673-1242										
2302	00000 GAYLORD BROTHERS	148953 2426256	160534	149617	16JUN1	446.92	.00	34.67		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051464 54110	446.92	1099:	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC: 864192							
P O BOX 4901 SYRACUSE NY 13221-4901										
376	00001 GAZETTE NEWSPAPE	148954 2263113		149618	16JUN1	44.40	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051414 54490	44.40	1099:	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC: 90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	148955 2263623		149619	16JUN1	44.40	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051414 54490	44.40	1099:	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	148956 148956		149620	16JUN1	73.20	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051414 54490	73.20	1099:	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
2269	00000 GEYSER VACUUM CE	148957 685160		149621	16JUN1	23.99	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54140	23.99	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:5/13/16							
408 GEYSER ROAD BALLSTON SPA NY 12020										
7119	00000 GH BERLIN WINDWA	148958 5724924		149622	16JUN1	708.40	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54510	708.40	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:5/25/16							
42 RUMSEY ROAD EAST HARTFORD CT 06108										
7221	00001 GOVCONNECTION IN	148959 53724884		149623	16JUN1	118.10	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3021692 52230	118.10	1099:	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:							
PO BOX 536477 PITTSBURGH PA 15253-5906										
6210	00000 GREENMAN-PEDERSE	148960 9-1	140334	149624	16JUN1	60.58	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			H3015112 52121 75959	60.58	1099:	
ACCT 1200	DEPT 1000	DUE 06/07/2016	DESC:PROFESSIONAL SERVICES							
80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
6210	00000 GREENMAN-PEDERSE	148961 10-2	140335	149625	16JUN1	553.42	.00	5,967.42		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			H3015112 52521 75959	553.42	1099:	
ACCT 1200	DEPT 1000	DUE 06/07/2016	DESC:PROFESSIONAL SERVICES							
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
6575	00003 DIRECT ENERGY BU	148962 148962		149626	16JUN1	856.24	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54650	856.24	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:CITY CENTER							
P.O. BOX 32179 NEW YORK NY 10087-2179										
7144	00000 HABITAT FOR HUMA	148965 148965		149629	16JUN1	28,310.98	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			Y3618664 54984 416	28,310.98	1099:	
ACCT 1200	DEPT 1000	DUE 06/07/2016	DESC:195 DIVISON ST							
4 GLENS FALLS TECHINAL PARK SUITE 4 GLENS FALLS NY 12801										
589	00000 HOLIDAY INN	148966 307570		149630	16JUN1	2,105.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54202	2,105.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:9028							
232 BROADWAY SARATOGA SPRINGS NY 12866										
202	00000 HOLLAND CO INC	148967 103505	160662	149631	16JUN1	6,287.80	.00	28,712.20		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			F3638334 54141	6,287.80	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:000111815001							
153 HOWLAND AVENUE ADAMS MA 01220										
2439	00001 HOME DEPOT CREDI	148968 148968		149632	16JUN1	506.79	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3338644 54180	506.79	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:603322504016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
2439	00001 HOME DEPOT CREDI	148969 148969		149633	16JUN1	586.85	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031624 54610	244.08	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:6035322504016258				A3031624 54610	79.39	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
A3537114 54610 263.38 1099:										
2747	00000 HOMETOWN AUTO GL	148970 I0029010		149634	16JUN1	340.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54510	340.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:CS							
P O BOX 288 BURNT HILLS NY 12027										

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299	00001 NYS ACADEMY OF F	148971 148971	150844	149635	16JUN1	166.00	.00	140.00		
	CASH A 2016/06 INV 05/31/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/07/2016 DESC:FIRE TRAINING 600 COLLEGE AVENUE MONTOUR FALLS NY 14865						A3143414 54570	166.00	1099:	
7364	00000 55 PHILA, LLC	148972 148972		149636	16JUN1	4,184.75	.00	.00		
	CASH A 2016/06 INV 05/31/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/07/2016 DESC:ESCROW REFUND 18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866						A3031444 54725	4,184.75	1099:	
63	00000 AFSCO FENCE SUPP	148973 16-21876-1	160375	149637	16JUN1	1,259.16	.00	.00		
	CASH A 2016/06 INV 05/31/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/07/2016 DESC:FENCE REPAIR P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110						A3638814 54720	1,259.16	1099:	
63	00000 AFSCO FENCE SUPP	148974 AS05092016	160417	149638	16JUN1	1,760.00	.00	.00		
	CASH A 2016/06 INV 05/31/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/07/2016 DESC:FENCE P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110						A3338644 54180	1,760.00	1099:	
23	00000 ADIRONDACK TWO W	148975 167207		149639	16JUN1	92.50	.00	.00		
	CASH A 2016/06 INV 05/31/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/07/2016 DESC:5/25/16 P O BOX 1366 SOUTH GLENS FALLS NY 12803						F3638354 54330	92.50	1099:	
31	00001 ALLERDICE BUILDI	148976 016358		149640	16JUN1	22.48	.00	.00		
	CASH A 2016/06 INV 05/31/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/07/2016 DESC:010328/271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3638144 54180 F3638334 54330	15.29 7.19	1099: 1099:	
31	00001 ALLERDICE BUILDI	148977 148977		149641	16JUN1	147.37	.00	.00		
	CASH A 2016/06 INV 05/31/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/07/2016 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3335014 54180	147.37	1099:	

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31	00001 ALLERDICE BUILDI	148978 148978		149642	16JUN1	187.82		.00	.00		
	CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031624	54610		78.94	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016	DESC:271				A3335654	54610		59.91	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3335654	54610		48.97	1099:
31	00001 ALLERDICE BUILDI	148979 148979		149643	16JUN1	255.80		.00	.00		
	CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031624	54610		2.29	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016	DESC:271				A3031624	54610		15.28	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3031624	54610		96.43	1099:
							A3031624	54610		13.36	1099:
							A3031624	54610		20.25	1099:
							A3537114	54610		35.98	1099:
							A3537114	54610		6.24	1099:
							A3537114	54610		35.98	1099:
							G3638124	54320		29.99	1099:
31	00001 ALLERDICE BUILDI	148980 249443		149644	16JUN1	385.00		.00	.00		
	CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031654	54210		385.00	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016	DESC:271								
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	148981 148981		149645	16JUN1	487.10		.00	.00		
	CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031624	54610		70.89	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016	DESC:271				A3031624	54610		46.76	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3031624	54610		39.56	1099:
							A3031624	54610		22.55	1099:
							A3031654	54180		13.48	1099:
							A3335014	54180		82.83	1099:
							A3537114	54180		10.79	1099:
							A3537114	54180		15.29	1099:
							A3638184	54180		14.38	1099:
							A3638184	54610		170.57	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
186	00001 H L GAGE SALES I	149008 T547243		149672	16JUN1	305.88	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335124 54510	305.88	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:1289							
P.O. BOX 5170 ALBANY NY 12205-0170										
6154	00001 CRYSTAL CLEAN LL	149009 14038224		149673	16JUN1	652.64	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031654 54330	652.64	1099:7	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:167151							
13621 COLLECTIONS CENTER DR CHICAGO IL 60693-0136										
205	00001 HIRAM HOLLOW REG	149010 677112		149674	16JUN1	125.80	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3338644 54180	125.80	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:90-0047 2							
P.O. BOX 1372 WILLISTON VT 05495-1372										
2439	00001 HOME DEPOT CREDI	149011 149011		149675	16JUN1	367.39	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3567144 54320 3000	95.76	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:6035322504016258				A3567144 54320 3000	17.68	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
							A3567194 54610 3000	183.98	1099:	
							F3638334 54610	69.97	1099:	
2439	00001 HOME DEPOT CREDI	149012 149012		149676	16JUN1	692.34	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3567144 54610 3000	692.34	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:6033522504016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
7357	00000 LEAH HONOR	149013 149013		149677	16JUN1	500.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A063 42411	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:REFUND CASINO							
53 VASSAR STREET WORCESTER MA 01602										
6931	00000 JOSEPH HUGHES	149014 149014		149679	16JUN1	142.10	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54160	142.10	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:CLOTHING REIMBURSE							
SSPD 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
220	00000 GARRETT W TRERIS	149015 149015		149680	16JUN1	500.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54632	500.00	1099:7	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:2016 BOXWOOD							
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
5362	00000 JABLONSKI EXCAVA	149016 3	150686	149681	16JUN1	5,500.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			H3638122 52000 1183	5,500.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:PINWOOD AVE SEWER 2015-37							
678 COUNTY HIGHWAY 108 ST JOHNSVILLE NY 13452										
1665	00000 JERRY BROWN'S AU	149017 477671	160626	149682	16JUN1	750.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54510	750.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:478289							
26 LOWER WARREN STREET QUEENSBURY NY 12804										
7081	00001 BRETT JOHNSON	149018 149018		149683	16JUN1	91.99	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			F3638334 54330	91.99	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:REIMBURSEMENT							
36 MONROE STREET SARATOGA SPRINGS NY 12866										
5126	00000 JUREK BROTHERS I	149019 28683	160257	149684	16JUN1	3,228.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143122 52206	3,228.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:WEAPON LIGHTS							
P O BOX 408 59 SCHOOL STREET GREENFIELD MA 01301										
6729	00000 KINGS RIVER CAST	149020 33766	160365	149685	16JUN1	4,109.50	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3036424 54180	4,109.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:TRASH RECEPTACLE							
1350 NORTH AVENUE SANGER CA 93657										
4147	00000 KIVORT STEEL INC	149021 232883		149686	16JUN1	85.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3338644 54180	85.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:2584							
380 HUDSON RIVER ROAD WATERFORD NY 12188										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000 MATTS SERVICE CE	149052 1692723		149717	16JUN1	65.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54720	65.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:DPS							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
271	00000 MATTS SERVICE CE	149053 1692541		149718	16JUN1	75.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54720	75.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:DPS							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
271	00000 MATTS SERVICE CE	149054 1692411		149719	16JUN1	80.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54720	80.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:DPS							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
271	00000 MATTS SERVICE CE	149055 CS8054	160650	149720	16JUN1	17,000.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335012 52400	5,666.67	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:FORD ESCAPE				F3638332 52400	5,666.67	1099:	
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
							G3638112 52400	5,666.66	1099:	
271	00000 MATTS SERVICE CE	149056 CS10085	160514	149721	16JUN1	17,500.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031442 52400	17,500.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:2013 FORD ESCAPE							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
6414	00000 TYLER MCINTOSH	149057 149057		149722	16JUN1	2,233.50	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54971	2,233.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:TUTION REIMBURSE							
SSPD SARATOGA SPRINGS NY 12866										
5250	00000 MESICK COHEN WIL	149058 1526	150864	149723	16JUN1	4,940.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			H3031492 52000 1141	4,940.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/07/2016	DESC:ARCHITECTURAL/DESIGN							
388 BROADWAY ALBANY NY 12207										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
319	00001 NATIONAL GRID	149066 149066		149731	16JUN1	378.02	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			E3577164 54650	378.02	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:09228-52006							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
6523	00001 NATIONAL INDUSTR	149067 2076206	160622	149732	16JUN1	3,784.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54180	1,261.34	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:GARBAGE BAGS				A3335124 54180	420.44	1099:	
NYSPPS 136 STATE STREET ALBANY NY 12207										
							A3537114 54180	420.44	1099:	
							A3567144 54180	420.44	1099:	
							A3567194 54180	420.44	1099:	
							F3638354 54180	420.45	1099:	
							G3638124 54180	420.45	1099:	
6731	00000 NEMER CDJR OF SA	149068 149068		149733	16JUN1	2,509.84	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54510	2,509.84	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:2356							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	149069 149069		149734	16JUN1	405.34	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54510	405.34	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:5873550							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
6970	00001 NIXON PEABODY LL	149070 9769658	150492	149735	16JUN1	39.00	.00	3,442.14		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143014 54720	39.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:073075							
PO BOX 28012 NEW YORK NY 10087-8012										
656	00001 NORTHEAST SIGNAL	149071 1605060R		149736	16JUN1	142.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143314 54332	142.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:5/6/16							
323 WEST ROUTE 5 P O BOX 309 ELBRIDGE NY 13060										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7330	00001 NORTHERN HARDWOOD	149072 49757		149737	16JUN1	1,110.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			F3638334 54330	1,110.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:5/6/16							
823 GOGGINS ROAD LAKE GEORGE NY 12845										
19	00000 ORKIN EXTERMINAT	149073 149073	160522	149738	16JUN1	139.62	.00	418.70		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54720	139.62	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:2106771							
537 QUEENSBURY AVENUE QUEENSBURY NY 12804										
327	00001 PALLETTE STONE C	149074 149074		149739	16JUN1	689.05	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54100	689.05	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	149075 149075		149740	16JUN1	979.29	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54100	979.29	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	149076 165271		149741	16JUN1	1,088.75	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3338644 54180	1,088.75	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	149077 149077		149742	16JUN1	1,411.56	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54100	1,411.56	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	149078 149078		149743	16JUN1	1,876.25	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014 54100	688.75	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:19018				A3335014 54100	867.50	1099:	
269 BALLARD ROAD WILTON NY 12831										
							A3338644 54180	320.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3029	00000 PHILLIPS ASSOCIA	149079 5/12/16	160191	149744	16JUN1	3,550.00	.00	3,950.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54610	3,550.00	1099:7	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:ENGINEERING CONSULTANT							
9 CARLYLE TERRACE SARATOGA SPRINGS NY 12866										
6294	00000 PITTSFIELD COMMU	149080 56582	160130	149745	16JUN1	665.00	.00	5,320.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54740	665.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:MAY							
1502 W HOUSATONIC ST PITTSFIELD MA 01201										
2846	00001 POWERPHONE INC	149081 50094	160529	149746	16JUN1	711.00	.00	158.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143034 54570	711.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:TRAINING							
P O BOX 1911 MADISON CT 06443-0900										
5509	00001 NATIONAL ACADEMI	149082 165281		149747	16JUN1	10.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143034 54570	10.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:5/13/16							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										
1800	00000 PROCTOR'S THEATE	149083 5/13/16		149748	16JUN1	1,000.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54201	1,000.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:114563 PATRON							
432 STATE STREET SCHENECTADY NY 12305										
223	00001 RICOH USA, INC	149084 5041648300		149749	16JUN1	6.55	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54740	6.55	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:4659857							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
223	00002 RICOH USA, INC	149085 96777055		149750	16JUN1	110.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143014 54740	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:323252-1023244ML							
P O BOX 41564 PHILADELPHIA PA 19101-1564										

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371	00002 SARATOGA QUALITY	149100 149100		149766	16JUN1	96.55	.00	.00			
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:4345						23.23	1099:	
BLUETARP CREDIT SERVICES	PO BOX 105525	ATLANTA GA 30348-5525							10.36	1099:	
									31.38	1099:	
									-31.38	1099:	
									31.38	1099:	
									31.58	1099:	
3052	00000 SARATOGA SPRINGS	149101 149101		149767	16JUN1	1,594.00	.00	.00			
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 1000	DUE 06/07/2016	DESC:MAY 2016						Y3616234 54720 9997	1,594.00	1099:
1 SOUTH FEDERAL STREET	SARATOGA SPRINGS	NY 12866									
372	00000 SARATOGA TROPHY	149102 10167		149768	16JUN1	25.00	.00	.00			
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:5/12/16						A3335014 54180	25.00	1099:
409 MAPLE AVENUE	SARATOGA SPRINGS	NY 12866									
399	00001 SARATOGA VETERIN	149103 180532		149769	16JUN1	74.09	.00	.00			
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:RIKI						A3143124 54970	74.09	1099:
693 ROUTE 9	GANSEVOORT	NY 12831									
374	00001 SARATOGIAN LLC	149104 1007986		149770	16JUN1	47.18	.00	.00			
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:19397						A3051414 54490	47.18	1099:
P.O. BOX 1877	ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	149105 994129		149771	16JUN1	48.66	.00	.00			
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:19397						A3051414 54490	48.66	1099:
P.O. BOX 1877	ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	149106 149106		149772	16JUN1	128.16	.00	.00			
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:19397						A3051414 54490	128.16	1099:

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P.O. BOX 1877 ALBANY NY 12201-1877									
374 00001 SARATOGIAN LLC	149107 149107		149773	16JUN1	523.60	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: Y	DISC: .00	A3638194	54600			285.60	1099:	
ACCT 1200 DEPT 3000 DUE 06/07/2016	DESC:17657		F3638334	54420			238.00	1099:	
P.O. BOX 1877 ALBANY NY 12201-1877									
3430 00000 SECURITY PLUMBIN	149108 S4185105.001		149774	16JUN1	280.07	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00	A3567194	54610 3000			280.07	1099:	
ACCT 1200 DEPT 3000 DUE 06/07/2016	DESC:23329								
196 MAPLE AVENUE SELKIRK NY 12158									
6205 00001 SIEBA, LTD	149109 27302		149775	16JUN1	1,107.40	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00	A3749068	58013			1,032.40	1099:	
ACCT 1200 DEPT 2000 DUE 06/07/2016	DESC:APR 2016		A3749098	58015			75.00	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000									
7309 00000 SITEONE	149110 149110		149776	16JUN1	2,327.61	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00	A3335014	54180			399.18	1099:	
ACCT 1200 DEPT 3000 DUE 06/07/2016	DESC:330254		A3567144	54180 3000			617.49	1099:	
24110 NETWORK PLACE CHICAGO IL 60673									
			A3567144	54680 3000			739.60	1099:	
			A3567144	54680 3000			571.34	1099:	
743 00000 SKIDMORE COLLEGE	149111 149111		149777	16JUN1	4,368.00	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00	A3031444	54725			4,368.00	1099:	
ACCT 1200 DEPT 3000 DUE 06/07/2016	DESC:ESCROW REFUND								
815 NORTH BROADWAY SARATOGA SPRINGS NY 12866-1632									
2787 00001 SCHINDLER ELEVAT	149112 8104180423		149778	16JUN1	2,313.24	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00	A3031624	54720			2,313.24	1099:	
ACCT 1200 DEPT 3000 DUE 06/07/2016	DESC:5000032110								
P O BOX 93050 CHICAGO IL 60673-3050									
1336 00000 SPA.NET COMPUTER	149113 86442		149779	16JUN1	440.00	.00	.00		
CASH A 2016/06 INV 05/31/2016	SEP-CHK: Y	DISC: .00	E3577164	54720			440.00	1099:	
ACCT 1200 DEPT 7000 DUE 06/07/2016	DESC:5/3/16								
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866									

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5811	00000 STANDARD & POOR'	149114 10388787	160014	149780	16JUN1	10,750.00	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			V3719714 54720	10,750.00	1099:	
ACCT 1200	DEPT 2000 DUE	06/07/2016	DESC:BOND RATING							
2542 COLLECTION CENTER DRIVE CHICAGO IL 60693										
407	00000 STANLEY PAPER CO	149115 543713		149781	16JUN1	26.95	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3031624 54140	26.95	1099:	
ACCT 1200	DEPT 3000 DUE	06/07/2016	DESC:1136000000							
1 TERMINAL STREET ALBANY NY 12206-1014										
407	00000 STANLEY PAPER CO	149116 543920		149782	16JUN1	812.61	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3567174 54140 3000	812.61	1099:	
ACCT 1200	DEPT 3000 DUE	06/07/2016	DESC:5/20/16							
1 TERMINAL STREET ALBANY NY 12206-1014										
2237	00001 STAPLES BUSINESS	149117 3300725896		149783	16JUN1	90.66	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3051414 54110	90.66	1099:	
ACCT 1200	DEPT 5000 DUE	06/07/2016	DESC:RCH1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	149118 8039052061		149784	16JUN1	126.03	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: Y	DISC: .00			E3577164 54110	126.03	1099:	
ACCT 1200	DEPT 7000 DUE	06/07/2016	DESC:RCH1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
7061	00000 SUPPLY WORKS, IN	149119 366776490		149785	16JUN1	352.57	.00	.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			A3143124 54140	352.57	1099:	
ACCT 1200	DEPT 4000 DUE	06/07/2016	DESC:712642							
PO BOX 415133 BOSTON MA 02241-5133										
393	00001 SURPASS CHEMICAL	149120 295417	150453	149786	16JUN1	459.69	.00	1,204.00		
CASH A	2016/06 INV	05/31/2016	SEP-CHK: N	DISC: .00			F3638334 54141	459.69	1099:	
ACCT 1200	DEPT 3000 DUE	06/07/2016	DESC:205655							
1254 BROADWAY ALBANY NY 12204-2623										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	149121 295214	150453	149787	16JUN1	593.67	.00	1,204.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			F3638334 54141	593.67	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:205462							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	149122 295748	150453	149788	16JUN1	756.14	.00	1,204.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			F3638334 54141	756.14	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:CHEMICALS BID 2015-15							
1254 BROADWAY ALBANY NY 12204-2623										
4985	00001 TASER INTERNATIO	149123 SI1427520		149789	16JUN1	399.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143122 52620	399.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:144968							
P.O. BOX 29661-2018 PHOENIX AZ 85038-9661										
424	00000 TAYLOR WELDING S	149124 00735179		149790	16JUN1	27.50	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031654 54210	27.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
1560	00001 THE JONES FIRM	149125 OCT 2015	150096	149791	16JUN1	19,486.29	.00	7,861.54		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			E3577184 54723	19,486.29	1099:7	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:LEGAL SERVICES							
P O BOX 4400 SARATOGA SPRINGS NY 12866										
6594	00000 THE LAW OFFICE O	149126 16569	160137	149792	16JUN1	94.00	.00	710.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			E3577164 54760	94.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:LEGAL SERVICES							
480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866										
5846	00000 TOWNE, RYAN & PA	149127 27182	160210	149793	16JUN1	340.00	.00	19,262.78		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3051354 54720	340.00	1099:7	
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:ARTICLE 7							
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7326	00000 TRI-STATE CAMERA	149128 T4024435	160516	149794	16JUN1	58.44	.00	.00		
CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00				A3143124 54110	58.44	1099:	
ACCT 1200	DEPT 4000 DUE 06/07/2016	DESC:UV FILTER								
150 SULLIVAN STREET BROOKLYN NY 11231										
7291	00000 TRITECH SOFTWARE	149129 PA0004446	160232	149795	16JUN1	16,885.13	.00	148,294.63		
CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00				H3143122 52000 1244	16,885.13	1099:	
ACCT 1200	DEPT 4000 DUE 06/07/2016	DESC:911 SYSTEM								
PO BOX 203223 DALLAS TX 75320-3223										
7272	00000 US SECURITY ASSO	149130 149130	160253	149796	16JUN1	2,626.12	.00	13,212.95		
CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00				E3577164 54720	2,626.12	1099:	
ACCT 1200	DEPT 7000 DUE 06/07/2016	DESC:2016 SECURITY SERVICES								
PO BOX 931703 ATLANTA GA 31193										
1519	00001 ULINE	149131 77140784		149797	16JUN1	286.92	.00	.00		
CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00				A3335014 54180	286.92	1099:	
ACCT 1200	DEPT 3000 DUE 06/07/2016	DESC:9591872								
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741										
577	00000 UNITED LABORATOR	149132 INV153393		149798	16JUN1	323.04	.00	.00		
CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00				A3567194 54140 3000	323.04	1099:	
ACCT 1200	DEPT 3000 DUE 06/07/2016	DESC:309623								
P O BOX 410 ST CHARLES IL 60174-0410										
6775	00000 VALLEY VIEW SANI	149133 65K00204		149799	16JUN1	130.00	.00	.00		
CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00				A3143414 54720	130.00	1099:	
ACCT 1200	DEPT 4000 DUE 06/07/2016	DESC:118006								
P.O. BOX 267 BALLSTON SPA NY 12020										
5697	00000 VANDER MOLEN INC	149134 2095	160218	149800	16JUN1	2,184.18	.00	7,815.82		
CASH A	2016/06 INV 05/31/2016	SEP-CHK: N	DISC: .00				A3143414 54510	2,184.18	1099:	
ACCT 1200	DEPT 4000 DUE 06/07/2016	DESC:FIRE VEHICLE MAINTENANCE								
FIRE APPARATUS SALES 224 WELLINGTON ROAD DEWITT NY 13214										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	149142 I34420471		149808	16JUN1	28.99	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031494 54110	28.99	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	149143 I33920961		149809	16JUN1	86.73	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3011424 54110	86.73	1099:	
ACCT 1200	DEPT 1000	DUE 06/07/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	149145 I34485550		149811	16JUN1	211.96	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3021314 54110	211.96	1099:	
ACCT 1200	DEPT 2000	DUE 06/07/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	149146 149146		149812	16JUN1	569.69	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143014 54110	569.69	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
4870	00000 WITMER ASSOCIATE	149147 1698442		149813	16JUN1	160.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3143414 54200	160.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:SARSPR							
104 INDEPENDENCE WAY COATESVILLE PA 19320										
458	00000 WINCHIP DOOR CO	149148 45732		149814	16JUN1	276.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031654 54330	276.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:5/3/16							
P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801										
1973	00000 WOLBERG ELECTRIC	149149 1678438		149815	16JUN1	31.77	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3537114 54610	31.77	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:13696							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000 WOLBERG ELECTRIC	149150 1679453		149816	16JUN1	176.40	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031634 54610	176.40	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:13696							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	149151 149151		149817	16JUN1	650.91	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3031634 54610	53.90	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:13696				A3031634 54610	35.86	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
							A3031634 54610	3.70	1099:	
							A3335184 54750	71.76	1099:	
							A3537114 54610	159.00	1099:	
							A3537114 54610	125.45	1099:	
							A3537214 54610	24.00	1099:	
							A3537214 54610	38.52	1099:	
							A3638184 54610	2.79	1099:	
							F3638334 54610	135.93	1099:	
210	00001 A H HARRIS & SON	149154 3399648-00		149820	16JUN1	136.94	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3338644 54180	136.94	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:268900							
P O BOX 418827 BOSTON MA 02241-8827										
63	00000 AFSCO FENCE SUPP	149155 AN05102016		149821	16JUN1	180.00	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3338644 54180	180.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:5/10/16							
P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110										
139	00001 CAPITOL DISTRICT	149156 S1858157.001		149822	16JUN1	621.10	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			G3638124 54331	621.10	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:3691							
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2269	00000 GEYSER VACUUM CE	149157 536299		149823	16JUN1	575.10	.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3537112 52300	575.10	1099:	
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:5/12/16							
408 GEYSER ROAD BALLSTON SPA NY 12020										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	149165 3-022623	160021	149831	16JUN1	200.00	.00	.00		
	CASH A	2016/06 INV 05/31/2016					F3638354 54160		200.00	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016								
	3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	149166 3-022800	160024	149832	16JUN1	136.99	.00	.00		
	CASH A	2016/06 INV 05/31/2016					G3638114 54160		136.99	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016								
	3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
7333	00000 RESTORE MASONRY,	149167 245		149833	16JUN1	850.00	.00	.00		
	CASH A	2016/06 INV 05/31/2016					A3537114 54610		850.00	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016								
	19 SAINT AGNES HIGHWAY, REAR 1 COHOES NY 12047									
369	00000 SARATOGA MASONRY	149168 208843		149834	16JUN1	104.51	.00	.00		
	CASH A	2016/06 INV 05/31/2016					A3537214 54610		104.51	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016								
	435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866									
371	00002 SARATOGA QUALITY	149169 278304		149835	16JUN1	68.69	.00	.00		
	CASH A	2016/06 INV 05/31/2016					A3537114 54610		68.69	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016								
	BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525									
402	00000 SARATOGA SOD FAR	149170 65799		149836	16JUN1	610.00	.00	.00		
	CASH A	2016/06 INV 05/31/2016					A3338644 54180		610.00	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016								
	1670 ROUTE 4 STILLWATER NY 12170									
1184	00000 SPA SEPTIC TANK	149171 250516		149837	16JUN1	180.00	.00	.00		
	CASH A	2016/06 INV 05/31/2016					A3537114 54610		180.00	1099:
	ACCT 1200	DEPT 3000 DUE 06/07/2016								
	11 JONES ROAD SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4108	00001 TRACTOR SUPPLY C	149172 149172		149838	16JUN1	36.98		.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3335014	54330		14.99	1099:
ACCT 1200	DEPT 3000	DUE 06/07/2016	DESC:6035301202723100				A3567144	54180	3000	21.99	1099:
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020											
409	00000 S & J ENTERPRISE	149173 68038	160515	149839	16JUN1	664.62		103.82	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			E3577164	54140		560.80	1099:
ACCT 1200	DEPT 7000	DUE 06/07/2016	DESC:67996				E3577164	54140		103.82	1099:
309 W MONTGOMERY ST JOHNSTOWN NY 12095											
6950	00000 AMSURE	149175 72299		149841	16JUN1	607,416.51		.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3011478	58010		1,687.08	1099:
ACCT 1200	DEPT 2000	DUE 06/07/2016	DESC:72300				A3719068	58010		22,358.06	1099:
PO BOX 15044 ALBANY NY 12212											
							A3729068	58010		15,732.58	1099:
							A3739068	58010		142,303.71	1099:
							A3749068	58010		343,683.35	1099:
							A3759068	58010		15,282.21	1099:
							A3769068	58010		6,528.26	1099:
							A3769068	58010	3000	14,230.15	1099:
							F3739068	58010		30,231.08	1099:
							G3739068	58010		15,380.03	1099:
6294	00000 PITTSFIELD COMMU	149176 56677		149842	16JUN1	760.00		.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			H3143122	52000	1216	760.00	1099:
ACCT 1200	DEPT 4000	DUE 06/07/2016	DESC:SARATPD				1502 W HOUSATONIC ST PITTSFIELD MA 01201				
7256	00001 AED BRANDS	149177 67592	160533	149843	16JUN1	315.00		.00	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			A3567172	52200		157.50	1099:
ACCT 1200	DEPT 6000	DUE 06/07/2016	DESC:AED PADS				A3567194	54170		157.50	1099:
95 CHASTAIN ROAD NW SUITE 302 KENNESAW GA 30144											
6278	00000 DIGITAL SURVEILL	149179 CSS052016	160360	149845	16JUN1	12,594.49		142.95	.00		
CASH A	2016/06	INV 05/31/2016	SEP-CHK: N	DISC: .00			H3051622	52000	1230	12,451.54	1099:
ACCT 1200	DEPT 5000	DUE 06/07/2016	DESC:A158739				H3051622	52000	1230	142.95	1099:
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
172	00001 ELECTRONIC OFFIC	149180 32180		149846	16JUN1	125.93	.00	.00		
	CASH A	2016/06 INV 05/31/2016								
	ACCT 1200	DEPT 6000 DUE 06/07/2016								
	P O BOX 4606	SARATOGA SPRINGS NY 12866								
									125.93	1099:
7345	00000 QUALITY LOGO PRO	149181 264129	160618	149847	16JUN1	807.76	.00	.00		
	CASH A	2016/06 INV 05/31/2016								
	ACCT 1200	DEPT 1000 DUE 06/07/2016								
	724 NORTH HIGHLAND AVE.	AURORA IL 60506								
									807.76	1099:
5277	00001 SOFTWARE HOUSE I	149182 B04942435	160615	149848	16JUN1	356.95	.00	.00		
	CASH A	2016/06 INV 05/31/2016								
	ACCT 1200	DEPT 1000 DUE 06/07/2016								
	P O BOX 8500-41155	PHILADELPHIA PA 19178								
									356.95	1099:
2881	00001 TRI CITY VALLEY	149183 DEPOSIT 2016	160532	149849	16JUN1	503.00	.00	500.00		
	CASH A	2016/06 INV 05/31/2016								
	ACCT 1200	DEPT 6000 DUE 06/07/2016								
	80 VANDENBURGH AVENUE	JOSPH L BRUNO STADIUM TROY NY 12180								
									503.00	1099:
1927	00001 VERIZON	149184 149184		149850	16JUN1	40.20	.00	.00		
	CASH A	2016/06 INV 05/31/2016								
	ACCT 1200	DEPT 6000 DUE 06/07/2016								
	P O BOX 15124	ALBANY NY 12212-5124								
									40.20	1099:
1831	00001 VERIZON WIRELESS	149185 9764706761		149851	16JUN1	16.16	.00	.00		
	CASH A	2016/06 INV 05/31/2016								
	ACCT 1200	DEPT 1000 DUE 06/07/2016								
	P O BOX 408	NEWARK NJ 07101-0408								
									16.16	1099:
3346	00001 W B MASON CO INC	149186 149186		149852	16JUN1	76.26	.00	.00		
	CASH A	2016/06 INV 05/31/2016								
	ACCT 1200	DEPT 1000 DUE 06/07/2016								
	P O BOX 981101	BOSTON MA 02298-1101								
									76.26	1099:

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346 00001 W B MASON CO INC	149187 I30933342		149853	16JUN1	99.29	.00	.00		
CASH A ACCT 1200 P O BOX 981101	2016/06 DEPT 1000 BOSTON MA 02298-1101	INV 05/31/2016 DUE 06/07/2016	SEP-CHK: N DESC:C1067550	DISC: .00		A3113624 54110		99.29	1099:
291 APPROVED UNPAID INVOICES			TOTAL		1,124,507.99				
291 INVOICE(S)			REPORT POST TOTAL		1,124,507.99				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 06	A044	A -04-4-0000-0-41640	AMBULANCE TRANS	475.00	REV .00
	A063	A -06-3-0000-0-42411	RENTAL CASINO,C	500.00	REV .00
	A3011214	A -30-1-1210-4-54670	PHONES	29.22	1,459.16
	A3011424	A -30-1-1420-4-54110	OFFICE SUPPLIES	108.71	104.65
	A3011478	A -30-1-1431-8-58010	HOSPITALIZATION	1,687.08	32,034.49
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	419.34	4,881.09
	A3021384	A -30-2-1391-4-54720	MORGAN ST PROF	24,150.00	48,300.00
	A3021692	A -30-2-1681-2-52230	HARDWARE	118.10	16,841.36
	A3021694	A -30-2-1681-4-54110	OFFICE SUPPLIES	142.64	2,921.92
	A3021694	A -30-2-1681-4-54220	TRAVEL	75.06	-75.06
	A3031442	A -30-3-1440-2-52310	SURVEY EQUIPMEN	9.99	290.50
	A3031442	A -30-3-1440-2-52400	VEHICLES	17,500.00	3,895.32
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	9.86	422.02
	A3031444	A -30-3-1440-4-54670	PHONES	6.11	466.87
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	8,552.75	37.02
	A3031492	A -30-3-1490-2-52200	OFFICE EQUIPMEN	67.55	882.46
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	35.99	2,482.57
	A3031494	A -30-3-1490-4-54740	SERVICE CONTRAC	29.77	378.69
	A3031624	A -30-3-1620-4-54140	JANITORIAL SUPP	26.95	947.76
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	305.00	2,206.56
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	1,241.64	15,716.20
	A3031624	A -30-3-1620-4-54720	SERVICE CONTRAC	4,155.25	10,618.54
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	918.21	7,227.82
	A3031654	A -30-3-1623-4-54140	JANITORIAL SUPP	108.64	-79.76
	A3031654	A -30-3-1623-4-54160	UNIFORMS	248.69	1,788.62
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	88.29	1,681.91
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	670.42	1,074.79
	A3031654	A -30-3-1623-4-54330	REPAIRS & MAINT	1,053.59	1,805.99
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	564.44	1,684.79
	A3031654	A -30-3-1623-4-54670	PHONES	93.18	1,068.31
	A3036424	A -30-3-6420-4-54180	OTHER SUPPLIES	4,109.50	890.50
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	6,447.13	.00
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	90.66	2,126.56
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	386.00	5,022.46
	A3051414	A -30-5-1410-4-54740	SERVICE CONTRAC	199.47	1,060.00
	A3051464	A -30-5-1411-4-54110	OFFICE SUPPLIES	1,730.57	242.35
	A3051944	A -30-5-1931-4-54370	REFUND PRIOR YE	335.60	-335.60
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	109.16	495.24
	A3113624	A -31-1-3620-4-54670	PHONES	22.27	254.89
	A3143012	A -31-4-3010-2-52200	OFFICE EQUIPMEN	125.00	296.22
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	597.69	1,291.44
	A3143014	A -31-4-3010-4-54720	SERVICE CONTRAC	1,920.00	6,200.00
	A3143014	A -31-4-3010-4-54740	SERVICE CONTRAC	142.76	202.92
	A3143022	A -31-4-3020-2-52230	HARDWARE	90.00	6,861.26
	A3143034	A -31-4-3021-4-54570	TRAINING	721.00	4,189.80
	A3143122	A -31-4-3120-2-52206	WEAPONS	3,228.00	15,606.40
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	2,239.16	14,550.63
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	58.44	5,233.26
	A3143124	A -31-4-3120-4-54140	JANITORIAL SUPP	376.56	1,870.51
	A3143124	A -31-4-3120-4-54160	UNIFORMS	2,644.23	67,958.88
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	280.99	4,375.69

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ACCOUNT DISTRIBUTION SUMMARY

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A3143124	A	-31-4-3120-4-54230	DUES	100.00	550.00
A3143124	A	-31-4-3120-4-54410	PRINTING	434.00	956.00
A3143124	A	-31-4-3120-4-54510	REPAIRS & MAINT	9,160.47	37,073.26
A3143124	A	-31-4-3120-4-54610	REPAIRS & MAINT	791.64	1,850.33
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	759.62	38,542.82
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	813.01	9,906.01
A3143124	A	-31-4-3120-4-54850	MEALS PRISONERS	105.12	573.68
A3143124	A	-31-4-3120-4-54970	K-9 CARE	74.09	20,460.59
A3143124	A	-31-4-3120-4-54971	TUITION REIMBUR	5,406.15	12,593.85
A3143314	A	-31-4-3310-4-54332	MATERIALS & REP	142.00	23,404.69
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	159.80	9,544.85
A3143314	A	-31-4-3310-4-54510	REPAIRS & MAINT	379.84	4,128.02
A3143314	A	-31-4-3310-4-54720	SERVICE CONTRAC	8,380.75	.00
A3143414	A	-31-4-3410-4-54110	OFFICE SUPPLIES	765.62	2,210.16
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	643.60	11,920.30
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	306.00	4,879.66
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	22.00	5,057.75
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	2,283.75	7,641.69
A3143414	A	-31-4-3410-4-54520	GAS & OIL	39.96	20,881.46
A3143414	A	-31-4-3410-4-54570	TRAINING	7,166.00	34,087.00
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	1,580.00	9,562.00
A3143414	A	-31-4-3410-4-54740	SERVICE CONTRAC	6.55	9,672.60
A3143624	A	-31-4-3620-4-54510	REPAIRS & MAINT	190.18	9.82
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	5,177.94	.00
A3335012	A	-33-3-5010-2-52400	VEHICLES	5,666.67	7,539.56
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	4,636.15	59,893.85
A3335014	A	-33-3-5010-4-54160	UNIFORMS	952.19	1,389.36
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	3,072.09	44,641.87
A3335014	A	-33-3-5010-4-54320	TOOLS	79.50	1,860.08
A3335014	A	-33-3-5010-4-54330	REPAIRS & MAINT	209.17	1,988.92
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	2,602.30	110,119.10
A3335124	A	-33-3-5111-4-54180	OTHER SUPPLIES	420.44	2,379.56
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	1,339.30	32,885.51
A3335124	A	-33-3-5111-4-54960	STREET SIGNS	390.50	355.65
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	1,778.83	275,898.69
A3335654	A	-33-3-5650-4-54160	UNIFORMS	145.70	.00
A3335654	A	-33-3-5650-4-54610	REPAIRS & MAINT	108.88	3,718.73
A3338644	A	-33-3-8676-4-54180	OTHER SUPPLIES	5,116.66	35,817.73
A3517514	A	-35-1-7510-4-54740	SERVICE CONTRAC	181.95	-121.95
A3537112	A	-35-3-7110-2-52300	MISCELLANEOUS E	575.10	4,424.90
A3537114	A	-35-3-7110-4-54160	UNIFORMS	437.10	1,128.01
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	587.38	8,931.19
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	2,152.52	6,558.70
A3537114	A	-35-3-7110-4-54720	SERVICE CONTRAC	10,040.20	576.05
A3537214	A	-35-3-7200-4-54180	OTHER SUPPLIES	64.73	379.39
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	167.03	4,578.97
A3567142	A	-35-6-7140-2-52300	MISCELLANEOUS E	7,759.44	6,590.56
A3567144	A	-35-6-7140-4-54160	UNIFORMS	291.40	833.01
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	1,303.21	12,057.60
A3567144	A	-35-6-7140-4-54320	TOOLS	113.44	137.65
A3567144	A	-35-6-7140-4-54610	REPAIRS & MAINT	1,264.41	1,272.29

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ACCOUNT DISTRIBUTION SUMMARY

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A3567144	A	-35-6-7140-4-54671	PHONES & FAX	40.20	1,186.89
A3567144	A	-35-6-7140-4-54680	LANDSCAPING	1,735.54	2,848.34
A3567144	A	-35-6-7140-4-54740	SERVICE CONTRAC	125.93	5,652.38
A3567154	A	-35-6-7150-4-54500	PROGRAMS & BUS	503.00	2,892.00
A3567172	A	-35-6-7171-2-52200	OFFICE EQUIPMEN	157.50	1,342.50
A3567174	A	-35-6-7171-4-54140	JANITORIAL SUPP	812.61	4,811.14
A3567174	A	-35-6-7171-4-54160	UNIFORMS	184.99	532.21
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	703.06	7,947.29
A3567194	A	-35-6-7181-4-54140	JANITORIAL SUPP	323.04	3,183.12
A3567194	A	-35-6-7181-4-54170	SPORTS SUPPLIES	157.50	5,520.40
A3567194	A	-35-6-7181-4-54180	OTHER SUPPLIES	420.44	4,619.74
A3567194	A	-35-6-7181-4-54510	REPAIRS & MAINT	175.17	2,788.90
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	464.05	2,850.17
A3567194	A	-35-6-7181-4-54720	SERVICE CONTRAC	6,223.40	14,431.60
A3618034	A	-36-1-8030-4-54720	SCPROF SERV SAR	5,000.00	.00
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	443.08	621.54
A3618684	A	-36-1-8687-4-54670	PHONES	6.12	69.51
A3618684	A	-36-1-8687-4-54754	BIKE SAFETY GRA	807.76	2,717.24
A3638144	A	-36-3-8140-4-54180	OTHER SUPPLIES	2,980.29	4,010.59
A3638184	A	-36-3-8180-4-54160	UNIFORMS	145.70	.00
A3638184	A	-36-3-8180-4-54180	OTHER SUPPLIES	85.03	73.02
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	2,529.00	39,265.68
A3638184	A	-36-3-8180-4-54610	REPAIRS & MAINT	234.61	7,583.04
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	900.00	9,050.00
A3638184	A	-36-3-8180-4-54719	PROF SERVICES L	1,480.00	.00
A3638194	A	-36-3-8185-4-54600	ADVERTISING	285.60	514.40
A3638564	A	-36-3-8560-4-54160	UNIFORMS	305.95	.00
A3638814	A	-36-3-8810-4-54720	SERVICE CONTRAC	1,259.16	40,000.00
A3719068	A	-37-1-9060-8-58010	HOSPITALIZATION	22,358.06	137,643.51
A3729068	A	-37-2-9060-8-58010	HOSPITALIZATION	15,732.58	103,116.42
A3739068	A	-37-3-9060-8-58010	HOSPITALIZATION	142,303.71	936,768.15
A3749068	A	-37-4-9060-8-58010	HOSPITALIZATION	343,683.35	2,186,814.89
A3749068	A	-37-4-9060-8-58013	HRA ADMINISTRAT	1,032.40	8,521.60
A3749098	A	-37-4-9090-8-58015	FSA ADMINISTRAT	75.00	600.00
A3759068	A	-37-5-9060-8-58010	HOSPITALIZATION	15,282.21	111,259.48
A3769068	A	-37-6-9060-8-58010	HOSPITALIZATION	6,528.26	38,820.42
A3769068	A	-37-6-9060-8-58010	HOSPITALIZATION	14,230.15	97,864.68
A3929999	A	-39-2-9980-9-59901	TRANSFERS TO OT	33,510.90	279,946.36
E3577164	E	-35-7-7160-4-54110	OFFICE SUPPLIES	126.03	2,129.89
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	748.57	20,018.62
E3577164	E	-35-7-7160-4-54201	BUSINESS EXPENS	1,197.02	9,561.76
E3577164	E	-35-7-7160-4-54202	CLIENT EXPENSES	2,105.00	10,202.30
E3577164	E	-35-7-7160-4-54330	REPAIRS & MAINT	466.75	8,661.47
E3577164	E	-35-7-7160-4-54510	REPAIRS & MAINT	168.64	537.50
E3577164	E	-35-7-7160-4-54523	VEHICLE INSURAN	430.00	1,655.12
E3577164	E	-35-7-7160-4-54610	REPAIRS & MAINT	5,119.18	16,150.32
E3577164	E	-35-7-7160-4-54611	BUILDING INSURA	12,190.00	40,220.91
E3577164	E	-35-7-7160-4-54632	DECORATING	500.00	2,772.00
E3577164	E	-35-7-7160-4-54650	UTILITIES	1,256.22	106,994.82
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	3,698.58	24,283.57
E3577164	E	-35-7-7160-4-54760	LEGAL	94.00	1,000.00

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E3577164	E	-35-7-7160-4-54792	MISCELLANEOUS	15.00	4,838.05
E3577168	E	-35-7-7160-8-58010	HOSPITALIZATION	17,123.37	73,043.43
E3577184	E	-35-7-7182-4-54723	SERV CONT CONST	19,486.29	94,806.54
F3638314	F	-36-3-8310-4-54720	SERVICE CONTRAC	92.50	11,482.85
F3638332	F	-36-3-8330-2-52400	VEHICLES	5,666.67	264.56
F3638334	F	-36-3-8330-4-54140	JANITORIAL SUPP	206.80	1,075.84
F3638334	F	-36-3-8330-4-54141	CHEMICALS	8,097.30	64,895.35
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	19.99	5,406.40
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	1,903.59	21,838.73
F3638334	F	-36-3-8330-4-54420	ADVERTISING	238.00	-238.00
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	291.09	2,706.91
F3638334	F	-36-3-8330-4-54670	PHONES	74.48	2,921.57
F3638354	F	-36-3-8341-4-54160	UNIFORMS	355.40	145.70
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	1,864.52	29,104.40
F3638354	F	-36-3-8341-4-54330	REPAIRS & MAINT	92.50	720.19
F3739068	F	-37-3-9060-8-58010	HOSPITALIZATION	30,231.08	204,033.20
G3638112	G	-36-3-8110-2-52400	VEHICLES	5,666.66	4,333.34
G3638114	G	-36-3-8110-4-54160	UNIFORMS	433.24	183.97
G3638114	G	-36-3-8110-4-54180	OTHER SUPPLIES	1,615.00	12,255.00
G3638124	G	-36-3-8120-4-54160	UNIFORMS	145.70	334.32
G3638124	G	-36-3-8120-4-54180	OTHER SUPPLIES	420.45	4,561.01
G3638124	G	-36-3-8120-4-54320	TOOLS	29.99	570.01
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	630.87	25,281.43
G3739068	G	-37-3-9060-8-58010	HOSPITALIZATION	15,380.03	84,945.58
H3015112	H	-30-1-5110-2-52121	DESIGN DOT	60.58	.00
H3015112	H	-30-1-5110-2-52521	CONSTRUCTION IN	553.42	.00
H3021692	H	-30-2-1681-2-52000	CAPITAL PROJECT	18,672.50	.00
H3031492	H	-30-3-1490-2-52000	CAPITAL PROJECT	4,940.00	385,684.92
H3051622	H	-30-5-1620-2-52000	CAPITAL PROJECT	12,594.49	15,223.45
H3143122	H	-31-4-3120-2-52000	CAPITAL PROJECT	760.00	3,931.37
H3143122	H	-31-4-3120-2-52000	CAPITAL PROJECT	16,885.13	25,663.49
H3638122	H	-36-3-8120-2-52000	CAPITAL PROJECT	5,500.00	75,425.73
V3719714	V	-37-1-9710-4-54720	SERVICE CONTRAC	10,750.00	6,454.06
Y3616234	Y	-36-1-6230-4-54720	SHELTER PLUS CA	1,594.00	-56,024.00
Y3618654	Y	-36-1-8676-4-54934	LEGAL AID SOCIE	1,875.00	-1,875.00
Y3618664	Y	-36-1-8668-4-54496	ECONOMIC DEVELO	75,000.00	.00
Y3618664	Y	-36-1-8668-4-54984	HABITAT FOR HUM	28,310.98	-28,310.98
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	9.87	-236.48
Y3618684	Y	-36-1-8686-4-54670	PHONES	6.12	-30.49

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2016	6	80									
API	E3577164-54720		06/07/2016	W 16JUN1	004140		148885	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	A3335014-54510		06/07/2016	W 16JUN1	002785		148886	REPAIRS & MAINTENANCE VEHICLE 0756609		423.40	
API	A3143124-54510		06/07/2016	W 16JUN1	002785		148887	REPAIRS & MAINTENANCE VEHICLE S8575		469.68	
API	A3143124-54510		06/07/2016	W 16JUN1	002785		148888	REPAIRS & MAINTENANCE VEHICLE S8575		1,202.46	
API	E3577164-54523		06/07/2016	W 16JUN1	004012		148889	VEHICLE INSURANCE 71785		430.00	
API	E3577164-54611		06/07/2016	W 16JUN1	004012		148889	BUILDING INSURANCE 71785		12,190.00	
API	A3143022-52230		06/07/2016	W 16JUN1	007276	160632	148890	HARDWARE POWER HUB		90.00	
POL	A3143022-52230		06/07/2016	LIQ/INV	007276	160632	148890	HARDWARE POWER HUB	4 2016		90.00
API	A3143124-54410		06/07/2016	W 16JUN1	000070		148891	PRINTING 5/5/16		39.00	
API	A3143124-54410		06/07/2016	W 16JUN1	000070		148892	PRINTING 5/10/16		395.00	
API	A3143414-54110		06/07/2016	W 16JUN1	000070		148893	OFFICE SUPPLIES 5/12/16		400.00	
API	Y3618664-54496-423		06/07/2016	W 16JUN1	007177		148894	ECONOMIC DEVELOPMENT REVOLVING		75,000.00	
API	A3143314-54390		06/07/2016	W 16JUN1	005400		148895	MAINTENANCE SUPPLIES 2581569		21.10	
API	A3143314-54390		06/07/2016	W 16JUN1	005400		148896	MAINTENANCE SUPPLIES 2581569		138.70	
API	E3577164-54720		06/07/2016	W 16JUN1	005044		148897	SERVICE CONTRACTS - PROF SERV 023980		66.00	
API	E3577164-54140		06/07/2016	W 16JUN1	000031		148898	JANITORIAL SUPPLIES 662		83.95	
API	F3638334-54330		06/07/2016	W 16JUN1	000031		148899	REPAIRS & MAINTENANCE EQUIPMEN 271		46.94	
API	F3638334-54610		06/07/2016	W 16JUN1	000031		148899	REPAIRS & MAINTENANCE BUILDING 271		53.61	
API	F3638354-54180		06/07/2016	W 16JUN1	000031		148899	OTHER SUPPLIES 271		51.04	
API	F3638334-54330		06/07/2016	W 16JUN1	000031		148900	REPAIRS & MAINTENANCE EQUIPMEN 271		16.09	
API	F3638354-54180		06/07/2016	W 16JUN1	000031		148900	OTHER SUPPLIES 271		35.07	
API	F3638354-54180		06/07/2016	W 16JUN1	000031		148900	OTHER SUPPLIES 271		43.67	
API	F3638354-54180		06/07/2016	W 16JUN1	000031		148900	OTHER SUPPLIES 271		232.07	
API	E3577164-54201							BUSINESS EXPENSE/SALES		175.00	

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API	H3021692-52000-1182	06/07/2016	W 16JUN1	002588		148901	LAUREN ROWLAND			
POL	H3021692-52000-1182	06/07/2016	W 16JUN1	007220	150797	148902	CAPITAL PROJECT OUTLAY		18,672.50	
API	A3335014-54510	06/07/2016	LIQ/INV	007220	150797	148902	TIME AND ATTENDANCE SYSTEM 201			18,672.50
API	A3051464-54110	06/07/2016	W 16JUN1	002785		148903	CAPITAL PROJECT OUTLAY			
POL	A3051464-54110	06/07/2016	LIQ/INV	004482	160380	148904	TIME AND ATTENDANCE SYSTEM2015			
API	A3143122-52620	06/07/2016	W 16JUN1	007304	160274	148905	REPAIRS & MAINTENANCE VEHICLE		651.45	
POL	A3143122-52620	06/07/2016	LIQ/INV	007304	160274	148905	S1100			
API	A3143122-52620	06/07/2016	W 16JUN1	002188		148906	OFFICE SUPPLIES		1,283.65	
POL	A3143122-52620	06/07/2016	LIQ/INV	004482	160380	148904	SHELVES			
API	A3143122-52620	06/07/2016	W 16JUN1	007304	160274	148905	OFFICE SUPPLIES	4		1,283.65
POL	A3143122-52620	06/07/2016	LIQ/INV	004482	160380	148904	SHELVES	2016		
API	E3577164-54610	06/07/2016	W 16JUN1	007304	160274	148905	POLICE EQUIPMENT		651.86	
POL	E3577164-54610	06/07/2016	LIQ/INV	007304	160274	148905	CIT750			
API	A3143414-54150	06/07/2016	W 16JUN1	004542	160231	148907	POLICE EQUIPMENT	4		651.86
POL	A3143414-54150	06/07/2016	LIQ/INV	004542	160231	148907	CIT750	2016		
API	A3143414-54150	06/07/2016	W 16JUN1	002188		148906	REPAIRS & MAINTENANCE BUILDING		563.68	
POL	A3143414-54150	06/07/2016	LIQ/INV	004542	160231	148907	5/23/16			
API	A3143414-54150	06/07/2016	W 16JUN1	004542	160231	148908	EMS SUPPLIES		167.48	
POL	A3143414-54150	06/07/2016	LIQ/INV	004542	160231	148907	82142711			
API	E3577164-54610	06/07/2016	W 16JUN1	004542	160231	148908	EMS SUPPLIES	4		167.48
POL	E3577164-54610	06/07/2016	LIQ/INV	004542	160231	148908	82142711	2016		
API	A3143414-54150	06/07/2016	W 16JUN1	004542	160231	148908	EMS SUPPLIES		189.72	
POL	A3143414-54150	06/07/2016	LIQ/INV	004542	160231	148908	82139933			
API	E3577164-54610	06/07/2016	W 16JUN1	001855		148909	REPAIRS & MAINTENANCE BUILDING	4		189.72
POL	E3577164-54610	06/07/2016	LIQ/INV	001855		148909	82139933	2016		
API	A3143122-52620	06/07/2016	W 16JUN1	006374		148910	4/15/16		1,005.50	
POL	A3143122-52620	06/07/2016	LIQ/INV	006374		148910	POLICE EQUIPMENT			
API	A3638184-54521	06/07/2016	W 16JUN1	000417		148911	5/22/16		580.00	
POL	A3638184-54521	06/07/2016	LIQ/INV	000417		148911	SERVICE CONTRACTS - PROF SERV			
API	A3638184-54700	06/07/2016	W 16JUN1	000417	160008	148912	28-25070 4		506.46	
POL	A3638184-54700	06/07/2016	LIQ/INV	000417	160008	148912	TIPPING FEES			
API	A3143124-54160	06/07/2016	W 16JUN1	001852		148913	28-34321 0		1,906.50	
POL	A3143124-54160	06/07/2016	LIQ/INV	001852		148913	TRANSPORTATION			
API	A3021694-54110	06/07/2016	W 16JUN1	002948		148914	28-34321 0		630.00	
POL	A3021694-54110	06/07/2016	LIQ/INV	002948		148914	TIPPING FEES	4		1,906.50
API	E3577168-58010	06/07/2016	W 16JUN1	005598		148915	28-34321 0	2016		
POL	E3577168-58010	06/07/2016	LIQ/INV	005598		148915	TRANSPORTATION	4		630.00
API	A3143122-52620	06/07/2016	W 16JUN1	002948		148916	28-34321 0	2016		
POL	A3143122-52620	06/07/2016	LIQ/INV	002948		148916	UNIFORMS		295.93	
API	A3143122-52620	06/07/2016	W 16JUN1	002948		148916	CLOTHING REIMBURSEMENT		142.64	
POL	A3143122-52620	06/07/2016	LIQ/INV	002948		148916	OFFICE SUPPLIES			
API	A3143122-52620	06/07/2016	W 16JUN1	002948		148916	6731216		17,123.37	
POL	A3143122-52620	06/07/2016	LIQ/INV	002948		148916	HOSPITALIZATION			
API	A3143122-52620	06/07/2016	W 16JUN1	002948		148916	10013542		13.80	
POL	A3143122-52620	06/07/2016	LIQ/INV	002948		148916	POLICE EQUIPMENT			
API	A3143122-52620	06/07/2016	W 16JUN1	002948		148916	6731216		18.90	
POL	A3143122-52620	06/07/2016	LIQ/INV	002948		148916	POLICE EQUIPMENT			
API	A3143122-52620	06/07/2016	W 16JUN1	002948		148916	6731216			

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API	A3143122-52620	06/07/2016 W	16JUN1	002948		148916	POLICE EQUIPMENT 6731216		52.60	
API	A3143414-54110	06/07/2016 W	16JUN1	002948		148916	OFFICE SUPPLIES 6731216		339.93	
API	A3143414-54110	06/07/2016 W	16JUN1	002948		148916	OFFICE SUPPLIES 6731216		25.69	
API	A3537114-54610	06/07/2016 W	16JUN1	007209		148917	REPAIRS & MAINTENANCE BUILDING DPW		104.26	
API	A3031654-54160	06/07/2016 W	16JUN1	007209		148918	UNIFORMS DPW		33.59	
API	A3031654-54160	06/07/2016 W	16JUN1	007209		148918	UNIFORMS DPW		2.63	
API	A3031654-54210	06/07/2016 W	16JUN1	007209		148918	GARAGE SUPPLIES DPW		20.20	
API	A3031654-54210	06/07/2016 W	16JUN1	007209		148918	GARAGE SUPPLIES DPW		20.20	
API	A3031654-54610	06/07/2016 W	16JUN1	007209		148918	REPAIRS & MAINTENANCE BUILDING DPW		14.16	
API	A3031654-54610	06/07/2016 W	16JUN1	007209		148918	REPAIRS & MAINTENANCE BUILDING DPW		14.16	
API	A3031654-54160	06/07/2016 W	16JUN1	007209		148919	UNIFORMS DPW		23.87	
API	A3031654-54160	06/07/2016 W	16JUN1	007209		148919	UNIFORMS DPW		14.16	
API	A3031654-54210	06/07/2016 W	16JUN1	007209		148919	GARAGE SUPPLIES DPW		20.20	
API	A3031654-54210	06/07/2016 W	16JUN1	007209		148919	GARAGE SUPPLIES DPW		20.20	
API	A3031654-54610	06/07/2016 W	16JUN1	007209		148919	REPAIRS & MAINTENANCE BUILDING DPW		14.16	
API	A3031654-54610	06/07/2016 W	16JUN1	007209		148919	REPAIRS & MAINTENANCE BUILDING DPW		23.87	
API	A3031624-54610	06/07/2016 W	16JUN1	007209		148920	REPAIRS & MAINTENANCE BUILDING DPW		318.63	
API	A3567174-54610-3000	06/07/2016 W	16JUN1	007209		148921	REPAIRS & MAINTENANCE BUILDING DPW		342.06	
API	A3929999-59901	06/07/2016 W	16JUN1	000138		148922	TRANSFERS TO OTHER FUNDS 165.52-1-78		33,510.90	
API	A3143414-54570	06/07/2016 W	16JUN1	004193	150707	148923	TRAINING HILTZ, BRISCOE		7,000.00	
POL	A3143414-54570	06/07/2016 LIQ/INV		004193	150707	148923	TRAINING HILTZ, BRISCOE	4 2015		7,000.00
API	A3143124-54160	06/07/2016 W	16JUN1	003814		148924	UNIFORMS 480		1,478.00	
API	A3021694-54220	06/07/2016 W	16JUN1	004618		148925	TRAVEL MILEAGE	Y	75.06	
API	A3143314-54720	06/07/2016 W	16JUN1	000152	150866	148926	SERVICE CONTRACTS - PROF SERV BID 2015-40		3,880.75	
POL	A3143314-54720						SERVICE CONTRACTS - PROF SERV	4		3,880.75

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API	A3143314-54720	06/07/2016	LIQ/INV	000152	150866	148926	BID 2015-40	2015		
		06/07/2016	W 16JUN1	000152	150866	148927	SERVICE CONTRACTS - PROF SERV		4,500.00	
POL	A3143314-54720	06/07/2016	LIQ/INV	000152	150866	148927	BID 2015-40			
		06/07/2016	W 16JUN1	000152	150866	148927	SERVICE CONTRACTS - PROF SERV	4		4,500.00
API	A3143124-54971	06/07/2016	LIQ/INV	000152	150866	148927	BID 2015-40	2015		
		06/07/2016	W 16JUN1	004871		148928	TUITION REIMBURSEMENT		1,598.65	
API	E3577164-54792	06/07/2016	W 16JUN1	003203		148929	TUTION REIMBURSEMENT		15.00	
		06/07/2016	W 16JUN1	003203		148929	MISCELLANEOUS		15.00	
API	A3021314-54110	06/07/2016	W 16JUN1	003203		148930	76010074		27.00	
		06/07/2016	W 16JUN1	003203		148930	OFFICE SUPPLIES		27.00	
API	A3143014-54110	06/07/2016	W 16JUN1	003203		148931	51284318		28.00	
		06/07/2016	W 16JUN1	003203		148931	OFFICE SUPPLIES		28.00	
API	A3143124-54180	06/07/2016	W 16JUN1	003203		148931	51284309		130.99	
		06/07/2016	W 16JUN1	003203		148931	OTHER SUPPLIES		130.99	
API	A3143414-54200	06/07/2016	W 16JUN1	003203		148931	51284309		48.00	
		06/07/2016	W 16JUN1	003203		148931	HOUSE SUPPLIES		48.00	
API	A3143414-54200	06/07/2016	W 16JUN1	003203		148931	51284309		98.00	
		06/07/2016	W 16JUN1	003203		148931	HOUSE SUPPLIES		98.00	
API	A3143124-54160	06/07/2016	W 16JUN1	002208		148932	51284309		110.00	
		06/07/2016	W 16JUN1	002208		148932	UNIFORMS		110.00	
API	A3143124-54180	06/07/2016	W 16JUN1	000315		148933	CLOTHING		150.00	
		06/07/2016	W 16JUN1	000315		148933	OTHER SUPPLIES		150.00	
API	A3143122-52620	06/07/2016	W 16JUN1	000301	160258	148934	1046		523.00	
		06/07/2016	W 16JUN1	000301	160258	148934	POLICE EQUIPMENT		523.00	
POL	A3143122-52620	06/07/2016	LIQ/INV	000301	160258	148934	130052002			
		06/07/2016	W 16JUN1	000301	160258	148934	POLICE EQUIPMENT	4		523.00
API	A3051944-54370	06/07/2016	W 16JUN1	001549		148935	130052002	2016		
		06/07/2016	W 16JUN1	001549		148935	REFUND PRIOR YEAR TAXES	Y	335.60	
API	A3143124-54850	06/07/2016	W 16JUN1	002196		148936	ARTICLE 7 SETTLEMENT		105.12	
		06/07/2016	W 16JUN1	002196		148936	MEALS PRISONERS		105.12	
API	E3577164-54330	06/07/2016	W 16JUN1	004218		148937	SSPD		466.75	
		06/07/2016	W 16JUN1	004218		148937	REPAIRS & MAINTENANCE EQUIPMEN		466.75	
API	A3143124-54610	06/07/2016	W 16JUN1	006299		148938	5/23/16		791.64	
		06/07/2016	W 16JUN1	006299		148938	REPAIRS & MAINTENANCE BUILDING		791.64	
API	A3031624-54720	06/07/2016	W 16JUN1	006299		148939	5/19/16		1,284.61	
		06/07/2016	W 16JUN1	006299		148939	SERVICE CONTRACTS - PROF SERV		1,284.61	
API	A3143014-54720	06/07/2016	W 16JUN1	006299	150651	148940	DPW		1,881.00	
		06/07/2016	W 16JUN1	006299	150651	148940	SERVICE CONTRACTS - PROF SERV		1,881.00	
POL	A3143014-54720	06/07/2016	LIQ/INV	006299	150651	148940	DPS FIRE PD MAINTENANCE	4		1,881.00
		06/07/2016	W 16JUN1	006299	150651	148940	DPS FIRE PD MAINTENANCE	2015		1,881.00
API	A3031624-54720	06/07/2016	W 16JUN1	006299		148941	SERVICE CONTRACTS - PROF SERV		231.20	
		06/07/2016	W 16JUN1	006299		148941	DPW		231.20	
API	A3031624-54720	06/07/2016	W 16JUN1	006299		148941	SERVICE CONTRACTS - PROF SERV		326.20	
		06/07/2016	W 16JUN1	006299		148941	DPW		326.20	
API	A3537114-54720	06/07/2016	W 16JUN1	006299		148941	SERVICE CONTRACTS - PROF SERV		915.20	
		06/07/2016	W 16JUN1	006299		148941	DPW		915.20	
API	A3567194-54720-3000	06/07/2016	W 16JUN1	006299		148941	SERVICE CONTRACTS - PROF SERV		568.40	
		06/07/2016	W 16JUN1	006299		148941	DPW		568.40	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3567194-54720-3000	06/07/2016 W	16JUN1	006299	150849	148942	SERVICE CONTRACTS - PROF SERV				5,655.00	
POL A3567194-54720-3000	06/07/2016 LIQ/INV		006299	150849	148942	HOT WATER TANK					5,655.00
API A3537114-54720	06/07/2016 W	16JUN1	006299	160201	148943	SERVICE CONTRACTS - PROF SERV				9,125.00	
POL A3537114-54720	06/07/2016 LIQ/INV		006299	160201	148943	CASINO WATER HEATER					9,125.00
API F3638334-54330	06/07/2016 W	16JUN1	003084		148944	SERVICE CONTRACTS - PROF SERV				499.25	
API F3638314-54720	06/07/2016 W	16JUN1	004899	160141	148945	REPAIRS & MAINTENANCE EQUIPMEN				92.50	
POL F3638314-54720	06/07/2016 LIQ/INV		004899	160141	148945	57289					92.50
API A3051354-54720	06/07/2016 W	16JUN1	004899	150097	148946	SERVICE CONTRACTS - PROF SERV				853.13	
POL A3051354-54720	06/07/2016 LIQ/INV		004899	150097	148946	LEGAL SERVICES					853.13
API A3051354-54720	06/07/2016 W	16JUN1	004899	150097	148947	SERVICE CONTRACTS - PROF SERV				5,254.00	
POL A3051354-54720	06/07/2016 LIQ/INV		004899	150097	148947	EMPLOYMENT LEGAL SERVICES					5,254.00
API A3335014-54180	06/07/2016 W	16JUN1	007279	150450	148949	SERVICE CONTRACTS - PROF SERV				205.00	
API F3638354-54180	06/07/2016 W	16JUN1	007279	150450	148949	OTHER SUPPLIES				1,000.00	
API G3638114-54180	06/07/2016 W	16JUN1	007279	150450	148949	BID 2015-20				870.00	
POL A3335014-54180	06/07/2016 LIQ/INV		007279	150450	148949	OTHER SUPPLIES		4			205.00
POL F3638354-54180	06/07/2016 LIQ/INV		007279	150450	148949	BID 2015-20		2015			1,000.00
POL G3638114-54180	06/07/2016 LIQ/INV		007279	150450	148949	OTHER SUPPLIES		4			870.00
POL A3335014-54180	06/07/2016 LIQ/INV		007279	150450	148949	BID 2015-20		2015			870.00
API G3638114-54180	06/07/2016 W	16JUN1	007279		148950	OTHER SUPPLIES				745.00	
API A3335014-54180	06/07/2016 W	16JUN1	007279	150450	148951	DPW				377.00	
API A3638144-54180	06/07/2016 W	16JUN1	007279	150450	148951	OTHER SUPPLIES				2,965.00	
POL A3335014-54180	06/07/2016 LIQ/INV		007279	150450	148951	BID 2015-20		4			377.00
POL A3638144-54180	06/07/2016 LIQ/INV		007279	150450	148951	OTHER SUPPLIES		2015			2,965.00
API A3143124-54160	06/07/2016 W	16JUN1	000198	160432	148952	BID 2015-20		4			2,965.00
POL A3143124-54160	06/07/2016 LIQ/INV		000198	160432	148952	UNIFORMS		2015		174.76	
API A3051464-54110	06/07/2016 LIQ/INV		000198	160432	148952	UNIFORM/CROOKS					172.12
						UNIFORMS		4			172.12
						UNIFORM/CROOKS		2016			172.12
						OFFICE SUPPLIES				446.92	

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POL	A3051464-54110	06/07/2016	W 16JUN1	002302	160534	148953	864192 OFFICE SUPPLIES	4 2016		446.92
API	A3051414-54490	06/07/2016	LIQ/INV	002302	160534	148953	864192 GENERAL ADVERTISING		44.40	
API	A3051414-54490	06/07/2016	W 16JUN1	000376		148954	90122 GENERAL ADVERTISING		44.40	
API	A3051414-54490	06/07/2016	W 16JUN1	000376		148955	90122 GENERAL ADVERTISING		73.20	
API	A3143124-54140	06/07/2016	W 16JUN1	000376		148956	90122 JANITORIAL SUPPLIES		23.99	
API	A3143124-54510	06/07/2016	W 16JUN1	002269		148957	5/13/16 REPAIRS & MAINTENANCE VEHICLE		708.40	
API	A3021692-52230	06/07/2016	W 16JUN1	007119		148958	5/25/16 HARDWARE		118.10	
API	H3015112-52121-75959	06/07/2016	W 16JUN1	007221		148959	DESIGN DOT PROFESSIONAL SERVICES		60.58	
POL	H3015112-52121-75959	06/07/2016	W 16JUN1	006210	140334	148960	DESIGN DOT PROFESSIONAL SERVICES	4 2014		60.58
API	H3015112-52521-75959	06/07/2016	LIQ/INV	006210	140334	148960	CONSTRUCTION INSPECTION PROFESSIONAL SERVICES		553.42	
POL	H3015112-52521-75959	06/07/2016	W 16JUN1	006210	140335	148961	CONSTRUCTION INSPECTION PROFESSIONAL SERVICES	4 2014		553.42
API	E3577164-54650	06/07/2016	W 16JUN1	006575		148962	UTILITIES CITY CENTER		856.24	
API	Y3618664-54984-416	06/07/2016	W 16JUN1	007144		148965	HABITAT FOR HUMANITY 195 DIVISON ST	Y	28,310.98	
API	E3577164-54202	06/07/2016	W 16JUN1	000589		148966	CLIENT EXPENSES 9028		2,105.00	
API	F3638334-54141	06/07/2016	W 16JUN1	000202	160662	148967	CHEMICALS 000111815001		6,287.80	
POL	F3638334-54141	06/07/2016	LIQ/INV	000202	160662	148967	CHEMICALS 000111815001	4 2016		6,287.80
API	A3338644-54180	06/07/2016	W 16JUN1	002439		148968	OTHER SUPPLIES 603322504016258		506.79	
API	A3031624-54610	06/07/2016	W 16JUN1	002439		148969	REPAIRS & MAINTENANCE BUILDING 6035322504016258		244.08	
API	A3031624-54610	06/07/2016	W 16JUN1	002439		148969	REPAIRS & MAINTENANCE BUILDING 6035322504016258		79.39	
API	A3537114-54610	06/07/2016	W 16JUN1	002439		148969	REPAIRS & MAINTENANCE BUILDING 6035322504016258		263.38	
API	A3143124-54510	06/07/2016	W 16JUN1	002747		148970	REPAIRS & MAINTENANCE VEHICLE CS		340.00	
API	A3143414-54570	06/07/2016	W 16JUN1	000299	150844	148971	TRAINING FIRE TRAINING		166.00	
POL	A3143414-54570	06/07/2016	LIQ/INV	000299	150844	148971	TRAINING FIRE TRAINING	4 2015		166.00
API	A3031444-54725	06/07/2016	W 16JUN1	007364		148972	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		4,184.75	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
API A3638814-54720	06/07/2016 W	16JUN1	000063	160375	148973	SERVICE CONTRACTS - PROF SERV		1,259.16		
POL A3638814-54720	06/07/2016 LIQ/INV		000063	160375	148973	FENCE REPAIR			1,259.16	
API A3338644-54180	06/07/2016 W	16JUN1	000063	160417	148974	SERVICE CONTRACTS - PROF SERV	4	1,760.00		
POL A3338644-54180	06/07/2016 LIQ/INV		000063	160417	148974	FENCE REPAIR	2016			
API F3638354-54330	06/07/2016 W	16JUN1	000023		148975	OTHER SUPPLIES		1,760.00		
API A3638144-54180	06/07/2016 W	16JUN1	000031		148976	FENCE				
API F3638334-54330	06/07/2016 W	16JUN1	000031		148976	OTHER SUPPLIES	4		1,760.00	
API A3335014-54180	06/07/2016 W	16JUN1	000031		148977	FENCE	2016			
API A3031624-54610	06/07/2016 W	16JUN1	000031		148978	REPAIRS & MAINTENANCE EQUIPMEN		92.50		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	5/25/16		15.29		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148979	OTHER SUPPLIES		7.19		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	010328/271		147.37		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148979	REPAIRS & MAINTENANCE EQUIPMEN		78.94		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	010328/271		59.91		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148979	OTHER SUPPLIES		48.97		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	271		2.29		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148979	REPAIRS & MAINTENANCE BUILDING		15.28		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	271		96.43		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148979	REPAIRS & MAINTENANCE BUILDING		13.36		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	271		20.25		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148979	REPAIRS & MAINTENANCE BUILDING		35.98		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	271		6.24		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148979	REPAIRS & MAINTENANCE BUILDING		35.98		
API G3638124-54320	06/07/2016 W	16JUN1	000031		148979	TOOLS		29.99		
API A3031654-54210	06/07/2016 W	16JUN1	000031		148980	271		385.00		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148981	GARAGE SUPPLIES		70.89		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	271		46.76		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148981	REPAIRS & MAINTENANCE BUILDING		39.56		
API A3335654-54610	06/07/2016 W	16JUN1	000031		148978	271		22.55		
API A3031624-54610	06/07/2016 W	16JUN1	000031		148981	REPAIRS & MAINTENANCE BUILDING				

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API	A3031654-54180	06/07/2016	W 16JUN1	000031		148981	271			
							OTHER SUPPLIES		13.48	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148981	271			
							OTHER SUPPLIES		82.83	
API	A3537114-54180	06/07/2016	W 16JUN1	000031		148981	271			
							OTHER SUPPLIES		10.79	
API	A3537114-54180	06/07/2016	W 16JUN1	000031		148981	271			
							OTHER SUPPLIES		15.29	
API	A3638184-54180	06/07/2016	W 16JUN1	000031		148981	271			
							OTHER SUPPLIES		14.38	
API	A3638184-54610	06/07/2016	W 16JUN1	000031		148981	271			
							REPAIRS & MAINTENANCE BUILDING		170.57	
API	A3031624-54610	06/07/2016	W 16JUN1	000031		148982	271			
							REPAIRS & MAINTENANCE BUILDING		8.29	
API	A3031624-54610	06/07/2016	W 16JUN1	000031		148982	271			
							REPAIRS & MAINTENANCE BUILDING		139.94	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148982	271			
							OTHER SUPPLIES		37.97	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148982	271			
							OTHER SUPPLIES		95.75	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148982	271			
							OTHER SUPPLIES		8.09	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148982	271			
							OTHER SUPPLIES		33.00	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148982	271			
							OTHER SUPPLIES		43.78	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148982	271			
							OTHER SUPPLIES		39.92	
API	A3335014-54180	06/07/2016	W 16JUN1	000031		148982	271			
							OTHER SUPPLIES		28.94	
API	A3537114-54610	06/07/2016	W 16JUN1	000031		148982	271			
							REPAIRS & MAINTENANCE BUILDING		11.21	
API	A3537114-54610	06/07/2016	W 16JUN1	000031		148982	271			
							REPAIRS & MAINTENANCE BUILDING		43.38	
API	A3031624-54610	06/07/2016	W 16JUN1	000031		148983	271			
							REPAIRS & MAINTENANCE BUILDING		45.00	
API	A3031654-54180	06/07/2016	W 16JUN1	000031		148983	271			
							OTHER SUPPLIES		47.37	
API	A3031654-54180	06/07/2016	W 16JUN1	000031		148983	271			
							OTHER SUPPLIES		4.94	
API	A3031654-54210	06/07/2016	W 16JUN1	000031		148983	271			
							GARAGE SUPPLIES		139.74	
API	A3031654-54210	06/07/2016	W 16JUN1	000031		148983	271			
							GARAGE SUPPLIES		17.18	
API	A3338644-54180	06/07/2016	W 16JUN1	000031		148983	271			
							OTHER SUPPLIES		28.44	
API	A3338644-54180	06/07/2016	W 16JUN1	000031		148983	271			
							OTHER SUPPLIES		66.37	
		06/07/2016	W 16JUN1	000031		148983	271			

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API	A3338644-54180	06/07/2016 W	16JUN1	000031		148983	OTHER SUPPLIES 271		48.18	
API	A3338644-54180	06/07/2016 W	16JUN1	000031		148983	OTHER SUPPLIES 271		101.84	
API	A3537114-54180	06/07/2016 W	16JUN1	000031		148983	OTHER SUPPLIES 271		34.32	
API	A3537114-54180	06/07/2016 W	16JUN1	000031		148983	OTHER SUPPLIES 271		18.34	
API	A3537214-54180	06/07/2016 W	16JUN1	000031		148983	OTHER SUPPLIES 271		64.73	
API	A3567144-54610-3000	06/07/2016 W	16JUN1	000031		148984	REPAIRS & MAINTENANCE BUILDING 271		47.54	
API	A3567144-54610-3000	06/07/2016 W	16JUN1	000031		148984	REPAIRS & MAINTENANCE BUILDING 271		33.98	
API	A3567144-54610-3000	06/07/2016 W	16JUN1	000031		148984	REPAIRS & MAINTENANCE BUILDING 271		309.13	
API	A3567144-54610-3000	06/07/2016 W	16JUN1	000031		148984	REPAIRS & MAINTENANCE BUILDING 271		157.44	
API	A3567144-54610-3000	06/07/2016 W	16JUN1	000031		148984	REPAIRS & MAINTENANCE BUILDING 271		23.98	
API	A3567144-54680-3000	06/07/2016 W	16JUN1	000031		148984	LANDSCAPING 271		62.36	
API	A3567144-54680-3000	06/07/2016 W	16JUN1	000031		148984	LANDSCAPING 271		362.24	
API	A3031654-54140	06/07/2016 W	16JUN1	003097		148985	JANITORIAL SUPPLIES 20-SAR30	Y	108.64	
API	A3031634-54610	06/07/2016 W	16JUN1	000086		148986	REPAIRS & MAINTENANCE BUILDING 1900766933		224.40	
API	A3638184-54610	06/07/2016 W	16JUN1	000086		148986	REPAIRS & MAINTENANCE BUILDING 1900766933		61.25	
API	A3638184-54521	06/07/2016 W	16JUN1	000417	160008	148987	TIPPING FEES 28-34321 0		622.50	
API	A3638184-54700	06/07/2016 W	16JUN1	000417	160008	148987	TRANSPORTATION 28-34321 0		270.00	
POL	A3638184-54521	06/07/2016 LIQ/INV		000417	160008	148987	TIPPING FEES 28-34321 0	4 2016		622.50
POL	A3638184-54700	06/07/2016 LIQ/INV		000417	160008	148987	TRANSPORTATION 28-34321 0	4 2016		270.00
API	A3335014-54510	06/07/2016 W	16JUN1	004873		148988	REPAIRS & MAINTENANCE VEHICLE 5/16/16		495.00	
API	A3031492-52200	06/07/2016 W	16JUN1	002948		148989	OFFICE EQUIPMENT 6731216		67.55	
API	A3021314-54110	06/07/2016 W	16JUN1	002948		148990	OFFICE SUPPLIES 6731216		180.38	
API	A3031654-54160	06/07/2016 W	16JUN1	007209		148991	UNIFORMS 07185		23.89	
API	A3031654-54210	06/07/2016 W	16JUN1	007209		148991	GARAGE SUPPLIES 07185		20.20	
API	A3031654-54610						REPAIRS & MAINTENANCE BUILDING		14.14	

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API	A3567144-54180-3000	06/07/2016	W 16JUN1	007209		148991	07185			
							OTHER SUPPLIES		243.29	
API	A3537114-54180	06/07/2016	W 16JUN1	004200		148992	33274			
							OTHER SUPPLIES		74.70	
API	A3338644-54180	06/07/2016	W 16JUN1	000555		148993	SPIRIT OF LIFE			
							OTHER SUPPLIES		58.55	
API	A3031444-54110	06/07/2016	W 16JUN1	000148		148994	2512			
							OFFICE SUPPLIES		9.86	
API	A3113624-54110	06/07/2016	W 16JUN1	003203		148996	51284315			
							OFFICE SUPPLIES		9.87	
API	A3618684-54110	06/07/2016	W 16JUN1	003203		148996	51284315			
							OFFICE SUPPLIES		9.87	
API	Y3618684-54110-422	06/07/2016	W 16JUN1	003203		148996	51284315	Y		
							OFFICE SUPPLIES		9.87	
API	A3031494-54110	06/07/2016	W 16JUN1	003203		148997	518284311			
							OFFICE SUPPLIES		7.00	
API	A3031624-54180	06/07/2016	W 16JUN1	003203		148997	518284311			
							OTHER SUPPLIES		20.00	
API	A3031654-54180	06/07/2016	W 16JUN1	003203		148997	518284311			
							OTHER SUPPLIES		22.50	
API	A3537114-54180	06/07/2016	W 16JUN1	003203		148997	518284311			
							OTHER SUPPLIES		13.50	
API	A3638184-54180	06/07/2016	W 16JUN1	003203		148997	518284311			
							OTHER SUPPLIES		9.00	
API	A3335124-54960	06/07/2016	W 16JUN1	000301		148998	1 30052001			
							STREET SIGNS		390.50	
API	A3567194-54510-3000	06/07/2016	W 16JUN1	007264		148999	REPAIRS & MAINTENANCE VEHICLE			
							SARATOGACI		50.40	
API	A3031494-54740	06/07/2016	W 16JUN1	000172		149000	SERVICE CONTRACTS - EQUIPMENT			
							SSCI05		29.77	
API	A3031654-54330	06/07/2016	W 16JUN1	000172		149001	REPAIRS & MAINTENANCE EQUIPMEN			
							5/16/16		124.95	
API	A3031442-52310	06/07/2016	W 16JUN1	000001		149002	SURVEY EQUIPMENT			
							ANCHOR		9.99	
API	A3537114-54610	06/07/2016	W 16JUN1	000001		149003	REPAIRS & MAINTENANCE BUILDING			
							CASINO CURTAIN		16.50	
API	A3638184-54719	06/07/2016	W 16JUN1	004899	150862	149004	PROF SERVICES LANDFILL LINE			
							WEIBEL AVE LANDFILL ADDENDUM 1		1,480.00	
POL	A3638184-54719	06/07/2016	LIQ/INV	004899	150862	149004	PROF SERVICES LANDFILL LINE 4			1,480.00
							WEIBEL AVE LANDFILL ADDEND2015			
API	A3031624-54180	06/07/2016	W 16JUN1	006174		149005	OTHER SUPPLIES			
							CUC0999306		285.00	
API	A3638184-54180	06/07/2016	W 16JUN1	000189		149006	OTHER SUPPLIES			
							800013294		61.65	
API	A3567142-52300-3000	06/07/2016	W 16JUN1	000191	160412	149007	MISCELLANEOUS EQUIPMENT			
							48300		7,759.44	
POL	A3567142-52300-3000	06/07/2016	LIQ/INV	000191	160412	149007	MISCELLANEOUS EQUIPMENT	4		7,759.44
							48300	2016		

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3335124-54510	06/07/2016 W	16JUN1	000186		149008	REPAIRS & MAINTENANCE VEHICLE				305.88	
API A3031654-54330	06/07/2016 W	16JUN1	006154		149009	REPAIRS & MAINTENANCE EQUIPMEN				652.64	
API A3338644-54180	06/07/2016 W	16JUN1	000205		149010	OTHER SUPPLIES				125.80	
API A3567144-54320-3000	06/07/2016 W	16JUN1	002439		149011	TOOLS				95.76	
API A3567144-54320-3000	06/07/2016 W	16JUN1	002439		149011	TOOLS				17.68	
API A3567194-54610-3000	06/07/2016 W	16JUN1	002439		149011	REPAIRS & MAINTENANCE BUILDING				183.98	
API F3638334-54610	06/07/2016 W	16JUN1	002439		149011	REPAIRS & MAINTENANCE BUILDING				69.97	
API A3567144-54610-3000	06/07/2016 W	16JUN1	002439		149012	REPAIRS & MAINTENANCE BUILDING				692.34	
API A063-42411	06/07/2016 W	16JUN1	007357		149013	RENTAL CASINO,CITY HALL, DRINK				500.00	
API A3143124-54160	06/07/2016 W	16JUN1	006931		149014	UNIFORMS				142.10	
API E3577164-54632	06/07/2016 W	16JUN1	000220		149015	DECORATING				500.00	
API H3638122-52000-1183	06/07/2016 W	16JUN1	005362	150686	149016	CAPITAL PROJECT OUTLAY				5,500.00	
POL H3638122-52000-1183	06/07/2016 LIQ/INV		005362	150686	149016	PINEWOOD AVE SEWER 2015-37					10,500.00
API A3143124-54510	06/07/2016 W	16JUN1	001665	160626	149017	CAPITAL PROJECT OUTLAY		4			
POL A3143124-54510	06/07/2016 LIQ/INV		001665	160626	149017	PINEWOOD AVE SEWER 2015-372015					
API F3638334-54330	06/07/2016 W	16JUN1	007081		149018	REPAIRS & MAINTENANCE VEHICLE				750.00	
API A3143122-52206	06/07/2016 W	16JUN1	005126	160257	149019	REPAIRS & MAINTENANCE VEHICLE		4			750.00
POL A3143122-52206	06/07/2016 LIQ/INV		005126	160257	149019	REPAIRS & MAINTENANCE EQUIPMEN		2016			
API A3036424-54180	06/07/2016 W	16JUN1	006729	160365	149020	REIMBURSEMENT				91.99	
POL A3036424-54180	06/07/2016 LIQ/INV		006729	160365	149020	WEAPONS				3,228.00	
API A3338644-54180	06/07/2016 W	16JUN1	004147		149021	WEAPON LIGHTS					
API Y3618654-54934-413	06/07/2016 W	16JUN1	000513		149022	WEAPONS		4			3,228.00
API F3638334-54140	06/07/2016 W	16JUN1	000263		149023	WEAPON LIGHTS		2016			
API A3143012-52200	06/07/2016 W	16JUN1	006188		149024	OTHER SUPPLIES				4,109.50	
API A3031654-54610	06/07/2016 W	16JUN1				TRASH RECEPACLE					
						OTHER SUPPLIES		4			4,234.00
						TRASH RECEPACLE		2016			
						OTHER SUPPLIES				85.00	
						LEGAL AID SOCIETY			Y	1,875.00	
						JANITORIAL SUPPLIES				206.80	
						OFFICE EQUIPMENT				125.00	
						REPAIRS & MAINTENANCE BUILDING				483.95	

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API	A3567174-54610-3000	06/07/2016	W 16JUN1	001792		149025	5/6/16 REPAIRS & MAINTENANCE BUILDING		361.00	
API	A3031634-54610	06/07/2016	W 16JUN1	000270		149026	0019138 REPAIRS & MAINTENANCE BUILDING		423.95	
API	E3577164-54510	06/07/2016	W 16JUN1	000270		149027	0205081-IN REPAIRS & MAINTENANCE VEHICLE		159.02	
API	E3577164-54201	06/07/2016	W 16JUN1	005786		149028	5/23/16 BUSINESS EXPENSE/SALES		19.52	
API	E3577164-54510	06/07/2016	W 16JUN1	000282		149030	5417755990033305 REPAIRS & MAINTENANCE VEHICLE		9.62	
API	E3577164-54201	06/07/2016	W 16JUN1	000282		149030	5417755990033305 BUSINESS EXPENSE/SALES		2.50	
API	A3537114-54160	06/07/2016	W 16JUN1	000282		149030	5417755990033305 UNIFORMS		145.70	
POL	A3537114-54160	06/07/2016	LIQ/INV	003272	160276	149031	PANTS/POWERS UNIFORMS	4 2016		145.70
API	A3537114-54160	06/07/2016	W 16JUN1	003272	160313	149032	PANTS/POWERS UNIFORMS		145.70	
POL	A3537114-54160	06/07/2016	LIQ/INV	003272	160313	149032	PANTS/FLANDERS UNIFORMS	4 2016		145.70
API	A3537114-54160	06/07/2016	W 16JUN1	003272	160282	149033	PANTS/FLANDERS UNIFORMS		145.70	
POL	A3537114-54160	06/07/2016	LIQ/INV	003272	160282	149033	PANTS/MILKS UNIFORMS	4 2016		145.70
API	A3031654-54160	06/07/2016	W 16JUN1	003272	160310	149034	PANTS/MILKS UNIFORMS		150.55	
POL	A3031654-54160	06/07/2016	LIQ/INV	003272	160310	149034	PANTS/SWALSKY UNIFORMS	4 2016		150.55
API	A3335654-54160	06/07/2016	W 16JUN1	003272	160331	149035	PANTS/SWALSKY UNIFORMS		145.70	
POL	A3335654-54160	06/07/2016	LIQ/INV	003272	160331	149035	PANTS/BREWER UNIFORMS	4 2016		145.70
API	A3567144-54160-3000	06/07/2016	W 16JUN1	003272	160340	149036	PANTS/BREWER UNIFORMS		145.70	
POL	A3567144-54160-3000	06/07/2016	LIQ/INV	003272	160340	149036	PANTS/ABBATIELLO UNIFORMS	4 2016		145.70
API	A3567144-54160-3000	06/07/2016	W 16JUN1	003272	160345	149037	PANTS/ABBATIELLO UNIFORMS		145.70	
POL	A3567144-54160-3000	06/07/2016	LIQ/INV	003272	160345	149037	PANTS/FARRINGTON UNIFORMS	4 2016		145.70
API	A3638184-54160	06/07/2016	W 16JUN1	003272	160333	149038	PANTS/FARRINGTON UNIFORMS		145.70	
POL	A3638184-54160	06/07/2016	LIQ/INV	003272	160333	149038	PANTS/BOVEE UNIFORMS	4 2016		145.70
API	A3335014-54160	06/07/2016	W 16JUN1	003272	160278	149039	PANTS/BOVEE UNIFORMS		150.55	
POL	A3335014-54160	06/07/2016	LIQ/INV	003272	160278	149039	PANTS/RHODES UNIFORMS	4 2016		150.55

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3335014-54160						UNIFORMS				150.55	
06/07/2016 W	16JUN1		003272	160277	149040	PANTS/LANDER					
POL A3335014-54160						UNIFORMS		4			150.55
06/07/2016 LIQ/INV			003272	160277	149040	PANTS/LANDER		2016			
API A3335014-54160						UNIFORMS				155.40	
06/07/2016 W	16JUN1		003272	160317	149041	PANTS/DIMATTEO					
POL A3335014-54160						UNIFORMS		4			155.40
06/07/2016 LIQ/INV			003272	160317	149041	PANTS/DIMATTEO		2016			
API A3335014-54160						UNIFORMS				185.00	
06/07/2016 W	16JUN1		003272	160323	149042	PANTS/DELANEY					
POL A3335014-54160						UNIFORMS		4			185.00
06/07/2016 LIQ/INV			003272	160323	149042	PANTS/DELANEY		2016			
API A3335014-54160						UNIFORMS				145.70	
06/07/2016 W	16JUN1		003272	160312	149043	PANTS/NICHOLS					
POL A3335014-54160						UNIFORMS		4			145.70
06/07/2016 LIQ/INV			003272	160312	149043	PANTS/NICHOLS		2016			
API A3638564-54160						UNIFORMS				150.55	
06/07/2016 W	16JUN1		003272	160320	149044	PANTS/DULMER					
POL A3638564-54160						UNIFORMS		4			150.55
06/07/2016 LIQ/INV			003272	160320	149044	PANTS/DULMER		2016			
API A3638564-54160						UNIFORMS				155.40	
06/07/2016 W	16JUN1		003272	160321	149045	PANTS/VEITCH					
POL A3638564-54160						UNIFORMS		4			155.40
06/07/2016 LIQ/INV			003272	160321	149045	PANTS/VEITCH		2016			
API F3638354-54160						UNIFORMS				155.40	
06/07/2016 W	16JUN1		003272	160347	149046	PANTS/O'NEILL					
POL F3638354-54160						UNIFORMS		4			155.40
06/07/2016 LIQ/INV			003272	160347	149046	PANTS/O'NEILL		2016			
API G3638114-54160						UNIFORMS				150.55	
06/07/2016 W	16JUN1		003272	160315	149047	PANTS/DELANEY					
POL G3638114-54160						UNIFORMS		4			150.55
06/07/2016 LIQ/INV			003272	160315	149047	PANTS/DELANEY		2016			
API G3638114-54160						UNIFORMS				145.70	
06/07/2016 W	16JUN1		003272	160295	149048	PANTS/COPPOLA					
POL G3638114-54160						UNIFORMS		4			145.70
06/07/2016 LIQ/INV			003272	160295	149048	PANTS/COPPOLA		2016			
API G3638124-54160						UNIFORMS				145.70	
06/07/2016 W	16JUN1		003272	160296	149050	PANTS/KONKEL					
POL G3638124-54160						UNIFORMS		4			145.70
06/07/2016 LIQ/INV			003272	160296	149050	PANTS/KONKEL		2016			
API A3143124-54720						SERVICE CONTRACTS - PROF SERV				475.00	
06/07/2016 W	16JUN1		000271	160208	149051	VEHICLE LEASE					
POL A3143124-54720						SERVICE CONTRACTS - PROF SERV		4			475.00
06/07/2016 LIQ/INV			000271	160208	149051	VEHICLE LEASE		2016			
API A3143124-54720						SERVICE CONTRACTS - PROF SERV				65.00	
06/07/2016 W	16JUN1		000271		149052	DPS					
API A3143414-54720						SERVICE CONTRACTS - PROF SERV				75.00	
06/07/2016 W	16JUN1		000271		149053	DPS					
API A3143124-54720						SERVICE CONTRACTS - PROF SERV				80.00	

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API	A3335012-52400	06/07/2016	W 16JUN1	000271		149054	DPS VEHICLES		5,666.67	
API	F3638332-52400	06/07/2016	W 16JUN1	000271	160650	149055	FORD ESCAPE VEHICLES		5,666.67	
API	G3638112-52400	06/07/2016	W 16JUN1	000271	160650	149055	FORD ESCAPE VEHICLES		5,666.66	
POL	A3335012-52400	06/07/2016	LIQ/INV	000271	160650	149055	FORD ESCAPE VEHICLES	4 2016		5,666.67
POL	F3638332-52400	06/07/2016	LIQ/INV	000271	160650	149055	FORD ESCAPE VEHICLES	4 2016		5,666.67
POL	G3638112-52400	06/07/2016	LIQ/INV	000271	160650	149055	FORD ESCAPE VEHICLES	4 2016		5,666.66
API	A3031442-52400	06/07/2016	W 16JUN1	000271	160514	149056	2013 FORD ESCAPE VEHICLES	4 2016	17,500.00	
POL	A3031442-52400	06/07/2016	LIQ/INV	000271	160514	149056	2013 FORD ESCAPE VEHICLES	4 2016		17,500.00
API	A3143124-54971	06/07/2016	W 16JUN1	006414		149057	TUITION REIMBURSEMENT TUTION REIMBURSE		2,233.50	
API	H3031492-52000-1141	06/07/2016	W 16JUN1	005250	150864	149058	CAPITAL PROJECT OUTLAY ARCHITECTURAL/DESIGN		4,940.00	
POL	H3031492-52000-1141	06/07/2016	LIQ/INV	005250	150864	149058	CAPITAL PROJECT OUTLAY ARCHITECTURAL/DESIGN	4 2015		4,940.00
API	A3335014-54510	06/07/2016	W 16JUN1	000386		149059	REPAIRS & MAINTENANCE VEHICLE 6017550		210.15	
API	A3143124-54971	06/07/2016	W 16JUN1	002917		149060	TUITION REIMBURSEMENT TUTION REIMBURSE		1,574.00	
API	A3143414-54150	06/07/2016	W 16JUN1	000288	160230	149061	EMS SUPPLIES 21443824		286.40	
POL	A3143414-54150	06/07/2016	LIQ/INV	000288	160230	149061	EMS SUPPLIES 21443824	4 2016		286.40
API	A3021384-54720	06/07/2016	W 16JUN1	001418		149062	MORGAN ST PROF SERV 2ND QTR 2016		24,150.00	
API	A044-41640	06/07/2016	W 16JUN1	006306		149063	AMBULANCE TRANSPORT CHARGES APR 2016		475.00	
API	A3143634-54747	06/07/2016	W 16JUN1	006306	160228	149064	AMBULANCE BILLING CONTRACTED S APR 2016		5,177.94	
POL	A3143634-54747	06/07/2016	LIQ/INV	006306	160228	149064	AMBULANCE BILLING CONTRACTED S APR 2016	4 2016		5,177.94
API	E3577164-54650	06/07/2016	W 16JUN1	000319		149065	UTILITIES 80426-38002		21.96	
API	E3577164-54650	06/07/2016	W 16JUN1	000319		149066	UTILITIES 09228-52006		378.02	
API	A3335014-54180	06/07/2016	W 16JUN1	006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS		1,261.34	
API	A3335124-54180	06/07/2016	W 16JUN1	006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS		420.44	
API	A3537114-54180	06/07/2016	W 16JUN1	006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS		420.44	

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API	A3567144-54180-3000	06/07/2016 W	16JUN1	006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS		420.44	
API	A3567194-54180-3000	06/07/2016 W	16JUN1	006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS		420.44	
API	F3638354-54180	06/07/2016 W	16JUN1	006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS		420.45	
API	G3638124-54180	06/07/2016 W	16JUN1	006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS		420.45	
POL	A3335014-54180	06/07/2016 LIQ/INV		006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS	4 2016		1,261.34
POL	A3335124-54180	06/07/2016 LIQ/INV		006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS	4 2016		420.44
POL	A3537114-54180	06/07/2016 LIQ/INV		006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS	4 2016		420.44
POL	A3567144-54180-3000	06/07/2016 LIQ/INV		006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS	4 2016		420.44
POL	A3567194-54180-3000	06/07/2016 LIQ/INV		006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS	4 2016		420.44
POL	F3638354-54180	06/07/2016 LIQ/INV		006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS	4 2016		420.45
POL	G3638124-54180	06/07/2016 LIQ/INV		006523	160622	149067	OTHER SUPPLIES GARBAGE BAGS	4 2016		420.45
API	A3143124-54510	06/07/2016 W	16JUN1	006731		149068	REPAIRS & MAINTENANCE VEHICLE 2356		2,509.84	
API	A3335014-54510	06/07/2016 W	16JUN1	001152		149069	REPAIRS & MAINTENANCE VEHICLE 5873550		405.34	
API	A3143014-54720	06/07/2016 W	16JUN1	006970	150492	149070	SERVICE CONTRACTS - PROF SERV 073075		39.00	
POL	A3143014-54720	06/07/2016 LIQ/INV		006970	150492	149070	SERVICE CONTRACTS - PROF SERV 073075	4 2015		39.00
API	A3143314-54332	06/07/2016 W	16JUN1	000656		149071	MATERIALS & REPAIRS TRAFFIC LT 5/6/16		142.00	
API	F3638334-54330	06/07/2016 W	16JUN1	007330		149072	REPAIRS & MAINTENANCE EQUIPMEN 5/6/16		1,110.00	
API	A3143124-54720	06/07/2016 W	16JUN1	000019	160522	149073	SERVICE CONTRACTS - PROF SERV 2106771		139.62	
POL	A3143124-54720	06/07/2016 LIQ/INV		000019	160522	149073	SERVICE CONTRACTS - PROF SERV 2106771	4 2016		139.62
API	A3335014-54100	06/07/2016 W	16JUN1	000327		149074	RUBBLE BLACKTOP STONE OIL 19018		689.05	
API	A3335014-54100	06/07/2016 W	16JUN1	000327		149075	RUBBLE BLACKTOP STONE OIL 19018		979.29	
API	A3338644-54180	06/07/2016 W	16JUN1	000327		149076	OTHER SUPPLIES 19018		1,088.75	
API	A3335014-54100	06/07/2016 W	16JUN1	000327		149077	RUBBLE BLACKTOP STONE OIL 19018		1,411.56	
API	A3335014-54100	06/07/2016 W	16JUN1	000327		149078	RUBBLE BLACKTOP STONE OIL 19018		688.75	
API	A3335014-54100	06/07/2016 W	16JUN1	000327		149078	RUBBLE BLACKTOP STONE OIL		867.50	

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API	A3338644-54180	06/07/2016	W 16JUN1	000327		149078	19018			
							OTHER SUPPLIES		320.00	
API	E3577164-54610	06/07/2016	W 16JUN1	000327		149078	19018			
							REPAIRS & MAINTENANCE BUILDING		3,550.00	
POL	E3577164-54610	06/07/2016	W 16JUN1	003029	160191	149079	ENGINEERING CONSULTANT			3,550.00
API	A3143124-54740	06/07/2016	LIQ/INV	003029	160191	149079	REPAIRS & MAINTENANCE BUILDING 4			
							ENGINEERING CONSULTANT 2016			
POL	A3143124-54740	06/07/2016	W 16JUN1	006294	160130	149080	SERVICE CONTRACTS - EQUIPMENT		665.00	
							MAY			
API	A3143034-54570	06/07/2016	LIQ/INV	006294	160130	149080	SERVICE CONTRACTS - EQUIPMENT 4			665.00
							MAY 2016			
POL	A3143034-54570	06/07/2016	W 16JUN1	002846	160529	149081	TRAINING		711.00	
							TRAINING			
API	A3143034-54570	06/07/2016	LIQ/INV	002846	160529	149081	TRAINING	4		711.00
							TRAINING	2016		
API	E3577164-54201	06/07/2016	W 16JUN1	005509		149082	5/13/16			
							BUSINESS EXPENSE/SALES		1,000.00	
API	A3143414-54740	06/07/2016	W 16JUN1	001800		149083	114563 PATRON			
							SERVICE CONTRACTS - EQUIPMENT		6.55	
API	A3143014-54740	06/07/2016	W 16JUN1	000223		149084	4659857			
							SERVICE CONTRACTS - EQUIPMENT		110.00	
API	A3143014-54740	06/07/2016	W 16JUN1	000223		149085	323252-1023244ML			
							SERVICE CONTRACTS - EQUIPMENT		32.76	
API	A3143124-54740	06/07/2016	W 16JUN1	000223		149086	4659857			
							SERVICE CONTRACTS - EQUIPMENT		148.01	
API	A3517514-54740	06/07/2016	W 16JUN1	000223		149086	4659857			
							SERVICE CONTRACTS - EQUIPMENT	Y	181.95	
API	A3051414-54740	06/07/2016	W 16JUN1	000223		149087	4659857			
							SERVICE CONTRACTS - EQUIPMENT		199.47	
POL	A3051414-54740	06/07/2016	LIQ/INV	000223	160519	149088	3232521023244a1			
							SERVICE CONTRACTS - EQUIPMENT 4			199.47
API	A3143124-54160	06/07/2016	W 16JUN1	000354	160117	149089	3232521023244a1			
							UNIFORMS		19.49	
POL	A3143124-54160	06/07/2016	LIQ/INV	000354	160117	149089	UNIFORM/KRAPPMAN			
							UNIFORMS	4		19.49
API	A3143124-54160	06/07/2016	W 16JUN1	000354		149090	UNIFORM/KRAPPMAN	2016		
							UNIFORMS		65.00	
API	A3143124-54160	06/07/2016	W 16JUN1	000354		149091	0095			
							UNIFORMS		168.97	
API	A3143124-54160	06/07/2016	W 16JUN1	000354		149091	0095			
							UNIFORMS		189.98	
POL	A3143124-54160	06/07/2016	LIQ/INV	000354	150693	149092	UNIFORM/A. FRENCH			
							UNIFORMS	4		189.98
API	A3335014-54510	06/07/2016	W 16JUN1	006851		149094	UNIFORM/A. FRENCH 2015			
							REPAIRS & MAINTENANCE VEHICLE		59.30	
API	A3335014-54510	06/07/2016	W 16JUN1	006851		149094	4305			
							REPAIRS & MAINTENANCE VEHICLE		98.85	
							4305			

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API	A3335014-54510	06/07/2016 W	16JUN1	006851		149094	REPAIRS & MAINTENANCE VEHICLE 4305		34.97	
API	A3335014-54510	06/07/2016 W	16JUN1	006851		149094	REPAIRS & MAINTENANCE VEHICLE 4305		223.84	
API	A3567194-54510-3000	06/07/2016 W	16JUN1	006851		149094	REPAIRS & MAINTENANCE VEHICLE 4305		79.47	
API	A3567194-54510-3000	06/07/2016 W	16JUN1	006851		149094	REPAIRS & MAINTENANCE VEHICLE 4305		45.30	
API	F3638334-54180	06/07/2016 W	16JUN1	006851		149094	OTHER SUPPLIES 4305		19.99	
API	F3638354-54180	06/07/2016 W	16JUN1	006851		149094	OTHER SUPPLIES 4305		82.22	
API	G3638124-54331	06/07/2016 W	16JUN1	006851		149094	REPAIRS & MAINTENANCE PUMPS 4305		9.77	
API	A3335124-54510	06/07/2016 W	16JUN1	006851		149095	REPAIRS & MAINTENANCE VEHICLE 4305		1,033.42	
API	A3143314-54510	06/07/2016 W	16JUN1	006851		149096	REPAIRS & MAINTENANCE VEHICLE 4310		379.84	
API	A3143124-54510	06/07/2016 W	16JUN1	006851		149096	REPAIRS & MAINTENANCE VEHICLE 4310		3,180.09	
API	A3143414-54510	06/07/2016 W	16JUN1	006851		149096	REPAIRS & MAINTENANCE VEHICLE 4310		99.57	
API	A3143414-54330	06/07/2016 W	16JUN1	006851		149096	REPAIRS & MAINTENANCE EQUIPMEN 4310		22.00	
API	A3143414-54520	06/07/2016 W	16JUN1	006851		149096	GAS & OIL 4310		39.96	
API	A3143624-54510	06/07/2016 W	16JUN1	006851		149096	REPAIRS & MAINTENANCE VEHICLE 4310		190.18	
API	A3143414-54720	06/07/2016 W	16JUN1	000368	160113	149097	SERVICE CONTRACTS - PROF SERV PHYSICALS		1,375.00	
POL	A3143414-54720	06/07/2016 LIQ/INV		000368	160113	149097	SERVICE CONTRACTS - PROF SERV PHYSICALS	4 2016		1,375.00
API	A3618034-54720	06/07/2016 W	16JUN1	001171		149098	SCPROF SERV SARATOGA LAKE PROT 4/5/16		5,000.00	
API	F3638334-54330	06/07/2016 W	16JUN1	000371		149099	REPAIRS & MAINTENANCE EQUIPMEN 278035		67.16	
API	F3638334-54330	06/07/2016 W	16JUN1	000371		149100	REPAIRS & MAINTENANCE EQUIPMEN 4345		23.23	
API	F3638334-54330	06/07/2016 W	16JUN1	000371		149100	REPAIRS & MAINTENANCE EQUIPMEN 4345		10.36	
API	F3638334-54330	06/07/2016 W	16JUN1	000371		149100	REPAIRS & MAINTENANCE EQUIPMEN 4345		31.38	
API	F3638334-54330	06/07/2016 W	16JUN1	000371		149100	REPAIRS & MAINTENANCE EQUIPMEN 4345			31.38
API	F3638334-54330	06/07/2016 W	16JUN1	000371		149100	REPAIRS & MAINTENANCE EQUIPMEN 4345		31.38	
API	F3638334-54610	06/07/2016 W	16JUN1	000371		149100	REPAIRS & MAINTENANCE BUILDING 4345		31.58	
API	Y3616234-54720-9997						SHELTER PLUS CARE - PROF SERV	Y	1,594.00	

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API	A3335014-54180	06/07/2016	W 16JUN1	003052		149101	MAY 2016			
API	A3143124-54970	06/07/2016	W 16JUN1	000372		149102	OTHER SUPPLIES 5/12/16		25.00	
API	A3051414-54490	06/07/2016	W 16JUN1	000399		149103	K-9 CARE RIKI		74.09	
API	A3051414-54490	06/07/2016	W 16JUN1	000374		149104	GENERAL ADVERTISING 19397		47.18	
API	A3051414-54490	06/07/2016	W 16JUN1	000374		149105	GENERAL ADVERTISING 19397		48.66	
API	A3051414-54490	06/07/2016	W 16JUN1	000374		149106	GENERAL ADVERTISING 19397		128.16	
API	A3638194-54600	06/07/2016	W 16JUN1	000374		149107	ADVERTISING 17657		285.60	
API	F3638334-54420	06/07/2016	W 16JUN1	000374		149107	ADVERTISING 17657	Y	238.00	
API	A3567194-54610-3000	06/07/2016	W 16JUN1	003430		149108	REPAIRS & MAINTENANCE BUILDING 23329		280.07	
API	A3749068-58013	06/07/2016	W 16JUN1	006205		149109	HRA ADMINISTRATIVE FEE APR 2016		1,032.40	
API	A3749098-58015	06/07/2016	W 16JUN1	006205		149109	FSA ADMINISTRATIVE FEE APR 2016		75.00	
API	A3335014-54180	06/07/2016	W 16JUN1	007309		149110	OTHER SUPPLIES 330254		399.18	
API	A3567144-54180-3000	06/07/2016	W 16JUN1	007309		149110	OTHER SUPPLIES 330254		617.49	
API	A3567144-54680-3000	06/07/2016	W 16JUN1	007309		149110	LANDSCAPING 330254		739.60	
API	A3567144-54680-3000	06/07/2016	W 16JUN1	007309		149110	LANDSCAPING 330254		571.34	
API	A3031444-54725	06/07/2016	W 16JUN1	000743		149111	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		4,368.00	
API	A3031624-54720	06/07/2016	W 16JUN1	002787		149112	SERVICE CONTRACTS - PROF SERV 5000032110		2,313.24	
API	E3577164-54720	06/07/2016	W 16JUN1	001336		149113	SERVICE CONTRACTS - PROF SERV 5/3/16		440.00	
API	V3719714-54720	06/07/2016	W 16JUN1	005811	160014	149114	SERVICE CONTRACTS - PROF SERV BOND RATING		10,750.00	
POL	V3719714-54720	06/07/2016	LIQ/INV	005811	160014	149114	SERVICE CONTRACTS - PROF SERV BOND RATING	4 2016		13,000.00
API	A3031624-54140	06/07/2016	W 16JUN1	000407		149115	JANITORIAL SUPPLIES 1136000000		26.95	
API	A3567174-54140-3000	06/07/2016	W 16JUN1	000407		149116	JANITORIAL SUPPLIES 5/20/16		812.61	
API	A3051414-54110	06/07/2016	W 16JUN1	002237		149117	OFFICE SUPPLIES RCH1016990		90.66	
API	E3577164-54110	06/07/2016	W 16JUN1	002237		149118	OFFICE SUPPLIES RCH1016990		126.03	
API	A3143124-54140	06/07/2016	W 16JUN1	007061		149119	JANITORIAL SUPPLIES 712642		352.57	

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API	F3638334-54141	06/07/2016	W 16JUN1	000393	150453	149120	CHEMICALS 205655		459.69	
POL	F3638334-54141	06/07/2016	LIQ/INV	000393	150453	149120	CHEMICALS 205655	4 2015		459.69
API	F3638334-54141	06/07/2016	W 16JUN1	000393	150453	149121	CHEMICALS 205462		593.67	
POL	F3638334-54141	06/07/2016	LIQ/INV	000393	150453	149121	CHEMICALS 205462	4 2015		593.67
API	F3638334-54141	06/07/2016	W 16JUN1	000393	150453	149122	CHEMICALS CHEMICALS BID 2015-15		756.14	
POL	F3638334-54141	06/07/2016	LIQ/INV	000393	150453	149122	CHEMICALS CHEMICALS BID 2015-15	4 2015		756.14
API	A3143122-52620	06/07/2016	W 16JUN1	004985		149123	POLICE EQUIPMENT 144968		399.00	
API	A3031654-54210	06/07/2016	W 16JUN1	000424		149124	GARAGE SUPPLIES 02631		27.50	
API	E3577184-54723	06/07/2016	W 16JUN1	001560	150096	149125	SERV CONT CONSTRUCTION LEGAL SERVICES		19,486.29	
POL	E3577184-54723	06/07/2016	LIQ/INV	001560	150096	149125	SERV CONT CONSTRUCTION LEGAL SERVICES	4 2015		19,486.29
API	E3577164-54760	06/07/2016	W 16JUN1	006594	160137	149126	LEGAL LEGAL SERVICES		94.00	
POL	E3577164-54760	06/07/2016	LIQ/INV	006594	160137	149126	LEGAL LEGAL SERVICES	4 2016		94.00
API	A3051354-54720	06/07/2016	W 16JUN1	005846	160210	149127	SERVICE CONTRACTS - PROF SERV ARTICLE 7		340.00	
POL	A3051354-54720	06/07/2016	LIQ/INV	005846	160210	149127	SERVICE CONTRACTS - PROF SERV ARTICLE 7	4 2016		340.00
API	A3143124-54110	06/07/2016	W 16JUN1	007326	160516	149128	OFFICE SUPPLIES UV FILTER		58.44	
POL	A3143124-54110	06/07/2016	LIQ/INV	007326	160516	149128	OFFICE SUPPLIES UV FILTER	4 2016		58.44
API	H3143122-52000-1244	06/07/2016	W 16JUN1	007291	160232	149129	CAPITAL PROJECT OUTLAY 911 SYSTEM		16,885.13	
POL	H3143122-52000-1244	06/07/2016	LIQ/INV	007291	160232	149129	CAPITAL PROJECT OUTLAY 911 SYSTEM	4 2016		16,885.13
API	E3577164-54720	06/07/2016	W 16JUN1	007272	160253	149130	SERVICE CONTRACTS - PROF SERV 2016 SECURITY SERVICES		2,626.12	
POL	E3577164-54720	06/07/2016	LIQ/INV	007272	160253	149130	SERVICE CONTRACTS - PROF SERV 2016 SECURITY SERVICES	4 2016		2,626.12
API	A3335014-54180	06/07/2016	W 16JUN1	001519		149131	OTHER SUPPLIES 9591872		286.92	
API	A3567194-54140-3000	06/07/2016	W 16JUN1	000577		149132	JANITORIAL SUPPLIES 309623		323.04	
API	A3143414-54720	06/07/2016	W 16JUN1	006775		149133	SERVICE CONTRACTS - PROF SERV 118006		130.00	
API	A3143414-54510	06/07/2016	W 16JUN1	005697	160218	149134	REPAIRS & MAINTENANCE VEHICLE FIRE VEHICLE MAINTENANCE		2,184.18	
POL	A3143414-54510	06/07/2016	W 16JUN1	005697	160218	149134	REPAIRS & MAINTENANCE VEHICLE	4		2,184.18

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		06/07/2016	LIQ/INV	005697	160218	149134	FIRE VEHICLE MAINTENANCE	2016		
API	A3143124-54230	06/07/2016					DUES		100.00	
API	A3031444-54670	06/07/2016	16JUN1	002560		149135	DUES REIMBURSEMENT			
API	A3113624-54670	06/07/2016	16JUN1	001927		149136	PHONES		6.11	
API	A3618684-54670	06/07/2016	16JUN1	001927		149136	5185809480728245		6.11	
API	Y3618684-54670-422	06/07/2016	16JUN1	001927		149136	PHONES		6.12	
API	A3011214-54670	06/07/2016	16JUN1	001927		149136	5185809480728245	Y	6.12	
API	F3638334-54670	06/07/2016	16JUN1	001927		149137	PHONES		29.22	
API	A3031654-54670	06/07/2016	16JUN1	001927		149138	5185871688076249		74.48	
API	A3335014-54320	06/07/2016	16JUN1	001927		149139	PHONES		93.18	
API	A3011424-54110	06/07/2016	16JUN1	000375		149140	518Q720140071243		79.50	
API	A3031494-54110	06/07/2016	16JUN1	003346		149141	TOOLS		21.98	
API	A3011424-54110	06/07/2016	16JUN1	003346		149142	2485805		28.99	
API	A3021314-54110	06/07/2016	16JUN1	003346		149143	OFFICE SUPPLIES		86.73	
API	A3143014-54110	06/07/2016	16JUN1	003346		149145	C1067550		211.96	
API	A3143414-54200	06/07/2016	16JUN1	003346		149146	OFFICE SUPPLIES		569.69	
API	A3031654-54330	06/07/2016	16JUN1	004870		149147	C1067550		160.00	
API	A3537114-54610	06/07/2016	16JUN1	000458		149148	HOUSE SUPPLIES		276.00	
API	A3031634-54610	06/07/2016	16JUN1	001973		149149	SARSPR		31.77	
API	A3031634-54610	06/07/2016	16JUN1	001973		149150	REPAIRS & MAINTENANCE EQUIPMEN		176.40	
API	A3031634-54610	06/07/2016	16JUN1	001973		149151	5/3/16		53.90	
API	A3031634-54610	06/07/2016	16JUN1	001973		149151	REPAIRS & MAINTENANCE BUILDING		35.86	
API	A3031634-54610	06/07/2016	16JUN1	001973		149151	13696		3.70	
API	A3335184-54750	06/07/2016	16JUN1	001973		149151	REPAIRS & MAINTENANCE BUILDING		71.76	
API	A3537114-54610	06/07/2016	16JUN1	001973		149151	STREET LIGHTING		159.00	
API	A3537114-54610	06/07/2016	16JUN1	001973		149151	13696		125.45	
API		06/07/2016	16JUN1	001973		149151	REPAIRS & MAINTENANCE BUILDING			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537214-54610	06/07/2016 W	16JUN1	001973		149151	REPAIRS & MAINTENANCE BUILDING 13696		24.00	
API	A3537214-54610	06/07/2016 W	16JUN1	001973		149151	REPAIRS & MAINTENANCE BUILDING 13696		38.52	
API	A3638184-54610	06/07/2016 W	16JUN1	001973		149151	REPAIRS & MAINTENANCE BUILDING 13696		2.79	
API	F3638334-54610	06/07/2016 W	16JUN1	001973		149151	REPAIRS & MAINTENANCE BUILDING 13696		135.93	
API	A3338644-54180	06/07/2016 W	16JUN1	000210		149154	OTHER SUPPLIES 268900		136.94	
API	A3338644-54180	06/07/2016 W	16JUN1	000063		149155	OTHER SUPPLIES 5/10/16		180.00	
API	G3638124-54331	06/07/2016 W	16JUN1	000139		149156	REPAIRS & MAINTENANCE PUMPS 3691		621.10	
API	A3537112-52300	06/07/2016 W	16JUN1	002269		149157	MISCELLANEOUS EQUIPMENT 5/12/16		575.10	
API	A3335184-54750	06/07/2016 W	16JUN1	000189		149158	STREET LIGHTING 800013294		224.91	
API	A3537114-54610	06/07/2016 W	16JUN1	000189		149159	REPAIRS & MAINTENANCE BUILDING 800013294		133.68	
API	A3537114-54610	06/07/2016 W	16JUN1	000358		149160	REPAIRS & MAINTENANCE BUILDING 7489263		87.00	
API	A3335184-54750	06/07/2016 W	16JUN1	006439		149161	STREET LIGHTING 5/2/16		1,482.16	
API	A3335014-54330	06/07/2016 W	16JUN1	006726		149162	REPAIRS & MAINTENANCE EQUIPMEN 5/2/16		194.18	
API	A3335014-54160	06/07/2016 W	16JUN1	004678	160052	149163	UNIFORMS BOOTS/MCGOURTY		164.99	
POL	A3335014-54160	06/07/2016 LIQ/INV		004678	160052	149163	UNIFORMS BOOTS/MCGOURTY	4 2016		200.00
API	A3567174-54160-3000	06/07/2016 W	16JUN1	004678	160089	149164	UNIFORMS BOOTS/LACY		184.99	
POL	A3567174-54160-3000	06/07/2016 LIQ/INV		004678	160089	149164	UNIFORMS BOOTS/LACY	4 2016		200.00
API	F3638354-54160	06/07/2016 W	16JUN1	004678	160021	149165	UNIFORMS BOOTS/GAILOR		200.00	
POL	F3638354-54160	06/07/2016 LIQ/INV		004678	160021	149165	UNIFORMS BOOTS/GAILOR	4 2016		200.00
API	G3638114-54160	06/07/2016 W	16JUN1	004678	160024	149166	UNIFORMS BOOTS/COPPOLA		136.99	
POL	G3638114-54160	06/07/2016 LIQ/INV		004678	160024	149166	UNIFORMS BOOTS/COPPOLA	4 2016		200.00
API	A3537114-54610	06/07/2016 W	16JUN1	007333		149167	REPAIRS & MAINTENANCE BUILDING 4/20/16		850.00	
API	A3537214-54610	06/07/2016 W	16JUN1	000369		149168	REPAIRS & MAINTENANCE BUILDING DPW		104.51	
API	A3537114-54610	06/07/2016 W	16JUN1	000371		149169	REPAIRS & MAINTENANCE BUILDING 4343		68.69	
API	A3338644-54180						OTHER SUPPLIES		610.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54610	06/07/2016	W 16JUN1	000402		149170	5/3/16 REPAIRS & MAINTENANCE BUILDING		180.00	
API	A3335014-54330	06/07/2016	W 16JUN1	001184		149171	CASINO REPAIRS & MAINTENANCE EQUIPMEN		14.99	
API	A3567144-54180-3000	06/07/2016	W 16JUN1	004108		149172	6035301202723100 OTHER SUPPLIES		21.99	
API	E3577164-54140	06/07/2016	W 16JUN1	004108		149172	6035301202723100 JANITORIAL SUPPLIES		560.80	
API	E3577164-54140	06/07/2016	W 16JUN1	000409	160515	149173	67996 JANITORIAL SUPPLIES		103.82	
POL	E3577164-54140	06/07/2016	LIQ/INV	000409	160515	149173	67996 JANITORIAL SUPPLIES	4 2016		560.80
API	A3011478-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		1,687.08	
API	A3719068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		22,358.06	
API	A3729068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		15,732.58	
API	A3739068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		142,303.71	
API	A3749068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		343,683.35	
API	A3759068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		15,282.21	
API	A3769068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		6,528.26	
API	A3769068-58010-3000	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		14,230.15	
API	F3739068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		30,231.08	
API	G3739068-58010	06/07/2016	W 16JUN1	006950		149175	HOSPITALIZATION 72300		15,380.03	
API	H3143122-52000-1216	06/07/2016	W 16JUN1	006294		149176	CAPITAL PROJECT OUTLAY SARATPD		760.00	
API	A3567172-52200	06/07/2016	W 16JUN1	007256	160533	149177	OFFICE EQUIPMENT AED PADS		157.50	
API	A3567194-54170	06/07/2016	W 16JUN1	007256	160533	149177	SPORTS SUPPLIES AED PADS		157.50	
POL	A3567172-52200	06/07/2016	LIQ/INV	007256	160533	149177	OFFICE EQUIPMENT AED PADS	4 2016		157.50
POL	A3567194-54170	06/07/2016	LIQ/INV	007256	160533	149177	SPORTS SUPPLIES AED PADS	4 2016		157.50
API	H3051622-52000-1230	06/07/2016	W 16JUN1	006278	160360	149179	CAPITAL PROJECT OUTLAY A158739		12,451.54	
API	H3051622-52000-1230	06/07/2016	W 16JUN1	006278	160360	149179	CAPITAL PROJECT OUTLAY A158739		142.95	
POL	H3051622-52000-1230	06/07/2016	LIQ/INV	006278	160360	149179	CAPITAL PROJECT OUTLAY A158739	4 2016		12,451.54

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567144-54740	06/07/2016	W 16JUN1	000172		149180	SERVICE CONTRACTS - EQUIPMENT SSCI15		125.93	
API	A3618684-54754	06/07/2016	W 16JUN1	007345	160618	149181	BIKE SAFETY GRANT CDTC BIKE SAFETY GRANT SUPPLIES		807.76	
POL	A3618684-54754	06/07/2016	LIQ/INV	007345	160618	149181	BIKE SAFETY GRANT CDTC BIKE SAFETY GRANT SUPPLIES2016	4		807.76
API	A3618684-54110	06/07/2016	W 16JUN1	005277	160615	149182	OFFICE SUPPLIES ADOBE PRO		356.95	
POL	A3618684-54110	06/07/2016	LIQ/INV	005277	160615	149182	OFFICE SUPPLIES ADOBE PRO	4 2016		356.95
API	A3567154-54500	06/07/2016	W 16JUN1	002881	160532	149183	PROGRAMS & BUS TRIPS VALLEY CATS		503.00	
POL	A3567154-54500	06/07/2016	LIQ/INV	002881	160532	149183	PROGRAMS & BUS TRIPS VALLEY CATS	4 2016		503.00
API	A3567144-54671	06/07/2016	W 16JUN1	001927		149184	PHONES & FAX 5185842462445249		40.20	
API	A3113624-54670	06/07/2016	W 16JUN1	001831		149185	PHONES 942014876-00001		16.16	
API	A3618684-54110	06/07/2016	W 16JUN1	003346		149186	OFFICE SUPPLIES C1067550		76.26	
API	A3113624-54110	06/07/2016	W 16JUN1	003346		149187	OFFICE SUPPLIES C1067550		99.29	
GENERAL LEDGER TOTAL									1,124,539.37	31.38
API	A-2600	06/07/2016	W 16JUN1	B 2474			ACCOUNTS PAYABLE			808,815.39
API	E-2600	06/07/2016	W 16JUN1	B 2474			ACCOUNTS PAYABLE			64,724.65
API	F-2600	06/07/2016	W 16JUN1	B 2474			ACCOUNTS PAYABLE			49,133.92
API	G-2600	06/07/2016	W 16JUN1	B 2474			ACCOUNTS PAYABLE			24,321.94
API	H-2600	06/07/2016	W 16JUN1	B 2474			ACCOUNTS PAYABLE			59,966.12
API	V-2600	06/07/2016	W 16JUN1	B 2474			ACCOUNTS PAYABLE			10,750.00
API	Y-2600	06/07/2016	W 16JUN1	B 2474			ACCOUNTS PAYABLE			106,795.97
POL	A-1521	06/07/2016	W 16JUN1	B 2474			ENCUMBRANCES			111,902.83
POL	E-1521	06/07/2016	W 16JUN1	B 2474			ENCUMBRANCES			26,317.21
POL	F-1521	06/07/2016	W 16JUN1	B 2474			ENCUMBRANCES			15,632.32
POL	G-1521	06/07/2016	W 16JUN1	B 2474			ENCUMBRANCES			7,599.06
POL	H-1521	06/07/2016	W 16JUN1	B 2474			ENCUMBRANCES			64,063.17

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		06/07/2016	W 16JUN1	B	2474					
POL	V-1521						ENCUMBRANCES			13,000.00
		06/07/2016	W 16JUN1	B	2474					
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		111,902.83	
		06/07/2016	W 16JUN1	B	2474					
POL	E-2963						BUDGETARY FUND BALANCE RES ENC		26,317.21	
		06/07/2016	W 16JUN1	B	2474					
POL	F-2963						BUDGETARY FUND BALANCE RES ENC		15,632.32	
		06/07/2016	W 16JUN1	B	2474					
POL	G-2963						BUDGETARY FUND BALANCE RES ENC		7,599.06	
		06/07/2016	W 16JUN1	B	2474					
POL	H-2963						BUDGETARY FUND BALANCE RES ENC		64,063.17	
		06/07/2016	W 16JUN1	B	2474					
POL	V-2963						BUDGETARY FUND BALANCE RES ENC		13,000.00	
		06/07/2016	W 16JUN1	B	2474					
SYSTEM GENERATED ENTRIES TOTAL									238,514.59	1,363,022.58
JOURNAL 2016/06/80 TOTAL									1,363,053.96	1,363,053.96
2016	6	80								
API	A-1522						EXPENDITURES		807,840.39	
		06/07/2016	W 16JUN1	B	2474					
API	E-1522						EXPENDITURES		64,724.65	
		06/07/2016	W 16JUN1	B	2474					
API	F-1522						EXPENDITURES		49,133.92	
		06/07/2016	W 16JUN1	B	2474					
API	G-1522						EXPENDITURES		24,321.94	
		06/07/2016	W 16JUN1	B	2474					
API	H-1522						EXPENDITURES		59,966.12	
		06/07/2016	W 16JUN1	B	2474					
API	V-1522						EXPENDITURES		10,750.00	
		06/07/2016	W 16JUN1	B	2474					
API	Y-1522						EXPENDITURES		106,795.97	
		06/07/2016	W 16JUN1	B	2474					
API	A-2980						REVENUES		975.00	
		06/07/2016	W 16JUN1	B	2474					

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2016	6	80	06/07/2016			
	A-1521					ENCUMBRANCES		111,902.83
	A-1522					EXPENDITURES	807,840.39	
	A-2600					ACCOUNTS PAYABLE		808,815.39
	A-2963					BUDGETARY FUND BALANCE RES ENC	111,902.83	
	A-2980					REVENUES	975.00	
						FUND TOTAL	920,718.22	920,718.22
E	CITY CENTER AUTHORITY	2016	6	80	06/07/2016			
	E-1521					ENCUMBRANCES		26,317.21
	E-1522					EXPENDITURES	64,724.65	
	E-2600					ACCOUNTS PAYABLE		64,724.65
	E-2963					BUDGETARY FUND BALANCE RES ENC	26,317.21	
						FUND TOTAL	91,041.86	91,041.86
F	WATER FUND	2016	6	80	06/07/2016			
	F-1521					ENCUMBRANCES		15,632.32
	F-1522					EXPENDITURES	49,133.92	
	F-2600					ACCOUNTS PAYABLE		49,133.92
	F-2963					BUDGETARY FUND BALANCE RES ENC	15,632.32	
						FUND TOTAL	64,766.24	64,766.24
G	SEWER FUND	2016	6	80	06/07/2016			
	G-1521					ENCUMBRANCES		7,599.06
	G-1522					EXPENDITURES	24,321.94	
	G-2600					ACCOUNTS PAYABLE		24,321.94
	G-2963					BUDGETARY FUND BALANCE RES ENC	7,599.06	
						FUND TOTAL	31,921.00	31,921.00
H	CAPITAL PROJECTS FUND	2016	6	80	06/07/2016			
	H-1521					ENCUMBRANCES		64,063.17
	H-1522					EXPENDITURES	59,966.12	
	H-2600					ACCOUNTS PAYABLE		59,966.12
	H-2963					BUDGETARY FUND BALANCE RES ENC	64,063.17	
						FUND TOTAL	124,029.29	124,029.29
V	DEBT SERVICE FUND	2016	6	80	06/07/2016			
	V-1521					ENCUMBRANCES		13,000.00
	V-1522					EXPENDITURES	10,750.00	
	V-2600					ACCOUNTS PAYABLE		10,750.00
	V-2963					BUDGETARY FUND BALANCE RES ENC	13,000.00	
						FUND TOTAL	23,750.00	23,750.00

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y	2016	6	80	06/07/2016	COMMUNITY DEVELOPMENT FUND		
					EXPENDITURES	106,795.97	
					ACCOUNTS PAYABLE		106,795.97
					FUND TOTAL	106,795.97	106,795.97

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



NYS will adopt a new Energy Code for Residential & Commercial Buildings...
Be Prepared!



Free Training!
Energy Code Basics for Residential Buildings
2015 ECCCNYC for Commercial Buildings

New York State will adopt a new version of the Energy Code effective October 3rd, 2016 and the changes are substantial for both residential and commercial buildings.

This course will help builders, trade contractors, design professionals, and local government and planning officials understand the new Energy Code requirements. Bring your questions about the new code as there will be ample opportunity for discussion.

These courses will cover the major provisions in the residential and commercial Energy Code, highlighting the differences from the 2010 code. Topics include:

- ✓ Code Compliance Options
- ✓ Building Envelope Provisions
- ✓ HVAC and Water Heating Systems
- Mandatory Code Requirements
- Air Leakage Testing Requirements
- Lighting Requirements

CEUs available from AIA, BPI for both courses

Date:	Monday, June 20th 2015 Residential - 8:00 AM – 12:00 PM 2015 Commercial – 12:30 PM – 4:30 PM
Location:	Music Hall 3rd Floor City Hall 474 Broadway @ Lake Avenue Saratoga Springs, NY
Cost:	No charge. Light breakfast and lunch provided.
Residential Registration	http://2015residentialssaratoga.eventzilla.net/
Commercial Registration	http://commercialtrainingsaratoga.eventzilla.net
Questions: Tina Carton, City of Saratoga Springs 518-587-3550 ext. 2534, tina.carton@saratoga-springs.org	



City of Saratoga Springs
Department of Public Works
5 Lake Avenue
Saratoga Springs, NY 12866

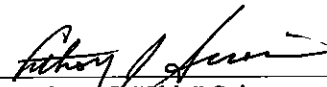
Office: (518) 587-3550 ext. 2574
Fax: (518) 587-2417

MEMORANDUM

TO: Commissioner John Franck
FROM: Commissioner Skip Scirocco
SUBJECT: Extension of Bid
DATE: 5/16/16

Please add to the June 7, 2016 City Council Agenda, the extension of bid contract for "Granite and Pre Cast Curbing" to the following:

The Fort Miller Company, Inc.



Anthony J. "Skip" Scirocco

Department That Owns Award/Extension of Bid: DPW

Project or Item Being Awarded: _____

Item Being Extended: Granite & Pre Cast Curbs

Vendor Who Won the Bid: The Fort Miller Co.

Budget Line Item: A3335014 54180

Budget Line Item: _____

Assistant Purchasing Agent: Purchasing policy has / has not _____ been followed in the selection of the winner of the bid or bid extension.

Stamie Richards Assistant Purchasing Agent 5/23/16 Date

Director of Risk and Safety: Vendor being awarded the bid or the bid being extended has _____ / has not _____ met all insurance requirements of the City of Saratoga Springs and has provided a copy of their certificate of insurance for review by the Director of Risk and Safety.

~~_____
Director of Risk and Safety _____
Date~~

****An award/extension of bid will not be placed on the Commissioner's agenda if any of the above is missing. The request to place the item on the agenda will be returned to the appropriate department.**

RECEIVED MAY 13 2016



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

5 Lake Avenue

Saratoga Springs, New York 12866

ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER

Telephone 518-587-3550

Fax 518-587-2417

www.saratoga-springs.org



May 11, 2016

Mr. H. John Marcelle
The Fort Miller Co., Inc.
PO Box 98
Schuylerville, NY 12871

Re: Precast Curbs – Bid #2015-17

Dear Mr. Marcelle:

The initial period of the bid agreement between your company and the City of Saratoga Springs is due to expire on July 8, 2016. The City of Saratoga Springs would like to extend that agreement for an additional year, July 7, 2016 to July 7, 2017, as noted in the original agreement. All terms and conditions of the agreement would remain the same.

If you are in agreement, please sign below indicating your acceptance of the renewal. I have enclosed two (2) copies of this letter. Please sign and return the original, the second copy is for your records.

As always, thank you for your cooperation. If you have any questions, please feel free to call me at 518-587-3550 x2623.

Sincerely,

Jennifer Merriman
Data Collector

I agree to the extension of the Bid 2015-17 for a period of one year beginning July 7, 2016 and ending July 7, 2017. All terms and conditions of the original agreement will remain the same.

H. John Marcelle 5/13/16
Company Designee Date

City of Saratoga Springs Designee Date

H. John Marcelle President
Print Name Title

Print Name Title

The City also reserves the right to award the bid, in part, on the bidder's ability to provide timely technical assistance, ~~part(s) replacement and service for repairs.~~

The City reserves the right to extend the contract for one (1) year from expiration under the same terms and conditions as long as the extension is agreeable to both the City and the Bidder.

12. EQUAL EMPLOYMENT OPPORTUNITY

Attention of bidders is particularly called to the requirements for ensuring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin.

13. COMPLIANCE

Failure to comply with any of the above terms or any evidence of poor quality or service will be considered cause of discontinuing business with the successful bidder.

14. UNIT PRICES {as applicable}

- a. The Unit Price for each of the items in the bid shall include its prorated share of overhead and profit so that the sum of which product is obtained by multiplying the quantity shown for each item by the Unit Price bid represents the total bid. The quantities shown in the bid are approximate quantities only and are given only as a basis of calculation upon which the Award of the contract is to be made. The City does not assume any responsibility that these quantities shall remain unchanged in the actual construction, and the contractor shall not plead misunderstanding or deception because of any variation between estimated and final quantities. The Unit Price bid shall also include an allowance for increased prices due to changed market conditions during the period of the contract. Any bid not conforming to these requirements may be rejected.
- b. Bids in which the prices obviously are unbalanced may be rejected. Unbalanced prices shall be interpreted to mean that the unit price for any item is such that it is unreasonable for that particular item when considered by its' self and not considered in connection with the bid submitted on any other item or items.
- c. All unit price work will include the cost of performing any incidental work, not specifically covered by the unit description, but necessary and/or convenient for the completion of the unit price work.
- d. Prices quoted herein will remain in effect for the contract period (1 year from date of award).
- e. All prices shall be quoted delivered to the City of Saratoga Springs.
- f. Purchases by the City of Saratoga Springs are not subject to any sales or federal excise taxes.

15. DELIVERY

Only those contractors that can guarantee delivery within three (3) days will be deemed acceptable bidders.

16. EMERGENCY PURCHASING

In the event of an emergency as defined in the City Purchasing Policy requiring the prompt and immediate delivery of products or services, the City reserves the right to obtain such products or services from any source, including but not limited to this contract, as the Commissioner will meet the needs of such emergency. Contractor shall not be entitled to any claim or lost profits for products or services procured from other sources as described in "Emergency Purchasing".

17. INVENTORY REQUIREMENTS

Special attention is called to the bid specifications requirements establishing eligibility criteria for qualified bidders based on inventory requirements. In order to meet the eligibility criteria as a qualified bidder under this bid proposal, the contractor must maintain an adequately stocked facility specializing in the sales of granite and pre-cast curbs.

Request for Certification of Sufficient Funds

Submittal Date: May 16, 2016

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Extension of Bid – 2015-17
Granite and Pre Cast Curbing
The Fort Miller Company

Appropriation – Current Budget Expense Org/Object/Proj(s): A3335014 54180

Amount Requested for Approval: \$ 15,400.00

Current Amount Available: \$ 33,370.62

Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____



Department Head Signature

5/16/16

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Commissioner of Finance

Approval Date

RatingsDirect®

Summary:

Saratoga Springs, New York; General Obligation

Primary Credit Analyst:

Timothy W Little, New York (212) 438-7999; timothy.little@spglobal.com

Secondary Contact:

Calix Sholander, Centennial (303)-721-4255; calix.sholander@spglobal.com

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Rationale

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Related Criteria And Research

Summary:

Saratoga Springs, New York; General Obligation

Credit Profile

US\$3.029 mil GO bnds ser 2016 due 06/15/2033

<i>Long Term Rating</i>	AA+/Stable	New
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Saratoga Springs GO

<i>Long Term Rating</i>	AA+/Stable	Affirmed
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Rationale

S&P Global Ratings assigned its 'AA+' rating to Saratoga Springs, N.Y.'s series 2016 general obligation (GO) bonds and affirmed its 'AA+' rating on the city's existing GO debt. The outlook is stable.

The city's faith and credit pledge secures the bonds. We understand that officials intend to use bond proceeds to finance various capital projects and equipment purchases in line with its capital improvement program (CIP).

The rating reflects what we view as Saratoga Springs':

- Very strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with "good" financial policies and practices under our financial management assessment (FMA) methodology;
- Strong budgetary performance, with operating surpluses in the general fund and at the total governmental fund level in fiscal 2015;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2015 at 29% of operating expenditures;
- Very strong liquidity, with total government available cash at 22.4% of total governmental fund expenditures and 2.8x governmental debt service, as well as access to external liquidity we consider strong;
- Weak debt and contingent liability position, with debt service carrying charges at 8.1% of expenditures, net direct debt at 105.2% of total governmental fund revenue, and a large pension and other postemployment benefit (OPEB) obligation, but low overall net debt at less than 3% of market value; and
- Strong institutional framework score.

Very strong economy

We consider Saratoga Springs' economy very strong. The city, with an estimated population of 26,357, is in eastern upstate New York, approximately 30 miles north of Albany, in Saratoga County. It is in the Albany-Schenectady-Troy MSA, which we consider to be broad and diverse. It has a projected per capita effective buying income of 130% of the national level and per capita market value of \$152,143. Overall, market value grew by 3.3% over the past year to \$4.0 billion in 2016. The county unemployment rate was 4.2% in 2015.

The city is a commercial and industrial center for the surrounding area, as well as a popular summer destination due to the Saratoga Race Course, the Saratoga Casino and Raceway, and the Saratoga Performing Arts Center. Additionally, the strong economy and participation in nearby Albany's government sector have helped provide it with favorable

economic trends and indicators. Top employers in the city include:

- Saratoga Hospital (1,850 employees);
- Skidmore College (1,120);
- Saratoga Springs City School District (1,010);
- Stewart's Ice Cream (990); and
- Quad Graphics (800).

The city has seen steady commercial and residential development in recent years, resulting in a 7.1% increase in market value since fiscal 2012. Assessed value (AV), over that same timeframe, has remained mostly flat, increasing 2% to \$3.1 billion in fiscal 2016. There is little concentration in the tax base, as the 10 leading taxpayers account for what we consider a very diverse 7.5% of AV. Given management's expectation for continued steady commercial and residential development (including 640 residential units and 685,727 commercial square feet in developments recently constructed, under construction, or pending construction), we expect the modest growth trend in market value and AV to continue.

Strong management

We view the city's management as strong, with "good" financial policies and practices under our FMA methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

The city implemented and formalized a reserve and liquidity policy, as well as a debt management policy in fiscal 2011. The reserve policy was revised in 2015 and now requires Saratoga Springs to maintain an unassigned general fund balance at 10%-25% of the budget. With city council approval, management can use amounts in excess of the 25% to fund one-time expenses. If the balance declines below 10%, management will prepare and submit a plan to the council to restore the fund balance back to the minimum target by either the next budget year or another appropriate period. The city's debt policy adheres to state statutes, and contains qualitative stipulations for the structuring, issuing, and managing debt. Management is conservative with its revenue and expenditure assumptions, using three to five years of historical data when developing the budget, and provides the council with quarterly budget-to-actual reports. The city's investment management policy follows state guidelines, and outside of what is presented in the audit, the city's cash balances are informally reported to the council at various times throughout the year. While the city does not have a formal long-term financial plan, it maintains a six-year CIP, which details the funding sources for each project.

Strong budgetary performance

Saratoga Springs' budgetary performance is strong, in our opinion. The city had operating surpluses at 1.9% of expenditures in the general fund and 2.7% across all governmental funds in fiscal 2015.

We note fiscal 2015 results were obtained from the city's Annual Update Document, which we consider a reliable source, despite being unaudited.

The city has exhibited strong budgetary performance with positive operating results in each of the last six fiscal years, including an \$812,000 surplus in fiscal 2015. Management attributes the positive results in fiscal 2015 partly to strong sales tax and occupancy tax revenues. Property taxes accounted for 38.3% of general fund revenue in fiscal 2015, followed by sales taxes (26.5%) and state aid (9.8%). Sales tax revenues remain strong, and are up 5% from this time

last year, according to management. As a result of the strong sales tax performance and cost savings from a mild winter, management expects at least balanced results in fiscal 2016. Given the city's strong historical results, and management's expectations for fiscal 2016, we expect the city's budgetary performance to remain strong.

Very strong budgetary flexibility

Saratoga Springs' budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2015 at 29% of operating expenditures, or \$11.9 million. Over the past three years, the total available fund balance has remained at a consistent level overall, totaling 28% of expenditures in 2014 and 29% in 2013.

In 2014, the city's balance sheet had a \$1.2 million due from because of a general fund loans to the water and sewer funds for operations. Management states that the sewer fund has fully paid back its loan, and that the water fund will complete paying back its loan in fiscal 2016. With management's expectations for at least balanced results in fiscal 2016, the city's adopted fund balance policy discussed above, and with no plans to significantly draw down reserves, we expect the city's available fund balance will remain very strong.

Very strong liquidity

In our opinion, Saratoga Springs' liquidity is very strong, with total government available cash at 22.4% of total governmental fund expenditures and 2.8x governmental debt service in 2015. In our view, the city has strong access to external liquidity if necessary.

The city's strong access to external liquidity is demonstrated by its access to the capital markets for GO bonds within the last five years. It does not invest aggressively, as all of its holdings are in cash, and it is not exposed to any nonremote contingent liability risks. The city has consistently had very strong liquidity and we do not anticipate a change to these ratios.

Weak debt and contingent liability profile

In our view, Saratoga Springs' debt and contingent liability profile is weak. Total governmental fund debt service is 8.1% of total governmental fund expenditures, and net direct debt is 105.2% of total governmental fund revenue. Overall net debt is low at 1.8% of market value, which is, in our view, a positive credit factor.

The city's debt amortization is below average, with 46.3% of principal to be retired over the next 10 years. Management plans on issuing about \$10.5 million in new debt over the next two years for various capital projects. The city's debt and contingent liability profile declined to what we consider weak, as a result of rising debt service carrying charge. Given the below-average amortization of the city's debt, and the high pension and OPEB carrying charge, we expect the debt and contingent liability profile to remain weak.

In our opinion, a credit weakness is Saratoga Springs' large pension and OPEB obligation. Its combined required pension and actual OPEB contributions totaled 14.7% of total governmental fund expenditures in 2015. Of that amount, 10.1% represented required contributions to pension obligations, and 4.5% represented OPEB payments. The city made its full annual required pension contribution in 2015. The funded ratio of the largest pension plan is 99.0%.

The city participates in the state-administered New York State and Local Employees' Retirement System (ERS) and the New York State and Local Police and Fire Retirement System (PFRS), which are 97.9% and 99% funded, respectively, as of March 31, 2015. The city's combined ERS and PFRS required contribution decreased for the second consecutive

year to \$4.9 million in fiscal 2015, down from \$5.2 million in fiscal 2013. Its combined contribution is budgeted to fall further to \$4.7 million in fiscal 2016.

OPEB costs are funded on a pay-as-you-go basis, and were \$2.2 million in fiscal 2015. The city's unfunded actuarial accrued liability was \$82 million, as of Dec. 31, 2015. While the city's pension costs have been falling, OPEB costs have been rising by a similar amount. We therefore expect the combined pension and OPEB carrying charge to remain elevated over the next two years.

Strong institutional framework

The institutional framework score for New York cities (other than the city of New York) is strong.

Outlook

The stable outlook reflects S&P Global Ratings' opinion of Saratoga Springs' very strong budgetary flexibility and history of strong budgetary performance. The city's very strong economy and access to the stable and diverse Albany-Schenectady-Troy MSA lend further stability to the rating. Although pension and OPEB costs will continue to pressure the city's budgetary performance, we believe management will continue to make the necessary budget adjustments to maintain balanced operations. As such, we do not anticipate changing the rating during the two-year outlook horizon.

Upside scenario

If the city can manage its elevated pension and OPEB costs and maintain strong budgetary performance, and economic indicators increase to levels on par with its higher rated peers, we could consider raising the rating.

Downside scenario

Although unlikely, if the city's budgetary performance weakens substantially due to what we view as large pension and OPEB costs, and budget flexibility declines as a result, the rating could be pressured.

Related Criteria And Research

Related Criteria

- USPF Criteria: Local Government GO Ratings Methodology And Assumptions, Sept. 12, 2013
- USPF Criteria: Financial Management Assessment, June 27, 2006
- USPF Criteria: Debt Statement Analysis, Aug. 22, 2006
- USPF Criteria: Assigning Issue Credit Ratings Of Operating Entities, May 20, 2015
- Criteria: Use of CreditWatch And Outlooks, Sept. 14, 2009

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- 2015 Update Of Institutional Framework For U.S. Local Governments

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria.

Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.globalcreditportal.com. All ratings affected by this rating action can be found on the S&P Global Ratings public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016	06	70	06/07/2016	BUDGET CCM 060716	BUA TRANS-PAY	1			
1	A3749081	51810	SICK LEAVE	FIRE 207A		34,222.00	30,239.00	64,461.00	
	A	-37-4-9089-1-51810	-	TO COVER ACTV FF OUT ON INJURY	06/07/2016				
2	A3143411	51730	FIRE DEPARTMENT PS	FIREFIGHTERS		2,843,248.00	-30,239.00	2,813,009.00	
	A	-31-4-3410-1-51730	-	TO COVER ACTV FF OUT ON INJURY	06/07/2016				
3	A3338641	51900	CDBG FUNDED WORK	LABORER		25,000.00	15,000.00	40,000.00	
	A	-33-3-8676-1-51900	-	COVER LABOR FOR CDGB PROJECTS	06/07/2016				
4	A3338644	54180	CDBG FUNDED WORK	OTHER SUPPLIES		44,483.85	-15,000.00	29,483.85	
	A	-33-3-8676-4-54180	-	COVER LABOR FOR CDGB PROJECTS	06/07/2016				
5	A3338641	58030	CDBG FUNDED WORK	CITY PORTION SOCIAL SECURITY		2,000.00	1,000.00	3,000.00	
	A	-33-3-8676-1-58030	-	COVER LABOR FOR CDGB PROJECTS	06/07/2016				
6	A3338644	54180	CDBG FUNDED WORK	OTHER SUPPLIES		44,483.85	-1,000.00	43,483.85	
	A	-33-3-8676-4-54180	-	COVER LABOR FOR CDGB PROJECTS	06/07/2016				
** JOURNAL TOTAL							0.00		

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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				
2016 6 70										
BUA A3749081-51810	06/07/2016	TRANS-PAY	BUDGET	CCM	060716	FIRE 207A	5	30,239.00		
						TO COVER ACTV FF OUT ON INJURY				
BUA A3143411-51730	06/07/2016	TRANS-PAY	BUDGET	CCM	060716	FIREFIGHTERS	5		30,239.00	
						TO COVER ACTV FF OUT ON INJURY				
BUA A3338641-51900	06/07/2016	TRANS-PAY	BUDGET	CCM	060716	LABORER	5	15,000.00		
						COVER LABOR FOR CDGB PROJECTS				
BUA A3338644-54180	06/07/2016	TRANS-PAY	BUDGET	CCM	060716	OTHER SUPPLIES	5		15,000.00	
						COVER LABOR FOR CDGB PROJECTS				
BUA A3338641-58030	06/07/2016	TRANS-PAY	BUDGET	CCM	060716	CITY PORTION SOCIAL SECURITY	5	1,000.00		
						COVER LABOR FOR CDGB PROJECTS				
BUA A3338644-54180	06/07/2016	TRANS-PAY	BUDGET	CCM	060716	OTHER SUPPLIES	5		1,000.00	
						COVER LABOR FOR CDGB PROJECTS				
JOURNAL 2016/06/70							TOTAL		.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2016	06	51 06/07/2016	BUDGET	CCM 060716	BUA AMEND-PYT	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-21,047.68	-335.60	-21,383.28	
	A	-01-2-0000-0-40512	-		ART 7 REFUND PYT-DOYLE		06/07/2016			
2	A3051944	54370		ASSESSMENT CHANGE REFUND PY	REFUND PRIOR YEAR TAXES		.00	335.60	335.60	
	A	-30-5-1931-4-54370	-		ART 7 REFUND PYT-DOYLE		06/07/2016			
** JOURNAL TOTAL								0.00		

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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			
2016 6 51									
BUA A012-40512	06/07/2016	AMEND-PYT	BUDGET	CCM	060716	USE OF ASSIGNED FUND BALANCE	5		335.60
						ART 7 REFUND PYT-DOYLE			
BUA A3051944-54370	06/07/2016	AMEND-PYT	BUDGET	CCM	060716	REFUND PRIOR YEAR TAXES	5	335.60	
						ART 7 REFUND PYT-DOYLE			
								.00	.00
BUA A-2960	06/07/2016	AMEND-PYT	BUDGET	CCM	060716	APPROPRIATIONS			335.60
BUA A-1510	06/07/2016	AMEND-PYT	BUDGET	CCM	060716	ESTIMATED REVENUES		335.60	
						SYSTEM GENERATED ENTRIES TOTAL		335.60	335.60
						JOURNAL 2016/06/51 TOTAL		335.60	335.60

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2016 6	51	06/07/2016	ESTIMATED REVENUES APPROPRIATIONS	335.60	335.60
				FUND TOTAL	335.60	335.60

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2016	06	50	06/07/2016	BUDGET	CCM 060716	BUA AMEN-IT4XB	1			
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-21,047.68	-8,326.20	-29,373.88	
	A	-01-2-0000-0-40512	-		14XFB FOR IT-DPW WORKSTATIONS	06/07/2016				
2	A3021692	52230		DATA PROCEESING NETWORK EQ	HARDWARE		38,822.40	8,326.20	47,148.60	
	A	-30-2-1681-2-52230	-		14XFB FOR IT- DPW WORKSTATIONS	06/07/2016				
3	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-21,047.68	-75.06	-21,122.74	
	A	-01-2-0000-0-40512	-		14XFB FOR IT-TRAINING-TRAVEL	06/07/2016				
4	A3021694	54220		DATA PRCESSING NETWORK CS	TRAVEL		464.00	75.06	539.06	
	A	-30-2-1681-4-54220	-		14XFB FOR IT- TRAINING-TRAVEL	06/07/2016				
								** JOURNAL TOTAL	0.00	

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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			
2016 6 50									
BUA A012-40512	06/07/2016	AMEN-IT4XB BUDGET CCM 060716				USE OF ASSIGNED FUND BALANCE 14XFB FOR IT-DPW WORKSTATIONS	5		8,326.20
BUA A3021692-52230	06/07/2016	AMEN-IT4XB BUDGET CCM 060716				HARDWARE 14XFB FOR IT- DPW WORKSTATIONS	5	8,326.20	
BUA A012-40512	06/07/2016	AMEN-IT4XB BUDGET CCM 060716				USE OF ASSIGNED FUND BALANCE 14XFB FOR IT-TRAINING-TRAVEL	5		75.06
BUA A3021694-54220	06/07/2016	AMEN-IT4XB BUDGET CCM 060716				TRAVEL 14XFB FOR IT- TRAINING-TRAVEL	5	75.06	
								.00	.00
BUA A-2960	06/07/2016	AMEN-IT4XB BUDGET CCM 060716				APPROPRIATIONS			8,401.26
BUA A-1510	06/07/2016	AMEN-IT4XB BUDGET CCM 060716				ESTIMATED REVENUES		8,401.26	
								8,401.26	8,401.26
SYSTEM GENERATED ENTRIES TOTAL								8,401.26	8,401.26
JOURNAL 2016/06/50 TOTAL								8,401.26	8,401.26

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2016 6	50	06/07/2016	ESTIMATED REVENUES APPROPRIATIONS	8,401.26	8,401.26
				FUND TOTAL	8,401.26	8,401.26

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2016	06	71 06/07/2016	BUDGET	CCM 060716	BUA AMEND-BENE	1			
1	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-2,695.00	-65.00	-2,760.00	
	A	-12-4-0000-0-43317	-	REIMB BY GRANT FOR SS/OT		06/07/2016			
2	A3143121	58030	POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		514,838.30	65.00	514,903.30	
	A	-31-4-3120-1-58030	-	REIMB BY GRANT FOR SS/OT		06/07/2016			
** JOURNAL TOTAL								0.00	

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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			
2016 6	71								
BUA A124-43317	06/07/2016	AMEND-BENE BUDGET	CCM	060716		FBI CHILD EXPLOTATI TASK FORCE 5			65.00
						REIMB BY GRANT FOR SS/OT			
BUA A3143121-58030	06/07/2016	AMEND-BENE BUDGET	CCM	060716		CITY PORTION SOCIAL SECURITY 5		65.00	
						REIMB BY GRANT FOR SS/OT			
								.00	.00
BUA A-2960	06/07/2016	AMEND-BENE BUDGET	CCM	060716		APPROPRIATIONS			65.00
BUA A-1510	06/07/2016	AMEND-BENE BUDGET	CCM	060716		ESTIMATED REVENUES		65.00	
						SYSTEM GENERATED ENTRIES TOTAL		65.00	65.00
						JOURNAL 2016/06/71 TOTAL		65.00	65.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2016 6	71	06/07/2016	ESTIMATED REVENUES APPROPRIATIONS	65.00	65.00
				FUND TOTAL	65.00	65.00

** END OF REPORT - Generated by Lynn Bachner **

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2016	06	53	06/07/2016	BUDGET CCM	060716	BUA AMEND-CAPA	1			
1	H103	42705	1241	MISCELLANEOUS LOCAL SOURCES	GIFTS AND DONATIONS		.00	400,000.00	400,000.00	
	H	-10-3-0000-0-42705	-1241		NYRA DONATION REDUCED		06/07/2016			
2	H3638122	52000	1241	SEWER PUMPING	ADAMS STREET PUMP STATION		1,028,524.70	-400,000.00	628,524.70	
	H	-36-3-8120-2-52000	-1241		NYRA DONATION REDUCED		06/07/2016			
** JOURNAL TOTAL								0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2016 6	53	06/07/2016	ESTIMATED REVENUES APPROPRIATIONS	400,000.00	400,000.00
				FUND TOTAL	400,000.00	400,000.00

** END OF REPORT - Generated by Lynn Bachner **



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

5 Lake Avenue

Saratoga Springs, New York 12866

Telephone 518-587-3550

Fax 518-587-2417

www.saratoga-springs.org

ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER



Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this May 2nd, 2016 by Vanessa Banks, who resides at 61 Catherine Street hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 75 linear feet of curbing at \$20.00 per linear foot located at 61 Catherine Street, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$1,500.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 13th day of May, 2016.

CITY OF SARATOGA SPRINGS, NEW YORK

BY:

Joanne D. Yepsen, Mayor

and

Vanessa Banks 5/13/16
Property Owner

CC Approval _____



City of Saratoga Springs

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www.saratoga-springs.org

ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER



Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this May 2nd, 2016 by Dave Williams, who resides at 95 and 97 Catherine Street hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 60 ^{JH} linear feet of curbing at \$20.00 per linear foot located at 95 and 97 Catherine Street, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$1,200.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 12th day of May, 2016.

CITY OF SARATOGA SPRINGS, NEW YORK

BY: _____
Joanne D. Yepsen, Mayor

and _____
, Property Owner

CC Approval _____

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City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

5 Lake Avenue

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Fax 518-587-2417

www.saratoga-springs.org

ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER



Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this April 28th, 2016 by Lynn McCane, who resides at 99 Catherine Street hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 32 linear feet of curbing at \$20.00 per linear foot located at 99 Catherine Street, in the City of Saratoga Springs, NY. (JM)

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$640.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 13th day of May, 2016.

CITY OF SARATOGA SPRINGS, NEW YORK

BY: _____
Joanne D. Yepsen, Mayor

and Lynn McCane

Property Owner

CC Approval _____



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

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ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER

received
5/16/16

Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this April 28th, 2016 by Karl Sleight, who resides at 7 Pinewood Avenue hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

- (JM) 1. The City shall perform the following work: install 40 linear feet of curbing at \$20.00 per linear foot located at 7 Pinewood Avenue, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$800.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 13th day of May, 2016.

SUSANNA A. COMBS
NOTARY PUBLIC-STATE OF NEW YORK
No. 01CO6202888
Qualified in Montgomery County
My Commission Expires March 30, 2017



CITY OF SARATOGA SPRINGS, NEW YORK

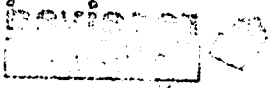
BY:

Joanne D. Yepsen, Mayor

and

, Property Owner

CC Approval _____



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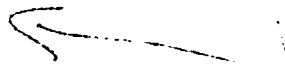
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City of Saratoga Springs

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ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER



Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this May 2nd, 2016 by Betty Bedrey, who resides at 11 Pinewood Avenue hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 38 ^{linear} feet of curbing at \$20.00 per ^{linear} foot located at 11 Pinewood Avenue, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$760.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them same safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 10th day of May, 2016.

CITY OF SARATOGA SPRINGS, NEW YORK

BY:

Joanne D. Yepsen, Mayor

and

Betty Bedrey

Betty Bedrey, Property Owner

CC Approval _____

5/10/16

REVISIONS

DATE

BY

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City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

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Saratoga Springs, New York 12866

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ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER



Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this May 9th, 2016 by Peg Olsen, who resides at 40 Pinewood Avenue hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 39 linear feet of curbing at \$20.00 per linear foot located at 40 Pinewood Avenue, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$780.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 12 day of May, 2016.

CITY OF SARATOGA SPRINGS, NEW YORK

BY:

Joanne D. Yepsen, Mayor

and

Peg Olsen, Property Owner

CC Approval _____



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

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ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER

Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this June 1st, 2016 by Frank Schultz, who resides at 18 Pinewood Avenue hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 61 linear feet of curbing at \$20.00 per linear foot located at 18 Pinewood Avenue, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$1,220.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them same safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 1ST day of JUNE, 2016.

CITY OF SARATOGA SPRINGS, NEW YORK

BY:

Joanne D. Yepsen, Mayor

and

[Signature]
Property Owner

CC Approval _____



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

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Fax 518-587-2417

www.saratoga-springs.org

ANTHONY J. SCIROCCO
COMMISSIONER

TIMOTHY J. COGAN
DEPUTY COMMISSIONER



Sidewalk and Curb Work AGREEMENT

THIS AGREEMENT made this May 23, 2016 by Chris Sullivan, who resides at 52 Catherine Street hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 5 Lake Avenue, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 34 linear feet of curbing at \$20.00 per linear foot located at 52 Catherine Street, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, pre-cast curbing, concrete, base preparation and topsoil.

2. The Property Owner shall compensate The City as follows: \$680.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this 2 day of June, 2016.

CITY OF SARATOGA SPRINGS, NEW YORK

BY: _____
Joanne D. Yepsen, Mayor

and [Signature] _____
, Property Owner

CC Approval _____

FIRETEC

Used Apparatus Sales

PG Box 177
Randolph, VT 05060
Phone (802) 728-9226 Fax (802) 728-9206
Toll Free (800) Firetec
E-Mail firetec@firetec.com

Offer / Sales Agreement

Date: May 23, 2016

List No. : **LP-11321-157**

BUYER ID: 09712

Department or Individual Name Prestonsburg Fire Dept. Michael Brown

Address, City, State, Zip 200 N Lake DR Prestonsburg KY 41653

Offers the Sum of Fifteen Thousand and 00/100 dollars

for the purchase of a 1989 Sutphen Ladder with Pump

presently owned by Saratoga Springs FD Bob Williams Chief

Address, City State, Zip 60 Lake Ave Saratoga NY 12866

V.I.N: 1S9A3KPE1K003651

Terms:

15,000.00 Total Purchase Price

.00 Less Deposit

.00

15,000.00 Balance Due by cashiers check or wire transfer prior to pick-up

Subject to the following:

- 1 - As is, where is, with no implied or expressed warranties**
- 2 - Satisfactory inspection within 30 days**

All parties agree that Firetec Apparatus Sales, has brought about this sale and that the seller has already agreed to pay a brokerage commission in a separate contract with Firetec. The above terms and conditions are approved by the parties and the exchange of any monies, constitutes a contract between the parties. This agreement cannot be changed orally. All parties must agree to any changes to this agreement. All changes must be in writing with signatures of all parties. All parties recognize that faxed contracts and signatures are considered legal and binding.



Authorized Agent - Buyer

Authorized Agent - Seller

Zimbra

lisa.nolan@saratoga-springs.org

Re: [LP-11321] Michael Tussey from Prestonsburg Fire Dept. has expressed interest in Firetec Listing #LP-11321

From : Stefanie Richards <stefanie.richards@saratoga-springs.org>

Mon, May 23, 2016 02:40 PM

Subject : Re: [LP-11321] Michael Tussey from Prestonsburg Fire Dept. has expressed interest in Firetec Listing #LP-11321

To : Robert Williams <rwilliams@sfdny.org>

Cc : Eileen Finneman <eileen.finneman@saratoga-springs.org>, Lisa Nolan <lisa.nolan@saratoga-springs.org>, Karen Perrino <karen.perrino@saratoga-springs.org>

External images are not displayed. [Display images below](#)

Council will need to approve the sale of the vehicle. A contract should be done showing the sale price of the vehicle and what the commission to Firetec is, to show exactly what the City will be accepting for the sale. Also the quotes for the broker services should be sent around with the contract and the purchase offer so everyone has the history.

Thanks

From: "Robert Williams" <rwilliams@sfdny.org>

To: "Stefanie Richards" <stefanie.richards@saratoga-springs.org>

Cc: "Eileen Finneman" <eileen.finneman@saratoga-springs.org>, "Lisa Nolan" <lisa.nolan@saratoga-springs.org>, "Karen Perrino" <karen.perrino@saratoga-springs.org>

Sent: Monday, May 23, 2016 11:39:08 AM

Subject: Fwd: [LP-11321] Michael Tussey from Prestonsburg Fire Dept. has expressed interest in Firetec Listing #LP-11321

Stefanie,

I received a call today from Michael Tussey Prestonsburg Fire Dept. KY. He is going to make an offer of \$15k for this apparatus. We reduced the price last month from 29k to 20k. We have had this apparatus advertised since July 2015 on firetec with not a single offer. We have also reached out to local fire departments and let them know of its availability. Given our efforts, I believe 15k is the best offer we're going to get. If in fact they make the offer, from a purchasing perspective, what steps do we need to take to process the sale of this apparatus. Thanks

Regards

Bob

From: "Jennifer Baumann" <jbaumann@firetec.com>
To: "Bob Williams - Saratoga Springs FD" <rwilliams@ssfdny.org>, "Saratoga Springs FD" <psnaw@ssfdny.org>
CC: "Firetec" <firetec@firetec.com>
Sent: Monday, May 23, 2016 10:58:52 AM
Subject: [LP-11321] Michael Tussey from Prestonsburg Fire Dept. has expressed interest in Firetec Listing #LP-11321

From:
 Jennifer Baumann
 Firetec Used Apparatus Sales
 P.O. Box 177
 Randolph, VT 05060

1-800-FIRETEC (347-3832)
www.usedfiretrucks.com

Chief, You should hear from Michael in Kentucky. Good Luck! Jen

To:
 Bob Williams
 Saratoga Springs FD
 60 Lake Ave
 Saratoga Springs, NY 12866

Dear Bob Williams,

Good news! We had another department express interest in your **1989 Sutphen TS 100**. Below is a list of everyone we've been in touch with on this unit; the list includes prospecting we've done on your behalf (from our "want list") and those who responded to our print or online advertising. The most recent inquiry is at the top ... please let us know if you hear from these potential buyers. Please be aware that a different member of the department may call. It's not unusual for us to hear from several members of the same FD when they get excited about a specific fire truck!

Date	Department	Our Contact	Town
5/23/2016	Prestonsburg Fire Dept.	Michael Tussey	Prestonsburg, KY
5/18/2016	Stowers Fire & Safety Equip	Mike Brown	Williamson, WV
5/18/2016	Guernsey VFD	Jeff Thomas	Guernsey, WY
5/18/2016	Harrison Twp VFD	Tony Rutherford	Patriot, OH
5/18/2016	TC Imports	Nestor Deilaë™oro	Lakeway, TX
5/18/2016	Snowhill Fire Dept	Linwood Bunn	Snowhill, NC

5/18/2016	Carnesville Fire Dept	Mike Ward	Carnesville, GA
5/18/2016	Seale VFD	Darry Sandlin	Seale, AL
5/18/2016	East Windsor Twp Rescue Dist 2	Brian Foley	East Windsor, NJ
5/18/2016	Branford Vol. Fire Dept	Terry Burgess	Branford, FL
5/18/2016	Goshen Vol. Fire Dept.	Dan Peterson	Goshen, NH
5/18/2016	Norton Correctional Facility	Todd Lumpkin	Norton, KS
5/18/2016	Southeast Davies Fire Dist	Barry Tedrow	Loogootee, IN
5/18/2016	Troutville Fire Dept	Garry Rock	Troutville, VA
3/9/2016	Hanover Volunteer Fire Dept	Mark Wilson	Burgettsstown, PA
3/9/2016	Stowens Fire & Safety Equip	Mike Brown	Williamson, WV
10/5/2015	Branford Vol. Fire Dept	Terry Burgess	Branford, FL
8/19/2015	Norton Correctional Facility	Todd Lumpkin	Norton, KS
8/18/2015	TC Imports	Nestor Deliaero	Lakeway, TX
8/18/2015	Carnesville Fire Dept	Mike Ward	Carnesville, GA
8/18/2015	Seale VFD	Danny Sandlin	Seale, AL
8/18/2015	Norton Correctional Facility	Todd Lumpkin	Norton, KS
8/18/2015	Guernsey VFD	Jeff Thomas	Guernsey, WY
8/18/2015	Harrison Twp VFD	Tony Rutherford	Patriot , OH
8/18/2015	Snowhill Fire Dept	Linwood Burn	Snowhill, NC
8/18/2015	East Windsor Twp Rescue Dist 2	Brian Foley	East Windsor, NJ
8/18/2015	Goshen Vol. Fire Dept.	Dan Peterson	Goshen, NH
8/18/2015	Southeast Davies Fire Dist	Barry Tedrow	Loogootee, IN
8/18/2015	Troutville Fire Dept	Garry Rock	Troutville, VA
7/31/2015		Dan O'Brien	, NC

Thanks again for counting on Firetec to find a buyer for your good used apparatus.

Jennifer Baumann

P.S. Remember, hundreds more are clicking on the links on our website but may not have contacted us directly yet. Your page has had **1496** page views since we listed your apparatus.

Sometimes its the very first inquiry that sets the apparatus if the price is right and the unit is in demand, and other times it takes time for the right buyer. We are here to help, so let us know if you have any questions.

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Zimbra**lisa.nolan@saratoga-springs.org**

Fwd: Request for Quote

From : Stefanie Richards <stefanie.richards@saratoga-springs.org>

Wed, May 25, 2016 09:15 AM

Subject : Fwd: Request for Quote

To : Lisa Nolan <lisa.nolan@saratoga-springs.org>

I thought I had the actual responses, however this is all I have.

From: "Robert Williams" <rwilliams@sfdny.org>

To: "Stefanie Richards" <stefanie.richards@saratoga-springs.org>

Cc: "Eileen Finneran" <eileen.finneran@saratoga-springs.org>, "Pete Shaw" <pshaw@sfdny.org>

Sent: Monday, July 6, 2015 8:48:23 AM

Subject: Re: Request for Quote

Stefanie,

I received responses to this request and have selected Firetec. They charge a flat 10% of the final sale price of the apparatus. Brindie Mountain was also 10%, and Bradford 5% however did not provide much advertisement. Firetec has a number of publications including mailers and on-line resources. They will also appraise the apparatus at charge. If you have no objections I will submit their form and get the apparatus advertised by the end of the week. It could be months or even a year before we get any offers.

Regards

<http://www.firetec.com>

From: "Robert Williams" <rwilliams@sfdny.org>

To: "Stefanie Richards" <stefanie.richards@saratoga-springs.org>

Sent: Thursday, June 25, 2015 10:59:07 AM

Subject: Re: Request for Quote

Ok thanks...I'll send it out and copy you.

Bob

From: "Stefanie Richards" <stefanie.richards@saratoga-springs.org>
To: "Robert Williams" <rwilliams@ssfdny.org>
Cc: "Lisa Nolan" <lisa.nolan@saratoga-springs.org>
Sent: Thursday, June 25, 2015 10:04:01 AM
Subject: Re: Request for Quote

It looks good. The only thing I would think about adding would be a date that quotes have to be returned by.

Thanks
Stefanie

From: "Robert Williams" <rwilliams@ssfdny.org>
To: "Stefanie Richards" <stefanie.richards@saratoga-springs.org>
Cc: "Lisa Nolan" <lisa.nolan@saratoga-springs.org>
Sent: Thursday, June 25, 2015 9:20:32 AM
Subject: Request for Quote

Stefanie,

Attached is a request for quote for vendors who specialize in the sale of used fire apparatus. We are retiring our 1989 platform fire apparatus later this year and are looking to sell it. The value is unknown however it has been estimated at 30K +/- by Sulphen. They report the value is in the ladder portion and not the cab and chassis. That said, we don't know what it would sell for. I'm looking for your guidance on whether the attached RFQ is sufficient to move this project forward. Vendors normally get paid a commission and that is what I would be look for as part of the quote. Also any fees that may be associated with the sale. Based on that information we can chose a vendor. Let me know if that is acceptable or if we need to do it another way.

<http://www.firetec.com/>
<http://www.bradfordfireapparatus.com/>
<https://www.firetruckmail.com/>
<http://www.firefireequipment.com/>

Regards

Robert Williams
Fire Chief
Saratoga Springs Fire Department
60 Lake Avenue
Saratoga Springs, New York 12866

518-587-3599 Ext. 3012
518-587-3539 Fax
rwilliams@sstfny.org

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Saratoga Springs Fire Department Office of the Fire Chief

60 Lake Avenue, Saratoga Springs, NY 12866

Phone: 518 587 3599, Fax: 518 587 3539

Christian E. Mathiesen, Commissioner
Eileen Finneran, Deputy Commissioner
Robert Williams, Chief
Peter Shaw, Assistant Chief

Request for Quote

Thursday, June 25, 2015

The Saratoga Springs Fire Department is seeking quotes for the following:

Fees associated with the brokerage and sale of

- (1) 1989 Sutphen 100' Platform fire apparatus w/ 1500 GPM Hale Pump

Questions can be directed to:

Robert Williams – Fire Chief
518.587.3599 ext 3012
rwilliams@ssfdny.org

Peter Shaw – Assistant Chief
518.587.3599 ext 3013
pshaw@ssfdny.org

Code Administration Amendment

Newly added language appears in [this format](#). Removed language appears in [~~this format~~].

An act of the City Council of the City of Saratoga Springs.

Section 1. Section 15 of Chapter 118 of the Code of the City of Saratoga Springs is amended to read as follows:

§ 118-15 Enforcement; penalties for offenses.

A.

Compliance orders. Code Enforcement Officers are authorized to order, in writing, the remedying of any condition or activity found to exist in, on or about any building, structure, or premises in violation of the Uniform Code, the Energy Code, or this chapter. Upon finding that any such condition or activity exists, the Code Enforcement Officer shall have authority to issue a compliance order. The compliance order shall be in writing; be dated and signed by the Code Enforcement Officer; specify the condition or activity that violates the Uniform Code, the Energy Code, or this chapter; specify the provision or provisions of the Uniform Code, the Energy Code, or this chapter which is/are violated by the specified condition or activity; specify the period of time which the Code Enforcement Officer deems to be reasonably necessary for achieving compliance; direct that compliance be achieved within the specified period of time; and state that an action or proceeding to compel compliance may be instituted if compliance is not achieved within the specified period of time. The Code Enforcement Officer shall cause the compliance order, or a copy thereof, to be served on the owner of the affected property personally or by registered mail/certified mail. The Code Enforcement Officer shall be permitted, but not required, to cause the compliance order, or a copy thereof, to be served on any builder, architect, tenant, contractor, subcontractor, construction superintendent, or their agents, or any other person taking part or assisting in work being performed at the affected property personally or by registered mail/certified mail; provided, however, that failure to serve any person mentioned in this sentence shall not affect the efficacy of the compliance order.

B.

Appearance tickets. Code Enforcement Officers and each inspector are authorized to issue appearance tickets for any violation of the Uniform Code.

C.

Civil penalties. In addition to those penalties prescribed by state law, any person who violates any provision of the Uniform Code, the Energy Code or this chapter, or any term or condition of any building permit, certificate of occupancy, temporary certificate, stop-work order, operating permit or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be liable to a civil penalty of not more than \$250 for each day or part thereof during which such violation continues. The civil penalties provided by this subsection shall be recoverable in an action instituted in the name of this City.

D.

Injunctive relief. An action or proceeding may be instituted in the name of this City, in a court of competent jurisdiction, to prevent, restrain, enjoin, correct, or abate any violation of, or to enforce, any provision of the Uniform Code, the Energy Code, this chapter, or any term or

condition of any building permit, certificate of occupancy, temporary certificate, stop-work order, operating permit, compliance order, or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter. In particular, but not by way of limitation, where the construction or use of a building or structure is in violation of any provision of the Uniform Code, the Energy Code, this chapter, or any stop-work order, compliance order or other order obtained under the Uniform Code, the Energy Code or this chapter, an action or proceeding may be commenced in the name of this City, in the Supreme Court or in any other court having the requisite jurisdiction, to obtain an order directing the removal of the building or structure or an abatement of the condition in violation of such provisions. No action or proceeding described in this subsection shall be commenced without the appropriate authorization from the City Council of this City.

E.

Remedies not exclusive. No remedy or penalty specified in this section shall be the exclusive remedy or penalty available to address any violation described in this section, and each remedy or penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the other remedies or penalties specified in this section, in § 118-6, Stop-work orders, of this chapter, in any other section of this chapter, or in any other applicable law. Any remedy or penalty specified in this section may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any other remedy or penalty specified in this section, in § 118-6, Stop-work orders, of this chapter, in any other section of this chapter, or in any other applicable law. In particular, but not by way of limitation, each remedy and penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the penalties specified in Subdivision 2 of § 382 of the Executive Law, and any remedy or penalty specified in this section may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any penalty specified in Subdivision 2 of § 382 of the Executive Law.

F.

Violations.

(a) It shall be unlawful for any person, firm or a corporation to construct, alter, remove, demolish, equip, use, occupy or maintain any building, structure or premises, or any portion thereof in violation of any of the provisions of this chapter, or to fail in any manner to comply with the lawful notice, directive or order of the code administrator or his or her designees.

(b) It shall be unlawful for any person, firm, or a corporation to construct, alter, repair, move, remove, demolish, equip, use, occupy or maintain any building, structure or premises, or any part thereof in a manner not permitted by the approved building permit or certificate of occupancy.

(c) Any and all persons or entities constructing, operating, owning, occupying, maintaining, using or permitting the use of any building, property or premises, as well as any builder, design professional, contractor, subcontractor or agent of any such person or entity, who commits or takes part in or assists in a violation of the Uniform Code or this article may be charged as provided in this article.

G.

Penalties for Offenses.

(a) Unless otherwise stated herein, failure to comply with a lawful order of the Code Administrator shall be deemed a misdemeanor as defined by Subdivision 10.4 of the Penal Law, and shall be subject to a fine of not more than \$250 and/or a term of imprisonment of not less than fifteen days, but not to exceed one year. Each day on which a continuing violation exists is considered to be and may be charged separately as an individual offense.

(b) The penalty for failure to obtain a building permit prior to commencement of any work shall be subject to a penalty as described below:

(1) The first offense within a twelve-month period shall be deemed a violation of this Code, and subject to the penalties set forth in Chapter 1, General Provisions, Article III, of this code.

(2) The Second and any subsequent offense(s) by same person or entity within a twelve-month period shall be deemed a misdemeanor as defined by Subsection 10.4 of the Penal law, and shall be subject to a fine of not more than \$1,000 and/or a term of imprisonment of not less than fifteen days, but not to exceed one year. Each day on which a continuing violation exists is considered to be and may be charged separately as an individual offense.

H. State Law Option.

Nothing in this article shall preclude prosecution of the Uniform Code pursuant to the New York State Executive Law or the imposition of fines or penalties contained in the New York State Executive Law or any other general law.

§2. Subsection G of Section 10 of Chapter 118 of the Code of the City of Saratoga Springs is amended to read as follows:

G.

Fee. [~~A fee of \$30 must be paid at the time of submission of an application for an operating permit, for an amended operating permit, or for reissue or renewal of an operating permit.~~] A fee shall be established from time to time by the City Council and must be paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk and in the Department of Public Safety.

§4. Subsection D of Section 11 of Chapter 118 of the Code of the City of Saratoga Springs is amended to read as follows:

D.

Fees. [~~A fee of \$30 must be paid at the time of submission of an application for a firesafety and property maintenance inspection.~~] A fee shall be established from time to time by the City Council and must be

paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk and in the Department of Public Safety.

§5. Subsection G of Section 16 of Chapter 118 of the Code of the City of Saratoga Springs is amended to read as follows:

G.

Fees for inspection.

(1)

The following schedule of fees shall apply with respect to the inspection and certification of residential dwelling units and rooming units:

(a)

There shall be no charge for an initial inspection to determine compliance with the applicable provisions of this Code or for a first reinspection.

(b)

Any and all subsequent reinspections necessary to determine compliance with required corrective action or repairs shall be subject to a ~~charge of \$30 per unit inspected.~~ fee to be established from time to time by the City Council and that must be paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk, in the Department of Public Safety and the City's webpage.

(c)

Failure to appear within 15 minutes of a scheduled inspection ("no show") shall result in a fee ~~of \$20 per unit to be inspected.~~ to be established from time to time by the City Council and that must be paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk, in the Department of Public Safety and the City's webpage.

(d)

Cancellation of a scheduled inspection less than 24 hours before that scheduled inspection ("late cancellation") shall result in a fee ~~of \$20 per unit to be inspected.~~ to be established from time to time

by the City Council and that must be paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk , in the Department of Public Safety and the City's webpage.

(e)

Cancellation of a scheduled inspection for the unit more than once or after a "no show" ("second cancellation") shall result in a fee [~~of \$20 per unit to be inspected.~~]to be established from time to time by the City Council and that must be paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk, in the Department of Public Safety and the City's webpage.

(2)

Fees prescribed under this section for failure to appear at, and cancellation of, a scheduled inspection may be waived at the discretion of the Commissioner of Public Safety or his or her designee for good cause shown.

(3)

Unpaid fees shall be subject to the placement and recording of a lien by the City of Saratoga Springs against the inspected property.

§6. Subsection F of Section 17 of Chapter 118 of the Code of the City of Saratoga Springs is amended to read as follows:

Fees for registration; exemptions.

(1)

To offset the administrative costs of preparing and maintaining the registry and conducting the inspections required under this article, [~~the following schedule of fees for the initial and subsequent registration of rental dwelling units and rooming units is hereby imposed:~~]a fee shall be established from time to time by the City Council and that must be paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk, in the Department of Public Safety and the City's webpage.

Fee

Rental Dwelling Units

	Fee
3 to 5	\$30 per unit
6 to 10	\$50, plus \$20 per unit
11 to 20	\$100, plus \$20 per unit
Over 20	\$250, plus \$15 per unit

~~Rooming Units~~

1 to 10	\$50, plus \$10 per unit
11 to 20	\$100, plus \$10 per unit
Over 20	\$250, plus \$10 per unit

~~In addition to the base dwelling unit fee, when rooming units are presented, add the following fees:~~

~~Rental Dwelling Units Combined With Rooming Units~~

1 to 10	\$50, plus \$10
11 to 20	\$100, plus \$10
Over 20	\$250, plus \$100]

In addition to the base dwelling unit fee, a fee shall be added for rental dwelling units, when rooming units are presented and shall be established from time to time by the City Council and that must be paid at the time of submission of an application for a certificate of occupancy or for a temporary certificate. A schedule of all such fees will be available for review in the office of the City Clerk, in the Department of Public Safety and the City's webpage.

§7. This act shall take effect immediately.

Vacant Building Registry Amendment

Newly added language appears in [this format](#). Removed language appears in [~~this format~~].

An act of the City Council of the City of Saratoga Springs.

Section 1. Chapter 222 of the Code of the City of Saratoga Springs is amended to read as follows.

§ 222-1 Findings and purpose.

The Saratoga Springs City Council finds that buildings that are left to remain vacant are likely to become both unsightly and unsafe. They quickly develop a negative effect on their surrounding neighborhoods as well as on the entire City. This chapter establishes a method for identifying and registering vacant buildings and imposes reasonable responsibilities for property owners.

§ 222-2 Definitions.

The following terms are hereby defined:

CODE ADMINISTRATOR

Defined pursuant to Section 3 of Chapter 8 of this Code.

OWNER

The person or legal entity identified as the property's owner of record in the records of the City Assessor's Office, or a mortgagee or mortgagor in possession of the property, or an assignee of rents, a receiver, an executor, a trustee, a lessee, or any other person or legal entity in control of the premises. Any such person shall be jointly and severally obliged to comply with the provisions of this chapter.

SECURED BY OTHER THAN NORMAL MEANS

A building secured by means other than those used in the design of the building.

UNOCCUPIED

A building or portion thereof which lacks the habitual presence of human beings who have a legal right to be on the premises, including buildings ordered vacated by the Code Administrator and his or her designees. In determining whether a building is unoccupied, the Code Administrator and his or her designees may consider these factors, among others:

A. Whether a lawful residential or business activity has ceased;

B. The percentage of the overall square footage of the occupied to unoccupied space or the number of occupied and unoccupied units;

C. The building is substantially devoid of contents or the minimal value of fixtures or personal property in the building;

D. The building lacks utility services;

E. The building is subject to a foreclosure action;

F. Duration of vacancy; and/or

G. The presence or reoccurrence of code violations.

UNSECURED

A building or portion of a building which is open to entry by unauthorized persons without the use of tools or ladders.

VACANT BUILDING

~~[Either of the following:~~

~~A.~~

~~A building or structure, or a separate and distinct section thereof, that has no substantial permanent or periodic occupancy by any person for any purpose.~~

~~B.~~

~~A building or structure that is unsecured in violation of New York State Codes.]~~

A building or portion of a building which is:

A. Unoccupied and unsecured; or

B. Unoccupied and secured by other than normal means; or

C. Unoccupied and an unsafe building as determined by the Code Administrator or his or/her designees.;
or

D. Unoccupied and has multiple housing or building code violations; or

E. Occupied in violation of one or more of the provisions of this section.

§ 222-3 Vacant building registration.

A.

The owner of every vacant building shall register that building with the Office of Code Administration not later than 30 days after the building becomes vacant, or in any case not later than 30 days after receiving notification from the Office of Code Administration that the building must be registered. The Office of Code Administration shall have authority to identify vacant buildings through routine inspections as well as by any other reliable source of information that a building may be eligible for inclusion on the registry.

B.

Registration shall be submitted on forms provided by the Office of Code Administration and shall include the following information:

(1) A description of the premises;

(2) The name and address of the owner;

(3) If the owner does not reside in Saratoga County or in any adjoining county, the name and address of any third party who the owner has contracted with for management of the premises;

(4) The names and addresses of all known lien holders and all other persons with an ownership interest in the premises;

(5) A telephone number where a responsible party can be reached at all times during business and nonbusiness hours;

(6) A written narrative describing the owner's future plan for the premises. Said plan must specify whether the owner intends to allow the building to remain vacant, to return the building to appropriate occupancy or use, or to demolish the building. The plan must also specify a time for its completion, and said time frame shall not exceed 365 days, unless a longer period shall be allowed by the Office of Code Administration in a proper case.

C.

The owner shall immediately notify the Office of Code Administration of any changes in the facts provided on the registration form. If the premises change ownership, the new owner shall file a new registration form within 30 days of the transfer.

D.

A registration shall be renewed annually for so long as the building remains a vacant building. Each renewal shall indicate any changes in the information provided since the previous filing. Each renewal shall also include proof that a fire inspection has been conducted on the premises within 60 days prior to the filing of the renewal.

E.

The Office of Code Administration shall review the registration form and accompanying plan for compliance with local ordinances and state codes.

F.

The Office of Code Administration shall develop, in consultation with the fire department, a schedule for the periodic inspection of each registered premises. A copy of the schedule shall be given to the owner.

G.

Filing of a registration form under this chapter shall not relieve the owner from the obligation to comply with any and all applicable laws.

H.

No building shall be removed from the vacant building registry until such time as it is occupied on an ongoing basis consistent with the customary and usual usage for such property.

§ 222-4 Fees.

A.

Fees for registration and inspections under this chapter shall be established from time to time by resolution of the City Council.

B.

If the building is to remain vacant pursuant to this chapter, then the owner will also pay an annual vacant building fee of \$500 for the first year. This fee is due and payable together with the registration fee of \$500 for the first year. This fee is due and payable together with the registration fee as set by subsection A of this section. Subsequent annual fees shall be paid as follows:

- (a) For the second year that the building remains vacant: \$1,000.
- (b) For the third year and each succeeding year, that the building remains vacant: \$1,500.
- (c) Vacant building fees for structures of 5,000 square feet or greater will be doubled.

C.

If the owner of a vacant building fails to register and pay the fees in a timely manner, then the owner will be subject to the penalty set forth in § 222-7 below.

§ 222-5 Inspections.

The Office of Code Administration shall have authority to inspect any premises in the City for the purpose of determining whether there exists thereon a vacant building as defined in this chapter. Such

inspection may be conducted by consent of the owner or upon the issuance of an appropriate court order.

§ 222-6 Procedures of Fire Department; records.

A.

The Fire Department shall establish a written operations procedure for vacant buildings for the purpose of reducing the risks to firefighting personnel and to the public during fire suppression operations. Such procedure may include a system of markings to be placed by the Fire Department on the exterior of the building to indicate specific safety concerns therein. A copy of the operations procedure shall be given to the owner of each registered vacant building, and said owner shall sign a statement indicating that he or she has received a copy of the procedure.

B.

The Office of Code Administration shall maintain a record of all vacant buildings registered or otherwise found to be vacant buildings as defined in this chapter.

§ 222-7 Penalties for offenses.

Any person or legal entity who shall violate any of the provisions of this chapter shall be shall be deemed a misdemeanor as defined by Subdivision 10.4 of the Penal Law, and subject to [~~the penalties set forth in Chapter 1, General Provisions, Article III, of this Code~~] a fine of not less than \$1,000 and/or a term of imprisonment of not less than fifteen days, but not to exceed one year. Each day on which a continuing violation exists is considered to be and may be charged separately as an individual offense.

§2. This act shall take effect immediately.

AN ORDINANCE TO AMEND CHAPTER 203 OF THE CODE OF THE CITY OF SARATOGA SPRINGS, NY, ENTITLED “STREETS AND SIDEWALKS”

BE IT ORDAINED by the City Council of the City of Saratoga Springs, NY, as follows:

SECTION 1: Article VIIIA of Chapter 203 of the Code of the City of Saratoga Springs, NY, entitled “Streets and Sidewalks – Obstruction of People From Public ways and Places” is hereby amended to add a new Article VIIIB, entitled “Sitting or Lying on Sidewalks” to read as follows:

ARTICLE VIIIB
SITTING OR LYING ON SIDEWALKS

203-21.4 PROHIBITION

It shall be unlawful for any person to sit or lie down upon a public sidewalk in the City of Saratoga Springs.

203-21.4 EXCEPTIONS

- A) The prohibition in Section 203-21.4 shall not apply to any person
1. Sitting or lying down on a public sidewalk due to a medical or other emergency.
 2. Using a wheelchair, walker, or similar device as the result of a disability.
 3. Operating or patronizing a commercial establishment conducted on the public sidewalk pursuant to a sidewalk use permit.
 4. Participating in or attending a parade, festival, performance, or similar event conducted on the public sidewalk.
 5. Sitting on a fixed chair or bench located on the public sidewalk supplied by a public agency or by the abutting property owner.
 6. Sitting in line for goods or services, but this exception shall not apply to persons who impede the ability of other persons to travel along the length of the sidewalk or enter a doorway or other entrance along the sidewalk; or
 7. Who is a child seated in a stroller or similar device.
- B) No exception listed herein shall be construed so as to permit any conduct which is prohibited by the City Code or other law which prohibits willfully and substantially obstructing the free movement of persons from public ways and places.

203-21.5 WARNINGS

No person shall be cited for a violation of this Article unless he or she continues to engage in conduct prohibited under this Article after having been notified either verbally or in writing by a police officer that the conduct violates this Article.

203-21.6 PENALTIES

- A. First Offense. A first offense under this Article shall be a violation, and shall be punishable upon conviction by a fine of not less than Fifty Dollars (\$50.00) or more than One Hundred Dollars (\$100.00), and/or community service.
- B. Second Offense. A second offense within 24 hours of the first offense shall be a misdemeanor, and shall be punishable upon conviction by a fine of not less than Three Hundred Dollars (\$300.00) or more than Five Hundred Dollars (\$500.00), and/or community service, or by imprisonment for a period of not more than ten (10) days, or by both such fine and imprisonment.
- C. Subsequent Offenses. Any subsequent offense within 120 days of conviction for a prior offense shall be a misdemeanor, and shall be punishable upon conviction by a fine of not less than Four Hundred Dollars (\$400.00) nor more than Five Hundred Dollars (\$500.00), and/or community service, or by imprisonment for a period of not more than thirty (30) days, or by both such fine and imprisonment.

SECTION 2: This ordinance shall take effect the day after publication as provided by the City Charter of the City of Saratoga Springs, NY

ADOPTED:



CHANGE ORDER

City of Saratoga Springs

No. 1

DATE OF ISSUANCE: _____

EFFECTIVE DATE: _____

OWNER: City of Saratoga Springs

CONTRACTOR: Hoosick Valley Contractors, Inc.

Contact: Jim Griffin, Director of Purchasing (518) 235-7108

Project: Lake Avenue Fire Station Window Replacement

OWNER'S Contract No.: 2015-39 ENGINEER'S Contract No.: 11071-1

ENGINEER: Ryan Biggs | Clark Davis Engineering & Surveying

You are directed to make the following changes in the Contract Documents:

Description:

- 1) Modify width of divided light grilles from 7/8 inch to 1-1/8 inch.
- 2) Add frame expander to top of arched windows at stairwells.

Reason for Change Order:

- 1) Match size of divided lights at historical windows per approved mock up window.
- 2) Provide weathertight seal between new window and existing masonry openings.

Attachments: (List documents supporting change)

Change Order Proposal 001

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>116,500.00</u>
Net Increase (Decrease) From Previous Change Orders:	No. _____ To _____ : \$ _____
Contract Price Prior To This Change Order:	\$ _____
Net Increase (Decrease) Of This Change Order:	\$ <u>4,038.95</u>
Contract Price With All Approved Change Orders:	\$ <u>120,538.95</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	Substantial Completion: <u>200</u> Ready For Final Payment: <u>230</u> (days or dates)
Net Change From Previous Change Orders No. _____ To _____	No. _____ :
	Substantial Completion: _____ Ready For Final Payment: _____ (days)
Contract Times Prior To This Change Order:	Substantial Completion: <u>200</u> Ready For Final Payment: <u>230</u> (days or dates)
Net Increase (Decrease) This Change Order:	Substantial Completion: <u>33</u> Ready For Final Payment: <u>15</u> (days)
Contract Times With All Approved Change Orders:	Substantial Completion: <u>8-Jul</u> Ready For Final Payment: <u>20-Jul</u> (days or dates)

RECOMMENDED
By: 
ENGINEER (Authorized Signature)

APPROVED:
By: _____
OWNER (Authorized Signature)

ACCEPTED:
By: _____
CONTRACTOR (Authorized Signature)

Date: 6/1/16

Date: _____

Date: _____



HOOSICK VALLEY CONTRACTORS, INC.
52 MELROSE-VALLEY FALLS ROAD
MELROSE, NY 12121
TEL. (518) 235-7108 - FAX (518) 235-7424
WWW.HOOSICKVALLEY.COM

CHANGE ORDER PROPOSAL

Project: Lake Avenue Fire Station Window Replacement Project for **COP #:** 001
the City of Saratoga Springs
Saratoga Springs, New York

To: City of Saratoga Springs **Date:** 2/15/2016
474 Broadway
Saratoga Springs, New York 12866

Scope: *Proposed changes per the revised and adjusted Approved Eagle Window Shop Drawings & Product Data Submittals:*
1) Change Window Grill size to 1-1/8" from the standard 5/8" grill size
2) Add window frame expander for the top the (2) radius top windows
See attached cost quote from our window supplier, Curtis Lumber, dated February 15, 2016

Line #1	Subcontractor:	\$	-
Line #2	OH & P - 5%	\$	-
Line #3	<i>Sub-Total (Line 1 + 2)</i>	<u>\$</u>	<u>-</u>
Line #4	Materials:	\$	3,452.97
Line #5	Equipment:	\$	-
Line #6	Labor: 0 HRS @ \$ -	\$	-
Line #7	OH & P - 15%	\$	517.95
Line #8	<i>Sub-Total (Line 4 + 5 + 6 + 7)</i>	<u>\$</u>	<u>3,970.92</u>
Line #9	Subtotals (Line 3 + Line 8)	\$	3,970.92
Line #10	Performance & Payment Bond Fee	\$	68.04
Line #11	TOTAL (Line 9 + Line 10)	<u>\$</u>	<u>4,038.95</u>

Locally Owned - Full Service



February 15, 2016

C/o Jim Griffin
Hoosick Valley Contractors, Inc.
52 Melrose-Valley Falls Road
Melrose, NY 12121

Re: Eagle Window Pricing, Lake Avenue Fire Station, Saratoga, NY

Mr. Griffin,

Please find the following price adjustments to the original Eagle Window Proposal based on changes by Architect and client:

Add for 1-1/8" Grills = \$2982.74

Add for frame expander for radius top window (2 windows) = \$470.23

No Tax Included, Exempt Project

Sincerely,

Jim Gillen, Commercial Sales Rep
Curtis Lumber

Cc: Ian Young

Request for Certification of Sufficient Funds

Submittal Date: 6-2-2016

The Department of Public Safety requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Hoosick Valley Contractors Change Order #1 for the Lake Ave Firehouse Window Project

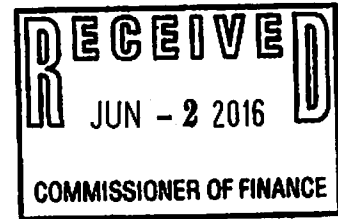
Appropriation – Current Budget Expense Org/Object/Proj(s): H-31-4-6952 / 52000 / 1186

Amount Requested for Approval: \$ 4038.95 ✓

Current Amount Available: \$ 95,478.35 ✓

Transfer/Amendment Pending: \$

Transfer/Amendment Date:



Eileen J. Finneran

Department Head Signature

6/2/16

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Michelle D. Clark-Madigan

Commissioner of Finance

6/2/16

Approval Date

RECEIVED
JUN - 3 2016
COMMISSIONER OF FINANCE

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