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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
110810	001	HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	LEGAL SERVICES
120358	001	CARDINAL DIRECTION L	1.00	0.00	0.00	1.00	9	REPORT AS OUTLINED IN PROPOSAL
120683	001	TYLER TECHNOLOGIES I	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
120695	001	K A MARTIN ENGINEER,	1.00	0.00	1.00	0.00	0	12-019 SSCC FOLDING PARTITION ENGINE
130003	001	BOLLAM, SHEEDY, TORA	1.00	0.00	0.00	1.00	8	ANNUAL AUDIT
130006	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	WATER PIPE & FITTINGS
130007	001	HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE
130008	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE
130009	001	FAESY & BESTHOFF LLC	1.00	0.00	0.00	1.00	8	SODIUMSILICO FLUORIDE & COPPER SULFA
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
130014	001	THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES 2013
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
130027	001	FRANKLIN COMMUNITY C	1.00	0.00	0.00	1.00	8	2013 BUDGET
130028	001	SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	2013 BUDGET
130029	001	SARATOGA SPRINGS PRE	1.00	0.00	0.00	1.00	8	2013 BUDGET
130030	001	SARATOGA CENTER FOR	1.00	0.00	1.00	0.00	0	2013 BUDGET
130065	001	HENRY SCHEIN, INC.	1.00	0.00	1.00	0.00	0	MEDICAL SUPPLIES
130077	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130092	001	PCC CONTRACTING	1.00	0.00	1.00	0.00	0	CHANGE ORDER #2
130096	001	FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	ANNUAL MAINTENANCE ON FIRE ENGINES
130101	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130105	001	ADIRONDACK TWO WAY R	2.00	0.00	2.00	0.00	0	INSTALLATION OF LIGHTS, SIREN, RADIO
130119	001	EMSCHARTS	12.00	0.00	0.00	12.00	8	ANNUAL FEE WEB BASED COMPUTER PATIEN
130128	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
130129	001	BOBCAT OF SARATOGA L	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130186	001	LORICE ENTERPRISES,	1.00	0.00	1.00	0.00	0	LED PAINT REMOVAL - TANK #2 WATER TR
130201	001	ELECTRIC CONCEPTS LL	1.00	0.00	1.00	0.00	0	INSTALLATION OF LIGHT POST & PHOTO C
130202	001	THORPE ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	A8SOASRLED/5PPT/4210FP4/6ARC4575-ML/
130205	001	GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130208	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	AS PER AGREEMENT
130218	001	COLONIE MECHANICAL C	1.00	0.00	1.00	0.00	0	REPLACE EVAPORATOR COIL IN WALK-IN C
130232	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES
130237	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	84 P1070 1 FT AS PER QUOTE
130241	001	ATLANTIC DETROIT DIE	1.00	0.00	1.00	0.00	0	EL 564 WARRANTY WORK AND REPAIRS
130253	001	NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	REPAIR TO GRINDER #302
130255	001	NEVCO SCOREBOARD COM	1.00	0.00	1.00	0.00	0	MPCX CONTROLLER & RECIEVER WITH SHIP
130257	001	EBERL IRON WORKS INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
130258	001	EBERL IRON WORKS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130264	001	SARATOGA COUNTY PUBL	3.00	0.00	0.00	3.00	8	RABIES SHOT SERIES FOR LISA SARRO
130272	001	3M CO TDS4744	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130279	001	NYS INDUSTRIES FOR T	1.00	0.00	1.00	0.00	0	E5340-000-000 LETTER OR LEGAL SIZE C
130280	001	ABMX SERVERS	1.00	0.00	1.00	0.00	0	420S9-Q041513 4U SERVER - SHORT DEP

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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										
6590	00000 ABMX SERVERS	129348 SQ-31117	130280	129856	13JUN1	2,301.13	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143022 52230	2,301.13	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:COMPUTER EQUIPMENT							
1582 PARKWAY LOOP SUITE B TUSTIN CA 92780										
23	00000 ADIRONDACK TWO W	129349 162683		129857	13JUN1	689.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54510	689.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:4/8							
P O BOX 1366 SOUTH GLENS FALLS NY 12803										
23	00000 ADIRONDACK TWO W	129350 162685	130105	129858	13JUN1	1,416.00	56.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143122 52620	1,416.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:162687							
P O BOX 1366 SOUTH GLENS FALLS NY 12803										
70	00000 ADVANTAGE PRESS	129351 34490		129859	13JUN1	105.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143414 54110	105.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:4/30							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
3099	00000 AIR CLEANING SYS	129352 12426		129860	13JUN1	1,490.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143414 54510	1,490.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:5/7							
8 SUNSET DRIVE LATHAM NY 12110										
5400	00001 AIRGAS EAST	129353 9909652443		129861	13JUN1	27.43	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143314 54390	27.43	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:2581569							
P O BOX 802576 CHICAGO IL 60680-2576										
31	00001 ALLERDICE BUILDI	129354 129354		129862	13JUN1	152.63	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: Y	DISC: .00			A3143124 54180	13.04	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:#2288				A3143414 54610	139.59	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
4758	00000 AMERICAN CHEMICA	129358 31803		129866	13JUN1	480.85	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00		A3143124	54140	480.85	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:S283							
18 WADE ROAD LATHAM NY 12110-3510										
6574	00000 APPLIED DYNAMICS	129359 NYMRI10063		129867	13JUN1	120.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00		F3638334	54330	120.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:5/9							
P.O. BOX 907 36 BUTTERNUT STREET GREENFIELD MA 01302										
1728	00001 ATLANTIC DETROIT	129360 2244122	130241	129868	13JUN1	4,509.95	215.47	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00		A3143414	54510	4,509.95	1099:7	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:WARRANTY WORK							
PO BOX 950 LODI NJ 07644										
86	00000 B LANN EQUIPMENT	129361 129361		129869	13JUN1	623.77	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00		A3031624	54610	220.22	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:DPW			A3031634	54610	70.12	1099:	
P O BOX 997 TROY NY 12180-0997										
						A3031634	54610	44.00	1099:	
						A3031644	54612	65.87	1099:	
						A3335654	54610	40.37	1099:	
						A3335654	54610	48.87	1099:	
						A3537114	54610	104.12	1099:	
						F3638334	54610	30.20	1099:	
3152	00001 BOBCAT OF SARATO	129362 31066		129870	13JUN1	326.82	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00		A3335124	54510	326.82	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:654							
P O BOX 785 SARATOGA SPRINGS NY 12866										
3152	00001 BOBCAT OF SARATO	129363 31433	130129	129871	13JUN1	5,730.92	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00		A3335014	54510	5,730.92	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:REPAIRS							
P O BOX 785 SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
105	00000 BOLLAM, SHEEDY,	129364 210721	130003	129872	13JUN1	17,000.00	.00	17,000.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3021314 54720	17,000.00	1099:7	
ACCT 1200	DEPT 2000	DUE 06/04/2013	DESC: AUDIT							
26 COMPUTER DRIVE WEST ALBANY NY 12205										
6592	00000 HEIDI BRANDECKER	129365 5/26/13		129873	13JUN1	200.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A063 42411	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC: OVERPAYMENT							
2000 CROCKETT CIRCLE IRVING TX 75038										
6360	00000 CADORET, JASON	129366 129366		129874	13JUN1	1,317.09	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54971	1,317.09	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC: TUITION							
SSPD SARATOGA SPRINGS NY 12866										
6284	00000 CHRISTOPHER CALL	129367 129367		129875	13JUN1	136.47	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54160	136.47	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC: UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										
6374	00000 CAPITAL REGION M	129368 4-19-13		129876	13JUN1	330.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54510	330.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC: BIKES							
106 NORTH MILTON RD SARATOGA SPRINGS NY 12866										
6403	00000 CARDINAL DIRECTI	129369 2013-013	120358	129877	13JUN1	528.00	.00	162.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3517534 54720	528.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC: PROFESSIONAL SERVICES							
55 CATHERINE STREET SARATOGA SPRINGS NY 12866										
417	00001 CASELLA WASTE SE	129370 1443014		129878	13JUN1	467.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			E3577164 54720	467.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/04/2013	DESC: 28-250704							
P.O. BOX 1372 WILLISTON VT 05495-1372										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1975	00000 COLONIE MECHANIC	129371 77805	130218	129879	13JUN1	1,976.00	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3537114 54610	1,976.00	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:REPAIR								
17 RAILROAD AVENUE ALBANY NY 12205										
225	00001 COMMAND SECURITY	129372 363520		129880	13JUN1	2,816.88	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			E3577164 54720	2,816.88	1099:	
ACCT 1200	DEPT 7000 DUE 06/04/2013	DESC:362161								
P O BOX 823415 PHILADELPHIA PA 19182-3415										
4200	00001 CONCORD POOLS LT	129373 23267		129881	13JUN1	105.45	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3567144 54180 3000	105.45	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:5873550								
156 SPARROWBUSH ROAD LATHAM NY 12110										
127	00001 COYNE TEXTILE SE	129374 129374		129882	13JUN1	148.34	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3031654 54610	46.96	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:DPW					A3537114 54610	101.38	1099:	
P O BOX 4895 SYRACUSE NY 13221-4895										
127	00001 COYNE TEXTILE SE	129375 129375		129883	13JUN1	189.80	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3031654 54160	90.20	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:DPW					A3031654 54210	99.60	1099:	
P O BOX 4895 SYRACUSE NY 13221-4895										
127	00001 COYNE TEXTILE SE	129376 129376		129884	13JUN1	354.39	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3031624 54610	101.90	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:DPW					A3567174 54610 3000	252.49	1099:	
P O BOX 4895 SYRACUSE NY 13221-4895										
4623	00000 CUTTING EDGE EQU	129377 0012550		129885	13JUN1	146.90	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3638564 54320	146.90	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:5/23								
447 STATE RTE#29 GREENWICH NY 12834										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2343	00001 D & W DIESEL INC	129378 F65218		129886	13JUN1	125.01	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638332 52300	125.01	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:905381							
1503 CLARK STREET ROAD ROUTES 5 & 20 AUBURN NY 13021-9593										
2208	00000 JOSEPH DECROSTA	129379 129379		129887	13JUN1	468.02	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3041934 54775	468.02	1099:	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:SS00816-13							
25 1/2 JUMEL PLACE SARATOGA SPRINGS NY 12866										
2450	00001 PITTSBURG DELL M	129380 XJ4R232J7	130237	129888	13JUN1	1,055.45	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031652 52300	1,055.45	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:XJ4R123T3							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561										
301	00001 DEPARTMENT OF CO	129381 484758		129889	13JUN1	698.87	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54960	698.87	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:484759-484757							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
3815	00000 DIAMOND SPRING W	129382 87429-0413		129890	13JUN1	5.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3011474 54110	5.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:CIVIL SERV							
564 LIVINGSTON STREET TROY NY 12182										
4782	00001 EBERL IRON WORKS	129383 20132872	130257	129891	13JUN1	3,020.00	.00	2,216.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			H3146952 52000 1202	3,020.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:20132808							
128 SYCAMORE STREET BUFFALO NY 14204-1492										
4782	00001 EBERL IRON WORKS	129384 20132871	130258	129892	13JUN1	2,181.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			H3146952 52000 1202	2,181.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:20132807							
128 SYCAMORE STREET BUFFALO NY 14204-1492										

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2905	00000 ELECTRIC CONCEPT	129385 5/11/13	130201	129893	13JUN1	490.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			E3577164 54610	490.00	1099:7	
ACCT 1200	DEPT 7000	DUE 06/04/2013	DESC:REPAIR							
P O BOX 5473 CLIFTON PARK NY 12065										
52	00000 ELEVATE CYCLES	129386 118		129894	13JUN1	140.93	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54510	140.93	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:SARATOGAPD							
35 VAN DAM STREET SARATOGA SPRINGS NY 12866										
3685	00000 NEIL EMANATION	129387 129387		129895	13JUN1	1,786.20	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143414 54570	1,786.20	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:TUITION							
S S F D SARATOGA SPRINGS NY 12866										
4	00001 EMPIRE HEALTHCHO	129388 JUN-13		129896	13JUN1	4,167.87	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3749068 58010	4,167.87	1099:	
ACCT 1200	DEPT 2000	DUE 06/04/2013	DESC:387023U1							
P O BOX 11744 NEWARK NJ 07101-4774										
5826	00000 EMSCHARTS	129389 1305	130119	129897	13JUN1	533.00	.00	4,797.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143414 54720	533.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:5/1-5/31/13							
600 MIFFLIN ROAD SUITE 102 PITTSBURGH PA 15207										
2826	00000 FAESY & BESTHOFF	129390 17619	130009	129898	13JUN1	6,960.00	.00	3,040.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638334 54141	6,960.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:CHEMICALS							
1492 HIGH RIDGE ROAD STAMFORD CT 06903										
2843	00001 FASTENAL COMPANY	129392 NYSAR21849		129900	13JUN1	4.94	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54180	4.94	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2843	00001 FASTENAL COMPANY	129524 NYSAR21743		130033	13JUN1	1.79	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3567144 54330 3000		1.79	1099:
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
5084	00001 FERGUSON WATERWO	129393 0571969-1		129901	13JUN1	1,317.26	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638374 54180		1,317.26	1099:
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	129394 0571588-	130006	129902	13JUN1	1,837.10	.00	6,550.23		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638354 54180		1,837.10	1099:
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:0572657-0572619							
P.O. BOX 417592 BOSTON MA 02241-7592										
1	00001 COMMISSIONER OF	129395 129395		129903	13JUN1	117.52	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3021314 54220		117.52	1099:
ACCT 1200	DEPT 2000	DUE 06/04/2013	DESC:MILEAGE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	129396 5/24/13		129904	13JUN1	199.98	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638334 54180		199.98	1099:
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:HARDWARE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	129397 129397		129905	13JUN1	3,848.58	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: Y	DISC: .00			Y3618689 59089 374		3,848.58	1099:
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:MAY 2013							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
509	00000 ROBERT H FINKE &	129464 264414		129973	13JUN1	855.25	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335134 54530		855.25	1099:
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:1005							
P O BOX 127 ROUTE 9 W SELKIRK NY 12158										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
181	00000 FIRE APPARATUS U	129398 11194	130096	129906	13JUN1	412.14	.00	12,368.79		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143414 54510	412.14	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:MAINTENANCE							
16 EDMEL ROAD SCOTIA NY 12302										
4899	00000 FITZGERALD MORRI	129399 54548-54942	130208	129907	13JUN1	4,953.76	.00	30,046.24		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3051354 54720	4,953.76	1099:7	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:55427-54549-54943-55425-54941-55426							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
179	00001 THE FORT MILLER	129400 77123		129908	13JUN1	208.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54180	208.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:5528							
P O BOX 98 SCHUYLERVILLE NY 12871										
183	00000 FRANKLIN COMMUNI	129401 129401	130027	129909	13JUN1	4,125.00	.00	8,250.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3416314 54720	4,125.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:2013 BUDGET							
10 FRANKLIN STREET SARATOGA SPRINGS NY 12866										
198	00002 GALLS INC	129402 590364	130205	129910	13JUN1	84.99	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54160	84.99	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:4790679							
24296 NETWORK PLACE CHICAGO IL 60673-1224										
189	00001 GRAINGER	129403 9137095106		129911	13JUN1	279.15	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031644 54180	279.15	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:800013294							
DEPT 800013294 PALATINE IL 60038-0001										
193	00000 GREENRIDGE CEMET	129521 129521	130030		13JUN1	20,000.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3638814 54720	20,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:4/2/13							
17 GREENRIDGE PLACE SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
186	00001 NAVISTAR INC	129405 T473882		129913	13JUN1	446.60	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54510	446.60	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:T473618							
399 ALBANY SHAKER ROAD LOUDONVILLE NY 12211										
5345	00000 HARRIS BEACH PLL	129407 1995822	110810	129915	13JUN1	420.00	.00	26,389.80		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3011424 54720	420.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:HB2008-05							
677 BROADWAY ST.1101 ALBANY NY 12207										
6100	00001 HENRY SCHEIN, IN	129408 647181-01	130065	129916	13JUN1	244.14	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143414 54150	244.14	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:MEDICAL SUPPLIES							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
6100	00001 HENRY SCHEIN, IN	129411 647181-01-1	130232	129920	13JUN1	297.10	.00	9,702.90		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143414 54150	297.10	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:647823-02 & 647823-01							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
205	00001 HIRAM HOLLOW REG	129406 670754		129914	13JUN1	91.02	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54180	91.02	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:90-000472							
P.O. BOX 1372 WILLISTON VT 05495-1372										
202	00000 HOLLAND CO INC	129412 85952	130007	129921	13JUN1	7,303.80	.00	20,392.40		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638334 54141	7,303.80	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:CHEMICALS							
153 HOWLAND AVENUE ADAMS MA 01220										
2997	00000 HOPE JANITORIAL	129413 5517		129922	13JUN1	360.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3517524 54720	360.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:5/6/13							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2885	00000 INTERLAKEN HOME	129414 2013-2014		129923	13JUN1	81,650.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3021354 54720	81,650.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/04/2013	DESC:1ST QTR							
75 SARAZEN STREET SARATOGA SPRINGS NY 12866										
358	00001 J C EHRLICH CO I	129415 1677 & 1669		129924	13JUN1	140.94	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031634 54610	62.36	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:7489263				A3537114 54610	78.58	1099:	
P O BOX 13848 READING PA 19612-3848										
878	00000 J E M ENTERPRISE	129416 00020350		129925	13JUN1	139.04	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638334 54330	139.04	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:5/16							
228 SPRING AVENUE TROY NY 12180										
375	00000 J E SAWYER CO IN	129417 685250		129926	13JUN1	94.20	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54320	94.20	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:CITSAR							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
862	00000 JET ICE LIMITED	129418 73749		129927	13JUN1	1,310.50	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3567194 54610 3000	1,310.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:SARAUS							
1091 KERRISDALE BLVD. NEWMARKET,ONTARIO L3Y 7V1										
5966	00000 JOE JOHNSON EQUI	129419 POO863		129928	13JUN1	1,117.63	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54510	1,117.63	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:SARATOO1							
62 LAGRANGE AVENUE ROCHESTER NY 14613										
5966	00000 JOE JOHNSON EQUI	129421 P10677-POO844		129930	13JUN1	1,210.39	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54510	1,082.83	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:POO749-P00854				G3638124 54510	127.56	1099:	
62 LAGRANGE AVENUE ROCHESTER NY 14613										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	129429 1-171838		129938	13JUN1	30.45	.00	.00		
	CASH A 2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3031624 54610		25.35	1099:
	ACCT 1200 DEPT 3000 DUE 06/04/2013	DESC: COS101					A3335654 54180		5.10	1099:
	187-189 FOURTH STREET TROY NY 12180									
6587	00000 MARCH OF DIMES	129430 REFUND		129939	13JUN1	500.00	.00	.00		
	CASH A 2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A063 42411		500.00	1099:
	ACCT 1200 DEPT 3000 DUE 06/04/2013	DESC: 10/22/13								
	4 COMPUTER DRIVE WEST SUITE 201 ALBANY NY 12205									
3272	00000 MASTERMANS LLP	129431 1101691843		129940	13JUN1	55.52	.00	.00		
	CASH A 2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3335014 54160		55.52	1099:
	ACCT 1200 DEPT 3000 DUE 06/04/2013	DESC: 1101691368								
	P O BOX 411 AUBURN MA 01501-0411									
271	00000 MATTS SERVICE CE	129432 1347960		129941	13JUN1	200.00	.00	.00		
	CASH A 2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3335014 54510		200.00	1099:
	ACCT 1200 DEPT 3000 DUE 06/04/2013	DESC: 5/2								
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
2586	00000 METALCRAFT	129433 152061		129942	13JUN1	472.65	.00	.00		
	CASH A 2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3031654 54610		472.65	1099:
	ACCT 1200 DEPT 3000 DUE 06/04/2013	DESC: 52215								
	149 FOURTH STREET SW P O BOX 1468 MASON CITY IA 50402-1468									
386	00001 SOUTHWORTH-MILTO	129434 129434		129943	13JUN1	3,142.91	.00	.00		
	CASH A 2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3335014 54510		222.90	1099:
	ACCT 1200 DEPT 3000 DUE 06/04/2013	DESC: 6017550					A3335014 54510		1,073.42	1099:
	P O BOX 3851 BOSTON MA 02241-3851						A3335124 54510		35.93	1099:
							F3638354 54510		1,810.66	1099:
2917	00000 JASON MITCHELL	129435 129435		129944	13JUN1	1,525.35	.00	.00		
	CASH A 2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00			A3143124 54971		1,525.35	1099:
	ACCT 1200 DEPT 4000 DUE 06/04/2013	DESC: TUITION								
	S S P D SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
446	00001 NYNE EQUIPMENT, I	129443 W00904	130253	129952	13JUN1	1,696.81	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3638194 54510	1,696.81	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:REPAIR							
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033										
308	00001 NYS INDUSTRIES F	129444 550213	130279	129953	13JUN1	45.93	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3051564 54110	45.93	1099:	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:OFFICE SUPPLIES							
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203										
6217	00000 NEW YORK WATER E	129440 129440		129949	13JUN1	160.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031444 54250	160.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:TIMOTHY WALES							
525 PLUM STREET, SUT 102 SYRACUSE NY 13204										
5918	00000 OSBORNE COINAGE	129445 166831		129954	13JUN1	1,186.21	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3537214 54180	1,186.21	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:C15284							
2851 MASSACHUSETTS AVENUE CINCINNATI OH 45225										
327	00001 PALLETTE STONE C	129446 137317		129955	13JUN1	86.80	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54100	86.80	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	129447 136653		129956	13JUN1	260.02	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54100	260.02	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	129448 137042		129957	13JUN1	774.22	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54100	774.22	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:137040							
269 BALLARD ROAD WILTON NY 12831										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	129449 137318		129958	13JUN1	1,088.17	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00		A3335014 54100		1,088.17	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:137315								
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	129450 510482		129959	13JUN1	1,406.00	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00		A3335134 54180		1,406.00	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:19018								
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	129451 136653.1		129960	13JUN1	2,155.34	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00		H3517234 54720 1100		2,155.34	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:19018								
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	129452 137316		129961	13JUN1	3,199.31	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00		A3335014 54100		3,199.31	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:137313-137039								
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	129453 137041		129962	13JUN1	6,458.76	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00		H3517234 54720 1100		6,458.76	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:19018								
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	129454 137314		129963	13JUN1	18,359.89	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00		H3517234 54720 1100		18,359.89	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:19018								
269 BALLARD ROAD WILTON NY 12831										
332	00000 PASSONNO PAINT C	129455 10003014-01		129964	13JUN1	388.50	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N		DISC: .00		A3567144 54180 3000		388.50	1099:	
ACCT 1200	DEPT 3000 DUE 06/04/2013	DESC:10002997-01								
500 BROADWAY WATERVLIET NY 12189										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
332	00000 PASSONNO PAINT C	129456 204664-01		129965	13JUN1	509.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3537114 54610	509.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:7709300							
500 BROADWAY WATERVLIET NY 12189										
6484	00000 PCC CONTRACTING	129457 #2	130092	129966	13JUN1	6,678.75	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			H3146952 52000 1174	6,678.75	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:CO #2							
1861 CHRISLER AVENUE SCHENECTADY NY 12303										
3086	00000 PAUL PENSABENE	129458 129458		129967	13JUN1	75.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638334 54250	75.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:CLASS							
335 JEFFERSON STREET LOT D-7 SARATOGA SPRINGS NY 12866										
6123	00000 PINNACLE HUMAN R	129459 1127	130013	129968	13JUN1	2,350.00	.00	10,972.50		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3011434 54720	2,350.00	1099:7	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:PROFESSIONAL SERVICES							
7 CENTURY HILL DRIVE LATHAM NY 12110										
6123	00000 PINNACLE HUMAN R	129460 1140-1143	130013	129969	13JUN1	4,600.00	.00	10,972.50		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3011434 54720	4,600.00	1099:7	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:PROFESSIONAL SERVICES							
7 CENTURY HILL DRIVE LATHAM NY 12110										
5601	00000 PRECISION REFRIG	129461 6765		129970	13JUN1	1,097.45	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			E3577164 54330	1,097.45	1099:	
ACCT 1200	DEPT 7000	DUE 06/04/2013	DESC:6769							
138 DEGARMO ROAD SCHUYLERVILLE NY 12871										
3132	00000 PUBLIC SAFETY PS	129462 130515		129971	13JUN1	4,250.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54720	4,250.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:5/15							
756 MADISON AVENUE ALBANY NY 12208										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5812	00000 REBUILDING TOGET	129463 129463		129972	13JUN1	5,013.83	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N	DISC: .00				Y3618664 54493 373	5,013.83	1099:	
ACCT 1200	DEPT 1000 DUE 06/04/2013	DESC:CDBG								
267 BALLARD ROAD GANSEVOORT NY 12831										
354	00000 ROSENS UNIFORMS	129466 202776-82	130018	129975	13JUN1	153.97	.00	36.05		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N	DISC: .00				A3143124 54160	153.97	1099:	
ACCT 1200	DEPT 4000 DUE 06/04/2013	DESC:UNIFORM/ALLEN								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129467 201042-01	130016	129976	13JUN1	56.98	.00	183.25		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N	DISC: .00				A3143124 54160	56.98	1099:	
ACCT 1200	DEPT 4000 DUE 06/04/2013	DESC:BAKER/UNIFORM								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129468 202008-82	130101	129977	13JUN1	49.99	.00	1,088.12		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N	DISC: .00				A3143124 54160	49.99	1099:	
ACCT 1200	DEPT 4000 DUE 06/04/2013	DESC:BEZIO/UNIFORM								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129469 204268-01	130128	129978	13JUN1	34.96	.00	94.08		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N	DISC: .00				A3143124 54160	34.96	1099:	
ACCT 1200	DEPT 4000 DUE 06/04/2013	DESC:CAREY/UNIFORM								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129470 207271-204574	130077	129979	13JUN1	512.75	.00	29.29		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N	DISC: .00				A3143124 54160	512.75	1099:	
ACCT 1200	DEPT 4000 DUE 06/04/2013	DESC:203561-01								
230 CENTRAL AVENUE ALBANY NY 12206										
2149	00001 SANDERS FIRE & S	129465 42203		129974	13JUN1	420.00	.00	.00		
CASH A	2013/06 INV 05/29/2013	SEP-CHK: N	DISC: .00				A3051414 54740	420.00	1099:	
ACCT 1200	DEPT 5000 DUE 06/04/2013	DESC:4/30								
26 VIALI AVENUE MECHANICVILLE NY 12118										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
368	00002 SARATOGA HOSPITA	129478 APRIL 2013		129987	13JUN1	8.24	.00	.00		
	CASH A	2013/06 INV 05/29/2013							8.24	1099:
	ACCT 1200	DEPT 4000 DUE 06/04/2013					A3143414 54150			
	P O BOX 4370 SARATOGA SPRINGS NY 12866-8038									
368	00003 SARATOGA HOSPITA	129479 5/5/13		129988	13JUN1	425.00	.00	.00		
	CASH A	2013/06 INV 05/29/2013							425.00	1099:
	ACCT 1200	DEPT 3000 DUE 06/04/2013					A3335014 54290			
	CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118									
369	00000 SARATOGA MASONRY	129480 185502		129989	13JUN1	46.06	.00	.00		
	CASH A	2013/06 INV 05/29/2013							46.06	1099:
	ACCT 1200	DEPT 3000 DUE 06/04/2013					A3335014 54180			
	435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	129481 4/30/13		129990	13JUN1	114.95	.00	.00		
	CASH A	2013/06 INV 05/29/2013							114.95	1099:
	ACCT 1200	DEPT 3000 DUE 06/04/2013					A3567194 54610 3000			
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
370	00000 SARATOGA SPRINGS	129482 129482	130029	129991	13JUN1	4,000.00	.00	4,000.00		
	CASH A	2013/06 INV 05/29/2013							4,000.00	1099:
	ACCT 1200	DEPT 1000 DUE 06/04/2013					A3416624 54720			
	FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	129483 95264		129992	13JUN1	50.88	.00	.00		
	CASH A	2013/06 INV 05/29/2013							50.88	1099:
	ACCT 1200	DEPT 7000 DUE 06/04/2013					E3577164 54420			
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	129484 94249-94256-		129993	13JUN1	274.20	.00	.00		
	CASH A	2013/06 INV 05/29/2013							274.20	1099:
	ACCT 1200	DEPT 5000 DUE 06/04/2013					A3051414 54490			
	P.O. BOX 1877 ALBANY NY 12201-1877									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1900	00000 JODY SCOTT	129485 56011		129994	13JUN1	439.99	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031654 54330	439.99	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:5/2							
MAC TOOL DISTRIBUTOR 10 NORLAND COURT SARATOGA SPRINGS NY 12866										
6593	00000 SEAWAY DIVING &	129486 1487		129995	13JUN1	800.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638334 54330	800.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:5/13							
461 HUDSON RIVER ROAD WATERFORD NY 12188-1913										
377	00001 SENIOR CITIZEN C	129487 129487	130028	129996	13JUN1	20,843.73	.00	41,687.54		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3416774 54720	20,843.73	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:APRIL-MAY-JUNE							
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866										
3922	00001 SGS TEST COM INC	129488 13391747		129997	13JUN1	6.77	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143314 54390	6.77	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:7075554							
CB#3880-5189 ABA#031100209 P O BOX 2085 CAROL STREAM IL 60132-2085										
3922	00001 SGS TEST COM INC	129489 13390069		129998	13JUN1	10.34	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54510	10.34	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:7011722							
CB#3880-5189 ABA#031100209 P O BOX 2085 CAROL STREAM IL 60132-2085										
380	00001 SIMPLEX GRINNELL	129490 50020917		129999	13JUN1	281.43	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638352 52300	281.43	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:101-19741248							
DEPT. CH 10320 PALATINE IL 60055-0320										
380	00001 SIMPLEX GRINNELL	129522 76163793		130031	13JUN1	992.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031624 54610	288.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:101-16188703				A3537114 54610	176.00	1099:	
DEPT. CH 10320 PALATINE IL 60055-0320										
							A3567174 54610 3000	176.00	1099:	
							A3567184 54610 3000	176.00	1099:	
							A3567194 54610 3000	176.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 SPA.NET COMPUTER	129492 80811		130001	13JUN1	295.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			E3577164 54720	295.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/04/2013	DESC:JUNE							
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866										
391	00000 SPRING VALLEY PO	129493 7032065		130002	13JUN1	108.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335014 54520	108.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:7-3550							
152 HENRY STREET SARATOGA SPRINGS NY 12866										
2237	00001 STAPLES BUSINESS	129494 3199189472		130003	13JUN1	24.68	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3021314 54110	24.68	1099:	
ACCT 1200	DEPT 2000	DUE 06/04/2013	DESC:RCH1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	129495 3199189476		130004	13JUN1	294.59	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54110	294.59	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:319*9189477-3199189478							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	129496 3199189467		130005	13JUN1	419.37	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: Y	DISC: .00			E3577164 54110	419.37	1099:	
ACCT 1200	DEPT 7000	DUE 06/04/2013	DESC:3199189456							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
806	00000 STONE INDUSTRIES	129497 238136-237821		130006	13JUN1	1,008.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3567144 54720 3000	1,008.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:237746-237526-237525							
4305 ROUTE 50 SARATOGA SPRINGS NY 12866										
822	00001 SUPERIOR COACH B	129498 2011INT		130007	13JUN1	480.63	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			G3638124 54510	480.63	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:4/8							
ATTN: TOM KELLEY 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	129499 258481	130008	130008	13JUN1	718.52	.00	5,485.45		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638334 54141	718.52	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:258184							
1254 BROADWAY ALBANY NY 12204-2623										
424	00000 TAYLOR WELDING S	129500 707295		130009	13JUN1	109.14	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031654 54210	109.14	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
6594	00000 THE LAW OFFICE O	129501 15580	130014	130010	13JUN1	634.50	.00	1,501.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			E3577164 54760	634.50	1099:7	
ACCT 1200	DEPT 7000	DUE 06/04/2013	DESC:LEGAL SERVICES							
480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866										
2344	00000 THORPE ELECTRIC	129502 245214	130202	130011	13JUN1	2,750.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			E3577164 54610	2,750.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/04/2013	DESC:REPAIR							
27 WASHINGTON STREET RENSSELAER NY 12144-2821										
269	00001 3M CO	TDS4744 129503 SS11202	130272	130012	13JUN1	15,568.00	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143314 54713	15,568.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:TRAFFIC							
P O BOX 371227 PITTSBURGH PA 15250-7227										
4108	00001 TRACTOR SUPPLY C	129504 65334		130013	13JUN1	47.47	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54979	47.47	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:5/9							
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
4146	00001 TYLER TECHNOLOGI	129505 045-83444	120683	130014	13JUN1	9,281.25	.00	3,943.75		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3021692 52600	7,500.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/04/2013	DESC:045-83445 & 045-83446				A3021694 54720	1,781.25	1099:	
MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6545	00000 UNIVERSAL PRESER	129506 129506		130015	13JUN1	5,931.15	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			Y3618664 54982 370	5,931.15	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:CDBG							
25 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
445	00000 VELLANO BROTHERS	129507 S1944396.001		130016	13JUN1	1,474.68	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638354 54180	1,474.68	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:5/13							
7 HEMLOCK STREET LATHAM NY 12110										
6595	00000 STEPHANI VOIGT	129508 129508		130017	13JUN1	82.32	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3051414 54110	82.32	1099:	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:CONFERENCE							
ACCTS SARATOGA SPRINGS NY 12866										
3346	00001 W B MASON CO INC	129509 I11472454		130018	13JUN1	16.98	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3011214 54110	16.98	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129510 I11638071		130019	13JUN1	17.26	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3051414 54110	17.26	1099:	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129511 I11471909		130020	13JUN1	21.67	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3051564 54110	21.67	1099:	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129512 I11424329		130021	13JUN1	30.06	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3011214 54110	30.06	1099:	
ACCT 1200	DEPT 1000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	129513 I11424991		130022	13JUN1	40.06	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031494 54110	40.06	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129514 I11494935		130023	13JUN1	55.99	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3051414 54110	55.99	1099:	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129515 I11228254		130024	13JUN1	78.70	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3021314 54110	78.70	1099:	
ACCT 1200	DEPT 2000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129516 I11519377-11328000		130025	13JUN1	146.65	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3031444 54110	110.16	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:I11446336				F3638314 54110	36.49	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129517 I11638317		130026	13JUN1	596.85	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3051564 54110	596.85	1099:	
ACCT 1200	DEPT 5000	DUE 06/04/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129518 I10516953		130027	13JUN1	1,362.71	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3143124 54110	1,362.71	1099:	
ACCT 1200	DEPT 4000	DUE 06/04/2013	DESC:CR0951947-I11275607-CR0951183							
P O BOX 981101 BOSTON MA 02298-1101										
1973	00000 WOLBERG ELECTRIC	129519 1275219		130028	13JUN1	74.25	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			A3335184 54750	74.25	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:2/18							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
465	00001 ZEP MANUFACTURIN	129520 9000269167		130029	13JUN1	268.28	.00	.00		
CASH A	2013/06	INV 05/29/2013	SEP-CHK: N	DISC: .00			F3638354 54180	268.28	1099:	
ACCT 1200	DEPT 3000	DUE 06/04/2013	DESC:31022762							
P O BOX 3338	BOSTON MA	02241-3338								
170 APPROVED UNPAID INVOICES				TOTAL		377,414.69				
170 INVOICE(S)				REPORT POST TOTAL		377,414.69				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 06	A063	A -06-3-0000-0-42411	RENTAL CASINO,C	700.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	47.04	1,218.32
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	420.00	44,950.00
	A3011424	A -30-1-1420-4-54760	LEGAL	300.00	15.00
	A3011434	A -30-1-1430-4-54720	SERVICE CONTRAC	6,950.00	40,000.00
	A3011474	A -30-1-1431-4-54110	OFFICE SUPPLIES	5.00	480.67
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	103.38	2,756.55
	A3021314	A -30-2-1310-4-54220	TRAVEL	117.52	39.82
	A3021314	A -30-2-1310-4-54720	SERVICE CONTRAC	17,000.00	.00
	A3021354	A -30-2-1392-4-54720	INTERLAKEN SC -	81,650.00	163,300.00
	A3021692	A -30-2-1681-2-52600	SOFTWARE	7,500.00	28,746.17
	A3021694	A -30-2-1681-4-54720	SERVICE CONTRAC	1,781.25	9,305.19
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	183.82	381.95
	A3031444	A -30-3-1440-4-54230	DUES	359.00	-6.00
	A3031444	A -30-3-1440-4-54250	CONFERENCE REGI	160.00	-65.00
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	40.06	2,114.97
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	33.68	4,452.78
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	768.86	12,838.82
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	176.48	6,788.37
	A3031644	A -30-3-1622-4-54180	OTHER SUPPLIES	279.15	950.00
	A3031644	A -30-3-1622-4-54612	REPAIRS & MAINT	65.87	2,934.13
	A3031652	A -30-3-1623-2-52300	MISCELLANEOUS E	1,055.45	1,829.74
	A3031654	A -30-3-1623-4-54160	UNIFORMS	90.20	1,089.48
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	108.54	7,596.00
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	231.18	2,041.61
	A3031654	A -30-3-1623-4-54330	REPAIRS & MAINT	439.99	2,318.53
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	606.51	466.68
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	468.02	34,160.08
	A3051354	A -30-5-1355-4-54110	OFFICE SUPPLIES	221.00	69.00
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	4,953.76	2,508.11
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	155.57	1,452.46
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	274.20	2,108.36
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	52.27	1,475.95
	A3051414	A -30-5-1410-4-54740	SERVICE CONTRAC	420.00	250.16
	A3051564	A -30-5-1560-4-54110	ARCHIVE GRANT O	664.45	1,467.58
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	73.67	475.32
	A3143022	A -31-4-3020-2-52230	HARDWARE	2,301.13	17,153.17
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	1,416.00	21,874.44
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	1,657.30	3,180.18
	A3143124	A -31-4-3120-4-54140	JANITORIAL SUPP	480.85	1,304.32
	A3143124	A -31-4-3120-4-54160	UNIFORMS	1,030.11	30,759.59
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	13.04	4,171.62
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	676.75	45,781.62
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	4,250.00	22,798.11
	A3143124	A -31-4-3120-4-54971	TUITION REIMBUR	2,842.44	6,971.10
	A3143124	A -31-4-3120-4-54979	HORSE CARE	47.47	4,553.42
	A3143314	A -31-4-3310-4-54390	MAINTENANCE SUP	34.20	7,308.52
	A3143314	A -31-4-3310-4-54713	PAVEMENT MARKIN	15,568.00	8,227.00
	A3143414	A -31-4-3410-4-54110	OFFICE SUPPLIES	105.00	1,608.77
	A3143414	A -31-4-3410-4-54150	EMS SUPPLIES	549.48	6,720.29
	A3143414	A -31-4-3410-4-54200	HOUSE SUPPLIES	251.39	4,279.03

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ACCOUNT DISTRIBUTION SUMMARY

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A3143414	A	-31-4-3410-4-54220	- TRAVEL	175.14	1,744.95
A3143414	A	-31-4-3410-4-54270	- FIRE PREVENTION	350.00	1,100.00
A3143414	A	-31-4-3410-4-54510	- REPAIRS & MAINT	6,412.09	13,971.15
A3143414	A	-31-4-3410-4-54570	- TRAINING	1,786.20	13,240.05
A3143414	A	-31-4-3410-4-54610	- REPAIRS & MAINT	139.59	10,381.69
A3143414	A	-31-4-3410-4-54720	- SERVICE CONTRAC	533.00	2,019.15
A3216614	A	-32-1-6611-4-54720	- SERVICE CONTRAC	5,000.00	.00
A3244014	A	-32-4-4010-4-54290	- MEDICAL EXAMS	234.00	300.00
A3335014	A	-33-3-5010-4-54100	- RUBBLE BLACKTOP	5,408.52	58,280.22
A3335014	A	-33-3-5010-4-54160	- UNIFORMS	55.52	686.48
A3335014	A	-33-3-5010-4-54180	- OTHER SUPPLIES	3,314.29	66,517.24
A3335014	A	-33-3-5010-4-54290	- MEDICAL EXAMS	425.00	725.00
A3335014	A	-33-3-5010-4-54320	- TOOLS	94.20	1,469.11
A3335014	A	-33-3-5010-4-54330	- REPAIRS & MAINT	24.65	1,244.06
A3335014	A	-33-3-5010-4-54510	- REPAIRS & MAINT	11,655.74	35,406.21
A3335014	A	-33-3-5010-4-54520	- GAS & OIL	108.00	143,606.72
A3335014	A	-33-3-5010-4-54960	- STREET SIGNS	912.14	777.74
A3335124	A	-33-3-5111-4-54510	- REPAIRS & MAINT	1,839.44	17,154.63
A3335134	A	-33-3-5112-4-54180	- OTHER SUPPLIES	1,406.00	8,594.00
A3335134	A	-33-3-5112-4-54530	- EQUIPMENT & VEH	855.25	59,144.75
A3335184	A	-33-3-5182-4-54750	- STREET LIGHTING	131.95	266,587.55
A3335654	A	-33-3-5650-4-54180	- OTHER SUPPLIES	5.10	1,694.90
A3335654	A	-33-3-5650-4-54610	- REPAIRS & MAINT	89.24	27,910.76
A3416314	A	-34-1-6310-4-54720	- SERVICE CONTRAC	4,125.00	.00
A3416624	A	-34-1-6612-4-54720	- SERVICE CONTRAC	4,000.00	.00
A3416774	A	-34-1-6772-4-54720	- SERVICE CONTRAC	20,843.73	.00
A3517524	A	-35-1-7520-4-54720	- SERVICE CONTRAC	360.00	4,460.40
A3517534	A	-35-1-7530-4-54720	- SC PROF SERV FO	528.00	1,000.00
A3537114	A	-35-3-7110-4-54510	- REPAIRS & MAINT	60.44	1,304.25
A3537114	A	-35-3-7110-4-54610	- REPAIRS & MAINT	3,589.06	3,751.69
A3537214	A	-35-3-7200-4-54180	- OTHER SUPPLIES	1,186.21	1,018.52
A3567144	A	-35-6-7140-4-54180	-3000 OTHER SUPPLIES	1,644.18	10,768.85
A3567144	A	-35-6-7140-4-54330	-3000 REPAIRS & MAINT	1.79	769.16
A3567144	A	-35-6-7140-4-54510	-3000 REPAIRS & MAINT	254.12	4,708.21
A3567144	A	-35-6-7140-4-54720	-3000 SERVICE CONTRAC	1,008.00	590.00
A3567174	A	-35-6-7171-4-54610	-3000 REPAIRS & MAINT	428.49	2,473.47
A3567184	A	-35-6-7180-4-54610	-3000 REPAIRS & MAINT	176.00	910.44
A3567194	A	-35-6-7181-4-54180	-3000 OTHER SUPPLIES	167.38	5,018.92
A3567194	A	-35-6-7181-4-54610	-3000 REPAIRS & MAINT	1,601.45	11,353.89
A3618684	A	-36-1-8687-4-54110	- OFFICE SUPPLIES	73.67	1,031.69
A3638194	A	-36-3-8185-4-54510	- REPAIRS & MAINT	2,003.19	-5,798.06
A3638564	A	-36-3-8560-4-54180	- OTHER SUPPLIES	39.56	1,805.79
A3638564	A	-36-3-8560-4-54320	- TOOLS	146.90	1,369.90
A3638814	A	-36-3-8810-4-54720	- SERVICE CONTRAC	20,000.00	.00
A3749068	A	-37-4-9060-8-58010	- HOSPITALIZATION	4,167.87	2,244,124.19
E3577164	E	-35-7-7160-4-54110	- OFFICE SUPPLIES	419.37	5,285.99
E3577164	E	-35-7-7160-4-54330	- REPAIRS & MAINT	1,097.45	3,115.19
E3577164	E	-35-7-7160-4-54420	- ADVERTISING	50.88	1,319.25
E3577164	E	-35-7-7160-4-54610	- REPAIRS & MAINT	7,157.25	42,696.50
E3577164	E	-35-7-7160-4-54720	- SERVICE CONTRAC	3,578.88	38,837.73
E3577164	E	-35-7-7160-4-54760	- LEGAL	634.50	.00

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ACCOUNT DISTRIBUTION SUMMARY

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F3638314	F	-36-3-8310-4-54110	OFFICE SUPPLIES	36.49	1,289.25
F3638332	F	-36-3-8330-2-52300	MISCELLANEOUS E	125.01	4,461.73
F3638334	F	-36-3-8330-4-54140	JANITORIAL SUPP	268.68	1,089.33
F3638334	F	-36-3-8330-4-54141	CHEMICALS	14,982.32	53,606.48
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	205.87	5,598.05
F3638334	F	-36-3-8330-4-54250	CONFERENCE REGI	75.00	-75.00
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	1,115.03	1,372.81
F3638334	F	-36-3-8330-4-54510	REPAIRS & MAINT	89.47	.27
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	458.04	6,063.33
F3638344	F	-36-3-8340-4-54180	OTHER SUPPLIES	42.24	564.29
F3638352	F	-36-3-8341-2-52300	MISCELLANEOUS E	281.43	3,718.57
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	3,606.05	34,108.33
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	1,810.66	2,246.87
F3638374	F	-36-3-8343-4-54180	OTHER SUPPLIES	1,317.26	3,886.02
G3638114	G	-36-3-8110-4-54180	OTHER SUPPLIES	9.33	9,757.22
G3638114	G	-36-3-8110-4-54510	REPAIRS & MAINT	30.98	845.90
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	27.91	8,156.51
G3638124	G	-36-3-8120-4-54510	REPAIRS & MAINT	608.19	5,729.88
G3638154	G	-36-3-8150-4-54180	OTHER SUPPLIES	42.23	213.02
H3146952	H	-31-4-6950-2-52000	CAP OUTLAY LAKE	6,678.75	5,775.00
H3146952	H	-31-4-6950-2-52000	VARIABLE MESSAG	5,201.00	2,229.00
H3517234	H	-35-1-7230-4-54720	RR RUN BIKE TRA	26,973.99	40,154.77
H3567142	H	-35-6-7140-2-52000	SCHOOL CAP RECR	657.69	46,111.05
H3638332	H	-36-3-8330-2-52000	CAPITAL PROJECT	16,000.00	84,423.09
Y3618654	Y	-36-1-8676-4-54934	LEGAL AID SOCIE	2,000.00	-2,000.00
Y3618664	Y	-36-1-8668-4-54493	REBUILDING TOGE	5,013.83	-5,013.83
Y3618664	Y	-36-1-8668-4-54982	UNIVERSAL PRESE	5,931.15	-17,599.00
Y3618689	Y	-36-1-8686-9-59089	CONTRIBUTION TO	3,848.58	-22,315.00
REPORT TOTALS				377,414.69	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013	6		9								
API	A3143022-52230		05/31/2013	W 13JUN1	006590	130280	129348	HARDWARE COMPUTER EQUIPMENT		2,301.13	
POL	A3143022-52230		05/31/2013	LIQ/INV	006590	130280	129348	HARDWARE COMPUTER EQUIPMENT	4		2,301.13
API	A3335014-54510		05/31/2013	W 13JUN1	000023		129349	REPAIRS & MAINTENANCE VEHICLE 4/8		689.00	
API	A3143122-52620		05/31/2013	W 13JUN1	000023	130105	129350	POLICE EQUIPMENT 162687		1,416.00	
POL	A3143122-52620		05/31/2013	LIQ/INV	000023	130105	129350	POLICE EQUIPMENT 162687	4		1,360.00
API	A3143414-54110		05/31/2013	W 13JUN1	000070		129351	OFFICE SUPPLIES 4/30		105.00	
API	A3143414-54510		05/31/2013	W 13JUN1	003099		129352	REPAIRS & MAINTENANCE VEHICLE 5/7		1,490.00	
API	A3143314-54390		05/31/2013	W 13JUN1	005400		129353	MAINTENANCE SUPPLIES 2581569		27.43	
API	A3143124-54180		05/31/2013	W 13JUN1	000031		129354	OTHER SUPPLIES #2288		13.04	
API	A3143414-54610		05/31/2013	W 13JUN1	000031		129354	REPAIRS & MAINTENANCE BUILDING #2288		139.59	
API	A3031624-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		33.68	
API	F3638354-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		25.99	
API	G3638114-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		9.33	
API	A3638564-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		39.56	
API	A3335014-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		52.69	
API	A3335014-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		62.96	
API	F3638334-54330		05/31/2013	W 13JUN1	000031		129355	REPAIRS & MAINTENANCE EQUIPMEN #271		55.99	
API	F3638334-54610		05/31/2013	W 13JUN1	000031		129355	REPAIRS & MAINTENANCE BUILDING #271		24.28	
API	F3638344-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		42.24	
API	G3638154-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		42.23	
API	A3537114-54610		05/31/2013	W 13JUN1	000031		129355	REPAIRS & MAINTENANCE BUILDING #271		86.58	
API	A3335184-54750		05/31/2013	W 13JUN1	000031		129355	STREET LIGHTING #271		57.70	
API	F3638334-54180		05/31/2013	W 13JUN1	000031		129355	OTHER SUPPLIES #271		5.89	
API	G3638124-54331							REPAIRS & MAINTENANCE PUMPS		27.91	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		106.66	
API	A3031654-54210	05/31/2013 W	13JUN1	000031		129355	#271 GARAGE SUPPLIES		22.44	
API	A3031654-54610	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE BUILDING		86.90	
API	A3335014-54180	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		15.28	
API	A3335014-54510	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE VEHICLE		83.16	
API	A3335014-54510	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE VEHICLE		78.10	
API	A3537114-54510	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE VEHICLE		60.44	
API	A3335014-54180	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		470.01	
API	A3031654-54180	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		98.86	
API	A3537114-54610	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE BUILDING		159.37	
API	F3638334-54610	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE BUILDING		323.44	
API	A3335014-54180	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		625.08	
API	A3031624-54610	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE BUILDING		133.39	
API	A3031654-54180	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		9.68	
API	A3335014-54960	05/31/2013 W	13JUN1	000031		129355	#271 STREET SIGNS		79.80	
API	A3335014-54960	05/31/2013 W	13JUN1	000031		129355	#271 STREET SIGNS		133.47	
API	A3537114-54610	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE BUILDING		398.03	
API	F3638334-54610	05/31/2013 W	13JUN1	000031		129355	#271 REPAIRS & MAINTENANCE BUILDING		80.12	
API	A3567144-54180-3000	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		1,150.23	
API	A3567194-54180-3000	05/31/2013 W	13JUN1	000031		129355	#271 OTHER SUPPLIES		142.28	
API	A3335014-54330	05/31/2013 W	13JUN1	000033		129356	#271 REPAIRS & MAINTENANCE EQUIPMEN		24.65	
API	A3335014-54510	05/31/2013 W	13JUN1	000033		129357	271 REPAIRS & MAINTENANCE VEHICLE		28.00	
API	A3143124-54140	05/31/2013 W	13JUN1	004758		129358	271 JANITORIAL SUPPLIES		480.85	
API	F3638334-54330	05/31/2013 W	13JUN1	006574		129359	S283 REPAIRS & MAINTENANCE EQUIPMEN		120.00	
							5/9			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143414-54510	05/31/2013	W 13JUN1	001728	130241	129360	REPAIRS & MAINTENANCE VEHICLE WARRANTY WORK		4,509.95	
POL	A3143414-54510	05/31/2013	LIQ/INV	001728	130241	129360	REPAIRS & MAINTENANCE VEHICLE WARRANTY WORK 2013	4		4,294.48
API	A3031624-54610	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE BUILDING DPW		220.22	
API	A3031634-54610	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE BUILDING DPW		70.12	
API	A3031634-54610	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE BUILDING DPW		44.00	
API	A3031644-54612	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE DPW		65.87	
API	A3335654-54610	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE BUILDING DPW		40.37	
API	A3335654-54610	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE BUILDING DPW		48.87	
API	A3537114-54610	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE BUILDING DPW		104.12	
API	F3638334-54610	05/31/2013	W 13JUN1	000086		129361	REPAIRS & MAINTENANCE BUILDING DPW		30.20	
API	A3335124-54510	05/31/2013	W 13JUN1	003152		129362	REPAIRS & MAINTENANCE VEHICLE 654		326.82	
API	A3335014-54510	05/31/2013	W 13JUN1	003152	130129	129363	REPAIRS & MAINTENANCE VEHICLE REPAIRS		5,730.92	
POL	A3335014-54510	05/31/2013	LIQ/INV	003152	130129	129363	REPAIRS & MAINTENANCE VEHICLE REPAIRS 2013	4		5,730.92
API	A3021314-54720	05/31/2013	W 13JUN1	000105	130003	129364	SERVICE CONTRACTS - PROF SERV AUDIT		17,000.00	
POL	A3021314-54720	05/31/2013	LIQ/INV	000105	130003	129364	SERVICE CONTRACTS - PROF SERV AUDIT 2013	4		17,000.00
API	A063-42411	05/31/2013	W 13JUN1	006592		129365	RENTAL CASINO,CITY HALL, DRINK OVERPAYMENT		200.00	
API	A3143124-54971	05/31/2013	W 13JUN1	006360		129366	TUITION REIMBURSEMENT TUITION		1,317.09	
API	A3143124-54160	05/31/2013	W 13JUN1	006284		129367	UNIFORMS UNIFORM		136.47	
API	A3143124-54510	05/31/2013	W 13JUN1	006374		129368	REPAIRS & MAINTENANCE VEHICLE BIKES		330.00	
API	A3517534-54720	05/31/2013	W 13JUN1	006403	120358	129369	SC PROF SERV FORESTRY GRANT PROFESSIONAL SERVICES		528.00	
POL	A3517534-54720	05/31/2013	LIQ/INV	006403	120358	129369	SC PROF SERV FORESTRY GRANT PROFESSIONAL SERVICES 2012	4		528.00
API	E3577164-54720	05/31/2013	W 13JUN1	000417		129370	SERVICE CONTRACTS - PROF SERV 28-250704		467.00	
API	A3537114-54610	05/31/2013	W 13JUN1	001975	130218	129371	REPAIRS & MAINTENANCE BUILDING REPAIR		1,976.00	
POL	A3537114-54610	05/31/2013	LIQ/INV	001975	130218	129371	REPAIRS & MAINTENANCE BUILDING REPAIR 2013	4		1,976.00
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		2,816.88	

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API	A3567144-54180-3000	05/31/2013	W 13JUN1	000225		129372	362161 OTHER SUPPLIES		105.45	
API	A3031654-54610	05/31/2013	W 13JUN1	004200		129373	5873550 REPAIRS & MAINTENANCE BUILDING		46.96	
API	A3537114-54610	05/31/2013	W 13JUN1	000127		129374	DPW REPAIRS & MAINTENANCE BUILDING		101.38	
API	A3031654-54160	05/31/2013	W 13JUN1	000127		129374	DPW UNIFORMS		90.20	
API	A3031654-54210	05/31/2013	W 13JUN1	000127		129375	DPW GARAGE SUPPLIES		99.60	
API	A3031624-54610	05/31/2013	W 13JUN1	000127		129375	DPW REPAIRS & MAINTENANCE BUILDING		101.90	
API	A3567174-54610-3000	05/31/2013	W 13JUN1	000127		129376	DPW REPAIRS & MAINTENANCE BUILDING		252.49	
API	A3638564-54320	05/31/2013	W 13JUN1	000127		129376	DPW TOOLS		146.90	
API	F3638332-52300	05/31/2013	W 13JUN1	004623		129377	5/23 MISCELLANEOUS EQUIPMENT		125.01	
API	A3041934-54775	05/31/2013	W 13JUN1	002343		129378	905381 SELF INSURANCE		468.02	
API	A3031652-52300	05/31/2013	W 13JUN1	002208		129379	SS00816-13 MISCELLANEOUS EQUIPMENT		1,055.45	
POL	A3031652-52300	05/31/2013	W 13JUN1	002450	130237	129380	XJ4R123T3 MISCELLANEOUS EQUIPMENT	4		1,055.45
API	A3335014-54960	05/31/2013	LIQ/INV	002450	130237	129380	XJ4R123T3 STREET SIGNS	2013	698.87	
API	A3011474-54110	05/31/2013	W 13JUN1	000301		129381	484759-484757 OFFICE SUPPLIES		5.00	
API	H3146952-52000-1202	05/31/2013	W 13JUN1	003815		129382	CIVIL SERV VARIABLE MESSAGE TRAFFIC SIGNS		3,020.00	
POL	H3146952-52000-1202	05/31/2013	W 13JUN1	004782	130257	129383	20132808 VARIABLE MESSAGE TRAFFIC SIGNS	4		3,020.00
API	H3146952-52000-1202	05/31/2013	LIQ/INV	004782	130257	129383	20132808 VARIABLE MESSAGE TRAFFIC SIGNS	2013	2,181.00	
POL	H3146952-52000-1202	05/31/2013	W 13JUN1	004782	130258	129384	20132807 VARIABLE MESSAGE TRAFFIC SIGNS	4		2,181.00
API	E3577164-54610	05/31/2013	W 13JUN1	004782	130258	129384	20132807 REPAIRS & MAINTENANCE BUILDING	2013	490.00	
POL	E3577164-54610	05/31/2013	W 13JUN1	002905	130201	129385	REPAIR REPAIRS & MAINTENANCE BUILDING	4		490.00
API	A3143124-54510	05/31/2013	LIQ/INV	002905	130201	129385	REPAIR REPAIRS & MAINTENANCE VEHICLE	2013	140.93	
API	A3143414-54570	05/31/2013	W 13JUN1	000052		129386	SARATOGAPD TRAINING		1,786.20	
API	A3749068-58010	05/31/2013	W 13JUN1	003685		129387	TUITION HOSPITALIZATION		4,167.87	
API	A3143414-54720	05/31/2013	W 13JUN1	000004		129388	387023U1 SERVICE CONTRACTS - PROF SERV		533.00	
		05/31/2013	W 13JUN1	005826	130119	129389	5/1-5/31/13			

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POL	A3143414-54720	05/31/2013	LIQ/INV	005826	130119	129389	SERVICE CONTRACTS - PROF SERV 5/1-5/31/13	4 2013		533.00
API	F3638334-54141	05/31/2013	W 13JUN1	002826	130009	129390	CHEMICALS		6,960.00	
POL	F3638334-54141	05/31/2013	LIQ/INV	002826	130009	129390	CHEMICALS	4 2013		6,960.00
API	A3335014-54180	05/31/2013	W 13JUN1	002843		129392	OTHER SUPPLIES NYSAR0160		4.94	
API	A3567144-54330-3000	05/31/2013	W 13JUN1	002843		129524	REPAIRS & MAINTENANCE EQUIPMEN NYSAR0160		1.79	
API	F3638374-54180	05/31/2013	W 13JUN1	005084		129393	OTHER SUPPLIES 14480		1,317.26	
API	F3638354-54180	05/31/2013	W 13JUN1	005084	130006	129394	OTHER SUPPLIES 0572657-0572619		1,837.10	
POL	F3638354-54180	05/31/2013	LIQ/INV	005084	130006	129394	OTHER SUPPLIES 0572657-0572619	4 2013		1,837.10
API	A3021314-54220	05/31/2013	W 13JUN1	000001		129395	TRAVEL MILEAGE		117.52	
API	F3638334-54180	05/31/2013	W 13JUN1	000001		129396	OTHER SUPPLIES HARDWARE		199.98	
API	Y3618689-59089-374	05/31/2013	W 13JUN1	000001		129397	CONTRIBUTION TO CITY FOR ADMIN MAY 2013	Y	3,848.58	
API	A3335134-54530	05/31/2013	W 13JUN1	000509		129464	EQUIPMENT & VEHICLE RENTAL 1005		855.25	
API	A3143414-54510	05/31/2013	W 13JUN1	000181	130096	129398	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		412.14	
POL	A3143414-54510	05/31/2013	LIQ/INV	000181	130096	129398	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE	4 2013		412.14
API	A3051354-54720	05/31/2013	W 13JUN1	004899	130208	129399	SERVICE CONTRACTS - PROF SERV 55427-54549-54943-55425-54941-		4,953.76	
POL	A3051354-54720	05/31/2013	LIQ/INV	004899	130208	129399	SERVICE CONTRACTS - PROF SERV 55427-54549-54943-55425-542013	4		4,953.76
API	A3335014-54180	05/31/2013	W 13JUN1	000179		129400	OTHER SUPPLIES 5528		208.00	
API	A3416314-54720	05/31/2013	W 13JUN1	000183	130027	129401	SERVICE CONTRACTS - PROF SERV 2013 BUDGET		4,125.00	
POL	A3416314-54720	05/31/2013	LIQ/INV	000183	130027	129401	SERVICE CONTRACTS - PROF SERV 2013 BUDGET	4 2013		4,125.00
API	A3143124-54160	05/31/2013	W 13JUN1	000198	130205	129402	UNIFORMS 4790679		84.99	
POL	A3143124-54160	05/31/2013	LIQ/INV	000198	130205	129402	UNIFORMS 4790679	4 2013		139.68
API	A3031644-54180	05/31/2013	W 13JUN1	000189		129403	OTHER SUPPLIES 800013294		279.15	
API	A3638814-54720	05/31/2013	W 13JUN1	000193		129521	SERVICE CONTRACTS - PROF SERV 4/2/13		20,000.00	
API	A3335014-54510	05/31/2013	W 13JUN1	000186		129405	REPAIRS & MAINTENANCE VEHICLE T473618		446.60	
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		420.00	

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POL	A3011424-54720	05/31/2013	W 13JUN1	005345	110810	129407	HB2008-05			
							SERVICE CONTRACTS - PROF SERV	4		420.00
API	A3143414-54150	05/31/2013	LIQ/INV	005345	110810	129407	HB2008-05	2011		
							EMS SUPPLIES		244.14	
POL	A3143414-54150	05/31/2013	W 13JUN1	006100	130065	129408	MEDICAL SUPPLIES			
API	A3143414-54150	05/31/2013	LIQ/INV	006100	130065	129408	EMS SUPPLIES	4		244.14
							MEDICAL SUPPLIES	2013		
API	A3143414-54150	05/31/2013	W 13JUN1	006100	130232	129411	EMS SUPPLIES		297.10	
POL	A3143414-54150	05/31/2013	W 13JUN1	006100	130232	129411	647823-02 & 647823-01			
API	A3335014-54180	05/31/2013	LIQ/INV	006100	130232	129411	EMS SUPPLIES	4		297.10
							647823-02 & 647823-01	2013		
API	F3638334-54141	05/31/2013	W 13JUN1	000205		129406	OTHER SUPPLIES		91.02	
API	F3638334-54141	05/31/2013	W 13JUN1	000205		129406	90-000472			
POL	F3638334-54141	05/31/2013	W 13JUN1	000202	130007	129412	CHEMICALS		7,303.80	
API	A3517524-54720	05/31/2013	LIQ/INV	000202	130007	129412	CHEMICALS	4		7,303.80
							CHEMICALS	2013		
API	A3021354-54720	05/31/2013	W 13JUN1	002997		129413	SERVICE CONTRACTS - PROF SERV		360.00	
API	A3021354-54720	05/31/2013	W 13JUN1	002997		129413	5/6/13			
API	A3031634-54610	05/31/2013	W 13JUN1	002885		129414	INTERLAKEN SC - PROF SERV		81,650.00	
API	A3031634-54610	05/31/2013	W 13JUN1	002885		129414	1ST QTR			
API	A3537114-54610	05/31/2013	W 13JUN1	000358		129415	REPAIRS & MAINTENANCE BUILDING		62.36	
API	A3537114-54610	05/31/2013	W 13JUN1	000358		129415	7489263			
API	F3638334-54330	05/31/2013	W 13JUN1	000358		129415	REPAIRS & MAINTENANCE BUILDING		78.58	
API	F3638334-54330	05/31/2013	W 13JUN1	000358		129415	7489263			
API	A3335014-54320	05/31/2013	W 13JUN1	000878		129416	REPAIRS & MAINTENANCE EQUIPMEN		139.04	
API	A3335014-54320	05/31/2013	W 13JUN1	000878		129416	5/16			
API	A3567194-54610-3000	05/31/2013	W 13JUN1	000375		129417	TOOLS		94.20	
API	A3567194-54610-3000	05/31/2013	W 13JUN1	000375		129417	CITSAR			
API	A3335014-54510	05/31/2013	W 13JUN1	000862		129418	REPAIRS & MAINTENANCE BUILDING		1,310.50	
API	A3335014-54510	05/31/2013	W 13JUN1	000862		129418	SARAUS			
API	A3335014-54510	05/31/2013	W 13JUN1	005966		129419	REPAIRS & MAINTENANCE VEHICLE		1,117.63	
API	A3335014-54510	05/31/2013	W 13JUN1	005966		129419	SARATOO1			
API	G3638124-54510	05/31/2013	W 13JUN1	005966		129421	REPAIRS & MAINTENANCE VEHICLE		1,082.83	
API	G3638124-54510	05/31/2013	W 13JUN1	005966		129421	POO749-P00854			
API	A3335014-54180	05/31/2013	W 13JUN1	005966		129421	REPAIRS & MAINTENANCE VEHICLE		127.56	
API	A3335014-54180	05/31/2013	W 13JUN1	005966		129421	POO749-P00854			
API	E3577164-54610	05/31/2013	W 13JUN1	005639		129422	OTHER SUPPLIES		1,110.25	
API	E3577164-54610	05/31/2013	W 13JUN1	005639		129422	330254			
API	E3577164-54610	05/31/2013	W 13JUN1	006494	120695	129423	REPAIRS & MAINTENANCE BUILDING		3,917.25	
API	E3577164-54610	05/31/2013	W 13JUN1	006494	120695	129423	5/10			
POL	E3577164-54610	05/31/2013	LIQ/INV	006494	120695	129423	REPAIRS & MAINTENANCE BUILDING	4		3,917.50
							5/10	2012		
API	A3143414-54270	05/31/2013	W 13JUN1	002753		129424	FIRE PREVENTION SUPPLIES		350.00	
API	A3143414-54270	05/31/2013	W 13JUN1	002753		129424	CONFERENCE			
API	A3143414-54220	05/31/2013	W 13JUN1	002753		129424	TRAVEL		175.14	
API	A3143414-54220	05/31/2013	W 13JUN1	002753		129424	CONFERENCE			
API	Y3618654-54934-363	05/31/2013	W 13JUN1	000513		129426	LEGAL AID SOCIETY	Y	2,000.00	
							CDBG			

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API	F3638334-54140	05/31/2013 W	13JUN1	000263		129425	JANITORIAL SUPPLIES 100838		268.68	
API	A3143414-54200	05/31/2013 W	13JUN1	000263		129427	HOUSE SUPPLIES 100816		251.39	
API	H3638332-52000-1184	05/31/2013 W	13JUN1	006526	130186	129428	CAPITAL PROJECT OUTLAY 5/13		16,000.00	
POL	H3638332-52000-1184	05/31/2013 LIQ/INV		006526	130186	129428	CAPITAL PROJECT OUTLAY 5/13	4		16,000.00
API	A3031624-54610	05/31/2013 W	13JUN1	000290		129429	REPAIRS & MAINTENANCE BUILDING COS101		25.35	
API	A3335654-54180	05/31/2013 W	13JUN1	000290		129429	OTHER SUPPLIES COS101		5.10	
API	A063-42411	05/31/2013 W	13JUN1	006587		129430	RENTAL CASINO,CITY HALL, DRINK 10/22/13		500.00	
API	A3335014-54160	05/31/2013 W	13JUN1	003272		129431	UNIFORMS 1101691368		55.52	
API	A3335014-54510	05/31/2013 W	13JUN1	000271		129432	REPAIRS & MAINTENANCE VEHICLE 5/2		200.00	
API	A3031654-54610	05/31/2013 W	13JUN1	002586		129433	REPAIRS & MAINTENANCE BUILDING 52215		472.65	
API	A3335014-54510	05/31/2013 W	13JUN1	000386		129434	REPAIRS & MAINTENANCE VEHICLE 6017550		222.90	
API	A3335014-54510	05/31/2013 W	13JUN1	000386		129434	REPAIRS & MAINTENANCE VEHICLE 6017550		1,073.42	
API	A3335124-54510	05/31/2013 W	13JUN1	000386		129434	REPAIRS & MAINTENANCE VEHICLE 6017550		35.93	
API	F3638354-54510	05/31/2013 W	13JUN1	000386		129434	REPAIRS & MAINTENANCE VEHICLE 6017550		1,810.66	
API	A3143124-54971	05/31/2013 W	13JUN1	002917		129435	TUITION REIMBURSEMENT TUITION		1,525.35	
API	A3567194-54180-3000	05/31/2013 W	13JUN1	005237		129436	OTHER SUPPLIES 4305		25.10	
API	A3335014-54180	05/31/2013 W	13JUN1	005237		129436	OTHER SUPPLIES 4305		121.34	
API	A3335014-54510	05/31/2013 W	13JUN1	005237		129436	REPAIRS & MAINTENANCE VEHICLE 4305		825.70	
API	A3567144-54510-3000	05/31/2013 W	13JUN1	005237		129436	REPAIRS & MAINTENANCE VEHICLE 4305		254.12	
API	F3638334-54510	05/31/2013 W	13JUN1	005237		129436	REPAIRS & MAINTENANCE VEHICLE 4305		89.47	
API	G3638114-54510	05/31/2013 W	13JUN1	005237		129436	REPAIRS & MAINTENANCE VEHICLE 4305		30.98	
API	A3335124-54510	05/31/2013 W	13JUN1	005237		129436	REPAIRS & MAINTENANCE VEHICLE 4305		1,476.69	
API	A3031444-54230	05/31/2013 W	13JUN1	006152		129437	DUES #300068639	Y	359.00	
API	H3567142-52000-1008	05/31/2013 W	13JUN1	000828	130255	129438	SCHOOL CAP RECREATION IMP REPAIR		657.69	
POL	H3567142-52000-1008						SCHOOL CAP RECREATION IMP	4		660.00

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API	A3143124-54510	05/31/2013	LIQ/INV	000828	130255	129438	REPAIR	2013		
API	A3051414-54671	05/31/2013	W 13JUN1	001152		129439	REPAIRS & MAINTENANCE VEHICLE		205.82	
API	A3638194-54510	05/31/2013	W 13JUN1	001296		129441	167456F PHONES & FAX		52.27	
API	A3638194-54510	05/31/2013	W 13JUN1	000446		129442	654451862 REPAIRS & MAINTENANCE VEHICLE	Y	306.38	
API	A3638194-54510	05/31/2013	W 13JUN1	000446	130253	129443	CITY0001 REPAIRS & MAINTENANCE VEHICLE	Y	1,696.81	
POL	A3638194-54510	05/31/2013	LIQ/INV	000446	130253	129443	REPAIR			1,696.81
API	A3051564-54110	05/31/2013	W 13JUN1	000308	130279	129444	REPAIRS & MAINTENANCE VEHICLE	4	45.93	
POL	A3051564-54110	05/31/2013	LIQ/INV	000308	130279	129444	REPAIR	2013		
API	A3031444-54250	05/31/2013	W 13JUN1	006217		129440	ARCHIVE GRANT OFFICE SUPPLIES			
API	A3335014-54100	05/31/2013	W 13JUN1	005918		129445	OFFICE SUPPLIES			
API	A3335014-54100	05/31/2013	W 13JUN1	000327		129446	ARCHIVE GRANT OFFICE SUPPLIES	4		45.93
API	A3335014-54100	05/31/2013	W 13JUN1	000327		129447	OFFICE SUPPLIES	2013		
API	A3335014-54100	05/31/2013	W 13JUN1	000327		129448	CONFERENCE REGISTRATION	Y	160.00	
API	A3335014-54100	05/31/2013	W 13JUN1	000327		129449	TIMOTHY WALES			
API	A3335134-54180	05/31/2013	W 13JUN1	000327		129450	OTHER SUPPLIES		1,186.21	
API	H3517234-54720-1100	05/31/2013	W 13JUN1	000327		129451	C15284			
API	A3335014-54100	05/31/2013	W 13JUN1	000327		129452	RUBBLE BLACKTOP STONE OIL		86.80	
API	H3517234-54720-1100	05/31/2013	W 13JUN1	000327		129453	19018			
API	H3517234-54720-1100	05/31/2013	W 13JUN1	000327		129454	RUBBLE BLACKTOP STONE OIL		260.02	
API	A3567144-54180-3000	05/31/2013	W 13JUN1	000332		129455	19018			
API	A3537114-54610	05/31/2013	W 13JUN1	000332		129456	RUBBLE BLACKTOP STONE OIL		774.22	
API	H3146952-52000-1174	05/31/2013	W 13JUN1	006484	130092	129457	137040			
POL	H3146952-52000-1174	05/31/2013	LIQ/INV	006484	130092	129457	RUBBLE BLACKTOP STONE OIL			
API	F3638334-54250	05/31/2013	W 13JUN1	003086		129458	137315			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	OTHER SUPPLIES		1,406.00	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	RR RUN BIKE TRAIL PHASE II SC		2,155.34	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	19018			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	RUBBLE BLACKTOP STONE OIL		3,199.31	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	137313-137039			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	RR RUN BIKE TRAIL PHASE II SC		6,458.76	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	19018			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	RR RUN BIKE TRAIL PHASE II SC		18,359.89	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	OTHER SUPPLIES		388.50	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	10002997-01			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	REPAIRS & MAINTENANCE BUILDING		509.00	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	7709300			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	CAP OUTLAY LAKE AVE FIRE ROOF		6,678.75	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	CO #2			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	CAP OUTLAY LAKE AVE FIRE ROOF	4		10,453.75
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	CO #2	2013		
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	CONFERENCE REGISTRATION	Y	75.00	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	CLASS			
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	SERVICE CONTRACTS - PROF SERV		2,350.00	
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129459	PROFESSIONAL SERVICES			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3011434-54720	05/31/2013	LIQ/INV	006123	130013	129459	SERVICE CONTRACTS - PROF SERV	4		2,350.00
API	A3011434-54720	05/31/2013	W 13JUN1	006123	130013	129460	PROFESSIONAL SERVICES 2013		4,600.00	
POL	A3011434-54720	05/31/2013	LIQ/INV	006123	130013	129460	SERVICE CONTRACTS - PROF SERV	4		4,600.00
API	E3577164-54330	05/31/2013	W 13JUN1	005601		129461	PROFESSIONAL SERVICES 2013		1,097.45	
API	A3143124-54720	05/31/2013	W 13JUN1	003132		129462	REPAIRS & MAINTENANCE EQUIPMEN 6769		4,250.00	
API	Y3618664-54493-373	05/31/2013	W 13JUN1	005812		129463	SERVICE CONTRACTS - PROF SERV 5/15	Y	5,013.83	
API	A3143124-54160	05/31/2013	W 13JUN1	000354	130018	129466	REBUILDING TOGETHER REHAB PROG CDBG		153.97	
POL	A3143124-54160	05/31/2013	LIQ/INV	000354	130018	129466	UNIFORMS	4		153.97
API	A3143124-54160	05/31/2013	W 13JUN1	000354	130016	129467	UNIFORM/ALLEN UNIFORMS	2013	56.98	
POL	A3143124-54160	05/31/2013	LIQ/INV	000354	130016	129467	BAKER/UNIFORM UNIFORMS	4		56.98
API	A3143124-54160	05/31/2013	W 13JUN1	000354	130101	129468	BAKER/UNIFORM UNIFORMS	2013	49.99	
POL	A3143124-54160	05/31/2013	LIQ/INV	000354	130101	129468	BEZIO/UNIFORM UNIFORMS	4		49.99
API	A3143124-54160	05/31/2013	W 13JUN1	000354	130128	129469	BEZIO/UNIFORM UNIFORMS	2013	34.96	
POL	A3143124-54160	05/31/2013	LIQ/INV	000354	130128	129469	CAREY/UNIFORM UNIFORMS	4		34.96
API	A3143124-54160	05/31/2013	W 13JUN1	000354	130077	129470	CAREY/UNIFORM UNIFORMS	2013	512.75	
POL	A3143124-54160	05/31/2013	LIQ/INV	000354	130077	129470	203561-01 UNIFORMS	4		512.75
API	A3051414-54740	05/31/2013	W 13JUN1	002149		129465	203561-01 SERVICE CONTRACTS - EQUIPMENT 4/30		420.00	
API	A3216614-54720	05/31/2013	W 13JUN1	000406	130030	129471	SERVICE CONTRACTS - PROF SERV 2013 BUDGET		5,000.00	
POL	A3216614-54720	05/31/2013	LIQ/INV	000406	130030	129471	SERVICE CONTRACTS - PROF SERV 2013 BUDGET	4		5,000.00
API	A3335014-54510	05/31/2013	W 13JUN1	000415		129472	REPAIRS & MAINTENANCE VEHICLE 33646		67.14	
API	A3011424-54760	05/31/2013	W 13JUN1	000364		129473	LEGAL		300.00	
API	A3244014-54290	05/31/2013	W 13JUN1	001147	130264	129474	CITY ATTY ACCT MEDICAL EXAMS		234.00	
POL	A3244014-54290	05/31/2013	LIQ/INV	001147	130264	129474	SARRO, LISA MEDICAL EXAMS	4		234.00
API	A3618684-54110	05/31/2013	W 13JUN1	000366		129475	SARRO, LISA OFFICE SUPPLIES	2013	73.67	
API	A3113624-54110	05/31/2013	W 13JUN1				BLDG & PLANNING OFFICE SUPPLIES		73.67	

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API	A3031444-54110	05/31/2013 W	13JUN1	000366		129475	BLDG & PLANNING OFFICE SUPPLIES		73.66	
API	A3051354-54110	05/31/2013 W	13JUN1	000366		129475	BLDG & PLANNING OFFICE SUPPLIES		221.00	
API	A3335014-54180	05/31/2013 W	13JUN1	000366		129476	ASSESSOR OTHER SUPPLIES		400.00	
API	A3143414-54150	05/31/2013 W	13JUN1	006286		129477	4/25 EMS SUPPLIES		8.24	
API	A3335014-54290	05/31/2013 W	13JUN1	000368		129478	CONTR SUBSTANCE MEDICAL EXAMS		425.00	
API	A3335014-54180	05/31/2013 W	13JUN1	000368		129479	DPW OTHER SUPPLIES		46.06	
API	A3567194-54610-3000	05/31/2013 W	13JUN1	000369		129480	5/23 REPAIRS & MAINTENANCE BUILDING		114.95	
API	A3416624-54720	05/31/2013 W	13JUN1	000371		129481	434-002 SERVICE CONTRACTS - PROF SERV		4,000.00	
POL	A3416624-54720	05/31/2013 W	13JUN1	000370	130029	129482	2013 BUDGET SERVICE CONTRACTS - PROF SERV	4		4,000.00
API	E3577164-54420	05/31/2013 LIQ/INV		000370	130029	129482	2013 BUDGET ADVERTISING		50.88	
API	A3051414-54490	05/31/2013 W	13JUN1	000374		129483	19560 GENERAL ADVERTISING		274.20	
API	A3031654-54330	05/31/2013 W	13JUN1	000374		129484	95271-95306-95312-95318 REPAIRS & MAINTENANCE EQUIPMEN		439.99	
API	F3638334-54330	05/31/2013 W	13JUN1	001900		129485	5/2 REPAIRS & MAINTENANCE EQUIPMEN		800.00	
API	A3416774-54720	05/31/2013 W	13JUN1	006593		129486	5/13 SERVICE CONTRACTS - PROF SERV		20,843.73	
POL	A3416774-54720	05/31/2013 W	13JUN1	000377	130028	129487	APRIL-MAY-JUNE SERVICE CONTRACTS - PROF SERV	4		20,843.73
API	A3143314-54390	05/31/2013 LIQ/INV		000377	130028	129487	APRIL-MAY-JUNE MAINTENANCE SUPPLIES		6.77	
API	A3335014-54510	05/31/2013 W	13JUN1	003922		129488	7075554 REPAIRS & MAINTENANCE VEHICLE		10.34	
API	F3638352-52300	05/31/2013 W	13JUN1	003922		129489	7011722 MISCELLANEOUS EQUIPMENT		281.43	
API	A3031624-54610	05/31/2013 W	13JUN1	000380		129490	101-19741248 REPAIRS & MAINTENANCE BUILDING		288.00	
API	A3537114-54610	05/31/2013 W	13JUN1	000380		129522	101-16188703 REPAIRS & MAINTENANCE BUILDING		176.00	
API	A3567174-54610-3000	05/31/2013 W	13JUN1	000380		129522	101-16188703 REPAIRS & MAINTENANCE BUILDING		176.00	
API	A3567184-54610-3000	05/31/2013 W	13JUN1	000380		129522	101-16188703 REPAIRS & MAINTENANCE BUILDING		176.00	
API	A3567194-54610-3000	05/31/2013 W	13JUN1	000380		129522	101-16188703 REPAIRS & MAINTENANCE BUILDING		176.00	
API	E3577164-54720	05/31/2013 W	13JUN1	000380		129522	101-16188703 SERVICE CONTRACTS - PROF SERV		295.00	
		05/31/2013 W	13JUN1	001336		129492	JUNE			

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API	A3335014-54520	05/31/2013 W	13JUN1	000391		129493	GAS & OIL 7-3550		108.00	
API	A3021314-54110	05/31/2013 W	13JUN1	002237		129494	OFFICE SUPPLIES RCH1016990		24.68	
API	A3143124-54110	05/31/2013 W	13JUN1	002237		129495	OFFICE SUPPLIES 319*9189477-3199189478		294.59	
API	E3577164-54110	05/31/2013 W	13JUN1	002237		129496	OFFICE SUPPLIES 3199189456		419.37	
API	A3567144-54720-3000	05/31/2013 W	13JUN1	000806		129497	SERVICE CONTRACTS - PROF SERV 237746-237526-237525		1,008.00	
API	G3638124-54510	05/31/2013 W	13JUN1	000822		129498	REPAIRS & MAINTENANCE VEHICLE 4/8		480.63	
API	F3638334-54141	05/31/2013 W	13JUN1	000393	130008	129499	CHEMICALS 258184		718.52	
POL	F3638334-54141	05/31/2013 LIQ/INV		000393	130008	129499	CHEMICALS 258184	4 2013		718.52
API	A3031654-54210	05/31/2013 W	13JUN1	000424		129500	GARAGE SUPPLIES 02631		109.14	
API	E3577164-54760	05/31/2013 W	13JUN1	006594	130014	129501	LEGAL SERVICES		634.50	
POL	E3577164-54760	05/31/2013 LIQ/INV		006594	130014	129501	LEGAL SERVICES	4 2013		634.50
API	E3577164-54610	05/31/2013 W	13JUN1	002344	130202	129502	REPAIRS & MAINTENANCE BUILDING REPAIR		2,750.00	
POL	E3577164-54610	05/31/2013 LIQ/INV		002344	130202	129502	REPAIRS & MAINTENANCE BUILDING REPAIR	4 2013		2,750.00
API	A3143314-54713	05/31/2013 W	13JUN1	000269	130272	129503	PAVEMENT MARKING MATERIALS TRAFFIC		15,568.00	
POL	A3143314-54713	05/31/2013 LIQ/INV		000269	130272	129503	PAVEMENT MARKING MATERIALS TRAFFIC	4 2013		15,568.00
API	A3143124-54979	05/31/2013 W	13JUN1	004108		129504	HORSE CARE 5/9		47.47	
API	A3021692-52600	05/31/2013 W	13JUN1	004146	120683	129505	SOFTWARE 045-83445 & 045-83446		7,500.00	
API	A3021694-54720	05/31/2013 W	13JUN1	004146	120683	129505	SERVICE CONTRACTS - PROF SERV 045-83445 & 045-83446		1,781.25	
POL	A3021692-52600	05/31/2013 LIQ/INV		004146	120683	129505	SOFTWARE 045-83445 & 045-83446	4 2012		7,500.00
POL	A3021694-54720	05/31/2013 LIQ/INV		004146	120683	129505	SERVICE CONTRACTS - PROF SERV 045-83445 & 045-83446	4 2012		1,781.25
API	Y3618664-54982-370	05/31/2013 W	13JUN1	006545		129506	UNIVERSAL PRESERVATION HALL CDBG	Y	5,931.15	
API	F3638354-54180	05/31/2013 W	13JUN1	000445		129507	OTHER SUPPLIES 5/13		1,474.68	
API	A3051414-54110	05/31/2013 W	13JUN1	006595		129508	OFFICE SUPPLIES CONFERENCE		82.32	
API	A3011214-54110	05/31/2013 W	13JUN1	003346		129509	OFFICE SUPPLIES C1067550		16.98	
API	A3051414-54110	05/31/2013 W	13JUN1				OFFICE SUPPLIES		17.26	

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API	A3051564-54110	05/31/2013 W	13JUN1	003346		129510	C1067550			
							ARCHIVE GRANT OFFICE SUPPLIES		21.67	
API	A3011214-54110	05/31/2013 W	13JUN1	003346		129511	C1067550			
							OFFICE SUPPLIES		30.06	
API	A3031494-54110	05/31/2013 W	13JUN1	003346		129512	C1067550			
							OFFICE SUPPLIES		40.06	
API	A3051414-54110	05/31/2013 W	13JUN1	003346		129513	C1067550			
							OFFICE SUPPLIES		55.99	
API	A3021314-54110	05/31/2013 W	13JUN1	003346		129514	C1067550			
							OFFICE SUPPLIES		78.70	
API	A3031444-54110	05/31/2013 W	13JUN1	003346		129515	C1067550			
							OFFICE SUPPLIES		110.16	
API	F3638314-54110	05/31/2013 W	13JUN1	003346		129516	I11446336			
							OFFICE SUPPLIES		36.49	
API	A3051564-54110	05/31/2013 W	13JUN1	003346		129516	I11446336			
							ARCHIVE GRANT OFFICE SUPPLIES		596.85	
API	A3143124-54110	05/31/2013 W	13JUN1	003346		129517	C1067550			
							OFFICE SUPPLIES		1,362.71	
API	A3335184-54750	05/31/2013 W	13JUN1	003346		129518	CR0951947-I11275607-CR0951183			
							STREET LIGHTING		74.25	
API	F3638354-54180	05/31/2013 W	13JUN1	001973		129519	2/18			
							OTHER SUPPLIES		268.28	
API		05/31/2013 W	13JUN1	000465		129520	31022762			
GENERAL LEDGER TOTAL									377,414.69	.00
API	A-2600	05/31/2013 W	13JUN1	B 1934			ACCOUNTS PAYABLE			267,039.18
API	E-2600	05/31/2013 W	13JUN1	B 1934			ACCOUNTS PAYABLE			12,938.33
API	F-2600	05/31/2013 W	13JUN1	B 1934			ACCOUNTS PAYABLE			24,413.55
API	G-2600	05/31/2013 W	13JUN1	B 1934			ACCOUNTS PAYABLE			718.64
API	H-2600	05/31/2013 W	13JUN1	B 1934			ACCOUNTS PAYABLE			55,511.43
API	Y-2600	05/31/2013 W	13JUN1	B 1934			ACCOUNTS PAYABLE			16,793.56
POL	A-1521	05/31/2013 W	13JUN1	B 1934			ENCUMBRANCES			109,799.17
POL	E-1521	05/31/2013 W	13JUN1	B 1934			ENCUMBRANCES			7,792.00
POL	F-1521	05/31/2013 W	13JUN1	B 1934			ENCUMBRANCES			16,819.42
POL	H-1521	05/31/2013 W	13JUN1	B 1934			ENCUMBRANCES			32,314.75
POL	A-2963	05/31/2013 W	13JUN1	B 1934			BUDGETARY FUND BALANCE RES ENC		109,799.17	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL E-2963		05/31/2013	W 13JUN1	B	1934		BUDGETARY FUND BALANCE RES ENC		7,792.00	
POL F-2963		05/31/2013	W 13JUN1	B	1934		BUDGETARY FUND BALANCE RES ENC		16,819.42	
POL H-2963		05/31/2013	W 13JUN1	B	1934		BUDGETARY FUND BALANCE RES ENC		32,314.75	
SYSTEM GENERATED ENTRIES TOTAL									166,725.34	544,140.03
JOURNAL 2013/06/9 TOTAL									544,140.03	544,140.03
2013 6 9	API A-1522	05/31/2013	W 13JUN1	B	1934		EXPENDITURES		266,339.18	
	API E-1522	05/31/2013	W 13JUN1	B	1934		EXPENDITURES		12,938.33	
	API F-1522	05/31/2013	W 13JUN1	B	1934		EXPENDITURES		24,413.55	
	API G-1522	05/31/2013	W 13JUN1	B	1934		EXPENDITURES		718.64	
	API H-1522	05/31/2013	W 13JUN1	B	1934		EXPENDITURES		55,511.43	
	API Y-1522	05/31/2013	W 13JUN1	B	1934		EXPENDITURES		16,793.56	
	API A-2980	05/31/2013	W 13JUN1	B	1934		REVENUES		700.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2013	6	9	05/31/2013			
	A-1521					ENCUMBRANCES		109,799.17
	A-1522					EXPENDITURES	266,339.18	
	A-2600					ACCOUNTS PAYABLE		267,039.18
	A-2963					BUDGETARY FUND BALANCE RES ENC	109,799.17	
	A-2980					REVENUES	700.00	
						FUND TOTAL	376,838.35	376,838.35
E	CITY CENTER AUTHORITY	2013	6	9	05/31/2013			
	E-1521					ENCUMBRANCES		7,792.00
	E-1522					EXPENDITURES	12,938.33	
	E-2600					ACCOUNTS PAYABLE		12,938.33
	E-2963					BUDGETARY FUND BALANCE RES ENC	7,792.00	
						FUND TOTAL	20,730.33	20,730.33
F	WATER FUND	2013	6	9	05/31/2013			
	F-1521					ENCUMBRANCES		16,819.42
	F-1522					EXPENDITURES	24,413.55	
	F-2600					ACCOUNTS PAYABLE		24,413.55
	F-2963					BUDGETARY FUND BALANCE RES ENC	16,819.42	
						FUND TOTAL	41,232.97	41,232.97
G	SEWER FUND	2013	6	9	05/31/2013			
	G-1522					EXPENDITURES	718.64	
	G-2600					ACCOUNTS PAYABLE		718.64
						FUND TOTAL	718.64	718.64
H	CAPITAL PROJECTS FUND	2013	6	9	05/31/2013			
	H-1521					ENCUMBRANCES		32,314.75
	H-1522					EXPENDITURES	55,511.43	
	H-2600					ACCOUNTS PAYABLE		55,511.43
	H-2963					BUDGETARY FUND BALANCE RES ENC	32,314.75	
						FUND TOTAL	87,826.18	87,826.18
Y	COMMUNITY DEVELOPMENT FUND	2013	6	9	05/31/2013			
	Y-1522					EXPENDITURES	16,793.56	
	Y-2600					ACCOUNTS PAYABLE		16,793.56
						FUND TOTAL	16,793.56	16,793.56

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