

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG 1
apinvent

CLERK: u119 BATCH: 2104

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130217	001 M J ENGINEERING AND	1.00	0.00	0.00	1.00	9	COMPREHENSIVE PLAN DEVELOPMENT
		001 M J ENGINEERING AND	1.00	0.00	0.00	1.00		COMPREHENSIVE PLAN DEVELOPMENT
	130393	001 COPELAND COATING COM	1.00	0.00	0.00	1.00	9	VERTERANS MEMORIAL BASKETBALL COURT
	130418	001 ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	PROPOSAL #FPQ091213-01
	130626	001 WILSON SPORTING GOOD	1.00	0.00	1.00	0.00	0	SEE QUOTE
	130629	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	9	PLANNING & ECO DEVELOPMENT PROJECTS
	130730	001 NATIONAL GRID	1.00	0.00	0.00	1.00	9	AS PER CC 12/17/13 TWO YEAR LEASE
	140001	001 TECHNICAL BUILDING S	1.00	0.00	0.00	1.00	8	2014 HVAC SERVICE CONTRACT AS PER CC
	140011	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE (\$17.39 PER CW
	140012	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE (\$0.771 PER GALL
	140013	001 SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	140023	001 JACK HALL PLUMBING &	1.00	0.00	0.00	1.00	8	MECHANICAL CONSTRUCTION AS PER BID 2
	140024	001 JACK HALL PLUMBING &	1.00	0.00	0.00	1.00	8	PLUMBING & FIRE PROTECTION CONSTRUCT
	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
	140045	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	WATER & SEWER PIPES, FITTINGS, HYDRA
	140049	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	140074	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	HAULING WASTE
	140109	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	140115	001 EMERLING CHEVROLET	2.00	0.00	2.00	0.00	0	CHEVROLET IMPALA AS PER QUOTES
	140119	001 HOOSICK VALLEY CONTR	1.00	0.00	0.00	1.00	8	CC APPROVED 2/18/14
	140124	001 VALLEY VIEW SANITATI	12.00	0.00	0.00	12.00	8	BOTH FIRE STATIONS WEEKLY PICKUP AS
	140134	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	BID EXTENTION 2011-11 CC APPROVED 3/
		001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		BID EXTENTION 2011-11 CC APPROVED 3/
	140138	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CC APPROVED 1/7/14
	140157	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES CCA 1/21/14 NT

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG 2
apinvent

CLERK: u119 BATCH: 2104

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140168	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
	140173	001 PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00	8	AS PER CITY COUNCIL 3/18/14
	140210	001 CARL WALKER, INC	1.00	0.00	0.00	1.00	8	FEASIBILITY STUDY TO INCLUDE:
	140215	001 DEPALMA'S INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140224	001 SPORTS SUPPLY GROUP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140226	001 VELLANO BROTHERS INC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-09
		001 VELLANO BROTHERS INC	1.00	0.00	0.00	1.00		AS PER BID 2014-09
	140228	001 JOE JOHNSON EQUIPMEN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140233	001 B & H PHOTO VIDEO PR	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140236	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	WATERFRONT SITE DESIGN SERVICES
	140241	001 FRANKLIN PAINT CO IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140242	001 ADVANTAGE PRESS INC	1.00	0.00	1.00	0.00	0	BUINESS CARDS FOR FREDERICK WARFIELD
	140254	001 AW DIRECT	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	140258	001 GRASSLAND EQUIPMENT	1.00	0.00	1.00	0.00	0	TORO MASTER 74953 - AS PER QUOTE DAT
	140259	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140261	001 SOMES UNIFORMS INC	1.00	0.00	1.00	0.00	0	ORDER AS PER ATTACHED
	140262	001 BAUDVILLE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140266	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140267	001 1000BULBS.COM	6.00	0.00	6.00	0.00	0	#F-96T12D PHILIPS 37282-1-F96T12/DXA
	140281	001 ADIRONDACK TIRE CORP	4.00	0.00	4.00	0.00	0	TRUCK #34 TIRES/MOUNT/DISMOUNT/DISPO
	140286	001 H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	REPAIR #63

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												
6818	00000	1000BULBS.COM	135618 J76182	140267	136150	14JUN2	599.26		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00	E3577164	54140				599.26	1099:	
ACCT 1200	DEPT 7000	DUE 06/17/2014	DESC: JANITORIAL									
2140 MERRITT DRIVE GARLAND TX 75041												
4140	00000	ACCURATE PEST CO	135619 58139		136151	14JUN2	60.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00	E3577164	54720				60.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/17/2014	DESC:#1418									
1161 CURRY ROAD SCHENECTADY NY 12306												
5045	00000	ADIRONDACK SIGN	135620 9121		136152	14JUN2	170.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00	F3638334	54180				170.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC: 2/14									
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866												
2785	00001	ADIRONDACK TIRE	135621 0745959		136153	14JUN2	318.72		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00	A3143124	54510				318.72	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:S8575									
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866												
2785	00001	ADIRONDACK TIRE	135622 0746083		136154	14JUN2	396.56		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00	A3335014	54510				396.56	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:S1100									
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866												
2785	00001	ADIRONDACK TIRE	135623 0745929		136155	14JUN2	2,592.78		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00	A3335014	54510				2,592.78	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:0745967-0745986									
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866												
2785	00001	ADIRONDACK TIRE	135624 0745997		136156	14JUN2	858.42		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00	A3335014	54510				858.42	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:0746070									
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866												

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 4
apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2785	00001 ADIRONDACK TIRE	135625 0746062	140281	136157	14JUN2	2,150.56	.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3335014	54510	2,150.56	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:TIRES							
240	WASHINGTON STREET	SARATOGA SPRINGS NY 12866								
23	00000 ADIRONDACK TWO W	135626 164414		136158	14JUN2	320.00	.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3031444	54510	245.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:164375			A3335014	54510	75.00	1099:	
P 0 BOX 1366	SOUTH GLENS FALLS NY 12803									
23	00000 ADIRONDACK TWO W	135627 164469-		136159	14JUN2	953.00	.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3143124	54510	953.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:164428-164230							
P 0 BOX 1366	SOUTH GLENS FALLS NY 12803									
70	00000 ADVANTAGE PRESS	135628 36441	140242	136160	14JUN2	45.00	.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3143124	54160	45.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:UNIFORM							
74	WARREN STREET	SARATOGA SPRINGS NY 12866								
70	00000 ADVANTAGE PRESS	135629 36459		136161	14JUN2	58.50	.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3143624	54110	58.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:6/4							
74	WARREN STREET	SARATOGA SPRINGS NY 12866								
70	00000 ADVANTAGE PRESS	135630 36434		136162	14JUN2	175.00	.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3638194	54180	175.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:5/22							
74	WARREN STREET	SARATOGA SPRINGS NY 12866								
5044	00000 ALL SEASONS TEXT	135631 616391		136163	14JUN2	41.50	.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		E3577164	54720	41.50	1099:	
ACCT 1200	DEPT 7000	DUE 06/17/2014	DESC:#23980							
9	TAYLOR AVENUE P O BOX 222	CLINTON NY 13323								

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 5
apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	135632 1405-119789		136164	14JUN2	68.21		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: Y ACCT 1200 DEPT 7000 DUE 06/17/2014 DESC:#662 41 WALWORTH STREET SARATOGA SPRINGS NY 12866				DISC: .00		E3577164	54140		68.21	1099:
31	00001 ALLERDICE BUILDI	135633 128889-119853		136165	14JUN2	35.92		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: Y ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC:#2288 41 WALWORTH STREET SARATOGA SPRINGS NY 12866				DISC: .00		A3143414	54110		33.83	1099:
							A3143414	54200		2.09	1099:
33	00001 ALLERDICE RENT A	135634 46558		136166	14JUN2	43.98		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:#271 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		A3335124	54330		43.98	1099:
33	00001 ALLERDICE RENT A	135635 46166		136167	14JUN2	115.91		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:#271 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		A3335014	54330		115.91	1099:
33	00001 ALLERDICE RENT A	135636 45364		136168	14JUN2	119.22		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:44586 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		A3567144	54330 3000		119.22	1099:
33	00001 ALLERDICE RENT A	135637 46540		136169	14JUN2	990.00		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:#271 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		F3638354	54530		495.00	1099:
							G3638124	54430		495.00	1099:
33	00001 ALLERDICE RENT A	135638 46162		136170	14JUN2	999.83		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:45976 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		A3567142	52300 3000		999.83	1099:

NEW INVOICES

[illegible]

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
94	00000 MARK E. BAKER		135646 135646		136178	14JUN2	64.05		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N		DISC: .00		E3577164	54201			64.05	1099:
ACCT 1200	DEPT 7000	DUE 06/17/2014	DESC:BUS EXP									
CITY CENTER 522 BROADWAY SARATOGA SPRINGS NY 12866												
3731	00000 GLENN BARRETT		135647 135647		136179	14JUN2	75.49		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N		DISC: .00		A3143124	54160			75.49	1099:
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:UNIFORM									
S S P D SARATOGA SPRINGS NY 12866												
2370	00000 BAUDVILLE		135648 2712520	140262	136180	14JUN2	408.37		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N		DISC: .00		A3143124	54180			408.37	1099:
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:MISC SUPPLIES									
5380 52ND STREET SE GRAND RAPIDS MI 49512-9765												
4542	00001 BOUND TREE MEDIC		135649 81432731	140134	136181	14JUN2	446.84		.00	5,061.19		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N		DISC: .00		A3143414	54150			446.84	1099:
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:#205698									
23537 NETWORK PLACE CHICAGO IL 60673-1235												
4542	00001 BOUND TREE MEDIC		135650 81443484	140134	136182	14JUN2	622.46		.00	5,061.19		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N		DISC: .00		A3143414	54150			622.46	1099:
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:#205698									
23537 NETWORK PLACE CHICAGO IL 60673-1235												
764	00001 SPORTS SUPPLY GR		135651 96077163	140224	136183	14JUN2	1,936.45		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N		DISC: .00		A3567144	54170			328.05	1099:
ACCT 1200	DEPT 6000	DUE 06/17/2014	DESC:FIELD SUPPLIES				H3567412	52000	1112		1,608.40	1099:
P O BOX 660176 DALLAS TX 75266-0176												
6828	00000 BUREAU OF EDUCAT		135820 135820		136352	14JUN2	30.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N		DISC: .00		E107	42770			30.00	1099:
ACCT 1200	DEPT 7000	DUE 06/17/2014	DESC:REFUND									
P.O. BOX 96068 BELLEVUE WA 98009-9668												

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 8
apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
544	00000 DENIS R BUTLER	135652 135652		136184	14JUN2	125.00	.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC: TRAINING 9 AVERY STREET SARATOGA SPRINGS NY 12866						A3143124 54570	125.00	1099:	
6797	00000 CARL WALKER, INC	135653 01140400702	140210	136185	14JUN2	2,632.92	.00	26,378.08		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/17/2014 DESC: PROFESSIONAL SERVICES 6 NORTH BORAD STREET SUITE 320 WOODBURY NJ 08096						E3577184 54723	2,632.92	1099:	
129	00000 CATHOLIC CHARITI	135654 JULY 2014		136186	14JUN2	190.00	.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/17/2014 DESC: AD 142 REGENT STREET SARATOGA SPRINGS NY 12866						E3577164 54420 E3577164 54201	125.00 65.00	1099: 1099:	
129	00000 CATHOLIC CHARITI	135655 135655		136187	14JUN2	523.66	.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 1000 DUE 06/17/2014 DESC: MAY 2014 142 REGENT STREET SARATOGA SPRINGS NY 12866						Y3618654 54931 381	523.66	1099:	
2948	00001 CDW GOVERNMENT I	135656 MD46911		136188	14JUN2	278.90	.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 06/17/2014 DESC: #6731216 75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515						A3021692 52600	278.90	1099:	
136	00000 CERTIFIED AMBULA	135657 SSF-0614		136189	14JUN2	64.35	.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC: 5/1-5/30/14 P O BOX 290184 WETHERSFIELD CT 06129						A3143414 54771	64.35	1099:	
939	00001 CHIEF SUPPLY COR	135658 455548		136190	14JUN2	109.00	.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC: #548438 P O BOX 602763 CHARLOTTE NC 28260-2763						A3143414 54160	109.00	1099:	

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

[illegible]

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

[illegible]

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 15
apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6390	00000 JOHN GUZEK	135698 135698		136230	14JUN2	88.30		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3143124	54160	88.30	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:UNIFORM								
SSPD	SARATOGA SPRINGS NY	12866									
186	00001 H L GAGE SALES I	135699 T497471		136231	14JUN2	1,419.98		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3335014	54510	1,419.98	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:1289								
P.O. BOX 5170	ALBANY NY	12205-0170									
186	00001 H L GAGE SALES I	135700 ROC135622	140286	136232	14JUN2	2,596.64		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3335124	54510	2,596.64	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:REPAIR								
P.O. BOX 5170	ALBANY NY	12205-0170									
199	00001 HACH COMPANY	135701 8852405		136233	14JUN2	62.59		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			F3638354	54180	62.59	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:#015432								
2207	COLLECTIONS CENTER DRIVE	CHICAGO IL	60693								
6017	00000 CHARLES HANNA	135702 135702		136234	14JUN2	160.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			F3638334	54230	160.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:TRAINING								
185	PAISLEY ROAD LOT 5	BALLSTON SPA NY	12020								
5866	00000 HAROLD R CLUNE,	135703 #4	140025	136235	14JUN2	14,155.00		.00	54,785.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			H3146952	52000 1188	14,155.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:ELECTRICAL CONSTRUCTION								
30	PROSPECT STREET	BALLSTON SPA NY	12020								

[illegible]

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6763	00000 HOOSICK VALLEY C	135710 APP #3	140119	136242	14JUN2	51,553.00		.00	211,857.61		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			H3146952	52000 1188	51,553.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:PUBLIC SAFETY PROJECT								
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121											
2736	00000 ICOM	135711 ST12300		136243	14JUN2	670.16		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			E3577164	54720	670.16	1099:	
ACCT 1200	DEPT 7000	DUE 06/17/2014	DESC:12301-12276-12392-12322								
662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065											
1257	00000 J & R WELDING SU	135712 77264		136244	14JUN2	28.51		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3143414	54150	28.51	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:5/27								
270 MILTON AVENUE BALLSTON SPA NY 12020											
1257	00000 J & R WELDING SU	135713 77221		136245	14JUN2	72.02		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3143414	54150	72.02	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:5/23								
270 MILTON AVENUE BALLSTON SPA NY 12020											
358	00001 J C EHRLICH CO I	135714 2048		136246	14JUN2	96.58		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3335014	54180	16.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:2030				A3537114	54610	80.58	1099:	
P O BOX 13848 READING PA 19612-3848											
375	00000 J E SAWYER CO IN	135715 717586		136247	14JUN2	45.62		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3335014	54320	45.62	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:CITSAR								
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177											
3578	00000 JACK HALL PLUMBI	135716 #1	140024	136248	14JUN2	28,443.50		.00	20,356.50		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			H3146952	52000 1188	28,443.50	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:PLUMBING & FIRE PROTECTION								
165 BAY STREET GLENS FALLS NY 12801											

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3578	00000	JACK HALL PLUMBI	135717 APP 1	140023	136249	14JUN2	83,618.50		.00	33,181.50		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 H3146952 52000 1188 83,618.50 1099:												
ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC:MECHANICAL CONSTRUCTION												
165 BAY STREET GLENS FALLS NY 12801												
5966	00000	JOE JOHNSON EQUI	135718 P01910		136250	14JUN2	1,148.62		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335014 54510 892.88 1099:												
ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:P01980 A3335124 54510 255.74 1099:												
62 LAGRANGE AVENUE ROCHESTER NY 14613												
5966	00000	JOE JOHNSON EQUI	135719 P01952	140228	136251	14JUN2	2,700.00		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 G3638124 54510 2,700.00 1099:												
ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:PARTS												
62 LAGRANGE AVENUE ROCHESTER NY 14613												
5966	00000	JOE JOHNSON EQUI	135720 P01811		136252	14JUN2	3,036.96		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335014 54510 3,036.96 1099:												
ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:P013623-P01740												
62 LAGRANGE AVENUE ROCHESTER NY 14613												
5639	00001	JOHN DEERE LANDS	135721 68163634		136253	14JUN2	1,406.44		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335014 54180 531.25 1099:												
ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:67876008-68163561 A3567144 54180 3000 156.86 1099:												
12387 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 A3567144 54680 3000 718.33 1099:												
6729	00000	KINGS RIVER CAST	135722 32558		136254	14JUN2	1,215.44		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335014 54180 1,215.44 1099:												
ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:5/5												
1350 NORTH AVENUE SANGER CA 93657												
4147	00000	KIVORT STEEL INC	135723 198848		136255	14JUN2	331.00		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335014 54180 331.00 1099:												
ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:2584												
380 HUDSON RIVER ROAD WATERFORD NY 12188												

NEW INVOICES

[illegible]

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 20
apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	135731 1-184390		136263	14JUN2	40.80		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC: COS101 187-189 FOURTH STREET TROY NY 12180						A3143124	54180		40.80	1099:
282	00000 MASTERCARD	135732 135732		136264	14JUN2	105.59		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/17/2014 DESC: 5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164	54201		32.78	1099:
							E3577164	54510		32.00	1099:
							E3577164	54792		8.22	1099:
							E3577164	54201		32.59	1099:
282	00000 MASTERCARD	135733 135733		136265	14JUN2	498.22		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/17/2014 DESC: 5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164	54201		498.22	1099:
271	00000 MATTS SERVICE CE	135734 1403648		136266	14JUN2	17.00		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC: 5/30 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124	54510		17.00	1099:
6167	00000 BETTY MICHAUD	135735 135735		136267	14JUN2	30.00		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC: 5/13/14 437 BROWNVILLE ROAD GANSEVOORT NY 12831						A3537214	54180		30.00	1099:7
4204	00001 MILLER, MANNIX ,	135736 #86	140157	136268	14JUN2	1,377.00		.00	9,648.50		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/17/2014 DESC: PROFESSIONAL SERVICES HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801						A3618684	54720 8020		1,377.00	1099:7
4204	00001 MILLER, MANNIX ,	135737 #82	130629	136269	14JUN2	1,826.00		.00	7,546.21		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/17/2014 DESC: PROFESSIONAL SERVICES HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801						A3618684	54720 8020		1,826.00	1099:7

NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
386	00001	SOUTHWORTH-MILTO	135738 PART8971499		136270	14JUN2	325.69		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 F3638354 54510 325.69 1099: ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:6017550 P O BOX 3851 BOSTON MA 02241-3851												
4837	00001	MSC INSUDSTRIAL	135739 6524606001		136271	14JUN2	115.49		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335014 54510 115.49 1099: ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:#287902 DEPT CH 14079 PALATINE IL 60055-4079												
5237	00001	GENUINE PARTS CO	135740 051273		136272	14JUN2	12.73		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 F3638334 54330 12.73 1099: ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:#25804305 P.O. BOX 3371 SARATOGA SPRINGS NY 12866												
319	00001	NATIONAL GRID	135741 800077453		136273	14JUN2	1,704.17		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: Y DISC: .00 H3638122 52000 1183 1,704.17 1099: ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:#200088734 P.O. BOX 4706 SYRACUSE NY 13221-4706												
319	00001	NATIONAL GRID	135742 800073121	130730	136274	14JUN2	3,300.00		.00	4,300.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: Y DISC: .00 A3031494 54742 3,300.00 1099: ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:LEASE P.O. BOX 4706 SYRACUSE NY 13221-4706												
6731	00000	NEMER CDJR OF SA	135743 58547		136275	14JUN2	419.52		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335124 54510 419.52 1099: ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:2008 617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866												
1152	00000	NEW COUNTRY FORD	135744 172042F-		136276	14JUN2	328.78		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 A3335014 54510 328.78 1099: ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:172223F-172234F 3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866												

NEW INVOICES

[illegible]

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	135752 145901-		136284	14JUN2	2,878.27		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:145903-146176 269 BALLARD ROAD WILTON NY 12831							A3335014	54100		2,878.27	1099:	
327	00001	PALLETTE STONE C	135753 145414-		136285	14JUN2	2,964.50		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:145653-145902-146175 269 BALLARD ROAD WILTON NY 12831							H3146952	52000 1187		2,964.50	1099:	
327	00001	PALLETTE STONE C	135754 164174		136286	14JUN2	74,429.78		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:#19018 269 BALLARD ROAD WILTON NY 12831							A3335134	54100		74,429.78	1099:	
332	00000	PASSONNO PAINT C	135755 212598-01		136287	14JUN2	455.20		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:7709300 500 BROADWAY WATERVLIET NY 12189							A3537114	54680		455.20	1099:	
2999	00000	PETTEYS SAWMILL	135756 10094		136288	14JUN2	234.00		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:5/5 154 EDIE ROAD GANSEVOORT NY 12831							A3335014	54510		234.00	1099:	
6123	00000	PINNACLE HUMAN R	135757 1479	140173	136289	14JUN2	6,175.00		.00	17,150.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/17/2014 DESC:PROFESSIONAL SERVICES 90 STATE STREET SUITE 727 ALBANY NY 12204							A3011434	54720		6,175.00	1099:7	
329	00000	POMPA BROTHERS	135758 56970		136290	14JUN2	726.25		.00	.00		
CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:222 5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866							A3335134	54100		726.25	1099:	

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 24
apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
329	00000 POMPA BROTHERS	135759 56969		136291	14JUN2	1,231.63		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/17/2014 DESC:222 5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866						A3335014	54100	1,231.63	1099:	
331	00001 PRICE CHOPPER OP	135760 02092170		136292	14JUN2	30.48		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 06/17/2014 DESC:4/30 P O BOX 1392 WILLISTON VT 05495-1392						A3567174	54170 6031	30.48	1099:	
5607	00000 NANCY RAVENA	135761 135761		136293	14JUN2	109.53		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 06/17/2014 DESC:REIMBURSEMENT 12 FRASIER ROAD GREENFIELD CENTER NY 12833						P3426424	54930	109.53	1099:7	
5607	00000 NANCY RAVENA	135762 135762		136294	14JUN2	200.00		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 06/17/2014 DESC:MAY & JUNE 12 FRASIER ROAD GREENFIELD CENTER NY 12833						P3426424	54711	200.00	1099:7	
223	00001 RICOH USA, INC	135763 5030875767		136295	14JUN2	98.16		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC:#4659857 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3143124	54740	98.16	1099:	
223	00002 RICOH USA, INC	135764 92340112		136296	14JUN2	110.00		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC:323252-1023244ML P O BOX 41564 PHILADELPHIA PA 19101-1564						A3143124	54740	110.00	1099:	
1559	00000 ROOD & RIDDLE EQ	135765 135765		136297	14JUN2	344.00		.00	.00		
	CASH A 2014/06 INV 06/11/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/17/2014 DESC:4/14 63 HENNING ROAD SARATOGA SPRINGS NY 12866						A3143124	54979	344.00	1099:	

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4719	00000 GERALD SABLOSKI	135766 135766		136298	14JUN2	2,450.00		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00	A3143124	54720		2,450.00	1099:7			
ACCT 1200	DEPT 4000 DUE 06/17/2014	DESC:5/13/14									
202 FARMINGDALE ROAD CAMILLUS NY 13031											
1857	00000 SAFETY WEARHOUSE	135767 260113		136299	14JUN2	122.50		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00	A3567144	54160	3000	122.50	1099:			
ACCT 1200	DEPT 3000 DUE 06/17/2014	DESC:5/1									
1438 ROUTE 9 FORT EDWARD NY 12828											
1857	00000 SAFETY WEARHOUSE	135768 260769		136300	14JUN2	268.79		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00	F3638334	54180		75.29	1099:			
ACCT 1200	DEPT 3000 DUE 06/17/2014	DESC:260771		G3638124	54180		193.50	1099:			
1438 ROUTE 9 FORT EDWARD NY 12828											
3262	00001 SARATOGA CTY RUR	135769 135769		136301	14JUN2	10,601.00		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00	Y3616234	54720	9997	10,601.00	1099:			
ACCT 1200	DEPT 1000 DUE 06/17/2014	DESC:RENT JULY - UTILITY #195 & 219									
1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020											
6506	00000 SARATOGA HILTON	135770 #64652A		136302	14JUN2	435.60		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00	E3577164	54792		435.60	1099:			
ACCT 1200	DEPT 7000 DUE 06/17/2014	DESC:5/21									
534 BROADWAY SARATOGA SPRINGS NY 12866											
368	00001 SARATOGA HOSPITA	135771 APRIL 2014		136303	14JUN2	24.24		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00	A3143414	54150		24.24	1099:			
ACCT 1200	DEPT 4000 DUE 06/17/2014	DESC:CONT SUB									
211 CHURCH STREET SARATOGA SPRINGS NY 12866-1090											
369	00000 SARATOGA MASONRY	135772 193582		136304	14JUN2	131.96		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00	A3335014	54180		131.96	1099:			
ACCT 1200	DEPT 3000 DUE 06/17/2014	DESC:5/20									
435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866											

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6823	00000 SARATOGA POOL AN	135773 1221		136305	14JUN2	206.84		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3537114	54680		206.84	1099:
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:5/30								
68 WEIBEL AVENUE SARATOGA SPRINGS NY 12866											
371	00001 SARATOGA QUALITY	135774 135774		136306	14JUN2	19.87		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3031624	54610		19.87	1099:
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:434-003								
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866											
371	00001 SARATOGA QUALITY	135775 135775		136307	14JUN2	90.72		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			F3638334	54330		85.04	1099:
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:434-005				F3638334	54610		5.68	1099:
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866											
371	00001 SARATOGA QUALITY	135776 135776		136308	14JUN2	106.09		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3143314	54390		74.22	1099:
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:434-090				A3143124	54180		31.87	1099:
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866											
3052	00000 SARATOGA SPRINGS	135777 135777		136309	14JUN2	4,724.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			Y3616234	54720	9997	4,724.00	1099:
ACCT 1200	DEPT 1000	DUE 06/17/2014	DESC:RENT JUNE 2014								
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866											
370	00000 SARATOGA SPRINGS	135778 135778		136310	14JUN2	100.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			E3577164	54201		100.00	1099:
ACCT 1200	DEPT 7000	DUE 06/17/2014	DESC:TRASK ART SHOW								
FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866											
372	00000 SARATOGA TROPHY	135779 9073		136311	14JUN2	55.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00			A3335014	54180		55.00	1099:
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:5/28								
409 MAPLE AVENUE SARATOGA SPRINGS NY 12866											

NEW INVOICES

[illegible]

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3430	00000 SECURITY PLUMBIN	135786 S3644397.001		136318	14JUN2	62.17		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		F3638334	54330		62.17	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:S3644397.002								
196 MAPLE AVENUE SELKIRK NY 12158											
6205	00001 SIEBA, LTD	135787 24889		136319	14JUN2	2,545.80		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3011478	58013		5.80	1099:	
ACCT 1200	DEPT 2000	DUE 06/17/2014	DESC:MAY 2014			A3719068	58013		92.80	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000											
						A3729068	58013		58.00	1099:	
						A3739068	58013		774.30	1099:	
						F3739068	58013		137.75	1099:	
						G3739068	58013		50.75	1099:	
						A3749068	58013		1,171.60	1099:	
						A3759068	58013		98.60	1099:	
						A3769068	58013		23.20	1099:	
						A3769068	58013	3000	58.00	1099:	
						A3749098	58015		75.00	1099:	
1655	00000 SIGN PERFECT	135788 1866		136320	14JUN2	350.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3335014	54960		350.00	1099:7	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:6/2								
76 HENRY STREET SARATOGA SPRINGS NY 12866											
1021	00001 SLACK CHEMICAL C	135789 286537	140013	136321	14JUN2	958.72		.00	6,105.56		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		F3638334	54141		958.72	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:CHEMICALS								
P O BOX 30 CARTHAGE NY 13619-0030											
799	00001 SOMES UNIFORMS I	135790 V131075	140261	136322	14JUN2	239.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3143124	54180		239.00	1099:	
ACCT 1200	DEPT 4000	DUE 06/17/2014	DESC:MISC SUPPLIES								
P O BOX 68 HACKENSACK NJ 07602-4785											
1184	00000 SPA SEPTIC TANK	135791 13-5-14		136323	14JUN2	150.00		.00	.00		
CASH A	2014/06	INV 06/11/2014	SEP-CHK: N	DISC: .00		A3537114	54610		150.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/17/2014	DESC:CASINO								
11 JONES ROAD SARATOGA SPRINGS NY 12866											

CLERK: u119 BATCH: 2104

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 31
apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
445	00000 VELLANO BROTHERS	135806 S1992539	140226	136338	14JUN2	2,608.00		.00	3,910.40		
	CASH A 2014/06 INV 06/11/2014 ACCT 1200 DEPT 3000 DUE 06/17/2014 7 HEMLOCK STREET LATHAM NY 12110				SEP-CHK: N DISC: .00 DESC:S1994671		F3638354	54180	2,608.00	1099:	
445	00000 VELLANO BROTHERS	135807 S1992546	140226	136339	14JUN2	3,309.60		.00	3,910.40		
	CASH A 2014/06 INV 06/11/2014 ACCT 1200 DEPT 3000 DUE 06/17/2014 7 HEMLOCK STREET LATHAM NY 12110				SEP-CHK: N DISC: .00 DESC:S1994673-S1990764		F3638354	54180	3,309.60	1099:	
4169	00000 VERSATILE TRAILE	135808 P35449		136340	14JUN2	1,476.00		.00	.00		
	CASH A 2014/06 INV 06/11/2014 ACCT 1200 DEPT 3000 DUE 06/17/2014 & LEASING INC 786 ROUTE 9 SARATOGA ROAD				SEP-CHK: N DISC: .00 DESC:5/15 GANSEVOORT NY 12831		A3335014	54510	1,476.00	1099:	
3346	00001 W B MASON CO INC	135809 I17807905		136341	14JUN2	63.07		.00	.00		
	CASH A 2014/06 INV 06/11/2014 ACCT 1200 DEPT 1000 DUE 06/17/2014 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:CR1477513		A3113624 A3618684	54110 54110	31.60 31.47	1099: 1099:	
3346	00001 W B MASON CO INC	135810 I18034248-I17924708		136342	14JUN2	288.87		.00	.00		
	CASH A 2014/06 INV 06/11/2014 ACCT 1200 DEPT 3000 DUE 06/17/2014 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:CR1466541		A3031494 A3031654	54110 54110	189.89 98.98	1099: 1099:	
3346	00001 W B MASON CO INC	135811 I18126841		136343	14JUN2	420.52		.00	.00		
	CASH A 2014/06 INV 06/11/2014 ACCT 1200 DEPT 1000 DUE 06/17/2014 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3011424 A3113624	54110 54110	90.56 329.96	1099: 1099:	
3346	00001 W B MASON CO INC	135812 I18238901		136344	14JUN2	435.54		.00	.00		
	CASH A 2014/06 INV 06/11/2014 ACCT 1200 DEPT 6000 DUE 06/17/2014 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3567194 A3567144 A3567142	54110 54110 52200	64.03 80.32 291.19	1099: 1099: 1099:	

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 32
apinvent

CLERK: u119 BATCH: 2104		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	135813 44692		136345	14JUN2	155.61		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00				A3031654	54320	155.61	1099:	
ACCT 1200	DEPT 3000 DUE 06/17/2014	DESC:5/1									
1434	ROUTE 9 FORT EDWARD NY 12828										
454	00000 WALTONS SPORT SH	135814 6026		136346	14JUN2	625.00		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00				A3567144	54160 3000	625.00	1099:	
ACCT 1200	DEPT 3000 DUE 06/17/2014	DESC:4/30									
59	LAKE AVENUE SARATOGA SPRINGS NY 12866										
3028	00000 WEATHER GUARD RO	135815 SI11059		136347	14JUN2	979.45		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00				E3577164	54610	979.45	1099:	
ACCT 1200	DEPT 7000 DUE 06/17/2014	DESC:SARA2799									
2880	CURRY ROAD SCHENECTADY NY 12303										
456	00001 WELLS COMMUNITCA	135816 161843	140027	136348	14JUN2	774.90		.00	4,649.40		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00				A3143124	54740	774.90	1099:	
ACCT 1200	DEPT 4000 DUE 06/17/2014	DESC:JULY									
221	N GREENBUSH ROAD TROY NY 12180-8512										
6667	00000 WILSON SPORTING	135817 4515140994-	130626	136349	14JUN2	978.95		145.95	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00				A3567144	548613 6010	978.95	1099:	
ACCT 1200	DEPT 6000 DUE 06/17/2014	DESC:4515134974-4515164973-4515150043									
8750	W BRYN MAWR AVE CHICAGO IL 60631										
1973	00000 WOLBERG ELECTRIC	135818 1425793		136350	14JUN2	325.51		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00				A3031644	54612	111.90	1099:	
ACCT 1200	DEPT 3000 DUE 06/17/2014	DESC:1424070					A3335184	54750	213.61	1099:	
35	INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
2020	00001 WORK AREA PROTEC	135819 19074		136351	14JUN2	745.60		.00	.00		
CASH A	2014/06 INV 06/11/2014	SEP-CHK: N	DISC: .00				A3335014	54180	745.60	1099:	
ACCT 1200	DEPT 3000 DUE 06/17/2014	DESC:83626									
2500	PRODUCTION DRIVE P O BOX 4087 ST. CHARLES IL 60174-9081										
205 APPROVED UNPAID INVOICES						TOTAL	570,502.78				

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 14JUN2

PG 33
 apinvent

CLERK: u119 BATCH: 2104

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
-------------------	---------------------	----	---------	---------	------------	---------------	------------	----------	-----

205 INVOICE(S)

REPORT POST TOTAL

570,502.78

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 34
apinvent

CLERK: u119 BATCH: 2104

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 06	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	90.56	-110.28
	A3011434	A -30-1-1430-4-54720 -	SERVICE CONTRAC	6,175.00	.00
	A3011474	A -30-1-1431-4-54774 -	LIFE INSURANCE	4.00	21.44
	A3011478	A -30-1-1431-8-58013 -	HRA ADMINISTRAT	5.80	40.60
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	150.51	2,650.35
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	617.12	4,486.16
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	278.90	6,239.26
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	272.64	26,257.90
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	3,530.84	6,002.29
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	86.69	-53.79
	A3031444	A -30-3-1440-4-54510 -	REPAIRS & MAINT	245.00	876.15
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	223.89	1,815.51
	A3031494	A -30-3-1490-4-54742 -	LEASE OF PROPER	3,300.00	.00
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	704.56	2,371.65
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	19.87	9,552.93
	A3031644	A -30-3-1622-4-54612 -	REPAIRS & MAINT	111.90	2,461.26
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	98.98	193.65
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	136.74	925.56
	A3031654	A -30-3-1623-4-54320 -	TOOLS	155.61	794.40
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	357.00	2,131.85
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	493.41	17.21
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	122.00	23,489.66
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	52.08	438.27
	A3051414	A -30-5-1410-4-54120 -	POSTAGE	4.64	4,458.42
	A3051414	A -30-5-1410-4-54440 -	BOOKS PUBLICATI	4,000.00	1,540.20
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	126.50	4,515.27
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	337.50	3,286.79
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	361.56	11.43
	A3143014	A -31-4-3010-4-54120 -	POSTAGE	12.00	1,711.45
	A3143122	A -31-4-3120-2-52400 -	VEHICLES	36,804.14	-44.10
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	360.00	5,008.78
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	329.20	1,948.28
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	208.79	51,135.36
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	720.04	4,503.99
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	1,366.96	43,559.94
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	76.76	77,353.37
	A3143124	A -31-4-3120-4-54570 -	TRAINING	275.00	11,810.00
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	2,581.72	2,846.57
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	983.06	6,033.69
	A3143124	A -31-4-3120-4-54971 -	TUITION REIMBUR	2,274.56	14,080.63
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	417.98	5,972.24
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	166.60	6,678.13
	A3143314	A -31-4-3310-4-54713 -	PAVEMENT MARKIN	14,137.50	14,717.50
	A3143414	A -31-4-3410-4-54110 -	OFFICE SUPPLIES	33.83	3,308.71
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	1,415.46	14,767.19
	A3143414	A -31-4-3410-4-54160 -	UNIFORMS	505.50	4,513.63
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	373.49	4,525.27
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	196.32	4,237.57
	A3143414	A -31-4-3410-4-54520 -	GAS & OIL	1,875.31	16,486.15
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	130.00	9,239.00
	A3143414	A -31-4-3410-4-54771 -	SERVICE CONTRAC	64.35	2,206.00

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 35
apinvent

CLERK: u119 BATCH: 2104

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143624	A -31-4-3620-4-54110 -	OFFICE SUPPLIES	58.50	671.28
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	4,405.90	46,661.97
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	3,179.48	19,119.14
	A3335014	A -33-3-5010-4-54320 -	TOOLS	45.62	1,161.05
	A3335014	A -33-3-5010-4-54330 -	REPAIRS & MAINT	115.91	1,463.53
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	13,862.41	46,767.97
	A3335014	A -33-3-5010-4-54520 -	GAS & OIL	6,213.34	136,058.93
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	619.09	82.37
	A3335124	A -33-3-5111-4-54330 -	REPAIRS & MAINT	43.98	63.19
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	3,273.08	21,658.19
	A3335124	A -33-3-5111-4-54520 -	GAS & OIL	3,329.94	6,158.02
	A3335134	A -33-3-5112-4-54100 -	RUBBLE BLACKTOP	75,156.03	497,156.06
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	213.61	253,930.45
	A3537114	A -35-3-7110-4-54140 -	JANITORIAL SUPP	289.80	4,733.78
	A3537114	A -35-3-7110-4-54330 -	REPAIRS & MAINT	227.50	276.38
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	230.58	2,241.79
	A3537114	A -35-3-7110-4-54680 -	LANDSCAPING	662.04	2,337.96
	A3537214	A -35-3-7200-4-54180 -	OTHER SUPPLIES	30.00	2,370.00
	A3567142	A -35-6-7140-2-52200 -	OFFICE EQUIPMEN	291.19	16,623.81
	A3567142	A -35-6-7140-2-52300 -3000	MISCELLANEOUS E	7,774.83	14,489.57
	A3567144	A -35-6-7140-4-54110 -	OFFICE SUPPLIES	80.32	2,368.71
	A3567144	A -35-6-7140-4-54160 -3000	UNIFORMS	747.50	-166.50
	A3567144	A -35-6-7140-4-54170 -	SPORTS SUPPLIES	328.05	412.79
	A3567144	A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	414.50	11,533.14
	A3567144	A -35-6-7140-4-54330 -3000	REPAIRS & MAINT	119.22	17.16
	A3567144	A -35-6-7140-4-54510 -3000	REPAIRS & MAINT	186.54	2,228.08
	A3567144	A -35-6-7140-4-54520 -3000	GAS & OIL	298.59	7,548.15
	A3567144	A -35-6-7140-4-54610 -3000	REPAIRS & MAINT	148.13	1,895.30
	A3567144	A -35-6-7140-4-54680 -3000	LANDSCAPING	718.33	1,400.72
	A3567144	A -35-6-7140-4-54861 -3-6010	SPORTS SUPPLIES	978.95	468.05
	A3567174	A -35-6-7171-4-54170 -6031	SPORTS SUPPLIES	30.48	823.58
	A3567194	A -35-6-7181-4-54110 -	OFFICE SUPPLIES	64.03	435.97
	A3567194	A -35-6-7181-4-54610 -3000	REPAIRS & MAINT	250.13	13,326.18
	A3567344	A -35-6-7340-4-54170 -	SPORTS SUPPLIES	695.70	5,317.80
	A3567344	A -35-6-7340-4-54781 -	SUPERVISION	78.00	1,922.00
	A3618684	A -36-1-8687-4-54110 -	OFFICE SUPPLIES	31.47	914.65
	A3618684	A -36-1-8687-4-54720 -	SERVICE CONTRAC	20,761.00	.00
	A3618684	A -36-1-8687-4-54720 -8020	SERVICE CONTRAC	3,203.00	4,055.00
	A3638184	A -36-3-8180-4-54521 -	TIPPING FEES	4,006.05	4,778.68
	A3638184	A -36-3-8180-4-54700 -	TRANSPORTATION	1,170.00	107.39
	A3638194	A -36-3-8185-4-54180 -	OTHER SUPPLIES	175.00	846.49
	A3719044	A -37-1-9045-4-54774 -	LIFE INSURANCE	60.00	363.04
	A3719068	A -37-1-9060-8-58013 -	HRA ADMINISTRAT	92.80	864.20
	A3729044	A -37-2-9045-4-54774 -	LIFE INSURANCE	40.00	214.40
	A3729068	A -37-2-9060-8-58013 -	HRA ADMINISTRAT	58.00	475.60
	A3739044	A -37-3-9045-4-54774 -	LIFE INSUARNCE	286.13	1,515.34
	A3739068	A -37-3-9060-8-58013 -	HRA ADMINISTRAT	774.30	5,628.90
	A3749044	A -37-4-9045-4-54774 -	LIFE INSURANCE	311.20	1,723.90
	A3749068	A -37-4-9060-8-58013 -	HRA ADMINISTRAT	1,171.60	8,584.80
	A3749098	A -37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	525.00
	A3759044	A -37-5-9045-4-54774 -	LIFE INSURANCE	36.00	192.96

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 36
apinvent

CLERK: u119 BATCH: 2104

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3759068	A	-37-5-9060-8-58013	-	98.60	690.20
A3769044	A	-37-6-9045-4-54774	-	20.00	107.20
A3769044	A	-37-6-9045-4-54774	-3000	44.00	227.60
A3769068	A	-37-6-9060-8-58013	-	23.20	162.40
A3769068	A	-37-6-9060-8-58013	-3000	58.00	336.40
E107	E	-10-7-0000-0-42770	-	30.00	.00
E3577164	E	-35-7-7160-4-54140	-	1,771.54	17,082.68
E3577164	E	-35-7-7160-4-54201	-	900.97	10,748.74
E3577164	E	-35-7-7160-4-54420	-	125.00	848.75
E3577164	E	-35-7-7160-4-54510	-	352.67	452.73
E3577164	E	-35-7-7160-4-54610	-	3,268.75	15,848.52
E3577164	E	-35-7-7160-4-54720	-	5,871.44	24,924.56
E3577164	E	-35-7-7160-4-54792	-	6,818.67	-3,787.00
E3577184	E	-35-7-7182-4-54723	-	2,632.92	520,161.06
F3638334	F	-36-3-8330-4-54141	-	9,237.55	58,345.77
F3638334	F	-36-3-8330-4-54180	-	245.29	6,316.15
F3638334	F	-36-3-8330-4-54230	-	160.00	390.00
F3638334	F	-36-3-8330-4-54330	-	650.44	20,865.10
F3638334	F	-36-3-8330-4-54610	-	5.68	5,300.87
F3638344	F	-36-3-8340-4-54180	-	87.86	693.74
F3638354	F	-36-3-8341-4-54180	-	7,573.17	31,115.72
F3638354	F	-36-3-8341-4-54510	-	325.69	1,095.94
F3638354	F	-36-3-8341-4-54520	-	1,466.32	10,965.03
F3638354	F	-36-3-8341-4-54530	-	495.00	-495.00
F3739044	F	-37-3-9045-4-54774	-	89.33	480.38
F3739068	F	-37-3-9060-8-58013	-	137.75	967.15
G3638114	G	-36-3-8110-4-54520	-	121.60	97.03
G3638124	G	-36-3-8120-4-54180	-	193.50	3,800.93
G3638124	G	-36-3-8120-4-54430	-	495.00	-495.00
G3638124	G	-36-3-8120-4-54510	-	2,700.00	1,628.62
G3638124	G	-36-3-8120-4-54520	-	1,097.71	3,613.94
G3739044	G	-37-3-9045-4-54774	-	43.74	240.74
G3739068	G	-37-3-9060-8-58013	-	50.75	358.15
H3146952	H	-31-4-6950-2-52000	-1133	751.53	39,429.35
H3146952	H	-31-4-6950-2-52000	-1187	2,964.50	397.65
H3146952	H	-31-4-6950-2-52000	-1188	177,770.00	143,211.58
H3517022	H	-35-1-7020-2-52000	-1075	11,314.60	158,983.36
H3567142	H	-35-6-7140-2-52000	-1163	48,450.00	11,000.00
H3567412	H	-35-6-7410-2-52000	-1112	1,608.40	.00
H3638122	H	-36-3-8120-2-52000	-1183	1,704.17	347,912.96
P3426424	P	-34-2-6420-4-54711	-	200.00	3,000.00
P3426424	P	-34-2-6420-4-54930	-	109.53	20,113.68
V3719714	V	-37-1-9710-4-54720	-	184.64	11,738.01
Y3616234	Y	-36-1-6230-4-54720	-9997	15,325.00	-98,159.00
Y3618654	Y	-36-1-8676-4-54931	-381	523.66	-2,618.30
Y3618664	Y	-36-1-8668-4-54951	-349	13,200.00	-14,332.67
Y3618689	Y	-36-1-8686-9-59089	-390	4,419.89	-22,998.00

REPORT TOTALS

570,502.78

06/13/2014 10:11 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14JUN2

PG 37
apinvent

CLERK: u119

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 6 134									
API E3577164-54140	06/13/2014 W	14JUN2	006818	140267	135618	JANITORIAL SUPPLIES		599.26	
POL E3577164-54140	06/13/2014 LIQ/INV		006818	140267	135618	JANITORIAL SUPPLIES	4		599.26
API E3577164-54720	06/13/2014 W	14JUN2	004140		135619	SERVICE CONTRACTS - PROF SERV #1418		60.00	
API F3638334-54180	06/13/2014 W	14JUN2	005045		135620	OTHER SUPPLIES		170.00	
API A3143124-54510	06/13/2014 W	14JUN2	002785		135621	REPAIRS & MAINTENANCE VEHICLE S8575		318.72	
API A3335014-54510	06/13/2014 W	14JUN2	002785		135622	REPAIRS & MAINTENANCE VEHICLE S1100		396.56	
API A3335014-54510	06/13/2014 W	14JUN2	002785		135623	REPAIRS & MAINTENANCE VEHICLE 0745967-0745986		2,592.78	
API A3335014-54510	06/13/2014 W	14JUN2	002785		135624	REPAIRS & MAINTENANCE VEHICLE 0746070		858.42	
API A3335014-54510	06/13/2014 W	14JUN2	002785	140281	135625	REPAIRS & MAINTENANCE VEHICLE TIRES		2,150.56	
POL A3335014-54510	06/13/2014 LIQ/INV		002785	140281	135625	REPAIRS & MAINTENANCE VEHICLE TIRES	4		2,150.56
API A3031444-54510	06/13/2014 W	14JUN2	000023		135626	REPAIRS & MAINTENANCE VEHICLE 164375		245.00	
API A3335014-54510	06/13/2014 W	14JUN2	000023		135626	REPAIRS & MAINTENANCE VEHICLE 164375		75.00	
API A3143124-54510	06/13/2014 W	14JUN2	000023		135627	REPAIRS & MAINTENANCE VEHICLE 164428-164230		953.00	
API A3143124-54160	06/13/2014 W	14JUN2	000070	140242	135628	UNIFORMS		45.00	
POL A3143124-54160	06/13/2014 LIQ/INV		000070	140242	135628	UNIFORMS	4		45.00
API A3143624-54110	06/13/2014 W	14JUN2	000070		135629	OFFICE SUPPLIES	2014	58.50	
API A3638194-54180	06/13/2014 W	14JUN2	000070		135630	OTHER SUPPLIES		175.00	
API E3577164-54720	06/13/2014 W	14JUN2	005044		135631	SERVICE CONTRACTS - PROF SERV #23980		41.50	
API E3577164-54140	06/13/2014 W	14JUN2	000031		135632	JANITORIAL SUPPLIES		68.21	
API A3143414-54110	06/13/2014 W	14JUN2	000031		135633	OFFICE SUPPLIES		33.83	
API A3143414-54200	06/13/2014 W	14JUN2	000031		135633	HOUSE SUPPLIES		2.09	
API A3335124-54330	06/13/2014 W	14JUN2	000033		135634	REPAIRS & MAINTENANCE EQUIPMEN #271		43.98	
API A3335014-54330	06/13/2014 W	14JUN2	000033		135635	REPAIRS & MAINTENANCE EQUIPMEN #271		115.91	
API A3567144-54330-3000						REPAIRS & MAINTENANCE EQUIPMEN		119.22	

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 38
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API F3638354-54530	06/13/2014 W	14JUN2	000033		135636	44586 EQUIPMENT & VEHICLE RENTAL	Y	495.00	
API G3638124-54430	06/13/2014 W	14JUN2	000033		135637	#271 EQUIPMENT RENTAL	Y	495.00	
API A3567142-52300-3000	06/13/2014 W	14JUN2	000033		135637	#271 MISCELLANEOUS EQUIPMENT		999.83	
API A3041934-54775	06/13/2014 W	14JUN2	000033		135638	45976 SELF INSURANCE		250.00	
API A3143124-54140	06/13/2014 W	14JUN2	006030		135639	5/22 JANITORIAL SUPPLIES		329.20	
API F3638334-54330	06/13/2014 W	14JUN2	004758		135640	S283 REPAIRS & MAINTENANCE EQUIPMEN		365.00	
API A3143314-54390	06/13/2014 W	14JUN2	004647		135641	5/27 MAINTENANCE SUPPLIES		74.94	
POL A3143314-54390	06/13/2014 W	14JUN2	003030	140254	135642	#8566664 MAINTENANCE SUPPLIES	4		74.94
API E3577164-54140	06/13/2014 LIQ/INV		003030	140254	135642	#8566664 JANITORIAL SUPPLIES	2014	93.10	
POL E3577164-54140	06/13/2014 W	14JUN2	005188	140233	135643	67178890 JANITORIAL SUPPLIES	4		93.10
API A3143414-54330	06/13/2014 LIQ/INV		005188	140233	135643	67178890 REPAIRS & MAINTENANCE EQUIPMEN	2014	65.22	
API A3143414-54330	06/13/2014 W	14JUN2	000086		135644	12644 REPAIRS & MAINTENANCE EQUIPMEN		131.10	
API E3577164-54201	06/13/2014 W	14JUN2	000086		135645	12644 BUSINESS EXPENSE/SALES		64.05	
API A3143124-54160	06/13/2014 W	14JUN2	000094		135646	BUS EXP UNIFORMS		75.49	
API A3143124-54180	06/13/2014 W	14JUN2	003731		135647	UNIFORM OTHER SUPPLIES		408.37	
POL A3143124-54180	06/13/2014 W	14JUN2	002370	140262	135648	MISC SUPPLIES OTHER SUPPLIES	4		408.37
API A3143414-54150	06/13/2014 LIQ/INV		002370	140262	135648	MISC SUPPLIES EMS SUPPLIES	2014	446.84	
POL A3143414-54150	06/13/2014 W	14JUN2	004542	140134	135649	#205698 EMS SUPPLIES	4		446.84
API A3143414-54150	06/13/2014 LIQ/INV		004542	140134	135649	#205698 EMS SUPPLIES	2014	622.46	
POL A3143414-54150	06/13/2014 W	14JUN2	004542	140134	135650	#205698 EMS SUPPLIES	4		622.46
API A3567144-54170	06/13/2014 LIQ/INV		004542	140134	135650	#205698 SPORTS SUPPLIES	2014	328.05	
API H3567412-52000-1112	06/13/2014 W	14JUN2	000764	140224	135651	FIELD SUPPLIES CAPITAL PROJECT OUTLAY		1,608.40	
POL A3567144-54170	06/13/2014 W	14JUN2	000764	140224	135651	FIELD SUPPLIES SPORTS SUPPLIES	4		328.05
POL H3567412-52000-1112	06/13/2014 LIQ/INV		000764	140224	135651	FIELD SUPPLIES CAPITAL PROJECT OUTLAY	2014		1,608.40
	06/13/2014 LIQ/INV		000764	140224	135651	FIELD SUPPLIES	2014		

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 39
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E107-42770						MISCELLANEOUS REVENUE		30.00	
	06/13/2014 W	14JUN2		006828		135820	REFUND			
API	A3143124-54570						TRAINING		125.00	
	06/13/2014 W	14JUN2		000544		135652	TRAINING			
API	E3577184-54723						SERV CONT CONSTRUCTION		2,632.92	
	06/13/2014 W	14JUN2		006797	140210	135653	PROFESSIONAL SERVICES			
POL	E3577184-54723						SERV CONT CONSTRUCTION	4		2,632.92
	06/13/2014 LIQ/INV			006797	140210	135653	PROFESSIONAL SERVICES	2014		
API	E3577164-54420						ADVERTISING		125.00	
	06/13/2014 W	14JUN2		000129		135654	AD			
API	E3577164-54201						BUSINESS EXPENSE/SALES		65.00	
	06/13/2014 W	14JUN2		000129		135654	AD			
API	Y3618654-54931-381						CATHOLIC FAMILY SERVICES	Y	523.66	
	06/13/2014 W	14JUN2		000129		135655	MAY 2014			
API	A3021692-52600						SOFTWARE		278.90	
	06/13/2014 W	14JUN2		002948		135656	#6731216			
API	A3143414-54771						SERVICE CONTRACTS INS RECOVERY		64.35	
	06/13/2014 W	14JUN2		000136		135657	5/1-5/30/14			
API	A3143414-54160						UNIFORMS		109.00	
	06/13/2014 W	14JUN2		000939		135658	#548438			
API	A3143414-54160						UNIFORMS		109.00	
	06/13/2014 W	14JUN2		000939		135659	#548438			
API	A3143414-54160						UNIFORMS		287.50	
	06/13/2014 W	14JUN2		000939		135660	#548438			
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		94.73	
	06/13/2014 W	14JUN2		000141		135661	#324089			
API	E3577164-54201						BUSINESS EXPENSE/SALES		108.33	
	06/13/2014 W	14JUN2		000128		135662	PETTY CASH			
API	A3537114-54330						REPAIRS & MAINTENANCE EQUIPMEN		227.50	
	06/13/2014 W	14JUN2		001975		135663	5/28			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		1,412.28	
	06/13/2014 W	14JUN2		000225		135664	425097			
API	A3567144-54180-3000						OTHER SUPPLIES		257.64	
	06/13/2014 W	14JUN2		004200		135665	1344			
API	H3567142-52000-1163						RESURFACE REPAIR COURTS		48,450.00	
	06/13/2014 W	14JUN2		002947	130393	135666	RESURFACING			
POL	H3567142-52000-1163						RESURFACE REPAIR COURTS	4		48,450.00
	06/13/2014 LIQ/INV			002947	130393	135666	RESURFACING	2013		
API	A3638184-54521						TIPPING FEES		4,006.05	
	06/13/2014 W	14JUN2		001155	140074	135667	WASTE REMOVAL			
API	A3638184-54700						TRANSPORTATION		1,170.00	
	06/13/2014 W	14JUN2		001155	140074	135667	WASTE REMOVAL			
POL	A3638184-54521						TIPPING FEES	4		4,006.05
	06/13/2014 LIQ/INV			001155	140074	135667	WASTE REMOVAL	2014		
POL	A3638184-54700						TRANSPORTATION	4		1,170.00
	06/13/2014 LIQ/INV			001155	140074	135667	WASTE REMOVAL	2014		
API	A3021314-54110						OFFICE SUPPLIES		22.50	
	06/13/2014 W	14JUN2		003203		135668	#51284318			
API	A3051414-54110						OFFICE SUPPLIES		33.75	

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 40
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3567344-54170	06/13/2014 W	14JUN2	003203		135669	#51284317 SPORTS SUPPLIES		315.00	
API A3567344-54170	06/13/2014 W	14JUN2	006780		135670	5/22/14 SPORTS SUPPLIES		380.70	
POL A3567344-54170	06/13/2014 W	14JUN2	006780	140215	135671	TSHIRTS			
API A3335014-54960	06/13/2014 LIQ/INV		006780	140215	135671	SPORTS SUPPLIES	4		313.50
API A3335014-54960	06/13/2014 W	14JUN2	000301		135672	TSHIRTS	2014	269.09	
API E3577164-54610	06/13/2014 W	14JUN2	002905		135673	STREET SIGNS			
API A3031444-54110	06/13/2014 W	14JUN2	000172		135674	516877 REPAIRS & MAINTENANCE BUILDING		2,289.30	
API A3143124-54971	06/13/2014 W	14JUN2	003196		135675	EC1405723 OFFICE SUPPLIES	Y	45.00	
API A3143122-52400	06/13/2014 W	14JUN2	006771	140115	135676	SSI05 TUITION REIMBURSEMENT		2,274.56	
POL A3143122-52400	06/13/2014 LIQ/INV		006771	140115	135676	TUITION	Y	36,804.14	
API A3051414-54740	06/13/2014 W	14JUN2	006299	130418	135677	VEHICLES			
POL A3051414-54740	06/13/2014 LIQ/INV		006299	130418	135677	55985 VEHICLES	4		36,804.14
API A3335124-54510	06/13/2014 W	14JUN2	002843		135678	55985 SERVICE CONTRACTS - EQUIPMENT	2014	337.50	
API F3638354-54180	06/13/2014 W	14JUN2	005084	140045	135679	VAULT MAINTENANCE			
POL F3638354-54180	06/13/2014 LIQ/INV		005084	140045	135679	SERVICE CONTRACTS - EQUIPMENT	4		337.50
API A3021694-54740	06/13/2014 W	14JUN2	005574	140049	135680	VAULT MAINTENANCE			
POL A3021694-54740	06/13/2014 LIQ/INV		005574	140049	135680	REPAIRS & MAINTENANCE VEHICLE	2013	1.18	
API A3021694-54740	06/13/2014 W	14JUN2	005574		135681	NYSAR0160 OTHER SUPPLIES		1,592.98	
API A3051414-54120	06/13/2014 W	14JUN2	000001		135682	PARTS			
API E3577164-54792	06/13/2014 W	14JUN2	000001		135683	OTHER SUPPLIES	4		1,592.98
API Y3618689-59089-390	06/13/2014 W	14JUN2	005574	140049	135680	PARTS	2014	2,162.50	
API A3051354-54720	06/13/2014 W	14JUN2	004899	140168	135685	SERVICE CONTRACTS - EQUIPMENT			
POL A3051354-54720	06/13/2014 LIQ/INV		004899	140168	135685	SERVICE	4		2,162.50
API A3031934-54775	06/13/2014 W	14JUN2	004899	140138	135686	SERVICE CONTRACTS - EQUIPMENT	2014	224.56	
POL A3031934-54775	06/13/2014 LIQ/INV		004899	140138	135686	06022014 POSTAGE		4.64	
						POSTAGE			
						MISCELLANEOUS		195.00	
						#61944			
						CONTRIBUTION TO CITY FOR ADMIN	Y	4,419.89	
						REIMBURSEMENT			
						SERVICE CONTRACTS - PROF SERV		122.00	
						58164			
						SERVICE CONTRACTS - PROF SERV	4		122.00
						58164	2014		
						SELF INSURANCE		357.00	
						PROFESSIONAL SERVICES			
						SELF INSURANCE	4		357.00
						PROFESSIONAL SERVICES	2014		

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031444-54110	06/13/2014 W	14JUN2	000680		135687	OFFICE SUPPLIES	Y	41.69	
API A3143314-54713	06/13/2014 W	14JUN2	000851	140241	135688	PAVEMENT MARKING MATERIALS		14,137.50	
POL A3143314-54713	06/13/2014 LIQ/INV	14JUN2	000851	140241	135688	PAINT	2014		14,137.50
API Y3618664-54951-349	06/13/2014 W	14JUN2	005148		135689	RESIDENTIAL REHAB SINGLE FAMIL	Y	2,255.00	
API Y3618664-54951-349	06/13/2014 W	14JUN2	006606		135690	#236-237-241-243-245	Y	10,945.00	
API A3051414-54490	06/13/2014 W	14JUN2	000376		135691	REHAB		3.60	
API V3719714-54720	06/13/2014 W	14JUN2	000376		135821	GENERAL ADVERTISING		100.37	
API A3143124-54520	06/13/2014 W	14JUN2	006207		135692	SERVICE CONTRACTS - PROF SERV		76.76	
API A3143414-54520	06/13/2014 W	14JUN2	006207		135692	#90122		1,875.31	
API A3335014-54520	06/13/2014 W	14JUN2	006207		135692	GAS & OIL		4,889.73	
API A3335014-54520	06/13/2014 W	14JUN2	006207		135692	2972884		1,323.61	
API A3335124-54520	06/13/2014 W	14JUN2	006207		135692	GAS & OIL		3,329.94	
API A3567144-54520-3000	06/13/2014 W	14JUN2	006207		135692	2972884		298.59	
API F3638354-54520	06/13/2014 W	14JUN2	006207		135692	GAS & OIL		1,466.32	
API G3638114-54520	06/13/2014 W	14JUN2	006207		135692	2972884		121.60	
API G3638124-54520	06/13/2014 W	14JUN2	006207		135692	GAS & OIL		1,097.71	
API H3146952-52000-1133	06/13/2014 W	14JUN2	000189	140259	135693	2972884		751.53	
POL H3146952-52000-1133	06/13/2014 LIQ/INV	14JUN2	000189	140259	135693	CAPITAL PROJECT OUTLAY	2014		751.53
API E3577164-54140	06/13/2014 W	14JUN2	000189	140266	135694	#845177179		1,010.97	
POL E3577164-54140	06/13/2014 LIQ/INV	14JUN2	000189	140266	135694	CAPITAL PROJECT OUTLAY	2014		1,010.97
API A3567144-54510-3000	06/13/2014 W	14JUN2	000191		135695	JANITORIAL SUPPLIES		186.54	
API A3567142-52300-3000	06/13/2014 W	14JUN2	000191	140258	135696	JANITORIAL		6,775.00	
POL A3567142-52300-3000	06/13/2014 LIQ/INV	14JUN2	000191	140258	135696	JANITORIAL SUPPLIES	2014		6,775.00
API A3335014-54510	06/13/2014 W	14JUN2	000192		135697	REPAIRS & MAINTENANCE VEHICLE		285.00	
API A3143124-54160						1071985		88.30	
						MISCELLANEOUS EQUIPMENT			
						MOWER			
						REPAIRS & MAINTENANCE VEHICLE			
						5/13			
						UNIFORMS			

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 42
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	06/13/2014 W	14JUN2	006390		135698	UNIFORM			
API	A3335124-54510	06/13/2014 W	14JUN2	000186		135699	REPAIRS & MAINTENANCE VEHICLE		1,419.98	
POL	A3335124-54510	06/13/2014 W	14JUN2	000186	140286	135700	REPAIR		2,596.64	
API	F3638354-54180	06/13/2014 LIQ/INV		000186	140286	135700	REPAIRS & MAINTENANCE VEHICLE	4		2,711.14
API	F3638354-54180	06/13/2014 W	14JUN2	000199		135701	REPAIR	2014		
API	F3638334-54230	06/13/2014 W	14JUN2	000199		135701	OTHER SUPPLIES		62.59	
API	H3146952-52000-1188	06/13/2014 W	14JUN2	006017		135702	#015432		160.00	
POL	H3146952-52000-1188	06/13/2014 W	14JUN2	005866	140025	135703	DUES		14,155.00	
API	A3011474-54774	06/13/2014 LIQ/INV		005866	140025	135703	TRAINING			
API	A3719044-54774	06/13/2014 W	14JUN2	000200		135704	CAPITAL PROJECT OUTLAY			
API	A3729044-54774	06/13/2014 W	14JUN2	000200		135704	ELECTRICAL CONSTRUCTION			
API	A3739044-54774	06/13/2014 W	14JUN2	000200		135704	CAPITAL PROJECT OUTLAY	4		14,155.00
API	F3739044-54774	06/13/2014 W	14JUN2	000200		135704	ELECTRICAL CONSTRUCTION	2014		
API	G3739044-54774	06/13/2014 W	14JUN2	000200		135704	LIFE INSURANCE		4.00	
API	A3749044-54774	06/13/2014 W	14JUN2	000200		135704	#40370001-6		60.00	
API	A3759044-54774	06/13/2014 W	14JUN2	000200		135704	LIFE INSURANCE		40.00	
API	A3769044-54774	06/13/2014 W	14JUN2	000200		135704	#40370001-6		286.13	
API	A3779044-54774	06/13/2014 W	14JUN2	000200		135704	LIFE INSURANCE		89.33	
API	A3789044-54774	06/13/2014 W	14JUN2	000200		135704	#40370001-6		43.74	
API	A3799044-54774	06/13/2014 W	14JUN2	000200		135704	LIFE INSURANCE		311.20	
API	A3809044-54774	06/13/2014 W	14JUN2	000200		135704	#40370001-6		36.00	
API	A3819044-54774	06/13/2014 W	14JUN2	000200		135704	LIFE INSURANCE		20.00	
API	A3829044-54774	06/13/2014 W	14JUN2	000200		135704	#40370001-6		44.00	
API	A3839044-54774	06/13/2014 W	14JUN2	000200		135704	LIFE INSURANCE		221.39	
POL	A3143414-54150	06/13/2014 LIQ/INV		006100	140109	135705	EMS SUPPLIES			221.39
API	A3335014-54180	06/13/2014 W	14JUN2	001148		135706	#2534048	4		
API	E3577164-54792	06/13/2014 W	14JUN2	000589		135707	EMS SUPPLIES	2014		
API	F3638334-54141	06/13/2014 W	14JUN2	000202	140011	135708	OTHER SUPPLIES		135.79	
POL	F3638334-54141	06/13/2014 LIQ/INV		000202	140011	135708	5/13			
API	F3638344-54180	06/13/2014 W	14JUN2	002439		135709	MISCELLANEOUS	Y	5,826.25	
							27125		7,336.67	
							CHEMICALS			
							CHEMICALS			
							CHEMICALS	4		7,336.67
							CHEMICALS	2014		
							OTHER SUPPLIES		87.86	
							6035322504016258			

PG 43
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API H3146952-52000-1188	06/13/2014 W	14JUN2	006763	140119	135710	CAPITAL PROJECT OUTLAY		51,553.00	
POL H3146952-52000-1188	06/13/2014 LIQ/INV		006763	140119	135710	PUBLIC SAFETY PROJECT	4		51,553.00
API E3577164-54720	06/13/2014 W	14JUN2	002736		135711	CAPITAL PROJECT OUTLAY			
API A3143414-54150	06/13/2014 W	14JUN2	001257		135712	PUBLIC SAFETY PROJECT		670.16	
API A3143414-54150	06/13/2014 W	14JUN2	001257		135713	SERVICE CONTRACTS - PROF SERV		28.51	
API A3335014-54180	06/13/2014 W	14JUN2	000358		135714	12301-12276-12392-12322		72.02	
API A3537114-54610	06/13/2014 W	14JUN2	000358		135714	EMS SUPPLIES		16.00	
API A3335014-54320	06/13/2014 W	14JUN2	000375		135715	OTHER SUPPLIES		80.58	
API H3146952-52000-1188	06/13/2014 W	14JUN2	003578	140024	135716	REPAIRS & MAINTENANCE BUILDING		45.62	
POL H3146952-52000-1188	06/13/2014 LIQ/INV		003578	140024	135716	2030		28,443.50	
API H3146952-52000-1188	06/13/2014 W	14JUN2	003578	140023	135717	TOOLS			
POL H3146952-52000-1188	06/13/2014 LIQ/INV		003578	140023	135717	CITSAR	4		28,443.50
API A3335014-54510	06/13/2014 W	14JUN2	005966		135718	CAPITAL PROJECT OUTLAY		83,618.50	
API A3335124-54510	06/13/2014 W	14JUN2	005966		135718	PLUMBING & FIRE PROTECTION			
API G3638124-54510	06/13/2014 W	14JUN2	005966	140228	135719	CAPITAL PROJECT OUTLAY		2,700.00	
POL G3638124-54510	06/13/2014 LIQ/INV		005966	140228	135719	PLUMBING & FIRE PROTECTION	4		2,700.00
API A3335014-54510	06/13/2014 W	14JUN2	005966		135720	MECHANICAL CONSTRUCTION		3,036.96	
API A3335014-54180	06/13/2014 W	14JUN2	005639		135721	CAPITAL PROJECT OUTLAY		892.88	
API A3567144-54180-3000	06/13/2014 W	14JUN2	005639		135721	MECHANICAL CONSTRUCTION		255.74	
API A3567144-54680-3000	06/13/2014 W	14JUN2	005639		135721	REPAIRS & MAINTENANCE VEHICLE		2,700.00	
API A3335014-54180	06/13/2014 W	14JUN2	006729		135722	REPAIRS & MAINTENANCE VEHICLE			
API A3335014-54180	06/13/2014 W	14JUN2	004147		135723	PARTS		3,036.96	
API A3143124-54110	06/13/2014 W	14JUN2	004332		135724	REPAIRS & MAINTENANCE VEHICLE	4		
API H3517022-52000-1075	06/13/2014 W	14JUN2	000898	140236	135725	REPAIRS & MAINTENANCE VEHICLE		531.25	
POL H3517022-52000-1075	06/13/2014 W	14JUN2				PARTS		156.86	
						REPAIRS & MAINTENANCE VEHICLE		718.33	
						OTHER SUPPLIES		1,215.44	
						5/5		331.00	
						OFFICE SUPPLIES		360.00	
						OPEN SPACE		11,314.60	
						PROFESSIONAL SERVICES			
						OPEN SPACE	4		11,314.60

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 44
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143414-54200	06/13/2014	LIQ/INV	000898	140236	135725	PROFESSIONAL SERVICES 2014			
API A3618684-54720	06/13/2014 W 14JUN2		000263		135726	HOUSE SUPPLIES		371.40	
POL A3618684-54720	06/13/2014 W 14JUN2		006513	130217	135727	#100816		6,060.00	
API A3618684-54720	06/13/2014 LIQ/INV		006513	130217	135727	SERVICE CONTRACTS - PROF SERV			6,060.00
API A3618684-54720	06/13/2014 W 14JUN2		006513	130217	135728	COMPREHENSIVE PLAN 2013	4	14,701.00	
POL A3618684-54720	06/13/2014 LIQ/INV		006513	130217	135728	SERVICE CONTRACTS - PROF SERV			14,701.00
API A3567144-54610-3000	06/13/2014 W 14JUN2		000270		135729	COMPREHENSIVE PLAN 2013	4		
API A3567194-54610-3000	06/13/2014 W 14JUN2		000270		135729	REPAIRS & MAINTENANCE BUILDING		148.13	
API E3577164-54510	06/13/2014 W 14JUN2		005786		135730	185486-IN		250.13	
API A3143124-54180	06/13/2014 W 14JUN2		000290		135731	REPAIRS & MAINTENANCE BUILDING		320.67	
API E3577164-54201	06/13/2014 W 14JUN2		000282		135732	5840027		40.80	
API E3577164-54510	06/13/2014 W 14JUN2		000282		135732	OTHER SUPPLIES		32.78	
API E3577164-54792	06/13/2014 W 14JUN2		000282		135732	COS101		32.00	
API E3577164-54201	06/13/2014 W 14JUN2		000282		135732	BUSINESS EXPENSE/SALES		8.22	
API A3143124-54510	06/13/2014 W 14JUN2		000282		135732	5417755990033305	Y	32.59	
API A3537214-54180	06/13/2014 W 14JUN2		000271		135734	REPAIRS & MAINTENANCE VEHICLE		498.22	
API A3618684-54720-8020	06/13/2014 W 14JUN2		006167		135735	MISCELLANEOUS		17.00	
POL A3618684-54720-8020	06/13/2014 LIQ/INV		004204	140157	135736	5417755990033305		30.00	
API A3618684-54720-8020	06/13/2014 W 14JUN2		004204	130629	135737	BUSINESS EXPENSE/SALES		1,377.00	
POL A3618684-54720-8020	06/13/2014 LIQ/INV		004204	130629	135737	5417755990033305	4		1,377.00
API F3638354-54510	06/13/2014 W 14JUN2		000386		135738	REPAIRS & MAINTENANCE VEHICLE		1,826.00	
API A3335014-54510	06/13/2014 W 14JUN2		004837		135739	6017550			1,826.00
API F3638334-54330	06/13/2014 W 14JUN2		005237		135740	REPAIRS & MAINTENANCE VEHICLE		325.69	
API H3638122-52000-1183	06/13/2014 W 14JUN2		000319		135741	#287902		115.49	
						REPAIRS & MAINTENANCE EQUIPMEN		12.73	
						#25804305		1,704.17	
						CAPITAL PROJECT OUTLAY			
						#200088734			

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 45
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031494-54742	06/13/2014 W	14JUN2	000319	130730	135742	LEASE OF PROPERTY		3,300.00	
POL A3031494-54742	06/13/2014 LIQ/INV		000319	130730	135742	LEASE OF PROPERTY	4		3,300.00
API A3335124-54510	06/13/2014 W	14JUN2	006731		135743	REPAIRS & MAINTENANCE VEHICLE 2008		419.52	
API A3335014-54510	06/13/2014 W	14JUN2	001152		135744	REPAIRS & MAINTENANCE VEHICLE 172223F-172234F		328.78	
API A3143124-54510	06/13/2014 W	14JUN2	005827		135745	REPAIRS & MAINTENANCE VEHICLE #19164		78.24	
API A3051414-54440	06/13/2014 W	14JUN2	006585		135746	BOOKS PUBLICATIONS & SUBSCRITI 5/31/14-5/30/15		4,000.00	
API A3143124-54570	06/13/2014 W	14JUN2	000300		135747	TRAINING GREG VEITCH		150.00	
API A3021694-54720	06/13/2014 W	14JUN2	005220		135749	SERVICE CONTRACTS - PROF SERV MAY 2014		272.64	
API A3335014-54180	06/13/2014 W	14JUN2	006625		135748	OTHER SUPPLIES #7075554		17.44	
API A3143314-54390	06/13/2014 W	14JUN2	006625		135748	MAINTENANCE SUPPLIES #7075554		17.44	
API A3143124-54720	06/13/2014 W	14JUN2	000019		135750	SERVICE CONTRACTS - PROF SERV 94056668		131.72	
API A3335014-54100	06/13/2014 W	14JUN2	000327		135751	RUBBLE BLACKTOP STONE OIL 145904		296.00	
API A3335014-54100	06/13/2014 W	14JUN2	000327		135752	RUBBLE BLACKTOP STONE OIL 145903-146176		2,878.27	
API H3146952-52000-1187	06/13/2014 W	14JUN2	000327		135753	CAPITAL PROJECT OUTLAY 145653-145902-146175		2,964.50	
API A3335134-54100	06/13/2014 W	14JUN2	000327		135754	RUBBLE BLACKTOP STONE OIL #19018		74,429.78	
API A3537114-54680	06/13/2014 W	14JUN2	000332		135755	LANDSCAPING 7709300		455.20	
API A3335014-54510	06/13/2014 W	14JUN2	002999		135756	REPAIRS & MAINTENANCE VEHICLE 5/5		234.00	
API A3011434-54720	06/13/2014 W	14JUN2	006123	140173	135757	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		6,175.00	
POL A3011434-54720	06/13/2014 LIQ/INV		006123	140173	135757	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2014	4		6,175.00
API A3335134-54100	06/13/2014 W	14JUN2	000329		135758	RUBBLE BLACKTOP STONE OIL 222		726.25	
API A3335014-54100	06/13/2014 W	14JUN2	000329		135759	RUBBLE BLACKTOP STONE OIL 222		1,231.63	
API A3567174-54170-6031	06/13/2014 W	14JUN2	000331		135760	SPORTS SUPPLIES 4/30		30.48	
API P3426424-54930	06/13/2014 W	14JUN2	005607		135761	SPECIAL PROJECTS REIMBURSEMENT		109.53	
API P3426424-54711	06/13/2014 W	14JUN2	005607		135762	ADMINISTRATION MAY & JUNE		200.00	
API A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		98.16	

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 46
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143124-54740	06/13/2014 W	14JUN2	000223		135763	#4659857 SERVICE CONTRACTS - EQUIPMENT		110.00	
API A3143124-54979	06/13/2014 W	14JUN2	000223		135764	323252-1023244ML HORSE CARE		344.00	
API A3143124-54720	06/13/2014 W	14JUN2	001559		135765	4/14 SERVICE CONTRACTS - PROF SERV		2,450.00	
API A3567144-54160-3000	06/13/2014 W	14JUN2	004719		135766	5/13/14 UNIFORMS		122.50	
API F3638334-54180	06/13/2014 W	14JUN2	001857		135767	5/1 OTHER SUPPLIES		75.29	
API G3638124-54180	06/13/2014 W	14JUN2	001857		135768	260771 OTHER SUPPLIES		193.50	
API Y3616234-54720-9997	06/13/2014 W	14JUN2	001857		135768	260771 SHELTER PLUS CARE - PROF SERV	Y	10,601.00	
API E3577164-54792	06/13/2014 W	14JUN2	003262		135769	RENT JULY - UTILITY #195 & 219	Y	435.60	
API A3143414-54150	06/13/2014 W	14JUN2	006506		135770	MISCELLANEOUS 5/21		24.24	
API A3335014-54180	06/13/2014 W	14JUN2	000368		135771	EMS SUPPLIES CONT SUB		131.96	
API A3537114-54680	06/13/2014 W	14JUN2	000369		135772	OTHER SUPPLIES 5/20		206.84	
API A3031624-54610	06/13/2014 W	14JUN2	006823		135773	LANDSCAPING 5/30		19.87	
API F3638334-54330	06/13/2014 W	14JUN2	000371		135774	REPAIRS & MAINTENANCE BUILDING 434-003		85.04	
API F3638334-54610	06/13/2014 W	14JUN2	000371		135775	REPAIRS & MAINTENANCE EQUIPMEN 434-005		5.68	
API A3143314-54390	06/13/2014 W	14JUN2	000371		135775	REPAIRS & MAINTENANCE BUILDING 434-005		74.22	
API A3143124-54180	06/13/2014 W	14JUN2	000371		135776	MAINTENANCE SUPPLIES 434-090		31.87	
API Y3616234-54720-9997	06/13/2014 W	14JUN2	000371		135776	OTHER SUPPLIES 434-090	Y	4,724.00	
API E3577164-54201	06/13/2014 W	14JUN2	003052		135777	SHELTER PLUS CARE - PROF SERV RENT JUNE 2014		100.00	
API A3335014-54180	06/13/2014 W	14JUN2	000370		135778	BUSINESS EXPENSE/SALES TRASK ART SHOW		55.00	
API A3051414-54490	06/13/2014 W	14JUN2	000372		135779	OTHER SUPPLIES 5/28		31.98	
API A3021364-54420	06/13/2014 W	14JUN2	000374		135780	GENERAL ADVERTISING #19397		90.92	
API V3719714-54720	06/13/2014 W	14JUN2	000374		135781	GENERAL ADVERTISING 287416		220.40	
	06/13/2014 W	14JUN2	000374		135782	ADVERTISING #19268	Y	353.60	
	06/13/2014 W	14JUN2	000374		135783	MISCELLANEOUS 52 WEEK SUB		84.27	
	06/13/2014 W	14JUN2	000374		135822	SERVICE CONTRACTS - PROF SERV #19268			

PG 47
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3021364-54420	06/13/2014 W	14JUN2	000374		135823	ADVERTISING		396.72	
API A3031494-54110	06/13/2014 W	14JUN2	000552		135785	#19268 OFFICE SUPPLIES		34.00	
API F3638334-54330	06/13/2014 W	14JUN2	003430		135786	90255F REPAIRS & MAINTENANCE EQUIPMEN		62.17	
API A3011478-58013	06/13/2014 W	14JUN2	006205		135787	S3644397.002 HRA ADMINISTRATIVE FEE		5.80	
API A3719068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		92.80	
API A3729068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		58.00	
API A3739068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		774.30	
API F3739068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		137.75	
API G3739068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		50.75	
API A3749068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		1,171.60	
API A3759068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		98.60	
API A3769068-58013	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		23.20	
API A3769068-58013-3000	06/13/2014 W	14JUN2	006205		135787	MAY 2014 HRA ADMINISTRATIVE FEE		58.00	
API A3749098-58015	06/13/2014 W	14JUN2	006205		135787	MAY 2014 FSA ADMINISTRATIVE FEE		75.00	
API A3335014-54960	06/13/2014 W	14JUN2	001655		135788	STREET SIGNS		350.00	
API F3638334-54141	06/13/2014 W	14JUN2	001021	140013	135789	6/2 CHEMICALS		958.72	
POL F3638334-54141	06/13/2014 LIQ/INV		001021	140013	135789	CHEMICALS	2014 4		958.72
API A3143124-54180	06/13/2014 W	14JUN2	000799	140261	135790	CHEMICALS OTHER SUPPLIES		239.00	
POL A3143124-54180	06/13/2014 LIQ/INV		000799	140261	135790	MISC SUPPLIES OTHER SUPPLIES	2014 4		239.00
API A3537114-54610	06/13/2014 W	14JUN2	001184		135791	MISC SUPPLIES REPAIRS & MAINTENANCE BUILDING		150.00	
API A3143014-54120	06/13/2014 W	14JUN2	000345		135792	CASINO POSTAGE		12.00	
API A3537114-54140	06/13/2014 W	14JUN2	000407		135793	88312522 JANITORIAL SUPPLIES		289.80	
API A3031624-54140	06/13/2014 W	14JUN2	000407		135794	526656-1 JANITORIAL SUPPLIES		704.56	
API A3051414-54110	06/13/2014 W	14JUN2	002237		135795	526597 OFFICE SUPPLIES		18.33	
API A3021314-54110						3232778302 OFFICE SUPPLIES		128.01	

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 48
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3041934-54775	06/13/2014 W	14JUN2	002237		135796	RCH1016990			
API F3638334-54141	06/13/2014 W	14JUN2	005231		135797	SELF INSURANCE		243.41	
POL F3638334-54141	06/13/2014 W	14JUN2	000393	140012	135798	4586		942.16	
API A3021694-54740	06/13/2014 LIQ/INV		000393	140012	135798	CHEMICALS			
API A3031654-54210	06/13/2014 W	14JUN2	005560		135799	270431	4		942.16
API E3577164-54720	06/13/2014 W	14JUN2	000424		135800	CHEMICALS			
POL E3577164-54720	06/13/2014 W	14JUN2	000433	140001	135801	270431	2014		
API A3143124-54979	06/13/2014 LIQ/INV		000433	140001	135801	SERVICE CONTRACTS - EQUIPMENT		1,143.78	
API A3567344-54781	06/13/2014 W	14JUN2	000425		135802	COS003			
API F3638334-54330	06/13/2014 W	14JUN2	006816		135803	GARAGE SUPPLIES		136.74	
API A3143414-54720	06/13/2014 W	14JUN2	000442		135804	02631			
POL A3143414-54720	06/13/2014 LIQ/INV		006775	140124	135805	SERVICE CONTRACTS - PROF SERV		3,687.50	
API F3638354-54180	06/13/2014 W	14JUN2	000445	140226	135806	SERVICE AGREEMENT			
POL F3638354-54180	06/13/2014 LIQ/INV		000445	140226	135806	SERVICE CONTRACTS - PROF SERV	4		3,687.50
API A3335014-54510	06/13/2014 W	14JUN2	004169		135808	SERVICE AGREEMENT	2014		
API A3113624-54110	06/13/2014 W	14JUN2	003346		135809	HORSE CARE		73.98	
API A3618684-54110	06/13/2014 W	14JUN2	003346		135809	125200			
API A3031494-54110	06/13/2014 W	14JUN2	003346		135810	SUPERVISION		78.00	
API A3031654-54110	06/13/2014 W	14JUN2	003346		135810	REF			
API A3011424-54110	06/13/2014 W	14JUN2	003346		135811	REPAIRS & MAINTENANCE EQUIPMEN		30.77	
API A3567194-54110	06/13/2014 W	14JUN2	003346		135811	1174			
	06/13/2014 W	14JUN2	003346		135812	SERVICE CONTRACTS - PROF SERV		130.00	
	06/13/2014 W	14JUN2	003346		135812	TRASH REMOVAL			
	06/13/2014 W	14JUN2	003346		135812	SERVICE CONTRACTS - PROF SERV	4		130.00
	06/13/2014 W	14JUN2	003346		135812	TRASH REMOVAL	2014		
	06/13/2014 W	14JUN2	003346		135812	OTHER SUPPLIES		2,608.00	
	06/13/2014 W	14JUN2	003346		135812	S1994671			
	06/13/2014 W	14JUN2	003346		135812	OTHER SUPPLIES	4		2,608.00
	06/13/2014 W	14JUN2	003346		135812	S1994671	2014		
	06/13/2014 W	14JUN2	003346		135812	OTHER SUPPLIES		3,309.60	
	06/13/2014 W	14JUN2	003346		135812	S1994673-S1990764			
	06/13/2014 W	14JUN2	003346		135812	OTHER SUPPLIES	4		3,309.60
	06/13/2014 W	14JUN2	003346		135812	S1994673-S1990764	2014		
	06/13/2014 W	14JUN2	003346		135812	REPAIRS & MAINTENANCE VEHICLE		1,476.00	
	06/13/2014 W	14JUN2	003346		135812	5/15			
	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES		31.60	
	06/13/2014 W	14JUN2	003346		135812	CR1477513			
	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES		31.47	
	06/13/2014 W	14JUN2	003346		135812	CR1477513			
	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES		189.89	
	06/13/2014 W	14JUN2	003346		135812	CR1466541			
	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES		98.98	
	06/13/2014 W	14JUN2	003346		135812	CR1466541			
	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES	Y	90.56	
	06/13/2014 W	14JUN2	003346		135812	C1067550			
	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES		329.96	
	06/13/2014 W	14JUN2	003346		135812	C1067550			
	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES		64.03	
	06/13/2014 W	14JUN2	003346		135812	C1067550			

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 49
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3567144-54110	06/13/2014 W	14JUN2	003346		135812	OFFICE SUPPLIES		80.32	
API A3567142-52200	06/13/2014 W	14JUN2	003346		135812	C1067550 OFFICE EQUIPMENT		291.19	
API A3031654-54320	06/13/2014 W	14JUN2	000453		135813	C1067550 TOOLS		155.61	
API A3567144-54160-3000	06/13/2014 W	14JUN2	000454		135814	5/1 UNIFORMS	Y	625.00	
API E3577164-54610	06/13/2014 W	14JUN2	003028		135815	4/30 REPAIRS & MAINTENANCE BUILDING		979.45	
API A3143124-54740	06/13/2014 W	14JUN2	000456	140027	135816	SARA2799 SERVICE CONTRACTS - EQUIPMENT		774.90	
POL A3143124-54740	06/13/2014 LIQ/INV		000456	140027	135816	JULY SERVICE CONTRACTS - EQUIPMENT	4		774.90
API A3567144-548613-6010	06/13/2014 W	14JUN2	006667	130626	135817	JULY 2014 SPORTS SUPPLIES		978.95	
POL A3567144-548613-6010	06/13/2014 LIQ/INV		006667	130626	135817	4515134974-4515164973-45151500	4		833.00
API A3031644-54612	06/13/2014 W	14JUN2	001973		135818	SPORTS SUPPLIES			
API A3335184-54750	06/13/2014 W	14JUN2	001973		135818	4515134974-4515164973-45152013		111.90	
API A3335014-54180	06/13/2014 W	14JUN2	002020		135819	REPAIRS & MAINTENANCE		213.61	
						1424070 STREET LIGHTING		745.60	
						1424070 OTHER SUPPLIES			
						83626			
GENERAL LEDGER TOTAL								570,502.78	.00
API A-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			245,028.52
API E-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			21,771.96
API F-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			20,474.08
API G-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			4,702.30
API H-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			244,563.20
API P-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			309.53
API V-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			184.64
API Y-2600	06/13/2014 W	14JUN2	B 2104			ACCOUNTS PAYABLE			33,468.55
POL A-1521	06/13/2014 W	14JUN2	B 2104			ENCUMBRANCES			108,609.84
POL E-1521	06/13/2014 W	14JUN2	B 2104			ENCUMBRANCES			8,023.75
POL F-1521						ENCUMBRANCES			16,748.13

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 50
apinvent

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
POL	G-1521				06/13/2014	W	14JUN2		B	2104			ENCUMBRANCES						2,700.00
POL	H-1521				06/13/2014	W	14JUN2		B	2104			ENCUMBRANCES						239,894.53
POL	A-2963				06/13/2014	W	14JUN2		B	2104			BUDGETARY FUND BALANCE RES ENC					108,609.84	
POL	E-2963				06/13/2014	W	14JUN2		B	2104			BUDGETARY FUND BALANCE RES ENC					8,023.75	
POL	F-2963				06/13/2014	W	14JUN2		B	2104			BUDGETARY FUND BALANCE RES ENC					16,748.13	
POL	G-2963				06/13/2014	W	14JUN2		B	2104			BUDGETARY FUND BALANCE RES ENC					2,700.00	
POL	H-2963				06/13/2014	W	14JUN2		B	2104			BUDGETARY FUND BALANCE RES ENC					239,894.53	
													SYSTEM GENERATED ENTRIES TOTAL					375,976.25	946,479.03
													JOURNAL 2014/06/134 TOTAL					946,479.03	946,479.03
2014	6	134											EXPENDITURES					245,028.52	
API	A-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					21,741.96	
API	E-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					20,474.08	
API	F-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					4,702.30	
API	G-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					244,563.20	
API	H-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					309.53	
API	P-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					184.64	
API	V-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					33,468.55	
API	Y-1522				06/13/2014	W	14JUN2		B	2104			EXPENDITURES					30.00	
API	E-2980				06/13/2014	W	14JUN2		B	2104			REVENUES						

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 51
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	6	134	06/13/2014			
	A-1521					ENCUMBRANCES		108,609.84
	A-1522					EXPENDITURES	245,028.52	
	A-2600					ACCOUNTS PAYABLE		245,028.52
	A-2963					BUDGETARY FUND BALANCE RES ENC	108,609.84	
						FUND TOTAL	353,638.36	353,638.36
E	CITY CENTER AUTHORITY	2014	6	134	06/13/2014			
	E-1521					ENCUMBRANCES		8,023.75
	E-1522					EXPENDITURES	21,741.96	
	E-2600					ACCOUNTS PAYABLE		21,771.96
	E-2963					BUDGETARY FUND BALANCE RES ENC	8,023.75	
	E-2980					REVENUES	30.00	
						FUND TOTAL	29,795.71	29,795.71
F	WATER FUND	2014	6	134	06/13/2014			
	F-1521					ENCUMBRANCES		16,748.13
	F-1522					EXPENDITURES	20,474.08	
	F-2600					ACCOUNTS PAYABLE		20,474.08
	F-2963					BUDGETARY FUND BALANCE RES ENC	16,748.13	
						FUND TOTAL	37,222.21	37,222.21
G	SEWER FUND	2014	6	134	06/13/2014			
	G-1521					ENCUMBRANCES		2,700.00
	G-1522					EXPENDITURES	4,702.30	
	G-2600					ACCOUNTS PAYABLE		4,702.30
	G-2963					BUDGETARY FUND BALANCE RES ENC	2,700.00	
						FUND TOTAL	7,402.30	7,402.30
H	CAPITAL PROJECTS FUND	2014	6	134	06/13/2014			
	H-1521					ENCUMBRANCES		239,894.53
	H-1522					EXPENDITURES	244,563.20	
	H-2600					ACCOUNTS PAYABLE		244,563.20
	H-2963					BUDGETARY FUND BALANCE RES ENC	239,894.53	
						FUND TOTAL	484,457.73	484,457.73
P	SPECIAL ASSESSMENT DISTRICT	2014	6	134	06/13/2014			
	P-1522					EXPENDITURES	309.53	
	P-2600					ACCOUNTS PAYABLE		309.53
						FUND TOTAL	309.53	309.53
V	DEBT SERVICE FUND	2014	6	134	06/13/2014			
	V-1522					EXPENDITURES	184.64	

06/13/2014 10:11
u119

CITY OF SARATOGA SPRINGS LIVE
14JUN2

PG 52
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	V-2600					ACCOUNTS PAYABLE		184.64
						FUND TOTAL	184.64	184.64
Y	COMMUNITY DEVELOPMENT FUND	2014	6	134	06/13/2014	EXPENDITURES	33,468.55	
	Y-1522					ACCOUNTS PAYABLE		33,468.55
	Y-2600					FUND TOTAL	33,468.55	33,468.55

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