CITY OF SARATOGA SPRINGS

City Council Meeting

January 3, 2017 City Council Room

Print

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 12/19/16 Pre-Agenda Meeting Minutes
2. Approval of 12/20/16 City Council Meeting Minutes
3. Approve Buget Transfers-Regular (Capital)
4. Approve Payroll: 12/23/16 $1,061,685.09
5. Approve Payroll: 12/30/16 $484,237.37
6. Approve Payroll: 12/31/16 $45,846.37
7. Approve Warrant: 2016 Mid – 16MWDEC2: $13,039.15
8. Approve Warrant: 2016 REG – 16DEC4: $310,403.49
9. Approve Warrant: 2017 REG – 17JAN1: $108,041.38

MAYOR’S DEPARTMENT

1. Discussion and Vote: Charter Review Budget for 2017
2. Announcement: State of the City Address at the Saratoga Springs City Center on Saturday, January 28, 2017 at 10:00 a.m.
3. Discussion: Recommendation for the purchase of open space in Loughberry Lake Watershed
4. Announcement: Grants Awarded to the City

ACCOUNTS DEPARTMENT

FINANCE DEPARTMENT

1. Discussion and Vote: Bond Resolution-Canfield Casino
2. Discussion and Vote: Budget Transfers-Payroll

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to sign change order#6 with Bast Hatfield Inc for the Ballston Avenue Traffic Improvement Project
2. Discussion and Vote: Approval Easement to the City - 10 Avery Street

PUBLIC SAFETY DEPARTMENT

SUPERVISORS

ADJOURN

December 19, 2016

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

PRESENT:
Joanne Yepsen, Mayor
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Christian Mathiesen, Commissioner of DPS (arrived at 9:51 a.m.)

STAFF PRESENT:
Meg Kelly, 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:
Michele Madigan, Commissioner of Finance

Tim Cogan, Deputy Commissioner, DPW

Matthew Veitch, Supervisor

CALL TO ORDER

Mayor Yepsen called the meeting to order at 9:36 a.m.

PUBLIC HEARINGS

1. 2017 Water and Sewer Rates – Commissioner Scirocco advised there is a slight increase in sewer rates due to the County raising the City's rates. There is no water rate increase.
2. Amend City Code Chapter 199A – Special Events – Marilyn Rivers, director of risk and safety, advised there are 2 changes: application for special events are now to be submitted 60 days prior to the event or if it is a road race the application is to be submitted 90 days prior to the event.

PRESENTATIONS
1. SPA Housing Ordinance – no comments.

CONSENT AGENDA
1. Approval of 12/5/16 Pre-Agenda Meeting Minutes
2. Approval of 12/6/16 City Council Meeting Minutes
3. Approve Resolution for the Use of the Insurance Reserve – 22
4. Approve Budget Amendments – Insurance Reserve
5. Approve Budget Amendments (Increases)
6. Approve Budget Transfers – Regular
7. Approve Budget Transfers – Regular (Capital)
8. Approve Payroll: 12/16/16 $512,018.04

9. Approve Payroll: 12/09/16 $524,705.69
10. Approve Warrant: 2016 Mid – 16MWDEC1: $4,453,500.51
11. Approve Warrant: 2016 REG – 16DEC3: $2,834,616.37

No comments.

MAYOR'S DEPARTMENT

Announcement: Appointment to Special Assessment District Board

No comments.

Announcement: Appointments to Community Development Citizen Advisory Committee

No comments.

Announcement: Appointments to Planning Board

No comments.

Discussion and Vote: Approval of WB Mason Purchase

No comments.

Discussion and Vote: Saratoga Springs Recreation Department Part-time/Seasonal Personnel/ Referee Proposal

No comments.

Discussion and Vote: Accept a Donation of a Christmas Tree for the Ice Rink

No comments.

Announcement: Saratoga Springs Recreation Programs and Leagues

No comments.

Discussion and Vote: Resolution Setting Date for Public Hearing Pursuant to Eminent Domain Procedure Law Regarding Geyser Road Trail Project

Vince DeLeonardis, city attorney, advised this is for the completion of the bike/pedestrian trial. This resolution sets a public hearing and a representative from Greenman-Pedersen will come to explain the project.

Lisa Ribis, clerk, asked if there are special notification requirements for eminent domain procedures.

Vince advised notification is the same as a regular public hearing.

Discussion and Vote: Approval for Mayor to Sign Collective Bargaining Contract between the City and Firefighters Local 343, Based on MOA Approved on August 16, 2016

Mayor Yepsen advised the MOA was approved in August.

Discussion and Vote: Draft Complete Streets Plan SEQR Review and Potential Determination

Katy Maynard of the Planning Department advised there were 4 changes suggested from the departments. She will circulate those changes. They are looking at revised language for the policy. They expect to bring the policy back at a later date.

Discussion and Vote: Adoption of Complete Streets Plan

No comments.

ACCOUNTS DEPARTMENT

Discussion and Vote: Amend Chapter 199A of the City Code – Special Events

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with GAR Associates for Appraisal Services

No comments.

Appointment: Commissioner of Deeds

No comments.

Discussion and Vote: Merit for Review of Ballston Avenue Zoning Map Amendment

No comments.

Discussion: SPA Housing Ordinance

No comments.

FINANCE DEPARTMENT

Discussion and Vote: Budget Transfers – Payroll

No comments.

Discussion and Vote: Budget Transfers – Benefits

No comments.

Discussion and Vote: Budget Transfers – City Center Contingency

No comments.

Discussion and Vote: Budget Transfers – Contingency for Firefighters Contract

No comments.

Discussion and Vote: Budget Amendments – Assignment for Contract Settlements – Firefighters Contract

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: 2017 Water & Sewer Rates

No comments.

Discussion and Vote: Authorization for the Mayor to Sign Change Order #1 with VMJR Companies for the Music Hall Restoration

No comments.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Casella Waste Management

No comments.

Discussion and Vote: Authorization for the Mayor to Sign an Extension Agreement with Saratoga Historic Properties (SHP)

No comments.

Commissioner Scirocco added an item to his agenda: Announcement: Retirement of Deputy Tim Cogan.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Art Breault

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Dr Timothy Brooks

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with Stryker

Deputy Eileen Finneran advised this is for equipment repairs for the engines and trucks.

Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Greenman-Pedersen

Deputy Eileen Finneran advised this is for a traffic signal for $1,400.

Discussion and Vote: authorization to Pay Orkin Pest Control Invoices for the Fire and Police Stations

No comments.

Set Public Hearing: SPA Housing Ordinance

Commissioner Mathiesen removed this item from his agenda.

SUPERVISORS

MATTHEW VEITCH

1. 2017 County Budget
2. Trails Committee
3. Veteran's Committee

4. Equalization and Assessment Committee
5. 2017 Organizational Meeting, January 4, 2017

PETER MARTIN

1. Social Programs
2. Public Health

EXECUTIVE SESSION

Mayor Yepsen moved and Commissioner Franck seconded to go into executive session to discuss two matters: one being an employee personnel matter and the second being pending litigation regarding the Mouzon House at 9:53 a.m.

Ayes – All

Council returned at 10:53 a.m.

Mayor Yepsen stated based upon the personnel matter, they will be adding an item to her agenda.

Vince DeLeonardis, city attorney, advised the added item to the agenda will be a Discussion and Vote: Accept Resignation of Employee Mike Carlson and to Authorize the Mayor to Execute the Settlement Agreement Between the City and Said Employee.

ADJOURN

Mayor Yepsen adjourned the meeting at 10:54 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

December 20, 2016

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

6:50 PM P.H. – 2017 Water and Sewer Rates
6:55 PM P.H. – Amend City Code Chapter 199A – Special Events

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS
1. SPA Housing Ordinance

CONSENT AGENDA
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MAYOR'S DEPARTMENT
1. Announcement: Appointment to Special Assessment District Board
2. Announcement: Appointments to Community Development Citizen Advisory Committee
3. Announcement: Appointments to Planning Board
4. Discussion and Vote: Approval of WB Mason Purchase
5. Discussion and Vote: Saratoga Springs Recreation Department Part-time/Seasonal Personnel/Referee Proposal
6. Discussion and Vote: Accept a Donation of a Christmas Tree for the Ice Rink
7. Announcement: Saratoga Springs Recreation Programs and Leagues
8. Discussion and Vote: To Accept the Resignation of City Employee Mike Carlson and to Authorize the Mayor to Execute a Settlement Agreement with Said Employee
9. Discussion and Vote: Resolution Setting Date for Public Hearing Pursuant to Eminent Domain Procedure Law Regarding Geyser Road Trail Project

10. Discussion and Vote: Approval of Mayor to Sign Collective Bargaining Contract Between the City and Firefighters Local 343 Based on MOA Approve on August 16, 2016
11. Discussion and Vote: Draft Complete Streets Plan SEQR Review and Potential Determination
12. Discussion and Vote: Adoption of Complete Streets Plan

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Amend Chapter 199A of the City Code – Special Events
2. Discussion and Vote: Authorization for Mayor to Sign Contract with GAR Associates for Appraisal Services
3. Appointment: Commissioner of Deeds
4. Discussion and Vote: Merit for Review of Ballston Avenue Zoning Map Amendment
5. Discussion: SPA Housing Ordinance

FINANCE DEPARTMENT

1. Discussion and Vote: Budget Transfers – Payroll
2. Discussion and Vote: Budget Transfers – Benefits
3. Discussion and Vote: Budget Transfers – City Center Contingency
4. Discussion and Vote: Budget Transfers – Contingency for Firefighters Contract
5. Discussion and Vote: Budget Amendments – Assignment for Contract Settlements – Firefighters Contract

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: 2017 Water & Sewer Rates
2. Discussion and Vote: Authorization for the Mayor to Sign Changer Order #1 with VMJR Companies for the Music Hall Restoration
3. Discussion and Vote: Authorization for the Mayor to Sign Agreement with Casella Waste Management
4. Discussion and Vote: Authorization for the Mayor to Sign an Extension Agreement with Saratoga Historic Properties (SHP)
5. Announcement: Deputy Commissioner Cogan Retirement

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Art Breault
2. Discussion and Vote: Authorization for Mayor to Sign Contract with Dr. Timothy Brooks
3. Discussion and Vote: Authorization for Mayor to Sign Agreement with Stryker
4. Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Greenman-Pedersen
5. Discussion and Vote: Authorization to Pay Orkin Pest Control Invoices for the Fire and Police Stations

SUPERVISORS

Matthew Veitch

1. 2017 County Budget
2. Trails Committee
3. Veteran’s Committee
4. Equalization and Assessment Committee
5. 2017 Organizational Meeting, January 4, 2017

Peter Martin

1. Social Program
2. Public Health

ADJOURN

December 20, 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:
Meg Kelly, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Tim Cogan, Deputy Commissioner, DPW
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor
Peter Martin, 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 HEARING

2017 Water and Sewer Rates

Mayor Yepsen opened the public comment at 6:54 p.m.

Commissioner Scirocco stated the water and sewer budgets are in good condition. There are no increases in water fees; and there is a slight increase to the sewer rates. This is due to the increase in rates to the City from the County.

Darlene McGraw stated when it comes to billing, everyone is equal.

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

Amend City Code Chapter 199A – Special Events

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

Commissioner Franck stated this relates to the number of days in which a special event application needs to be filed. An application for a special event shall be filed with the Commissioner of Accounts no fewer than 60 business days before the date the special event is to occur or if the special event is a parade, or a walking, running or biking race, the application shall be filed no fewer than 90 days before the date the special event is to be held in order to obtain the necessary approval from state and local highway authorities.

Commissioner Mathiesen stated his department strongly supports this amendment.

Mayor Yepsen closed the public comment at 7:02 p.m.

CALL TO ORDER

Mayor Yepsen called the meeting to order at 7:02 p.m.

PUBLIC COMENT

Mayor Yepsen reminded the public and Council that rules have been adopted regarding the public comment period. She reviewed these rules for all.

Mayor Yepsen opened the public comment period at 7:03 p.m.

Barbara Thomas of Saratoga Springs stated she is chair of the Senior Advisory Committee. They held a forum in the fall and talked about opportunities to help seniors. One of the big concerns of the seniors was the walk-ability in the winter time. They can't get over snow banks so it is important for DPW to plow the streets and leave openings in at the corners.

Nickie Williams of Malta stated she has worked in the City for years. She is here tonight on behalf of herself – a single income person. She could not afford to buy a house in Saratoga Springs therefore she bought a house in Malta. It is a 20 mile round trip for her to come to work, shop, or got to medical visits.

Phil Diamond of Saratoga Springs stated he has been in favor of affordable housing for a long time. The problem they ran into when he was on the affordable housing task force is the same problem we have now – 'not in my backyard'. If you get inclusionary zoning and get people to build affordable housing, make sure the units remain affordable.

David Morris of Saratogians for Sustainable Housing stated inclusionary zoning will not work here. He wants affordable housing but this will not work. The land costs are way too high and the zoning is prohibited for this happening.

Parker Degree of Central Avenue stated she grew up here but can't afford to live here. Every member of the community should be able to afford to live here.

Chuck Cohiser of Wilton stated if the 2006 ordinance had actually been enacted, we would have had an additional 160 affordable housing units. He encouraged the Council to act on this as he does not want his grandson to stand here in the future saying 300 units could have been developed if they only acted on this 10 years ago.

Jonathan Wilenstein, Rabbi at Temple Sinai, stated high end growth threatens the quality of life. Kids that have grown up in his congregation are living in Malta and Ballston Spa. They don't feel welcome here. Everyone supports the idea of affordable housing. If we don't take this moderate step, when is it going to start?

Darlene McGraw of Saratoga Springs stated she spoke with someone today that works downtown and travels from Latham. This is not affordable; you should not be paying more than 30% of your pay for rent.

Mayor Yepsen closed the public comment period at 7:21 p.m.

Commissioner Mathiesen stated the sidewalks are to be cleared. Home owners are responsible to clear their sidewalks. If people are not doing so, there are fines in place to address that. People should contact code enforcement in the Public Safety Department.

PRESENTATIONS

SPA Housing Ordinance

Mayor Yepsen stated they did not get into the proposed housing ordinance at the meeting last week.

Kate Maynard of the Planning Department advised the item was put forward as a petition for a zoning ordinance. The Council voted to send this to the City Planning Board and County Planning Board simultaneously. The City Planning Board held several meetings on this and came to the final decision to agree to not agree. The Council and public have been referred to the webcasts and minutes. The County returned a decision that the application is not complete. It is now in front of the Council to determine the next steps.

Harry Moran, chair of Sustainable Saratoga presented their proposal to the Council. They realize this is a complicated and sensitive issue. The amendment to the Zoning Ordinance will mandate that 20% of all new development of 10+ units be affordable. One of the core principals of Sustainable Saratoga is smart growth. They use the HUD definition of affordable – no more than 30% of income should be spent on housing. Currently 44% of renters pay more than that and 25% of homeowners pay more. This is part of a comprehensive housing effort don't feel inclusionary zoning will solve all the housing problems. This ordinance focuses on middle income workforce households. The City needs a range of approaches. The longevity of affordable units is renters equal 30 years and ownership equals forever. There is a legal agreement worked out with the Planning Board during the planning stage. Alternatives have been considered and were reviewed. The option of doing nothing is not sustainable. The advantages of this ordinance are it is market driven; it respects existing zoning and is compatible with 2015 Comprehensive Plan, projects are diverse with a mix of income levels, relates to projects in all areas of the City, not dependent on federal or state monies, and is guaranteed to deliver affordable units. The City has to set up and administer the program at 1 and a half employee. He urged the City Council to get a public hearing and debate underway. There is strong community support. (copy of presentation attached)

Commissioner Franck asked the Council for their opinions as to what the next step should be.

Commissioner Mathiesen stated the presentation provided a lot of information. We are catering to people from out of town and we are not serving our own community. It is good for any community to have diversity. We should meet the housing needs of all.

Commissioner Scirocco stated he had questions on the resale of a house that was built as affordable housing. How is the value of the house determined at resale if it is in an affordable housing area?

Geoff Borneman stated the units have to be sold to someone within the income bracket for affordable housing. There is a covenant placed on that unit. There is a formula that is worked out in relation to the cash interest. There will be a controlled profit.

Commissioner Mathiesen asked if the homeowner's income increases drastically, are they able to remain in that unit.

Geoff Borneman advised they are eligible to remain.

Commissioner Madigan stated the amount for the person monitoring this jumped out to her as well as the $5,000 per unit cost for managing a unit. She also asked what happens if one of these units go into disrepair. What is the City's responsibility?

Mr. Moran stated the $5,000 per unit is on the creation of new affordable units, not on the management.

Commissioner Franck asked if the City will have the ability to have the Housing Authority to administer this.

Mr. Moran stated that is a possibility to be explored.

Commissioner Franck stated a person buying a unit will not get a big benefit out of purchasing; renting would be the best way to go.

CONSENT AGENDA

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

1. Approval of 12/5/16 Pre-Agenda Meeting Minutes
2. Approval of 12/6/16 City Council Meeting Minutes
3. Approve Resolution for the Use of the Insurance Reserve – 22
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10. Approve Warrant: 2016 Mid – 16MWDEC1: $4,453,500.51
11. Approve Warrant: 2016 REG – 16DEC: $2,834,616.37

Ayes – All

MAYOR'S DEPARTMENT

Announcement: Appointment to Special Assessment District Board

Mayor Yepsen announced the appointment of Jeff Ames to the Downtown Special Assessment District Board.

Announcement: Appointments to Community Development Citizen Advisory Committee

Mayor Yepsen announced the re-appointment of Joyce Bouyea and Linda Harvey-Opitek, and appointed Bob Reed to the Community Development Citizen Advisory Committee.

Announcement: Appointments to Planning Board

Mayor Yepsen announced the following appointments to the Planning Board: Todd Fabozzi for 7 years effective 1/1/17 and re-appointed Ruth Horton for the 2 year alternate.

Discussion and Vote: Approval of WB Mason Purchase (16-460)

Mayor Yepsen stated the Recreation Department is working on redesigning the office and lobby area. The purchase totaled $10,000.

Mayor Yepsen moved and Commissioner Franck seconded to approve the WB Mason purchase.

Ayes – All

Discussion and Vote: Saratoga Springs Recreation Department Part-time/Seasonal Personnel/Referee Proposal (16-461)

Mayor Yepsen moved and Commissioner Franck seconded to approve the Saratoga Springs Recreation Department part-time/seasonal personnel/referee proposal.

Ayes – All

Discussion and Vote: Accept a Donation of a Christmas Tree for the Ice Rink (16-462)

Mayor Yepsen moved and Commissioner Madigan seconded to accept the donation of a Christmas tree for the ice rink at a value of $250.

Ayes – All

Announcement: Saratoga Springs Recreation Programs and Leagues

John Hirliman of the Recreation Department announced all programs and hours of operation are on the webpage.

Discussion and Vote: To Accept the Resignation of City Employee Mike Carlson and to Authorize the Mayor to Execute a Settlement Agreement with Said Employee (16-463)

Mayor Yepsen moved and Commissioner Franck seconded to accept the resignation of City employee Mike Carlson and to authorize the mayor to execute a settlement agreement with said employee. Payment of the settlement will be made by January 4, 2017.

Ayes - All

Discussion and Vote: Resolution Setting Date for Public Hearing Pursuant to Eminent Domain Procedure Law Regarding Geyser Road Trail Project (16-464)

Mayor Yepsen moved and Commissioner Franck seconded to approve the resolution setting date for public hearing pursuant to eminent domain procedure law regarding Geyser Road Trail Project.

Ayes – All

Discussion and Vote: Approval of Mayor to Sign Collective Bargaining Contract Between the City and Firefighters Local 343 Based on MOA Approve on August 16, 2016 (16-465)

Mayor Yepsen moved and Commissioner Franck seconded to approve the mayor to sign a collective bargaining contract between the City and Firefighters Local 343 based on the MOA approved on August 16, 2016.

Ayes – All

Discussion and Vote: Draft Complete Streets Plan SEQR Review and Potential Determination (16-466)

Mayor Yepsen read through the SEQR Part II Short Form (attached) with the proposed answers. The City Council is the lead agency.

Mayor Yepsen moved and Commissioner Franck seconded a negative SEQRA declaration since the project will not result in any large or important impacts and therefore is one that will not have a significant adverse impact on the environment.

Ayes – All

Discussion and Vote: Adoption of Complete Streets Plan (16-467)

Mayor Yepsen thanked the Departments of Public Safety, Works, and Finance for their comments and suggested changes to the plan.

Kate Maynard of the Planning Department advised the policy is a separate issue and still being worked on.

Mayor Yepsen moved and Commissioner Madigan seconded to adopt the Complete Streets Plan with the amendments/changes as reflected in the handout. (attached)

Commissioner Scirocco stated any time they adopt a policy the concern is the cost.

Commissioner Madigan suggested that as the Council approves/adopts procedures that they keep in mind the costs that are associated with them.

Ayes – All

ACCOUNTS DEPARTMENT

Discussion and Vote: Amend Chapter 199A of the City Code – Special Events (16-468)

Commissioner Franck advised the amendment to the City Code for special events relates to the number of days in which an application for a special event needs to be filed. An application for a special event shall be filed with the Commissioner of Accounts no fewer than 60 business days before the date the special event is to occur or if the special event is a parade, or a walking, running or biking race, the application shall be filed no fewer than 90 days before the date the special event is to be held in order to obtain the necessary approval from state and local highway authorities.

Commissioner Franck moved and Commissioner Mathiesen seconded to amend Chapter 199A of the City Code – Special Events, as described.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Contract with GAR Associates for Appraisal Services (16-469)

Commissioner Franck stated GAR Associates is being hired to appraise properties as necessary and requested by the Assessment Office.

Commissioner Franck moved and Commissioner Mathiesen seconded to authorize the mayor to sign the agreement with GAR Associates for appraisal services not to exceed $20,000.

Ayes - All

Appointment: Commissioner of Deeds

Commissioner Franck appointed the employees as listed and attached to the agenda from the following departments: Police Department, Accounts Department, Civil Service Department, Public Safety, and Human Resources.

Discussion and Vote: Merit for Review of Ballston Avenue Zoning Map Amendment (16-470)

Commissioner Franck recused himself from this agenda item. He has no financial interest however; one of the owners on the application has a super minority interest in a company for which he does tax returns. Commissioner Franck left the room.

Kate Maynard of the Planning Department advised the area is a triangular shape between Ballston Avenue, Finley Street, Canfield Street, Hamilton Street, and Union Street. They are looking to change the zoning from UR-2 to a T-5.

Mayor Yepsen moved and Commissioner Madigan seconded to find this petition has merit for review and refer the matter for an advisory opinion to our City Planning Board and the County Planning Board.

Ayes – All

Commissioner Franck returned to the meeting.

Discussion: SPA Housing Ordinance

This was discussed during the presentation portion of the agenda.

FINANCE DEPARTMENT

Discussion and Vote: Budget Transfers – Payroll (16-471)

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

Ayes – All

Discussion and Vote: Budget Transfers – Benefits (16-472)

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

Ayes – All

Discussion and Vote: Budget Transfers – City Center Contingency (16-473)

Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the 2016 budget transfers – contingency City Center that were made available with the agenda materials. Lines 1 -3; the City Center is asking to use $10 for vehicle repair and $665 for legal services; totaling $675 from its contingency line. They have been approved by the City Center Authority. The current budget amount in the City Center contingency line is $676. There will remain $1 after these transfers.

Ayes – All

Discussion and Vote: Budget Transfers – Contingency for Firefighters Contract (16-474)

Commissioner Madigan advised the transfers of $238,000 from the general fund contingency appropriation to wage lines for the fire captain, lieutenants, and firefighters for 2014/2016 retroactive pay according to the contract approved this evening.

Commissioner Madigan moved and Commissioner Mathiesen seconded to approve the 2016 budget transfers – contingency for firefighters contract as distributed with the agenda. The current budget amount in the general fund contingency line is $238,011 and there will remain $0 after these transfers.

Ayes – All

Discussion and Vote: Budget Amendments – Assignment for Contract Settlements – Firefighters Contract (16-475)

Commissioner Madigan moved and Commissioner Franck seconded these budget amendments move a total of $319,551 from the assignment of the settlement of contracts which was established on November 2, 2015 with 2014 excess fund balance into the 2016 general fund budget to cover retroactive salary payments under the firefighter contract that was approved this evening. $151,294 covers firefighters wages, $16,920 covers holiday pay, $16,196 covers comp time paid, $11,000 covers overt time paid, $91,000 covers 207A pensions, and $33,160 covers social security. The assignment was in the amount of $380,000; there will remain $60,500. Amounts remaining at 2016 year end will go into reserve fund for the payment of bonded indebtedness.

Ayes - All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: 2017 Water & Sewer Rates (16-476)

Commissioner Scirocco moved and Commissioner Franck seconded to approve the proposed 2017 water and sewer rates as presented.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign Changer Order #1 with VMJR Companies for the Music Hall Restoration (16-477)

Commissioner Scirocco advised the existing railings around the attic catwalk did not comply with code mandated railing loads. The City building inspector requested new handrails be supplemented with additional bracing.

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign change order #1 with VMJR Companies for the Music Hall Restoration Project in the amount of $1,332.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign Agreement with Casella Waste Management (16-478)

Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign the agreement with Casella Waste Management, Inc. for the transportation and tipping of municipal solid waste.

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign an Extension Agreement with Saratoga Historic Properties (SHP) (16-479)

Commissioner Scirocco advised this is for the lot behind the DPW entrance at the rear of City Hall.

Commissioner Scirocco moved and Commissioner Madigan seconded to approve this extension agreement with Saratoga Historic Properties.

Ayes – All

Commissioner Scirocco moved and Commissioner Madigan seconded to authorize the mayor to sign a contract with Saratoga Historic Properties.

Ayes - All

Announcement: Deputy Commissioner Cogan Retirement

Commissioner Scirocco announced the retirement of Deputy Commissioner Tim Cogan.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Contract with Art Breault (16-480)

Commissioner Mathiesen moved and Commissioner Madigan seconded to authorize the mayor to sign the agreement with Art Breault in the amount of $26,750; payable in 2 equal installments.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Contract with Dr. Timothy Brooks (16-481)

Commissioner Mathiesen moved and Commissioner Madigan seconded to authorize the mayor to sign the agreement with Dr. Timothy Brooks.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Agreement with Stryker (16-482)

Commissioner Mathiesen moved and Commissioner Madigan seconded to authorize the mayor to sign an agreement with Stryker Corporation.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Greenman-Pedersen (16-483)

Commissioner Mathiesen advised during Greenman-Pedersen's site visit they identified the curb ramp does not meet current ADA design standards. This change order is to perform the additional design work to replace the curb ramp.

Commissioner Mathiesen moved and Commissioner Madigan seconded to authorize the mayor to sign change order #1 with Greenman-Pedersen in the amount of $1,400.

Ayes – All

Discussion and Vote: Authorization to Pay Orkin Pest Control Invoices for the Fire and Police Stations (16-484)

Commissioner Mathiesen advised these invoices are for 2 months of services provided by Orkin pest control services to the Fire and Police Stations.

Commissioner Mathiesen moved and Commissioner Scirocco seconded to authorize payment of Orkin Pest Control invoices in the amount of $390.

Ayes - All

SUPERVISORS

Matt Veitch

Supervisor Veitch presented the City of Saratoga Springs with a book of Proceedings of the Board of Supervisors for 2015 – the year he was chair of the Board. He dedicated the book to his 2 grandfathers and he also served during the centennial year of the City being founded. He gave the book to the City Clerk for filing.

2017 County Budget

Supervisor Veitch reported the budget passed overwhelmingly. It does not use any surplus. The property tax rate increases from $2.26 per 1,000 to $2.30 per 1,000.

Trails Committee

Supervisor Veitch reported the Zim Smith Trail has received $500,000 from the Regional Economic Development Council Funds. Work continues on the trail to Mechanicville. They have enough funding to complete the entire southern section and start the work on the northern section.

Veteran's Committee

Supervisor Veitch reported they held their final meeting for the Committee. The trust fund is increasing each year. The run for veterans held in November raised a considerable amount of money.

Equalization and Assessment Committee

Supervisor Veitch reported there were 2 successful property auctions this year.

2017 Organizational Meeting, January 4, 2017

Supervisor Veitch reported the organizational meeting is scheduled for January 4, 2017.

Peter Martin

Social Program

Supervisor Martin reported the County makes legal services available to seniors to provide advice on wills, social security, and estate issues. They entered into a contract with O'Connell and Aronowitz for $20,500. They also have a contract with NEC Care in Wilton for respite care.

Public Health

Supervisor Martin reported they accepted a state grant for early intervention services.

ADJOURNMENT

There being no further business, Mayor Yepsen adjourned the meeting at 9:22 p.m.

Respectfully submitted,

Lisa Ribis
Clerk
Approved:
Vote:

```
 LN   ORG     OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                       PREV          BUDGET          AMENDED
    ACCOUNT                                    LINE DESCRIPTION                EFF DATE      BUDGET        CHANGE           BUDGET  ERR

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2017  01       2 01/03/2017 BUDGET CCM 010317 BUA TRANS-REGC   1

   1 H3133312 52321  75660 BALLSTON AVE TRAFFIC LIGHT   CONSTRUCTION DOT                       .00      56,422.60      56,422.60
     H    -31-3-3310-2-52321 -75660                              FOR BAST HATFIELD CO #1-6      01/03/2017

   2 H3133312 52021  75660 BALLSTON AVE TRAFFIC LIGHT   MASTER DOT ACCOUNT                     .00     -56,422.60     -56,422.60
     H    -31-3-3310-2-52021 -75660                              FOR BAST HATFIELD CO #1-6      01/03/2017
                                                                            ** JOURNAL TOTAL                         0.00
```

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CLERK: u106

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
------------------------------------------------------------------------------------------------------------------------------------
2017  1       2
BUA H3133312-52321-75660                                    CONSTRUCTION DOT               5            56,422.60
      01/03/2017 TRANS-REGC BUDGET CCM 010317                FOR BAST HATFIELD CO #1-6
BUA H3133312-52021-75660                                    MASTER DOT ACCOUNT             5                               56,422.60
      01/03/2017 TRANS-REGC BUDGET CCM 010317                FOR BAST HATFIELD CO #1-6
                                                                                                ________________  ________________
                                                             JOURNAL 2017/01/2      TOTAL                     .00                .00
```

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

                                                ** END OF REPORT - Generated by Lynn Bachner **
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12/28/2016 08:20    |CITY OF SARATOGA SPRINGS LIVE                                                                                      |P        1
u101                |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                                        |apinvent

    CLERK: u101  BATCH: 2581
                                    QUANTITY     PREVIOUS      CURRENT      REMAINING    STA
PO        LN  VENDOR                 ORDERED   RECVD/CANC     RECEIVED         PO QTY    CD      DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------------


  150402 001 LANDWORKS & SENSIBLE       1.00         0.00         1.00           0.00    0       WAYFINDING PROJECT    CGB 6/10/15
  160524 001 WELLS FARGO FINANCIA      12.00         0.00         0.00          12.00    8       LEASE RICOH MPC305SPF INCLUDE SERVIC
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    CLERK: u101  BATCH: 2581                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR


APPROVED UNPAID INVOICES TO BE POSTED

5848   00000 LANDWORKS & SENS 153435         150402 154178   16MWDEC2        5,971.92             .00             .00
                              102351

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     P3426424 54930               5,971.92  1099:
ACCT 1200     DEPT 2000  DUE 12/28/2016  DESC:102369
228 MAPLE STREET, SUITE 32  MIDDLEBURY VT 05753

319    00001 NATIONAL GRID    153436                154179   16MWDEC2           84.09             .00             .00
                              153436

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3335184 54750                  84.09  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:DPW
P.O. BOX 4706  SYRACUSE NY 13221-4706

319    00002 NATIONAL GRID CO 153437                154180   16MWDEC2        3,300.00             .00             .00
                              800197833

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3031494 54746               3,300.00  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:200000091
P.O. BOX 29794  NEW YORK NY 10087-9794

5644   00001 PAETEC           153438                154181   16MWDEC2          524.58             .00             .00
                              68634139

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143124 54670                 449.64  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:4298323                                  A3143414 54670                  74.94  1099:
P.O. BOX 9001013  LOUISVILLE KY 40290-1013

5607   00000 NANCY RAVENA     153439                154182   16MWDEC2          800.00             .00             .00
                              153439

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     P3426424 54711                 800.00  1099:7
ACCT 1200     DEPT 2000  DUE 12/28/2016  DESC:SPET-DEC 2016
12 FRASIER ROAD  GREENFIELD CENTER NY 12833

5997   00000 TIME WARNER CABL 153440                154183   16MWDEC2          464.74             .00             .00
                              153440

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3021694 54740                 464.74  1099:
ACCT 1200     DEPT 2000  DUE 12/28/2016  DESC:020946201
BOX 223085  PITTSBURGH PA 15251-2085

1927   00001 VERIZON          153441                154184   16MWDEC2           24.30             .00             .00
                              153441

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3031444 54670                   6.08  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:5185809480728245                         A3113624 54670                   6.08  1099:
P O BOX 15124  ALBANY NY 12212-5124                                                    A3618684 54670                   6.07  1099:
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    CLERK: u101  BATCH: 2581                                      NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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                                                                                          Y3618684 54670 433               6.07  1099:

1927   00001 VERIZON              153442                154185   16MWDEC2           24.43                .00             .00
                                  153442

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                        A3011424 54671                   4.00  1099:
ACCT 1200     DEPT 1000  DUE 12/28/2016  DESC:5185871686076249                            A3011214 54670                  20.43  1099:
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON              153443                154186   16MWDEC2           24.55                .00             .00
                                  153443

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                        A3143314 54751                  24.55  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:5185876754028248
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON              153444                154187   16MWDEC2           25.27                .00             .00
                                  153444

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                        A3031494 54670                  25.27  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:5185872417241245
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON              153445                154188   16MWDEC2           25.29                .00             .00
                                  153445

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                        A3143414 54670                  25.29  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:5185874570437248
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON              153446                154189   16MWDEC2           28.64                .00             .00
                                  153446

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                        A3567194 54670 3000              28.64  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:5185833744999244
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON              153447                154190   16MWDEC2           42.11                .00             .00
                                  153447

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                        A3567184 54670 3000              42.11  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:5185801086027247
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON              153448                154191   16MWDEC2           81.53                .00             .00
                                  153448

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                        A3567194 54670 3000              81.53  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:5185833462550245
P O BOX 15124  ALBANY NY 12212-5124
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    CLERK: u101  BATCH: 2581                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1927   00001 VERIZON          153449                154192   16MWDEC2           50.00             .00             .00
                              153449

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     F3638334 54670                  50.00  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:5185875845615245
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153450                154193   16MWDEC2           59.44             .00             .00
                              153450

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3517514 54670                  56.68  1099:
ACCT 1200     DEPT 1000  DUE 12/28/2016  DESC:5185872358828240                         A3011214 54670                   2.76  1099:
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153451                154194   16MWDEC2           75.88             .00             .00
                              153451

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143414 54670                  75.88  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:5185873923878249
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153452                154195   16MWDEC2           83.77             .00             .00
                              153452

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143414 54670                  83.77  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:51858778325644248
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153453                154196   16MWDEC2          102.88             .00             .00
                              153453

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3031654 54670                 102.88  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:5185877315326246
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153454                154197   16MWDEC2          105.08             .00             .00
                              153454

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3051414 54671                 105.08  1099:
ACCT 1200     DEPT 5000  DUE 12/28/2016  DESC:5185876512128249
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153455                154198   16MWDEC2          186.34             .00             .00
                              153455

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143414 54670                 186.34  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:518Q350102464246
P O BOX 15124  ALBANY NY 12212-5124
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    CLERK: u101  BATCH: 2581                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1927   00001 VERIZON          153456                 154199   16MWDEC2          188.01             .00             .00
                              153456

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143414 54670                  188.01  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:5185873539195244
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153457                 154200   16MWDEC2          373.47             .00             .00
                              153457

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143414 54670                  373.47  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:518A350450756243
P O BOX 15124  ALBANY NY 12212-5124

1831   00001 VERIZON WIRELESS 153458                 154201   16MWDEC2           48.36             .00             .00
                              9776843443

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143414 54670                   48.36  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:742082557-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 153459                 154202   16MWDEC2           52.17             .00             .00
                              9776604110

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3031494 54670                   52.17  1099:
ACCT 1200     DEPT 3000  DUE 12/28/2016  DESC:742051038-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 153460                 154203   16MWDEC2          206.60             .00             .00
                              9776752992

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143124 54670                   54.28  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:286916448-00001                          A3143624 54670                  152.32  1099:
P O BOX 408  NEWARK NJ 07101-0408

7382   00000 WELLS FARGO FINA 153461         160524 154204   16MWDEC2           60.30             .00          241.20
                              98008307

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3143124 54740                   60.30  1099:
ACCT 1200     DEPT 4000  DUE 12/28/2016  DESC:323252-1023244A2
PO BOX 41564  PHILADELPHIA PA 19101

1927   00001 VERIZON          153464                 154207   16MWDEC2           25.40             .00             .00
                              153464

CASH A        2016/12    INV 12/27/2016  SEP-CHK: N      DISC: .00                     A3021694 54670                   25.40  1099:
ACCT 1200     DEPT 2000  DUE 12/28/2016  DESC:5185800781394241
P O BOX 15124  ALBANY NY 12212-5124

          28 APPROVED UNPAID INVOICES             TOTAL                     13,039.15
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    CLERK: u101  BATCH: 2581                                 NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
_____________________________________________________________________________________________________________________________________



_____________________________________________________________________________________________________________________________________
          28 INVOICE(S)                          REPORT POST TOTAL           13,039.15
```

CLERK: u101 BATCH: 2581 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 12	A3011214	A -30-1-1210-4-54670 -	PHONES	23.19	46.43
	A3011424	A -30-1-1420-4-54671 -	PHONES & FAX	4.00	.00
	A3021694	A -30-2-1681-4-54670 -	PHONES	25.40	50.62
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	464.74	1,541.50
	A3031444	A -30-3-1440-4-54670 -	PHONES	6.08	283.67
	A3031494	A -30-3-1490-4-54670 -	PHONES	77.44	665.18
	A3031494	A -30-3-1490-4-54746 -	SPRING RUN TRAI	3,300.00	5,675.00
	A3031654	A -30-3-1623-4-54670 -	PHONES	102.88	227.25
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	105.08	108.99
	A3113624	A -31-1-3620-4-54670 -	PHONES	6.08	114.02
	A3143124	A -31-4-3120-4-54670 -	PHONES	503.92	5,909.84
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	60.30	5,770.85
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	24.55	11,332.50
	A3143414	A -31-4-3410-4-54670 -	PHONES	1,056.06	2,860.47
	A3143624	A -31-4-3620-4-54670 -	PHONES	152.32	186.96
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	84.09	59,764.69
	A3517514	A -35-1-7510-4-54670 -	PHONES	56.68	.00
	A3567184	A -35-6-7180-4-54670 -3000	PHONES	42.11	106.27
	A3567194	A -35-6-7181-4-54670 -3000	PHONES	110.17	408.48
	A3618684	A -36-1-8687-4-54670 -	PHONES	6.07	25.62
	F3638334	F -36-3-8330-4-54670 -	PHONES	50.00	935.65
	P3426424	P -34-2-6420-4-54711 -	ADMINISTRATION	800.00	1,300.00
	P3426424	P -34-2-6420-4-54930 -	SPECIAL PROJECT	5,971.92	38,978.08
	Y3618684	Y -36-1-8686-4-54670 -433	PHONES	6.07	-36.55

REPORT TOTALS 13,039.15

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
-----------------------------------------------------------------------------------------------------------------------------------
2016 12     272
API P3426424-54930                                          SPECIAL PROJECTS                            5,971.92
      12/28/2016 W 16MWDEC2 005848 150402     153435          102369
POL P3426424-54930                                          SPECIAL PROJECTS              4                                6,000.00
      12/28/2016 LIQ/INV    005848 150402     153435          102369                   2015
API A3335184-54750                                          STREET LIGHTING                                84.09
      12/28/2016 W 16MWDEC2 000319            153436          DPW
API A3031494-54746                                          SPRING RUN TRAIL MONITORING                 3,300.00
      12/28/2016 W 16MWDEC2 000319            153437          200000091
API A3143124-54670                                          PHONES                                        449.64
      12/28/2016 W 16MWDEC2 005644            153438          4298323
API A3143414-54670                                          PHONES                                         74.94
      12/28/2016 W 16MWDEC2 005644            153438          4298323
API P3426424-54711                                          ADMINISTRATION                                800.00
      12/28/2016 W 16MWDEC2 005607            153439          SPET-DEC 2016
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT                 464.74
      12/28/2016 W 16MWDEC2 005997            153440          020946201
API A3031444-54670                                          PHONES                                          6.08
      12/28/2016 W 16MWDEC2 001927            153441          5185809480728245
API A3113624-54670                                          PHONES                                          6.08
      12/28/2016 W 16MWDEC2 001927            153441          5185809480728245
API A3618684-54670                                          PHONES                                          6.07
      12/28/2016 W 16MWDEC2 001927            153441          5185809480728245
API Y3618684-54670-433                                      PHONES                           Y              6.07
      12/28/2016 W 16MWDEC2 001927            153441          5185809480728245
API A3011424-54671                                          PHONES & FAX                                    4.00
      12/28/2016 W 16MWDEC2 001927            153442          5185871686076249
API A3011214-54670                                          PHONES                                         20.43
      12/28/2016 W 16MWDEC2 001927            153442          5185871686076249
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       24.55
      12/28/2016 W 16MWDEC2 001927            153443          5185876754028248
API A3031494-54670                                          PHONES                                         25.27
      12/28/2016 W 16MWDEC2 001927            153444          5185872417241245
API A3143414-54670                                          PHONES                                         25.29
      12/28/2016 W 16MWDEC2 001927            153445          5185874570437248
API A3567194-54670-3000                                     PHONES                                         28.64
      12/28/2016 W 16MWDEC2 001927            153446          5185833744999244
API A3567184-54670-3000                                     PHONES                                         42.11
      12/28/2016 W 16MWDEC2 001927            153447          5185801086027247
API A3567194-54670-3000                                     PHONES                                         81.53
      12/28/2016 W 16MWDEC2 001927            153448          5185833462550245
API F3638334-54670                                          PHONES                                         50.00
      12/28/2016 W 16MWDEC2 001927            153449          5185875845615245
API A3517514-54670                                          PHONES                                         56.68
      12/28/2016 W 16MWDEC2 001927            153450          5185872358828240
API A3011214-54670                                          PHONES                                          2.76
      12/28/2016 W 16MWDEC2 001927            153450          5185872358828240
API A3143414-54670                                          PHONES                                         75.88
```

```
YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      12/28/2016 W 16MWDEC2 001927            153451          5185873923878249
API A3143414-54670                                          PHONES                                          83.77
      12/28/2016 W 16MWDEC2 001927            153452          51858778325644248
API A3031654-54670                                          PHONES                                         102.88
      12/28/2016 W 16MWDEC2 001927            153453          5185877315326246
API A3051414-54671                                          PHONES & FAX                                   105.08
      12/28/2016 W 16MWDEC2 001927            153454          5185876512128249
API A3143414-54670                                          PHONES                                         186.34
      12/28/2016 W 16MWDEC2 001927            153455          518Q350102464246
API A3143414-54670                                          PHONES                                         188.01
      12/28/2016 W 16MWDEC2 001927            153456          5185873539195244
API A3143414-54670                                          PHONES                                         373.47
      12/28/2016 W 16MWDEC2 001927            153457          518A350450756243
API A3143414-54670                                          PHONES                                          48.36
      12/28/2016 W 16MWDEC2 001831            153458          742082557-00001
API A3031494-54670                                          PHONES                                          52.17
      12/28/2016 W 16MWDEC2 001831            153459          742051038-00001
API A3143124-54670                                          PHONES                                          54.28
      12/28/2016 W 16MWDEC2 001831            153460          286916448-00001
API A3143624-54670                                          PHONES                                         152.32
      12/28/2016 W 16MWDEC2 001831            153460          286916448-00001
API A3143124-54740                                          SERVICE CONTRACTS - EQUIPMENT                   60.30
      12/28/2016 W 16MWDEC2 007382 160524     153461          323252-1023244A2
POL A3143124-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                   60.30
      12/28/2016 LIQ/INV    007382 160524     153461          323252-1023244A2          2016
API A3021694-54670                                          PHONES                                          25.40
      12/28/2016 W 16MWDEC2 001927            153464          5185800781394241
                                                                                                _________________        ___________
                                                                     GENERAL LEDGER TOTAL               13,039.15                .00

API A-2600                                                  ACCOUNTS PAYABLE                                                6,211.16
      12/28/2016 W 16MWDEC2 B 2581
API F-2600                                                  ACCOUNTS PAYABLE                                                   50.00
      12/28/2016 W 16MWDEC2 B 2581
API P-2600                                                  ACCOUNTS PAYABLE                                                6,771.92
      12/28/2016 W 16MWDEC2 B 2581
API Y-2600                                                  ACCOUNTS PAYABLE                                                    6.07
      12/28/2016 W 16MWDEC2 B 2581
POL A-1521                                                  ENCUMBRANCES                                                       60.30
      12/28/2016 W 16MWDEC2 B 2581
POL P-1521                                                  ENCUMBRANCES                                                    6,000.00
      12/28/2016 W 16MWDEC2 B 2581
POL A-2963                                                  BUDGETARY FUND BALANCE RES ENC                  60.30
      12/28/2016 W 16MWDEC2 B 2581
POL P-2963                                                  BUDGETARY FUND BALANCE RES ENC               6,000.00
      12/28/2016 W 16MWDEC2 B 2581
                                                                                                _________________        ___________
                                                           SYSTEM GENERATED ENTRIES TOTAL               6,060.30           19,099.45
```

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YEAR PER     JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB              DEBIT              CREDIT
      EFF DATE    JNL DESC    REF 1  REF 2      REF 3       LINE DESC
-------------------------------------------------------------------------------------------------------------------------------------

                                                                                               _________________  _________________
                                                             JOURNAL 2016/12/272    TOTAL              19,099.45          19,099.45

2016 12     272
API A-1522                                                  EXPENDITURES                                6,211.16
      12/28/2016 W 16MWDEC2 B 2581
API F-1522                                                  EXPENDITURES                                   50.00
      12/28/2016 W 16MWDEC2 B 2581
API P-1522                                                  EXPENDITURES                                6,771.92
      12/28/2016 W 16MWDEC2 B 2581
API Y-1522                                                  EXPENDITURES                                    6.07
      12/28/2016 W 16MWDEC2 B 2581
```

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FUND                                  YEAR PER    JNL  EFF DATE                                          DEBIT              CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION

A    GENERAL FUND                     2016 12     272  12/28/2016
    A-1521                                                  ENCUMBRANCES                                                    60.30
    A-1522                                                  EXPENDITURES                                  6,211.16
    A-2600                                                  ACCOUNTS PAYABLE                                            6,211.16
    A-2963                                                  BUDGETARY FUND BALANCE RES ENC                   60.30
                                                                                             ________________    ________________
                                                                                FUND TOTAL        6,271.46            6,271.46

F    WATER FUND                       2016 12     272  12/28/2016
    F-1522                                                  EXPENDITURES                                     50.00
    F-2600                                                  ACCOUNTS PAYABLE                                               50.00
                                                                                             ________________    ________________
                                                                                FUND TOTAL           50.00               50.00

P    SPECIAL ASSESSMENT DISTRICT      2016 12     272  12/28/2016
    P-1521                                                  ENCUMBRANCES                                                6,000.00
    P-1522                                                  EXPENDITURES                                  6,771.92
    P-2600                                                  ACCOUNTS PAYABLE                                            6,771.92
    P-2963                                                  BUDGETARY FUND BALANCE RES ENC                6,000.00
                                                                                             ________________    ________________
                                                                                FUND TOTAL       12,771.92           12,771.92

Y    COMMUNITY DEVELOPMENT FUND       2016 12     272  12/28/2016
    Y-1522                                                  EXPENDITURES                                      6.07
    Y-2600                                                  ACCOUNTS PAYABLE                                                6.07
                                                                                             ________________    ________________
                                                                                FUND TOTAL            6.07                6.07

                                   ** END OF REPORT - Generated by Stefanie Richards **
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    CLERK: u101  BATCH: 2583
                                          QUANTITY     PREVIOUS      CURRENT      REMAINING    STA
PO        LN  VENDOR                       ORDERED   RECVD/CANC     RECEIVED         PO QTY    CD      DESCRIPTION
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  130705 001 HARRIS BEACH PLLC                1.00         0.00         0.00           1.00    9       SPA SOLAR PARK PROJECT LEGAL SERVICE
         001 HARRIS BEACH PLLC                1.00         0.00         0.00           1.00            SPA SOLAR PARK PROJECT LEGAL SERVICE

  140693 001 MAHONEY NOTIFY PLUS              1.00         0.00         1.00           0.00    0       AS PER QUOTE DATED 10/13/14

  140826 001 BAST HATFIELD INC                1.00         0.00         0.00           1.00    9       AS PER CONTRACT CCA 12/16/14

  150843 001 CLARK PATTERSON LEE              1.00         0.00         0.00           1.00    9       EAST SIDE STORM WATER PROJECT, PH 1

  150862 001 FITZGERALD MORRIS BA             1.00         0.00         1.00           0.00    0       WEIBEL AVE LANDFILL LITIGATION ADDEN

  150866 001 CREIGHTON MANNING EN             1.00         0.00         0.00           1.00    9       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

  160102 001 VERIZON                          1.00         0.00         1.00           0.00    0       E-911 SYSTEM

  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

  160205 001 ELLIOTT ENTERPRISES              1.00         0.00         0.00           1.00    8       PPE REPAIR AND INSPECTION VISIT  PER

  160209 001 FITZGERALD MORRIS BA             1.00         0.00         0.00           1.00    8        ARTICLE 7 LEGAL SERVICE

  160210 001 TOWNE, RYAN & PARTNE             1.00         0.00         0.00           1.00    8        ARTICLE 7 LEGAL SERVICES

  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

  160243 001 SENIOR CITIZEN CENTE             1.00         0.00         1.00           0.00    0       2016 BUDGET

  160395 001 GERALD SABLOSKI                 10.00         0.00        10.00           0.00    0       PRE-EMPLOYMENT POLYGRAPHS

  160511 001 FERGUSON WATERWORKS              1.00         0.00         0.00           1.00    8       EXCTENSION OF BID  2015-03 CCA 4/19/

  160519 001 RICOH USA, INC                   1.00         0.00         0.00           1.00    8       LEASE OF COPIER AND SERVICE AGREEMEN
         001 RICOH USA, INC                   1.00         0.00         0.00           1.00            LEASE OF COPIER AND SERVICE AGREEMEN

  160663 001 SURPASS CHEMICAL COM             1.00         0.00         0.00           1.00    8       SODIUM HYPOCHLORITE PER GALLON AND P
         001 SURPASS CHEMICAL COM             1.00         0.00         0.00           1.00            SODIUM HYPOCHLORITE PER GALLON AND P

  160765 001 FIRE ACADEMY FSA                 2.00         0.00         2.00           0.00    0       INV. CALLAHAN AND WILSON  FIRE/ARSON

  160847 001 FITZGERALD MORRIS BA             1.00         0.00         0.00           1.00    8       WEIBEL AVE LANDFILL LITIGATION  ADDE

  160867 001 BOB BARKER COMPANY I             1.00         0.00         1.00           0.00    0       AS FOLLOWS:
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CLERK: u101 BATCH: 2583

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160895	001	GALLS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160897	001	GALLS INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160899	001	AMERICAN ROCK SALT C	1300.00	0.00	0.00	1300.00	8	COARSE ROCK SALT PER TON 16-PWS-10
160903	001	GALLS INC	1.00	0.00	1.00	0.00	0	PER QUOTE 6979954
160919	001	B LANN EQUIPMENT CO	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160920	001	WITMER ASSOCIATES IN	1.00	1.00	0.00	0.00	0	AS FOLLOWS:
	001	WITMER ASSOCIATES IN	1.00	0.00	1.00	0.00		AS FOLLOWS:
160931	001	DOWNTOWN DECORATIONS	40.00	0.00	40.00	0.00	0	14"X14' MAJESTIC SPRUCE GARLAND EST
160961	001	CERTAPRO PAINTERS	1.00	0.00	1.00	0.00	0	PAITING OF MAYOR'S OFFICE, DEPUTY AN
160967	001	TASER INTERNATIONAL	1.00	0.00	1.00	0.00	0	22501 HOLSTER, BLACKHAWK, RIGHT QUO
160968	001	GALLS INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160971	001	GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE 70607700 AND ADD AMERICAN
160973	001	GALLS INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160974	001	ANIXTER INC	1.00	0.00	1.00	0.00	0	SERVICE AND MAINTENANCE AGREEMENT FO
160978	001	ADVANCED ELECTRONIC	1.00	0.00	1.00	0.00	0	COMPUTER FOR NEW DWI VEHICLE
160980	001	BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	REPAIR TO #2 COMPRESSOR
160981	001	VAN BORTEL FORD INC	1.00	0.00	1.00	0.00	0	2016 F-250 XL REG CAB 4X4 8' BOX PE
160986	001	TORELL'S CARPETLAND	1.00	0.00	1.00	0.00	0	CARPETING AND MOVING OF FURNITURE IN
160987	001	CDW GOVERNMENT INC	2.00	0.00	2.00	0.00	0	VEEAM BACKUP AND REPLICATION LICENSE
160991	001	ADIRONDACK SIGN COMP	1.00	0.00	1.00	0.00	0	M567 GRAPHICS PER ESTIMATE #6341
160996	001	W B MASON CO INC	1.00	0.00	1.00	0.00	0	COSCO COMMERCIAL 3 STEP FOLDING STOO
160998	001	W S DARLEY & COMPANY	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160999	001	SYSTEMS MANAGEMENT P	1.00	0.00	0.00	1.00	8	PER QUOTE SMPQ98112-01
161022	001	BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	REPAIR CITY HALL PER QUOTE DATED 11
161045	001	THORPE ELECTRIC SUPP	12.00	0.00	12.00	0.00	0	LED HIGH BAY 16-28576-0 JCBL 18L ACF
161048	001	MOTOROLA SOLUTIONS I	1.00	0.00	1.00	0.00	0	MOBILE RADAR UNIT FOR DWI CAR PER P

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    CLERK: u101  BATCH: 2583
                                    QUANTITY     PREVIOUS     CURRENT     REMAINING     STA
PO       LN  VENDOR                  ORDERED   RECVD/CANC    RECEIVED        PO QTY     CD     DESCRIPTION

  161053 001 LINSTAR INC                1.00         0.00        1.00          0.00     0      PER QUOTE SQ2678
  161056 001 BURNT HILLS HARDWARE       3.00         0.00        3.00          0.00     0      P1524E 24" 14.5 GT SIMP SNOW  WE WIL
  161057 001 AUBURN ARMATURE, INC       1.00         0.00        1.00          0.00     0      REPAIR AND REWIND 2 PUMP MOTORS AT G
  161064 001 SARATOGIAN LLC             1.00         0.00        0.00          1.00     8      LEGAL ADS TILL 12/31/16
  161067 001 BPI MECHANICAL SERVI       1.00         0.00        0.00          1.00     8      HVAC SERVICES AND PREVENTATIVE MAINT
  161075 001 ORKIN EXTERMINATING        1.00         0.00        1.00          0.00     0      TILL END OF 2016 PEST CONTROL SERVIC
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR


APPROVED UNPAID INVOICES TO BE POSTED

210    00001 A H HARRIS & SON 153465                 154208   16DEC4            957.80             .00             .00
                              3610603-00

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3335014 54180                 957.80  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:268900
P O BOX 418827  BOSTON MA 02241-8827

4140   00000 ACCURATE PEST CO 153467                 154210   16DEC4             60.00             .00             .00
                              94844

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                    E3577164 54720                  60.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:1418
1161 CURRY ROAD  SCHENECTADY NY 12306

5045   00000 ADIRONDACK SIGN  153468          160991 154211   16DEC4            600.00             .00             .00
                              15204

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143412 52400                 600.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:GRAPHICS
72 BALLSTON AVENUE  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  153469                 154212   16DEC4            342.50             .00             .00
                              0760221

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3335014 54510                 342.50  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:S1100
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  153470                 154213   16DEC4          2,364.38             .00             .00
                              153470

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3335014 54510               2,364.38  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:S1100
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

23     00000 ADIRONDACK TWO W 153471                 154214   16DEC4            977.75             .00             .00
                              168180,167921

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3335014 54510                 977.75  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:168252
P O BOX 1366  SOUTH GLENS FALLS NY 12803

7276   00000 ADVANCED ELECTRO 153472          160978 154215   16DEC4          6,138.00             .00             .00
                              8260835

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143332 52300               1,699.36  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:COMPTER DWI VEHICLE                     A3143334 54180               4,438.64  1099:
344 JOHN DIETSCH BLVD.  NORTH ATTLEBORO MA 02763
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR


70     00000 ADVANTAGE PRESS  153473                154216   16DEC4            365.50             .00             .00
                              40243

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3113624 54110                 365.50  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:12/19/16
74 WARREN STREET  SARATOGA SPRINGS NY 12866

5044   00000 ALL SEASONS TEXT 153474                154217   16DEC4            132.00             .00             .00
                              723610

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54720                 132.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:707778
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323

31     00001 ALLERDICE BUILDI 153475                154218   16DEC4             53.97             .00             .00
                              1612-260981

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638344 54160                  53.97  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:271
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525

31     00001 ALLERDICE BUILDI 153476                154219   16DEC4            182.57             .00             .00
                              153476

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638354 54180                 182.57  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:271
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525

1941   00001 ALTEC INDUSTRIES 153477                154220   16DEC4            106.67             .00             .00
                              10669363

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3638564 54180                 106.67  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:30662
DRAWER 0414 P O BOX 11407 BIRMINGHAM AL 35246-0414

7226   00000 JAN ALVAREZ LOPE 153478                154221   16DEC4             20.00             .00             .00
                              153478

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567334 54781                  20.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/17/16
6C1 VANDERBILT TERR.  SARATOGA SPRINGS NY 12866

2013   00002 AMERICAN ROCK SA 153479         160899 154222   16DEC4         47,528.25             .00       10,072.49
                              153479

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335124 54400              47,528.25  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:00706
P O BOX 536188  PITTSBURGH PA 15253-5903
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7185   00000 ADAM ANDERSON    153480                154223   16DEC4             40.00             .00             .00
                              153480

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                  40.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/14/16
11 CHIPMUNK CHASE  SARATOGA SPRINGS NY 12866

85     00001 ANIXTER INC      153481                154224   16DEC4            157.50             .00             .00
                              549-349333

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021694 54110                 157.50  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:050356
P O BOX 847428  DALLAS TX 75284-7428

85     00001 ANIXTER INC      153482         160974 154225   16DEC4          8,950.00             .00             .00
                              549-349284

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021694 54740               8,950.00  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:050356
P O BOX 847428  DALLAS TX 75284-7428

7078   00001 AUBURN ARMATURE, 153483         161057 154226   16DEC4          6,195.00             .00             .00
                              939741-00

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54330               6,195.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:939740-00
PO BOX 1744  ALBANY NY 12201-1744

2188   00000 B & B PLUMBING & 153484                154227   16DEC4            875.00             .00             .00
                              7069

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54610                 875.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:D008573
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866

86     00000 B LANN EQUIPMENT 153485                154228   16DEC4             84.74             .00             .00
                              1900771555

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54610                  31.22  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12644                                    A3143314 54610                  53.52  1099:
P O BOX 997  TROY NY 12180-0997

86     00000 B LANN EQUIPMENT 153486                154229   16DEC4            302.15             .00             .00
                              153486

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031634 54610                  92.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12640                                    A3638564 54330                  82.00  1099:
P O BOX 997  TROY NY 12180-0997                                                        F3638334 54330                 128.15  1099:
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    CLERK: u101  BATCH: 2583                                      NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR
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86     00000 B LANN EQUIPMENT 153487         160919 154230   16DEC4         11,805.90               .00          940.00
                              1900771298

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                   A3143412 52610                11,805.90  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12644
P O BOX 997   TROY NY 12180-0997

874    00000 BAST HATFIELD IN 153488         140826 154231   16DEC4         21,831.90               .00       20,355.43
                              1501-10

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                   H3133312 52321 75660          21,831.90  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:BALLSTON AVENUE
1399 VISCHERS FERRY ROAD  CLIFTON PARK NY 12065

7181   00000 JARROD BELGRAVE  153489                154232   16DEC4            20.00               .00             .00
                              153489

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                   A3567334 54781                    20.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/17/16
214 JONES ROAD 10 BIRCH MEADOWS SARATOGA SPRINGS NY 12866

6069   00000 MARK BELLANTONI  153490                154233   16DEC4           413.89               .00             .00
                              153490

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                   A3143414 54971                   413.89  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:REIMB
SSFD  SARATOGA SPRINGS NY 12866

93     00001 BENSON'S PET CEN 153491                154234   16DEC4           128.94               .00             .00
                              105522/1

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                   A3143124 54970                   128.94  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:3550
3083 ROUTE 50  SARATOGA SPRINGS NY 12866

7426   00000 BPI MECHANICAL S 153492                154235   16DEC4          1,203.02               .00             .00
                              3148,3118

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                   A3031624 54720                   336.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:3167                                   A3031634 54610                   738.02  1099:
95 HUDSON RIVER ROAD  WATERFORD NY 12188                                             A3567194 54720 3000              129.00  1099:

7426   00000 BPI MECHANICAL S 153493         160980 154236   16DEC4          3,040.00               .00             .00
                              3117

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                   A3567194 54720 3000            3,040.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:ICE RINK COMPRESSOR REPAIR
95 HUDSON RIVER ROAD  WATERFORD NY 12188
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7426   00000 BPI MECHANICAL S 153494         161022 154237   16DEC4          3,040.00             .00             .00
                              3170

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031624 54720               3,040.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:CITY HALL REPAIR
95 HUDSON RIVER ROAD  WATERFORD NY 12188

3463   00001 BURNT HILLS HARD 153495                154238   16DEC4             26.97             .00             .00
                              194406

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54330                  26.97  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:881304
P O BOX 120  BURNT HILLS NY 12027

3463   00001 BURNT HILLS HARD 153496         161056 154239   16DEC4          4,767.00             .00             .00
                              194395

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335012 52300               1,589.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:881304                                   A3537112 52300               1,589.00  1099:
P O BOX 120  BURNT HILLS NY 12027                                                      A3638182 52300               1,589.00  1099:

417    00001 CASELLA WASTE SE 153497                154240   16DEC4            502.79             .00             .00
                              1818376

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54720                 502.79  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:28-25070 4
P.O. BOX 1372  WILLISTON VT 05495-1372

417    00001 CASELLA WASTE SE 153499         160008 154242   16DEC4            989.50             .00       32,802.00
                              1823624

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3638184 54521                 719.50  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:28-34321 0                               A3638184 54700                 270.00  1099:
P.O. BOX 1372  WILLISTON VT 05495-1372

417    00001 CASELLA WASTE SE 153500         160008 154243   16DEC4          1,892.00             .00       32,802.00
                              1822217

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3638184 54521               1,442.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:28-34321 0                               A3638184 54700                 450.00  1099:
P.O. BOX 1372  WILLISTON VT 05495-1372

7491   00000 CERTAPRO PAINTER 153501         160961 154244   16DEC4          6,797.16             .00             .00
                              TG2A2202586

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3011214 54610               6,797.16  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:TGFAE802587
427 SECOND ST.  SCHENECTADY NY 12306
```

```
    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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2948   00001 CDW GOVERNMENT I 153502                154245   16DEC4             28.87             .00             .00
                              GGC5226

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021692 52230                  28.87  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

2948   00001 CDW GOVERNMENT I 153503         160987 154246   16DEC4          2,356.10             .00             .00
                              GFM0603

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021692 52600               2,356.10  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

3776   00000 CHESHIRE HORSE O 153505                154248   16DEC4            595.16             .00             .00
                              147106

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54979                 595.16  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:567877
402 GEYSER ROAD  SARATOGA SPRINGS NY 12866

3814   00000 CLARE'S EMBROIDE 153506                154249   16DEC4            237.00             .00             .00
                              0915

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143324 54160                 237.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12/14/16
1 S FEDERAL ST, SUITE 1  SARATOGA SPRINGS NY 12866

3814   00000 CLARE'S EMBROIDE 153507                154250   16DEC4            296.25             .00             .00
                              0935

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143624 54160                 296.25  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12/22/16
1 S FEDERAL ST, SUITE 1  SARATOGA SPRINGS NY 12866

3814   00000 CLARE'S EMBROIDE 153508                154251   16DEC4            740.00             .00             .00
                              0907

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638344 54160                 740.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:0908
1 S FEDERAL ST, SUITE 1  SARATOGA SPRINGS NY 12866

3814   00000 CLARE'S EMBROIDE 153509                154252   16DEC4            780.00             .00             .00
                              0909

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031444 54160                 780.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/10/16
1 S FEDERAL ST, SUITE 1  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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7207   00000 CLARK PATTERSON  153510         150843 154253   16DEC4          4,700.00             .00       13,800.00
                              51855

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     H3638142 52000 1231          4,700.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:13732.01
30 CENTURY HILL DR. STE. 104  LATHAM NY 12110

7511   00000 KATHLEEN CONKLIN 153511                154254   16DEC4            120.00             .00             .00
                              201623

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54979                 120.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12/15/16
22 VENEZIO AVENUE  ALBANY NY 12203

1289   00000 CREATIVE BRICK & 153512                154255   16DEC4             47.00             .00             .00
                              383120

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3537124 54180                  47.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:SARATOGASPR
2920 99TH STREET  STURTEVANT WI 53177

152    00000 CREIGHTON MANNIN 153513         150866 154256   16DEC4          7,560.00             .00       24,570.00
                              115-286#8

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143314 54720               7,560.00  1099:7
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:BID 2015-40
2 WINNERS CIRCLE  ALBANY NY 12205

3203   00001 CRYSTAL ROCK LLC 153514                154257   16DEC4             11.97             .00             .00
                              153514

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3011474 54110                  11.97  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:51284314
P O BOX 10028  WATERBURY CT 06725-0028

3203   00001 CRYSTAL ROCK LLC 153515                154258   16DEC4             15.96             .00             .00
                              153515

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54792                  15.96  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:76010074
P O BOX 10028  WATERBURY CT 06725-0028

3203   00001 CRYSTAL ROCK LLC 153516                154259   16DEC4             63.84             .00             .00
                              153516

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031624 54180                  31.92  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:51284311                                 A3031624 54180                   7.98  1099:
P O BOX 10028  WATERBURY CT 06725-0028                                                 A3031654 54180                  11.97  1099:
                                                                                       A3638184 54180                  11.97  1099:
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7464   00000 MARCUS DAVIS     153517                154260   16DEC4             20.00             .00             .00
                              153517

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3567334 54781                  20.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/17/16
7 WAVERLY PLACE  GANSEVOORT NY 12831

301    00001 DEPARTMENT OF CO 153518                154261   16DEC4            100.00             .00             .00
                              594299

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3335014 54960                 100.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:921034
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802

6945   00000 DANIEL DINEEN    153519                154262   16DEC4            175.00             .00             .00
                              153519

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3567324 54781                  70.00  1099:7
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/8,12,17/16                           A3567334 54781                  70.00  1099:7
209 MAIN STREET APT 1 HUDSON FALLS NY 12839                                           A3567334 54781                  35.00  1099:7

7264   00000 DINOSAW, INC.    153520                154263   16DEC4            100.80             .00             .00
                              72964

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3567194 54510 3000            100.80  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:SARTAOGACI
340 POWER AVENUE  HUDSON NY 12534

4578   00000 DOWNTOWN DECORAT 153521         160931 154264   16DEC4          3,657.10             .00             .00
                              26873

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3036424 54181               3,657.10  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/5/16
6724 JOY ROAD  EAST SYRACUSE NY 13057

2196   00000 DUNKIN DONUTS    153522                154265   16DEC4            102.20             .00             .00
                              153522

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143124 54850                 102.20  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:NOV 16
207 SOUTH BROADWAY  SARATOGA SPRINGS NY 12866

4794   00000 DUPLISKATE       153523                154267   16DEC4             30.00             .00             .00
                              12153A

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3567194 54610                  30.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/16/16
510 RUE HODGE STREET  ST-LAURENT PQ H4N 2A4
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    CLERK: u101  BATCH: 2583                                     NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO         VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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172    00001 ELECTRONIC OFFIC 153524                  154268   16DEC4              22.48             .00             .00
                              33722

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3031494 54740                      22.48  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:SSCI05
P O BOX 4606  SARATOGA SPRINGS NY 12866

796    00000 ELLIOTT ENTERPRI 153525           160205 154269   16DEC4           1,934.97             .00          832.51
                              2017-010

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3143414 54330                   1,934.97  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12/11/16
P O BOX 188  NEWFIELD ME 04056

5102   00000 EMERICK ASSOCIAT 153526                  154270   16DEC4             113.06             .00             .00
                              INV24411

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3335014 54180                     113.06  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/15/16
1107 LOUDEN ROAD  COHOES NY 12047

3084   00001 F W WEBB COMPANY 153527                  154271   16DEC4              36.75             .00             .00
                              53267453

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      F3638334 54610                      36.75  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:57289
160 MIDDLESEX TURNPIKE  BEDFORD MA 01730

483    00000 FAMILY VISION CA 153528                  154272   16DEC4              50.00             .00             .00
                              14600

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3011474 54290                      50.00  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:14601
205 LAKE AVENUE  SARATOGA SPRINGS NY 12866

6981   00000 FBI LEEDA, INC   153529                  154273   16DEC4              50.00             .00             .00
                              300000437

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3143124 54230                      50.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:LT. BRISOCE
5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355

5084   00001 FERGUSON WATERWO 153530           160511 154274   16DEC4             214.20             .00        6,752.50
                              0718415

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      F3638354 54180                     152.36  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:14480                                     F3638374 54180                      61.84  1099:
P.O. BOX 417592  BOSTON MA 02241-7592
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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5084   00001 FERGUSON WATERWO 153531                154275   16DEC4            322.05             .00             .00
                              0735508

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54180                 322.05  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:14480
P.O. BOX 417592  BOSTON MA 02241-7592

1      00001 COMMISSIONER OF  153532                154276   16DEC4          1,558.00             .00             .00
                              153532

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     Y3616239 59089 9997          1,558.00  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:DEC 2016 SHELTER AND CARE
CITY HALL - 474 BROADWAY  SARATOGA SPRINGS NY 12866

1      00001 COMMISSIONER OF  153533                154277   16DEC4          4,071.00             .00             .00
                              153533

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     Y3616239 59089 9997          4,071.00  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:OCT, NOC 2016 SHELTER CARE
CITY HALL - 474 BROADWAY  SARATOGA SPRINGS NY 12866

1      00001 COMMISSIONER OF  153534                154278   16DEC4          7,842.00             .00             .00
                              153534

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     Y3618689 59089 433           7,842.00  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:JUL 2016 PAYROLL
CITY HALL - 474 BROADWAY  SARATOGA SPRINGS NY 12866

4899   00000 FITZGERALD MORRI 153535         160209 154279   16DEC4             34.68             .00       19,778.49
                              64375

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051354 54720                  34.68  1099:7
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:ARTICLE 7
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801

4899   00000 FITZGERALD MORRI 153536         160141 154280   16DEC4             74.00             .00       11,445.26
                              64373

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638314 54720                  74.00  1099:7
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:LEGAL SERVICES
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801

4899   00000 FITZGERALD MORRI 153537         150862 154281   16DEC4            748.00             .00             .00
                              64239-1

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3638184 54719                 748.00  1099:7
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:WEIBEL AVE LANDFILL ADDENDUM 1
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4899   00000 FITZGERALD MORRI 153538         160847 154282   16DEC4          2,230.50             .00       17,768.50
                              64239

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3638184 54719               2,230.50  1099:7
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:LANDFILL
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801

7510   00000 GILBERT FLANDERS 153539                154283   16DEC4            160.00             .00             .00
                              153539

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A046 42024                     160.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:REFUND BASKETBALL
18 EAST ALLEN DRIVE  SARATOGA SPRINGS NY 12866

2421   00000 G A BOVE & SONS  153540                154284   16DEC4             79.53             .00             .00
                              69524

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3638564 54520                  79.53  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:1003133
76 RAILROAD STREET  MECHANICVILLE NY 12118

198    00003 GALLS INC        153541         160968 154285   16DEC4             96.84             .00          286.78
                              006575317

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                  96.84  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1001581618
230 CENTRAL AVENUE  ALBANY NY 12206

198    00003 GALLS INC        153542         160903 154286   16DEC4            191.96             .00             .00
                              006616739

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                 191.96  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1001581618
230 CENTRAL AVENUE  ALBANY NY 12206

198    00003 GALLS INC        153543         160973 154287   16DEC4            339.18             .00           33.61
                              006609843

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                 339.18  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:4790676
230 CENTRAL AVENUE  ALBANY NY 12206

198    00003 GALLS INC        153544         160895 154288   16DEC4            251.98             .00             .00
                              006616731

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                 251.98  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1001581618
230 CENTRAL AVENUE  ALBANY NY 12206
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


376    00001 GAZETTE NEWSPAPE 153545                154289   16DEC4             64.80             .00             .00
                              153545

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54490                 64.80  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:90122
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090

2269   00000 GEYSER VACUUM CE 153546                154290   16DEC4             71.25             .00             .00
                              638418

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3537114 54610                 71.25  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/21/16
408 GEYSER ROAD  BALLSTON SPA NY 12020

2269   00000 GEYSER VACUUM CE 153547                154291   16DEC4            685.11             .00             .00
                              636356

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031624 54610                685.11  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:11/28/16
408 GEYSER ROAD  BALLSTON SPA NY 12020

189    00001 GRAINGER         153548                154292   16DEC4            166.95             .00             .00
                              9306371353

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54330                166.95  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001

189    00001 GRAINGER         153549                154293   16DEC4            322.64             .00             .00
                              153549

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031624 54180                322.64  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001

189    00001 GRAINGER         153550                154294   16DEC4            387.42             .00             .00
                              9301585262

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638354 54330                387.42  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001

189    00001 GRAINGER         153551                154295   16DEC4            699.12             .00             .00
                              9306371361

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335184 54750                699.12  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001
```

```
    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


6331   00000 H & V COLLISION  153552                 154296   16DEC4          1,476.00             .00             .00
                              RO#1004341

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54510                1,476.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:11/15/16
2202 ROUTE 50 S  SARATOGA SPRINGS NY 12866

186    00001 H L GAGE SALES I 153553                 154297   16DEC4          2,102.50             .00             .00
                              153553

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54510                2,102.50  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:1289
P.O. BOX 5170  ALBANY NY 12205-0170

5345   00000 HARRIS BEACH PLL 153554          130705 154298   16DEC4          1,410.00             .00        8,832.49
                              2178467

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021314 54720                1,410.00  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:SOLAR PARK LEGAL SERVICES
677 BROADWAY  ST.1101  ALBANY NY 12207

5345   00000 HARRIS BEACH PLL 153555          130705 154299   16DEC4          3,480.00             .00        8,832.49
                              2181499

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021314 54720                3,480.00  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:SOLAR PARK LEGAL SERVICES
677 BROADWAY  ST.1101  ALBANY NY 12207

7455   00000 KELLEN HENDERSON 153556                 154300   16DEC4             70.00             .00             .00
                              153556

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                   70.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/7/16
10-303 REGENCY PARK NORTH  QUEENSBURY NY 12804

6154   00001 CRYSTAL CLEAN LL 153557                 154301   16DEC4            792.59             .00             .00
                              153557

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031654 54610                  792.59  1099:7
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:167151
13621 COLLECTIONS CENTER DR  CHICAGO IL 60693-0136

205    00001 HIRAM HOLLOW REG 153558                 154302   16DEC4             44.20             .00             .00
                              678583

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031654 54610                   44.20  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:90-00047 2
P.O. BOX 1372  WILLISTON VT 05495-1372
```

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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


205    00001 HIRAM HOLLOW REG 153559                154303   16DEC4             48.45             .00             .00
                              678522

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567144 54180 3000             48.45  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:90-00047 2
P.O. BOX 1372  WILLISTON VT 05495-1372

6462   00000 JOHN HIRLIMAN    153560                154304   16DEC4             49.96             .00             .00
                              153560

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567174 54170                  49.96  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:REIMB WALMART
PAYROLL  SARATOGA SPRINGS NY 12866

2439   00006 HOME DEPOT/MAINT 153561                154305   16DEC4            599.27             .00             .00
                              153561

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031624 54610                 115.51  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:6035322504016258                         A3031634 54180                 230.98  1099:
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047                                 A3031644 54612                 115.49  1099:
                                                                                       A3031654 54610                 115.51  1099:
                                                                                       A3638184 54610                  21.78  1099:

1686   00000 IBS SEPTIC & DRA 153562                154306   16DEC4            160.00             .00             .00
                              37619

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031624 54610                 160.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/16/16
2 LOWER WARREN STREET  QUEENSBURY NY 12804

1257   00000 J & R WELDING SU 153563                154307   16DEC4             79.01             .00             .00
                              100906

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54150                  79.01  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12/14/16
270 MILTON AVENUE  BALLSTON SPA NY 12020

1257   00000 J & R WELDING SU 153564                154308   16DEC4            111.51             .00             .00
                              100907

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54150                 111.51  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12/14/16
270 MILTON AVENUE  BALLSTON SPA NY 12020

3965   00001 NORTHEASTERN NEW 153565                154309   16DEC4            879.42             .00             .00
                              9101526403

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54573                 879.42  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:200219421
& HEALTH COUNCIL INC P.O. BOX 558 ITASCA IL 60143-0558
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR


5966   00000 JOE JOHNSON EQUI 153566                154310   16DEC4          1,499.00             .00             .00
                              P21846

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54510                1,499.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:SARAT001
62 LAGRANGE AVENUE  ROCHESTER NY 14613

3965   00001 NORTHEASTERN NEW 153567                154311   16DEC4            197.60             .00             .00
                              9101530362

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54573                  197.60  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:200219421
& HEALTH COUNCIL INC P.O. BOX 558 ITASCA IL 60143-0558

4241   00000 CHRISTOPHER KERR 153568                154312   16DEC4            350.00             .00             .00
                              153568

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                  280.00  1099:7
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/7,8,12,14/16                          A3567334 54781                   70.00  1099:7
36 E. HARRISON ST. APT. 2  SARATOGA SPRINGS NY 12866

5276   00000 KOESTER ASSOCIAT 153569                154313   16DEC4            576.18             .00             .00
                              7044

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54330                  576.18  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/8/16
3101 SENECA TURNPIKE  CANASTOTA NY 13032

6439   00000 LINCOLN ELECTRIC 153570                154314   16DEC4            388.57             .00             .00
                              35710

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54180                  388.57  1099:7
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/15/16
20 ROBERTS LANE  SARATOGA SPRINGS NY 12866

5070   00000 LINSTAR INC      153571         161053 154315   16DEC4            368.36             .00             .00
                              77881

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54573                  368.36  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:CO01
430 LAWRENCE BELL DRIVE  BUFFALO NY 14221-7085

270    00000 MAHONEY NOTIFY P 153572                154316   16DEC4             69.38             .00             .00
                              0208214-IN

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     G3638124 54331                   69.38  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:0019118
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


270    00000 MAHONEY NOTIFY P 153573                154317   16DEC4            145.50             .00             .00
                              0244520-IN

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031624 54610                 145.50  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:0019123
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801

270    00000 MAHONEY NOTIFY P 153574                154318   16DEC4            318.95             .00             .00
                              153574

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031634 54610                  28.50  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:0019185                                  A3537114 54610                 290.45  1099:
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801

270    00000 MAHONEY NOTIFY P 153575         140693 154319   16DEC4          5,201.25             .00             .00
                              0243894-IN

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54573               5,201.25  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:0019117
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801

290    00001 JOSEPH P MANGION 153576                154320   16DEC4             15.00             .00             .00
                              1-214821

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567144 54170                  15.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/13/16
187-189 FOURTH STREET  TROY NY 12180

282    00000 MASTERCARD       153577                154321   16DEC4              5.42             .00             .00
                              153577

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54792                   5.42  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:5417755990033305
P O BOX 30131  TAMPA FL 33630-3131

282    00000 MASTERCARD       153578                154322   16DEC4             58.85             .00             .00
                              153578

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54510                  58.85  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:5417755990033305
P O BOX 30131  TAMPA FL 33630-3131

3272   00000 MASTERMANS LLP   153579                154323   16DEC4            478.05             .00             .00
                              153579

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54160                 400.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:96797                                    A3335124 54160                  78.05  1099:
P O BOX 411  AUBURN MA 01501-0411
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR

3261   00001 MAZZONE MGMT CO  153580                154324   16DEC4          1,370.00             .00             .00
                              E16252

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                    E3577164 54202                 1,370.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:12/14/16
743  PIERCE ROAD  CLIFTON PARK NY 12065

4407   00001 MUNICIPAL EMERGE 153581                154325   16DEC4             17.09             .00             .00
                              1090413

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143414 54160                    17.09  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:C35875
DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675

386    00001 SOUTHWORTH-MILTO 153582                154326   16DEC4            884.63             .00             .00
                              INV0831463

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3335124 54510                   884.63  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:6017550
P O BOX 3851  BOSTON MA 02241-3851

6965   00000 MIRABITO ENERGY  153583                154327   16DEC4            762.61             .00             .00
                              153583

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3638194 54520                   762.61  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:828642
P.O. BOX 5306  BINGHAMTON NY 13902

288    00001 MOORE MEDICAL LL 153584         160230 154328   16DEC4            237.98             .00          693.88
                              83174351I

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143414 54150                   237.98  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:21443824
P O BOX 99718  CHICAGO IL 60696

7013   00000 MOTOROLA SOLUTIO 153586         161048 154330   16DEC4          2,927.50             .00             .00
                              41230720

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143332 52300                 2,927.50  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1036798760 0001
13108 COLLECTIONS DRIVE  CHICAGO IL 60693

6306   00000 MULTIMED BILLING 153587         160228 154331   16DEC4          7,457.86             .00        8,425.91
                              153587

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143634 54747                 7,457.86  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:NOV 2016
P.O. BOX 535  BALDWINSVILLE NY 13027
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR


6512   00000 NATIONAL BUSINES 153588                 154332   16DEC4             40.40             .00             .00
                              1N161562

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3011474 54740                  40.40  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:CS06
505 BRADFORD STREET  ALBANY NY 12206

6512   00000 NATIONAL BUSINES 153589                 154333   16DEC4            135.53             .00             .00
                              IN164259

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021314 54740                 135.53  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:CS06
505 BRADFORD STREET  ALBANY NY 12206

6512   00000 NATIONAL BUSINES 153590                 154334   16DEC4            140.22             .00             .00
                              IN157128

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021314 54110                 140.22  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:CS06
505 BRADFORD STREET  ALBANY NY 12206

1152   00000 NEW COUNTRY FORD 153591                 154335   16DEC4            288.74             .00             .00
                              331830

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54510                 288.74  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:5841800
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866

1152   00000 NEW COUNTRY FORD 153592                 154336   16DEC4            485.38             .00             .00
                              333200

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54510                 485.38  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/13/16
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866

5336   00000 NORTHERN SAFETY  153593                 154337   16DEC4          1,169.55             .00             .00
                              902209433

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54573               1,169.55  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:100103637
P O BOX 4250  UTICA NY 13504-4250

117    00001 NORTRAX EQUIPMEN 153594                 154338   16DEC4          1,208.32             .00             .00
                              1612215

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54510               1,208.32  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:1618780
POWER PLAN 21310 NETWORK PLACE CHICAGO IL 60673-1213
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    CLERK: u101  BATCH: 2583                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR
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446    00001 NYNE EQUIPMENT,I 153595                 154339   16DEC4             902.44             .00              .00
                              W03867

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3638564 54510                      902.44  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:CITY0001
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033

5644   00001 PAETEC           153596                 154340   16DEC4             524.60             .00              .00
                              68704361

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3011654 54670                      524.60  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:4365150
P.O. BOX 9001013  LOUISVILLE KY 40290-1013

327    00001 PALLETTE STONE C 153597                 154341   16DEC4             902.74             .00              .00
                              153597

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3335014 54100                      902.74  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:19018
269 BALLARD ROAD  WILTON NY 12831

2999   00000 PETTEYS SAWMILL  153598                 154342   16DEC4             175.50             .00              .00
                              13299

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3335014 54510                      175.50  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/15/16
154 EDIE ROAD  GANSEVOORT NY 12831

7027   00001 PFC PRODUCTS INC 153599                 154343   16DEC4             304.03             .00              .00
                              47155211

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3051414 54110                      304.03  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:369107
P. O. BOX 841741  DALLAS TX 75284-1741

7027   00001 PFC PRODUCTS INC 153600                 154344   16DEC4             360.00             .00              .00
                              47150115

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3051414 54110                      360.00  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:369107
P. O. BOX 841741  DALLAS TX 75284-1741

7509   00000 SHEILA PIERCE    153601                 154345   16DEC4              90.00             .00              .00
                              153601

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A046 42024                           90.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:REFUND BASKETBALL
391 LEROUX ROAD  MIDDLE GROVE NY 12850
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
-----------------------------------------------------------------------------------------------------------------------------------


331    00001 PRICE CHOPPER OP 153602                154346   16DEC4             24.78             .00             .00
                              02073236

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567174 54170 6031             24.78  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:AR002039
P O BOX 1392  WILLISTON VT 05495-1392

3132   00000 PUBLIC SAFETY PS 153603                154347   16DEC4            550.00             .00             .00
                              161215

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3011474 54290                 550.00  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:12/15/16
756 MADISON AVENUE  ALBANY NY 12208

125    00000 R H CROWN CO INC 153604                154348   16DEC4          1,418.34             .00             .00
                              048613

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54520               1,418.34  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:CITYSA0
100 NORTH MARKET STREET  JOHNSTOWN NY 12095

7302   00000 RICHLAND RESEARC 153605                154349   16DEC4            202.53             .00             .00
                              248052

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54180                 202.53  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:188600
3110 N. 19TH AVE.  PHOENIX AZ 85015

6071   00001 RICK RAGS        153606                154350   16DEC4            540.00             .00             .00
                              41236

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031654 54180                 135.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:11/18/16                                 A3335014 54180                 135.00  1099:
P.O. BOX 30  CANASTOTA NY 13032                                                        A3638564 54180                 135.00  1099:
                                                                                       F3638354 54180                 135.00  1099:

223    00001 RICOH USA, INC   153607                154351   16DEC4              8.46             .00             .00
                              5046260829

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54740                   8.46  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:4659857
P O BOX 827577  PHILADELPHIA PA 19182-7577

223    00001 RICOH USA, INC   153609         160519 154353   16DEC4              9.64             .00          435.40
                              5046219516

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54740                   9.64  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:4659857
P O BOX 827577  PHILADELPHIA PA 19182-7577
```

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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


223    00002 RICOH USA, INC   153610         160519 154354   16DEC4            189.97             .00          435.40
                              97991245

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54740                 189.97  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:323252-1023244A1
P O BOX 41564  PHILADELPHIA PA 19101-1564

4719   00000 GERALD SABLOSKI  153611         160395 154355   16DEC4            800.00             .00             .00
                              153611

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54720                 800.00  1099:7
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:12/12/16
202 FARMINGDALE ROAD  CAMILLUS NY 13031

2292   00000 SANDINS BEER LIN 153612                154356   16DEC4            199.00             .00             .00
                              101316-F

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3537114 54610                 199.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:CASINO
683 RTE 146A  CLIFTON PARK NY 12065

368    00001 SARATOGA HOSPITA 153613                154357   16DEC4             11.86             .00             .00
                              153613

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54150                  11.86  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:NOV 2016
211 CHURCH STREET  SARATOGA SPRINGS NY 12866-1090

371    00001 SARATOGA QUALITY 153614                154358   16DEC4             39.60             .00             .00
                              1612-088351

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54140                  39.60  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:413
  ATLANTA GA

371    00002 SARATOGA QUALITY 153615                154359   16DEC4             39.88             .00             .00
                              1612-090530

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54180                  39.88  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:4345
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525

371    00002 SARATOGA QUALITY 153616                154360   16DEC4            141.10             .00             .00
                              1612-091425

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567184 54180 3000            141.10  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:4343
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525
```

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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
------------------------------------------------------------------------------------------------------------------------------------


1325   00000 SARATOGA RESTAUR 153617                154361   16DEC4             52.96             .00             .00
                              16-36782

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3537114 54180                  52.96  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:12/6/16
720 WILTON GANSEVOORT ROAD  GANSVOORT NY 12831

374    00006 SARATOGIAN LLC   153618         161064 154363   16DEC4             46.44             .00          487.84
                              1197889

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54490                  46.44  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:19397
PO BOX 650071  DALLAS TX 752-650071

374    00005 SARATOGIAN LLC   153619                154364   16DEC4            176.32             .00             .00
                              153619

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021364 54420                 176.32  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:19268
PO BOX 650064  DALLAS TX 75265-0064

377    00001 SENIOR CITIZEN C 153620         160243 154365   16DEC4          6,947.92             .00             .00
                              DEC 2016

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3416774 54720               6,947.92  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:2016 BUDGET
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866

2575   00000 ANDREW W SEPHAS  153621                154366   16DEC4             40.00             .00             .00
                              153621

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                  40.00  1099:7
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/8/16
370 N. GREENFIELD ROAD  GREENFIELD NY 12859

7470   00000 RAYMOND SMITH    153622                154367   16DEC4            105.00             .00             .00
                              153622

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567334 54781                  70.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:11/19/16                                 A3567324 54781                  35.00  1099:
78 LINCOLN AVENUE  SARATOGA SPRINGS NY 12866

7470   00000 RAYMOND SMITH    153623                154368   16DEC4            280.00             .00             .00
                              153623

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                  70.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/7,14,15,19/16                         A3567324 54781                  70.00  1099:
78 LINCOLN AVENUE  SARATOGA SPRINGS NY 12866                                           A3567324 54781                  70.00  1099:
                                                                                       A3567334 54781                  70.00  1099:
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1184   00000 SPA SEPTIC TANK  153624                154369   16DEC4            180.00             .00             .00
                              201216

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3537114 54610                 180.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:CASINO
11 JONES ROAD  SARATOGA SPRINGS NY 12866

407    00000 STANLEY PAPER CO 153625                154370   16DEC4            545.46             .00             .00
                              549282

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031644 54180                 545.46  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:11/16/16
1 TERMINAL STREET  ALBANY NY 12206-1014

2237   00001 STAPLES BUSINESS 153626                154371   16DEC4             58.80             .00             .00
                              3319402736

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54110                  58.80  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:RCH1016990
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256

7186   00000 CONNOR SULLIVAN  153627                154372   16DEC4             80.00             .00             .00
                              153627

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                  80.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/8,14/16
10 MEGHAN COURT  SARATOGA SPRINGS NY 12866

403    00000 SUNNYSIDE GARDEN 153628                154373   16DEC4          1,007.50             .00             .00
                              T-182891

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54180               1,007.50  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:11/22/16
345A CHURCH STREET  SARATOGA SPRINGS NY 12866

403    00000 SUNNYSIDE GARDEN 153629                154374   16DEC4          1,610.00             .00             .00
                              T-183235

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     P3426424 54182               1,610.00  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:11/29/16
345A CHURCH STREET  SARATOGA SPRINGS NY 12866

7061   00000 SUPPLY WORKS, IN 153630                154375   16DEC4             29.99             .00             .00
                              386325815

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54140                  29.99  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:712642
PO BOX 415133  BOSTON MA 02241-5133
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


393    00001 SURPASS CHEMICAL 153631         160663 154376   16DEC4            770.00             .00        1,974.12
                              304380

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54141                 770.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:215444
1254 BROADWAY  ALBANY NY 12204-2623

393    00001 SURPASS CHEMICAL 153632         160663 154377   16DEC4          1,155.00             .00        1,974.12
                              302358

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54141               1,155.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:213366
1254 BROADWAY  ALBANY NY 12204-2623

5560   00001 SYSTEMS MANAGEME 153633         160999 154378   16DEC4         16,317.61             .00        4,903.98
                              IN1018880

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021692 52230              16,317.61  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:COS003
1020 JOHN STREET  WEST HENRIETTA NY 14586

420    00000 T & T SALES INC  153634                154379   16DEC4            973.68             .00             .00
                              31467

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335014 54510                 973.68  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:31420
411 OLD NISKAYUNA ROAD  LATHAM NY 12110

4985   00001 TASER INTERNATIO 153635         160967 154381   16DEC4             81.11             .00             .00
                              SI 1462291

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                  81.11  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:144968
P.O. BOX 29661-2018  PHOENIX AZ 85038-9661

3439   00000 ABBEY TEMPLE     153636                154382   16DEC4            143.21             .00             .00
                              153636

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54520                 143.21  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:MILEAGE
S S P D  SARATOGA SPRINGS NY 12866

6594   00000 THE LAW OFFICE O 153638         160137 154384   16DEC4            352.50             .00          487.50
                              16790

CASH A        2016/13    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54760                 352.50  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:LEGAL SERVICES
480 BROADWAY, SUITE 211  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR


2344   00000 THORPE ELECTRIC  153639        161045 154385   16DEC4          3,252.00             .00             .00
                              376236

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54330               3,252.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:25200
27 WASHINGTON STREET  RENSSELAER NY 12144-2821

5997   00001 TIME WARNER CABL 153640                 154386   16DEC4            500.00             .00             .00
                              153640

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567194 54720                 500.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:202-904547801-001
BOX 70872  CHARLOTTE NC 28272-0872

6721   00000 TLIC WORLDWIDE I 153641                 154387   16DEC4            123.60             .00             .00
                              1786

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021692 52600                 123.60  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:12/9/16
400 S COUNTY TRAIL UNIT A208  EXETER RI 02822

6996   00000 MICHAEL TONEY    153642                 154388   16DEC4            140.00             .00             .00
                              153642

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                 140.00  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:12/7,8/16
20 MAPLE DRIVE  QUEENSBURY NY 12804

126    00000 TORELL'S CARPETL 153643        160986 154390   16DEC4          4,330.50             .00             .00
                              22893

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3011214 54610               4,330.50  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:CARPETING
78 CHURCH STREET  SARATOGA SPRINGS NY 12866

5846   00000 TOWNE, RYAN & PA 153644        160210 154391   16DEC4          1,202.80             .00       10,105.22
                              153644

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051354 54720               1,202.80  1099:7
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:ARTICLE 7
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212

4108   00001 TRACTOR SUPPLY C 153645                 154392   16DEC4             49.96             .00             .00
                              153645

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638354 54320                  49.96  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:6035301202723100
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020
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    CLERK: u101  BATCH: 2583                                     NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3256   00000 UNIFIRST CORPORA 153646                 154393   16DEC4              44.40             .00             .00
                              153646

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3143124 54720                        44.40  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1290931
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 153647                 154394   16DEC4             119.94             .00             .00
                              153647

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3031654 54160                        34.52  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:1269237                                   A3031654 54160                        34.52  1099:
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189                                          A3031654 54210                        12.00  1099:
                                                                                        A3031654 54210                        14.40  1099:
                                                                                        A3031654 54610                        12.25  1099:
                                                                                        A3031654 54610                        12.25  1099:

3256   00000 UNIFIRST CORPORA 153648                 154395   16DEC4             146.76             .00             .00
                              153648

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3031654 54160                        34.52  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:1269237                                   A3031654 54160                        34.52  1099:
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189                                          A3031654 54160                        34.52  1099:
                                                                                        A3031654 54210                        14.40  1099:
                                                                                        A3031654 54210                        14.40  1099:
                                                                                        A3031654 54210                        14.40  1099:

3256   00000 UNIFIRST CORPORA 153649                 154396   16DEC4             312.93             .00             .00
                              153649

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3031624 54610                        60.80  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:1269237                                   A3031624 54610                        60.80  1099:
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189                                          A3537114 54610                        50.98  1099:
                                                                                        A3537114 54610                        50.98  1099:
                                                                                        A3567174 54610 3000                   29.79  1099:
                                                                                        A3567174 54610 3000                   29.79  1099:
                                                                                        A3567174 54610 3000                   29.79  1099:

3865   00000 USA BLUE BOOK    153650                 154397   16DEC4              49.94             .00             .00
                              133380

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      F3638354 54180                        49.94  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:134456
P O BOX 9004  GURNEE IL 60031-9004

6775   00000 VALLEY VIEW SANI 153651                 154398   16DEC4             130.00             .00             .00
                              6CK00216

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3143414 54720                       130.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:118006
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR

P.O. BOX 267  BALLSTON SPA NY 12020

4149   00001 VAN BORTEL FORD  153652         160981 154399   16DEC4         32,107.28             .00             .00
                              74859

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3335012 52400              32,107.28  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:36461
71 MARSH ROAD  EAST ROCHESTER NY 14445

1927   00001 VERIZON          153653                154400   16DEC4             41.54             .00             .00
                              153653

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3011654 54670                  41.54  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:5185834843564244
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153654                154401   16DEC4            493.44             .00             .00
                              153654

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3011654 54670                 493.44  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:5185877097448242
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          153655         160102 154402   16DEC4          2,443.34           69.92             .00
                              153655

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54670                    .00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:E-911 SYSTEM                             A3143124 54720               2,324.50  1099:
P O BOX 15124  ALBANY NY 12212-5124                                                    A3143124 54670                 118.84  1099:

1831   00001 VERIZON WIRELESS 153656                154403   16DEC4             16.15             .00             .00
                              9776293261

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3113624 54670                  16.15  1099:
ACCT 1200     DEPT 1000  DUE 01/03/2017  DESC:942014876-00001
P O BOX 408  NEWARK NJ 07101-0408

3346   00001 W B MASON CO INC 153657                154404   16DEC4              3.11             .00             .00
                              I40308287

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54110                   3.11  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153658                154405   16DEC4            232.80             .00             .00
                              I40400436

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54110                 232.80  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101
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    CLERK: u101  BATCH: 2583                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR


3346   00001 W B MASON CO INC 153659                 154406   16DEC4               3.64             .00              .00
                              I40025914

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3143014 54110                    3.64  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:C106755
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153660                 154407   16DEC4              10.69             .00              .00
                              I40358418

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3031624 54180                   10.69  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153661                 154408   16DEC4              59.88             .00              .00
                              I40022971

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3567144 54110                   59.88  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153662                 154409   16DEC4              75.99             .00              .00
                              I40060993

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3031624 54180                   75.99  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153663                 154410   16DEC4             110.05             .00              .00
                              I40304083

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3143624 54110                  110.05  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153664                 154411   16DEC4             129.05             .00              .00
                              153664

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3031494 54110                  129.05  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153665          160996 154412   16DEC4             132.09             .00              .00
                              I40161592

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                      A3051464 54110                  132.09  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR


3346   00001 W B MASON CO INC 153666                154413   16DEC4            188.10             .00             .00
                              I40205296

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021314 54110                 188.10  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 153667                154414   16DEC4            883.70             .00             .00
                              I39987591

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567194 54110                 120.11  1099:
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:C1067550                                 A3567144 54110                 763.59  1099:
P O BOX 981101  BOSTON MA 02298-1101

6711   00001 W S DARLEY & COM 153668         160998 154415   16DEC4          1,660.00             .00        9,820.00
                              17267149

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143412 52610               1,660.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:40562761
SLOT A-74 PO BOX 66973 CHICAGO IL 60666-0973

456    00001 WELLS COMMUNITCA 153669                154416   16DEC4            210.00             .00             .00
                              175864

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54610                 210.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:4399
 221 N GREENBUSH ROAD TROY NY 12180-8512

6503   00000 BOBBY WILSON     153670                154417   16DEC4            350.00             .00             .00
                              153670

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567324 54781                 350.00  1099:7
ACCT 1200     DEPT 6000  DUE 01/03/2017  DESC:11/30,12/3,7,14/16
18 VAN DAM ST. APT. 2  SARATOGA SPRINGS NY 12866

4870   00000 WITMER ASSOCIATE 153672         160920 154420   16DEC4             60.00             .00             .00
                              1734286.003

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54160                  60.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:SARSPR
104 INDEPENDENCE WAY  COATESVILLE PA 19320

4870   00000 WITMER ASSOCIATE 153673         160920 154421   16DEC4            321.00           20.00             .00
                              1734286.002

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54160                 301.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:SAPSPR                                   A3143414 54160                  20.00  1099:
104 INDEPENDENCE WAY  COATESVILLE PA 19320
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4870   00000 WITMER ASSOCIATE 153674                154422   16DEC4            378.00             .00             .00
                              1742047

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54160                 378.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:SARSPR
104 INDEPENDENCE WAY  COATESVILLE PA 19320

1973   00000 WOLBERG ELECTRIC 153675                154423   16DEC4             12.65             .00             .00
                              1752299

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143314 54610                  12.65  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1914
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309

1973   00000 WOLBERG ELECTRIC 153676                154424   16DEC4             34.46             .00             .00
                              1756346

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54180                  34.46  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:13696
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309

1973   00000 WOLBERG ELECTRIC 153677                154425   16DEC4             78.34             .00             .00
                              1754618

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031634 54180                  19.75  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:1754752                                  F3638334 54330                  58.59  1099:
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309

1973   00000 WOLBERG ELECTRIC 153678                154426   16DEC4            157.30             .00             .00
                              153678

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031654 54180                   8.48  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:13696                                    F3638334 54330                 148.82  1099:
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309

2371   00000 WOLFE SECURITY   153679                154427   16DEC4             64.45             .00             .00
                              164501

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54610                  64.45  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:SARAPOLI
136 ERIE BLVD  SCHENECTADY NY 12305

465    00001 ZEP MANUFACTURIN 153680                154428   16DEC4            354.52             .00             .00
                              9002572829

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3031654 54140                 354.52  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:31022762
P O BOX 3338  BOSTON MA 02241-3338
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    CLERK: u101  BATCH: 2583                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


5228   00000 BOB BARKER COMPA 153703         160867 154451   16DEC4             26.00             .00             .00
                              NC1001328502

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                  26.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:SARNY7
P O BOX 890885  CHARLOTTE NC 28289-0885

7426   00000 BPI MECHANICAL S 153704         161067 154452   16DEC4            600.94             .00        4,399.06
                              3149

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143014 54720                 600.94  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:3121
95 HUDSON RIVER ROAD  WATERFORD NY 12188

198    00003 GALLS INC        153705         160897 154453   16DEC4            650.78             .00           35.99
                              153705

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                 650.78  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1001581618
230 CENTRAL AVENUE  ALBANY NY 12206

6414   00000 TYLER MCINTOSH   153706                154454   16DEC4          2,106.82             .00             .00
                              153706

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54971               2,106.82  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:TUITION REIMB
SSPD  SARATOGA SPRINGS NY 12866

19     00000 ORKIN EXTERMINAT 153707         161075 154455   16DEC4            390.00             .00             .00
                              153707

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54720                 150.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:2106771                                  A3143414 54720                 240.00  1099:
537 QUEENSBURY AVENUE  QUEENSBURY NY 12804

399    00001 SARATOGA VETERIN 153708                154456   16DEC4            269.28             .00             .00
                              189606

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54970                 269.28  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1255
693 ROUTE 9  GANSEVOORT NY 12831

3256   00000 UNIFIRST CORPORA 153709                154457   16DEC4             12.40             .00             .00
                              153709

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54720                  12.40  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1290931
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189
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    CLERK: u101  BATCH: 2583                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


198    00003 GALLS INC        153710         160971 154458   16DEC4             85.50             .00          609.45
                              006616701

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54160                  85.50  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1001581618
230 CENTRAL AVENUE  ALBANY NY 12206

751    00000 FIRE ACADEMY FSA 153715         160765 154463   16DEC4            110.00             .00             .00
                              V0028576

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54570                 110.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:V0028616
600 COLLEGE AVENUE  MONTOUR FALLS NY 14865

6669   00000 BROWNELL'S SALES 153716                154464   16DEC4          1,200.00             .00             .00
                              9030

CASH A        2016/13    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3567142 52300 3000          1,200.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:11/29/16
11541 ROUTE 40  SCHAGTICOKE NY 12154

         219 APPROVED UNPAID INVOICES             TOTAL                    310,403.49


         219 INVOICE(S)                          REPORT POST TOTAL         310,403.49
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CLERK: u101 BATCH: 2583 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2016 13	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	250.00	REV	.00
	A3011214	A -30-1-1210-4-54610 -	REPAIRS & MAINT	11,127.66		83.34
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	11.97		4.33
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	600.00		782.18
	A3011474	A -30-1-1431-4-54740 -	SERVICE CONTRAC	40.40		920.96
	A3011654	A -30-1-1650-4-54670 -	PHONES	1,059.58		13.05
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	328.32		616.02
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	4,890.00		7,300.00
	A3021314	A -30-2-1310-4-54740 -	SERVICE CONTRAC	135.53		79.63
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	176.32		435.86
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	16,346.48		8,486.93
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	2,479.70		1,702.60
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	157.50		316.96
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	8,950.00		1,541.50
	A3031444	A -30-3-1440-4-54160 -	UNIFORMS	780.00		242.12
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	129.05		1,080.02
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	22.48		152.65
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	449.22		1,268.37
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	1,227.72		1,024.58
	A3031624	A -30-3-1620-4-54720 -	SERVICE CONTRAC	3,376.00		1,634.65
	A3031634	A -30-3-1621-4-54180 -	OTHER SUPPLIES	250.73		92.23
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	858.52		511.88
	A3031644	A -30-3-1622-4-54180 -	OTHER SUPPLIES	545.46		1,129.06
	A3031644	A -30-3-1622-4-54612 -	REPAIRS & MAINT	115.49		7,270.77
	A3031654	A -30-3-1623-4-54140 -	JANITORIAL SUPP	354.52		207.59
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	172.60		268.44
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	155.45		1,760.41
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	69.60		1,679.23
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	976.80		3,515.89
	A3036424	A -30-3-6420-4-54181 -	SNOW PLOWING &	3,657.10		6,342.90
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	1,237.48		.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	958.74		52.80
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	111.24		.00
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	7,816.18		2,386.91
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	199.61		.00
	A3051464	A -30-5-1411-4-54110 -	OFFICE SUPPLIES	132.09		21.76
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	365.50		303.29
	A3113624	A -31-1-3620-4-54670 -	PHONES	16.15		97.87
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	3.64		438.81
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	600.94		331.50
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	29.99		175.31
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	1,723.35		22,969.06
	A3143124	A -31-4-3120-4-54230 -	DUES	50.00		500.00
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	1,764.74		6,751.96
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	143.21		26,714.49
	A3143124	A -31-4-3120-4-54570 -	TRAINING	110.00		3,022.20
	A3143124	A -31-4-3120-4-54610 -	REPAIRS & MAINT	305.67		4,565.65
	A3143124	A -31-4-3120-4-54670 -	PHONES	118.84		5,839.92
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	3,331.30		32,556.39
	A3143124	A -31-4-3120-4-54850 -	MEALS PRISONERS	102.20		348.04
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	398.22		7,431.88

CLERK: u101 BATCH: 2583

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143124	A -31-4-3120-4-54971 -	TUITION REIMBUR	2,106.82	6,626.03
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	715.16	4,843.78
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	66.17	3,549.84
	A3143314	A -31-4-3310-4-54720 -	SERVICE CONTRAC	7,560.00	.00
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	237.00	270.38
	A3143332	A -31-4-3311-2-52300 -	MISCELLANEOUS E	4,626.86	100.64
	A3143334	A -31-4-3311-4-54180 -	OTHER SUPPLIES	4,438.64	.00
	A3143412	A -31-4-3410-2-52400 -	VEHICLES	600.00	2,062.50
	A3143412	A -31-4-3410-2-52610 -	FIREFIGHTERS EQ	13,465.90	1,381.06
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	440.36	2,839.46
	A3143414	A -31-4-3410-4-54160 -	UNIFORMS	776.09	3,951.43
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	1,934.97	2,234.24
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	370.00	3,999.00
	A3143414	A -31-4-3410-4-54740 -	SERVICE CONTRAC	8.46	341.16
	A3143414	A -31-4-3410-4-54971 -	TUITION REIMBUR	413.89	3,713.71
	A3143624	A -31-4-3620-4-54110 -	OFFICE SUPPLIES	110.05	2,241.29
	A3143624	A -31-4-3620-4-54160 -	UNIFORMS	296.25	179.75
	A3143634	A -31-4-3625-4-54747 -	AMBULANCE BILLI	7,457.86	.00
	A3335012	A -33-3-5010-2-52300 -	MISCELLANEOUS E	1,589.00	6,976.14
	A3335012	A -33-3-5010-2-52400 -	VEHICLES	32,107.28	519.86
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	902.74	30,489.69
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	400.00	2.12
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	2,923.98	9,051.20
	A3335014	A -33-3-5010-4-54330 -	REPAIRS & MAINT	26.97	1,885.73
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	10,129.01	26,894.02
	A3335014	A -33-3-5010-4-54520 -	GAS & OIL	1,418.34	42,002.02
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	100.00	418.35
	A3335124	A -33-3-5111-4-54160 -	UNIFORMS	78.05	386.74
	A3335124	A -33-3-5111-4-54400 -	SALT & SAND	47,528.25	377.53
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	884.63	16,725.43
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	699.12	59,065.57
	A3416774	A -34-1-6772-4-54720 -	SERVICE CONTRAC	6,947.92	.12
	A3537112	A -35-3-7110-2-52300 -	MISCELLANEOUS E	1,589.00	470.12
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	52.96	2,887.33
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	842.66	1,522.74
	A3537124	A -35-3-7120-4-54180 -	OTHER SUPPLIES	47.00	.00
	A3567142	A -35-6-7140-2-52300 -3000	MISCELLANEOUS E	1,200.00	5.22
	A3567144	A -35-6-7140-4-54110 -	OFFICE SUPPLIES	823.47	2,319.19
	A3567144	A -35-6-7140-4-54170 -	SPORTS SUPPLIES	15.00	2,785.00
	A3567144	A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	48.45	1,319.84
	A3567174	A -35-6-7171-4-54170 -	SPORTS SUPPLIES	49.96	246.07
	A3567174	A -35-6-7171-4-54170 -6031	SPORTS SUPPLIES	24.78	921.51
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	89.37	2,831.43
	A3567184	A -35-6-7180-4-54180 -3000	OTHER SUPPLIES	141.10	16.73
	A3567194	A -35-6-7181-4-54110 -	OFFICE SUPPLIES	120.11	17.55
	A3567194	A -35-6-7181-4-54510 -3000	REPAIRS & MAINT	100.80	972.37
	A3567194	A -35-6-7181-4-54610 -	REPAIRS & MAINT	30.00	880.35
	A3567194	A -35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	.00
	A3567194	A -35-6-7181-4-54720 -3000	SERVICE CONTRAC	3,169.00	2,706.38
	A3567324	A -35-6-7320-4-54781 -	SUPERVISION	1,315.00	3,090.00
	A3567334	A -35-6-7330-4-54781 -	SUPERVISION	375.00	580.00

CLERK: u101 BATCH: 2583

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3638182	A -36-3-8180-2-52300 -	MISCELLANEOUS E	1,589.00	51.16
	A3638184	A -36-3-8180-4-54180 -	OTHER SUPPLIES	11.97	79.68
	A3638184	A -36-3-8180-4-54521 -	TIPPING FEES	2,161.50	38,157.68
	A3638184	A -36-3-8180-4-54610 -	REPAIRS & MAINT	21.78	3,936.88
	A3638184	A -36-3-8180-4-54700 -	TRANSPORTATION	720.00	8,330.00
	A3638184	A -36-3-8180-4-54719 -	PROF SERVICES L	2,978.50	.00
	A3638194	A -36-3-8185-4-54520 -	GAS & OIL	762.61	3,222.79
	A3638564	A -36-3-8560-4-54180 -	OTHER SUPPLIES	241.67	761.89
	A3638564	A -36-3-8560-4-54330 -	REPAIRS & MAINT	82.00	418.57
	A3638564	A -36-3-8560-4-54510 -	REPAIRS & MAINT	902.44	48.33
	A3638564	A -36-3-8560-4-54520 -	GAS & OIL	79.53	839.28
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	39.60	9,969.99
	E3577164	E -35-7-7160-4-54202 -	CLIENT EXPENSES	1,370.00	1,477.90
	E3577164	E -35-7-7160-4-54510 -	REPAIRS & MAINT	58.85	.00
	E3577164	E -35-7-7160-4-54610 -	REPAIRS & MAINT	875.00	9,587.72
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	694.79	6,330.00
	E3577164	E -35-7-7160-4-54760 -	LEGAL	352.50	.00
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	21.38	1.85
	F3638314	F -36-3-8310-4-54720 -	SERVICE CONTRAC	74.00	10,022.85
	F3638334	F -36-3-8330-4-54141 -	CHEMICALS	1,925.00	36,035.88
	F3638334	F -36-3-8330-4-54180 -	OTHER SUPPLIES	276.87	3,837.56
	F3638334	F -36-3-8330-4-54330 -	REPAIRS & MAINT	10,525.69	1,673.24
	F3638334	F -36-3-8330-4-54610 -	REPAIRS & MAINT	36.75	5,268.93
	F3638344	F -36-3-8340-4-54160 -	UNIFORMS	793.97	256.03
	F3638354	F -36-3-8341-4-54180 -	OTHER SUPPLIES	519.87	5,495.20
	F3638354	F -36-3-8341-4-54320 -	TOOLS	49.96	351.04
	F3638354	F -36-3-8341-4-54330 -	REPAIRS & MAINT	387.42	332.77
	F3638374	F -36-3-8343-4-54180 -	OTHER SUPPLIES	61.84	5,988.80
	G3638124	G -36-3-8120-4-54331 -	REPAIRS & MAINT	69.38	17,846.20
	H3133312	H -31-3-3310-2-52321 -75660	CONSTRUCTION DO	21,831.90	.00
	H3638142	H -36-3-8140-2-52000 -1231	ESIDE STORM WAT	4,700.00	.00
	P3426424	P -34-2-6420-4-54182 -	HOLIDAY DECORAT	1,610.00	890.00
	Y3616239	Y -36-1-6230-9-59089 -9997	CONT TO CITY FO	5,629.00	-18,096.15
	Y3618689	Y -36-1-8686-9-59089 -433	CONTRIBUTION TO	7,842.00	-7,842.00
			REPORT TOTALS	310,403.49	

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
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2016 13       8
API A3335014-54180                                          OTHER SUPPLIES                                 957.80
      01/03/2017 W 16DEC4   000210            153465          268900
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV     Y             60.00
      01/03/2017 W 16DEC4   004140            153467          1418
API A3143412-52400                                          VEHICLES                                       600.00
      01/03/2017 W 16DEC4   005045 160991     153468          GRAPHICS
POL A3143412-52400                                          VEHICLES                       4                                  600.00
      01/03/2017 LIQ/INV    005045 160991     153468          GRAPHICS                  2016
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  342.50
      01/03/2017 W 16DEC4   002785            153469          S1100
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                2,364.38
      01/03/2017 W 16DEC4   002785            153470          S1100
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  977.75
      01/03/2017 W 16DEC4   000023            153471          168252
API A3143332-52300                                          MISCELLANEOUS EQUIPMENT                      1,699.36
      01/03/2017 W 16DEC4   007276 160978     153472          COMPTER DWI VEHICLE
API A3143334-54180                                          OTHER SUPPLIES                               4,438.64
      01/03/2017 W 16DEC4   007276 160978     153472          COMPTER DWI VEHICLE
POL A3143332-52300                                          MISCELLANEOUS EQUIPMENT        4                                1,699.36
      01/03/2017 LIQ/INV    007276 160978     153472          COMPTER DWI VEHICLE       2016
POL A3143334-54180                                          OTHER SUPPLIES                 4                                4,438.64
      01/03/2017 LIQ/INV    007276 160978     153472          COMPTER DWI VEHICLE       2016
API A3113624-54110                                          OFFICE SUPPLIES                                365.50
      01/03/2017 W 16DEC4   000070            153473          12/19/16
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV     Y            132.00
      01/03/2017 W 16DEC4   005044            153474          707778
API F3638344-54160                                          UNIFORMS                                        53.97
      01/03/2017 W 16DEC4   000031            153475          271
API F3638354-54180                                          OTHER SUPPLIES                                 182.57
      01/03/2017 W 16DEC4   000031            153476          271
API A3638564-54180                                          OTHER SUPPLIES                                 106.67
      01/03/2017 W 16DEC4   001941            153477          30662
API A3567334-54781                                          SUPERVISION                                     20.00
      01/03/2017 W 16DEC4   007226            153478          12/17/16
API A3335124-54400                                          SALT & SAND                                 47,528.25
      01/03/2017 W 16DEC4   002013 160899     153479          00706
POL A3335124-54400                                          SALT & SAND                    4                               47,528.25
      01/03/2017 LIQ/INV    002013 160899     153479          00706                     2016
API A3567324-54781                                          SUPERVISION                                     40.00
      01/03/2017 W 16DEC4   007185            153480          12/14/16
API A3021694-54110                                          OFFICE SUPPLIES                                157.50
      01/03/2017 W 16DEC4   000085            153481          050356
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT                8,950.00
      01/03/2017 W 16DEC4   000085 160974     153482          050356
POL A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                8,950.00
      01/03/2017 LIQ/INV    000085 160974     153482          050356                    2016
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN               6,195.00
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
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      01/03/2017 W 16DEC4    007078 161057     153483          939740-00
POL F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN 4                                7,080.00
      01/03/2017 LIQ/INV     007078 161057     153483          939740-00                 2016
API E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING                 875.00
      01/03/2017 W 16DEC4    002188            153484          D008573
API A3143124-54610                                          REPAIRS & MAINTENANCE BUILDING                  31.22
      01/03/2017 W 16DEC4    000086            153485          12644
API A3143314-54610                                          REPAIRS & MAINTENANCE BUILDING                  53.52
      01/03/2017 W 16DEC4    000086            153485          12644
API A3031634-54610                                          REPAIRS & MAINTENANCE BUILDING                  92.00
      01/03/2017 W 16DEC4    000086            153486          12640
API A3638564-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                  82.00
      01/03/2017 W 16DEC4    000086            153486          12640
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                 128.15
      01/03/2017 W 16DEC4    000086            153486          12640
API A3143412-52610                                          FIREFIGHTERS EQUIPMENT                      11,805.90
      01/03/2017 W 16DEC4    000086 160919     153487          12644
POL A3143412-52610                                          FIREFIGHTERS EQUIPMENT         4                               11,805.90
      01/03/2017 LIQ/INV     000086 160919     153487          12644                     2016
API H3133312-52321-75660                                    CONSTRUCTION DOT                            21,831.90
      01/03/2017 W 16DEC4    000874 140826     153488          BALLSTON AVENUE
POL H3133312-52321-75660                                    CONSTRUCTION DOT               4                               21,831.90
      01/03/2017 LIQ/INV     000874 140826     153488          BALLSTON AVENUE           2014
API A3567334-54781                                          SUPERVISION                                     20.00
      01/03/2017 W 16DEC4    007181            153489          12/17/16
API A3143414-54971                                          TUITION REIMBURSEMENT                          413.89
      01/03/2017 W 16DEC4    006069            153490          REIMB
API A3143124-54970                                          K-9 CARE                                       128.94
      01/03/2017 W 16DEC4    000093            153491          3550
API A3031624-54720                                          SERVICE CONTRACTS - PROF SERV                  336.00
      01/03/2017 W 16DEC4    007426            153492          3167
API A3031634-54610                                          REPAIRS & MAINTENANCE BUILDING                 738.02
      01/03/2017 W 16DEC4    007426            153492          3167
API A3567194-54720-3000                                     SERVICE CONTRACTS - PROF SERV                  129.00
      01/03/2017 W 16DEC4    007426            153492          3167
API A3567194-54720-3000                                     SERVICE CONTRACTS - PROF SERV                3,040.00
      01/03/2017 W 16DEC4    007426 160980     153493          ICE RINK COMPRESSOR REPAIR
POL A3567194-54720-3000                                     SERVICE CONTRACTS - PROF SERV  4                                3,040.00
      01/03/2017 LIQ/INV     007426 160980     153493          ICE RINK COMPRESSOR REPAIR2016
API A3031624-54720                                          SERVICE CONTRACTS - PROF SERV                3,040.00
      01/03/2017 W 16DEC4    007426 161022     153494          CITY HALL REPAIR
POL A3031624-54720                                          SERVICE CONTRACTS - PROF SERV  4                                3,040.00
      01/03/2017 LIQ/INV     007426 161022     153494          CITY HALL REPAIR          2016
API A3335014-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                  26.97
      01/03/2017 W 16DEC4    003463            153495          881304
API A3335012-52300                                          MISCELLANEOUS EQUIPMENT                      1,589.00
      01/03/2017 W 16DEC4    003463 161056     153496          881304
API A3537112-52300                                          MISCELLANEOUS EQUIPMENT                      1,589.00
      01/03/2017 W 16DEC4    003463 161056     153496          881304
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
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API A3638182-52300                                          MISCELLANEOUS EQUIPMENT                       1,589.00
      01/03/2017 W 16DEC4   003463 161056     153496          881304
POL A3335012-52300                                          MISCELLANEOUS EQUIPMENT        4                                1,589.00
      01/03/2017 LIQ/INV    003463 161056     153496          881304                    2016
POL A3537112-52300                                          MISCELLANEOUS EQUIPMENT        4                                1,589.00
      01/03/2017 LIQ/INV    003463 161056     153496          881304                    2016
POL A3638182-52300                                          MISCELLANEOUS EQUIPMENT        4                                1,589.00
      01/03/2017 LIQ/INV    003463 161056     153496          881304                    2016
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   502.79
      01/03/2017 W 16DEC4   000417            153497          28-25070 4
API A3638184-54521                                          TIPPING FEES                                    719.50
      01/03/2017 W 16DEC4   000417 160008     153499          28-34321 0
API A3638184-54700                                          TRANSPORTATION                                  270.00
      01/03/2017 W 16DEC4   000417 160008     153499          28-34321 0
POL A3638184-54521                                          TIPPING FEES                   4                                  719.50
      01/03/2017 LIQ/INV    000417 160008     153499          28-34321 0                2016
POL A3638184-54700                                          TRANSPORTATION                 4                                  270.00
      01/03/2017 LIQ/INV    000417 160008     153499          28-34321 0                2016
API A3638184-54521                                          TIPPING FEES                                  1,442.00
      01/03/2017 W 16DEC4   000417 160008     153500          28-34321 0
API A3638184-54700                                          TRANSPORTATION                                  450.00
      01/03/2017 W 16DEC4   000417 160008     153500          28-34321 0
POL A3638184-54521                                          TIPPING FEES                   4                                1,442.00
      01/03/2017 LIQ/INV    000417 160008     153500          28-34321 0                2016
POL A3638184-54700                                          TRANSPORTATION                 4                                  450.00
      01/03/2017 LIQ/INV    000417 160008     153500          28-34321 0                2016
API A3011214-54610                                          REPAIRS & MAINTENANCE BUILDING                6,797.16
      01/03/2017 W 16DEC4   007491 160961     153501          TGFAE802587
POL A3011214-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                6,797.16
      01/03/2017 LIQ/INV    007491 160961     153501          TGFAE802587               2016
API A3021692-52230                                          HARDWARE                                         28.87
      01/03/2017 W 16DEC4   002948            153502          6731216
API A3021692-52600                                          SOFTWARE                                      2,356.10
      01/03/2017 W 16DEC4   002948 160987     153503          6731216
POL A3021692-52600                                          SOFTWARE                       4                                2,356.10
      01/03/2017 LIQ/INV    002948 160987     153503          6731216                   2016
API A3143124-54979                                          HORSE CARE                                      595.16
      01/03/2017 W 16DEC4   003776            153505          567877
API A3143324-54160                                          UNIFORMS                                        237.00
      01/03/2017 W 16DEC4   003814            153506          12/14/16
API A3143624-54160                                          UNIFORMS                                        296.25
      01/03/2017 W 16DEC4   003814            153507          12/22/16
API F3638344-54160                                          UNIFORMS                                        740.00
      01/03/2017 W 16DEC4   003814            153508          0908
API A3031444-54160                                          UNIFORMS                                        780.00
      01/03/2017 W 16DEC4   003814            153509          12/10/16
API H3638142-52000-1231                                     ESIDE STORM WATER                             4,700.00
      01/03/2017 W 16DEC4   007207 150843     153510          13732.01
POL H3638142-52000-1231                                     ESIDE STORM WATER              4                                4,700.00
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3        LINE DESC

      01/03/2017 LIQ/INV    007207 150843     153510          13732.01                  2015
API A3143124-54979                                          HORSE CARE                                     120.00
      01/03/2017 W 16DEC4   007511            153511          12/15/16
API A3537124-54180                                          OTHER SUPPLIES                                  47.00
      01/03/2017 W 16DEC4   001289            153512          SARATOGASPR
API A3143314-54720                                          SERVICE CONTRACTS - PROF SERV                7,560.00
      01/03/2017 W 16DEC4   000152 150866     153513          BID 2015-40
POL A3143314-54720                                          SERVICE CONTRACTS - PROF SERV  4                                7,560.00
      01/03/2017 LIQ/INV    000152 150866     153513          BID 2015-40               2015
API A3011474-54110                                          OFFICE SUPPLIES                                 11.97
      01/03/2017 W 16DEC4   003203            153514          51284314
API E3577164-54792                                          MISCELLANEOUS                                   15.96
      01/03/2017 W 16DEC4   003203            153515          76010074
API A3031624-54180                                          OTHER SUPPLIES                                  31.92
      01/03/2017 W 16DEC4   003203            153516          51284311
API A3031624-54180                                          OTHER SUPPLIES                                   7.98
      01/03/2017 W 16DEC4   003203            153516          51284311
API A3031654-54180                                          OTHER SUPPLIES                                  11.97
      01/03/2017 W 16DEC4   003203            153516          51284311
API A3638184-54180                                          OTHER SUPPLIES                                  11.97
      01/03/2017 W 16DEC4   003203            153516          51284311
API A3567334-54781                                          SUPERVISION                                     20.00
      01/03/2017 W 16DEC4   007464            153517          12/17/16
API A3335014-54960                                          STREET SIGNS                                   100.00
      01/03/2017 W 16DEC4   000301            153518          921034
API A3567324-54781                                          SUPERVISION                                     70.00
      01/03/2017 W 16DEC4   006945            153519          12/8,12,17/16
API A3567334-54781                                          SUPERVISION                                     70.00
      01/03/2017 W 16DEC4   006945            153519          12/8,12,17/16
API A3567334-54781                                          SUPERVISION                                     35.00
      01/03/2017 W 16DEC4   006945            153519          12/8,12,17/16
API A3567194-54510-3000                                     REPAIRS & MAINTENANCE VEHICLE                  100.80
      01/03/2017 W 16DEC4   007264            153520          SARTAOGACI
API A3036424-54181                                          SNOW PLOWING & FLOWERS                       3,657.10
      01/03/2017 W 16DEC4   004578 160931     153521          12/5/16
POL A3036424-54181                                          SNOW PLOWING & FLOWERS         4                                3,657.10
      01/03/2017 LIQ/INV    004578 160931     153521          12/5/16                   2016
API A3143124-54850                                          MEALS PRISONERS                                102.20
      01/03/2017 W 16DEC4   002196            153522          NOV 16
API A3567194-54610                                          REPAIRS & MAINTENANCE BUILDING                  30.00
      01/03/2017 W 16DEC4   004794            153523          12/16/16
API A3031494-54740                                          SERVICE CONTRACTS - EQUIPMENT                   22.48
      01/03/2017 W 16DEC4   000172            153524          SSCI05
API A3143414-54330                                          REPAIRS & MAINTENANCE EQUIPMEN               1,934.97
      01/03/2017 W 16DEC4   000796 160205     153525          12/11/16
POL A3143414-54330                                          REPAIRS & MAINTENANCE EQUIPMEN 4                                1,934.97
      01/03/2017 LIQ/INV    000796 160205     153525          12/11/16                  2016
API A3335014-54180                                          OTHER SUPPLIES                                 113.06
      01/03/2017 W 16DEC4   005102            153526          12/15/16
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
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API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING                  36.75
      01/03/2017 W 16DEC4   003084            153527          57289
API A3011474-54290                                          MEDICAL EXAMS                                   50.00
      01/03/2017 W 16DEC4   000483            153528          14601
API A3143124-54230                                          DUES                                            50.00
      01/03/2017 W 16DEC4   006981            153529          LT. BRISOCE
API F3638354-54180                                          OTHER SUPPLIES                                 152.36
      01/03/2017 W 16DEC4   005084 160511     153530          14480
API F3638374-54180                                          OTHER SUPPLIES                                  61.84
      01/03/2017 W 16DEC4   005084 160511     153530          14480
POL F3638354-54180                                          OTHER SUPPLIES                 4                                  152.36
      01/03/2017 LIQ/INV    005084 160511     153530          14480                     2016
POL F3638374-54180                                          OTHER SUPPLIES                 4                                   61.84
      01/03/2017 LIQ/INV    005084 160511     153530          14480                     2016
API A3335014-54180                                          OTHER SUPPLIES                                 322.05
      01/03/2017 W 16DEC4   005084            153531          14480
API Y3616239-59089-9997                                     CONT TO CITY FOR ADMIN SHELTER    Y          1,558.00
      01/03/2017 W 16DEC4   000001            153532          DEC 2016 SHELTER AND CARE
API Y3616239-59089-9997                                     CONT TO CITY FOR ADMIN SHELTER    Y          4,071.00
      01/03/2017 W 16DEC4   000001            153533          OCT, NOC 2016 SHELTER CARE
API Y3618689-59089-433                                      CONTRIBUTION TO CITY FOR ADMIN    Y          7,842.00
      01/03/2017 W 16DEC4   000001            153534          JUL 2016 PAYROLL
API A3051354-54720                                          SERVICE CONTRACTS - PROF SERV                   34.68
      01/03/2017 W 16DEC4   004899 160209     153535          ARTICLE 7
POL A3051354-54720                                          SERVICE CONTRACTS - PROF SERV  4                                   34.68
      01/03/2017 LIQ/INV    004899 160209     153535          ARTICLE 7                 2016
API F3638314-54720                                          SERVICE CONTRACTS - PROF SERV                   74.00
      01/03/2017 W 16DEC4   004899 160141     153536          LEGAL SERVICES
POL F3638314-54720                                          SERVICE CONTRACTS - PROF SERV  4                                   74.00
      01/03/2017 LIQ/INV    004899 160141     153536          LEGAL SERVICES            2016
API A3638184-54719                                          PROF SERVICES LANDFILL LINE                    748.00
      01/03/2017 W 16DEC4   004899 150862     153537          WEIBEL AVE LANDFILL ADDENDUM 1
POL A3638184-54719                                          PROF SERVICES LANDFILL LINE    4                                  748.00
      01/03/2017 LIQ/INV    004899 150862     153537          WEIBEL AVE LANDFILL ADDEND2015
API A3638184-54719                                          PROF SERVICES LANDFILL LINE                  2,230.50
      01/03/2017 W 16DEC4   004899 160847     153538          LANDFILL
POL A3638184-54719                                          PROF SERVICES LANDFILL LINE    4                                2,230.50
      01/03/2017 LIQ/INV    004899 160847     153538          LANDFILL                  2016
API A046-42024                                              INDOOR REC FACILITY RENT                       160.00
      01/03/2017 W 16DEC4   007510            153539          REFUND BASKETBALL
API A3638564-54520                                          GAS & OIL                                       79.53
      01/03/2017 W 16DEC4   002421            153540          1003133
API A3143124-54160                                          UNIFORMS                                        96.84
      01/03/2017 W 16DEC4   000198 160968     153541          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                   96.84
      01/03/2017 LIQ/INV    000198 160968     153541          1001581618                2016
API A3143124-54160                                          UNIFORMS                                       191.96
      01/03/2017 W 16DEC4   000198 160903     153542          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                  191.96
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      01/03/2017 LIQ/INV    000198 160903     153542          1001581618                2016
API A3143124-54160                                          UNIFORMS                                       339.18
      01/03/2017 W 16DEC4   000198 160973     153543          4790676
POL A3143124-54160                                          UNIFORMS                       4                                  339.18
      01/03/2017 LIQ/INV    000198 160973     153543          4790676                   2016
API A3143124-54160                                          UNIFORMS                                       251.98
      01/03/2017 W 16DEC4   000198 160895     153544          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                  251.98
      01/03/2017 LIQ/INV    000198 160895     153544          1001581618                2016
API A3051414-54490                                          GENERAL ADVERTISING                             64.80
      01/03/2017 W 16DEC4   000376            153545          90122
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                  71.25
      01/03/2017 W 16DEC4   002269            153546          12/21/16
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                 685.11
      01/03/2017 W 16DEC4   002269            153547          11/28/16
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                 166.95
      01/03/2017 W 16DEC4   000189            153548          800013294
API A3031624-54180                                          OTHER SUPPLIES                                 322.64
      01/03/2017 W 16DEC4   000189            153549          800013294
API F3638354-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                 387.42
      01/03/2017 W 16DEC4   000189            153550          800013294
API A3335184-54750                                          STREET LIGHTING                                699.12
      01/03/2017 W 16DEC4   000189            153551          800013294
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,476.00
      01/03/2017 W 16DEC4   006331            153552          11/15/16
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                2,102.50
      01/03/2017 W 16DEC4   000186            153553          1289
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV                1,410.00
      01/03/2017 W 16DEC4   005345 130705     153554          SOLAR PARK LEGAL SERVICES
POL A3021314-54720                                          SERVICE CONTRACTS - PROF SERV  4                                1,410.00
      01/03/2017 LIQ/INV    005345 130705     153554          SOLAR PARK LEGAL SERVICES 2013
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV                3,480.00
      01/03/2017 W 16DEC4   005345 130705     153555          SOLAR PARK LEGAL SERVICES
POL A3021314-54720                                          SERVICE CONTRACTS - PROF SERV  4                                3,480.00
      01/03/2017 LIQ/INV    005345 130705     153555          SOLAR PARK LEGAL SERVICES 2013
API A3567324-54781                                          SUPERVISION                                     70.00
      01/03/2017 W 16DEC4   007455            153556          12/7/16
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                 792.59
      01/03/2017 W 16DEC4   006154            153557          167151
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                  44.20
      01/03/2017 W 16DEC4   000205            153558          90-00047 2
API A3567144-54180-3000                                     OTHER SUPPLIES                                  48.45
      01/03/2017 W 16DEC4   000205            153559          90-00047 2
API A3567174-54170                                          SPORTS SUPPLIES                                 49.96
      01/03/2017 W 16DEC4   006462            153560          REIMB WALMART
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                 115.51
      01/03/2017 W 16DEC4   002439            153561          6035322504016258
API A3031634-54180                                          OTHER SUPPLIES                                 230.98
      01/03/2017 W 16DEC4   002439            153561          6035322504016258
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API A3031644-54612                                          REPAIRS & MAINTENANCE                                  115.49
      01/03/2017 W 16DEC4   002439            153561          6035322504016258
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                         115.51
      01/03/2017 W 16DEC4   002439            153561          6035322504016258
API A3638184-54610                                          REPAIRS & MAINTENANCE BUILDING                          21.78
      01/03/2017 W 16DEC4   002439            153561          6035322504016258
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                         160.00
      01/03/2017 W 16DEC4   001686            153562          12/16/16
API A3143414-54150                                          EMS SUPPLIES                                            79.01
      01/03/2017 W 16DEC4   001257            153563          12/14/16
API A3143414-54150                                          EMS SUPPLIES                                           111.51
      01/03/2017 W 16DEC4   001257            153564          12/14/16
API A3051414-54573                                          RISK-SAFETY PROGRAMMING                                879.42
      01/03/2017 W 16DEC4   003965            153565          200219421
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                        1,499.00
      01/03/2017 W 16DEC4   005966            153566          SARAT001
API A3051414-54573                                          RISK-SAFETY PROGRAMMING                                197.60
      01/03/2017 W 16DEC4   003965            153567          200219421
API A3567324-54781                                          SUPERVISION                                            280.00
      01/03/2017 W 16DEC4   004241            153568          12/7,8,12,14/16
API A3567334-54781                                          SUPERVISION                                             70.00
      01/03/2017 W 16DEC4   004241            153568          12/7,8,12,14/16
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                         576.18
      01/03/2017 W 16DEC4   005276            153569          12/8/16
API A3335014-54180                                          OTHER SUPPLIES                                         388.57
      01/03/2017 W 16DEC4   006439            153570          12/15/16
API A3051414-54573                                          RISK-SAFETY PROGRAMMING                                368.36
      01/03/2017 W 16DEC4   005070 161053     153571          CO01
POL A3051414-54573                                          RISK-SAFETY PROGRAMMING        4                                  368.36
      01/03/2017 LIQ/INV    005070 161053     153571          CO01                      2016
API G3638124-54331                                          REPAIRS & MAINTENANCE PUMPS                             69.38
      01/03/2017 W 16DEC4   000270            153572          0019118
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                         145.50
      01/03/2017 W 16DEC4   000270            153573          0019123
API A3031634-54610                                          REPAIRS & MAINTENANCE BUILDING                          28.50
      01/03/2017 W 16DEC4   000270            153574          0019185
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                         290.45
      01/03/2017 W 16DEC4   000270            153574          0019185
API A3051414-54573                                          RISK-SAFETY PROGRAMMING                              5,201.25
      01/03/2017 W 16DEC4   000270 140693     153575          0019117
POL A3051414-54573                                          RISK-SAFETY PROGRAMMING        4                                5,201.25
      01/03/2017 LIQ/INV    000270 140693     153575          0019117                   2014
API A3567144-54170                                          SPORTS SUPPLIES                                         15.00
      01/03/2017 W 16DEC4   000290            153576          12/13/16
API E3577164-54792                                          MISCELLANEOUS                                            5.42
      01/03/2017 W 16DEC4   000282            153577          5417755990033305
API E3577164-54510                                          REPAIRS & MAINTENANCE VEHICLE     Y                     58.85
      01/03/2017 W 16DEC4   000282            153578          5417755990033305
API A3335014-54160                                          UNIFORMS                                               400.00
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API A3335124-54160                                          UNIFORMS                                        78.05
      01/03/2017 W 16DEC4   003272            153579          96797
API E3577164-54202                                          CLIENT EXPENSES                              1,370.00
      01/03/2017 W 16DEC4   003261            153580          12/14/16
API A3143414-54160                                          UNIFORMS                                        17.09
      01/03/2017 W 16DEC4   004407            153581          C35875
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  884.63
      01/03/2017 W 16DEC4   000386            153582          6017550
API A3638194-54520                                          GAS & OIL                                      762.61
      01/03/2017 W 16DEC4   006965            153583          828642
API A3143414-54150                                          EMS SUPPLIES                                   237.98
      01/03/2017 W 16DEC4   000288 160230     153584          21443824
POL A3143414-54150                                          EMS SUPPLIES                   4                                  237.98
      01/03/2017 LIQ/INV    000288 160230     153584          21443824                  2016
API A3143332-52300                                          MISCELLANEOUS EQUIPMENT                      2,927.50
      01/03/2017 W 16DEC4   007013 161048     153586          1036798760 0001
POL A3143332-52300                                          MISCELLANEOUS EQUIPMENT        4                                2,927.50
      01/03/2017 LIQ/INV    007013 161048     153586          1036798760 0001           2016
API A3143634-54747                                          AMBULANCE BILLING CONTRACTED S               7,457.86
      01/03/2017 W 16DEC4   006306 160228     153587          NOV 2016
POL A3143634-54747                                          AMBULANCE BILLING CONTRACTED S 4                                7,457.86
      01/03/2017 LIQ/INV    006306 160228     153587          NOV 2016                  2016
API A3011474-54740                                          SERVICE CONTRACTS - EQUIPMENT                   40.40
      01/03/2017 W 16DEC4   006512            153588          CS06
API A3021314-54740                                          SERVICE CONTRACTS - EQUIPMENT                  135.53
      01/03/2017 W 16DEC4   006512            153589          CS06
API A3021314-54110                                          OFFICE SUPPLIES                                140.22
      01/03/2017 W 16DEC4   006512            153590          CS06
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  288.74
      01/03/2017 W 16DEC4   001152            153591          5841800
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  485.38
      01/03/2017 W 16DEC4   001152            153592          12/13/16
API A3051414-54573                                          RISK-SAFETY PROGRAMMING                      1,169.55
      01/03/2017 W 16DEC4   005336            153593          100103637
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,208.32
      01/03/2017 W 16DEC4   000117            153594          1618780
API A3638564-54510                                          REPAIRS & MAINTENANCE VEHICLE                  902.44
      01/03/2017 W 16DEC4   000446            153595          CITY0001
API A3011654-54670                                          PHONES                                         524.60
      01/03/2017 W 16DEC4   005644            153596          4365150
API A3335014-54100                                          RUBBLE BLACKTOP STONE OIL                      902.74
      01/03/2017 W 16DEC4   000327            153597          19018
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  175.50
      01/03/2017 W 16DEC4   002999            153598          12/15/16
API A3051414-54110                                          OFFICE SUPPLIES                                304.03
      01/03/2017 W 16DEC4   007027            153599          369107
API A3051414-54110                                          OFFICE SUPPLIES                                360.00
      01/03/2017 W 16DEC4   007027            153600          369107
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API A046-42024                                              INDOOR REC FACILITY RENT                        90.00
      01/03/2017 W 16DEC4   007509            153601          REFUND BASKETBALL
API A3567174-54170-6031                                     SPORTS SUPPLIES                                 24.78
      01/03/2017 W 16DEC4   000331            153602          AR002039
API A3011474-54290                                          MEDICAL EXAMS                                  550.00
      01/03/2017 W 16DEC4   003132            153603          12/15/16
API A3335014-54520                                          GAS & OIL                                    1,418.34
      01/03/2017 W 16DEC4   000125            153604          CITYSA0
API F3638334-54180                                          OTHER SUPPLIES                                 202.53
      01/03/2017 W 16DEC4   007302            153605          188600
API A3031654-54180                                          OTHER SUPPLIES                                 135.00
      01/03/2017 W 16DEC4   006071            153606          11/18/16
API A3335014-54180                                          OTHER SUPPLIES                                 135.00
      01/03/2017 W 16DEC4   006071            153606          11/18/16
API A3638564-54180                                          OTHER SUPPLIES                                 135.00
      01/03/2017 W 16DEC4   006071            153606          11/18/16
API F3638354-54180                                          OTHER SUPPLIES                                 135.00
      01/03/2017 W 16DEC4   006071            153606          11/18/16
API A3143414-54740                                          SERVICE CONTRACTS - EQUIPMENT                    8.46
      01/03/2017 W 16DEC4   000223            153607          4659857
API A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT                    9.64
      01/03/2017 W 16DEC4   000223 160519     153609          4659857
POL A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                    9.64
      01/03/2017 LIQ/INV    000223 160519     153609          4659857                   2016
API A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT                  189.97
      01/03/2017 W 16DEC4   000223 160519     153610          323252-1023244A1
POL A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                  189.97
      01/03/2017 LIQ/INV    000223 160519     153610          323252-1023244A1          2016
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                  800.00
      01/03/2017 W 16DEC4   004719 160395     153611          12/12/16
POL A3143124-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  800.00
      01/03/2017 LIQ/INV    004719 160395     153611          12/12/16                  2016
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 199.00
      01/03/2017 W 16DEC4   002292            153612          CASINO
API A3143414-54150                                          EMS SUPPLIES                                    11.86
      01/03/2017 W 16DEC4   000368            153613          NOV 2016
API E3577164-54140                                          JANITORIAL SUPPLIES                             39.60
      01/03/2017 W 16DEC4   000371            153614          413
API F3638334-54180                                          OTHER SUPPLIES                                  39.88
      01/03/2017 W 16DEC4   000371            153615          4345
API A3567184-54180-3000                                     OTHER SUPPLIES                                 141.10
      01/03/2017 W 16DEC4   000371            153616          4343
API A3537114-54180                                          OTHER SUPPLIES                                  52.96
      01/03/2017 W 16DEC4   001325            153617          12/6/16
API A3051414-54490                                          GENERAL ADVERTISING                             46.44
      01/03/2017 W 16DEC4   000374 161064     153618          19397
POL A3051414-54490                                          GENERAL ADVERTISING            4                                   46.44
      01/03/2017 LIQ/INV    000374 161064     153618          19397                     2016
API A3021364-54420                                          ADVERTISING                                    176.32
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      01/03/2017 W 16DEC4   000374            153619          19268
API A3416774-54720                                          SERVICE CONTRACTS - PROF SERV                6,947.92
      01/03/2017 W 16DEC4   000377 160243     153620          2016 BUDGET
POL A3416774-54720                                          SERVICE CONTRACTS - PROF SERV  4                                6,948.04
      01/03/2017 LIQ/INV    000377 160243     153620          2016 BUDGET               2016
API A3567324-54781                                          SUPERVISION                                     40.00
      01/03/2017 W 16DEC4   002575            153621          12/8/16
API A3567334-54781                                          SUPERVISION                                     70.00
      01/03/2017 W 16DEC4   007470            153622          11/19/16
API A3567324-54781                                          SUPERVISION                                     35.00
      01/03/2017 W 16DEC4   007470            153622          11/19/16
API A3567324-54781                                          SUPERVISION                                     70.00
      01/03/2017 W 16DEC4   007470            153623          12/7,14,15,19/16
API A3567324-54781                                          SUPERVISION                                     70.00
      01/03/2017 W 16DEC4   007470            153623          12/7,14,15,19/16
API A3567324-54781                                          SUPERVISION                                     70.00
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API A3567334-54781                                          SUPERVISION                                     70.00
      01/03/2017 W 16DEC4   007470            153623          12/7,14,15,19/16
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 180.00
      01/03/2017 W 16DEC4   001184            153624          CASINO
API A3031644-54180                                          OTHER SUPPLIES                                 545.46
      01/03/2017 W 16DEC4   000407            153625          11/16/16
API A3051414-54110                                          OFFICE SUPPLIES                                 58.80
      01/03/2017 W 16DEC4   002237            153626          RCH1016990
API A3567324-54781                                          SUPERVISION                                     80.00
      01/03/2017 W 16DEC4   007186            153627          12/8,14/16
API A3335014-54180                                          OTHER SUPPLIES                               1,007.50
      01/03/2017 W 16DEC4   000403            153628          11/22/16
API P3426424-54182                                          HOLIDAY DECORATIONS                          1,610.00
      01/03/2017 W 16DEC4   000403            153629          11/29/16
API A3143124-54140                                          JANITORIAL SUPPLIES                             29.99
      01/03/2017 W 16DEC4   007061            153630          712642
API F3638334-54141                                          CHEMICALS                                      770.00
      01/03/2017 W 16DEC4   000393 160663     153631          215444
POL F3638334-54141                                          CHEMICALS                      4                                  770.00
      01/03/2017 LIQ/INV    000393 160663     153631          215444                    2016
API F3638334-54141                                          CHEMICALS                                    1,155.00
      01/03/2017 W 16DEC4   000393 160663     153632          213366
POL F3638334-54141                                          CHEMICALS                      4                                1,155.00
      01/03/2017 LIQ/INV    000393 160663     153632          213366                    2016
API A3021692-52230                                          HARDWARE                                    16,317.61
      01/03/2017 W 16DEC4   005560 160999     153633          COS003
POL A3021692-52230                                          HARDWARE                       4                               16,317.61
      01/03/2017 LIQ/INV    005560 160999     153633          COS003                    2016
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  973.68
      01/03/2017 W 16DEC4   000420            153634          31420
API A3143124-54160                                          UNIFORMS                                        81.11
      01/03/2017 W 16DEC4   004985 160967     153635          144968
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POL A3143124-54160                                          UNIFORMS                       4                                   81.11
      01/03/2017 LIQ/INV    004985 160967     153635          144968                    2016
API A3143124-54520                                          GAS & OIL                                      143.21
      01/03/2017 W 16DEC4   003439            153636          MILEAGE
API E3577164-54760                                          LEGAL                                          352.50
      01/03/2017 W 16DEC4   006594 160137     153638          LEGAL SERVICES
POL E3577164-54760                                          LEGAL                          4                                  352.50
      01/03/2017 LIQ/INV    006594 160137     153638          LEGAL SERVICES            2016
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN               3,252.00
      01/03/2017 W 16DEC4   002344 161045     153639          25200
POL F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN 4                                3,252.00
      01/03/2017 LIQ/INV    002344 161045     153639          25200                     2016
API A3567194-54720                                          SERVICE CONTRACTS - PROF SERV                  500.00
      01/03/2017 W 16DEC4   005997            153640          202-904547801-001
API A3021692-52600                                          SOFTWARE                                       123.60
      01/03/2017 W 16DEC4   006721            153641          12/9/16
API A3567324-54781                                          SUPERVISION                                    140.00
      01/03/2017 W 16DEC4   006996            153642          12/7,8/16
API A3011214-54610                                          REPAIRS & MAINTENANCE BUILDING               4,330.50
      01/03/2017 W 16DEC4   000126 160986     153643          CARPETING
POL A3011214-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                4,330.50
      01/03/2017 LIQ/INV    000126 160986     153643          CARPETING                 2016
API A3051354-54720                                          SERVICE CONTRACTS - PROF SERV                1,202.80
      01/03/2017 W 16DEC4   005846 160210     153644          ARTICLE 7
POL A3051354-54720                                          SERVICE CONTRACTS - PROF SERV  4                                1,202.80
      01/03/2017 LIQ/INV    005846 160210     153644          ARTICLE 7                 2016
API F3638354-54320                                          TOOLS                                           49.96
      01/03/2017 W 16DEC4   004108            153645          6035301202723100
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   44.40
      01/03/2017 W 16DEC4   003256            153646          1290931
API A3031654-54160                                          UNIFORMS                                        34.52
      01/03/2017 W 16DEC4   003256            153647          1269237
API A3031654-54160                                          UNIFORMS                                        34.52
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API A3031654-54210                                          GARAGE SUPPLIES                                 12.00
      01/03/2017 W 16DEC4   003256            153647          1269237
API A3031654-54210                                          GARAGE SUPPLIES                                 14.40
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API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                  12.25
      01/03/2017 W 16DEC4   003256            153647          1269237
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                  12.25
      01/03/2017 W 16DEC4   003256            153647          1269237
API A3031654-54160                                          UNIFORMS                                        34.52
      01/03/2017 W 16DEC4   003256            153648          1269237
API A3031654-54160                                          UNIFORMS                                        34.52
      01/03/2017 W 16DEC4   003256            153648          1269237
API A3031654-54160                                          UNIFORMS                                        34.52
      01/03/2017 W 16DEC4   003256            153648          1269237
API A3031654-54210                                          GARAGE SUPPLIES                                 14.40
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API A3031654-54210                                          GARAGE SUPPLIES                                 14.40
      01/03/2017 W 16DEC4   003256            153648          1269237
API A3031654-54210                                          GARAGE SUPPLIES                                 14.40
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API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                  60.80
      01/03/2017 W 16DEC4   003256            153649          1269237
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                  60.80
      01/03/2017 W 16DEC4   003256            153649          1269237
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                  50.98
      01/03/2017 W 16DEC4   003256            153649          1269237
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                  50.98
      01/03/2017 W 16DEC4   003256            153649          1269237
API A3567174-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  29.79
      01/03/2017 W 16DEC4   003256            153649          1269237
API A3567174-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  29.79
      01/03/2017 W 16DEC4   003256            153649          1269237
API A3567174-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  29.79
      01/03/2017 W 16DEC4   003256            153649          1269237
API F3638354-54180                                          OTHER SUPPLIES                                  49.94
      01/03/2017 W 16DEC4   003865            153650          134456
API A3143414-54720                                          SERVICE CONTRACTS - PROF SERV                  130.00
      01/03/2017 W 16DEC4   006775            153651          118006
API A3335012-52400                                          VEHICLES                                    32,107.28
      01/03/2017 W 16DEC4   004149 160981     153652          36461
POL A3335012-52400                                          VEHICLES                       4                              32,107.28
      01/03/2017 LIQ/INV    004149 160981     153652          36461                     2016
API A3011654-54670                                          PHONES                                          41.54
      01/03/2017 W 16DEC4   001927            153653          5185834843564244
API A3011654-54670                                          PHONES                                         493.44
      01/03/2017 W 16DEC4   001927            153654          5185877097448242
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                2,324.50
      01/03/2017 W 16DEC4   001927 160102     153655          E-911 SYSTEM
API A3143124-54670                                          PHONES                                         118.84
      01/03/2017 W 16DEC4   001927 160102     153655          E-911 SYSTEM
POL A3143124-54670                                          PHONES                         4                                  48.92
      01/03/2017 LIQ/INV    001927 160102     153655          E-911 SYSTEM              2016
POL A3143124-54720                                          SERVICE CONTRACTS - PROF SERV  4                               2,324.50
      01/03/2017 LIQ/INV    001927 160102     153655          E-911 SYSTEM              2016
API A3113624-54670                                          PHONES                                          16.15
      01/03/2017 W 16DEC4   001831            153656          942014876-00001
API A3051414-54110                                          OFFICE SUPPLIES                                  3.11
      01/03/2017 W 16DEC4   003346            153657          C1067550
API A3051414-54110                                          OFFICE SUPPLIES                                232.80
      01/03/2017 W 16DEC4   003346            153658          C1067550
API A3143014-54110                                          OFFICE SUPPLIES                                  3.64
      01/03/2017 W 16DEC4   003346            153659          C106755
API A3031624-54180                                          OTHER SUPPLIES                                  10.69
      01/03/2017 W 16DEC4   003346            153660          C1067550
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
API A3567144-54110                                          OFFICE SUPPLIES                                 59.88
      01/03/2017 W 16DEC4   003346            153661          C1067550
API A3031624-54180                                          OTHER SUPPLIES                                  75.99
      01/03/2017 W 16DEC4   003346            153662          C1067550
API A3143624-54110                                          OFFICE SUPPLIES                                110.05
      01/03/2017 W 16DEC4   003346            153663          C1067550
API A3031494-54110                                          OFFICE SUPPLIES                                129.05
      01/03/2017 W 16DEC4   003346            153664          C1067550
API A3051464-54110                                          OFFICE SUPPLIES                                132.09
      01/03/2017 W 16DEC4   003346 160996     153665          C1067550
POL A3051464-54110                                          OFFICE SUPPLIES                4                                  132.09
      01/03/2017 LIQ/INV    003346 160996     153665          C1067550                  2016
API A3021314-54110                                          OFFICE SUPPLIES                                188.10
      01/03/2017 W 16DEC4   003346            153666          C1067550
API A3567194-54110                                          OFFICE SUPPLIES                                120.11
      01/03/2017 W 16DEC4   003346            153667          C1067550
API A3567144-54110                                          OFFICE SUPPLIES                                763.59
      01/03/2017 W 16DEC4   003346            153667          C1067550
API A3143412-52610                                          FIREFIGHTERS EQUIPMENT                       1,660.00
      01/03/2017 W 16DEC4   006711 160998     153668          40562761
POL A3143412-52610                                          FIREFIGHTERS EQUIPMENT         4                                1,660.00
      01/03/2017 LIQ/INV    006711 160998     153668          40562761                  2016
API A3143124-54610                                          REPAIRS & MAINTENANCE BUILDING                 210.00
      01/03/2017 W 16DEC4   000456            153669          4399
API A3567324-54781                                          SUPERVISION                                    350.00
      01/03/2017 W 16DEC4   006503            153670          11/30,12/3,7,14/16
API A3143414-54160                                          UNIFORMS                                        60.00
      01/03/2017 W 16DEC4   004870 160920     153672          SARSPR
POL A3143414-54160                                          UNIFORMS                       4                                   60.00
      01/03/2017 LIQ/INV    004870 160920     153672          SARSPR                    2016
API A3143414-54160                                          UNIFORMS                                       301.00
      01/03/2017 W 16DEC4   004870 160920     153673          SAPSPR
API A3143414-54160                                          UNIFORMS                                        20.00
      01/03/2017 W 16DEC4   004870 160920     153673          SAPSPR
POL A3143414-54160                                          UNIFORMS                       4                                  301.00
      01/03/2017 LIQ/INV    004870 160920     153673          SAPSPR                    2016
API A3143414-54160                                          UNIFORMS                                       378.00
      01/03/2017 W 16DEC4   004870            153674          SARSPR
API A3143314-54610                                          REPAIRS & MAINTENANCE BUILDING                  12.65
      01/03/2017 W 16DEC4   001973            153675          1914
API F3638334-54180                                          OTHER SUPPLIES                                  34.46
      01/03/2017 W 16DEC4   001973            153676          13696
API A3031634-54180                                          OTHER SUPPLIES                                  19.75
      01/03/2017 W 16DEC4   001973            153677          1754752
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                  58.59
      01/03/2017 W 16DEC4   001973            153677          1754752
API A3031654-54180                                          OTHER SUPPLIES                                   8.48
      01/03/2017 W 16DEC4   001973            153678          13696
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                 148.82
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT              CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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      01/03/2017 W 16DEC4   001973            153678          13696
API A3143124-54610                                          REPAIRS & MAINTENANCE BUILDING                  64.45
      01/03/2017 W 16DEC4   002371            153679          SARAPOLI
API A3031654-54140                                          JANITORIAL SUPPLIES                            354.52
      01/03/2017 W 16DEC4   000465            153680          31022762
API A3143124-54160                                          UNIFORMS                                        26.00
      01/03/2017 W 16DEC4   005228 160867     153703          SARNY7
POL A3143124-54160                                          UNIFORMS                       4                                   26.00
      01/03/2017 LIQ/INV    005228 160867     153703          SARNY7                     2016
API A3143014-54720                                          SERVICE CONTRACTS - PROF SERV                  600.94
      01/03/2017 W 16DEC4   007426 161067     153704          3121
POL A3143014-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  600.94
      01/03/2017 LIQ/INV    007426 161067     153704          3121                       2016
API A3143124-54160                                          UNIFORMS                                       650.78
      01/03/2017 W 16DEC4   000198 160897     153705          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                  650.78
      01/03/2017 LIQ/INV    000198 160897     153705          1001581618                 2016
API A3143124-54971                                          TUITION REIMBURSEMENT                        2,106.82
      01/03/2017 W 16DEC4   006414            153706          TUITION REIMB
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                  150.00
      01/03/2017 W 16DEC4   000019 161075     153707          2106771
API A3143414-54720                                          SERVICE CONTRACTS - PROF SERV                  240.00
      01/03/2017 W 16DEC4   000019 161075     153707          2106771
POL A3143124-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  150.00
      01/03/2017 LIQ/INV    000019 161075     153707          2106771                    2016
POL A3143414-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  240.00
      01/03/2017 LIQ/INV    000019 161075     153707          2106771                    2016
API A3143124-54970                                          K-9 CARE                                       269.28
      01/03/2017 W 16DEC4   000399            153708          1255
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   12.40
      01/03/2017 W 16DEC4   003256            153709          1290931
API A3143124-54160                                          UNIFORMS                                        85.50
      01/03/2017 W 16DEC4   000198 160971     153710          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                   85.50
      01/03/2017 LIQ/INV    000198 160971     153710          1001581618                 2016
API A3143124-54570                                          TRAINING                                       110.00
      01/03/2017 W 16DEC4   000751 160765     153715          V0028616
POL A3143124-54570                                          TRAINING                       4                                  110.00
      01/03/2017 LIQ/INV    000751 160765     153715          V0028616                   2016
API A3567142-52300-3000                                     MISCELLANEOUS EQUIPMENT                      1,200.00
      01/03/2017 W 16DEC4   006669            153716          11/29/16
                                                                                                ------------------  -----------------
                                                                     GENERAL LEDGER TOTAL              310,403.49                 .00

API A-2600                                                  ACCOUNTS PAYABLE                                              250,657.72
      01/03/2017 W 16DEC4   B 2583
API E-2600                                                  ACCOUNTS PAYABLE                                                3,412.12
      01/03/2017 W 16DEC4   B 2583
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

API F-2600                                                  ACCOUNTS PAYABLE                                               14,651.37
      01/03/2017 W 16DEC4   B 2583
API G-2600                                                  ACCOUNTS PAYABLE                                                   69.38
      01/03/2017 W 16DEC4   B 2583
API H-2600                                                  ACCOUNTS PAYABLE                                               26,531.90
      01/03/2017 W 16DEC4   B 2583
API P-2600                                                  ACCOUNTS PAYABLE                                                1,610.00
      01/03/2017 W 16DEC4   B 2583
API Y-2600                                                  ACCOUNTS PAYABLE                                               13,471.00
      01/03/2017 W 16DEC4   B 2583
POL A-1521                                                  ENCUMBRANCES                                                  204,455.19
      01/03/2017 W 16DEC4   B 2583
POL E-1521                                                  ENCUMBRANCES                                                      352.50
      01/03/2017 W 16DEC4   B 2583
POL F-1521                                                  ENCUMBRANCES                                                   12,545.20
      01/03/2017 W 16DEC4   B 2583
POL H-1521                                                  ENCUMBRANCES                                                   26,531.90
      01/03/2017 W 16DEC4   B 2583
POL A-2963                                                  BUDGETARY FUND BALANCE RES ENC             204,455.19
      01/03/2017 W 16DEC4   B 2583
POL E-2963                                                  BUDGETARY FUND BALANCE RES ENC                 352.50
      01/03/2017 W 16DEC4   B 2583
POL F-2963                                                  BUDGETARY FUND BALANCE RES ENC              12,545.20
      01/03/2017 W 16DEC4   B 2583
POL H-2963                                                  BUDGETARY FUND BALANCE RES ENC              26,531.90
      01/03/2017 W 16DEC4   B 2583
                                                                                                ----------------- -----------------
                                                           SYSTEM GENERATED ENTRIES TOTAL              243,884.79         554,288.28

                                                                                                ----------------- -----------------
                                                             JOURNAL 2016/13/8      TOTAL              554,288.28         554,288.28

2016 13       8
API A-1522                                                  EXPENDITURES                               250,407.72
      01/03/2017 W 16DEC4   B 2583
API E-1522                                                  EXPENDITURES                                 3,412.12
      01/03/2017 W 16DEC4   B 2583
API F-1522                                                  EXPENDITURES                                14,651.37
      01/03/2017 W 16DEC4   B 2583
API G-1522                                                  EXPENDITURES                                    69.38
      01/03/2017 W 16DEC4   B 2583
API H-1522                                                  EXPENDITURES                                26,531.90
      01/03/2017 W 16DEC4   B 2583
API P-1522                                                  EXPENDITURES                                 1,610.00
      01/03/2017 W 16DEC4   B 2583
API Y-1522                                                  EXPENDITURES                                13,471.00
      01/03/2017 W 16DEC4   B 2583
API A-2980                                                  REVENUES                                       250.00
      01/03/2017 W 16DEC4   B 2583
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
------------------------------------------------------------------------------------------------------------------------------------
A    GENERAL FUND                     2016 13       8  01/03/2017
    A-1521                                                  ENCUMBRANCES                                                  204,455.19
    A-1522                                                  EXPENDITURES                               250,407.72
    A-2600                                                  ACCOUNTS PAYABLE                                              250,657.72
    A-2963                                                  BUDGETARY FUND BALANCE RES ENC             204,455.19
    A-2980                                                  REVENUES                                       250.00
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL             455,112.91         455,112.91

E    CITY CENTER AUTHORITY            2016 13       8  01/03/2017
    E-1521                                                  ENCUMBRANCES                                                      352.50
    E-1522                                                  EXPENDITURES                                 3,412.12
    E-2600                                                  ACCOUNTS PAYABLE                                                3,412.12
    E-2963                                                  BUDGETARY FUND BALANCE RES ENC                 352.50
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL               3,764.62           3,764.62

F    WATER FUND                       2016 13       8  01/03/2017
    F-1521                                                  ENCUMBRANCES                                                   12,545.20
    F-1522                                                  EXPENDITURES                                14,651.37
    F-2600                                                  ACCOUNTS PAYABLE                                               14,651.37
    F-2963                                                  BUDGETARY FUND BALANCE RES ENC              12,545.20
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL              27,196.57          27,196.57

G    SEWER FUND                       2016 13       8  01/03/2017
    G-1522                                                  EXPENDITURES                                    69.38
    G-2600                                                  ACCOUNTS PAYABLE                                                   69.38
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL                  69.38              69.38

H    CAPITAL PROJECTS FUND            2016 13       8  01/03/2017
    H-1521                                                  ENCUMBRANCES                                                   26,531.90
    H-1522                                                  EXPENDITURES                                26,531.90
    H-2600                                                  ACCOUNTS PAYABLE                                               26,531.90
    H-2963                                                  BUDGETARY FUND BALANCE RES ENC              26,531.90
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL              53,063.80          53,063.80

P    SPECIAL ASSESSMENT DISTRICT      2016 13       8  01/03/2017
    P-1522                                                  EXPENDITURES                                 1,610.00
    P-2600                                                  ACCOUNTS PAYABLE                                                1,610.00
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL               1,610.00           1,610.00

Y    COMMUNITY DEVELOPMENT FUND       2016 13       8  01/03/2017
    Y-1522                                                  EXPENDITURES                                13,471.00
    Y-2600                                                  ACCOUNTS PAYABLE                                               13,471.00
                                                                                                ----------------- -----------------
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FUND                                YEAR PER     JNL  EFF DATE                                        DEBIT            CREDIT
    ACCOUNT                                                ACCOUNT DESCRIPTION
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                                                                                FUND TOTAL            13,471.00         13,471.00

                                        ** END OF REPORT - Generated by Stefanie Richards **
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    CLERK: u101  BATCH: 2585                                  NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR
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APPROVED UNPAID INVOICES TO BE POSTED

884    00000 ADMIT COMPUTER S 153681                 154429   17JAN1           7,446.00             .00              .00
                              253976

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143024 54720                 7,446.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:11/8/16
500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735

35     00001 AMERICAN WATERWO 153682                 154430   17JAN1             215.00             .00              .00
                              153682

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     F3638334 54180                    14.00  1099:
ACCT 1200     DEPT 3000  DUE 01/03/2017  DESC:00069237                                 F3638334 54230                   201.00  1099:
P O BOX 972997  DALLAS TX 75397-2997

3427   00000 BAS INC          153683                 154431   17JAN1           2,290.00             .00              .00
                              JAN17-216

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54740                 2,290.00  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:1/1-12/31/17
661 PLANK ROAD  CLIFTON PARK NY 12065

5915   00001 REPORTING SYSTEM 153684                 154432   17JAN1           2,184.00             .00              .00
                              2016-6429

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54720                 2,184.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1/1-6/30/17
851 COHO WAY SUITE 307 BELLINGHAM WA 98225

175    00002 ESSAE, INC       153685                 154433   17JAN1             330.00             .00              .00
                              596

CASH A        2017/01    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54230                   330.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:596
1A PINE WEST PLAZA  ALBANY NY 12305

376    00001 GAZETTE NEWSPAPE 153686                 154434   17JAN1              78.00             .00              .00
                              JAN-JUN 2017

CASH A        2017/01    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54792                    78.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:163483
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090

5000   00001 LOGIN/IACP NET   153687                 154435   17JAN1           1,225.00             .00              .00
                              28989

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54720                 1,225.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:7219
2101 WOODDALE DRIVE SUITE D SAINT PAUL MN 55125
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    CLERK: u101  BATCH: 2585                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR


7240   00000 LEXIPOL, LLC     153688                154436   17JAN1          8,503.00             .00             .00
                              153688

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143124 54720               8,503.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:1/1-12/31/17
16755 VON KARMAN AVE., STE 250  IRVINE CA 92606

6615   00000 MORR-IS-STORED   153689                154437   17JAN1            210.00             .00             .00
                              107710

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143124 54720                 210.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:UNIT #424
210 OLD GICK ROAD  SARATOGA SPRINGS NY 12866

517    00004 NEW YORK STATE A 153690                154438   17JAN1            245.00             .00             .00
                              153690

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3051354 54230                 245.00  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:POPLIZIO/FRANCK
P O BOX 5586  CORTLAND NY 13045

293    00001 NFPA             153691                154439   17JAN1            445.00             .00             .00
                              153691

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143414 54270                 445.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:184029
P O BOX 9689  MANCHESTER NH 03108-9806

4614   00000 NORTHERN ADIROND 153692                154440   17JAN1            285.00             .00             .00
                              153692

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143624 54570                 285.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:NY0010273-2017
OFFICIALS ASSOCIATIONS 2693 MAIN STREET LAKE PLACID NY 12946

819    00006 NYSBOC CAPITAL D 153693                154441   17JAN1             40.00             .00             .00
                              153693

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                    A3143624 54570                  40.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:J. DONNELLY III
11 HERBERT DRIVE ATTN: ANDREW FULLER LATHAM NY 12110

497    00000 SARATOGA CONVENT 153694                154442   17JAN1            280.00             .00             .00
                              153694

CASH A        2017/01    INV 12/28/2016  SEP-CHK: Y      DISC: .00                    E3577164 54201                 280.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:1/29/17
60 RAILROAD PLACE SUITE 301  SARATOGA SPRINGS NY 12866
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12/30/2016 11:47    |CITY OF SARATOGA SPRINGS LIVE                                                                         |P       3
u101                |17JAN1                                                                                                |apinvent

    CLERK: u101  BATCH: 2585                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


895    00000 SARATOGA COUNTY  153695                154443   17JAN1             30.00             .00             .00
                              2016-17SCFOA

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143414 54270                  30.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:2017 DUES
P.O. BOX 671  BALLSTON SPA NY 12020

16     00007 SARATOGA COUNTY  153696                154444   17JAN1         10,025.24             .00             .00
                              153696

CASH A        2017/01    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54778              10,025.24  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:1/1-12/31/17
SELF INSURANCE PLAN 40 MC MASTER STREET BALLSTON SPA NY 12020

380    00001 SIMPLEX GRINNELL 153697                154445   17JAN1          3,217.00             .00             .00
                              79093701

CASH A        2017/01    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54522               3,217.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:1/1-12/31/17
DEPT. CH 10320  PALATINE IL 60055-0320

1336   00000 SPA.NET COMPUTER 153698                154446   17JAN1            440.00             .00             .00
                              87505

CASH A        2017/01    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54720                 440.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:12/5/16
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 153699                154447   17JAN1            450.00             .00             .00
                              87340

CASH A        2017/01    INV 12/28/2016  SEP-CHK: Y      DISC: .00                     E3577164 54720                 450.00  1099:
ACCT 1200     DEPT 7000  DUE 01/03/2017  DESC:12/5/16
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

345    00001 US POSTAL SERVIC 153700                154448   17JAN1          4,002.00             .00             .00
                              153700

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3051414 54120               3,002.00  1099:
ACCT 1200     DEPT 5000  DUE 01/03/2017  DESC:E95927481                                A3051354 54120               1,000.00  1099:
STAMP FULFILLMENT SERVICES P O BOX 7247 PHILADELPHIA PA 19101-7103

4146   00001 TYLER TECHNOLOGI 153701                154449   17JAN1         55,046.14             .00             .00
                              045-173041

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3021694 54740              55,046.14  1099:
ACCT 1200     DEPT 2000  DUE 01/03/2017  DESC:045-173040
MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556
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    CLERK: u101  BATCH: 2585                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


467    00001 ZONE 5 REGIONAL  153702                154450   17JAN1         11,055.00             .00             .00
                              1366

CASH A        2017/01    INV 12/28/2016  SEP-CHK: N      DISC: .00                     A3143124 54570              11,055.00  1099:
ACCT 1200     DEPT 4000  DUE 01/03/2017  DESC:11/4/16
ENFORCEMENT TRAINING ACADEMY 121 ERIE BOULEVARD SCHENECTADY NY 12305

          22 APPROVED UNPAID INVOICES             TOTAL                    108,041.38



          22 INVOICE(S)                          REPORT POST TOTAL         108,041.38
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CLERK: u101 BATCH: 2585

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 01	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	55,046.14	94,062.16
	A3051354	A -30-5-1355-4-54120 -	POSTAGE	1,000.00	.00
	A3051354	A -30-5-1355-4-54230 -	DUES	245.00	25.00
	A3051414	A -30-5-1410-4-54120 -	POSTAGE	3,002.00	1,498.00
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	2,290.00	4,410.00
	A3143024	A -31-4-3020-4-54720 -	SERVICE CONTRAC	7,446.00	22,554.00
	A3143124	A -31-4-3120-4-54570 -	TRAINING	11,055.00	18,945.00
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	9,938.00	80,062.00
	A3143414	A -31-4-3410-4-54270 -	FIRE PREVENTION	475.00	1,525.00
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	2,184.00	32,816.00
	A3143624	A -31-4-3620-4-54570 -	TRAINING	325.00	1,175.00
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	280.00	9,720.00
	E3577164	E -35-7-7160-4-54230 -	DUES	330.00	3,670.00
	E3577164	E -35-7-7160-4-54522 -	LICENSE/INSPECT	3,217.00	1,083.00
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	890.00	107,110.00
	E3577164	E -35-7-7160-4-54778 -	INSURANCE WC,DI	10,025.24	9,874.76
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	78.00	4,922.00
	F3638334	F -36-3-8330-4-54180 -	OTHER SUPPLIES	14.00	9,986.00
	F3638334	F -36-3-8330-4-54230 -	DUES	201.00	999.00
			REPORT TOTALS	108,041.38	

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT            CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2017  1       6
API A3143024-54720                                          SERVICE CONTRACTS - PROF SERV                7,446.00
      01/03/2017 W 17JAN1   000884            153681          11/8/16
API F3638334-54180                                          OTHER SUPPLIES                                  14.00
      01/03/2017 W 17JAN1   000035            153682          00069237
API F3638334-54230                                          DUES                                           201.00
      01/03/2017 W 17JAN1   000035            153682          00069237
API A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT                2,290.00
      01/03/2017 W 17JAN1   003427            153683          1/1-12/31/17
API A3143414-54720                                          SERVICE CONTRACTS - PROF SERV                2,184.00
      01/03/2017 W 17JAN1   005915            153684          1/1-6/30/17
API E3577164-54230                                          DUES                                           330.00
      01/03/2017 W 17JAN1   000175            153685          596
API E3577164-54792                                          MISCELLANEOUS                                   78.00
      01/03/2017 W 17JAN1   000376            153686          163483
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                1,225.00
      01/03/2017 W 17JAN1   005000            153687          7219
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                8,503.00
      01/03/2017 W 17JAN1   007240            153688          1/1-12/31/17
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                  210.00
      01/03/2017 W 17JAN1   006615            153689          UNIT #424
API A3051354-54230                                          DUES                                           245.00
      01/03/2017 W 17JAN1   000517            153690          POPLIZIO/FRANCK
API A3143414-54270                                          FIRE PREVENTION SUPPLIES                       445.00
      01/03/2017 W 17JAN1   000293            153691          184029
API A3143624-54570                                          TRAINING                                       285.00
      01/03/2017 W 17JAN1   004614            153692          NY0010273-2017
API A3143624-54570                                          TRAINING                                        40.00
      01/03/2017 W 17JAN1   000819            153693          J. DONNELLY III
API E3577164-54201                                          BUSINESS EXPENSE/SALES                         280.00
      01/03/2017 W 17JAN1   000497            153694          1/29/17
API A3143414-54270                                          FIRE PREVENTION SUPPLIES                        30.00
      01/03/2017 W 17JAN1   000895            153695          2017 DUES
API E3577164-54778                                          INSURANCE WC,DISAB, DO LIAB                 10,025.24
      01/03/2017 W 17JAN1   000016            153696          1/1-12/31/17
API E3577164-54522                                          LICENSE/INSPECTION/REGISTRATIO               3,217.00
      01/03/2017 W 17JAN1   000380            153697          1/1-12/31/17
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                  440.00
      01/03/2017 W 17JAN1   001336            153698          12/5/16
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                  450.00
      01/03/2017 W 17JAN1   001336            153699          12/5/16
API A3051414-54120                                          POSTAGE                                      3,002.00
      01/03/2017 W 17JAN1   000345            153700          E95927481
API A3051354-54120                                          POSTAGE                                      1,000.00
      01/03/2017 W 17JAN1   000345            153700          E95927481
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT               55,046.14
      01/03/2017 W 17JAN1   004146            153701          045-173040
API A3143124-54570                                          TRAINING                                    11,055.00
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
------------------------------------------------------------------------------------------------------------------------------------
      01/03/2017 W 17JAN1   000467            153702          11/4/16
                                                                                                 _________________  _________________
                                                                     GENERAL LEDGER TOTAL              108,041.38                .00

API A-2600                                                  ACCOUNTS PAYABLE                                               93,006.14
      01/03/2017 W 17JAN1   B 2585
API E-2600                                                  ACCOUNTS PAYABLE                                               14,820.24
      01/03/2017 W 17JAN1   B 2585
API F-2600                                                  ACCOUNTS PAYABLE                                                  215.00
      01/03/2017 W 17JAN1   B 2585
                                                                                                 _________________  _________________
                                                           SYSTEM GENERATED ENTRIES TOTAL                     .00         108,041.38
                                                                                                 _________________  _________________
                                                             JOURNAL 2017/01/6      TOTAL              108,041.38         108,041.38

2017  1       6
API A-1522                                                  EXPENDITURES                                93,006.14
      01/03/2017 W 17JAN1   B 2585
API E-1522                                                  EXPENDITURES                                14,820.24
      01/03/2017 W 17JAN1   B 2585
API F-1522                                                  EXPENDITURES                                   215.00
      01/03/2017 W 17JAN1   B 2585
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FUND                                  YEAR PER    JNL  EFF DATE                                             DEBIT             CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------------
A    GENERAL FUND                     2017  1       6  01/03/2017
    A-1522                                                  EXPENDITURES                                93,006.14
    A-2600                                                  ACCOUNTS PAYABLE                                               93,006.14
                                                                                                ________________  ________________
                                                                                FUND TOTAL              93,006.14          93,006.14

E    CITY CENTER AUTHORITY            2017  1       6  01/03/2017
    E-1522                                                  EXPENDITURES                                14,820.24
    E-2600                                                  ACCOUNTS PAYABLE                                               14,820.24
                                                                                                ________________  ________________
                                                                                FUND TOTAL              14,820.24          14,820.24

F    WATER FUND                       2017  1       6  01/03/2017
    F-1522                                                  EXPENDITURES                                   215.00
    F-2600                                                  ACCOUNTS PAYABLE                                                  215.00
                                                                                                ________________  ________________
                                                                                FUND TOTAL                 215.00             215.00

                                        ** END OF REPORT - Generated by Stefanie Richards **
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A regular meeting of the City Council of the City of Saratoga Springs, Saratoga County, New York was convened in public session at City Hall in said City on January 3, 2017.

The meeting was called to order by ____, and, upon roll being called, the following members were:

PRESENT:

Joanne D. Yepsen	Mayor
John P. Franck	Commissioner
Michele D. Clark-Madigan	Commissioner
Christian E. Mathiesen	Commissioner
Anthony J. Scirocco	Commissioner

ABSENT:

The following resolution was offered by ____, seconded by ____, to wit;

BOND RESOLUTION DATED JANUARY 3, 2017

A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $600,000 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE THE RECONSTRUCTION OF THE CANFIELD CASINO AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE COMMISSIONER OF FINANCE.

BE IT RESOLVED, by the City Council of the City of Saratoga Springs, Saratoga County, New York (the “City”) (by the favorable vote of not less than two-thirds of all of the members of said City Council) as follows:

SECTION 1. The specific purpose (hereinafter referred to as “purpose”) to be financed pursuant to this resolution is the reconstruction of the Canfield Casino, including plaster repairs and painting in the ballroom and parlor, rewiring of parlor sconces and replacement of electric boxes to securely mount said sconces to the parlor walls. The estimated maximum cost of said purpose is $600,000.

SECTION 2. The City Council plans to finance the total cost of said purpose by the issuance of serial bonds of the City in an amount not to exceed $600,000, hereby authorized to be issued therefor pursuant to the Local Finance Law.

SECTION 3. It is hereby determined that said purpose is an object or purpose described in subdivision 12(a)(2) of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is fifteen (15) years.

SECTION 4. The proceeds of the bonds authorized by this resolution, and any notes issued in anticipation thereof, may be applied to reimburse the City for expenditures made after the effective date of this resolution for the specific purpose set forth herein. This resolution shall constitute a statement of official intent for purposes of Treasury Regulation Section 1.150-2 of the United States Treasury Department.

SECTION 5. Each of the bonds authorized by this resolution, and any notes issued in anticipation thereof, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law. The faith and credit of the City are hereby irrevocably pledged for the payment of the principal of and interest on said bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on said bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the City a tax sufficient to pay the principal of and interest on said bonds as the same become due and payable.

SECTION 6. Subject to the terms and contents of this resolution and the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of said Law, the power to authorize bond anticipation notes in anticipation of the issuance of the serial bonds authorized by this resolution and the renewals of said notes, and the power to prescribe the terms, form and contents of said serial bonds and said bond anticipation notes (including, without limitation, dates, denominations, maturities, interest payment dates, consolidation with other issues, manner of execution and redemption rights), and the power to determine to issue said bonds providing for substantially level or declining debt service, and the power to sell and deliver said serial bonds and any bond anticipation notes issued in anticipation of the issuance of said bonds, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the City. The Commissioner of Finance is hereby authorized to sign any serial bonds issued pursuant to this resolution and any bond anticipation notes issued in anticipation of the issuance of said serial bonds, and the City Clerk is hereby authorized to affix the corporate seal of the City to any of said serial bonds or any bond anticipation notes and to attest such seal.

SECTION 7. The Commissioner of Finance is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”), and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as “qualified tax-exempt obligations” in accordance with Section 265(b)(3) of the Code.

SECTION 8. The validity of said serial bonds or of any bond anticipation notes issued in anticipation of the sale of said serial bonds may be contested only if:

(a) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or

(b) The provisions of law which should be complied with at the date of the publication of this resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or

(c) Such obligations are authorized in violation of the provisions of the constitution.

SECTION 9. The City Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in The Saratogian and The Daily Gazette, two newspapers each having a general circulation in the City and hereby designated as the official newspapers of the City for such publication.

SECTION 10. This resolution shall take effect immediately upon its adoption.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

Joanne D. Yepsen VOTING ___________________
John P. Franck VOTING ___________________
Michele D. Clark-Madigan VOTING ___________________
Christian E. Mathiesen VOTING ___________________
Anthony J. Scirocco VOTING ___________________

The foregoing resolution was thereupon declared duly adopted.

CERTIFICATE OF RECORDING OFFICER

The undersigned hereby certifies that:

(1) He is the duly qualified and acting City Clerk of the City of Saratoga Springs, Saratoga County, New York (hereinafter called the "City") and the custodian of the records of the City, including the minutes of the proceedings of the City Council, and is duly authorized to execute this certificate.

(2) Attached hereto is a true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City held on the 3rd day of January, 2017 and entitled:

> A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $600,000 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE THE RECONSTRUCTION OF THE CANFIELD CASINO AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE COMMISSIONER OF FINANCE.

(3) Said meeting was duly convened and held and said resolution was duly adopted in all respects in accordance with law and the regulations of the City. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the City Council was present throughout said meeting, and a legally sufficient number of members (two-thirds of the City Council) voted in the proper manner for the adoption of said resolution. All other requirements and proceedings under law, said regulations or otherwise incident to said meeting and the adoption of said resolution, including any publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

(4) The seal appearing below constitutes the official seal of the City and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand this 3rd day of January, 2017.

-SEAL-

____
John P. Franck
City Clerk

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12/29/2016 14:20                 |CITY OF SARATOGA SPRINGS LIVE                                                          |P      1
u106                             |BUDGET AMENDMENTS JOURNAL ENTRY PROOF                                                  |bgamdent

 LN   ORG    OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                      PREV          BUDGET        AMENDED
    ACCOUNT                                   LINE DESCRIPTION               EFF DATE     BUDGET         CHANGE         BUDGET  ERR

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2017  01       4 01/03/2017 BUDGET CCM 010317 BUA TRANS-PAY    1

   1 A3011421 51540       CITY ATTORNEY PERSONAL SERVICECLERK (PART TIME)                       .00      2,000.00       2,000.00
     A   -30-1-1420-1-51540 -                                      FOR PAYROLL FOR LEGAL-PT CLRK  01/03/2017

   2 A3011421 51276       CITY ATTORNEY PERSONAL SERVICEXECUTIVE ASSISTANT                 41,892.00     -2,000.00      39,892.00
     A   -30-1-1420-1-51276 -                                      FOR PAYROLL FOR LEGAL-PT CLRK  01/03/2017

                                                                      ** JOURNAL TOTAL                    0.00
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CLERK: u106

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT            CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
-------------------------------------------------------------------------------------------------------------------------------------
2017  1       4
BUA A3011421-51540                                          CLERK (PART TIME)              5             2,000.00
      01/03/2017 TRANS-PAY  BUDGET CCM 010317                FOR PAYROLL FOR LEGAL-PT CLRK
BUA A3011421-51276                                          EXECUTIVE ASSISTANT            5                               2,000.00
      01/03/2017 TRANS-PAY  BUDGET CCM 010317                FOR PAYROLL FOR LEGAL-PT CLRK
                                                                                               _________________ _________________
                                                             JOURNAL 2017/01/4      TOTAL                   .00               .00
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FUND                                  YEAR PER    JNL   EFF DATE                                  DEBIT             CREDIT
    ACCOUNT                                                   ACCOUNT DESCRIPTION
_____________________________________________________________________________________________________________________
                                                                                             _________________  _________________
                                                                                FUND TOTAL                .00                .00

                                          ** END OF REPORT - Generated by Lynn Bachner **
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Greenman-Pedersen, Inc. - Albany

Change Order Details

Ballston Ave D033659 PIN 1756.60

Description: This project will address existing vehicular and pedestrian safety problems and includes full depth pavement reconstruction including widening Ballston Avenue and realigning the curb line to provide a center left-turn lane/median, replace the traffic signal at Hamilton Street, install a new traffic control signal at Lincoln Avenue, modify the Union Street intersection to reduce vehicle conflicts, and provide sidewalks and streetscaping on both sides of Ballston Avenue

Change Order: 6

Date Created: 11/07/2016

Status: Pending Approval

Date Approved:

Type: Changed Conditions

Summary:

Change Order Description: This change order covers the cost of providing and maintaining a temporary traffic signal at the intersection of Lincoln Ave and Ballston Ave while National Grid is relocating the overhead lines as explained by the attached descripton

Awarded Project Amount:	$1,803,652.00
Authorized Project Amount:	$1,803,652.00
Change Order Amount:	$56,422.60
Revised Project Amount:	$1,860,074.60

Increases/Decreases

Line Number	Item	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - Default Section									
1470	697.03	DC	$1.000	20,355.43	$20,355.43	-20,355.43	-$20,355.43	0.00	$0.00
FIELD CHANGE PAYMENT Reason: To balance change order									
(1 Item)			**Totals**		**$20,355.43**		**-$20,355.43**		**$0.00**

New Items

Line Number	Item	Unit	Pending Quantity	Unit Price	Dollar Amount
Section: 1 - Default Section					
1690	950.1302	LS	76,778.03	$1.000	$76,778.03
TEMPORARY TRAFFIC SIGNAL Reason: Awaiting National Grid to raise existing power lines to allow the safe installation of the permanent traffic signal					
(1 Item)				**Total:**	**+$76,778.03**

City of Saratoga Springs **Date**

11/8/16

Bast Hatfield **Date**

11-8-16

Greenman Pedersen **Date**

NYSDOT **Date**

CO # 6 D033659

Ballston Ave. City of Saratoga Springs

Saratoga County

SPECIFICATIONS

Item 950.1302 Temporary Traffic Signal

Description

The contract calls for installing a traffic signal at the intersection of Ballston Ave. and Lincoln Ave. The contractor installed the traffic signal poles, the span wires and the signal heads. The City Traffic Engineer observed likely encroachments in the clearances between the span wire and the overhead primary/secondary power conductors outlined in the National Electrical Safety Code and the Local Utility Code. The City Traffic Engineer notified National Grid who after measuring the clearances, directed the contractor, for safety reasons, to dismantle the span wires and the signal heads awaiting National Grid to relocate the existing primary/secondary power conductors to allow adequate clearances.

The city of Saratoga was concerned that opening the reconfigured Ballston Ave./Lincoln Ave intersection to heavy summer traffic without a traffic signal would have negative impacts on traffic safety. The City requested a temporary traffic signal at the intersection until National Grid completed the overhead lines relocation. The contractor complied with the City request and installed a temporary traffic signal at the intersection that lasted until National Grid completed the overhead lines relocation

Materials

All provisions of NYSDOT Standard Specifications Section 680 shall apply

Construction Details

The contractor shall provide temporary traffic signal at the intersection of Lincoln Ave. and Ballston Ave.

Method of Measurement

This work shall be paid as Lump Sum based on force account records

Basis of Payment

The cost of this work shall consist of all labor, materials and equipment necessary to furnish, install, maintaining and remove temporary traffic signal

CONR 104
(08/15)

NEW YORK STATE DEPARTMENT OF TRANSPORTATION
AUTHORIZATION OF EXTRA WORK

Region #: 01 D033659 County/Counties: Saratoga Date: November 03, 2016

Contract Description: Ballston Ave. Traffic Improvements

Engineer-in-Charge: Elias Haddad Field Office Fax:

Contractor: Bast Hatfield Construction LLC

Is Contract FHWA RFA or NCA?	☒Yes ☐No	FHWA Concurrence Obtained?	☐Yes ☒N/A
Municipal/Local Share Involvement?	☒Yes ☐No	Sufficient Funding in Place?	☐Yes ☒No
Proposed Work within the Contract Limits?	☒Yes ☐No	Proposed work within the Contract Scope?	☐Yes ☒No
Significant Change?	☐Yes ☒No	Has Project Manager been Notified?	☒Yes ☐No
Contract Bid Amount:	$1,803,652.00	Contract Current Amount:	$1,803,652.00

Estimated Increase Due to this Change: $56,432.60

Description of Proposed Extra Work:
The contract calls for installing a traffic signal at the intersection of Ballston Ave. and Lincoln Ave. The contractor installed the traffic signal poles, the span wires and the signal heads. The City Traffic Engineer observed likely encroachments in the clearances between the span wire and the overhead primary/secondary power conductors outlined in the National Electrical Safety Code and the Local Utility Code. The City Traffic Engineer notified National Grid who after measuring the clearances, directed the contractor, for safety reasons, to dismantle the span wires and the signal heads awaiting National Grid to relocate the existing primary/secondary power conductors to allow adequate clearances.

The city of Saratoga was concerned that opening the reconfigured Ballston Ave./Lincoln Ave intersection to heavy summer traffic without a traffic signal would have negative impacts on traffic safety. The City requested a temporary traffic signal at the intersection until National Grid completed the overhead lines relocation. The contractor complied with the City request and installed a temporary traffic signal at the intersection that lasted until National Grid completed the overhead lines relocation

Items Included in Description of Proposed Extra Work

Item No.	Description	Pay Unit	Authorized Quantity	Added Quantity	Price Type	Unit Price
680.1301	Providing Temporary Traffic Signal	1		1	Force Account	$76,788.03

○ AEW has a value less than $20,000 ○ AEW has a value between $20,000 and $50,000 ● AEW has a value greater than $50,000

Send a copy back to the EIC and the CO Specialist

Estimated Increase Total $76,788.03

RECOMMENDED:
GPI

Date: 11-3-16

APPROVED:
NYSDOT

Date: 11-3-16

RECEIVED
DEC 29 2016
COMMISSIONER OF FINANCE

Request for Certification of Sufficient Funds

Submittal Date: 12/15/2016

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):

Vendor: Bast Hatfield Inc

Project:

Ballston Avenue Traffic Improvements
Construction Contract, CO 1-6

Appropriation - Current Budget Expense Org/Object/Proj(s): H3133312 ✓ 52021 ✓ 75660 ✓

Amount Requested for Approval	$56,422.00 ✓
Current Amount Available:	$101,286.15 (PO 160954) ✓

Transfer/Amendment Pending:

Transfer/Amendment Date ____________________

Department Head Signature

12/15/16
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.

Michele D. Clark-Madigan
Commissioner of Finance

12/29/16
Approval Date

WATER SHUTOFF ACCESS EASEMENT

DATE: December 27, 2016

GRANTOR: **DARREN T. MILLER and CHRISTINE J. MILLER**
10 Avery Street
Saratoga Springs, NY 12866

GRANTEE: **CITY OF SARATOGA SPRINGS**
474 Broadway
Saratoga Springs, NY 12866

IN CONSIDERATION of ONE DOLLAR ($1.00) and other good and valuable consideration, Grantor hereby grants and conveys by quit claim rights an easement to Grantee through, under and across the lands described in the attached Schedule A and referenced on the map attached hereto as Schedule B, for purposes of accessing, repairing, maintaining, and replacing a water shutoff valve and all related uses necessary and incidental thereto. Said easement shall be perpetual and run with the lands of Grantor.

IN WITNESS of their agreement to this Easement, the parties have signed their names below as of the Easement date noted above.

DARREN T. MILLER

CHRISTINE J. MILLER

State of New York)
County of SARATOGA ss.:

On the 27 day of December in the year 2016 before me, the undersigned, personally appeared Darren T. Miller and Christine J. Miller, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, and that by his/her their signatures on the instrument, the individuals, or the person upon behalf of which the individuals acted, executed the instrument.

Notary Public

ADELE GRASSO
Notary Public, State of New York
Saratoga Co. #01GR5017243
My Commission Expires 8-30-2017

Schedule A

Access Easement
to be granted from
Miller to
City of Saratoga Springs

All that tract or parcel of land situate in the City of Saratoga Springs, Saratoga County, NY, bounded and described as follows:

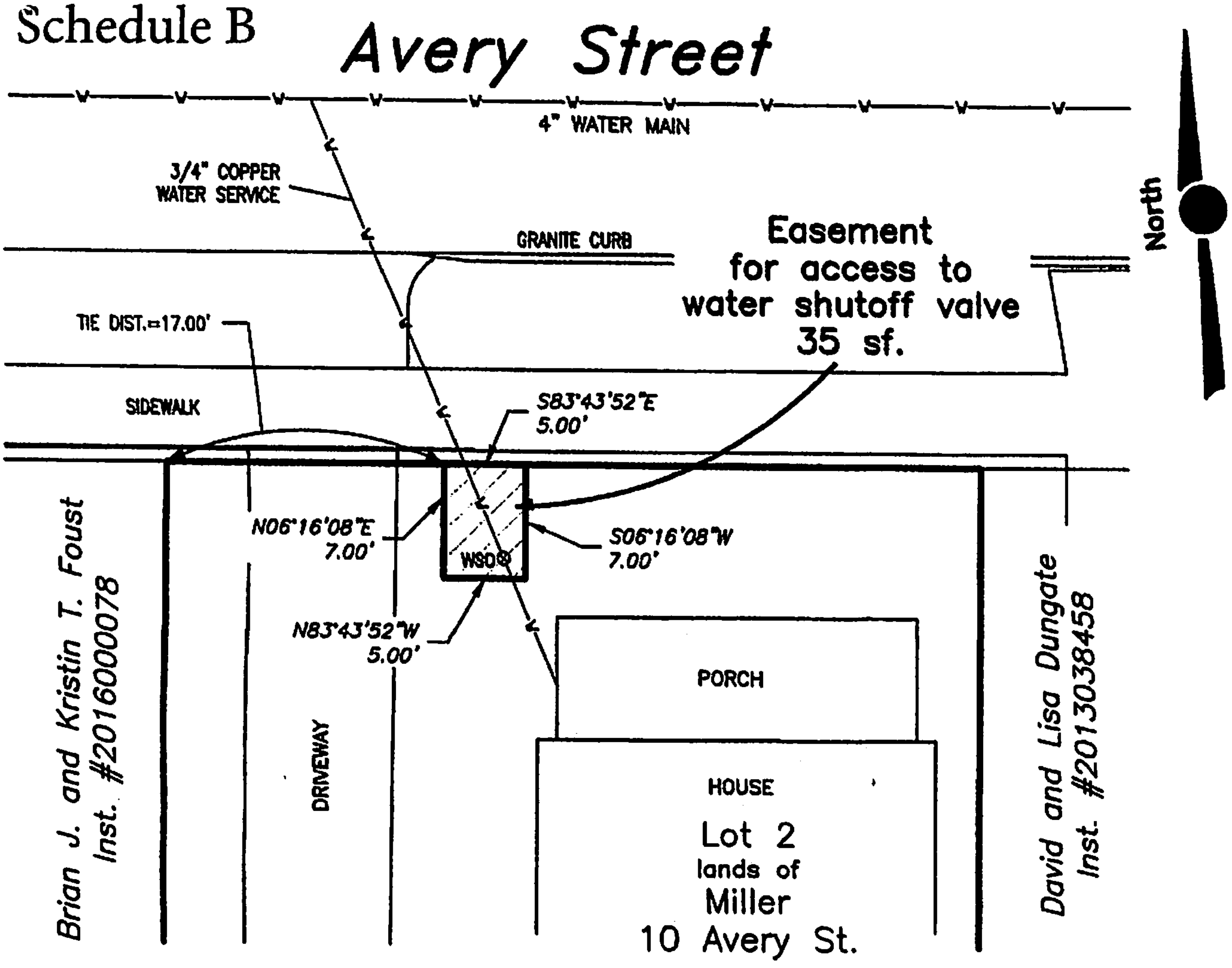
Beginning at a point on the southerly line of Avery Street at a point that is S83°43'52"E, 17.00 feet from the northeast corner of lands of Brian J. and Kristin T. Foust as recorded in the Saratoga County Clerk's Office in Instrument # 201600078. Thence along the southerly line of said Avery Street, S83°43'52"E, 5.00 feet to a point. Thence through the lands of the grantor the following three courses:

S06°16'08"W, 7.00 feet to a point
N83°43'52"W, 5.00 feet to a point
N06°16'08"E, 7.00 feet to the point of beginning.

Containing 35 square feet of land to be used for access to the water shut-off valve.

Being a portion of Grantor's lands as described in a deed from ANW Holdings, Inc. dated August 28, 2015 and recorded in the Saratoga County Clerk's Office on September 1, 2015 as Instrument No. 2015026146.

Schedule B



Deed Reference:

Darren T. Miller and Christine J. Miller
Inst. #2015026146

WILLIAM M. THOMPSON
49623

Scale: 1" = 10'

Map of

Easement

to be granted to

The City of Saratoga Springs

Situate at

10 Avery Street

City of Saratoga Springs, Saratoga County NY

Tel: 518-587-5665
Fax: 518-587-5772
12 Lake Avenue
Saratoga Springs,
NY, 12866

THOMPSON/FLEMING
LAND SURVEYORS, P.C.

DATE:
Dec. 21, 2016

SURVEYED BY:
WMT

JOB NUMBER:
S15-108.8.5