

03/13/2014 07:47
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u119 BATCH: 2061

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130053	001 MATTS SERVICE CENTER	12.00	0.00	12.00	0.00	0	LEASE 2011 DODGE
	130071	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130118	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130119	001 EMSCHARTS	12.00	0.00	12.00	0.00	0	ANNUAL FEE WEB BASED COMPUTER PATIEN
	130125	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130174	001 PHILLIPS ASSOCIATES	1.00	0.00	0.00	1.00	8	ENGINEERING FOR LIGHTING UPGRADES
	130226	001 AMCHAR WHOLESALE INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	130267	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130339	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	BROADWAY CORRIDOR STUDY
	130449	001 WELLS COMMUNITCATION	1.00	0.00	1.00	0.00	0	INSTALLATION LABOR 1 MOBIL RADIO W/A
	130491	001 TRI STATE ELECTRIC M	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130533	001 WELLS COMMUNITCATION	1.00	0.00	1.00	0.00	0	AS PER QUOTE 50279
	130630	001 AMBROSINO DESIGN	1.00	0.00	1.00	0.00	0	2014 FIRST NIGHT POSTER
	130633	001 B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	GLOVE GEXTREME TROUSERS WAIST 42, LE
	130637	001 ADIRONDACK TIRE CORP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130673	001 ADIRONDACK TIRE CORP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130693	001 BUNKOFF GENERAL CONT	1.00	0.00	0.00	1.00	8	AS PER BID 2013-31 CCA 11/19/13
	130722	001 B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140001	001 TECHNICAL BUILDING S	1.00	0.00	0.00	1.00	8	2014 HVAC SERVICE CONTRACT AS PER CC
	140007	001 EMS CONCEPTS	1.00	0.00	1.00	0.00	0	TRAINING 2014 PER CONTRACT CCA 12/3/
	140008	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE CCA 12/3/
	140010	001 MAHONEY NOTIFY PLUS	1.00	0.00	1.00	0.00	0	MONTHLY LEASE, MAINTENANCE AND MONIT
	140011	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE (\$17.39 PER CW
	140012	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE (\$0.771 PER GALL
		001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		SODIUM HYPOCHLORITE (\$0.771 PER GALL
	140013	001 SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140019	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL 2014
	140027	001 WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	SERVICE AGREEMENT FOR RADIOS IN POLI
	140029	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	MONTHLY LEASE 2011 NISSAN TITAN
	140046	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140050	001 ANTHONY MION & SON,	1.00	0.00	1.00	0.00	0	REMOVE AND REPLACE DAMAGED FLOOR TIL
	140053	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140057	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SYSTEM
	140064	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT AS PE
	140065	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	UNIFORM AS PER QUOTE 218344
	140066	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LABORATORY SER
	140071	001 INTERNATIONAL SALT C	1.00	0.00	1.00	0.00	0	SALT AS PER SARATOGA COUTY 12-PWS-10
	140074	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	HAULING WASTE
	140078	001 NORTRAX EQUIPMENT CO	1.00	0.00	1.00	0.00	0	200-12 MOLD BOARD 12'
	140085	001 NATIONAL INDUSTRIES	100.00	0.00	100.00	0.00	0	#492.41 40X48 CLEAR LOW DENSITY 2 M
	140086	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140094	001 LELAND PAPER CO	6.00	0.00	6.00	0.00	0	HD243308 24X33 CLEAR PLASTIC WASTEB
	140096	001 W B MASON CO INC	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
	140098	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140104	001 DATA LINK ASSOCIATES	2.00	0.00	2.00	0.00	0	605 DS/DL VERTICAL SHOTGUN RACKS AS
	140108	001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	MAINTENACE ON FIRE TRUCKS
	140109	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	140116	001 ADAMSON INDUSTRIES C	1.00	0.00	0.00	1.00	8	EQUIPMENT AS PER QUOTE #65761
	140120	001 INTERNATIONAL SALT C	1200.00	0.00	0.00	1200.00	8	SALT
	140121	001 B & G RESTAURANT EQU	1.00	0.00	1.00	0.00	0	HOSHIZAKI MODEL KM901MAH ICE MAKER A
	140130	001 ROWLAND STREET GARAG	1.00	0.00	1.00	0.00	0	REPAIR AS PER QUOTE 13992

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4758	00000 AMERICAN CHEMICA	134110 36238		134633	14MAR2	628.63	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54400	628.63	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2/5							
18 WADE ROAD LATHAM NY 12110-3510										
6743	00000 ANTHONY MION & S	134111 2/24	140050	134634	14MAR2	1,770.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54610	1,770.00	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:FLOORING							
P.O. BOX 3522 SCHENECTADY NY 12303										
81	00000 ARROWHEAD EQUIPM	134112 47908		134635	14MAR2	524.32	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335124 54510	524.32	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2/18							
106 LUZERNE ROAD QUEENSBURY NY 12804										
1026	00001 AWWC - ADIRONDAC	134114 CAPOLLA/ONEILL		134637	14MAR2	70.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638314 54250	70.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:CONFERENCE							
C/O J.SHATTUCK @C.T.MALE ASSOC P O BOX 727 LATHAM NY 12110										
2188	00000 B & B PLUMBING &	134115 1186		134638	14MAR2	1,014.89	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54720	1,014.89	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:D002099							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
2188	00000 B & B PLUMBING &	134116 1103		134639	14MAR2	1,560.45	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031624 54610	1,395.45	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:1182				A3031634 54610	165.00	1099:	
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
2188	00000 B & B PLUMBING &	134117 1120		134640	14MAR2	1,790.79	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3537114 54610	1,790.79	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:1100							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2121	00001 CANADIAN PACIFIC	134125 2000108275		134648	14MAR2	65.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638324 54650	65.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:1016537							
P O BOX 71978 CHICAGO IL 60694-1978										
3602	00000 CBC INNOVIS INC	134126 2013120101		134649	14MAR2	69.20	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54180	69.20	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:POLICE DEPT							
P O BOX 535595 PITTSBURGH PA 15253-5595										
5598	00001 CDPHP UNIVERSAL	134127 140440003104		134650	14MAR2	15,104.15	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577168 58010	15,104.15	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:10013542							
P.O. BOX 5251 BINGHAMTON NY 13902-5251										
2948	00001 CDW GOVERNMENT I	134128 JZ30744		134651	14MAR2	157.94	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031652 52300	157.94	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:#6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
939	00001 CHIEF SUPPLY COR	134129 399287		134652	14MAR2	60.49	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54160	60.49	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:SARATOGA SPRINGS							
P O BOX 602763 CHARLOTTE NC 28260-2763										
939	00001 CHIEF SUPPLY COR	134130 397612		134653	14MAR2	112.24	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54160	112.24	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:SARATOGA SPRINGS							
P O BOX 602763 CHARLOTTE NC 28260-2763										
138	00000 CITY CENTER AUTH	134131 134131		134654	14MAR2	33,570.63	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3929999 59901	33,570.63	1099:	
ACCT 1200	DEPT 2000	DUE 03/18/2014	DESC:3/1/14							
522 BROADWAY 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
3814	00000 CLARE'S EMBROIDE	134132 134132		134655	14MAR2	110.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143624 54160	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:2/20							
1 S FEDERAL ST, SUITE 1 SARATOGA SPRINGS NY 12866										
149	00000 CNA ENVIRONMENTA	134133 140749-140750	140066	134656	14MAR2	971.00	.00	10,333.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638334 54708	971.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:140496							
27 KENT STREET BALLSTON SPA NY 12020										
225	00001 COMMAND SECURITY	134134 410774		134657	14MAR2	1,774.33	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54720	1,774.33	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:411426							
P O BOX 823415 PHILADELPHIA PA 19182-3415										
5027	00000 COMPLUS DATA INN	134135 26923	140008	134658	14MAR2	2,931.43	.00	54,020.94		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143014 54802	2,931.43	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:SERVICE CONTRACT							
560 WHITE PLAINS ROAD TARRYTOWN NY 10591										
4852	00000 CORNELLS USED AU	134136 81383		134659	14MAR2	975.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335124 54510	975.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:MNY3550							
62 SOUTH GREENFIELD ROAD GREENFIELD CENTER NY 12833										
1155	00001 COUNTY WASTE & R	134137 5409735		134660	14MAR2	215.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54720	215.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:5409734							
P.O. BOX 11760 NEWARK NJ 07101-4760										
1155	00001 COUNTY WASTE & R	134144 5413118	140074	134667	14MAR2	3,639.96	.00	79,401.72		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3638184 54521	2,649.96	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:WASTE REMOVAL				A3638184 54700	990.00	1099:	
P.O. BOX 11760 NEWARK NJ 07101-4760										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6417	00000 DATA LINK ASSOCI	134147 50099	140104	134670	14MAR2	652.00		.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143122	52620	652.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:EQUIPMENT								
202 TERMINAL DRIVE SUITE 3 PLAINVIEW NY 11803											
301	00001 DEPARTMENT OF CO	134148 509676		134671	14MAR2	283.08		.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014	54960	283.08	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:30052001								
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802											
6575	00000 DIRECT ENERGY BU	134149 134149		134672	14MAR2	64,743.37		.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638324	54650	42.30	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:DPW				A3638184	54650	411.49	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220											
							A3031634	54650	518.91	1099:	
							A3537114	54650	1,096.98	1099:	
							A3335654	54650	1,290.55	1099:	
							G3638124	54650	1,449.27	1099:	
							A3031624	54650	2,322.24	1099:	
							A3335184	54750	8,094.47	1099:	
							A3567194	54650	15,470.87	1099:	
							F3638334	54650	34,046.29	1099:	
								3000			
2196	00000 DUNKIN DONUTS	134150 FEB 2014		134673	14MAR2	61.32		.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124	54850	61.32	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:21 PEOPLE								
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866											
6754	00000 DVRC SERVICES OF	134151 134151		134674	14MAR2	250.00		.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E107	42770	250.00	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:REFUND BARTENDERS BALL								
480 BROADWAY LL 20 SARATOGA SPRINGS NY 12866											
4574	00001 EMBROIDME	134152 25640		134675	14MAR2	1,108.79		.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143624	54160	1,108.79	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:1/31								
1434 WESTERN AVE ALBANY NY 12203											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2241	00000 EMPIRE CLEANING	134153 14227		134676	14MAR2	490.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3537114 54610	490.00	1099:7	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2/25							
74 HATHORN BLVD. SARATOGA SPRINGS NY 12866										
4589	00000 EMS CONCEPTS	134154 14-0228	140007	134677	14MAR2	13,375.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54471	13,375.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:TRAINING							
ART BREAUULT 1131 HEDGEWOOD LANE NISKAYUNA NY 12309										
5826	00000 EMSCHARTS	134155 1403-C1712-1	130119	134678	14MAR2	447.00	17.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54720	447.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:ANNUAL FEE							
600 MIFFLIN ROAD SUITE 102 PITTSBURGH PA 15207										
6299	00000 ENERGY MANAGEMEN	134156 6678		134679	14MAR2	375.80	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3537114 54610	375.80	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:1/29							
405 FRONT STREET 2ND FLOOR SCHENECTADY NY 12305										
483	00000 FAMILY VISION CA	134157 #11444		134680	14MAR2	25.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3011474 54290	25.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/18/2014	DESC:2/28							
205 LAKE AVENUE SARATOGA SPRINGS NY 12866										
177	00000 FARRELL OIL CO	134158 359913		134681	14MAR2	716.10	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54510	358.05	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2/10				A3335124 54960	358.05	1099:	
891 ROUTE 9 WILTON NY 12831										
177	00000 FARRELL OIL CO	134159 360387		134682	14MAR2	864.52	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54510	864.52	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:2/20							
891 ROUTE 9 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
5084	00001 FERGUSON WATERWO	134160 604993		134683	14MAR2	63.00	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 3000 DUE 03/18/2014								
	P.O. BOX 417592 BOSTON MA 02241-7592								63.00	1099:
5084	00001 FERGUSON WATERWO	134162 604682		134685	14MAR2	185.19	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 3000 DUE 03/18/2014								
	P.O. BOX 417592 BOSTON MA 02241-7592								185.19	1099:
1	00001 COMMISSIONER OF	134163 2/14/14		134686	14MAR2	19.99	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 2000 DUE 03/18/2014								
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866								19.99	1099:
1	00001 COMMISSIONER OF	134164 134164		134687	14MAR2	37.49	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 6000 DUE 03/18/2014								
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866								37.49	1099:
181	00000 FIRE APPARATUS U	134165 11343	140108	134688	14MAR2	1,000.00	.00	19,000.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 4000 DUE 03/18/2014								
	16 EDMEL ROAD SCOTIA NY 12302								1,000.00	1099:
2421	00000 G A BOVE & SONS	134166 121025-300311		134689	14MAR2	704.81	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 3000 DUE 03/18/2014								
	76 RAILROAD STREET MECHANICVILLE NY 12118								79.34	1099:
									267.36	1099:
									358.11	1099:
198	00002 GALLS INC	134167 1643016	140098	134690	14MAR2	494.40	.00	20.60		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 4000 DUE 03/18/2014								
	24296 NETWORK PLACE CHICAGO IL 60673-1224								494.40	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
6004	00000 INTERSTATE BATTE	134194 10088464		134717	14MAR2	286.08	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54510	286.08	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:#1188							
2 INTERSTATE AVENUE ALBANY NY 12205										
1257	00000 J & R WELDING SU	134195 74903		134718	14MAR2	44.50	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54150	44.50	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:2/19							
270 MILTON AVENUE BALLSTON SPA NY 12020										
358	00001 J C EHRLICH CO I	134196 1958		134719	14MAR2	78.58	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3537114 54610	78.58	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:#7489263							
P O BOX 13848 READING PA 19612-3848										
358	00001 J C EHRLICH CO I	134197 1966		134720	14MAR2	96.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031624 54610	64.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:#7489263				A3031634 54610	32.00	1099:	
P O BOX 13848 READING PA 19612-3848										
878	00000 J E M ENTERPRISE	134198 20967		134721	14MAR2	88.38	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638334 54330	88.38	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2/26							
228 SPRING AVENUE TROY NY 12180										
5966	00000 JOE JOHNSON EQUI	134199 S00496		134722	14MAR2	471.49	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638354 54510	471.49	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:SARAT001							
62 LAGRANGE AVENUE ROCHESTER NY 14613										
5639	00002 JOHN DEERE LANDS	134200 67194886		134723	14MAR2	65.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3537114 54180	65.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:330254							
24110 NETWORK PLACE CHICAGO IL 60673-1241										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
247	00000 JOKAMSCO GROUP L	134201 2014200		134724	14MAR2	225.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567184 54510 3000	225.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2014186-2014204							
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188										
6576	00000 KELLEY SMITH-SWE	134282 134282		134805	14MAR2	6,550.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			Y3618664 54951 332	6,550.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/18/2014	DESC:REHAB							
RON'S PROPERTY MAINTENANCE INC 217 ELM STREET SARATOGA SPRINGS NY 12866										
4241	00000 CHRISTOPHER KERR	134203 134203		134726	14MAR2	210.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567324 54781	210.00	1099:7	
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:REF							
91 CATHERINE STREET APT 2 SARATOGA SPRINGS NY 12866										
6664	00000 LATHEM TIME CORP	134204 785078		134727	14MAR2	111.73	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54330	111.73	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:#116504							
200 SELIG DRIVE SW ATLANTA GA 30336-2033										
4997	00000 VONZEL LEGALL	134205 134205		134728	14MAR2	80.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567324 54781	80.00	1099:7	
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:REF							
3 DEERLEAP PLACE SARATOGA SPRINGS NY 12866										
263	00000 LELAND PAPER CO	134206 410147609	140094	134729	14MAR2	178.86	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54140	178.86	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:JANITORIAL							
10 LELAND DRIVE GLENS FALLS NY 12801										
263	00000 LELAND PAPER CO	134207 410147608		134730	14MAR2	285.70	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54140	285.70	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:2/19							
10 LELAND DRIVE GLENS FALLS NY 12801										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6510	00000 CHRISTIAN LEWIS	134208 134208		134731	14MAR2	140.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567334 54781	40.00	1099:7	
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:REF				A3567324 54781	100.00	1099:7	
69 WILTON ROAD GREENFIELD CENTER NY 12833										
270	00000 MAHONEY NOTIFY P	134209 211537		134732	14MAR2	40.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567194 54610 3000	40.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:0019117							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	134210 210631-IN		134733	14MAR2	116.50	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3537114 54610	78.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:210630-IN				A3537214 54610	38.50	1099:	
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	134211 0211725-IN		134734	14MAR2	562.50	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031624 54610	145.50	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:0211546-IN 0184529-IN				A3031634 54610	417.00	1099:	
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	134212 0211538-IN	140010	134735	14MAR2	950.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			G3638124 54331	950.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:LEASE							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
290	00001 JOSEPH P MANGION	134213 1-180963		134736	14MAR2	6.30	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031624 54610	6.30	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:COS101							
187-189 FOURTH STREET TROY NY 12180										
290	00001 JOSEPH P MANGION	134214 1-181636		134737	14MAR2	12.10	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567144 54610 3000	12.10	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:COS101							
187-189 FOURTH STREET TROY NY 12180										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1877	00001 MARSHALL & STERL	134215 99850		134738	14MAR2	890.89	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3041914 54773	890.89	1099:	
ACCT 1200	DEPT 5000	DUE 03/18/2014	DESC:99849							
8 CIRCULAR ST. STE#4 P O BOX 931 SARATOGA SPRINGS NY 12866										
282	00000 MASTERCARD	134216 134216		134739	14MAR2	60.25	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54201	60.25	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:5417755990033305							
P O BOX 30131 TAMPA FL 33630-3131										
282	00000 MASTERCARD	134217 134217		134740	14MAR2	30.15	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54201	30.15	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:5417755990033305							
P O BOX 30131 TAMPA FL 33630-3131										
282	00000 MASTERCARD	134218 134218		134741	14MAR2	30.39	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54201	30.39	1099:	
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:5417755990033305							
P O BOX 30131 TAMPA FL 33630-3131										
271	00000 MATTS SERVICE CE	134219 1482741		134742	14MAR2	17.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54510	17.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:2/26							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
271	00000 MATTS SERVICE CE	134220 14R475-M1	130053	134743	14MAR2	950.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54720	950.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:14R475-M2							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
271	00000 MATTS SERVICE CE	134221 14R475-M3	140029	134744	14MAR2	475.00	.00	5,225.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54720	475.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:LEASE							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
686	00000 MICHAEL MC LAUGH	134222 134222		134745	14MAR2	140.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567324 54781	140.00	1099:7	
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:REF							
142 EDIE ROAD SARATOGA SPRINGS NY 12866										
4407	00001 MUNICIPAL EMERGE	134223 499080		134746	14MAR2	930.38	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54160	930.38	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:2/28							
DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675										
386	00001 SOUTHWORTH-MILTO	134224 SERV1608228		134747	14MAR2	1,412.23	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54510	1,412.23	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:PART8835911-PART8749208							
P O BOX 3851 BOSTON MA 02241-3851										
6306	00000 MULTIMED BILLING	134225 JAN 2014		134748	14MAR2	105.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: Y	DISC: .00			A044 41640	105.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:13-138177							
P.O. BOX 535 BALDWINVILLE NY 13027										
6306	00000 MULTIMED BILLING	134226 JAN -14	140057	134749	14MAR2	4,302.34	.00	40,928.68		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143634 54747	4,302.34	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:AMBULANCE BILLING							
P.O. BOX 535 BALDWINVILLE NY 13027										
6487	00000 JEFF NADEAU	134227 134227		134750	14MAR2	175.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567324 54781	175.00	1099:7	
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:REF							
2 GLEN DRIVE SARATOGA SPRINGS NY 12866										
5237	00001 GENUINE PARTS CO	134228 134228		134751	14MAR2	1,961.71	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567144 54510 3000	101.94	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:DPW				A3335014 54510	290.75	1099:	
P.O. BOX 3371 SARATOGA SPRINGS NY 12866										
							F3638344 54510	155.63	1099:	
							G3638124 54510	127.55	1099:	
							A3335124 54510	635.54	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							A3335014 54510	650.30	1099:	
6523	00000 NATIONAL INDUSTR	134229 2025561	140085	134752	14MAR2	3,784.00	.00	.00		
	CASH A 2014/03 INV 03/12/2014 SEP-CHK: N DISC: .00						A3335014 54180	3,784.00	1099:	
	ACCT 1200 DEPT 3000 DUE 03/18/2014 DESC:JANITORIAL									
	NYSPPSP P.O. BOX 416039 BOSTON MA 02441-6039									
320	00001 NATIONAL LAW ENF	134230 102102		134753	14MAR2	50.46	.00	.00		
	CASH A 2014/03 INV 03/12/2014 SEP-CHK: N DISC: .00						A3143124 54180	50.46	1099:	
	ACCT 1200 DEPT 4000 DUE 03/18/2014 DESC:204012									
	4019 EXECUTIVE PARK BLVD SE SOUTHPORT NC 28461									
320	00001 NATIONAL LAW ENF	134231 102491		134754	14MAR2	263.41	.00	.00		
	CASH A 2014/03 INV 03/12/2014 SEP-CHK: N DISC: .00						A3143124 54180	263.41	1099:	
	ACCT 1200 DEPT 4000 DUE 03/18/2014 DESC:204012									
	4019 EXECUTIVE PARK BLVD SE SOUTHPORT NC 28461									
6143	00000 NATIONAL VACUUM	134232 21554		134755	14MAR2	2,439.25	.00	.00		
	CASH A 2014/03 INV 03/12/2014 SEP-CHK: N DISC: .00						A3041934 54775	2,439.25	1099:	
	ACCT 1200 DEPT 5000 DUE 03/18/2014 DESC:21589									
	408 47TH STREET NIAGARA FALLS NY 14304									
6731	00000 NEMER CDJR OF SA	134233 53178		134756	14MAR2	185.44	.00	.00		
	CASH A 2014/03 INV 03/12/2014 SEP-CHK: N DISC: .00						A3143124 54510	185.44	1099:	
	ACCT 1200 DEPT 4000 DUE 03/18/2014 DESC:2350									
	617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									
6731	00000 NEMER CDJR OF SA	134234 53612		134757	14MAR2	207.48	.00	.00		
	CASH A 2014/03 INV 03/12/2014 SEP-CHK: N DISC: .00						A3143124 54510	207.48	1099:	
	ACCT 1200 DEPT 4000 DUE 03/18/2014 DESC:2356									
	617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									
6731	00000 NEMER CDJR OF SA	134235 54261		134758	14MAR2	213.64	.00	.00		
	CASH A 2014/03 INV 03/12/2014 SEP-CHK: N DISC: .00						A3143124 54510	213.64	1099:	
	ACCT 1200 DEPT 4000 DUE 03/18/2014 DESC:54291									
	617 MAPLE AVE RT 9 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
6731	00000 NEMER CDJR OF SA	134236 53188		134759	14MAR2	257.64	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54510	257.64	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2008							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	134237 170996F		134760	14MAR2	159.06	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54510	159.06	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:171027F							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	134238 171199F		134761	14MAR2	221.38	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54510	221.38	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:171221F							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	134239 299829		134762	14MAR2	626.92	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54510	626.92	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:5841800							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
5324	00001 NYSRPS	134243 64705-111500		134766	14MAR2	425.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567144 54230	425.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:1/1-12/31/14							
SARATOGA SPA STATE PARK 19 ROOSEVELT DR STE.200 SARATOGA SPRINGS NY 12866										
6736	00000 NEW YORK TRUCK A	134240 53326		134763	14MAR2	255.47	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54510	255.47	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:6012							
280 CORINTH ROAD QUEENSBURY NY 12804										
117	00003 POWER PLAN	134241 961853	140078	134764	14MAR2	4,505.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54510	4,505.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:EQUIPMENT							
21310 NETWORK PLACE CHICAGO IL 60673-1213										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
578	00001 NYS DEPARTMENT O	134242 134242		134765	14MAR2	1,509.50	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 1000 DUE 03/18/2014					A051 42220	1,509.50	1099:	
	ALFRED E SMITH STATE BLD 80 SOUTH SWAN STREET ALBANY NY 12239									
1004	00001 ORIENTAL TRADING	134244 662058391-01		134767	14MAR2	100.99	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 6000 DUE 03/18/2014					A3567174 54170 6031	100.99	1099:	
	P O BOX 790403 ST. LOUIS MO 63179-0403									
19	00000 ORKIN EXTERMINAT	134245 91870321		134768	14MAR2	131.72	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 4000 DUE 03/18/2014					A3143124 54720	131.72	1099:	
	537 QUEENSBURY AVENUE QUEENSBURY NY 12804									
321	00000 OVERHEAD DOOR CO	134246 29021		134769	14MAR2	220.00	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 7000 DUE 03/18/2014					E3577164 54610	220.00	1099:	
	P O BOX 834 GLENS FALLS NY 12801									
321	00000 OVERHEAD DOOR CO	134247 34099		134770	14MAR2	515.55	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 4000 DUE 03/18/2014					A3143414 54610	515.55	1099:	
	P O BOX 834 GLENS FALLS NY 12801									
6265	00000 BRIAN OWEN	134248 134248		134771	14MAR2	140.00	.00	.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 6000 DUE 03/18/2014					A3567324 54781	140.00	1099:7	
	1 JORDAN NORTH DRIVE SARATOGA SPRINGS NY 12866									
3029	00000 PHILLIPS ASSOCIA	134249 FEB 21, 2014	130174	134772	14MAR2	3,000.00	.00	2,750.00		
	CASH A	2014/03 INV 03/12/2014								
	ACCT 1200	DEPT 7000 DUE 03/18/2014					E3577184 54723	3,000.00	1099:7	
	9 CARLYLE TERRACE SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
330	00004 POSTMASTER	134302 134302		134825	14MAR2	220.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3021314 54120	220.00	1099:	
ACCT 1200	DEPT 2000	DUE 03/18/2014	DESC:PERMIT #24							
SARATOGA SPRINGS POST OFFICE 245 WASHINGTON AVENUE SARATOGA SPRINGS NY 12866-9998										
4628	00001 PROSERVE SOLUTIO	134250 21287		134773	14MAR2	3,252.66	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3051354 54740	3,252.66	1099:	
ACCT 1200	DEPT 5000	DUE 03/18/2014	DESC:3/1/14-2/28/15							
2402 N FOREST RD SUITE 1 GETZVILLE NY 14068										
873	00000 R M DALRYMPLE CO	134251 140768		134774	14MAR2	392.04	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031654 54330	392.04	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:DPW							
15 GRACE MOORE ROAD SARATOGA SPRINGS NY 12866										
2140	00000 ANDREW REED	134252 134252		134775	14MAR2	70.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567324 54781	70.00	1099:7	
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:REF							
84 FIFTH AVENUE SARATOGA SPRINGS NY 12866										
223	00002 RICOH USA, INC	134253 91788077		134776	14MAR2	406.25	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54740	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:5029652545				A3143124 54110	296.25	1099:	
P O BOX 41564 PHILADELPHIA PA 19101-1564										
354	00000 ROSENS UNIFORMS	134254 218094		134777	14MAR2	154.98	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54160	154.98	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:TOURTELLOT							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134255 215726-02	130125	134778	14MAR2	135.00	.00	64.53		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54160	135.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:MULLAN/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	134256 217019-02	130118	134779	14MAR2	111.00	.00	110.92		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54160	111.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:MITCHELL/UNIFORM							
	230 CENTRAL AVENUE ALBANY NY 12206									
354	00000 ROSENS UNIFORMS	134257 215554-01	130071	134780	14MAR2	135.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54160	135.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:FRENCH/UNIFORM							
	230 CENTRAL AVENUE ALBANY NY 12206									
354	00000 ROSENS UNIFORMS	134258 218344	140065	134781	14MAR2	159.99	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54160	159.99	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:LEFFLER/UNIFORM							
	230 CENTRAL AVENUE ALBANY NY 12206									
356	00000 ROWLAND STREET G	134259 13992	140130	134782	14MAR2	1,557.77	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54510	1,557.77	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:REPAIR							
	325 ROWLAND STREET BALLSTON SPA NY 12020									
356	00000 ROWLAND STREET G	134260 14150		134783	14MAR2	93.60	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143124 54510	93.60	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:3/6							
	325 ROWLAND STREET BALLSTON SPA NY 12020									
622	00000 ROYAL CHEMICALS	134261 4078		134784	14MAR2	98.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638314 54180	98.00	1099:7	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2/25							
	P O BOX 1089 261 THIRD STREET TROY NY 12180									
6777	00001 RR DONNELLEY	134262 925924634		134785	14MAR2	1,485.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143014 54300	1,485.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:2/19							
	P.O. BOX 13654 NEWARK NJ 07188-0654									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2292	00000 SANDINS BEER LIN	134263 21314-C		134786	14MAR2	138.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3537114 54330	138.00	1099:7	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:2/13							
683 RTE 146A CLIFTON PARK NY 12065										
3262	00001 SARATOGA CTY RUR	134264 134264		134787	14MAR2	12,474.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	12,474.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/18/2014	DESC:RENT/UTILITIES							
1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020										
16	00005 SARATOGA COUNTY	134265 2014 SEWER		134788	14MAR2	680,892.50	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: Y	DISC: .00			G3638134 54731	680,892.50	1099:	
ACCT 1200	DEPT 2000	DUE 03/18/2014	DESC:1ST QTR							
25 WEST HIGH STREET BLDG.#4 BALLSTON SPA NY 12020										
16	00003 SARATOGA COUNTY	134266 2014 COUNTY		134789	14MAR2	2,153,132.80	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: Y	DISC: .00			A 2670	2,153,132.80	1099:	
ACCT 1200	DEPT 2000	DUE 03/18/2014	DESC:1ST QTR							
MUNICIPAL CENTER 25 WEST HIGH STREET BLD#4 BALLSTON SPA NY 12020										
368	00002 SARATOGA HOSPITA	134267 NOV-DEC-JAN		134790	14MAR2	43.36	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143414 54150	43.36	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:CONTROLLED SUB							
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038										
368	00004 SARATOGA HOSPITA	134268 X046510764		134791	14MAR2	328.89	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: Y	DISC: .00			A3143124 54720	328.89	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:ZAGUNIS							
P.O. BOX 347956 PITTSBURGH PA 15251										
371	00001 SARATOGA QUALITY	134269 134269		134792	14MAR2	136.53	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638334 54180	136.53	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:434-005							
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	134270 134270		134793	14MAR2	187.97	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3143314 54390	187.97	1099:	
ACCT 1200	DEPT 4000	DUE 03/18/2014	DESC:434-009							
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
3052	00000 SARATOGA SPRINGS	134271 MARCH 2014		134794	14MAR2	4,861.00	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	4,861.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/18/2014	DESC:RENT							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
552	00000 SCHWAAB INC	134272 030201		134795	14MAR2	44.99	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638314 54110	44.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:27474G							
P O BOX 3128 MILWAUKEE WI 53201-3128										
552	00000 SCHWAAB INC	134273 030200		134796	14MAR2	46.98	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3021314 54110	46.98	1099:	
ACCT 1200	DEPT 2000	DUE 03/18/2014	DESC:70921F							
P O BOX 3128 MILWAUKEE WI 53201-3128										
552	00000 SCHWAAB INC	134274 D36569		134797	14MAR2	57.98	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3021314 54110	57.98	1099:	
ACCT 1200	DEPT 2000	DUE 03/18/2014	DESC:41644G							
P O BOX 3128 MILWAUKEE WI 53201-3128										
3430	00000 SECURITY PLUMBIN	134275 S3596349.001		134798	14MAR2	77.71	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567144 54610 3000	77.71	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:23329							
196 MAPLE AVENUE SELKIRK NY 12158										
3430	00000 SECURITY PLUMBIN	134276 S3572057.001		134799	14MAR2	1,177.43	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031624 54610	1,177.43	1099:	
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:23329							
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
420	00000 T & T SALES INC	134292 19844-19124		134815	14MAR2	1,702.46	.00	.00		
	CASH A 2014/03 INV 03/12/2014									
	ACCT 1200 DEPT 3000 DUE 03/18/2014									
	411 OLD NISKAYUNA ROAD LATHAM NY 12110									
							A3335014 54510		1,702.46	1099:
424	00000 TAYLOR WELDING S	134293 715111		134816	14MAR2	378.63	.00	.00		
	CASH A 2014/03 INV 03/12/2014									
	ACCT 1200 DEPT 3000 DUE 03/18/2014									
	P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801									
							A3031654 54210		378.63	1099:
433	00000 TECHNICAL BUILDI	134294 21822		134817	14MAR2	327.50	.00	.00		
	CASH A 2014/03 INV 03/12/2014									
	ACCT 1200 DEPT 7000 DUE 03/18/2014									
	12E COMMERCE DRIVE BALLSTON SPA NY 12020									
							E3577164 54330		327.50	1099:
433	00000 TECHNICAL BUILDI	134295 21865	140001	134818	14MAR2	3,687.50	.00	11,062.50		
	CASH A 2014/03 INV 03/12/2014									
	ACCT 1200 DEPT 7000 DUE 03/18/2014									
	12E COMMERCE DRIVE BALLSTON SPA NY 12020									
							E3577164 54720		3,687.50	1099:
1560	00001 THE JONES FIRM	134202 899		134725	14MAR2	1,690.00	.00	.00		
	CASH A 2014/03 INV 03/12/2014									
	ACCT 1200 DEPT 2000 DUE 03/18/2014									
	P O BOX 4400 SARATOGA SPRINGS NY 12866									
							Q3426424 54711		1,690.00	1099:7
4157	00000 THE UPS STORE -	134296 7616		134819	14MAR2	50.60	.00	.00		
	CASH A 2014/03 INV 03/12/2014									
	ACCT 1200 DEPT 4000 DUE 03/18/2014									
	26F CONGRESS PLAZA SARATOGA SPRINGS NY 12866									
							A3143314 54110		50.60	1099:
4157	00000 THE UPS STORE -	134297 1533-1532		134820	14MAR2	61.48	.00	.00		
	CASH A 2014/03 INV 03/12/2014									
	ACCT 1200 DEPT 3000 DUE 03/18/2014									
	26F CONGRESS PLAZA SARATOGA SPRINGS NY 12866									
							G3638124 54180		61.48	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4108	00001 TRACTOR SUPPLY C	134298 134298		134821	14MAR2	79.95	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3335014 54180		39.96	1099:
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:6035301202723100				A3638144 54180		39.99	1099:
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
3723	00001 TRAVELERS	134299 00458292		134822	14MAR2	2,876.33	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3031934 54775		2,876.33	1099:
ACCT 1200	DEPT 5000	DUE 03/18/2014	DESC:9874G9083							
13607 COLLECTIONS CENTER DR CHICAGO IL 60693										
426	00000 TRI STATE ELECTR	134300 40905A	130491	134823	14MAR2	750.00	150.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638332 52300		750.00	1099:
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:EQUIPMENT							
P O BOX 326 351-63 SECOND STREET TROY NY 12181-0326										
801	00001 UNIFIED SERVICES	134301 6145		134824	14MAR2	1,294.56	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			E3577164 54720		1,294.56	1099:
ACCT 1200	DEPT 7000	DUE 03/18/2014	DESC:2/20							
P.O. BOX 12483 ALBANY NY 12212										
3346	00001 W B MASON CO INC	134303 I16497941		134826	14MAR2	187.92	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3567144 54110		187.92	1099:
ACCT 1200	DEPT 6000	DUE 03/18/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134304 I16587052		134827	14MAR2	192.02	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			F3638314 54180		37.54	1099:
ACCT 1200	DEPT 3000	DUE 03/18/2014	DESC:C1067550				F3638334 54110		154.48	1099:
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134305 I16537816	140096	134828	14MAR2	339.43	.00	.00		
CASH A	2014/03	INV 03/12/2014	SEP-CHK: N	DISC: .00			A3517524 54110		322.44	1099:
ACCT 1200	DEPT 1000	DUE 03/18/2014	DESC:OFFICE SUPPLIES				A3517524 54140		16.99	1099:
P O BOX 981101 BOSTON MA 02298-1101										

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET			
2014	03	A	A	-2630 -	DUE TO OTHER FU	40,822.96	BAL	.00
		A	A	-2670 -	DUE TO COUNTY	2,153,132.80	BAL	.00
		A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	105.00	REV	.00
		A051	A	-05-1-0000-0-42220 -	CIVIL SERVICE F	1,509.50	REV	.00
		A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	25.00		.00
		A3011654	A	-30-1-1650-4-54330 -	REPAIRS & MAINT	190.00		.00
		A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	120.88		.00
		A3021314	A	-30-2-1310-4-54120 -	POSTAGE	239.99		.00
		A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	12.25		.00
		A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	259.93		.00
		A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	36.86		.00
		A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	2,948.08		.00
		A3031624	A	-30-3-1620-4-54650 -	UTILITIES	2,322.24		.00
		A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	614.00		.00
		A3031634	A	-30-3-1621-4-54650 -	UTILITIES	518.91		.00
		A3031644	A	-30-3-1622-4-54612 -	REPAIRS & MAINT	164.39		.00
		A3031652	A	-30-3-1623-2-52300 -	MISCELLANEOUS E	157.94		.00
		A3031654	A	-30-3-1623-4-54110 -	OFFICE SUPPLIES	11.75		.00
		A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	82.72		.00
		A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	343.82		.00
		A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	687.64		.00
		A3031654	A	-30-3-1623-4-54330 -	REPAIRS & MAINT	735.35		.00
		A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	1,623.30		.00
		A3031934	A	-30-3-1930-4-54775 -	SELF INSURANCE	2,876.33		.00
		A3041914	A	-30-4-1910-4-54773 -	LIABILITY INSUR	890.89		.00
		A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	3,270.75		.00
		A3051354	A	-30-5-1355-4-54740 -	SERVICE CONTRAC	3,252.66		.00
		A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	37.50		.00
		A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	190.80		.00
		A3113624	A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	12.25		.00
		A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	353.24		.00
		A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET	1,485.00		.00
		A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	3,450.00		.00
		A3143014	A	-31-4-3010-4-54802 -	COMPLUS PARK TI	2,931.43		.00
		A3143024	A	-31-4-3020-4-54720 -	SERVICE CONTRAC	12,145.00		.00
		A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	5,406.00		.00
		A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	903.75		.00
		A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	1,900.06		.00
		A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	383.07		.00
		A3143124	A	-31-4-3120-4-54189 -	AMMUNITION	422.00		.00
		A3143124	A	-31-4-3120-4-54230 -	DUES	50.00		.00
		A3143124	A	-31-4-3120-4-54330 -	REPAIRS & MAINT	125.23		.00
		A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	3,360.83		.00
		A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,900.50		.00
		A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	884.90		.00
		A3143124	A	-31-4-3120-4-54850 -	MEALS PRISONERS	61.32		.00
		A3143314	A	-31-4-3310-4-54110 -	OFFICE SUPPLIES	50.60		.00
		A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP	187.97		.00
		A3143412	A	-31-4-3410-2-52610 -	FIREFIGHTERS EQ	1,840.45		.00
		A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	1,452.70		.00
		A3143414	A	-31-4-3410-4-54160 -	UNIFORMS	1,258.09		.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143414	A	-31-4-3410-4-54471	EMS TRAINING	13,375.00	.00
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	3,255.12	.00
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	530.84	.00
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	662.00	.00
A3143624	A	-31-4-3620-4-54160	UNIFORMS	1,218.79	.00
A3143624	A	-31-4-3620-4-54240	HOTEL	384.00	.00
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	4,302.34	.00
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	3,823.96	.00
A3335014	A	-33-3-5010-4-54400	SALT & SAND	30,042.77	.00
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	20,787.99	.00
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	283.08	.00
A3335124	A	-33-3-5111-4-54400	SALT & SAND	19,962.86	.00
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	2,314.50	.00
A3335124	A	-33-3-5111-4-54960	STREET SIGNS	358.05	.00
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	8,094.47	.00
A3335654	A	-33-3-5650-4-54650	UTILITIES	1,290.55	.00
A3517524	A	-35-1-7520-4-54110	OFFICE SUPPLIES	322.44	.00
A3517524	A	-35-1-7520-4-54140	JANITORIAL SUPP	16.99	.00
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	360.00	.00
A3537112	A	-35-3-7110-2-52300	MISCELLANEOUS E	3,681.25	.00
A3537114	A	-35-3-7110-4-54140	JANITORIAL SUPP	499.78	.00
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	65.00	.00
A3537114	A	-35-3-7110-4-54330	REPAIRS & MAINT	138.00	.00
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	3,071.55	.00
A3537114	A	-35-3-7110-4-54650	UTILITIES	1,096.98	.00
A3537114	A	-35-3-7110-4-54720	SERVICE CONTRAC	1,053.00	.00
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	49.06	.00
A3567142	A	-35-6-7140-2-52300	MISCELLANEOUS E	235.60	.00
A3567144	A	-35-6-7140-4-54110	OFFICE SUPPLIES	187.92	.00
A3567144	A	-35-6-7140-4-54230	DUES	425.00	.00
A3567144	A	-35-6-7140-4-54330	REPAIRS & MAINT	36.00	.00
A3567144	A	-35-6-7140-4-54510	REPAIRS & MAINT	101.94	.00
A3567144	A	-35-6-7140-4-54610	REPAIRS & MAINT	250.93	.00
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	100.99	.00
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	266.08	.00
A3567184	A	-35-6-7180-4-54510	REPAIRS & MAINT	225.00	.00
A3567184	A	-35-6-7180-4-54610	REPAIRS & MAINT	429.42	.00
A3567194	A	-35-6-7181-4-54140	JANITORIAL SUPP	545.26	.00
A3567194	A	-35-6-7181-4-54520	GAS & OIL	79.34	.00
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	619.23	.00
A3567194	A	-35-6-7181-4-54650	UTILITIES	15,470.87	.00
A3567324	A	-35-6-7320-4-54170	SPORTS SUPPLIES	37.49	.00
A3567324	A	-35-6-7320-4-54781	SUPERVISION	955.00	.00
A3567334	A	-35-6-7330-4-54781	SUPERVISION	40.00	.00
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	12.25	.00
A3638144	A	-36-3-8140-4-54180	OTHER SUPPLIES	39.99	.00
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	2,649.96	.00
A3638184	A	-36-3-8180-4-54650	UTILITIES	411.49	.00
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	990.00	.00
A3638564	A	-36-3-8560-4-54320	TOOLS	207.90	.00
A3638564	A	-36-3-8560-4-54520	GAS & OIL	358.11	.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3929999	A	-39-2-9980-9-59901	- TRANSFERS TO OT	33,570.63	.00
E107	E	-10-7-0000-0-42770	- MISCELLANEOUS R	250.00	.00
E3577164	E	-35-7-7160-4-54140	- JANITORIAL SUPP	501.41	.00
E3577164	E	-35-7-7160-4-54201	- BUSINESS EXPENS	120.79	.00
E3577164	E	-35-7-7160-4-54330	- REPAIRS & MAINT	481.04	.00
E3577164	E	-35-7-7160-4-54410	- PRINTING	830.00	.00
E3577164	E	-35-7-7160-4-54610	- REPAIRS & MAINT	1,990.00	.00
E3577164	E	-35-7-7160-4-54632	- DECORATING	345.00	.00
E3577164	E	-35-7-7160-4-54720	- SERVICE CONTRAC	6,819.14	.00
E3577164	E	-35-7-7160-4-54792	- MISCELLANEOUS	1,400.00	.00
E3577168	E	-35-7-7160-8-58010	- HOSPITALIZATION	15,104.15	.00
E3577184	E	-35-7-7182-4-54723	- SERV CONT CONST	3,000.00	.00
F3638314	F	-36-3-8310-4-54110	- OFFICE SUPPLIES	224.94	.00
F3638314	F	-36-3-8310-4-54180	- OTHER SUPPLIES	135.54	.00
F3638314	F	-36-3-8310-4-54250	- CONFERENCE REGI	70.00	.00
F3638324	F	-36-3-8320-4-54650	- UTILITIES	107.30	.00
F3638332	F	-36-3-8330-2-52300	- MISCELLANEOUS E	750.00	.00
F3638334	F	-36-3-8330-4-54110	- OFFICE SUPPLIES	154.48	.00
F3638334	F	-36-3-8330-4-54141	- CHEMICALS	8,473.77	.00
F3638334	F	-36-3-8330-4-54180	- OTHER SUPPLIES	577.85	.00
F3638334	F	-36-3-8330-4-54330	- REPAIRS & MAINT	88.38	.00
F3638334	F	-36-3-8330-4-54650	- UTILITIES	34,046.29	.00
F3638334	F	-36-3-8330-4-54708	- LAB TESTING	971.00	.00
F3638344	F	-36-3-8340-4-54510	- REPAIRS & MAINT	155.63	.00
F3638352	F	-36-3-8341-2-52300	- MISCELLANEOUS E	284.05	.00
F3638354	F	-36-3-8341-4-54180	- OTHER SUPPLIES	248.19	.00
F3638354	F	-36-3-8341-4-54320	- TOOLS	73.17	.00
F3638354	F	-36-3-8341-4-54510	- REPAIRS & MAINT	471.49	.00
G3638124	G	-36-3-8120-4-54180	- OTHER SUPPLIES	61.48	.00
G3638124	G	-36-3-8120-4-54331	- REPAIRS & MAINT	994.11	.00
G3638124	G	-36-3-8120-4-54510	- REPAIRS & MAINT	127.55	.00
G3638124	G	-36-3-8120-4-54650	- UTILITIES	1,449.27	.00
G3638134	G	-36-3-8130-4-54731	- CURRENT CHARGES	680,892.50	.00
H3146952	H	-31-4-6950-2-52000	-1189 CAPITAL PROJECT	4,215.00	.00
H3537112	H	-35-3-7110-2-52000	-1165 CAPITAL PROJECT	187,055.00	.00
Q3426424	Q	-34-2-6420-4-54711	- ADMINISTRATION	1,690.00	.00
V3719714	V	-37-1-9710-4-54720	- SERVICE CONTRAC	450.00	.00
Y3616234	Y	-36-1-6230-4-54720	-9997 SHELTER PLUS CA	17,335.00	.00
Y3618664	Y	-36-1-8668-4-54951	-332 RESIDENTIAL REH	6,550.00	.00
Y3618684	Y	-36-1-8686-4-54110	-390 OFFICE SUPPLIES	12.25	.00

REPORT TOTALS 3,416,541.17

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	3	115									
API	E3577164-54632		03/13/2014	W 14MAR2	004368		134096	DECORATING 2/21		345.00	
API	A3143122-52620		03/13/2014	W 14MAR2	004190	140116	134097	POLICE EQUIPMENT EQUIPMENT		4,754.00	
POL	A3143122-52620		03/13/2014	LIQ/INV	004190	140116	134097	POLICE EQUIPMENT EQUIPMENT	4		4,754.00
API	A3335014-54510		03/13/2014	W 14MAR2	002785		134098	REPAIRS & MAINTENANCE VEHICLE S1100		1,166.40	
API	A3335014-54510		03/13/2014	W 14MAR2	002785	130673	134099	REPAIRS & MAINTENANCE VEHICLE TIRES		7,410.64	
POL	A3335014-54510		03/13/2014	LIQ/INV	002785	130673	134099	REPAIRS & MAINTENANCE VEHICLE TIRES	4		7,410.64
API	A3143414-54510		03/13/2014	W 14MAR2	002785	130637	134100	REPAIRS & MAINTENANCE VEHICLE TIRES		1,499.36	
POL	A3143414-54510		03/13/2014	LIQ/INV	002785	130637	134100	REPAIRS & MAINTENANCE VEHICLE TIRES	4		1,509.36
API	A3335014-54510		03/13/2014	W 14MAR2	000023		134101	REPAIRS & MAINTENANCE VEHICLE 2/19		189.25	
API	A3143024-54720		03/13/2014	W 14MAR2	000884		134102	SERVICE CONTRACTS - PROF SERV 1/1-6/30/14		12,145.00	
API	A3011654-54330		03/13/2014	W 14MAR2	000057		134103	REPAIRS & MAINTENANCE EQUIPMEN 3/4		190.00	
API	E3577164-54410		03/13/2014	W 14MAR2	000070		134104	PRINTING 3/3		830.00	
API	E3577164-54720		03/13/2014	W 14MAR2	005044		134105	SERVICE CONTRACTS - PROF SERV 023980		62.75	
API	E3577164-54140		03/13/2014	W 14MAR2	000031		134106	JANITORIAL SUPPLIES #662		8.72	
API	E3577164-54140		03/13/2014	W 14MAR2	000031		134106	JANITORIAL SUPPLIES #662		28.13	
API	A3143414-54510		03/13/2014	W 14MAR2	000031		134107	REPAIRS & MAINTENANCE VEHICLE 030744 #2288		5.39	
API	A3143414-54510		03/13/2014	W 14MAR2	000031		134107	REPAIRS & MAINTENANCE VEHICLE 030744 #2288		123.45	
API	A3143414-54610		03/13/2014	W 14MAR2	000031		134107	REPAIRS & MAINTENANCE BUILDING 030744 #2288		15.29	
API	E3577164-54792		03/13/2014	W 14MAR2	006178	130630	134108	MISCELLANEOUS PROMOTION		1,400.00	
POL	E3577164-54792		03/13/2014	LIQ/INV	006178	130630	134108	MISCELLANEOUS PROMOTION	4		1,400.00
API	A3143124-54189		03/13/2014	W 14MAR2	000047	130226	134109	AMMUNITION AMMUNITION		422.00	
POL	A3143124-54189		03/13/2014	LIQ/INV	000047	130226	134109	AMMUNITION AMMUNITION	4		422.00
API	A3335014-54400		03/13/2014	W 14MAR2	004758		134110	SALT & SAND 2/5		628.63	
API	E3577164-54610							REPAIRS & MAINTENANCE BUILDING		1,770.00	

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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
POL	E3577164-54610	03/13/2014	W 14MAR2	006743	140050	134111	FLOORING			
							REPAIRS & MAINTENANCE BUILDING	4		1,770.00
API	A3335124-54510	03/13/2014	LIQ/INV	006743	140050	134111	FLOORING			
							REPAIRS & MAINTENANCE VEHICLE		524.32	
API	F3638314-54250	03/13/2014	W 14MAR2	000081		134112	2/18			
							CONFERENCE REGISTRATION	Y	70.00	
API	A3143124-54720	03/13/2014	W 14MAR2	001026		134114	CONFERENCE			
							SERVICE CONTRACTS - PROF SERV		1,014.89	
API	A3031624-54610	03/13/2014	W 14MAR2	002188		134115	D002099			
							REPAIRS & MAINTENANCE BUILDING		1,395.45	
API	A3031634-54610	03/13/2014	W 14MAR2	002188		134116	1182			
							REPAIRS & MAINTENANCE BUILDING		165.00	
API	A3537114-54610	03/13/2014	W 14MAR2	002188		134116	1182			
							REPAIRS & MAINTENANCE BUILDING		1,790.79	
API	A3537112-52300	03/13/2014	W 14MAR2	002188		134117	1100			
							MISCELLANEOUS EQUIPMENT		3,681.25	
POL	A3537112-52300	03/13/2014	W 14MAR2	006176	140121	134118	ICE MAKER			
							MISCELLANEOUS EQUIPMENT	4		3,681.25
API	A3143412-52610	03/13/2014	LIQ/INV	006176	140121	134118	ICE MAKER	2014		
							FIREFIGHTERS EQUIPMENT		909.61	
POL	A3143412-52610	03/13/2014	W 14MAR2	000086	130633	134119	UNIFORM			
							FIREFIGHTERS EQUIPMENT	4		902.75
API	A3143412-52610	03/13/2014	LIQ/INV	000086	130633	134119	UNIFORM	2013		
							FIREFIGHTERS EQUIPMENT		930.84	
POL	A3143412-52610	03/13/2014	W 14MAR2	000086	130722	134120	UNIFORM			
							FIREFIGHTERS EQUIPMENT	4		923.35
API	A3335014-54510	03/13/2014	LIQ/INV	000086	130722	134120	UNIFORM	2013		
							REPAIRS & MAINTENANCE VEHICLE		633.49	
API	A3335014-54510	03/13/2014	W 14MAR2	004904		134121	287902			
							REPAIRS & MAINTENANCE VEHICLE		241.87	
API	A3143414-54150	03/13/2014	W 14MAR2	003152		134122	654			
							EMS SUPPLIES		1,066.79	
API	H3537112-52000-1165	03/13/2014	W 14MAR2	004542		134123	81344068-81355031-81356580			
							CAPITAL PROJECT OUTLAY		187,055.00	
POL	H3537112-52000-1165	03/13/2014	W 14MAR2	006709	130693	134124	CANFIELD CASINO BASEMENT			
							CAPITAL PROJECT OUTLAY	4		187,055.00
API	F3638324-54650	03/13/2014	LIQ/INV	006709	130693	134124	CANFIELD CASINO BASEMENT	2013		
							UTILITIES		65.00	
API	A3143124-54180	03/13/2014	W 14MAR2	002121		134125	1016537			
							OTHER SUPPLIES		69.20	
API	E3577168-58010	03/13/2014	W 14MAR2	003602		134126	POLICE DEPT			
							HOSPITALIZATION		15,104.15	
API	A3031652-52300	03/13/2014	W 14MAR2	005598		134127	10013542			
							MISCELLANEOUS EQUIPMENT		157.94	
API	A3143414-54160	03/13/2014	W 14MAR2	002948		134128	#6731216			
							UNIFORMS		60.49	
API	A3143414-54160	03/13/2014	W 14MAR2	000939		134129	SARATOGA SPRINGS			
							UNIFORMS		112.24	
API	A3143414-54160	03/13/2014	W 14MAR2	000939		134130	SARATOGA SPRINGS			

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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	A3929999-59901	03/13/2014 W	14MAR2	000138		134131	TRANSFERS TO OTHER FUNDS 3/1/14		33,570.63	
API	A3143624-54160	03/13/2014 W	14MAR2	003814		134132	UNIFORMS 2/20		110.00	
API	F3638334-54708	03/13/2014 W	14MAR2	000149	140066	134133	LAB TESTING 140496		971.00	
POL	F3638334-54708	03/13/2014 LIQ/INV		000149	140066	134133	LAB TESTING 140496	4		971.00
API	E3577164-54720	03/13/2014 W	14MAR2	000225		134134	SERVICE CONTRACTS - PROF SERV 411426		1,774.33	
API	A3143014-54802	03/13/2014 W	14MAR2	005027	140008	134135	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT		2,931.43	
POL	A3143014-54802	03/13/2014 LIQ/INV		005027	140008	134135	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT	4		2,931.43
API	A3335124-54510	03/13/2014 W	14MAR2	004852		134136	REPAIRS & MAINTENANCE VEHICLE MNY3550		975.00	
API	A3143414-54720	03/13/2014 W	14MAR2	001155		134137	SERVICE CONTRACTS - PROF SERV 5409734		215.00	
API	A3638184-54521	03/13/2014 W	14MAR2	001155	140074	134144	TIPPING FEES WASTE REMOVAL		2,649.96	
API	A3638184-54700	03/13/2014 W	14MAR2	001155	140074	134144	TRANSPORTATION WASTE REMOVAL	Y	990.00	
POL	A3638184-54521	03/13/2014 LIQ/INV		001155	140074	134144	TIPPING FEES WASTE REMOVAL	4		2,945.65
POL	A3638184-54700	03/13/2014 LIQ/INV		001155	140074	134144	TRANSPORTATION WASTE REMOVAL	4		694.31
API	A3537114-54610	03/13/2014 W	14MAR2	000127		134138	REPAIRS & MAINTENANCE BUILDING DPW		108.38	
API	A3537214-54610	03/13/2014 W	14MAR2	000127		134138	REPAIRS & MAINTENANCE BUILDING DPW		10.56	
API	A3031654-54160	03/13/2014 W	14MAR2	000127		134139	UNIFORMS DPW		82.72	
API	A3031654-54210	03/13/2014 W	14MAR2	000127		134139	GARAGE SUPPLIES DPW		99.60	
API	A3031624-54610	03/13/2014 W	14MAR2	000127		134140	REPAIRS & MAINTENANCE BUILDING DPW		159.40	
API	A3031654-54610	03/13/2014 W	14MAR2	000127		134140	REPAIRS & MAINTENANCE BUILDING DPW		50.28	
API	A3567174-54610-3000	03/13/2014 W	14MAR2	000127		134141	REPAIRS & MAINTENANCE BUILDING DPW		266.08	
API	A3051414-54110	03/13/2014 W	14MAR2	003203		134142	OFFICE SUPPLIES 51284317		37.50	
API	Y3618684-54110-390	03/13/2014 W	14MAR2	003203		134143	OFFICE SUPPLIES 51284315	Y	12.25	
API	A3031444-54110	03/13/2014 W	14MAR2	003203		134143	OFFICE SUPPLIES 51284315		12.25	
API	A3113624-54110	03/13/2014 W	14MAR2	003203		134143	OFFICE SUPPLIES 51284315		12.25	
API	A3618684-54110	03/13/2014 W	14MAR2	003203		134143	OFFICE SUPPLIES 51284315		12.25	

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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	A3638564-54320	03/13/2014	W 14MAR2	003203		134143	51284315 TOOLS		207.90	
API	A3143122-52620	03/13/2014	W 14MAR2	006406		134145	2/27 POLICE EQUIPMENT		652.00	
POL	A3143122-52620	03/13/2014	W 14MAR2	006417	140104	134147	EQUIPMENT POLICE EQUIPMENT	4		652.00
API	A3335014-54960	03/13/2014	LIQ/INV	006417	140104	134147	EQUIPMENT STREET SIGNS	2014	283.08	
API	F3638324-54650	03/13/2014	W 14MAR2	000301		134148	30052001 UTILITIES		42.30	
API	A3638184-54650	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		411.49	
API	A3031634-54650	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		518.91	
API	A3537114-54650	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		1,096.98	
API	A3335654-54650	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		1,290.55	
API	G3638124-54650	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		1,449.27	
API	A3031624-54650	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		2,322.24	
API	A3335184-54750	03/13/2014	W 14MAR2	006575		134149	DPW STREET LIGHTING		8,094.47	
API	A3567194-54650-3000	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		15,470.87	
API	F3638334-54650	03/13/2014	W 14MAR2	006575		134149	DPW UTILITIES		34,046.29	
API	A3143124-54850	03/13/2014	W 14MAR2	002196		134150	MEALS PRISONERS 21 PEOPLE		61.32	
API	E107-42770	03/13/2014	W 14MAR2	006754		134151	MISCELLANEOUS REVENUE REFUND BARTENDERS BALL		250.00	
API	A3143624-54160	03/13/2014	W 14MAR2	004574		134152	UNIFORMS 1/31		1,108.79	
API	A3537114-54610	03/13/2014	W 14MAR2	002241		134153	REPAIRS & MAINTENANCE BUILDING 2/25		490.00	
API	A3143414-54471	03/13/2014	W 14MAR2	004589	140007	134154	EMS TRAINING TRAINING		13,375.00	
POL	A3143414-54471	03/13/2014	LIQ/INV	004589	140007	134154	EMS TRAINING TRAINING	4		13,375.00
API	A3143414-54720	03/13/2014	W 14MAR2	005826	130119	134155	SERVICE CONTRACTS - PROF SERV ANNUAL FEE		447.00	
POL	A3143414-54720	03/13/2014	LIQ/INV	005826	130119	134155	SERVICE CONTRACTS - PROF SERV ANNUAL FEE	4		430.00
API	A3537114-54610	03/13/2014	W 14MAR2	006299		134156	REPAIRS & MAINTENANCE BUILDING 1/29		375.80	
API	A3011474-54290	03/13/2014	W 14MAR2	000483		134157	MEDICAL EXAMS 2/28		25.00	

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API	A3335014-54510	03/13/2014 W	14MAR2	000177		134158	REPAIRS & MAINTENANCE VEHICLE 2/10		358.05	
API	A3335124-54960	03/13/2014 W	14MAR2	000177		134158	STREET SIGNS 2/10		358.05	
API	A3143124-54510	03/13/2014 W	14MAR2	000177		134159	REPAIRS & MAINTENANCE VEHICLE 2/20		864.52	
API	F3638354-54180	03/13/2014 W	14MAR2	005084		134160	OTHER SUPPLIES 14480		63.00	
API	F3638354-54180	03/13/2014 W	14MAR2	005084		134162	OTHER SUPPLIES 14480		185.19	
API	A3021314-54120	03/13/2014 W	14MAR2	000001		134163	POSTAGE POSTAGE		19.99	
API	A3567324-54170	03/13/2014 W	14MAR2	000001		134164	SPORTS SUPPLIES REC		37.49	
API	A3143414-54510	03/13/2014 W	14MAR2	000181	140108	134165	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		1,000.00	
POL	A3143414-54510	03/13/2014 LIQ/INV		000181	140108	134165	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE	4 2014		1,000.00
API	A3567194-54520-3000	03/13/2014 W	14MAR2	002421		134166	GAS & OIL 121024		79.34	
API	A3567194-54610-3000	03/13/2014 W	14MAR2	002421		134166	REPAIRS & MAINTENANCE BUILDING 121024		267.36	
API	A3638564-54520	03/13/2014 W	14MAR2	002421		134166	GAS & OIL 121024		358.11	
API	A3143124-54160	03/13/2014 W	14MAR2	000198	140098	134167	UNIFORMS BEZIO/UNIFORM		494.40	
POL	A3143124-54160	03/13/2014 LIQ/INV		000198	140098	134167	UNIFORMS BEZIO/UNIFORM	4 2014		494.40
API	A3143124-54160	03/13/2014 W	14MAR2	000198	140086	134168	UNIFORMS MULLAN/UNIFORM		258.99	
POL	A3143124-54160	03/13/2014 LIQ/INV		000198	140086	134168	UNIFORMS MULLAN/UNIFORM	4 2014		258.99
API	A3143124-54160	03/13/2014 W	14MAR2	000198	140046	134169	UNIFORMS BRISCOE/UNIFORM		62.64	
POL	A3143124-54160	03/13/2014 LIQ/INV		000198	140046	134169	UNIFORMS BRISCOE/UNIFORM	4 2014		62.64
API	A3143124-54160	03/13/2014 W	14MAR2	000198	140053	134170	UNIFORMS 1589501		382.00	
POL	A3143124-54160	03/13/2014 LIQ/INV		000198	140053	134170	UNIFORMS 1589501	4 2014		382.00
API	A3143124-54160	03/13/2014 W	14MAR2	000198	140064	134171	UNIFORMS BAKER/UNIFORM		117.04	
POL	A3143124-54160	03/13/2014 LIQ/INV		000198	140064	134171	UNIFORMS BAKER/UNIFORM	4 2014		179.44
API	A3143124-54160	03/13/2014 W	14MAR2	000198	130267	134172	UNIFORMS UNIFORM/RESIDE		44.00	
POL	A3143124-54160	03/13/2014 LIQ/INV		000198	130267	134172	UNIFORMS UNIFORM/RESIDE	4 2013		45.00
API	A3051414-54490						GENERAL ADVERTISING		190.80	

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API	A3031654-54210	03/13/2014 W	14MAR2	000376		134173	1189036-1189037 GARAGE SUPPLIES		33.38	
API	A3031654-54610	03/13/2014 W	14MAR2	000189		134174	9374842061 REPAIRS & MAINTENANCE BUILDING		61.02	
API	F3638334-54180	03/13/2014 W	14MAR2	000189		134175	#800013294 OTHER SUPPLIES		441.32	
API	A3335014-54510	03/13/2014 W	14MAR2	000189		134176	#800013294 REPAIRS & MAINTENANCE VEHICLE		53.95	
API	A3143014-54720	03/13/2014 W	14MAR2	000191		134177	48300 SERVICE CONTRACTS - PROF SERV		3,450.00	
POL	A3143014-54720	03/13/2014 W	14MAR2	006210	130339	134178	PROFESSIONAL SERVICES			
API	A3041934-54775	03/13/2014 LIQ/INV		006210	130339	134178	SERVICE CONTRACTS - PROF SERV 2013 PROFESSIONAL SERVICES	4		3,450.00
API	A3335014-54510	03/13/2014 W	14MAR2	006331		134179	SELF INSURANCE #4218		831.50	
API	A3143414-54150	03/13/2014 W	14MAR2	000186		134180	REPAIRS & MAINTENANCE VEHICLE T491129		631.03	
POL	A3143414-54150	03/13/2014 W	14MAR2	006100	140109	134181	EMS SUPPLIES 1418504-02 & 16729866		298.05	
API	A3031654-54330	03/13/2014 LIQ/INV		006100	140109	134181	EMS SUPPLIES 1418504-02 & 16729866 2014	4		298.05
API	A3031654-54180	03/13/2014 W	14MAR2	006154		134182	REPAIRS & MAINTENANCE EQUIPMEN #167151		343.31	
API	A3567194-54610-3000	03/13/2014 W	14MAR2	000211		134183	OTHER SUPPLIES #7694		343.82	
API	A3567324-54781	03/13/2014 W	14MAR2	000205		134184	REPAIRS & MAINTENANCE BUILDING 90-000472		46.11	
API	A3143624-54240	03/13/2014 W	14MAR2	000779		134185	SUPERVISION REF		40.00	
API	F3638334-54141	03/13/2014 W	14MAR2	004725		134186	HOTEL K VEITCH		384.00	
POL	F3638334-54141	03/13/2014 W	14MAR2	000202	140011	134187	CHEMICALS CHEMICALS		7,327.54	
API	F3638352-52300	03/13/2014 LIQ/INV		000202	140011	134187	CHEMICALS CHEMICALS 2014	4		7,327.54
API	F3638354-54320	03/13/2014 W	14MAR2	002439		134188	MISCELLANEOUS EQUIPMENT 6035322504016258		284.05	
API	A3567142-52300-3000	03/13/2014 W	14MAR2	002439		134188	TOOLS 6035322504016258		73.17	
API	A3567144-54330-3000	03/13/2014 W	14MAR2	002439		134188	MISCELLANEOUS EQUIPMENT 6035322504016258		235.60	
API	A3567184-54610-3000	03/13/2014 W	14MAR2	002439		134188	REPAIRS & MAINTENANCE EQUIPMEN 6035322504016258		36.00	
API	A3567194-54610-3000	03/13/2014 W	14MAR2	002439		134188	REPAIRS & MAINTENANCE BUILDING 6035322504016258		161.12	
API	A3567194-54610-3000	03/13/2014 W	14MAR2	002439		134188	REPAIRS & MAINTENANCE BUILDING 6035322504016258		429.42	
API	A3567194-54610-3000	03/13/2014 W	14MAR2	002439		134188	REPAIRS & MAINTENANCE BUILDING 6035322504016258		265.76	

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API	A3517524-54720	03/13/2014 W	14MAR2	002997		134189	SERVICE CONTRACTS - PROF SERV 2/26		360.00	
API	A3335124-54510	03/13/2014 W	14MAR2	002779		134190	REPAIRS & MAINTENANCE VEHICLE 2/20		123.30	
API	A3143124-54230	03/13/2014 W	14MAR2	000216		134191	DUES G VEITCH		50.00	
API	A3335124-54400	03/13/2014 W	14MAR2	002589	140071	134192	SALT & SAND 465827		19,962.86	
POL	A3335124-54400	03/13/2014 LIQ/INV		002589	140071	134192	SALT & SAND 465827	2014 4		20,834.83
API	A3335014-54400	03/13/2014 W	14MAR2	002589	140120	134193	SALT & SAND 1434718		29,414.14	
POL	A3335014-54400	03/13/2014 LIQ/INV		002589	140120	134193	SALT & SAND 1434718	2014 4		29,414.14
API	A3335014-54510	03/13/2014 W	14MAR2	006004		134194	REPAIRS & MAINTENANCE VEHICLE #1188		286.08	
API	A3143414-54150	03/13/2014 W	14MAR2	001257		134195	EMS SUPPLIES 2/19		44.50	
API	A3537114-54610	03/13/2014 W	14MAR2	000358		134196	REPAIRS & MAINTENANCE BUILDING #7489263		78.58	
API	A3031624-54610	03/13/2014 W	14MAR2	000358		134197	REPAIRS & MAINTENANCE BUILDING #7489263		64.00	
API	A3031634-54610	03/13/2014 W	14MAR2	000358		134197	REPAIRS & MAINTENANCE BUILDING #7489263		32.00	
API	F3638334-54330	03/13/2014 W	14MAR2	000878		134198	REPAIRS & MAINTENANCE EQUIPMEN 2/26		88.38	
API	F3638354-54510	03/13/2014 W	14MAR2	005966		134199	REPAIRS & MAINTENANCE VEHICLE SARAT001		471.49	
API	A3537114-54180	03/13/2014 W	14MAR2	005639		134200	OTHER SUPPLIES 330254		65.00	
API	A3567184-54510-3000	03/13/2014 W	14MAR2	000247		134201	REPAIRS & MAINTENANCE VEHICLE 2014186-2014204		225.00	
API	Y3618664-54951-332	03/13/2014 W	14MAR2	006576		134282	RESIDENTIAL REHAB SINGLE FAMIL REHAB	Y	6,550.00	
API	A3567324-54781	03/13/2014 W	14MAR2	004241		134203	SUPERVISION REF		210.00	
API	A3143124-54330	03/13/2014 W	14MAR2	006664		134204	REPAIRS & MAINTENANCE EQUIPMEN #116504		111.73	
API	A3567324-54781	03/13/2014 W	14MAR2	004997		134205	SUPERVISION REF		80.00	
API	E3577164-54140	03/13/2014 W	14MAR2	000263	140094	134206	JANITORIAL SUPPLIES JANITORIAL		178.86	
POL	E3577164-54140	03/13/2014 LIQ/INV		000263	140094	134206	JANITORIAL SUPPLIES JANITORIAL	2014 4		178.86
API	E3577164-54140	03/13/2014 W	14MAR2	000263		134207	JANITORIAL SUPPLIES 2/19		285.70	
API	A3567334-54781	03/13/2014 W	14MAR2	006510		134208	SUPERVISION REF		40.00	
API	A3567324-54781						SUPERVISION		100.00	

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		03/13/2014	W 14MAR2	006510		134208	REF			
API	A3567194-54610-3000	03/13/2014	W 14MAR2	000270		134209	REPAIRS & MAINTENANCE BUILDING 0019117		40.00	
API	A3537114-54610	03/13/2014	W 14MAR2	000270		134210	REPAIRS & MAINTENANCE BUILDING 210630-IN		78.00	
API	A3537214-54610	03/13/2014	W 14MAR2	000270		134210	REPAIRS & MAINTENANCE BUILDING 210630-IN		38.50	
API	A3031624-54610	03/13/2014	W 14MAR2	000270		134211	REPAIRS & MAINTENANCE BUILDING 0211546-IN 0184529-IN		145.50	
API	A3031634-54610	03/13/2014	W 14MAR2	000270		134211	REPAIRS & MAINTENANCE BUILDING 0211546-IN 0184529-IN		417.00	
API	G3638124-54331	03/13/2014	W 14MAR2	000270	140010	134212	REPAIRS & MAINTENANCE PUMPS LEASE		950.00	
POL	G3638124-54331	03/13/2014	LIQ/INV	000270	140010	134212	REPAIRS & MAINTENANCE PUMPS LEASE 2014	4		950.00
API	A3031624-54610	03/13/2014	W 14MAR2	000290		134213	REPAIRS & MAINTENANCE BUILDING COS101		6.30	
API	A3567144-54610-3000	03/13/2014	W 14MAR2	000290		134214	REPAIRS & MAINTENANCE BUILDING COS101		12.10	
API	A3041914-54773	03/13/2014	W 14MAR2	001877		134215	LIABILITY INSURANCE 99849		890.89	
API	E3577164-54201	03/13/2014	W 14MAR2	000282		134216	BUSINESS EXPENSE/SALES 5417755990033305		60.25	
API	E3577164-54201	03/13/2014	W 14MAR2	000282		134217	BUSINESS EXPENSE/SALES 5417755990033305		30.15	
API	E3577164-54201	03/13/2014	W 14MAR2	000282		134218	BUSINESS EXPENSE/SALES 5417755990033305		30.39	
API	A3143124-54510	03/13/2014	W 14MAR2	000271		134219	REPAIRS & MAINTENANCE VEHICLE 2/26		17.00	
API	A3143124-54720	03/13/2014	W 14MAR2	000271	130053	134220	SERVICE CONTRACTS - PROF SERV 14R475-M2		950.00	
POL	A3143124-54720	03/13/2014	LIQ/INV	000271	130053	134220	SERVICE CONTRACTS - PROF SERV 14R475-M2 2013	4		950.00
API	A3143124-54720	03/13/2014	W 14MAR2	000271	140029	134221	SERVICE CONTRACTS - PROF SERV LEASE		475.00	
POL	A3143124-54720	03/13/2014	LIQ/INV	000271	140029	134221	SERVICE CONTRACTS - PROF SERV LEASE 2014	4		475.00
API	A3567324-54781	03/13/2014	W 14MAR2	000686		134222	SUPERVISION REF		140.00	
API	A3143414-54160	03/13/2014	W 14MAR2	004407		134223	UNIFORMS 2/28		930.38	
API	A3335014-54510	03/13/2014	W 14MAR2	000386		134224	REPAIRS & MAINTENANCE VEHICLE PART8835911-PART8749208		1,412.23	
API	A044-41640	03/13/2014	W 14MAR2	006306		134225	AMBULANCE TRANSPORT CHARGES 13-138177		105.00	
API	A3143634-54747	03/13/2014	W 14MAR2	006306	140057	134226	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING		4,302.34	
POL	A3143634-54747	03/13/2014	LIQ/INV	006306	140057	134226	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING 2014	4		4,302.34

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API	A3567324-54781	03/13/2014 W	14MAR2	006487		134227	SUPERVISION		175.00	
API	A3567144-54510-3000	03/13/2014 W	14MAR2	005237		134228	REPAIRS & MAINTENANCE VEHICLE		101.94	
API	A3335014-54510	03/13/2014 W	14MAR2	005237		134228	REPAIRS & MAINTENANCE VEHICLE		290.75	
API	F3638344-54510	03/13/2014 W	14MAR2	005237		134228	REPAIRS & MAINTENANCE VEHICLE		155.63	
API	G3638124-54510	03/13/2014 W	14MAR2	005237		134228	REPAIRS & MAINTENANCE VEHICLE		127.55	
API	A3335124-54510	03/13/2014 W	14MAR2	005237		134228	REPAIRS & MAINTENANCE VEHICLE		635.54	
API	A3335014-54510	03/13/2014 W	14MAR2	005237		134228	REPAIRS & MAINTENANCE VEHICLE		650.30	
API	A3335014-54180	03/13/2014 W	14MAR2	006523	140085	134229	OTHER SUPPLIES		3,784.00	
POL	A3335014-54180	03/13/2014 LIQ/INV		006523	140085	134229	JANITORIAL			3,784.00
API	A3143124-54180	03/13/2014 W	14MAR2	000320		134230	OTHER SUPPLIES	2014 4	50.46	
API	A3143124-54180	03/13/2014 W	14MAR2	000320		134231	OTHER SUPPLIES		263.41	
API	A3041934-54775	03/13/2014 W	14MAR2	006143		134232	SELF INSURANCE		2,439.25	
API	A3143124-54510	03/13/2014 W	14MAR2	006731		134233	REPAIRS & MAINTENANCE VEHICLE		185.44	
API	A3143124-54510	03/13/2014 W	14MAR2	006731		134234	REPAIRS & MAINTENANCE VEHICLE		207.48	
API	A3143124-54510	03/13/2014 W	14MAR2	006731		134235	REPAIRS & MAINTENANCE VEHICLE		213.64	
API	A3335014-54510	03/13/2014 W	14MAR2	006731		134236	REPAIRS & MAINTENANCE VEHICLE		257.64	
API	A3335014-54510	03/13/2014 W	14MAR2	001152		134237	REPAIRS & MAINTENANCE VEHICLE		159.06	
API	A3143124-54510	03/13/2014 W	14MAR2	001152		134238	REPAIRS & MAINTENANCE VEHICLE		221.38	
API	A3143414-54510	03/13/2014 W	14MAR2	001152		134239	REPAIRS & MAINTENANCE VEHICLE		626.92	
API	A3567144-54230	03/13/2014 W	14MAR2	005324		134243	DUES		425.00	
API	A3335014-54510	03/13/2014 W	14MAR2	006736		134240	REPAIRS & MAINTENANCE VEHICLE		255.47	
API	A3335014-54510	03/13/2014 W	14MAR2	000117	140078	134241	REPAIRS & MAINTENANCE VEHICLE		4,505.00	
POL	A3335014-54510	03/13/2014 LIQ/INV		000117	140078	134241	EQUIPMENT	2014 4		4,606.00
API	A051-42220	03/13/2014 W	14MAR2	000578		134242	CIVIL SERVICE FEES		1,509.50	
API	A3567174-54170-6031						2013 EXAM FEES			
							SPORTS SUPPLIES		100.99	

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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	03/13/2014 W	14MAR2	001004		134244	10946105			
API	E3577164-54610	03/13/2014 W	14MAR2	000019		134245	SERVICE CONTRACTS - PROF SERV		131.72	
API	A3143414-54610	03/13/2014 W	14MAR2	000321		134246	91870320			
API	A3567324-54781	03/13/2014 W	14MAR2	000321		134247	REPAIRS & MAINTENANCE BUILDING		220.00	
API	E3577184-54723	03/13/2014 W	14MAR2	006265		134248	2/19			
POL	E3577184-54723	03/13/2014 W	14MAR2	003029	130174	134249	REPAIRS & MAINTENANCE BUILDING		515.55	
API	A3021314-54120	03/13/2014 W	14MAR2	000321		134247	FIRE DEPT			
API	A3051354-54740	03/13/2014 W	14MAR2	006265		134248	SUPERVISION		140.00	
API	A3031654-54330	03/13/2014 W	14MAR2	003029	130174	134249	REF			
API	A3567324-54781	03/13/2014 W	14MAR2	003029	130174	134249	SERV CONT CONSTRUCTION		3,000.00	
API	A3143124-54740	03/13/2014 W	14MAR2	003029	130174	134249	ENGINEERING			
API	A3143124-54110	03/13/2014 W	14MAR2	003029	130174	134249	SERV CONT CONSTRUCTION	4		3,000.00
API	A3143414-54160	03/13/2014 W	14MAR2	000330		134302	ENGINEERING			
API	A3143124-54160	03/13/2014 W	14MAR2	000330		134302	POSTAGE		220.00	
API	A3143124-54160	03/13/2014 W	14MAR2	004628		134250	PERMIT #24			
API	A3143124-54160	03/13/2014 W	14MAR2	000873		134251	SERVICE CONTRACTS - EQUIPMENT		3,252.66	
API	A3143124-54160	03/13/2014 W	14MAR2	002140		134252	3/1/14-2/28/15			
API	A3143124-54160	03/13/2014 W	14MAR2	002140		134252	REPAIRS & MAINTENANCE EQUIPMEN		392.04	
API	A3143124-54160	03/13/2014 W	14MAR2	002223		134253	DPW			
API	A3143124-54160	03/13/2014 W	14MAR2	002223		134253	SUPERVISION		70.00	
API	A3143124-54160	03/13/2014 W	14MAR2	000354		134254	REF			
API	A3143124-54160	03/13/2014 W	14MAR2	000354		134254	SERVICE CONTRACTS - EQUIPMENT		110.00	
API	A3143124-54160	03/13/2014 W	14MAR2	000354		134254	5029652545			
API	A3143124-54160	03/13/2014 W	14MAR2	000354		134254	OFFICE SUPPLIES		296.25	
API	A3143124-54160	03/13/2014 W	14MAR2	000354		134254	5029652545			
API	A3143124-54160	03/13/2014 W	14MAR2	000354		134254	UNIFORMS		154.98	
API	A3143124-54160	03/13/2014 W	14MAR2	000354		134254	TOURTELLOT			
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130125	134255	UNIFORMS		135.00	
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130125	134255	MULLAN/UNIFORM			
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130125	134255	UNIFORMS	4		135.00
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130118	134256	MULLAN/UNIFORM	2013		
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130118	134256	UNIFORMS		111.00	
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130118	134256	MITCHELL/UNIFORM			
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130118	134256	UNIFORMS	4		111.00
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130071	134257	MITCHELL/UNIFORM	2013		
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130071	134257	UNIFORMS		135.00	
API	A3143124-54160	03/13/2014 W	14MAR2	000354	130071	134257	FRENCH/UNIFORM			
API	A3143124-54160	03/13/2014 W	14MAR2	000354	140065	134258	UNIFORMS	4		135.00
API	A3143124-54160	03/13/2014 W	14MAR2	000354	140065	134258	FRENCH/UNIFORM	2013		
API	A3143124-54160	03/13/2014 W	14MAR2	000354	140065	134258	UNIFORMS		159.99	
API	A3143124-54160	03/13/2014 W	14MAR2	000354	140065	134258	LEFFLER/UNIFORM			
API	A3143124-54160	03/13/2014 W	14MAR2	000354	140065	134258	UNIFORMS	4		159.99
API	A3143124-54160	03/13/2014 W	14MAR2	000354	140130	134259	LEFFLER/UNIFORM	2014		
API	A3143124-54160	03/13/2014 W	14MAR2	000356	140130	134259	REPAIRS & MAINTENANCE VEHICLE		1,557.77	
API	A3143124-54160	03/13/2014 W	14MAR2	000356	140130	134259	REPAIR			
API	A3143124-54160	03/13/2014 W	14MAR2	000356	140130	134259	REPAIRS & MAINTENANCE VEHICLE	4		1,557.77
API	A3143124-54160	03/13/2014 W	14MAR2	000356	140130	134259	REPAIR	2014		
API	A3143124-54160	03/13/2014 W	14MAR2	000356	140130	134259	REPAIRS & MAINTENANCE VEHICLE		93.60	
API	A3143124-54160	03/13/2014 W	14MAR2	000356		134260	3/6			

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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	F3638314-54180	03/13/2014 W	14MAR2	000622		134261	OTHER SUPPLIES 2/25		98.00	
API	A3143014-54300	03/13/2014 W	14MAR2	006777		134262	PARKING TICKET SUPPLIES 2/19		1,485.00	
API	A3537114-54330	03/13/2014 W	14MAR2	002292		134263	REPAIRS & MAINTENANCE EQUIPMEN 2/13		138.00	
API	Y3616234-54720-9997	03/13/2014 W	14MAR2	003262		134264	SHELTER PLUS CARE - PROF SERV RENT/UTILITIES	Y	12,474.00	
API	G3638134-54731	03/13/2014 W	14MAR2	000016		134265	CURRENT CHARGES 1ST QTR		680,892.50	
API	A-2670	03/13/2014 W	14MAR2	000016		134266	DUE TO COUNTY 1ST QTR		2,153,132.80	
API	A3143414-54150	03/13/2014 W	14MAR2	000368		134267	EMS SUPPLIES CONTROLLED SUB		43.36	
API	A3143124-54720	03/13/2014 W	14MAR2	000368		134268	SERVICE CONTRACTS - PROF SERV ZAGUNIS		328.89	
API	F3638334-54180	03/13/2014 W	14MAR2	000371		134269	OTHER SUPPLIES 434-005		136.53	
API	A3143314-54390	03/13/2014 W	14MAR2	000371		134270	MAINTENANCE SUPPLIES 434-009		187.97	
API	Y3616234-54720-9997	03/13/2014 W	14MAR2	003052		134271	SHELTER PLUS CARE - PROF SERV RENT	Y	4,861.00	
API	F3638314-54110	03/13/2014 W	14MAR2	000552		134272	OFFICE SUPPLIES 27474G		44.99	
API	A3021314-54110	03/13/2014 W	14MAR2	000552		134273	OFFICE SUPPLIES 70921F		46.98	
API	A3021314-54110	03/13/2014 W	14MAR2	000552		134274	OFFICE SUPPLIES 41644G		57.98	
API	A3567144-54610-3000	03/13/2014 W	14MAR2	003430		134275	REPAIRS & MAINTENANCE BUILDING 23329		77.71	
API	A3031624-54610	03/13/2014 W	14MAR2	003430		134276	REPAIRS & MAINTENANCE BUILDING 23329		1,177.43	
API	A3335124-54510	03/13/2014 W	14MAR2	004291		134277	REPAIRS & MAINTENANCE VEHICLE 2/18		56.34	
API	G3638124-54331	03/13/2014 W	14MAR2	000907		134278	REPAIRS & MAINTENANCE PUMPS 204426		44.11	
API	E3577164-54330	03/13/2014 W	14MAR2	000380		134279	REPAIRS & MAINTENANCE EQUIPMEN 101-00374831		153.54	
API	A3537114-54720	03/13/2014 W	14MAR2	000380		134280	SERVICE CONTRACTS - PROF SERV 101-78498700		1,053.00	
API	F3638334-54141	03/13/2014 W	14MAR2	001021	140013	134281	CHEMICALS		9.00	
POL	F3638334-54141	03/13/2014 LIQ/INV		001021	140013	134281	CHEMICALS	4		9.00
API	A3537114-54610	03/13/2014 W	14MAR2	001184		134283	REPAIRS & MAINTENANCE BUILDING CASINO		150.00	
API	A-2630	03/13/2014 W	14MAR2	000739		134284	DUE TO OTHER FUNDS 1ST QTR		28,072.23	
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		65.90	

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API	A3031624-54140	03/13/2014 W	14MAR2	000391		134285	7032812 JANITORIAL SUPPLIES		36.86	
API	A3537114-54140	03/13/2014 W	14MAR2	000407		134286	2/26 JANITORIAL SUPPLIES		499.78	
API	A3567194-54140-3000	03/13/2014 W	14MAR2	000407		134287	524992-1 JANITORIAL SUPPLIES		545.26	
API	A3021314-54110	03/13/2014 W	14MAR2	000407		134288	2/26 OFFICE SUPPLIES		15.92	
API	F3638334-54141	03/13/2014 W	14MAR2	002237		134289	RCH1016990 CHEMICALS		385.50	
POL	F3638334-54141	03/13/2014 W	14MAR2	000393	140012	134290	CHEMICALS			385.50
API	F3638334-54141	03/13/2014 LIQ/INV		000393	140012	134290	CHEMICALS	2014	751.73	
POL	F3638334-54141	03/13/2014 W	14MAR2	000393	140012	134291	CHEMICALS			751.73
API	A3335014-54510	03/13/2014 LIQ/INV		000393	140012	134291	CHEMICALS	2014		
API	A3031654-54210	03/13/2014 W	14MAR2	000420		134292	REPAIRS & MAINTENANCE VEHICLE 19458-19461-19276-19455		1,702.46	
API	E3577164-54330	03/13/2014 W	14MAR2	000424		134293	GARAGE SUPPLIES 714879		378.63	
API	E3577164-54720	03/13/2014 W	14MAR2	000433		134294	REPAIRS & MAINTENANCE EQUIPMEN S03500		327.50	
POL	E3577164-54720	03/13/2014 W	14MAR2	000433	140001	134295	SERVICE CONTRACTS - PROF SERV SERVICE AGREEMENT		3,687.50	
API	Q3426424-54711	03/13/2014 LIQ/INV		000433	140001	134295	SERVICE CONTRACTS - PROF SERV SERVICE AGREEMENT	4 2014		3,687.50
API	A3143314-54110	03/13/2014 W	14MAR2	001560		134202	ADMINISTRATION SAD	Y	1,690.00	
API	G3638124-54180	03/13/2014 W	14MAR2	004157		134296	OFFICE SUPPLIES 82372108754131888737		50.60	
API	A3335014-54180	03/13/2014 W	14MAR2	004157		134297	OTHER SUPPLIES 3/4 & 2/21		61.48	
API	A3638144-54180	03/13/2014 W	14MAR2	004108		134298	OTHER SUPPLIES 6035301202723100		39.96	
API	A3031934-54775	03/13/2014 W	14MAR2	004108		134298	OTHER SUPPLIES 6035301202723100		39.99	
API	F3638332-52300	03/13/2014 W	14MAR2	003723		134299	SELF INSURANCE 9874G9083	Y	2,876.33	
POL	F3638332-52300	03/13/2014 W	14MAR2	000426	130491	134300	MISCELLANEOUS EQUIPMENT EQUIPMENT		750.00	
API	E3577164-54720	03/13/2014 LIQ/INV		000426	130491	134300	MISCELLANEOUS EQUIPMENT EQUIPMENT	4 2013		600.00
API	A3567144-54110	03/13/2014 W	14MAR2	000801		134301	SERVICE CONTRACTS - PROF SERV 2/20		1,294.56	
API	F3638314-54180	03/13/2014 W	14MAR2	003346		134303	OFFICE SUPPLIES C1067550		187.92	
API	F3638314-54180	03/13/2014 W	14MAR2	003346		134304	OTHER SUPPLIES C1067550		37.54	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54110	03/13/2014 W	14MAR2	003346		134304	OFFICE SUPPLIES C1067550		154.48	
API	A3517524-54110	03/13/2014 W	14MAR2	003346	140096	134305	OFFICE SUPPLIES		322.44	
API	A3517524-54140	03/13/2014 W	14MAR2	003346	140096	134305	JANITORIAL SUPPLIES		16.99	
POL	A3517524-54110	03/13/2014 LIQ/INV		003346	140096	134305	OFFICE SUPPLIES	4		322.44
POL	A3517524-54140	03/13/2014 LIQ/INV		003346	140096	134305	OFFICE SUPPLIES	2014		
API	A3031494-54110	03/13/2014 W	14MAR2	003346		134306	JANITORIAL SUPPLIES	4		16.99
API	A3031494-54110	03/13/2014 W	14MAR2	003346		134306	OFFICE SUPPLIES		79.98	
API	A3031654-54110	03/13/2014 W	14MAR2	003346		134306	I16591692-I16684363		179.95	
API	F3638314-54110	03/13/2014 W	14MAR2	003346		134306	OFFICE SUPPLIES		11.75	
API	A3143014-54110	03/13/2014 W	14MAR2	003346		134307	I16591692-I16684363		179.95	
API	A3143014-54110	03/13/2014 W	14MAR2	003346		134307	OFFICE SUPPLIES		193.04	
API	A3143014-54110	03/13/2014 W	14MAR2	003346		134307	I16620257-I16679522-I16609423		138.51	
API	A3143124-54110	03/13/2014 W	14MAR2	003346		134307	OFFICE SUPPLIES		21.69	
API	A3335014-54510	03/13/2014 W	14MAR2	000453		134308	I16620257-I16679522-I16609423		607.50	
API	V3719714-54720	03/13/2014 W	14MAR2	000453		134308	OFFICE SUPPLIES		518.42	
POL	V3719714-54720	03/13/2014 LIQ/INV		001853	140019	134309	REPAIRS & MAINTENANCE VEHICLE 41614		450.00	
API	A3143124-54330	03/13/2014 W	14MAR2	000456		134310	SERVICE CONTRACTS - PROF SERV			
API	H3146952-52000-1189	03/13/2014 W	14MAR2	000456	130449	134311	BOND COUNSEL			
POL	H3146952-52000-1189	03/13/2014 LIQ/INV		000456	130449	134311	SERVICE CONTRACTS - PROF SERV	4		450.00
API	A3143124-54740	03/13/2014 W	14MAR2	000456	140027	134312	BOND COUNSEL	2014		
POL	A3143124-54740	03/13/2014 LIQ/INV		000456	140027	134312	REPAIRS & MAINTENANCE EQUIPMEN #4399		13.50	
API	H3146952-52000-1189	03/13/2014 W	14MAR2	000456	130533	134313	CAPITAL PROJECT OUTLAY		435.00	
POL	H3146952-52000-1189	03/13/2014 LIQ/INV		000456	130533	134313	RADIO			
API	A3143124-54740	03/13/2014 W	14MAR2	000456	140027	134312	CAPITAL PROJECT OUTLAY	4		435.00
POL	A3143124-54740	03/13/2014 LIQ/INV		000456	140027	134312	RADIO	2013		
API	H3146952-52000-1189	03/13/2014 W	14MAR2	000456	130533	134313	SERVICE CONTRACTS - EQUIPMENT		774.90	
POL	H3146952-52000-1189	03/13/2014 LIQ/INV		000456	130533	134313	SERVICE AGREEMENT			
API	A-2630	03/13/2014 W	14MAR2	002743		134314	SERVICE CONTRACTS - EQUIPMENT	4		774.90
API	A3031654-54610	03/13/2014 W	14MAR2	002743		134314	SERVICE AGREEMENT	2014		
							CAPITAL PROJECT OUTLAY		3,780.00	
							COMMUNICATIONS			
							CAPITAL PROJECT OUTLAY	4		3,780.00
							COMMUNICATIONS	2013		
							DUE TO OTHER FUNDS		12,750.73	
							1ST QTR			
							REPAIRS & MAINTENANCE BUILDING		1,167.95	

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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						LINE DESC				
API	A3031654-54610	03/13/2014	W	14MAR2	001659		134315	3/4				
								REPAIRS & MAINTENANCE BUILDING			249.00	
API	A3031644-54612	03/13/2014	W	14MAR2	000458		134316	2/18				
								REPAIRS & MAINTENANCE			164.39	
API	A3031654-54610	03/13/2014	W	14MAR2	001973		134317	DPW				
								REPAIRS & MAINTENANCE BUILDING			95.05	
API	A3031654-54210	03/13/2014	W	14MAR2	001973		134317	DPW				
								GARAGE SUPPLIES			176.03	
								#31022762				
GENERAL LEDGER TOTAL											3,416,541.17	.00
API	A-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				2,438,035.40
API	E-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				30,841.53
API	F-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				46,832.08
API	G-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				683,524.91
API	H-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				191,270.00
API	Q-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				1,690.00
API	V-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				450.00
API	Y-2600	03/13/2014	W	14MAR2	B 2061			ACCOUNTS PAYABLE				23,897.25
POL	A-1521	03/13/2014	W	14MAR2	B 2061			ENCUMBRANCES				114,381.66
POL	E-1521	03/13/2014	W	14MAR2	B 2061			ENCUMBRANCES				10,036.36
POL	F-1521	03/13/2014	W	14MAR2	B 2061			ENCUMBRANCES				10,044.77
POL	G-1521	03/13/2014	W	14MAR2	B 2061			ENCUMBRANCES				950.00
POL	H-1521	03/13/2014	W	14MAR2	B 2061			ENCUMBRANCES				191,270.00
POL	V-1521	03/13/2014	W	14MAR2	B 2061			ENCUMBRANCES				450.00
POL	A-2963	03/13/2014	W	14MAR2	B 2061			BUDGETARY FUND BALANCE RES ENC			114,381.66	
POL	E-2963	03/13/2014	W	14MAR2	B 2061			BUDGETARY FUND BALANCE RES ENC			10,036.36	
POL	F-2963	03/13/2014	W	14MAR2	B 2061			BUDGETARY FUND BALANCE RES ENC			10,044.77	
POL	G-2963	03/13/2014	W	14MAR2	B 2061			BUDGETARY FUND BALANCE RES ENC			950.00	

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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
POL H-2963		03/13/2014	W 14MAR2	B	2061		BUDGETARY FUND BALANCE RES ENC		191,270.00	
POL V-2963		03/13/2014	W 14MAR2	B	2061		BUDGETARY FUND BALANCE RES ENC		450.00	
SYSTEM GENERATED ENTRIES TOTAL									327,132.79	3,743,673.96
JOURNAL 2014/03/115 TOTAL									3,743,673.96	3,743,673.96
2014 3 115	API A-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		242,465.14	
	API E-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		30,591.53	
	API F-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		46,832.08	
	API G-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		683,524.91	
	API H-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		191,270.00	
	API Q-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		1,690.00	
	API V-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		450.00	
	API Y-1522	03/13/2014	W 14MAR2	B	2061		EXPENDITURES		23,897.25	
	API A-2980	03/13/2014	W 14MAR2	B	2061		REVENUES		1,614.50	
	API E-2980	03/13/2014	W 14MAR2	B	2061		REVENUES		250.00	

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CITY OF SARATOGA SPRINGS LIVE
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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2014	3	115	03/13/2014	GENERAL FUND		
A-1521					ENCUMBRANCES		114,381.66
A-1522					EXPENDITURES	242,465.14	
A-2600					ACCOUNTS PAYABLE		2,438,035.40
A-2630					DUE TO OTHER FUNDS	40,822.96	
A-2670					DUE TO COUNTY	2,153,132.80	
A-2963					BUDGETARY FUND BALANCE RES ENC	114,381.66	
A-2980					REVENUES	1,614.50	
					FUND TOTAL	2,552,417.06	2,552,417.06
E	2014	3	115	03/13/2014	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		10,036.36
E-1522					EXPENDITURES	30,591.53	
E-2600					ACCOUNTS PAYABLE		30,841.53
E-2963					BUDGETARY FUND BALANCE RES ENC	10,036.36	
E-2980					REVENUES	250.00	
					FUND TOTAL	40,877.89	40,877.89
F	2014	3	115	03/13/2014	WATER FUND		
F-1521					ENCUMBRANCES		10,044.77
F-1522					EXPENDITURES	46,832.08	
F-2600					ACCOUNTS PAYABLE		46,832.08
F-2963					BUDGETARY FUND BALANCE RES ENC	10,044.77	
					FUND TOTAL	56,876.85	56,876.85
G	2014	3	115	03/13/2014	SEWER FUND		
G-1521					ENCUMBRANCES		950.00
G-1522					EXPENDITURES	683,524.91	
G-2600					ACCOUNTS PAYABLE		683,524.91
G-2963					BUDGETARY FUND BALANCE RES ENC	950.00	
					FUND TOTAL	684,474.91	684,474.91
H	2014	3	115	03/13/2014	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		191,270.00
H-1522					EXPENDITURES	191,270.00	
H-2600					ACCOUNTS PAYABLE		191,270.00
H-2963					BUDGETARY FUND BALANCE RES ENC	191,270.00	
					FUND TOTAL	382,540.00	382,540.00
Q	2014	3	115	03/13/2014	WEST AVE SPECIAL ASSESSMENT DI		
Q-1522					EXPENDITURES	1,690.00	
Q-2600					ACCOUNTS PAYABLE		1,690.00
					FUND TOTAL	1,690.00	1,690.00

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CITY OF SARATOGA SPRINGS LIVE
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
V	DEBT SERVICE FUND	2014	3	115	03/13/2014			
	V-1521					ENCUMBRANCES		450.00
	V-1522					EXPENDITURES	450.00	
	V-2600					ACCOUNTS PAYABLE		450.00
	V-2963					BUDGETARY FUND BALANCE RES ENC	450.00	
						FUND TOTAL	900.00	900.00
Y	COMMUNITY DEVELOPMENT FUND	2014	3	115	03/13/2014			
	Y-1522					EXPENDITURES	23,897.25	
	Y-2600					ACCOUNTS PAYABLE		23,897.25
						FUND TOTAL	23,897.25	23,897.25

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