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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u119 BATCH: 2067

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
130039	001	MILLER, MANNIX , SCH	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES GENERAL LAND U
130088	001	RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	9	STRUCTURAL ANALYSIS CO #1
130090	001	DENTE ENGINEERING PC	1.00	0.00	0.00	1.00	9	CO #1 DESIGN, CONSTRUCTION OBSERVATIO
130152	001	BOLLAM, SHEEDY, TORA	1.00	0.00	1.00	0.00	0	AS PER SCOPE OF WORK REVISING WATER
130177	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	9	SEQR LEGAL/ENGINEERING
130271	001	HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
130309	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	ENGINEERING & COST FOR TREATMENT PLA
130389	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	WATER DISTRIBUTION & MODELING CCA 8/
130390	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	PRELIMINARY AND FINAL DESIGN SERVICE
	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00		PRELIMINARY AND FINAL DESIGN SERVICE
130422	001	SLACK CHEMICAL CO IN	1.00	0.00	1.00	0.00	0	HYDROFLUOSILICIC ACID
130423	001	SURPASS CHEMICAL COM	1.00	0.00	1.00	0.00	0	SODIUM HYPOCHLORITE
130447	001	PRECISION ENVIRONMEN	1.00	0.00	1.00	0.00	0	LEAD BASE PAINT REMOVAL AND REPAINTI
130458	001	CHAZEN ENGINEER & LA	1.00	0.00	0.00	1.00	9	SARATOGA HOSPITAL OR/ICU, 211 CHURCH
130488	001	AMERICAN TEST CENTER	2.00	0.00	2.00	0.00	0	NFPA SAFETY TEST/INSPECTION OF AERIA
130497	001	ALLERDICE DOOR, GLASS	1.00	0.00	1.00	0.00	0	FOLDING PARTITION DOOR BY MODERCO
130514	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130518	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130529	001	INSCAPE/OFFICE SPECI	1.00	0.00	1.00	0.00	0	DELIVER & INSTALL WALL AND DESK COMP
130537	001	INSCAPE/OFFICE SPECI	1.00	0.00	1.00	0.00	0	DELIVERY AND INSTALLATION
130543	001	B LANN EQUIPMENT CO	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
130548	001	B M I SUPPLY	1.00	0.00	1.00	0.00	0	INSPECTION OF MOTORIZED CEILING RIGG
130567	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
130629	001	MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	9	PLANNING & ECO DEVELOPMENT PROJECTS
130723	001	CRAFTERS GALLERY	1.00	0.00	1.00	0.00	0	FRAME FOR HISTORICAL DOCUMENT
130736	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T

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140005	001	THORPE ELECTRIC SUPP	2.00	0.00	2.00	0.00	0	VISIONAIRE LIGHTING ODEN HID
140006	001	SARATOGA HISTORIC PR	5.00	0.00	0.00	5.00	8	LEASE 35 MAPLE AVE
140014	001	FAESY & BESTHOFF LLC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140031	001	LOOSELEAF LAW PUBLIC	1.00	0.00	1.00	0.00	0	2014 LAW UPDATES AS PER ATTACHED
140047	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT AS PE
	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00		AUTHORIZED UNIFORM & EQUIPMENT AS PE
140049	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
140057	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SYSTEM
140060	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
140061	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
140062	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
140066	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LABORATORY SER
140067	001	ECOFINISHED LLC	1.00	0.00	1.00	0.00	0	FLOORING FOR SENIOR CENTER AS PER QU
140080	001	MAIN MOTORCAR	2.00	0.00	2.00	0.00	0	DODGE CHARGERS AS PER QUOTE
140081	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	FINAL ISSUE OF UNIFORM
140086	001	GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140090	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	ELLSWORTH MIXED USE BLDG
140101	001	GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM AS PER QUOTE DATE
140102	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM AS PER ATTACHED
140109	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
140111	001	ECOFINISHED LLC	1.00	0.00	1.00	0.00	0	AS PER SALES ORDER EF6983-C
140114	001	T-SHIRT GRAPHICS	1.00	0.00	1.00	0.00	0	MEN'S & LADIES SHORT SLEEVE SHIRTS A
140120	001	INTERNATIONAL SALT C	1200.00	0.00	0.00	1200.00	8	SALT
140126	001	GRAINGER	1.00	0.00	1.00	0.00	0	ORDER AS PER ATTACHED
140131	001	T-SHIRT GRAPHICS	1.00	0.00	1.00	0.00	0	EMBROIDERY FOR SHIRTS AS PER QUOTE 1
140134	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	BID EXTENTION 2011-11 CC APPROVED 3/

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140136	001 W W GRAINGER INC	24.00	0.00	24.00	0.00	0	5E546 BREAKER KIT, VACUUM
	140137	001 AED SUPERSTORE	1.00	0.00	1.00	0.00	0	11403-000001 CR PLUS & LIFEPAK EXPRE
	140138	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CC APPROVED 1/7/14
	140148	001 STALKER RADAR APPLIE	2.00	0.00	2.00	0.00	0	200-0890-00 DODGE CHARGER DASH MOUNT
	140149	001 EMSCHARTS	1.00	0.00	1.00	0.00	0	ANNUAL CONTRACT 3/2014 - 2/2015
	140151	001 HILL & MARKES INC	20.00	0.00	20.00	0.00	0	#101759 MULTI FOLD TOWELS
	140157	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES CCA 1/21/14 NT
	140167	001 BOLLAM, SHEEDY, TORA	1.00	0.00	1.00	0.00	0	CCA 3/4/14
	140168	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
	140169	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED											
4190	00000 ADAMSON INDUSTRI	134352 121024		134876	14APR1	483.60		.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124	54510	208.80	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:121069				A3143122	52620	274.80	1099:	
45 RESEARCH DRIVE HAVERHILL MA 01832											
2785	00001 ADIRONDACK TIRE	134353 0744899		134877	14APR1	696.20		.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014	54510	696.20	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
24	00001 ADIRONDACK TRUST	134354 134354		134878	14APR1	92,920.50		.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			G3839716	56010	3,350.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/01/2014	DESC:FINANCE				F3839716	56010	13,400.00	1099:	
473 BROADWAY SARATOGA SPRINGS NY 12866											
							V3719716	56971	1,910.00	1099:	
							V3719716	56972	2,090.00	1099:	
							V3719716	56973	1,920.00	1099:	
							V3719716	56976	2,130.00	1099:	
							V3719716	56977	1,340.00	1099:	
							V3719716	56978	2,510.00	1099:	
							V3719716	56979	1,650.00	1099:	
							V3719716	56980	650.00	1099:	
							V3719716	56981	180.00	1099:	
							V3719716	56982	6,380.00	1099:	
							V3719716	56983	3,660.00	1099:	
							V3719716	56984	3,830.00	1099:	
							G3839717	57010	3,564.17	1099:	
							F3839717	57010	14,256.70	1099:	
							V3719717	57971	2,038.94	1099:	
							V3719717	57972	2,227.49	1099:	
							V3719717	57973	2,049.47	1099:	
							V3719717	57976	2,271.94	1099:	
							V3719717	57977	1,425.58	1099:	
							V3719717	57978	2,673.13	1099:	
							V3719717	57979	1,759.86	1099:	
							V3719717	57980	690.56	1099:	
							V3719717	57981	188.79	1099:	
							V3719717	57982	6,794.29	1099:	
							V3719717	57983	3,898.46	1099:	
							V3719717	57984	4,081.12	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	134355 36204		134879	14APR1	140.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00		E3577164	54410	140.00	1099:	
	ACCT 1200	DEPT 7000 DUE 04/01/2014	DESC:3/13							
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
70	00000 ADVANTAGE PRESS	134356 36208		134880	14APR1	552.74	.00	.00		
	CASH A	2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00		A3143014	54110	88.74	1099:	
	ACCT 1200	DEPT 4000 DUE 04/01/2014	DESC:36207			A3143124	54410	464.00	1099:	
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
5580	00000 AED SUPERSTORE	134361 367425	140137	134885	14APR1	107.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00		E3577164	54140	107.00	1099:	
	ACCT 1200	DEPT 7000 DUE 04/01/2014	DESC:JANITORIAL							
	ALLIED 100, LLC 1800 US HWY 51 N WOODRUFF WI 54568									
5400	00001 AIRGAS EAST	134357 9916798865		134881	14APR1	17.57	.00	.00		
	CASH A	2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00		A3143314	54390	17.57	1099:	
	ACCT 1200	DEPT 4000 DUE 04/01/2014	DESC:#2581569							
	P O BOX 802576 CHICAGO IL 60680-2576									
31	00001 ALLERDICE BUILDI	134358 035856-037054		134882	14APR1	29.08	.00	.00		
	CASH A	2014/04 INV 03/26/2014	SEP-CHK: Y	DISC: .00		A3143124	54180	4.39	1099:	
	ACCT 1200	DEPT 4000 DUE 04/01/2014	DESC:#2288			A3143414	54200	24.69	1099:	
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
46	00001 "APA"	134364 082661-13106		134888	14APR1	415.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3618684 54230	415.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:1/1/14-12/31/14							
AMERICAN PLANNING ASSOCIATION LOCK BOX 4291 CAROL STREAM IL 60197-4291										
46	00001 "APA"	134365 050898-1422		134889	14APR1	845.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3618684 54440	845.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:2014 SUB							
AMERICAN PLANNING ASSOCIATION LOCK BOX 4291 CAROL STREAM IL 60197-4291										
6156	00000 AMERICAN TEST CE	134366 2140588	130488	134890	14APR1	1,050.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143414 54510	1,050.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:TESTING							
P.O. BOX 408 2773 PRAIRIE DRIVE RIVER FALLS WI 54022										
35	00001 AMERICAN WATERWO	134367 7000759294		134891	14APR1	200.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3031444 54230	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:4/1/14-3/31/15							
P O BOX 972997 DALLAS TX 75397-2997										
2188	00000 B & B PLUMBING &	134369 #1212		134893	14APR1	1,395.59	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54610	1,395.59	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC:#1251-1265							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	134370 1900752280	130543	134894	14APR1	1,843.95	.00	1,836.65		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143412 52610	1,843.95	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:UNIFORM							
P O BOX 997 TROY NY 12180-0997										
66	00000 B M I SUPPLY	134372 IN106344		134896	14APR1	165.04	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54140	165.04	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC:N190295							
571 QUEENSBURY AVENUE QUEENSBURY NY 12804-7613										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
66	00000 B M I SUPPLY	134373 IN000011480	130548	134897	14APR1	800.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 04/01/2014 DESC:INSPECTION 571 QUEENSBURY AVENUE QUEENSBURY NY 12804-7613						E3577164 54610	800.00	1099:	
113	00000 BARTON & LOGUIDI	134371 70822	130309	134895	14APR1	2,484.00	.00	11,180.94		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/01/2014 DESC:PROFESSIONAL SERVICES P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220						H3638332 52000 1167	2,484.00	1099:	
105	00000 BOLLAM, SHEEDY,	134374 30314044	130152	134898	14APR1	3,500.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/01/2014 DESC:PROFESSIONAL SERVICES 26 COMPUTER DRIVE WEST ALBANY NY 12205						F3638314 54720 G3638114 54720	1,750.00 1,750.00	1099:7 1099:7	
105	00000 BOLLAM, SHEEDY,	134375 30314044.1	140167	134899	14APR1	3,000.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/01/2014 DESC:PROFESSIONAL SERVICES 26 COMPUTER DRIVE WEST ALBANY NY 12205						F3638314 54720 G3638114 54720	1,500.00 1,500.00	1099:7 1099:7	
4542	00001 BOUND TREE MEDIC	134376 81366800	140134	134900	14APR1	78.98	.00	7,421.02		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/01/2014 DESC:MEDICAL SUPPLIES 23537 NETWORK PLACE CHICAGO IL 60673-1235						A3143414 54150	78.98	1099:	
764	00001 SPORTS SUPPLY GR	134377 95934362		134901	14APR1	99.16	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 04/01/2014 DESC:#2358568 P O BOX 660176 DALLAS TX 75266-0176						A3567324 54170	99.16	1099:	
764	00001 SPORTS SUPPLY GR	134378 95904639		134902	14APR1	209.46	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 04/01/2014 DESC:95904638 P O BOX 660176 DALLAS TX 75266-0176						A3567144 54170	209.46	1099:	



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7	00003 CAPITAL DIST.PHY	134379 140730001222		134903	14APR1	23,079.39	.00	.00		
	CASH A ACCT 1200 P O BOX 5251	2014/04 DEPT 2000 BINGHAMTON NY 13902-5251	INV 03/26/2014 DUE 04/01/2014	SEP-CHK: N DESC:#10007332	DISC: .00		A3749068 58010	23,079.39	1099:	
5394	00000 CARES INC	134380 134380		134904	14APR1	3,122.67	.00	.00		
	CASH A ACCT 1200 200 HENRY JOHNSON BLVD	2014/04 DEPT 1000 ALBANY NY 12210	INV 03/26/2014 DUE 04/01/2014	SEP-CHK: N DESC:APP FEE	DISC: .00		Y3618684 54720 390	3,122.67	1099:	
417	00001 CASELLA WASTE SE	134381 1529906		134905	14APR1	502.04	.00	.00		
	CASH A ACCT 1200 P.O. BOX 1372	2014/04 DEPT 7000 WILLISTON VT 05495-1372	INV 03/26/2014 DUE 04/01/2014	SEP-CHK: N DESC:28-250704	DISC: .00		E3577164 54720	502.04	1099:	
129	00000 CATHOLIC CHARITI	134382 FEB 2014		134906	14APR1	523.66	.00	.00		
	CASH A ACCT 1200 142 REGENT STREET	2014/04 DEPT 1000 SARATOGA SPRINGS NY 12866	INV 03/26/2014 DUE 04/01/2014	SEP-CHK: N DESC:CDBG	DISC: .00		Y3618654 54931 381	523.66	1099:	
2948	00001 CDW GOVERNMENT I	134383 KG89560		134907	14APR1	153.67	.00	.00		
	CASH A ACCT 1200 75 REMITTANCE DRIVE STE.1515	2014/04 DEPT 2000 CHICAGO IL 60675-1515	INV 03/26/2014 DUE 04/01/2014	SEP-CHK: N DESC:KL78396	DISC: .00		A3021692 52230	153.67	1099:	
825	00000 CHAZEN ENGINEER	134384 85608	130389	134908	14APR1	1,068.75	.00	1,295.30		
	CASH A ACCT 1200 547 RIVER STREET	2014/04 DEPT 3000 TROY NY 12180	INV 03/26/2014 DUE 04/01/2014	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00		H3638332 52000 1167	1,068.75	1099:	
825	00000 CHAZEN ENGINEER	134385 85520	140090	134909	14APR1	1,200.00	.00	300.00		
	CASH A ACCT 1200 547 RIVER STREET	2014/04 DEPT 3000 TROY NY 12180	INV 03/26/2014 DUE 04/01/2014	SEP-CHK: N DESC:PROJ #13.032	DISC: .00		A3031444 54725	1,200.00	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
825	00000 CHAZEN ENGINEER	134386 85338	130458	134910	14APR1	1,275.75	.00	3,059.73		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/01/2014 DESC:SITE PLAN REVIEW 547 RIVER STREET TROY NY 12180						A3031444 54725	1,275.75	1099:7	
939	00001 CHIEF SUPPLY COR	134387 407993		134911	14APR1	218.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/01/2014 DESC:548438 P O BOX 602763 CHARLOTTE NC 28260-2763						A3143414 54160	218.00	1099:	
149	00000 CNA ENVIRONMENTA	134388 141027-141026	140066	134912	14APR1	304.00	.00	10,029.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/01/2014 DESC:140856-140857 27 KENT STREET BALLSTON SPA NY 12020						F3638334 54708	304.00	1099:	
2215	00000 DANIEL COGAN	134389 134389		134913	14APR1	530.72	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/01/2014 DESC:CONF CODE ENFORCEMENT PUBLIC SAFETY SARATOGA SPRINGS NY 12866						A3143624 54220 A3143624 54240	118.72 412.00	1099: 1099:	
1975	00000 COLONIE MECHANIC	134390 83547		134914	14APR1	136.50	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/01/2014 DESC:3/4 17 RAILROAD AVENUE ALBANY NY 12205						A3537114 54330	136.50	1099:	
225	00001 COMMAND SECURITY	134391 412510		134915	14APR1	3,970.38	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 04/01/2014 DESC:413876 P O BOX 823415 PHILADELPHIA PA 19182-3415						E3577164 54720	3,970.38	1099:	
555	00000 CRAFTERS GALLERY	134392 287895	130723	134916	14APR1	209.70	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 04/01/2014 DESC:FRAME 427 BROADWAY SARATOGA SPRINGS NY 12866						A3517514 54110	209.70	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
3203	00001 CRYSTAL ROCK LLC	134393 134393		134917	14APR1	18.75	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3021314 54110	18.75	1099:	
ACCT 1200	DEPT 2000	DUE 04/01/2014	DESC:51284318							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	134394 134394		134918	14APR1	26.25	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3638184 54180	26.25	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:51284311							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	134395 134395		134919	14APR1	33.75	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011214 54110	33.75	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:51284316							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	134396 134396		134920	14APR1	259.95	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143014 54110	15.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:51284309				A3143124 54180	131.20	1099:	
P O BOX 10028 WATERBURY CT 06725-0028										
A3143414 54200 113.75 1099:										
2952	00001 DENTE ENGINEERIN	134398 11039	130090	134922	14APR1	1,314.00	.00	276.50		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3537112 52000 1165	1,314.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:CO #1							
594 BROADWAY WATERVLIET NY 12189										
301	00001 DEPARTMENT OF CO	134399 510532		134923	14APR1	189.71	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54960	189.71	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:510807-510533							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
2858	00001 DIG SAFELY NEW Y	134400 201420041		134924	14APR1	59.88	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143314 54390	59.88	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:2/28							
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6435	00000 EAGLE EQUIPMENT	134401 1836328		134925	14APR1	353.80	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00		F3638354	54180	353.80	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:4005176							
3388 RT 22 WEST BRANCHBURG NJ 08876										
6751	00000 ECOFINISHED LLC	134403 EF6983	140111	134927	14APR1	459.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00		A3338644	54180	459.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:FLOORING							
62 MILTON AVENUE SARATOGA SPRINGS NY 12866										
6751	00000 ECOFINISHED LLC	134597 EF6983-A&C	140067	135122	14APR1	11,667.02	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00		A3338644	54180	11,667.02	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:FLOORING							
62 MILTON AVENUE SARATOGA SPRINGS NY 12866										
172	00001 ELECTRONIC OFFIC	134404 26432		134928	14APR1	52.60	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00		A3031494	54110	52.60	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:SSCI05							
P O BOX 4606 SARATOGA SPRINGS NY 12866										
5826	00000 EMSCHARTS	134405 1403-C1712-A	140149	134929	14APR1	5,096.00	1.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00		A3143414	54720	5,096.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:SERVICE CONTRACT							
600 MIFFLIN ROAD SUITE 102 PITTSBURGH PA 15207										
5903	00000 EVIDENT, INC	134406 83917A		134930	14APR1	147.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00		A3143124	54180	147.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:9745							
739 BROOKS MILL ROAD UNION HALL VA 24176										
2826	00000 FAESY & BESTHOFF	134407 18022	140014	134931	14APR1	2,250.00	.00	4,750.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00		F3638334	54141	2,250.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:CHEMICALS							
1492 HIGH RIDGE ROAD STAMFORD CT 06903										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2843	00001 FASTENAL COMPANY	134408 NYSAR26197		134932	14APR1	2.40	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54510		2.40	1099:
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
5574	00000 FIBER TECHNOLOGI	134409 040214	140049	134933	14APR1	2,017.50	.00	18,157.50		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3021694 54740		2,017.50	1099:
ACCT 1200	DEPT 2000	DUE 04/01/2014	DESC:MAR 2014							
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	134410 134410		134934	14APR1	106.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54120		98.00	1099:
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:3/7				A3143124 54520		8.00	1099:
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	134411 134411		134935	14APR1	4,252.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: Y	DISC: .00			Y3616239 59089 9997		4,252.00	1099:
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:SHELTER+CARE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	134412 134412		134936	14APR1	4,371.32	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: Y	DISC: .00			Y3618689 59089 390		4,371.32	1099:
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:MARCH 2014							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	134413 134413		134937	14APR1	48,798.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: Y	DISC: .00			Y3618664 54955 367		18,612.00	1099:
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:2012-2013 CDBG				Y3618669 59901 385		30,186.00	1099:
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
4899	00000 FITZGERALD MORRI	134415 57746	140138	134939	14APR1	731.00	.00	4,269.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3031934 54775		731.00	1099:7
ACCT 1200	DEPT 5000	DUE 04/01/2014	DESC:PROFESSIONAL SERVICES							
16 PEARL STREET P.O. BOX 2017 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
4899	00000 FITZGERALD MORRI	134598 57700-57701	140168	135123	14APR1	1,057.00	.00	33,943.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3051354 54720	1,057.00	1099:7	
ACCT 1200	DEPT 5000	DUE 04/01/2014	DESC:57698-57699							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
6778	00000 FLATLEY READ, LL	134416 134416		134940	14APR1	500.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			Y3618664 54951 332	500.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:238 NELSON AVE							
P.O. BOX 104 SCHUYLERVILLE NY 12871										
6744	00000 FLEX ELECTRICAL	134418 3232		134942	14APR1	3,500.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54610	3,500.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC:3/5							
2431 3RD AVENUE WATERVLIET NY 12189										
2421	00000 G A BOVE & SONS	134419 121481		134943	14APR1	191.72	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567194 54520 3000	191.72	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:1003133							
76 RAILROAD STREET MECHANICVILLE NY 12118										
198	00002 GALLS INC	134420 1699754		134944	14APR1	226.10	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54510	226.10	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:#4790676							
24296 NETWORK PLACE CHICAGO IL 60673-1224										
198	00002 GALLS INC	134421 1657535	140101	134945	14APR1	393.99	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54160	393.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:1658452							
24296 NETWORK PLACE CHICAGO IL 60673-1224										
198	00002 GALLS INC	134422 1636381	140086	134946	14APR1	293.35	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54160	293.35	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:1644169							
24296 NETWORK PLACE CHICAGO IL 60673-1224										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	134423 1189944		134947	14APR1	45.60	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3051414 54490	45.60	1099:	
ACCT 1200	DEPT 5000	DUE 04/01/2014	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	134424 1188526		134948	14APR1	61.64	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011474 54420	61.64	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:1004881							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
2269	00000 GEYSER VACUUM CE	134425 199489		134949	14APR1	20.25	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3537114 54140	20.25	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:CASINO							
408 GEYSER ROAD BALLSTON SPA NY 12020										
6207	00001 GLOBAL MONTELLO	134426 2911250		134950	14APR1	1,484.61	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3638194 54520	1,484.61	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:1-02489243/90							
P.O. BOX 3372 BOSTON MA 02241										
6207	00001 GLOBAL MONTELLO	134427 2911251		134951	14APR1	8,123.80	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143414 54520	1,715.15	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:1-02489244/90				A3335124 54520	4,539.63	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							A3537114 54520	55.29	1099:	
							F3638354 54520	1,236.63	1099:	
							G3638124 54520	577.10	1099:	
6207	00001 GLOBAL MONTELLO	134428 2911252		134952	14APR1	8,162.35	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54520	7,826.42	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:1-02489244/90				A3567144 54520 3000	154.56	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							G3638114 54520	181.37	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
5345	00000 HARRIS BEACH PLL	134442 2042605	130271	134966	14APR1	800.00	.00	39,200.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3051354 54720	800.00	1099:	
ACCT 1200	DEPT 5000	DUE 04/01/2014	DESC:PROFESSIONAL SERVICES							
677 BROADWAY ST.1101 ALBANY NY 12207										
6100	00001 HENRY SCHEIN, IN	134443 9293256-01	140109	134967	14APR1	25.00	.00	9,676.95		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143414 54150	25.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:MEDICAL SUPPLIES							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
5858	00000 BRYAN HERRINGTON	134444 790048		134968	14APR1	142.50	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54979	142.50	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:3/3							
768 LEE'S CROSSING ROAD JOHNSONVILLE NY 12094										
211	00000 HILL & MARKES IN	134445 1370515-00	140151	134969	14APR1	438.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54140	438.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC:JANITORIAL							
P O BOX 7 AMSTERDAM NY 12010										
2439	00001 HOME DEPOT CREDI	134446 134446		134970	14APR1	70.65	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567194 54610 3000	51.68	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:6035322504016258				G3638124 54180	18.97	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
2439	00001 HOME DEPOT CREDI	134447 134447		134971	14APR1	164.54	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3031492 52000 1141	164.54	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
2439	00001 HOME DEPOT CREDI	134448 134448		134972	14APR1	313.49	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567144 54180 3000	89.01	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:				A3567184 54610 3000	19.97	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
							A3567194 54610 3000	12.69	1099:	
							A3567194 54180 3000	191.82	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	134456 76725		134980	14APR1	618.80	.00	.00		
CASH A	2014/04 INV 03/26/2014	SEP-CHK: N		DISC: .00			A3335014 54510	618.80	1099:	
ACCT 1200	DEPT 3000 DUE 04/01/2014	DESC:68973								
2 INTERSTATE AVENUE ALBANY NY 12205										
375	00000 J E SAWYER CO IN	134457 711250		134981	14APR1	159.12	.00	.00		
CASH A	2014/04 INV 03/26/2014	SEP-CHK: N		DISC: .00			A3335014 54320	159.12	1099:	
ACCT 1200	DEPT 3000 DUE 04/01/2014	DESC:711058								
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
247	00000 JOKAMSCO GROUP L	134458 2014247		134982	14APR1	110.00	.00	.00		
CASH A	2014/04 INV 03/26/2014	SEP-CHK: N		DISC: .00			A3567194 54510 3000	110.00	1099:	
ACCT 1200	DEPT 3000 DUE 04/01/2014	DESC:2014226								
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188										
489	00001 KAMAN INDUSTRIAL	134459 U55910		134983	14APR1	10.58	.00	.00		
CASH A	2014/04 INV 03/26/2014	SEP-CHK: N		DISC: .00			F3638334 54330	10.58	1099:	
ACCT 1200	DEPT 3000 DUE 04/01/2014	DESC:88608								
P O BOX 74566 ALB240 CHICAGO IL 60696-4566										
4241	00000 CHRISTOPHER KERR	134460 134460		134984	14APR1	175.00	.00	.00		
CASH A	2014/04 INV 03/26/2014	SEP-CHK: N		DISC: .00			A3567324 54781	175.00	1099:7	
ACCT 1200	DEPT 6000 DUE 04/01/2014	DESC:REF								
91 CATHERINE STREET APT 2 SARATOGA SPRINGS NY 12866										
4241	00000 CHRISTOPHER KERR	134461 134461		134985	14APR1	175.00	.00	.00		
CASH A	2014/04 INV 03/26/2014	SEP-CHK: N		DISC: .00			A3567324 54781	175.00	1099:7	
ACCT 1200	DEPT 6000 DUE 04/01/2014	DESC:REF								
91 CATHERINE STREET APT 2 SARATOGA SPRINGS NY 12866										
898	00000 THE LA GROUP PC	134462 26906	130177	134986	14APR1	3,666.25	.00	14,900.62		
CASH A	2014/04 INV 03/26/2014	SEP-CHK: N		DISC: .00			E3577184 54723	3,666.25	1099:	
ACCT 1200	DEPT 7000 DUE 04/01/2014	DESC:SEQR								
40 LONG ALLEY 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
4997	00000 VONZEL LEGALL	134463 134463		134987	14APR1	120.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567324 54781	120.00	1099:7	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REF							
3 DEERLEAP PLACE SARATOGA SPRINGS NY 12866										
4997	00000 VONZEL LEGALL	134464 134464		134988	14APR1	120.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567324 54781	120.00	1099:7	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REF							
3 DEERLEAP PLACE SARATOGA SPRINGS NY 12866										
6510	00000 CHRISTIAN LEWIS	134467 134467		134991	14APR1	20.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567334 54781	20.00	1099:7	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REF							
69 WILTON ROAD GREENFIELD CENTER NY 12833										
6200	00001 LEXISNEXIS	134465 1401455737		134989	14APR1	159.13	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011424 54720	159.13	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:157C1D							
P.O. BOX 7427-7090 PHILADELPHIA PA 19170-7090										
6200	00001 LEXISNEXIS	134466 1402455117		134990	14APR1	159.13	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011424 54720	159.13	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:157C1D							
P.O. BOX 7427-7090 PHILADELPHIA PA 19170-7090										
6188	00000 LLV OFFICE CONCE	134468 INV3127	130537	134992	14APR1	875.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1186	875.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:DELIVER & INSTALL							
29 CHURCH STREET SARATOGA SPRINGS NY 12866										
6188	00000 LLV OFFICE CONCE	134469 INV3117	130529	134993	14APR1	425.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1186	425.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:DELIVER & INSTALL							
29 CHURCH STREET 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	134477 134477		135001	14APR1	105.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567324 54781	105.00	1099:7	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REF							
142 EDIE ROAD SARATOGA SPRINGS NY 12866										
4204	00001 MILLER, MANNIX ,	134478 134478	130039	135002	14APR1	190.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3618684 54720 8020	190.00	1099:7	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:PROFESSIONAL SERVICES							
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
4204	00001 MILLER, MANNIX ,	134479 #83	130629	135003	14APR1	741.00	.00	9,372.21		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3618684 54720 8020	741.00	1099:7	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:PROFESSIONAL SERVICES							
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
4204	00001 MILLER, MANNIX ,	134483 #84-#8-#48	140157	135007	14APR1	5,286.00	.00	14,714.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3618684 54720 8020	5,286.00	1099:7	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:PROFESSIONAL SERVICES							
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
386	00000 MILTON CAT	134484 part8850060		135008	14APR1	775.13	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54510	775.13	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:8852380-serv1619556							
500 COMMERCE DRIVE CLIFTON PARK NY 12065										
2917	00000 JASON MITCHELL	134485 134485		135009	14APR1	1,644.81	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54971	1,644.81	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
277	00001 MOFFETT TURF EQU	134486 02-91126		135010	14APR1	180.15	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567144 54510 3000	180.15	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:686200							
33 THRUWAY PARK DRIVE WEST HENRIETTA NY 14586										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6306	00000 MULTIMED BILLING	134487 FEB 2014	140057	135011	14APR1	3,540.45	.00	37,388.23		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143634 54747	3,540.45	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:AMBULANCE BILLING							
P.O. BOX 535 BALDWINVILLE NY 13027										
4842	00001 N GLANTZ & SONS	134488 12518098-00		135012	14APR1	370.77	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54960	370.77	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:42882							
P O BOX 856300 DEPT 109 LOUISVILLE KY 40285-6300										
6487	00000 JEFF NADEAU	134489 134489		135013	14APR1	70.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567324 54781	70.00	1099:7	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REF							
2 GLEN DRIVE SARATOGA SPRINGS NY 12866										
6487	00000 JEFF NADEAU	134490 134490		135014	14APR1	70.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567324 54781	70.00	1099:7	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REF							
2 GLEN DRIVE SARATOGA SPRINGS NY 12866										
5237	00001 GENUINE PARTS CO	134491 134491		135015	14APR1	3,594.22	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54510	1,834.85	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:25804310				A3143314 54610	10.71	1099:	
P.O. BOX 3371 SARATOGA SPRINGS NY 12866										
							A3143414 54330	8.99	1099:	
							A3143414 54510	1,739.67	1099:	
6512	00000 NATIONAL BUSINES	134492 IN66845		135016	14APR1	186.68	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3618684 54110	46.67	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:CO05				Y3618684 54110	46.67	1099:	
505 BRADFORD STREET ALBANY NY 12206										
							A3031444 54110	46.67	1099:	
							A3113624 54110	46.67	1099:	
6731	00000 NEMER CDJR OF SA	134493 54474-54775		135017	14APR1	202.24	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54510	202.24	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:#2356							
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	134494 64552		135018	14APR1	811.09	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54510	811.09	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:DPW							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	134495 171242F		135019	14APR1	53.45	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54510	53.45	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:5873550							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
307	00001 NEW YORK PLANNIN	134496 134496		135020	14APR1	300.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3618684 54230	300.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:2014 DUES							
600 BROADWAY ALBANY NY 12207										
6736	00000 NEW YORK TRUCK A	134497 53304		135021	14APR1	157.34	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54510	157.34	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:6012							
280 CORINTH ROAD QUEENSBURY NY 12804										
6784	00000 NIKI ROSSI PHOTO	134498 522		135022	14APR1	250.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011214 54110	250.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:3/12							
7 MOORE AVENUE SARATOGA SPRINGS NY 12866										
3965	00000 NORTHEASTERN NEW	134499 12498		135023	14APR1	1,450.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3051414 54573	1,450.00	1099:	
ACCT 1200	DEPT 5000	DUE 04/01/2014	DESC:3/13							
HEALTH COUNCIL INC 45 COLVIN AVENUE ALBANY NY 12206										
305	00001 NYCOM	134501 8833		135025	14APR1	230.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011214 54250	230.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:YEPSEN							
NYS CONFERENCE OF MAYORS 119 WASHINGTON AVENUE ALBANY NY 12210										



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6242	00000 JOHNATHON PARKER	134508 134508		135032	14APR1	40.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567334 54781	40.00	1099:7	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REF							
12 ST RAYMOND COURT SARATOGA SPRINGS NY 12866										
2053	00000 CYNTHIA A PHILLI	134509 134509		135033	14APR1	100.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			Y3618684 54689 390	100.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:4/10							
9 CARLYLE TERRACE SARATOGA SPRINGS NY 12866										
328	00003 PITNEY BOWES	134510 2378190-MR14		135034	14APR1	411.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011654 54730	411.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:#2378190							
P O BOX 371896 PITTSBURGH PA 15250-7896										
6690	00000 PRECISION ENVIRO	134511 13-018-03	130447	135035	14APR1	1,506.26	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1184	1,506.26	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:WATER TREATMENT PLANT							
836 EMMETT STREET SCHENECTADY NY 12307										
331	00001 PRICE CHOPPER OP	134512 02089286		135036	14APR1	22.25	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3567174 54170 6031	22.25	1099:	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:AR002039							
P O BOX 1392 WILLISTON VT 05495-1392										
5264	00001 QUICK RESPONSE R	134513 1707		135037	14APR1	4,693.46	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3031492 52000 1141	4,693.46	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:2/8							
P O BOX 824 CLIFTON PARK NY 12065										
6706	00000 RAND WINDOW FASH	134514 4684		135038	14APR1	200.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54610	200.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC:3/10							
803 ROUTE 50 BURNT HILLS NY 12027										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2140	00000 ANDREW REED	134515 134515		135039	14APR1	70.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 04/01/2014 DESC:REF 84 FIFTH AVENUE SARATOGA SPRINGS NY 12866						A3567324 54781	70.00	1099:7	
2140	00000 ANDREW REED	134516 134516		135040	14APR1	70.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 04/01/2014 DESC:REF 84 FIFTH AVENUE SARATOGA SPRINGS NY 12866						A3567324 54781	70.00	1099:7	
6785	00000 STEFANIE RICHARD	134517 134517		135041	14APR1	49.08	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 04/01/2014 DESC:CLASS PAYROLL SARATOGA SPRINGS NY 12866						A3051414 54110	49.08	1099:	
223	00002 RICOH USA, INC	134518 91974154		135042	14APR1	110.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/01/2014 DESC:323252-1023244ML P O BOX 41564 PHILADELPHIA PA 19101-1564						A3143124 54740	110.00	1099:	
354	00000 ROSENS UNIFORMS	134519 216038-02	130518	135043	14APR1	135.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/01/2014 DESC:SARTIN/UNIFORM 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	135.00	1099:	
354	00000 ROSENS UNIFORMS	134520 215862-02	130567	135044	14APR1	170.98	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/01/2014 DESC:RIGANO/UNIFORM 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	170.98	1099:	
354	00000 ROSENS UNIFORMS	134521 216627-01	130514	135045	14APR1	237.46	.00	.00		
	CASH A 2014/04 INV 03/26/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/01/2014 DESC:COTTER/UNIFORM 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	237.46	1099:	



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	134529 216978-02	130736	135053	14APR1	9.99	.00	.00		
	CASH A 2014/04 INV 03/26/2014 ACCT 1200 DEPT 4000 DUE 04/01/2014 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160		9.99	1099:
1259	00000 RYAN BIGGS ASSOC	134530 38309	130088	135054	14APR1	4,562.50	.00	416.83		
	CASH A 2014/04 INV 03/26/2014 ACCT 1200 DEPT 3000 DUE 04/01/2014 257 USHERS ROAD CLIFTON PARK NY 12065						H3537112 52000 1165		4,562.50	1099:
409	00000 S & J ENTERPRISE	134531 58201		135055	14APR1	250.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 ACCT 1200 DEPT 7000 DUE 04/01/2014 309 W MONTGOMERY ST JOHNSTOWN NY 12095						E3577164 54140		250.00	1099:
804	00001 S & S WORLDWIDE	134532 8034775		135056	14APR1	156.78	.00	.00		
	CASH A 2014/04 INV 03/26/2014 ACCT 1200 DEPT 6000 DUE 04/01/2014 ACCOUNTS RECEIVABLE P O BOX 210 HARTFORD CT 06141-0210						A3567174 54170 6022		156.78	1099:
6237	00000 SARATOGA AUTO PA	134533 D38344		135057	14APR1	8.28	.00	.00		
	CASH A 2014/04 INV 03/26/2014 ACCT 1200 DEPT 4000 DUE 04/01/2014 62 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3143124 54510		8.28	1099:
3262	00001 SARATOGA CTY RUR	134534 134534		135058	14APR1	1,387.00	.00	.00		
	CASH A 2014/04 INV 03/26/2014 ACCT 1200 DEPT 1000 DUE 04/01/2014 1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020						Y3616234 54720 9997		1,387.00	1099:
594	00000 SARATOGA GUITAR	134535 31679		135059	14APR1	74.90	.00	.00		
	CASH A 2014/04 INV 03/26/2014 ACCT 1200 DEPT 6000 DUE 04/01/2014 438 BROADWAY SARATOGA SPRINGS NY 12866						A3567194 54170		74.90	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
5226	00001 SARATOGA HISTORI	134536 APRIL 2014	140006	135060	14APR1	4,500.00	.00	9,000.00		
	CASH A	2014/04 INV 03/26/2014			SEP-CHK: N DISC: .00		A3143124 54720	4,500.00	1099:	
	ACCT 1200	DEPT 4000 DUE 04/01/2014			DESC:LEASE					
	P O BOX 403 SARATOGA SPRINGS NY 12866									
368	00003 SARATOGA HOSPITA	134537 134537		135061	14APR1	660.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014			SEP-CHK: N DISC: .00		A3335014 54290	660.00	1099:	
	ACCT 1200	DEPT 3000 DUE 04/01/2014			DESC:3/5 DPW					
	CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118									
4701	00000 SARATOGA PUBLISH	134539 I-49607		135063	14APR1	65.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014			SEP-CHK: N DISC: .00		A3567154 54600	65.00	1099:	
	ACCT 1200	DEPT 6000 DUE 04/01/2014			DESC:I-49667					
	5 CASE STREET SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	134538 134538		135062	14APR1	111.57	.00	.00		
	CASH A	2014/04 INV 03/26/2014			SEP-CHK: N DISC: .00		A3567194 54610 3000	111.57	1099:	
	ACCT 1200	DEPT 3000 DUE 04/01/2014			DESC:434-003					
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
3052	00000 SARATOGA SPRINGS	134540 134540		135064	14APR1	814.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014			SEP-CHK: N DISC: .00		Y3616234 54720 9997	814.00	1099:	
	ACCT 1200	DEPT 1000 DUE 04/01/2014			DESC:MARCH					
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
372	00000 SARATOGA TROPHY	134541 8821		135065	14APR1	25.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014			SEP-CHK: N DISC: .00		A3618684 54110 8010	25.00	1099:	
	ACCT 1200	DEPT 1000 DUE 04/01/2014			DESC:HELICKE					
	409 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	134542 235188		135066	14APR1	60.61	.00	.00		
	CASH A	2014/04 INV 03/26/2014			SEP-CHK: N DISC: .00		Y3618684 54420 390	60.61	1099:	
	ACCT 1200	DEPT 1000 DUE 04/01/2014			DESC:19397					
	P.O. BOX 1877 ALBANY NY 12201-1877									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001 SARATOGIAN LLC	134543 225567		135067	14APR1	176.32	.00	.00		
	CASH A	2014/04 INV 03/26/2014								
	ACCT 1200	DEPT 2000 DUE 04/01/2014								
	P.O. BOX 1877	ALBANY NY 12201-1877								
									176.32	1099:
374	00001 SARATOGIAN LLC	134544 225567.2		135068	14APR1	220.40	.00	.00		
	CASH A	2014/04 INV 03/26/2014								
	ACCT 1200	DEPT 2000 DUE 04/01/2014								
	P.O. BOX 1877	ALBANY NY 12201-1877								
									220.40	1099:
374	00001 SARATOGIAN LLC	134545 134545		135069	14APR1	503.19	.00	.00		
	CASH A	2014/04 INV 03/26/2014								
	ACCT 1200	DEPT 5000 DUE 04/01/2014								
	P.O. BOX 1877	ALBANY NY 12201-1877								
									503.19	1099:
3430	00000 SECURITY PLUMBIN	134546 S3605207.001		135070	14APR1	79.48	.00	.00		
	CASH A	2014/04 INV 03/26/2014								
	ACCT 1200	DEPT 3000 DUE 04/01/2014								
	196 MAPLE AVENUE	SELKIRK NY 12158								
									79.48	1099:
3430	00000 SECURITY PLUMBIN	134547 S3613091.001		135071	14APR1	215.90	.00	.00		
	CASH A	2014/04 INV 03/26/2014								
	ACCT 1200	DEPT 3000 DUE 04/01/2014								
	196 MAPLE AVENUE	SELKIRK NY 12158								
									215.90	1099:
377	00001 SENIOR CITIZEN C	134548 418		135072	14APR1	150.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014								
	ACCT 1200	DEPT 7000 DUE 04/01/2014								
	ATTN: WILLIAM DAVIS	5 WILLIAMS STREET SARATOGA SPRINGS NY 12866								
									150.00	1099:
2575	00000 ANDREW W SEPHAS	134549 134549		135073	14APR1	40.00	.00	.00		
	CASH A	2014/04 INV 03/26/2014								
	ACCT 1200	DEPT 6000 DUE 04/01/2014								
	257 PYRAMID PINES	SARATOGA SPRINGS NY 12866								
									40.00	1099:7





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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P.O. BOX 972943 DALLAS TX 75397-2943									
407 00000 STANLEY PAPER CO	134555 525203		135079	14APR1	259.24	.00	.00		
CASH A 2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00	F3638334	54140			259.24	1099:	
ACCT 1200 DEPT 3000 DUE 04/01/2014	DESC:3/5								
1 TERMINAL STREET ALBANY NY 12206-1014									
407 00000 STANLEY PAPER CO	134556 525422		135080	14APR1	423.05	.00	.00		
CASH A 2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00	A3031624	54140			423.05	1099:	
ACCT 1200 DEPT 3000 DUE 04/01/2014	DESC:525242								
1 TERMINAL STREET ALBANY NY 12206-1014									
407 00000 STANLEY PAPER CO	134557 525240		135081	14APR1	649.27	.00	.00		
CASH A 2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00	A3567174	54140	3000		649.27	1099:	
ACCT 1200 DEPT 3000 DUE 04/01/2014	DESC:3/7								
1 TERMINAL STREET ALBANY NY 12206-1014									
2237 00001 STAPLES BUSINESS	134558 8028971532		135082	14APR1	168.88	.00	.00		
CASH A 2014/04 INV 03/26/2014	SEP-CHK: Y	DISC: .00	E3577164	54110			168.88	1099:	
ACCT 1200 DEPT 7000 DUE 04/01/2014	DESC:8028971534								
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256									
2237 00001 STAPLES BUSINESS	134559 134559		135083	14APR1	445.95	.00	.00		
CASH A 2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00	A3143124	54110			20.00	1099:	
ACCT 1200 DEPT 4000 DUE 04/01/2014	DESC:RCH1016990		A3143124	54110			20.00	1099:	
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256									
			A3143624	54110			99.00	1099:	
			A3143124	54110			306.95	1099:	
502 00001 STERICYCLE, INC	134560 1004898118		135084	14APR1	599.67	.00	.00		
CASH A 2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00	A3143414	54150			599.67	1099:	
ACCT 1200 DEPT 4000 DUE 04/01/2014	DESC:8000761								
P O BOX 6582 CAROL STREAM IL 60197-6582									
393 00001 SURPASS CHEMICAL	134561 267777	130423	135085	14APR1	771.00	.00	.00		
CASH A 2014/04 INV 03/26/2014	SEP-CHK: N	DISC: .00	F3638334	54141			771.00	1099:	
ACCT 1200 DEPT 3000 DUE 04/01/2014	DESC:267950								
1254 BROADWAY ALBANY NY 12204-2623									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5560	00001 SYSTEMS MANAGEME	134562 112790		135086	14APR1	1,070.88	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1186	1,070.88	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC: COS003							
1020 JOHN STREET WEST HENRIETTA NY 14586										
420	00000 T & T SALES INC	134563 20199		135087	14APR1	1,028.70	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54510	1,028.70	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC: 2/3							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
420	00000 T & T SALES INC	134564 20144-		135088	14APR1	1,565.16	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3335014 54510	924.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC: 19120-19125				A3335014 54510	345.30	1099:	
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
431	00000 T-SHIRT GRAPHICS	134565 18303	140131	135089	14APR1	551.40	37.80	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54140	551.40	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC: OTHER							
12 GROVE STREET BALLSTON SPA NY 12020										
431	00000 T-SHIRT GRAPHICS	134566 18187	140114	135090	14APR1	1,227.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54140	1,227.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC: SHIRTS							
12 GROVE STREET BALLSTON SPA NY 12020										
425	00000 THOROBRED FEED S	134567 10965		135091	14APR1	196.75	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54979	196.75	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC: 11070							
259 EAST AVENUE SARATOGA SPRINGS NY 12866										
2344	00000 THORPE ELECTRIC	134568 25200	140005	135092	14APR1	4,350.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			H3517114 54720 1069	4,350.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC: LIGHTS							
27 WASHINGTON STREET RENSSELAER NY 12144-2821										



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4707	00000 KEVIN VEITCH	134576 134576		135100	14APR1	32.49	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143014 54110	32.49	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:OFF SUP							
PUBLIC SAFETY SARATOGA SPRINGS NY 12866										
2285	00000 GLEN VIDNANSKY	134577 134577		135101	14APR1	80.93	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54160	80.93	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										
3346	00001 W B MASON CO INC	134578 I16972938		135102	14APR1	22.66	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011214 54110	22.66	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134579 I17008132		135103	14APR1	41.84	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011214 54110	41.84	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134580 I16853333		135104	14APR1	43.96	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143124 54110	43.96	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134581 I16616577		135105	14APR1	44.97	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011214 54110	44.97	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134582 I16327308		135106	14APR1	70.20	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3011214 54110	70.20	1099:	
ACCT 1200	DEPT 1000	DUE 04/01/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3028	00000 WEATHER GUARD RO	134590 SI10759		135114	14APR1	949.95	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			E3577164 54610	949.95	1099:	
ACCT 1200	DEPT 7000	DUE 04/01/2014	DESC:2/28							
2880 CURRY ROAD SCHENECTADY NY 12303										
4870	00000 WITMER ASSOCIATE	134591 1519987		135115	14APR1	572.30	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143414 54160	572.30	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:SARSPSR							
104 INDEPENDENCE WAY COATESVILLE PA 19320										
1973	00000 WOLBERG ELECTRIC	134592 1400511		135116	14APR1	41.90	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3031624 54610	28.70	1099:	
ACCT 1200	DEPT 3000	DUE 04/01/2014	DESC:1401191				A3031654 54610	13.20	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	134593 1398039		135117	14APR1	73.47	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3143314 54390	73.47	1099:	
ACCT 1200	DEPT 4000	DUE 04/01/2014	DESC:TRAFFIC							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
2371	00000 WOLFE SECURITY	134594 153464		135118	14APR1	1,071.60	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A3051414 54573	1,071.60	1099:	
ACCT 1200	DEPT 5000	DUE 04/01/2014	DESC:153487							
136 ERIE BLVD SCHENECTADY NY 12305										
6779	00000 MARY ELLEN ZEBRO	134595 134595		135119	14APR1	25.00	.00	.00		
CASH A	2014/04	INV 03/26/2014	SEP-CHK: N	DISC: .00			A046 42001	25.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/01/2014	DESC:REFUND							
23 MAGNOLIA DRIVE SARATOGA SPRINGS NY 12866										
239 APPROVED UNPAID INVOICES						TOTAL		506,122.96		
239 INVOICE(S)						REPORT POST TOTAL		506,122.96		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 04	A046	A -04-6-0000-0-42001	RECREATIONAL FE	25.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	1,076.58	48.42
	A3011214	A -30-1-1210-4-54250	CONFERENCE REGI	230.00	290.00
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	318.26	69,631.74
	A3011474	A -30-1-1431-4-54420	ADVERTISING	61.64	502.36
	A3011478	A -30-1-1431-8-58013	HRA ADMINISTRAT	5.80	58.00
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	411.00	10,627.70
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	142.71	3,465.39
	A3021364	A -30-2-1362-4-54420	ADVERTISING	396.72	5,103.28
	A3021692	A -30-2-1681-2-52230	HARDWARE	153.67	7,109.93
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	2,017.50	9,333.54
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	150.09	442.84
	A3031444	A -30-3-1440-4-54230	DUES	364.00	386.00
	A3031444	A -30-3-1440-4-54520	GAS & OIL	339.90	2,732.99
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	2,475.75	.00
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	52.60	2,339.57
	A3031624	A -30-3-1620-4-54140	JANITORIAL SUPP	423.05	4,020.56
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	154.10	4,298.56
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	244.60	15,310.92
	A3031624	A -30-3-1620-4-54720	SERVICE CONTRAC	305.25	10,529.59
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	869.23	5,794.42
	A3031644	A -30-3-1622-4-54612	REPAIRS & MAINT	73.84	2,761.77
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	264.28	3,869.56
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	78.19	1,410.81
	A3031914	A -30-3-1910-4-54773	LIABILITY INSUR	1,435.00	73,684.83
	A3031934	A -30-3-1930-4-54775	SELF INSURANCE	731.00	2,131.85
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	2,000.00	-222.72
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	2,940.47	23,489.66
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	125.52	7,755.82
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	548.79	5,767.77
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	2,521.60	9,200.40
	A3051944	A -30-5-1931-4-54370	REFUND PRIOR YE	1,156.91	748,199.94
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	207.01	1,007.77
	A3113624	A -31-1-3620-4-54520	GAS & OIL	25.32	1,835.90
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	136.23	1,817.11
	A3143122	A -31-4-3120-2-52400	VEHICLES	47,099.96	335.90
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	487.80	39,136.70
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	390.91	6,199.75
	A3143124	A -31-4-3120-4-54120	POSTAGE	98.00	1,402.00
	A3143124	A -31-4-3120-4-54160	UNIFORMS	2,730.47	56,382.37
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	282.59	7,195.92
	A3143124	A -31-4-3120-4-54410	PRINTING	464.00	436.00
	A3143124	A -31-4-3120-4-54440	BOOKS PUBLICATI	122.00	198.05
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	2,968.27	57,064.14
	A3143124	A -31-4-3120-4-54520	GAS & OIL	9,723.50	99,160.70
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	4,500.00	18,535.16
	A3143124	A -31-4-3120-4-54740	SERVICE CONTRAC	110.00	7,086.20
	A3143124	A -31-4-3120-4-54971	TUITION REIMBUR	1,644.81	16,355.19
	A3143124	A -31-4-3120-4-54979	HORSE CARE	339.25	7,055.75
	A3143314	A -31-4-3310-4-54390	MAINTENANCE SUP	372.06	8,268.12
	A3143314	A -31-4-3310-4-54610	REPAIRS & MAINT	10.71	3,989.29



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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143412	A	-31-4-3410-2-52610	-	FIREFIGHTERS EQ	1,843.95	19,985.65
A3143414	A	-31-4-3410-4-54150	-	EMS SUPPLIES	703.65	15,054.53
A3143414	A	-31-4-3410-4-54160	-	UNIFORMS	790.30	6,298.62
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	138.44	6,069.01
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	8.99	7,389.16
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	2,902.17	13,035.26
A3143414	A	-31-4-3410-4-54520	-	GAS & OIL	1,986.20	20,864.98
A3143414	A	-31-4-3410-4-54570	-	TRAINING	663.00	10,337.00
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	260.18	11,693.23
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	5,096.00	9,239.00
A3143624	A	-31-4-3620-4-54110	-	OFFICE SUPPLIES	99.00	801.00
A3143624	A	-31-4-3620-4-54220	-	TRAVEL	118.72	231.28
A3143624	A	-31-4-3620-4-54240	-	HOTEL	412.00	-96.00
A3143634	A	-31-4-3625-4-54747	-	AMBULANCE BILLI	3,540.45	.00
A3335012	A	-33-3-5010-2-52300	-	MISCELLANEOUS E	811.80	9,188.20
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	1,263.52	66,270.62
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	404.34	37,136.47
A3335014	A	-33-3-5010-4-54290	-	MEDICAL EXAMS	660.00	1,840.00
A3335014	A	-33-3-5010-4-54320	-	TOOLS	159.12	2,779.23
A3335014	A	-33-3-5010-4-54400	-	SALT & SAND	24,846.91	61,433.21
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	6,010.56	86,891.06
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	23,233.74	164,869.59
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	560.48	1,972.28
A3335124	A	-33-3-5111-4-54400	-	SALT & SAND	951.44	19,631.25
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	1,780.21	32,472.94
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	5,333.16	18,487.48
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	41.71	355,593.36
A3338644	A	-33-3-8676-4-54180	-	OTHER SUPPLIES	30,871.02	22,289.98
A3517514	A	-35-1-7510-4-54110	-	OFFICE SUPPLIES	209.70	340.30
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	20.25	5,331.97
A3537114	A	-35-3-7110-4-54320	-	TOOLS	6.92	193.08
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	136.50	2,697.62
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	154.10	1,845.90
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	561.87	9,809.01
A3567144	A	-35-6-7140-4-54170	-	SPORTS SUPPLIES	209.46	1,790.54
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	89.01	14,468.14
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	180.15	3,888.21
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	1,280.22	9,756.77
A3567154	A	-35-6-7150-4-54600	-	ADVERTISING	65.00	1,535.00
A3567174	A	-35-6-7171-4-54140	-3000	JANITORIAL SUPP	649.27	5,883.86
A3567174	A	-35-6-7171-4-54170	-6022	SPORTS SUPPLIES	156.78	148.22
A3567174	A	-35-6-7171-4-54170	-6031	SPORTS SUPPLIES	22.25	1,054.77
A3567174	A	-35-6-7171-4-54720	-3000	SERVICE CONTRAC	186.50	11,706.62
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	19.97	2,550.61
A3567184	A	-35-6-7180-4-54720	-3000	SERVICE CONTRAC	186.50	1,413.50
A3567194	A	-35-6-7181-4-54140	-3000	JANITORIAL SUPP	246.49	2,583.47
A3567194	A	-35-6-7181-4-54170	-	SPORTS SUPPLIES	74.90	2,925.10
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	635.17	5,290.03
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	249.96	2,357.04
A3567194	A	-35-6-7181-4-54520	-3000	GAS & OIL	191.72	1,244.97
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	290.93	16,684.05

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A3567194	A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	186.50	14,813.50
A3567324	A	-35-6-7320-4-54170 -	SPORTS SUPPLIES	99.16	8,185.50
A3567324	A	-35-6-7320-4-54781 -	SUPERVISION	1,205.00	655.00
A3567334	A	-35-6-7330-4-54781 -	SUPERVISION	80.00	680.00
A3618684	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	46.67	1,297.65
A3618684	A	-36-1-8687-4-54110 -8010	OFFICE SUPPLIES	25.00	125.00
A3618684	A	-36-1-8687-4-54230 -	DUES	1,215.00	.00
A3618684	A	-36-1-8687-4-54440 -	BOOKS PUBLICATI	845.00	-109.00
A3618684	A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	6,217.00	4,055.00
A3638184	A	-36-3-8180-4-54180 -	OTHER SUPPLIES	26.25	429.26
A3638194	A	-36-3-8185-4-54520 -	GAS & OIL	1,484.61	12,017.78
A3638564	A	-36-3-8560-4-54520 -	GAS & OIL	789.80	.00
A3719068	A	-37-1-9060-8-58013 -	HRA ADMINISTRAT	92.80	1,136.80
A3729068	A	-37-2-9060-8-58013 -	HRA ADMINISTRAT	58.00	649.60
A3739068	A	-37-3-9060-8-58013 -	HRA ADMINISTRAT	771.40	7,951.80
A3749068	A	-37-4-9060-8-58010 -	HOSPITALIZATION	23,079.39	3,083,455.62
A3749068	A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	1,189.00	12,105.40
A3749098	A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	750.00
A3759068	A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	98.60	986.00
A3769068	A	-37-6-9060-8-58013 -	HRA ADMINISTRAT	23.20	232.00
A3769068	A	-37-6-9060-8-58013 -3000	HRA ADMINISTRAT	58.00	510.40
E3577164	E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	232.81	4,206.96
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	3,692.41	23,764.32
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	160.00	14,262.92
E3577164	E	-35-7-7160-4-54410 -	PRINTING	140.00	530.00
E3577164	E	-35-7-7160-4-54520 -	GAS & OIL	111.33	798.75
E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	6,845.54	28,525.44
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	6,042.32	44,777.09
E3577184	E	-35-7-7182-4-54723 -	SERV CONT CONST	3,666.25	704,971.76
F3638314	F	-36-3-8310-4-54720 -	SERVICE CONTRAC	3,250.00	15,871.40
F3638334	F	-36-3-8330-4-54140 -	JANITORIAL SUPP	259.24	1,240.76
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	4,119.20	58,629.96
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	18.93	24,611.46
F3638334	F	-36-3-8330-4-54520 -	GAS & OIL	414.72	1,168.99
F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	304.00	.00
F3638344	F	-36-3-8340-4-54520 -	GAS & OIL	841.06	5,598.63
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	873.78	54,560.59
F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	2,023.05	15,281.23
F3638374	F	-36-3-8343-4-54180 -	OTHER SUPPLIES	13.34	7,486.66
F3739068	F	-37-3-9060-8-58013 -	HRA ADMINISTRAT	136.30	1,380.40
F3839716	F	-38-3-9710-6-56010 -	PRINCIPAL	13,400.00	111,746.00
F3839717	F	-38-3-9710-7-57010 -	INTEREST	14,256.70	254,494.53
G3638114	G	-36-3-8110-4-54520 -	GAS & OIL	181.37	218.63
G3638114	G	-36-3-8110-4-54720 -	SERVICE CONTRAC	3,250.00	1,600.00
G3638122	G	-36-3-8120-2-52300 -	MISCELLANEOUS E	701.44	6,224.56
G3638124	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	18.97	4,408.93
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	757.11	5,523.62
G3739068	G	-37-3-9060-8-58013 -	HRA ADMINISTRAT	49.30	510.40
G3839716	G	-38-3-9710-6-56010 -	PRINCIPAL	3,350.00	34,424.00
G3839717	G	-38-3-9710-7-57010 -	INTEREST	3,564.17	47,951.84
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	4,937.48	254,295.94

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H3146952	H	-31-4-6950-2-52000 -1186	CAPITAL PROJECT	2,370.88	18,555.78
H3517114	H	-35-1-7110-4-54720 -1069	REC FACILITY DE	4,350.00	369,900.99
H3517142	H	-35-1-7140-2-52000 -1200	GEYSER ROAD TRA	30,000.00	1,454,000.00
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	5,876.50	326,852.95
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	3,552.75	233,433.04
H3638332	H	-36-3-8330-2-52000 -1184	CAPITAL PROJECT	1,506.26	6,303.84
V3719716	V	-37-1-9710-6-56971 -	10PCANFIELD CAS	1,910.00	.00
V3719716	V	-37-1-9710-6-56972 -	10P BUILDINGS &	2,090.00	.00
V3719716	V	-37-1-9710-6-56973 -	10PDPW AGARGE R	1,920.00	.00
V3719716	V	-37-1-9710-6-56976 -	10PVACUUM SEWER	2,130.00	.00
V3719716	V	-37-1-9710-6-56977 -	10PBLLD BORNE	1,340.00	.00
V3719716	V	-37-1-9710-6-56978 -	10PLAKE AVE FIR	2,510.00	.00
V3719716	V	-37-1-9710-6-56979 -	10PREFLECTIVE S	1,650.00	.00
V3719716	V	-37-1-9710-6-56980 -	10PWORKPLACE VI	650.00	.00
V3719716	V	-37-1-9710-6-56981 -	10PGPS EQUIPMEN	180.00	.00
V3719716	V	-37-1-9710-6-56982 -	10PFIRE TRUCK	6,380.00	.00
V3719716	V	-37-1-9710-6-56983 -	10PVACUUM SEWER	3,660.00	.00
V3719716	V	-37-1-9710-6-56984 -	10PDEC REMEDIAT	3,830.00	.00
V3719717	V	-37-1-9710-7-57971 -	10ICANFIELD CAS	2,038.94	1,994.72
V3719717	V	-37-1-9710-7-57972 -	10I BUILDINGS &	2,227.49	2,179.11
V3719717	V	-37-1-9710-7-57973 -	10IDPW GARAGE R	2,049.47	2,005.02
V3719717	V	-37-1-9710-7-57976 -	10IVACUUM SEWER	2,271.94	2,222.63
V3719717	V	-37-1-9710-7-57977 -	10IBLOOD BORNE	1,425.58	1,394.56
V3719717	V	-37-1-9710-7-57978 -	10ILAKE AVE FIR	2,673.13	2,615.02
V3719717	V	-37-1-9710-7-57979 -	10IREFLECTIVE S	1,759.86	1,721.67
V3719717	V	-37-1-9710-7-57980 -	10IWORKPLACE VI	690.56	675.52
V3719717	V	-37-1-9710-7-57981 -	10IGPS EQUIPMEN	188.79	184.62
V3719717	V	-37-1-9710-7-57982 -	10IFIRE TRUCK	6,794.29	6,646.60
V3719717	V	-37-1-9710-7-57983 -	10IVACUUM SEWER	3,898.46	3,813.73
V3719717	V	-37-1-9710-7-57984 -	10IDEC REMEDIAT	4,081.12	3,992.44
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	2,201.00	-46,225.00
Y3616239	Y	-36-1-6230-9-59089 -9997	CONT TO CITY FO	4,252.00	-4,252.00
Y3618654	Y	-36-1-8676-4-54931 -381	CATHOLIC FAMILY	523.66	-1,047.32
Y3618664	Y	-36-1-8668-4-54951 -332	RESIDENTIAL REH	6,000.00	-22,635.00
Y3618664	Y	-36-1-8668-4-54955 -367	SENIOR CENTER	18,612.00	-18,612.00
Y3618669	Y	-36-1-8661-9-59901 -385	SR CENTER TRANS	30,186.00	-30,186.00
Y3618684	Y	-36-1-8686-4-54110 -390	OFFICE SUPPLIES	290.86	-345.90
Y3618684	Y	-36-1-8686-4-54420 -390	ADVERTISING	60.61	-611.61
Y3618684	Y	-36-1-8686-4-54689 -390	EDUCATION	100.00	-115.00
Y3618684	Y	-36-1-8686-4-54720 -390	SERVICE CONTRAC	3,122.67	-3,122.67
Y3618689	Y	-36-1-8686-9-59089 -390	CONTRIBUTION TO	4,371.32	-14,206.79

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	4	11									
API	A3143124-54510		03/27/2014	W 14APR1	004190		134352	REPAIRS & MAINTENANCE VEHICLE 121069		208.80	
API	A3143122-52620		03/27/2014	W 14APR1	004190		134352	POLICE EQUIPMENT 121069		274.80	
API	A3335014-54510		03/27/2014	W 14APR1	002785		134353	REPAIRS & MAINTENANCE VEHICLE S1100		696.20	
API	G3839716-56010		03/27/2014	W 14APR1	000024		134354	PRINCIPAL FINANCE		3,350.00	
API	F3839716-56010		03/27/2014	W 14APR1	000024		134354	PRINCIPAL FINANCE		13,400.00	
API	V3719716-56971		03/27/2014	W 14APR1	000024		134354	10PCANFIELD CASINO REHAB PROJE FINANCE		1,910.00	
API	V3719716-56972		03/27/2014	W 14APR1	000024		134354	10P BUILDINGS & FACILITIES FINANCE		2,090.00	
API	V3719716-56973		03/27/2014	W 14APR1	000024		134354	10PDPW AGARGE REHAB REMEDIATIO FINANCE		1,920.00	
API	V3719716-56976		03/27/2014	W 14APR1	000024		134354	10PVACUUM SEWER CLEANING TRUCK FINANCE		2,130.00	
API	V3719716-56977		03/27/2014	W 14APR1	000024		134354	10PBLLOD BORNE DECONTANIMATION FINANCE		1,340.00	
API	V3719716-56978		03/27/2014	W 14APR1	000024		134354	10PLAKE AVE FIRE STATION ROOF FINANCE		2,510.00	
API	V3719716-56979		03/27/2014	W 14APR1	000024		134354	10PREFLECTIVE SIGN PROJECT MUT FINANCE		1,650.00	
API	V3719716-56980		03/27/2014	W 14APR1	000024		134354	10PWORKPLACE VIOLENCE PROGRAM FINANCE		650.00	
API	V3719716-56981		03/27/2014	W 14APR1	000024		134354	10PGPS EQUIPMENT FINANCE		180.00	
API	V3719716-56982		03/27/2014	W 14APR1	000024		134354	10PFIRE TRUCK FINANCE		6,380.00	
API	V3719716-56983		03/27/2014	W 14APR1	000024		134354	10PVACUUM SEWER JET COMBO TRUC FINANCE		3,660.00	
API	V3719716-56984		03/27/2014	W 14APR1	000024		134354	10PDEC REMEDIATION FINANCE		3,830.00	
API	G3839717-57010		03/27/2014	W 14APR1	000024		134354	INTEREST FINANCE		3,564.17	
API	F3839717-57010		03/27/2014	W 14APR1	000024		134354	INTEREST FINANCE		14,256.70	
API	V3719717-57971		03/27/2014	W 14APR1	000024		134354	10ICANFIELD CASINO REHAB PROJE FINANCE		2,038.94	
API	V3719717-57972		03/27/2014	W 14APR1	000024		134354	10I BUILDINGS & FACILITIES FINANCE		2,227.49	
API	V3719717-57973		03/27/2014	W 14APR1	000024		134354	10IDPW GARAGE REHAB REMEDIATIO FINANCE		2,049.47	
API	V3719717-57976		03/27/2014	W 14APR1	000024		134354	10IVACUUM SEWER CLEANING TRUCK FINANCE		2,271.94	
API	V3719717-57977		03/27/2014	W 14APR1	000024		134354	10IBLOOD BORNE DECONTAMINATION		1,425.58	

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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	V3719717-57978	03/27/2014 W	14APR1	000024		134354	FINANCE 10ILAKE AVE FIRE STATION ROOF		2,673.13	
API	V3719717-57979	03/27/2014 W	14APR1	000024		134354	FINANCE 10IREFLECTIVE SIGN PROJECT MUT		1,759.86	
API	V3719717-57980	03/27/2014 W	14APR1	000024		134354	FINANCE 10IWORKPLACE VIOLENCE PROGRAM		690.56	
API	V3719717-57981	03/27/2014 W	14APR1	000024		134354	FINANCE 10IGPS EQUIPMENT		188.79	
API	V3719717-57982	03/27/2014 W	14APR1	000024		134354	FINANCE 10IFIRE TRUCK		6,794.29	
API	V3719717-57983	03/27/2014 W	14APR1	000024		134354	FINANCE 10IVACUUM SEWER JET COMBO TRUC		3,898.46	
API	V3719717-57984	03/27/2014 W	14APR1	000024		134354	FINANCE 10IDEC REMEDIATION		4,081.12	
API	E3577164-54410	03/27/2014 W	14APR1	000070		134355	FINANCE PRINTING 3/13		140.00	
API	A3143014-54110	03/27/2014 W	14APR1	000070		134356	OFFICE SUPPLIES 36207		88.74	
API	A3143124-54410	03/27/2014 W	14APR1	000070		134356	PRINTING 36207		464.00	
API	E3577164-54140	03/27/2014 W	14APR1	005580	140137	134361	JANITORIAL SUPPLIES JANITORIAL		107.00	
POL	E3577164-54140	03/27/2014 LIQ/INV		005580	140137	134361	JANITORIAL SUPPLIES JANITORIAL	2014 4		107.00
API	A3143314-54390	03/27/2014 W	14APR1	005400		134357	MAINTENANCE SUPPLIES #2581569		17.57	
API	A3143124-54180	03/27/2014 W	14APR1	000031		134358	OTHER SUPPLIES #2288		4.39	
API	A3143414-54200	03/27/2014 W	14APR1	000031		134358	HOUSE SUPPLIES #2288		24.69	
API	F3638334-54330	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE EQUIPMEN #271		8.35	
API	A3335184-54750	03/27/2014 W	14APR1	000031		134359	STREET LIGHTING #271		41.71	
API	F3638354-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		55.96	
API	A3031654-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		27.98	
API	A3335014-54510	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE VEHICLE #271		79.84	
API	A3335014-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		113.50	
API	A3031634-54610	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE BUILDING #271		121.30	
API	A3335014-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		9.55	
API	A3335014-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		3.98	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE VEHICLE #271		153.31	
API	A3567194-54180-3000	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		443.35	
API	F3638354-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		464.02	
API	F3638374-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		13.34	
API	A3031634-54610	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE BUILDING #271		251.33	
API	A3031634-54610	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE BUILDING #271		84.96	
API	A3031654-54610	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE BUILDING #271		64.99	
API	A3335014-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		33.33	
API	A3567194-54610-3000	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE BUILDING #271		114.99	
API	A3031624-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		61.95	
API	A3031654-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		236.30	
API	A3335014-54180	03/27/2014 W	14APR1	000031		134359	OTHER SUPPLIES #271		36.28	
API	A3537114-54610	03/27/2014 W	14APR1	000031		134359	REPAIRS & MAINTENANCE BUILDING #271		375.37	
API	A3335014-54400	03/27/2014 W	14APR1	000031		134359	SALT & SAND #271		951.44	
API	A3335124-54400	03/27/2014 W	14APR1	000031		134359	SALT & SAND #271		951.44	
API	A3338644-54180	03/27/2014 W	14APR1	002048	130497	134360	OTHER SUPPLIES DOOR		18,745.00	
POL	A3338644-54180	03/27/2014 LIQ/INV		002048	130497	134360	OTHER SUPPLIES DOOR	4 2013		18,745.00
API	A3618684-54230	03/27/2014 W	14APR1	000046		134362	DUES 4/1/14-3/31/15		215.00	
API	A3618684-54230	03/27/2014 W	14APR1	000046		134363	DUES 4/1/14-3/31/15		285.00	
API	A3618684-54230	03/27/2014 W	14APR1	000046		134364	DUES 1/1/14-12/31/14		415.00	
API	A3618684-54440	03/27/2014 W	14APR1	000046		134365	BOOKS PUBLICATIONS & SUBSCRIPT 2014 SUB	Y	845.00	
API	A3143414-54510	03/27/2014 W	14APR1	006156	130488	134366	REPAIRS & MAINTENANCE VEHICLE TESTING		1,050.00	
POL	A3143414-54510	03/27/2014 LIQ/INV		006156	130488	134366	REPAIRS & MAINTENANCE VEHICLE TESTING	4 2013		1,050.00
API	A3031444-54230	03/27/2014 W	14APR1	000035		134367	DUES 4/1/14-3/31/15		200.00	
API	E3577164-54610						REPAIRS & MAINTENANCE BUILDING		1,395.59	

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API	A3143412-52610	03/27/2014	W 14APR1	002188		134369	#1251-1265 FIREFIGHTERS EQUIPMENT		1,843.95	
POL	A3143412-52610	03/27/2014	LIQ/INV	000086	130543	134370	UNIFORM			1,843.95
API	E3577164-54140	03/27/2014	W 14APR1	000086	130543	134370	FIREFIGHTERS EQUIPMENT UNIFORM	4 2013		
API	E3577164-54610	03/27/2014	W 14APR1	000066		134372	JANITORIAL SUPPLIES N190295		165.04	
POL	E3577164-54610	03/27/2014	LIQ/INV	000066	130548	134373	REPAIRS & MAINTENANCE BUILDING INSPECTION		800.00	
API	H3638332-52000-1167	03/27/2014	W 14APR1	000066	130548	134373	REPAIRS & MAINTENANCE BUILDING INSPECTION	4 2013		800.00
POL	H3638332-52000-1167	03/27/2014	LIQ/INV	000066	130548	134373	INSPECTION			
API	F3638314-54720	03/27/2014	W 14APR1	000113	130309	134371	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		2,484.00	
POL	F3638314-54720	03/27/2014	LIQ/INV	000113	130309	134371	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES	4 2013		2,484.00
API	G3638114-54720	03/27/2014	W 14APR1	000105	130152	134374	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		1,750.00	
POL	G3638114-54720	03/27/2014	LIQ/INV	000105	130152	134374	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2013		1,750.00
API	F3638314-54720	03/27/2014	W 14APR1	000105	130152	134374	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2013		1,750.00
POL	F3638314-54720	03/27/2014	LIQ/INV	000105	130152	134374	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2013		1,750.00
API	G3638114-54720	03/27/2014	W 14APR1	000105	140167	134375	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		1,500.00	
POL	G3638114-54720	03/27/2014	LIQ/INV	000105	140167	134375	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2014		1,500.00
API	A3143414-54150	03/27/2014	W 14APR1	000105	140167	134375	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		1,500.00	
POL	A3143414-54150	03/27/2014	LIQ/INV	000105	140167	134375	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2014		1,500.00
API	A3567324-54170	03/27/2014	W 14APR1	000764		134377	EMS SUPPLIES MEDICAL SUPPLIES		78.98	
POL	A3567324-54170	03/27/2014	LIQ/INV	000764		134377	EMS SUPPLIES MEDICAL SUPPLIES	4 2014		78.98
API	A3567144-54170	03/27/2014	W 14APR1	000764		134378	SPORTS SUPPLIES #2358568		99.16	
API	A3749068-58010	03/27/2014	W 14APR1	000007		134379	SPORTS SUPPLIES 95904638		209.46	
API	Y3618684-54720-390	03/27/2014	W 14APR1	005394		134380	HOSPITALIZATION #10007332		23,079.39	
API	E3577164-54720	03/27/2014	W 14APR1	000417		134381	SERVICE CONTRACTS - PROF SERV APP FEE	Y	3,122.67	
API	Y3618654-54931-381	03/27/2014	W 14APR1	000129		134382	SERVICE CONTRACTS - PROF SERV 28-250704		502.04	
API	A3021692-52230	03/27/2014	W 14APR1	002948		134383	CATHOLIC FAMILY SERVICES CDBG	Y	523.66	
							HARDWARE KL78396		153.67	

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API	H3638332-52000-1167	03/27/2014	W 14APR1	000825	130389	134384	CAPITAL PROJECT OUTLAY		1,068.75	
POL	H3638332-52000-1167	03/27/2014	LIQ/INV	000825	130389	134384	PROFESSIONAL SERVICES CAPITAL PROJECT OUTLAY	4		1,068.75
API	A3031444-54725	03/27/2014	W 14APR1	000825	140090	134385	PROFESSIONAL SERVICES 2013 SERVICE CONTRACTS ENGINEERING		1,200.00	
POL	A3031444-54725	03/27/2014	LIQ/INV	000825	140090	134385	PROJ #13.032 SERVICE CONTRACTS ENGINEERING 2014	4		1,200.00
API	A3031444-54725	03/27/2014	W 14APR1	000825	130458	134386	PROJ #13.032 SERVICE CONTRACTS ENGINEERING		1,275.75	
POL	A3031444-54725	03/27/2014	LIQ/INV	000825	130458	134386	SITE PLAN REVIEW SERVICE CONTRACTS ENGINEERING 2013	4		1,275.75
API	A3143414-54160	03/27/2014	W 14APR1	000939		134387	UNIFORMS 548438		218.00	
API	F3638334-54708	03/27/2014	W 14APR1	000149	140066	134388	LAB TESTING 140856-140857		304.00	
POL	F3638334-54708	03/27/2014	LIQ/INV	000149	140066	134388	LAB TESTING 140856-140857	4		304.00
API	A3143624-54220	03/27/2014	W 14APR1	002215		134389	TRAVEL CONF		118.72	
API	A3143624-54240	03/27/2014	W 14APR1	002215		134389	HOTEL CONF	Y	412.00	
API	A3537114-54330	03/27/2014	W 14APR1	001975		134390	REPAIRS & MAINTENANCE EQUIPMEN 3/4		136.50	
API	E3577164-54720	03/27/2014	W 14APR1	000225		134391	SERVICE CONTRACTS - PROF SERV 413876		3,970.38	
API	A3517514-54110	03/27/2014	W 14APR1	000555	130723	134392	OFFICE SUPPLIES FRAME		209.70	
POL	A3517514-54110	03/27/2014	LIQ/INV	000555	130723	134392	OFFICE SUPPLIES FRAME	4		300.00
API	A3021314-54110	03/27/2014	W 14APR1	003203		134393	OFFICE SUPPLIES 51284318		18.75	
API	A3638184-54180	03/27/2014	W 14APR1	003203		134394	OTHER SUPPLIES 51284311		26.25	
API	A3011214-54110	03/27/2014	W 14APR1	003203		134395	OFFICE SUPPLIES 51284316		33.75	
API	A3143014-54110	03/27/2014	W 14APR1	003203		134396	OFFICE SUPPLIES 51284309		15.00	
API	A3143124-54180	03/27/2014	W 14APR1	003203		134396	OTHER SUPPLIES 51284309		131.20	
API	A3143414-54200	03/27/2014	W 14APR1	003203		134396	HOUSE SUPPLIES 51284309		113.75	
API	H3537112-52000-1165	03/27/2014	W 14APR1	002952	130090	134398	CAPITAL PROJECT OUTLAY CO #1		1,314.00	
POL	H3537112-52000-1165	03/27/2014	LIQ/INV	002952	130090	134398	CAPITAL PROJECT OUTLAY CO #1	4		1,314.00
API	A3335014-54960	03/27/2014	W 14APR1	000301		134399	STREET SIGNS 510807-510533		189.71	
API	A3143314-54390						MAINTENANCE SUPPLIES		59.88	



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API	F3638354-54180	03/27/2014	W 14APR1	002858		134400	2/28 OTHER SUPPLIES		353.80	
API	A3338644-54180	03/27/2014	W 14APR1	006435		134401	4005176 OTHER SUPPLIES		459.00	
POL	A3338644-54180	03/27/2014	W 14APR1	006751	140111	134403	FLOORING OTHER SUPPLIES	4		459.00
API	A3338644-54180	03/27/2014	LIQ/INV	006751	140111	134403	FLOORING	2014	11,667.02	
POL	A3338644-54180	03/27/2014	W 14APR1	006751	140067	134597	FLOORING OTHER SUPPLIES	4		11,667.02
API	A3031494-54110	03/27/2014	W 14APR1	000172		134404	OFFICE SUPPLIES SSCI05		52.60	
POL	A3338644-54180	03/27/2014	LIQ/INV	006751	140067	134597	FLOORING	2014		
API	A3143414-54720	03/27/2014	W 14APR1	005826	140149	134405	SERVICE CONTRACTS - PROF SERV		5,096.00	
POL	A3143414-54720	03/27/2014	LIQ/INV	005826	140149	134405	SERVICE CONTRACTS - PROF SERV	4		5,095.00
API	A3143124-54180	03/27/2014	W 14APR1	005903		134406	OTHER SUPPLIES 9745		147.00	
POL	F3638334-54141	03/27/2014	W 14APR1	002826	140014	134407	CHEMICALS	4	2,250.00	
API	A3335014-54510	03/27/2014	W 14APR1	002843		134408	REPAIRS & MAINTENANCE VEHICLE NYSAR0160		2.40	
POL	A3021694-54740	03/27/2014	LIQ/INV	005574	140049	134409	SERVICE CONTRACTS - EQUIPMENT MAR 2014	4		2,017.50
API	A3143124-54120	03/27/2014	W 14APR1	000001		134410	POSTAGE 3/7		98.00	
API	Y3616239-59089-9997	03/27/2014	W 14APR1	000001		134411	CONT TO CITY FOR ADMIN SHELTER SHELTER+CARE	Y	4,252.00	
API	Y3618689-59089-390	03/27/2014	W 14APR1	000001		134412	CONTRIBUTION TO CITY FOR ADMIN MARCH 2014	Y	4,371.32	
API	Y3618664-54955-367	03/27/2014	W 14APR1	000001		134413	SENIOR CENTER 2012-2013 CDBG	Y	18,612.00	
API	Y3618669-59901-385	03/27/2014	W 14APR1	000001		134413	SR CENTER TRANS TO OTHER FUNDS 2012-2013 CDBG	Y	30,186.00	
POL	A3031934-54775	03/27/2014	LIQ/INV	004899	140138	134415	SELF INSURANCE PROFESSIONAL SERVICES	4		731.00
API	A3051354-54720	03/27/2014	W 14APR1	004899	140168	134598	SELF INSURANCE PROFESSIONAL SERVICES	4		731.00
POL	A3051354-54720	03/27/2014	LIQ/INV	004899	140168	134598	SERVICE CONTRACTS - PROF SERV 57698-57699	4	1,057.00	
							SERVICE CONTRACTS - PROF SERV 57698-57699	4		1,057.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	Y3618664-54951-332	03/27/2014 W	14APR1	006778		134416	RESIDENTIAL REHAB SINGLE FAMIL 238 NELSON AVE	Y	500.00	
API	E3577164-54610	03/27/2014 W	14APR1	006744		134418	REPAIRS & MAINTENANCE BUILDING 3/5		3,500.00	
API	A3567194-54520-3000	03/27/2014 W	14APR1	002421		134419	GAS & OIL 1003133		191.72	
API	A3143124-54510	03/27/2014 W	14APR1	000198		134420	REPAIRS & MAINTENANCE VEHICLE #4790676		226.10	
API	A3143124-54160	03/27/2014 W	14APR1	000198	140101	134421	UNIFORMS 1658452		393.99	
POL	A3143124-54160	03/27/2014 LIQ/INV		000198	140101	134421	UNIFORMS 1658452	4 2014		410.00
API	A3143124-54160	03/27/2014 W	14APR1	000198	140086	134422	UNIFORMS 1644169		293.35	
POL	A3143124-54160	03/27/2014 LIQ/INV		000198	140086	134422	UNIFORMS 1644169	4 2014		337.09
API	A3051414-54490	03/27/2014 W	14APR1	000376		134423	GENERAL ADVERTISING 90122		45.60	
API	A3011474-54420	03/27/2014 W	14APR1	000376		134424	ADVERTISING 1004881		61.64	
API	A3537114-54140	03/27/2014 W	14APR1	002269		134425	JANITORIAL SUPPLIES CASINO		20.25	
API	A3638194-54520	03/27/2014 W	14APR1	006207		134426	GAS & OIL 1-02489243/90		1,484.61	
API	A3143414-54520	03/27/2014 W	14APR1	006207		134427	GAS & OIL 1-02489244/90		1,715.15	
API	A3335124-54520	03/27/2014 W	14APR1	006207		134427	GAS & OIL 1-02489244/90		4,539.63	
API	A3537114-54520	03/27/2014 W	14APR1	006207		134427	GAS & OIL 1-02489244/90		55.29	
API	F3638354-54520	03/27/2014 W	14APR1	006207		134427	GAS & OIL 1-02489244/90		1,236.63	
API	G3638124-54520	03/27/2014 W	14APR1	006207		134427	GAS & OIL 1-02489244/90		577.10	
API	A3335014-54520	03/27/2014 W	14APR1	006207		134428	GAS & OIL 1-02489244/90		7,826.42	
API	A3567144-54520-3000	03/27/2014 W	14APR1	006207		134428	GAS & OIL 1-02489244/90		154.56	
API	G3638114-54520	03/27/2014 W	14APR1	006207		134428	GAS & OIL 1-02489244/90		181.37	
API	A3335014-54520	03/27/2014 W	14APR1	006207		134429	GAS & OIL 1-02489244/90		4,875.59	
API	A3335124-54520	03/27/2014 W	14APR1	006207		134429	GAS & OIL 1-02489244/90		793.53	
API	A3537114-54520	03/27/2014 W	14APR1	006207		134429	GAS & OIL 1-02489244/90		98.81	
API	A3567144-54520-3000	03/27/2014 W	14APR1	006207		134429	GAS & OIL 1-02489244/90		1,125.66	
API	E3577164-54520	03/27/2014 W	14APR1	006207		134429	GAS & OIL		111.33	

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API	F3638334-54520	03/27/2014 W	14APR1	006207		134429	1-02489244/90 GAS & OIL		414.72	
API	F3638344-54520	03/27/2014 W	14APR1	006207		134429	1-02489244/90 GAS & OIL		841.06	
API	F3638354-54520	03/27/2014 W	14APR1	006207		134429	1-02489244/90 GAS & OIL		786.42	
API	G3638124-54520	03/27/2014 W	14APR1	006207		134429	1-02489244/90 GAS & OIL		180.01	
API	A3031444-54520	03/27/2014 W	14APR1	006207		134429	1-02489244/90 GAS & OIL		339.90	
API	A3113624-54520	03/27/2014 W	14APR1	006207		134430	1-02489244/90 GAS & OIL		25.32	
API	A3143124-54520	03/27/2014 W	14APR1	006207		134430	1-02489244/90 GAS & OIL		9,715.50	
API	A3143414-54520	03/27/2014 W	14APR1	006207		134430	1-02489244/90 GAS & OIL		271.05	
API	A3335014-54520	03/27/2014 W	14APR1	006207		134430	1-02489244/90 GAS & OIL		435.01	
API	A3335014-54520	03/27/2014 W	14APR1	006207		134430	1-02489244/90 GAS & OIL		10,096.72	
API	A3638564-54520	03/27/2014 W	14APR1	006207		134431	1-02489244/90 GAS & OIL		789.80	
API	E3577164-54140	03/27/2014 W	14APR1	006207		134431	1-02489244/90 JANITORIAL SUPPLIES		87.36	
POL	E3577164-54140	03/27/2014 LIQ/INV		000189	140136	134432	812909570 JANITORIAL SUPPLIES	4		87.36
API	A3143314-54390	03/27/2014 W	14APR1	000189	140136	134432	812909570 MAINTENANCE SUPPLIES	2014	221.14	
API	A3335012-52300	03/27/2014 W	14APR1	000189		134433	845177179 MISCELLANEOUS EQUIPMENT		811.80	
API	E3577164-54140	03/27/2014 W	14APR1	000189		134434	800013294 JANITORIAL SUPPLIES		866.61	
POL	E3577164-54140	03/27/2014 LIQ/INV		000189	140126	134435	JANITORIAL JANITORIAL SUPPLIES	4		866.61
API	H3517142-52000-1200	03/27/2014 W	14APR1	006210	130390	134436	GEYSER ROAD TRAIL PROFESSIONAL SERVICES		7,500.00	
POL	H3517142-52000-1200	03/27/2014 LIQ/INV		006210	130390	134436	GEYSER ROAD TRAIL PROFESSIONAL SERVICES	4		7,500.00
API	H3517142-52000-1200	03/27/2014 W	14APR1	006210	130390	134437	GEYSER ROAD TRAIL PROFESSIONAL SERVICES	2013	22,500.00	
POL	H3517142-52000-1200	03/27/2014 LIQ/INV		006210	130390	134437	GEYSER ROAD TRAIL PROFESSIONAL SERVICES	4		22,500.00
API	A3041934-54775	03/27/2014 W	14APR1	006331		134438	2/13 SELF INSURANCE	Y	2,000.00	
API	A3335124-54510	03/27/2014 W	14APR1	000186		134439	REPAIRS & MAINTENANCE VEHICLE		485.15	
API	A3051944-54370	03/27/2014 W	14APR1	006782		134440	1289 REFUND PRIOR YEAR TAXES SARATOGA DINER		1,156.91	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143414-54610	03/27/2014	W 14APR1	000212		134441	REPAIRS & MAINTENANCE BUILDING 3/16		260.18	
API	A3051354-54720	03/27/2014	W 14APR1	005345	130271	134442	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		800.00	
POL	A3051354-54720	03/27/2014	LIQ/INV	005345	130271	134442	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2013	4		800.00
API	A3143414-54150	03/27/2014	W 14APR1	006100	140109	134443	EMS SUPPLIES MEDICAL SUPPLIES		25.00	
POL	A3143414-54150	03/27/2014	LIQ/INV	006100	140109	134443	EMS SUPPLIES MEDICAL SUPPLIES 2014	4		25.00
API	A3143124-54979	03/27/2014	W 14APR1	005858		134444	HORSE CARE 3/3		142.50	
API	E3577164-54140	03/27/2014	W 14APR1	000211	140151	134445	JANITORIAL SUPPLIES JANITORIAL		438.00	
POL	E3577164-54140	03/27/2014	LIQ/INV	000211	140151	134445	JANITORIAL SUPPLIES JANITORIAL 2014	4		438.00
API	A3567194-54610-3000	03/27/2014	W 14APR1	002439		134446	REPAIRS & MAINTENANCE BUILDING 6035322504016258		51.68	
API	G3638124-54180	03/27/2014	W 14APR1	002439		134446	OTHER SUPPLIES 6035322504016258		18.97	
API	H3031492-52000-1141	03/27/2014	W 14APR1	002439		134447	CAPITAL PROJECT OUTLAY		164.54	
API	A3567144-54180-3000	03/27/2014	W 14APR1	002439		134448	OTHER SUPPLIES		89.01	
API	A3567184-54610-3000	03/27/2014	W 14APR1	002439		134448	REPAIRS & MAINTENANCE BUILDING		19.97	
API	A3567194-54610-3000	03/27/2014	W 14APR1	002439		134448	REPAIRS & MAINTENANCE BUILDING		12.69	
API	A3567194-54180-3000	03/27/2014	W 14APR1	002439		134448	OTHER SUPPLIES		191.82	
API	A3031624-54180	03/27/2014	W 14APR1	002439		134449	OTHER SUPPLIES		92.15	
API	A3031644-54612	03/27/2014	W 14APR1	002439		134449	REPAIRS & MAINTENANCE		73.84	
API	A3335014-54180	03/27/2014	W 14APR1	002439		134449	OTHER SUPPLIES		207.70	
API	A3537114-54320	03/27/2014	W 14APR1	002439		134449	TOOLS		6.92	
API	A3335014-54510	03/27/2014	W 14APR1	002747		134450	REPAIRS & MAINTENANCE VEHICLE CSDPW		365.00	
API	A3143124-54510	03/27/2014	W 14APR1	002747		134451	REPAIRS & MAINTENANCE VEHICLE DPS		488.00	
API	A3335124-54510	03/27/2014	W 14APR1	002779		134452	REPAIRS & MAINTENANCE VEHICLE 30837		76.00	
API	E3577164-54720	03/27/2014	W 14APR1	002736		134453	SERVICE CONTRACTS - PROF SERV ST11778-ST11795-ST11886		624.90	
API	E3577164-54720	03/27/2014	W 14APR1	000220		134454	SERVICE CONTRACTS - PROF SERV OCT-DEC		650.00	
API	A3335014-54400						SALT & SAND		23,895.47	

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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	A3335014-54400	03/27/2014	W 14APR1	002589	140120	134455	469027-469692 SALT & SAND	4		23,895.47
API	A3335014-54510	03/27/2014	LIQ/INV	002589	140120	134455	469027-469692	2014		
API	A3335014-54320	03/27/2014	W 14APR1	006004		134456	REPAIRS & MAINTENANCE VEHICLE 68973		618.80	
API	A3567194-54510-3000	03/27/2014	W 14APR1	000375		134457	TOOLS 711058		159.12	
API	F3638334-54330	03/27/2014	W 14APR1	000247		134458	REPAIRS & MAINTENANCE VEHICLE 2014226		110.00	
API	A3567324-54781	03/27/2014	W 14APR1	000489		134459	REPAIRS & MAINTENANCE EQUIPMEN 88608		10.58	
API	A3567324-54781	03/27/2014	W 14APR1	004241		134460	SUPERVISION REF		175.00	
API	E3577184-54723	03/27/2014	W 14APR1	004241		134461	SUPERVISION REF		175.00	
API	E3577184-54723	03/27/2014	W 14APR1	000898	130177	134462	SERV CONT CONSTRUCTION SEQR		3,666.25	
POL	E3577184-54723	03/27/2014	LIQ/INV	000898	130177	134462	SERV CONT CONSTRUCTION SEQR	4 2013		3,666.25
API	A3567324-54781	03/27/2014	W 14APR1	004997		134463	SUPERVISION REF		120.00	
API	A3567324-54781	03/27/2014	W 14APR1	004997		134464	SUPERVISION REF		120.00	
API	A3567334-54781	03/27/2014	W 14APR1	006510		134467	SUPERVISION REF		20.00	
API	A3011424-54720	03/27/2014	W 14APR1	006200		134465	SERVICE CONTRACTS - PROF SERV 157C1D		159.13	
API	A3011424-54720	03/27/2014	W 14APR1	006200		134466	SERVICE CONTRACTS - PROF SERV 157C1D		159.13	
API	H3146952-52000-1186	03/27/2014	W 14APR1	006188	130537	134468	CAPITAL PROJECT OUTLAY DELIVER & INSTALL		875.00	
POL	H3146952-52000-1186	03/27/2014	LIQ/INV	006188	130537	134468	CAPITAL PROJECT OUTLAY DELIVER & INSTALL	4 2013		875.00
API	H3146952-52000-1186	03/27/2014	W 14APR1	006188	130529	134469	CAPITAL PROJECT OUTLAY DELIVER & INSTALL		425.00	
POL	H3146952-52000-1186	03/27/2014	LIQ/INV	006188	130529	134469	CAPITAL PROJECT OUTLAY DELIVER & INSTALL	4 2013		425.00
API	A3143124-54440	03/27/2014	W 14APR1	000674	140031	134470	BOOKS PUBLICATIONS & SUBSCRITI BOOKS		122.00	
POL	A3143124-54440	03/27/2014	LIQ/INV	000674	140031	134470	BOOKS PUBLICATIONS & SUBSCRITI BOOKS	4 2014		122.00
API	A3335124-54510	03/27/2014	W 14APR1	005049		134471	REPAIRS & MAINTENANCE VEHICLE #5528		923.20	
API	A3031634-54610	03/27/2014	W 14APR1	000270		134472	REPAIRS & MAINTENANCE BUILDING 19185		411.64	
API	A3143122-52400	03/27/2014	W 14APR1	006336	140080	134473	VEHICLES 0009670		47,099.96	
POL	A3143122-52400	03/27/2014	LIQ/INV	006336	140080	134473	VEHICLES 0009670	4 2014		47,099.96

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54201	03/27/2014 W	14APR1	000282		134474	BUSINESS EXPENSE/SALES 5417755990033305		10.00	
API	E3577164-54110	03/27/2014 W	14APR1	000282		134475	OFFICE SUPPLIES 5417755990033305		63.93	
API	A3567324-54781	03/27/2014 W	14APR1	000686		134476	SUPERVISION REF		70.00	
API	A3567324-54781	03/27/2014 W	14APR1	000686		134477	SUPERVISION REF		105.00	
API	A3618684-54720-8020	03/27/2014 W	14APR1	004204	130039	134478	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		190.00	
POL	A3618684-54720-8020	03/27/2014 LIQ/INV	14APR1	004204	130039	134478	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2013	4		4,245.00
API	A3618684-54720-8020	03/27/2014 W	14APR1	004204	130629	134479	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		741.00	
POL	A3618684-54720-8020	03/27/2014 LIQ/INV	14APR1	004204	130629	134479	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2013	4		741.00
API	A3618684-54720-8020	03/27/2014 W	14APR1	004204	140157	134483	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		5,286.00	
POL	A3618684-54720-8020	03/27/2014 LIQ/INV	14APR1	004204	140157	134483	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2014	4		5,286.00
API	A3335014-54510	03/27/2014 W	14APR1	000386		134484	REPAIRS & MAINTENANCE VEHICLE 8852380-serv1619556		775.13	
API	A3143124-54971	03/27/2014 W	14APR1	002917		134485	TUITION REIMBURSEMENT REIMBURSEMENT		1,644.81	
API	A3567144-54510-3000	03/27/2014 W	14APR1	000277		134486	REPAIRS & MAINTENANCE VEHICLE 686200		180.15	
API	A3143634-54747	03/27/2014 W	14APR1	006306	140057	134487	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING		3,540.45	
POL	A3143634-54747	03/27/2014 LIQ/INV	14APR1	006306	140057	134487	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING 2014	4		3,540.45
API	A3335014-54960	03/27/2014 W	14APR1	004842		134488	STREET SIGNS 42882		370.77	
API	A3567324-54781	03/27/2014 W	14APR1	006487		134489	SUPERVISION REF		70.00	
API	A3567324-54781	03/27/2014 W	14APR1	006487		134490	SUPERVISION REF		70.00	
API	A3143124-54510	03/27/2014 W	14APR1	005237		134491	REPAIRS & MAINTENANCE VEHICLE 25804310		1,834.85	
API	A3143314-54610	03/27/2014 W	14APR1	005237		134491	REPAIRS & MAINTENANCE BUILDING 25804310		10.71	
API	A3143414-54330	03/27/2014 W	14APR1	005237		134491	REPAIRS & MAINTENANCE EQUIPMEN 25804310		8.99	
API	A3143414-54510	03/27/2014 W	14APR1	005237		134491	REPAIRS & MAINTENANCE VEHICLE 25804310		1,739.67	
API	A3618684-54110	03/27/2014 W	14APR1	006512		134492	OFFICE SUPPLIES CO05		46.67	
API	Y3618684-54110-390	03/27/2014 W	14APR1	006512		134492	OFFICE SUPPLIES CO05	Y	46.67	
API	A3031444-54110	03/27/2014 W	14APR1	006512		134492	OFFICE SUPPLIES		46.67	

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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	A3113624-54110	03/27/2014 W	14APR1	006512		134492	CO05 OFFICE SUPPLIES		46.67	
API	A3143124-54510	03/27/2014 W	14APR1	006512		134492	CO05 REPAIRS & MAINTENANCE VEHICLE		202.24	
API	A3335014-54510	03/27/2014 W	14APR1	006731		134493	#2356 REPAIRS & MAINTENANCE VEHICLE		811.09	
API	A3335014-54510	03/27/2014 W	14APR1	006731		134494	DPW REPAIRS & MAINTENANCE VEHICLE		53.45	
API	A3618684-54230	03/27/2014 W	14APR1	001152		134495	5873550 DUES		300.00	
API	A3335014-54510	03/27/2014 W	14APR1	000307		134496	2014 DUES REPAIRS & MAINTENANCE VEHICLE		157.34	
API	A3011214-54110	03/27/2014 W	14APR1	006736		134497	6012 OFFICE SUPPLIES		250.00	
API	A3051414-54573	03/27/2014 W	14APR1	006784		134498	3/12 RISK-SAFETY PROGRAMMING		1,450.00	
API	A3011214-54250	03/27/2014 W	14APR1	003965		134499	3/13 CONFERENCE REGISTRATION		230.00	
API	A3143414-54570	03/27/2014 W	14APR1	000305		134501	YEPESEN TRAINING		663.00	
API	A3567324-54781	03/27/2014 W	14APR1	000299		134500	FD SUPERVISION		40.00	
API	A3567324-54781	03/27/2014 W	14APR1	006265		134502	REF SUPERVISION		80.00	
API	A3335014-54100	03/27/2014 W	14APR1	006265		134503	REF RUBBLE BLACKTOP STONE OIL		489.72	
API	A3335014-54100	03/27/2014 W	14APR1	000327		134504	19018 RUBBLE BLACKTOP STONE OIL		773.80	
API	Y3618664-54951-332	03/27/2014 W	14APR1	000327		134505	19018 RESIDENTIAL REHAB SINGLE FAMIL	Y	5,500.00	
API	A3567334-54781	03/27/2014 W	14APR1	006769		134506	REHAB SUPERVISION		20.00	
API	A3567334-54781	03/27/2014 W	14APR1	006242		134507	REF SUPERVISION		40.00	
API	Y3618684-54689-390	03/27/2014 W	14APR1	006242		134508	REF EDUCATION	Y	100.00	
API	A3011654-54730	03/27/2014 W	14APR1	002053		134509	4/10 SERVICE CONTRACTS MAINTENANCE		411.00	
API	H3638332-52000-1184	03/27/2014 W	14APR1	000328		134510	#2378190 CAPITAL PROJECT OUTLAY		1,506.26	
POL	H3638332-52000-1184	03/27/2014 W	14APR1	006690	130447	134511	WATER TREATMENT PLANT CAPITAL PROJECT OUTLAY			1,506.26
API	A3567174-54170-6031	03/27/2014 W	14APR1	006690	130447	134511	WATER TREATMENT PLANT	2013		
API	H3031492-52000-1141	03/27/2014 W	14APR1	000331		134512	SPORTS SUPPLIES AR002039		22.25	
API	E3577164-54610	03/27/2014 W	14APR1	005264		134513	2/8 CAPITAL PROJECT OUTLAY		4,693.46	
		03/27/2014 W	14APR1	006706		134514	REPAIRS & MAINTENANCE BUILDING 3/10		200.00	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
API A3567324-54781							SUPERVISION			70.00	
03/27/2014 W	14APR1	002140			134515		REF				
API A3567324-54781							SUPERVISION			70.00	
03/27/2014 W	14APR1	002140			134516		REF				
API A3051414-54110							OFFICE SUPPLIES			49.08	
03/27/2014 W	14APR1	006785			134517		CLASS				
API A3143124-54740							SERVICE CONTRACTS - EQUIPMENT			110.00	
03/27/2014 W	14APR1	000223			134518		323252-1023244ML				
API A3143124-54160							UNIFORMS			135.00	
03/27/2014 W	14APR1	000354	130518		134519		SARTIN/UNIFORM				
POL A3143124-54160							UNIFORMS	4			135.00
03/27/2014 LIQ/INV		000354	130518		134519		SARTIN/UNIFORM	2013			
API A3143124-54160							UNIFORMS			170.98	
03/27/2014 W	14APR1	000354	130567		134520		RIGANO/UNIFORM				
POL A3143124-54160							UNIFORMS	4			170.98
03/27/2014 LIQ/INV		000354	130567		134520		RIGANO/UNIFORM	2013			
API A3143124-54160							UNIFORMS			237.46	
03/27/2014 W	14APR1	000354	130514		134521		COTTER/UNIFORM				
POL A3143124-54160							UNIFORMS	4			248.33
03/27/2014 LIQ/INV		000354	130514		134521		COTTER/UNIFORM	2013			
API A3143124-54160							UNIFORMS			173.00	
03/27/2014 W	14APR1	000354	140060		134522		CAMARRO/UNIFORM				
POL A3143124-54160							UNIFORMS	4			173.00
03/27/2014 LIQ/INV		000354	140060		134522		CAMARRO/UNIFORM	2014			
API A3143124-54160							UNIFORMS			93.98	
03/27/2014 W	14APR1	000354	140081		134523		CAMARRO/UNIFORM				
POL A3143124-54160							UNIFORMS	4			93.98
03/27/2014 LIQ/INV		000354	140081		134523		CAMARRO/UNIFORM	2014			
API A3143124-54160							UNIFORMS			390.99	
03/27/2014 W	14APR1	000354	140062		134524		IACHETTA/UNIFORM				
POL A3143124-54160							UNIFORMS	4			390.99
03/27/2014 LIQ/INV		000354	140062		134524		IACHETTA/UNIFORM	2014			
API A3143124-54160							UNIFORMS			324.49	
03/27/2014 W	14APR1	000354	140061		134525		HALL/UNIFORM				
POL A3143124-54160							UNIFORMS	4			324.49
03/27/2014 LIQ/INV		000354	140061		134525		HALL/UNIFORM	2014			
API A3143124-54160							UNIFORMS			165.97	
03/27/2014 W	14APR1	000354	140102		134526		VANWIE/UNIFORM				
POL A3143124-54160							UNIFORMS	4			165.97
03/27/2014 LIQ/INV		000354	140102		134526		VANWIE/UNIFORM	2014			
API A3143124-54160							UNIFORMS			220.75	
03/27/2014 W	14APR1	000354	140047		134527		LEWIS/UNIFORM				
POL A3143124-54160							UNIFORMS	4			220.75
03/27/2014 LIQ/INV		000354	140047		134527		LEWIS/UNIFORM	2014			
API A3143124-54160							UNIFORMS			39.59	
03/27/2014 W	14APR1	000354	140047		134528		LEWIS/UNIFORM				
POL A3143124-54160							UNIFORMS	4			39.59
03/27/2014 LIQ/INV		000354	140047		134528		LEWIS/UNIFORM	2014			
API A3143124-54160							UNIFORMS			9.99	



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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
POL	A3143124-54160	03/27/2014	W 14APR1	000354	130736	134529	HALL/UNIFORM UNIFORMS	4		16.15
API	H3537112-52000-1165	03/27/2014	LIQ/INV	000354	130736	134529	HALL/UNIFORM	2013		
POL	H3537112-52000-1165	03/27/2014	W 14APR1	001259	130088	134530	CAPITAL PROJECT OUTLAY CANFIELD CASINO CO #1		4,562.50	
API	E3577164-54140	03/27/2014	LIQ/INV	001259	130088	134530	CAPITAL PROJECT OUTLAY CANFIELD CASINO CO #1	2013		4,562.50
API	A3567174-54170-6022	03/27/2014	W 14APR1	000409		134531	JANITORIAL SUPPLIES 3/5		250.00	
API	A3143124-54510	03/27/2014	W 14APR1	000804		134532	SPORTS SUPPLIES 11403002		156.78	
API	Y3616234-54720-9997	03/27/2014	W 14APR1	006237		134533	REPAIRS & MAINTENANCE VEHICLE #6640		8.28	
API	A3567194-54170	03/27/2014	W 14APR1	003262		134534	SHELTER PLUS CARE - PROF SERV 2012 RAP	Y	1,387.00	
API	A3143124-54720	03/27/2014	W 14APR1	000594		134535	SPORTS SUPPLIES 3/7		74.90	
POL	A3143124-54720	03/27/2014	W 14APR1	005226	140006	134536	SERVICE CONTRACTS - PROF SERV LEASE		4,500.00	
API	A3335014-54290	03/27/2014	W 14APR1	000526	140006	134536	SERVICE CONTRACTS - PROF SERV LEASE	4 2014		4,500.00
API	A3567154-54600	03/27/2014	W 14APR1	000368		134537	MEDICAL EXAMS 3/5 DPW		660.00	
API	A3567194-54610-3000	03/27/2014	W 14APR1	004701		134539	ADVERTISING I-49667		65.00	
API	Y3616234-54720-9997	03/27/2014	W 14APR1	000371		134538	REPAIRS & MAINTENANCE BUILDING 434-003		111.57	
API	A3618684-54110-8010	03/27/2014	W 14APR1	003052		134540	SHELTER PLUS CARE - PROF SERV MARCH	Y	814.00	
API	Y3618684-54420-390	03/27/2014	W 14APR1	000372		134541	OFFICE SUPPLIES HELICKE		25.00	
API	A3021364-54420	03/27/2014	W 14APR1	000374		134542	ADVERTISING 19397	Y	60.61	
API	A3021364-54420	03/27/2014	W 14APR1	000374		134543	ADVERTISING 19268		176.32	
API	A3051414-54490	03/27/2014	W 14APR1	000374		134544	ADVERTISING 19268		220.40	
API	H3031492-52000-1141	03/27/2014	W 14APR1	000374		134545	GENERAL ADVERTISING 19397		503.19	
API	A3031624-54610	03/27/2014	W 14APR1	000374		134545	CAPITAL PROJECT OUTLAY 23329		79.48	
API	E3577164-54201	03/27/2014	W 14APR1	003430		134546	REPAIRS & MAINTENANCE BUILDING S3613094.001		215.90	
API	A3567324-54781	03/27/2014	W 14APR1	000377		134548	BUSINESS EXPENSE/SALES 5/1		150.00	
API	A3011478-58013	03/27/2014	W 14APR1	002575		134549	SUPERVISION REF		40.00	
		03/27/2014	W 14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		5.80	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3719068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		92.80	
API	A3729068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		58.00	
API	A3739068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		771.40	
API	F3739068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		136.30	
API	G3739068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		49.30	
API	A3749068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		1,189.00	
API	A3759068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		98.60	
API	A3769068-58013	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		23.20	
API	A3769068-58013-3000	03/27/2014 W	14APR1	006205		134550	HRA ADMINISTRATIVE FEE FEB 2014		58.00	
API	A3749098-58015	03/27/2014 W	14APR1	006205		134550	FSA ADMINISTRATIVE FEE FEB 2014		75.00	
API	G3638122-52300	03/27/2014 W	14APR1	000907		134551	MISCELLANEOUS EQUIPMENT 204426		701.44	
API	A3031624-54720	03/27/2014 W	14APR1	000380		134552	SERVICE CONTRACTS - PROF SERV 76808329		305.25	
API	A3537114-54610	03/27/2014 W	14APR1	000380		134552	REPAIRS & MAINTENANCE BUILDING 76808329		186.50	
API	A3567174-54720-3000	03/27/2014 W	14APR1	000380		134552	SERVICE CONTRACTS - PROF SERV 76808329		186.50	
API	A3567184-54720-3000	03/27/2014 W	14APR1	000380		134552	SERVICE CONTRACTS - PROF SERV 76808329		186.50	
API	A3567194-54720-3000	03/27/2014 W	14APR1	000380		134552	SERVICE CONTRACTS - PROF SERV 76808329		186.50	
API	F3638334-54141	03/27/2014 W	14APR1	001021	130422	134553	CHEMICALS 121054		1,098.20	
POL	F3638334-54141	03/27/2014 LIQ/INV		001021	130422	134553	CHEMICALS 121054	4 2013		770.06
API	E3577164-54720	03/27/2014 W	14APR1	001336		134554	SERVICE CONTRACTS - PROF SERV 3/5		295.00	
API	A3143122-52620	03/27/2014 W	14APR1	005745	140148	134368	POLICE EQUIPMENT EQUIPMENT		213.00	
POL	A3143122-52620	03/27/2014 LIQ/INV		005745	140148	134368	POLICE EQUIPMENT EQUIPMENT	4 2014		213.00
API	F3638334-54140	03/27/2014 W	14APR1	000407		134555	JANITORIAL SUPPLIES 3/5		259.24	
API	A3031624-54140	03/27/2014 W	14APR1	000407		134556	JANITORIAL SUPPLIES 525242		423.05	
API	A3567174-54140-3000	03/27/2014 W	14APR1	000407		134557	JANITORIAL SUPPLIES 3/7		649.27	
API	E3577164-54110						OFFICE SUPPLIES		168.88	

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		03/27/2014	W 14APR1	002237		134558	8028971534			
API	A3143124-54110						OFFICE SUPPLIES		20.00	
		03/27/2014	W 14APR1	002237		134559	RCH1016990			
API	A3143124-54110						OFFICE SUPPLIES		20.00	
		03/27/2014	W 14APR1	002237		134559	RCH1016990			
API	A3143624-54110						OFFICE SUPPLIES		99.00	
		03/27/2014	W 14APR1	002237		134559	RCH1016990			
API	A3143124-54110						OFFICE SUPPLIES		306.95	
		03/27/2014	W 14APR1	002237		134559	RCH1016990			
API	A3143414-54150						EMS SUPPLIES		599.67	
		03/27/2014	W 14APR1	000502		134560	8000761			
API	F3638334-54141						CHEMICALS		771.00	
		03/27/2014	W 14APR1	000393	130423	134561	267950			
POL	F3638334-54141						CHEMICALS	4		5,809.14
		03/27/2014	LIQ/INV	000393	130423	134561	267950	2013		
API	H3146952-52000-1186						CAPITAL PROJECT OUTLAY		1,070.88	
		03/27/2014	W 14APR1	005560		134562	COS003			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,028.70	
		03/27/2014	W 14APR1	000420		134563	2/3			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		924.00	
		03/27/2014	W 14APR1	000420		134564	19120-19125			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		345.30	
		03/27/2014	W 14APR1	000420		134564	19120-19125			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		295.86	
		03/27/2014	W 14APR1	000420		134564	19120-19125			
API	E3577164-54140						JANITORIAL SUPPLIES		551.40	
		03/27/2014	W 14APR1	000431	140131	134565	OTHER			
POL	E3577164-54140						JANITORIAL SUPPLIES	4		513.60
		03/27/2014	LIQ/INV	000431	140131	134565	OTHER	2014		
API	E3577164-54140						JANITORIAL SUPPLIES		1,227.00	
		03/27/2014	W 14APR1	000431	140114	134566	SHIRTS			
POL	E3577164-54140						JANITORIAL SUPPLIES	4		1,227.00
		03/27/2014	LIQ/INV	000431	140114	134566	SHIRTS	2014		
API	A3143124-54979						HORSE CARE		196.75	
		03/27/2014	W 14APR1	000425		134567	11070			
API	H3517114-54720-1069						REC FACILITY DESIGN AND CONST		4,350.00	
		03/27/2014	W 14APR1	002344	140005	134568	LIGHTS			
POL	H3517114-54720-1069						REC FACILITY DESIGN AND CONST	4		4,350.00
		03/27/2014	LIQ/INV	002344	140005	134568	LIGHTS	2014		
API	A3011214-54110						OFFICE SUPPLIES		165.00	
		03/27/2014	W 14APR1	001265		134569	3/20			
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		1,083.47	
		03/27/2014	W 14APR1	005846	140169	134570	21780-21784			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		1,083.47
		03/27/2014	LIQ/INV	005846	140169	134570	21780-21784	2014		
API	A3567194-54510-3000						REPAIRS & MAINTENANCE VEHICLE		139.96	
		03/27/2014	W 14APR1	004108		134571	6035301202723100			
API	A3031914-54773						LIABILITY INSURANCE		1,435.00	
		03/27/2014	W 14APR1	003723		134572	9874G9083			

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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	A3567194-54140-3000	03/27/2014 W	14APR1	000577		134573	JANITORIAL SUPPLIES 309623		246.49	
API	A3011214-54110	03/27/2014 W	14APR1	000985		134599	OFFICE SUPPLIES #0001375559		357.84	
API	A3143414-54510	03/27/2014 W	14APR1	005697		134575	REPAIRS & MAINTENANCE VEHICLE FIRE DEPT		112.50	
API	A3143014-54110	03/27/2014 W	14APR1	004707		134576	OFFICE SUPPLIES OFF SUP		32.49	
API	A3143124-54160	03/27/2014 W	14APR1	002285		134577	UNIFORMS UNIFORM		80.93	
API	A3011214-54110	03/27/2014 W	14APR1	003346		134578	OFFICE SUPPLIES C1067550		22.66	
API	A3011214-54110	03/27/2014 W	14APR1	003346		134579	OFFICE SUPPLIES C1067550		41.84	
API	A3143124-54110	03/27/2014 W	14APR1	003346		134580	OFFICE SUPPLIES C1067550		43.96	
API	A3011214-54110	03/27/2014 W	14APR1	003346		134581	OFFICE SUPPLIES C1067550		44.97	
API	A3011214-54110	03/27/2014 W	14APR1	003346		134582	OFFICE SUPPLIES C1067550		70.20	
API	A3051414-54110	03/27/2014 W	14APR1	003346		134583	OFFICE SUPPLIES C1067550		76.44	
API	A3011214-54110	03/27/2014 W	14APR1	003346		134584	OFFICE SUPPLIES C1067550		90.32	
API	A3031444-54110	03/27/2014 W	14APR1	003346		134585	OFFICE SUPPLIES C1067550		103.42	
API	A3021314-54110	03/27/2014 W	14APR1	003346		134586	OFFICE SUPPLIES C1067550		123.96	
API	A3113624-54110	03/27/2014 W	14APR1	003346		134587	OFFICE SUPPLIES C1067550		160.34	
API	Y3618684-54110-390	03/27/2014 W	14APR1	003346		134588	OFFICE SUPPLIES C1067550	Y	244.19	
API	A3031444-54230	03/27/2014 W	14APR1	006540		134589	DUES		164.00	
API	E3577164-54610	03/27/2014 W	14APR1	003028		134590	REPAIRS & MAINTENANCE BUILDING 2/28		949.95	
API	A3143414-54160	03/27/2014 W	14APR1	004870		134591	UNIFORMS SARSPSR		572.30	
API	A3031624-54610	03/27/2014 W	14APR1	001973		134592	REPAIRS & MAINTENANCE BUILDING 1401191		28.70	
API	A3031654-54610	03/27/2014 W	14APR1	001973		134592	REPAIRS & MAINTENANCE BUILDING 1401191		13.20	
API	A3143314-54390	03/27/2014 W	14APR1	001973		134593	MAINTENANCE SUPPLIES TRAFFIC		73.47	
API	A3051414-54573	03/27/2014 W	14APR1	002371		134594	RISK-SAFETY PROGRAMMING 153487		1,071.60	
API	A046-42001	03/27/2014 W	14APR1	006779		134595	RECREATIONAL FEES REFUND		25.00	

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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
							GENERAL LEDGER TOTAL		506,122.96	.00
API A-2600		03/27/2014	W 14APR1	B	2067		ACCOUNTS PAYABLE			252,786.00
API E-2600		03/27/2014	W 14APR1	B	2067		ACCOUNTS PAYABLE			20,890.66
API F-2600		03/27/2014	W 14APR1	B	2067		ACCOUNTS PAYABLE			39,910.32
API G-2600		03/27/2014	W 14APR1	B	2067		ACCOUNTS PAYABLE			11,872.36
API H-2600		03/27/2014	W 14APR1	B	2067		ACCOUNTS PAYABLE			52,593.87
API V-2600		03/27/2014	W 14APR1	B	2067		ACCOUNTS PAYABLE			58,349.63
API Y-2600		03/27/2014	W 14APR1	B	2067		ACCOUNTS PAYABLE			69,720.12
POL A-1521		03/27/2014	W 14APR1	B	2067		ENCUMBRANCES			139,797.87
POL E-1521		03/27/2014	W 14APR1	B	2067		ENCUMBRANCES			7,705.82
POL F-1521		03/27/2014	W 14APR1	B	2067		ENCUMBRANCES			12,383.20
POL G-1521		03/27/2014	W 14APR1	B	2067		ENCUMBRANCES			3,250.00
POL H-1521		03/27/2014	W 14APR1	B	2067		ENCUMBRANCES			46,585.51
POL A-2963		03/27/2014	W 14APR1	B	2067		BUDGETARY FUND BALANCE RES ENC		139,797.87	
POL E-2963		03/27/2014	W 14APR1	B	2067		BUDGETARY FUND BALANCE RES ENC		7,705.82	
POL F-2963		03/27/2014	W 14APR1	B	2067		BUDGETARY FUND BALANCE RES ENC		12,383.20	
POL G-2963		03/27/2014	W 14APR1	B	2067		BUDGETARY FUND BALANCE RES ENC		3,250.00	
POL H-2963		03/27/2014	W 14APR1	B	2067		BUDGETARY FUND BALANCE RES ENC		46,585.51	
							SYSTEM GENERATED ENTRIES TOTAL		209,722.40	715,845.36
							JOURNAL 2014/04/11 TOTAL		715,845.36	715,845.36
2014 4 11										
API A-1522		03/27/2014	W 14APR1	B	2067		EXPENDITURES		252,761.00	
API E-1522		03/27/2014	W 14APR1	B	2067		EXPENDITURES		20,890.66	
API F-1522							EXPENDITURES		39,910.32	

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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 G-1522	03/27/2014	W	14APR1		B	2067		EXPENDITURES			11,872.36	
API H-1522	03/27/2014	W	14APR1		B	2067		EXPENDITURES			52,593.87	
API V-1522	03/27/2014	W	14APR1		B	2067		EXPENDITURES			58,349.63	
API Y-1522	03/27/2014	W	14APR1		B	2067		EXPENDITURES			69,720.12	
API A-2980	03/27/2014	W	14APR1		B	2067		REVENUES			25.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	4	11	03/27/2014			
	A-1521					ENCUMBRANCES		139,797.87
	A-1522					EXPENDITURES	252,761.00	
	A-2600					ACCOUNTS PAYABLE		252,786.00
	A-2963					BUDGETARY FUND BALANCE RES ENC	139,797.87	
	A-2980					REVENUES	25.00	
						FUND TOTAL	392,583.87	392,583.87
E	CITY CENTER AUTHORITY	2014	4	11	03/27/2014			
	E-1521					ENCUMBRANCES		7,705.82
	E-1522					EXPENDITURES	20,890.66	
	E-2600					ACCOUNTS PAYABLE		20,890.66
	E-2963					BUDGETARY FUND BALANCE RES ENC	7,705.82	
						FUND TOTAL	28,596.48	28,596.48
F	WATER FUND	2014	4	11	03/27/2014			
	F-1521					ENCUMBRANCES		12,383.20
	F-1522					EXPENDITURES	39,910.32	
	F-2600					ACCOUNTS PAYABLE		39,910.32
	F-2963					BUDGETARY FUND BALANCE RES ENC	12,383.20	
						FUND TOTAL	52,293.52	52,293.52
G	SEWER FUND	2014	4	11	03/27/2014			
	G-1521					ENCUMBRANCES		3,250.00
	G-1522					EXPENDITURES	11,872.36	
	G-2600					ACCOUNTS PAYABLE		11,872.36
	G-2963					BUDGETARY FUND BALANCE RES ENC	3,250.00	
						FUND TOTAL	15,122.36	15,122.36
H	CAPITAL PROJECTS FUND	2014	4	11	03/27/2014			
	H-1521					ENCUMBRANCES		46,585.51
	H-1522					EXPENDITURES	52,593.87	
	H-2600					ACCOUNTS PAYABLE		52,593.87
	H-2963					BUDGETARY FUND BALANCE RES ENC	46,585.51	
						FUND TOTAL	99,179.38	99,179.38
V	DEBT SERVICE FUND	2014	4	11	03/27/2014			
	V-1522					EXPENDITURES	58,349.63	
	V-2600					ACCOUNTS PAYABLE		58,349.63
						FUND TOTAL	58,349.63	58,349.63
Y	COMMUNITY DEVELOPMENT FUND	2014	4	11	03/27/2014			
	Y-1522					EXPENDITURES	69,720.12	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-2600				ACCOUNTS PAYABLE		69,720.12
				FUND TOTAL	69,720.12	69,720.12

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