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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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apinvent

CLERK: u119 BATCH: 1940

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120200	001 GREENMAN-PEDERSEN, I	1.00	0.00	1.00	0.00	0	BALLSTON AVE TRAFFIC IMPROVEMENTS
	120225	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	GENERAL LABOR MATTERS
	120323	001 JERSEN CONSTRUCTION	1.00	0.00	0.00	1.00	9	FILTER REHABILITATION GENERAL CONSTR
	120358	001 CARDINAL DIRECTION L	1.00	0.00	1.00	0.00	0	REPORT AS OUTLINED IN PROPOSAL
	120578	001 B LANN EQUIPMENT CO	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	120683	001 TYLER TECHNOLOGIES I	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120685	001 TITAN ROOFING INC	1.00	0.00	1.00	0.00	0	LAKE AVE FIRE STATION MAIN ROOF REPL
	120732	001 BILL SIMIONE & ASSOC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 12-7368
	120798	001 BILL SIMIONE & ASSOC	1.00	0.00	1.00	0.00	0	AS PER QUOTE OPTION 2
	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
	130014	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES 2013
	130022	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST
	130028	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	2013 BUDGET
	130031	001 SARATOGA COUNTY EOC	1.00	0.00	0.00	1.00	8	2013 BUDGET
	130047	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHARGE &
	130057	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE
	130064	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES
		001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		MEDICAL SUPPLIES
	130069	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130071	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130091	001 H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	REPAIR AS PER QUOTE
	130095	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130097	001 SARATOGA HOSPITAL	56.00	0.00	56.00	0.00	0	ANNUAL OSHA PHYSICALS
	130098	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130111	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
130119	001	EMSCHARTS	12.00	0.00	0.00	12.00	8	ANNUAL FEE WEB BASED COMPUTER PATIEN
130126	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130136	001	LANDMARK FLOORING CO	1.00	0.00	1.00	0.00	0	CARPETING REPLACEMENT IN VARIOUS LOC
130137	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	NYSDEC CBS REGULATIONS COMPLIANCE SE
130138	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130150	001	EMS CONCEPTS	1.00	0.00	1.00	0.00	0	FIRE DEPT TRAINING
130168	001	BUTLER ROWLAND MAYS	1.00	0.00	0.00	1.00	8	ARCHITECTURAL DESIGN AS PER PROPOSAL
130175	001	ALLTEK ENERGY SYSTEM	1.00	0.00	1.00	0.00	0	INDIRECT DRAIN & GREASE TRAP
130177	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	8	SEQR LEGAL/ENGINEERING
130188	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	BALLSTON AVE TRAFFID IMPROVEMENT DES
130189	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING
130191	001	B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130192	001	NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	#2405396001 BELT 2PLY 30"X5
130203	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LABORATORY SER
130220	001	COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	TRANSPORTATION/TIPPING FEES THOUGHT
130239	001	ORSINI & GRAY ELECTR	1.00	0.00	0.00	1.00	8	REPLACEMENT OF ELECTRICAL PANELS ON
130240	001	FRANKLIN PAINT CO IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130250	001	TRI CITY VALLEY CATS	180.00	0.00	0.00	180.00	8	CAMP FIELD TRIP
130257	001	EBERL IRON WORKS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130259	001	POSIE PEDDLER INC	5.00	0.00	5.00	0.00	0	MEMORIAL WREATHS
130261	001	LINSTAR INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
130262	001	DAVID FULLER CABINET	1.00	0.00	1.00	0.00	0	RENOVATION & IMPROVEMENTS FOR THE SA
130264	001	SARATOGA COUNTY PUBL	3.00	0.00	3.00	0.00	0	RABIES SHOT SERIES FOR LISA SARRO
130268	001	THE GREAT ESCAPE	180.00	0.00	0.00	180.00	8	CAMP FIELD TRIP
130269	001	NEWMAN SIGNS	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
130275	001	SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	REPAIR #51 AS PER QUOTE
130286	001	NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	180011388 SCREEN 4" SQUARE
130287	001	NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	PARTS AS PER ESTIMATE

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
4140	00000 ACCURATE PEST CO	129550 47370		130059	13JUN2	60.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		E3577164	54720	60.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:5/30							
2113 CAMPBELL AVENUE SCHENECTADY NY 12306										
22	00000 ADIRONDACK HIGHW	129551 21123		130060	13JUN2	225.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		A3335014	54960	225.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:5/30							
1120 DIX AVENUE HUDSON FALLS NY 12839										
2626	00002 AMERICAN RED CRO	129561 10230807		130070	13JUN2	1,275.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		E3577164	54720	1,275.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:5/22							
25688 NETWORK PLACE CHICAGO IL 60673-1256										
2785	00001 ADIRONDACK TIRE	129552 740924		130061	13JUN2	732.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		A3335014	54510	732.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:740879							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
23	00000 ADIRONDACK TWO W	129553 162881		130062	13JUN2	434.50	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		A3335124	54510	434.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:5/29							
P O BOX 1366 SOUTH GLENS FALLS NY 12803										
884	00000 ADMIT COMPUTER S	129554 252859		130063	13JUN2	11,686.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		A3143024	54720	11,686.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:7/1-12/31/13							
500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735										
5044	00000 ALL SEASONS TEXT	129555 576085		130064	13JUN2	83.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		E3577164	54720	83.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:574398							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILD	129556 129556		130065	13JUN2	238.63		.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: Y	DISC: .00		A3143414	54200		6.28	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:#2288			A3143414	54610		8.83	1099:	
41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3143414	54610		25.18	1099:	
						A3143624	54842		198.34	1099:	
31	00001 ALLERDICE BUILD	129557 129557		130066	13JUN2	6,426.52		.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		F3638334	54180		27.98	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:#271			F3638334	54330		15.87	1099:	
41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3335014	54180		50.38	1099:	
						A3335014	54180		59.16	1099:	
						A3335014	54510		55.49	1099:	
						F3638354	54510		28.61	1099:	
						F3638344	54180		45.00	1099:	
						G3638154	54180		44.99	1099:	
						A3031624	54180		27.50	1099:	
						A3335014	54180		67.58	1099:	
						A3567144	54330	3000	24.25	1099:	
						A3638564	54180		129.78	1099:	
						A3638144	54180		265.03	1099:	
						F3638354	54180		315.96	1099:	
						F3638374	54180		31.25	1099:	
						A3335014	54180		842.88	1099:	
						A3335014	54180		665.35	1099:	
						A3537114	54180		200.40	1099:	
						A3031624	54180		38.18	1099:	
						A3031654	54180		191.24	1099:	
						A3335014	54180		101.87	1099:	
						A3537114	54610		521.44	1099:	
						F3638334	54180		87.38	1099:	
						A3031634	54610		79.28	1099:	
						A3567144	54180	3000	627.37	1099:	
						A3567194	54610	3000	351.48	1099:	
						A3638184	54610		134.70	1099:	
						A3031634	54610		521.85	1099:	
						A3335014	54180		33.11	1099:	
						A3537114	54180		770.53	1099:	
						A3537114	54610		70.63	1099:	
33	00001 ALLERDICE RENT A	129558 34177-34151		130067	13JUN2	106.06		.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00		A3335014	54180		47.38	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:34755			A3335014	54180		47.96	1099:	
221 W. CIRCULAR STREET	SARATOGA SPRINGS NY 12866					A3335014	54330		10.72	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	129559 34745		130068	13JUN2	408.50	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: Y	DISC: .00			E3577164 54532	408.50	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:#662							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
1993	00000 ALLTEK ENERGY SY	129560 3229-01	130175	130069	13JUN2	3,700.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			E3577184 54723	3,700.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:REPAIRS							
58 HUDSON RIVER ROAD WATERFORD NY 12188										
86	00000 B LANN EQUIPMENT	129562 1097369-01	120578	130071	13JUN2	1,820.42	.00	1,778.96		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143412 52610	1,820.42	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:SARFD2							
P O BOX 997 TROY NY 12180-0997										
86	00000 B LANN EQUIPMENT	129563 1097141-01	130191	130072	13JUN2	9,129.08	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143412 52610	9,129.08	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:SARFD2							
P O BOX 997 TROY NY 12180-0997										
113	00000 BARTON & LOGUIDI	129564 66402	130137	130073	13JUN2	6,515.14	.00	1,284.86		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			F3638334 54720	6,515.14	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:COMPLIANCE SERVICES							
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
379	00000 BILL SIMIONE & A	129565 12039	120732	130074	13JUN2	4,455.80	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3567142 52510	4,455.80	1099:	
ACCT 1200	DEPT 6000	DUE 06/18/2013	DESC:WOODCHIPS							
5 KREY BOULEVARD RENSSELAER NY 12144										
379	00000 BILL SIMIONE & A	129566 12034	120798	130075	13JUN2	36,969.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			Y3618664 54981 368	36,969.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/18/2013	DESC:PLAYGROUND EQUIPMENT							
5 KREY BOULEVARD RENSSELAER NY 12144										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
112	00000 BRADLEY S. BIRGE	129567 129567		130076	13JUN2	575.58	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			Y3618684 54220 374	575.58	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:CONFERENCE							
CITY HALL COMMUNITY DEVELOPMENT SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	129568 81091808	130064	130077	13JUN2	13.32	.00	985.61		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54150	13.32	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:205698							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
4542	00001 BOUND TREE MEDIC	129569 81081612	130064	130078	13JUN2	394.73	.00	985.61		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54150	394.73	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:MEDICAL SUPPLIES							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6418	00000 BUTLER ROWLAND M	129570 #3	130168	130079	13JUN2	981.20	.00	613.60		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3031684 54720	981.20	1099:7	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:PROFESSIONAL SERVICES							
57 WEST HIGH STREET BALLSTON SPA NY 12020										
139	00001 CAPITOL DISTRICT	129571 S1711293		130080	13JUN2	42.38	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3031634 54610	42.38	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:3691							
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
6403	00000 CARDINAL DIRECTI	129572 2013-022	120358	130081	13JUN2	162.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3517534 54720	162.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:PROFESSIONAL SERVICES							
55 CATHERINE STREET SARATOGA SPRINGS NY 12866										
5555	00001 CAROUSEL INDUSTR	129573 1259631		130082	13JUN2	1,172.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			F3638334 54610	1,172.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:55229							
P.O. BOX 842084 BOSTON MA 02284-2084										

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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	129581 1180513	130203	130090	13JUN2	2,030.00	.00	11,742.50		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00	F3638334 54708	2,030.00	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:1175013					
	446 MAPLE AVENUE P O BOX 3505 SARATOGA SPRINGS NY 12866									
225	00001 COMMAND SECURITY	129582 364922		130091	13JUN2	1,176.98	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00	E3577164 54720	1,176.98	1099:	
	ACCT 1200	DEPT 7000 DUE 06/18/2013			DESC:367615					
	P O BOX 823415 PHILADELPHIA PA 19182-3415									
5027	00000 COMPLUS DATA INN	129583 25065	130057	130092	13JUN2	3,758.61	.00	39,575.40		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00	A3143014 54802	3,758.61	1099:	
	ACCT 1200	DEPT 4000 DUE 06/18/2013			DESC:MAINTENANCE					
	560 WHITE PLAINS ROAD TARRYTOWN NY 10591									
1155	00001 COUNTY WASTE & R	129584 3813328		130093	13JUN2	222.60	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00	A3143414 54720	222.60	1099:	
	ACCT 1200	DEPT 4000 DUE 06/18/2013			DESC:3813327					
	P.O. BOX 11760 NEWARK NJ 07101-4760									
1155	00001 COUNTY WASTE & R	129585 3816561	130220	130094	13JUN2	5,043.18	.00	24,982.23		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00	A3638184 54521	3,783.18	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:#6910-1214566		A3638184 54700	1,260.00	1099:	
	P.O. BOX 11760 NEWARK NJ 07101-4760									
127	00001 COYNE TEXTILE SE	129586 129586		130095	13JUN2	158.22	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00	A3031654 54610	46.96	1099:	
	ACCT 1200	DEPT 4000 DUE 06/18/2013			DESC:DPW		A3537114 54610	101.38	1099:	
	P O BOX 4895 SYRACUSE NY 13221-4895									
	A3537214 54610 9.88 1099:									
127	00001 COYNE TEXTILE SE	129587 129587		130096	13JUN2	181.44	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00	A3031654 54160	81.84	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:DPW		A3031654 54210	99.60	1099:	
	P O BOX 4895 SYRACUSE NY 13221-4895									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3815	00000 DIAMOND SPRING W	129595 87095-0513		130104	13JUN2	65.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3051414 54110	65.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/18/2013	DESC:ACCOUNTS							
564 LIVINGSTON STREET TROY NY 12182										
3815	00000 DIAMOND SPRING W	129596 87098-0513		130105	13JUN2	77.95	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3031444 54110	19.48	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:ENGINEER				Y3618684 54110 374	19.49	1099:	
564 LIVINGSTON STREET TROY NY 12182										
							A3113624 54110	19.49	1099:	
							A3618684 54110	19.49	1099:	
3815	00000 DIAMOND SPRING W	129597 87565-0513		130106	13JUN2	365.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143014 54110	40.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:87566-87567-87568				A3143124 54180	125.00	1099:	
564 LIVINGSTON STREET TROY NY 12182										
							A3143414 54200	160.00	1099:	
							A3143414 54200	40.00	1099:	
2196	00000 DUNKIN DONUTS	129598 april 2013		130107	13JUN2	64.24	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54850	64.24	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:22 PATRONS							
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866										
4782	00001 EBERL IRON WORKS	129599 20133001	130257	130108	13JUN2	2,216.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			H3146952 52000 1202	2,216.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:SIGNS							
128 SYCAMORE STREET BUFFALO NY 14204-1492										
2905	00000 ELECTRIC CONCEPT	129600 EC1305507		130109	13JUN2	442.65	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			E3577164 54610	442.65	1099:7	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:5/21							
P O BOX 5473 CLIFTON PARK NY 12065										
172	00001 ELECTRONIC OFFIC	129601 23921		130110	13JUN2	193.68	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3618684 54740	64.56	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:SSCI05				A3113624 54740	64.56	1099:	
P O BOX 4606 SARATOGA SPRINGS NY 12866										
							A3031444 54740	64.56	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5366	00001 ELSAG NORTH AMER	129602 19110		130111	13JUN2	1,500.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54740	1,500.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:19274							
ENFORCEMENT SYSTEMS LLC P.O. BOX 504111 ST. LOUIS MO 63150-4111										
3196	00000 LAURA EMANATION	129603 129603		130112	13JUN2	2,629.46	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54971	2,256.48	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:REIMBURSEMENT				A3143124 54160	372.98	1099:	
S S P D SARATOGA SPRINGS NY 12866										
4589	00000 EMS CONCEPTS	129605 13-0531	130150	130114	13JUN2	13,375.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54471	13,375.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:TRAINING							
ART BREAUULT 1131 HEDGEWOOD LANE NISKAYUNA NY 12309										
5826	00000 EMSCHARTS	129604 1306-C1712-1	130119	130113	13JUN2	533.00	.00	4,264.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54720	533.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:ANNUAL FEE							
600 MIFFLIN ROAD SUITE 102 PITTSBURGH PA 15207										
6299	00000 ENERGY MANAGEMEN	129606 5822		130115	13JUN2	1,414.65	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3567194 54610 3000	1,414.65	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:5/28							
405 FRONT STREET 2ND FLOOR SCHENECTADY NY 12305										
4902	00000 TIM FELTON	129607 5/24		130116	13JUN2	380.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54979	380.00	1099:7	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:HORSE CARE							
364 HOP CITY ROAD BALLSTON SPA NY 12020										
5084	00001 FERGUSON WATERWO	129608 575183		130117	13JUN2	334.32	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			G3638114 54180	334.32	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00001 FERGUSON WATERWO	129609 574434	130006	130118	13JUN2	25,385.00	.00	6,165.23		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			F3638354 54180	25,385.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:570992-573147							
P.O. BOX 417592 BOSTON MA 02241-7592										
5574	00000 FIBER TECHNOLOGI	129610 070313	130047	130119	13JUN2	1,710.00	.00	10,260.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3021694 54740	1,710.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/18/2013	DESC:MONTHLY SERVICE							
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	129611 6/11/13		130120	13JUN2	69.99	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3638564 54160	69.99	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:BOOTS							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
851	00001 FRANKLIN PAINT C	129612 119715	130240	130121	13JUN2	14,205.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143314 54713	14,205.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:PAINT							
259 COTTAGE STREET FRANKLIN MA 02038										
2421	00000 G A BOVE & SONS	129613 516263		130122	13JUN2	8,907.20	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54520	8,272.88	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:21524				A3537114 54520	91.46	1099:	
76 RAILROAD STREET MECHANICVILLE NY 12118										
							A3638564 54520	11.87	1099:	
							F3638354 54520	435.41	1099:	
							G3638124 54520	95.58	1099:	
2421	00000 G A BOVE & SONS	129614 516057		130123	13JUN2	9,078.16	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3031444 54520	374.81	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:21524				A3113624 54520	106.68	1099:	
76 RAILROAD STREET MECHANICVILLE NY 12118										
							A3143124 54520	5,143.55	1099:	
							A3335014 54520	1,865.38	1099:	
							E3577164 54520	92.08	1099:	
							F3638334 54520	531.05	1099:	
							F3638344 54520	964.61	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2421	00000 G A BOVE & SONS	129615 515904		130124	13JUN2	9,098.96	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00				5,143.55	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:21524					295.73	1099:	
76 RAILROAD STREET MECHANICVILLE NY 12118								2,565.39	1099:	
								1,094.29	1099:	
198	00001 GALLS INC	129616 620316	130095	130125	13JUN2	17.82	.00	371.50		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00				17.82	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:DAVIS/UNIFORM							
DEPT 8069 CAROL STREAM IL 60122-8069										
376	00001 GAZETTE NEWSPAPE	129617 1167818		130126	13JUN2	48.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00				48.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:90133							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
6207	00001 GLOBAL MONTELLO	129618 2674693		130127	13JUN2	1,873.18	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00				1,873.18	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:2663882							
P.O. BOX 3372 BOSTON MA 02241										
6207	00001 GLOBAL MONTELLO	129619 2674694		130128	13JUN2	6,159.11	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00				5,817.43	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:1-02489244/90					275.56	1099:	
P.O. BOX 3372 BOSTON MA 02241								66.12	1099:	
6207	00001 GLOBAL MONTELLO	129620 2663883		130129	13JUN2	9,476.81	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00				136.79	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:1-02489244-90					1,926.65	1099:	
P.O. BOX 3372 BOSTON MA 02241								4,346.30	1099:	
								654.25	1099:	
								571.24	1099:	
								1,089.24	1099:	
								60.68	1099:	
								691.66	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2997	00000 HOPE JANITORIAL	129637 5564		130146	13JUN2	450.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3517524 54720	450.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:5/30							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										
1257	00000 J & R WELDING SU	129638 68085		130147	13JUN2	96.50	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54150	96.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:5/30							
270 MILTON AVENUE BALLSTON SPA NY 12020										
1257	00000 J & R WELDING SU	129639 61038		130148	13JUN2	180.50	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54150	180.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:9/20/12							
270 MILTON AVENUE BALLSTON SPA NY 12020										
358	00001 J C EHRLICH CO I	129640 1693		130149	13JUN2	15.67	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3567144 54180 3000	15.67	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:7489263							
P O BOX 13848 READING PA 19612-3848										
878	00000 J E M ENTERPRISE	129641 00020377		130150	13JUN2	111.68	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			F3638334 54330	111.68	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:6/3							
228 SPRING AVENUE TROY NY 12180										
375	00000 J E SAWYER CO IN	129642 685646		130151	13JUN2	53.40	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54320	53.40	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:CITSAR							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
6372	00000 JERSEN CONSTRUCT	129643 APP #8	120323	130152	13JUN2	47,673.38	.00	215,351.64		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			H3638332 52000 1184	47,673.38	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:WATER TREATMENT PLANT FILTER							
6 INDUSTRY DRIVE WATERFORD NY 12188										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6571	00000 LAWKIA	129651 0062		130160	13JUN2	109.40	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3567354 54170	109.40	1099:	
ACCT 1200	DEPT 6000	DUE 06/18/2013	DESC:6/4							
1712 PRAIRE WIND DRIVE JOLIET IL 60435										
490	00000 JUDITH LECAIN	129652 129652		130161	13JUN2	224.96	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			E3577164 54201	224.96	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:EXPENSES							
14 PEPPER LANE SARATOGA SPRINGS NY 12866										
263	00000 LELAND PAPER CO	129653 410122353		130162	13JUN2	302.88	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3517524 54140	302.88	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:1109166							
10 LELAND DRIVE GLENS FALLS NY 12801										
6596	00000 JULIANNE LEWIS	129654 129654		130163	13JUN2	70.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A046 42051	70.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/18/2013	DESC:REFUND							
226 CLINTON STREET SARATOGA SPRINGS NY 12866										
5070	00000 LINSTAR INC	129655 55873	130261	130164	13JUN2	219.94	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3011434 54110	219.94	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:OFFICE SUPPLIES							
430 LAWRENCE BELL DRIVE BUFFALO NY 14221-7085										
270	00000 MAHONEY NOTIFY P	129656 0193597-IN	130189	130165	13JUN2	950.00	.00	5,614.50		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			G3638124 54331	950.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:SEWER LEVEL MONITORING							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
6602	00000 VINCENT MAINELLA	129657 129657		130166	13JUN2	78.94	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54180	78.94	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:REFUND							
2 BEACON HILL DRIVE 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
284	00000 MARINE CORP LEAG	129658 129658		130167	13JUN2	275.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3416514 54720	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:YEARLY							
C/O TOM HEBERT 1050 RT 32N SCHUYLERVILLE NY 12871										
1877	00001 MARSHALL & STERL	129659 96647		130168	13JUN2	500.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3031914 54773	500.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/18/2013	DESC:CITYO-2							
8 CIRCULAR ST. STE#4 P O BOX 931 SARATOGA SPRINGS NY 12866										
927	00002 MASS MUTUAL	129660 70170112280		130169	13JUN2	560.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			E3577164 54778	560.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:10061010410							
P O BOX 371993 PITTSBURGH PA 15250-7993										
282	00000 MASTERCARD	129661 129661		130170	13JUN2	29.16	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			E3577164 54201	29.16	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:5417755990033305							
P O BOX 30131 TAMPA FL 33630-3131										
282	00000 MASTERCARD	129662 129662		130171	13JUN2	1,006.08	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			E3577164 54510	30.92	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:5417755990033305				E3577164 54792	8.16	1099:	
P O BOX 30131 TAMPA FL 33630-3131										
							E3577164 54201	967.00	1099:	
271	00000 MATTS SERVICE CE	129663 129663		130172	13JUN2	11,000.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143122 52400	11,000.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:ENDEAVOR							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
386	00000 MILTON CAT	129664 129664		130173	13JUN2	1,530.74	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54510	1,530.74	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:SEE REMIT							
500 COMMERCE DRIVE CLIFTON PARK NY 12065										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
386	00000 MILTON CAT	129665 PART83982339	130275	130174	13JUN2	6,286.01	.00	.00		
	CASH A	2013/06 INV 06/12/2013								
	ACCT 1200	DEPT 3000 DUE 06/18/2013								
	500 COMMERCE DRIVE CLIFTON PARK NY 12065									
283	00001 MORRIS FORD MERC	129666 293679		130175	13JUN2	741.75	.00	.00		
	CASH A	2013/06 INV 06/12/2013								
	ACCT 1200	DEPT 3000 DUE 06/18/2013								
	P O BOX 48 ROUTE 50 BURNT HILLS NY 12027									
3920	00000 MOTHER SUSAN AND	129667 129667		130176	13JUN2	8,500.00	.00	.00		
	CASH A	2013/06 INV 06/12/2013								
	ACCT 1200	DEPT 1000 DUE 06/18/2013								
	EMERGENCY SHELTER P O BOX 104 SARATOGA SPRINGS NY 12866									
6523	00000 NATIONAL INDUSTR	129668 2009337		130177	13JUN2	1,475.76	.00	.00		
	CASH A	2013/06 INV 06/12/2013								
	ACCT 1200	DEPT 3000 DUE 06/18/2013								
	NYSPPS P.O. BOX 416039 BOSTON MA 02441-6039									
1152	00000 NEW COUNTRY FORD	129669 167617F		130178	13JUN2	72.81	.00	.00		
	CASH A	2013/06 INV 06/12/2013								
	ACCT 1200	DEPT 3000 DUE 06/18/2013								
	3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866									
309	00001 NEWMAN SIGNS	129670 TI-0261973	130269	130179	13JUN2	1,097.30	.00	.00		
	CASH A	2013/06 INV 06/12/2013								
	ACCT 1200	DEPT 4000 DUE 06/18/2013								
	P O BOX 1728 JAMESTOWN ND 58402-1728									
691	00001 BLUE TARP FINANC	129671 28540193		130180	13JUN2	1,389.94	.00	.00		
	CASH A	2013/06 INV 06/12/2013								
	ACCT 1200	DEPT 3000 DUE 06/18/2013								
	P.O. BOX 105525 ATLANTA GA 30348-5525									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
446	00001 NYNE EQUIPMENT,I	129672 PO5226	130192	130181	13JUN2	2,297.59	140.18	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3638194 54510	2,297.59	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:REPAIR					
	DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033									
446	00001 NYNE EQUIPMENT,I	129673 PO6280	130286	130182	13JUN2	2,728.26	235.66	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3638194 54510	2,728.26	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:REPAIR					
	DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033									
446	00001 NYNE EQUIPMENT,I	129674 PO6240	130287	130183	13JUN2	5,460.56	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3638194 54510	5,460.56	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:REPAIR					
	DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033									
312	00001 NYS GFOA	129675 7/31/13		130184	13JUN2	95.00	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3021314 54250	95.00	1099:	
	ACCT 1200	DEPT 2000 DUE 06/18/2013			DESC:C GILLMETT-BROWN					
	126 STATE ST 5TH FL ALBANY NY 12207									
819	00003 NYSBOC CAPITAL D	129676 6/21/13		130185	13JUN2	100.00	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3113624 54250	100.00	1099:	
	ACCT 1200	DEPT 1000 DUE 06/18/2013			DESC:MILLER/SHAW					
	347 OLD NISKAYUNA ROAD LATHAM NY 12210									
3484	00001 COMMISSIONER NYS	129762 129762		130271	13JUN2	100.00	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3537114 54180	100.00	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:CONGRESS POND					
	REPORT & CERTIFICATION SEC 625 BROADWAY - 11TH FLOOR ALBANY NY 12233-7254									
19	00000 ORKIN EXTERMINAT	129677 84584900		130186	13JUN2	131.72	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3143124 54720	131.72	1099:	
	ACCT 1200	DEPT 4000 DUE 06/18/2013			DESC:84584899					
	537 QUEENSBURY AVENUE QUEENSBURY NY 12804									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
324	00000 ORSINI & GRAY EL	129678 1631	130239	130187	13JUN2	4,200.00	.00	2,975.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 06/18/2013			DESC:ELECTRICAL		H3567142 52000 1008	4,200.00	1099:7	
	640 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
327	00001 PALLETTE STONE C	129679 137785		130188	13JUN2	323.75	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:19018		A3335014 54100	323.75	1099:	
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	129680 133786		130189	13JUN2	429.39	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:19018		H3517234 54720 1100	429.39	1099:	
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	129681 137786		130190	13JUN2	514.05	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:19018		A3335014 54100	514.05	1099:	
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	129682 137784		130191	13JUN2	678.80	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:137783		A3335014 54100	678.80	1099:	
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	129683 137567		130192	13JUN2	939.12	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:137565		A3335014 54100	939.12	1099:	
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	129684 137981		130193	13JUN2	1,126.53	.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:137980-137979		A3335014 54100	1,126.53	1099:	
	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	129685 137566		130194	13JUN2	1,772.71	.00	.00		
	CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54100	1,772.71	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:137563							
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	129686 137563		130195	13JUN2	3,181.95	.00	.00		
	CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335134 54100	3,181.95	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:19018							
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	129687 137564		130196	13JUN2	28,023.91	.00	.00		
	CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335134 54100	28,023.91	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:19018							
	269 BALLARD ROAD WILTON NY 12831									
329	00000 POMPA BROTHERS	129688 54959		130197	13JUN2	806.88	.00	.00		
	CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54100	806.88	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:55044							
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									
852	00000 POSIE PEDDLER IN	129689 5/31	130259	130198	13JUN2	400.00	.00	.00		
	CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00			A3517554 54720	400.00	1099:	
	ACCT 1200	DEPT 1000 DUE 06/18/2013	DESC:WREATHS							
	92 WEST AVENUE SARATOGA SPRINGS NY 12866									
330	00001 POSTMASTER	129690 129690		130199	13JUN2	4,300.00	.00	.00		
	CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00			F3638314 54120	2,150.00	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:POSTAGE				G3638114 54120	2,150.00	1099:	
	475 BROADWAY SARATOGA SPRINGS NY 12866									
5607	00000 NANCY RAVENA	129691 129691		130200	13JUN2	100.00	.00	.00		
	CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00			P3426424 54711	100.00	1099:7	
	ACCT 1200	DEPT 2000 DUE 06/18/2013	DESC:JUNE							
	12 FRASIER ROAD GREENFIELD CENTER NY 12833									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3039	00000 ROBINSON IRON	129692 25308		130201	13JUN2	1,499.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3537124 54180	1,499.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:5/28							
ROBINSON ROAD P O BOX 1119 ALEXANDER CITY AL 35011-1119										
354	00000 ROSENS UNIFORMS	129693 203562-04	130098	130202	13JUN2	25.99	.00	330.61		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54160	25.99	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:ARPIE/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129694 203541-02	130111	130203	13JUN2	24.00	.00	6.15		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54160	24.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:FADEEN/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129695 205489-01	130138	130204	13JUN2	315.97	.00	124.61		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54160	315.97	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:WILSON/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129696 203896	130126	130205	13JUN2	47.45	.00	652.55		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54160	47.45	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:CADORET/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129697 203469-02	130071	130206	13JUN2	103.88	.00	269.20		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54160	103.88	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:FRENCH/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	129698 203092-02	130069	130207	13JUN2	19.99	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54160	19.99	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:CROOKS/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	129699 201370	130022	130208	13JUN2	601.80	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 06/18/2013	DESC:BALLISTIC VEST/BEZIO				A3143122	52205	601.80	1099:	
230 CENTRAL AVENUE ALBANY NY 12206										
1857	00000 SAFETY WEARHOUSE	129700 239267		130209	13JUN2	10.73	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:4/29				A3335014	54160	10.73	1099:	
1438 ROUTE 9 FORT EDWARD NY 12828										
1857	00000 SAFETY WEARHOUSE	129701 239961		130210	13JUN2	132.34	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:5/16				G3638114	54180	132.34	1099:	
1438 ROUTE 9 FORT EDWARD NY 12828										
415	00000 SARATOGA CHRYSLE	129702 34287		130211	13JUN2	463.17	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:34308				A3335014	54510	463.17	1099:	
617 MAPLE AVENUE RT.9 SARATOGA SPRINGS NY 12866										
497	00000 SARATOGA CONVENT	129703 5/21/13		130212	13JUN2	40.00	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 7000 DUE 06/18/2013	DESC:J LECAIN				E3577164	54201	40.00	1099:	
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866										
398	00000 SARATOGA COUNTY	129704 129704	130031	130213	13JUN2	1,600.00	.00	1,600.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 1000 DUE 06/18/2013	DESC:2013 BUDGET				A3416614	54720	1,600.00	1099:	
40 NEW STREET P O BOX 5120 SARATOGA SPRINGS NY 12866-8037										
1147	00000 SARATOGA COUNTY	129705 5/23/13	130264	130214	13JUN2	234.00	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 06/18/2013	DESC:MEDICAL				A3244014	54290	234.00	1099:	
31 WOODLAWN 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
3262	00001 SARATOGA CTY RUR	129706 JULY 213		130215	13JUN2	10,133.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	10,133.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:#23,60,87,176,182,188,195							
1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020										
405	00000 SARATOGA ECONOMI	129719 5/29/13		130228	13JUN2	50.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3011214 54250	50.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:CONF							
28 CLINTON STREET SARATOGA SPRINGS NY 12866-2110										
1559	00000 SARATOGA EQUINE	129707 5/18 & 5/20		130216	13JUN2	407.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54979	407.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:#2716							
63 HENNING ROAD SARATOGA SPRINGS NY 12866										
6286	00000 SARATOGA FLAG	129708 C0521-13		130217	13JUN2	1,194.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54180	1,194.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:C0501-5							
P.O. BOX 404 SARATOGA SPRINGS NY 12866										
368	00003 SARATOGA HOSPITA	129709 129709	130097	130218	13JUN2	1,560.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54720	1,560.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:ANNUAL PHYSICALS							
CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118										
4701	00000 SARATOGA PUBLISH	129710 MAY 2013		130219	13JUN2	131.25	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3567154 54600	131.25	1099:	
ACCT 1200	DEPT 6000	DUE 06/18/2013	DESC:CAMP SARADAC							
5 CASE STREET SARATOGA SPRINGS NY 12866										
371	00001 SARATOGA QUALITY	129711 129711		130220	13JUN2	51.20	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143314 54390	47.22	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:434-009				A3143124 54180	3.98	1099:	
110 EXCELSIOR 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
371	00001 SARATOGA QUALITY	129712 129712		130221	13JUN2	364.49	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54184	364.49	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:434-003							
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
3052	00000 SARATOGA SPRINGS	129713 RENT JUNE 2013		130222	13JUN2	5,738.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	5,738.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:#147,151,163,165,170,174							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
370	00000 SARATOGA SPRINGS	129714 6/27/13		130223	13JUN2	50.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			E3577164 54201	50.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/18/2013	DESC:M BAKER							
FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866										
372	00000 SARATOGA TROPHY	129715 8092		130224	13JUN2	25.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3618684 54110 8040	25.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:4/10							
409 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
374	00001 SARATOGIAN LLC	129716 102140		130225	13JUN2	220.40	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3021364 54420	220.40	1099:	
ACCT 1200	DEPT 2000	DUE 06/18/2013	DESC:19268							
P.O. BOX 1877 ALBANY NY 12201-1877										
3306	00000 THOMAS SARTIN	129717 129717		130226	13JUN2	57.00	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54180	57.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:PARTS							
S S P D SARATOGA SPRINGS NY 12866										
3430	00000 SECURITY PLUMBING	129718 S3395223.001		130227	13JUN2	39.71	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3335014 54180	39.71	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:S3396210.001							
196 MAPLE AVENUE 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
377	00001 SENIOR CITIZEN C	129720 JULY 2013	130028	130229	13JUN2	6,947.91		.00	34,739.63		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3416774	54720	6,947.91	1099:	
	ACCT 1200	DEPT 1000 DUE 06/18/2013			DESC:2013 BUDGET						
	ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866										
4551	00000 SHANNON-ROSE DES	129721 20571		130230	13JUN2	350.00		.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3517524	54720	350.00	1099:	
	ACCT 1200	DEPT 1000 DUE 06/18/2013			DESC:5/2013-4/2014						
	65 CLINTON STREET SARATOGA SPRINGS NY 12866										
378	00001 SHERWIN WILLIAMS	129722 5982-2		130231	13JUN2	19.09		.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3031634	54610	19.09	1099:	
	ACCT 1200	DEPT 3000 DUE 06/18/2013			DESC:5-20						
	STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907										
2748	00001 TIMOTHY SICKO	129723 129723		130232	13JUN2	180.50		.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3143124	54160	180.50	1099:	
	ACCT 1200	DEPT 4000 DUE 06/18/2013			DESC:UNIFORM						
	S S P D SARATOGA SPRINGS NY 12866										
6205	00001 SIEBA, LTD	129724 23600		130233	13JUN2	2,598.00		.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		A3011478	58013	5.80	1099:	
	ACCT 1200	DEPT 2000 DUE 06/18/2013			DESC:MAY 2013		A3719068	58013	110.20	1099:	
	P. O. BOX 5000 ENDICOTT NY 13761-5000										
							A3729068	58013	63.80	1099:	
							A3739068	58013	797.50	1099:	
							F3739068	58013	137.75	1099:	
							G3739068	58013	50.75	1099:	
							A3749068	58013	1,183.20	1099:	
							A3759068	58013	98.60	1099:	
							A3769068	58013	23.20	1099:	
							A3769068	58013 3000	52.20	1099:	
							A3749098	58015	75.00	1099:	
380	00001 SIMPLEX GRINNELL	129725 68992771		130234	13JUN2	178.20		.00	.00		
	CASH A	2013/06 INV 06/12/2013			SEP-CHK: N DISC: .00		E3577164	54720	178.20	1099:	
	ACCT 1200	DEPT 7000 DUE 06/18/2013			DESC:101-00374831						
	DEPT. CH 10320 PALATINE IL 60055-0320										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
433	00000 TECHNICAL BUILDING	129733 19025		130242	13JUN2	1,998.75	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				E3577164 54720	1,998.75	1099:	
ACCT 1200	DEPT 7000 DUE 06/18/2013	DESC:JUL-SEPT 2013								
12E COMMERCE DRIVE BALLSTON SPA NY 12020										
6600	00000 THE CANDY CO OF	129734 4102		130243	13JUN2	62.50	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				E3577164 54201	62.50	1099:	
ACCT 1200	DEPT 7000 DUE 06/18/2013	DESC:5/15								
5 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
1269	00000 THE GREAT ESCAPE	129623 DEPOSIT	130268	130132	13JUN2	684.00	.00	6,156.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3567154 54500	684.00	1099:	
ACCT 1200	DEPT 6000 DUE 06/18/2013	DESC:FIELD TRIP								
ATTN: FINANCE DEPARTMENT P O BOX 511 LAKE GEORGE NY 12845										
6594	00000 THE LAW OFFICE O	129735 15612	130014	130244	13JUN2	329.00	.00	1,172.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				E3577164 54760	329.00	1099:7	
ACCT 1200	DEPT 7000 DUE 06/18/2013	DESC:LEGAL SERVICES								
480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866										
5997	00000 TIME WARNER CABL	129736 7/1/13		130245	13JUN2	824.75	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3021694 54740	824.75	1099:	
ACCT 1200	DEPT 2000 DUE 06/18/2013	DESC:#020946201								
BOX 223085 PITTSBURGH PA 15251-2085										
5212	00000 TITAN ROOFING IN	129737 APP 4 & 5	120685	130246	13JUN2	8,262.03	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				H3146952 52000 1174	8,262.03	1099:	
ACCT 1200	DEPT 4000 DUE 06/18/2013	DESC:ROOF REPLACEMENT								
70 ORANGE STREET CHICOPEE MA 01013										
4108	00001 TRACTOR SUPPLY C	129738 129738		130247	13JUN2	220.29	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3567144 54180 3000	120.95	1099:	
ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:6035301202723100					A3567144 54180 3000	86.35	1099:	
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
							F3638354 54510	12.99	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2881	00000 TRI CITY VALLEY	129739 DEPOSIT	130250	130248	13JUN2	856.50	.00	853.50		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3567154 54500	856.50	1099:	
ACCT 1200	DEPT 6000 DUE 06/18/2013	DESC:CAMP FIELD TRIP								
	P O BOX 694 TROY NY 12181									
4146	00001 TYLER TECHNOLOGI	129740 045-88672	120683	130249	13JUN2	3,517.76	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3021694 54720	3,517.76	1099:	
ACCT 1200	DEPT 2000 DUE 06/18/2013	DESC:SOFTWARE								
	MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556									
442	00000 UNCLE SAM PIPING	129741 168887		130250	13JUN2	136.80	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				F3638334 54330	136.80	1099:	
ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:1174								
	60 - 113TH STREET TROY NY 12182									
5493	00000 V I ENTERPRISES	129742 70303		130251	13JUN2	39.05	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3335014 54510	39.05	1099:	
ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:1840								
	259 WARREN STREET GLENS FALLS NY 12801									
445	00000 VELLANO BROTHERS	129743 S1944407.001		130252	13JUN2	510.00	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				F3638354 54180	510.00	1099:	
ACCT 1200	DEPT 3000 DUE 06/18/2013	DESC:5/10								
	7 HEMLOCK STREET LATHAM NY 12110									
2285	00000 GLEN VIDNANSKY	129744 129744		130253	13JUN2	119.98	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3143124 54160	119.98	1099:	
ACCT 1200	DEPT 4000 DUE 06/18/2013	DESC:UNIFORM								
	SSPD SARATOGA SPRINGS NY 12866									
3346	00001 W B MASON CO INC	129745 I11303615		130254	13JUN2	19.99	.00	.00		
CASH A	2013/06 INV 06/12/2013	SEP-CHK: N	DISC: .00				A3517524 54187	19.99	1099:	
ACCT 1200	DEPT 1000 DUE 06/18/2013	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	129746 I11062260		130255	13JUN2	34.39	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3113624 54110		34.39	1099:
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129747 I11703603		130256	13JUN2	79.92	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54200		79.92	1099:
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129748 I11684375		130257	13JUN2	164.99	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3051564 54110		164.99	1099:
ACCT 1200	DEPT 5000	DUE 06/18/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129749 I11757604		130258	13JUN2	200.55	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3011214 54110		200.55	1099:
ACCT 1200	DEPT 1000	DUE 06/18/2013	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	129750 I11662538		130259	13JUN2	308.82	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3031494 54110		46.82	1099:
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:C1067550				A3031654 54110		262.00	1099:
P O BOX 981101 BOSTON MA 02298-1101										
456	00001 WELLS COMMUNITCA	129751 156019		130260	13JUN2	6.83	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54330		6.83	1099:
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:4404							
221 N GREENBUSH ROAD TROY NY 12180-8512										
1973	00000 WOLBERG ELECTRIC	129752 1304286		130261	13JUN2	1.94	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143414 54200		1.94	1099:
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:5/21							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000 WOLBERG ELECTRIC	129753 1307780		130262	13JUN2	19.95	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			F3638334 54610	19.95	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:1307034							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	129754 1300017-1272802		130263	13JUN2	842.69	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3567174 54610 3000	842.69	1099:	
ACCT 1200	DEPT 3000	DUE 06/18/2013	DESC:1281043-1273149-1301112							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
2371	00000 WOLFE SECURITY	129755 150207		130264	13JUN2	212.40	.00	.00		
CASH A	2013/06	INV 06/12/2013	SEP-CHK: N	DISC: .00			A3143124 54330	212.40	1099:	
ACCT 1200	DEPT 4000	DUE 06/18/2013	DESC:SARAPOLI							
136 ERIE BLVD SCHENECTADY NY 12305										
206 APPROVED UNPAID INVOICES				TOTAL		528,648.34				
206 INVOICE(S)				REPORT POST TOTAL		528,648.34				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 06	A046	A -04-6-0000-0-42051 -	REC PROG CLINIC	70.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	225.55	992.77
	A3011214	A -30-1-1210-4-54250 -	CONFERENCE REGI	50.00	580.00
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	758.40	44,950.00
	A3011434	A -30-1-1430-4-54110 -	OFFICE SUPPLIES	219.94	80.06
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	5.00	475.67
	A3011478	A -30-1-1431-8-58013 -	HRA ADMINISTRAT	5.80	40.60
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	40.00	2,716.55
	A3021314	A -30-2-1310-4-54250 -	CONFERENCE REGI	95.00	485.00
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	220.40	4,486.16
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	499.55	1,861.65
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	3,517.76	9,471.70
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	2,534.75	6,165.28
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	19.48	362.47
	A3031444	A -30-3-1440-4-54520 -	GAS & OIL	374.81	1,477.55
	A3031444	A -30-3-1440-4-54740 -	SERVICE CONTRAC	64.56	787.19
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	46.82	2,068.15
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	65.68	4,387.10
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	1,138.52	11,700.30
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	1,082.03	3,796.34
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	262.00	403.01
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	81.84	1,007.64
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	191.24	7,404.76
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	1,112.08	929.53
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	46.96	419.72
	A3031684	A -30-3-1682-4-54720 -	SERVICE CONTRAC	17,744.20	5,737.00
	A3031914	A -30-3-1910-4-54773 -	LIABILITY INSUR	500.00	5,447.79
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	959.88	43,403.27
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	65.00	1,387.46
	A3051564	A -30-5-1560-4-54110 -	ARCHIVE GRANT O	164.99	1,137.60
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	53.88	421.44
	A3113624	A -31-1-3620-4-54250 -	CONFERENCE REGI	100.00	320.00
	A3113624	A -31-1-3620-4-54520 -	GAS & OIL	106.68	1,464.99
	A3113624	A -31-1-3620-4-54740 -	SERVICE CONTRAC	64.56	587.19
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	40.00	1,476.04
	A3143014	A -31-4-3010-4-54802 -	COMPLUS PARK TI	3,758.61	.00
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	38.50	17,114.67
	A3143024	A -31-4-3020-4-54720 -	SERVICE CONTRAC	11,686.00	5,275.50
	A3143122	A -31-4-3120-2-52205 -	BALLISTIC VESTS	601.80	3,092.80
	A3143122	A -31-4-3120-2-52400 -	VEHICLES	11,000.00	336.44
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	1,228.56	29,586.13
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	185.98	3,985.64
	A3143124	A -31-4-3120-4-54240 -	HOTEL	355.20	460.80
	A3143124	A -31-4-3120-4-54330 -	REPAIRS & MAINT	212.40	787.60
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	10,433.90	57,273.65
	A3143124	A -31-4-3120-4-54570 -	TRAINING	112.46	11,159.59
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	131.72	22,666.39
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	1,500.00	4,732.25
	A3143124	A -31-4-3120-4-54850 -	MEALS PRISONERS	64.24	443.76
	A3143124	A -31-4-3120-4-54971 -	TUITION REIMBUR	2,256.48	4,714.62
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	787.00	3,766.42

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143312	A	-31-4-3310-2-52802	TOOLS & EQUIPME	345.25	6,620.34
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	47.22	7,261.30
A3143314	A	-31-4-3310-4-54713	PAVEMENT MARKIN	14,205.00	8,227.00
A3143314	A	-31-4-3310-4-54961	SIGNS & POSTS	1,097.30	17,473.00
A3143412	A	-31-4-3410-2-52610	FIREFIGHTERS EQ	10,949.50	8,870.92
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	685.05	6,443.29
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	288.14	3,797.05
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	291.45	5,303.45
A3143414	A	-31-4-3410-4-54471	EMS TRAINING	13,375.00	10,125.00
A3143414	A	-31-4-3410-4-54520	GAS & OIL	2,222.38	13,899.75
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	104.56	10,277.13
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	2,315.60	1,796.55
A3143624	A	-31-4-3620-4-54842	VIOLATIONS ENFO	198.34	4,301.66
A3244014	A	-32-4-4010-4-54290	MEDICAL EXAMS	234.00	345.00
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	6,161.84	53,143.13
A3335014	A	-33-3-5010-4-54160	UNIFORMS	10.73	675.75
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	3,966.20	56,708.18
A3335014	A	-33-3-5010-4-54184	FLOWERS	938.35	1,849.72
A3335014	A	-33-3-5010-4-54320	TOOLS	53.40	1,415.71
A3335014	A	-33-3-5010-4-54330	REPAIRS & MAINT	10.72	1,233.34
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	16,440.68	29,849.11
A3335014	A	-33-3-5010-4-54520	GAS & OIL	22,867.38	120,739.34
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	225.00	552.74
A3335124	A	-33-3-5111-4-54180	OTHER SUPPLIES	737.88	1,668.77
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	486.00	16,668.63
A3335124	A	-33-3-5111-4-54520	GAS & OIL	275.56	.00
A3335134	A	-33-3-5112-4-54100	RUBBLE BLACKTOP	36,021.86	414,545.54
A3335654	A	-33-3-5650-4-54610	REPAIRS & MAINT	46.87	27,863.89
A3416514	A	-34-1-6510-4-54720	SERVICE CONTRAC	275.00	.00
A3416614	A	-34-1-6610-4-54720	SERVICE CONTRAC	1,600.00	.00
A3416774	A	-34-1-6772-4-54720	SERVICE CONTRAC	6,947.91	.00
A3517524	A	-35-1-7520-4-54140	JANITORIAL SUPP	302.88	1,397.12
A3517524	A	-35-1-7520-4-54187	EDUCATIONAL OUT	19.99	380.01
A3517524	A	-35-1-7520-4-54188	ART EXHIBIT EXP	28.87	44.92
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	820.00	3,640.40
A3517534	A	-35-1-7530-4-54720	SC PROF SERV FO	162.00	1,000.00
A3517554	A	-35-1-7550-4-54720	SERVICE CONTRAC	400.00	178.95
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	2,460.87	7,965.83
A3537114	A	-35-3-7110-4-54520	GAS & OIL	157.58	1,473.44
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	693.45	3,058.24
A3537124	A	-35-3-7120-4-54180	OTHER SUPPLIES	1,499.00	.00
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	9.88	6,383.95
A3567142	A	-35-6-7140-2-52510	RECREATION EQUI	4,455.80	6,150.00
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	850.34	9,918.51
A3567144	A	-35-6-7140-4-54330	REPAIRS & MAINT	24.25	744.91
A3567144	A	-35-6-7140-4-54520	GAS & OIL	1,748.54	4,078.83
A3567144	A	-35-6-7140-4-54610	REPAIRS & MAINT	79.28	1,496.21
A3567154	A	-35-6-7150-4-54500	PROGRAMS & BUS	1,540.50	600.00
A3567154	A	-35-6-7150-4-54600	ADVERTISING	131.25	206.25
A3567174	A	-35-6-7171-4-54140	JANITORIAL SUPP	43.00	1,161.47
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	1,190.44	1,283.03

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	1,821.74	9,532.15
	A	-35-6-7350-4-54170 -	SPORTS SUPPLIES	109.40	3,050.60
	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	19.49	1,012.20
	A	-36-1-8687-4-54110 -8040	OFFICE SUPPLIES	25.00	125.00
	A	-36-1-8687-4-54740 -	SERVICE CONTRAC	64.56	2,456.84
	A	-36-3-8140-4-54180 -	OTHER SUPPLIES	265.03	9,112.00
	A	-36-3-8140-4-54708 -	LAB TESTING	252.00	1,748.00
	A	-36-3-8180-4-54521 -	TIPPING FEES	3,783.18	41,160.40
	A	-36-3-8180-4-54610 -	REPAIRS & MAINT	257.74	-165.50
	A	-36-3-8180-4-54700 -	TRANSPORTATION	1,260.00	6,760.51
	A	-36-3-8185-4-54510 -	REPAIRS & MAINT	10,486.41	-256.04
	A	-36-3-8185-4-54520 -	GAS & OIL	1,873.18	7,669.77
	A	-36-3-8560-4-54160 -	UNIFORMS	69.99	633.10
	A	-36-3-8560-4-54180 -	OTHER SUPPLIES	129.78	1,676.01
	A	-36-3-8560-4-54320 -	TOOLS	229.55	1,140.35
	A	-36-3-8560-4-54520 -	GAS & OIL	583.11	946.31
	A	-37-1-9060-8-58013 -	HRA ADMINISTRAT	110.20	754.00
	A	-37-2-9060-8-58013 -	HRA ADMINISTRAT	63.80	446.60
	A	-37-3-9060-8-58013 -	HRA ADMINISTRAT	797.50	5,739.26
	A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	1,183.20	8,520.20
	A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	525.00
	A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	98.60	829.40
	A	-37-6-9060-8-58013 -	HRA ADMINISTRAT	23.20	162.40
	A	-37-6-9060-8-58013 -3000	HRA ADMINISTRAT	52.20	365.40
	A	-39-2-9980-9-59901 -	TRANSFERS TO OT	33,317.33	133,286.34
	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	1,493.62	3,729.94
	E	-35-7-7160-4-54420 -	ADVERTISING	173.00	1,077.00
	E	-35-7-7160-4-54510 -	REPAIRS & MAINT	30.92	1,032.77
	E	-35-7-7160-4-54520 -	GAS & OIL	92.08	422.70
	E	-35-7-7160-4-54532 -	BUILDING EQUIPM	408.50	1,393.80
	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	442.65	36,053.85
	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	4,771.93	34,065.80
	E	-35-7-7160-4-54760 -	LEGAL	329.00	.00
	E	-35-7-7160-4-54778 -	INSURANCE WC,DI	560.00	2,507.01
	E	-35-7-7160-4-54792 -	MISCELLANEOUS	551.26	9,787.29
	E	-35-7-7160-8-58010 -	HOSPITALIZATION	10,186.80	38,155.89
	E	-35-7-7182-4-54723 -	SERV CONT CONST	11,849.30	889,643.76
	F	-36-3-8310-4-54120 -	POSTAGE	2,150.00	8,732.33
	F	-36-3-8330-4-54141 -	CHEMICALS	781.00	53,606.48
	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	115.36	5,382.69
	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	331.83	1,040.98
	F	-36-3-8330-4-54520 -	GAS & OIL	531.05	126.88
	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	1,191.95	4,871.38
	F	-36-3-8330-4-54708 -	LAB TESTING	2,030.00	.00
	F	-36-3-8330-4-54720 -	SERVICE CONTRAC	6,515.14	.00
	F	-36-3-8340-4-54180 -	OTHER SUPPLIES	45.00	519.29
	F	-36-3-8340-4-54520 -	GAS & OIL	964.61	1,830.05
	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	26,210.96	8,282.37
	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	41.60	2,205.27
	F	-36-3-8341-4-54520 -	GAS & OIL	1,524.65	10,590.26
	F	-36-3-8343-4-54180 -	OTHER SUPPLIES	31.25	3,854.77

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ACCOUNT DISTRIBUTION SUMMARY

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F3739068	F	-37-3-9060-8-58013	HRA ADMINISTRAT	137.75	906.17
G3638114	G	-36-3-8110-4-54120	POSTAGE	2,150.00	2,789.56
G3638114	G	-36-3-8110-4-54180	OTHER SUPPLIES	466.66	9,290.56
G3638114	G	-36-3-8110-4-54520	GAS & OIL	60.68	119.86
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	1,437.36	7,669.15
G3638124	G	-36-3-8120-4-54510	REPAIRS & MAINT	869.31	4,988.13
G3638124	G	-36-3-8120-4-54520	GAS & OIL	787.24	959.97
G3638154	G	-36-3-8150-4-54180	OTHER SUPPLIES	44.99	168.03
G3739068	G	-37-3-9060-8-58013	HRA ADMINISTRAT	50.75	366.77
H3133312	H	-31-3-3310-2-52121	DESIGN DOT	29,767.45	.00
H3146952	H	-31-4-6950-2-52000	CAP OUTLAY LAKE	8,262.03	16,956.78
H3146952	H	-31-4-6950-2-52000	VARIABLE MESSAG	2,216.00	2,229.00
H3517234	H	-35-1-7230-4-54720	RR RUN BIKE TRA	429.39	39,725.38
H3567142	H	-35-6-7140-2-52000	SCHOOL CAP RECR	4,200.00	46,111.05
H3638332	H	-36-3-8330-2-52000	CAPITAL PROJECT	47,673.38	51,187.09
P3426424	P	-34-2-6420-4-54711	ADMINISTRATION	100.00	2,900.00
Y3616234	Y	-36-1-6230-4-54720	SHELTER PLUS CA	15,871.00	-94,167.00
Y3618654	Y	-36-1-8676-4-54931	CATHOLIC FAMILY	833.33	-4,166.65
Y3618664	Y	-36-1-8668-4-54492	MOTHER SUSAN AN	8,500.00	-8,500.00
Y3618664	Y	-36-1-8668-4-54981	CITY RECREATION	36,969.00	.00
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	19.49	-313.59
Y3618684	Y	-36-1-8686-4-54220	TRAVEL	575.58	-618.21
REPORT TOTALS				528,648.34	

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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	128									
API	E3577164-54720		06/14/2013	W 13JUN2	004140		129550	SERVICE CONTRACTS - PROF SERV 5/30		60.00	
API	A3335014-54960		06/14/2013	W 13JUN2	000022		129551	STREET SIGNS 5/30		225.00	
API	E3577164-54720		06/14/2013	W 13JUN2	002626		129561	SERVICE CONTRACTS - PROF SERV 5/22		1,275.00	
API	A3335014-54510		06/14/2013	W 13JUN2	002785		129552	REPAIRS & MAINTENANCE VEHICLE 740879		732.00	
API	A3335124-54510		06/14/2013	W 13JUN2	000023		129553	REPAIRS & MAINTENANCE VEHICLE 5/29		434.50	
API	A3143024-54720		06/14/2013	W 13JUN2	000884		129554	SERVICE CONTRACTS - PROF SERV 7/1-12/31/13		11,686.00	
API	E3577164-54720		06/14/2013	W 13JUN2	005044		129555	SERVICE CONTRACTS - PROF SERV 574398		83.00	
API	A3143414-54200		06/14/2013	W 13JUN2	000031		129556	HOUSE SUPPLIES #2288		6.28	
API	A3143414-54610		06/14/2013	W 13JUN2	000031		129556	REPAIRS & MAINTENANCE BUILDING #2288		8.83	
API	A3143414-54610		06/14/2013	W 13JUN2	000031		129556	REPAIRS & MAINTENANCE BUILDING #2288		25.18	
API	A3143624-54842		06/14/2013	W 13JUN2	000031		129556	VIOLATIONS ENFORCEMENT #2288		198.34	
API	F3638334-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		27.98	
API	F3638334-54330		06/14/2013	W 13JUN2	000031		129557	REPAIRS & MAINTENANCE EQUIPMEN #271		15.87	
API	A3335014-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		50.38	
API	A3335014-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		59.16	
API	A3335014-54510		06/14/2013	W 13JUN2	000031		129557	REPAIRS & MAINTENANCE VEHICLE #271		55.49	
API	F3638354-54510		06/14/2013	W 13JUN2	000031		129557	REPAIRS & MAINTENANCE VEHICLE #271		28.61	
API	F3638344-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		45.00	
API	G3638154-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		44.99	
API	A3031624-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		27.50	
API	A3335014-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		67.58	
API	A3567144-54330-3000		06/14/2013	W 13JUN2	000031		129557	REPAIRS & MAINTENANCE EQUIPMEN #271		24.25	
API	A3638564-54180		06/14/2013	W 13JUN2	000031		129557	OTHER SUPPLIES #271		129.78	
API	A3638144-54180							OTHER SUPPLIES		265.03	

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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	F3638354-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		315.96	
API	F3638374-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		31.25	
API	A3335014-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		842.88	
API	A3335014-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		665.35	
API	A3537114-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		200.40	
API	A3031624-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		38.18	
API	A3031654-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		191.24	
API	A3335014-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		101.87	
API	A3537114-54610	06/14/2013	W 13JUN2	000031		129557	#271 REPAIRS & MAINTENANCE BUILDING		521.44	
API	F3638334-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		87.38	
API	A3031634-54610	06/14/2013	W 13JUN2	000031		129557	#271 REPAIRS & MAINTENANCE BUILDING		79.28	
API	A3567144-54180-3000	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		627.37	
API	A3567194-54610-3000	06/14/2013	W 13JUN2	000031		129557	#271 REPAIRS & MAINTENANCE BUILDING		351.48	
API	A3638184-54610	06/14/2013	W 13JUN2	000031		129557	#271 REPAIRS & MAINTENANCE BUILDING	Y	134.70	
API	A3031634-54610	06/14/2013	W 13JUN2	000031		129557	#271 REPAIRS & MAINTENANCE BUILDING		521.85	
API	A3335014-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		33.11	
API	A3537114-54180	06/14/2013	W 13JUN2	000031		129557	#271 OTHER SUPPLIES		770.53	
API	A3537114-54610	06/14/2013	W 13JUN2	000031		129557	#271 REPAIRS & MAINTENANCE BUILDING		70.63	
API	A3335014-54180	06/14/2013	W 13JUN2	000033		129558	34755 OTHER SUPPLIES		47.38	
API	A3335014-54180	06/14/2013	W 13JUN2	000033		129558	34755 OTHER SUPPLIES		47.96	
API	A3335014-54330	06/14/2013	W 13JUN2	000033		129558	34755 REPAIRS & MAINTENANCE EQUIPMEN		10.72	
API	E3577164-54532	06/14/2013	W 13JUN2	000033		129559	#662 BUILDING EQUIPMENT RENTAL		408.50	
API	E3577184-54723	06/14/2013	W 13JUN2	001993	130175	129560	SERV CONT CONSTRUCTION		3,700.00	
POL	E3577184-54723	06/14/2013	LIQ/INV	001993	130175	129560	REPAIRS	2013 4		3,700.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143412-52610	06/14/2013 W	13JUN2	000086	120578	129562	FIREFIGHTERS EQUIPMENT SARFD2		1,820.42	
POL	A3143412-52610	06/14/2013 LIQ/INV		000086	120578	129562	FIREFIGHTERS EQUIPMENT SARFD2	4 2012		1,820.42
API	A3143412-52610	06/14/2013 W	13JUN2	000086	130191	129563	FIREFIGHTERS EQUIPMENT SARFD2		9,129.08	
POL	A3143412-52610	06/14/2013 LIQ/INV		000086	130191	129563	FIREFIGHTERS EQUIPMENT SARFD2	4 2013		9,150.38
API	F3638334-54720	06/14/2013 W	13JUN2	000113	130137	129564	SERVICE CONTRACTS - PROF SERV COMPLIANCE SERVICES		6,515.14	
POL	F3638334-54720	06/14/2013 LIQ/INV		000113	130137	129564	SERVICE CONTRACTS - PROF SERV COMPLIANCE SERVICES	4 2013		6,515.14
API	A3567142-52510	06/14/2013 W	13JUN2	000379	120732	129565	RECREATION EQUIPMENT WOODCHIPS		4,455.80	
POL	A3567142-52510	06/14/2013 LIQ/INV		000379	120732	129565	RECREATION EQUIPMENT WOODCHIPS	4 2012		4,455.80
API	Y3618664-54981-368	06/14/2013 W	13JUN2	000379	120798	129566	CITY RECREATION PLAYGROUND PLAYGROUND EQUIPMENT		36,969.00	
POL	Y3618664-54981-368	06/14/2013 LIQ/INV		000379	120798	129566	CITY RECREATION PLAYGROUND PLAYGROUND EQUIPMENT	4 2012		36,969.00
API	Y3618684-54220-374	06/14/2013 W	13JUN2	000112		129567	TRAVEL CONFERENCE	Y	575.58	
API	A3143414-54150	06/14/2013 W	13JUN2	004542	130064	129568	EMS SUPPLIES 205698		13.32	
POL	A3143414-54150	06/14/2013 LIQ/INV		004542	130064	129568	EMS SUPPLIES 205698	4 2013		13.32
API	A3143414-54150	06/14/2013 W	13JUN2	004542	130064	129569	EMS SUPPLIES MEDICAL SUPPLIES		394.73	
POL	A3143414-54150	06/14/2013 LIQ/INV		004542	130064	129569	EMS SUPPLIES MEDICAL SUPPLIES	4 2013		394.73
API	A3031684-54720	06/14/2013 W	13JUN2	006418	130168	129570	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		981.20	
POL	A3031684-54720	06/14/2013 LIQ/INV		006418	130168	129570	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2013		981.20
API	A3031634-54610	06/14/2013 W	13JUN2	000139		129571	REPAIRS & MAINTENANCE BUILDING 3691		42.38	
API	A3517534-54720	06/14/2013 W	13JUN2	006403	120358	129572	SC PROF SERV FORESTRY GRANT PROFESSIONAL SERVICES		162.00	
POL	A3517534-54720	06/14/2013 LIQ/INV		006403	120358	129572	SC PROF SERV FORESTRY GRANT PROFESSIONAL SERVICES	4 2012		162.00
API	F3638334-54610	06/14/2013 W	13JUN2	005555		129573	REPAIRS & MAINTENANCE BUILDING 55229		1,172.00	
API	E3577164-54420	06/14/2013 W	13JUN2	000129		129574	ADVERTISING ADV/TICKETS		125.00	
API	E3577164-54201	06/14/2013 W	13JUN2	000129		129574	BUSINESS EXPENSE/SALES ADV/TICKETS		120.00	
API	Y3618654-54931-361	06/14/2013 W	13JUN2	000129		129575	CATHOLIC FAMILY SERVICES MAY 2013	Y	833.33	
API	E3577168-58010						HOSPITALIZATION		10,186.80	

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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	A3143022-52230	06/14/2013 W	13JUN2	005598		129576	#10013542 HARDWARE		38.50	
API	A3021694-54110	06/14/2013 W	13JUN2	002948		129577	6731216 OFFICE SUPPLIES		499.55	
API	A3929999-59901	06/14/2013 W	13JUN2	002948		129578	CF59623-CH18427 TRANSFERS TO OTHER FUNDS		33,317.33	
API	A3638144-54708	06/14/2013 W	13JUN2	000138		129579	6/1 INSSTALLMENT LAB TESTING		252.00	
API	F3638334-54708	06/14/2013 W	13JUN2	000149		129580	5/17 LAB TESTING		2,030.00	
POL	F3638334-54708	06/14/2013 W	13JUN2	000149	130203	129581	1175013 LAB TESTING	4		2,030.00
API	E3577164-54720	06/14/2013 W	13JUN2	000225		129582	1175013 SERVICE CONTRACTS - PROF SERV	2013	1,176.98	
API	A3143014-54802	06/14/2013 W	13JUN2	005027	130057	129583	367615 COMPLUS PARK TICKET COLL FEE		3,758.61	
POL	A3143014-54802	06/14/2013 W	13JUN2	005027	130057	129583	MAINTENANCE COMPLUS PARK TICKET COLL FEE	4		3,758.61
API	A3143414-54720	06/14/2013 W	13JUN2	001155		129584	MAINTENANCE SERVICE CONTRACTS - PROF SERV		222.60	
API	A3638184-54521	06/14/2013 W	13JUN2	001155	130220	129585	3813327 TIPPING FEES		3,783.18	
API	A3638184-54700	06/14/2013 W	13JUN2	001155	130220	129585	#6910-1214566 TRANSPORTATION		1,260.00	
POL	A3638184-54521	06/14/2013 W	13JUN2	001155	130220	129585	#6910-1214566 TIPPING FEES	4		3,682.67
POL	A3638184-54700	06/14/2013 W	13JUN2	001155	130220	129585	#6910-1214566 TRANSPORTATION	2013		1,360.51
API	A3031654-54610	06/14/2013 W	13JUN2	000127		129586	#6910-1214566 REPAIRS & MAINTENANCE BUILDING	4	46.96	
API	A3537114-54610	06/14/2013 W	13JUN2	000127		129586	DPW REPAIRS & MAINTENANCE BUILDING		101.38	
API	A3537214-54610	06/14/2013 W	13JUN2	000127		129586	DPW REPAIRS & MAINTENANCE BUILDING		9.88	
API	A3031654-54160	06/14/2013 W	13JUN2	000127		129587	UNIFORMS DPW		81.84	
API	A3031654-54210	06/14/2013 W	13JUN2	000127		129587	DPW GARAGE SUPPLIES		99.60	
API	A3031624-54610	06/14/2013 W	13JUN2	000127		129588	DPW REPAIRS & MAINTENANCE BUILDING		101.90	
API	A3567174-54610-3000	06/14/2013 W	13JUN2	000127		129588	DPW REPAIRS & MAINTENANCE BUILDING		248.75	
API	G3638124-54331	06/14/2013 W	13JUN2	002087		129589	DPW REPAIRS & MAINTENANCE PUMPS		487.36	
API	A3638564-54320	06/14/2013 W	13JUN2	004623		129590	400-23461 TOOLS		229.55	
API	A3031684-54720	06/14/2013 W	13JUN2	006583	130262	129591	5/29 SERVICE CONTRACTS - PROF SERV		16,763.00	
		06/14/2013 W	13JUN2				JUDGES BENCH			

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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	A3031684-54720	06/14/2013	LIQ/INV	006583	130262	129591	SERVICE CONTRACTS - PROF SERV	4		16,763.00
API	A3011474-54110	06/14/2013	W	003815		129592	JUDGES BENCH	2013		
API	A3011214-54110	06/14/2013	W	003815		129593	OFFICE SUPPLIES		5.00	
API	A3021314-54110	06/14/2013	W	003815		129594	CIVIL SERV		25.00	
API	A3051414-54110	06/14/2013	W	003815		129595	OFFICE SUPPLIES		40.00	
API	A3031444-54110	06/14/2013	W	003815		129596	FINANCE		65.00	
API	Y3618684-54110-374	06/14/2013	W	003815		129596	OFFICE SUPPLIES	Y	19.48	
API	A3113624-54110	06/14/2013	W	003815		129596	ENGINEER		19.49	
API	A3618684-54110	06/14/2013	W	003815		129596	OFFICE SUPPLIES		19.49	
API	A3143014-54110	06/14/2013	W	003815		129597	ENGINEER		40.00	
API	A3143124-54180	06/14/2013	W	003815		129597	OFFICE SUPPLIES		125.00	
API	A3143414-54200	06/14/2013	W	003815		129597	87566-87567-87568		160.00	
API	A3143414-54200	06/14/2013	W	003815		129597	HOUSE SUPPLIES		40.00	
API	A3143124-54850	06/14/2013	W	002196		129598	87566-87567-87568		64.24	
API	H3146952-52000-1202	06/14/2013	W	004782	130257	129599	MEALS PRISONERS		2,216.00	
POL	H3146952-52000-1202	06/14/2013	LIQ/INV	004782	130257	129599	22 PATRONS			
API	E3577164-54610	06/14/2013	W	002905		129600	VARIABLE MESSAGE TRAFFIC SIGNS			
API	A3618684-54740	06/14/2013	W	000172		129601	SIGNS			
API	A3113624-54740	06/14/2013	W	000172		129601	VARIABLE MESSAGE TRAFFIC SIGNS	4		2,216.00
API	A3031444-54740	06/14/2013	W	000172		129601	SIGNS	2013		
API	A3143124-54740	06/14/2013	W	005366		129602	REPAIRS & MAINTENANCE BUILDING		442.65	
API	A3143124-54971	06/14/2013	W	003196		129603	5/21		64.56	
API	A3143124-54160	06/14/2013	W	003196		129603	SERVICE CONTRACTS - EQUIPMENT		64.56	
API	A3143414-54471	06/14/2013	W	004589	130150	129605	SSCI05		64.56	
POL	A3143414-54471	06/14/2013	W	004589	130150	129605	SERVICE CONTRACTS - EQUIPMENT		1,500.00	
							SSCI05		64.56	
							19274			
							TUITION REIMBURSEMENT		2,256.48	
							REIMBURSEMENT			
							UNIFORMS		372.98	
							REIMBURSEMENT			
							EMS TRAINING		13,375.00	
							TRAINING			
							EMS TRAINING	4		13,375.00

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API	A3143414-54720	06/14/2013	LIQ/INV	004589	130150	129605	TRAINING	2013		
		06/14/2013	W 13JUN2	005826	130119	129604	SERVICE CONTRACTS - PROF SERV		533.00	
POL	A3143414-54720	06/14/2013	LIQ/INV	005826	130119	129604	ANNUAL FEE			533.00
API	A3567194-54610-3000	06/14/2013	LIQ/INV	006299		129606	SERVICE CONTRACTS - PROF SERV	4		
API	A3143124-54979	06/14/2013	W 13JUN2	004902		129607	ANNUAL FEE			
API	G3638114-54180	06/14/2013	W 13JUN2	005084		129608	REPAIRS & MAINTENANCE BUILDING		1,414.65	
API	F3638354-54180	06/14/2013	W 13JUN2	005084	130006	129609	5/28			
POL	F3638354-54180	06/14/2013	LIQ/INV	005084	130006	129609	HORSE CARE		380.00	
API	A3021694-54740	06/14/2013	W 13JUN2	005574	130047	129610	HORSE CARE			
POL	A3021694-54740	06/14/2013	LIQ/INV	005574	130047	129610	OTHER SUPPLIES		334.32	
API	A3638564-54160	06/14/2013	W 13JUN2	000001		129611	14480			
API	A3143314-54713	06/14/2013	W 13JUN2	000851	130240	129612	OTHER SUPPLIES		25,385.00	
POL	A3143314-54713	06/14/2013	LIQ/INV	000851	130240	129612	570992-573147	4		25,385.00
API	A3335014-54520	06/14/2013	W 13JUN2	002421		129613	OTHER SUPPLIES			
API	A3537114-54520	06/14/2013	W 13JUN2	002421		129613	570992-573147	4		
API	A3638564-54520	06/14/2013	W 13JUN2	002421		129613	SERVICE CONTRACTS - EQUIPMENT		1,710.00	
API	F3638354-54520	06/14/2013	W 13JUN2	002421		129613	MONTHLY SERVICE			
API	G3638124-54520	06/14/2013	W 13JUN2	002421		129613	SERVICE CONTRACTS - EQUIPMENT	4		1,710.00
API	A3031444-54520	06/14/2013	W 13JUN2	002421		129613	MONTHLY SERVICE	2013		
API	A3113624-54520	06/14/2013	W 13JUN2	002421		129614	UNIFORMS		69.99	
API	A3143124-54520	06/14/2013	W 13JUN2	002421		129614	BOOTS			
API	A3335014-54520	06/14/2013	W 13JUN2	002421		129614	PAVEMENT MARKING MATERIALS		14,205.00	
API	E3577164-54520	06/14/2013	W 13JUN2	002421		129614	PAINT	4		14,205.00
API	F3638334-54520	06/14/2013	W 13JUN2	002421		129614	PAVEMENT MARKING MATERIALS			
API	F3638344-54520	06/14/2013	W 13JUN2	002421		129614	PAINT	2013		
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		8,272.88	
		06/14/2013	W 13JUN2	002421		129613	21524			
		06/14/2013	W 13JUN2	002421		129613	GAS & OIL		91.46	
		06/14/2013	W 13JUN2	002421		129613	21524			
		06/14/2013	W 13JUN2	002421		129613	GAS & OIL		11.87	
		06/14/2013	W 13JUN2	002421		129613	21524			
		06/14/2013	W 13JUN2	002421		129613	GAS & OIL		435.41	
		06/14/2013	W 13JUN2	002421		129613	21524			
		06/14/2013	W 13JUN2	002421		129613	GAS & OIL		95.58	
		06/14/2013	W 13JUN2	002421		129613	21524			
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		374.81	
		06/14/2013	W 13JUN2	002421		129614	21524			
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		106.68	
		06/14/2013	W 13JUN2	002421		129614	21524			
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		5,143.55	
		06/14/2013	W 13JUN2	002421		129614	21524			
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		1,865.38	
		06/14/2013	W 13JUN2	002421		129614	21524			
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		92.08	
		06/14/2013	W 13JUN2	002421		129614	21524			
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		531.05	
		06/14/2013	W 13JUN2	002421		129614	21524			
		06/14/2013	W 13JUN2	002421		129614	GAS & OIL		964.61	
		06/14/2013	W 13JUN2	002421		129614	21524			

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API	A3143124-54520	06/14/2013 W	13JUN2	002421		129615	GAS & OIL 21524		5,143.55	
API	A3143414-54520	06/14/2013 W	13JUN2	002421		129615	GAS & OIL 21524		295.73	
API	A3335014-54520	06/14/2013 W	13JUN2	002421		129615	GAS & OIL 21524		2,565.39	
API	A3567144-54520-3000	06/14/2013 W	13JUN2	002421		129615	GAS & OIL 21524		1,094.29	
API	A3143124-54160	06/14/2013 W	13JUN2	000198	130095	129616	UNIFORMS DAVIS/UNIFORM		17.82	
POL	A3143124-54160	06/14/2013 LIQ/INV		000198	130095	129616	UNIFORMS DAVIS/UNIFORM	4		17.82
API	E3577164-54420	06/14/2013 W	13JUN2	000376		129617	ADVERTISING 90133	2013	48.00	
API	A3638194-54520	06/14/2013 W	13JUN2	006207		129618	GAS & OIL 2663882		1,873.18	
API	A3335014-54520	06/14/2013 W	13JUN2	006207		129619	GAS & OIL 1-02489244/90		5,817.43	
API	A3335124-54520	06/14/2013 W	13JUN2	006207		129619	GAS & OIL 1-02489244/90		275.56	
API	A3537114-54520	06/14/2013 W	13JUN2	006207		129619	GAS & OIL 1-02489244/90		66.12	
API	A3143124-54520	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		136.79	
API	A3143414-54520	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		1,926.65	
API	A3335014-54520	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		4,346.30	
API	A3567144-54520-3000	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		654.25	
API	A3638564-54520	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		571.24	
API	F3638354-54520	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		1,089.24	
API	G3638114-54520	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		60.68	
API	G3638124-54520	06/14/2013 W	13JUN2	006207		129620	GAS & OIL 1-02489244-90		691.66	
API	A3143312-52802	06/14/2013 W	13JUN2	000189		129621	TOOLS & EQUIPMENT 845177179		345.25	
API	A3143414-54610	06/14/2013 W	13JUN2	006597		129622	REPAIRS & MAINTENANCE BUILDING 5/24		70.55	
API	H3133312-52121-75660	06/14/2013 W	13JUN2	006210	120200	129624	DESIGN DOT BALLSTON AVE SUPPLEMENTAL #1		3,549.62	
POL	H3133312-52121-75660	06/14/2013 LIQ/INV		006210	120200	129624	DESIGN DOT BALLSTON AVE SUPPLEMENTAL 2012	4		3,549.62
API	H3133312-52121-75660	06/14/2013 W	13JUN2	006210	130188	129626	DESIGN DOT SUPPLEMENTAL #2 & #3		26,217.83	
POL	H3133312-52121-75660						DESIGN DOT	4		26,217.83

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API	A3031934-54775	06/14/2013	LIQ/INV	006210	130188	129626	SUPPLEMENTAL #2 & #3	2013		
							SELF INSURANCE		959.88	
API	A3335014-54510	06/14/2013	W 13JUN2	006331		129627	2012 FORD			
							REPAIRS & MAINTENANCE VEHICLE		340.44	
API	A3335014-54510	06/14/2013	W 13JUN2	000186		129628	T474394			
							REPAIRS & MAINTENANCE VEHICLE		446.60	
API	A3335014-54510	06/14/2013	W 13JUN2	000186		129629	T473618			
							REPAIRS & MAINTENANCE VEHICLE		4,849.98	
POL	A3335014-54510	06/14/2013	W 13JUN2	000186	130091	129630	REPAIR #98			
							REPAIRS & MAINTENANCE VEHICLE	4		5,585.44
API	A3011424-54720	06/14/2013	LIQ/INV	000186	130091	129630	REPAIR #98	2013		
							SERVICE CONTRACTS - PROF SERV		758.40	
POL	A3011424-54720	06/14/2013	W 13JUN2	005345	120225	129631	GENERAL LABOR			
							SERVICE CONTRACTS - PROF SERV	4		758.40
API	A3031654-54210	06/14/2013	LIQ/INV	005345	120225	129631	GENERAL LABOR	2012		
							GARAGE SUPPLIES		576.57	
API	A3031634-54610	06/14/2013	W 13JUN2	006154		129632	#167151			
							REPAIRS & MAINTENANCE BUILDING		339.89	
API	A3031634-54610	06/14/2013	W 13JUN2	001148		129633	86815			
							REPAIRS & MAINTENANCE BUILDING		79.54	
API	E3577164-54792	06/14/2013	W 13JUN2	000205		129634	90-000472			
							MISCELLANEOUS		543.10	
API	A3031624-54610	06/14/2013	W 13JUN2	000589		129635	24179			
							REPAIRS & MAINTENANCE BUILDING		1,036.62	
API	A3335654-54610	06/14/2013	W 13JUN2	002439		129636	6035322504016258			
							REPAIRS & MAINTENANCE BUILDING		46.87	
API	A3567144-54610-3000	06/14/2013	W 13JUN2	002439		129636	6035322504016258			
							REPAIRS & MAINTENANCE BUILDING		79.28	
API	A3567194-54610-3000	06/14/2013	W 13JUN2	002439		129636	6035322504016258			
							REPAIRS & MAINTENANCE BUILDING		55.61	
API	A3638184-54610	06/14/2013	W 13JUN2	002439		129636	6035322504016258			
							REPAIRS & MAINTENANCE BUILDING	Y	123.04	
API	A3517524-54720	06/14/2013	W 13JUN2	002439		129636	6035322504016258			
							SERVICE CONTRACTS - PROF SERV		450.00	
API	A3143414-54150	06/14/2013	W 13JUN2	002997		129637	5/30			
							EMS SUPPLIES		96.50	
API	A3143414-54150	06/14/2013	W 13JUN2	001257		129638	5/30			
							EMS SUPPLIES		180.50	
API	A3567144-54180-3000	06/14/2013	W 13JUN2	001257		129639	9/20/12			
							OTHER SUPPLIES		15.67	
API	F3638334-54330	06/14/2013	W 13JUN2	000358		129640	7489263			
							REPAIRS & MAINTENANCE EQUIPMEN		111.68	
API	A3335014-54320	06/14/2013	W 13JUN2	000878		129641	6/3			
							TOOLS		53.40	
API	H3638332-52000-1184	06/14/2013	W 13JUN2	000375		129642	CITSAR			
							CAPITAL PROJECT OUTLAY		47,673.38	
POL	H3638332-52000-1184	06/14/2013	LIQ/INV	006372	120323	129643	WATER TREATMENT PLANT FILTER			
							CAPITAL PROJECT OUTLAY	4		47,673.38
							WATER TREATMENT PLANT FILT2012			

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API	A3335014-54510	06/14/2013 W	13JUN2	005966		129644	REPAIRS & MAINTENANCE VEHICLE P10677-PO0854		1,648.88	
API	A3335124-54510	06/14/2013 W	13JUN2	005966		129644	REPAIRS & MAINTENANCE VEHICLE P10677-PO0854		27.01	
API	G3638124-54510	06/14/2013 W	13JUN2	005966		129644	REPAIRS & MAINTENANCE VEHICLE P10677-PO0854		127.56	
API	A3567174-54610-3000	06/14/2013 W	13JUN2	003020		129645	REPAIRS & MAINTENANCE BUILDING 5/28		99.00	
API	A3143414-54330	06/14/2013 W	13JUN2	003020		129646	REPAIRS & MAINTENANCE EQUIPMEN 5/24		284.62	
API	F3638334-54330	06/14/2013 W	13JUN2	005276		129647	REPAIRS & MAINTENANCE EQUIPMEN 5/20		67.48	
API	A3335134-54100	06/14/2013 W	13JUN2	004802		129648	RUBBLE BLACKTOP STONE OIL 5/23		4,816.00	
API	E3577184-54723	06/14/2013 W	13JUN2	000898	130177	129649	SERV CONT CONSTRUCTION SEQR		1,215.00	
POL	E3577184-54723	06/14/2013 LIQ/INV		000898	130177	129649	SERV CONT CONSTRUCTION SEQR	4 2013		1,215.00
API	E3577184-54723	06/14/2013 W	13JUN2	005914	130136	129650	SERV CONT CONSTRUCTION CARPET REPLACE		6,934.30	
POL	E3577184-54723	06/14/2013 LIQ/INV		005914	130136	129650	SERV CONT CONSTRUCTION CARPET REPLACE	4 2013		7,144.30
API	A3567354-54170	06/14/2013 W	13JUN2	006571		129651	SPORTS SUPPLIES 6/4		109.40	
API	E3577164-54201	06/14/2013 W	13JUN2	000490		129652	BUSINESS EXPENSE/SALES EXPENSES		224.96	
API	A3517524-54140	06/14/2013 W	13JUN2	000263		129653	JANITORIAL SUPPLIES 1109166		302.88	
API	A046-42051	06/14/2013 W	13JUN2	006596		129654	REC PROG CLINIC FEES REFUND		70.00	
API	A3011434-54110	06/14/2013 W	13JUN2	005070	130261	129655	OFFICE SUPPLIES		219.94	
POL	A3011434-54110	06/14/2013 LIQ/INV		005070	130261	129655	OFFICE SUPPLIES	4		219.94
API	G3638124-54331	06/14/2013 W	13JUN2	000270	130189	129656	REPAIRS & MAINTENANCE PUMPS SEWER LEVEL MONITORING		950.00	
POL	G3638124-54331	06/14/2013 LIQ/INV		000270	130189	129656	REPAIRS & MAINTENANCE PUMPS SEWER LEVEL MONITORING	4 2013		950.00
API	A3335014-54180	06/14/2013 W	13JUN2	006602		129657	OTHER SUPPLIES REFUND		78.94	
API	A3416514-54720	06/14/2013 W	13JUN2	000284		129658	SERVICE CONTRACTS - PROF SERV YEARLY		275.00	
API	A3031914-54773	06/14/2013 W	13JUN2	001877		129659	LIABILITY INSURANCE CITYO-2		500.00	
API	E3577164-54778	06/14/2013 W	13JUN2	000927		129660	INSURANCE WC,DISAB, DO LIAB 10061010410		560.00	
API	E3577164-54201	06/14/2013 W	13JUN2	000282		129661	BUSINESS EXPENSE/SALES 5417755990033305		29.16	
API	E3577164-54510						REPAIRS & MAINTENANCE VEHICLE		30.92	

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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	E3577164-54792	06/14/2013 W	13JUN2	000282		129662	5417755990033305 MISCELLANEOUS		8.16	
API	E3577164-54201	06/14/2013 W	13JUN2	000282		129662	5417755990033305 BUSINESS EXPENSE/SALES		967.00	
API	A3143122-52400	06/14/2013 W	13JUN2	000282		129662	5417755990033305 VEHICLES		11,000.00	
API	A3335014-54510	06/14/2013 W	13JUN2	000271		129663	ENDEAVOR REPAIRS & MAINTENANCE VEHICLE		1,530.74	
API	A3335014-54510	06/14/2013 W	13JUN2	000386		129664	SEE REMIT REPAIRS & MAINTENANCE VEHICLE		6,286.01	
POL	A3335014-54510	06/14/2013 W	13JUN2	000386	130275	129665	REPAIR REPAIRS & MAINTENANCE VEHICLE	4		6,286.01
API	G3638124-54510	06/14/2013 W	13JUN2	000283		129666	REPAIR 2013 REPAIRS & MAINTENANCE VEHICLE		741.75	
API	Y3618664-54492-371	06/14/2013 W	13JUN2	003920		129667	10033 MOTHER SUSAN ANDERSON EMERGENC	Y	8,500.00	
API	A3335014-54180	06/14/2013 W	13JUN2	006523		129668	A/C UNIT OTHER SUPPLIES		737.88	
API	A3335124-54180	06/14/2013 W	13JUN2	006523		129668	31569 OTHER SUPPLIES		737.88	
API	A3335014-54510	06/14/2013 W	13JUN2	001152		129669	31569 REPAIRS & MAINTENANCE VEHICLE		48.32	
API	A3335124-54510	06/14/2013 W	13JUN2	001152		129669	167448F REPAIRS & MAINTENANCE VEHICLE		24.49	
API	A3143314-54961	06/14/2013 W	13JUN2	000309	130269	129670	167448F SIGNS & POSTS		1,097.30	
POL	A3143314-54961	06/14/2013 W	13JUN2	000309	130269	129670	SAR050 SIGNS & POSTS	4		1,097.30
API	A3537114-54180	06/14/2013 W	13JUN2	000309	130269	129670	SAR050 2013 OTHER SUPPLIES		1,389.94	
API	A3638194-54510	06/14/2013 W	13JUN2	000691		129671	101251 REPAIRS & MAINTENANCE VEHICLE	Y	2,297.59	
POL	A3638194-54510	06/14/2013 W	13JUN2	000446	130192	129672	REPAIR REPAIRS & MAINTENANCE VEHICLE	4		2,157.41
API	A3638194-54510	06/14/2013 W	13JUN2	000446	130192	129672	REPAIR 2013 REPAIRS & MAINTENANCE VEHICLE	Y	2,728.26	
POL	A3638194-54510	06/14/2013 W	13JUN2	000446	130286	129673	REPAIR REPAIRS & MAINTENANCE VEHICLE	4		2,492.60
API	A3638194-54510	06/14/2013 W	13JUN2	000446	130286	129673	REPAIR 2013 REPAIRS & MAINTENANCE VEHICLE	Y	5,460.56	
POL	A3638194-54510	06/14/2013 W	13JUN2	000446	130287	129674	REPAIR REPAIRS & MAINTENANCE VEHICLE	4		5,535.56
API	A3021314-54250	06/14/2013 W	13JUN2	000446	130287	129674	REPAIR 2013 CONFERENCE REGISTRATION		95.00	
API	A3113624-54250	06/14/2013 W	13JUN2	000312		129675	C GILLMETT-BROWN CONFERENCE REGISTRATION		100.00	
API	A3537114-54180	06/14/2013 W	13JUN2	000819		129676	MILLER/SHAW OTHER SUPPLIES		100.00	
API	A3537114-54180	06/14/2013 W	13JUN2	003484		129762	CONGRESS POND			

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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	A3143124-54720	06/14/2013	W 13JUN2	000019		129677	SERVICE CONTRACTS - PROF SERV 84584899		131.72	
API	H3567142-52000-1008	06/14/2013	W 13JUN2	000324	130239	129678	SCHOOL CAP RECREATION IMP ELECTRICAL		4,200.00	
POL	H3567142-52000-1008	06/14/2013	LIQ/INV	000324	130239	129678	SCHOOL CAP RECREATION IMP ELECTRICAL	4 2013		4,200.00
API	A3335014-54100	06/14/2013	W 13JUN2	000327		129679	RUBBLE BLACKTOP STONE OIL 19018		323.75	
API	H3517234-54720-1100	06/14/2013	W 13JUN2	000327		129680	RR RUN BIKE TRAIL PHASE II SC 19018		429.39	
API	A3335014-54100	06/14/2013	W 13JUN2	000327		129681	RUBBLE BLACKTOP STONE OIL 19018		514.05	
API	A3335014-54100	06/14/2013	W 13JUN2	000327		129682	RUBBLE BLACKTOP STONE OIL 137783		678.80	
API	A3335014-54100	06/14/2013	W 13JUN2	000327		129683	RUBBLE BLACKTOP STONE OIL 137565		939.12	
API	A3335014-54100	06/14/2013	W 13JUN2	000327		129684	RUBBLE BLACKTOP STONE OIL 137980-137979		1,126.53	
API	A3335014-54100	06/14/2013	W 13JUN2	000327		129685	RUBBLE BLACKTOP STONE OIL 137563		1,772.71	
API	A3335134-54100	06/14/2013	W 13JUN2	000327		129686	RUBBLE BLACKTOP STONE OIL 19018		3,181.95	
API	A3335134-54100	06/14/2013	W 13JUN2	000327		129687	RUBBLE BLACKTOP STONE OIL 19018		28,023.91	
API	A3335014-54100	06/14/2013	W 13JUN2	000329		129688	RUBBLE BLACKTOP STONE OIL 55044		806.88	
API	A3517554-54720	06/14/2013	W 13JUN2	000852	130259	129689	SERVICE CONTRACTS - PROF SERV WREATHS		400.00	
POL	A3517554-54720	06/14/2013	LIQ/INV	000852	130259	129689	SERVICE CONTRACTS - PROF SERV WREATHS	4 2013		400.00
API	F3638314-54120	06/14/2013	W 13JUN2	000330		129690	POSTAGE		2,150.00	
API	G3638114-54120	06/14/2013	W 13JUN2	000330		129690	POSTAGE		2,150.00	
API	P3426424-54711	06/14/2013	W 13JUN2	005607		129691	ADMINISTRATION JUNE		100.00	
API	A3537124-54180	06/14/2013	W 13JUN2	003039		129692	OTHER SUPPLIES 5/28		1,499.00	
API	A3143124-54160	06/14/2013	W 13JUN2	000354	130098	129693	UNIFORMS ARPIE/UNIFORM		25.99	
POL	A3143124-54160	06/14/2013	LIQ/INV	000354	130098	129693	UNIFORMS ARPIE/UNIFORM	4 2013		25.99
API	A3143124-54160	06/14/2013	W 13JUN2	000354	130111	129694	UNIFORMS FADEN/UNIFORM		24.00	
POL	A3143124-54160	06/14/2013	LIQ/INV	000354	130111	129694	UNIFORMS FADEN/UNIFORM	4 2013		24.00
API	A3143124-54160	06/14/2013	W 13JUN2	000354	130138	129695	UNIFORMS WILSON/UNIFORM		315.97	
POL	A3143124-54160	06/14/2013	W 13JUN2	000354	130138	129695	UNIFORMS	4		315.97

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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	A3143124-54160	06/14/2013	LIQ/INV	000354	130138	129695	WILSON/UNIFORM UNIFORMS	2013	47.45	
POL	A3143124-54160	06/14/2013	W 13JUN2	000354	130126	129696	CADORET/UNIFORM UNIFORMS	4		47.45
API	A3143124-54160	06/14/2013	LIQ/INV	000354	130126	129696	CADORET/UNIFORM UNIFORMS	2013	103.88	
POL	A3143124-54160	06/14/2013	W 13JUN2	000354	130071	129697	FRENCH/UNIFORM UNIFORMS	4		103.88
API	A3143124-54160	06/14/2013	LIQ/INV	000354	130071	129697	FRENCH/UNIFORM UNIFORMS	2013	19.99	
POL	A3143124-54160	06/14/2013	W 13JUN2	000354	130069	129698	CROOKS/UNIFORM UNIFORMS	4		19.99
API	A3143122-52205	06/14/2013	LIQ/INV	000354	130069	129698	CROOKS/UNIFORM UNIFORMS	2013	601.80	
POL	A3143122-52205	06/14/2013	W 13JUN2	000354	130022	129699	BALLISTIC VESTS BALLISTIC VEST/BEZIO	4		650.00
API	A3335014-54160	06/14/2013	LIQ/INV	000354	130022	129699	BALLISTIC VESTS UNIFORMS	2013	10.73	
API	G3638114-54180	06/14/2013	W 13JUN2	001857		129700	4/29 OTHER SUPPLIES		132.34	
API	A3335014-54510	06/14/2013	W 13JUN2	001857		129701	5/16 REPAIRS & MAINTENANCE VEHICLE		463.17	
API	E3577164-54201	06/14/2013	W 13JUN2	000415		129702	34308 BUSINESS EXPENSE/SALES		40.00	
API	A3416614-54720	06/14/2013	W 13JUN2	000497		129703	J LECAIN SERVICE CONTRACTS - PROF SERV		1,600.00	
POL	A3416614-54720	06/14/2013	W 13JUN2	000398	130031	129704	2013 BUDGET SERVICE CONTRACTS - PROF SERV	4		1,600.00
API	A3244014-54290	06/14/2013	LIQ/INV	000398	130031	129704	2013 BUDGET MEDICAL EXAMS	2013	234.00	
POL	A3244014-54290	06/14/2013	W 13JUN2	001147	130264	129705	MEDICAL MEDICAL EXAMS	4		279.00
API	Y3616234-54720-9997	06/14/2013	LIQ/INV	001147	130264	129705	MEDICAL MEDICAL	2013		
API	A3011214-54250	06/14/2013	W 13JUN2	003262		129706	SHELTER PLUS CARE - PROF SERV #23,60,87,176,182,188,195	Y	10,133.00	
API	A3143124-54979	06/14/2013	W 13JUN2	000405		129719	CONFERENCE REGISTRATION CONF		50.00	
API	A3335014-54180	06/14/2013	W 13JUN2	001559		129707	HORSE CARE #2716		407.00	
API	A3143414-54720	06/14/2013	W 13JUN2	006286		129708	OTHER SUPPLIES C0501-5		1,194.00	
POL	A3143414-54720	06/14/2013	W 13JUN2	000368	130097	129709	SERVICE CONTRACTS - PROF SERV ANNUAL PHYSICALS	4	1,560.00	
API	A3567154-54600	06/14/2013	LIQ/INV	000368	130097	129709	SERVICE CONTRACTS - PROF SERV ANNUAL PHYSICALS	2013		1,560.00
API	A3143314-54390	06/14/2013	W 13JUN2	004701		129710	ADVERTISING CAMP SARADAC		131.25	
		06/14/2013	W 13JUN2	000371		129711	MAINTENANCE SUPPLIES 434-009		47.22	

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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					
API A3143124-54180	06/14/2013 W	13JUN2	000371		129711	OTHER SUPPLIES				3.98	
API A3335014-54184	06/14/2013 W	13JUN2	000371		129712	434-009 FLOWERS				364.49	
API Y3616234-54720-9997	06/14/2013 W	13JUN2	003052		129713	SHELTER PLUS CARE - PROF SERV	Y			5,738.00	
API E3577164-54201	06/14/2013 W	13JUN2	000370		129714	#147,151,163,165,170,174 BUSINESS EXPENSE/SALES				50.00	
API A3618684-54110-8040	06/14/2013 W	13JUN2	000372		129715	M BAKER OFFICE SUPPLIES				25.00	
API A3021364-54420	06/14/2013 W	13JUN2	000374		129716	4/10 ADVERTISING				220.40	
API A3143124-54180	06/14/2013 W	13JUN2	003306		129717	19268 OTHER SUPPLIES				57.00	
API A3335014-54180	06/14/2013 W	13JUN2	003430		129718	PARTS OTHER SUPPLIES				39.71	
API A3416774-54720	06/14/2013 W	13JUN2	000377	130028	129720	S3396210.001 SERVICE CONTRACTS - PROF SERV				6,947.91	
POL A3416774-54720	06/14/2013 LIQ/INV		000377	130028	129720	2013 BUDGET SERVICE CONTRACTS - PROF SERV		4			6,947.91
API A3517524-54720	06/14/2013 W	13JUN2	004551		129721	2013 BUDGET SERVICE CONTRACTS - PROF SERV				350.00	
API A3031634-54610	06/14/2013 W	13JUN2	000378		129722	5/2013-4/2014 REPAIRS & MAINTENANCE BUILDING				19.09	
API A3143124-54160	06/14/2013 W	13JUN2	002748		129723	5-20 UNIFORMS				180.50	
API A3011478-58013	06/14/2013 W	13JUN2	006205		129724	UNIFORM HRA ADMINISTRATIVE FEE				5.80	
API A3719068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				110.20	
API A3729068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				63.80	
API A3739068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				797.50	
API F3739068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				137.75	
API G3739068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				50.75	
API A3749068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				1,183.20	
API A3759068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				98.60	
API A3769068-58013	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				23.20	
API A3769068-58013-3000	06/14/2013 W	13JUN2	006205		129724	MAY 2013 HRA ADMINISTRATIVE FEE				52.20	
API A3749098-58015	06/14/2013 W	13JUN2	006205		129724	MAY 2013 FSA ADMINISTRATIVE FEE				75.00	
API E3577164-54720	06/14/2013 W	13JUN2	006205		129724	MAY 2013 SERVICE CONTRACTS - PROF SERV				178.20	

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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	A3517524-54188	06/14/2013 W	13JUN2	000380		129725	101-00374831			
							ART EXHIBIT EXPENSES		28.87	
API	A3517524-54720	06/14/2013 W	13JUN2	000384		129726	3/27			
							SERVICE CONTRACTS - PROF SERV		20.00	
API	A3567174-54140-3000	06/14/2013 W	13JUN2	000911		129727	VISITORCENTER			
							JANITORIAL SUPPLIES		43.00	
API	A3143124-54240	06/14/2013 W	13JUN2	000407		129728	5/31			
							HOTEL		355.20	
API	A3143124-54520	06/14/2013 W	13JUN2	001680		129729	TRAVEL			
							GAS & OIL		10.01	
API	A3143124-54570	06/14/2013 W	13JUN2	001680		129729	TRAVEL			
							TRAINING		112.46	
API	A3335014-54184	06/14/2013 W	13JUN2	001680		129729	TRAVEL			
							FLOWERS		573.86	
API	F3638334-54141	06/14/2013 W	13JUN2	000403		129730	25054-25053			
							CHEMICALS		781.00	
POL	F3638334-54141	06/14/2013 W	13JUN2	000393	130008	129731	258771			
							CHEMICALS	4		781.00
API	A3031654-54210	06/14/2013 W	13JUN2	000393	130008	129731	258771	2013		
							GARAGE SUPPLIES		435.91	
API	E3577164-54720	06/14/2013 W	13JUN2	000424		129732	705461-704856-705070			
							SERVICE CONTRACTS - PROF SERV		1,998.75	
API	E3577164-54201	06/14/2013 W	13JUN2	000433		129733	JUL-SEPT 2013			
							BUSINESS EXPENSE/SALES		62.50	
API	A3567154-54500	06/14/2013 W	13JUN2	006600		129734	5/15			
							PROGRAMS & BUS TRIPS		684.00	
POL	A3567154-54500	06/14/2013 W	13JUN2	001269	130268	129623	FIELD TRIP			
							PROGRAMS & BUS TRIPS	4		684.00
API	E3577164-54760	06/14/2013 W	13JUN2	001269	130268	129623	FIELD TRIP	2013		
							LEGAL		329.00	
POL	E3577164-54760	06/14/2013 W	13JUN2	006594	130014	129735	LEGAL SERVICES			
							LEGAL	4		329.00
API	A3021694-54740	06/14/2013 W	13JUN2	006594	130014	129735	LEGAL SERVICES	2013		
							SERVICE CONTRACTS - EQUIPMENT		824.75	
API	H3146952-52000-1174	06/14/2013 W	13JUN2	005997		129736	#020946201			
							CAP OUTLAY LAKE AVE FIRE ROOF		8,262.03	
POL	H3146952-52000-1174	06/14/2013 W	13JUN2	005212	120685	129737	ROOF REPLACEMENT			
							CAP OUTLAY LAKE AVE FIRE ROOF	4		19,443.81
API	A3567144-54180-3000	06/14/2013 W	13JUN2	005212	120685	129737	ROOF REPLACEMENT	2012		
							OTHER SUPPLIES		120.95	
API	A3567144-54180-3000	06/14/2013 W	13JUN2	004108		129738	6035301202723100			
							OTHER SUPPLIES		86.35	
API	F3638354-54510	06/14/2013 W	13JUN2	004108		129738	6035301202723100			
							REPAIRS & MAINTENANCE VEHICLE		12.99	
API	A3567154-54500	06/14/2013 W	13JUN2	004108		129738	6035301202723100			
							PROGRAMS & BUS TRIPS		856.50	
POL	A3567154-54500	06/14/2013 W	13JUN2	002881	130250	129739	CAMP FIELD TRIP			
							PROGRAMS & BUS TRIPS	4		856.50
							CAMP FIELD TRIP	2013		

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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	A3021694-54720	06/14/2013	W 13JUN2	004146	120683	129740	SERVICE CONTRACTS - PROF SERV SOFTWARE		3,517.76	
POL	A3021694-54720	06/14/2013	LIQ/INV	004146	120683	129740	SERVICE CONTRACTS - PROF SERV SOFTWARE 2012	4		3,943.75
API	F3638334-54330	06/14/2013	W 13JUN2	000442		129741	REPAIRS & MAINTENANCE EQUIPMEN 1174		136.80	
API	A3335014-54510	06/14/2013	W 13JUN2	005493		129742	REPAIRS & MAINTENANCE VEHICLE 1840		39.05	
API	F3638354-54180	06/14/2013	W 13JUN2	000445		129743	OTHER SUPPLIES 5/10		510.00	
API	A3143124-54160	06/14/2013	W 13JUN2	002285		129744	UNIFORMS UNIFORM		119.98	
API	A3517524-54187	06/14/2013	W 13JUN2	003346		129745	EDUCATIONAL OUTREACH SUPPLIES C1067550		19.99	
API	A3113624-54110	06/14/2013	W 13JUN2	003346		129746	OFFICE SUPPLIES C1067550		34.39	
API	A3143414-54200	06/14/2013	W 13JUN2	003346		129747	HOUSE SUPPLIES C1067550		79.92	
API	A3051564-54110	06/14/2013	W 13JUN2	003346		129748	ARCHIVE GRANT OFFICE SUPPLIES C1067550		164.99	
API	A3011214-54110	06/14/2013	W 13JUN2	003346		129749	OFFICE SUPPLIES C1067550		200.55	
API	A3031494-54110	06/14/2013	W 13JUN2	003346		129750	OFFICE SUPPLIES C1067550		46.82	
API	A3031654-54110	06/14/2013	W 13JUN2	003346		129750	OFFICE SUPPLIES C1067550		262.00	
API	A3143414-54330	06/14/2013	W 13JUN2	000456		129751	REPAIRS & MAINTENANCE EQUIPMEN 4404		6.83	
API	A3143414-54200	06/14/2013	W 13JUN2	001973		129752	HOUSE SUPPLIES 5/21		1.94	
API	F3638334-54610	06/14/2013	W 13JUN2	001973		129753	REPAIRS & MAINTENANCE BUILDING 1307034		19.95	
API	A3567174-54610-3000	06/14/2013	W 13JUN2	001973		129754	REPAIRS & MAINTENANCE BUILDING 1281043-1273149-1301112		842.69	
API	A3143124-54330	06/14/2013	W 13JUN2	002371		129755	REPAIRS & MAINTENANCE EQUIPMEN SARAPOLI		212.40	
GENERAL LEDGER TOTAL									528,648.34	.00
API	A-2600	06/14/2013	W 13JUN2	B 1940			ACCOUNTS PAYABLE			293,873.49
API	E-2600	06/14/2013	W 13JUN2	B 1940			ACCOUNTS PAYABLE			30,889.06
API	F-2600	06/14/2013	W 13JUN2	B 1940			ACCOUNTS PAYABLE			42,602.15
API	G-2600	06/14/2013	W 13JUN2	B 1940			ACCOUNTS PAYABLE			5,866.99
API	H-2600	06/14/2013	W 13JUN2	B 1940			ACCOUNTS PAYABLE			92,548.25

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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 P-2600		06/14/2013	W 13JUN2	B	1940		ACCOUNTS PAYABLE			100.00
API Y-2600		06/14/2013	W 13JUN2	B	1940		ACCOUNTS PAYABLE			62,768.40
POL A-1521		06/14/2013	W 13JUN2	B	1940		ENCUMBRANCES			113,974.56
POL E-1521		06/14/2013	W 13JUN2	B	1940		ENCUMBRANCES			12,388.30
POL F-1521		06/14/2013	W 13JUN2	B	1940		ENCUMBRANCES			34,711.14
POL G-1521		06/14/2013	W 13JUN2	B	1940		ENCUMBRANCES			950.00
POL H-1521		06/14/2013	W 13JUN2	B	1940		ENCUMBRANCES			103,300.64
POL Y-1521		06/14/2013	W 13JUN2	B	1940		ENCUMBRANCES			36,969.00
POL A-2963		06/14/2013	W 13JUN2	B	1940		BUDGETARY FUND BALANCE RES ENC		113,974.56	
POL E-2963		06/14/2013	W 13JUN2	B	1940		BUDGETARY FUND BALANCE RES ENC		12,388.30	
POL F-2963		06/14/2013	W 13JUN2	B	1940		BUDGETARY FUND BALANCE RES ENC		34,711.14	
POL G-2963		06/14/2013	W 13JUN2	B	1940		BUDGETARY FUND BALANCE RES ENC		950.00	
POL H-2963		06/14/2013	W 13JUN2	B	1940		BUDGETARY FUND BALANCE RES ENC		103,300.64	
POL Y-2963		06/14/2013	W 13JUN2	B	1940		BUDGETARY FUND BALANCE RES ENC		36,969.00	
SYSTEM GENERATED ENTRIES TOTAL									302,293.64	830,941.98
JOURNAL 2013/06/128 TOTAL									830,941.98	830,941.98
2013 6 128							EXPENDITURES		293,803.49	
API A-1522		06/14/2013	W 13JUN2	B	1940		EXPENDITURES		30,889.06	
API E-1522		06/14/2013	W 13JUN2	B	1940		EXPENDITURES		42,602.15	
API F-1522		06/14/2013	W 13JUN2	B	1940		EXPENDITURES		5,866.99	
API G-1522		06/14/2013	W 13JUN2	B	1940		EXPENDITURES		92,548.25	
API H-1522		06/14/2013	W 13JUN2	B	1940		EXPENDITURES		100.00	
API P-1522		06/14/2013	W 13JUN2	B	1940		EXPENDITURES		62,768.40	
API Y-1522		06/14/2013	W 13JUN2	B	1940		EXPENDITURES			

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CITY OF SARATOGA SPRINGS LIVE
13JUN2

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	W					LINE	DESC				
API	A-2980	06/14/2013	W	13JUN2	B	1940		REVENUES				70.00	
		06/14/2013	W	13JUN2	B	1940							

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CITY OF SARATOGA SPRINGS LIVE
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2013	6	128	06/14/2013			
	A-1521					ENCUMBRANCES		113,974.56
	A-1522					EXPENDITURES	293,803.49	
	A-2600					ACCOUNTS PAYABLE		293,873.49
	A-2963					BUDGETARY FUND BALANCE RES ENC	113,974.56	
	A-2980					REVENUES	70.00	
						FUND TOTAL	407,848.05	407,848.05
E	CITY CENTER AUTHORITY	2013	6	128	06/14/2013			
	E-1521					ENCUMBRANCES		12,388.30
	E-1522					EXPENDITURES	30,889.06	
	E-2600					ACCOUNTS PAYABLE		30,889.06
	E-2963					BUDGETARY FUND BALANCE RES ENC	12,388.30	
						FUND TOTAL	43,277.36	43,277.36
F	WATER FUND	2013	6	128	06/14/2013			
	F-1521					ENCUMBRANCES		34,711.14
	F-1522					EXPENDITURES	42,602.15	
	F-2600					ACCOUNTS PAYABLE		42,602.15
	F-2963					BUDGETARY FUND BALANCE RES ENC	34,711.14	
						FUND TOTAL	77,313.29	77,313.29
G	SEWER FUND	2013	6	128	06/14/2013			
	G-1521					ENCUMBRANCES		950.00
	G-1522					EXPENDITURES	5,866.99	
	G-2600					ACCOUNTS PAYABLE		5,866.99
	G-2963					BUDGETARY FUND BALANCE RES ENC	950.00	
						FUND TOTAL	6,816.99	6,816.99
H	CAPITAL PROJECTS FUND	2013	6	128	06/14/2013			
	H-1521					ENCUMBRANCES		103,300.64
	H-1522					EXPENDITURES	92,548.25	
	H-2600					ACCOUNTS PAYABLE		92,548.25
	H-2963					BUDGETARY FUND BALANCE RES ENC	103,300.64	
						FUND TOTAL	195,848.89	195,848.89
P	SPECIAL ASSESSMENT DISTRICT	2013	6	128	06/14/2013			
	P-1522					EXPENDITURES	100.00	
	P-2600					ACCOUNTS PAYABLE		100.00
						FUND TOTAL	100.00	100.00
Y	COMMUNITY DEVELOPMENT FUND	2013	6	128	06/14/2013			
	Y-1521					ENCUMBRANCES		36,969.00

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CITY OF SARATOGA SPRINGS LIVE
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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-1522				EXPENDITURES	62,768.40	
Y-2600				ACCOUNTS PAYABLE		62,768.40
Y-2963				BUDGETARY FUND BALANCE RES ENC	36,969.00	
				FUND TOTAL	99,737.40	99,737.40

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