

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

|PG 1
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CLERK: u119 BATCH: 1924

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
120322	001	STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	FILTER REHABILITATION - ELECTRICAL CON
120374	001	FAMILY DANZ HEATING	1.00	0.00	0.00	1.00	9	MECHANICAL CONTRACTOR HVAC ROOFTOP U
120381	001	HUDSON VALLEY COMMUN	1.00	0.00	0.00	1.00	9	HVCC PARAMEDIC TUITION
120626	001	PITTSBURG DELL MKTG	2.00	0.00	2.00	0.00	0	#VA2431WM DELL #A4033725
120633	001	ANACONDA SPORTS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
120677	001	JERSEN CONSTRUCTION	1.00	0.00	0.00	1.00	9	WATER TREATMENT PLANT FILTER UPGRADE
120751	001	WITMER ASSOCIATES IN	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	001	WITMER ASSOCIATES IN	1.00	0.00	0.00	1.00		AS FOLLOWS:
130006	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	WATER PIPE & FITTINGS
130008	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE
130013	001	PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00	8	HR SERVICES FOR 1/1/13-12/31/13
	001	PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00		HR SERVICES FOR 1/1/13-12/31/13
	001	PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00		HR SERVICES FOR 1/1/13-12/31/13
130016	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130018	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130024	001	VAN BORTEL FORD INC	1.00	0.00	1.00	0.00	0	2013 FORD F-250 XL REG CAB 4WD PLUS
130026	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130039	001	MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES GENERAL LAND U
130051	001	STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	8	CHANGE ORDER #1
130058	001	WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	SERVICE AGREEMENT 1/1-12/31/13
130060	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130064	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES
130066	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PRECAST MANHOLES, CATCHBASINS, RISER
130072	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130089	001	ROCK AND RECYCLING S	1.00	0.00	1.00	0.00	0	MATERIAL TROMMEL SCREEN
130095	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130096	001	FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	ANNUAL MAINTENANCE ON FIRE ENGINES

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	001	FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00		ANNUAL MAINTENANCE ON FIRE ENGINES
130097	001	SARATOGA HOSPITAL	56.00	0.00	0.00	56.00	8	ANNUAL OSHA PHYSICALS
130112	001	INTERNATIONAL SALT C	1700.00	0.00	0.00	1700.00	8	SALT
130115	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	BILLING SYSTEM FOR AMBULANCE SERVICE
130116	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130121	001	SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	MODEL 930K CATERPILLAR LOADER
130125	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130133	001	GALLS INC	1.00	0.00	0.00	1.00	8	PARTS AS PER QUOTE
130134	001	BRITE COMPUTERS	1.00	0.00	1.00	0.00	0	PARTS AS PER QUOTE Q000076473
130138	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130139	001	B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130140	001	MUNICIPAL EMERGENCY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130146	001	ADAMSON INDUSTRIES C	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130148	001	NOVUS ENGINEERING PC	1.00	0.00	0.00	1.00	8	ACOUSTICAL ENGINEERING SERVICES FOR
130149	001	RYAN BIGGS ASSOCIATE	1.00	0.00	1.00	0.00	0	CORNICE REPAIR WORK LAKE AVE FIRE HO
130158	001	S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	CS 12/32OZ SIMONIZE FREEDOM II NON A
130167	001	THORPE ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130168	001	BUTLER ROWLAND MAYS	1.00	0.00	0.00	1.00	8	ARCHITECTURAL DESIGN AS PER PROPOSAL
130179	001	ALL AMERICAN POLY	195.00	0.00	195.00	0.00	0	200/CS PRINTED POLY BAGS
130180	001	MOORE MEDICAL LLC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130184	001	C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	POST CLOSURE MONITORING SERVICES
130193	001	GALLS INC	1.00	1.00	0.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	001	GALLS INC	1.00	1.00	0.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	001	GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130194	001	SARATOGA FLAG	20.00	0.00	20.00	0.00	0	GRAVE MARKING FLAGS
130199	001	EBERL IRON WORKS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130207	001	PLASTIC-MART.COM	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130211	001 WITMER ASSOCIATES IN	1.00	0.00	1.00	0.00	0	AS PER ATTACHED QUOTE
	130212	001 ALARM SYSTEMS DISTRI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130215	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	#2637492 BELKIN IPAD STYLUS
	130219	001 GRAINGER	2.00	0.00	2.00	0.00	0	1YNF6 FLAMMABLE SAFETY CABINET
	130222	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130223	001 JOHNSTON PAPER	1.00	0.00	1.00	0.00	0	AS PER ORDER 1106508-00

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 4
|apinvent

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
210 00001 A H HARRIS & SON	128828 2467832-00		129334	13MAY1	119.58	.00	.00		
CASH A 2013/05 INV 05/02/2013	SEP-CHK: N			DISC: .00		A3335014 54180	119.58	1099:	
ACCT 1200 DEPT 3000 DUE 05/07/2013	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
4140 00000 ACCURATE PEST CO	128829 46255		129335	13MAY1	60.00	.00	.00		
CASH A 2013/05 INV 05/02/2013	SEP-CHK: N			DISC: .00		E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 05/07/2013	DESC:4/11								
2113 CAMPBELL AVENUE SCHENECTADY NY 12306									
4190 00000 ADAMSON INDUSTRI	128830 115947		129336	13MAY1	234.90	.00	.00		
CASH A 2013/05 INV 05/02/2013	SEP-CHK: N			DISC: .00		A3143124 54510	234.90	1099:	
ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:SAR NY PD								
45 RESEARCH DRIVE HAVERHILL MA 01832									
4190 00000 ADAMSON INDUSTRI	128831 115562	130146	129337	13MAY1	3,069.50	350.00	.00		
CASH A 2013/05 INV 05/02/2013	SEP-CHK: N			DISC: .00		A3143122 52620	3,069.50	1099:	
ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:EQUIPMENT								
45 RESEARCH DRIVE HAVERHILL MA 01832									
2785 00001 ADIRONDACK TIRE	128832 740743		129338	13MAY1	676.70	.00	.00		
CASH A 2013/05 INV 05/02/2013	SEP-CHK: N			DISC: .00		A3143124 54510	676.70	1099:	
ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	128833 740506		129339	13MAY1	822.10	.00	.00		
CASH A 2013/05 INV 05/02/2013	SEP-CHK: N			DISC: .00		A3143124 54510	822.10	1099:	
ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:740602								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
23 00000 ADIRONDACK TWO W	128834 162592		129340	13MAY1	24.00	.00	.00		
CASH A 2013/05 INV 05/02/2013	SEP-CHK: N			DISC: .00		A3143314 54510	24.00	1099:	
ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:4/12								
P O BOX 1366 SOUTH GLENS FALLS NY 12803									

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |13MAY1

|PG 5
 |apinvent

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
23	00000 ADIRONDACK TWO W	128835 162704		129341	13MAY1	572.00	.00	.00		
	CASH A 2013/05 INV 05/02/2013									
	ACCT 1200 DEPT 3000 DUE 05/07/2013									
	P O BOX 1366 SOUTH GLENS FALLS NY 12803									
									462.75	1099:
									109.25	1099:
57	00000 ADVANCED TELECOM	128836 18898		129342	13MAY1	95.00	.00	.00		
	CASH A 2013/05 INV 05/02/2013									
	ACCT 1200 DEPT 1000 DUE 05/07/2013									
	P O BOX 501 WEST SAND LAKE NY 12196-0501									
									95.00	1099:
70	00000 ADVANTAGE PRESS	128837 34448		129343	13MAY1	197.00	.00	.00		
	CASH A 2013/05 INV 05/02/2013									
	ACCT 1200 DEPT 4000 DUE 05/07/2013									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									197.00	1099:
5400	00001 AIRGAS EAST	128838 9908849487		129344	13MAY1	27.99	.00	.00		
	CASH A 2013/05 INV 05/02/2013									
	ACCT 1200 DEPT 4000 DUE 05/07/2013									
	P O BOX 802576 CHICAGO IL 60680-2576									
									27.99	1099:
6362	00000 ALARM SYSTEMS DI	128839 27706	130212	129345	13MAY1	1,040.60	.00	.00		
	CASH A 2013/05 INV 05/02/2013									
	ACCT 1200 DEPT 4000 DUE 05/07/2013									
	883 BROADWAY ALBANY NY 12207									
									1,040.60	1099:7
6580	00000 ALBANY COUNTY ST	129086 0011		129593	13MAY1	125.00	.00	.00		
	CASH A 2013/05 INV 05/02/2013									
	ACCT 1200 DEPT 4000 DUE 05/07/2013									
	16 EAGLE STREET ALBANY NY 12207									
									125.00	1099:
798	00001 ALL AMERICAN POL	128840 182741	130179	129346	13MAY1	6,595.38	99.93	.00		
	CASH A 2013/05 INV 05/02/2013									
	ACCT 1200 DEPT 3000 DUE 05/07/2013									
	P O BOX 10148 NEW BRUNSWICK NJ 08906									
									6,595.38	1099:

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |13MAY1

|PG 6
 |apinvent

CLERK: u119 BATCH: 1924

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5044	00000 ALL SEASONS TEXT	128841 569766		129347	13MAY1	83.00	.00	.00		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: N ACCT 1200 DEPT 7000 DUE 05/07/2013 DESC:571336 9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323						E3577164 54720		83.00	1099:
31	00001 ALLERDICE BUILDI	128842 130444334561		129348	13MAY1	15.29	.00	.00		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: Y ACCT 1200 DEPT 7000 DUE 05/07/2013 DESC:#662 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						E3577164 54140		15.29	1099:
31	00001 ALLERDICE BUILDI	128843 009070/013415		129349	13MAY1	26.53	.00	.00		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: Y ACCT 1200 DEPT 4000 DUE 05/07/2013 DESC:#2288 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3143414 54200 A3143624 54110		17.99 8.54	1099: 1099:

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 8
|apinvent

CLERK: u119 BATCH: 1924

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
46	00001 "APA"	128847 050898-1323		129353	13MAY1	845.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3618684 54440	845.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:ID#050898							
AMERICAN PLANNING ASSOCIATION LOCK BOX 4291 CAROL STREAM IL 60197-4291										
40	00000 ANACONDA SPORTS	128848 2005637-2	120633	129354	13MAY1	350.40	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3567144 54170	141.28	1099:	
ACCT 1200	DEPT 6000	DUE 05/07/2013	DESC:SPORT SUPPLIES				A3567344 54170	209.12	1099:	
5 CORPORATE DRIVE CLIFTON PARK NY 12065										
85	00001 ANIXTER INC	128849 549-304457		129355	13MAY1	154.29	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3021694 54110	154.29	1099:	
ACCT 1200	DEPT 2000	DUE 05/07/2013	DESC:#050356							
P O BOX 847428 DALLAS TX 75284-7428										
2188	00000 B & B PLUMBING & SD129	128850		129356	13MAY1	1,416.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			E3577164 54610	1,416.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:D001012							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	128851 1097274-01		129357	13MAY1	477.52	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031634 54610	238.76	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:1096897-01				A3537114 54610	238.76	1099:	
P O BOX 997 TROY NY 12180-0997										
86	00000 B LANN EQUIPMENT	128852 128852		129358	13MAY1	1,105.13	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031624 54610	430.92	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:SARDPW				A3031654 54610	121.12	1099:	
P O BOX 997 TROY NY 12180-0997										
							A3537114 54610	27.00	1099:	
							A3567184 54610	353.10	1099:	
							A3567194 54610	3000	1099:	
							A3567194 54610	3000	1099:	
							A3567194 54610	3000	1099:	
							A3638194 54610	54.00	1099:	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 9
|apinvent

CLERK: u119 BATCH: 1924

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86	00000 B LANN EQUIPMENT	128853 1096767-01	130139	129359	13MAY1	69,535.50	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			H3141622 52000 1195	69,535.50	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:AIR PAKS							
P O BOX 997 TROY NY 12180-0997										
4904	00001 BARNES DISTRIBUT	128854 5333872001		129360	13MAY1	278.46	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3335014 54510	278.46	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:287902							
DEPT CH 14079 PALATINE IL 60055-4079										
3217	00000 MARK BENACQUISTA	128855 128855		129361	13MAY1	10.96	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143314 54332	10.96	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:PARTS							
215 COUNTY ROUTE 75 MECHANICVILLE NY 12118										
4542	00001 BOUND TREE MEDIC	128856 81047307	130064	129362	13MAY1	280.80	.00	1,393.66		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143414 54150	280.80	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:MEDICAL SUPPLIES							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6039	00000 BRITE COMPUTERS	128857 81322	130134	129363	13MAY1	10,113.04	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143122 52620	10,113.04	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:EQUIPMENT							
7647 MAIN STREET FISHERS VICTOR NY 14564										
6039	00000 BRITE COMPUTERS	128858 81337		129364	13MAY1	1,327.50	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143024 54720	1,327.50	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:4/11							
7647 MAIN STREET FISHERS VICTOR NY 14564										
6418	00000 BUTLER ROWLAND M	128859 APP #2	130168	129365	13MAY1	3,923.70	.00	1,594.80		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031684 54720	3,923.70	1099:7	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:PROFESSIONAL SERVICES							
57 WEST HIGH STREET BALLSTON SPA NY 12020										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 11
|apinvent

CLERK: u119 BATCH: 1924

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
149	00001 CNA ENVIRONMENTA	128867 MAY 23		129373	13MAY1	460.00	.00	.00		
	CASH A	2013/05 INV 05/02/2013			SEP-CHK: Y	DISC: .00	F3638334 54250	460.00	1099:	
	ACCT 1200	DEPT 3000 DUE 05/07/2013			DESC:CONFERENCE					
	446 MAPLE AVENUE P O BOX 3505 SARATOGA SPRINGS NY 12866									
149	00001 CNA ENVIRONMENTA	128868 520413		129374	13MAY1	600.00	.00	.00		
	CASH A	2013/05 INV 05/02/2013			SEP-CHK: N	DISC: .00	F3638314 54720	600.00	1099:	
	ACCT 1200	DEPT 3000 DUE 05/07/2013			DESC:4/17					
	446 MAPLE AVENUE P O BOX 3505 SARATOGA SPRINGS NY 12866									
225	00001 COMMAND SECURITY	128869 358446		129375	13MAY1	1,072.95	.00	.00		
	CASH A	2013/05 INV 05/02/2013			SEP-CHK: N	DISC: .00	E3577164 54720	1,072.95	1099:	
	ACCT 1200	DEPT 7000 DUE 05/07/2013			DESC:357208/359782					
	P O BOX 823415 PHILADELPHIA PA 19182-3415									
127	00001 COYNE TEXTILE SE	128870 128870		129376	13MAY1	58.70	.00	.00		
	CASH A	2013/05 INV 05/02/2013			SEP-CHK: N	DISC: .00	A3031654 54610	58.70	1099:	
	ACCT 1200	DEPT 3000 DUE 05/07/2013			DESC:DPW					
	P O BOX 4895 SYRACUSE NY 13221-4895									
127	00001 COYNE TEXTILE SE	128871 128871		129377	13MAY1	123.20	.00	.00		
	CASH A	2013/05 INV 05/02/2013			SEP-CHK: N	DISC: .00	A3031654 54160	123.20	1099:	
	ACCT 1200	DEPT 3000 DUE 05/07/2013			DESC:DPW					
	P O BOX 4895 SYRACUSE NY 13221-4895									
127	00001 COYNE TEXTILE SE	128872 128872		129378	13MAY1	225.88	.00	.00		
	CASH A	2013/05 INV 05/02/2013			SEP-CHK: N	DISC: .00	A3031654 54210	124.50	1099:	
	ACCT 1200	DEPT 3000 DUE 05/07/2013			DESC:DPW		A3537114 54610	101.38	1099:	
	P O BOX 4895 SYRACUSE NY 13221-4895									
127	00001 COYNE TEXTILE SE	128873 128873		129379	13MAY1	414.24	.00	.00		
	CASH A	2013/05 INV 05/02/2013			SEP-CHK: N	DISC: .00	A3031624 54610	101.90	1099:	
	ACCT 1200	DEPT 3000 DUE 05/07/2013			DESC:DPW		A3567174 54610 3000	312.34	1099:	
	P O BOX 4895 SYRACUSE NY 13221-4895									

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 12
|apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	128874 1300303092		129380	13MAY1	22.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			E3577164 54792		22.00	1099:
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:76010074							
	P O BOX 10028 WATERBURY CT 06725-0028									
4623	00000 CUTTING EDGE EQU	128875 0011964		129381	13MAY1	483.20	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3638564 54320		483.20	1099:
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:0011904							
	447 STATE RTE#29 GREENWICH NY 12834									
2450	00002 DELL MARKETING L	128876 XJ49698K2		129382	13MAY1	74.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3021692 52230		74.00	1099:
ACCT 1200	DEPT 2000	DUE 05/07/2013	DESC:#097402386							
	C/O DELL USA LP P O BOX 643561 PITTSBURGH PA 15264-3561									
2450	00001 PITTSBURG DELL M	128877 XJ468WK45	120626	129383	13MAY1	335.16	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031492 52200		335.16	1099:
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:MONITORS							
	C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
3815	00000 DIAMOND SPRING W	128878 87098-0313		129384	13MAY1	37.95	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031444 54110		9.48	1099:
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:ENGINEERING				Y3618684 54110	374	9.49	1099:
	564 LIVINGSTON STREET TROY NY 12182									
	A3113624 54110 9.49 1099:									
	A3618684 54110 9.49 1099:									
3815	00000 DIAMOND SPRING W	128879 4-2013		129385	13MAY1	140.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3638184 54180		140.00	1099:
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:WATER COOLER DPW							
	564 LIVINGSTON STREET TROY NY 12182									
481	00000 DOMESTIC VIOLENC	128880 1/1-3/31/13		129386	13MAY1	2,500.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			Y3618654 54973 360		2,500.00	1099:
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:CDBG							
	480 BROADWAY LL20 SARATOGA SPRINGS NY 12866									

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
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|PG 13
|apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5425	00001 DUECO	128881 291782		129387	13MAY1	694.80	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			G3638124 54510	694.80	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:#553910							
P.O. BOX 1170 MILWAUKEE WI 53201-1170										
2196	00000 DUNKIN DONUTS	128882 MARCH 2013		129388	13MAY1	105.12	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143124 54850	105.12	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:36 PEOPLE							
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866										
4782	00001 EBERL IRON WORKS	128883 20131989	130199	129389	13MAY1	592.36	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143314 54332	592.36	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:POSTS							
128 SYCAMORE STREET BUFFALO NY 14204-1492										
2706	00001 ELECTRONIC BUSIN	128884 CNIN110461		129390	13MAY1	2.08	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3567144 54330 3000	2.08	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:#118136							
P O BOX 926 LATHAM NY 12110-0926										
172	00001 ELECTRONIC OFFIC	128885 24073		129391	13MAY1	33.80	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031494 54740	33.80	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:SSCI05							
P O BOX 4606 SARATOGA SPRINGS NY 12866										
172	00001 ELECTRONIC OFFIC	128886 24122		129392	13MAY1	253.50	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031444 54110	153.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:SSCI05				A3031444 54190	100.00	1099:	
P O BOX 4606 SARATOGA SPRINGS NY 12866										
5366	00000 ELSAG NORTH AMER	128887 MPH900		129393	13MAY1	1,000.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143124 54740	1,000.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:2 YEAR RENEWAL							
ENFORCEMENT SYSTEMS LLC 205-H CREEK RIDGE ROAD GREENSBORO NC 27406										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 14
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6563	00000 EMPIRE BROADCAST	128888 #25		129394	13MAY1	300.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3567144 54600	300.00	1099:	
ACCT 1200	DEPT 6000	DUE 05/07/2013	DESC:KIDS EXPO							
100 SARATOGA VILLAGE BLVD SUITE 21 MALTA NY 12020										
6299	00000 ENERGY MANAGEMEN	128889 5602		129395	13MAY1	1,372.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3567184 54610 3000	1,372.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:3/21							
405 FRONT STREET 2ND FLOOR SCHENECTADY NY 12305										
6082	00000 FAMILY DANZ HEAT	128890 #4	120374	129396	13MAY1	16,744.00	.00	12,206.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			E3577184 54723	16,744.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:HVAC ROOFTOP							
404 NORTH PEARL STREET ALBANY NY 12207										
483	00000 FAMILY VISION CA	128891 36907		129397	13MAY1	25.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3011474 54290	25.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:#9244							
205 LAKE AVENUE SARATOGA SPRINGS NY 12866										
483	00000 FAMILY VISION CA	128892 36683		129398	13MAY1	40.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3011474 54290	40.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:#10614							
205 LAKE AVENUE SARATOGA SPRINGS NY 12866										
2843	00001 FASTENAL COMPANY	128893 NYSAR21038		129399	13MAY1	10.06	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3335124 54510	10.06	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
1888	00001 FEDEX KINKO'S	128894 128894		129400	13MAY1	58.76	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3517524 54188	58.76	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:#0000522846							
CUSTOMER ADMINISTRATIVE SERV. P O BOX 672085 DALLAS TX 75267-2085										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 15
|apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00001 FERGUSON WATERWO	128895 0568341		129401	13MAY1	1,322.24	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			F3638354 54180	1,322.24	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:#14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	128896 0568853	130006	129402	13MAY1	22,220.00	.00	8,387.33		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			F3638354 54180	22,220.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:WATER PITE & FITTINGS							
P.O. BOX 417592 BOSTON MA 02241-7592										
1	00001 COMMISSIONER OF	128897 4/17		129403	13MAY1	6.98	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3335014 54960	6.98	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:SUPPLIES							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	128898 4/9		129404	13MAY1	14.10	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3011424 54120	14.10	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:POSTAGE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	128899 4/16		129405	13MAY1	24.49	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3567144 54110	24.49	1099:	
ACCT 1200	DEPT 6000	DUE 05/07/2013	DESC:OFFICE SUPPLIES							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	128900 3/11/13		129406	13MAY1	46.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143124 54120	46.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:POSTAGE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	128901 4/15		129407	13MAY1	92.66	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3021314 54220	92.66	1099:	
ACCT 1200	DEPT 2000	DUE 05/07/2013	DESC:MILEAGE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |13MAY1

|PG 16
 |apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1	00001 COMMISSIONER OF	128903 APRIL 2013		129409	13MAY1	4,345.04	.00	.00		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 1000 DUE 05/07/2013 DESC:REIMBURSEMENT CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866						Y3618689 59089 374	4,345.04	1099:	
181	00000 FIRE APPARATUS U	128905 11178	130096	129411	13MAY1	468.75	.00	14,380.06		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/07/2013 DESC:MAINTENANCE 16 EDMEL ROAD SCOTIA NY 12302						A3143414 54510	468.75	1099:	
181	00000 FIRE APPARATUS U	128906 130418A	130096	129412	13MAY1	3,657.19	.00	14,380.06		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/07/2013 DESC:MAINTENANCE 16 EDMEL ROAD SCOTIA NY 12302						A3143414 54510	3,657.19	1099:	
575	00000 FREDERICKSEAL IN	128907 138873		129413	13MAY1	119.48	.00	.00		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/07/2013 DESC:#99704 461 STRAW ROAD MANCHESTER NH 03102-2594						F3638334 54330	119.48	1099:	
198	00002 GALLS INC	128908 514173	130133	129414	13MAY1	430.23	.00	136.10		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/07/2013 DESC:PARTS 24296 NETWORK PLACE CHICAGO IL 60673-1224						A3143122 52620	430.23	1099:	
198	00002 GALLS INC	128909 509610	130026	129415	13MAY1	137.35	.00	261.72		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/07/2013 DESC:UNIFORM/BRISCOE 24296 NETWORK PLACE CHICAGO IL 60673-1224						A3143124 54160	137.35	1099:	
198	00002 GALLS INC	128910 512681	130095	129416	13MAY1	44.53	.00	389.32		
	CASH A 2013/05 INV 05/02/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/07/2013 DESC:DAVIS/UNIFORM 24296 NETWORK PLACE CHICAGO IL 60673-1224						A3143124 54160	44.53	1099:	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 17
|apinvent

CLERK: u119 BATCH: 1924

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
198	00002 GALLS INC	128911 515928	130193	129417	13MAY1	538.91	.00	.00		
	CASH A 2013/05 INV 05/02/2013	SEP-CHK: N	DISC: .00				A3143124 54160	538.91	1099:	
	ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:MCINTOSH/UNIFORM								
	24296 NETWORK PLACE CHICAGO IL 60673-1224									
198	00002 GALLS INC	128912 511989	130193	129418	13MAY1	25.78	.00	.00		
	CASH A 2013/05 INV 05/02/2013	SEP-CHK: N	DISC: .00				A3143124 54160	25.78	1099:	
	ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:MCINTOSH/UNIFORM								
	24296 NETWORK PLACE CHICAGO IL 60673-1224									
198	00002 GALLS INC	128913 521580	130193	129419	13MAY1	10.31	.00	.00		
	CASH A 2013/05 INV 05/02/2013	SEP-CHK: N	DISC: .00				A3143124 54160	10.31	1099:	
	ACCT 1200 DEPT 4000 DUE 05/07/2013	DESC:MCINTOSH/UNIFORM								
	24296 NETWORK PLACE CHICAGO IL 60673-1224									
376	00001 GAZETTE NEWSPAPE	128914 1165937		129420	13MAY1	40.80	.00	.00		
	CASH A 2013/05 INV 05/02/2013	SEP-CHK: N	DISC: .00				E3577164 54420	40.80	1099:	
	ACCT 1200 DEPT 7000 DUE 05/07/2013	DESC:#90133								
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
2269	00000 GEYSER VACUUM CE	128915 1/16/13		129421	13MAY1	141.10	.00	.00		
	CASH A 2013/05 INV 05/02/2013	SEP-CHK: N	DISC: .00				E3577164 54330	141.10	1099:	
	ACCT 1200 DEPT 7000 DUE 05/07/2013	DESC:CITY CENTER								
	408 GEYSER ROAD BALLSTON SPA NY 12020									
6207	00001 GLOBAL MONTELLO	128916 2627519		129422	13MAY1	953.03	.00	.00		
	CASH A 2013/05 INV 05/02/2013	SEP-CHK: N	DISC: .00				A3638194 54520	953.03	1099:	
	ACCT 1200 DEPT 3000 DUE 05/07/2013	DESC:1-02489243-90								
	P.O. BOX 3372 BOSTON MA 02241									
6207	00001 GLOBAL MONTELLO	128917 2623923		129423	13MAY1	9,389.63	.00	.00		
	CASH A 2013/05 INV 05/02/2013	SEP-CHK: N	DISC: .00				A3335014 54520	9,099.62	1099:	
	ACCT 1200 DEPT 3000 DUE 05/07/2013	DESC:1-02489244/90					A3537114 54520	31.60	1099:	
	P.O. BOX 3372 BOSTON MA 02241						A3638564 54520	105.67	1099:	
							G3638114 54520	152.74	1099:	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
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|PG 19
|apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	128925 9114197826-ETC		129431	13MAY1	1,159.40	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3031624 54610		61.90	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:#800013294			A3031624 54610		174.90	1099:	
DEPT 800013294 PALATINE IL 60038-0001										
						A3335184 54750		187.92	1099:	
						A3567194 54610	3000	120.60	1099:	
						A3567194 54610	3000	191.60	1099:	
						G3638124 54331		422.48	1099:	
189	00001 GRAINGER	128926 9113931951	130219	129432	13MAY1	1,229.36	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3143414 54610		1,229.36	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:#849444310							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	128927 9117961988		129433	13MAY1	1,395.60	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3335012 52300		1,395.60	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:800013294							
DEPT 800013294 PALATINE IL 60038-0001										
186	00000 H L GAGE SALES I	128928 128928		129434	13MAY1	1,110.07	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3335014 54510		1,110.07	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:DPW							
P O BOX 5170 ALBANY NY 12205-0170										
205	00001 HIRAM HOLLOW REG	128929 670509		129435	13MAY1	100.96	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3335014 54180		100.96	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:90-000472							
P.O. BOX 1372 WILLISTON VT 05495-1372										
589	00000 HOLIDAY INN	128930 23996		129436	13MAY1	764.46	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		E3577164 54792		764.46	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:24110							
232 BROADWAY SARATOGA SPRINGS NY 12866										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 23
|apinvent

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
263	00000 LELAND PAPER CO	128951 410122861		129457	13MAY1	251.39	.00	.00		
CASH A	2013/05 INV	05/02/2013	SEP-CHK: N	DISC: .00			A3143414 54200	251.39	1099:	
ACCT 1200	DEPT 4000 DUE	05/07/2013	DESC:100810							
	10 LELAND DRIVE GLENS FALLS NY 12801									
263	00000 LELAND PAPER CO	128952 3122527		129458	13MAY1	770.85	.00	.00		
CASH A	2013/05 INV	05/02/2013	SEP-CHK: N	DISC: .00			A3031644 54180	770.85	1099:	
ACCT 1200	DEPT 3000 DUE	05/07/2013	DESC:4/23							
	10 LELAND DRIVE GLENS FALLS NY 12801									
6200	00001 LEXISNEXIS	129087 1303462577		129594	13MAY1	154.50	.00	.00		
CASH A	2013/05 INV	05/02/2013	SEP-CHK: N	DISC: .00			A3011424 54440	154.50	1099:	
ACCT 1200	DEPT 1000 DUE	05/07/2013	DESC:157C1D							
	P.O. BOX 7427-7090 PHILADELPHIA PA 19170-7090									
6578	00000 ANEISHA LISKA	128954 128954		129460	13MAY1	146.90	.00	.00		
CASH A	2013/05 INV	05/02/2013	SEP-CHK: N	DISC: .00			A3143034 54570	146.90	1099:	
ACCT 1200	DEPT 4000 DUE	05/07/2013	DESC:MILEAGE							
	SSPD SARATOGA SPRINGS NY 12866									
5049	00000 LOUGHBERRY MANUF	128955 11876		129461	13MAY1	549.21	.00	.00		
CASH A	2013/05 INV	05/02/2013	SEP-CHK: N	DISC: .00			A3335014 54510	549.21	1099:	
ACCT 1200	DEPT 3000 DUE	05/07/2013	DESC:#5528							
	249 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
5049	00000 LOUGHBERRY MANUF	128956 11875RI		129462	13MAY1	1,416.64	.00	.00		
CASH A	2013/05 INV	05/02/2013	SEP-CHK: N	DISC: .00			A3335014 54510	1,416.64	1099:	
ACCT 1200	DEPT 3000 DUE	05/07/2013	DESC:#5528							
	249 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
270	00000 MAHONEY NOTIFY P	128957 178288-IN		129463	13MAY1	291.38	.00	.00		
CASH A	2013/05 INV	05/02/2013	SEP-CHK: N	DISC: .00			A3031634 54610	291.38	1099:	
ACCT 1200	DEPT 3000 DUE	05/07/2013	DESC:19119							
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
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|PG 27
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5237	00001 GENUINE PARTS CO	128982 128982		129489	13MAY1	2,464.07	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		G3638124 54510		4.94	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:DPW			A3031444 54510		269.96	1099:	
P.O. BOX 3371	SARATOGA SPRINGS NY 12866					A3335014 54510		1,007.78	1099:	
						A3335124 54510		1,076.14	1099:	
						A3537114 54330		8.24	1099:	
						G3638124 54510		33.17	1099:	
						F3638354 54180		63.84	1099:	
6512	00000 NATIONAL BUSINES	128981 IN44424		129488	13MAY1	564.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3618684 54740		141.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:CO05			A3113624 54740		141.00	1099:	
505 BRADFORD STREET	ALBANY NY 12206					A3031444 54740		141.00	1099:	
						Y3618684 54720 374		141.00	1099:	
592	00000 NATIONAL MUSEUM	128983 2013		129490	13MAY1	100.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		E3577164 54230		100.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:MEMBERSHIP							
191 UNION AVENUE	SARATOGA SPRINGS NY 12866									
828	00001 NEVCO SCOREBOARD	128984 0000131418		129491	13MAY1	63.86	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3567174 54170		63.86	1099:	
ACCT 1200	DEPT 6000	DUE 05/07/2013	DESC:#001964							
P O BOX 650	EDWARDSVILLE IL 62025									
1152	00000 NEW COUNTRY FORD	128985 287919		129492	13MAY1	354.11	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3143124 54510		354.11	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:286994							
3002 ROUTE 50	P.O. BOX 382 SARATOGA SPRINGS NY 12866									
1152	00000 NEW COUNTRY FORD	128986 167222-167105		129493	13MAY1	385.52	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3335014 54510		117.10	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:167200-167195			A3567144 54510 3000		12.67	1099:	
3002 ROUTE 50	P.O. BOX 382 SARATOGA SPRINGS NY 12866					F3638354 54510		255.75	1099:	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
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|PG 29
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	128994 136198		129501	13MAY1	252.50	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3335014 54100	252.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	128995 510277	130066	129502	13MAY1	1,213.00	.00	6,287.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			G3638114 54180	1,213.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:510276-510279							
269 BALLARD ROAD WILTON NY 12831										
332	00000 PASSONNO PAINT C	128996 2044156-01		129503	13MAY1	222.51	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3537114 54610	222.51	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:7709300							
500 BROADWAY WATERVLIET NY 12189										
1816	00000 PEACHTREE DATA,	128997 P124905		129504	13MAY1	130.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			F3638314 54720	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:CIT008							
2905 PREMIERE PARKWAY SUITE 200 DULUTH GA 30097-5240										
2053	00000 CYNTHIA A PHILLI	129000 129000		129507	13MAY1	42.63	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			Y3618684 54220 374	42.63	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:MILEAGE							
9 CARLYLE TERRACE SARATOGA SPRINGS NY 12866										
5408	00001 PHYSION CONTROL	129001 113123692		129508	13MAY1	150.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143424 54180	150.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:#17486201							
12100 COLLECTIONS CENTER DR CHICAGO IL 60693										
6123	00000 PINNACLE HUMAN R	129002 #1082	130013	129509	13MAY1	2,025.00	.00	17,922.50		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3011434 54720	2,025.00	1099:7	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:PROFESSIONAL SERVICES							
7 CENTURY HILL DRIVE LATHAM NY 12110										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 30
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6123	00000 PINNACLE HUMAN R	129003 #1113	130013	129510	13MAY1	2,125.00	.00	17,922.50		
CASH A	2013/05 INV 05/02/2013	SEP-CHK: N DISC: .00					A3011434 54720	2,125.00	1099:7	
ACCT 1200	DEPT 1000 DUE 05/07/2013	DESC:PROFESSIONAL SERVICES								
	7 CENTURY HILL DRIVE LATHAM NY 12110									
6123	00000 PINNACLE HUMAN R	129004 #1041	130013	129511	13MAY1	2,537.50	.00	17,922.50		
CASH A	2013/05 INV 05/02/2013	SEP-CHK: N DISC: .00					A3011434 54720	2,537.50	1099:7	
ACCT 1200	DEPT 1000 DUE 05/07/2013	DESC:PROFESSIONAL SERVICES								
	7 CENTURY HILL DRIVE LATHAM NY 12110									
6560	00000 PLASTIC-MART.COM	129005 17009	130207	129512	13MAY1	986.85	.00	.00		
CASH A	2013/05 INV 05/02/2013	SEP-CHK: N DISC: .00					F3638334 54180	339.00	1099:	
ACCT 1200	DEPT 3000 DUE 05/07/2013	DESC:STORAGE TANK					H3638332 52000 1150	647.85	1099:	
	3303 RANCH ROAD 620 N AUSTIN TX 78734									
3333	00000 ANDREW PRESTIGIA	129006 129006		129513	13MAY1	241.90	.00	.00		
CASH A	2013/05 INV 05/02/2013	SEP-CHK: N DISC: .00					A3143124 54240	184.00	1099:	
ACCT 1200	DEPT 4000 DUE 05/07/2013	DESC:TRAINING					A3143124 54520	57.90	1099:	
	SSPD SARATOGA SPRINGS NY 12866									
5176	00000 PROPET DISTRIBUT	129007 93802		129514	13MAY1	209.90	.00	.00		
CASH A	2013/05 INV 05/02/2013	SEP-CHK: N DISC: .00					A3537114 54180	209.90	1099:	
ACCT 1200	DEPT 3000 DUE 05/07/2013	DESC:4/3								
	2100 PRINCIPAL ROW STE.405 ORLANDO FL 32837									
125	00000 R H CROWN CO INC	129008 024812		129515	13MAY1	699.00	.00	.00		
CASH A	2013/05 INV 05/02/2013	SEP-CHK: N DISC: .00					A3335014 54510	349.50	1099:	
ACCT 1200	DEPT 3000 DUE 05/07/2013	DESC:CITYSAO					A3335124 54510	349.50	1099:	
	100 NORTH MARKET STREET JOHNSTOWN NY 12095									
6071	00001 RICK RAGS	129009 30666		129516	13MAY1	190.00	.00	.00		
CASH A	2013/05 INV 05/02/2013	SEP-CHK: N DISC: .00					A3031624 54140	190.00	1099:	
ACCT 1200	DEPT 3000 DUE 05/07/2013	DESC:4/15								
	P.O. BOX 30 CANASTOTA NY 13032									

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 33
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6237	00000 SARATOGA AUTO PA	129023 D26621		129530	13MAY1	12.98	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143124 54510	12.98	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:6640							
62 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
415	00000 SARATOGA CHRYSLE	129024 30957		129531	13MAY1	77.25	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			F3638334 54510	77.25	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:2008							
617 MAPLE AVENUE RT.9 SARATOGA SPRINGS NY 12866										
415	00000 SARATOGA CHRYSLE	129025 30812		129532	13MAY1	417.75	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143124 54510	417.75	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:2356							
617 MAPLE AVENUE RT.9 SARATOGA SPRINGS NY 12866										
505	00000 SARATOGA COUNTY	129026 87321		129533	13MAY1	1,444.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3011214 54231	1,444.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:#5629							
28 CLINTON STREET SARATOGA SPRINGS NY 12866-2190										
398	00000 SARATOGA COUNTY	129028 129028		129535	13MAY1	1,380.71	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			Y3618654 54978 362	1,380.71	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:CDBG							
40 NEW STREET P O BOX 5120 SARATOGA SPRINGS NY 12866-8037										
405	00000 SARATOGA ECONOMI	129027 5/15/13		129534	13MAY1	500.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			E3577164 54201	500.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:SPONSOR							
28 CLINTON STREET SARATOGA SPRINGS NY 12866-2110										
6286	00000 SARATOGA FLAG	129029 C0416-4		129536	13MAY1	99.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3567144 54180 3000	99.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:4/16							
P.O. BOX 404 SARATOGA SPRINGS NY 12866										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
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|PG 34
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6286	00000 SARATOGA FLAG	129030 C0308-2	130194	129537	13MAY1	1,360.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3517554 54720	1,360.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:FLAGS							
P.O. BOX 404 SARATOGA SPRINGS NY 12866										
368	00002 SARATOGA HOSPITA	129031 129031		129538	13MAY1	13.08	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143414 54150	13.08	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:3/13							
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038										
368	00003 SARATOGA HOSPITA	129032 129032	130097	129539	13MAY1	5,160.00	.00	1,560.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143414 54720	5,160.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:ANNUAL PHYSICALS							
CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118										
3147	00000 SARATOGA WILTON	129033 2013		129540	13MAY1	350.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			E3577164 54201	350.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:DONATION							
1 ELKS LANE P O BOX 3111 SARATOGA SPRINGS NY 12866										
374	00001 SARATOGIAN LLC	129034 86791		129541	13MAY1	45.70	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			E3577164 54420	45.70	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:19560							
P.O. BOX 1877 ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	129035 81881 X2		129542	13MAY1	551.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			F3638354 54180	551.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:17657							
P.O. BOX 1877 ALBANY NY 12201-1877										
2787	00001 SCHINDLER ELEVAT	129036 8103441635		129543	13MAY1	1,727.31	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			E3577164 54720	1,727.31	1099:	
ACCT 1200	DEPT 7000	DUE 05/07/2013	DESC:4200016179							
P O BOX 93050 CHICAGO IL 60673-3050										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 35
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
552	00000 SCHWAAB INC	129037 317384		129544	13MAY1	46.98	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3051414 54110	46.98	1099:	
ACCT 1200	DEPT 5000	DUE 05/07/2013	DESC:27474G							
P O BOX 3128 MILWAUKEE WI 53201-3128										
3430	00000 SECURITY PLUMBIN	129038 S3350898.001		129545	13MAY1	65.85	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3537114 54610	65.85	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:23329							
196 MAPLE AVENUE SELKIRK NY 12158										
3430	00000 SECURITY PLUMBIN	129039 S3356503		129546	13MAY1	751.74	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031624 54610	751.74	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:23329							
196 MAPLE AVENUE SELKIRK NY 12158										
3922	00001 SGS TEST COM INC	129040 13359332		129547	13MAY1	3.98	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143314 54390	3.98	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:7075554							
CB#3880-5189 ABA#031100209 P O BOX 2085 CAROL STREAM IL 60132-2085										
378	00001 SHERWIN WILLIAMS	129041 4127-5		129548	13MAY1	114.87	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3537114 54610	114.87	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:5126-4937-7							
STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907										
6205	00001 SIEBA, LTD	129042 23519		129549	13MAY1	2,598.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3011478 58013	5.80	1099:	
ACCT 1200	DEPT 2000	DUE 05/07/2013	DESC:APRIL 2013				A3719068 58013	110.20	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000										
							A3729068 58013	63.80	1099:	
							A3739068 58013	803.30	1099:	
							F3739068 58013	137.75	1099:	
							G3739068 58013	50.75	1099:	
							A3749068 58013	1,177.40	1099:	
							A3759068 58013	98.60	1099:	
							A3769068 58013	23.20	1099:	
							A3769068 58013	52.20	1099:	
							A3749098 58015	75.00	1099:	

3000

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |13MAY1

|PG 37
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CLERK: u119 BATCH: 1924

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	129050 517839		129557	13MAY1	103.76	.00	.00		
	CASH A 2013/05 INV 05/02/2013 ACCT 1200 DEPT 3000 DUE 05/07/2013 1 TERMINAL STREET ALBANY NY 12206-1014						A3537114 54140		103.76	1099:
407	00000 STANLEY PAPER CO	129051 517464		129558	13MAY1	233.56	.00	.00		
	CASH A 2013/05 INV 05/02/2013 ACCT 1200 DEPT 3000 DUE 05/07/2013 1 TERMINAL STREET ALBANY NY 12206-1014						A3567194 54610 3000		233.56	1099:
407	00000 STANLEY PAPER CO	129052 517722		129559	13MAY1	333.17	.00	.00		
	CASH A 2013/05 INV 05/02/2013 ACCT 1200 DEPT 3000 DUE 05/07/2013 1 TERMINAL STREET ALBANY NY 12206-1014						A3031624 54140		333.17	1099:
407	00000 STANLEY PAPER CO	129053 517463-		129560	13MAY1	1,420.54	.00	.00		
	CASH A 2013/05 INV 05/02/2013 ACCT 1200 DEPT 3000 DUE 05/07/2013 1 TERMINAL STREET ALBANY NY 12206-1014						A3567144 54140 3000 A3567174 54140 3000		999.04 421.50	1099: 1099:
2237	00001 STAPLES BUSINESS	129054 3196829906		129561	13MAY1	65.33	.00	.00		
	CASH A 2013/05 INV 05/02/2013 ACCT 1200 DEPT 2000 DUE 05/07/2013 DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256						A3021314 54110		65.33	1099:
2237	00001 STAPLES BUSINESS	129055 129055		129562	13MAY1	481.21	.00	.00		
	CASH A 2013/05 INV 05/02/2013 ACCT 1200 DEPT 4000 DUE 05/07/2013 DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256						A3143124 54110		481.21	1099:
2234	00001 STILSING ELECTRI	129056 APP 2	120322	129563	13MAY1	44,402.00	.00	.00		
	CASH A 2013/05 INV 05/02/2013 ACCT 1200 DEPT 3000 DUE 05/07/2013 P O BOX 27 RENSSELAER NY 12144						H3638332 52000 1184		44,402.00	1099:

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
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|PG 39
|apinvent

CLERK: u119 BATCH: 1924

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
425	00000 THOROBRED FEED S	129064 245575		129571	13MAY1	33.96	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3537114 54180	33.96	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:3/7							
259 EAST AVENUE SARATOGA SPRINGS NY 12866										
2344	00000 THORPE ELECTRIC	129065 243118	130167	129572	13MAY1	9,924.75	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3335184 54750	9,924.75	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:LIGHTS							
27 WASHINGTON STREET RENSSELAER NY 12144-2821										
4108	00001 TRACTOR SUPPLY C	129066 63837		129573	13MAY1	29.98	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143124 54979	29.98	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:4/25							
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
4108	00001 TRACTOR SUPPLY C	129067 129067		129574	13MAY1	63.96	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3335014 54330	63.96	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:6035301202723100							
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
3723	00001 TRAVELERS	129068 434583		129575	13MAY1	122.50	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3031934 54775	122.50	1099:	
ACCT 1200	DEPT 5000	DUE 05/07/2013	DESC:9874G9083							
13607 COLLECTIONS CENTER DR CHICAGO IL 60693										
6545	00000 UNIVERSAL PRESER	129069 129069		129576	13MAY1	9,574.00	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			Y3618664 54982 370	9,574.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/07/2013	DESC:CDBG							
25 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
4149	00001 VAN BORTEL FORD	129070 50918	130024	129577	13MAY1	26,347.14	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00			A3143312 52400	26,347.14	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:2019744							
71 MARSH ROAD EAST ROCHESTER NY 14445										

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 41
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CLERK: u119 BATCH: 1924

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	129078 I10501966		129585	13MAY1	781.19	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		F3638314 54110		405.97	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:CR0890495-CR0890494			A3031494 54110		375.22	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
456	00001 WELLS COMMUNITCA	129079 154934	130058	129586	13MAY1	738.00	.00	5,904.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3143124 54740		738.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:SERVICE AGREEMENT							
221 N GREENBUSH ROAD TROY NY 12180-8512										
4870	00000 WITMER ASSOCIATE	129080 1474785.001	120751	129587	13MAY1	101.25	.00	298.59		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3143412 52601		101.25	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:SUPPLIES							
104 INDEPENDENCE WAY COATESVILLE PA 19320										
4870	00000 WITMER ASSOCIATE	129081 1474785	120751	129588	13MAY1	195.76	.00	298.59		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3143412 52601		195.76	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:SUPPLIES							
104 INDEPENDENCE WAY COATESVILLE PA 19320										
4870	00000 WITMER ASSOCIATE	129082 1474936	130211	129589	13MAY1	322.80	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3143414 54280		322.80	1099:	
ACCT 1200	DEPT 4000	DUE 05/07/2013	DESC:EQUIPMENT							
104 INDEPENDENCE WAY COATESVILLE PA 19320										
1973	00000 WOLBERG ELECTRIC	129083 1289340-1287094		129590	13MAY1	189.70	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3031624 54610		170.80	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:1289331-1283630-1289341			A3567194 54610 3000		18.90	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	129084 1287101-1283619		129591	13MAY1	811.93	.00	.00		
CASH A	2013/05	INV 05/02/2013	SEP-CHK: N	DISC: .00		A3031624 54610		105.02	1099:	
ACCT 1200	DEPT 3000	DUE 05/07/2013	DESC:1283613-1292696-1291678-1296508-1288274			A3335184 54750		268.96	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
						A3537114 54610		145.35	1099:	
						A3567194 54610 3000		292.60	1099:	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |13MAY1

|PG 42
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CLERK: u119 BATCH: 1924

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
465	00001 ZEP MANUFACTURIN	129085 90000207605		129592	13MAY1	220.50	.00	.00		
CASH A 2013/05 INV 05/02/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/07/2013 DESC:31022762 P O BOX 3338 BOSTON MA 02241-3338						A3031654	54210	220.50	1099:	
254 APPROVED UNPAID INVOICES				TOTAL				793,629.07		
254 INVOICE(S)				REPORT POST TOTAL				793,629.07		

CLERK: u119 BATCH: 1924

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 05	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	1,194.70	REV .00
	A054	A -05-4-0000-0-42260 -	POLICE SERVICES	195.00	REV .00
	A3011214	A -30-1-1210-4-54231 -	CHAMBER DUES	1,444.00	42.00
	A3011214	A -30-1-1210-4-54740 -	SERVICE CONTRAC	900.00	.00
	A3011424	A -30-1-1420-4-54120 -	POSTAGE	14.10	320.28
	A3011424	A -30-1-1420-4-54440 -	BOOKS PUBLICATI	154.50	2,036.50
	A3011434	A -30-1-1430-4-54720 -	SERVICE CONTRAC	6,687.50	40,000.00
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	465.00	645.00
	A3011474	A -30-1-1431-4-54740 -	SERVICE CONTRAC	500.00	.00
	A3011478	A -30-1-1431-8-58013 -	HRA ADMINISTRAT	5.80	46.40
	A3011654	A -30-1-1650-4-54330 -	REPAIRS & MAINT	95.00	1,010.00
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	98.15	2,884.93
	A3021314	A -30-2-1310-4-54220 -	TRAVEL	92.66	157.34
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	74.00	40,865.12
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	154.29	2,361.20
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	162.98	577.75
	A3031444	A -30-3-1440-4-54190 -	DRAFTING SUPPLI	100.00	.00
	A3031444	A -30-3-1440-4-54510 -	REPAIRS & MAINT	269.96	517.40
	A3031444	A -30-3-1440-4-54740 -	SERVICE CONTRAC	141.00	951.75
	A3031492	A -30-3-1490-2-52200 -	OFFICE EQUIPMEN	335.16	1,000.00
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	687.99	2,281.86
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	33.80	41.37
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	523.17	3,540.37
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	3.98	4,496.46
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	3,032.88	13,613.13
	A3031624	A -30-3-1620-4-54720 -	SERVICE CONTRAC	288.00	26,185.50
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	530.14	7,094.62
	A3031644	A -30-3-1622-4-54180 -	OTHER SUPPLIES	770.85	1,229.15
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	123.20	1,179.68
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	53.29	8,084.20
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	345.00	2,640.02
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	260.77	1,803.98
	A3031684	A -30-3-1682-4-54720 -	SERVICE CONTRAC	3,923.70	30,500.00
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	122.50	48,241.25
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	91.22	2,020.09
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	52.27	1,580.69
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	1,144.84	670.16
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	9.49	560.98
	A3113624	A -31-1-3620-4-54740 -	SERVICE CONTRAC	141.00	651.75
	A3143014	A -31-4-3010-4-54740 -	SERVICE CONTRAC	500.00	.00
	A3143024	A -31-4-3020-4-54720 -	SERVICE CONTRAC	1,352.50	16,961.50
	A3143034	A -31-4-3021-4-54570 -	TRAINING	146.90	1,623.10
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	13,612.77	22,430.44
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	481.21	5,618.32
	A3143124	A -31-4-3120-4-54120 -	POSTAGE	46.00	1,185.27
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	687.63	1,785.17
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	2,866.13	31,925.49
	A3143124	A -31-4-3120-4-54240 -	HOTEL	184.00	816.00
	A3143124	A -31-4-3120-4-54410 -	PRINTING	197.00	-162.00
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	2,914.89	49,019.11
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	222.49	78,278.78

CLERK: u119 BATCH: 1924

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143124	A	-31-4-3120-4-54570	- TRAINING	290.00	11,922.05
A3143124	A	-31-4-3120-4-54720	- SERVICE CONTRAC	500.00	17,986.40
A3143124	A	-31-4-3120-4-54740	- SERVICE CONTRAC	4,191.00	6,232.25
A3143124	A	-31-4-3120-4-54850	- MEALS PRISONERS	105.12	508.00
A3143124	A	-31-4-3120-4-54979	- HORSE CARE	29.98	4,958.96
A3143312	A	-31-4-3310-2-52400	- VEHICLES	26,347.14	1,094.73
A3143312	A	-31-4-3310-2-52802	- TOOLS & EQUIPME	211.28	6,965.59
A3143314	A	-31-4-3310-4-54332	- MATERIALS & REP	603.32	22,494.45
A3143314	A	-31-4-3310-4-54390	- MAINTENANCE SUP	31.97	7,619.55
A3143314	A	-31-4-3310-4-54510	- REPAIRS & MAINT	123.98	2,234.80
A3143331	A	-31-4-3311-1-51963	- TRAINING	125.00	-125.00
A3143412	A	-31-4-3410-2-52601	- FIRE EQUIPMENT	297.01	21,500.00
A3143414	A	-31-4-3410-4-54110	- OFFICE SUPPLIES	766.01	1,823.35
A3143414	A	-31-4-3410-4-54150	- EMS SUPPLIES	383.38	7,183.53
A3143414	A	-31-4-3410-4-54160	- UNIFORMS	12.20	7,788.83
A3143414	A	-31-4-3410-4-54200	- HOUSE SUPPLIES	269.38	4,630.42
A3143414	A	-31-4-3410-4-54280	- FIREFIGHTING SU	322.80	2,177.20
A3143414	A	-31-4-3410-4-54471	- EMS TRAINING	720.20	10,125.00
A3143414	A	-31-4-3410-4-54510	- REPAIRS & MAINT	4,125.94	16,910.48
A3143414	A	-31-4-3410-4-54520	- GAS & OIL	2,167.56	18,284.61
A3143414	A	-31-4-3410-4-54610	- REPAIRS & MAINT	1,518.77	10,521.28
A3143414	A	-31-4-3410-4-54720	- SERVICE CONTRAC	5,160.00	7,262.67
A3143424	A	-31-4-3412-4-54180	- OTHER SUPPLIES	150.00	13,963.40
A3143622	A	-31-4-3620-2-52400	- VEHICLES	2,354.16	468.76
A3143624	A	-31-4-3620-4-54110	- OFFICE SUPPLIES	43.91	856.09
A3143634	A	-31-4-3625-4-54747	- AMBULANCE BILLI	4,264.05	.00
A3335012	A	-33-3-5010-2-52300	- MISCELLANEOUS E	1,395.60	13,604.40
A3335014	A	-33-3-5010-4-54100	- RUBBLE BLACKTOP	334.82	65,720.51
A3335014	A	-33-3-5010-4-54180	- OTHER SUPPLIES	1,188.75	71,652.37
A3335014	A	-33-3-5010-4-54320	- TOOLS	420.03	1,759.57
A3335014	A	-33-3-5010-4-54330	- REPAIRS & MAINT	236.81	2,214.21
A3335014	A	-33-3-5010-4-54400	- SALT & SAND	21,750.03	38,039.22
A3335014	A	-33-3-5010-4-54510	- REPAIRS & MAINT	6,194.56	49,753.57
A3335014	A	-33-3-5010-4-54520	- GAS & OIL	11,120.75	148,543.16
A3335014	A	-33-3-5010-4-54960	- STREET SIGNS	6.98	2,094.04
A3335124	A	-33-3-5111-4-54510	- REPAIRS & MAINT	2,614.74	22,843.02
A3335124	A	-33-3-5111-4-54520	- GAS & OIL	3,241.51	1,646.55
A3335184	A	-33-3-5182-4-54750	- STREET LIGHTING	10,403.46	294,699.23
A3517514	A	-35-1-7510-4-54440	- BOOKS PUBLICATI	18.45	65.55
A3517514	A	-35-1-7510-4-54740	- SERVICE CONTRAC	45.00	15.00
A3517524	A	-35-1-7520-4-54188	- ART EXHIBIT EXP	58.76	73.79
A3517524	A	-35-1-7520-4-54720	- SERVICE CONTRAC	20.00	4,820.40
A3517554	A	-35-1-7550-4-54720	- SERVICE CONTRAC	1,360.00	178.95
A3537114	A	-35-3-7110-4-54110	- OFFICE SUPPLIES	48.00	302.00
A3537114	A	-35-3-7110-4-54140	- JANITORIAL SUPP	103.76	4,916.87
A3537114	A	-35-3-7110-4-54180	- OTHER SUPPLIES	405.41	10,426.70
A3537114	A	-35-3-7110-4-54330	- REPAIRS & MAINT	8.24	2,190.46
A3537114	A	-35-3-7110-4-54520	- GAS & OIL	31.60	1,734.91
A3537114	A	-35-3-7110-4-54610	- REPAIRS & MAINT	1,607.93	5,386.75
A3537114	A	-35-3-7110-4-54720	- SERVICE CONTRAC	352.00	2,182.42
A3567144	A	-35-6-7140-4-54110	- OFFICE SUPPLIES	24.49	2,471.56

CLERK: u119 BATCH: 1924

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3567144	A	-35-6-7140-4-54140	-3000	JANITORIAL SUPP	999.04	468.71
A3567144	A	-35-6-7140-4-54170	-	SPORTS SUPPLIES	182.23	1,904.77
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	316.27	12,873.73
A3567144	A	-35-6-7140-4-54330	-3000	REPAIRS & MAINT	2.08	770.95
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	12.67	4,962.33
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	134.13	7,068.14
A3567144	A	-35-6-7140-4-54600	-	ADVERTISING	300.00	900.00
A3567144	A	-35-6-7140-4-54680	-3000	LANDSCAPING	435.62	3,064.38
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	288.00	1,598.00
A3567144	A	-35-6-7140-4-54740	-	SERVICE CONTRAC	2,453.00	4,538.00
A3567154	A	-35-6-7150-4-54180	-	OTHER SUPPLIES	314.71	4,148.11
A3567174	A	-35-6-7171-4-54140	-3000	JANITORIAL SUPP	807.52	1,573.41
A3567174	A	-35-6-7171-4-54170	-	SPORTS SUPPLIES	63.86	206.15
A3567174	A	-35-6-7171-4-54180	-3000	OTHER SUPPLIES	40.27	1,845.38
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	312.34	2,901.96
A3567184	A	-35-6-7180-4-54180	-3000	OTHER SUPPLIES	286.94	713.06
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	2,896.56	-413.56
A3567194	A	-35-6-7181-4-54170	-	SPORTS SUPPLIES	24.18	2,975.82
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	164.22	5,428.96
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	976.25	14,695.34
A3567194	A	-35-6-7181-4-54720	-3000	SERVICE CONTRAC	176.00	19,664.00
A3567344	A	-35-6-7340-4-54170	-	SPORTS SUPPLIES	258.14	5,964.30
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	9.49	1,351.35
A3618684	A	-36-1-8687-4-54230	-	DUES	300.00	-125.00
A3618684	A	-36-1-8687-4-54440	-	BOOKS PUBLICATI	845.00	-109.00
A3618684	A	-36-1-8687-4-54720	-8020	SERVICE CONTRAC	1,347.50	.00
A3618684	A	-36-1-8687-4-54740	-	SERVICE CONTRAC	141.00	2,521.40
A3618684	A	-36-1-8687-4-54748	-8020	PLANNING BOARD	1,127.50	.00
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	26.97	12,037.03
A3638184	A	-36-3-8180-4-54180	-	OTHER SUPPLIES	140.00	112.02
A3638184	A	-36-3-8180-4-54380	-	STATION BAGS	6,595.38	-95.38
A3638184	A	-36-3-8180-4-54720	-	SERVICE CONTRAC	1,100.00	4,323.25
A3638194	A	-36-3-8185-4-54180	-	OTHER SUPPLIES	631.83	193.17
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	953.03	11,015.22
A3638194	A	-36-3-8185-4-54610	-	REPAIRS & MAINT	54.00	147.13
A3638564	A	-36-3-8560-4-54320	-	TOOLS	483.20	1,516.80
A3638564	A	-36-3-8560-4-54510	-	REPAIRS & MAINT	543.67	2,446.53
A3638564	A	-36-3-8560-4-54520	-	GAS & OIL	105.67	1,841.62
A3719068	A	-37-1-9060-8-58013	-	HRA ADMINISTRAT	110.20	864.20
A3729068	A	-37-2-9060-8-58013	-	HRA ADMINISTRAT	63.80	510.40
A3739068	A	-37-3-9060-8-58013	-	HRA ADMINISTRAT	803.30	6,536.76
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,177.40	9,703.40
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	600.00
A3759068	A	-37-5-9060-8-58013	-	HRA ADMINISTRAT	98.60	928.00
A3769068	A	-37-6-9060-8-58013	-	HRA ADMINISTRAT	23.20	185.60
A3769068	A	-37-6-9060-8-58013	-3000	HRA ADMINISTRAT	52.20	417.60
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	824.98	29,032.36
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	890.81	5,706.14
E3577164	E	-35-7-7160-4-54230	-	DUES	550.00	1,300.00
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	316.06	4,212.64
E3577164	E	-35-7-7160-4-54420	-	ADVERTISING	86.50	1,439.38

CLERK: u119 BATCH: 1924

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	123.39	1,063.69
E3577164	E	-35-7-7160-4-54522	-	LICENSE/INSPECT	298.00	3,426.03
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	1,416.00	42,696.25
E3577164	E	-35-7-7160-4-54632	-	DECORATING	723.66	6,776.34
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	4,762.87	43,067.31
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	1,370.87	10,355.05
E3577168	E	-35-7-7160-8-58010	-	HOSPITALIZATION	10,743.00	48,342.69
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	16,744.00	1,191,433.76
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	583.97	1,325.74
F3638314	F	-36-3-8310-4-54720	-	SERVICE CONTRAC	730.00	8,545.40
F3638332	F	-36-3-8330-2-52300	-	MISCELLANEOUS E	217.58	4,782.42
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	731.60	53,606.48
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	347.81	6,994.94
F3638334	F	-36-3-8330-4-54250	-	CONFERENCE REGI	460.00	245.00
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	177.52	2,626.92
F3638334	F	-36-3-8330-4-54510	-	REPAIRS & MAINT	77.25	186.74
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	34.13	6,790.59
F3638344	F	-36-3-8340-4-54180	-	OTHER SUPPLIES	19.53	606.53
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	24,592.48	37,921.22
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	255.75	4,057.53
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	1,145.90	13,596.82
F3739068	F	-37-3-9060-8-58013	-	HRA ADMINISTRAT	137.75	1,043.92
G3638114	G	-36-3-8110-4-54180	-	OTHER SUPPLIES	1,271.92	9,766.55
G3638114	G	-36-3-8110-4-54520	-	GAS & OIL	152.74	180.54
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	422.48	8,184.42
G3638124	G	-36-3-8120-4-54510	-	REPAIRS & MAINT	732.91	6,062.37
G3638124	G	-36-3-8120-4-54520	-	GAS & OIL	768.98	2,466.37
G3638154	G	-36-3-8150-4-54180	-	OTHER SUPPLIES	19.53	255.25
G3739068	G	-37-3-9060-8-58013	-	HRA ADMINISTRAT	50.75	417.52
H3141622	H	-31-4-1620-2-52000	-1195	BREATHING APPAR	70,874.72	1,764.28
H3143312	H	-31-4-3310-2-52000	-1198	LAKE AVE TRAFFI	1,040.60	138,438.90
H3146952	H	-31-4-6950-2-52000	-1174	CAP OUTLAY LAKE	2,420.00	2,000.00
H3335012	H	-33-3-5010-2-52400	-1117	VEHICLES	3,605.88	3,692.36
H3567142	H	-35-6-7140-2-52000	-1008	SCHOOL CAP RECR	502.46	20,178.04
H3638192	H	-36-3-8185-2-52000	-1205	MATERIAL TROMME	179,850.00	150.00
H3638332	H	-36-3-8330-2-52000	-1150	CAPITAL PROJECT	647.85	290.23
H3638332	H	-36-3-8330-2-52000	-1184	CAPITAL PROJECT	99,940.35	87,076.09
H3936952	H	-39-3-6950-2-52400	-1080	DPW LOADER	140,000.00	.00
H3936952	H	-39-3-6950-2-52400	-1082	04 DPW DUMP TRU	9,187.12	.00
Y3618654	Y	-36-1-8676-4-54931	-361	CATHOLIC FAMILY	833.33	-2,499.99
Y3618654	Y	-36-1-8676-4-54973	-360	DOMESTIC VIOLEN	2,500.00	-2,500.00
Y3618654	Y	-36-1-8676-4-54978	-362	SARATOGA COUNTY	1,380.71	-1,380.71
Y3618664	Y	-36-1-8668-4-54982	-370	UNIVERSAL PRESE	9,574.00	-9,574.00
Y3618684	Y	-36-1-8686-4-54110	-374	OFFICE SUPPLIES	171.44	-282.11
Y3618684	Y	-36-1-8686-4-54220	-374	TRAVEL	42.63	-42.63
Y3618684	Y	-36-1-8686-4-54720	-374	SERVICE CONTRAC	141.00	-348.25
Y3618689	Y	-36-1-8686-9-59089	-374	CONTRIBUTION TO	4,345.04	-18,466.42

REPORT TOTALS 793,629.07

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |13MAY1

|PG 47
 |apinvent

CLERK: u119

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013	5	49									
API	A3335014-54180		05/03/2013	W 13MAY1	000210		128828	OTHER SUPPLIES 268900		119.58	
API	E3577164-54720		05/03/2013	W 13MAY1	004140		128829	SERVICE CONTRACTS - PROF SERV 4/11		60.00	
API	A3143124-54510		05/03/2013	W 13MAY1	004190		128830	REPAIRS & MAINTENANCE VEHICLE SAR NY PD		234.90	
API	A3143122-52620		05/03/2013	W 13MAY1	004190	130146	128831	POLICE EQUIPMENT EQUIPMENT		3,069.50	
POL	A3143122-52620		05/03/2013	LIQ/INV	004190	130146	128831	POLICE EQUIPMENT EQUIPMENT	4		2,719.50
API	A3143124-54510		05/03/2013	W 13MAY1	002785		128832	REPAIRS & MAINTENANCE VEHICLE S8575		676.70	
API	A3143124-54510		05/03/2013	W 13MAY1	002785		128833	REPAIRS & MAINTENANCE VEHICLE 740602		822.10	
API	A3143314-54510		05/03/2013	W 13MAY1	000023		128834	REPAIRS & MAINTENANCE VEHICLE 4/12		24.00	
API	A3638194-54180		05/03/2013	W 13MAY1	000023		128835	OTHER SUPPLIES 162399		462.75	
API	A3638564-54510		05/03/2013	W 13MAY1	000023		128835	REPAIRS & MAINTENANCE VEHICLE 162399		109.25	
API	A3011654-54330		05/03/2013	W 13MAY1	000057		128836	REPAIRS & MAINTENANCE EQUIPMEN SARATOGA CITY OF		95.00	
API	A3143124-54410		05/03/2013	W 13MAY1	000070		128837	PRINTING 4/19	Y	197.00	
API	A3143314-54390		05/03/2013	W 13MAY1	005400		128838	MAINTENANCE SUPPLIES 2581569		27.99	
API	H3143312-52000-1198		05/03/2013	W 13MAY1	006362	130212	128839	LAKE AVE TRAFFIC LIGHT 27728		1,040.60	
POL	H3143312-52000-1198		05/03/2013	LIQ/INV	006362	130212	128839	LAKE AVE TRAFFIC LIGHT 27728	4		2,866.60
API	A3143331-51963		05/03/2013	W 13MAY1	006580		129086	TRAINING 4/18	Y	125.00	
API	A3638184-54380		05/03/2013	W 13MAY1	000798	130179	128840	STATION BAGS 3/29	Y	6,595.38	
POL	A3638184-54380		05/03/2013	LIQ/INV	000798	130179	128840	STATION BAGS 3/29	4		6,495.45
API	E3577164-54720		05/03/2013	W 13MAY1	005044		128841	SERVICE CONTRACTS - PROF SERV 571336		83.00	
API	E3577164-54140		05/03/2013	W 13MAY1	000031		128842	JANITORIAL SUPPLIES #662		15.29	
API	A3143414-54200		05/03/2013	W 13MAY1	000031		128843	HOUSE SUPPLIES #2288		17.99	
API	A3143624-54110		05/03/2013	W 13MAY1	000031		128843	OFFICE SUPPLIES #2288		8.54	
API	A3638194-54180		05/03/2013	W 13MAY1	000031		128844	OTHER SUPPLIES #271		7.15	
API	A3335014-54180							OTHER SUPPLIES		16.18	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
 u119 |13MAY1

|PG 48
 |apinvent

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
05/03/2013 W	13MAY1		000031		128844	#271				
API A3335184-54750		STREET LIGHTING							21.83	
05/03/2013 W	13MAY1		000031		128844	#271				
API F3638344-54180		OTHER SUPPLIES							19.53	
05/03/2013 W	13MAY1		000031		128844	#271				
API G3638154-54180		OTHER SUPPLIES							19.53	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3335014-54180		OTHER SUPPLIES							41.02	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3335014-54510		REPAIRS & MAINTENANCE VEHICLE							33.80	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3335124-54510		REPAIRS & MAINTENANCE VEHICLE							44.50	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3031654-54610		REPAIRS & MAINTENANCE BUILDING							80.95	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3335014-54180		OTHER SUPPLIES							83.22	
05/03/2013 W	13MAY1		000031		128844	#271				
API F3638334-54330		REPAIRS & MAINTENANCE EQUIPMEN							58.04	
05/03/2013 W	13MAY1		000031		128844	#271				
API F3638334-54610		REPAIRS & MAINTENANCE BUILDING							34.13	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3031654-54180		OTHER SUPPLIES							53.29	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3335014-54180		OTHER SUPPLIES							45.84	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3537114-54610		REPAIRS & MAINTENANCE BUILDING							107.18	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3031624-54610		REPAIRS & MAINTENANCE BUILDING							122.08	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3335014-54180		OTHER SUPPLIES							31.95	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3638144-54180		OTHER SUPPLIES							26.97	
05/03/2013 W	13MAY1		000031		128844	#271				
API F3638354-54180		OTHER SUPPLIES							266.13	
05/03/2013 W	13MAY1		000031		128844	#271				
API F3638354-54180		OTHER SUPPLIES							162.52	
05/03/2013 W	13MAY1		000031		128844	#271				
API G3638114-54180		OTHER SUPPLIES							58.92	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3567144-54180-3000		OTHER SUPPLIES							217.27	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3567184-54180-3000		OTHER SUPPLIES							286.94	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3567194-54180-3000		OTHER SUPPLIES							164.22	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3031624-54180		OTHER SUPPLIES							3.98	
05/03/2013 W	13MAY1		000031		128844	#271				
API A3031624-54610		REPAIRS & MAINTENANCE BUILDING							264.26	
05/03/2013 W	13MAY1		000031		128844	#271				

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 49
|apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	05/03/2013 W	13MAY1	000031		128844	REPAIRS & MAINTENANCE VEHICLE #271		14.39	
API	A3537114-54180	05/03/2013 W	13MAY1	000031		128844	OTHER SUPPLIES #271		161.55	
API	A3537114-54610	05/03/2013 W	13MAY1	000031		128844	REPAIRS & MAINTENANCE BUILDING #271		76.45	
API	A3567174-54180-3000	05/03/2013 W	13MAY1	000031		128844	OTHER SUPPLIES #271		40.27	
API	A3638194-54180	05/03/2013 W	13MAY1	000031		128844	OTHER SUPPLIES #271		161.93	
API	A3335014-54330	05/03/2013 W	13MAY1	000033		128845	REPAIRS & MAINTENANCE EQUIPMEN 32595		172.85	
API	A3143124-54140	05/03/2013 W	13MAY1	004758		128846	JANITORIAL SUPPLIES 4/15		687.63	
API	A3618684-54440	05/03/2013 W	13MAY1	000046		128847	BOOKS PUBLICATIONS & SUBSCRIPT ID#050898	Y	845.00	
API	A3567144-54170	05/03/2013 W	13MAY1	000040	120633	128848	SPORTS SUPPLIES SPORT SUPPLIES		141.28	
API	A3567344-54170	05/03/2013 W	13MAY1	000040	120633	128848	SPORTS SUPPLIES SPORT SUPPLIES		209.12	
POL	A3567144-54170	05/03/2013 LIQ/INV		000040	120633	128848	SPORTS SUPPLIES	4		180.00
POL	A3567344-54170	05/03/2013 LIQ/INV		000040	120633	128848	SPORTS SUPPLIES	4		266.44
API	A3021694-54110	05/03/2013 W	13MAY1	000085		128849	SPORT SUPPLIES OFFICE SUPPLIES #050356		154.29	
API	E3577164-54610	05/03/2013 W	13MAY1	002188		128850	REPAIRS & MAINTENANCE BUILDING D001012		1,416.00	
API	A3031634-54610	05/03/2013 W	13MAY1	000086		128851	REPAIRS & MAINTENANCE BUILDING 1096897-01		238.76	
API	A3537114-54610	05/03/2013 W	13MAY1	000086		128851	REPAIRS & MAINTENANCE BUILDING 1096897-01		238.76	
API	A3031624-54610	05/03/2013 W	13MAY1	000086		128852	REPAIRS & MAINTENANCE BUILDING SARDPW		430.92	
API	A3031654-54610	05/03/2013 W	13MAY1	000086		128852	REPAIRS & MAINTENANCE BUILDING SARDPW		121.12	
API	A3537114-54610	05/03/2013 W	13MAY1	000086		128852	REPAIRS & MAINTENANCE BUILDING SARDPW		27.00	
API	A3567184-54610-3000	05/03/2013 W	13MAY1	000086		128852	REPAIRS & MAINTENANCE BUILDING SARDPW		353.10	
API	A3567194-54610-3000	05/03/2013 W	13MAY1	000086		128852	REPAIRS & MAINTENANCE BUILDING SARDPW		78.62	
API	A3567194-54610-3000	05/03/2013 W	13MAY1	000086		128852	REPAIRS & MAINTENANCE BUILDING SARDPW		40.37	
API	A3638194-54610	05/03/2013 W	13MAY1	000086		128852	REPAIRS & MAINTENANCE BUILDING SARDPW		54.00	
API	H3141622-52000-1195	05/03/2013 W	13MAY1	000086	130139	128853	BREATHING APPARATUS DPS AIR PAKS		69,535.50	
POL	H3141622-52000-1195						BREATHING APPARATUS DPS	4		69,535.50

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 50
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	05/03/2013	LIQ/INV	000086	130139	128853	AIR PAKS	2013		
		05/03/2013	W 13MAY1	004904		128854	REPAIRS & MAINTENANCE VEHICLE		278.46	
API	A3143314-54332	05/03/2013	W 13MAY1	003217		128855	287902			
		05/03/2013	W 13MAY1	003217		128855	MATERIALS & REPAIRS TRAFFIC LT		10.96	
API	A3143414-54150	05/03/2013	W 13MAY1	004542	130064	128856	PARTS			
		05/03/2013	W 13MAY1	004542	130064	128856	EMS SUPPLIES		280.80	
POL	A3143414-54150	05/03/2013	LIQ/INV	004542	130064	128856	MEDICAL SUPPLIES	4		280.80
		05/03/2013	LIQ/INV	004542	130064	128856	EMS SUPPLIES			
API	A3143122-52620	05/03/2013	W 13MAY1	006039	130134	128857	MEDICAL SUPPLIES	2013		
		05/03/2013	W 13MAY1	006039	130134	128857	POLICE EQUIPMENT		10,113.04	
POL	A3143122-52620	05/03/2013	LIQ/INV	006039	130134	128857	EQUIPMENT	4		10,113.04
		05/03/2013	LIQ/INV	006039	130134	128857	POLICE EQUIPMENT			
API	A3143024-54720	05/03/2013	W 13MAY1	006039		128858	SERVICE CONTRACTS - PROF SERV		1,327.50	
		05/03/2013	W 13MAY1	006039		128858	4/11			
API	A3031684-54720	05/03/2013	W 13MAY1	006418	130168	128859	SERVICE CONTRACTS - PROF SERV		3,923.70	
		05/03/2013	W 13MAY1	006418	130168	128859	PROFESSIONAL SERVICES			
POL	A3031684-54720	05/03/2013	LIQ/INV	006418	130168	128859	SERVICE CONTRACTS - PROF SERV	4		3,923.70
		05/03/2013	LIQ/INV	006418	130168	128859	PROFESSIONAL SERVICES	2013		
API	A3638184-54720	05/03/2013	W 13MAY1	000137	130184	128860	SERVICE CONTRACTS - PROF SERV		1,100.00	
		05/03/2013	W 13MAY1	000137	130184	128860	MONITORING SERVICES			
POL	A3638184-54720	05/03/2013	LIQ/INV	000137	130184	128860	SERVICE CONTRACTS - PROF SERV	4		1,100.00
		05/03/2013	LIQ/INV	000137	130184	128860	MONITORING SERVICES	2013		
API	A3143124-54160	05/03/2013	W 13MAY1	006284		128861	UNIFORMS		123.33	
		05/03/2013	W 13MAY1	006284		128861	UNIFORM			
API	E3577164-54720	05/03/2013	W 13MAY1	000417		128862	SERVICE CONTRACTS - PROF SERV		567.00	
		05/03/2013	W 13MAY1	000417		128862	28-250704			
API	Y3618654-54931-361	05/03/2013	W 13MAY1	000129		128863	CATHOLIC FAMILY SERVICES	Y	833.33	
		05/03/2013	W 13MAY1	000129		128863	CDBG			
API	E3577168-58010	05/03/2013	W 13MAY1	005598		128864	HOSPITALIZATION		10,743.00	
		05/03/2013	W 13MAY1	005598		128864	10013542			
API	A3143624-54110	05/03/2013	W 13MAY1	002948	130215	128865	OFFICE SUPPLIES		35.37	
		05/03/2013	W 13MAY1	002948	130215	128865	SUPPLIES			
POL	A3143624-54110	05/03/2013	LIQ/INV	002948	130215	128865	OFFICE SUPPLIES	4		35.37
		05/03/2013	LIQ/INV	002948	130215	128865	SUPPLIES	2013		
API	A3335014-54510	05/03/2013	W 13MAY1	001935		128866	REPAIRS & MAINTENANCE VEHICLE		586.76	
		05/03/2013	W 13MAY1	001935		128866	101477			
API	F3638334-54250	05/03/2013	W 13MAY1	000149		128867	CONFERENCE REGISTRATION		460.00	
		05/03/2013	W 13MAY1	000149		128867	CONFERENCE			
API	F3638314-54720	05/03/2013	W 13MAY1	000149		128868	SERVICE CONTRACTS - PROF SERV		600.00	
		05/03/2013	W 13MAY1	000149		128868	4/17			
API	E3577164-54720	05/03/2013	W 13MAY1	000225		128869	SERVICE CONTRACTS - PROF SERV		1,072.95	
		05/03/2013	W 13MAY1	000225		128869	357208/359782			
API	A3031654-54610	05/03/2013	W 13MAY1	000127		128870	REPAIRS & MAINTENANCE BUILDING		58.70	
		05/03/2013	W 13MAY1	000127		128870	DPW			
API	A3031654-54160	05/03/2013	W 13MAY1	000127		128871	UNIFORMS		123.20	
		05/03/2013	W 13MAY1	000127		128871	DPW			
API	A3031654-54210	05/03/2013	W 13MAY1	000127		128872	GARAGE SUPPLIES		124.50	
		05/03/2013	W 13MAY1	000127		128872	DPW			

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 51
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54610	05/03/2013 W	13MAY1	000127		128872	REPAIRS & MAINTENANCE BUILDING DPW		101.38	
API	A3031624-54610	05/03/2013 W	13MAY1	000127		128873	REPAIRS & MAINTENANCE BUILDING DPW		101.90	
API	A3567174-54610-3000	05/03/2013 W	13MAY1	000127		128873	REPAIRS & MAINTENANCE BUILDING DPW		312.34	
API	E3577164-54792	05/03/2013 W	13MAY1	003203		128874	MISCELLANEOUS 76010074		22.00	
API	A3638564-54320	05/03/2013 W	13MAY1	004623		128875	TOOLS 0011904		483.20	
API	A3021692-52230	05/03/2013 W	13MAY1	002450		128876	HARDWARE #097402386		74.00	
API	A3031492-52200	05/03/2013 W	13MAY1	002450	120626	128877	OFFICE EQUIPMENT MONITORS		335.16	
POL	A3031492-52200	05/03/2013 LIQ/INV		002450	120626	128877	OFFICE EQUIPMENT MONITORS	2012 4		335.16
API	A3031444-54110	05/03/2013 W	13MAY1	003815		128878	OFFICE SUPPLIES ENGINEERING		9.48	
API	Y3618684-54110-374	05/03/2013 W	13MAY1	003815		128878	OFFICE SUPPLIES ENGINEERING	Y	9.49	
API	A3113624-54110	05/03/2013 W	13MAY1	003815		128878	OFFICE SUPPLIES ENGINEERING		9.49	
API	A3618684-54110	05/03/2013 W	13MAY1	003815		128878	OFFICE SUPPLIES ENGINEERING		9.49	
API	A3638184-54180	05/03/2013 W	13MAY1	003815		128879	OTHER SUPPLIES WATER COOLER DPW		140.00	
API	Y3618654-54973-360	05/03/2013 W	13MAY1	000481		128880	DOMESTIC VIOLENCE RAPE CRISIS CDBG	Y	2,500.00	
API	G3638124-54510	05/03/2013 W	13MAY1	005425		128881	REPAIRS & MAINTENANCE VEHICLE #553910		694.80	
API	A3143124-54850	05/03/2013 W	13MAY1	002196		128882	MEALS PRISONERS 36 PEOPLE		105.12	
API	A3143314-54332	05/03/2013 W	13MAY1	004782	130199	128883	MATERIALS & REPAIRS TRAFFIC LT POSTS		592.36	
POL	A3143314-54332	05/03/2013 LIQ/INV		004782	130199	128883	MATERIALS & REPAIRS TRAFFIC LT POSTS	2013 4		592.36
API	A3567144-54330-3000	05/03/2013 W	13MAY1	002706		128884	REPAIRS & MAINTENANCE EQUIPMEN #118136		2.08	
API	A3031494-54740	05/03/2013 W	13MAY1	000172		128885	SERVICE CONTRACTS - EQUIPMENT SSCI05		33.80	
API	A3031444-54110	05/03/2013 W	13MAY1	000172		128886	OFFICE SUPPLIES SSCI05		153.50	
API	A3031444-54190	05/03/2013 W	13MAY1	000172		128886	DRAFTING SUPPLIES SSCI05		100.00	
API	A3143124-54740	05/03/2013 W	13MAY1	005366		128887	SERVICE CONTRACTS - EQUIPMENT 2 YEAR RENEWAL		1,000.00	
API	A3567144-54600	05/03/2013 W	13MAY1	006563		128888	ADVERTISING KIDS EXPO		300.00	
API	A3567184-54610-3000						REPAIRS & MAINTENANCE BUILDING		1,372.00	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 52
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577184-54723	05/03/2013	W 13MAY1	006299		128889	3/21 SERV CONT CONSTRUCTION		16,744.00	
POL	E3577184-54723	05/03/2013	W 13MAY1	006082	120374	128890	HVAC ROOFTOP SERV CONT CONSTRUCTION	4		16,744.00
API	A3011474-54290	05/03/2013	LIQ/INV	006082	120374	128890	HVAC ROOFTOP	2012		
API	A3011474-54290	05/03/2013	W 13MAY1	000483		128891	MEDICAL EXAMS #9244		25.00	
API	A3011474-54290	05/03/2013	W 13MAY1	000483		128892	MEDICAL EXAMS #10614		40.00	
API	A3335124-54510	05/03/2013	W 13MAY1	002843		128893	REPAIRS & MAINTENANCE VEHICLE NYSAR0160		10.06	
API	A3517524-54188	05/03/2013	W 13MAY1	001888		128894	ART EXHIBIT EXPENSES #0000522846		58.76	
API	F3638354-54180	05/03/2013	W 13MAY1	005084		128895	OTHER SUPPLIES #14480		1,322.24	
API	F3638354-54180	05/03/2013	W 13MAY1	005084	130006	128896	OTHER SUPPLIES WATER PITE & FITTINGS	4	22,220.00	
POL	F3638354-54180	05/03/2013	LIQ/INV	005084	130006	128896	OTHER SUPPLIES WATER PITE & FITTINGS	2013		22,220.00
API	A3335014-54960	05/03/2013	W 13MAY1	000001		128897	STREET SIGNS SUPPLIES		6.98	
API	A3011424-54120	05/03/2013	W 13MAY1	000001		128898	POSTAGE		14.10	
API	A3567144-54110	05/03/2013	W 13MAY1	000001		128899	OFFICE SUPPLIES		24.49	
API	A3143124-54120	05/03/2013	W 13MAY1	000001		128900	OFFICE SUPPLIES POSTAGE		46.00	
API	A3021314-54220	05/03/2013	W 13MAY1	000001		128901	POSTAGE TRAVEL		92.66	
API	Y3618689-59089-374	05/03/2013	W 13MAY1	000001		128903	MILEAGE CONTRIBUTION TO CITY FOR ADMIN	Y	4,345.04	
API	A3143414-54510	05/03/2013	W 13MAY1	000181	130096	128905	REIMBURSEMENT REPAIRS & MAINTENANCE VEHICLE		468.75	
POL	A3143414-54510	05/03/2013	LIQ/INV	000181	130096	128905	MAINTENANCE REPAIRS & MAINTENANCE VEHICLE	4		468.75
API	A3143414-54510	05/03/2013	W 13MAY1	000181	130096	128906	MAINTENANCE REPAIRS & MAINTENANCE VEHICLE	2013	3,657.19	
POL	A3143414-54510	05/03/2013	LIQ/INV	000181	130096	128906	MAINTENANCE REPAIRS & MAINTENANCE VEHICLE	4		3,657.19
API	F3638334-54330	05/03/2013	W 13MAY1	000575		128907	REPAIRS & MAINTENANCE EQUIPMEN #99704		119.48	
API	A3143122-52620	05/03/2013	W 13MAY1	000198	130133	128908	POLICE EQUIPMENT		430.23	
POL	A3143122-52620	05/03/2013	LIQ/INV	000198	130133	128908	PARTS POLICE EQUIPMENT	4		430.23
API	A3143124-54160	05/03/2013	W 13MAY1	000198	130026	128909	PARTS UNIFORMS	2013	137.35	
POL	A3143124-54160	05/03/2013	LIQ/INV	000198	130026	128909	UNIFORM/BRISCOE UNIFORMS	4		137.35
		05/03/2013	LIQ/INV	000198	130026	128909	UNIFORM/BRISCOE	2013		

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 53
|apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54160					UNIFORMS		44.53	
	05/03/2013 W	13MAY1	000198	130095	128910	DAVIS/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		44.53
	05/03/2013 LIQ/INV		000198	130095	128910	DAVIS/UNIFORM	2013		
API	A3143124-54160					UNIFORMS		538.91	
	05/03/2013 W	13MAY1	000198	130193	128911	MCINTOSH/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		538.91
	05/03/2013 LIQ/INV		000198	130193	128911	MCINTOSH/UNIFORM	2013		
API	A3143124-54160					UNIFORMS		25.78	
	05/03/2013 W	13MAY1	000198	130193	128912	MCINTOSH/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		25.78
	05/03/2013 LIQ/INV		000198	130193	128912	MCINTOSH/UNIFORM	2013		
API	A3143124-54160					UNIFORMS		10.31	
	05/03/2013 W	13MAY1	000198	130193	128913	MCINTOSH/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		10.31
	05/03/2013 LIQ/INV		000198	130193	128913	MCINTOSH/UNIFORM	2013		
API	E3577164-54420					ADVERTISING		40.80	
	05/03/2013 W	13MAY1	000376		128914	#90133			
API	E3577164-54330					REPAIRS & MAINTENANCE EQUIPMEN		141.10	
	05/03/2013 W	13MAY1	002269		128915	CITY CENTER			
API	A3638194-54520					GAS & OIL		953.03	
	05/03/2013 W	13MAY1	006207		128916	1-02489243-90			
API	A3335014-54520					GAS & OIL		9,099.62	
	05/03/2013 W	13MAY1	006207		128917	1-02489244/90			
API	A3537114-54520					GAS & OIL		31.60	
	05/03/2013 W	13MAY1	006207		128917	1-02489244/90			
API	A3638564-54520					GAS & OIL		105.67	
	05/03/2013 W	13MAY1	006207		128917	1-02489244/90			
API	G3638114-54520					GAS & OIL		152.74	
	05/03/2013 W	13MAY1	006207		128917	1-02489244/90			
API	A3143414-54520					GAS & OIL		2,167.56	
	05/03/2013 W	13MAY1	006207		128918	1-02489244/90			
API	A3335014-54520					GAS & OIL		2,021.13	
	05/03/2013 W	13MAY1	006207		128918	1-02489244/90			
API	A3335124-54520					GAS & OIL		3,241.51	
	05/03/2013 W	13MAY1	006207		128918	1-02489244/90			
API	A3567144-54520-3000					GAS & OIL		134.13	
	05/03/2013 W	13MAY1	006207		128918	1-02489244/90			
API	F3638354-54520					GAS & OIL		1,145.90	
	05/03/2013 W	13MAY1	006207		128918	1-02489244/90			
API	G3638124-54520					GAS & OIL		768.98	
	05/03/2013 W	13MAY1	006207		128918	1-02489244/90			
API	E3577164-54330					REPAIRS & MAINTENANCE EQUIPMEN		174.96	
	05/03/2013 W	13MAY1	001485		128919	SARSO1			
API	E3577164-54140					JANITORIAL SUPPLIES		198.42	
	05/03/2013 W	13MAY1	000189	130222	128920	#812909570			
POL	E3577164-54140					JANITORIAL SUPPLIES	4		198.42
	05/03/2013 LIQ/INV		000189	130222	128920	#812909570	2013		
API	A3143312-52802					TOOLS & EQUIPMENT		211.28	

05/03/2013 09:17 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 13MAY1

| PG 54
 | lapinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567174-54140-3000	05/03/2013	W 13MAY1	000189		128921	#845177179 JANITORIAL SUPPLIES		386.02	
API	A3031624-54610	05/03/2013	W 13MAY1	000189		128922	#800013294 REPAIRS & MAINTENANCE BUILDING		561.36	
API	A3143414-54110	05/03/2013	W 13MAY1	000189		128923	#800013294 OFFICE SUPPLIES		733.50	
API	A3031624-54610	05/03/2013	W 13MAY1	000189		128924	#849444310 REPAIRS & MAINTENANCE BUILDING		61.90	
API	A3031624-54610	05/03/2013	W 13MAY1	000189		128925	#800013294 REPAIRS & MAINTENANCE BUILDING		174.90	
API	A3335184-54750	05/03/2013	W 13MAY1	000189		128925	#800013294 STREET LIGHTING		187.92	
API	A3567194-54610-3000	05/03/2013	W 13MAY1	000189		128925	#800013294 REPAIRS & MAINTENANCE BUILDING		120.60	
API	A3567194-54610-3000	05/03/2013	W 13MAY1	000189		128925	#800013294 REPAIRS & MAINTENANCE BUILDING		191.60	
API	G3638124-54331	05/03/2013	W 13MAY1	000189		128925	#800013294 REPAIRS & MAINTENANCE PUMPS		422.48	
API	A3143414-54610	05/03/2013	W 13MAY1	000189		128925	#800013294 REPAIRS & MAINTENANCE BUILDING		1,229.36	
POL	A3143414-54610	05/03/2013	W 13MAY1	000189	130219	128926	#849444310 REPAIRS & MAINTENANCE BUILDING	4		1,229.36
API	A3335012-52300	05/03/2013	LIQ/INV	000189	130219	128926	#849444310 MISCELLANEOUS EQUIPMENT	2013		
API	A3335014-54510	05/03/2013	W 13MAY1	000189		128927	800013294 REPAIRS & MAINTENANCE VEHICLE		1,395.60	
API	A3335014-54180	05/03/2013	W 13MAY1	000186		128928	DPW OTHER SUPPLIES		1,110.07	
API	E3577164-54792	05/03/2013	W 13MAY1	000205		128929	90-000472 MISCELLANEOUS		100.96	
API	H3567142-52000-1008	05/03/2013	W 13MAY1	000589		128930	24110 SCHOOL CAP RECREATION IMP		764.46	
API	A3143622-52400	05/03/2013	W 13MAY1	002439		128931	AUTH CODE 002956/2020778 VEHICLES		502.46	
API	E3577164-54792	05/03/2013	W 13MAY1	002146		128932	FINAL PAYMENT MISCELLANEOUS		2,354.16	
API	A3143414-54471	05/03/2013	W 13MAY1	000646		128934	55 BOXES EMS TRAINING		577.50	
POL	A3143414-54471	05/03/2013	LIQ/INV	000204	120381	128933	#H00608246 EMS TRAINING	4		720.20
API	E3577164-54230	05/03/2013	W 13MAY1	000204	120381	128933	#H00608246 DUES	2012		
API	E3577164-54632	05/03/2013	W 13MAY1	000221		128935	#02941 DECORATING		450.00	
API	E3577164-54720	05/03/2013	W 13MAY1	000220		128936	PLANTS SERVICE CONTRACTS - PROF SERV		723.66	
API	A3335014-54400	05/03/2013	W 13MAY1	000220		128936	PLANTS SALT & SAND		650.00	
API	A3335014-54400	05/03/2013	W 13MAY1	002589	130112	128937	SALT SALT		21,750.03	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 55
|apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
POL A3335014-54400						SALT & SAND	4		21,750.03
05/03/2013		LIQ/INV	002589	130112	128937	SALT	2013		
API A3143414-54150						EMS SUPPLIES		89.50	
05/03/2013	W	13MAY1	001257		128938	4/8			
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING		78.58	
05/03/2013	W	13MAY1	000358		128939	#7489263			
API A3335014-54320						TOOLS		337.73	
05/03/2013	W	13MAY1	000375		128940	682756			
API A3335014-54320						TOOLS		82.30	
05/03/2013	W	13MAY1	000375		128998	CITSAR			
API A3567184-54610-3000						REPAIRS & MAINTENANCE BUILDING	Y	1,171.46	
05/03/2013	W	13MAY1	003578		128941	#116350			
API H3638332-52000-1184						CAPITAL PROJECT OUTLAY		53,105.00	
05/03/2013	W	13MAY1	006372	120677	128942	CHANGE ORDER #1			
POL H3638332-52000-1184						CAPITAL PROJECT OUTLAY	4		53,105.00
05/03/2013	LIQ/INV		006372	120677	128942	CHANGE ORDER #1	2012		
API A3517514-54440						BOOKS PUBLICATIONS & SUBSCRITI		18.45	
05/03/2013	W	13MAY1	006581		128943	5/18/11			
API A3143124-54570						TRAINING		75.00	
05/03/2013	W	13MAY1	001980		128948	REIMBURSEMENT			
API A3143124-54160						UNIFORMS		189.98	
05/03/2013	W	13MAY1	001980		128949	UNIFORM			
API A3143124-54160						UNIFORMS		355.65	
05/03/2013	W	13MAY1	001980		128950	TRAINING			
API A3143124-54520						GAS & OIL		164.59	
05/03/2013	W	13MAY1	001980		128950	TRAINING			
API A3143124-54570						TRAINING		115.00	
05/03/2013	W	13MAY1	001980		128950	TRAINING			
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		353.76	
05/03/2013	W	13MAY1	005966		128944	PO0779			
API A3567144-54680-3000						LANDSCAPING		435.62	
05/03/2013	W	13MAY1	005639		128945	#330254			
API E3577164-54140						JANITORIAL SUPPLIES		591.47	
05/03/2013	W	13MAY1	005364	130223	128946	JANITORIAL			
POL E3577164-54140						JANITORIAL SUPPLIES	4		591.47
05/03/2013	LIQ/INV		005364	130223	128946	JANITORIAL	2013		
API A3638564-54510						REPAIRS & MAINTENANCE VEHICLE		434.42	
05/03/2013	W	13MAY1	004147		128947	2584			
API A3143414-54200						HOUSE SUPPLIES		251.39	
05/03/2013	W	13MAY1	000263		128951	100810			
API A3031644-54180						OTHER SUPPLIES		770.85	
05/03/2013	W	13MAY1	000263		128952	4/23			
API A3011424-54440						BOOKS PUBLICATIONS & SUBSCRITI		154.50	
05/03/2013	W	13MAY1	006200		129087	157C1D			
API A3143034-54570						TRAINING		146.90	
05/03/2013	W	13MAY1	006578		128954	MILEAGE			
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		549.21	
05/03/2013	W	13MAY1	005049		128955	#5528			
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,416.64	

05/03/2013 09:17 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 13MAY1

| PG 56
 | apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031634-54610	05/03/2013	W 13MAY1	005049		128956	#5528 REPAIRS & MAINTENANCE BUILDING		291.38	
API	A3011474-54290	05/03/2013	W 13MAY1	000270		128957	19119 MEDICAL EXAMS		200.00	
API	A3011474-54290	05/03/2013	W 13MAY1	001499		128958	#3180 MEDICAL EXAMS		200.00	
API	E3577164-54510	05/03/2013	W 13MAY1	001499		128959	#3177 REPAIRS & MAINTENANCE VEHICLE		92.47	
API	A3567144-54170	05/03/2013	W 13MAY1	005786		128961	5840027 SPORTS SUPPLIES		40.95	
API	F3638354-54180	05/03/2013	W 13MAY1	000290		128960	COS100 OTHER SUPPLIES		6.75	
API	A3537114-54610	05/03/2013	W 13MAY1	000290		128962	COS101 REPAIRS & MAINTENANCE BUILDING		290.00	
API	A054-42260	05/03/2013	W 13MAY1	000290		128963	COS101 POLICE SERVICES		195.00	
API	E3577164-54510	05/03/2013	W 13MAY1	006579		128964	REIMBURSEMENT REPAIRS & MAINTENANCE VEHICLE		30.92	
API	E3577164-54792	05/03/2013	W 13MAY1	000282		128965	5417755990033305 MISCELLANEOUS		2.91	
API	E3577164-54792	05/03/2013	W 13MAY1	000282		128965	5417755990033305 MISCELLANEOUS		4.00	
API	E3577164-54201	05/03/2013	W 13MAY1	000282		128966	5417755990033305 BUSINESS EXPENSE/SALES		40.81	
API	A3143124-54510	05/03/2013	W 13MAY1	000282		128966	5417755990033305 REPAIRS & MAINTENANCE VEHICLE		50.00	
API	H3141622-52000-1195	05/03/2013	W 13MAY1	000271		128967	4/13 BREATHING APPARATUS DPS		1,339.22	
POL	H3141622-52000-1195	05/03/2013	W 13MAY1	004407	130140	128968	EQUIPMENT BREATHING APPARATUS DPS	4		1,273.00
API	A3618684-54720-8020	05/03/2013	LIQ/INV	004407	130140	128968	EQUIPMENT SERVICE CONTRACTS - PROF SERV	2013	1,347.50	
POL	A3618684-54720-8020	05/03/2013	W 13MAY1	004204	130039	128969	PROFESSIONAL SERVICES SERVICE CONTRACTS - PROF SERV	4		1,347.50
API	H3335012-52400-1117	05/03/2013	LIQ/INV	004204	130039	128969	PROFESSIONAL SERVICES VEHICLES	2013	3,605.88	
API	H3936952-52400-1080	05/03/2013	W 13MAY1	000386	130121	128970	LOADER DPW LOADER		140,000.00	
API	H3936952-52400-1082	05/03/2013	W 13MAY1	000386	130121	128970	LOADER 04 DPW DUMP TRUCK		9,187.12	
POL	H3335012-52400-1117	05/03/2013	LIQ/INV	000386	130121	128970	VEHICLES LOADER	4		3,605.88
POL	H3936952-52400-1080	05/03/2013	LIQ/INV	000386	130121	128970	LOADER DPW LOADER	2013		140,000.00
POL	H3936952-52400-1082	05/03/2013	LIQ/INV	000386	130121	128970	LOADER 04 DPW DUMP TRUCK	2013		9,187.12
API	A3143124-54570	05/03/2013	W 13MAY1	000386	130121	128970	LOADER TRAINING	2013	50.00	
		05/03/2013	W 13MAY1	005117		128971	TRAINING			

05/03/2013 09:17 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 13MAY1

| PG 57
 | apinvent

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
API A3143124-54570	05/03/2013 W	13MAY1	005117		128972	TRAINING		50.00	
API A3567154-54180	05/03/2013 W	13MAY1	000288	130180	128973	TRAINING			
API A3567194-54170	05/03/2013 W	13MAY1	000288	130180	128973	OTHER SUPPLIES #2035867		314.71	
API A3567344-54170	05/03/2013 W	13MAY1	000288	130180	128973	SPORTS SUPPLIES #2035867		24.18	
API A3567154-54180	05/03/2013 LIQ/INV		000288	130180	128973	SPORTS SUPPLIES #2035867		49.02	
POL A3567194-54170	05/03/2013 LIQ/INV		000288	130180	128973	OTHER SUPPLIES #2035867	4		314.71
POL A3567344-54170	05/03/2013 LIQ/INV		000288	130180	128973	SPORTS SUPPLIES #2035867	4		24.18
POL A3567154-54180	05/03/2013 LIQ/INV		000288	130180	128973	SPORTS SUPPLIES #2035867	4		49.02
API A3335014-54180	05/03/2013 W	13MAY1	002361		128974	OTHER SUPPLIES 4/16		750.00	
API A3143124-54160	05/03/2013 W	13MAY1	006285		128975	UNIFORMS UNIFORM		396.32	
API A044-41640	05/03/2013 W	13MAY1	006306		128978	AMBULANCE TRANSPORT CHARGES 3/12		154.70	
API A044-41640	05/03/2013 W	13MAY1	006306		128979	AMBULANCE TRANSPORT CHARGES REFUND		1,040.00	
API A3143634-54747	05/03/2013 W	13MAY1	006306	130115	128980	AMBULANCE BILLING CONTRACTED S BILLING SYSTEM		4,264.05	
POL A3143634-54747	05/03/2013 LIQ/INV		006306	130115	128980	AMBULANCE BILLING CONTRACTED S BILLING SYSTEM	4		4,264.05
API G3638124-54510	05/03/2013 W	13MAY1	005237		128982	REPAIRS & MAINTENANCE VEHICLE DPW		4.94	
API A3031444-54510	05/03/2013 W	13MAY1	005237		128982	REPAIRS & MAINTENANCE VEHICLE DPW		269.96	
API A3335014-54510	05/03/2013 W	13MAY1	005237		128982	REPAIRS & MAINTENANCE VEHICLE DPW		1,007.78	
API A3335124-54510	05/03/2013 W	13MAY1	005237		128982	REPAIRS & MAINTENANCE VEHICLE DPW		1,076.14	
API A3537114-54330	05/03/2013 W	13MAY1	005237		128982	REPAIRS & MAINTENANCE EQUIPMEN DPW		8.24	
API G3638124-54510	05/03/2013 W	13MAY1	005237		128982	REPAIRS & MAINTENANCE VEHICLE DPW		33.17	
API F3638354-54180	05/03/2013 W	13MAY1	005237		128982	OTHER SUPPLIES DPW		63.84	
API A3618684-54740	05/03/2013 W	13MAY1	006512		128981	SERVICE CONTRACTS - EQUIPMENT CO05		141.00	
API A3113624-54740	05/03/2013 W	13MAY1	006512		128981	SERVICE CONTRACTS - EQUIPMENT CO05		141.00	
API A3031444-54740	05/03/2013 W	13MAY1	006512		128981	SERVICE CONTRACTS - EQUIPMENT CO05		141.00	
API Y3618684-54720-374	05/03/2013 W	13MAY1	006512		128981	SERVICE CONTRACTS - PROF SERV CO05	Y	141.00	
API E3577164-54230						DUES		100.00	

05/03/2013 09:17 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 13MAY1

| PG 58
 | apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567174-54170	05/03/2013	W 13MAY1	000592		128983	MEMBERSHIP			
API	A3143124-54510	05/03/2013	W 13MAY1	000828		128984	SPORTS SUPPLIES #001964		63.86	
API	A3335014-54510	05/03/2013	W 13MAY1	001152		128985	REPAIRS & MAINTENANCE VEHICLE 286994		354.11	
API	A3567144-54510-3000	05/03/2013	W 13MAY1	001152		128986	REPAIRS & MAINTENANCE VEHICLE 167200-167195		117.10	
API	F3638354-54510	05/03/2013	W 13MAY1	001152		128986	REPAIRS & MAINTENANCE VEHICLE 167200-167195		12.67	
API	A3143124-54510	05/03/2013	W 13MAY1	001152		128986	REPAIRS & MAINTENANCE VEHICLE 167200-167195		255.75	
API	A3143124-54510	05/03/2013	W 13MAY1	001152		128987	REPAIRS & MAINTENANCE VEHICLE 167056-167047		179.59	
API	A3143124-54510	05/03/2013	W 13MAY1	001152		128987	REPAIRS & MAINTENANCE VEHICLE 167056-167047		166.76	
API	A3143314-54510	05/03/2013	W 13MAY1	001152		128987	REPAIRS & MAINTENANCE VEHICLE 167056-167047		99.98	
API	A3618684-54230	05/03/2013	W 13MAY1	001152		128987	DUES	Y	300.00	
API	A3051414-54671	05/03/2013	W 13MAY1	000307		128999	#8594			
API	E3577164-54522	05/03/2013	W 13MAY1	001296		128989	PHONES & FAX 654451862		52.27	
API	A3618684-54748-8020	05/03/2013	W 13MAY1	000303		128990	LICENSE/INSPECTION/REGISTRATIO 4/18		298.00	
POL	A3618684-54748-8020	05/03/2013	LIQ/INV	006133	130148	128991	PLANNING BOARD SPECIAL PROJECT PROFESSIONAL SERVICES		1,127.50	
API	A3143414-54610	05/03/2013	W 13MAY1	000321		128992	PLANNING BOARD SPECIAL PROJECT 4 PROFESSIONAL SERVICES 2013			1,127.50
API	A3335014-54100	05/03/2013	W 13MAY1	000327		128993	REPAIRS & MAINTENANCE BUILDING 4/3		289.41	
API	A3335014-54100	05/03/2013	W 13MAY1	000327		128994	RUBBLE BLACKTOP STONE OIL 19018		82.32	
API	G3638114-54180	05/03/2013	W 13MAY1	000327	130066	128995	RUBBLE BLACKTOP STONE OIL 19018		252.50	
POL	G3638114-54180	05/03/2013	LIQ/INV	000327	130066	128995	OTHER SUPPLIES 510276-510279	4	1,213.00	
API	A3537114-54610	05/03/2013	W 13MAY1	000332		128996	OTHER SUPPLIES 510276-510279			1,213.00
API	F3638314-54720	05/03/2013	W 13MAY1	001816		128997	REPAIRS & MAINTENANCE BUILDING 7709300		222.51	
API	Y3618684-54220-374	05/03/2013	W 13MAY1	002053		129000	SERVICE CONTRACTS - PROF SERV CIT008		130.00	
API	A3143424-54180	05/03/2013	W 13MAY1	005408		129001	TRAVEL	Y	42.63	
API	A3011434-54720	05/03/2013	W 13MAY1	006123	130013	129002	MILEAGE			
POL	A3011434-54720	05/03/2013	LIQ/INV	006123	130013	129002	OTHER SUPPLIES #17486201		150.00	
							SERVICE CONTRACTS - PROF SERV		2,025.00	
							PROFESSIONAL SERVICES			2,025.00
							SERVICE CONTRACTS - PROF SERV 4 PROFESSIONAL SERVICES 2013			2,025.00

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 59
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3011434-54720	05/03/2013	W 13MAY1	006123	130013	129003	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		2,125.00	
POL	A3011434-54720	05/03/2013	LIQ/INV	006123	130013	129003	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2013	4		2,125.00
API	A3011434-54720	05/03/2013	W 13MAY1	006123	130013	129004	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		2,537.50	
POL	A3011434-54720	05/03/2013	LIQ/INV	006123	130013	129004	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2013	4		2,537.50
API	F3638334-54180	05/03/2013	W 13MAY1	006560	130207	129005	OTHER SUPPLIES STORAGE TANK		339.00	
API	H3638332-52000-1150	05/03/2013	W 13MAY1	006560	130207	129005	CAPITAL PROJECT OUTLAY STORAGE TANK		647.85	
POL	F3638334-54180	05/03/2013	LIQ/INV	006560	130207	129005	OTHER SUPPLIES STORAGE TANK	4		339.00
POL	H3638332-52000-1150	05/03/2013	LIQ/INV	006560	130207	129005	CAPITAL PROJECT OUTLAY STORAGE TANK	4		647.85
API	A3143124-54240	05/03/2013	W 13MAY1	003333		129006	HOTEL TRAINING		184.00	
API	A3143124-54520	05/03/2013	W 13MAY1	003333		129006	GAS & OIL TRAINING		57.90	
API	A3537114-54180	05/03/2013	W 13MAY1	005176		129007	OTHER SUPPLIES 4/3		209.90	
API	A3335014-54510	05/03/2013	W 13MAY1	000125		129008	REPAIRS & MAINTENANCE VEHICLE CITYSAO		349.50	
API	A3335124-54510	05/03/2013	W 13MAY1	000125		129008	REPAIRS & MAINTENANCE VEHICLE CITYSAO		349.50	
API	A3031624-54140	05/03/2013	W 13MAY1	006071		129009	JANITORIAL SUPPLIES 4/15		190.00	
API	A3051414-54740	05/03/2013	W 13MAY1	000223		129010	SERVICE CONTRACTS - EQUIPMENT 4659857		1,144.84	
API	A3011474-54740	05/03/2013	W 13MAY1	000223		129010	SERVICE CONTRACTS - EQUIPMENT 4659857		500.00	
API	A3143124-54740	05/03/2013	W 13MAY1	000223		129010	SERVICE CONTRACTS - EQUIPMENT 4659857		2,453.00	
API	A3011214-54740	05/03/2013	W 13MAY1	000223		129010	SERVICE CONTRACTS - EQUIPMENT 4659857		900.00	
API	A3567144-54740	05/03/2013	W 13MAY1	000223		129010	SERVICE CONTRACTS - EQUIPMENT 4659857		2,453.00	
API	A3537114-54110	05/03/2013	W 13MAY1	000223		129010	OFFICE SUPPLIES 4659857		48.00	
API	A3517514-54740	05/03/2013	W 13MAY1	000223		129010	SERVICE CONTRACTS - EQUIPMENT 4659857		45.00	
API	A3143014-54740	05/03/2013	W 13MAY1	000223		129010	SERVICE CONTRACTS - EQUIPMENT 4659857		500.00	
API	H3638192-52000-1205	05/03/2013	W 13MAY1	006541	130089	129011	MATERIAL TROMMEL SCREEN		179,850.00	
POL	H3638192-52000-1205	05/03/2013	LIQ/INV	006541	130089	129011	MATERIAL TROMMEL SCREEN MATERIAL TROMMEL SCREEN	4		179,850.00
API	A3143414-54160						UNIFORMS		12.20	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 60
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54160	05/03/2013	W 13MAY1	000354		129012	DPS UNIFORMS		1.00	
POL	A3143124-54160	05/03/2013	W 13MAY1	000354	130018	129013	UNIFORM/ALLEN UNIFORMS	4		1.00
API	A3143124-54160	05/03/2013	LIQ/INV	000354	130018	129013	UNIFORM/ALLEN UNIFORMS	2013 4	88.96	
POL	A3143124-54160	05/03/2013	W 13MAY1	000354	130016	129014	BAKER/UNIFORM UNIFORMS	4		88.96
API	A3143124-54160	05/03/2013	LIQ/INV	000354	130016	129014	BAKER/UNIFORM UNIFORMS	2013 4	259.18	
POL	A3143124-54160	05/03/2013	W 13MAY1	000354	130138	129015	WILSON/UNIFORM UNIFORMS	4		259.42
API	A3143124-54160	05/03/2013	LIQ/INV	000354	130138	129015	WILSON/UNIFORM UNIFORMS	2013 4	6.50	
POL	A3143124-54160	05/03/2013	W 13MAY1	000354	130125	129016	MULLAN/UNIFORM UNIFORMS	4		6.50
API	A3143124-54160	05/03/2013	LIQ/INV	000354	130125	129016	MULLAN/UNIFORM UNIFORMS	2013 4	99.89	
POL	A3143124-54160	05/03/2013	W 13MAY1	000354	130072	129017	MULLAN/UNIFORM UNIFORMS	4		700.00
API	A3143124-54160	05/03/2013	LIQ/INV	000354	130072	129017	MULLAN/UNIFORM UNIFORMS	2013 4	354.48	
POL	A3143124-54160	05/03/2013	W 13MAY1	000354	130060	129018	PRESTIGIACOMO/UNIFORM UNIFORMS	4		354.48
API	A3143124-54160	05/03/2013	LIQ/INV	000354	130060	129018	PRESTIGIACOMO/UNIFORM UNIFORMS	2013 4	93.98	
POL	A3143124-54160	05/03/2013	W 13MAY1	000354	130116	129019	BAKER/UNIFORM UNIFORMS	4		95.00
API	H3146952-52000-1174	05/03/2013	LIQ/INV	000354	130116	129019	BAKER/UNIFORM UNIFORMS	2013 4		
POL	H3146952-52000-1174	05/03/2013	W 13MAY1	001259	130149	129020	CAP OUTLAY LAKE AVE FIRE ROOF LAKE AVE FIRE HOUSE	4	2,420.00	
API	F3638332-52300	05/03/2013	LIQ/INV	001259	130149	129020	CAP OUTLAY LAKE AVE FIRE ROOF LAKE AVE FIRE HOUSE	2013 4		2,420.00
API	E3577164-54140	05/03/2013	W 13MAY1	006516		129021	MISCELLANEOUS EQUIPMENT 112558		217.58	
POL	E3577164-54140	05/03/2013	W 13MAY1	000409	130158	129022	JANITORIAL SUPPLIES JANITORIAL	4	19.80	
API	A3143124-54510	05/03/2013	LIQ/INV	000409	130158	129022	JANITORIAL SUPPLIES JANITORIAL	2013 4		19.80
API	F3638334-54510	05/03/2013	W 13MAY1	006237		129023	REPAIRS & MAINTENANCE VEHICLE 6640		12.98	
API	A3143124-54510	05/03/2013	W 13MAY1	000415		129024	REPAIRS & MAINTENANCE VEHICLE 2008		77.25	
API	A3011214-54231	05/03/2013	W 13MAY1	000415		129025	REPAIRS & MAINTENANCE VEHICLE 2356		417.75	
API	Y3618654-54978-362	05/03/2013	W 13MAY1	000505		129026	CHAMBER DUES #5629		1,444.00	
API		05/03/2013	W 13MAY1	000398		129028	SARATOGA COUNTY EOC RACECOURSE CDBG	Y	1,380.71	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 61
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54201	05/03/2013	W 13MAY1	000405		129027	BUSINESS EXPENSE/SALES SPONSOR		500.00	
API	A3567144-54180-3000	05/03/2013	W 13MAY1	006286		129029	OTHER SUPPLIES 4/16		99.00	
API	A3517554-54720	05/03/2013	W 13MAY1	006286	130194	129030	SERVICE CONTRACTS - PROF SERV FLAGS		1,360.00	
POL	A3517554-54720	05/03/2013	LIQ/INV	006286	130194	129030	SERVICE CONTRACTS - PROF SERV FLAGS	4 2013		1,360.00
API	A3143414-54150	05/03/2013	W 13MAY1	000368		129031	EMS SUPPLIES 3/13		13.08	
API	A3143414-54720	05/03/2013	W 13MAY1	000368	130097	129032	SERVICE CONTRACTS - PROF SERV ANNUAL PHYSICALS		5,160.00	
POL	A3143414-54720	05/03/2013	LIQ/INV	000368	130097	129032	SERVICE CONTRACTS - PROF SERV ANNUAL PHYSICALS	4 2013		5,160.00
API	E3577164-54201	05/03/2013	W 13MAY1	003147		129033	BUSINESS EXPENSE/SALES DONATION		350.00	
API	E3577164-54420	05/03/2013	W 13MAY1	000374		129034	ADVERTISING 19560		45.70	
API	F3638354-54180	05/03/2013	W 13MAY1	000374		129035	OTHER SUPPLIES 17657		551.00	
API	E3577164-54720	05/03/2013	W 13MAY1	002787		129036	SERVICE CONTRACTS - PROF SERV 4200016179		1,727.31	
API	A3051414-54110	05/03/2013	W 13MAY1	000552		129037	OFFICE SUPPLIES 27474G		46.98	
API	A3537114-54610	05/03/2013	W 13MAY1	003430		129038	REPAIRS & MAINTENANCE BUILDING 23329		65.85	
API	A3031624-54610	05/03/2013	W 13MAY1	003430		129039	REPAIRS & MAINTENANCE BUILDING 23329		751.74	
API	A3143314-54390	05/03/2013	W 13MAY1	003922		129040	MAINTENANCE SUPPLIES 7075554		3.98	
API	A3537114-54610	05/03/2013	W 13MAY1	000378		129041	REPAIRS & MAINTENANCE BUILDING 5126-4937-7		114.87	
API	A3011478-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		5.80	
API	A3719068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		110.20	
API	A3729068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		63.80	
API	A3739068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		803.30	
API	F3739068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		137.75	
API	G3739068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		50.75	
API	A3749068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		1,177.40	
API	A3759068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE APRIL 2013		98.60	
API	A3769068-58013	05/03/2013	W 13MAY1	006205		129042	HRA ADMINISTRATIVE FEE		23.20	

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 62
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3769068-58013-3000	05/03/2013 W	13MAY1	006205		129042	APRIL 2013 HRA ADMINISTRATIVE FEE		52.20	
API	A3749098-58015	05/03/2013 W	13MAY1	006205		129042	APRIL 2013 FSA ADMINISTRATIVE FEE		75.00	
API	E3577164-54720	05/03/2013 W	13MAY1	006205		129042	APRIL 2013 SERVICE CONTRACTS - PROF SERV		307.61	
API	A3031624-54720	05/03/2013 W	13MAY1	000380		129043	101-00374831 SERVICE CONTRACTS - PROF SERV		288.00	
API	A3537114-54720	05/03/2013 W	13MAY1	000380		129044	75952761 SERVICE CONTRACTS - PROF SERV		176.00	
API	A3031624-54610	05/03/2013 W	13MAY1	000380		129044	75952761 REPAIRS & MAINTENANCE BUILDING		288.00	
API	A3537114-54720	05/03/2013 W	13MAY1	000380		129045	1618870 SERVICE CONTRACTS - PROF SERV		176.00	
API	A3567194-54720-3000	05/03/2013 W	13MAY1	000380		129045	1618870 SERVICE CONTRACTS - PROF SERV		176.00	
API	A3537114-54610	05/03/2013 W	13MAY1	000380		129045	1618870 REPAIRS & MAINTENANCE BUILDING		140.00	
API	A3517524-54720	05/03/2013 W	13MAY1	001184		129046	CASINO SERVICE CONTRACTS - PROF SERV		20.00	
API	A3143024-54720	05/03/2013 W	13MAY1	000911		129047	VISITORCENTER SERVICE CONTRACTS - PROF SERV		25.00	
API	E3577164-54720	05/03/2013 W	13MAY1	000911		129048	MAY 6 SERVICE CONTRACTS - PROF SERV		295.00	
API	A3537114-54140	05/03/2013 W	13MAY1	001336		129049	4/15 JANITORIAL SUPPLIES		103.76	
API	A3567194-54610-3000	05/03/2013 W	13MAY1	000407		129050	517873 REPAIRS & MAINTENANCE BUILDING		233.56	
API	A3031624-54140	05/03/2013 W	13MAY1	000407		129051	4/5 JANITORIAL SUPPLIES		333.17	
API	A3567144-54140-3000	05/03/2013 W	13MAY1	000407		129052	4/19 JANITORIAL SUPPLIES		999.04	
API	A3567174-54140-3000	05/03/2013 W	13MAY1	000407		129053	517463-1/517837 JANITORIAL SUPPLIES		421.50	
API	A3021314-54110	05/03/2013 W	13MAY1	000407		129053	517463-1/517837 OFFICE SUPPLIES		65.33	
API	A3143124-54110	05/03/2013 W	13MAY1	002237		129054	3196829907 OFFICE SUPPLIES		481.21	
API	H3638332-52000-1184	05/03/2013 W	13MAY1	002237		129055	CAPITAL PROJECT OUTLAY		44,402.00	
POL	H3638332-52000-1184	05/03/2013 W	13MAY1	002234	120322	129056	WATER TREATMENT PLANT FILTER			
API	H3638332-52000-1184	05/03/2013 LIQ/INV		002234	120322	129056	CAPITAL PROJECT OUTLAY	4		44,402.00
API	H3638332-52000-1184	05/03/2013 W	13MAY1	002234	130051	129057	WATER TREATMENT PLANT FILT2012		2,433.35	
POL	H3638332-52000-1184	05/03/2013 LIQ/INV		002234	130051	129057	CAPITAL PROJECT OUTLAY			2,433.35
API	A3567144-54720-3000	05/03/2013 W	13MAY1	000806		129058	CHANGE ORDER #1 SERVICE CONTRACTS - PROF SERV	4	288.00	
							R200012			

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 63
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54141	05/03/2013 W	13MAY1	000393	130008	129059	CHEMICALS 257011		731.60	
POL	F3638334-54141	05/03/2013 LIQ/INV		000393	130008	129059	CHEMICALS 257011	4		731.60
API	A3335014-54510	05/03/2013 W	13MAY1	000420		129060	REPAIRS & MAINTENANCE VEHICLE 14462		377.09	
API	A3335124-54510	05/03/2013 W	13MAY1	000420		129061	REPAIRS & MAINTENANCE VEHICLE 4/3		1,134.54	
API	F3638334-54180	05/03/2013 W	13MAY1	004157		129062	OTHER SUPPLIES 4/4		8.81	
API	A3143414-54110	05/03/2013 W	13MAY1	004157		129063	OFFICE SUPPLIES APR 2013		32.51	
API	A3537114-54180	05/03/2013 W	13MAY1	000425		129064	OTHER SUPPLIES 3/7		33.96	
API	A3335184-54750	05/03/2013 W	13MAY1	002344	130167	129065	STREET LIGHTING LIGHTS		9,924.75	
POL	A3335184-54750	05/03/2013 LIQ/INV		002344	130167	129065	STREET LIGHTING LIGHTS	4		9,924.75
API	A3143124-54979	05/03/2013 W	13MAY1	004108		129066	HORSE CARE 4/25		29.98	
API	A3335014-54330	05/03/2013 W	13MAY1	004108		129067	REPAIRS & MAINTENANCE EQUIPMEN 6035301202723100		63.96	
API	A3031934-54775	05/03/2013 W	13MAY1	003723		129068	SELF INSURANCE 9874G9083		122.50	
API	Y3618664-54982-370	05/03/2013 W	13MAY1	006545		129069	UNIVERSAL PRESERVATION HALL CDBG	Y	9,574.00	
API	A3143312-52400	05/03/2013 W	13MAY1	004149	130024	129070	VEHICLES 2019744		26,347.14	
POL	A3143312-52400	05/03/2013 LIQ/INV		004149	130024	129070	VEHICLES 2019744	4		26,347.14
API	A3143124-54160	05/03/2013 W	13MAY1	003096		129071	UNIFORMS UNIFORM		79.99	
API	A3143124-54720	05/03/2013 W	13MAY1	001927		129072	SERVICE CONTRACTS - PROF SERV APPLICATION FEE		500.00	
API	A3143124-54160	05/03/2013 W	13MAY1	002285		129073	UNIFORMS UNIFORM		59.99	
API	A3021314-54110	05/03/2013 W	13MAY1	003346		129074	OFFICE SUPPLIES C1067550		32.82	
API	A3051414-54110	05/03/2013 W	13MAY1	003346		129075	OFFICE SUPPLIES C1067550		44.24	
API	Y3618684-54110-374	05/03/2013 W	13MAY1	003346		129076	OFFICE SUPPLIES C1067550	Y	161.95	
API	A3031494-54110	05/03/2013 W	13MAY1	003346		129077	OFFICE SUPPLIES C1067550		312.77	
API	F3638314-54110	05/03/2013 W	13MAY1	003346		129077	OFFICE SUPPLIES C1067550		178.00	
API	F3638314-54110	05/03/2013 W	13MAY1	003346		129078	OFFICE SUPPLIES CR0890495-CR0890494		405.97	
API	A3031494-54110	05/03/2013 W	13MAY1	003346		129078	OFFICE SUPPLIES		375.22	

05/03/2013 09:17 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 13MAY1

| PG 64
 | lapinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54740	05/03/2013	W 13MAY1	003346		129078	CR0890495-CR0890494			
							SERVICE CONTRACTS - EQUIPMENT		738.00	
POL	A3143124-54740	05/03/2013	W 13MAY1	000456	130058	129079	SERVICE AGREEMENT			
							SERVICE CONTRACTS - EQUIPMENT	4		738.00
API	A3143412-52601	05/03/2013	LIQ/INV	000456	130058	129079	SERVICE AGREEMENT	2013		
							FIRE EQUIPMENT		101.25	
POL	A3143412-52601	05/03/2013	W 13MAY1	004870	120751	129080	SUPPLIES			
							FIRE EQUIPMENT	4		101.25
API	A3143412-52601	05/03/2013	LIQ/INV	004870	120751	129080	SUPPLIES	2012		
							FIRE EQUIPMENT		195.76	
POL	A3143412-52601	05/03/2013	W 13MAY1	004870	120751	129081	SUPPLIES			
							FIRE EQUIPMENT	4		195.76
API	A3143414-54280	05/03/2013	LIQ/INV	004870	120751	129081	SUPPLIES	2012		
							FIREFIGHTING SUPPLIES		322.80	
POL	A3143414-54280	05/03/2013	W 13MAY1	004870	130211	129082	EQUIPMENT			
							FIREFIGHTING SUPPLIES	4		322.80
API	A3031624-54610	05/03/2013	LIQ/INV	004870	130211	129082	EQUIPMENT	2013		
							REPAIRS & MAINTENANCE BUILDING		170.80	
API	A3567194-54610-3000	05/03/2013	W 13MAY1	001973		129083	1289331-1283630-1289341			
							REPAIRS & MAINTENANCE BUILDING		18.90	
API	A3031624-54610	05/03/2013	W 13MAY1	001973		129083	1289331-1283630-1289341			
							REPAIRS & MAINTENANCE BUILDING		105.02	
API	A3335184-54750	05/03/2013	W 13MAY1	001973		129084	1283613-1292696-1291678-129650			
							STREET LIGHTING		268.96	
API	A3537114-54610	05/03/2013	W 13MAY1	001973		129084	1283613-1292696-1291678-129650			
							REPAIRS & MAINTENANCE BUILDING		145.35	
API	A3567194-54610-3000	05/03/2013	W 13MAY1	001973		129084	1283613-1292696-1291678-129650			
							REPAIRS & MAINTENANCE BUILDING		292.60	
API	A3031654-54210	05/03/2013	W 13MAY1	001973		129084	1283613-1292696-1291678-129650			
							GARAGE SUPPLIES		220.50	
							31022762			
GENERAL LEDGER TOTAL									793,629.07	.00
API	A-2600						ACCOUNTS PAYABLE			194,791.22
API	E-2600	05/03/2013	W 13MAY1	B 1924			ACCOUNTS PAYABLE			38,850.14
API	F-2600	05/03/2013	W 13MAY1	B 1924			ACCOUNTS PAYABLE			29,511.27
API	G-2600	05/03/2013	W 13MAY1	B 1924			ACCOUNTS PAYABLE			3,419.31
API	H-2600	05/03/2013	W 13MAY1	B 1924			ACCOUNTS PAYABLE			508,068.98
API	Y-2600	05/03/2013	W 13MAY1	B 1924			ACCOUNTS PAYABLE			18,988.15
POL	A-1521	05/03/2013	W 13MAY1	B 1924			ENCUMBRANCES			114,523.98

05/03/2013 09:17 |CITY OF SARATOGA SPRINGS LIVE
u119 |13MAY1

|PG 65
|apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL E-1521		05/03/2013	W 13MAY1	B	1924		ENCUMBRANCES			17,553.69
POL F-1521		05/03/2013	W 13MAY1	B	1924		ENCUMBRANCES			23,290.60
POL G-1521		05/03/2013	W 13MAY1	B	1924		ENCUMBRANCES			1,213.00
POL H-1521		05/03/2013	W 13MAY1	B	1924		ENCUMBRANCES			509,326.30
POL A-2963		05/03/2013	W 13MAY1	B	1924		BUDGETARY FUND BALANCE RES ENC		114,523.98	
POL E-2963		05/03/2013	W 13MAY1	B	1924		BUDGETARY FUND BALANCE RES ENC		17,553.69	
POL F-2963		05/03/2013	W 13MAY1	B	1924		BUDGETARY FUND BALANCE RES ENC		23,290.60	
POL G-2963		05/03/2013	W 13MAY1	B	1924		BUDGETARY FUND BALANCE RES ENC		1,213.00	
POL H-2963		05/03/2013	W 13MAY1	B	1924		BUDGETARY FUND BALANCE RES ENC		509,326.30	
SYSTEM GENERATED ENTRIES TOTAL									665,907.57	1,459,536.64
JOURNAL 2013/05/49 TOTAL									1,459,536.64	1,459,536.64
2013 5 49										
API A-1522		05/03/2013	W 13MAY1	B	1924		EXPENDITURES		193,401.52	
API E-1522		05/03/2013	W 13MAY1	B	1924		EXPENDITURES		38,850.14	
API F-1522		05/03/2013	W 13MAY1	B	1924		EXPENDITURES		29,511.27	
API G-1522		05/03/2013	W 13MAY1	B	1924		EXPENDITURES		3,419.31	
API H-1522		05/03/2013	W 13MAY1	B	1924		EXPENDITURES		508,068.98	
API Y-1522		05/03/2013	W 13MAY1	B	1924		EXPENDITURES		18,988.15	
API A-2980		05/03/2013	W 13MAY1	B	1924		REVENUES		1,389.70	

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2013	5	49	05/03/2013	GENERAL FUND		
A-1521					ENCUMBRANCES		114,523.98
A-1522					EXPENDITURES	193,401.52	
A-2600					ACCOUNTS PAYABLE		194,791.22
A-2963					BUDGETARY FUND BALANCE RES ENC	114,523.98	
A-2980					REVENUES	1,389.70	
					FUND TOTAL	309,315.20	309,315.20
E	2013	5	49	05/03/2013	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		17,553.69
E-1522					EXPENDITURES	38,850.14	
E-2600					ACCOUNTS PAYABLE		38,850.14
E-2963					BUDGETARY FUND BALANCE RES ENC	17,553.69	
					FUND TOTAL	56,403.83	56,403.83
F	2013	5	49	05/03/2013	WATER FUND		
F-1521					ENCUMBRANCES		23,290.60
F-1522					EXPENDITURES	29,511.27	
F-2600					ACCOUNTS PAYABLE		29,511.27
F-2963					BUDGETARY FUND BALANCE RES ENC	23,290.60	
					FUND TOTAL	52,801.87	52,801.87
G	2013	5	49	05/03/2013	SEWER FUND		
G-1521					ENCUMBRANCES		1,213.00
G-1522					EXPENDITURES	3,419.31	
G-2600					ACCOUNTS PAYABLE		3,419.31
G-2963					BUDGETARY FUND BALANCE RES ENC	1,213.00	
					FUND TOTAL	4,632.31	4,632.31
H	2013	5	49	05/03/2013	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		509,326.30
H-1522					EXPENDITURES	508,068.98	
H-2600					ACCOUNTS PAYABLE		508,068.98
H-2963					BUDGETARY FUND BALANCE RES ENC	509,326.30	
					FUND TOTAL	1,017,395.28	1,017,395.28
Y	2013	5	49	05/03/2013	COMMUNITY DEVELOPMENT FUND		
Y-1522					EXPENDITURES	18,988.15	
Y-2600					ACCOUNTS PAYABLE		18,988.15
					FUND TOTAL	18,988.15	18,988.15

** END OF REPORT - Generated by Stephani Voigt **