

05/15/2014 15:10
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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apinvent

CLERK: u119 BATCH: 2090

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
130048	001	WEHRAN ENERGY CORPOR	1.00	0.00	1.00	0.00	0	FIELD SERVICES WEIBEL AVE LANDFILL
130162	001	STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	CHANGE ORDER #2
130176	001	LEMERY GREISLER LLC	1.00	0.00	0.00	1.00	9	LEGAL & BOND COUNCIL SERVICES AS OUT
130177	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	9	SEQR LEGAL/ENGINEERING
130185	001	STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	CHANGE ORDER #3 TRANSFORMER POWER UP
130190	001	CITY OF UTICA FIRE D	1.00	0.00	1.00	0.00	0	BASIC FIREFIGHTER TRAINING PROGRAM 1
130226	001	AMCHAR WHOLESALE INC	1.00	1.00	0.00	0.00	0	AS FOLLOWS:
	001	AMCHAR WHOLESALE INC	1.00	0.00	1.00	0.00		AS FOLLOWS:
130228	001	DANIEL J WILSON ARCH	1.00	0.00	0.00	1.00	9	WORK AS PER PROPOSAL DATED 1/9/13
130271	001	HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
130276	001	STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	WATER TREATMENT PLANT FILTER UPGRADE
130285	001	BUTLER ROWLAND MAYS	1.00	0.00	0.00	1.00	9	ARCHITECTURAL SERVICE
130308	001	JERSEN CONSTRUCTION	1.00	0.00	1.00	0.00	0	EXPEDITED VENTURI VALVE WORK DUE TO
130361	001	STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	CHANGE ORDER #5
130446	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CIT HALL ANNEX ROOF & MASONRY REPAIR
130459	001	C T MALE ASSOCIATES	1.00	0.00	1.00	0.00	0	SEWAGE PUMPING STATIONS UPGRADES
130687	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
130695	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	PROJECT PURESOURCE GRANDE INDUSTRIAL
130711	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	COLUMN REPLACEMENT, GUTTER ALIGNMENT
140008	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE CCA 12/3/
140012	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE (\$0.771 PER GALL
140018	001	SAX-BST, LLP	1.00	0.00	0.00	1.00	8	ANNUAL AUDIT
140020	001	FISCAL ADVISORS & MA	1.00	0.00	0.00	1.00	8	BOND ISSUANCE SERVICES 2014
140025	001	HAROLD R CLUNE, INC.	1.00	0.00	0.00	1.00	8	ELECTRICAL CONSTRUCTION
140027	001	WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	SERVICE AGREEMENT FOR RADIOS IN POLI
140029	001	MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	MONTHLY LEASE 2011 NISSAN TITAN

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140048	001 CITY OF UTICA FIRE D	2.00	0.00	0.00	2.00	8	BASIC FIREFIGHTER TRAINING PROGRAM
	140049	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	140057	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SYSTEM
	140063	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
	140074	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	HAULING WASTE
	140084	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	FINAL ISSUE OF UNIFORM
	140088	001 SARATOGA HOSPITAL	58.00	0.00	0.00	58.00	8	ANNUAL OSHA PHYSICALS
	140089	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SARATOGA GAMING & RACEWAY
	140091	001 SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	LOADER TOOL CARRIER MACHINE CATEPILL
	140097	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST
	140098	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140099	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM AS PER QUOTE 2191
	140105	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM AS PER QUOTE DATE
	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
	140119	001 HOOSICK VALLEY CONTR	1.00	0.00	0.00	1.00	8	CC APPROVED 2/18/14
	140122	001 E J PRESCOTT INC	1.00	0.00	1.00	0.00	0	ORDERED AS PER ATTACHED
	140124	001 VALLEY VIEW SANITATI	12.00	0.00	0.00	12.00	8	BOTH FIRE STATIONS WEEKLY PICKUP AS
	140128	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM AS PER QUOTE DATE
	140129	001 MORRIS FORD MERCURY	1.00	0.00	1.00	0.00	0	REPAIR #23 AS PER QUOTE
	140132	001 MOORE MEDICAL LLC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140160	001 SIMPLEX GRINNELL LP	1.00	0.00	0.00	1.00	8	REPLACE/REPAIR ESTIMATED 200 SPRINKL
	140173	001 PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00	8	AS PER CITY COUNCIL 3/18/14
		001 PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00		AS PER CITY COUNCIL 3/18/14
	140177	001 KINGS RIVER CASTING	3.00	0.00	3.00	0.00	0	VBP60-RP REDWOOD VICTORIAN BENCH
	140184	001 JERSEN CONSTRUCTION	1.00	0.00	1.00	0.00	0	ADDITIONAL CONCRETE WORK

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140189	001	ALFONSO'S EXPERIENCE	1.00	0.00	0.00	1.00	8	HOURLY PAINTING AT \$35/HOUR NOT TO E
140191	001	ALL AMERICAN POLY	185.00	0.00	185.00	0.00	0	19X16X40 PRINTED SARATOGA SPRINGS -
140194	001	KNOX COMPANY	1.00	0.00	1.00	0.00	0	MEDVAULT MODEL 2 #5520H2S2KSN-7
140195	001	NORTHERN NURSERIES I	1.00	0.00	1.00	0.00	0	TREES AS PER ATTACHED QUOTATION
140197	001	GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140200	001	BLUE TARP FINANCIAL	2.00	0.00	2.00	0.00	0	#716929 SEAT
140203	001	BARCO PRODUCTS	1.00	0.00	1.00	0.00	0	#05CL-1686 5-BIKE RACK SINGLE SIDED
140206	001	FERGUSON WATERWORKS	1.00	0.00	1.00	0.00	0	AS PER ATTACHED LIST
140207	001	VELLANO BROTHERS INC	1.00	0.00	1.00	0.00	0	AS PER ATTACHED LIST
140215	001	DEPALMA'S INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140221	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	2 WEST AVE MIXED USE DEVELOPMENT
140227	001	THE FORT MILLER CO I	1.00	0.00	1.00	0.00	0	AS PER QUOTE
140234	001	GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140243	001	LEONARD BUS SALES IN	1.00	0.00	1.00	0.00	0	FILTER REPAIR INCLUDES CORE AS PER Q
140246	001	MATT'S SERVICE CENTER	1.00	0.00	1.00	0.00	0	2011 FORD 350 REG CAB

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14MAY2

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5044	00000 ALL SEASONS TEXT	135166 613349		135695	14MAY2	62.75	.00	.00		
	CASH A 2014/05 INV 05/14/2014 SEP-CHK: N DISC: .00						E3577164 54720		62.75	1099:
	ACCT 1200 DEPT 7000 DUE 05/20/2014 DESC:#023980									
	9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323									
31	00001 ALLERDICE BUILDI	135167 140528052705		135696	14MAY2	18.13	.00	.00		
	CASH A 2014/05 INV 05/14/2014 SEP-CHK: Y DISC: .00						E3577164 54140		18.13	1099:
	ACCT 1200 DEPT 7000 DUE 05/20/2014 DESC:#662									
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	135168 135168		135697	14MAY2	74.43	.00	.00		
	CASH A 2014/05 INV 05/14/2014 SEP-CHK: Y DISC: .00						A3143124 54180		20.98	1099:
	ACCT 1200 DEPT 4000 DUE 05/20/2014 DESC:#2288						A3143124 54610		16.58	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866						A3143414 54330		36.87	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
4542	00001 BOUND TREE MEDIC	135179 81412376	130687	135708	14MAY2	255.02	.00	741.44		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143632 52100	255.02	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:EQUIPMENT							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6039	00000 BRITE COMPUTERS	135180 86004		135709	14MAY2	179.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143022 52230	179.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/20/2014	DESC:CSS							
7647 MAIN STREET FISHERS VICTOR NY 14564										
6418	00000 BUTLER ROWLAND M	135181 #5	130285	135710	14MAY2	5,300.70	.00	840.02		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	5,300.70	1099:7	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:PROFESSIONAL SERVICES							
57 WEST HIGH STREET BALLSTON SPA NY 12020										
137	00000 C T MALE ASSOCIA	135182 66792-67025	130459	135711	14MAY2	930.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1167	930.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:PROFESSIONAL SERVICES							
50 CENTURY HILL DRIVE LATHAM NY 12110										
6284	00000 CHRISTOPHER CALL	135183 135183		135712	14MAY2	635.01	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54160	635.01	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										
139	00001 CAPITOL DISTRICT	135184 S1762015.001		135713	14MAY2	52.01	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638354 54180	52.01	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#3691							
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
129	00000 CATHOLIC CHARITI	135185 APRIL 2014		135714	14MAY2	523.66	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			Y3618654 54931 381	523.66	1099:	
ACCT 1200	DEPT 1000	DUE 05/20/2014	DESC:CDBG							
142 REGENT 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
4193	00000 CITY OF UTICA FI	135193 135193	140048	135722	14MAY2	3,500.00	.00	3,500.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 4000 DUE 05/20/2014									
	552 BLEEKER STREET UTICA NY 13501									
							A3143414 54570		3,500.00	1099:
6812	00000 TROUT UNLIMITED	135366 135366		135895	14MAY2	35,000.00	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 3000 DUE 05/20/2014									
	CLEAR WATER CHAPTER P.O. BOX 9686 SCHENECTADY NY 12309									
							A3031494 54745		35,000.00	1099:
225	00001 COMMAND SECURITY	135194 421019		135723	14MAY2	2,401.26	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 7000 DUE 05/20/2014									
	P O BOX 823415 PHILADELPHIA PA 19182-3415									
							E3577164 54720		2,401.26	1099:
5027	00000 COMPLUS DATA INN	135195 27300	140008	135724	14MAY2	4,012.97	.00	46,324.77		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 4000 DUE 05/20/2014									
	560 WHITE PLAINS ROAD TARRYTOWN NY 10591									
							A3143014 54802		4,012.97	1099:
1155	00001 COUNTY WASTE & R	135196 5694460	140074	135725	14MAY2	4,589.31	.00	71,032.20		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 3000 DUE 05/20/2014									
	P.O. BOX 11760 NEWARK NJ 07101-4760									
							A3638184 54521		3,509.31	1099:
							A3638184 54700		1,080.00	1099:
127	00001 COYNE TEXTILE SE	135197 135197		135726	14MAY2	693.02	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 3000 DUE 05/20/2014									
	P O BOX 4895 SYRACUSE NY 13221-4895									
							A3031624 54610		138.24	1099:
							A3031654 54210		99.60	1099:
							A3537114 54610		108.38	1099:
							A3031654 54160		82.72	1099:
							A3567174 54610 3000		264.08	1099:
555	00000 CRAFTERS GALLERY	135198 581575		135727	14MAY2	93.60	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 3000 DUE 05/20/2014									
	427 BROADWAY SARATOGA SPRINGS NY 12866									
							A3031494 54110		93.60	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4623	00000 CUTTING EDGE EQU	135206 15205		135735	14MAY2	154.10	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3638564 54180	154.10	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:4/1							
447 STATE RTE#29 GREENWICH NY 12834										
6573	00000 DANIEL J WILSON	135207 #36	130228	135736	14MAY2	6,300.00	.00	4,343.40		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3036952 52000 1039	6,300.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:PROFESSIONAL SERVICES							
636 PROVIDENCE STREET ALBANY NY 12208										
6780	00000 DEPALMA'S INC	135208 105384	140215	135737	14MAY2	2,236.50	.00	313.50		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3567344 54170	2,236.50	1099:	
ACCT 1200	DEPT 6000	DUE 05/20/2014	DESC:TSHIRTS							
2044 HAMBURG STREET SCHENECTADY NY 12304										
301	00001 DEPARTMENT OF CO	135209 513805-		135738	14MAY2	201.10	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54960	201.10	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:513804							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
340	00001 E J PRESCOTT INC	135210 4771226	140122	135739	14MAY2	32,148.76	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638342 52201	32,148.76	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:METERS							
TEAM EJP CLIFTON PARK, NY PO BOX 350002 BOSTON MA 02241-0002										
2905	00000 ELECTRIC CONCEPT	135211 EC140367		135740	14MAY2	1,150.25	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54610	1,150.25	1099:7	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:4/10							
P O BOX 5473 CLIFTON PARK NY 12065										
2905	00000 ELECTRIC CONCEPT	135212 EC1403671B		135741	14MAY2	875.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54610	875.00	1099:7	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:4/11							
P O BOX 5473 CLIFTON PARK NY 12065										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6299	00000 ENERGY MANAGEMEN	135213 6717-		135742	14MAY2	2,210.10	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3537114 54610	730.60	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:6920				A3567194 54610 3000	1,479.50	1099:	
405 FRONT STREET 2ND FLOOR SCHENECTADY NY 12305										
2843	00001 FASTENAL COMPANY	135214 NYSAR27058		135743	14MAY2	11.95	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638354 54180	11.95	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
2843	00001 FASTENAL COMPANY	135215 NYSAR26963		135744	14MAY2	33.39	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54320	33.39	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
2843	00001 FASTENAL COMPANY	135216 NYSAR26680		135745	14MAY2	58.11	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638354 54320	58.11	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:NYSAR0160							
P.O. BOX 1286 WINONA MN 55987-1286										
5084	00001 FERGUSON WATERWO	135217 0611492		135746	14MAY2	458.60	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638354 54180	458.60	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:0612246							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	135218 0609503		135747	14MAY2	1,012.84	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638354 54180	1,012.84	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	135219 0609998	140206	135748	14MAY2	14,474.92	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1167	14,474.92	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CM052780							
P.O. BOX 417592 BOSTON MA 02241-7592										

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14MAY2

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5574	00000 FIBER TECHNOLOGI	135220 053114	140049	135749	14MAY2	1,881.60	.00	14,258.40		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3021694 54740	1,881.60	1099:	
ACCT 1200	DEPT 2000	DUE 05/20/2014	DESC:CM100213							
	300 MERIDIAN CENTER ROCHESTER NY 14618									
1	00001 COMMISSIONER OF	135221 4/16 & 4/24		135750	14MAY2	181.10	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143122 52200	59.99	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:REIMBURSEMENT				A3143124 54120	21.11	1099:	
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866									
	A3143124 54180 100.00 1099:									
1	00001 COMMISSIONER OF	135222 #5811		135751	14MAY2	650.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: Y	DISC: .00			E3577164 54792	650.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:FIRE MARSHAL							
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866									
181	00000 FIRE APPARATUS U	135223 11389	140108	135752	14MAY2	192.00	.00	16,570.50		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143414 54510	192.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:#561							
	16 EDMEL ROAD SCOTIA NY 12302									
1889	00000 FISCAL ADVISORS	135224 20825	140020	135753	14MAY2	500.00	.00	9,500.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			V3719714 54720	500.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/20/2014	DESC:BOND ISSUANCE							
	120 WALTON STREET SUITE 600 SYRACUSE NY 13202									
6722	00000 LOUIS FLANDERS J	135225 135225		135754	14MAY2	200.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3537114 54180	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:NYS DEC REFUND							
	DPW SARATOGA SPRINGS NY 12866									
179	00001 THE FORT MILLER	135226 80268	140227	135755	14MAY2	2,080.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1187	2,080.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:#5528							
	P O BOX 98 SCHUYLERVILLE NY 12871									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
198	00002 GALLS INC	135235 1697753	140128	135764	14MAY2	140.04		10.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3143124	54160	140.04	1099:	
	ACCT 1200	DEPT 4000 DUE 05/20/2014		DESC:WARFIELD/UNIFORM							
	24296 NETWORK PLACE CHICAGO IL 60673-1224										
376	00001 GAZETTE NEWSPAPE	135236 1193325		135765	14MAY2	108.00		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3051414	54490	108.00	1099:	
	ACCT 1200	DEPT 5000 DUE 05/20/2014		DESC:1193508							
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	135237 1193095-		135766	14MAY2	163.20		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3051414	54490	163.20	1099:	
	ACCT 1200	DEPT 5000 DUE 05/20/2014		DESC:1193096-1192984							
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
6207	00001 GLOBAL MONTELLO	135238 2959155		135767	14MAY2	7,856.20		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3051354	54520	27.66	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		DESC:#1-02489244/90			A3113624	54520	112.12	1099:	
	P.O. BOX 3372 BOSTON MA 02241										
							A3143124	54520	5,373.58	1099:	
							A3143414	54520	305.92	1099:	
							A3335014	54520	1,962.50	1099:	
							E3577164	54520	74.42	1099:	
6207	00001 GLOBAL MONTELLO	135239 2973103		135768	14MAY2	8,703.52		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3031444	54520	488.83	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		DESC:#1-02489244/90			A3143124	54520	5,373.58	1099:	
	P.O. BOX 3372 BOSTON MA 02241										
							A3335014	54520	1,156.95	1099:	
							A3567144	54520	967.40	1099:	
							F3638354	54520	484.98	1099:	
							G3638124	54520	231.78	1099:	
6207	00001 GLOBAL MONTELLO	135240 2981242		135769	14MAY2	10,026.93		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3335014	54520	7,728.28	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		DESC:#1-02489244/90			A3335124	54520	571.55	1099:	
	P.O. BOX 3372 BOSTON MA 02241										
							A3537114	54520	193.52	1099:	
							F3638334	54520	399.19	1099:	
							F3638344	54520	1,134.39	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
212	00000 HANLEY PLUMBING	135248 12347		135777	14MAY2	422.53		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3143414	54610	422.53	1099:	
	ACCT 1200	DEPT 4000 DUE 05/20/2014		DESC:5/3							
	2 PINWOOD AVENUE SARATOGA SPRINGS NY 12866-2606										
5866	00000 HAROLD R CLUNE,	135249 #3	140025	135778	14MAY2	13,727.50		.00	68,940.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		H3146952	52000 1188	13,727.50	1099:	
	ACCT 1200	DEPT 4000 DUE 05/20/2014		DESC:ELECTRICAL CONSTRUCTION							
	30 PROSPECT STREET BALLSTON SPA NY 12020										
5345	00000 HARRIS BEACH PLL	135250 2047516	130271	135779	14MAY2	11,520.00		.00	27,680.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3051354	54720	11,520.00	1099:	
	ACCT 1200	DEPT 5000 DUE 05/20/2014		DESC:PROFESSIONAL SERVICES							
	677 BROADWAY ST.1101 ALBANY NY 12207										
200	00001 THE HARTFORD-PRI	135251 6736760-7		135780	14MAY2	936.80		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3011474	54774	4.00	1099:	
	ACCT 1200	DEPT 2000 DUE 05/20/2014		DESC:#40370001-6			A3719044	54774	60.00	1099:	
	GROUP BENEFITS DIVISION P O BOX 8500-3690 PHILADELPHIA PA 19178-3690										
							A3729044	54774	40.00	1099:	
							A3739044	54774	286.13	1099:	
							F3739044	54774	89.33	1099:	
							G3739044	54774	43.74	1099:	
							A3749044	54774	313.60	1099:	
							A3759044	54774	36.00	1099:	
							A3769044	54774	20.00	1099:	
							A3769044	54774 3000	44.00	1099:	
6100	00001 HENRY SCHEIN, IN	135252 3943477-01	140109	135781	14MAY2	606.59		.00	8,099.20		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3143414	54150	606.59	1099:	
	ACCT 1200	DEPT 4000 DUE 05/20/2014		DESC:MEDICAL SUPPLIES							
	P.O. BOX 371952 PITTSBURGH PA 15250-7952										
205	00001 HIRAM HOLLOW REG	135253 672846		135782	14MAY2	169.76		.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3335014	54180	169.76	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		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
589	00000 HOLIDAY INN	135254 257803		135783	14MAY2	1,454.06	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54792	1,454.06	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:257802-257822							
232 BROADWAY SARATOGA SPRINGS NY 12866										
6763	00000 HOOSICK VALLEY C	135255 #2	140119	135784	14MAY2	51,343.22	.00	263,410.61		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	51,343.22	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:PUBLIC SAFETY PROJECT							
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121										
2736	00000 ICOM	135256 ST12145-		135785	14MAY2	580.65	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54720	580.65	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:ST12147-12123-12183							
662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065										
878	00000 J E M ENTERPRISE	135257 21121		135786	14MAY2	272.68	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638334 54330	272.68	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:5/1							
228 SPRING AVENUE TROY NY 12180										
375	00000 J E SAWYER CO IN	135258 715224		135787	14MAY2	133.32	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54320	25.32	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CITSAR				A3638564 54320	108.00	1099:	
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
6372	00000 JERSEN CONSTRUCT	135259 APP 12	130308	135788	14MAY2	12,623.68	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1184	12,623.68	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CO #4							
6 INDUSTRY DRIVE WATERFORD NY 12188										
6372	00000 JERSEN CONSTRUCT	135260 APP #12	140184	135789	14MAY2	13,825.68	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1184	13,825.68	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CO							
6 INDUSTRY DRIVE WATERFORD NY 12188										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6372	00000 JERSEN CONSTRUCT	135261 APP.12		135790	14MAY2	73,504.37	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H 2605 1184	73,504.37	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:5/2							
6 INDUSTRY DRIVE WATERFORD NY 12188										
1980	00000 ROBERT JILLSON	135262 135262		135791	14MAY2	100.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54230	100.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:DUES							
SSPD SARATOGA SPRINGS NY 12866										
1980	00000 ROBERT JILLSON	135263 135263		135792	14MAY2	413.45	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54160	413.45	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										
5966	00000 JOE JOHNSON EQUI	135264 PO1789		135793	14MAY2	1,054.89	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54510	1,054.89	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:PO1879							
62 LAGRANGE AVENUE ROCHESTER NY 14613										
5639	00002 JOHN DEERE LANDS	135265 67695744		135794	14MAY2	1,843.42	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3567144 54180 3000	490.42	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:67875901				A3567144 54680 3000	1,353.00	1099:	
24110 NETWORK PLACE CHICAGO IL 60673-1241										
489	00001 KAMAN INDUSTRIAL	135266 H627404		135795	14MAY2	57.60	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638334 54180	57.60	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#88608							
P O BOX 74566 ALB240 CHICAGO IL 60696-4566										
6729	00000 KINGS RIVER CAST	135267 32490	140177	135796	14MAY2	1,785.63	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54180	1,785.63	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:BENCHES							
1350 NORTH AVENUE SANGER CA 93657										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4147	00000 KIVORT STEEL INC	135268 198242		135797	14MAY2	100.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143314 54390	100.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:#857							
380 HUDSON RIVER ROAD WATERFORD NY 12188										
4147	00000 KIVORT STEEL INC	135269 198062		135798	14MAY2	125.29	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54180	125.29	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#2584							
380 HUDSON RIVER ROAD WATERFORD NY 12188										
2753	00000 THOMAS KNIGHT	135270 135270		135799	14MAY2	515.56	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143414 54220	165.56	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:CONF				A3143414 54270	350.00	1099:	
SSFD SARATOGA SPRINGS NY 12866										
3020	00000 KNOX COMPANY	135271 INV00639515	140194	135800	14MAY2	1,195.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3143122 52000 1218	1,195.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:EQUIPMENT							
1601 W DEER VALLEY RD PHOENIX AZ 85027										
5276	00000 KOESTER ASSOCIAT	135272 3002		135801	14MAY2	304.34	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638334 54330	304.34	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:4/15							
3101 SENECA TURNPIKE CANASTOTA NY 13032										
898	00000 THE LA GROUP PC	135273 27109	130177	135802	14MAY2	2,340.00	.00	9,635.62		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577184 54723	2,340.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:SEQR							
40 LONG ALLEY SARATOGA SPRINGS NY 12866										
490	00000 JUDITH LECAIN	135274 135274		135803	14MAY2	230.37	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54201	230.37	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:MAR - APR 2014							
14 PEPPER LANE 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
4706	00000 MARK LEFFLER	135275 135275		135804	14MAY2	456.36	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54160	456.36	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:UNIFORM							
POLICE DEPARTMENT SARATOGA SPRINGS NY 12866										
263	00000 LELAND PAPER CO	135276 410150777		135805	14MAY2	450.15	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143414 54200	450.15	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:#100816							
10 LELAND DRIVE GLENS FALLS NY 12801										
3228	00000 LEMERY GREISLER	135277 92299	130176	135806	14MAY2	125.00	.00	25,050.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577184 54723	125.00	1099:7	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:LEGAL SERVICES							
60 RAILROAD PLACE SUITE 502 SARATOGA SPRINGS NY 12866										
6800	00000 LEONARD BUS SALE	135278 42701M	140243	135807	14MAY2	2,770.66	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			G3638124 54510	2,770.66	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:PARTS							
4 LEONARD WAY DEPOSIT NY 13754										
5791	00000 LITERACY NEW YOR	135279 135279		135808	14MAY2	2,628.25	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			Y3618654 54497 378	2,628.25	1099:	
ACCT 1200	DEPT 1000	DUE 05/20/2014	DESC:CDBG							
112 SPRING STREET SARATOGA SPRINGS NY 12866										
6814	00000 LUMENSION SECURI	135280 A-00007451		135809	14MAY2	280.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3021692 52600	280.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/20/2014	DESC:4/9							
8660 E HARTFORD DR, SUITE 300 SCOTTSDALE AZ 85255										
933	00001 MAGLOCLLEN	135281 34-1N111		135810	14MAY2	400.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54440	400.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/20/2014	DESC:7/1/14-6/30/15							
140 TERRY DRIVE SUITE 100 NEWTOWN PA 18940										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
270	00000 MAHONEY NOTIFY P	135282 213510-IN		135811	14MAY2	40.00	.00	.00		
	CASH A 2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3567194 54610	40.00	1099:	
	ACCT 1200 DEPT 3000 DUE 05/20/2014	DESC:19117								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	135283 213512-IN		135812	14MAY2	67.00	.00	.00		
	CASH A 2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3031634 54610	67.00	1099:	
	ACCT 1200 DEPT 3000 DUE 05/20/2014	DESC:213519-IN								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	135284 0213514-IN		135813	14MAY2	95.50	.00	.00		
	CASH A 2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3537114 54610	57.00	1099:	
	ACCT 1200 DEPT 3000 DUE 05/20/2014	DESC:0213515-IN					A3537214 54610	38.50	1099:	
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	135285 1213511-IN		135814	14MAY2	978.50	.00	.00		
	CASH A 2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			G3638124 54331	978.50	1099:	
	ACCT 1200 DEPT 3000 DUE 05/20/2014	DESC:19118								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
290	00001 JOSEPH P MANGION	135286 1-182836		135815	14MAY2	8.25	.00	.00		
	CASH A 2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3143124 54180	8.25	1099:	
	ACCT 1200 DEPT 4000 DUE 05/20/2014	DESC:4/1								
	187-189 FOURTH STREET TROY NY 12180									
290	00001 JOSEPH P MANGION	135287 1-183272		135816	14MAY2	36.00	.00	.00		
	CASH A 2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3143414 54200	36.00	1099:	
	ACCT 1200 DEPT 4000 DUE 05/20/2014	DESC:4/14								
	187-189 FOURTH STREET TROY NY 12180									
290	00001 JOSEPH P MANGION	135288 1-183177		135817	14MAY2	81.38	.00	.00		
	CASH A 2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3567194 54610 3000	81.38	1099:	
	ACCT 1200 DEPT 3000 DUE 05/20/2014	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
282	00000 MASTERCARD	135289 135289		135818	14MAY2	984.60	.00	.00		
	CASH A ACCT 1200 P O BOX 30131	2014/05 DEPT 7000 TAMPA FL	INV 05/14/2014 DUE 05/20/2014 33630-3131	SEP-CHK: N DESC:5417755990033305	DISC: .00		E3577164 54201	984.60	1099:	
282	00000 MASTERCARD	135290 135290		135819	14MAY2	36.47	.00	.00		
	CASH A ACCT 1200 P O BOX 30131	2014/05 DEPT 7000 TAMPA FL	INV 05/14/2014 DUE 05/20/2014 33630-3131	SEP-CHK: N DESC:5417755990033305	DISC: .00		E3577164 54510 E3577164 54792	32.00 4.47	1099: 1099:	
271	00000 MATTS SERVICE CE	135291 1483566		135820	14MAY2	120.25	.00	.00		
	CASH A ACCT 1200 300 MAPLE AVENUE	2014/05 DEPT 3000 SARATOGA SPRINGS NY	INV 05/14/2014 DUE 05/20/2014 12866	SEP-CHK: N DESC:4/24	DISC: .00		A3335014 54510	120.25	1099:	
271	00000 MATTS SERVICE CE	135292 14R475-M5	140029	135821	14MAY2	475.00	.00	4,750.00		
	CASH A ACCT 1200 300 MAPLE AVENUE	2014/05 DEPT 4000 SARATOGA SPRINGS NY	INV 05/14/2014 DUE 05/20/2014 12866	SEP-CHK: N DESC:LEASE	DISC: .00		A3143124 54720	475.00	1099:	
271	00000 MATTS SERVICE CE	135293 135293	140246	135822	14MAY2	25,000.00	.00	.00		
	CASH A ACCT 1200 300 MAPLE AVENUE	2014/05 DEPT 3000 SARATOGA SPRINGS NY	INV 05/14/2014 DUE 05/20/2014 12866	SEP-CHK: Y DESC:VEHICLE	DISC: .00		A3335012 52400	25,000.00	1099:	
4407	00001 MUNICIPAL EMERGE	135294 00517817_SNV		135823	14MAY2	67.68	.00	.00		
	CASH A ACCT 1200 DEPOSITORY ACCOUNT	2014/05 DEPT 5000 75 REMITTANCE DR	INV 05/14/2014 DUE 05/20/2014 STE.3135	SEP-CHK: N DESC:#35875 CHICAGO IL	DISC: .00		A3041934 54775	67.68	1099:	
3087	00000 MID STATE INDUST	135295 #3	130446	135824	14MAY2	24,206.00	.00	.00		
	CASH A ACCT 1200 1105 CATALYN STREET	2014/05 DEPT 3000 SCHENECTADY NY	INV 05/14/2014 DUE 05/20/2014 12304	SEP-CHK: N DESC:CITY HALL ANNEX ROOF	DISC: .00		H3031492 52000 1141	24,206.00	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
3087	00000 MID STATE INDUST	135296 APP 3	130711	135825	14MAY2	10,610.63	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3031492 52000 1141	10,610.63	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CHANGE ORDER							
1105 CATALYN STREET SCHENECTADY NY 12304										
3087	00000 MID STATE INDUST	135297 FINAL		135826	14MAY2	6,765.25	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H 2605 1141	6,765.25	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:5/2/14							
1105 CATALYN STREET SCHENECTADY NY 12304										
386	00000 MILTON CAT	135298 PART8932084-		135827	14MAY2	1,187.65	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54510	96.33	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:8925265-9822862				A3335014 54510	314.38	1099:	
500 COMMERCE DRIVE CLIFTON PARK NY 12065										
							F3638354 54510	776.94	1099:	
386	00000 MILTON CAT	135299 PART8925264		135828	14MAY2	1,448.35	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335124 54510	1,448.35	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:6017550							
500 COMMERCE DRIVE CLIFTON PARK NY 12065										
386	00001 SOUTHWORTH-MILTO	135300 M3560901	140091	135829	14MAY2	132,565.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3936952 52000 1214	132,565.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:LOADER							
P O BOX 3851 BOSTON MA 02241-3851										
6803	00000 MODERN MIX MARKE	135301 MM1539		135830	14MAY2	1,040.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54792	1,040.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:4/30							
432 BROADWAY SUITE 1 SARATOGA SPRINGS NY 12866										
288	00001 MOORE MEDICAL LL	135302 981702671	140132	135831	14MAY2	16,006.03	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143632 52100	13,180.22	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:2035867				H3143122 52000 1218	2,825.81	1099:	
P O BOX 99718 CHICAGO IL 60696										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
283	00001 MORRIS FORD MERC	135303 305128	140129	135832	14MAY2	1,839.14	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 3000 DUE 05/20/2014									
	P O BOX 48 ROUTE 50 BURNT HILLS NY 12027									
				SEP-CHK: N						
				DESC:REPAIR			A3335014 54510		1,839.14	1099:
6306	00000 MULTIMED BILLING	135304 MARCH 2014	140057	135833	14MAY2	4,714.58	.00	32,673.65		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 4000 DUE 05/20/2014									
	P.O. BOX 535 BALDWINVILLE NY 13027									
				SEP-CHK: N						
				DESC:AMBULANCE BILLING			A3143634 54747		4,714.58	1099:
5237	00001 GENUINE PARTS CO	135305 135305		135834	14MAY2	4,159.04	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 4000 DUE 05/20/2014									
	P.O. BOX 3371 SARATOGA SPRINGS NY 12866									
				SEP-CHK: N						
				DESC:#25804310			A3143124 54510		3,164.57	1099:
							A3143314 54390		330.38	1099:
							A3143414 54200		3.39	1099:
							A3143414 54330		8.82	1099:
							A3143414 54510		537.32	1099:
							A3143624 54510		37.57	1099:
							A3113624 54510		76.99	1099:
6523	00000 NATIONAL INDUSTR	135306 2029161		135835	14MAY2	59.00	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 3000 DUE 05/20/2014									
	NYSPPS P.O. BOX 416039 BOSTON MA 02441-6039									
				SEP-CHK: N						
				DESC:#31569			A3031624 54610		59.00	1099:
320	00001 NATIONAL LAW ENF	135307 104154		135836	14MAY2	102.49	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 4000 DUE 05/20/2014									
	4019 EXECUTIVE PARK BLVD SE SOUTHPORT NC 28461									
				SEP-CHK: N						
				DESC:#204012			A3143124 54180		102.49	1099:
1152	00000 NEW COUNTRY FORD	135308 171744F		135837	14MAY2	192.42	.00	.00		
	CASH A 2014/05 INV 05/14/2014									
	ACCT 1200 DEPT 4000 DUE 05/20/2014									
	3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866									
				SEP-CHK: N						
				DESC:171725F			A3143124 54510		192.42	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
803	00000 NORTHERN NURSERY	135310 0458	140195	135839	14MAY2	5,889.00	.00	.00		
CASH A	2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3638562 52700	5,889.00	1099:	
ACCT 1200	DEPT 3000 DUE 05/20/2014	DESC:TREES								
115 CORDELL ROAD SCHENECTADY NY 12304										
5336	00000 NORTHERN SAFETY	135311 900864986		135840	14MAY2	97.88	.00	.00		
CASH A	2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3051414 54573	97.88	1099:	
ACCT 1200	DEPT 5000 DUE 05/20/2014	DESC:4/22								
P O BOX 4250 UTICA NY 13504-4250										
691	00001 BLUE TARP FINANC	135312 30449760	140200	135841	14MAY2	690.32	60.34	.00		
CASH A	2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3143312 52802	690.32	1099:	
ACCT 1200	DEPT 4000 DUE 05/20/2014	DESC:#716929 SEAT								
P.O. BOX 105525 ATLANTA GA 30348-5525										
5827	00000 NORTHSTAR CHEVRO	135313 45884		135842	14MAY2	45.44	.00	.00		
CASH A	2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3143124 54510	45.44	1099:	
ACCT 1200	DEPT 4000 DUE 05/20/2014	DESC:#19164								
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065										
1601	00000 NYS DEPARTMENT O	135309 135309		135838	14MAY2	542.00	.00	.00		
CASH A	2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3143634 54111	542.00	1099:	
ACCT 1200	DEPT 4000 DUE 05/20/2014	DESC:MEDICAID								
CORNING TOWER, EMPIRE STATE PLAZA ALBANY NY 12237										
326	00000 ON CALL PLUMBING	135314 035249		135843	14MAY2	289.00	.00	.00		
CASH A	2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3143414 54610	289.00	1099:	
ACCT 1200	DEPT 4000 DUE 05/20/2014	DESC:4/18								
99 WALWORTH STREET SARATOGA SPRINGS NY 12866										
6625	00001 OPUS INSPECTION,	135315 135315		135844	14MAY2	34.88	.00	.00		
CASH A	2014/05 INV 05/14/2014	SEP-CHK: N		DISC: .00			A3335014 54180	17.44	1099:	
ACCT 1200	DEPT 5000 DUE 05/20/2014	DESC:10 BLOCKS					A3143314 54390	17.44	1099:	
7 KRIPES ROAD E GRANBY CT 06026										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	135316 512349		135845	14MAY2	140.00	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014								
	269 BALLARD ROAD WILTON NY 12831									
							F3638354 54180		140.00	1099:
327	00001 PALLETTE STONE C	135317 145412		135846	14MAY2	294.00	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014								
	269 BALLARD ROAD WILTON NY 12831									
							A3335014 54100		294.00	1099:
327	00001 PALLETTE STONE C	135318 145410-		135847	14MAY2	876.65	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014								
	269 BALLARD ROAD WILTON NY 12831									
							A3335014 54100		876.65	1099:
327	00001 PALLETTE STONE C	135319 145207-		135848	14MAY2	913.02	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014								
	269 BALLARD ROAD WILTON NY 12831									
							A3335014 54100		913.02	1099:
327	00001 PALLETTE STONE C	135320 145205		135849	14MAY2	1,690.14	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014								
	269 BALLARD ROAD WILTON NY 12831									
							A3335014 54100		1,690.14	1099:
6123	00000 PINNACLE HUMAN R	135321 1409	140173	135850	14MAY2	5,200.00	.00	23,325.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 1000 DUE 05/20/2014								
	7 CENTURY HILL DRIVE LATHAM NY 12110									
							A3011434 54720		5,200.00	1099:7
6123	00000 PINNACLE HUMAN R	135322 1443	140173	135851	14MAY2	5,275.00	.00	23,325.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 1000 DUE 05/20/2014								
	7 CENTURY HILL DRIVE LATHAM NY 12110									
							A3011434 54720		5,275.00	1099:7

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6349	00000 PLATINUM INFORMA	135323 #4		135852	14MAY2	250.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143022 52600	250.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:1 YR SERVICE							
1392 DELAWARE TURNPIKE DELMAR NY 12054										
329	00000 POMPA BROTHERS	135324 56794		135853	14MAY2	129.59	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54100	129.59	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
5509	00001 NATIONAL ACADEMI	135325 152674		135854	14MAY2	15.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143034 54570	15.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:152350							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										
1559	00000 ROOD & RIDDLE EQ	135326 2170		135855	14MAY2	344.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54979	344.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:4/14							
63 HENNING ROAD SARATOGA SPRINGS NY 12866										
354	00000 ROSENS UNIFORMS	135327 217231-02	140063	135856	14MAY2	128.99	.00	51.06		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54160	128.99	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:THORPE/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	135328 219174	140099	135857	14MAY2	111.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54160	111.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:WARFIELD/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	135329 219536	140084	135858	14MAY2	177.96	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54160	177.96	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:HALL/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	135330 218762	140097	135859	14MAY2	652.65	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143122 52205	652.65	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:WARFIELD/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
5323	00000 S & S FRIENDLY L	135331 21780-21137		135860	14MAY2	625.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54180	625.00	1099:7	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:74346-21220-21524-21350							
57 CHURCH STREET SARATOGA SPRINGS NY 12866										
6237	00000 SARATOGA AUTO PA	135332 40169		135861	14MAY2	23.21	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54510	23.21	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:40262							
62 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
497	00000 SARATOGA CONVENT	135334 ESSAE TRADE SHOW		135863	14MAY2	150.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54201	150.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:5/15							
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866										
3262	00001 SARATOGA CTY RUR	135333 135333		135862	14MAY2	11,012.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	11,012.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/20/2014	DESC:JUNE 2014							
1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020										
5226	00001 SARATOGA HISTORI	135335 8492		135864	14MAY2	220.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54720	220.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:4/22							
P O BOX 403 SARATOGA SPRINGS NY 12866										
368	00002 SARATOGA HOSPITA	135336 135336		135865	14MAY2	16.48	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143414 54150	16.48	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:CONTR SUBS							
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
368	00003 SARATOGA HOSPITA	135337 135337	140088	135866	14MAY2	5,400.00	.00	1,560.00		
	CASH A	2014/05 INV 05/14/2014			SEP-CHK: N	DISC: .00	A3143414 54720	5,400.00	1099:	
	ACCT 1200	DEPT 4000 DUE 05/20/2014			DESC: MEDICAL					
	CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118									
371	00001 SARATOGA QUALITY	135338 1427314-		135867	14MAY2	83.80	.00	.00		
	CASH A	2014/05 INV 05/14/2014			SEP-CHK: N	DISC: .00	F3638334 54330	83.80	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014			DESC: 1428022-1430823-2231053					
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	135339 135339		135868	14MAY2	153.65	.00	.00		
	CASH A	2014/05 INV 05/14/2014			SEP-CHK: N	DISC: .00	A3143314 54390	110.57	1099:	
	ACCT 1200	DEPT 4000 DUE 05/20/2014			DESC: 434-090		A3143124 54180	43.08	1099:	
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	135340 135340		135869	14MAY2	884.85	.00	.00		
	CASH A	2014/05 INV 05/14/2014			SEP-CHK: N	DISC: .00	A3031624 54610	771.01	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014			DESC: 434-003		A3567144 54180 3000	57.08	1099:	
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
							A3567144 54180 3000	56.76	1099:	
3052	00000 SARATOGA SPRINGS	135341 135341		135870	14MAY2	4,936.00	.00	.00		
	CASH A	2014/05 INV 05/14/2014			SEP-CHK: N	DISC: .00	Y3616234 54720 9997	4,936.00	1099:	
	ACCT 1200	DEPT 1000 DUE 05/20/2014			DESC: RENT MAY 2014					
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	135342 234254-267334-		135871	14MAY2	307.89	.00	.00		
	CASH A	2014/05 INV 05/14/2014			SEP-CHK: N	DISC: .00	A3051414 54490	307.89	1099:	
	ACCT 1200	DEPT 5000 DUE 05/20/2014			DESC: 263652-263698-263701-264263					
	P.O. BOX 1877 ALBANY NY 12201-1877									
6815	00000 SAX-BST, LLP	135391 306333	140018	135920	14MAY2	11,000.00	.00	23,000.00		
	CASH A	2014/05 INV 05/14/2014			SEP-CHK: N	DISC: .00	A3021314 54720	11,000.00	1099:7	
	ACCT 1200	DEPT 2000 DUE 05/20/2014			DESC: AUDIT					
	26 COMPUTER DRIVE WEST ALBANY NY 12208									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2787	00001 SCHINDLER ELEVAT	135343 7151946793		135872	14MAY2	818.49	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 7000 DUE 05/20/2014							818.49	1099:
	P O BOX 93050 CHICAGO IL 60673-3050 SEP-CHEK: N DISC: .00 E3577164 54610									
3430	00000 SECURITY PLUMBIN	135344 S3617597.001		135873	14MAY2	1,125.64	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014							1,096.54	1099:
	196 MAPLE AVENUE SELKIRK NY 12158 SEP-CHEK: N DISC: .00 A3031634 54610									
									29.10	1099:
6205	00001 SIEBA, LTD	135346 24784		135875	14MAY2	2,540.00	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 2000 DUE 05/20/2014								
	P. O. BOX 5000 ENDICOTT NY 13761-5000 SEP-CHEK: N DISC: .00 A3011478 58013									
									5.80	1099:
									87.00	1099:
									58.00	1099:
									774.30	1099:
									137.75	1099:
									50.75	1099:
									1,171.60	1099:
									98.60	1099:
									23.20	1099:
									58.00	1099:
									75.00	1099:
380	00001 SIMPLEX GRINNELL	135347 50026896		135876	14MAY2	97.43	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014							97.43	1099:
	DEPT. CH 10320 PALATINE IL 60055-0320 SEP-CHEK: N DISC: .00 A3335014 54180									
380	00001 SIMPLEX GRINNELL	135348 80052148	140160	135877	14MAY2	8,990.50	.00	8,455.50		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 3000 DUE 05/20/2014								
	DEPT. CH 10320 PALATINE IL 60055-0320 SEP-CHEK: N DISC: .00 H3031492 52000 1141									
									8,990.50	1099:
6806	00000 SNYPJOA	135349 135349		135878	14MAY2	200.00	.00	.00		
	CASH A	2014/05 INV 05/14/2014								
	ACCT 1200	DEPT 4000 DUE 05/20/2014							200.00	1099:
	1971 WESTERN AVE PMB104 ALBANY NY 12203 SEP-CHEK: N DISC: .00 A3143124 54230									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	135350 526165		135879	14MAY2	319.06	.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3537114 54610	319.06	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		DESC:4/30						
	1 TERMINAL STREET ALBANY NY 12206-1014									
407	00000 STANLEY PAPER CO	135351 526238		135880	14MAY2	392.06	.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3031624 54140	366.56	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		DESC:526171-1			A3567194 54140 3000	25.50	1099:	
	1 TERMINAL STREET ALBANY NY 12206-1014									
407	00000 STANLEY PAPER CO	135352 525961-1		135881	14MAY2	2,024.98	.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3567144 54140 3000	1,369.35	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		DESC:525961-526171			A3567174 54140 3000	655.63	1099:	
	1 TERMINAL STREET ALBANY NY 12206-1014									
2237	00001 STAPLES BUSINESS	135353 3230428898		135882	14MAY2	110.77	.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3021314 54110	110.77	1099:	
	ACCT 1200	DEPT 2000 DUE 05/20/2014		DESC:3230428900						
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256									
2237	00001 STAPLES BUSINESS	135354 3230428889		135883	14MAY2	211.86	.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		E3577164 54110	211.86	1099:	
	ACCT 1200	DEPT 7000 DUE 05/20/2014		DESC:3230428891						
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256									
2237	00001 STAPLES BUSINESS	135355 3230428893		135884	14MAY2	215.45	.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		A3051414 54110	215.45	1099:	
	ACCT 1200	DEPT 5000 DUE 05/20/2014		DESC:RCH1016990						
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256									
2234	00001 STILSING ELECTRI	135356 135356	130162	135885	14MAY2	15,473.65	.00	.00		
	CASH A	2014/05 INV 05/14/2014		SEP-CHK: N	DISC: .00		H3638332 52000 1184	15,473.65	1099:	
	ACCT 1200	DEPT 3000 DUE 05/20/2014		DESC:CO #2						
	P O BOX 27 RENSSELAER NY 12144									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2234	00001 STILSING ELECTRI	135357 135357	130185	135886	14MAY2	14,799.91	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1184	14,799.91	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CO #3							
P O BOX 27 RENSSELAER NY 12144										
2234	00001 STILSING ELECTRI	135358 135358	130276	135887	14MAY2	1,728.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1184	1,728.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CHANGE ORDER #4							
P O BOX 27 RENSSELAER NY 12144										
2234	00001 STILSING ELECTRI	135359 135359	130361	135888	14MAY2	343.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1167	343.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:CHANGE ORDER #5							
P O BOX 27 RENSSELAER NY 12144										
806	00000 STONE INDUSTRIES	135360 257793-257740-		135889	14MAY2	1,152.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3567144 54720 3000	1,152.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:257741-258098-258294							
4305 ROUTE 50 SARATOGA SPRINGS NY 12866										
393	00001 SURPASS CHEMICAL	135361 269077	140012	135890	14MAY2	1,079.40	.00	12,104.18		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638334 54141	1,079.40	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:269303							
1254 BROADWAY ALBANY NY 12204-2623										
420	00000 T & T SALES INC	135362 20747		135891	14MAY2	560.20	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3335014 54510	230.10	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:4/11				A3335124 54510	230.10	1099:	
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
A3567144 54510 3000 100.00 1099:										
424	00000 TAYLOR WELDING S	135363 716813		135892	14MAY2	132.55	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3031654 54210	132.55	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4971	00000 TOTAL EVENTS LLC	135364 49865		135893	14MAY2	590.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54533	590.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:4/24							
4021 STATE STREET NISKAYUNA NY 12308										
6813	00000 TOWNSQUARE LIFES	135365 135365		135894	14MAY2	662.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E 2615	662.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:CREDIT							
63 PUTNAM STREET, SUITE 302 SARATOGA SPRINGS NY 12866										
4146	00001 TYLER TECHNOLOGI	135367 045-107776		135896	14MAY2	1,000.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3021694 54720	1,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/20/2014	DESC:#2953							
MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556										
442	00000 UNCLE SAM PIPING	135368 178631		135897	14MAY2	111.55	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638334 54330	111.55	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#1174							
60 - 113TH STREET TROY NY 12182										
3134	00001 UNITED RENTALS (135369 119013857		135898	14MAY2	251.35	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3031624 54180	251.35	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#789247							
P O BOX 100711 ATLANTA GA 30384-0711										
440	00001 US POSTAL SERVIC	135370 MAY 2014		135899	14MAY2	500.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			E3577164 54120	500.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/20/2014	DESC:#105000054251							
CMRS-PB P O BOX 7247-0166 PHILADELPHIA PA 19170-0166										
985	00001 USI INC	135371 372376601012		135900	14MAY2	94.09	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3051414 54110	94.09	1099:	
ACCT 1200	DEPT 5000	DUE 05/20/2014	DESC:0001375559							
P.O. Box 150429 HARTFORD CT 06115-0429										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
453	00000 WALLACE SUPPLY C	135379 44439		135908	14MAY2	130.10	.00	.00		
CASH A	2014/05 INV	05/14/2014	SEP-CHK: N	DISC: .00		A3638194	54180	130.10	1099:	
ACCT 1200	DEPT 3000 DUE	05/20/2014	DESC:4/4							
1434	ROUTE 9 FORT EDWARD NY	12828								
3028	00000 WEATHER GUARD RO	135380 SI10937		135909	14MAY2	942.30	.00	.00		
CASH A	2014/05 INV	05/14/2014	SEP-CHK: N	DISC: .00		E3577164	54610	942.30	1099:	
ACCT 1200	DEPT 7000 DUE	05/20/2014	DESC:4/22							
2880	CURRY ROAD SCHENECTADY NY	12303								
3000	00000 WEHRAN ENERGY CO	135381 #13	130048	135910	14MAY2	3,500.00	.00	.00		
CASH A	2014/05 INV	05/14/2014	SEP-CHK: N	DISC: .00		A3638184	54720	3,500.00	1099:	
ACCT 1200	DEPT 3000 DUE	05/20/2014	DESC:ENGINEERING SERVICES							
730	ROUTE 202 MAHWAH NJ	07430-2405								
456	00001 WELLS COMMUNITCA	135382 161440	140027	135911	14MAY2	1,549.80	.00	5,424.30		
CASH A	2014/05 INV	05/14/2014	SEP-CHK: N	DISC: .00		A3143124	54740	1,549.80	1099:	
ACCT 1200	DEPT 4000 DUE	05/20/2014	DESC:140027							
221	N GREENBUSH ROAD TROY NY	12180-8512								
4870	00000 WITMER ASSOCIATE	135383 1543819		135912	14MAY2	550.02	.00	.00		
CASH A	2014/05 INV	05/14/2014	SEP-CHK: N	DISC: .00		A3143414	54160	550.02	1099:	
ACCT 1200	DEPT 4000 DUE	05/20/2014	DESC:SARSPR							
104	INDEPENDENCE WAY COATESVILLE PA	19320								
1973	00000 WOLBERG ELECTRIC	135384 135384		135913	14MAY2	1,569.50	.00	.00		
CASH A	2014/05 INV	05/14/2014	SEP-CHK: N	DISC: .00		A3638564	54612	151.72	1099:	
ACCT 1200	DEPT 3000 DUE	05/20/2014	DESC:DPW			F3638334	54330	226.00	1099:	
35	INDUSTRIAL PARK ROAD P O BOX 6309	ALBANY NY 12206-0309				F3638334	54330	8.39	1099:	
						F3638334	54610	96.75	1099:	
						F3638354	54180	133.29	1099:	
						A3638194	54610	-364.54	1099:	
						A3638564	54612	1,317.89	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
2371	00000 WOLFE SECURITY	135385 153930		135914	14MAY2	810.00	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143124 54720	810.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:SARAPOLI							
136 ERIE BLVD SCHENECTADY NY 12305										
465	00001 ZEP MANUFACTURIN	135386 9000889402		135915	14MAY2	202.10	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3143314 54390	202.10	1099:	
ACCT 1200	DEPT 4000	DUE 05/20/2014	DESC:#31022977							
P O BOX 3338 BOSTON MA 02241-3338										
465	00001 ZEP MANUFACTURIN	135387 9000932627		135916	14MAY2	263.37	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			A3031654 54330	263.37	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#31022762							
P O BOX 3338 BOSTON MA 02241-3338										
465	00001 ZEP MANUFACTURIN	135388 9000926531		135917	14MAY2	314.56	.00	.00		
CASH A	2014/05	INV 05/14/2014	SEP-CHK: N	DISC: .00			F3638354 54180	314.56	1099:	
ACCT 1200	DEPT 3000	DUE 05/20/2014	DESC:#31022762							
P O BOX 3338 BOSTON MA 02241-3338										
228 APPROVED UNPAID INVOICES				TOTAL		772,261.94				
228 INVOICE(S)				REPORT POST TOTAL		772,261.94				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 05	A3011434 A	-30-1-1430-4-54720 -	SERVICE CONTRAC	10,475.00	.00
	A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00	25.44
	A3011478 A	-30-1-1431-8-58013 -	HRA ADMINISTRAT	5.80	46.40
	A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	373.96	2,800.86
	A3021314 A	-30-2-1310-4-54720 -	SERVICE CONTRAC	11,000.00	.00
	A3021692 A	-30-2-1681-2-52230 -	HARDWARE	238.80	6,298.30
	A3021692 A	-30-2-1681-2-52600 -	SOFTWARE	280.00	6,518.16
	A3021694 A	-30-2-1681-4-54330 -	REPAIRS & MAINT	314.93	1,185.07
	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.80	265.05
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	1,000.00	26,530.54
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	1,881.60	7,830.43
	A3031444 A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	11.31	349.37
	A3031444 A	-30-3-1440-4-54520 -	GAS & OIL	488.83	1,797.31
	A3031444 A	-30-3-1440-4-54725 -	SERVICE CONTRAC	1,721.75	5,000.00
	A3031494 A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	143.41	2,039.40
	A3031494 A	-30-3-1490-4-54745 -	LEGAL LIABILITI	35,000.00	150,000.00
	A3031624 A	-30-3-1620-4-54140 -	JANITORIAL SUPP	366.56	3,076.21
	A3031624 A	-30-3-1620-4-54180 -	OTHER SUPPLIES	281.35	2,845.55
	A3031624 A	-30-3-1620-4-54610 -	REPAIRS & MAINT	2,455.24	9,636.80
	A3031634 A	-30-3-1621-4-54610 -	REPAIRS & MAINT	1,241.39	4,675.68
	A3031654 A	-30-3-1623-4-54110 -	OFFICE SUPPLIES	79.98	292.63
	A3031654 A	-30-3-1623-4-54160 -	UNIFORMS	82.72	1,272.52
	A3031654 A	-30-3-1623-4-54180 -	OTHER SUPPLIES	262.98	3,138.79
	A3031654 A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	880.42	1,062.30
	A3031654 A	-30-3-1623-4-54330 -	REPAIRS & MAINT	263.37	293.90
	A3031654 A	-30-3-1623-4-54610 -	REPAIRS & MAINT	768.55	-474.88
	A3041934 A	-30-4-1930-4-54775 -	SELF INSURANCE	67.68	510.62
	A3051354 A	-30-5-1355-4-54520 -	GAS & OIL	27.66	409.53
	A3051354 A	-30-5-1355-4-54720 -	SERVICE CONTRAC	11,520.00	23,489.66
	A3051414 A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	416.53	640.79
	A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	579.09	4,641.77
	A3051414 A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	97.88	6,496.52
	A3113624 A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	11.31	482.29
	A3113624 A	-31-1-3620-4-54510 -	REPAIRS & MAINT	76.99	423.01
	A3113624 A	-31-1-3620-4-54520 -	GAS & OIL	112.12	1,617.99
	A3143014 A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	52.50	1,749.61
	A3143014 A	-31-4-3010-4-54802 -	COMPLUS PARK TI	4,012.97	.00
	A3143022 A	-31-4-3020-2-52230 -	HARDWARE	179.00	10,600.22
	A3143022 A	-31-4-3020-2-52600 -	SOFTWARE	250.00	5,250.00
	A3143034 A	-31-4-3021-4-54570 -	TRAINING	155.00	2,710.00
	A3143122 A	-31-4-3120-2-52200 -	OFFICE EQUIPMEN	59.99	982.51
	A3143122 A	-31-4-3120-2-52205 -	BALLISTIC VESTS	652.65	11,847.35
	A3143124 A	-31-4-3120-4-54120 -	POSTAGE	21.11	1,380.89
	A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	2,624.37	52,161.81
	A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	997.30	5,598.46
	A3143124 A	-31-4-3120-4-54189 -	AMMUNITION	3,882.20	106.42
	A3143124 A	-31-4-3120-4-54230 -	DUES	300.00	5.00
	A3143124 A	-31-4-3120-4-54440 -	BOOKS PUBLICATI	400.00	-201.95
	A3143124 A	-31-4-3120-4-54510 -	REPAIRS & MAINT	3,854.40	47,950.95
	A3143124 A	-31-4-3120-4-54520 -	GAS & OIL	10,747.16	77,430.13
	A3143124 A	-31-4-3120-4-54610 -	REPAIRS & MAINT	16.58	2,289.42

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	2,075.00	14,427.05
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	1,752.30	6,492.97
A3143124	A	-31-4-3120-4-54979	HORSE CARE	344.00	6,733.47
A3143312	A	-31-4-3310-2-52802	TOOLS & EQUIPME	690.32	6,749.68
A3143314	A	-31-4-3310-4-54332	MATERIALS & REP	109.40	23,062.60
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	760.49	7,251.55
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	623.07	14,936.46
A3143414	A	-31-4-3410-4-54160	UNIFORMS	550.02	5,358.62
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	704.54	4,995.70
A3143414	A	-31-4-3410-4-54220	TRAVEL	165.56	2,834.44
A3143414	A	-31-4-3410-4-54270	FIRE PREVENTION	350.00	2,100.00
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	45.69	5,789.34
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	774.24	12,371.65
A3143414	A	-31-4-3410-4-54520	GAS & OIL	305.92	18,361.46
A3143414	A	-31-4-3410-4-54570	TRAINING	7,000.00	8,409.00
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	711.53	8,976.11
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	5,530.00	9,239.00
A3143414	A	-31-4-3410-4-54771	SERVICE CONTRAC	126.75	2,270.35
A3143624	A	-31-4-3620-4-54110	OFFICE SUPPLIES	71.22	729.78
A3143624	A	-31-4-3620-4-54510	REPAIRS & MAINT	37.57	162.43
A3143624	A	-31-4-3620-4-54842	VIOLATIONS ENFO	200.00	4,300.00
A3143632	A	-31-4-3625-2-52100	EQUIPMENT	13,435.24	34,960.00
A3143634	A	-31-4-3625-4-54111	MEDICAL SUPPLIE	542.00	6,244.00
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	4,714.58	.00
A3335012	A	-33-3-5010-2-52300	MISCELLANEOUS E	349.95	8,838.25
A3335012	A	-33-3-5010-2-52400	VEHICLES	25,000.00	184.49
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	3,903.40	55,196.09
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	3,396.46	26,864.51
A3335014	A	-33-3-5010-4-54320	TOOLS	438.71	1,554.17
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	4,867.49	70,179.74
A3335014	A	-33-3-5010-4-54520	GAS & OIL	10,847.73	146,297.37
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	318.60	1,386.78
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	1,678.45	27,125.01
A3335124	A	-33-3-5111-4-54520	GAS & OIL	571.55	12,760.06
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	1,422.55	287,792.44
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	209.19	11,226.13
A3537114	A	-35-3-7110-4-54330	REPAIRS & MAINT	1,360.00	503.88
A3537114	A	-35-3-7110-4-54520	GAS & OIL	193.52	623.05
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	1,744.46	5,223.37
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	38.50	4,332.32
A3567144	A	-35-6-7140-4-54140	JANITORIAL SUPP	1,369.35	630.65
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	604.26	13,630.48
A3567144	A	-35-6-7140-4-54510	REPAIRS & MAINT	311.62	2,725.51
A3567144	A	-35-6-7140-4-54520	GAS & OIL	967.40	7,846.74
A3567144	A	-35-6-7140-4-54680	LANDSCAPING	1,353.00	2,147.00
A3567144	A	-35-6-7140-4-54720	SERVICE CONTRAC	1,152.00	734.00
A3567174	A	-35-6-7171-4-54140	JANITORIAL SUPP	655.63	5,228.23
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	264.08	4,111.97
A3567194	A	-35-6-7181-4-54140	JANITORIAL SUPP	25.50	2,462.17
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	40.00	1,545.44
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	2,006.06	13,576.31

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3567344	A	-35-6-7340-4-54170	-	SPORTS SUPPLIES	2,236.50	5,700.00
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	11.31	1,055.42
A3638184	A	-36-3-8180-4-54380	-	STATION BAGS	6,647.05	352.95
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	3,509.31	4,778.68
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	1,080.00	107.39
A3638184	A	-36-3-8180-4-54720	-	SERVICE CONTRAC	3,500.00	5,782.25
A3638194	A	-36-3-8185-4-54180	-	OTHER SUPPLIES	178.51	1,021.49
A3638194	A	-36-3-8185-4-54610	-	REPAIRS & MAINT	-364.54	614.54
A3638562	A	-36-3-8560-2-52700	-	TREES	5,889.00	14,111.00
A3638564	A	-36-3-8560-4-54180	-	OTHER SUPPLIES	666.67	787.50
A3638564	A	-36-3-8560-4-54320	-	TOOLS	108.00	6.60
A3638564	A	-36-3-8560-4-54520	-	GAS & OIL	87.81	396.03
A3638564	A	-36-3-8560-4-54612	-	REPAIRS & MAINT	1,469.61	-1,469.61
A3719044	A	-37-1-9045-4-54774	-	LIFE INSURANCE	60.00	423.04
A3719068	A	-37-1-9060-8-58013	-	HRA ADMINISTRAT	87.00	957.00
A3729044	A	-37-2-9045-4-54774	-	LIFE INSURANCE	40.00	254.40
A3729068	A	-37-2-9060-8-58013	-	HRA ADMINISTRAT	58.00	533.60
A3739044	A	-37-3-9045-4-54774	-	LIFE INSURANCE	286.13	1,801.47
A3739068	A	-37-3-9060-8-58013	-	HRA ADMINISTRAT	774.30	6,403.20
A3749044	A	-37-4-9045-4-54774	-	LIFE INSURANCE	313.60	2,035.10
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,171.60	9,756.40
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	600.00
A3759044	A	-37-5-9045-4-54774	-	LIFE INSURANCE	36.00	228.96
A3759068	A	-37-5-9060-8-58013	-	HRA ADMINISTRAT	98.60	788.80
A3769044	A	-37-6-9045-4-54774	-	LIFE INSURANCE	20.00	127.20
A3769044	A	-37-6-9045-4-54774	-3000	LIFE INSURANCE	44.00	271.60
A3769068	A	-37-6-9060-8-58013	-	HRA ADMINISTRAT	23.20	185.60
A3769068	A	-37-6-9060-8-58013	-3000	HRA ADMINISTRAT	58.00	394.40
E	E	-2615	-	CUSTOMER DEPOSIT	662.00	BAL .00
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	211.86	3,632.92
E3577164	E	-35-7-7160-4-54120	-	POSTAGE	500.00	1,000.00
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	698.94	19,328.85
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	1,364.97	11,999.71
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	32.00	805.40
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	74.42	687.03
E3577164	E	-35-7-7160-4-54532	-	BUILDING EQUIPM	98.85	1,802.30
E3577164	E	-35-7-7160-4-54533	-	PRODUCTIONS EQU	590.00	7,910.00
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	4,971.38	19,598.58
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	3,194.66	29,342.88
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	3,163.53	3,798.67
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	2,465.00	530,510.06
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,079.40	58,345.77
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	327.76	7,021.08
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	1,006.76	23,234.53
F3638334	F	-36-3-8330-4-54520	-	GAS & OIL	399.19	304.19
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	96.75	5,306.55
F3638342	F	-36-3-8340-2-52201	-	METERS	32,148.76	55,888.55
F3638344	F	-36-3-8340-4-54520	-	GAS & OIL	1,134.39	4,464.24
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	21,161.03	21,450.25
F3638354	F	-36-3-8341-4-54320	-	TOOLS	58.11	368.72
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	776.94	1,737.77

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	484.98	12,431.35
F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	89.33	569.71
F3739068	F	-37-3-9060-8-58013 -	HRA ADMINISTRAT	137.75	1,104.90
G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,061.25	-2,369.87
G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	2,770.66	1,755.51
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	231.78	4,711.65
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	43.74	284.48
G3739068	G	-37-3-9060-8-58013 -	HRA ADMINISTRAT	50.75	408.90
H	H	-2605 -1141	RETAINED PERCEN	6,765.25	BAL .00
H	H	-2605 -1184	RETAINED PERCEN	73,504.37	BAL .00
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	43,807.13	241,626.64
H3036952	H	-30-3-6950-2-52000 -1039	CAPITAL PROJECT	6,300.00	100,900.00
H3143122	H	-31-4-3120-2-52000 -1218	CAPITAL PROJECT	4,020.81	8,104.19
H3146952	H	-31-4-6950-2-52000 -1187	CAPITAL PROJECT	2,080.00	3,928.00
H3146952	H	-31-4-6950-2-52000 -1188	CAPITAL PROJECT	70,371.42	155,455.12
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	255.67	318,255.15
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	27,807.40	99,547.00
H3638332	H	-36-3-8330-2-52000 -1184	CAPITAL PROJECT	58,450.92	5,641.75
H3936952	H	-39-3-6950-2-52000 -1214	CAPITAL PROJECT	132,565.00	19,435.00
V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	500.00	11,922.65
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	15,948.00	-82,834.00
Y3618654	Y	-36-1-8676-4-54497 -378	LITERACY NY GRE	2,628.25	-2,628.25
Y3618654	Y	-36-1-8676-4-54931 -381	CATHOLIC FAMILY	523.66	-2,094.64
Y3618684	Y	-36-1-8686-4-54110 -390	OFFICE SUPPLIES	11.32	-365.72
REPORT TOTALS				772,261.94	

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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	163									
API	A3143624-54842		05/15/2014	W 14MAY2	004986		135159	VIOLATIONS ENFORCEMENT 4/23		200.00	
API	A3335014-54510		05/15/2014	W 14MAY2	002785		135160	REPAIRS & MAINTENANCE VEHICLE S1100		50.00	
API	A3143124-54510		05/15/2014	W 14MAY2	002785		135161	REPAIRS & MAINTENANCE VEHICLE S8575		428.76	
API	A3335014-54510		05/15/2014	W 14MAY2	000023		135162	REPAIRS & MAINTENANCE VEHICLE 4/14		185.00	
API	A3143124-54720		05/15/2014	W 14MAY2	000057		135163	SERVICE CONTRACTS - PROF SERV 19179		570.00	
API	A3143124-54740		05/15/2014	W 14MAY2	000057		135163	SERVICE CONTRACTS - EQUIPMENT 19179		202.50	
API	E3577164-54610		05/15/2014	W 14MAY2	006791	140189	135164	REPAIRS & MAINTENANCE BUILDING PAINTING		665.00	
POL	E3577164-54610		05/15/2014	LIQ/INV	006791	140189	135164	REPAIRS & MAINTENANCE BUILDING PAINTING	4 2014		665.00
API	A3638184-54380		05/15/2014	W 14MAY2	000798	140191	135165	STATION BAGS PRINTED BAGS		6,647.05	
POL	A3638184-54380		05/15/2014	LIQ/INV	000798	140191	135165	STATION BAGS PRINTED BAGS	4 2014		6,647.05
API	E3577164-54720		05/15/2014	W 14MAY2	005044		135166	SERVICE CONTRACTS - PROF SERV #023980		62.75	
API	E3577164-54140		05/15/2014	W 14MAY2	000031		135167	JANITORIAL SUPPLIES #662		18.13	
API	A3143124-54180		05/15/2014	W 14MAY2	000031		135168	OTHER SUPPLIES #2288		20.98	
API	A3143124-54610		05/15/2014	W 14MAY2	000031		135168	REPAIRS & MAINTENANCE BUILDING #2288		16.58	
API	A3143414-54330		05/15/2014	W 14MAY2	000031		135168	REPAIRS & MAINTENANCE EQUIPMEN #2288		36.87	
API	A3537114-54180		05/15/2014	W 14MAY2	000031		135169	OTHER SUPPLIES #271		1.69	
API	F3638354-54180		05/15/2014	W 14MAY2	000031		135169	OTHER SUPPLIES #271		12.09	
API	A3335014-54180		05/15/2014	W 14MAY2	000031		135169	OTHER SUPPLIES #271		57.58	
API	A3537114-54610		05/15/2014	W 14MAY2	000031		135169	REPAIRS & MAINTENANCE BUILDING #271		68.58	
API	A3031624-54610		05/15/2014	W 14MAY2	000031		135169	REPAIRS & MAINTENANCE BUILDING #271		5.84	
API	A3335184-54750		05/15/2014	W 14MAY2	000031		135169	STREET LIGHTING #271		53.78	
API	A3335184-54750		05/15/2014	W 14MAY2	000031		135169	STREET LIGHTING #271		15.29	
API	G3638124-54331		05/15/2014	W 14MAY2	000031		135169	REPAIRS & MAINTENANCE PUMPS #271	Y	38.11	
API	G3638124-54331		05/15/2014	W 14MAY2	000031		135169	REPAIRS & MAINTENANCE PUMPS #271	Y	12.58	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	G3638124-54331	05/15/2014 W	14MAY2	000031		135169	#271 REPAIRS & MAINTENANCE PUMPS	Y	32.06	
API	A3335014-54180	05/15/2014 W	14MAY2	000031		135169	#271 OTHER SUPPLIES		237.67	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		149.53	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		16.19	
API	A3335014-54510	05/15/2014 W	14MAY2	000031		135169	#271 REPAIRS & MAINTENANCE VEHICLE		72.93	
API	H3537112-52000-1165	05/15/2014 W	14MAY2	000031		135169	#271 CAPITAL PROJECT OUTLAY		255.67	
API	A3638564-54180	05/15/2014 W	14MAY2	000031		135169	#271 OTHER SUPPLIES		295.23	
API	F3638354-54180	05/15/2014 W	14MAY2	000031		135169	#271 OTHER SUPPLIES		392.69	
API	A3031654-54180	05/15/2014 W	14MAY2	000031		135169	#271 OTHER SUPPLIES		22.99	
API	A3031654-54180	05/15/2014 W	14MAY2	000031		135169	#271 OTHER SUPPLIES		239.99	
API	A3335014-54960	05/15/2014 W	14MAY2	000031		135169	#271 STREET SIGNS		81.58	
API	A3335014-54960	05/15/2014 W	14MAY2	000031		135169	#271 STREET SIGNS		13.47	
API	A3335014-54960	05/15/2014 W	14MAY2	000031		135169	#271 STREET SIGNS		22.45	
API	A3638194-54180	05/15/2014 W	14MAY2	000031		135169	#271 OTHER SUPPLIES		37.16	
API	A3567194-54610-3000	05/15/2014 W	14MAY2	000031		135169	#271 REPAIRS & MAINTENANCE BUILDING		445.18	
API	A3031624-54610	05/15/2014 W	14MAY2	000031		135169	#271 REPAIRS & MAINTENANCE BUILDING		25.14	
API	A3031634-54610	05/15/2014 W	14MAY2	000031		135169	#271 REPAIRS & MAINTENANCE BUILDING		77.85	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		80.99	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		15.99	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		172.75	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		40.09	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		127.80	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		35.06	
API	A3031654-54210	05/15/2014 W	14MAY2	000031		135169	#271 GARAGE SUPPLIES		9.87	
		05/15/2014 W	14MAY2	000031		135169	#271			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	05/15/2014 W	14MAY2	000031		135169	OTHER SUPPLIES #271		31.02	
API	A3537114-54610	05/15/2014 W	14MAY2	000031		135169	REPAIRS & MAINTENANCE BUILDING #271		266.74	
API	A3335014-54180	05/15/2014 W	14MAY2	000031		135169	OTHER SUPPLIES #271		874.64	
API	A3335014-54510	05/15/2014 W	14MAY2	000031		135169	REPAIRS & MAINTENANCE VEHICLE #271		28.20	
API	A3031624-54610	05/15/2014 W	14MAY2	000031		135169	REPAIRS & MAINTENANCE BUILDING #271		1,456.01	
API	A3335012-52300	05/15/2014 W	14MAY2	000033		135170	MISCELLANEOUS EQUIPMENT 45059 #271		349.95	
API	A3335014-54320	05/15/2014 W	14MAY2	000033		135170	TOOLS 45059 #271		380.00	
API	A3143124-54189	05/15/2014 W	14MAY2	000047	130226	135171	AMMUNITION		3,219.20	
POL	A3143124-54189	05/15/2014 LIQ/INV		000047	130226	135171	AMMUNITION	4		3,219.20
API	A3143124-54189	05/15/2014 W	14MAY2	000047	130226	135173	AMMUNITION		663.00	
POL	A3143124-54189	05/15/2014 LIQ/INV		000047	130226	135173	AMMUNITION	4		670.98
API	A3031654-54610	05/15/2014 W	14MAY2	002188		135174	REPAIRS & MAINTENANCE BUILDING JOB 271 & D002249	Y	768.55	
API	A3537114-54330	05/15/2014 W	14MAY2	002188		135174	REPAIRS & MAINTENANCE EQUIPMEN JOB 271 & D002249		1,360.00	
API	E3577164-54610	05/15/2014 W	14MAY2	006794	140203	135175	REPAIRS & MAINTENANCE BUILDING EQUIPMENT		520.34	
POL	E3577164-54610	05/15/2014 LIQ/INV		006794	140203	135175	REPAIRS & MAINTENANCE BUILDING EQUIPMENT	4		478.85
API	A3031444-54725	05/15/2014 W	14MAY2	000113	140221	135176	SERVICE CONTRACTS ENGINEERING PROJ #14.011		1,377.50	
POL	A3031444-54725	05/15/2014 LIQ/INV		000113	140221	135176	SERVICE CONTRACTS ENGINEERING PROJ #14.011	4		1,377.50
API	A3143034-54570	05/15/2014 W	14MAY2	006805		135177	TRAINING MILEAGE		140.00	
API	A3537114-54610	05/15/2014 W	14MAY2	006371		135178	REPAIRS & MAINTENANCE BUILDING #1002442		165.00	
API	A3143632-52100	05/15/2014 W	14MAY2	004542	130687	135179	EQUIPMENT		255.02	
POL	A3143632-52100	05/15/2014 LIQ/INV		004542	130687	135179	EQUIPMENT	4		255.02
API	A3143022-52230	05/15/2014 W	14MAY2	006039		135180	EQUIPMENT HARDWARE		179.00	
API	H3146952-52000-1188	05/15/2014 W	14MAY2	006418	130285	135181	CSS CAPITAL PROJECT OUTLAY		5,300.70	
POL	H3146952-52000-1188	05/15/2014 LIQ/INV		006418	130285	135181	PROFESSIONAL SERVICES CAPITAL PROJECT OUTLAY	4		5,300.70
API	H3638332-52000-1167						PROFESSIONAL SERVICES CAPITAL PROJECT OUTLAY	2013	930.00	

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POL	H3638332-52000-1167	05/15/2014	W 14MAY2	000137	130459	135182	PROFESSIONAL SERVICES			
		05/15/2014	LIQ/INV	000137	130459	135182	CAPITAL PROJECT OUTLAY	4		930.00
API	A3143124-54160	05/15/2014	W 14MAY2	006284		135183	PROFESSIONAL SERVICES	2013	635.01	
		05/15/2014	W 14MAY2	000139		135184	UNIFORMS		52.01	
API	F3638354-54180	05/15/2014	W 14MAY2	000129		135185	UNIFORM		523.66	
		05/15/2014	W 14MAY2	000129		135185	OTHER SUPPLIES		264.97	
API	Y3618654-54931-381	05/15/2014	W 14MAY2	001852		135186	#3691	Y	71.22	
		05/15/2014	W 14MAY2	001852		135186	CATHOLIC FAMILY SERVICES		211.86	
API	A3143124-54160	05/15/2014	W 14MAY2	002948		135187	CDBG		269.94	
		05/15/2014	W 14MAY2	002948		135187	UNIFORMS		71.22	
API	A3143624-54110	05/15/2014	W 14MAY2	002948		135188	UNIFORM		211.86	
		05/15/2014	W 14MAY2	002948		135188	OFFICE SUPPLIES		314.93	
API	A3021692-52230	05/15/2014	W 14MAY2	002948		135188	#6731216		26.94	
		05/15/2014	W 14MAY2	002948		135188	HARDWARE		126.75	
API	A3021694-54330	05/15/2014	W 14MAY2	002948		135188	LF19216-LD95233-LH26826		114.75	
		05/15/2014	W 14MAY2	002948		135188	REPAIRS & MAINTENANCE EQUIPMEN		229.50	
API	A3021692-52230	05/15/2014	W 14MAY2	002948		135188	LF19216-LD95233-LH26826		3,500.00	
		05/15/2014	W 14MAY2	002948		135188	HARDWARE		3,500.00	
API	A3143414-54771	05/15/2014	W 14MAY2	002948		135188	LF19216-LD95233-LH26826		3,500.00	
		05/15/2014	W 14MAY2	002948		135188	REPAIRS & MAINTENANCE EQUIPMEN		3,500.00	
API	A3031444-54725	05/15/2014	W 14MAY2	000136		135189	LF19216-LD95233-LH26826		3,500.00	
		05/15/2014	W 14MAY2	000136		135189	HARDWARE		3,500.00	
POL	A3031444-54725	05/15/2014	W 14MAY2	000825	130695	135190	SERVICE CONTRACTS INS RECOVERY		114.75	
		05/15/2014	LIQ/INV	000825	130695	135190	CAG FEE	4		114.75
API	A3031444-54725	05/15/2014	W 14MAY2	000825	140089	135191	SERVICE CONTRACTS ENGINEERING		229.50	
		05/15/2014	W 14MAY2	000825	140089	135191	SITE PLAN REVIEW	2013		
POL	A3031444-54725	05/15/2014	W 14MAY2	000825	140089	135191	SERVICE CONTRACTS ENGINEERING	4		229.50
		05/15/2014	LIQ/INV	000825	140089	135191	PROJ #13.065	2014		
API	A3143414-54570	05/15/2014	W 14MAY2	004193	130190	135192	SERVICE CONTRACTS ENGINEERING	4		229.50
		05/15/2014	W 14MAY2	004193	130190	135192	PROJ #13.065	2014		
POL	A3143414-54570	05/15/2014	W 14MAY2	004193	130190	135192	SERVICE CONTRACTS ENGINEERING	4		229.50
		05/15/2014	LIQ/INV	004193	130190	135192	PROJ #13.065	2014		
API	A3143414-54570	05/15/2014	W 14MAY2	004193	140048	135193	TRAINING		3,500.00	
		05/15/2014	W 14MAY2	004193	140048	135193	TRAINING	4		3,500.00
POL	A3143414-54570	05/15/2014	W 14MAY2	004193	140048	135193	TRAINING	2013		3,500.00
		05/15/2014	LIQ/INV	004193	140048	135193	TRAINING	4		3,500.00
API	A3031494-54745	05/15/2014	W 14MAY2	006812		135366	TRAINING		3,500.00	
		05/15/2014	W 14MAY2	006812		135366	TRAINING	4		3,500.00
POL	A3143414-54570	05/15/2014	W 14MAY2	004193	140048	135193	LEGAL LIABILITIES	2014		3,500.00
		05/15/2014	LIQ/INV	004193	140048	135193	GEYSER BROOK		35,000.00	
API	E3577164-54720	05/15/2014	W 14MAY2	006812		135366	SERVICE CONTRACTS - PROF SERV		2,401.26	
		05/15/2014	W 14MAY2	000225		135194	420075-419076		2,401.26	
API	A3143014-54802	05/15/2014	W 14MAY2	005027	140008	135195	COMPLUS PARK TICKET COLL FEE		4,012.97	
		05/15/2014	W 14MAY2	005027	140008	135195	SERVICE CONTRACT		4,012.97	
POL	A3143014-54802	05/15/2014	W 14MAY2	005027	140008	135195	COMPLUS PARK TICKET COLL FEE	4		4,012.97
		05/15/2014	LIQ/INV	005027	140008	135195	SERVICE CONTRACT	2014		
API	A3638184-54521	05/15/2014	W 14MAY2	001155	140074	135196	TIPPING FEES		3,509.31	
		05/15/2014	W 14MAY2	001155	140074	135196	WASTE REMOVAL		1,080.00	
API	A3638184-54700	05/15/2014	W 14MAY2	001155	140074	135196	TRANSPORTATION		1,080.00	
		05/15/2014	W 14MAY2	001155	140074	135196	WASTE REMOVAL			

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POL	A3638184-54521					TIPPING FEES	4		3,730.23
	05/15/2014	LIQ/INV	001155	140074	135196	WASTE REMOVAL	2014		
POL	A3638184-54700					TRANSPORTATION	4		859.08
	05/15/2014	LIQ/INV	001155	140074	135196	WASTE REMOVAL	2014		
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING		138.24	
	05/15/2014	W 14MAY2	000127		135197	DPS			
API	A3031654-54210					GARAGE SUPPLIES		99.60	
	05/15/2014	W 14MAY2	000127		135197	DPS			
API	A3537114-54610					REPAIRS & MAINTENANCE BUILDING		108.38	
	05/15/2014	W 14MAY2	000127		135197	DPS			
API	A3031654-54160					UNIFORMS		82.72	
	05/15/2014	W 14MAY2	000127		135197	DPS			
API	A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING		264.08	
	05/15/2014	W 14MAY2	000127		135197	DPS			
API	A3031494-54110					OFFICE SUPPLIES		93.60	
	05/15/2014	W 14MAY2	000555		135198	3/18			
API	E3577164-54792					MISCELLANEOUS		15.00	
	05/15/2014	W 14MAY2	003203		135199	#76010074			
API	A3021314-54110					OFFICE SUPPLIES		41.25	
	05/15/2014	W 14MAY2	003203		135200	#51284318			
API	Y3618684-54110-390					OFFICE SUPPLIES	Y	11.32	
	05/15/2014	W 14MAY2	003203		135201	#51284315			
API	A3618684-54110					OFFICE SUPPLIES		11.31	
	05/15/2014	W 14MAY2	003203		135201	#51284315			
API	A3113624-54110					OFFICE SUPPLIES		11.31	
	05/15/2014	W 14MAY2	003203		135201	#51284315			
API	A3031444-54110					OFFICE SUPPLIES		11.31	
	05/15/2014	W 14MAY2	003203		135201	#51284315			
API	A3051414-54110					OFFICE SUPPLIES		60.00	
	05/15/2014	W 14MAY2	003203		135202	#51284317			
API	A3031494-54110					OFFICE SUPPLIES		18.75	
	05/15/2014	W 14MAY2	003203		135203	#51284311			
API	A3031624-54180					OTHER SUPPLIES		30.00	
	05/15/2014	W 14MAY2	003203		135203	#51284311			
API	A3537114-54180					OTHER SUPPLIES		7.50	
	05/15/2014	W 14MAY2	003203		135203	#51284311			
API	A3638194-54180					OTHER SUPPLIES		11.25	
	05/15/2014	W 14MAY2	003203		135203	#51284311			
API	A3143014-54110					OFFICE SUPPLIES		52.50	
	05/15/2014	W 14MAY2	003203		135204	#51284309			
API	A3143124-54180					OTHER SUPPLIES		97.50	
	05/15/2014	W 14MAY2	003203		135204	#51284309			
API	A3143414-54200					HOUSE SUPPLIES		215.00	
	05/15/2014	W 14MAY2	003203		135204	#51284309			
API	A3638564-54180					OTHER SUPPLIES		180.85	
	05/15/2014	W 14MAY2	006406		135205	4/28			
API	A3638564-54180					OTHER SUPPLIES		154.10	
	05/15/2014	W 14MAY2	004623		135206	4/1			
API	H3036952-52000-1039					CAPITAL PROJECT OUTLAY		6,300.00	

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POL	H3036952-52000-1039	05/15/2014	W 14MAY2	006573	130228	135207	PROFESSIONAL SERVICES			
API	A3567344-54170	05/15/2014	LIQ/INV	006573	130228	135207	CAPITAL PROJECT OUTLAY	4		6,300.00
POL	A3567344-54170	05/15/2014	W 14MAY2	006780	140215	135208	PROFESSIONAL SERVICES	2013		
API	A3335014-54960	05/15/2014	LIQ/INV	006780	140215	135208	SPORTS SUPPLIES		2,236.50	
POL	A3567344-54170	05/15/2014	W 14MAY2	006780	140215	135208	TSHIRTS			
API	A3335014-54960	05/15/2014	LIQ/INV	006780	140215	135208	SPORTS SUPPLIES	4		2,236.50
POL	F3638342-52201	05/15/2014	W 14MAY2	000301		135209	TSHIRTS	2014		
API	F3638342-52201	05/15/2014	LIQ/INV	000301		135209	STREET SIGNS		201.10	
POL	F3638342-52201	05/15/2014	W 14MAY2	000340	140122	135210	513804			
API	E3577164-54610	05/15/2014	LIQ/INV	000340	140122	135210	METERS		32,148.76	
POL	F3638342-52201	05/15/2014	W 14MAY2	000340	140122	135210	METERS	4		32,148.76
API	E3577164-54610	05/15/2014	LIQ/INV	000340	140122	135210	METERS	2014		
POL	F3638342-52201	05/15/2014	W 14MAY2	002905		135211	REPAIRS & MAINTENANCE BUILDING		1,150.25	
API	E3577164-54610	05/15/2014	LIQ/INV	002905		135211	4/10		875.00	
POL	F3638342-52201	05/15/2014	W 14MAY2	002905		135212	REPAIRS & MAINTENANCE BUILDING			
API	E3577164-54610	05/15/2014	LIQ/INV	002905		135212	4/11		730.60	
POL	A3537114-54610	05/15/2014	W 14MAY2	006299		135213	REPAIRS & MAINTENANCE BUILDING			
API	A3567194-54610-3000	05/15/2014	LIQ/INV	006299		135213	6920		1,479.50	
POL	A3567194-54610-3000	05/15/2014	W 14MAY2	006299		135213	REPAIRS & MAINTENANCE BUILDING			
API	A3567194-54610-3000	05/15/2014	LIQ/INV	006299		135213	6920		1,479.50	
POL	F3638354-54180	05/15/2014	W 14MAY2	002843		135214	OTHER SUPPLIES		11.95	
API	F3638354-54320	05/15/2014	LIQ/INV	002843		135214	NYSAR0160		33.39	
POL	F3638354-54320	05/15/2014	W 14MAY2	002843		135215	TOOLS			
API	F3638354-54320	05/15/2014	LIQ/INV	002843		135215	NYSAR0160		58.11	
POL	F3638354-54320	05/15/2014	W 14MAY2	002843		135216	TOOLS			
API	F3638354-54180	05/15/2014	LIQ/INV	002843		135216	NYSAR0160		458.60	
POL	F3638354-54180	05/15/2014	W 14MAY2	005084		135217	OTHER SUPPLIES			
API	F3638354-54180	05/15/2014	LIQ/INV	005084		135217	0612246		1,012.84	
POL	H3638332-52000-1167	05/15/2014	W 14MAY2	005084	140206	135218	#14480			
API	H3638332-52000-1167	05/15/2014	LIQ/INV	005084	140206	135218	CAPITAL PROJECT OUTLAY		14,474.92	
POL	H3638332-52000-1167	05/15/2014	W 14MAY2	005084	140206	135219	CM052780			
API	A3021694-54740	05/15/2014	LIQ/INV	005084	140206	135219	CAPITAL PROJECT OUTLAY	4		14,474.92
POL	A3021694-54740	05/15/2014	W 14MAY2	005574	140049	135220	CM052780	2014		
API	A3143122-52200	05/15/2014	LIQ/INV	005574	140049	135220	SERVICE CONTRACTS - EQUIPMENT		1,881.60	
POL	A3021694-54740	05/15/2014	W 14MAY2	005574	140049	135220	CM100213			
API	A3143122-52200	05/15/2014	LIQ/INV	005574	140049	135220	SERVICE CONTRACTS - EQUIPMENT	4		1,881.60
POL	A3021694-54740	05/15/2014	W 14MAY2	005574	140049	135220	CM100213	2014		
API	A3143122-52200	05/15/2014	LIQ/INV	005574	140049	135220	OFFICE EQUIPMENT		59.99	
POL	A3143122-52200	05/15/2014	W 14MAY2	000001		135221	REIMBURSEMENT			
API	A3143124-54120	05/15/2014	LIQ/INV	000001		135221	POSTAGE		21.11	
POL	A3143124-54120	05/15/2014	W 14MAY2	000001		135221	REIMBURSEMENT			
API	A3143124-54180	05/15/2014	LIQ/INV	000001		135221	OTHER SUPPLIES		100.00	
POL	A3143124-54180	05/15/2014	W 14MAY2	000001		135221	REIMBURSEMENT			
API	E3577164-54792	05/15/2014	LIQ/INV	000001		135221	MISCELLANEOUS		650.00	
POL	A3143414-54510	05/15/2014	W 14MAY2	000001		135222	FIRE MARSHAL			
API	A3143414-54510	05/15/2014	LIQ/INV	000001		135222	REPAIRS & MAINTENANCE VEHICLE		192.00	
POL	A3143414-54510	05/15/2014	W 14MAY2	000181	140108	135223	#561			

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POL	A3143414-54510					REPAIRS & MAINTENANCE VEHICLE	4		192.00
	05/15/2014	LIQ/INV	000181	140108	135223	#561	2014		
API	V3719714-54720					SERVICE CONTRACTS - PROF SERV		500.00	
	05/15/2014	W 14MAY2	001889	140020	135224	BOND ISSUANCE			
POL	V3719714-54720					SERVICE CONTRACTS - PROF SERV	4		500.00
	05/15/2014	LIQ/INV	001889	140020	135224	BOND ISSUANCE	2014		
API	A3537114-54180					OTHER SUPPLIES		200.00	
	05/15/2014	W 14MAY2	006722		135225	NYS DEC REFUND			
API	H3146952-52000-1187					CAPITAL PROJECT OUTLAY		2,080.00	
	05/15/2014	W 14MAY2	000179	140227	135226	#5528			
POL	H3146952-52000-1187					CAPITAL PROJECT OUTLAY	4		2,080.00
	05/15/2014	LIQ/INV	000179	140227	135226	#5528	2014		
API	E3577164-54532					BUILDING EQUIPMENT RENTAL		98.85	
	05/15/2014	W 14MAY2	000683		135227	#500005425			
API	A3143124-54160					UNIFORMS		15.99	
	05/15/2014	W 14MAY2	006556		135228	UNIFORM			
API	A3638564-54520					GAS & OIL		87.81	
	05/15/2014	W 14MAY2	002421		135229	#1003133			
API	E3577164-54720					SERVICE CONTRACTS - PROF SERV		150.00	
	05/15/2014	W 14MAY2	000197		135230	4/21			
API	A3143124-54160					UNIFORMS		20.60	
	05/15/2014	W 14MAY2	000198	140098	135231	BEZIO/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		20.60
	05/15/2014	LIQ/INV	000198	140098	135231	BEZIO/UNIFORM	2014		
API	A3143124-54160					UNIFORMS		130.00	
	05/15/2014	W 14MAY2	000198		135232	#4790676			
API	A3143124-54160					UNIFORMS		130.00	
	05/15/2014	W 14MAY2	000198	140105	135233	ALLEN/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		130.00
	05/15/2014	LIQ/INV	000198	140105	135233	ALLEN/UNIFORM	2014		
API	A3143124-54160					UNIFORMS		140.04	
	05/15/2014	W 14MAY2	000198	140128	135235	WARFIELD/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		130.04
	05/15/2014	LIQ/INV	000198	140128	135235	WARFIELD/UNIFORM	2014		
API	A3051414-54490					GENERAL ADVERTISING		108.00	
	05/15/2014	W 14MAY2	000376		135236	1193508			
API	A3051414-54490					GENERAL ADVERTISING		163.20	
	05/15/2014	W 14MAY2	000376		135237	1193096-1192984			
API	A3051354-54520					GAS & OIL		27.66	
	05/15/2014	W 14MAY2	006207		135238	#1-02489244/90			
API	A3113624-54520					GAS & OIL		112.12	
	05/15/2014	W 14MAY2	006207		135238	#1-02489244/90			
API	A3143124-54520					GAS & OIL		5,373.58	
	05/15/2014	W 14MAY2	006207		135238	#1-02489244/90			
API	A3143414-54520					GAS & OIL		305.92	
	05/15/2014	W 14MAY2	006207		135238	#1-02489244/90			
API	A3335014-54520					GAS & OIL		1,962.50	
	05/15/2014	W 14MAY2	006207		135238	#1-02489244/90			
API	E3577164-54520					GAS & OIL		74.42	

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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	A3031444-54520	05/15/2014 W	14MAY2	006207		135238	#1-02489244/90 GAS & OIL		488.83	
API	A3143124-54520	05/15/2014 W	14MAY2	006207		135239	#1-02489244/90 GAS & OIL		5,373.58	
API	A3335014-54520	05/15/2014 W	14MAY2	006207		135239	#1-02489244/90 GAS & OIL		1,156.95	
API	A3567144-54520-3000	05/15/2014 W	14MAY2	006207		135239	#1-02489244/90 GAS & OIL		967.40	
API	F3638354-54520	05/15/2014 W	14MAY2	006207		135239	#1-02489244/90 GAS & OIL		484.98	
API	G3638124-54520	05/15/2014 W	14MAY2	006207		135239	#1-02489244/90 GAS & OIL		231.78	
API	A3335014-54520	05/15/2014 W	14MAY2	006207		135239	#1-02489244/90 GAS & OIL		7,728.28	
API	A3335124-54520	05/15/2014 W	14MAY2	006207		135240	#1-02489244/90 GAS & OIL		571.55	
API	A3537114-54520	05/15/2014 W	14MAY2	006207		135240	#1-02489244/90 GAS & OIL		193.52	
API	F3638334-54520	05/15/2014 W	14MAY2	006207		135240	#1-02489244/90 GAS & OIL		399.19	
API	F3638344-54520	05/15/2014 W	14MAY2	006207		135240	#1-02489244/90 GAS & OIL		1,134.39	
API	A3143314-54332	05/15/2014 W	14MAY2	000189		135241	MATERIALS & REPAIRS TRAFFIC LT 9421380099		109.40	
API	A3143414-54510	05/15/2014 W	14MAY2	000189		135241	REPAIRS & MAINTENANCE VEHICLE 9421380099		44.92	
API	F3638334-54180	05/15/2014 W	14MAY2	000189		135242	OTHER SUPPLIES #800013294		270.16	
API	E3577164-54140	05/15/2014 W	14MAY2	000189	140234	135243	JANITORIAL SUPPLIES #812909570		293.37	
POL	E3577164-54140	05/15/2014 LIQ/INV		000189	140234	135243	JANITORIAL SUPPLIES #812909570	2014 4		293.37
API	E3577164-54140	05/15/2014 W	14MAY2	000189	140197	135244	JANITORIAL SUPPLIES 9426004181		387.44	
POL	E3577164-54140	05/15/2014 LIQ/INV		000189	140197	135244	JANITORIAL SUPPLIES 9426004181	2014 4		387.44
API	A3335184-54750	05/15/2014 W	14MAY2	000189		135245	STREET LIGHTING #800013294		1,353.48	
API	A3567144-54510-3000	05/15/2014 W	14MAY2	000191		135246	REPAIRS & MAINTENANCE VEHICLE #48305		211.62	
API	A3335014-54510	05/15/2014 W	14MAY2	000186		135247	REPAIRS & MAINTENANCE VEHICLE T496769		876.27	
API	A3143414-54610	05/15/2014 W	14MAY2	000212		135248	REPAIRS & MAINTENANCE BUILDING 5/3		422.53	
API	H3146952-52000-1188	05/15/2014 W	14MAY2	005866	140025	135249	CAPITAL PROJECT OUTLAY ELECTRICAL CONSTRUCTION		13,727.50	
POL	H3146952-52000-1188	05/15/2014 LIQ/INV		005866	140025	135249	CAPITAL PROJECT OUTLAY ELECTRICAL CONSTRUCTION	2014 4		13,727.50

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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	A3051354-54720	05/15/2014 W	14MAY2	005345	130271	135250	SERVICE CONTRACTS - PROF SERV		11,520.00	
POL	A3051354-54720	05/15/2014 LIQ/INV		005345	130271	135250	PROFESSIONAL SERVICES			11,520.00
API	A3011474-54774	05/15/2014 W	14MAY2	000200		135251	SERVICE CONTRACTS - PROF SERV	4		
API	A3719044-54774	05/15/2014 W	14MAY2	000200		135251	PROFESSIONAL SERVICES	2013		
API	A3729044-54774	05/15/2014 W	14MAY2	000200		135251	LIFE INSURANCE		4.00	
API	A3719044-54774	05/15/2014 W	14MAY2	000200		135251	#40370001-6		60.00	
API	A3729044-54774	05/15/2014 W	14MAY2	000200		135251	LIFE INSURANCE		40.00	
API	A3739044-54774	05/15/2014 W	14MAY2	000200		135251	#40370001-6		286.13	
API	F3739044-54774	05/15/2014 W	14MAY2	000200		135251	LIFE INSURANCE		89.33	
API	G3739044-54774	05/15/2014 W	14MAY2	000200		135251	#40370001-6		43.74	
API	A3749044-54774	05/15/2014 W	14MAY2	000200		135251	LIFE INSURANCE		313.60	
API	A3759044-54774	05/15/2014 W	14MAY2	000200		135251	#40370001-6		36.00	
API	A3769044-54774	05/15/2014 W	14MAY2	000200		135251	LIFE INSURANCE		20.00	
API	A3769044-54774-3000	05/15/2014 W	14MAY2	000200		135251	#40370001-6		44.00	
API	A3143414-54150	05/15/2014 W	14MAY2	006100	140109	135252	LIFE INSURANCE		606.59	
POL	A3143414-54150	05/15/2014 LIQ/INV		006100	140109	135252	EMS SUPPLIES			606.59
API	A3335014-54180	05/15/2014 W	14MAY2	000205		135253	MEDICAL SUPPLIES	4		
API	E3577164-54792	05/15/2014 W	14MAY2	000589		135254	EMS SUPPLIES	2014		
API	H3146952-52000-1188	05/15/2014 W	14MAY2	006763	140119	135255	MEDICAL SUPPLIES		169.76	
POL	H3146952-52000-1188	05/15/2014 LIQ/INV		006763	140119	135255	OTHER SUPPLIES			606.59
API	E3577164-54720	05/15/2014 W	14MAY2	002736		135256	90-000472		1,454.06	
API	F3638334-54330	05/15/2014 W	14MAY2	000878		135257	MISCELLANEOUS		51,343.22	
API	A3335014-54320	05/15/2014 W	14MAY2	000375		135258	257802-257822			
API	A3638564-54320	05/15/2014 W	14MAY2	000375		135258	CAPITAL PROJECT OUTLAY			
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	PUBLIC SAFETY PROJECT		12,623.68	
POL	H3638332-52000-1184	05/15/2014 LIQ/INV		006372	130308	135259	CAPITAL PROJECT OUTLAY	4		51,343.22
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	PUBLIC SAFETY PROJECT	2014		
API	A3335014-54320	05/15/2014 W	14MAY2	000375		135258	SERVICE CONTRACTS - PROF SERV		580.65	
API	A3638564-54320	05/15/2014 W	14MAY2	000375		135258	ST12147-12123-12183		272.68	
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	REPAIRS & MAINTENANCE EQUIPMEN		25.32	
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	5/1		108.00	
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	TOOLS		12,623.68	
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	CITSAR			
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	TOOLS			
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	CITSAR			
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	CAPITAL PROJECT OUTLAY	4		12,623.68
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	CO #4			
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	CAPITAL PROJECT OUTLAY	2013		
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	CO #4		13,825.68	
API	H3638332-52000-1184	05/15/2014 W	14MAY2	006372	130308	135259	CAPITAL PROJECT OUTLAY			

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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	H3638332-52000-1184	05/15/2014	W 14MAY2	006372	140184	135260	CO CAPITAL PROJECT OUTLAY	4		13,825.68
API	H-2605-1184	05/15/2014	LIQ/INV	006372	140184	135260	CO RETAINED PERCENTAGES	2014	73,504.37	
API	A3143124-54230	05/15/2014	W 14MAY2	006372		135261	5/2 DUES		100.00	
API	A3143124-54160	05/15/2014	W 14MAY2	001980		135262	DUES UNIFORMS		413.45	
API	A3335014-54510	05/15/2014	W 14MAY2	001980		135263	UNIFORM REPAIRS & MAINTENANCE VEHICLE		1,054.89	
API	A3567144-54180-3000	05/15/2014	W 14MAY2	005966		135264	PO1879 OTHER SUPPLIES		490.42	
API	A3567144-54680-3000	05/15/2014	W 14MAY2	005639		135265	67875901 LANDSCAPING		1,353.00	
API	F3638334-54180	05/15/2014	W 14MAY2	005639		135265	67875901 OTHER SUPPLIES		57.60	
API	A3335014-54180	05/15/2014	W 14MAY2	000489		135266	#88608 OTHER SUPPLIES		1,785.63	
POL	A3335014-54180	05/15/2014	LIQ/INV	006729	140177	135267	BENCHES OTHER SUPPLIES	4		1,785.63
API	A3143314-54390	05/15/2014	W 14MAY2	006729	140177	135267	BENCHES MAINTENANCE SUPPLIES	2014	100.00	
API	A3335014-54180	05/15/2014	W 14MAY2	004147		135268	#857 OTHER SUPPLIES		125.29	
API	A3143414-54220	05/15/2014	W 14MAY2	004147		135269	#2584 TRAVEL		165.56	
API	A3143414-54270	05/15/2014	W 14MAY2	002753		135270	CONF FIRE PREVENTION SUPPLIES		350.00	
API	H3143122-52000-1218	05/15/2014	W 14MAY2	002753		135270	CONF CAPITAL PROJECT OUTLAY		1,195.00	
POL	H3143122-52000-1218	05/15/2014	LIQ/INV	003020	140194	135271	EQUIPMENT CAPITAL PROJECT OUTLAY	4		1,195.00
API	F3638334-54330	05/15/2014	W 14MAY2	003020	140194	135271	EQUIPMENT REPAIRS & MAINTENANCE EQUIPMEN	2014	304.34	
API	E3577184-54723	05/15/2014	W 14MAY2	005276		135272	4/15 SERV CONT CONSTRUCTION		2,340.00	
POL	E3577184-54723	05/15/2014	LIQ/INV	000898	130177	135273	SEQR SERV CONT CONSTRUCTION	4		2,340.00
API	E3577164-54201	05/15/2014	W 14MAY2	000898	130177	135273	SEQR BUSINESS EXPENSE/SALES	2013	230.37	
API	A3143124-54160	05/15/2014	W 14MAY2	000490		135274	MAR - APR 2014 UNIFORMS		456.36	
API	A3143414-54200	05/15/2014	W 14MAY2	004706		135275	UNIFORM HOUSE SUPPLIES		450.15	
API	E3577184-54723	05/15/2014	W 14MAY2	000263		135276	#100816 SERV CONT CONSTRUCTION		125.00	
POL	E3577184-54723	05/15/2014	LIQ/INV	003228	130176	135277	LEGAL SERVICES SERV CONT CONSTRUCTION	4		125.00
		05/15/2014	LIQ/INV	003228	130176	135277	LEGAL SERVICES	2013		

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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	G3638124-54510														REPAIRS & MAINTENANCE VEHICLE				2,770.66	
		05/15/2014	W	14MAY2	006800	140243									PARTS					
POL	G3638124-54510														REPAIRS & MAINTENANCE VEHICLE	4				2,770.66
		05/15/2014	LIQ/INV	006800	140243										PARTS					
API	Y3618654-54497-378														LITERACY NY GREATER CAPITAL RE	Y			2,628.25	
		05/15/2014	W	14MAY2	005791										CDBG					
API	A3021692-52600														SOFTWARE				280.00	
		05/15/2014	W	14MAY2	006814										4/9					
API	A3143124-54440														BOOKS PUBLICATIONS & SUBSCRITI	Y			400.00	
		05/15/2014	W	14MAY2	000933										7/1/14-6/30/15					
API	A3567194-54610														REPAIRS & MAINTENANCE BUILDING				40.00	
		05/15/2014	W	14MAY2	000270										19117					
API	A3031634-54610														REPAIRS & MAINTENANCE BUILDING				67.00	
		05/15/2014	W	14MAY2	000270										213519-IN					
API	A3537114-54610														REPAIRS & MAINTENANCE BUILDING				57.00	
		05/15/2014	W	14MAY2	000270										0213515-IN					
API	A3537214-54610														REPAIRS & MAINTENANCE BUILDING				38.50	
		05/15/2014	W	14MAY2	000270										0213515-IN					
API	G3638124-54331														REPAIRS & MAINTENANCE PUMPS	Y			978.50	
		05/15/2014	W	14MAY2	000270										19118					
API	A3143124-54180														OTHER SUPPLIES				8.25	
		05/15/2014	W	14MAY2	000290										4/1					
API	A3143414-54200														HOUSE SUPPLIES				36.00	
		05/15/2014	W	14MAY2	000290										4/14					
API	A3567194-54610-3000														REPAIRS & MAINTENANCE BUILDING				81.38	
		05/15/2014	W	14MAY2	000290										COS101					
API	E3577164-54201														BUSINESS EXPENSE/SALES				984.60	
		05/15/2014	W	14MAY2	000282										5417755990033305					
API	E3577164-54510														REPAIRS & MAINTENANCE VEHICLE				32.00	
		05/15/2014	W	14MAY2	000282										5417755990033305					
API	E3577164-54792														MISCELLANEOUS				4.47	
		05/15/2014	W	14MAY2	000282										5417755990033305					
API	A3335014-54510														REPAIRS & MAINTENANCE VEHICLE				120.25	
		05/15/2014	W	14MAY2	000271										4/24					
API	A3143124-54720														SERVICE CONTRACTS - PROF SERV				475.00	
		05/15/2014	W	14MAY2	000271	140029									LEASE					
POL	A3143124-54720														SERVICE CONTRACTS - PROF SERV	4				475.00
		05/15/2014	LIQ/INV	000271	140029										LEASE					
API	A3335012-52400														VEHICLES				25,000.00	
		05/15/2014	W	14MAY2	000271	140246									VEHICLE					
POL	A3335012-52400														VEHICLES	4				25,000.00
		05/15/2014	LIQ/INV	000271	140246										VEHICLE					
API	A3041934-54775														SELF INSURANCE				67.68	
		05/15/2014	W	14MAY2	004407										#35875					
API	H3031492-52000-1141														CAPITAL PROJECT OUTLAY				24,206.00	
		05/15/2014	W	14MAY2	003087	130446									CITY HALL ANNEX ROOF					
POL	H3031492-52000-1141														CAPITAL PROJECT OUTLAY	4				24,206.00
		05/15/2014	LIQ/INV	003087	130446										CITY HALL ANNEX ROOF					
API	H3031492-52000-1141														CAPITAL PROJECT OUTLAY	2013			10,610.63	

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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	H3031492-52000-1141	05/15/2014	W 14MAY2	003087	130711	135296	CHANGE ORDER CAPITAL PROJECT OUTLAY	4		10,610.63
API	H-2605-1141	05/15/2014	LIQ/INV	003087	130711	135296	CHANGE ORDER RETAINED PERCENTAGES	2013	6,765.25	
API	A3335014-54510	05/15/2014	W 14MAY2	003087		135297	5/2/14 REPAIRS & MAINTENANCE VEHICLE		96.33	
API	A3335014-54510	05/15/2014	W 14MAY2	000386		135298	8925265-9822862 REPAIRS & MAINTENANCE VEHICLE		314.38	
API	F3638354-54510	05/15/2014	W 14MAY2	000386		135298	8925265-9822862 REPAIRS & MAINTENANCE VEHICLE		776.94	
API	A3335124-54510	05/15/2014	W 14MAY2	000386		135298	8925265-9822862 REPAIRS & MAINTENANCE VEHICLE		1,448.35	
API	H3936952-52000-1214	05/15/2014	W 14MAY2	000386	140091	135299	6017550 CAPITAL PROJECT OUTLAY		132,565.00	
POL	H3936952-52000-1214	05/15/2014	W 14MAY2	000386	140091	135300	LOADER CAPITAL PROJECT OUTLAY	4		132,565.00
API	E3577164-54792	05/15/2014	LIQ/INV	000386	140091	135300	LOADER MISCELLANEOUS	2014	1,040.00	
API	A3143632-52100	05/15/2014	W 14MAY2	006803		135301	4/30 EQUIPMENT		13,180.22	
API	H3143122-52000-1218	05/15/2014	W 14MAY2	000288	140132	135302	2035867 CAPITAL PROJECT OUTLAY		2,825.81	
POL	A3143632-52100	05/15/2014	W 14MAY2	000288	140132	135302	2035867 EQUIPMENT	4		13,180.22
POL	H3143122-52000-1218	05/15/2014	LIQ/INV	000288	140132	135302	2035867 CAPITAL PROJECT OUTLAY	2014		2,825.81
API	A3335014-54510	05/15/2014	LIQ/INV	000288	140132	135302	2035867 REPAIRS & MAINTENANCE VEHICLE	2014	1,839.14	
POL	A3335014-54510	05/15/2014	W 14MAY2	000283	140129	135303	REPAIR REPAIRS & MAINTENANCE VEHICLE	4		1,839.14
API	A3143634-54747	05/15/2014	LIQ/INV	000283	140129	135303	REPAIR AMBULANCE BILLING CONTRACTED S	2014	4,714.58	
POL	A3143634-54747	05/15/2014	W 14MAY2	006306	140057	135304	AMBULANCE BILLING AMBULANCE BILLING CONTRACTED S	4		4,714.58
API	A3143124-54510	05/15/2014	LIQ/INV	006306	140057	135304	AMBULANCE BILLING REPAIRS & MAINTENANCE VEHICLE	2014	3,164.57	
API	A3143314-54390	05/15/2014	W 14MAY2	005237		135305	#25804310 MAINTENANCE SUPPLIES		330.38	
API	A3143414-54200	05/15/2014	W 14MAY2	005237		135305	#25804310 HOUSE SUPPLIES		3.39	
API	A3143414-54330	05/15/2014	W 14MAY2	005237		135305	#25804310 REPAIRS & MAINTENANCE EQUIPMEN		8.82	
API	A3143414-54510	05/15/2014	W 14MAY2	005237		135305	#25804310 REPAIRS & MAINTENANCE VEHICLE		537.32	
API	A3143624-54510	05/15/2014	W 14MAY2	005237		135305	#25804310 REPAIRS & MAINTENANCE VEHICLE		37.57	
API	A3113624-54510	05/15/2014	W 14MAY2	005237		135305	#25804310 REPAIRS & MAINTENANCE VEHICLE		76.99	
		05/15/2014	W 14MAY2	005237		135305	#25804310			

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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	A3031624-54610	05/15/2014 W	14MAY2	006523		135306	REPAIRS & MAINTENANCE BUILDING #31569		59.00	
API	A3143124-54180	05/15/2014 W	14MAY2	000320		135307	OTHER SUPPLIES #204012		102.49	
API	A3143124-54510	05/15/2014 W	14MAY2	001152		135308	REPAIRS & MAINTENANCE VEHICLE 171725F		192.42	
API	A3638562-52700	05/15/2014 W	14MAY2	000803	140195	135310	TREES		5,889.00	
POL	A3638562-52700	05/15/2014 LIQ/INV		000803	140195	135310	TREES	4		5,889.00
API	A3051414-54573	05/15/2014 W	14MAY2	005336		135311	RISK-SAFETY PROGRAMMING 4/22		97.88	
API	A3143312-52802	05/15/2014 W	14MAY2	000691	140200	135312	TOOLS & EQUIPMENT #716929 SEAT		690.32	
POL	A3143312-52802	05/15/2014 LIQ/INV		000691	140200	135312	TOOLS & EQUIPMENT #716929 SEAT	4		629.98
API	A3143124-54510	05/15/2014 W	14MAY2	005827		135313	REPAIRS & MAINTENANCE VEHICLE #19164		45.44	
API	A3143634-54111	05/15/2014 W	14MAY2	001601		135309	MEDICAL SUPPLIES MEDICAID		542.00	
API	A3143414-54610	05/15/2014 W	14MAY2	000326		135314	REPAIRS & MAINTENANCE BUILDING 4/18		289.00	
API	A3335014-54180	05/15/2014 W	14MAY2	006625		135315	OTHER SUPPLIES 10 BLOCKS		17.44	
API	A3143314-54390	05/15/2014 W	14MAY2	006625		135315	MAINTENANCE SUPPLIES 10 BLOCKS		17.44	
API	F3638354-54180	05/15/2014 W	14MAY2	000327		135316	OTHER SUPPLIES #19018		140.00	
API	A3335014-54100	05/15/2014 W	14MAY2	000327		135317	RUBBLE BLACKTOP STONE OIL #19018		294.00	
API	A3335014-54100	05/15/2014 W	14MAY2	000327		135318	RUBBLE BLACKTOP STONE OIL 145411-145413		876.65	
API	A3335014-54100	05/15/2014 W	14MAY2	000327		135319	RUBBLE BLACKTOP STONE OIL 145208-145012		913.02	
API	A3335014-54100	05/15/2014 W	14MAY2	000327		135320	RUBBLE BLACKTOP STONE OIL 145206		1,690.14	
API	A3011434-54720	05/15/2014 W	14MAY2	006123	140173	135321	SERVICE CONTRACTS - PROF SERV APRIL		5,200.00	
POL	A3011434-54720	05/15/2014 LIQ/INV		006123	140173	135321	SERVICE CONTRACTS - PROF SERV APRIL	4		5,200.00
API	A3011434-54720	05/15/2014 W	14MAY2	006123	140173	135322	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		5,275.00	
POL	A3011434-54720	05/15/2014 LIQ/INV		006123	140173	135322	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4		5,275.00
API	A3143022-52600	05/15/2014 W	14MAY2	006349		135323	SOFTWARE 1 YR SERVICE		250.00	
API	A3335014-54100	05/15/2014 W	14MAY2	000329		135324	RUBBLE BLACKTOP STONE OIL #222		129.59	
API	A3143034-54570						TRAINING		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	A3143124-54979	05/15/2014 W	14MAY2	005509		135325	152350 HORSE CARE		344.00	
API	A3143124-54160	05/15/2014 W	14MAY2	001559		135326	4/14 UNIFORMS		128.99	
POL	A3143124-54160	05/15/2014 W	14MAY2	000354	140063	135327	THORPE/UNIFORM UNIFORMS	4		128.99
API	A3143124-54160	05/15/2014 LIQ/INV		000354	140063	135327	THORPE/UNIFORM UNIFORMS	2014	111.00	
POL	A3143124-54160	05/15/2014 W	14MAY2	000354	140099	135328	WARFIELD/UNIFORM UNIFORMS	4		111.00
API	A3143124-54160	05/15/2014 LIQ/INV		000354	140099	135328	WARFIELD/UNIFORM UNIFORMS	2014	177.96	
POL	A3143124-54160	05/15/2014 W	14MAY2	000354	140084	135329	HALL/UNIFORM UNIFORMS	4		177.96
API	A3143124-54160	05/15/2014 LIQ/INV		000354	140084	135329	HALL/UNIFORM UNIFORMS	2014	652.65	
POL	A3143122-52205	05/15/2014 W	14MAY2	000354	140097	135330	BALLISTIC VESTS WARFIELD/UNIFORM	4		652.65
API	A3143122-52205	05/15/2014 LIQ/INV		000354	140097	135330	BALLISTIC VESTS WARFIELD/UNIFORM	2014	625.00	
API	A3143124-54180	05/15/2014 W	14MAY2	005323		135331	OTHER SUPPLIES 74346-21220-21524-21350		23.21	
API	A3143124-54510	05/15/2014 W	14MAY2	006237		135332	REPAIRS & MAINTENANCE VEHICLE 40262		150.00	
API	E3577164-54201	05/15/2014 W	14MAY2	000497		135334	BUSINESS EXPENSE/SALES 5/15		11,012.00	
API	Y3616234-54720-9997	05/15/2014 W	14MAY2	003262		135333	SHELTER PLUS CARE - PROF SERV JUNE 2014	Y	220.00	
API	A3143124-54720	05/15/2014 W	14MAY2	005226		135335	SERVICE CONTRACTS - PROF SERV 4/22		16.48	
API	A3143414-54150	05/15/2014 W	14MAY2	000368		135336	EMS SUPPLIES CONTR SUBS		5,400.00	
POL	A3143414-54720	05/15/2014 W	14MAY2	000368	140088	135337	SERVICE CONTRACTS - PROF SERV MEDICAL	4		5,400.00
API	A3143414-54720	05/15/2014 LIQ/INV		000368	140088	135337	SERVICE CONTRACTS - PROF SERV MEDICAL	2014	83.80	
API	F3638334-54330	05/15/2014 W	14MAY2	000371		135338	REPAIRS & MAINTENANCE EQUIPMEN 1428022-1430823-2231053		110.57	
API	A3143314-54390	05/15/2014 W	14MAY2	000371		135339	MAINTENANCE SUPPLIES 434-090		43.08	
API	A3143124-54180	05/15/2014 W	14MAY2	000371		135339	OTHER SUPPLIES 434-090		771.01	
API	A3031624-54610	05/15/2014 W	14MAY2	000371		135340	REPAIRS & MAINTENANCE BUILDING 434-003		57.08	
API	A3567144-54180-3000	05/15/2014 W	14MAY2	000371		135340	OTHER SUPPLIES 434-003		56.76	
API	A3567144-54180-3000	05/15/2014 W	14MAY2	000371		135340	OTHER SUPPLIES 434-003		4,936.00	
API	Y3616234-54720-9997	05/15/2014 W	14MAY2	003052		135341	SHELTER PLUS CARE - PROF SERV RENT MAY 2014	Y		

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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	A3051414-54490	05/15/2014 W	14MAY2	000374		135342	GENERAL ADVERTISING 263652-263698-263701-264263		307.89	
API	A3021314-54720	05/15/2014 W	14MAY2	006815	140018	135391	SERVICE CONTRACTS - PROF SERV AUDIT		11,000.00	
POL	A3021314-54720	05/15/2014 LIQ/INV		006815	140018	135391	SERVICE CONTRACTS - PROF SERV AUDIT 2014	4		11,000.00
API	E3577164-54610	05/15/2014 W	14MAY2	002787		135343	REPAIRS & MAINTENANCE BUILDING 1039997		818.49	
API	A3031634-54610	05/15/2014 W	14MAY2	003430		135344	REPAIRS & MAINTENANCE BUILDING S3627057.001		1,096.54	
API	A3537114-54610	05/15/2014 W	14MAY2	003430		135344	REPAIRS & MAINTENANCE BUILDING S3627057.001		29.10	
API	A3011478-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		5.80	
API	A3719068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		87.00	
API	A3729068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		58.00	
API	A3739068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		774.30	
API	F3739068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		137.75	
API	G3739068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		50.75	
API	A3749068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		1,171.60	
API	A3759068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		98.60	
API	A3769068-58013	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		23.20	
API	A3769068-58013-3000	05/15/2014 W	14MAY2	006205		135346	HRA ADMINISTRATIVE FEE 5/5		58.00	
API	A3749098-58015	05/15/2014 W	14MAY2	006205		135346	FSA ADMINISTRATIVE FEE 5/5		75.00	
API	A3335014-54180	05/15/2014 W	14MAY2	000380		135347	OTHER SUPPLIES #101-784987100		97.43	
API	H3031492-52000-1141	05/15/2014 W	14MAY2	000380	140160	135348	CAPITAL PROJECT OUTLAY SPRINKLER HEAD REPAIR		8,990.50	
POL	H3031492-52000-1141	05/15/2014 LIQ/INV		000380	140160	135348	CAPITAL PROJECT OUTLAY SPRINKLER HEAD REPAIR 2014	4		8,990.50
API	A3143124-54230	05/15/2014 W	14MAY2	006806		135349	DUES MEMBERSHIP		200.00	
API	A3537114-54610	05/15/2014 W	14MAY2	000407		135350	REPAIRS & MAINTENANCE BUILDING 4/30		319.06	
API	A3031624-54140	05/15/2014 W	14MAY2	000407		135351	JANITORIAL SUPPLIES 526171-1		366.56	
API	A3567194-54140-3000	05/15/2014 W	14MAY2	000407		135351	JANITORIAL SUPPLIES 526171-1		25.50	
API	A3567144-54140-3000						JANITORIAL SUPPLIES	Y	1,369.35	

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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	A3567174-54140-3000	05/15/2014	W 14MAY2	000407		135352	525961-526171 JANITORIAL SUPPLIES		655.63	
API	A3021314-54110	05/15/2014	W 14MAY2	000407		135352	525961-526171 OFFICE SUPPLIES		110.77	
API	E3577164-54110	05/15/2014	W 14MAY2	002237		135353	3230428900 OFFICE SUPPLIES		211.86	
API	A3051414-54110	05/15/2014	W 14MAY2	002237		135354	3230428891 OFFICE SUPPLIES		215.45	
API	H3638332-52000-1184	05/15/2014	W 14MAY2	002237		135355	RCH1016990 CAPITAL PROJECT OUTLAY		15,473.65	
POL	H3638332-52000-1184	05/15/2014	W 14MAY2	002234	130162	135356	CO #2 CAPITAL PROJECT OUTLAY	4		15,473.65
API	H3638332-52000-1184	05/15/2014	LIQ/INV	002234	130162	135356	CO #2 CAPITAL PROJECT OUTLAY	2013	14,799.91	
POL	H3638332-52000-1184	05/15/2014	W 14MAY2	002234	130185	135357	CO #3 CAPITAL PROJECT OUTLAY	4		14,799.91
API	H3638332-52000-1184	05/15/2014	LIQ/INV	002234	130185	135357	CO #3 CAPITAL PROJECT OUTLAY	2013	1,728.00	
POL	H3638332-52000-1184	05/15/2014	W 14MAY2	002234	130276	135358	CHANGE ORDER #4 CAPITAL PROJECT OUTLAY	4		1,728.00
API	H3638332-52000-1167	05/15/2014	LIQ/INV	002234	130276	135358	CHANGE ORDER #4 CAPITAL PROJECT OUTLAY	2013	343.00	
POL	H3638332-52000-1167	05/15/2014	W 14MAY2	002234	130361	135359	CHANGE ORDER #5 CAPITAL PROJECT OUTLAY	4		343.00
API	A3567144-54720-3000	05/15/2014	W 14MAY2	000806		135360	SERVICE CONTRACTS - PROF SERV 257741-258098-258294		1,152.00	
API	F3638334-54141	05/15/2014	W 14MAY2	000393	140012	135361	CHEMICALS 269303		1,079.40	
POL	F3638334-54141	05/15/2014	W 14MAY2	000393	140012	135361	CHEMICALS 269303	4		1,079.40
API	A3335014-54510	05/15/2014	LIQ/INV	000393	140012	135361	REPAIRS & MAINTENANCE VEHICLE 4/11	2014	230.10	
API	A3335124-54510	05/15/2014	W 14MAY2	000420		135362	REPAIRS & MAINTENANCE VEHICLE 4/11		230.10	
API	A3567144-54510-3000	05/15/2014	W 14MAY2	000420		135362	REPAIRS & MAINTENANCE VEHICLE 4/11		100.00	
API	A3031654-54210	05/15/2014	W 14MAY2	000420		135362	GARAGE SUPPLIES #02631		132.55	
API	E3577164-54533	05/15/2014	W 14MAY2	000424		135363	PRODUCTIONS EQUIPMENT RENTAL 4/24		590.00	
API	E-2615	05/15/2014	W 14MAY2	004971		135364	CUSTOMER DEPOSITS		662.00	
API	A3021694-54720	05/15/2014	W 14MAY2	006813		135365	CREDIT SERVICE CONTRACTS - PROF SERV		1,000.00	
API	F3638334-54330	05/15/2014	W 14MAY2	004146		135367	#2953 REPAIRS & MAINTENANCE EQUIPMEN		111.55	
API	A3031624-54180	05/15/2014	W 14MAY2	000442		135368	#1174 OTHER SUPPLIES		251.35	
		05/15/2014	W 14MAY2	003134		135369	#789247			

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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	E3577164-54120	05/15/2014 W	14MAY2	000440		135370	POSTAGE #105000054251		500.00	
API	A3051414-54110	05/15/2014 W	14MAY2	000985		135371	OFFICE SUPPLIES 0001375559		94.09	
API	A3143414-54720	05/15/2014 W	14MAY2	006775	140124	135372	SERVICE CONTRACTS - PROF SERV #118006		130.00	
POL	A3143414-54720	05/15/2014 LIQ/INV		006775	140124	135372	SERVICE CONTRACTS - PROF SERV #118006	4 2014		130.00
API	F3638354-54180	05/15/2014 W	14MAY2	000445		135373	OTHER SUPPLIES S1991764-S1991524		2,537.38	
API	F3638354-54180	05/15/2014 W	14MAY2	000445	140207	135374	OTHER SUPPLIES CRESCENT STREET		16,095.62	
API	H3638332-52000-1167	05/15/2014 W	14MAY2	000445	140207	135374	CAPITAL PROJECT OUTLAY CRESCENT STREET		12,059.48	
POL	F3638354-54180	05/15/2014 LIQ/INV		000445	140207	135374	OTHER SUPPLIES CRESCENT STREET	4 2014		16,409.96
POL	H3638332-52000-1167	05/15/2014 LIQ/INV		000445	140207	135374	CAPITAL PROJECT OUTLAY CRESCENT STREET	4 2014		12,059.48
API	A3021694-54670	05/15/2014 W	14MAY2	001927		135375	PHONES 5185800781		25.80	
API	A3051414-54110	05/15/2014 W	14MAY2	003346		135376	OFFICE SUPPLIES C1067550		46.99	
API	A3031494-54110	05/15/2014 W	14MAY2	003346		135377	OFFICE SUPPLIES I17779787		6.57	
API	A3031494-54110	05/15/2014 W	14MAY2	003346		135377	OFFICE SUPPLIES I17779787		24.49	
API	A3031654-54110	05/15/2014 W	14MAY2	003346		135377	OFFICE SUPPLIES I17779787		79.98	
API	A3638564-54180	05/15/2014 W	14MAY2	003346		135377	OTHER SUPPLIES I17779787		36.49	
API	A3021314-54110	05/15/2014 W	14MAY2	003346		135378	OFFICE SUPPLIES CR1401914-I17578302-CR1470848		221.94	
API	A3638194-54180	05/15/2014 W	14MAY2	000453		135379	OTHER SUPPLIES 4/4		130.10	
API	E3577164-54610	05/15/2014 W	14MAY2	003028		135380	REPAIRS & MAINTENANCE BUILDING 4/22		942.30	
API	A3638184-54720	05/15/2014 W	14MAY2	003000	130048	135381	SERVICE CONTRACTS - PROF SERV ENGINEERING SERVICES		3,500.00	
POL	A3638184-54720	05/15/2014 LIQ/INV		003000	130048	135381	SERVICE CONTRACTS - PROF SERV ENGINEERING SERVICES	4 2013		3,500.00
API	A3143124-54740	05/15/2014 W	14MAY2	000456	140027	135382	SERVICE CONTRACTS - EQUIPMENT 140027		1,549.80	
POL	A3143124-54740	05/15/2014 LIQ/INV		000456	140027	135382	SERVICE CONTRACTS - EQUIPMENT 140027	4 2014		1,549.80
API	A3143414-54160	05/15/2014 W	14MAY2	004870		135383	UNIFORMS SARSPR		550.02	
API	A3638564-54612	05/15/2014 W	14MAY2	001973		135384	REPAIRS & MAINTENANCE DPW	Y	151.72	
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		226.00	

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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	F3638334-54330	05/15/2014 W	14MAY2	001973		135384	DPW			
							REPAIRS & MAINTENANCE EQUIPMEN		8.39	
API	F3638334-54610	05/15/2014 W	14MAY2	001973		135384	DPW			
							REPAIRS & MAINTENANCE BUILDING		96.75	
API	F3638354-54180	05/15/2014 W	14MAY2	001973		135384	DPW			
							OTHER SUPPLIES		133.29	
API	A3638194-54610	05/15/2014 W	14MAY2	001973		135384	REPAIRS & MAINTENANCE BUILDING			364.54
							DPW			
API	A3638564-54612	05/15/2014 W	14MAY2	001973		135384	REPAIRS & MAINTENANCE	Y	1,317.89	
							DPW			
API	A3143124-54720	05/15/2014 W	14MAY2	002371		135385	SERVICE CONTRACTS - PROF SERV		810.00	
							SARAPOLI			
API	A3143314-54390	05/15/2014 W	14MAY2	000465		135386	MAINTENANCE SUPPLIES		202.10	
							#31022977			
API	A3031654-54330	05/15/2014 W	14MAY2	000465		135387	REPAIRS & MAINTENANCE EQUIPMEN		263.37	
							#31022762			
API	F3638354-54180	05/15/2014 W	14MAY2	000465		135388	OTHER SUPPLIES		314.56	
							#31022762			
GENERAL LEDGER TOTAL									772,626.48	364.54
API	A-2600						ACCOUNTS PAYABLE			245,635.80
		05/15/2014 W	14MAY2	B 2090						
API	E-2600						ACCOUNTS PAYABLE			18,027.61
		05/15/2014 W	14MAY2	B 2090						
API	F-2600						ACCOUNTS PAYABLE			58,901.15
		05/15/2014 W	14MAY2	B 2090						
API	G-2600						ACCOUNTS PAYABLE			4,158.18
		05/15/2014 W	14MAY2	B 2090						
API	H-2600						ACCOUNTS PAYABLE			425,927.97
		05/15/2014 W	14MAY2	B 2090						
API	V-2600						ACCOUNTS PAYABLE			500.00
		05/15/2014 W	14MAY2	B 2090						
API	Y-2600						ACCOUNTS PAYABLE			19,111.23
		05/15/2014 W	14MAY2	B 2090						
POL	A-1521						ENCUMBRANCES			131,472.56
		05/15/2014 W	14MAY2	B 2090						
POL	E-1521						ENCUMBRANCES			4,289.66
		05/15/2014 W	14MAY2	B 2090						
POL	F-1521						ENCUMBRANCES			49,638.12
		05/15/2014 W	14MAY2	B 2090						
POL	G-1521						ENCUMBRANCES			2,770.66
		05/15/2014 W	14MAY2	B 2090						
POL	H-1521						ENCUMBRANCES			345,402.68
		05/15/2014 W	14MAY2	B 2090						
POL	V-1521						ENCUMBRANCES			500.00
		05/15/2014 W	14MAY2	B 2090						

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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 A-	2963	05/15/2014	W 14MAY2	B	2090		BUDGETARY FUND BALANCE RES ENC		131,472.56	
POL E-	2963	05/15/2014	W 14MAY2	B	2090		BUDGETARY FUND BALANCE RES ENC		4,289.66	
POL F-	2963	05/15/2014	W 14MAY2	B	2090		BUDGETARY FUND BALANCE RES ENC		49,638.12	
POL G-	2963	05/15/2014	W 14MAY2	B	2090		BUDGETARY FUND BALANCE RES ENC		2,770.66	
POL H-	2963	05/15/2014	W 14MAY2	B	2090		BUDGETARY FUND BALANCE RES ENC		345,402.68	
POL V-	2963	05/15/2014	W 14MAY2	B	2090		BUDGETARY FUND BALANCE RES ENC		500.00	
SYSTEM GENERATED ENTRIES TOTAL									534,073.68	1,306,335.62
JOURNAL 2014/05/163 TOTAL									1,306,700.16	1,306,700.16
2014	5	163								
API A-	1522	05/15/2014	W 14MAY2	B	2090		EXPENDITURES		245,635.80	
API E-	1522	05/15/2014	W 14MAY2	B	2090		EXPENDITURES		17,365.61	
API F-	1522	05/15/2014	W 14MAY2	B	2090		EXPENDITURES		58,901.15	
API G-	1522	05/15/2014	W 14MAY2	B	2090		EXPENDITURES		4,158.18	
API H-	1522	05/15/2014	W 14MAY2	B	2090		EXPENDITURES		345,658.35	
API V-	1522	05/15/2014	W 14MAY2	B	2090		EXPENDITURES		500.00	
API Y-	1522	05/15/2014	W 14MAY2	B	2090		EXPENDITURES		19,111.23	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	5	163	05/15/2014			
	A-1521					ENCUMBRANCES		131,472.56
	A-1522					EXPENDITURES	245,635.80	
	A-2600					ACCOUNTS PAYABLE		245,635.80
	A-2963					BUDGETARY FUND BALANCE RES ENC	131,472.56	
						FUND TOTAL	377,108.36	377,108.36
E	CITY CENTER AUTHORITY	2014	5	163	05/15/2014			
	E-1521					ENCUMBRANCES		4,289.66
	E-1522					EXPENDITURES	17,365.61	
	E-2600					ACCOUNTS PAYABLE		18,027.61
	E-2615					CUSTOMER DEPOSITS	662.00	
	E-2963					BUDGETARY FUND BALANCE RES ENC	4,289.66	
						FUND TOTAL	22,317.27	22,317.27
F	WATER FUND	2014	5	163	05/15/2014			
	F-1521					ENCUMBRANCES		49,638.12
	F-1522					EXPENDITURES	58,901.15	
	F-2600					ACCOUNTS PAYABLE		58,901.15
	F-2963					BUDGETARY FUND BALANCE RES ENC	49,638.12	
						FUND TOTAL	108,539.27	108,539.27
G	SEWER FUND	2014	5	163	05/15/2014			
	G-1521					ENCUMBRANCES		2,770.66
	G-1522					EXPENDITURES	4,158.18	
	G-2600					ACCOUNTS PAYABLE		4,158.18
	G-2963					BUDGETARY FUND BALANCE RES ENC	2,770.66	
						FUND TOTAL	6,928.84	6,928.84
H	CAPITAL PROJECTS FUND	2014	5	163	05/15/2014			
	H-1521					ENCUMBRANCES		345,402.68
	H-1522					EXPENDITURES	345,658.35	
	H-2600					ACCOUNTS PAYABLE		425,927.97
	H-2605					RETAINED PERCENTAGES	6,765.25	
	H-2605					RETAINED PERCENTAGES	73,504.37	
	H-2963					BUDGETARY FUND BALANCE RES ENC	345,402.68	
						FUND TOTAL	771,330.65	771,330.65
V	DEBT SERVICE FUND	2014	5	163	05/15/2014			
	V-1521					ENCUMBRANCES		500.00
	V-1522					EXPENDITURES	500.00	
	V-2600					ACCOUNTS PAYABLE		500.00
	V-2963					BUDGETARY FUND BALANCE RES ENC	500.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						FUND TOTAL	1,000.00	1,000.00
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2014	5	163	05/15/2014	EXPENDITURES ACCOUNTS PAYABLE	19,111.23	19,111.23
						FUND TOTAL	19,111.23	19,111.23

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