

05/01/2014 10:41
u119

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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apinvent

CLERK: u119 BATCH: 2083

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120717	001 GAR ASSOCIATES	1.00	0.00	0.00	1.00	9	ASSESSMENT SERVICES NOT TO EXCEED
	130050	001 STANTEC CONSULTING G	1.00	0.00	1.00	0.00	0	CHANGE ORDER #1
	130090	001 DENTE ENGINEERING PC	1.00	0.00	1.00	0.00	0	CO #1 DESIGN, CONSTRUCTION OBSERVATIO
	130390	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	PRELIMINARY AND FINAL DESIGN SERVICE
	130646	001 ANACONDA SPORTS INC	1.00	0.00	0.00	1.00	9	AS FOLLOWS: `
	130670	001 PARKWAY MUSIC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130733	001 STANTEC CONSULTING G	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	140006	001 SARATOGA HISTORIC PR	5.00	0.00	0.00	5.00	8	LEASE 35 MAPLE AVE
	140008	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE CCA 12/3/
	140011	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE (\$17.39 PER CW
	140012	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE (\$0.771 PER GALL
	140027	001 WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	SERVICE AGREEMENT FOR RADIOS IN POLI
	140038	001 SARATOGA COUNTY OFFI	1.00	0.00	1.00	0.00	0	2014 BUDGET TRANSPORTATION
	140039	001 SARATOGA COUNTY OFFI	1.00	0.00	1.00	0.00	0	2014 BUDGET NUTRITION
	140040	001 SARATOGA COUNTY EOC	1.00	0.00	1.00	0.00	0	2014 BUDGET
	140042	001 SARATOGA SPRINGS PRE	1.00	0.00	1.00	0.00	0	2014 BUDGET
	140043	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	2014 BUDGET
	140044	001 FRANKLIN COMMUNITY C	1.00	0.00	1.00	0.00	0	2014 BUDGET
	140045	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	WATER & SEWER PIPES, FITTINGS, HYDRA
	140066	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LABORATORY SER
	140068	001 BUNKOFF GENERAL CONT	1.00	0.00	1.00	0.00	0	NEW FOOTING WORK & ADDITIONAL WORK D
	140081	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	FINAL ISSUE OF UNIFORM
	140083	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	FINAL ISSUE OF UNIFORM
	140102	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM AS PER ATTACHED
	140103	001 BRITE COMPUTERS	1.00	0.00	1.00	0.00	0	AS PER QUOTE Q000082868 NYS OGS PT6

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140108	001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	MAINTENACE ON FIRE TRUCKS
	140109	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	140110	001 BUNKOFF GENERAL CONT	1.00	0.00	1.00	0.00	0	CANFIELD CASINO REHAB
	140119	001 HOOSICK VALLEY CONTR	1.00	0.00	0.00	1.00	8	CC APPROVED 2/18/14
	140134	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	BID EXTENTION 2011-11 CC APPROVED 3/
	140135	001 GIRVIN & FERLAZZO, P	1.00	0.00	0.00	1.00	8	\$190/HR NO EXPENSES
	140138	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CC APPROVED 1/7/14
	140141	001 B LANN EQUIPMENT CO	1.00	0.00	0.00	1.00	8	AS FOLLOWS
	140154	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENTS PER
	140155	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT AS PE
		001 GALLS INC	1.00	0.00	0.00	1.00		AUTHORIZED UNIFORM & EQUIPMENT AS PE
	140157	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES CCA 1/21/14 NT
	140159	001 PITTSBURG DELL MKTG	13.00	0.00	13.00	0.00	0	AS PER QUOTE 1011125903514
	140163	001 SARATOGA FLAG	20.00	0.00	20.00	0.00	0	GRAVE MARKING FLAGS AS PER QUOTE
	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
	140171	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT AS PE
		001 GALLS INC	1.00	0.00	0.00	1.00		AUTHORIZED UNIFORM & EQUIPMENT AS PE
	140173	001 PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00	8	AS PER CITY COUNCIL 3/18/14
	140174	001 NEWMAN SIGNS	50.00	0.00	50.00	0.00	0	T-R1-130/2A3A STOP SIGNS 30X30 HIP
	140175	001 SIEWERT EQUIPMENT CO	2.00	0.00	2.00	0.00	0	SMC FLEX 150 12-60A W/PC STARTER
	140176	001 H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	ENGINE REPAIR #35
	140178	001 LIVING WATER RESOURC	1.00	0.00	1.00	0.00	0	HE 1.25" HIGH EFFICIENCY SOFTNER
	140179	001 FERGUSON WATERWORKS	1.00	0.00	1.00	0.00	0	SHIP TO WORK SITE GRIDLEY STREET - A
	140187	001 W B MASON CO INC	1.00	1.00	0.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
		001 W B MASON CO INC	1.00	0.00	1.00	0.00		ORDERED ON LINE AS PER ATTACHED
	140188	001 ADAMSON INDUSTRIES C	1.00	0.00	1.00	0.00	0	AS PER QUOTE

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140193	001	NEWTON DISTRIBUTING	4.00	0.00	4.00	0.00	0	XL-BW SURFACE MOUNT WHITE THERMOSET
140196	001	HILL & MARKES INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140197	001	GRAINGER	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

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14MAY1

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
4140 00000 ACCURATE PEST CO	134880 56106		135406	14MAY1	60.00	.00	.00		
CASH A 2014/05 INV 04/29/2014	SEP-CHK: N			DISC: .00		E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 05/06/2014	DESC:#1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
4190 00000 ADAMSON INDUSTRI	134881 121592	140188	135407	14MAY1	1,689.05	.00	.00		
CASH A 2014/05 INV 04/29/2014	SEP-CHK: N			DISC: .00		H3143122 52000 1177	1,689.05	1099:	
ACCT 1200 DEPT 4000 DUE 05/06/2014	DESC:EQUIPMENT								
45 RESEARCH DRIVE HAVERHILL MA 01832									
2785 00001 ADIRONDACK TIRE	134882 0745499		135408	14MAY1	609.44	.00	.00		
CASH A 2014/05 INV 04/29/2014	SEP-CHK: N			DISC: .00		A3335014 54510	609.44	1099:	
ACCT 1200 DEPT 3000 DUE 05/06/2014	DESC:0745399								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	134883 0745579		135409	14MAY1	656.64	.00	.00		
CASH A 2014/05 INV 04/29/2014	SEP-CHK: N			DISC: .00		A3335014 54510	656.64	1099:	
ACCT 1200 DEPT 3000 DUE 05/06/2014	DESC:s1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	134884 0745206		135410	14MAY1	879.26	.00	.00		
CASH A 2014/05 INV 04/29/2014	SEP-CHK: N			DISC: .00		A3143124 54510	879.26	1099:	
ACCT 1200 DEPT 4000 DUE 05/06/2014	DESC:0745315								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
23 00000 ADIRONDACK TWO W	134885 164210-164033		135411	14MAY1	1,391.10	.00	.00		
CASH A 2014/05 INV 04/29/2014	SEP-CHK: N			DISC: .00		A3335014 54180	1,391.10	1099:	
ACCT 1200 DEPT 3000 DUE 05/06/2014	DESC:164205-164347								
P O BOX 1366 SOUTH GLENS FALLS NY 12803									
70 00000 ADVANTAGE PRESS	134886 36255		135412	14MAY1	45.00	.00	.00		
CASH A 2014/05 INV 04/29/2014	SEP-CHK: N			DISC: .00		A3143124 54160	45.00	1099:	
ACCT 1200 DEPT 4000 DUE 05/06/2014	DESC:4/3								
74 WARREN 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
33	00001 ALLERDICE RENT A	135013 44478		135539	14MAY1	20.35	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335184 54750	20.35	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#271							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	135014 44229		135540	14MAY1	47.94	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3567144 54330 3000	47.94	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#271							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
292	00000 THE AMERICAN LEG	134893 134893		135419	14MAY1	380.45	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3517554 54720	380.45	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:GRAVE MARKERS							
EMBLEM SALES P O BOX 36460 INDIANAPOLIS IN 46236-0460										
40	00000 ANACONDA SPORTS	134894 2111499	130646	135420	14MAY1	1,000.50	.00	139.20		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3567344 54170	1,000.50	1099:	
ACCT 1200	DEPT 6000	DUE 05/06/2014	DESC:SPORTS EQUIPMENT							
5 CORPORATE DRIVE CLIFTON PARK NY 12065										
4194	00000 APHNYS	134895 134895		135421	14MAY1	15.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3517514 54250	15.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:REGION V MEETING							
P.O. BOX 2985 SETAUKET NY 11733										
2188	00000 B & B PLUMBING &	134896 1457-1387		135422	14MAY1	936.38	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54610	936.38	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:CITY CENTER							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	134897 1900752326		135423	14MAY1	188.61	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031644 54612	188.61	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:1900752473							
P O BOX 997 TROY NY 12180-0997										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
86	00000 B LANN EQUIPMENT	134898 1900752979	140141	135424	14MAY1	1,105.02	.00	344.98		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143414 54330	1,105.02	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:EQUIPMENT							
P O BOX 997 TROY NY 12180-0997										
5448	00000 ADAM BAKER	134899 134899		135425	14MAY1	102.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	102.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										
4904	00001 BARNES DISTRIBUT	134900 6375324001		135426	14MAY1	812.08	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335014 54510	812.08	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#287902							
DEPT CH 14079 PALATINE IL 60055-4079										
3152	00001 BOBCAT OF SARATO	134901 34699		135427	14MAY1	470.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638354 54530	470.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:3/26							
P O BOX 785 SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	134902 81393619	140134	135428	14MAY1	425.92	.00	6,130.49		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143414 54150	425.92	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:81393617-81393618-81396276							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6039	00000 BRITE COMPUTERS	134903 85835	140103	135429	14MAY1	3,362.18	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143022 52230	3,362.18	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:COMPUTER							
7647 MAIN STREET FISHERS VICTOR NY 14564										
6709	00000 BUNKOFF GENERAL	134904 APP 5	140068	135430	14MAY1	15,023.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			H3537112 52000 1165	15,023.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:CO #1							
790 WATERVLIET-SHAKER ROAD LATHAM NY 12110										

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6709	00000 BUNKOFF GENERAL	134905 APP #5	140110	135431	14MAY1	8,141.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			H3537112 52000 1165	8,141.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:CO #2							
790 WATERVLIET-SHAKER ROAD LATHAM NY 12110										
6709	00000 BUNKOFF GENERAL	134906 134906		135432	14MAY1	2,895.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			H 2605 1165	2,895.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:RETAINAGE							
790 WATERVLIET-SHAKER ROAD LATHAM NY 12110										
6360	00000 CADORET, JASON	134907 134907		135433	14MAY1	59.99	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	59.99	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										
4131	00001 CARDIO ATC ASSOC	134908 1813239		135434	14MAY1	250.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			Y3618664 54951 349	250.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:217 ELM ST							
DEPT 3263 P.O. BOX 123263 DALLAS TX 75312-3263										
417	00001 CASELLA WASTE SE	134909 1538062		135435	14MAY1	628.68	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54720	628.68	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:28-250704							
P.O. BOX 1372 WILLISTON VT 05495-1372										
5598	00001 CDPHP UNIVERSAL	134910 141030002986		135436	14MAY1	14,500.95	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577168 58010	14,500.95	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:#10013542							
P.O. BOX 5251 BINGHAMTON NY 13902-5251										
2948	00001 CDW GOVERNMENT I	134911 KZ05577		135437	14MAY1	143.68	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3021692 52230	143.68	1099:	
ACCT 1200	DEPT 2000	DUE 05/06/2014	DESC:KV17146							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2858	00001 DIG SAFELY NEW Y	134932 201430106		135458	14MAY1	340.04	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335184 54750	288.04	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:3/31				F3638354 54180	52.00	1099:	
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057										
481	00000 DOMESTIC VIOLENC	134933 134933		135459	14MAY1	2,618.25	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			Y3618654 54973 377	2,618.25	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:3RD QTR							
480 BROADWAY LL20 SARATOGA SPRINGS NY 12866										
6802	00000 DRIVE TO SURVIVE	134934 134934		135460	14MAY1	105.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051414 54573	105.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:4/1/14							
1205 WINTHROP CIRCLE WEST CHESTER PA 19380										
2905	00000 ELECTRIC CONCEPT	134935 1401648		135461	14MAY1	148.50	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54610	148.50	1099:7	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:4/17/14							
P O BOX 5473 CLIFTON PARK NY 12065										
172	00001 ELECTRONIC OFFIC	134936 26655		135462	14MAY1	44.73	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031494 54740	44.73	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:SSCI05							
P O BOX 4606 SARATOGA SPRINGS NY 12866										
172	00001 ELECTRONIC OFFIC	134937 26528		135463	14MAY1	147.69	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3113624 54740	49.23	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:SSCI05				A3031444 54740	49.23	1099:	
P O BOX 4606 SARATOGA SPRINGS NY 12866										
3196	00000 LAURA EMANATION	134938 134938		135464	14MAY1	249.78	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	249.78	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:UNIFORM							
S S P D 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
6299	00000 ENERGY MANAGEMEN	134939 6845-7021		135465	14MAY1	1,590.30	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031624 54610	1,590.30	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:6716							
405 FRONT STREET 2ND FLOOR SCHENECTADY NY 12305										
177	00001 FARRELL OIL CO	134940 5314676		135466	14MAY1	270.78	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335014 54510	270.78	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:3/28							
42 RUMSEY ROAD EAST HARTFORD CT 06108										
5084	00001 FERGUSON WATERWO	134941 0608980		135467	14MAY1	416.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638374 54180	416.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	134942 0607993-0608473	140045	135468	14MAY1	2,172.74	.00	7,523.52		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638354 54180	2,172.74	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:0608787-0608330-0609578							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	134943 607842-607844	140179	135469	14MAY1	45,165.06	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1167	45,165.06	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:607844-1/607844-2							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	134944 607842		135470	14MAY1	116.10	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638354 54180	116.10	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
1	00001 COMMISSIONER OF	134945 134945		135471	14MAY1	13.50	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051414 54110	13.50	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:4/16							
CITY HALL - 474 BROADWAY 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
1	00001 COMMISSIONER OF	134946 9/30/13-1/7/14		135472	14MAY1	894.79	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 7000 DUE 05/06/2014							894.79	1099:
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866									
1	00001 COMMISSIONER OF	134947 134947		135473	14MAY1	4,371.32	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 1000 DUE 05/06/2014							4,371.32	1099:
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866									
181	00000 FIRE APPARATUS U	134948 11372	140108	135474	14MAY1	1,750.00	.00	16,762.50		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 4000 DUE 05/06/2014							1,750.00	1099:
	16 EDMEL ROAD SCOTIA NY 12302									
4899	00000 FITZGERALD MORRI	134949 57950-57952	140168	135475	14MAY1	1,098.48	.00	32,844.52		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 5000 DUE 05/06/2014							1,098.48	1099:7
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801									
4899	00000 FITZGERALD MORRI	134950 57949	140138	135476	14MAY1	986.00	.00	3,283.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 5000 DUE 05/06/2014							986.00	1099:7
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801									
183	00000 FRANKLIN COMMUNI	134951 134951	140044	135477	14MAY1	12,375.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 1000 DUE 05/06/2014							12,375.00	1099:
	10 FRANKLIN STREET SARATOGA SPRINGS NY 12866									
2421	00000 G A BOVE & SONS	135017 60871-77442-		135543	14MAY1	724.65	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 3000 DUE 05/06/2014							45.48	1099:
	76 RAILROAD STREET MECHANICVILLE NY 12118									
									163.01	1099:
									516.16	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
376	00001 GAZETTE NEWSPAPE	134959 1189966		135485	14MAY1	123.28	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3011474 54420	123.28	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:1188526							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	134960 1191023-		135486	14MAY1	141.60	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051414 54490	141.60	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:1191872-1190981							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
6333	00000 GIRVIN & FERLAZZ	134961 19385.01M	140135	135487	14MAY1	1,425.00	.00	13,575.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3011424 54720	1,425.00	1099:7	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:PROFESSIONAL SERVICES							
20 CORPORATE WOODS BLVD ALBANY NY 12211										
6207	00001 GLOBAL MONTELLO	134962 2972883		135488	14MAY1	2,552.67	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3638194 54520	2,552.67	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:2962024							
P.O. BOX 3372 BOSTON MA 02241										
6048	00000 GOLF WORLD DRIVI	134963 134963		135489	14MAY1	200.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3567174 54696	200.00	1099:7	
ACCT 1200	DEPT 6000	DUE 05/06/2014	DESC:GOLF CLINIC							
6 NORTH MILTON ROAD SARATOGA SPRINGS NY 12866										
189	00001 GRAINGER	134964 9411776934		135490	14MAY1	20.98	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638334 54140	20.98	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#800013294							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	134965 9410138318		135491	14MAY1	114.33	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031624 54140	114.33	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#800013294							
DEPT 800013294 PALATINE IL 60038-0001										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
212	00000 HANLEY PLUMBING	134972 12159		135498	14MAY1	596.32	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143414 54610	596.32	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:1/21							
2 PINWOOD AVENUE SARATOGA SPRINGS NY 12866-2606										
6652	00000 STEVE HEMSWORTH	134973 134973		135499	14MAY1	95.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A046 42001	95.00	1099:	
ACCT 1200	DEPT 6000	DUE 05/06/2014	DESC:REFUND							
278 BALLSTON AVENUE SARATOGA SPRINGS NY 12866										
6100	00001 HENRY SCHEIN, IN	134974 2488221-01	140109	135500	14MAY1	625.71	.00	8,705.79		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143414 54150	625.71	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:3192213-01							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
6154	00001 CRYSTAL CLEAN LL	134975 12902067		135501	14MAY1	625.65	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031654 54330	625.65	1099:7	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#167151							
13621 COLLECTIONS CENTER DR CHICAGO IL 60693-0136										
211	00000 HILL & MARKES IN	134976 1379518		135502	14MAY1	160.24	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031654 54180	160.24	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:7694							
P O BOX 7 AMSTERDAM NY 12010										
211	00000 HILL & MARKES IN	134977 1384254	140196	135503	14MAY1	1,295.00	.10	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54140	1,295.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:JANITORIAL							
P O BOX 7 AMSTERDAM NY 12010										
205	00001 HIRAM HOLLOW REG	134978 672763		135504	14MAY1	40.55	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638334 54180	40.55	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#90-000472							
P.O. BOX 1372 WILLISTON VT 05495-1372										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
202	00000 HOLLAND CO INC	134979 90858	140011	135505	14MAY1	7,333.02	.00	8,004.60		
	CASH A	2014/05 INV 04/29/2014		SEP-CHK: N	DISC: .00		F3638334 54141	7,333.02	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014		DESC:CHEMICALS						
	153 HOWLAND AVENUE ADAMS MA 01220									
2439	00001 HOME DEPOT CREDI	134980 5024924-5025026		135506	14MAY1	877.83	.00	.00		
	CASH A	2014/05 INV 04/29/2014		SEP-CHK: N	DISC: .00		H3031492 52000 1141	877.83	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014		DESC:8027315						
	DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									
2439	00001 HOME DEPOT CREDI	134981 5272979-2273007		135507	14MAY1	1,055.63	.00	.00		
	CASH A	2014/05 INV 04/29/2014		SEP-CHK: N	DISC: .00		H3537112 52000 1165	1,055.63	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014		DESC:6264370						
	DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									
2439	00001 HOME DEPOT CREDI	135024 135024		135550	14MAY1	3,162.64	.00	.00		
	CASH A	2014/05 INV 04/29/2014		SEP-CHK: N	DISC: .00		A3031654 54610	189.26	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014		DESC:6035322504016258			A3567194 54610 3000	440.13	1099:	
	DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									
							A3567144 54610 3000	470.85	1099:	
							A3031634 54610	160.10	1099:	
							A3335014 54180	149.40	1099:	
							A3537114 54180	141.16	1099:	
							A3567194 54610 3000	430.53	1099:	
							A3335014 54320	170.97	1099:	
							F3638354 54180	1,010.24	1099:	
2747	00000 HOMETOWN AUTO GL	134982 10025402		135508	14MAY1	305.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014		SEP-CHK: N	DISC: .00		G3638124 54510	305.00	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014		DESC:CSDPW						
	P O BOX 288 BURNT HILLS NY 12027									
6763	00000 HOOSICK VALLEY C	134983 APP #1R	140119	135509	14MAY1	113,246.17	.00	314,753.83		
	CASH A	2014/05 INV 04/29/2014		SEP-CHK: N	DISC: .00		H3146952 52000 1188	113,246.17	1099:	
	ACCT 1200	DEPT 4000 DUE 05/06/2014		DESC:PUBLIC SAFETY PROJECT						
	52 MELROSE-VALLEY FALLS RD MELROSE NY 12121									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
646	00000 HUNGRY SPOT CAFE	134984 134984		135510	14MAY1	630.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00		E3577164	54792	630.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:4/8							
480 BROADWAY SARATOGA SPRINGS NY 12866										
216	00002 IACP	134985 134985		135511	14MAY1	50.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00		A3143124	54230	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:GREGORY VEITCH							
MEMBERSHIP P O BOX 62564 BALTIMORE MD 21264-2564										
6796	00000 IN STITCHES	134986 323544		135512	14MAY1	181.93	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00		A3143624	54160	181.93	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:4/4							
2538 ROUTH 9N GREENFIELD CENTER NY 12833										
220	00000 GARRETT W TRERIS	134987 JAN-MARCH 2014		135513	14MAY1	650.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00		E3577164	54720	650.00	1099:7	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:PLANTS							
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
358	00001 J C EHRLICH CO I	134988 2014-2006		135514	14MAY1	176.58	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00		A3031624	54610	32.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#7489263			A3031634	54610	64.00	1099:	
P O BOX 13848 READING PA 19612-3848										
375	00000 J E SAWYER CO IN	134989 714237		135515	14MAY1	202.25	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00		A3335014	54320	202.25	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:CITSAR							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
375	00000 J E SAWYER CO IN	134990 705888-		135516	14MAY1	202.25	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00		A3335014	54320	202.25	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:713090							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6799	00000 AMANDA MADDELONE	134996 8/8/14		135522	14MAY1	500.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00			A063 42411	500.00	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014	DESC:REFUND							
	28 CHURCHILL SQUARE SCHENECTADY NY 12309									
270	00000 MAHONEY NOTIFY P	134997 212535		135523	14MAY1	67.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031634 54610	67.00	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014	DESC:212542							
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	134998 0184885-IN		135524	14MAY1	235.50	.00	.00		
	CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051414 54573	235.50	1099:	
	ACCT 1200	DEPT 5000 DUE 05/06/2014	DESC:#19138							
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	135020 0212537		135546	14MAY1	38.50	.00	.00		
	CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00			A3537214 54610	38.50	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014	DESC:0019121							
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	135021 212533		135547	14MAY1	40.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00			A3567194 54610 3000	40.00	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014	DESC:0019117							
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
5786	00000 MANGINO BUICK GM	134999 17264		135525	14MAY1	31.44	.00	.00		
	CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54510	31.44	1099:	
	ACCT 1200	DEPT 7000 DUE 05/06/2014	DESC:4/17							
	1484 SARATOGA ROAD P.O. BOX 562 BALLSTON SPA NY 12020									
290	00001 JOSEPH P MANGION	135022 1-182842		135548	14MAY1	22.55	.00	.00		
	CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031654 54180	22.55	1099:	
	ACCT 1200	DEPT 3000 DUE 05/06/2014	DESC:COS101							
	187-189 FOURTH STREET TROY NY 12180									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6803	00000 MODERN MIX MARKE	135006 MM1538		135532	14MAY1	1,350.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54792	1,350.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:4/4							
432 BROADWAY SUITE 1 SARATOGA SPRINGS NY 12866										
1418	00000 MORGAN STREET BI	135131 135131		135659	14MAY1	24,150.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3021384 54720	24,150.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/06/2014	DESC:2ND QTR							
DISTRICT 1999 P O BOX 4602 SARATOGA SPRINGS NY 12866										
4218	00001 E A MORSE & CO I	135007 63648		135533	14MAY1	368.60	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54330	368.60	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:4/23							
P.O. BOX 728 MIDDLETOWN NY 10940										
5237	00001 GENUINE PARTS CO	135008 941064		135534	14MAY1	100.32	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: Y	DISC: .00			A3051414 54573	100.32	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:#4305							
P.O. BOX 3371 SARATOGA SPRINGS NY 12866										
5237	00001 GENUINE PARTS CO	135009 193284		135535	14MAY1	110.37	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: Y	DISC: .00			H3143122 52000 1177	110.37	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:#25804310							
P.O. BOX 3371 SARATOGA SPRINGS NY 12866										
5237	00001 GENUINE PARTS CO	135010 135010		135536	14MAY1	2,327.45	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: Y	DISC: .00			A3143124 54510	1,859.21	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:#25804310				A3143414 54330	70.46	1099:	
P.O. BOX 3371 SARATOGA SPRINGS NY 12866										
							A3143414 54510	77.71	1099:	
							A3143414 54610	320.07	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
6781	00000 NEW ENGLAND SIGN	135030 497962		135556	14MAY1	295.83	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335124 54960	295.83	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:1151645							
7 ROESSLER ROAD WOBURN MA 01801										
6736	00000 NEW YORK TRUCK A	135031 53298-53860		135557	14MAY1	1,970.11	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335124 54510	1,970.11	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:#6012							
280 CORINTH ROAD QUEENSBURY NY 12804										
309	00001 NEWMAN SIGNS	135032 TI-0272016	140174	135558	14MAY1	1,255.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143314 54961	1,255.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:SIGNS							
P O BOX 1728 JAMESTOWN ND 58402-1728										
6776	00000 NEWTON DISTRIBUT	135033 51675	140193	135559	14MAY1	1,432.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			H3567142 52000 1008	1,432.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:PARTS							
966 WATERTOWN STREET P.O. BOX 650159 NEWTON MA 02465										
303	00001 NORTHEAST FIRE P	135034 79002824		135560	14MAY1	298.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			E3577164 54522	298.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/06/2014	DESC:4/15							
P O BOX 508 BURNT HILLS NY 12027										
3965	00000 NORTHEASTERN NEW	135035 12582		135561	14MAY1	860.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051414 54573	860.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:4/21							
HEALTH COUNCIL INC 45 COLVIN AVENUE ALBANY NY 12206										
5336	00000 NORTHERN SAFETY	135036 900842578		135562	14MAY1	150.18	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051414 54573	150.18	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:#100103637							
P O BOX 4250 UTICA NY 13504-4250										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4795	00001 JOHN DEERE POWER	135037 987643		135563	14MAY1	289.12	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335014 54510	289.12	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:982664-982666							
21310 NETWORK PLACE CHICAGO IL 60673-1213										
3484	00001 COMMISSIONER NYS	135038 135038		135564	14MAY1	450.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638334 54230	450.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:C5805458							
REPORT & CERTIFICATION SEC 625 BROADWAY - 11TH FLOOR ALBANY NY 12233-7254										
5220	00000 ONSTREAM MEDIA (135130 22914		135658	14MAY1	305.57	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3021694 54720	305.57	1099:	
ACCT 1200	DEPT 2000	DUE 05/06/2014	DESC:APR 2014							
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
1004	00001 ORIENTAL TRADING	135039 663018725-01		135565	14MAY1	109.74	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3567174 54170 6031	109.74	1099:	
ACCT 1200	DEPT 6000	DUE 05/06/2014	DESC:#10946105							
P O BOX 790403 ST. LOUIS MO 63179-0403										
19	00000 ORKIN EXTERMINAT	135040 92674211		135566	14MAY1	131.72	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54720	131.72	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:92674208							
537 QUEENSBURY AVENUE QUEENSBURY NY 12804										
327	00001 PALLETTE STONE C	135041 144853		135567	14MAY1	256.25	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335014 54100	256.25	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	135042 144710-144711		135568	14MAY1	1,948.14	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3335014 54100	1,948.14	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:144854							
269 BALLARD ROAD WILTON NY 12831										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4929	00000 PARKWAY MUSIC	135043 121218	130670	135569	14MAY1	359.98	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000	DUE 05/06/2014	DESC:EQUIPMENT			A3567192	52200	179.99	1099:	
1777 ROUTE 9	CLIFTON PARK NY	12065				A3567194	54610	179.99	1099:	
4929	00000 PARKWAY MUSIC	135044 12129		135570	14MAY1	398.56	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000	DUE 05/06/2014	DESC:5873550			A3567194	54610	398.56	1099:	
1777 ROUTE 9	CLIFTON PARK NY	12065								
1816	00000 PEACHTREE DATA,	135046 P130771		135572	14MAY1	130.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:CIT008			F3638314	54720	130.00	1099:	
2905 PREMIERE	PARKWAY SUITE 200	DULUTH GA	30097-5240							
2053	00000 CYNTHIA A PHILLI	135045 135045		135571	14MAY1	24.66	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:MILEAGE			Y3618684	54689 390	24.66	1099:	
9 CARLYLE TERRACE	SARATOGA SPRINGS NY	12866								
6123	00000 PINNACLE HUMAN R	135047 MAY 2014	140173	135573	14MAY1	5,200.00	.00	33,800.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:PROFESSIONAL SERVICES			A3011434	54720	5,200.00	1099:7	
7 CENTURY HILL DRIVE	LATHAM NY	12110								
331	00001 PRICE CHOPPER OP	135048 02091000		135574	14MAY1	45.63	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000	DUE 05/06/2014	DESC:AR002039			A3567174	54170 6031	45.63	1099:	
P O BOX 1392	WILLISTON VT	05495-1392								
125	00000 R H CROWN CO INC	135049 031456		135575	14MAY1	1,434.50	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:CITYSA0			A3335014	54520	717.25	1099:	
100 NORTH MARKET STREET	JOHNSTOWN NY	12095				A3335124	54520	717.25	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
5607	00000 NANCY RAVENA	135050 FEB-MARCH-		135576	14MAY1	300.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 2000 DUE 05/06/2014								
	12 FRASIER ROAD GREENFIELD CENTER NY 12833									
5812	00000 REBUILDING TOGET	135051 135051		135577	14MAY1	2,117.46	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 1000 DUE 05/06/2014								
	267 BALLARD ROAD GANSEVOORT NY 12831									
223	00002 RICOH USA, INC	135052 92130944		135578	14MAY1	110.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 4000 DUE 05/06/2014								
	P O BOX 41564 PHILADELPHIA PA 19101-1564									
223	00001 RICOH USA, INC	135053 5030078895		135579	14MAY1	280.73	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 4000 DUE 05/06/2014								
	P O BOX 827577 PHILADELPHIA PA 19182-7577									
354	00000 ROSENS UNIFORMS	135054 220560-01	140102	135580	14MAY1	225.97	.00	111.03		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 4000 DUE 05/06/2014								
	230 CENTRAL AVENUE ALBANY NY 12206									
354	00000 ROSENS UNIFORMS	135055 221726	140154	135581	14MAY1	418.67	.00	92.26		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 4000 DUE 05/06/2014								
	230 CENTRAL AVENUE ALBANY NY 12206									
354	00000 ROSENS UNIFORMS	135056 219538-01	140081	135582	14MAY1	83.98	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 4000 DUE 05/06/2014								
	230 CENTRAL AVENUE ALBANY NY 12206									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	135057 219534	140083	135583	14MAY1	177.96	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	177.96	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:IACHETTA/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	135058 216996-03		135584	14MAY1	98.98	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	98.98	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:THORPE							
230 CENTRAL AVENUE ALBANY NY 12206										
398	00000 SARATOGA COUNTY	135059 135059	140040	135585	14MAY1	3,200.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3416614 54720	3,200.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:2014 BUDGET							
P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020										
365	00001 SARATOGA COUNTY	135060 135060	140038	135586	14MAY1	4,506.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3416794 54720	4,506.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:TRANSPORTATION							
152 WEST HIGH STREET BALLSTON SPA NY 12020										
365	00001 SARATOGA COUNTY	135061 135061	140039	135587	14MAY1	4,506.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3416784 54720	4,506.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:NUTRITION							
152 WEST HIGH STREET BALLSTON SPA NY 12020										
366	00000 SARATOGA COUNTY	135062 ASSESSOR-		135589	14MAY1	442.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051354 54110	221.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:BUILDING				A3031444 54110	73.66	1099:	
35 WEST HIGH STREET BALLSTON SPA NY 12020										
							A3113624 54110	73.67	1099:	
							A3618684 54110	73.67	1099:	
6286	00000 SARATOGA FLAG	135063 DO411-5		135590	14MAY1	500.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031624 54180	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:4/14							
P.O. BOX 404 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
6286	00000 SARATOGA FLAG	135064 DO321-8	140163	135591	14MAY1	1,776.00	.00	.00		
	CASH A 2014/05 INV 04/29/2014 ACCT 1200 DEPT 1000 DUE 05/06/2014 P.O. BOX 404 SARATOGA SPRINGS NY 12866						A3517554 54720	1,776.00	1099:	
5226	00001 SARATOGA HISTORI	135065 MAY 2014	140006	135592	14MAY1	4,500.00	.00	4,500.00		
	CASH A 2014/05 INV 04/29/2014 ACCT 1200 DEPT 4000 DUE 05/06/2014 P O BOX 403 SARATOGA SPRINGS NY 12866						A3143124 54720	4,500.00	1099:	
371	00001 SARATOGA QUALITY	135066 135066		135593	14MAY1	131.12	.00	.00		
	CASH A 2014/05 INV 04/29/2014 ACCT 1200 DEPT 4000 DUE 05/06/2014 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3143314 54390	131.12	1099:	
1325	00000 SARATOGA RESTAUR	135067 14-26635		135594	14MAY1	7.80	.00	.00		
	CASH A 2014/05 INV 04/29/2014 ACCT 1200 DEPT 3000 DUE 05/06/2014 720 WILTON GANSEVOORT ROAD GANSVOORT NY 12831						A3537114 54330	7.80	1099:	
3545	00000 SARATOGA SIGN PR	135068 00110839		135595	14MAY1	211.00	.00	.00		
	CASH A 2014/05 INV 04/29/2014 ACCT 1200 DEPT 7000 DUE 05/06/2014 595 GRAND AVENUE SARATOGA SPRINGS NY 12866-6011						E3577164 54140	211.00	1099:	
17	00001 CITY SCHOOL DIST	135132 135132		135660	14MAY1	332,857.96	.00	.00		
	CASH A 2014/05 INV 04/29/2014 ACCT 1200 DEPT 2000 DUE 05/06/2014 3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866						A 2660 A 2681	118,914.83 213,943.13	1099: 1099:	
370	00000 SARATOGA SPRINGS	135069 135069	140042	135596	14MAY1	8,000.00	.00	.00		
	CASH A 2014/05 INV 04/29/2014 ACCT 1200 DEPT 1000 DUE 05/06/2014 FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866						A3416624 54720	8,000.00	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
372	00000 SARATOGA TROPHY	135070 8935		135597	14MAY1	100.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 3000 DUE 05/06/2014								
	409 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
3147	00000 SARATOGA WILTON	135071 135071		135598	14MAY1	350.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 7000 DUE 05/06/2014								
	1 ELKS LANE P O BOX 3111 SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	135072 244482-		135599	14MAY1	267.85	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 5000 DUE 05/06/2014								
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	135073 242540		135600	14MAY1	500.00	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 6000 DUE 05/06/2014								
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	135074 226272		135601	14MAY1	661.20	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 1000 DUE 05/06/2014								
	P.O. BOX 1877 ALBANY NY 12201-1877									
552	00000 SCHWAAB INC	135075 D69361		135602	14MAY1	39.75	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 1000 DUE 05/06/2014								
	P O BOX 3128 MILWAUKEE WI 53201-3128									
3430	00000 SECURITY PLUMBIN	135076 S3631087.001		135603	14MAY1	178.72	.00	.00		
	CASH A	2014/05 INV 04/29/2014								
	ACCT 1200	DEPT 3000 DUE 05/06/2014								
	196 MAPLE AVENUE SELKIRK NY 12158									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
424	00000 TAYLOR WELDING S	135098 716270		135625	14MAY1	161.74	.00	.00		
	CASH A 2014/05 INV 04/29/2014	SEP-CHK: N		DISC: .00			A3031654 54210	161.74	1099:	
	ACCT 1200 DEPT 3000 DUE 05/06/2014	DESC:715941								
	P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801									
425	00000 THOROBRED FEED S	135099 12602		135626	14MAY1	28.18	.00	.00		
	CASH A 2014/05 INV 04/29/2014	SEP-CHK: N		DISC: .00			A3537114 54180	28.18	1099:	
	ACCT 1200 DEPT 3000 DUE 05/06/2014	DESC:4/10								
	259 EAST AVENUE SARATOGA SPRINGS NY 12866									
2344	00000 THORPE ELECTRIC	135100 277008		135627	14MAY1	1,263.90	.00	.00		
	CASH A 2014/05 INV 04/29/2014	SEP-CHK: N		DISC: .00			A3031634 54610	1,263.90	1099:	
	ACCT 1200 DEPT 3000 DUE 05/06/2014	DESC:25200								
	27 WASHINGTON STREET RENSSELAER NY 12144-2821									
6707	00001 TIFCO INDUSTRIES	135101 70939352		135628	14MAY1	282.70	.00	.00		
	CASH A 2014/05 INV 04/29/2014	SEP-CHK: N		DISC: .00			A3335014 54510	282.70	1099:	
	ACCT 1200 DEPT 3000 DUE 05/06/2014	DESC:2040897								
	P.O. BOX 40277 HOUSTON TX 77420									
1265	00000 THOMAS G PSMIK	135102 9334		135629	14MAY1	5.00	.00	.00		
	CASH A 2014/05 INV 04/29/2014	SEP-CHK: N		DISC: .00			A3011214 54110	5.00	1099:7	
	ACCT 1200 DEPT 1000 DUE 05/06/2014	DESC:4/18								
	DBA:TOM'S LOCKSMITH SHOP 32 CHERRY STREET SARATOGA SPRINGS NY 12866									
1265	00000 THOMAS G PSMIK	135103 9311		135630	14MAY1	7.20	.00	.00		
	CASH A 2014/05 INV 04/29/2014	SEP-CHK: N		DISC: .00			A3011214 54110	7.20	1099:7	
	ACCT 1200 DEPT 1000 DUE 05/06/2014	DESC:3/21								
	DBA:TOM'S LOCKSMITH SHOP 32 CHERRY STREET SARATOGA SPRINGS NY 12866									
6153	00000 TOWN OF MILTON	135104 35		135631	14MAY1	117.04	.00	.00		
	CASH A 2014/05 INV 04/29/2014	SEP-CHK: N		DISC: .00			A3143124 54720	117.04	1099:	
	ACCT 1200 DEPT 4000 DUE 05/06/2014	DESC:4/7								
	503 GEYSER ROAD BALLSTON SPA NY 12020									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5846	00000 TOWNE, RYAN & PA	135105 22084-22082-22086	140169	135632	14MAY1	4,107.63	.00	29,808.90		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3051354 54720	4,107.63	1099:7	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:22083-22085-22087-22088							
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212										
4108	00001 TRACTOR SUPPLY C	135106 101497		135633	14MAY1	20.78	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54979	20.78	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:4/8							
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
4108	00001 TRACTOR SUPPLY C	135107 135107		135634	14MAY1	449.15	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031654 54320	49.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:6035301202723100				A3567144 54330 3000	12.99	1099:	
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
							A3567194 54610 3000	174.22	1099:	
							A3638564 54180	211.95	1099:	
3723	00001 TRAVELERS	135108 460182		135635	14MAY1	1,245.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3031934 54775	245.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/06/2014	DESC:460181				A3041934 54775	1,000.00	1099:	
13607 COLLECTIONS CENTER DR CHICAGO IL 60693										
1519	00001 ULINE	135109 579900305-57991217		135636	14MAY1	242.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3113624 54110	186.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/06/2014	DESC:#9591872				A3113624 54120	56.00	1099:	
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 88741 CHICAGO IL 60680-1741										
442	00000 UNCLE SAM PIPING	135110 178414		135637	14MAY1	263.53	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			F3638334 54330	263.53	1099:	
ACCT 1200	DEPT 3000	DUE 05/06/2014	DESC:178164-178182							
60 - 113TH STREET TROY NY 12182										
4707	00000 KEVIN VEITCH	135111 135111		135638	14MAY1	154.56	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143624 54220	154.56	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:TRAINING							
PUBLIC SAFETY 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
447	00000 VFW EMBLEM & SUP	135112 135112		135639	14MAY1	123.00	.00	.00		
CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00				A3517554 54720	123.00	1099:	
ACCT 1200	DEPT 1000 DUE 05/06/2014	DESC:GRAVE MARKERS								
406 WEST 34TH STREET KANSAS CITY MO 64111										
2285	00000 GLEN VIDNANSKY	135113 135113		135640	14MAY1	147.71	.00	.00		
CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00				A3143124 54160	147.71	1099:	
ACCT 1200	DEPT 4000 DUE 05/06/2014	DESC:UNIFORM								
SSPD SARATOGA SPRINGS NY 12866										
3346	00001 W B MASON CO INC	135114 I16370951		135641	14MAY1	41.99	.00	.00		
CASH A	2014/05 INV 04/29/2014	SEP-CHK: Y	DISC: .00				A3021314 54110	41.99	1099:	
ACCT 1200	DEPT 2000 DUE 05/06/2014	DESC:C1444401								
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	135115 I17418145	140187	135642	14MAY1	69.99	.00	.00		
CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00				A3567144 54110	32.54	1099:	
ACCT 1200	DEPT 6000 DUE 05/06/2014	DESC:OFFICE SUPPLIES					A3567154 54110	11.47	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
							A3567192 52200	16.74	1099:	
							A3567194 54170	9.24	1099:	
3346	00001 W B MASON CO INC	135116 I17398315	140187	135643	14MAY1	459.99	.00	.00		
CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00				A3567144 54110	213.83	1099:	
ACCT 1200	DEPT 6000 DUE 05/06/2014	DESC:OFFICE SUPPLIES					A3567154 54110	75.40	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
							A3567192 52200	110.01	1099:	
							A3567194 54170	60.75	1099:	
3346	00001 W B MASON CO INC	135117 I17121565		135644	14MAY1	71.41	.00	.00		
CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00				A3011434 54110	71.41	1099:	
ACCT 1200	DEPT 1000 DUE 05/06/2014	DESC:C1067550								
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	135118 I17466954		135645	14MAY1	78.48	.00	.00		
CASH A	2014/05 INV 04/29/2014	SEP-CHK: N	DISC: .00				A3011434 54110	78.48	1099:	
ACCT 1200	DEPT 1000 DUE 05/06/2014	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
3346	00001 W B MASON CO INC	135119 I17263512		135646	14MAY1	86.96	.00	.00		
	CASH A	2014/05 INV 04/29/2014							86.96	1099:
	ACCT 1200	DEPT 1000 DUE 05/06/2014								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 A3011424 54110 DESC:C1067550									
3346	00001 W B MASON CO INC	135120 I17232103		135647	14MAY1	126.50	.00	.00		
	CASH A	2014/05 INV 04/29/2014							126.50	1099:
	ACCT 1200	DEPT 1000 DUE 05/06/2014								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 A3011434 54110 DESC:C1067550									
3346	00001 W B MASON CO INC	135121 I17560603-		135648	14MAY1	192.73	.00	.00		
	CASH A	2014/05 INV 04/29/2014							192.73	1099:
	ACCT 1200	DEPT 5000 DUE 05/06/2014								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 A3051414 54110 DESC:I17648470-I17753744									
3346	00001 W B MASON CO INC	135122 I17164015-I17539594		135649	14MAY1	200.73	.00	.00		
	CASH A	2014/05 INV 04/29/2014							156.76	1099:
	ACCT 1200	DEPT 3000 DUE 05/06/2014							43.97	1099:
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 A3031494 54110 A3031654 54110 DESC:CR1398260-CR1398258									
3346	00001 W B MASON CO INC	135123 I17327340		135650	14MAY1	220.75	.00	.00		
	CASH A	2014/05 INV 04/29/2014							220.75	1099:
	ACCT 1200	DEPT 1000 DUE 05/06/2014								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 A3517524 54110 DESC:I17552647									
455	00000 WATKINS SPRING C	135125 159063A		135652	14MAY1	22.33	.00	.00		
	CASH A	2014/05 INV 04/29/2014							22.33	1099:
	ACCT 1200	DEPT 3000 DUE 05/06/2014								
	368 CENTRAL AVENUE ALBANY NY 12206 SEP-CHK: N DISC: .00 A3335124 54510 DESC:MATH ERROR									
3028	00000 WEATHER GUARD RO	135124 SI10893		135651	14MAY1	1,252.60	.00	.00		
	CASH A	2014/05 INV 04/29/2014							1,252.60	1099:
	ACCT 1200	DEPT 7000 DUE 05/06/2014								
	2880 CURRY ROAD SCHENECTADY NY 12303 SEP-CHK: N DISC: .00 E3577164 54610 DESC:SI10910									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
456	00001 WELLS COMMUNITCA	135126 160951		135653	14MAY1	619.50	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	619.50	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:160946							
	221 N GREENBUSH ROAD TROY NY 12180-8512									
456	00001 WELLS COMMUNITCA	135127 160982	140027	135654	14MAY1	774.90	.00	6,974.10		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54740	774.90	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:MAY 2014							
	221 N GREENBUSH ROAD TROY NY 12180-8512									
2371	00000 WOLFE SECURITY	135128 153687		135655	14MAY1	484.00	.00	.00		
CASH A	2014/05	INV 04/29/2014	SEP-CHK: N	DISC: .00			A3143124 54610	484.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/06/2014	DESC:153686							
	136 ERIE BLVD SCHENECTADY NY 12305									
252 APPROVED UNPAID INVOICES				TOTAL		802,577.09				
252 INVOICE(S)				REPORT POST TOTAL		802,577.09				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 05	A	A	DUE TO SCHOOL	118,914.83	BAL .00
	A	A	2012 2013 DUE T	213,943.13	BAL .00
	A046	A	RECREATIONAL FE	95.00	REV .00
	A063	A	RENTAL CASINO,C	500.00	REV .00
	A3011212	A	OFFICE EQUIPMEN	542.72	197.78
	A3011214	A	OFFICE SUPPLIES	19.70	28.72
	A3011424	A	OFFICE SUPPLIES	86.96	3.04
	A3011424	A	SERVICE CONTRAC	1,584.13	69,472.61
	A3011434	A	OFFICE SUPPLIES	276.39	223.61
	A3011434	A	SERVICE CONTRAC	5,200.00	.00
	A3011474	A	ADVERTISING	123.28	379.08
	A3021314	A	OFFICE SUPPLIES	139.32	3,174.82
	A3021384	A	MORGAN ST PROF	24,150.00	45,500.00
	A3021692	A	HARDWARE	6,760.68	6,537.10
	A3021692	A	SOFTWARE	1,094.05	6,798.16
	A3021694	A	SERVICE CONTRAC	1,798.07	27,530.54
	A3031444	A	OFFICE SUPPLIES	82.16	360.68
	A3031444	A	SERVICE CONTRAC	49.23	1,052.43
	A3031494	A	OFFICE SUPPLIES	156.76	2,182.81
	A3031494	A	SERVICE CONTRAC	44.73	305.67
	A3031624	A	JANITORIAL SUPP	114.33	3,442.77
	A3031624	A	OTHER SUPPLIES	636.70	3,126.90
	A3031624	A	REPAIRS & MAINT	1,855.27	12,092.04
	A3031634	A	REPAIRS & MAINT	1,555.00	5,917.07
	A3031644	A	REPAIRS & MAINT	188.61	2,573.16
	A3031654	A	OFFICE SUPPLIES	43.97	372.61
	A3031654	A	UNIFORMS	62.04	1,355.24
	A3031654	A	OTHER SUPPLIES	197.79	3,401.77
	A3031654	A	GARAGE SUPPLIES	236.44	1,942.72
	A3031654	A	TOOLS	49.99	950.01
	A3031654	A	REPAIRS & MAINT	625.65	557.27
	A3031654	A	REPAIRS & MAINT	993.05	-206.33
	A3031914	A	LIABILITY INSUR	500.00	59,162.34
	A3031934	A	SELF INSURANCE	1,231.00	2,131.85
	A3041934	A	SELF INSURANCE	1,199.95	578.30
	A3051354	A	OFFICE SUPPLIES	221.00	69.00
	A3051354	A	SERVICE CONTRAC	5,206.11	23,489.66
	A3051354	A	SERVIEC CONTRAC	2,050.00	84,006.00
	A3051414	A	OFFICE SUPPLIES	206.23	1,057.32
	A3051414	A	GENERAL ADVERTI	409.45	5,220.86
	A3051414	A	RISK-SAFETY PRO	1,611.00	6,594.40
	A3113624	A	OFFICE SUPPLIES	268.17	493.60
	A3113624	A	POSTAGE	56.00	494.00
	A3113624	A	SERVICE CONTRAC	49.23	752.44
	A3143014	A	OFFICE SUPPLIES	15.00	1,802.11
	A3143014	A	COMPLUS PARK TI	3,683.20	.00
	A3143022	A	HARDWARE	3,362.18	10,779.22
	A3143024	A	SERVICE CONTRAC	25.00	17,830.00
	A3143124	A	OFFICE SUPPLIES	302.78	5,896.97
	A3143124	A	UNIFORMS	2,407.34	54,132.59
	A3143124	A	OTHER SUPPLIES	152.71	6,595.76

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143124	A	-31-4-3120-4-54230	-	DUES	50.00	305.00
A3143124	A	-31-4-3120-4-54410	-	PRINTING	175.00	261.00
A3143124	A	-31-4-3120-4-54510	-	REPAIRS & MAINT	3,054.95	51,805.35
A3143124	A	-31-4-3120-4-54610	-	REPAIRS & MAINT	484.00	2,306.00
A3143124	A	-31-4-3120-4-54720	-	SERVICE CONTRAC	4,748.76	16,018.08
A3143124	A	-31-4-3120-4-54740	-	SERVICE CONTRAC	1,165.63	6,695.47
A3143124	A	-31-4-3120-4-54979	-	HORSE CARE	20.78	7,077.47
A3143314	A	-31-4-3310-4-54390	-	MAINTENANCE SUP	222.48	8,012.04
A3143314	A	-31-4-3310-4-54961	-	SIGNS & POSTS	1,255.00	28,895.00
A3143414	A	-31-4-3410-4-54150	-	EMS SUPPLIES	1,051.63	14,952.94
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	368.77	5,700.24
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	1,175.48	5,835.03
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	1,827.71	12,953.89
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	922.79	9,687.64
A3143624	A	-31-4-3620-4-54160	-	UNIFORMS	196.93	9.28
A3143624	A	-31-4-3620-4-54220	-	TRAVEL	154.56	76.72
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	2,204.39	59,099.49
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	1,747.00	32,054.84
A3335014	A	-33-3-5010-4-54320	-	TOOLS	575.47	1,992.88
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	7,143.72	73,208.09
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	717.25	155,196.68
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	266.90	1,705.38
A3335124	A	-33-3-5111-4-54400	-	SALT & SAND	951.44	18,679.80
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	3,541.89	28,803.46
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	717.25	13,331.61
A3335124	A	-33-3-5111-4-54960	-	STREET SIGNS	295.83	29.76
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	308.39	317,556.95
A3416314	A	-34-1-6310-4-54720	-	SERVICE CONTRAC	12,375.00	.00
A3416614	A	-34-1-6610-4-54720	-	SERVICE CONTRAC	3,200.00	.00
A3416624	A	-34-1-6612-4-54720	-	SERVICE CONTRAC	8,000.00	.00
A3416774	A	-34-1-6772-4-54720	-	SERVICE CONTRAC	20,844.00	.00
A3416784	A	-34-1-6780-4-54720	-	SERVICE CONTRAC	4,506.00	.00
A3416794	A	-34-1-6795-4-54720	-	SERVICE CONTRAC	4,506.00	.00
A3517514	A	-35-1-7510-4-54250	-	CONFERENCE REGI	15.00	195.00
A3517524	A	-35-1-7520-4-54110	-	OFFICE SUPPLIES	220.75	843.96
A3517524	A	-35-1-7520-4-54720	-	SERVICE CONTRAC	20.00	5,170.00
A3517554	A	-35-1-7550-4-54720	-	SERVICE CONTRAC	2,279.45	70.55
A3537112	A	-35-3-7110-2-52300	-	MISCELLANEOUS E	2,138.00	.00
A3537114	A	-35-3-7110-4-54110	-	OFFICE SUPPLIES	7.50	292.50
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	319.34	11,435.32
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	333.74	1,863.88
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	1,374.25	6,967.83
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	38.50	4,370.82
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	246.37	2,449.03
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	233.40	14,234.74
A3567144	A	-35-6-7140-4-54330	-3000	REPAIRS & MAINT	196.56	136.38
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	431.39	3,037.13
A3567144	A	-35-6-7140-4-54600	-	ADVERTISING	500.00	1,500.00
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	513.94	2,128.83
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	576.00	1,886.00
A3567154	A	-35-6-7150-4-54110	-	OFFICE SUPPLIES	86.87	413.13

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3567174	A	-35-6-7171-4-54170 -6031	SPORTS SUPPLIES	155.37	899.40	
A3567174	A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	268.08	4,376.05	
A3567174	A	-35-6-7171-4-54696 -	GOLF CLINIC SUP	200.00	600.00	
A3567192	A	-35-6-7181-2-52200 -	OFFICE EQUIPMEN	306.74	373.25	
A3567194	A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	69.99	2,855.11	
A3567194	A	-35-6-7181-4-54510 -3000	REPAIRS & MAINT	136.68	2,220.36	
A3567194	A	-35-6-7181-4-54520 -3000	GAS & OIL	208.49	1,036.48	
A3567194	A	-35-6-7181-4-54610 -	REPAIRS & MAINT	578.55	1,585.44	
A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	1,084.88	15,582.37	
A3567344	A	-35-6-7340-4-54170 -	SPORTS SUPPLIES	1,000.50	5,700.00	
A3618684	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	121.92	1,066.73	
A3618684	A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	3,688.50	4,055.00	
A3618684	A	-36-1-8687-4-54740 -	SERVICE CONTRAC	49.23	3,499.17	
A3638184	A	-36-3-8180-4-54180 -	OTHER SUPPLIES	15.00	414.26	
A3638194	A	-36-3-8185-4-54520 -	GAS & OIL	2,552.67	8,751.43	
A3638564	A	-36-3-8560-4-54180 -	OTHER SUPPLIES	399.67	1,454.17	
A3638564	A	-36-3-8560-4-54510 -	REPAIRS & MAINT	7,989.20	-888.52	
A3638564	A	-36-3-8560-4-54520 -	GAS & OIL	516.16	483.84	
E3577164	E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	271.58	3,844.78	
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	2,205.47	19,831.18	
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	422.65	13,364.68	
E3577164	E	-35-7-7160-4-54230 -	DUES	100.00	780.00	
E3577164	E	-35-7-7160-4-54330 -	REPAIRS & MAINT	801.97	2,696.06	
E3577164	E	-35-7-7160-4-54510 -	REPAIRS & MAINT	51.60	837.40	
E3577164	E	-35-7-7160-4-54522 -	LICENSE/INSPECT	298.00	330.00	
E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	2,337.48	23,426.11	
E3577164	E	-35-7-7160-4-54650 -	UTILITIES	894.79	111,739.16	
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	5,298.56	32,537.54	
E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	2,024.00	6,962.20	
E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	14,500.95	65,865.95	
F3638314	F	-36-3-8310-4-54110 -	OFFICE SUPPLIES	78.97	2,073.25	
F3638314	F	-36-3-8310-4-54720 -	SERVICE CONTRAC	130.00	15,741.40	
F3638334	F	-36-3-8330-4-54140 -	JANITORIAL SUPP	20.98	1,104.92	
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	9,233.54	58,345.77	
F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	1,184.48	7,348.84	
F3638334	F	-36-3-8330-4-54230 -	DUES	450.00	550.00	
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	263.53	24,241.29	
F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	65.00	.00	
F3638344	F	-36-3-8340-4-54510 -	REPAIRS & MAINT	294.27	988.31	
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	4,122.05	26,201.32	
F3638354	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	470.31	2,514.71	
F3638354	F	-36-3-8341-4-54530 -	EQUIPMENT & VEH	470.00	-470.00	
F3638374	F	-36-3-8343-4-54180 -	OTHER SUPPLIES	416.00	7,070.66	
G3638114	G	-36-3-8110-4-54180 -	OTHER SUPPLIES	78.97	14,921.03	
G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	10,250.93	5,747.38	
G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	406.54	4,526.17	
H	H	-2605 -1165	RETAINED PERCEN	2,895.00	.00	
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	877.83	241,626.64	
H3143122	H	-31-4-3120-2-52000 -1177	CAP OUTLAY BRUS	1,799.42	1,221.58	
H3146952	H	-31-4-6950-2-52000 -1188	CAPITAL PROJECT	113,865.67	4,795.16	
H3517142	H	-35-1-7140-2-52000 -1200	GEYSER ROAD TRA	2,200.00	1,454,000.00	
					BAL	.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	24,496.13	318,510.82
H3567142	H	-35-6-7140-2-52000 -1008	SCHOOL CAP RECR	1,432.00	64,193.34
H3638122	H	-36-3-8120-2-52000 -1137	CAPITAL PROJECT	7,337.22	-387.04
H3638142	H	-36-3-8140-2-52000 -1138	CAPITAL PROJECT	9,561.28	99,643.40
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	45,165.06	69,547.00
P3426424	P	-34-2-6420-4-54711 -	ADMINISTRATION	300.00	3,200.00
Y3618654	Y	-36-1-8676-4-54955 -379	SENIOR CENTER	2,729.45	-2,729.45
Y3618654	Y	-36-1-8676-4-54973 -377	DOMESTIC VIOLEN	2,618.25	-2,618.25
Y3618664	Y	-36-1-8668-4-54493 -388	REBUILDING TOGE	2,117.46	-2,117.46
Y3618664	Y	-36-1-8668-4-54951 -349	RESIDENTIAL REH	250.00	-1,132.67
Y3618684	Y	-36-1-8686-4-54110 -390	OFFICE SUPPLIES	8.50	-354.40
Y3618684	Y	-36-1-8686-4-54420 -390	ADVERTISING	661.20	-1,272.81
Y3618684	Y	-36-1-8686-4-54689 -390	EDUCATION	24.66	-139.66
Y3618689	Y	-36-1-8686-9-59089 -390	CONTRIBUTION TO	4,371.32	-18,578.11
REPORT TOTALS				802,577.09	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	5	15									
API	E3577164-54720		05/01/2014	W 14MAY1	004140		134880	SERVICE CONTRACTS - PROF SERV #1418		60.00	
API	H3143122-52000-1177		05/01/2014	W 14MAY1	004190	140188	134881	CAP OUTLAY BRUSH TRUCK EQUIPMENT		1,689.05	
POL	H3143122-52000-1177		05/01/2014	LIQ/INV	004190	140188	134881	CAP OUTLAY BRUSH TRUCK EQUIPMENT	4		1,689.05
API	A3335014-54510		05/01/2014	W 14MAY1	002785		134882	REPAIRS & MAINTENANCE VEHICLE 0745399		609.44	
API	A3335014-54510		05/01/2014	W 14MAY1	002785		134883	REPAIRS & MAINTENANCE VEHICLE s1100		656.64	
API	A3143124-54510		05/01/2014	W 14MAY1	002785		134884	REPAIRS & MAINTENANCE VEHICLE 0745315		879.26	
API	A3335014-54180		05/01/2014	W 14MAY1	000023		134885	OTHER SUPPLIES 164205-164347		1,391.10	
API	A3143124-54160		05/01/2014	W 14MAY1	000070		134886	UNIFORMS 4/3		45.00	
API	A3143124-54410		05/01/2014	W 14MAY1	000070		134887	PRINTING 4/1		175.00	
API	A3143314-54390		05/01/2014	W 14MAY1	005400		134888	MAINTENANCE SUPPLIES #2581569		19.24	
API	E3577164-54720		05/01/2014	W 14MAY1	005044		134889	SERVICE CONTRACTS - PROF SERV 610319-611782		188.25	
API	A3143124-54180		05/01/2014	W 14MAY1	000031		134890	OTHER SUPPLIES #2288		34.61	
API	A3143414-54200		05/01/2014	W 14MAY1	000031		134890	HOUSE SUPPLIES #2288		47.96	
API	A3143414-54610		05/01/2014	W 14MAY1	000031		134890	REPAIRS & MAINTENANCE BUILDING #2288		6.40	
API	E3577164-54140		05/01/2014	W 14MAY1	000031		134891	JANITORIAL SUPPLIES #662		488.02	
API	F3638354-54180		05/01/2014	W 14MAY1	000031		134892	OTHER SUPPLIES #271		60.97	
API	A3031654-54610		05/01/2014	W 14MAY1	000031		134892	REPAIRS & MAINTENANCE BUILDING #271		211.51	
API	A3031654-54610		05/01/2014	W 14MAY1	000031		134892	REPAIRS & MAINTENANCE BUILDING #271		554.57	
API	A3335124-54400		05/01/2014	W 14MAY1	000031		135012	SALT & SAND #271		951.44	
API	A3335184-54750		05/01/2014	W 14MAY1	000033		135013	STREET LIGHTING #271		20.35	
API	A3567144-54330-3000		05/01/2014	W 14MAY1	000033		135014	REPAIRS & MAINTENANCE EQUIPMEN #271		47.94	
API	A3517554-54720		05/01/2014	W 14MAY1	000292		134893	SERVICE CONTRACTS - PROF SERV GRAVE MARKERS		380.45	
API	A3567344-54170		05/01/2014	W 14MAY1	000040	130646	134894	SPORTS SUPPLIES SPORTS EQUIPMENT		1,000.50	
POL	A3567344-54170		05/01/2014	W 14MAY1	000040	130646	134894	SPORTS SUPPLIES	4		1,000.50

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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	A3517514-54250	05/01/2014	LIQ/INV	000040	130646	134894	SPORTS EQUIPMENT	2013		
API	E3577164-54610	05/01/2014	W 14MAY1	004194		134895	CONFERENCE REGISTRATION		15.00	
API	A3031644-54612	05/01/2014	W 14MAY1	002188		134896	REGION V MEETING			
API	A3143414-54330	05/01/2014	W 14MAY1	000086		134897	REPAIRS & MAINTENANCE BUILDING		936.38	
POL	A3143414-54330	05/01/2014	LIQ/INV	000086	140141	134898	CITY CENTER			
API	A3143124-54160	05/01/2014	W 14MAY1	005448		134899	REPAIRS & MAINTENANCE		188.61	
API	A3335014-54510	05/01/2014	W 14MAY1	004904		134900	1900752473			
API	F3638354-54530	05/01/2014	W 14MAY1	003152		134901	REPAIRS & MAINTENANCE EQUIPMEN		1,105.02	
API	A3143414-54150	05/01/2014	W 14MAY1	004542	140134	134902	EQUIPMENT			
POL	A3143414-54150	05/01/2014	LIQ/INV	004542	140134	134902	REPAIRS & MAINTENANCE EQUIPMEN	4		1,105.02
API	H3537112-52000-1165	05/01/2014	W 14MAY1	006709	140068	134904	EQUIPMENT	2014		
API	A3143022-52230	05/01/2014	W 14MAY1	006039	140103	134903	UNIFORMS		102.00	
API	H3537112-52000-1165	05/01/2014	W 14MAY1	006709	140068	134904	UNIFORM			
API	H3537112-52000-1165	05/01/2014	LIQ/INV	006709	140110	134905	REPAIRS & MAINTENANCE VEHICLE		812.08	
API	H3537112-52000-1165	05/01/2014	W 14MAY1	006709	140110	134905	#287902			
API	H-2605-1165	05/01/2014	W 14MAY1	006709		134906	EQUIPMENT & VEHICLE RENTAL	Y	470.00	
API	A3143124-54160	05/01/2014	W 14MAY1	006709		134907	3/26			
API	Y3618664-54951-349	05/01/2014	W 14MAY1	004131		134908	EMS SUPPLIES		425.92	
API	E3577164-54720	05/01/2014	W 14MAY1	000417		134909	81393617-81393618-81396276			
API	E3577168-58010	05/01/2014	W 14MAY1	005598		134910	EMS SUPPLIES	4		425.92
API	A3021692-52230	05/01/2014	W 14MAY1	002948		134911	81393617-81393618-813962762014			
API	F3638314-54110	05/01/2014	W 14MAY1	002948		134912	HARDWARE		3,362.18	
API	G3638114-54180	05/01/2014	W 14MAY1	002948		134912	COMPUTER	4		3,362.18
							CAPITAL PROJECT OUTLAY	2014	15,023.00	
							CO #1			
							CAPITAL PROJECT OUTLAY	4		15,023.00
							CO #1	2014		
							CO #2		8,141.00	
							CAPITAL PROJECT OUTLAY	4		8,141.00
							CO #2	2014		
							RETAINED PERCENTAGES		2,895.00	
							UNIFORMS		59.99	
							UNIFORM			
							RESIDENTIAL REHAB SINGLE FAMIL	Y	250.00	
							217 ELM ST			
							SERVICE CONTRACTS - PROF SERV		628.68	
							28-250704			
							HOSPITALIZATION		14,500.95	
							#10013542			
							HARDWARE		143.68	
							KV17146			
							OFFICE SUPPLIES		78.97	
							#6731216			
							OTHER SUPPLIES		78.97	
							#6731216			

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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	A3011212-52200	05/01/2014 W	14MAY1	002948		134913	OFFICE EQUIPMENT #6731216		542.72	
API	A3143624-54160	05/01/2014 W	14MAY1	003814		134914	UNIFORMS 4/7/14		15.00	
API	F3638334-54708	05/01/2014 W	14MAY1	000149	140066	134915	LAB TESTING LABORATORY SERVICES		65.00	
POL	F3638334-54708	05/01/2014 LIQ/INV		000149	140066	134915	LAB TESTING LABORATORY SERVICES 2014	4		65.00
API	A3537114-54330	05/01/2014 W	14MAY1	001975		135015	REPAIRS & MAINTENANCE EQUIPMEN 3/28		325.94	
API	E3577164-54720	05/01/2014 W	14MAY1	000225		134916	SERVICE CONTRACTS - PROF SERV 417905		3,476.63	
API	A3143014-54802	05/01/2014 W	14MAY1	005027	140008	134917	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT		3,683.20	
POL	A3143014-54802	05/01/2014 LIQ/INV		005027	140008	134917	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT 2014	4		3,683.20
API	A3031654-54210	05/01/2014 W	14MAY1	000127		134918	GARAGE SUPPLIES 195867-192705		74.70	
API	A3031654-54610	05/01/2014 W	14MAY1	000127		134919	REPAIRS & MAINTENANCE BUILDING 192706-192716-199087	Y	37.71	
API	A3537114-54610	05/01/2014 W	14MAY1	000127		134919	REPAIRS & MAINTENANCE BUILDING 192706-192716-199087		108.38	
API	A3031624-54610	05/01/2014 W	14MAY1	000127		134920	REPAIRS & MAINTENANCE BUILDING 102257-195866-192704		138.24	
API	A3031654-54160	05/01/2014 W	14MAY1	000127		134920	UNIFORMS 102257-195866-192704		62.04	
API	A3567174-54610-3000	05/01/2014 W	14MAY1	000127		134921	REPAIRS & MAINTENANCE BUILDING 195877-192717		268.08	
API	A3011214-54110	05/01/2014 W	14MAY1	003203		134922	OFFICE SUPPLIES #51284316		7.50	
API	A3031444-54110	05/01/2014 W	14MAY1	003203		134923	OFFICE SUPPLIES #51284315		8.50	
API	Y3618684-54110-390	05/01/2014 W	14MAY1	003203		134923	OFFICE SUPPLIES #51284315	Y	8.50	
API	A3113624-54110	05/01/2014 W	14MAY1	003203		134923	OFFICE SUPPLIES #51284315		8.50	
API	A3618684-54110	05/01/2014 W	14MAY1	003203		134923	OFFICE SUPPLIES #51284315		8.50	
API	E3577164-54792	05/01/2014 W	14MAY1	003203		134924	MISCELLANEOUS #76010074		44.00	
API	A3031624-54180	05/01/2014 W	14MAY1	003203		134925	OTHER SUPPLIES #51284311		85.70	
API	A3031654-54180	05/01/2014 W	14MAY1	003203		134925	OTHER SUPPLIES #51284311		15.00	
API	A3537114-54110	05/01/2014 W	14MAY1	003203		134925	OFFICE SUPPLIES #51284311		7.50	
API	A3638184-54180	05/01/2014 W	14MAY1	003203		134925	OTHER SUPPLIES #51284311		15.00	
API	A3143014-54110	05/01/2014 W	14MAY1	003203		134925	OFFICE SUPPLIES		15.00	

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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	A3143124-54180	05/01/2014 W	14MAY1	003203		134926	#51284309 OTHER SUPPLIES		118.10	
API	A3143414-54200	05/01/2014 W	14MAY1	003203		134926	#51284309 HOUSE SUPPLIES		136.25	
API	F3638354-54180	05/01/2014 W	14MAY1	003203		134926	#51284309 OTHER SUPPLIES		710.00	
API	A3021692-52230	05/01/2014 W	14MAY1	000956		134927	4/15 HARDWARE		6,617.00	
POL	A3021692-52230	05/01/2014 W	14MAY1	002450	140159	134928	COMPUTERS HARDWARE	4		6,617.00
API	H3537112-52000-1165	05/01/2014 LIQ/INV		002450	140159	134928	COMPUTERS	2014		
POL	H3537112-52000-1165	05/01/2014 W	14MAY1	002952	130090	134929	CAPITAL PROJECT OUTLAY CO #1		276.50	
POL	H3537112-52000-1165	05/01/2014 LIQ/INV		002952	130090	134929	CAPITAL PROJECT OUTLAY CO #1	4		276.50
API	A3335014-54960	05/01/2014 W	14MAY1	000301		134930	STREET SIGNS 513463-513244		266.90	
API	A3143314-54390	05/01/2014 W	14MAY1	002858		134931	MAINTENANCE SUPPLIES 3/31		72.12	
API	A3335184-54750	05/01/2014 W	14MAY1	002858		134932	STREET LIGHTING 3/31		288.04	
API	F3638354-54180	05/01/2014 W	14MAY1	002858		134932	OTHER SUPPLIES 3/31		52.00	
API	Y3618654-54973-377	05/01/2014 W	14MAY1	000481		134933	DOMESTIC VIOLENCE RAPE CRISIS 3RD QTR	Y	2,618.25	
API	A3051414-54573	05/01/2014 W	14MAY1	006802		134934	RISK-SAFETY PROGRAMMING 4/1/14		105.00	
API	E3577164-54610	05/01/2014 W	14MAY1	002905		134935	REPAIRS & MAINTENANCE BUILDING 4/17/14		148.50	
API	A3031494-54740	05/01/2014 W	14MAY1	000172		134936	SERVICE CONTRACTS - EQUIPMENT SSCI05		44.73	
API	A3113624-54740	05/01/2014 W	14MAY1	000172		134937	SERVICE CONTRACTS - EQUIPMENT SSCI05		49.23	
API	A3031444-54740	05/01/2014 W	14MAY1	000172		134937	SERVICE CONTRACTS - EQUIPMENT SSCI05		49.23	
API	A3618684-54740	05/01/2014 W	14MAY1	000172		134937	SERVICE CONTRACTS - EQUIPMENT SSCI05		49.23	
API	A3143124-54160	05/01/2014 W	14MAY1	003196		134938	UNIFORMS UNIFORM		249.78	
API	A3031624-54610	05/01/2014 W	14MAY1	006299		134939	REPAIRS & MAINTENANCE BUILDING 6716		1,590.30	
API	A3335014-54510	05/01/2014 W	14MAY1	000177		134940	REPAIRS & MAINTENANCE VEHICLE 3/28		270.78	
API	F3638374-54180	05/01/2014 W	14MAY1	005084		134941	OTHER SUPPLIES 14480		416.00	
API	F3638354-54180	05/01/2014 W	14MAY1	005084	140045	134942	OTHER SUPPLIES 0608787-0608330-0609578		2,172.74	
POL	F3638354-54180	05/01/2014 LIQ/INV		005084	140045	134942	OTHER SUPPLIES 0608787-0608330-0609578	4		2,172.74

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	H3638332-52000-1167				05/01/2014	W	14MAY1		005084	140179		134943			CAPITAL PROJECT OUTLAY				45,165.06	
POL	H3638332-52000-1167				05/01/2014	LIQ/INV			005084	140179		134943			607844-1/607844-2					45,165.06
API	F3638354-54180				05/01/2014	W	14MAY1		005084			134944			CAPITAL PROJECT OUTLAY		4			
API	A3051414-54110				05/01/2014	W	14MAY1		000001			134945			607844-1/607844-2		2014			
API	E3577164-54650				05/01/2014	W	14MAY1		000001			134946			OTHER SUPPLIES				116.10	
API	Y3618689-59089-390				05/01/2014	W	14MAY1		000001			134947			14480					
API	A3143414-54510				05/01/2014	W	14MAY1		000181	140108		134948			OFFICE SUPPLIES				13.50	
POL	A3143414-54510				05/01/2014	LIQ/INV			000181	140108		134948			4/16					
API	A3051354-54720				05/01/2014	W	14MAY1		004899	140168		134949			UTILITIES				894.79	
POL	A3051354-54720				05/01/2014	LIQ/INV			004899	140168		134949			#010007					
API	A3031934-54775				05/01/2014	W	14MAY1		004899	140138		134950			CONTRIBUTION TO CITY FOR ADMIN		Y		4,371.32	
POL	A3031934-54775				05/01/2014	LIQ/INV			004899	140138		134950			REIMBURSEMENT					
API	A3416314-54720				05/01/2014	W	14MAY1		000183	140044		134951			REPAIRS & MAINTENANCE VEHICLE				1,750.00	
POL	A3416314-54720				05/01/2014	LIQ/INV			000183	140044		134951			MAINTENANCE					
API	A3567194-54520-3000				05/01/2014	W	14MAY1		002421			135017			REPAIRS & MAINTENANCE VEHICLE		4			1,750.00
API	A3567194-54520-3000				05/01/2014	W	14MAY1		002421			135017			MAINTENANCE		2014			
API	A3638564-54520				05/01/2014	W	14MAY1		002421			135017			SERVICE CONTRACTS - PROF SERV				1,098.48	
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140171		134952			57947-57948					
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140171		134952			SERVICE CONTRACTS - PROF SERV		4			1,098.48
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140171		134953			57947-57948		2014			
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140171		134953			SELF INSURANCE				986.00	
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140155		134954			PROFESSIONAL SERVICES					
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140155		134954			SELF INSURANCE		4			986.00
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140155		134954			PROFESSIONAL SERVICES		2014			
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140155		134954			SERVICE CONTRACTS - PROF SERV				12,375.00	
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140155		134954			2014 BUDGET					
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140155		134954			SERVICE CONTRACTS - PROF SERV		4			12,375.00
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140155		134954			2014 BUDGET		2014			
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140155		134954			GAS & OIL				45.48	
API	A3143124-54160				05/01/2014	W	14MAY1		002421			135017			121480-77441-60872					
POL	A3143124-54160				05/01/2014	LIQ/INV			002421			135017			GAS & OIL				163.01	
API	A3143124-54160				05/01/2014	W	14MAY1		002421			135017			121480-77441-60872					
POL	A3143124-54160				05/01/2014	LIQ/INV			002421			135017			GAS & OIL				516.16	
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140171		134952			UNIFORMS				73.50	
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140171		134952			ALLEN/UNIFORM					
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140171		134953			UNIFORMS		4			73.50
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140171		134953			ALLEN/UNIFORM		2014			
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140171		134953			UNIFORMS				104.00	
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140171		134953			ALLEN/UNIFORM		4			104.00
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140155		134954			UNIFORMS		2014			
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140155		134954			STRAUS/UNIFORM				377.04	
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140155		134954			UNIFORMS		4			377.04
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140155		134954			STRAUS/UNIFORM		2014			
API	A3143124-54160				05/01/2014	W	14MAY1		000198	140155		134955			UNIFORMS				77.43	
POL	A3143124-54160				05/01/2014	LIQ/INV			000198	140155		134955			STRAUS/UNIFORM		4			77.43

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143124-54160	05/01/2014	LIQ/INV	000198	140155	134955	STRAUS/UNIFORM	2014		
		05/01/2014	W 14MAY1	000198		134956	UNIFORMS		6.01	
API	A3051414-54573	05/01/2014	W 14MAY1	004957		134957	SHIPPING MISSED			
		05/01/2014	W 14MAY1	004957		134957	RISK-SAFETY PROGRAMMING		160.00	
API	A3051354-54721	05/01/2014	W 14MAY1	005577	120717	134958	ASBESTOS TESTING			
		05/01/2014	W 14MAY1	005577	120717	134958	SERVIEC CONTRACTS APPRAISAL		2,050.00	
POL	A3051354-54721	05/01/2014	LIQ/INV	005577	120717	134958	PROFESSIONAL SERVICES	4		2,050.00
		05/01/2014	LIQ/INV	005577	120717	134958	SERVIEC CONTRACTS APPRAISAL	2012		
API	A3011474-54420	05/01/2014	W 14MAY1	000376		134959	ADVERTISING		123.28	
		05/01/2014	W 14MAY1	000376		134959	1188526			
API	A3051414-54490	05/01/2014	W 14MAY1	000376		134960	GENERAL ADVERTISING		141.60	
		05/01/2014	W 14MAY1	000376		134960	1191872-1190981			
API	A3011424-54720	05/01/2014	W 14MAY1	006333	140135	134961	SERVICE CONTRACTS - PROF SERV		1,425.00	
		05/01/2014	W 14MAY1	006333	140135	134961	PROFESSIONAL SERVICES			
POL	A3011424-54720	05/01/2014	LIQ/INV	006333	140135	134961	SERVICE CONTRACTS - PROF SERV	4		1,425.00
		05/01/2014	LIQ/INV	006333	140135	134961	PROFESSIONAL SERVICES	2014		
API	A3638194-54520	05/01/2014	W 14MAY1	006207		134962	GAS & OIL		2,552.67	
		05/01/2014	W 14MAY1	006207		134962	2962024			
API	A3567174-54696	05/01/2014	W 14MAY1	006048		134963	GOLF CLINIC SUPERVISION		200.00	
		05/01/2014	W 14MAY1	006048		134963	GOLF CLINIC			
API	F3638334-54140	05/01/2014	W 14MAY1	000189		134964	JANITORIAL SUPPLIES		20.98	
		05/01/2014	W 14MAY1	000189		134964	#800013294			
API	A3031624-54140	05/01/2014	W 14MAY1	000189		134965	JANITORIAL SUPPLIES		114.33	
		05/01/2014	W 14MAY1	000189		134965	#800013294			
API	A3537114-54610	05/01/2014	W 14MAY1	000189		135018	REPAIRS & MAINTENANCE BUILDING		90.94	
		05/01/2014	W 14MAY1	000189		135018	#800013294			
API	E3577164-54140	05/01/2014	W 14MAY1	000189	140197	135129	JANITORIAL SUPPLIES		211.45	
		05/01/2014	W 14MAY1	000189	140197	135129	JANITORIAL			
POL	E3577164-54140	05/01/2014	LIQ/INV	000189	140197	135129	JANITORIAL SUPPLIES	4		211.45
		05/01/2014	LIQ/INV	000189	140197	135129	JANITORIAL	2014		
API	A3335014-54510	05/01/2014	W 14MAY1	000192		134967	REPAIRS & MAINTENANCE VEHICLE		175.00	
		05/01/2014	W 14MAY1	000192		134967	3/28			
API	H3517142-52000-1200	05/01/2014	W 14MAY1	006210	130390	134968	GEYSER ROAD TRAIL		2,200.00	
		05/01/2014	W 14MAY1	006210	130390	134968	PROFESSIONAL SERVICES			
POL	H3517142-52000-1200	05/01/2014	LIQ/INV	006210	130390	134968	GEYSER ROAD TRAIL	4		2,200.00
		05/01/2014	LIQ/INV	006210	130390	134968	PROFESSIONAL SERVICES	2013		
API	G3638124-54510	05/01/2014	W 14MAY1	000186		134969	REPAIRS & MAINTENANCE VEHICLE		101.54	
		05/01/2014	W 14MAY1	000186		134969	#1289			
API	A3638564-54510	05/01/2014	W 14MAY1	000186	140176	134970	REPAIRS & MAINTENANCE VEHICLE	Y	7,619.20	
		05/01/2014	W 14MAY1	000186	140176	134970	REPAIR			
POL	A3638564-54510	05/01/2014	LIQ/INV	000186	140176	134970	REPAIRS & MAINTENANCE VEHICLE	4		7,027.24
		05/01/2014	LIQ/INV	000186	140176	134970	REPAIR	2014		
API	F3638334-54180	05/01/2014	W 14MAY1	000199		134971	OTHER SUPPLIES		855.67	
		05/01/2014	W 14MAY1	000199		134971	#015432			
API	A3143414-54610	05/01/2014	W 14MAY1	000212		134972	REPAIRS & MAINTENANCE BUILDING		596.32	
		05/01/2014	W 14MAY1	000212		134972	1/21			
API	A046-42001	05/01/2014	W 14MAY1	006652		134973	RECREATIONAL FEES		95.00	
		05/01/2014	W 14MAY1	006652		134973	REFUND			

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	A3143414-54150				05/01/2014	W	14MAY1		006100	140109		134974			EMS SUPPLIES				625.71	
POL	A3143414-54150				05/01/2014	LIQ/INV			006100	140109		134974			3192213-01			4		625.71
API	A3031654-54330				05/01/2014	W	14MAY1		006154			134975			EMS SUPPLIES				625.65	
API	A3031654-54180				05/01/2014	W	14MAY1		000211			134976			REPAIRS & MAINTENANCE EQUIPMEN				160.24	
API	E3577164-54140				05/01/2014	W	14MAY1		000211	140196		134977			OTHER SUPPLIES				1,295.00	
POL	E3577164-54140				05/01/2014	LIQ/INV			000211	140196		134977			JANITORIAL SUPPLIES			4		1,294.90
API	F3638334-54180				05/01/2014	W	14MAY1		000205			134978			JANITORIAL			2014	40.55	
API	F3638334-54141				05/01/2014	W	14MAY1		000202	140011		134979			JANITORIAL SUPPLIES				7,333.02	
POL	F3638334-54141				05/01/2014	LIQ/INV			000202	140011		134979			JANITORIAL			4		7,333.02
API	H3031492-52000-1141				05/01/2014	W	14MAY1		002439			134980			OTHER SUPPLIES				877.83	
API	H3537112-52000-1165				05/01/2014	W	14MAY1		002439			134981			CAPITAL PROJECT OUTLAY				1,055.63	
API	A3031654-54610				05/01/2014	W	14MAY1		002439			135024			REPAIRS & MAINTENANCE BUILDING		Y		189.26	
API	A3567194-54610-3000				05/01/2014	W	14MAY1		002439			135024			6035322504016258				440.13	
API	A3567144-54610-3000				05/01/2014	W	14MAY1		002439			135024			REPAIRS & MAINTENANCE BUILDING				470.85	
API	A3031634-54610				05/01/2014	W	14MAY1		002439			135024			6035322504016258				160.10	
API	A3335014-54180				05/01/2014	W	14MAY1		002439			135024			REPAIRS & MAINTENANCE BUILDING				149.40	
API	A3537114-54180				05/01/2014	W	14MAY1		002439			135024			OTHER SUPPLIES				141.16	
API	A3567194-54610-3000				05/01/2014	W	14MAY1		002439			135024			6035322504016258				430.53	
API	A3335014-54320				05/01/2014	W	14MAY1		002439			135024			REPAIRS & MAINTENANCE BUILDING				170.97	
API	F3638354-54180				05/01/2014	W	14MAY1		002439			135024			OTHER SUPPLIES				1,010.24	
API	G3638124-54510				05/01/2014	W	14MAY1		002747			134982			6035322504016258				305.00	
API	H3146952-52000-1188				05/01/2014	W	14MAY1		006763	140119		134983			REPAIRS & MAINTENANCE VEHICLE				113,246.17	
POL	H3146952-52000-1188				05/01/2014	LIQ/INV			006763	140119		134983			CSDPW			4		113,246.17
API	E3577164-54792				05/01/2014	W	14MAY1		000646			134984			CAPITAL PROJECT OUTLAY				630.00	
API	A3143124-54230				05/01/2014	W	14MAY1								PUBLIC SAFETY PROJECT			2014	50.00	

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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	A3143624-54160	05/01/2014 W	14MAY1	000216		134985	GREGORY VEITCH UNIFORMS		181.93	
API	E3577164-54720	05/01/2014 W	14MAY1	006796		134986	4/4 SERVICE CONTRACTS - PROF SERV		650.00	
API	A3031624-54610	05/01/2014 W	14MAY1	000220		134987	PLANTS REPAIRS & MAINTENANCE BUILDING		32.00	
API	A3031634-54610	05/01/2014 W	14MAY1	000358		134988	#7489263 REPAIRS & MAINTENANCE BUILDING		64.00	
API	A3537114-54610	05/01/2014 W	14MAY1	000358		134988	#7489263 REPAIRS & MAINTENANCE BUILDING		80.58	
API	A3335014-54320	05/01/2014 W	14MAY1	000358		134988	#7489263 TOOLS		202.25	
API	A3335014-54320	05/01/2014 W	14MAY1	000375		134989	CITSAR TOOLS		202.25	
API	A3335014-54510	05/01/2014 W	14MAY1	000375		134990	713090 REPAIRS & MAINTENANCE VEHICLE		1,490.00	
API	A3567194-54510-3000	05/01/2014 W	14MAY1	005966		134991	4/9 REPAIRS & MAINTENANCE VEHICLE		75.00	
API	A3021694-54720	05/01/2014 W	14MAY1	000247		135019	3/28 SERVICE CONTRACTS - PROF SERV		1,492.50	
API	A3143124-54160	05/01/2014 W	14MAY1	006801		134992	1/2 UNIFORMS		159.32	
API	A3011424-54720	05/01/2014 W	14MAY1	004706		134993	UNIFORM SERVICE CONTRACTS - PROF SERV		159.13	
API	A3537112-52300	05/01/2014 W	14MAY1	006200		134994	157CID MISCELLANEOUS EQUIPMENT		2,138.00	
POL	A3537112-52300	05/01/2014 W	14MAY1	006790	140178	135016	EQUIPMENT MISCELLANEOUS EQUIPMENT			2,138.00
API	A3335014-54510	05/01/2014 LIQ/INV		006790	140178	135016	EQUIPMENT	2014		
API	A063-42411	05/01/2014 W	14MAY1	005049		134995	REPAIRS & MAINTENANCE VEHICLE #5528	4	731.20	
API	A3031634-54610	05/01/2014 W	14MAY1	006799		134996	RENTAL CASINO,CITY HALL, DRINK REFUND		500.00	
API	A3051414-54573	05/01/2014 W	14MAY1	000270		134997	REPAIRS & MAINTENANCE BUILDING 212542		67.00	
API	A3537214-54610	05/01/2014 W	14MAY1	000270		134998	RISK-SAFETY PROGRAMMING #19138		235.50	
API	A3567194-54610-3000	05/01/2014 W	14MAY1	000270		135020	REPAIRS & MAINTENANCE BUILDING 0019121		38.50	
API	E3577164-54510	05/01/2014 W	14MAY1	000270		135021	REPAIRS & MAINTENANCE BUILDING 0019117		40.00	
API	A3031654-54180	05/01/2014 W	14MAY1	005786		134999	REPAIRS & MAINTENANCE VEHICLE 4/17		31.44	
API	A3031914-54773	05/01/2014 W	14MAY1	000290		135022	OTHER SUPPLIES COS101		22.55	
API	E3577164-54201	05/01/2014 W	14MAY1	001877		135000	LIABILITY INSURANCE CITYO-2		500.00	
API		05/01/2014 W	14MAY1	000282		135001	BUSINESS EXPENSE/SALES 5417755990033305		38.75	

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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	05/01/2014	W 14MAY1	000282		135002	BUSINESS EXPENSE/SALES 5417755990033305		33.90	
API	E3577164-54510	05/01/2014	W 14MAY1	000282		135002	REPAIRS & MAINTENANCE VEHICLE 5417755990033305		20.16	
API	A3143124-54510	05/01/2014	W 14MAY1	000271		135003	REPAIRS & MAINTENANCE VEHICLE 4/3		125.00	
API	A3638564-54510	05/01/2014	W 14MAY1	000271		135004	REPAIRS & MAINTENANCE VEHICLE 3/11	Y	370.00	
API	A3041934-54775	05/01/2014	W 14MAY1	004407		135005	SELF INSURANCE #35875		199.95	
API	A3618684-54720-8020	05/01/2014	W 14MAY1	004204	140157	135023	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		3,688.50	
POL	A3618684-54720-8020	05/01/2014	LIQ/INV	004204	140157	135023	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2014	4		3,688.50
API	E3577164-54792	05/01/2014	W 14MAY1	006803		135006	MISCELLANEOUS 4/4		1,350.00	
API	A3021384-54720	05/01/2014	W 14MAY1	001418		135131	MORGAN ST PROF SERV 2ND QTR		24,150.00	
API	E3577164-54330	05/01/2014	W 14MAY1	004218		135007	REPAIRS & MAINTENANCE EQUIPMEN 4/23		368.60	
API	A3051414-54573	05/01/2014	W 14MAY1	005237		135008	RISK-SAFETY PROGRAMMING #4305		100.32	
API	H3143122-52000-1177	05/01/2014	W 14MAY1	005237		135009	CAP OUTLAY BRUSH TRUCK #25804310		110.37	
API	A3143124-54510	05/01/2014	W 14MAY1	005237		135010	REPAIRS & MAINTENANCE VEHICLE #25804310		1,859.21	
API	A3143414-54330	05/01/2014	W 14MAY1	005237		135010	REPAIRS & MAINTENANCE EQUIPMEN #25804310		70.46	
API	A3143414-54510	05/01/2014	W 14MAY1	005237		135010	REPAIRS & MAINTENANCE VEHICLE #25804310		77.71	
API	A3143414-54610	05/01/2014	W 14MAY1	005237		135010	REPAIRS & MAINTENANCE BUILDING #25804310		320.07	
API	A3567144-54510-3000	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		10.83	
API	G3638124-54331	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE PUMPS DPW		25.49	
API	A3335014-54510	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		118.44	
API	A3567144-54510-3000	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		409.40	
API	A3335124-54510	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		1,237.39	
API	A3335014-54510	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		1,127.88	
API	A3567144-54510-3000	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		11.16	
API	A3567194-54510-3000	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		61.68	
API	F3638344-54510	05/01/2014	W 14MAY1	005237		135011	REPAIRS & MAINTENANCE VEHICLE DPW		294.27	

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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	A3031624-54180	05/01/2014 W	14MAY1	005237		135011	DPW			
API	A3335014-54180	05/01/2014 W	14MAY1	006523		135025	OTHER SUPPLIES #31569		51.00	
API	A3537114-54180	05/01/2014 W	14MAY1	006523		135025	OTHER SUPPLIES #31569		106.50	
API	A3567144-54180-3000	05/01/2014 W	14MAY1	006523		135025	OTHER SUPPLIES #31569		150.00	
API	F3638334-54180	05/01/2014 W	14MAY1	006523		135025	OTHER SUPPLIES #31569		233.40	
API	E3577164-54230	05/01/2014 W	14MAY1	006523		135025	OTHER SUPPLIES #31569		101.76	
API	A3143124-54510	05/01/2014 W	14MAY1	000592		135026	DUES 2014 MEMBERSHIP		100.00	
API	A3335124-54510	05/01/2014 W	14MAY1	006731		135027	REPAIRS & MAINTENANCE VEHICLE 3/26		191.48	
API	F3638354-54510	05/01/2014 W	14MAY1	001152		135028	REPAIRS & MAINTENANCE VEHICLE 5843358		312.06	
API	A3335124-54960	05/01/2014 W	14MAY1	001152		135029	REPAIRS & MAINTENANCE VEHICLE 298784A		470.31	
API	A3143314-54961	05/01/2014 W	14MAY1	006781		135030	STREET SIGNS 1151645		295.83	
API	A3143314-54961	05/01/2014 W	14MAY1	006736		135031	REPAIRS & MAINTENANCE VEHICLE #6012		1,970.11	
POL	H3567142-52000-1008	05/01/2014 LIQ/INV	14MAY1	000309	140174	135032	SIGNS & POSTS SIGNS		1,255.00	
POL	H3567142-52000-1008	05/01/2014 LIQ/INV	14MAY1	000309	140174	135032	SIGNS & POSTS SIGNS	4		1,255.00
POL	H3567142-52000-1008	05/01/2014 LIQ/INV	14MAY1	006776	140193	135033	SCHOOL CAP RECREATION IMP PARTS	2014	1,432.00	
POL	H3567142-52000-1008	05/01/2014 LIQ/INV	14MAY1	006776	140193	135033	SCHOOL CAP RECREATION IMP PARTS	4		1,432.00
API	E3577164-54522	05/01/2014 W	14MAY1	000303		135034	LICENSE/INSPECTION/REGISTRATIO 4/15		298.00	
API	A3051414-54573	05/01/2014 W	14MAY1	003965		135035	RISK-SAFETY PROGRAMMING 4/21		860.00	
API	A3335014-54510	05/01/2014 W	14MAY1	005336		135036	RISK-SAFETY PROGRAMMING #100103637		150.18	
API	F3638334-54230	05/01/2014 W	14MAY1	004795		135037	REPAIRS & MAINTENANCE VEHICLE 982664-982666		289.12	
API	A3021694-54720	05/01/2014 W	14MAY1	003484		135038	DUES C5805458		450.00	
API	A3567174-54170-6031	05/01/2014 W	14MAY1	005220		135130	SERVICE CONTRACTS - PROF SERV APR 2014		305.57	
API	A3143124-54720	05/01/2014 W	14MAY1	001004		135039	SPORTS SUPPLIES #10946105		109.74	
API	A3335014-54100	05/01/2014 W	14MAY1	000019		135040	SERVICE CONTRACTS - PROF SERV 92674208		131.72	
API		05/01/2014 W	14MAY1	000327		135041	RUBBLE BLACKTOP STONE OIL 19018		256.25	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54100	05/01/2014 W	14MAY1	000327		135042	RUBBLE BLACKTOP STONE OIL 144854		1,948.14	
API	A3567192-52200	05/01/2014 W	14MAY1	004929	130670	135043	OFFICE EQUIPMENT EQUIPMENT		179.99	
API	A3567194-54610	05/01/2014 W	14MAY1	004929	130670	135043	REPAIRS & MAINTENANCE BUILDING EQUIPMENT		179.99	
POL	A3567192-52200	05/01/2014 LIQ/INV		004929	130670	135043	OFFICE EQUIPMENT EQUIPMENT	4		179.99
POL	A3567194-54610	05/01/2014 LIQ/INV		004929	130670	135043	REPAIRS & MAINTENANCE BUILDING EQUIPMENT	4		179.99
API	A3567194-54610	05/01/2014 W	14MAY1	004929		135044	REPAIRS & MAINTENANCE BUILDING 5873550		398.56	
API	F3638314-54720	05/01/2014 W	14MAY1	001816		135046	SERVICE CONTRACTS - PROF SERV CIT008		130.00	
API	Y3618684-54689-390	05/01/2014 W	14MAY1	002053		135045	EDUCATION MILEAGE	Y	24.66	
API	A3011434-54720	05/01/2014 W	14MAY1	006123	140173	135047	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		5,200.00	
POL	A3011434-54720	05/01/2014 LIQ/INV		006123	140173	135047	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4		5,200.00
API	A3567174-54170-6031	05/01/2014 W	14MAY1	000331		135048	SPORTS SUPPLIES AR002039		45.63	
API	A3335014-54520	05/01/2014 W	14MAY1	000125		135049	GAS & OIL CITYSA0		717.25	
API	A3335124-54520	05/01/2014 W	14MAY1	000125		135049	GAS & OIL CITYSA0		717.25	
API	P3426424-54711	05/01/2014 W	14MAY1	005607		135050	ADMINISTRATION APRIL 2014		300.00	
API	Y3618664-54493-388	05/01/2014 W	14MAY1	005812		135051	REBUILDING TOGETHER REHAB PROG BEVINGTON, TRACY	Y	2,117.46	
API	A3143124-54740	05/01/2014 W	14MAY1	000223		135052	SERVICE CONTRACTS - EQUIPMENT #323252-1023244		110.00	
API	A3143124-54740	05/01/2014 W	14MAY1	000223		135053	SERVICE CONTRACTS - EQUIPMENT #4681158		280.73	
API	A3143124-54160	05/01/2014 W	14MAY1	000354	140102	135054	UNIFORMS VANWIE/UNIFORM		225.97	
POL	A3143124-54160	05/01/2014 LIQ/INV		000354	140102	135054	UNIFORMS VANWIE/UNIFORM	4		225.97
API	A3143124-54160	05/01/2014 W	14MAY1	000354	140154	135055	UNIFORMS MITCHELL/UNIFORM		418.67	
POL	A3143124-54160	05/01/2014 LIQ/INV		000354	140154	135055	UNIFORMS MITCHELL/UNIFORM	4		418.67
API	A3143124-54160	05/01/2014 W	14MAY1	000354	140081	135056	UNIFORMS CAMARRO/UNIFORM		83.98	
POL	A3143124-54160	05/01/2014 LIQ/INV		000354	140081	135056	UNIFORMS CAMARRO/UNIFORM	4		83.98
API	A3143124-54160	05/01/2014 W	14MAY1	000354	140083	135057	UNIFORMS IACHETTA/UNIFORM		177.96	
POL	A3143124-54160	05/01/2014 W	14MAY1	000354	140083	135057	UNIFORMS IACHETTA/UNIFORM	4		177.96

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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	A3143124-54160	05/01/2014	LIQ/INV	000354	140083	135057	IACHETTA/UNIFORM	2014		
							UNIFORMS		98.98	
API	A3416614-54720	05/01/2014	W 14MAY1	000354		135058	THORPE			
							SERVICE CONTRACTS - PROF SERV		3,200.00	
POL	A3416614-54720	05/01/2014	W 14MAY1	000398	140040	135059	2014 BUDGET			
							SERVICE CONTRACTS - PROF SERV	4		3,200.00
API	A3416794-54720	05/01/2014	LIQ/INV	000398	140040	135059	2014 BUDGET	2014		
							SERVICE CONTRACTS - PROF SERV		4,506.00	
POL	A3416794-54720	05/01/2014	W 14MAY1	000365	140038	135060	TRANSPORTATION			
							SERVICE CONTRACTS - PROF SERV	4		4,506.00
API	A3416784-54720	05/01/2014	LIQ/INV	000365	140038	135060	TRANSPORTATION	2014		
							SERVICE CONTRACTS - PROF SERV		4,506.00	
POL	A3416784-54720	05/01/2014	W 14MAY1	000365	140039	135061	NUTRITION			
							SERVICE CONTRACTS - PROF SERV	4		4,506.00
API	A3051354-54110	05/01/2014	LIQ/INV	000365	140039	135061	NUTRITION	2014		
							OFFICE SUPPLIES		221.00	
API	A3031444-54110	05/01/2014	W 14MAY1	000366		135062	BUILDING			
							OFFICE SUPPLIES		73.66	
API	A3113624-54110	05/01/2014	W 14MAY1	000366		135062	BUILDING			
							OFFICE SUPPLIES		73.67	
API	A3618684-54110	05/01/2014	W 14MAY1	000366		135062	BUILDING			
							OFFICE SUPPLIES		73.67	
API	A3031624-54180	05/01/2014	W 14MAY1	000366		135062	BUILDING			
							OTHER SUPPLIES		500.00	
API	A3517554-54720	05/01/2014	W 14MAY1	006286		135063	4/14			
							SERVICE CONTRACTS - PROF SERV		1,776.00	
POL	A3517554-54720	05/01/2014	W 14MAY1	006286	140163	135064	FLAGS			
							SERVICE CONTRACTS - PROF SERV	4		1,776.00
API	A3143124-54720	05/01/2014	LIQ/INV	006286	140163	135064	FLAGS	2014		
							SERVICE CONTRACTS - PROF SERV		4,500.00	
POL	A3143124-54720	05/01/2014	W 14MAY1	005226	140006	135065	LEASE			
							SERVICE CONTRACTS - PROF SERV	4		4,500.00
API	A3143314-54390	05/01/2014	LIQ/INV	005226	140006	135065	LEASE	2014		
							MAINTENANCE SUPPLIES		131.12	
API	A3537114-54330	05/01/2014	W 14MAY1	000371		135066	434-090			
							REPAIRS & MAINTENANCE EQUIPMEN		7.80	
API	E3577164-54140	05/01/2014	W 14MAY1	001325		135067	4/8			
							JANITORIAL SUPPLIES		211.00	
API	A-2660	05/01/2014	W 14MAY1	003545		135068	4/4			
							DUE TO SCHOOL		118,914.83	
API	A-2681	05/01/2014	W 14MAY1	000017		135132	TAX PYMT			
							2012 2013 DUE TO SCHOOL		213,943.13	
API	A3416624-54720	05/01/2014	W 14MAY1	000017		135132	TAX PYMT			
							SERVICE CONTRACTS - PROF SERV		8,000.00	
POL	A3416624-54720	05/01/2014	W 14MAY1	000370	140042	135069	2014 BUDGET			
							SERVICE CONTRACTS - PROF SERV	4		8,000.00
API	A3335014-54180	05/01/2014	LIQ/INV	000370	140042	135069	2014 BUDGET	2014		
							OTHER SUPPLIES		100.00	
							4/14			

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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	05/01/2014 W	14MAY1	003147		135071	BUSINESS EXPENSE/SALES 2014 DONATION		350.00	
API	A3051414-54490	05/01/2014 W	14MAY1	000374		135072	GENERAL ADVERTISING 254030-254049		267.85	
API	A3567144-54600	05/01/2014 W	14MAY1	000374		135073	ADVERTISING 18387		500.00	
API	Y3618684-54420-390	05/01/2014 W	14MAY1	000374		135074	ADVERTISING #19399	Y	661.20	
API	A3618684-54110	05/01/2014 W	14MAY1	000552		135075	OFFICE SUPPLIES 9897L		39.75	
API	A3567144-54330-3000	05/01/2014 W	14MAY1	003430		135076	REPAIRS & MAINTENANCE EQUIPMEN S3627127.001		135.63	
API	A3567144-54610-3000	05/01/2014 W	14MAY1	003430		135076	REPAIRS & MAINTENANCE BUILDING S3627127.001		43.09	
API	A3031624-54610	05/01/2014 W	14MAY1	003430		135077	REPAIRS & MAINTENANCE BUILDING S3626865-S3619488		94.73	
API	A3537114-54610	05/01/2014 W	14MAY1	003430		135077	REPAIRS & MAINTENANCE BUILDING S3626865-S3619488		447.28	
API	A3537114-54610	05/01/2014 W	14MAY1	003430		135077	REPAIRS & MAINTENANCE BUILDING S3626865-S3619488		647.07	
API	A3638564-54180	05/01/2014 W	14MAY1	003430		135077	OTHER SUPPLIES S3626865-S3619488		187.72	
API	Y3618654-54955-379	05/01/2014 W	14MAY1	000377		135078	SENIOR CENTER SALARY	Y	2,729.45	
API	A3416774-54720	05/01/2014 W	14MAY1	000377	140043	135079	SERVICE CONTRACTS - PROF SERV MAY 2014		20,844.00	
POL	A3416774-54720	05/01/2014 LIQ/INV		000377	140043	135079	SERVICE CONTRACTS - PROF SERV MAY 2014	4		20,844.00
API	A3335014-54510	05/01/2014 W	14MAY1	004291		135080	REPAIRS & MAINTENANCE VEHICLE 4/21		580.44	
API	G3638124-54331	05/01/2014 W	14MAY1	000907		135081	REPAIRS & MAINTENANCE PUMPS 40026183-40027859		2,965.92	
API	G3638124-54331	05/01/2014 W	14MAY1	000907	140175	135082	REPAIRS & MAINTENANCE PUMPS PARTS		7,259.52	
POL	G3638124-54331	05/01/2014 LIQ/INV		000907	140175	135082	REPAIRS & MAINTENANCE PUMPS PARTS	4		7,259.52
API	F3638334-54180	05/01/2014 W	14MAY1	000380		135083	OTHER SUPPLIES 101-22710784		186.50	
API	E3577164-54330	05/01/2014 W	14MAY1	000380		135084	REPAIRS & MAINTENANCE EQUIPMEN 101-00374831		433.37	
API	A3517524-54720	05/01/2014 W	14MAY1	000911		135085	SERVICE CONTRACTS - PROF SERV VISITORCENTER		20.00	
API	A3143024-54720	05/01/2014 W	14MAY1	000911		135087	SERVICE CONTRACTS - PROF SERV 4/7		25.00	
API	E3577164-54720	05/01/2014 W	14MAY1	001336		135086	SERVICE CONTRACTS - PROF SERV MAY SERVICE		295.00	
API	H3638122-52000-1137	05/01/2014 W	14MAY1	003910	130050	135088	CAPITAL PROJECT OUTLAY CHANGE ORDER #1		1,722.00	
POL	H3638122-52000-1137						CAPITAL PROJECT OUTLAY	4		1,722.00

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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	H3638122-52000-1137	05/01/2014	LIQ/INV	003910	130050	135088	CHANGE ORDER #1	2013			
API	H3638142-52000-1138	05/01/2014	W 14MAY1	003910	130733	135089	CAPITAL PROJECT OUTLAY 770509-779090		Y	5,615.22	
POL	H3638122-52000-1137	05/01/2014	W 14MAY1	003910	130733	135089	CAPITAL PROJECT OUTLAY 770509-779090				5,228.18
POL	H3638142-52000-1138	05/01/2014	LIQ/INV	003910	130733	135089	CAPITAL PROJECT OUTLAY 770509-779090	2013	4		9,948.32
API	A3021314-54110	05/01/2014	W 14MAY1	002237		135090	OFFICE SUPPLIES RCH1016990			97.33	
API	E3577164-54110	05/01/2014	W 14MAY1	002237		135091	OFFICE SUPPLIES 8029400004			271.58	
API	A3143124-54110	05/01/2014	W 14MAY1	002237		135092	OFFICE SUPPLIES 51439-51414-51442-51443			302.78	
API	A3143414-54200	05/01/2014	W 14MAY1	000502		135093	HOUSE SUPPLIES #8000761			184.56	
API	A3567144-54720-3000	05/01/2014	W 14MAY1	000806		135094	SERVICE CONTRACTS - PROF SERV 254921			576.00	
API	F3638334-54141	05/01/2014	W 14MAY1	000393		135095	CHEMICALS 4/8			18.51	
API	F3638334-54141	05/01/2014	W 14MAY1	000393	140012	135096	CHEMICALS 268871-268872			1,882.01	
POL	F3638334-54141	05/01/2014	LIQ/INV	000393	140012	135096	CHEMICALS 268871-268872	2014	4		1,882.01
API	A3021692-52600	05/01/2014	W 14MAY1	005560		135097	SOFTWARE VNXE330			1,094.05	
API	A3031654-54210	05/01/2014	W 14MAY1	000424		135098	GARAGE SUPPLIES 715941			161.74	
API	A3537114-54180	05/01/2014	W 14MAY1	000425		135099	OTHER SUPPLIES 4/10			28.18	
API	A3031634-54610	05/01/2014	W 14MAY1	002344		135100	REPAIRS & MAINTENANCE BUILDING 25200			1,263.90	
API	A3335014-54510	05/01/2014	W 14MAY1	006707		135101	REPAIRS & MAINTENANCE VEHICLE 2040897			282.70	
API	A3011214-54110	05/01/2014	W 14MAY1	001265		135102	OFFICE SUPPLIES 4/18			5.00	
API	A3011214-54110	05/01/2014	W 14MAY1	001265		135103	OFFICE SUPPLIES 3/21			7.20	
API	A3143124-54720	05/01/2014	W 14MAY1	006153		135104	SERVICE CONTRACTS - PROF SERV 4/7			117.04	
API	A3051354-54720	05/01/2014	W 14MAY1	005846	140169	135105	SERVICE CONTRACTS - PROF SERV 22083-22085-22087-22088			4,107.63	
POL	A3051354-54720	05/01/2014	LIQ/INV	005846	140169	135105	SERVICE CONTRACTS - PROF SERV 22083-22085-22087-22088	2014	4		4,107.63
API	A3143124-54979	05/01/2014	W 14MAY1	004108		135106	HORSE CARE 4/8			20.78	
API	A3031654-54320	05/01/2014	W 14MAY1	004108		135107	TOOLS 6035301202723100			49.99	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567144-54330-3000	05/01/2014	W 14MAY1	004108		135107	REPAIRS & MAINTENANCE EQUIPMEN 6035301202723100		12.99	
API	A3567194-54610-3000	05/01/2014	W 14MAY1	004108		135107	REPAIRS & MAINTENANCE BUILDING 6035301202723100		174.22	
API	A3638564-54180	05/01/2014	W 14MAY1	004108		135107	OTHER SUPPLIES 6035301202723100		211.95	
API	A3031934-54775	05/01/2014	W 14MAY1	003723		135108	SELF INSURANCE 460181		245.00	
API	A3041934-54775	05/01/2014	W 14MAY1	003723		135108	SELF INSURANCE 460181		1,000.00	
API	A3113624-54110	05/01/2014	W 14MAY1	001519		135109	OFFICE SUPPLIES #9591872		186.00	
API	A3113624-54120	05/01/2014	W 14MAY1	001519		135109	POSTAGE #9591872		56.00	
API	F3638334-54330	05/01/2014	W 14MAY1	000442		135110	REPAIRS & MAINTENANCE EQUIPMEN 178164-178182		263.53	
API	A3143624-54220	05/01/2014	W 14MAY1	004707		135111	TRAVEL TRAINING		154.56	
API	A3517554-54720	05/01/2014	W 14MAY1	000447		135112	SERVICE CONTRACTS - PROF SERV GRAVE MARKERS		123.00	
API	A3143124-54160	05/01/2014	W 14MAY1	002285		135113	UNIFORMS UNIFORM		147.71	
API	A3021314-54110	05/01/2014	W 14MAY1	003346		135114	OFFICE SUPPLIES C1444401		41.99	
API	A3567144-54110	05/01/2014	W 14MAY1	003346	140187	135115	OFFICE SUPPLIES		32.54	
API	A3567154-54110	05/01/2014	W 14MAY1	003346	140187	135115	OFFICE SUPPLIES		11.47	
API	A3567192-52200	05/01/2014	W 14MAY1	003346	140187	135115	OFFICE SUPPLIES		16.74	
API	A3567194-54170	05/01/2014	W 14MAY1	003346	140187	135115	SPORTS SUPPLIES		9.24	
POL	A3567144-54110	05/01/2014	LIQ/INV	003346	140187	135115	OFFICE SUPPLIES	4		32.54
POL	A3567154-54110	05/01/2014	LIQ/INV	003346	140187	135115	OFFICE SUPPLIES	4		11.47
POL	A3567192-52200	05/01/2014	LIQ/INV	003346	140187	135115	OFFICE SUPPLIES	4		16.74
POL	A3567194-54170	05/01/2014	LIQ/INV	003346	140187	135115	OFFICE EQUIPMENT	4		9.24
API	A3567144-54110	05/01/2014	W 14MAY1	003346	140187	135116	OFFICE SUPPLIES		213.83	
API	A3567154-54110	05/01/2014	W 14MAY1	003346	140187	135116	OFFICE SUPPLIES		75.40	
API	A3567192-52200	05/01/2014	W 14MAY1	003346	140187	135116	OFFICE SUPPLIES		110.01	
API	A3567194-54170	05/01/2014	W 14MAY1	003346	140187	135116	OFFICE EQUIPMENT		60.75	
POL	A3567144-54110	05/01/2014	W 14MAY1	003346	140187	135116	SPORTS SUPPLIES OFFICE SUPPLIES	4		213.83

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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	A3567154-54110	05/01/2014	LIQ/INV	003346	140187	135116	OFFICE SUPPLIES	2014		
							OFFICE SUPPLIES	4		75.40
POL	A3567192-52200	05/01/2014	LIQ/INV	003346	140187	135116	OFFICE SUPPLIES	2014		
							OFFICE EQUIPMENT	4		110.01
POL	A3567194-54170	05/01/2014	LIQ/INV	003346	140187	135116	OFFICE SUPPLIES	2014		
							SPORTS SUPPLIES	4		60.75
API	A3011434-54110	05/01/2014	LIQ/INV	003346	140187	135116	OFFICE SUPPLIES	2014		
							OFFICE SUPPLIES		71.41	
API	A3011434-54110	05/01/2014	W 14MAY1	003346		135117	C1067550			
							OFFICE SUPPLIES		78.48	
API	A3011424-54110	05/01/2014	W 14MAY1	003346		135118	C1067550			
							OFFICE SUPPLIES		86.96	
API	A3011434-54110	05/01/2014	W 14MAY1	003346		135119	C1067550			
							OFFICE SUPPLIES		126.50	
API	A3051414-54110	05/01/2014	W 14MAY1	003346		135120	C1067550			
							OFFICE SUPPLIES		192.73	
API	A3031494-54110	05/01/2014	W 14MAY1	003346		135121	I17648470-I17753744			
							OFFICE SUPPLIES		156.76	
API	A3031654-54110	05/01/2014	W 14MAY1	003346		135122	CR1398260-CR1398258			
							OFFICE SUPPLIES		43.97	
API	A3517524-54110	05/01/2014	W 14MAY1	003346		135122	CR1398260-CR1398258			
							OFFICE SUPPLIES		220.75	
API	A3335124-54510	05/01/2014	W 14MAY1	003346		135123	I17552647			
							REPAIRS & MAINTENANCE VEHICLE		22.33	
API	E3577164-54610	05/01/2014	W 14MAY1	000455		135125	MATH ERROR			
							REPAIRS & MAINTENANCE BUILDING		1,252.60	
API	H3146952-52000-1188	05/01/2014	W 14MAY1	003028		135124	SI10910			
							CAPITAL PROJECT OUTLAY		619.50	
API	A3143124-54740	05/01/2014	W 14MAY1	000456		135126	160946			
							SERVICE CONTRACTS - EQUIPMENT		774.90	
POL	A3143124-54740	05/01/2014	LIQ/INV	000456	140027	135127	MAY 2014			
							SERVICE CONTRACTS - EQUIPMENT	4		774.90
API	A3143124-54610	05/01/2014	W 14MAY1	000456	140027	135127	MAY 2014	2014		
							REPAIRS & MAINTENANCE BUILDING		484.00	
							153686			
GENERAL LEDGER TOTAL									802,577.09	.00
API	A-2600	05/01/2014	W 14MAY1	B 2083			ACCOUNTS PAYABLE			522,724.02
API	E-2600	05/01/2014	W 14MAY1	B 2083			ACCOUNTS PAYABLE			29,207.05
API	F-2600	05/01/2014	W 14MAY1	B 2083			ACCOUNTS PAYABLE			17,199.13
API	G-2600	05/01/2014	W 14MAY1	B 2083			ACCOUNTS PAYABLE			10,736.44
API	H-2600	05/01/2014	W 14MAY1	B 2083			ACCOUNTS PAYABLE			209,629.61

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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 P-2600	05/01/2014	W	14MAY1	B	2083			ACCOUNTS PAYABLE				300.00
API Y-2600	05/01/2014	W	14MAY1	B	2083			ACCOUNTS PAYABLE			12,780.84	
POL A-1521	05/01/2014	W	14MAY1	B	2083			ENCUMBRANCES			110,455.79	
POL E-1521	05/01/2014	W	14MAY1	B	2083			ENCUMBRANCES			1,506.35	
POL F-1521	05/01/2014	W	14MAY1	B	2083			ENCUMBRANCES			11,452.77	
POL G-1521	05/01/2014	W	14MAY1	B	2083			ENCUMBRANCES			7,259.52	
POL H-1521	05/01/2014	W	14MAY1	B	2083			ENCUMBRANCES			204,071.28	
POL A-2963	05/01/2014	W	14MAY1	B	2083			BUDGETARY FUND BALANCE RES ENC		110,455.79		
POL E-2963	05/01/2014	W	14MAY1	B	2083			BUDGETARY FUND BALANCE RES ENC		1,506.35		
POL F-2963	05/01/2014	W	14MAY1	B	2083			BUDGETARY FUND BALANCE RES ENC		11,452.77		
POL G-2963	05/01/2014	W	14MAY1	B	2083			BUDGETARY FUND BALANCE RES ENC		7,259.52		
POL H-2963	05/01/2014	W	14MAY1	B	2083			BUDGETARY FUND BALANCE RES ENC		204,071.28		
SYSTEM GENERATED ENTRIES TOTAL											334,745.71	1,137,322.80
JOURNAL 2014/05/15 TOTAL											1,137,322.80	1,137,322.80
2014 5 15												
API A-1522	05/01/2014	W	14MAY1	B	2083			EXPENDITURES			189,271.06	
API E-1522	05/01/2014	W	14MAY1	B	2083			EXPENDITURES			29,207.05	
API F-1522	05/01/2014	W	14MAY1	B	2083			EXPENDITURES			17,199.13	
API G-1522	05/01/2014	W	14MAY1	B	2083			EXPENDITURES			10,736.44	
API H-1522	05/01/2014	W	14MAY1	B	2083			EXPENDITURES			206,734.61	
API P-1522	05/01/2014	W	14MAY1	B	2083			EXPENDITURES			300.00	
API Y-1522	05/01/2014	W	14MAY1	B	2083			EXPENDITURES			12,780.84	
API A-2980	05/01/2014	W	14MAY1	B	2083			REVENUES			595.00	

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2014	5	15	05/01/2014	GENERAL FUND		
A-1521					ENCUMBRANCES		110,455.79
A-1522					EXPENDITURES	189,271.06	
A-2600					ACCOUNTS PAYABLE		522,724.02
A-2660					DUE TO SCHOOL	118,914.83	
A-2681					2012 2013 DUE TO SCHOOL	213,943.13	
A-2963					BUDGETARY FUND BALANCE RES ENC	110,455.79	
A-2980					REVENUES	595.00	
					FUND TOTAL	633,179.81	633,179.81
E	2014	5	15	05/01/2014	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		1,506.35
E-1522					EXPENDITURES	29,207.05	
E-2600					ACCOUNTS PAYABLE		29,207.05
E-2963					BUDGETARY FUND BALANCE RES ENC	1,506.35	
					FUND TOTAL	30,713.40	30,713.40
F	2014	5	15	05/01/2014	WATER FUND		
F-1521					ENCUMBRANCES		11,452.77
F-1522					EXPENDITURES	17,199.13	
F-2600					ACCOUNTS PAYABLE		17,199.13
F-2963					BUDGETARY FUND BALANCE RES ENC	11,452.77	
					FUND TOTAL	28,651.90	28,651.90
G	2014	5	15	05/01/2014	SEWER FUND		
G-1521					ENCUMBRANCES		7,259.52
G-1522					EXPENDITURES	10,736.44	
G-2600					ACCOUNTS PAYABLE		10,736.44
G-2963					BUDGETARY FUND BALANCE RES ENC	7,259.52	
					FUND TOTAL	17,995.96	17,995.96
H	2014	5	15	05/01/2014	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		204,071.28
H-1522					EXPENDITURES	206,734.61	
H-2600					ACCOUNTS PAYABLE		209,629.61
H-2605					RETAINED PERCENTAGES	2,895.00	
H-2963					BUDGETARY FUND BALANCE RES ENC	204,071.28	
					FUND TOTAL	413,700.89	413,700.89
P	2014	5	15	05/01/2014	SPECIAL ASSESSMENT DISTRICT		
P-1522					EXPENDITURES	300.00	
P-2600					ACCOUNTS PAYABLE		300.00
					FUND TOTAL	300.00	300.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2014	5	15	05/01/2014	EXPENDITURES ACCOUNTS PAYABLE	12,780.84	12,780.84
FUND TOTAL							12,780.84	12,780.84

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