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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 2095

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130274	001 B R JOHNSON INC	1.00	0.00	1.00	0.00	0	BASE BID-REMOVAL AND REPLACEMENT OF
	130390	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	PRELIMINARY AND FINAL DESIGN SERVICE
	130540	001 THORPE ELECTRIC SUPP	2.00	0.00	2.00	0.00	0	MODEL D650/5T BOULEVARD
	130646	001 ANACONDA SPORTS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS: `
	140006	001 SARATOGA HISTORIC PR	5.00	0.00	5.00	0.00	0	LEASE 35 MAPLE AVE
	140012	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE (\$0.771 PER GALL
	140021	001 SOUTH CENTRAL CONNEC	1.00	0.00	0.00	1.00	8	UCMR3 LABORATORY SERVICES
	140057	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SYSTEM
	140060	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
	140066	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LABORATORY SER
	140088	001 SARATOGA HOSPITAL	58.00	0.00	0.00	58.00	8	ANNUAL OSHA PHYSICALS
	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
	140135	001 GIRVIN & FERLAZZO, P	1.00	0.00	0.00	1.00	8	\$190/HR NO EXPENSES
	140152	001 TYLER TECHNOLOGIES I	1.00	0.00	0.00	1.00	8	UTILITY PROGRAM TO MASS ADD SEWER CA
	140154	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENTAS PER
	140156	001 ELLIOTT ENTERPRISES	1.00	0.00	1.00	0.00	0	PPE REPAIR & INSPECTION VISIT
	140164	001 GARRETT W TRERISE	1.00	0.00	1.00	0.00	0	SPSRING PLANTING AS PER PROPOSAL
	140169	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
	140204	001 THORPE ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 4/2/14
	140212	001 NEW ENGLAND TECH SAL	2.00	0.00	2.00	0.00	0	UNION METAL DESIGN 39# ORNAMENTAL BA
	140225	001 MOORE MEDICAL LLC	1.00	1.00	0.00	0.00	0	AS FOLLOWS:
		001 MOORE MEDICAL LLC	1.00	1.00	0.00	0.00		AS FOLLOWS:
		001 MOORE MEDICAL LLC	1.00	0.00	1.00	0.00		AS FOLLOWS:
	140226	001 VELLANO BROTHERS INC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-09
	140233	001 B & H PHOTO VIDEO PR	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

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140236	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	8	WATERFRONT SITE DESIGN SERVICES
140238	001	QUALIFICATION TARGET	1.00	0.00	1.00	0.00	0	AS PER ATTACHED ITEM LIST
140244	001	GRAINGER	4.00	0.00	4.00	0.00	0	#13P869 TYPE 1 BARRICADE
140247	001	3M CO TDS4744	50.00	0.00	50.00	0.00	0	270ES PAVEMENT MARKING TAPE 12"X30 Y
140269	001	TRI CITY VALLEY CATS	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140270	001	THE GREAT ESCAPE	155.00	0.00	0.00	155.00	8	CAMP SARADAC FIELD TRIP

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
210	00001 A H HARRIS & SON	135412 2780585-00		135942	14JUN1	214.50	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3335014 54180		214.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#268900							
P O BOX 418827 BOSTON MA 02241-8827										
4140	00000 ACCURATE PEST CO	135413 57528		135943	14JUN1	60.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		E3577164 54720		60.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:#1418							
1161 CURRY ROAD SCHENECTADY NY 12306										
4324	00000 ADIRONDACK APPLI	135414 11415		135944	14JUN1	7.48	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3143414 54200		7.48	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:5/19							
67 WEST AVENUE SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	135415 0745706-0745734		135945	14JUN1	1,870.90	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3143124 54510		69.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:0745843-0745842			A3143124 54510		743.82	1099:	
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
A3143124 54510 495.88 1099:										
A3143314 54510 562.20 1099:										
2785	00001 ADIRONDACK TIRE	135416 0745849		135946	14JUN1	2,368.72	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3335014 54510		2,368.72	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:0745738-0745733							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
23	00000 ADIRONDACK TWO W	135417 164223		135947	14JUN1	760.50	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3143124 54510		718.25	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:164224			A3143124 54510		42.25	1099:	
P O BOX 1366 SOUTH GLENS FALLS NY 12803										
884	00000 ADMIT COMPUTER S	135418 253159		135948	14JUN1	11,686.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3143024 54720		11,686.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:7/1-12/31/14							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735										
5400	00001 AIRGAS EAST	135419 9918316788		135949	14JUN1	18.68	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3143314	54390	18.68	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:#2581569							
P O BOX 802576 CHICAGO IL 60680-2576										
28	00000 ALBANY STEEL SUP	135420 524509		135950	14JUN1	685.32	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3335014	54960	685.32	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#682170							
P O BOX 4006 566 BROADWAY ALBANY NY 12204										
5044	00000 ALL SEASONS TEXT	135421 614866		135951	14JUN1	41.50	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		E3577164	54720	41.50	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:#023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	135422 140428049230		135952	14JUN1	7.96	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: Y	DISC: .00		A3567144	54170	7.96	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:#2996							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	135423 135423		135953	14JUN1	188.27	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: Y	DISC: .00		A3143124	54180	98.81	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:#2288			A3143414	54200	89.46	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	135424 46209		135954	14JUN1	31.20	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3143414	54330	31.20	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:FIRE							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	135425 45602		135955	14JUN1	266.80	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00		A3143414	54330	266.80	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:FIRE							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
40	00000 ANACONDA SPORTS	135426 2111499.2	130646	135956	14JUN1	139.20	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 6000 DUE 06/03/2014									
	5 CORPORATE DRIVE CLIFTON PARK NY 12065									
							A3567344 54170		139.20	1099:
2188	00000 B & B PLUMBING &	135427 1578 & 1576		135957	14JUN1	481.31	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 7000 DUE 06/03/2014									
	18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866									
							E3577164 54610		481.31	1099:
5188	00000 B & H PHOTO VIDE	135428 82756174	140233	135958	14JUN1	205.80	.00	93.10		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 7000 DUE 06/03/2014									
	420 NINTH AVENUE NEW YORK NY 10001									
							E3577164 54140		205.80	1099:
86	00000 B LANN EQUIPMENT	135429 1900751470		135959	14JUN1	132.75	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 7000 DUE 06/03/2014									
	P O BOX 997 TROY NY 12180-0997									
							E3577164 54522		132.75	1099:
86	00000 B LANN EQUIPMENT	135430 1900753592		135960	14JUN1	205.75	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 4000 DUE 06/03/2014									
	P O BOX 997 TROY NY 12180-0997									
							A3143124 54510		205.75	1099:
86	00000 B LANN EQUIPMENT	135431 1900753505		135961	14JUN1	275.45	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 4000 DUE 06/03/2014									
	P O BOX 997 TROY NY 12180-0997									
							A3143414 54330		275.45	1099:
86	00000 B LANN EQUIPMENT	135432 190753733		135962	14JUN1	349.00	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 4000 DUE 06/03/2014									
	P O BOX 997 TROY NY 12180-0997									
							A3143414 54330		349.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
86	00000 B LANN EQUIPMENT	135433 1900753489		135963	14JUN1	376.24	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143414 54330	376.24	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:#12644							
P O BOX 997 TROY NY 12180-0997										
86	00000 B LANN EQUIPMENT	135434 1900752471-52325		135964	14JUN1	582.14	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3031634 54610	222.34	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:52312-52470-52501-52472				A3031634 54610	72.00	1099:	
P O BOX 997 TROY NY 12180-0997										
							A3031634 54610	85.40	1099:	
							A3567144 54610	85.40	1099:	
							A3567184 54610 3000	45.00	1099:	
							A3638194 54610	72.00	1099:	
1855	00001 B R JOHNSON INC	135435 00136845	130274	135965	14JUN1	30,200.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577184 54723	30,200.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:REPAIR WORK							
6960 FLY ROAD EAST SYRACUSE NY 13057-9660										
6822	00000 BALLSTON SPA BUS	135436 2014 SPONSORSHIP		135966	14JUN1	300.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54201	300.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:5/22							
P.O. BOX 386 BALLSTON SPA NY 12020										
764	00001 SPORTS SUPPLY GR	135437 96031457		135967	14JUN1	97.48	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567334 54170	70.66	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:#1015209				A3567174 54170	26.82	1099:	
P O BOX 660176 DALLAS TX 75266-0176										
6807	00000 KATIE CAPELLI	135438 135438		135968	14JUN1	50.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A046 42001	50.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:REFUND							
18 COTTAGE STREET SARATOGA SPRINGS NY 12866										
7	00003 CAPITAL DIST.PHY	135439 141340001528		135969	14JUN1	23,079.39	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3749068 58010	23,079.39	1099:	
ACCT 1200	DEPT 2000	DUE 06/03/2014	DESC:#10007332							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 5251	BINGHAMTON NY 13902-5251									
3530	00001 CDRPC	135440 135440		135970	14JUN1	120.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3618684 54250 8020		60.00	1099:
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:2014 CDRPC				A3618684 54250		60.00	1099:
ATTN DONNA REINHART ONE PARK PLACE, SUITE 102 ALBANY NY 12205										
417	00001 CASELLA WASTE SE	135441 1547152		135971	14JUN1	1,157.28	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54720		1,157.28	1099:
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:28-250704							
P.O. BOX 1372 WILLISTON VT 05495-1372										
5598	00001 CDPHP UNIVERSAL	135442 141340002074		135972	14JUN1	13,294.55	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577168 58010		13,294.55	1099:
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:#10013542							
P.O. BOX 5251 BINGHAMTON NY 13902-5251										
3776	00000 CHESHIRE HORSE O	135443 115389		135973	14JUN1	45.75	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54979		45.75	1099:
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:#577888							
402 GEYSER ROAD SARATOGA SPRINGS NY 12866										
939	00001 CHIEF SUPPLY COR	135444 452219		135974	14JUN1	72.49	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143414 54160		72.49	1099:
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:SARA SPRS							
P O BOX 602763 CHARLOTTE NC 28260-2763										
149	00000 CNA ENVIRONMENTA	135445 135445	140066	135975	14JUN1	1,288.00	.00	8,676.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			F3638334 54708		1,288.00	1099:
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:LABORATORY SERVICES							
27 KENT STREET BALLSTON SPA NY 12020										
149	00000 CNA ENVIRONMENTA	135446 135446		135976	14JUN1	290.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3638184 54180		252.00	1099:
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:APRIL				F3638354 54180		38.00	1099:
27 KENT STREET BALLSTON SPA NY 12020										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
225	00001 COMMAND SECURITY	135447 422109		135977	14JUN1	680.60	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54720	680.60	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:423285							
P O BOX 823415 PHILADELPHIA PA 19182-3415										
130	00000 COMMUNITY DEVELO	135448 135448		135978	14JUN1	19.99	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			Y3618684 54120 390	19.99	1099:	
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:PETTY CASH							
C/O CINDY PHILIPS CITY HALL SARATOGA SPRINGS NY 12866										
4200	00001 CONCORD POOLS LT	135449 26230		135979	14JUN1	96.99	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567144 54180 3000	96.99	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:5873550							
156 SPARROWBUSH ROAD LATHAM NY 12110										
6808	00000 THERESE CONNOLLY	135450 135450		135980	14JUN1	50.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A046 42001	50.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:REFUND							
139 NELSON AVENUE SARATOGA SPRINGS NY 12866										
127	00001 COYNE TEXTILE SE	135451 114717-111610		135981	14JUN1	50.28	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3031654 54610	50.28	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:108521-105402							
P O BOX 4895 SYRACUSE NY 13221-4895										
555	00000 CRAFTERS GALLERY	135452 581576		135982	14JUN1	93.60	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3031624 54180	93.60	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:4/10							
427 BROADWAY SARATOGA SPRINGS NY 12866										
555	00000 CRAFTERS GALLERY	135550 581595		136080	14JUN1	135.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3051414 54110	135.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/03/2014	DESC:5/20							
427 BROADWAY SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4902	00000 TIM FELTON	135466 135466		135996	14JUN1	125.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54979	125.00	1099:7	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:5/20							
364 HOP CITY ROAD BALLSTON SPA NY 12020										
1	00001 COMMISSIONER OF	135467 135467		135997	14JUN1	19.99	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3051414 54120	19.99	1099:	
ACCT 1200	DEPT 5000	DUE 06/03/2014	DESC:5/23							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	135468 135468		135998	14JUN1	81.59	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3021692 52230	21.12	1099:	
ACCT 1200	DEPT 2000	DUE 06/03/2014	DESC:5/20				A3143022 52230	14.62	1099:	
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
							A3143022 52600	45.85	1099:	
181	00000 FIRE APPARATUS U	135469 140510A	140108	135999	14JUN1	3,600.39	.00	12,970.11		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143414 54510	3,600.39	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:MAINTENANCE							
16 EDMEL ROAD SCOTIA NY 12302										
179	00001 THE FORT MILLER	135470 119476		136000	14JUN1	300.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3638144 54180	300.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#5527							
P O BOX 98 SCHUYLERVILLE NY 12871										
4957	00000 GALSON LABORATOR	135471 376363		136001	14JUN1	378.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3051414 54573	378.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/03/2014	DESC:#18559							
P O BOX 8000 DEPT.684 BUFFALO NY 14267										
6333	00000 GIRVIN & FERLAZZ	135472 APP 2	140135	136002	14JUN1	627.00	.00	12,948.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3011424 54720	627.00	1099:7	
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:PROFESSIONAL SERVICES							
20 CORPORATE WOODS BLVD ALBANY NY 12211										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6207	00001 GLOBAL MONTELLO	135473 2988075		136003	14JUN1	753.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54520	753.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:1-02489244-90							
P.O. BOX 3372 BOSTON MA 02241										
6207	00001 GLOBAL MONTELLO	135474 2988073-2988074		136004	14JUN1	8,032.68	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54520	3,272.10	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:1-02489243-90				A3335124 54520	3,272.10	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							A3638194 54520	1,488.48	1099:	
189	00001 GRAINGER	135475 9434550191		136005	14JUN1	8.62	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143414 54510	8.62	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:#849444310							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	135476 9434538584	140244	136006	14JUN1	484.20	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54140	484.20	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:#812909570							
DEPT 800013294 PALATINE IL 60038-0001										
6210	00000 GREENMAN-PEDERSE	135478 183050	130390	136008	14JUN1	10,500.00	.00	86,300.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			H3517142 52000 1200	10,500.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:PROFESSIONAL SERVICES							
80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
3149	00001 GRIFFIN GREENHOU	135479 02190155		136009	14JUN1	778.82	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54180	778.82	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#549813							
P O BOX 842937 BOSTON MA 02284-2937										
6100	00001 HENRY SCHEIN, IN	135480 268010-01	140109	136010	14JUN1	174.72	.00	7,924.48		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143414 54150	174.72	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:2488221-02							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5858	00000 BRYAN HERRINGTON	135481 460568		136011	14JUN1	172.50		.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124	54979	172.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:4/6								
768 LEE'S CROSSING ROAD JOHNSONVILLE NY 12094											
211	00000 HILL & MARKES IN	135482 1397216-00		136012	14JUN1	328.81		.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3031654	54180	328.81	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#7694								
P O BOX 7 AMSTERDAM NY 12010											
205	00001 HIRAM HOLLOW REG	135483 672896		136013	14JUN1	74.97		.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014	54180	74.97	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:90-000472								
P.O. BOX 1372 WILLISTON VT 05495-1372											
589	00000 HOLIDAY INN	135484 259734		136014	14JUN1	767.00		.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164	54792	767.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:5/12								
232 BROADWAY SARATOGA SPRINGS NY 12866											
2439	00001 HOME DEPOT CREDI	135485 135485		136015	14JUN1	124.05		.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: Y	DISC: .00			H3537112	52000 1165	124.05	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:6035322504016258								
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
2439	00001 HOME DEPOT CREDI	135486 135486		136016	14JUN1	3,096.70		.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3638564	54612	833.62	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:6035322504016258				A3031624	54180	308.20	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
							A3031654	54610	12.81	1099:	
							A3335014	54180	601.14	1099:	
							A3567144	54180 3000	1,073.90	1099:	
							A3567184	54610 3000	126.12	1099:	
							A3567244	54610 3000	140.91	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2997	00000 HOPE JANITORIAL	135487 6082		136017	14JUN1	430.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3517524 54720	430.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:4/25							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										
220	00000 GARRETT W TRERIS	135488 135488	140164	136018	14JUN1	723.66	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54632	723.66	1099:7	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:JANITORIAL							
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
6004	00000 INTERSTATE BATTE	135489 10089087		136019	14JUN1	156.90	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54510	156.90	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:10089088							
2 INTERSTATE AVENUE ALBANY NY 12205										
1257	00000 J & R WELDING SU	135490 77059		136020	14JUN1	44.50	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143414 54150	44.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:5/12							
270 MILTON AVENUE BALLSTON SPA NY 12020										
358	00001 J C EHRLICH CO I	135491 2055		136021	14JUN1	96.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3031624 54610	64.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#7489263				A3031634 54610	32.00	1099:	
P O BOX 13848 READING PA 19612-3848										
878	00000 J E M ENTERPRISE	135492 21128		136022	14JUN1	132.55	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			F3638334 54330	132.55	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:5/6							
228 SPRING AVENUE TROY NY 12180										
375	00000 J E SAWYER CO IN	135493 716064		136023	14JUN1	120.03	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54320	120.03	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:716337							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6200	00001 LEXISNEXIS	135502 1404452990		136032	14JUN1	159.13	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3011424 54720	159.13	1099:	
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:157C1D							
P.O. BOX 7427-7090 PHILADELPHIA PA 19170-7090										
6809	00000 SUSAN LIPSCOMB	135503 135503		136033	14JUN1	75.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A046 42001	75.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:REFUND							
19 DANDELION DRIVE GANSEVOORT NY 12831										
270	00000 MAHONEY NOTIFY P	135504 213672-IN		136034	14JUN1	85.50	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567174 54610 3000	85.50	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#0019138							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
3272	00000 MASTERMANS LLP	135505 1101834272		136035	14JUN1	137.70	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54160	137.70	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:#96797							
P O BOX 411 AUBURN MA 01501-0411										
3272	00000 MASTERMANS LLP	135507 1101835016		136037	14JUN1	690.84	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54160	138.20	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:96797				A3335124 54160	138.20	1099:	
P O BOX 411 AUBURN MA 01501-0411										
							A3537114 54160	69.10	1099:	
							A3567144 54160	69.00	1099:	
							A3638564 54160	138.20	1099:	
							F3638354 54180	138.14	1099:	
6227	00000 PATTY MILLENS	135508 135508		136038	14JUN1	85.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A046 42001	85.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:REFUND							
8 AZALEA DRIVE SARATOGA SPRINGS NY 12866										
288	00001 MOORE MEDICAL LL	135509 82427791		136039	14JUN1	275.62	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54180	275.62	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:#2035867							

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 99718 CHICAGO IL 60696									
288	00001 MOORE MEDICAL LL	135510	140225 136040	14JUN1	15.84	.00	.00		
		981670411							
CASH A	2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567154 54180	15.84	1099:	
ACCT 1200	DEPT 6000 DUE 06/03/2014	DESC: MEDICAL SUPPLIES							
P O BOX 99718 CHICAGO IL 60696									
288	00001 MOORE MEDICAL LL	135511	140225 136041	14JUN1	31.46	.00	.00		
		981686481							
CASH A	2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567154 54180	31.46	1099:	
ACCT 1200	DEPT 6000 DUE 06/03/2014	DESC: MEDICAL SUPPLIES							
P O BOX 99718 CHICAGO IL 60696									
288	00001 MOORE MEDICAL LL	135512	140225 136042	14JUN1	628.75	.00	.00		
		981605431							
CASH A	2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567154 54180	628.75	1099:	
ACCT 1200	DEPT 6000 DUE 06/03/2014	DESC: MEDICAL SUPPLIES							
P O BOX 99718 CHICAGO IL 60696									
6306	00000 MULTIMED BILLING	135513	136043	14JUN1	259.55	.00	.00		
		FEB - 14							
CASH A	2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00			A044 41640	259.55	1099:	
ACCT 1200	DEPT 4000 DUE 06/03/2014	DESC: FEE							
P.O. BOX 535 BALDWINVILLE NY 13027									
6306	00000 MULTIMED BILLING	135514	140057 136044	14JUN1	3,924.22	.00	28,749.43		
		APRIL 2014							
CASH A	2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143634 54747	3,924.22	1099:	
ACCT 1200	DEPT 4000 DUE 06/03/2014	DESC: AMBULANCE BILLING							
P.O. BOX 535 BALDWINVILLE NY 13027									
5237	00001 GENUINE PARTS CO	135515	136045	14JUN1	3,148.51	.00	.00		
		135515							
CASH A	2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54510	24.23	1099:	
ACCT 1200	DEPT 3000 DUE 06/03/2014	DESC: DPW				F3638334 54330	55.90	1099:	
P.O. BOX 3371 SARATOGA SPRINGS NY 12866									
						A3031444 54510	42.13	1099:	
						A3335014 54510	460.70	1099:	
						A3567144 54510	187.94	1099:	
						A3638564 54180	23.15	1099:	
						A3335014 54510	2,180.66	1099:	
						A3335124 54510	173.80	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
1152	00000 NEW COUNTRY FORD	135516 172006F		136046	14JUN1	316.14	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			F3638354 54510	316.14	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:5873550							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
4183	00001 UNION METAL	135562 50608	140212	136092	14JUN1	1,300.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143314 54332	1,300.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:EQUIPMENT							
C/O NEW ENGLAND TECH SALES P.O. BOX 284 NORTH SALEM NY 10560										
313	00000 NORTH COUNTRY AU	135517 76983B		136047	14JUN1	348.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54510	348.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:5/7							
950 ROUTE 9 QUEENSBURY NY 12804										
327	00001 PALLETTE STONE C	135518 145650		136048	14JUN1	4,128.22	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54100	4,128.22	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:145651-145652							
269 BALLARD ROAD WILTON NY 12831										
3712	00000 PIONEER MANUFACT	135519 INV514906		136049	14JUN1	450.70	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567144 54180 3000	450.70	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:CI7930							
4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135										
330	00000 POSTMASTER	135520 135520		136050	14JUN1	2,280.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: Y	DISC: .00			F3638314 54410	1,140.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:POSTCARDS				G3638114 54180	1,140.00	1099:	
U S POST OFFICE 475 BROADWAY SARATOGA SPRINGS NY 12866										
330	00000 POSTMASTER	135521 135521		136051	14JUN1	4,200.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: Y	DISC: .00			F3638314 54120	2,100.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:POSTAGE				G3638114 54120	2,100.00	1099:	
U S POST OFFICE 475 BROADWAY SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6358	00001 GTS WELCO	135522 24137125		136052	14JUN1	20.50	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143314 54390	20.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:LR335							
P.O. BOX 382000 PITTSBURGH PA 15250-8000										
331	00001 PRICE CHOPPER OP	135523 02091905		136053	14JUN1	45.34	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567174 54170 6031	45.34	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:#307116							
P O BOX 1392 WILLISTON VT 05495-1392										
5176	00000 PROPET DISTRIBUT	135524 101013		136054	14JUN1	497.35	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54180	497.35	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:5/5							
2100 PRINCIPAL ROW STE.405 ORLANDO FL 32837										
3786	00000 QUALIFICATION TA	135525 21401247	140238	136055	14JUN1	732.78	69.46	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143122 52620	732.78	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:EQUIPMENT							
1145 CLYDE HANSON DRIVE HAMMOND WI 54015-5035										
3171	00000 JILL RAMOS	135526 135526		136056	14JUN1	15.68	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567144 54220	15.68	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:MILEAGE							
180 LAKE AVENUE SARATOGA SPRINGS NY 12866										
6810	00000 CAROLINE REALS	135527 135527		136057	14JUN1	50.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A046 42001	50.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:REFUND							
2 BEMIS HEIGHTS DRIVE SARATOGA SPRINGS NY 12866										
223	00001 RICOH USA, INC	135528 5030645006		136058	14JUN1	251.12	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54740	251.12	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:5030664415							
P O BOX 827577 PHILADELPHIA PA 19182-7577										

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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	135529 216998-04	140060	136059	14JUN1	279.99	.00	32.06		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54160	279.99	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:CAMARRO/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	135530 221724-01	140154	136060	14JUN1	90.99	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54160	90.99	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:MITCHELL/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
622	00000 ROYAL CHEMICALS	135531 4179		136061	14JUN1	98.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3031654 54180	98.00	1099:7	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:5/15							
P O BOX 1089 261 THIRD STREET TROY NY 12180										
2149	00001 SANDERS FIRE & S	135532 43741		136062	14JUN1	420.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3051414 54740	420.00	1099:	
ACCT 1200	DEPT 5000	DUE 06/03/2014	DESC:#41768							
26 VIALL AVENUE MECHANICVILLE NY 12118										
497	00000 SARATOGA CONVENT	135534 1324		136064	14JUN1	50.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54201	50.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:J LECAIN							
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866										
505	00000 SARATOGA COUNTY	135533 INV-576171-L6F2S1		136063	14JUN1	1,459.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3011214 54231	1,459.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:#5629							
28 CLINTON STREET SARATOGA SPRINGS NY 12866-2190										
5226	00001 SARATOGA HISTORI	135536 JUNE 2014	140006	136066	14JUN1	4,500.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54720	4,500.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:LEASE							
P O BOX 403 SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
368	00003 SARATOGA HOSPITA	135535 135535	140088	136065	14JUN1	1,012.00	.00	548.00		
	CASH A	2014/06 INV 05/28/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 06/03/2014			DESC: MEDICAL		A3143414 54720	1,012.00	1099:	
	CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118									
4701	00000 SARATOGA PUBLISH	135538 4/4-4/30		136068	14JUN1	330.00	.00	.00		
	CASH A	2014/06 INV 05/28/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 06/03/2014			DESC: #2529		A3567154 54600	330.00	1099:	
	5 CASE STREET SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	135537 135537		136067	14JUN1	41.74	.00	.00		
	CASH A	2014/06 INV 05/28/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 06/03/2014			DESC: 434-002		A3567144 54170	41.74	1099:	
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	135539 252569&252766		136069	14JUN1	275.00	.00	.00		
	CASH A	2014/06 INV 05/28/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/03/2014			DESC: #17657		A3638194 54600	275.00	1099:	
	P.O. BOX 1877 ALBANY NY 12201-1877									
380	00001 SIMPLEX GRINNELL	135540 50026971		136070	14JUN1	315.00	.00	.00		
	CASH A	2014/06 INV 05/28/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/03/2014			DESC: 101-78498700		F3638334 54180	315.00	1099:	
	DEPT. CH 10320 PALATINE IL 60055-0320									
6737	00001 REGIONAL WATER A	135541 90006154	140021	136071	14JUN1	170.00	.00	4,170.00		
	CASH A	2014/06 INV 05/28/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 06/03/2014			DESC: TESTING		F3638334 54708	170.00	1099:	
	P.O. BOX 981102 BOSTON MA 02298-1102									
911	00000 SPA.NET	135542 82944		136072	14JUN1	50.00	.00	.00		
	CASH A	2014/06 INV 05/28/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 06/03/2014			DESC: 5/16		A3143024 54720	50.00	1099:	
	112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 SPA.NET COMPUTER	135543 82808		136073	14JUN1	295.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54720	295.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:5/5							
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866										
391	00000 SPRING VALLEY PO	135544 7033002		136074	14JUN1	30.90	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54330	30.90	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:7-3350							
152 HENRY STREET SARATOGA SPRINGS NY 12866										
2237	00001 STAPLES BUSINESS	135545 32030428901		136075	14JUN1	254.80	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54110	254.80	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:RCH1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
6811	00000 LISA SULKIN	135546 135546		136076	14JUN1	40.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A046 42001	40.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:REFUND							
11 PATRICIA LANE SARATOGA SPRINGS NY 12866										
403	00000 SUNNYSIDE GARDEN	135547 T102420		136077	14JUN1	152.03	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54184	152.03	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:T102387							
345A CHURCH STREET SARATOGA SPRINGS NY 12866										
393	00001 SURPASS CHEMICAL	135548 269572	140012	136078	14JUN1	1,079.40	.00	11,024.78		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			F3638334 54141	1,079.40	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:269845							
1254 BROADWAY ALBANY NY 12204-2623										
5560	00001 SYSTEMS MANAGEME	135549 10000864A		136079	14JUN1	1,132.88	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			H3021692 52000 1211	1,132.88	1099:	
ACCT 1200	DEPT 2000	DUE 06/03/2014	DESC:COS003							
1020 JOHN STREET WEST HENRIETTA NY 14586										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1269	00001 THE GREAT ESCAPE	135477	140270	136007	14JUN1	500.00	.00	5,390.00		
		PICNIC DEPOSIT 8/6								
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567154 54500	500.00	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:#1139							
	P.O. BOX 28653 NEW YORK NY 10087-8620									
6594	00000 THE LAW OFFICE O	135551		136081	14JUN1	47.00	.00	.00		
		15878								
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54760	47.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:4/30							
	480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866									
2344	00000 THORPE ELECTRIC	135552	130540	136082	14JUN1	3,494.00	.00	.00		
		27534								
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			H3517114 54720 1069	3,494.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/03/2014	DESC:LIGHT FIXTURES							
	27 WASHINGTON STREET RENSSELAER NY 12144-2821									
2344	00000 THORPE ELECTRIC	135553	140204	136083	14JUN1	4,450.00	.00	.00		
		281321								
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335184 54750	4,450.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:LIGHTING							
	27 WASHINGTON STREET RENSSELAER NY 12144-2821									
269	00001 3M CO	TDS4744	140247	136084	14JUN1	12,645.00	.00	.00		
		SS66174								
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143314 54713	12,645.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:MARKING TAPE							
	P O BOX 371227 PITTSBURGH PA 15250-7227									
4971	00000 TOTAL EVENTS LLC	135555		136085	14JUN1	540.00	.00	.00		
		49995								
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			E3577164 54533	540.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/03/2014	DESC:5/15							
	4021 STATE STREET NISKAYUNA NY 12308									
5846	00000 TOWNE, RYAN & PA	135556	140169	136086	14JUN1	1,830.26	.00	27,978.64		
		22254-22252								
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3051354 54720	1,830.26	1099:7	
ACCT 1200	DEPT 5000	DUE 06/03/2014	DESC:22253-22258							
	P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4108	00001 TRACTOR SUPPLY C	135557 347048		136087	14JUN1	122.95	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567144 54510 3000	122.95	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:6035301202723100							
	DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020									
2881	00000 TRI CITY VALLEY	135558 7/8/14	140269	136088	14JUN1	571.50	.00	856.50		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3567154 54500	571.50	1099:	
ACCT 1200	DEPT 6000	DUE 06/03/2014	DESC:DEPOSIT							
	P O BOX 694 TROY NY 12181									
426	00000 TRI STATE ELECTR	135559 77469		136089	14JUN1	269.16	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			F3638334 54330	269.16	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:4/30							
	P O BOX 326 351-63 SECOND STREET TROY NY 12181-0326									
4146	00001 TYLER TECHNOLOGI	135561 045-108112	140152	136091	14JUN1	2,200.00	.00	2,200.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			G3638114 54720	2,200.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:UTILITY PROGRAM							
	MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556									
6244	00000 UNIQUES SPECIALT	135563 1255		136093	14JUN1	258.00	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143122 52620	258.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:12866SS							
	93 GEORGE LEVEN DRIVE NORTH ATTLEBORO MA 02760									
5493	00000 V I ENTERPRISES	135564 93670		136094	14JUN1	423.94	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3335014 54510	211.97	1099:	
ACCT 1200	DEPT 3000	DUE 06/03/2014	DESC:1840				A3335124 54510	211.97	1099:	
	259 WARREN STREET GLENS FALLS NY 12801									
3096	00000 PAUL VEITCH	135565 135565		136095	14JUN1	79.99	.00	.00		
CASH A	2014/06	INV 05/28/2014	SEP-CHK: N	DISC: .00			A3143124 54160	79.99	1099:	
ACCT 1200	DEPT 4000	DUE 06/03/2014	DESC:UNIFORM							
	S S P D SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
445	00000 VELLANO BROTHERS	135566 S1989525.001	140226	136096	14JUN1	172.00	.00	9,828.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 3000 DUE 06/03/2014									
	7 HEMLOCK STREET LATHAM NY 12110									
									172.00	1099:
2285	00000 GLEN VIDNANSKY	135567 135567		136097	14JUN1	59.98	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 4000 DUE 06/03/2014									
	SSPD SARATOGA SPRINGS NY 12866									
									59.98	1099:
451	00001 VWR SCIENTIFIC P	135568 8057692614		136098	14JUN1	144.64	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 3000 DUE 06/03/2014									
	P O BOX 640169 PITTSBURGH PA 15264-0169									
									144.64	1099:
3346	00001 W B MASON CO INC	135569 I15020845		136099	14JUN1	15.44	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 5000 DUE 06/03/2014									
	P O BOX 981101 BOSTON MA 02298-1101									
									15.44	1099:
3346	00001 W B MASON CO INC	135570 I17914761		136100	14JUN1	22.76	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 1000 DUE 06/03/2014									
	P O BOX 981101 BOSTON MA 02298-1101									
									22.76	1099:
3346	00001 W B MASON CO INC	135571 I17967405		136101	14JUN1	82.21	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 3000 DUE 06/03/2014									
	P O BOX 981101 BOSTON MA 02298-1101									
									82.21	1099:
3346	00001 W B MASON CO INC	135572 I18077657		136102	14JUN1	171.42	.00	.00		
	CASH A 2014/06 INV 05/28/2014									
	ACCT 1200 DEPT 3000 DUE 06/03/2014									
	P O BOX 981101 BOSTON MA 02298-1101									
									134.43	1099:
									36.99	1099:

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346 00001 W B MASON CO INC	135573 I17944885		136103	14JUN1	273.39	.00	.00		
CASH A 2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00				A3143124 54110	273.39	1099:	
ACCT 1200 DEPT 4000 DUE 06/03/2014	DESC:C1067550								
P O BOX 981101 BOSTON MA 02298-1101									
3346 00001 W B MASON CO INC	135574 I18033102		136104	14JUN1	359.90	.00	.00		
CASH A 2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00				A3113624 54110	109.30	1099:	
ACCT 1200 DEPT 3000 DUE 06/03/2014	DESC:C1067550					A3618684 54110	109.30	1099:	
P O BOX 981101 BOSTON MA 02298-1101						Y3618684 54110 390	31.99	1099:	
						A3031444 54110	109.31	1099:	
4870 00000 WITMER ASSOCIATE	135575 1543819.001		136105	14JUN1	267.00	.00	.00		
CASH A 2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00				A3143414 54160	267.00	1099:	
ACCT 1200 DEPT 4000 DUE 06/03/2014	DESC:#SARSPR								
104 INDEPENDENCE WAY COATESVILLE PA 19320									
1973 00000 WOLBERG ELECTRIC	135576 1421118		136106	14JUN1	61.25	.00	.00		
CASH A 2014/06 INV 05/28/2014	SEP-CHK: N	DISC: .00				A3567144 54180 3000	61.25	1099:	
ACCT 1200 DEPT 3000 DUE 06/03/2014	DESC:#13696								
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
162 APPROVED UNPAID INVOICES			TOTAL		221,518.50				
162 INVOICE(S)			REPORT POST TOTAL		221,518.50				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 06	A043	A -04-3-0000-0-42652	COMPOST MATERIA	216.00	REV .00
	A044	A -04-4-0000-0-41640	AMBULANCE TRANS	259.55	REV .00
	A046	A -04-6-0000-0-42001	RECREATIONAL FE	350.00	REV .00
	A063	A -06-3-0000-0-42411	RENTAL CASINO,C	250.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	33.75	-5.03
	A3011214	A -30-1-1210-4-54231	CHAMBER DUES	1,459.00	41.00
	A3011424	A -30-1-1420-4-54110	OFFICE SUPPLIES	22.76	-19.72
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	786.13	69,313.48
	A3011478	A -30-1-1431-8-58011	VISION INSURANC	23.86	158.92
	A3021692	A -30-2-1681-2-52230	HARDWARE	21.12	6,277.18
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	316.47	32.90
	A3031444	A -30-3-1440-4-54510	REPAIRS & MAINT	42.13	1,121.15
	A3031494	A -30-3-1490-4-54740	SERVICE CONTRAC	40.46	265.21
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	401.80	2,443.75
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	64.00	9,572.80
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	411.74	4,263.94
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	426.81	2,711.98
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	63.09	269.22
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	1,830.26	23,489.66
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	150.44	490.35
	A3051414	A -30-5-1410-4-54120	POSTAGE	19.99	4,463.06
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	378.00	6,118.52
	A3051414	A -30-5-1410-4-54740	SERVICE CONTRAC	420.00	3,286.79
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	109.30	372.99
	A3143022	A -31-4-3020-2-52230	HARDWARE	14.62	10,585.60
	A3143022	A -31-4-3020-2-52600	SOFTWARE	45.85	5,204.15
	A3143024	A -31-4-3020-4-54720	SERVICE CONTRAC	11,736.00	6,094.00
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	990.78	33,795.84
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	528.19	5,368.78
	A3143124	A -31-4-3120-4-54160	UNIFORMS	510.95	51,843.15
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	374.43	4,576.66
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	3,024.05	44,926.90
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	4,500.00	2,978.29
	A3143124	A -31-4-3120-4-54740	SERVICE CONTRAC	251.12	6,241.85
	A3143124	A -31-4-3120-4-54850	MEALS PRISONERS	146.00	516.76
	A3143124	A -31-4-3120-4-54979	HORSE CARE	343.25	6,390.22
	A3143314	A -31-4-3310-4-54332	MATERIALS & REP	1,300.00	23,062.60
	A3143314	A -31-4-3310-4-54390	MAINTENANCE SUP	211.74	6,752.35
	A3143314	A -31-4-3310-4-54510	REPAIRS & MAINT	562.20	505.05
	A3143314	A -31-4-3310-4-54713	PAVEMENT MARKIN	12,645.00	14,717.50
	A3143414	A -31-4-3410-4-54150	EMS SUPPLIES	219.22	14,891.96
	A3143414	A -31-4-3410-4-54160	UNIFORMS	339.49	5,019.13
	A3143414	A -31-4-3410-4-54200	HOUSE SUPPLIES	96.94	4,898.76
	A3143414	A -31-4-3410-4-54330	REPAIRS & MAINT	3,155.45	4,433.89
	A3143414	A -31-4-3410-4-54510	REPAIRS & MAINT	3,609.01	12,363.03
	A3143414	A -31-4-3410-4-54720	SERVICE CONTRAC	1,012.00	9,239.00
	A3143414	A -31-4-3410-4-54971	TUITION REIMBUR	1,032.90	5,167.10
	A3143634	A -31-4-3625-4-54747	AMBULANCE BILLI	3,924.22	.00
	A3335014	A -33-3-5010-4-54100	RUBBLE BLACKTOP	4,128.22	51,067.87
	A3335014	A -33-3-5010-4-54160	UNIFORMS	275.90	804.40
	A3335014	A -33-3-5010-4-54180	OTHER SUPPLIES	2,833.33	23,281.18

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3335014	A	-33-3-5010-4-54184	FLOWERS	152.03	2,847.97
A3335014	A	-33-3-5010-4-54320	TOOLS	347.50	1,206.67
A3335014	A	-33-3-5010-4-54330	REPAIRS & MAINT	30.90	1,579.44
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	5,751.18	62,278.00
A3335014	A	-33-3-5010-4-54520	GAS & OIL	4,025.10	142,272.27
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	685.32	701.46
A3335124	A	-33-3-5111-4-54160	UNIFORMS	138.20	661.80
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	385.77	22,220.13
A3335124	A	-33-3-5111-4-54520	GAS & OIL	3,272.10	9,487.96
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	4,450.00	280,702.05
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	430.00	4,740.00
A3537114	A	-35-3-7110-4-54160	UNIFORMS	69.10	130.90
A3567144	A	-35-6-7140-4-54160	UNIFORMS	69.00	581.00
A3567144	A	-35-6-7140-4-54170	SPORTS SUPPLIES	49.70	412.79
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	1,682.84	11,947.64
A3567144	A	-35-6-7140-4-54220	TRAVEL	15.68	194.32
A3567144	A	-35-6-7140-4-54510	REPAIRS & MAINT	310.89	2,414.62
A3567144	A	-35-6-7140-4-54610	REPAIRS & MAINT	85.40	2,043.43
A3567144	A	-35-6-7140-4-54680	LANDSCAPING	27.95	2,119.05
A3567154	A	-35-6-7150-4-54180	OTHER SUPPLIES	676.05	4,323.95
A3567154	A	-35-6-7150-4-54500	PROGRAMS & BUS	1,071.50	6,132.00
A3567154	A	-35-6-7150-4-54600	ADVERTISING	330.00	875.00
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	26.82	156.18
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	45.34	854.06
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	85.50	4,026.47
A3567184	A	-35-6-7180-4-54610	REPAIRS & MAINT	171.12	2,379.49
A3567244	A	-35-6-7240-4-54610	REPAIRS & MAINT	140.91	2,859.09
A3567334	A	-35-6-7330-4-54170	SPORTS SUPPLIES	70.66	2,009.34
A3567344	A	-35-6-7340-4-54170	SPORTS SUPPLIES	139.20	5,700.00
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	109.30	946.12
A3618684	A	-36-1-8687-4-54250	CONFERENCE REGI	60.00	480.00
A3618684	A	-36-1-8687-4-54250	CONFERENCE REGI	60.00	580.00
A3638144	A	-36-3-8140-4-54180	OTHER SUPPLIES	300.00	9,160.01
A3638184	A	-36-3-8180-4-54180	OTHER SUPPLIES	252.00	162.26
A3638194	A	-36-3-8185-4-54520	GAS & OIL	1,488.48	7,262.95
A3638194	A	-36-3-8185-4-54600	ADVERTISING	275.00	525.00
A3638194	A	-36-3-8185-4-54610	REPAIRS & MAINT	72.00	542.54
A3638564	A	-36-3-8560-4-54160	UNIFORMS	138.20	661.80
A3638564	A	-36-3-8560-4-54180	OTHER SUPPLIES	23.15	764.35
A3638564	A	-36-3-8560-4-54612	REPAIRS & MAINT	833.62	-803.23
A3719068	A	-37-1-9060-8-58011	VISION INSURANC	357.90	2,977.70
A3729068	A	-37-2-9060-8-58011	VISION INSURANC	238.60	2,072.63
A3739068	A	-37-3-9060-8-58011	VISION INSURANC	1,442.82	10,229.02
A3749068	A	-37-4-9060-8-58010	HOSPITALIZATION	23,079.39	2,184,272.23
A3749068	A	-37-4-9060-8-58011	VISION INSURANC	668.08	4,485.20
A3759068	A	-37-5-9060-8-58011	VISION INSURANC	214.74	1,430.34
A3769068	A	-37-6-9060-8-58011	VISION INSURANC	119.30	751.43
A3769068	A	-37-6-9060-8-58011	VISION INSURANC	190.10	1,506.60
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	690.00	17,718.62
E3577164	E	-35-7-7160-4-54201	BUSINESS EXPENS	350.00	11,649.71
E3577164	E	-35-7-7160-4-54522	LICENSE/INSPECT	132.75	197.25

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ACCOUNT DISTRIBUTION SUMMARY

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E3577164	E	-35-7-7160-4-54533	-	PRODUCTIONS EQU	540.00	7,370.00
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	481.31	19,117.27
E3577164	E	-35-7-7160-4-54632	-	DECORATING	723.66	4,216.34
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	2,234.38	27,108.50
E3577164	E	-35-7-7160-4-54760	-	LEGAL	47.00	3,953.00
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	767.00	3,031.67
E3577168	E	-35-7-7160-8-58010	-	HOSPITALIZATION	13,294.55	52,571.40
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	30,200.00	529,011.06
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	134.43	1,938.82
F3638314	F	-36-3-8310-4-54120	-	POSTAGE	2,100.00	8,830.00
F3638314	F	-36-3-8310-4-54410	-	PRINTING	1,140.00	5,560.00
F3638334	F	-36-3-8330-4-54110	-	OFFICE SUPPLIES	36.99	308.53
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,079.40	58,345.77
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	459.64	6,561.44
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	1,718.99	21,515.54
F3638334	F	-36-3-8330-4-54708	-	LAB TESTING	1,458.00	.00
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	539.56	37,178.31
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	316.14	1,421.63
F3739068	F	-37-3-9060-8-58011	-	VISION INSURANC	506.88	3,162.01
G3638114	G	-36-3-8110-4-54120	-	POSTAGE	2,100.00	2,830.00
G3638114	G	-36-3-8110-4-54180	-	OTHER SUPPLIES	1,140.00	13,781.03
G3638114	G	-36-3-8110-4-54720	-	SERVICE CONTRAC	2,200.00	1,600.00
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	1,335.65	6,794.48
G3638124	G	-36-3-8120-4-54510	-	REPAIRS & MAINT	126.89	1,628.62
G3739068	G	-37-3-9060-8-58011	-	VISION INSURANC	249.27	1,618.12
H3021692	H	-30-2-1681-2-52000	-1211	CAPITAL PROJECT	1,132.88	70,992.12
H3517022	H	-35-1-7020-2-52000	-1075	OPEN SPACE	19,547.14	158,983.36
H3517114	H	-35-1-7110-4-54720	-1069	REC FACILITY DE	3,494.00	364,819.65
H3517142	H	-35-1-7140-2-52000	-1200	GEYSER ROAD TRA	10,500.00	1,454,000.00
H3537112	H	-35-3-7110-2-52000	-1165	CAPITAL PROJECT	124.05	318,131.10
Y3618684	Y	-36-1-8686-4-54110	-390	OFFICE SUPPLIES	31.99	-397.71
Y3618684	Y	-36-1-8686-4-54120	-390	POSTAGE	19.99	-19.99

REPORT TOTALS 221,518.50

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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
2014	6	7									
API	A3335014-54180		05/30/2014 W	14JUN1	000210		135412	OTHER SUPPLIES #268900		214.50	
API	E3577164-54720		05/30/2014 W	14JUN1	004140		135413	SERVICE CONTRACTS - PROF SERV #1418		60.00	
API	A3143414-54200		05/30/2014 W	14JUN1	004324		135414	HOUSE SUPPLIES 5/19		7.48	
API	A3143124-54510		05/30/2014 W	14JUN1	002785		135415	REPAIRS & MAINTENANCE VEHICLE 0745843-0745842		69.00	
API	A3143124-54510		05/30/2014 W	14JUN1	002785		135415	REPAIRS & MAINTENANCE VEHICLE 0745843-0745842		743.82	
API	A3143124-54510		05/30/2014 W	14JUN1	002785		135415	REPAIRS & MAINTENANCE VEHICLE 0745843-0745842		495.88	
API	A3143314-54510		05/30/2014 W	14JUN1	002785		135415	REPAIRS & MAINTENANCE VEHICLE 0745843-0745842		562.20	
API	A3335014-54510		05/30/2014 W	14JUN1	002785		135416	REPAIRS & MAINTENANCE VEHICLE 0745738-0745733		2,368.72	
API	A3143124-54510		05/30/2014 W	14JUN1	000023		135417	REPAIRS & MAINTENANCE VEHICLE 164224		718.25	
API	A3143124-54510		05/30/2014 W	14JUN1	000023		135417	REPAIRS & MAINTENANCE VEHICLE 164224		42.25	
API	A3143024-54720		05/30/2014 W	14JUN1	000884		135418	SERVICE CONTRACTS - PROF SERV 7/1-12/31/14		11,686.00	
API	A3143314-54390		05/30/2014 W	14JUN1	005400		135419	MAINTENANCE SUPPLIES #2581569		18.68	
API	A3335014-54960		05/30/2014 W	14JUN1	000028		135420	STREET SIGNS #682170		685.32	
API	E3577164-54720		05/30/2014 W	14JUN1	005044		135421	SERVICE CONTRACTS - PROF SERV #023980		41.50	
API	A3567144-54170		05/30/2014 W	14JUN1	000031		135422	SPORTS SUPPLIES #2996		7.96	
API	A3143124-54180		05/30/2014 W	14JUN1	000031		135423	OTHER SUPPLIES #2288		98.81	
API	A3143414-54200		05/30/2014 W	14JUN1	000031		135423	HOUSE SUPPLIES #2288		89.46	
API	A3143414-54330		05/30/2014 W	14JUN1	000033		135424	REPAIRS & MAINTENANCE EQUIPMEN FIRE		31.20	
API	A3143414-54330		05/30/2014 W	14JUN1	000033		135425	REPAIRS & MAINTENANCE EQUIPMEN FIRE		266.80	
API	A3567344-54170		05/30/2014 W	14JUN1	000040	130646	135426	SPORTS SUPPLIES SPORTS EQUIPMENT		139.20	
POL	A3567344-54170		05/30/2014 LIQ/INV		000040	130646	135426	SPORTS SUPPLIES SPORTS EQUIPMENT	4		139.20
API	E3577164-54610		05/30/2014 W	14JUN1	002188		135427	REPAIRS & MAINTENANCE BUILDING CITY CENTER		481.31	
API	E3577164-54140		05/30/2014 W	14JUN1	005188	140233	135428	JANITORIAL SUPPLIES #67178890		205.80	
POL	E3577164-54140							JANITORIAL SUPPLIES	4		205.80

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54522	05/30/2014	LIQ/INV	005188	140233	135428	#67178890	2014		
		05/30/2014	W 14JUN1	000086		135429	LICENSE/INSPECTION/REGISTRATIO		132.75	
API	A3143124-54510	05/30/2014	W 14JUN1	000086		135430	#12636			
		05/30/2014	W 14JUN1	000086		135430	REPAIRS & MAINTENANCE VEHICLE		205.75	
API	A3143414-54330	05/30/2014	W 14JUN1	000086		135431	#12644			
		05/30/2014	W 14JUN1	000086		135431	REPAIRS & MAINTENANCE EQUIPMEN		275.45	
API	A3143414-54330	05/30/2014	W 14JUN1	000086		135432	12644			
		05/30/2014	W 14JUN1	000086		135432	REPAIRS & MAINTENANCE EQUIPMEN		349.00	
API	A3143414-54330	05/30/2014	W 14JUN1	000086		135433	#12644			
		05/30/2014	W 14JUN1	000086		135433	REPAIRS & MAINTENANCE EQUIPMEN		376.24	
API	A3031634-54610	05/30/2014	W 14JUN1	000086		135434	#12644			
		05/30/2014	W 14JUN1	000086		135434	REPAIRS & MAINTENANCE BUILDING		222.34	
API	A3031634-54610	05/30/2014	W 14JUN1	000086		135434	52312-52470-52501-52472			
		05/30/2014	W 14JUN1	000086		135434	REPAIRS & MAINTENANCE BUILDING		72.00	
API	A3031634-54610	05/30/2014	W 14JUN1	000086		135434	52312-52470-52501-52472			
		05/30/2014	W 14JUN1	000086		135434	REPAIRS & MAINTENANCE BUILDING		85.40	
API	A3567144-54610-3000	05/30/2014	W 14JUN1	000086		135434	52312-52470-52501-52472			
		05/30/2014	W 14JUN1	000086		135434	REPAIRS & MAINTENANCE BUILDING		85.40	
API	A3567184-54610-3000	05/30/2014	W 14JUN1	000086		135434	52312-52470-52501-52472			
		05/30/2014	W 14JUN1	000086		135434	REPAIRS & MAINTENANCE BUILDING		45.00	
API	A3638194-54610	05/30/2014	W 14JUN1	000086		135434	52312-52470-52501-52472			
		05/30/2014	W 14JUN1	000086		135434	REPAIRS & MAINTENANCE BUILDING		72.00	
API	E3577184-54723	05/30/2014	W 14JUN1	001855	130274	135435	52312-52470-52501-52472			
		05/30/2014	W 14JUN1	001855	130274	135435	SERV CONT CONSTRUCTION		30,200.00	
POL	E3577184-54723	05/30/2014	LIQ/INV	001855	130274	135435	REPAIR WORK			
		05/30/2014	LIQ/INV	001855	130274	135435	SERV CONT CONSTRUCTION	4		30,200.00
API	E3577164-54201	05/30/2014	W 14JUN1	006822		135436	REPAIR WORK	2013		
		05/30/2014	W 14JUN1	006822		135436	BUSINESS EXPENSE/SALES		300.00	
API	A3567334-54170	05/30/2014	W 14JUN1	000764		135437	5/22			
		05/30/2014	W 14JUN1	000764		135437	SPORTS SUPPLIES		70.66	
API	A3567174-54170	05/30/2014	W 14JUN1	000764		135437	#1015209			
		05/30/2014	W 14JUN1	000764		135437	SPORTS SUPPLIES		26.82	
API	A046-42001	05/30/2014	W 14JUN1	006807		135438	#1015209			
		05/30/2014	W 14JUN1	006807		135438	RECREATIONAL FEES		50.00	
API	A3749068-58010	05/30/2014	W 14JUN1	000007		135439	REFUND			
		05/30/2014	W 14JUN1	000007		135439	HOSPITALIZATION		23,079.39	
API	A3618684-54250-8020	05/30/2014	W 14JUN1	003530		135440	#10007332			
		05/30/2014	W 14JUN1	003530		135440	CONFERENCE REGISTRATION		60.00	
API	A3618684-54250	05/30/2014	W 14JUN1	003530		135440	2014 CDRPC			
		05/30/2014	W 14JUN1	003530		135440	CONFERENCE REGISTRATION		60.00	
API	E3577164-54720	05/30/2014	W 14JUN1	000417		135441	2014 CDRPC			
		05/30/2014	W 14JUN1	000417		135441	SERVICE CONTRACTS - PROF SERV		1,157.28	
API	E3577168-58010	05/30/2014	W 14JUN1	005598		135442	28-250704			
		05/30/2014	W 14JUN1	005598		135442	HOSPITALIZATION		13,294.55	
API	A3143124-54979	05/30/2014	W 14JUN1	003776		135443	#10013542			
		05/30/2014	W 14JUN1	003776		135443	HORSE CARE		45.75	
API	A3143414-54160	05/30/2014	W 14JUN1	000939		135444	#577888			
		05/30/2014	W 14JUN1	000939		135444	UNIFORMS		72.49	
		05/30/2014	W 14JUN1	000939		135444	SARA SPRS			

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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	F3638334-54708	05/30/2014	W 14JUN1	000149	140066	135445	LAB TESTING LABORATORY SERVICES		1,288.00	
POL	F3638334-54708	05/30/2014	LIQ/INV	000149	140066	135445	LAB TESTING LABORATORY SERVICES	4		1,288.00
API	A3638184-54180	05/30/2014	W 14JUN1	000149		135446	OTHER SUPPLIES APRIL		252.00	
API	F3638354-54180	05/30/2014	W 14JUN1	000149		135446	OTHER SUPPLIES APRIL		38.00	
API	E3577164-54720	05/30/2014	W 14JUN1	000225		135447	SERVICE CONTRACTS - PROF SERV 423285		680.60	
API	Y3618684-54120-390	05/30/2014	W 14JUN1	000130		135448	POSTAGE PETTY CASH	Y	19.99	
API	A3567144-54180-3000	05/30/2014	W 14JUN1	004200		135449	OTHER SUPPLIES 5873550		96.99	
API	A046-42001	05/30/2014	W 14JUN1	006808		135450	RECREATIONAL FEES REFUND		50.00	
API	A3031654-54610	05/30/2014	W 14JUN1	000127		135451	REPAIRS & MAINTENANCE BUILDING 108521-105402		50.28	
API	A3031624-54180	05/30/2014	W 14JUN1	000555		135452	OTHER SUPPLIES 4/10		93.60	
API	A3051414-54110	05/30/2014	W 14JUN1	000555		135550	OFFICE SUPPLIES 5/20		135.00	
API	A3011214-54110	05/30/2014	W 14JUN1	003203		135453	OFFICE SUPPLIES #51284316	Y	33.75	
API	A3739068-58011	05/30/2014	W 14JUN1	000003		135454	VISION INSURANCE #268		1,140.60	
API	F3739068-58011	05/30/2014	W 14JUN1	000003		135454	VISION INSURANCE #268		133.07	
API	G3739068-58011	05/30/2014	W 14JUN1	000003		135454	VISION INSURANCE #268		114.06	
API	A3769068-58011-3000	05/30/2014	W 14JUN1	000003		135454	VISION INSURANCE #268		190.10	
API	A3011478-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		23.86	
API	A3719068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		357.90	
API	A3729068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		238.60	
API	A3739068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		302.22	
API	F3739068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		373.81	
API	G3739068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		135.21	
API	A3749068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		668.08	
API	A3759068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		214.74	
API	A3769068-58011	05/30/2014	W 14JUN1	000003		135455	VISION INSURANCE #NB365		119.30	

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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	A043-42652	05/30/2014	W 14JUN1	000003		135455	#NB365			
API	A3143314-54390	05/30/2014	W 14JUN1	006819		135456	COMPOST MATERIAL SALES		216.00	
API	A3143124-54850	05/30/2014	W 14JUN1	002858		135457	REFUND COMPOST			
API	F3638354-54180	05/30/2014	W 14JUN1	002196		135458	MAINTENANCE SUPPLIES		172.56	
API	A3031494-54740	05/30/2014	W 14JUN1	006435		135459	4/30			
API	A3031444-54110	05/30/2014	W 14JUN1	000172		135460	MEALS PRISONERS		146.00	
API	A3143414-54330	05/30/2014	W 14JUN1	000172		135461	50 PEOPLE			
POL	A3143414-54330	05/30/2014	LIQ/INV	000796	140156	135462	OTHER SUPPLIES		191.42	
API	A3143414-54971	05/30/2014	W 14JUN1	003685		135463	5/12			
API	A3143414-54971	05/30/2014	W 14JUN1	003685		135463	SERVICE CONTRACTS - EQUIPMENT		40.46	
API	A063-42411	05/30/2014	W 14JUN1	006820		135464	SSCI05			
API	A3143124-54510	05/30/2014	W 14JUN1	000177		135465	OFFICE SUPPLIES		124.95	
API	A3143124-54979	05/30/2014	W 14JUN1	004902		135466	5/12			
API	A3051414-54120	05/30/2014	W 14JUN1	000001		135467	REPAIRS & MAINTENANCE EQUIPMEN		1,856.76	
API	A3021692-52230	05/30/2014	W 14JUN1	000001		135468	PPE REPAIR			
API	A3143022-52230	05/30/2014	W 14JUN1	000001		135468	REPAIRS & MAINTENANCE EQUIPMEN 4			1,800.00
API	A3143022-52600	05/30/2014	W 14JUN1	000001		135468	PPE REPAIR 2014			
API	A3143414-54510	05/30/2014	W 14JUN1	000181	140108	135469	TUITION REIMBURSEMENT		745.50	
API	A3051414-54573	05/30/2014	W 14JUN1	000179		135470	REFUND			
API	A3011424-54720	05/30/2014	W 14JUN1	006333	140135	135472	TUITION REIMBURSEMENT		287.40	
API	A3335014-54520	05/30/2014	W 14JUN1	006207		135473	REFUND			
API	A3638144-54180	05/30/2014	W 14JUN1	000179		135470	RENTAL CASINO,CITY HALL, DRINK		250.00	
API	A3011424-54720	05/30/2014	W 14JUN1	006333	140135	135472	REFUND			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	REPAIRS & MAINTENANCE VEHICLE		749.10	
API	A3335014-54520	05/30/2014	W 14JUN1	006207		135473	F758			
API	A3011424-54720	05/30/2014	W 14JUN1	006333	140135	135472	HORSE CARE		125.00	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	5/20			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	POSTAGE		19.99	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	5/23			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	HARDWARE		21.12	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	5/20			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	HARDWARE		14.62	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	5/20			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	SOFTWARE		45.85	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	5/20			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	REPAIRS & MAINTENANCE VEHICLE		3,600.39	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	MAINTENANCE			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	REPAIRS & MAINTENANCE VEHICLE 4			3,600.39
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	MAINTENANCE 2014			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	OTHER SUPPLIES		300.00	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	#5527			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	RISK-SAFETY PROGRAMMING		378.00	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	#18559			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	SERVICE CONTRACTS - PROF SERV		627.00	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	PROFESSIONAL SERVICES			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	SERVICE CONTRACTS - PROF SERV 4			627.00
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	PROFESSIONAL SERVICES 2014			
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	GAS & OIL		753.00	
API	A3011424-54720	05/30/2014	LIQ/INV	006333	140135	135472	1-02489244-90			

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API	A3335014-54520	05/30/2014 W	14JUN1	006207		135474	GAS & OIL 1-02489243-90		3,272.10	
API	A3335124-54520	05/30/2014 W	14JUN1	006207		135474	GAS & OIL 1-02489243-90		3,272.10	
API	A3638194-54520	05/30/2014 W	14JUN1	006207		135474	GAS & OIL 1-02489243-90		1,488.48	
API	A3143414-54510	05/30/2014 W	14JUN1	000189		135475	REPAIRS & MAINTENANCE VEHICLE #849444310		8.62	
API	E3577164-54140	05/30/2014 W	14JUN1	000189	140244	135476	JANITORIAL SUPPLIES #812909570		484.20	
POL	E3577164-54140	05/30/2014 LIQ/INV		000189	140244	135476	JANITORIAL SUPPLIES #812909570	4 2014		484.20
API	H3517142-52000-1200	05/30/2014 W	14JUN1	006210	130390	135478	GEYSER ROAD TRAIL PROFESSIONAL SERVICES		10,500.00	
POL	H3517142-52000-1200	05/30/2014 LIQ/INV		006210	130390	135478	GEYSER ROAD TRAIL PROFESSIONAL SERVICES	4 2013		10,500.00
API	A3335014-54180	05/30/2014 W	14JUN1	003149		135479	OTHER SUPPLIES #549813		778.82	
API	A3143414-54150	05/30/2014 W	14JUN1	006100	140109	135480	EMS SUPPLIES 2488221-02		174.72	
POL	A3143414-54150	05/30/2014 LIQ/INV		006100	140109	135480	EMS SUPPLIES 2488221-02	4 2014		174.72
API	A3143124-54979	05/30/2014 W	14JUN1	005858		135481	HORSE CARE 4/6		172.50	
API	A3031654-54180	05/30/2014 W	14JUN1	000211		135482	OTHER SUPPLIES #7694		328.81	
API	A3335014-54180	05/30/2014 W	14JUN1	000205		135483	OTHER SUPPLIES 90-000472		74.97	
API	E3577164-54792	05/30/2014 W	14JUN1	000589		135484	MISCELLANEOUS 5/12		767.00	
API	H3537112-52000-1165	05/30/2014 W	14JUN1	002439		135485	CAPITAL PROJECT OUTLAY 6035322504016258		124.05	
API	A3638564-54612	05/30/2014 W	14JUN1	002439		135486	REPAIRS & MAINTENANCE 6035322504016258	Y	833.62	
API	A3031624-54180	05/30/2014 W	14JUN1	002439		135486	OTHER SUPPLIES 6035322504016258		308.20	
API	A3031654-54610	05/30/2014 W	14JUN1	002439		135486	REPAIRS & MAINTENANCE BUILDING 6035322504016258		12.81	
API	A3335014-54180	05/30/2014 W	14JUN1	002439		135486	OTHER SUPPLIES 6035322504016258		601.14	
API	A3567144-54180-3000	05/30/2014 W	14JUN1	002439		135486	OTHER SUPPLIES 6035322504016258		1,073.90	
API	A3567184-54610-3000	05/30/2014 W	14JUN1	002439		135486	REPAIRS & MAINTENANCE BUILDING 6035322504016258		126.12	
API	A3567244-54610-3000	05/30/2014 W	14JUN1	002439		135486	REPAIRS & MAINTENANCE BUILDING 6035322504016258		140.91	
API	A3517524-54720	05/30/2014 W	14JUN1	002997		135487	SERVICE CONTRACTS - PROF SERV 4/25		430.00	
API	E3577164-54632						DECORATING		723.66	

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POL	E3577164-54632	05/30/2014	W 14JUN1	000220	140164	135488	JANITORIAL DECORATING	4		723.66
API	A3335014-54510	05/30/2014	LIQ/INV	000220	140164	135488	JANITORIAL			
API	A3143414-54150	05/30/2014	W 14JUN1	006004		135489	REPAIRS & MAINTENANCE VEHICLE 10089088	2014	156.90	
API	A3031624-54610	05/30/2014	W 14JUN1	001257		135490	EMS SUPPLIES 5/12		44.50	
API	A3031634-54610	05/30/2014	W 14JUN1	000358		135491	REPAIRS & MAINTENANCE BUILDING #7489263		64.00	
API	A3031634-54610	05/30/2014	W 14JUN1	000358		135491	REPAIRS & MAINTENANCE BUILDING #7489263		32.00	
API	F3638334-54330	05/30/2014	W 14JUN1	000878		135492	REPAIRS & MAINTENANCE EQUIPMEN 5/6		132.55	
API	A3335014-54320	05/30/2014	W 14JUN1	000375		135493	TOOLS 716337		120.03	
API	A3335014-54320	05/30/2014	W 14JUN1	000375		135494	TOOLS 716336		227.47	
API	A3335014-54180	05/30/2014	W 14JUN1	000375		135494	OTHER SUPPLIES		666.55	
API	A3567144-54680-3000	05/30/2014	W 14JUN1	005639		135495	67978246 LANDSCAPING		27.95	
API	G3638124-54331	05/30/2014	W 14JUN1	005639		135495	67978246 REPAIRS & MAINTENANCE PUMPS		1,335.65	
API	F3638334-54330	05/30/2014	W 14JUN1	000489		135496	#88608 REPAIRS & MAINTENANCE EQUIPMEN		1,087.73	
API	H3517022-52000-1075	05/30/2014	W 14JUN1	005276		135497	3091-3125 OPEN SPACE		19,547.14	
POL	H3517022-52000-1075	05/30/2014	W 14JUN1	000898	140236	135498	PROFESSIONAL SERVICES OPEN SPACE	4		19,547.14
API	F3638334-54330	05/30/2014	LIQ/INV	000898	140236	135498	PROFESSIONAL SERVICES	2014		
API	G3638124-54510	05/30/2014	W 14JUN1	000263		135499	REPAIRS & MAINTENANCE EQUIPMEN #100838		173.65	
API	A3011424-54720	05/30/2014	W 14JUN1	006800		135500	REPAIRS & MAINTENANCE VEHICLE #10660		126.89	
API	A046-42001	05/30/2014	W 14JUN1	006200		135502	SERVICE CONTRACTS - PROF SERV 157C1D		159.13	
API	A3567174-54610-3000	05/30/2014	W 14JUN1	006809		135503	RECREATIONAL FEES		75.00	
API	A3335014-54160	05/30/2014	W 14JUN1	000270		135504	REFUND REPAIRS & MAINTENANCE BUILDING		85.50	
API	A3335014-54160	05/30/2014	W 14JUN1	000270		135504	#0019138 UNIFORMS		137.70	
API	A3335014-54160	05/30/2014	W 14JUN1	003272		135505	#96797 UNIFORMS		138.20	
API	A3335014-54160	05/30/2014	W 14JUN1	003272		135507	96797 UNIFORMS		138.20	
API	A3537114-54160	05/30/2014	W 14JUN1	003272		135507	96797 UNIFORMS		69.10	
API	A3567144-54160-3000	05/30/2014	W 14JUN1	003272		135507	96797 UNIFORMS		69.00	
		05/30/2014	W 14JUN1	003272		135507	96797			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3638564-54160	05/30/2014 W	14JUN1	003272		135507	UNIFORMS 96797		138.20	
API	F3638354-54180	05/30/2014 W	14JUN1	003272		135507	OTHER SUPPLIES 96797		138.14	
API	A046-42001	05/30/2014 W	14JUN1	006227		135508	RECREATIONAL FEES REFUND		85.00	
API	A3143124-54180	05/30/2014 W	14JUN1	000288		135509	OTHER SUPPLIES #2035867		275.62	
API	A3567154-54180	05/30/2014 W	14JUN1	000288	140225	135510	OTHER SUPPLIES MEDICAL SUPPLIES		15.84	
POL	A3567154-54180	05/30/2014 LIQ/INV		000288	140225	135510	OTHER SUPPLIES MEDICAL SUPPLIES	4 2014		15.84
API	A3567154-54180	05/30/2014 W	14JUN1	000288	140225	135511	OTHER SUPPLIES MEDICAL SUPPLIES		31.46	
POL	A3567154-54180	05/30/2014 LIQ/INV		000288	140225	135511	OTHER SUPPLIES MEDICAL SUPPLIES	4 2014		31.46
API	A3567154-54180	05/30/2014 W	14JUN1	000288	140225	135512	OTHER SUPPLIES MEDICAL SUPPLIES		628.75	
POL	A3567154-54180	05/30/2014 LIQ/INV		000288	140225	135512	OTHER SUPPLIES MEDICAL SUPPLIES	4 2014		636.51
API	A044-41640	05/30/2014 W	14JUN1	006306		135513	AMBULANCE TRANSPORT CHARGES FEE		259.55	
API	A3143634-54747	05/30/2014 W	14JUN1	006306	140057	135514	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING		3,924.22	
POL	A3143634-54747	05/30/2014 LIQ/INV		006306	140057	135514	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING	4 2014		3,924.22
API	A3335014-54510	05/30/2014 W	14JUN1	005237		135515	REPAIRS & MAINTENANCE VEHICLE DPW		24.23	
API	F3638334-54330	05/30/2014 W	14JUN1	005237		135515	REPAIRS & MAINTENANCE EQUIPMEN DPW		55.90	
API	A3031444-54510	05/30/2014 W	14JUN1	005237		135515	REPAIRS & MAINTENANCE VEHICLE DPW		42.13	
API	A3335014-54510	05/30/2014 W	14JUN1	005237		135515	REPAIRS & MAINTENANCE VEHICLE DPW		460.70	
API	A3567144-54510-3000	05/30/2014 W	14JUN1	005237		135515	REPAIRS & MAINTENANCE VEHICLE DPW		187.94	
API	A3638564-54180	05/30/2014 W	14JUN1	005237		135515	OTHER SUPPLIES DPW		23.15	
API	A3335014-54510	05/30/2014 W	14JUN1	005237		135515	REPAIRS & MAINTENANCE VEHICLE DPW		2,180.66	
API	A3335124-54510	05/30/2014 W	14JUN1	005237		135515	REPAIRS & MAINTENANCE VEHICLE DPW		173.80	
API	F3638354-54510	05/30/2014 W	14JUN1	001152		135516	REPAIRS & MAINTENANCE VEHICLE 5873550		316.14	
API	A3143314-54332	05/30/2014 W	14JUN1	004183	140212	135562	MATERIALS & REPAIRS TRAFFIC LT EQUIPMENT		1,300.00	
POL	A3143314-54332	05/30/2014 LIQ/INV		004183	140212	135562	MATERIALS & REPAIRS TRAFFIC LT EQUIPMENT	4 2014		1,300.00
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		348.00	

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API	A3335014-54100	05/30/2014 W	14JUN1	000313		135517	5/7			
API	A3567144-54180-3000	05/30/2014 W	14JUN1	000327		135518	RUBBLE BLACKTOP STONE OIL 145651-145652		4,128.22	
API	F3638314-54410	05/30/2014 W	14JUN1	003712		135519	OTHER SUPPLIES CI7930		450.70	
API	G3638114-54180	05/30/2014 W	14JUN1	000330		135520	PRINTING POSTCARDS		1,140.00	
API	F3638314-54120	05/30/2014 W	14JUN1	000330		135520	OTHER SUPPLIES POSTCARDS		1,140.00	
API	G3638114-54120	05/30/2014 W	14JUN1	000330		135521	POSTAGE		2,100.00	
API	A3143314-54390	05/30/2014 W	14JUN1	000330		135521	POSTAGE		2,100.00	
API	A3567174-54170-6031	05/30/2014 W	14JUN1	006358		135522	MAINTENANCE SUPPLIES LR335		20.50	
API	A3335014-54180	05/30/2014 W	14JUN1	000331		135523	SPORTS SUPPLIES #307116		45.34	
API	A3143122-52620	05/30/2014 W	14JUN1	005176		135524	OTHER SUPPLIES 5/5		497.35	
POL	A3143122-52620	05/30/2014 LIQ/INV	14JUN1	003786	140238	135525	POLICE EQUIPMENT EQUIPMENT		732.78	
API	A3567144-54220	05/30/2014 W	14JUN1	003171		135526	POLICE EQUIPMENT EQUIPMENT	2014 4		663.32
API	A046-42001	05/30/2014 W	14JUN1	006810		135527	TRAVEL MILEAGE		15.68	
API	A3143124-54740	05/30/2014 W	14JUN1	000223		135528	RECREATIONAL FEES REFUND		50.00	
API	A3143124-54160	05/30/2014 W	14JUN1	000354	140060	135529	SERVICE CONTRACTS - EQUIPMENT 5030664415		251.12	
POL	A3143124-54160	05/30/2014 LIQ/INV	14JUN1	000354	140060	135529	UNIFORMS CAMARRO/UNIFORM	2014 4		279.99
API	A3143124-54160	05/30/2014 W	14JUN1	000354	140154	135530	UNIFORMS MITCHELL/UNIFORM		90.99	
POL	A3143124-54160	05/30/2014 LIQ/INV	14JUN1	000354	140154	135530	UNIFORMS MITCHELL/UNIFORM	2014 4		92.26
API	A3031654-54180	05/30/2014 W	14JUN1	000622		135531	OTHER SUPPLIES 5/15		98.00	
API	E3577164-54201	05/30/2014 W	14JUN1	002149		135532	SERVICE CONTRACTS - EQUIPMENT #41768		420.00	
API	A3011214-54231	05/30/2014 W	14JUN1	000497		135534	BUSINESS EXPENSE/SALES J LECAIN		50.00	
API	A3143124-54720	05/30/2014 W	14JUN1	000505		135533	CHAMBER DUES #5629		1,459.00	
POL	A3143124-54720	05/30/2014 LIQ/INV	14JUN1	005226	140006	135536	SERVICE CONTRACTS - PROF SERV LEASE		4,500.00	
				005226	140006	135536	SERVICE CONTRACTS - PROF SERV LEASE	2014 4		4,500.00

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API	A3143414-54720	05/30/2014	W 14JUN1	000368	140088	135535	SERVICE CONTRACTS - PROF SERV MEDICAL		1,012.00	
POL	A3143414-54720	05/30/2014	LIQ/INV	000368	140088	135535	SERVICE CONTRACTS - PROF SERV MEDICAL	4		1,012.00
API	A3567154-54600	05/30/2014	W 14JUN1	004701		135538	ADVERTISING #2529		330.00	
API	A3567144-54170	05/30/2014	W 14JUN1	000371		135537	SPORTS SUPPLIES 434-002		41.74	
API	A3638194-54600	05/30/2014	W 14JUN1	000374		135539	ADVERTISING #17657		275.00	
API	F3638334-54180	05/30/2014	W 14JUN1	000380		135540	OTHER SUPPLIES 101-78498700		315.00	
API	F3638334-54708	05/30/2014	W 14JUN1	006737	140021	135541	LAB TESTING TESTING		170.00	
POL	F3638334-54708	05/30/2014	LIQ/INV	006737	140021	135541	LAB TESTING TESTING	4		170.00
API	A3143024-54720	05/30/2014	W 14JUN1	000911		135542	SERVICE CONTRACTS - PROF SERV 5/16		50.00	
API	E3577164-54720	05/30/2014	W 14JUN1	001336		135543	SERVICE CONTRACTS - PROF SERV 5/5		295.00	
API	A3335014-54330	05/30/2014	W 14JUN1	000391		135544	REPAIRS & MAINTENANCE EQUIPMEN 7-3350		30.90	
API	A3143124-54110	05/30/2014	W 14JUN1	002237		135545	OFFICE SUPPLIES RCH1016990		254.80	
API	A046-42001	05/30/2014	W 14JUN1	006811		135546	RECREATIONAL FEES REFUND		40.00	
API	A3335014-54184	05/30/2014	W 14JUN1	000403		135547	FLOWERS T102387		152.03	
API	F3638334-54141	05/30/2014	W 14JUN1	000393	140012	135548	CHEMICALS 269845		1,079.40	
POL	F3638334-54141	05/30/2014	LIQ/INV	000393	140012	135548	CHEMICALS 269845	4		1,079.40
API	H3021692-52000-1211	05/30/2014	W 14JUN1	005560		135549	CAPITAL PROJECT OUTLAY COS003		1,132.88	
API	A3567154-54500	05/30/2014	W 14JUN1	001269	140270	135477	PROGRAMS & BUS TRIPS #1139		500.00	
POL	A3567154-54500	05/30/2014	LIQ/INV	001269	140270	135477	PROGRAMS & BUS TRIPS #1139	4		500.00
API	E3577164-54760	05/30/2014	W 14JUN1	006594		135551	LEGAL 4/30		47.00	
API	H3517114-54720-1069	05/30/2014	W 14JUN1	002344	130540	135552	REC FACILITY DESIGN AND CONST LIGHT FIXTURES		3,494.00	
POL	H3517114-54720-1069	05/30/2014	LIQ/INV	002344	130540	135552	REC FACILITY DESIGN AND CONST LIGHT FIXTURES	4		3,494.00
API	A3335184-54750	05/30/2014	W 14JUN1	002344	140204	135553	STREET LIGHTING LIGHTING		4,450.00	
POL	A3335184-54750	05/30/2014	LIQ/INV	002344	140204	135553	STREET LIGHTING LIGHTING	4		4,450.00
API	A3143314-54713						PAVEMENT MARKING MATERIALS		12,645.00	

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POL	A3143314-54713	05/30/2014	W 14JUN1	000269	140247	135554	MARKING TAPE			
API	E3577164-54533	05/30/2014	LIQ/INV	000269	140247	135554	PAVEMENT MARKING MATERIALS	4		12,645.00
API	A3051354-54720	05/30/2014	W 14JUN1	004971		135555	MARKING TAPE 2014		540.00	
POL	A3051354-54720	05/30/2014	W 14JUN1	005846	140169	135556	PRODUCTIONS EQUIPMENT RENTAL			
API	A3567144-54510-3000	05/30/2014	W 14JUN1	004108		135557	5/15		1,830.26	
POL	A3051354-54720	05/30/2014	LIQ/INV	005846	140169	135556	SERVICE CONTRACTS - PROF SERV	4		1,830.26
API	A3567154-54500	05/30/2014	W 14JUN1	002881	140269	135558	22253-22258		122.95	
POL	A3567154-54500	05/30/2014	LIQ/INV	002881	140269	135558	SERVICE CONTRACTS - PROF SERV	4		
API	F3638334-54330	05/30/2014	W 14JUN1	000426		135559	22253-22258 2014			
POL	G3638114-54720	05/30/2014	LIQ/INV	004146	140152	135561	REPAIRS & MAINTENANCE VEHICLE		269.16	
API	A3143122-52620	05/30/2014	W 14JUN1	006244		135563	6035301202723100			
POL	G3638114-54720	05/30/2014	LIQ/INV	004146	140152	135561	PROGRAMS & BUS TRIPS	4		
API	A3335014-54510	05/30/2014	W 14JUN1	005493		135564	DEPOSIT		571.50	
API	A3335124-54510	05/30/2014	W 14JUN1	005493		135564	PROGRAMS & BUS TRIPS	4		571.50
API	A3143124-54160	05/30/2014	W 14JUN1	003096		135565	REPAIRS & MAINTENANCE EQUIPMEN		297.00	
POL	F3638354-54180	05/30/2014	LIQ/INV	000445	140226	135566	4/30		2,200.00	
API	A3143124-54160	05/30/2014	W 14JUN1	002285		135567	SERVICE CONTRACTS - PROF SERV	4		
API	A3051414-54110	05/30/2014	W 14JUN1	000451		135568	UTILITY PROGRAM			
API	A3011424-54110	05/30/2014	W 14JUN1	003346		135569	SERVICE CONTRACTS - PROF SERV	4		2,200.00
API	A3031444-54110	05/30/2014	W 14JUN1	003346		135570	UTILITY PROGRAM 2014			
API	F3638314-54110	05/30/2014	W 14JUN1	003346		135571	POLICE EQUIPMENT		258.00	
API	F3638334-54110	05/30/2014	W 14JUN1	003346		135572	12866SS		211.97	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	REPAIRS & MAINTENANCE VEHICLE		211.97	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	1840		79.99	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	UNIFORMS		172.00	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	UNIFORM			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OTHER SUPPLIES			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	PIPING ETC	4		172.00
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OTHER SUPPLIES		59.98	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	PIPING ETC 2014			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	UNIFORMS			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	UNIFORM		144.64	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OTHER SUPPLIES		15.44	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	80011453			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OFFICE SUPPLIES			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	C1334178			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OFFICE SUPPLIES	Y	22.76	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	C1067550		82.21	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OFFICE SUPPLIES		134.43	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	C1067550		36.99	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OFFICE SUPPLIES			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	C1067550		273.39	
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	OFFICE SUPPLIES			
API	A3143124-54110	05/30/2014	W 14JUN1	003346		135572	C1067550			

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API	A3113624-54110	05/30/2014 W	14JUN1	003346		135574	OFFICE SUPPLIES C1067550		109.30	
API	A3618684-54110	05/30/2014 W	14JUN1	003346		135574	OFFICE SUPPLIES C1067550		109.30	
API	Y3618684-54110-390	05/30/2014 W	14JUN1	003346		135574	OFFICE SUPPLIES C1067550	Y	31.99	
API	A3031444-54110	05/30/2014 W	14JUN1	003346		135574	OFFICE SUPPLIES C1067550		109.31	
API	A3143414-54160	05/30/2014 W	14JUN1	004870		135575	UNIFORMS #SARSPR		267.00	
API	A3567144-54180-3000	05/30/2014 W	14JUN1	001973		135576	OTHER SUPPLIES #13696		61.25	
GENERAL LEDGER TOTAL									221,518.50	.00
API	A-2600	05/30/2014 W	14JUN1	B 2095			ACCOUNTS PAYABLE			120,565.96
API	E-2600	05/30/2014 W	14JUN1	B 2095			ACCOUNTS PAYABLE			49,460.65
API	F-2600	05/30/2014 W	14JUN1	B 2095			ACCOUNTS PAYABLE			9,490.03
API	G-2600	05/30/2014 W	14JUN1	B 2095			ACCOUNTS PAYABLE			7,151.81
API	H-2600	05/30/2014 W	14JUN1	B 2095			ACCOUNTS PAYABLE			34,798.07
API	Y-2600	05/30/2014 W	14JUN1	B 2095			ACCOUNTS PAYABLE			51.98
POL	A-1521	05/30/2014 W	14JUN1	B 2095			ENCUMBRANCES			38,793.67
POL	E-1521	05/30/2014 W	14JUN1	B 2095			ENCUMBRANCES			31,613.66
POL	F-1521	05/30/2014 W	14JUN1	B 2095			ENCUMBRANCES			2,709.40
POL	G-1521	05/30/2014 W	14JUN1	B 2095			ENCUMBRANCES			2,200.00
POL	H-1521	05/30/2014 W	14JUN1	B 2095			ENCUMBRANCES			33,541.14
POL	A-2963	05/30/2014 W	14JUN1	B 2095			BUDGETARY FUND BALANCE RES ENC		38,793.67	
POL	E-2963	05/30/2014 W	14JUN1	B 2095			BUDGETARY FUND BALANCE RES ENC		31,613.66	
POL	F-2963	05/30/2014 W	14JUN1	B 2095			BUDGETARY FUND BALANCE RES ENC		2,709.40	
POL	G-2963	05/30/2014 W	14JUN1	B 2095			BUDGETARY FUND BALANCE RES ENC		2,200.00	
POL	H-2963	05/30/2014 W	14JUN1	B 2095			BUDGETARY FUND BALANCE RES ENC		33,541.14	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
							SYSTEM GENERATED ENTRIES TOTAL		108,857.87	330,376.37	
							JOURNAL 2014/06/7	TOTAL	330,376.37	330,376.37	
2014	6	7									
API A-	1522	05/30/2014	W 14JUN1	B	2095		EXPENDITURES		119,490.41		
API E-	1522	05/30/2014	W 14JUN1	B	2095		EXPENDITURES		49,460.65		
API F-	1522	05/30/2014	W 14JUN1	B	2095		EXPENDITURES		9,490.03		
API G-	1522	05/30/2014	W 14JUN1	B	2095		EXPENDITURES		7,151.81		
API H-	1522	05/30/2014	W 14JUN1	B	2095		EXPENDITURES		34,798.07		
API Y-	1522	05/30/2014	W 14JUN1	B	2095		EXPENDITURES		51.98		
API A-	2980	05/30/2014	W 14JUN1	B	2095		REVENUES		1,075.55		

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	6	7	05/30/2014			
	A-1521					ENCUMBRANCES		38,793.67
	A-1522					EXPENDITURES	119,490.41	
	A-2600					ACCOUNTS PAYABLE		120,565.96
	A-2963					BUDGETARY FUND BALANCE RES ENC	38,793.67	
	A-2980					REVENUES	1,075.55	
						FUND TOTAL	159,359.63	159,359.63
E	CITY CENTER AUTHORITY	2014	6	7	05/30/2014			
	E-1521					ENCUMBRANCES		31,613.66
	E-1522					EXPENDITURES	49,460.65	
	E-2600					ACCOUNTS PAYABLE		49,460.65
	E-2963					BUDGETARY FUND BALANCE RES ENC	31,613.66	
						FUND TOTAL	81,074.31	81,074.31
F	WATER FUND	2014	6	7	05/30/2014			
	F-1521					ENCUMBRANCES		2,709.40
	F-1522					EXPENDITURES	9,490.03	
	F-2600					ACCOUNTS PAYABLE		9,490.03
	F-2963					BUDGETARY FUND BALANCE RES ENC	2,709.40	
						FUND TOTAL	12,199.43	12,199.43
G	SEWER FUND	2014	6	7	05/30/2014			
	G-1521					ENCUMBRANCES		2,200.00
	G-1522					EXPENDITURES	7,151.81	
	G-2600					ACCOUNTS PAYABLE		7,151.81
	G-2963					BUDGETARY FUND BALANCE RES ENC	2,200.00	
						FUND TOTAL	9,351.81	9,351.81
H	CAPITAL PROJECTS FUND	2014	6	7	05/30/2014			
	H-1521					ENCUMBRANCES		33,541.14
	H-1522					EXPENDITURES	34,798.07	
	H-2600					ACCOUNTS PAYABLE		34,798.07
	H-2963					BUDGETARY FUND BALANCE RES ENC	33,541.14	
						FUND TOTAL	68,339.21	68,339.21
Y	COMMUNITY DEVELOPMENT FUND	2014	6	7	05/30/2014			
	Y-1522					EXPENDITURES	51.98	
	Y-2600					ACCOUNTS PAYABLE		51.98
						FUND TOTAL	51.98	51.98

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