

10/30/2014 10:00
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u119 BATCH: 2161

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130271	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
	130285	001 BUTLER ROWLAND MAYS	1.00	0.00	0.00	1.00	9	ARCHITECTURAL SERVICE
	140021	001 SOUTH CENTRAL CONNEC	1.00	0.00	0.00	1.00	8	UCMR3 LABORATORY SERVICES
	140049	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	140057	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SYSTEM
	140108	001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	MAINTENACE ON FIRE TRUCKS
	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/
	140168	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
	140232	001 MAXIMUM SECURITY PRO	1.00	0.00	1.00	0.00	0	JAIL CELL REPAIR AS PER QUOTE DATED
	140253	001 MAHONEY NOTIFY PLUS	7.00	0.00	0.00	7.00	8	SEWER LEVEL MONITORING
	140382	001 MESICK COHEN WILSON	1.00	0.00	0.00	1.00	8	CASINO BUILDING ENVELOPE ANALYSIS
	140421	001 B & B PLUMBING & HEA	1.00	0.00	1.00	0.00	0	ARTS COUNCIL AIR CONDITIONING UPGRAD
	140432	001 NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	REPAIR #200
	140440	001 TUFF KOTE FLOORING I	1.00	0.00	1.00	0.00	0	WEST AVE FIRE HOUSE FLOOR REFINISHIN
	140453	001 CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	8	TRAFFIC CONTROL SIGNAL DESIGN & ENGI
	140503	001 VELLANO BROTHERS INC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-09
	140506	001 GRAINGER	1.00	0.00	1.00	0.00	0	#5KCD5 COUNTER HEIGHT STORAGE CABINE
	140507	001 SURPASS CHEMICAL COM	10000.00	0.00	10000.00	0.00	0	SODIUM HYPOCHLORITE
	140523	001 AMERICAN SUN CONTROL	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 9/5/14
	140524	001 CARE ENVIRONMENTAL C	1.00	0.00	1.00	0.00	0	OCTOBER 11, 2014 CCA 9/16/14
	140535	001 BBF PRINT SOLUTIONS	1.00	0.00	0.00	1.00	8	AS PER QUOTES #M258347 & #BSE91614
	140543	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AS PER QUOTE 229773
	140544	001 BLACK BOX CORPORATIO	1.00	0.00	1.00	0.00	0	AS PER QUOTE Q086546
	140547	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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140562	001	WOLFE SECURITY	1.00	0.00	1.00	0.00	0	REMOTE DOOR BUZZER AS PER PROPOSAL D
140567	001	ADIRONDACK TIRE CORP	6.00	0.00	6.00	0.00	0	1400-24 GRADER TIRES - DISMOUNTS/MOU
140570	001	MDI WORLDWIDE	12.00	0.00	12.00	0.00	0	SA-01729JFP BRACKETS
140573	001	ELLIOTT ENTERPRISES	1.00	0.00	1.00	0.00	0	MASK STRAPS AS PER ESTIMATE 2014-035
140574	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT AS PE
140577	001	EXCLUSIVELY EXPO	5.00	0.00	5.00	0.00	0	100 YD ROLLS 1MV100034100 WHITE VINYL
140579	001	MID STATE INDUSTRIES	1.00	0.00	1.00	0.00	0	CANFIELD CASINO CEILING STABILIZATIO
140592	001	ULINE	3.00	0.00	3.00	0.00	0	S-5874 10X15X2 SIDELOAD KRAFT EXPANS
140595	001	CLEVELAND BROS LANDS	1.00	0.00	1.00	0.00	0	213 YARDS TOP SOIL
140600	001	WITMER ASSOCIATES IN	25.00	0.00	25.00	0.00	0	AS FOLLOWS:
140616	001	VAN BORTEL FORD INC	1.00	0.00	1.00	0.00	0	2014 FORD ESCAPE SE AS PER QUOTE

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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	137942 2895223-00		138486	14NOV1	1,489.20	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00		A3335134	54180	1,489.20	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:268900							
P O BOX 418827 BOSTON MA 02241-8827										
4190	00000 ADAMSON INDUSTRI	137943 124114		138487	14NOV1	459.85	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00		A3143124	54510	459.85	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:124274							
45 RESEARCH DRIVE HAVERHILL MA 01832										
2785	00001 ADIRONDACK TIRE	137944 748129		138488	14NOV1	178.20	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00		A3143124	54510	178.20	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:S8575							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	137945 748221		138489	14NOV1	548.28	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00		A3335014	54510	548.28	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:S1100							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	137946 748050-		138490	14NOV1	1,408.10	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00		A3335014	54510	1,408.10	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:748015-748195							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	137947 748163	140567	138491	14NOV1	3,795.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00		A3335014	54510	3,795.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:S1100							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
23	00000 ADIRONDACK TWO W	137948 164551-		138492	14NOV1	349.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00		A3335014	54510	349.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:165038-165007							
P O BOX 1366 SOUTH GLENS FALLS NY 12803										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	137949 36968		138493	14NOV1	85.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									85.00	1099:
5044	00000 ALL SEASONS TEXT	137950 631687		138494	14NOV1	41.50	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 7000 DUE 11/03/2014									
	9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323									
									41.50	1099:
6533	00000 CHRIS ALLEN	137951 137951		138495	14NOV1	93.97	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 4000 DUE 11/03/2014									
	S S P D SARATOGA SPRINGS NY 12866									
									93.97	1099:
31	00001 ALLERDICE BUILDI	137952 1409245213		138496	14NOV1	3.41	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014									
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
									3.41	1099:
31	00001 ALLERDICE BUILDI	137953 137953		138497	14NOV1	97.54	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 4000 DUE 11/03/2014									
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
									1.30	1099:
									64.18	1099:
									1.79	1099:
									30.27	1099:
31	00001 ALLERDICE BUILDI	137954 1410287793		138498	14NOV1	132.74	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 5000 DUE 11/03/2014									
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
									132.74	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6067	00000 AMERICAN SUN CON	137958 2434	140523	138502	14NOV1	1,188.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3051414 54573	1,188.00	1099:7	
ACCT 1200	DEPT 5000	DUE 11/03/2014	DESC:SAFETY GLASS							
1 PINEVIEW COURT WATERFORD NY 12188										
78	00001 ARBON EQUIPMENT	137959 1363733		138503	14NOV1	316.08	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			E3577164 54610	316.08	1099:	
ACCT 1200	DEPT 7000	DUE 11/03/2014	DESC:269499							
25464 NETWORK PLACE CHICAGO IL 60673-1254										
2188	00000 B & B PLUMBING &	137960 2327		138504	14NOV1	113.87	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			E3577164 54610	113.87	1099:	
ACCT 1200	DEPT 7000	DUE 11/03/2014	DESC:D002980							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
2188	00000 B & B PLUMBING &	137961 #1	140421	138505	14NOV1	22,880.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			H3036952 52000 1219	22,880.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:AIR CONDITIONING							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	137962 1900756857		138506	14NOV1	120.65	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143124 54720	120.65	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:12644							
P O BOX 997 TROY NY 12180-0997										
109	00001 BBF PRINT SOLUTI	138043 999992	140535	138587	14NOV1	984.00	.00	607.20		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3021314 54110	984.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/03/2014	DESC:PRINTING							
P.O. BOX 118 TROY NY 12181										
2648	00001 BLACK BOX CORPOR	137963 IN0180751	140544	138507	14NOV1	1,860.96	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3051414 54573	1,860.96	1099:	
ACCT 1200	DEPT 5000	DUE 11/03/2014	DESC:EQUIPMENT							
P O BOX 371671 PITTSBURGH PA 15251-7671										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4542	00001 BOUND TREE MEDIC	137964 81568783	140134	138508	14NOV1	123.23	.00	355.35		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143414 54150	123.23	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:81570014							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6418	00000 BUTLER ROWLAND M	137965 #8	130285	138509	14NOV1	1,744.40	.00	1,275.89		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	1,744.40	1099:7	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:PROFESSIONAL SERVICES							
57 WEST HIGH STREET BALLSTON SPA NY 12020										
3304	00001 CARE ENVIRONMENT	137966 CE16135	140524	138510	14NOV1	15,897.70	897.70	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3638204 54739	15,897.70	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:HAZARDOUS WASTE DAY							
P.O. BOX 203704 DEPT 204306 DALLAS TX 75320-3704										
5555	00001 CAROUSEL INDUSTR	137967 1488921		138511	14NOV1	787.50	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			H3021692 52000 1211	787.50	1099:	
ACCT 1200	DEPT 2000	DUE 11/03/2014	DESC:55229							
P.O. BOX 842084 BOSTON MA 02284-2084										
129	00000 CATHOLIC CHARITI	137968 2014 PREVIEW REC		138512	14NOV1	150.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			E3577164 54201	150.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/03/2014	DESC:M BAKER							
142 REGENT STREET SARATOGA SPRINGS NY 12866										
1852	00000 JOHN CATONE	137969 137969		138513	14NOV1	289.14	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	289.14	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:UNIFORM							
S S P D SARATOGA SPRINGS NY 12866										
3602	00000 CBC INNOVIS INC	137970 2014090097		138514	14NOV1	8.65	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143124 54180	8.65	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:9/1-10/1/14							
P O BOX 535595 PITTSBURGH PA 15253-5595										

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152	00000 CREIGHTON MANNIN	137979 114190#1	140453	138523	14NOV1	3,400.00	.00	5,100.00		
	CASH A	2014/11 INV 10/29/2014			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 11/03/2014			DESC:TRAFFIC SIGNAL		A3143314 54332	3,400.00	1099:7	
	2 WINNERS CIRCLE ALBANY NY 12205									
3203	00001 CRYSTAL ROCK LLC	137980 137980		138524	14NOV1	3.75	.00	.00		
	CASH A	2014/11 INV 10/29/2014			SEP-CHK: N					
	ACCT 1200	DEPT 7000 DUE 11/03/2014			DESC:76010074		E3577164 54792	3.75	1099:	
	P O BOX 10028 WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	137981 137981		138525	14NOV1	8.00	.00	.00		
	CASH A	2014/11 INV 10/29/2014			SEP-CHK: N					
	ACCT 1200	DEPT 1000 DUE 11/03/2014			DESC:51284314		A3011474 54110	8.00	1099:	
	P O BOX 10028 WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	137982 137982		138526	14NOV1	26.25	.00	.00		
	CASH A	2014/11 INV 10/29/2014			SEP-CHK: N					
	ACCT 1200	DEPT 2000 DUE 11/03/2014			DESC:51284318		A3021314 54110	26.25	1099:	
	P O BOX 10028 WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	137983 137983		138527	14NOV1	30.25	.00	.00		
	CASH A	2014/11 INV 10/29/2014			SEP-CHK: N					
	ACCT 1200	DEPT 3000 DUE 11/03/2014			DESC:51284315		A3031444 54110	7.57	1099:	
	P O BOX 10028 WATERBURY CT 06725-0028									
							A3113624 54110	7.56	1099:	
							A3618684 54110	7.56	1099:	
							Y3618684 54110 406	7.56	1099:	
3203	00001 CRYSTAL ROCK LLC	137984 137984		138528	14NOV1	250.60	.00	.00		
	CASH A	2014/11 INV 10/29/2014			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 11/03/2014			DESC:51284309		A3143014 54110	3.75	1099:	
	P O BOX 10028 WATERBURY CT 06725-0028									
							A3143124 54180	106.85	1099:	
							A3143414 54200	52.50	1099:	
							A3143414 54200	87.50	1099:	
6932	00000 AARON DEUEL	137985 137985		138529	14NOV1	128.80	.00	.00		
	CASH A	2014/11 INV 10/29/2014			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 11/03/2014			DESC:MILEAGE		A3143034 54570	128.80	1099:	
	SSPD SARATOGA SPRINGS NY 12866									

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179	00001 THE FORT MILLER	137999 121337		138543	14NOV1	185.00	.00	.00		
CASH A	2014/11 INV	10/29/2014	SEP-CHK: N	DISC: .00			A3638144 54180	185.00	1099:	
ACCT 1200	DEPT 3000 DUE	11/03/2014	DESC:5528							
P O BOX 98 SCHUYLERVILLE NY 12871										
2421	00000 G A BOVE & SONS	138000 487806		138544	14NOV1	124.89	.00	.00		
CASH A	2014/11 INV	10/29/2014	SEP-CHK: N	DISC: .00			A3567194 54520 3000	124.89	1099:	
ACCT 1200	DEPT 3000 DUE	11/03/2014	DESC:62692							
76 RAILROAD STREET MECHANICVILLE NY 12118										
376	00001 GAZETTE NEWSPAPE	138001 1205742		138545	14NOV1	92.40	.00	.00		
CASH A	2014/11 INV	10/29/2014	SEP-CHK: N	DISC: .00			A3051414 54490	92.40	1099:	
ACCT 1200	DEPT 5000 DUE	11/03/2014	DESC:1205746							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	138002 1205590		138546	14NOV1	138.00	.00	.00		
CASH A	2014/11 INV	10/29/2014	SEP-CHK: N	DISC: .00			A3051414 54490	138.00	1099:	
ACCT 1200	DEPT 5000 DUE	11/03/2014	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
189	00001 GRAINGER	138003 9561379034		138547	14NOV1	96.44	.00	.00		
CASH A	2014/11 INV	10/29/2014	SEP-CHK: N	DISC: .00			A3143414 54510	96.44	1099:	
ACCT 1200	DEPT 4000 DUE	11/03/2014	DESC:#849444310							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	138004 9567379574		138548	14NOV1	1,484.12	.00	.00		
CASH A	2014/11 INV	10/29/2014	SEP-CHK: N	DISC: .00			A3567194 54610 3000	1,484.12	1099:	
ACCT 1200	DEPT 3000 DUE	11/03/2014	DESC:9569781215							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	138005 9542021036	140506	138549	14NOV1	498.15	.00	.00		
CASH A	2014/11 INV	10/29/2014	SEP-CHK: N	DISC: .00			A3143122 52200	498.15	1099:	
ACCT 1200	DEPT 4000 DUE	11/03/2014	DESC:EQUIPMENT							
DEPT 800013294 PALATINE IL 60038-0001										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
375	00000 J E SAWYER CO IN	138013 729558		138557	14NOV1	156.59	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014								156.59	1099:
	P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177									
1980	00000 ROBERT JILLSON	138014 138014		138558	14NOV1	164.55	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 4000 DUE 11/03/2014								164.55	1099:
	SSPD SARATOGA SPRINGS NY 12866									
247	00000 JOKAMSCO GROUP L	138015 2014643		138559	14NOV1	80.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014								80.00	1099:
	HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188									
4802	00000 KUBRICKY CONSTRU	138016 214-003-6		138560	14NOV1	18,132.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014								18,132.00	1099:
	269 BALLARD ROAD WILTON NY 12831									
6927	00000 RACHEL LEET	138017 138017		138561	14NOV1	500.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014								500.00	1099:
	304 WEST MAPLE STREET CORINTH NY 12822									
6695	00000 LIFETIME SEAMLES	138018 138018		138562	14NOV1	125.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014								125.00	1099:
	3 MERCHANT ROAD GANSEVOORT NY 12831									
270	00000 MAHONEY NOTIFY P	138019 0218262-IN	140253	138563	14NOV1	978.50	.00	2,163.50		
	CASH A 2014/11 INV 10/29/2014									
	ACCT 1200 DEPT 3000 DUE 11/03/2014								978.50	1099:
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	138020 1-189521		138564	14NOV1	41.85	.00	.00		
	CASH A 2014/11 INV 10/29/2014 ACCT 1200 DEPT 6000 DUE 11/03/2014 187-189 FOURTH STREET TROY NY 12180						A3567144 54110		41.85	1099:
282	00000 MASTERCARD	138021 138021		138565	14NOV1	70.85	.00	.00		
	CASH A 2014/11 INV 10/29/2014 ACCT 1200 DEPT 7000 DUE 11/03/2014 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201 E3577164 54510 E3577164 54792		35.10 32.00 3.75	1099: 1099: 1099:
282	00000 MASTERCARD	138022 138022		138566	14NOV1	124.92	.00	.00		
	CASH A 2014/11 INV 10/29/2014 ACCT 1200 DEPT 7000 DUE 11/03/2014 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201 E3577164 54201 E3577164 54201 E3577164 54510 E3577164 54792		31.26 25.00 32.75 32.00 3.91	1099: 1099: 1099: 1099: 1099:
3272	00000 MASTERMANS LLP	138023 1101888390		138567	14NOV1	106.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014 ACCT 1200 DEPT 3000 DUE 11/03/2014 P O BOX 411 AUBURN MA 01501-0411						A3031654 54160		106.00	1099:
271	00000 MATTS SERVICE CE	138024 1465647		138568	14NOV1	125.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014 ACCT 1200 DEPT 3000 DUE 11/03/2014 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3567194 54510 3000		125.00	1099:
5508	00000 MAXIMUM SECURITY	138025 14-033-01	140232	138569	14NOV1	2,820.00	.00	.00		
	CASH A 2014/11 INV 10/29/2014 ACCT 1200 DEPT 4000 DUE 11/03/2014 3 SCHOOLHOUSE LANE WATERFORD NY 12188						A3143124 54720		2,820.00	1099:
6900	00000 MDI WORLDWIDE	138026 00451462	140570	138570	14NOV1	182.80	.00	.00		
	CASH A 2014/11 INV 10/29/2014 ACCT 1200 DEPT 4000 DUE 11/03/2014 38271 W 12 MILE ROAD FARMINGTON HILLS MI 48331						A3143314 54961		182.80	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
803	00000 NORTHERN NURSERY	138035 94604		138579	14NOV1	1,081.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3638562 52700	1,081.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:10/20							
115 CORDELL ROAD SCHENECTADY NY 12304										
117	00001 NORTRAX EQUIPMEN	138036 1129448		138580	14NOV1	825.83	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3335014 54510	825.83	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:1129444-1133947							
POWER PLAN 21310 NETWORK PLACE CHICAGO IL 60673-1213										
446	00001 NYNE EQUIPMENT,I	138037 W01892	140432	138581	14NOV1	2,594.60	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3638194 54510	2,594.60	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:REPAIR #200							
DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033										
312	00001 NYS GFOA	138038 12/11/14		138582	14NOV1	55.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3021314 54250	55.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/03/2014	DESC:C GILLMETT-BROWN							
126 STATE ST 5TH FL ALBANY NY 12207										
327	00001 PALLETTE STONE C	138039 150901		138583	14NOV1	279.30	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3335014 54100	279.30	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:150902							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	138040 150677		138584	14NOV1	848.49	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3335014 54100	848.49	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:150679-150680							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	138041 150678		138585	14NOV1	90,378.03	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3335134 54100	90,378.03	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1816	00000 PEACHTREE DATA,	138042 P133489		138586	14NOV1	130.00	.00	.00		
CASH A	2014/11 INV 10/29/2014	SEP-CHK: N		DISC: .00		F3638314	54720	130.00	1099:	
ACCT 1200	DEPT 3000 DUE 11/03/2014	DESC:CIT008								
2905 PREMIERE PARKWAY SUITE 200 DULUTH GA 30097-5240										
349	00001 RADIOSHACK	138044 24369-025212		138588	14NOV1	65.97	.00	.00		
CASH A	2014/11 INV 10/29/2014	SEP-CHK: N		DISC: .00		A3143414	54110	65.97	1099:	
ACCT 1200	DEPT 4000 DUE 11/03/2014	DESC:#3119062096								
ACCOUNTS RECEIVABLE P O BOX 281395 ATLANTA GA 30384-1395										
6933	00000 BRIAN J & CONST	138045 2014 REFUND		138589	14NOV1	30.00	.00	.00		
CASH A	2014/11 INV 10/29/2014	SEP-CHK: N		DISC: .00		A3051354	54810	30.00	1099:	
ACCT 1200	DEPT 5000 DUE 11/03/2014	DESC:SCAR								
5 TIMBER LANE SARATOGA SPRINGS NY 12866										
223	00002 RICOH USA, INC	138046 93322940		138590	14NOV1	110.00	.00	.00		
CASH A	2014/11 INV 10/29/2014	SEP-CHK: N		DISC: .00		A3143124	54740	110.00	1099:	
ACCT 1200	DEPT 5000 DUE 11/03/2014	DESC:323252-1023244ML								
P O BOX 41564 PHILADELPHIA PA 19101-1564										
5809	00000 RISK & INSURANCE	138047 132194		138591	14NOV1	625.00	.00	.00		
CASH A	2014/11 INV 10/29/2014	SEP-CHK: N		DISC: .00		A3051414	54573	625.00	1099:	
ACCT 1200	DEPT 5000 DUE 11/03/2014	DESC:1118259								
P.O. BOX 95000-2345 PHILADELPHIA PA 19195-2345										
509	00000 ROBERT H FINKE &	138048 287181		138592	14NOV1	1,590.00	.00	.00		
CASH A	2014/11 INV 10/29/2014	SEP-CHK: N		DISC: .00		A3335134	54530	1,590.00	1099:	
ACCT 1200	DEPT 3000 DUE 11/03/2014	DESC:1005								
P O BOX 127 ROUTE 9 W SELKIRK NY 12158										
354	00000 ROSENS UNIFORMS	138049 229405		138593	14NOV1	75.98	.00	.00		
CASH A	2014/11 INV 10/29/2014	SEP-CHK: N		DISC: .00		A3143414	54160	75.98	1099:	
ACCT 1200	DEPT 4000 DUE 11/03/2014	DESC:DOLAN/UNIFORM								
230 CENTRAL AVENUE ALBANY NY 12206										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	138050 229773	140543	138594	14NOV1	486.92	.00	114.47		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	486.92	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:SESSELMAN/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	138051 230566	140574	138595	14NOV1	579.94	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143124 54160	579.94	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:MOORE/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
351	00000 ROSS VALVE MANUF	138052 01038213		138596	14NOV1	1,139.33	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			F3638334 54330	1,139.33	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:412							
6 OAKWOOD AVENUE P O BOX 595 TROY NY 12181										
401	00000 SARATOGA ARTS	138055 12/2/14		138599	14NOV1	100.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			E3577164 54201	100.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/03/2014	DESC:M BAKER							
320 BROADWAY SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	138053 232586		138597	14NOV1	95.51	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3041934 54775	95.51	1099:	
ACCT 1200	DEPT 5000	DUE 11/03/2014	DESC:4310							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
497	00000 SARATOGA CONVENT	138054 11/12/14		138598	14NOV1	150.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			E3577164 54201	150.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/03/2014	DESC:GARDNER-LECAIN-ROWLAND							
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866										
398	00000 SARATOGA COUNTY	138056 JULY-SEPT 2014		138600	14NOV1	2,118.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			Y3618654 54978 396	2,118.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/03/2014	DESC:CDBG							
P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
368	00002 SARATOGA HOSPITA	138057 SEPT 2014		138601	14NOV1	13.12	.00	.00		
	CASH A	2014/11 INV 10/29/2014								
	ACCT 1200	DEPT 4000 DUE 11/03/2014					A3143414 54150		13.12	1099:
	P O BOX 4370 SARATOGA SPRINGS NY 12866-8038									
371	00001 SARATOGA QUALITY	138058 10/10/14		138602	14NOV1	43.96	.00	.00		
	CASH A	2014/11 INV 10/29/2014								
	ACCT 1200	DEPT 3000 DUE 11/03/2014					A3567174 54180 3000		43.96	1099:
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	138059 405385-		138603	14NOV1	215.54	.00	.00		
	CASH A	2014/11 INV 10/29/2014								
	ACCT 1200	DEPT 5000 DUE 11/03/2014					A3051414 54490		215.54	1099:
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	138060 389676		138604	14NOV1	2,175.60	.00	.00		
	CASH A	2014/11 INV 10/29/2014								
	ACCT 1200	DEPT 2000 DUE 11/03/2014					A3021364 54420		2,175.60	1099:
	P.O. BOX 1877 ALBANY NY 12201-1877									
2787	00001 SCHINDLER ELEVAT	138061 7100271454		138605	14NOV1	311.00	.00	.00		
	CASH A	2014/11 INV 10/29/2014								
	ACCT 1200	DEPT 3000 DUE 11/03/2014					A3335654 54610		311.00	1099:
	P O BOX 93050 CHICAGO IL 60673-3050									
4291	00000 SHAW TRUCK REPAI	138062 119049		138606	14NOV1	1,083.90	.00	.00		
	CASH A	2014/11 INV 10/29/2014								
	ACCT 1200	DEPT 3000 DUE 11/03/2014					A3335014 54510		541.95	1099:
	1470 RT. 9 FORT EDWARD NY 12828									
							A3335124 54510		541.95	1099:
378	00001 SHERWIN WILLIAMS	138063 1031-7		138607	14NOV1	19.89	.00	.00		
	CASH A	2014/11 INV 10/29/2014								
	ACCT 1200	DEPT 3000 DUE 11/03/2014					A3335014 54180		19.89	1099:
	STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2237	00001 STAPLES BUSINESS	138071 3244771667		138615	14NOV1	721.56	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143122 52200	258.37	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:1672-1673-1674-1675				A3143124 54110	463.19	1099:	
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
806	00000 STONE INDUSTRIES	138072 0271320		138616	14NOV1	720.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3567144 54720 3000	576.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:1321-1322-1323				A3567244 54720 3000	144.00	1099:	
4305 ROUTE 50 SARATOGA SPRINGS NY 12866										
393	00001 SURPASS CHEMICAL	138073 275927-	140507	138617	14NOV1	2,274.45	832.68	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			F3638334 54141	2,274.45	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:276058-276288							
1254 BROADWAY ALBANY NY 12204-2623										
420	00000 T & T SALES INC	138074 22189		138618	14NOV1	1,759.79	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3335014 54510	260.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:22193				A3335014 54510	1,239.03	1099:	
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
6836	00001 THOMSON REUTERS	138075 830430983		138619	14NOV1	263.12	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3011424 54760	263.12	1099:	
ACCT 1200	DEPT 1000	DUE 11/03/2014	DESC:1000676833							
P.O. BOX 6292 CAROL STREAM IL 60197-6292										
3723	00001 TRAVELERS	138076 469095		138620	14NOV1	2,381.28	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3031934 54775	2,381.28	1099:	
ACCT 1200	DEPT 5000	DUE 11/03/2014	DESC:9874G9083							
13607 COLLECTIONS CENTER DR CHICAGO IL 60693										
6929	00000 TROJANSKI BUILDE	138077 138077		138621	14NOV1	400.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			F073 42590	400.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:REFUND							
125 HIGH ROCK AVE SUITE 212 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
3346	00001 W B MASON CO INC	138085 I21148033		138629	14NOV1	34.62	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3051414 54110		34.62	1099:
ACCT 1200	DEPT 5000	DUE 11/03/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	138086 I21096180		138630	14NOV1	196.31	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3031494 54110		196.31	1099:
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:I21068324							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	138087 I21153250		138631	14NOV1	484.90	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143124 54110		484.90	1099:
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	138088 I21253670		138632	14NOV1	1,038.23	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			F3638314 54110		831.78	1099:
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:C1067550				F3638314 54180		206.45	1099:
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	138089 I20770433		138633	14NOV1	1,339.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3567142 52200		1,339.00	1099:
ACCT 1200	DEPT 6000	DUE 11/03/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3508	00000 FLORENCE WHEELER	138090 138090		138634	14NOV1	38.54	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3021314 54220		38.54	1099:
ACCT 1200	DEPT 2000	DUE 11/03/2014	DESC:MILEAGE							
FINANCE SARATOGA SPRINGS NY 12866										
6457	00000 WILTON WILDLIFE	138091 10/26/14		138635	14NOV1	65.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			E3577164 54201		65.00	1099:
ACCT 1200	DEPT 7000	DUE 11/03/2014	DESC:M BAKER							
80 SCOUT ROAD GANSEVOORT NY 12831										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4870	00000 WITMER ASSOCIATE	138092 1574294	140600	138636	14NOV1	1,323.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143414 54280	1,323.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:EQUIPMENT							
104 INDEPENDENCE WAY COATESVILLE PA 19320										
1602	00000 WITT CONSTRUCTIO	138093 138093		138637	14NOV1	400.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			F073 42590	400.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:REFUND							
563 N BROADWAY SARATOGA SPRINGS NY 12866										
1973	00000 WOLBERG ELECTRIC	138094 1466304		138638	14NOV1	195.99	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			F3638334 54610	195.99	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:1461825							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	138095 1465746		138639	14NOV1	307.35	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3335184 54750	307.35	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:1475108-1465766							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
2371	00000 WOLFE SECURITY	138096 155965	140562	138640	14NOV1	275.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			A3143012 52200	275.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:EQUIPMENT							
136 ERIE BLVD SCHENECTADY NY 12305										
2371	00000 WOLFE SECURITY	138097 155709		138641	14NOV1	1,800.00	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	1,800.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/03/2014	DESC:SARAPOLI							
136 ERIE BLVD SCHENECTADY NY 12305										
465	00001 ZEP MANUFACTURIN	138098 9001254353		138642	14NOV1	212.14	.00	.00		
CASH A	2014/11	INV 10/29/2014	SEP-CHK: N	DISC: .00			F3638354 54180	212.14	1099:	
ACCT 1200	DEPT 3000	DUE 11/03/2014	DESC:30122762							
P O BOX 3338 BOSTON MA 02241-3338										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
465	00001 ZEP MANUFACTURIN	138099 9001237716		138643	14NOV1	252.37	.00	.00		
CASH A 2014/11 INV 10/29/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 11/03/2014 DESC:31022977 P O BOX 3338 BOSTON MA 02241-3338						A3143314	54390	252.37	1099:	
157 APPROVED UNPAID INVOICES				TOTAL		396,728.95				
157 INVOICE(S)				REPORT POST TOTAL		396,728.95				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 11	A044	A -04-4-0000-0-41640	AMBULANCE TRANS	497.98	REV .00
	A063	A -06-3-0000-0-42411	RENTAL CASINO,C	500.00	REV .00
	A3011424	A -30-1-1420-4-54760	LEGAL	263.12	173.76
	A3011474	A -30-1-1431-4-54110	OFFICE SUPPLIES	8.00	220.80
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	1,404.39	1,597.73
	A3021314	A -30-2-1310-4-54220	TRAVEL	38.54	94.42
	A3021314	A -30-2-1310-4-54250	CONFERENCE REGI	55.00	260.00
	A3021364	A -30-2-1362-4-54420	ADVERTISING	2,175.60	1,913.84
	A3021692	A -30-2-1681-2-52230	HARDWARE	434.74	5,069.53
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	2,162.50	1,388.27
	A3031442	A -30-3-1440-2-52400	VEHICLES	23,209.00	1,791.00
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	92.57	134.49
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	196.31	533.29
	A3031624	A -30-3-1620-4-54140	JANITORIAL SUPP	556.59	676.90
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	112.66	1,760.72
	A3031654	A -30-3-1623-4-54160	UNIFORMS	106.00	650.35
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	56.64	3.18
	A3031654	A -30-3-1623-4-54320	TOOLS	8.59	18.96
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	22.57	84.16
	A3031934	A -30-3-1930-4-54775	SELF INSURANCE	3,090.09	8,172.84
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	345.51	-447.27
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	950.00	36,994.66
	A3051354	A -30-5-1355-4-54810	SMALL CLAIMS/CO	30.00	380.00
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	248.14	213.82
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	445.94	1,999.06
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	3,673.96	31,135.07
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	7.56	515.68
	A3143012	A -31-4-3010-2-52200	OFFICE EQUIPMEN	275.00	307.03
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	126.70	513.72
	A3143022	A -31-4-3020-2-52230	HARDWARE	366.78	1,793.94
	A3143034	A -31-4-3021-4-54570	TRAINING	128.80	1,274.20
	A3143122	A -31-4-3120-2-52200	OFFICE EQUIPMEN	756.52	-78.01
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	948.09	1,333.30
	A3143124	A -31-4-3120-4-54140	JANITORIAL SUPP	543.71	1,404.57
	A3143124	A -31-4-3120-4-54160	UNIFORMS	1,990.45	37,135.39
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	1,402.37	877.91
	A3143124	A -31-4-3120-4-54410	PRINTING	645.00	-309.00
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	638.05	20,319.03
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	2,940.65	2,100.82
	A3143124	A -31-4-3120-4-54740	SERVICE CONTRAC	110.00	5,128.97
	A3143312	A -31-4-3310-2-52802	TOOLS & EQUIPME	1,200.00	1,487.79
	A3143314	A -31-4-3310-4-54332	MATERIALS & REP	3,400.00	110,905.59
	A3143314	A -31-4-3310-4-54390	MAINTENANCE SUP	252.37	3,941.91
	A3143314	A -31-4-3310-4-54961	SIGNS & POSTS	182.80	19,726.56
	A3143414	A -31-4-3410-4-54110	OFFICE SUPPLIES	65.97	1,659.13
	A3143414	A -31-4-3410-4-54150	EMS SUPPLIES	307.87	12,365.21
	A3143414	A -31-4-3410-4-54160	UNIFORMS	633.73	1,269.50
	A3143414	A -31-4-3410-4-54200	HOUSE SUPPLIES	140.00	7,043.43
	A3143414	A -31-4-3410-4-54280	FIREFIGHTING SU	1,323.00	171.44
	A3143414	A -31-4-3410-4-54510	REPAIRS & MAINT	431.46	4,720.23
	A3143414	A -31-4-3410-4-54610	REPAIRS & MAINT	65.48	18,307.94

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ACCOUNT DISTRIBUTION SUMMARY

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A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	130.00	6,776.80
A3143624	A	-31-4-3620-4-54842	-	VIOLATIONS ENFO	32.06	5,039.76
A3143634	A	-31-4-3625-4-54111	-	MEDICAL SUPPLIE	2,209.87	3,861.13
A3143634	A	-31-4-3625-4-54747	-	AMBULANCE BILLI	4,696.92	.00
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	1,127.79	8,299.28
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	1,905.29	2,229.09
A3335014	A	-33-3-5010-4-54320	-	TOOLS	115.60	80.63
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	9,703.26	8,365.51
A3335124	A	-33-3-5111-4-54320	-	TOOLS	156.59	142.77
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	802.71	9,991.62
A3335134	A	-33-3-5112-4-54100	-	RUBBLE BLACKTOP	90,378.03	51,573.61
A3335134	A	-33-3-5112-4-54180	-	OTHER SUPPLIES	1,492.61	8,188.39
A3335134	A	-33-3-5112-4-54530	-	EQUIPMENT & VEH	19,722.00	-19,618.38
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	1,304.05	106,852.73
A3335654	A	-33-3-5650-4-54610	-	REPAIRS & MAINT	311.00	1,093.84
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	76.99	4,143.30
A3537114	A	-35-3-7110-4-54510	-	REPAIRS & MAINT	119.95	32.75
A3567142	A	-35-6-7140-2-52200	-	OFFICE EQUIPMEN	1,339.00	15,284.81
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	41.85	3,730.76
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	735.13	249.79
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	7.39	178.92
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	576.00	38.00
A3567174	A	-35-6-7171-4-54180	-3000	OTHER SUPPLIES	191.70	1,711.50
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	125.00	287.75
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	91.10	4,971.00
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	205.00	1,415.73
A3567194	A	-35-6-7181-4-54520	-3000	GAS & OIL	124.89	581.92
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	1,910.34	3,280.00
A3567244	A	-35-6-7240-4-54720	-3000	SERVICE CONTRAC	144.00	280.00
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	7.56	386.12
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	361.52	4,621.49
A3638194	A	-36-3-8185-4-54510	-	REPAIRS & MAINT	2,594.60	.00
A3638204	A	-36-3-8190-4-54739	-	HAZARDOUS WASTE	16,197.70	3,802.30
A3638562	A	-36-3-8560-2-52700	-	TREES	1,081.00	2,545.00
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	290.72	8,913.36
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	739.11	8,286.08
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	64.00	81.81
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	429.95	5,083.63
E3577164	E	-35-7-7160-4-54650	-	UTILITIES	1,184.47	52,195.87
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	997.01	8,550.35
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	11.41	1,595.72
E3577168	E	-35-7-7160-8-58010	-	HOSPITALIZATION	12,087.50	11,671.96
F073	F	-07-3-0000-0-42590	-	PERMITS	800.00	.00
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	831.78	.00
F3638314	F	-36-3-8310-4-54180	-	OTHER SUPPLIES	206.45	158.01
F3638314	F	-36-3-8310-4-54720	-	SERVICE CONTRAC	130.00	13,747.80
F3638324	F	-36-3-8320-4-54180	-	OTHER SUPPLIES	36.97	1,063.03
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	2,274.45	-606.08
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	152.06	4,867.00
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	1,139.33	13,516.92
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	195.99	344.24

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ACCOUNT DISTRIBUTION SUMMARY

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F3638334	F	-36-3-8330-4-54708	LAB TESTING	1,390.00	.00
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	17,549.38	19,899.82
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	1,026.21	151.63
H3021692	H	-30-2-1681-2-52000	CAPITAL PROJECT	857.70	39,311.86
H3036952	H	-30-3-6950-2-52000	CAPITAL PROJECT	22,880.00	2,120.00
H3146952	H	-31-4-6950-2-52000	CAPITAL PROJECT	24,500.00	15,451.27
H3146952	H	-31-4-6950-2-52000	CAPITAL PROJECT	3,544.40	16,549.44
H3537112	H	-35-3-7110-2-52000	CAPITAL PROJECT	54,890.45	16,722.41
H3567142	H	-35-6-7140-2-52000	RESURFACE REPAI	3,150.00	5,360.00
H3567142	H	-35-6-7140-2-52000	CAPITAL PROJECT	6,350.00	.00
Y3618654	Y	-36-1-8676-4-54973	DOMESTIC VIOLEN	3,298.75	-3,298.75
Y3618654	Y	-36-1-8676-4-54978	SARATOGA COUNTY	2,118.00	-2,118.00
Y3618664	Y	-36-1-8668-4-54951	RESIDENTIAL REH	14,010.00	-46,844.67
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	7.56	-47.35
REPORT TOTALS				396,728.95	

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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	11		8								
API	A3335134-54180		10/30/2014	W 14NOV1	000210		137942	OTHER SUPPLIES 268900		1,489.20	
API	A3143124-54510		10/30/2014	W 14NOV1	004190		137943	REPAIRS & MAINTENANCE VEHICLE 124274		459.85	
API	A3143124-54510		10/30/2014	W 14NOV1	002785		137944	REPAIRS & MAINTENANCE VEHICLE S8575		178.20	
API	A3335014-54510		10/30/2014	W 14NOV1	002785		137945	REPAIRS & MAINTENANCE VEHICLE S1100		548.28	
API	A3335014-54510		10/30/2014	W 14NOV1	002785		137946	REPAIRS & MAINTENANCE VEHICLE 748015-748195		1,408.10	
API	A3335014-54510		10/30/2014	W 14NOV1	002785	140567	137947	REPAIRS & MAINTENANCE VEHICLE S1100		3,795.00	
POL	A3335014-54510		10/30/2014	LIQ/INV	002785	140567	137947	REPAIRS & MAINTENANCE VEHICLE S1100 2014	4		3,795.00
API	A3335014-54510		10/30/2014	W 14NOV1	000023		137948	REPAIRS & MAINTENANCE VEHICLE 165038-165007		349.00	
API	A3031444-54110		10/30/2014	W 14NOV1	000070		137949	OFFICE SUPPLIES WALES		85.00	
API	E3577164-54720		10/30/2014	W 14NOV1	005044		137950	SERVICE CONTRACTS - PROF SERV 023980		41.50	
API	A3143124-54160		10/30/2014	W 14NOV1	006533		137951	UNIFORMS UNIFORM		93.97	
API	A3335134-54180		10/30/2014	W 14NOV1	000031		137952	OTHER SUPPLIES #271		3.41	
API	A3143414-54610		10/30/2014	W 14NOV1	000031		137953	REPAIRS & MAINTENANCE BUILDING #2288		1.30	
API	A3143414-54610		10/30/2014	W 14NOV1	000031		137953	REPAIRS & MAINTENANCE BUILDING #2288		64.18	
API	A3143624-54842		10/30/2014	W 14NOV1	000031		137953	VIOLATIONS ENFORCEMENT #2288		1.79	
API	A3143624-54842		10/30/2014	W 14NOV1	000031		137953	VIOLATIONS ENFORCEMENT #2288		30.27	
API	A3031934-54775		10/30/2014	W 14NOV1	000031		137954	SELF INSURANCE 1409257068		132.74	
API	A3335014-54180		10/30/2014	W 14NOV1	000031		137955	OTHER SUPPLIES #271		3.58	
API	A3031654-54610		10/30/2014	W 14NOV1	000031		137955	REPAIRS & MAINTENANCE BUILDING #271		22.57	
API	A3335014-54180		10/30/2014	W 14NOV1	000031		137955	OTHER SUPPLIES #271		69.25	
API	A3537114-54180		10/30/2014	W 14NOV1	000031		137955	OTHER SUPPLIES #271		36.99	
API	A3335184-54750		10/30/2014	W 14NOV1	000031		137955	STREET LIGHTING #271		19.22	
API	A3335184-54750		10/30/2014	W 14NOV1	000031		137955	STREET LIGHTING #271		42.16	
API	A3567144-54610-3000							REPAIRS & MAINTENANCE BUILDING		7.39	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	G3638124-54331	10/30/2014 W	14NOV1	000031		137955	#271 REPAIRS & MAINTENANCE PUMPS		28.99	
API	G3638124-54331	10/30/2014 W	14NOV1	000031		137955	#271 REPAIRS & MAINTENANCE PUMPS		18.72	
API	A3031654-54320	10/30/2014 W	14NOV1	000031		137955	#271 TOOLS		8.59	
API	A3335014-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		18.89	
API	A3537114-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		20.52	
API	A3567144-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		41.38	
API	A3567144-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		87.60	
API	A3031624-54610	10/30/2014 W	14NOV1	000031		137955	#271 REPAIRS & MAINTENANCE BUILDING		60.42	
API	A3031624-54610	10/30/2014 W	14NOV1	000031		137955	#271 REPAIRS & MAINTENANCE BUILDING		14.68	
API	A3031624-54610	10/30/2014 W	14NOV1	000031		137955	#271 REPAIRS & MAINTENANCE BUILDING		37.56	
API	A3031654-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		7.16	
API	A3031654-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		49.48	
API	A3537114-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		19.48	
API	A3567144-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		61.54	
API	A3567144-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		48.46	
API	A3567174-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		58.34	
API	A3567174-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		89.40	
API	A3567194-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		8.78	
API	A3567194-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		69.55	
API	A3567194-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES			18.99
API	A3567194-54180-3000	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		31.76	
API	A3335014-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		348.78	
API	F3638324-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		36.97	
API	F3638334-54180	10/30/2014 W	14NOV1	000031		137955	#271 OTHER SUPPLIES		119.38	

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YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
API	A3638144-54180					OTHER SUPPLIES		176.52	
	10/30/2014 W	14NOV1	000031		137955	#271			
API	F3638354-54180					OTHER SUPPLIES		352.14	
	10/30/2014 W	14NOV1	000031		137955	#271			
API	A3041934-54775					SELF INSURANCE	Y	250.00	
	10/30/2014 W	14NOV1	006030		137956	10/			
API	A3143124-54140					JANITORIAL SUPPLIES		543.71	
	10/30/2014 W	14NOV1	004758		137957	39795-39754			
API	A3051414-54573					RISK-SAFETY PROGRAMMING		1,188.00	
	10/30/2014 W	14NOV1	006067	140523	137958	SAFETY GLASS			
POL	A3051414-54573					RISK-SAFETY PROGRAMMING	4		1,188.00
	10/30/2014 LIQ/INV		006067	140523	137958	SAFETY GLASS 2014			
API	E3577164-54610					REPAIRS & MAINTENANCE BUILDING		316.08	
	10/30/2014 W	14NOV1	000078		137959	269499			
API	E3577164-54610					REPAIRS & MAINTENANCE BUILDING		113.87	
	10/30/2014 W	14NOV1	002188		137960	D002980			
API	H3036952-52000-1219					CAPITAL PROJECT OUTLAY		22,880.00	
	10/30/2014 W	14NOV1	002188	140421	137961	AIR CONDITIONING			
POL	H3036952-52000-1219					CAPITAL PROJECT OUTLAY	4		22,880.00
	10/30/2014 LIQ/INV		002188	140421	137961	AIR CONDITIONING 2014			
API	A3143124-54720					SERVICE CONTRACTS - PROF SERV		120.65	
	10/30/2014 W	14NOV1	000086		137962	12644			
API	A3021314-54110					OFFICE SUPPLIES		984.00	
	10/30/2014 W	14NOV1	000109	140535	138043	PRINTING			
POL	A3021314-54110					OFFICE SUPPLIES	4		984.00
	10/30/2014 LIQ/INV		000109	140535	138043	PRINTING 2014			
API	A3051414-54573					RISK-SAFETY PROGRAMMING		1,860.96	
	10/30/2014 W	14NOV1	002648	140544	137963	EQUIPMENT			
POL	A3051414-54573					RISK-SAFETY PROGRAMMING	4		1,860.96
	10/30/2014 LIQ/INV		002648	140544	137963	EQUIPMENT 2014			
API	A3143414-54150					EMS SUPPLIES		123.23	
	10/30/2014 W	14NOV1	004542	140134	137964	81570014			
POL	A3143414-54150					EMS SUPPLIES	4		123.23
	10/30/2014 LIQ/INV		004542	140134	137964	81570014 2014			
API	H3146952-52000-1188					CAPITAL PROJECT OUTLAY		1,744.40	
	10/30/2014 W	14NOV1	006418	130285	137965	PROFESSIONAL SERVICES			
POL	H3146952-52000-1188					CAPITAL PROJECT OUTLAY	4		1,744.40
	10/30/2014 LIQ/INV		006418	130285	137965	PROFESSIONAL SERVICES 2013			
API	A3638204-54739					HAZARDOUS WASTE EDUCATION		15,897.70	
	10/30/2014 W	14NOV1	003304	140524	137966	HAZARDOUS WASTE DAY			
POL	A3638204-54739					HAZARDOUS WASTE EDUCATION	4		15,000.00
	10/30/2014 LIQ/INV		003304	140524	137966	HAZARDOUS WASTE DAY 2014			
API	H3021692-52000-1211					CAPITAL PROJECT OUTLAY		787.50	
	10/30/2014 W	14NOV1	005555		137967	55229			
API	E3577164-54201					BUSINESS EXPENSE/SALES		150.00	
	10/30/2014 W	14NOV1	000129		137968	M BAKER			
API	A3143124-54160					UNIFORMS		289.14	
	10/30/2014 W	14NOV1	001852		137969	UNIFORM			
API	A3143124-54180					OTHER SUPPLIES		8.65	

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API	E3577168-58010	10/30/2014 W	14NOV1	003602		137970	9/1-10/1/14 HOSPITALIZATION		12,087.50	
API	H3021692-52000-1211	10/30/2014 W	14NOV1	005598		137971	#10013542 CAPITAL PROJECT OUTLAY		70.20	
API	A3143022-52230	10/30/2014 W	14NOV1	002948		137972	6731216 HARDWARE		330.03	
API	A3021692-52230	10/30/2014 W	14NOV1	002948		137973	6731216 HARDWARE		434.74	
API	A3335014-54180	10/30/2014 W	14NOV1	002948		137974	6731216 OTHER SUPPLIES		1,444.90	
API	H3567142-52000-1163	10/30/2014 W	14NOV1	001935		137975	101477 RESURFACE REPAIR COURTS		3,150.00	
API	H3567142-52000-1225	10/30/2014 W	14NOV1	006873	140595	137977	CO #2 CAPITAL PROJECT OUTLAY		6,350.00	
POL	H3567142-52000-1163	10/30/2014 LIQ/INV		006873	140595	137977	CO #2 RESURFACE REPAIR COURTS	4		3,150.00
POL	H3567142-52000-1225	10/30/2014 LIQ/INV		006873	140595	137977	CO #2 CAPITAL PROJECT OUTLAY	2014 4		6,350.00
API	E3577164-54720	10/30/2014 W	14NOV1	000225		137978	442870-444164 SERVICE CONTRACTS - PROF SERV		660.51	
API	A3143314-54332	10/30/2014 W	14NOV1	000152	140453	137979	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SIGNAL		3,400.00	
POL	A3143314-54332	10/30/2014 LIQ/INV		000152	140453	137979	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SIGNAL	2014 4		3,400.00
API	E3577164-54792	10/30/2014 W	14NOV1	003203		137980	MISCELLANEOUS 76010074		3.75	
API	A3011474-54110	10/30/2014 W	14NOV1	003203		137981	OFFICE SUPPLIES 51284314		8.00	
API	A3021314-54110	10/30/2014 W	14NOV1	003203		137982	OFFICE SUPPLIES 51284318		26.25	
API	A3031444-54110	10/30/2014 W	14NOV1	003203		137983	OFFICE SUPPLIES 51284315		7.57	
API	A3113624-54110	10/30/2014 W	14NOV1	003203		137983	OFFICE SUPPLIES 51284315		7.56	
API	A3618684-54110	10/30/2014 W	14NOV1	003203		137983	OFFICE SUPPLIES 51284315		7.56	
API	Y3618684-54110-406	10/30/2014 W	14NOV1	003203		137983	OFFICE SUPPLIES 51284315	Y	7.56	
API	A3143014-54110	10/30/2014 W	14NOV1	003203		137984	OFFICE SUPPLIES 51284309		3.75	
API	A3143124-54180	10/30/2014 W	14NOV1	003203		137984	OTHER SUPPLIES 51284309		106.85	
API	A3143414-54200	10/30/2014 W	14NOV1	003203		137984	HOUSE SUPPLIES 51284309		52.50	
API	A3143414-54200	10/30/2014 W	14NOV1	003203		137984	HOUSE SUPPLIES 51284309		87.50	
API	A3143034-54570	10/30/2014 W	14NOV1	006932		137985	TRAINING MILEAGE		128.80	

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API	A3335184-54750	10/30/2014 W	14NOV1	002858		137986	STREET LIGHTING 201470133		587.62	
API	A3335184-54750	10/30/2014 W	14NOV1	002858		137986	STREET LIGHTING 201470133		347.70	
API	F3638354-54180	10/30/2014 W	14NOV1	002858		137986	OTHER SUPPLIES 201470133		204.00	
API	Y3618654-54973-393	10/30/2014 W	14NOV1	000481		137987	DOMESTIC VIOLENCE RAPE CRISIS CDBG	Y	3,298.75	
API	E3577164-54201	10/30/2014 W	14NOV1	000158		137988	BUSINESS EXPENSE/SALES SPONSOR		150.00	
API	A3143414-54160	10/30/2014 W	14NOV1	000796	140573	137989	UNIFORMS EQUIPMENT		557.75	
POL	A3143414-54160	10/30/2014 LIQ/INV		000796	140573	137989	UNIFORMS EQUIPMENT	4		588.00
API	Y3618664-54951-349	10/30/2014 W	14NOV1	006843		138101	RESIDENTIAL REHAB SINGLE FAMIL RES REHAB	Y	14,010.00	
API	A3143124-54180	10/30/2014 W	14NOV1	005903		137990	OTHER SUPPLIES 9745		738.00	
API	E3577164-54140	10/30/2014 W	14NOV1	000645	140577	137991	JANITORIAL SUPPLIES JANITORIAL		290.72	
POL	E3577164-54140	10/30/2014 LIQ/INV		000645	140577	137991	JANITORIAL SUPPLIES JANITORIAL	4		228.00
API	A3143124-54410	10/30/2014 W	14NOV1	001888		137992	PRINTING 20141003125456	Y	645.00	
API	A3021694-54740	10/30/2014 W	14NOV1	005574	140049	137993	SERVICE CONTRACTS - EQUIPMENT SERVICE		2,162.50	
POL	A3021694-54740	10/30/2014 LIQ/INV		005574	140049	137993	SERVICE CONTRACTS - EQUIPMENT SERVICE	4		2,162.50
API	F3638334-54180	10/30/2014 W	14NOV1	000001		137994	OTHER SUPPLIES 10/17		32.68	
API	A3143022-52230	10/30/2014 W	14NOV1	000001		137995	HARDWARE 9/23-10/17		36.75	
API	A3021314-54110	10/30/2014 W	14NOV1	000001		137995	OFFICE SUPPLIES 9/23-10/17		87.56	
API	E3577164-54650	10/30/2014 W	14NOV1	000001		137996	UTILITIES #010007		1,184.47	
API	A3143414-54510	10/30/2014 W	14NOV1	000181	140108	137997	REPAIRS & MAINTENANCE VEHICLE 9/25		335.02	
POL	A3143414-54510	10/30/2014 LIQ/INV		000181	140108	137997	REPAIRS & MAINTENANCE VEHICLE 9/25	4		335.02
API	A3051354-54720	10/30/2014 W	14NOV1	004899	140168	137998	SERVICE CONTRACTS - PROF SERV ARTICLE 7		850.00	
POL	A3051354-54720	10/30/2014 LIQ/INV		004899	140168	137998	SERVICE CONTRACTS - PROF SERV ARTICLE 7	4		850.00
API	A3638144-54180	10/30/2014 W	14NOV1	000179		137999	OTHER SUPPLIES 5528		185.00	
API	A3567194-54520-3000	10/30/2014 W	14NOV1	002421		138000	GAS & OIL 62692		124.89	
API	A3051414-54490						GENERAL ADVERTISING		92.40	

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API	A3051414-54490	10/30/2014 W	14NOV1	000376		138001	1205746 GENERAL ADVERTISING		138.00	
API	A3143414-54510	10/30/2014 W	14NOV1	000376		138002	90122 REPAIRS & MAINTENANCE VEHICLE		96.44	
API	A3567194-54610-3000	10/30/2014 W	14NOV1	000189		138003	#849444310 REPAIRS & MAINTENANCE BUILDING		1,484.12	
API	A3143122-52200	10/30/2014 W	14NOV1	000189		138004	9569781215 OFFICE EQUIPMENT		498.15	
POL	A3143122-52200	10/30/2014 W	14NOV1	000189	140506	138005	EQUIPMENT			
API	A3143312-52802	10/30/2014 LIQ/INV		000189	140506	138005	OFFICE EQUIPMENT	4		498.15
POL	A3143312-52802	10/30/2014 W	14NOV1	000189	140547	138006	EQUIPMENT	2014		
API	A3051354-54720	10/30/2014 W	14NOV1	000189	140547	138006	TOOLS & EQUIPMENT		1,200.00	
POL	A3051354-54720	10/30/2014 LIQ/INV		000189	140547	138006	TOOLS	4		1,200.00
API	A3031934-54775	10/30/2014 W	14NOV1	005345	130271	138007	TOOLS & EQUIPMENT	2014		
POL	A3031934-54775	10/30/2014 LIQ/INV		005345	130271	138007	TOOLS	4		100.00
API	A3567144-54180-3000	10/30/2014 W	14NOV1	005345	130271	138007	SERVICE CONTRACTS - PROF SERV		100.00	
POL	A3567144-54180-3000	10/30/2014 LIQ/INV		005345	130271	138007	PROFESSIONAL SERVICES	4		100.00
API	A3567194-54610-3000	10/30/2014 W	14NOV1	002439		138008	SERVICE CONTRACTS - PROF SERV			
API	A3567144-54180-3000	10/30/2014 W	14NOV1	002439		138009	SELF INSURANCE		576.07	
API	A3567194-54610-3000	10/30/2014 W	14NOV1	002439		138009	6035322504016258 OTHER SUPPLIES		226.85	
API	A3567194-54610-3000	10/30/2014 W	14NOV1	002439		138009	6035322504016258 OTHER SUPPLIES		269.30	
API	A3567194-54610-3000	10/30/2014 W	14NOV1	002439		138009	6035322504016258 REPAIRS & MAINTENANCE BUILDING		175.04	
API	A3567194-54610-3000	10/30/2014 W	14NOV1	002439		138009	6035322504016258 REPAIRS & MAINTENANCE BUILDING		79.36	
API	A3567194-54610-3000	10/30/2014 W	14NOV1	002439		138009	6035322504016258 REPAIRS & MAINTENANCE BUILDING		171.82	
API	A3143124-54160	10/30/2014 W	14NOV1	006931		138010	6035322504016258 UNIFORMS		44.00	
API	A3143414-54150	10/30/2014 W	14NOV1	001257		138011	UNIFORM		171.52	
API	A3335014-54320	10/30/2014 W	14NOV1	000375		138012	EMS SUPPLIES		115.60	
API	A3335124-54320	10/30/2014 W	14NOV1	000375		138013	10/7 TOOLS		156.59	
API	A3143124-54160	10/30/2014 W	14NOV1	001980		138014	CITSAR		164.55	
API	A3567194-54510-3000	10/30/2014 W	14NOV1	000247		138015	UNIFORM		80.00	
API	A3335134-54530	10/30/2014 W	14NOV1	004802		138016	REPAIRS & MAINTENANCE VEHICLE			
API	A063-42411	10/30/2014 W	14NOV1	006927		138017	2014580 EQUIPMENT & VEHICLE RENTAL	Y	18,132.00	
API	A3567174-54610-3000	10/30/2014 W	14NOV1	006927		138017	10/13/14 RENTAL CASINO,CITY HALL, DRINK		500.00	
API	A3567174-54610-3000	10/30/2014 W	14NOV1	006695		138018	REFUND CASINO REPAIRS & MAINTENANCE BUILDING		125.00	
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API	G3638124-54331	10/30/2014 W	14NOV1	000270	140253	138019	REPAIRS & MAINTENANCE PUMPS MONITORING		978.50	
POL	G3638124-54331	10/30/2014 LIQ/INV		000270	140253	138019	REPAIRS & MAINTENANCE PUMPS MONITORING	4 2014		978.50
API	A3567144-54110	10/30/2014 W	14NOV1	000290		138020	OFFICE SUPPLIES COS100		41.85	
API	E3577164-54201	10/30/2014 W	14NOV1	000282		138021	BUSINESS EXPENSE/SALES 5417755990033305		35.10	
API	E3577164-54510	10/30/2014 W	14NOV1	000282		138021	REPAIRS & MAINTENANCE VEHICLE 5417755990033305		32.00	
API	E3577164-54792	10/30/2014 W	14NOV1	000282		138021	MISCELLANEOUS 5417755990033305		3.75	
API	E3577164-54201	10/30/2014 W	14NOV1	000282		138022	BUSINESS EXPENSE/SALES 5417755990033305		31.26	
API	E3577164-54201	10/30/2014 W	14NOV1	000282		138022	BUSINESS EXPENSE/SALES 5417755990033305		25.00	
API	E3577164-54201	10/30/2014 W	14NOV1	000282		138022	BUSINESS EXPENSE/SALES 5417755990033305		32.75	
API	E3577164-54510	10/30/2014 W	14NOV1	000282		138022	REPAIRS & MAINTENANCE VEHICLE 5417755990033305		32.00	
API	E3577164-54792	10/30/2014 W	14NOV1	000282		138022	MISCELLANEOUS 5417755990033305		3.91	
API	A3031654-54160	10/30/2014 W	14NOV1	003272		138023	UNIFORMS 96797		106.00	
API	A3567194-54510-3000	10/30/2014 W	14NOV1	000271		138024	REPAIRS & MAINTENANCE VEHICLE 10/2		125.00	
API	A3143124-54720	10/30/2014 W	14NOV1	005508	140232	138025	SERVICE CONTRACTS - PROF SERV REPAIR		2,820.00	
POL	A3143124-54720	10/30/2014 LIQ/INV		005508	140232	138025	SERVICE CONTRACTS - PROF SERV REPAIR	4 2014		2,820.00
API	A3143314-54961	10/30/2014 W	14NOV1	006900	140570	138026	SIGNS & POSTS EQUIPMENT		182.80	
POL	A3143314-54961	10/30/2014 LIQ/INV		006900	140570	138026	SIGNS & POSTS EQUIPMENT	4 2014		182.80
API	H3537112-52000-1165	10/30/2014 W	14NOV1	005250	140382	138028	CAPITAL PROJECT OUTLAY CASINO ANALYSIS		7,688.45	
POL	H3537112-52000-1165	10/30/2014 LIQ/INV		005250	140382	138028	CAPITAL PROJECT OUTLAY CASINO ANALYSIS	4 2014		7,688.45
API	H3537112-52000-1165	10/30/2014 W	14NOV1	003087	140579	138029	CAPITAL PROJECT OUTLAY REPAIR		47,202.00	
POL	H3537112-52000-1165	10/30/2014 LIQ/INV		003087	140579	138029	CAPITAL PROJECT OUTLAY REPAIR	4 2014		47,202.00
API	A3143124-54180	10/30/2014 W	14NOV1	000288		138030	OTHER SUPPLIES 2035867		548.87	
API	A044-41640	10/30/2014 W	14NOV1	006306		138031	AMBULANCE TRANSPORT CHARGES		497.98	
API	A3143634-54747	10/30/2014 W	14NOV1	006306	140057	138032	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING		4,696.92	
POL	A3143634-54747						AMBULANCE BILLING CONTRACTED S	4		4,696.92

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API	A3537114-54510	10/30/2014	LIQ/INV	006306	140057	138032	AMBULANCE BILLING	2014		
		10/30/2014	W 14NOV1	001152		138033	REPAIRS & MAINTENANCE VEHICLE		119.95	
API	A3335014-54510	10/30/2014	W 14NOV1	001152		138034	5873550 REPAIRS & MAINTENANCE VEHICLE		453.45	
API	A3638562-52700	10/30/2014	W 14NOV1	000803		138035	5873550 TREES		1,081.00	
API	A3335014-54510	10/30/2014	W 14NOV1	000117		138036	10/20 REPAIRS & MAINTENANCE VEHICLE		825.83	
API	A3638194-54510	10/30/2014	W 14NOV1	000446	140432	138037	1129444-1133947 REPAIRS & MAINTENANCE VEHICLE		2,594.60	
POL	A3638194-54510	10/30/2014	LIQ/INV	000446	140432	138037	REPAIR #200 REPAIRS & MAINTENANCE VEHICLE	4		2,594.60
API	A3021314-54250	10/30/2014	W 14NOV1	000312		138038	REPAIR #200 2014 CONFERENCE REGISTRATION		55.00	
API	A3335014-54100	10/30/2014	W 14NOV1	000327		138039	C GILLMETT-BROWN RUBBLE BLACKTOP STONE OIL		279.30	
API	A3335014-54100	10/30/2014	W 14NOV1	000327		138040	150902 RUBBLE BLACKTOP STONE OIL		848.49	
API	A3335134-54100	10/30/2014	W 14NOV1	000327		138041	150679-150680 RUBBLE BLACKTOP STONE OIL		90,378.03	
API	F3638314-54720	10/30/2014	W 14NOV1	001816		138042	19018 SERVICE CONTRACTS - PROF SERV		130.00	
API	A3143414-54110	10/30/2014	W 14NOV1	000349		138044	CIT008 OFFICE SUPPLIES		65.97	
API	A3051354-54810	10/30/2014	W 14NOV1	006933		138045	#3119062096 SMALL CLAIMS/COUNTY CHGBACKS		30.00	
API	A3143124-54740	10/30/2014	W 14NOV1	000223		138046	SCAR SERVICE CONTRACTS - EQUIPMENT		110.00	
API	A3051414-54573	10/30/2014	W 14NOV1	005809		138047	323252-1023244ML RISK-SAFETY PROGRAMMING		625.00	
API	A3335134-54530	10/30/2014	W 14NOV1	000509		138048	1118259 EQUIPMENT & VEHICLE RENTAL	Y	1,590.00	
API	A3143414-54160	10/30/2014	W 14NOV1	000354		138049	1005 UNIFORMS		75.98	
API	A3143124-54160	10/30/2014	W 14NOV1	000354	140543	138050	DOLAN/UNIFORM UNIFORMS		486.92	
POL	A3143124-54160	10/30/2014	LIQ/INV	000354	140543	138050	SESSELMAN/UNIFORM	4		486.92
API	A3143124-54160	10/30/2014	W 14NOV1	000354	140574	138051	UNIFORMS MOORE/UNIFORM		579.94	
POL	A3143124-54160	10/30/2014	LIQ/INV	000354	140574	138051	UNIFORMS MOORE/UNIFORM	4		579.94
API	F3638334-54330	10/30/2014	W 14NOV1	000351		138052	2014 REPAIRS & MAINTENANCE EQUIPMEN		1,139.33	
API	E3577164-54201	10/30/2014	W 14NOV1	000401		138055	412 BUSINESS EXPENSE/SALES		100.00	
API	A3041934-54775	10/30/2014	W 14NOV1	006851		138053	M BAKER SELF INSURANCE	Y	95.51	
		10/30/2014	W 14NOV1				4310			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54201	10/30/2014 W	14NOV1	000497		138054	BUSINESS EXPENSE/SALES GARDNER-LECAIN-ROWLAND		150.00	
API	Y3618654-54978-396	10/30/2014 W	14NOV1	000398		138056	SARATOGA COUNTY EOC CDBG	Y	2,118.00	
API	A3143414-54150	10/30/2014 W	14NOV1	000368		138057	EMS SUPPLIES CONT SUBSTANCES		13.12	
API	A3567174-54180-3000	10/30/2014 W	14NOV1	000371		138058	OTHER SUPPLIES 434-003		43.96	
API	A3051414-54490	10/30/2014 W	14NOV1	000374		138059	GENERAL ADVERTISING 405403-406181		215.54	
API	A3021364-54420	10/30/2014 W	14NOV1	000374		138060	ADVERTISING #19268		2,175.60	
API	A3335654-54610	10/30/2014 W	14NOV1	002787		138061	REPAIRS & MAINTENANCE BUILDING 5000201476		311.00	
API	A3335014-54510	10/30/2014 W	14NOV1	004291		138062	REPAIRS & MAINTENANCE VEHICLE 10/7		541.95	
API	A3335124-54510	10/30/2014 W	14NOV1	004291		138062	REPAIRS & MAINTENANCE VEHICLE 10/7		541.95	
API	A3335014-54180	10/30/2014 W	14NOV1	000378		138063	OTHER SUPPLIES 10/20		19.89	
API	A3143124-54160	10/30/2014 W	14NOV1	002748		138064	UNIFORMS UNIFORM		331.93	
API	A3638204-54739	10/30/2014 W	14NOV1	001655		138065	HAZARDOUS WASTE EDUCATION 10/9		300.00	
API	F3638334-54708	10/30/2014 W	14NOV1	006737	140021	138066	LAB TESTING TESTING		1,390.00	
POL	F3638334-54708	10/30/2014 LIQ/INV		006737	140021	138066	LAB TESTING TESTING	4		1,390.00
API	E3577164-54720	10/30/2014 W	14NOV1	001336		138067	SERVICE CONTRACTS - PROF SERV NOVEMBER		295.00	
API	A3031624-54140	10/30/2014 W	14NOV1	000407		138068	JANITORIAL SUPPLIES 10/21		556.59	
API	A3143014-54110	10/30/2014 W	14NOV1	002237		138069	OFFICE SUPPLIES 3244771670		122.95	
API	A3021314-54110	10/30/2014 W	14NOV1	002237		138070	OFFICE SUPPLIES 3244771669		306.58	
API	A3143122-52200	10/30/2014 W	14NOV1	002237		138071	OFFICE EQUIPMENT 1672-1673-1674-1675	Y	258.37	
API	A3143124-54110	10/30/2014 W	14NOV1	002237		138071	OFFICE SUPPLIES 1672-1673-1674-1675		463.19	
API	A3567144-54720-3000	10/30/2014 W	14NOV1	000806		138072	SERVICE CONTRACTS - PROF SERV 1321-1322-1323		576.00	
API	A3567244-54720-3000	10/30/2014 W	14NOV1	000806		138072	SERVICE CONTRACTS - PROF SERV 1321-1322-1323		144.00	
API	F3638334-54141	10/30/2014 W	14NOV1	000393	140507	138073	CHEMICALS 276058-276288	Y	2,274.45	
POL	F3638334-54141	10/30/2014 LIQ/INV		000393	140507	138073	CHEMICALS 276058-276288	4		1,441.77
API	A3335014-54510	10/30/2014 W	14NOV1	000393	140507	138073	REPAIRS & MAINTENANCE VEHICLE		260.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	10/30/2014	W 14NOV1	000420		138074	22193 REPAIRS & MAINTENANCE VEHICLE		1,239.03	
API	A3335124-54510	10/30/2014	W 14NOV1	000420		138074	22193 REPAIRS & MAINTENANCE VEHICLE		260.76	
API	A3011424-54760	10/30/2014	W 14NOV1	000420		138074	22193 LEGAL		263.12	
API	A3031934-54775	10/30/2014	W 14NOV1	006836		138075	1000676833 SELF INSURANCE		2,381.28	
API	F073-42590	10/30/2014	W 14NOV1	003723		138076	9874G9083 PERMITS		400.00	
API	H3146952-52000-1133	10/30/2014	W 14NOV1	006929		138077	REFUND CAPITAL PROJECT OUTLAY		24,500.00	
POL	H3146952-52000-1133	10/30/2014	W 14NOV1	006860	140440	138078	FLOOR REFINISHING CAPITAL PROJECT OUTLAY	4		24,500.00
API	A3051414-54110	10/30/2014	LIQ/INV	006860	140440	138078	FLOOR REFINISHING	2014		
API	A3051414-54110	10/30/2014	W 14NOV1	001519	140592	138079	OFFICE SUPPLIES		213.52	
POL	A3051414-54110	10/30/2014	LIQ/INV	001519	140592	138079	OFFICE SUPPLIES	4		212.48
API	A3335014-54510	10/30/2014	W 14NOV1	005493		138080	REPAIRS & MAINTENANCE VEHICLE 9/25		282.62	
API	A3143414-54720	10/30/2014	W 14NOV1	006775	140124	138081	SERVICE CONTRACTS - PROF SERV		130.00	
POL	A3143414-54720	10/30/2014	LIQ/INV	006775	140124	138081	TRASH REMOVAL SERVICE CONTRACTS - PROF SERV	4		130.00
API	A3031442-52400	10/30/2014	W 14NOV1	004149	140616	138082	TRASH REMOVAL VEHICLES		23,209.00	
POL	A3031442-52400	10/30/2014	LIQ/INV	004149	140616	138082	VEHICLE VEHICLES	4		23,209.00
API	F3638354-54180	10/30/2014	W 14NOV1	000445	140503	138083	OTHER SUPPLIES 1923-4583-4655		16,781.10	
POL	F3638354-54180	10/30/2014	LIQ/INV	000445	140503	138083	OTHER SUPPLIES 1923-4583-4655	4		16,781.10
API	A3143634-54111	10/30/2014	W 14NOV1	006140		138084	MEDICAL SUPPLIES 20165		2,209.87	
API	A3051414-54110	10/30/2014	W 14NOV1	003346		138085	OFFICE SUPPLIES C1067550		34.62	
API	A3031494-54110	10/30/2014	W 14NOV1	003346		138086	OFFICE SUPPLIES I21068324		196.31	
API	A3143124-54110	10/30/2014	W 14NOV1	003346		138087	OFFICE SUPPLIES C1067550		484.90	
API	F3638314-54110	10/30/2014	W 14NOV1	003346		138088	OFFICE SUPPLIES C1067550		831.78	
API	F3638314-54180	10/30/2014	W 14NOV1	003346		138088	OTHER SUPPLIES C1067550		206.45	
API	A3567142-52200	10/30/2014	W 14NOV1	003346		138089	OFFICE EQUIPMENT C1067550		1,339.00	
API	A3021314-54220	10/30/2014	W 14NOV1	003508		138090	TRAVEL MILEAGE		38.54	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54201	10/30/2014 W	14NOV1	006457		138091	BUSINESS EXPENSE/SALES M BAKER		65.00	
API	A3143414-54280	10/30/2014 W	14NOV1	004870	140600	138092	FIREFIGHTING SUPPLIES EQUIPMENT		1,323.00	
POL	A3143414-54280	10/30/2014 LIQ/INV		004870	140600	138092	FIREFIGHTING SUPPLIES EQUIPMENT	2014 4		1,323.00
API	F073-42590	10/30/2014 W	14NOV1	001602		138093	PERMITS REFUND		400.00	
API	F3638334-54610	10/30/2014 W	14NOV1	001973		138094	REPAIRS & MAINTENANCE BUILDING 1461825		195.99	
API	A3335184-54750	10/30/2014 W	14NOV1	001973		138095	STREET LIGHTING 1475108-1465766		307.35	
API	A3143012-52200	10/30/2014 W	14NOV1	002371	140562	138096	OFFICE EQUIPMENT EQUIPMENT		275.00	
POL	A3143012-52200	10/30/2014 LIQ/INV		002371	140562	138096	OFFICE EQUIPMENT EQUIPMENT	2014 4		275.00
API	H3146952-52000-1188	10/30/2014 W	14NOV1	002371		138097	CAPITAL PROJECT OUTLAY SARAPOLI		1,800.00	
API	F3638354-54180	10/30/2014 W	14NOV1	000465		138098	OTHER SUPPLIES 30122762		212.14	
API	A3143314-54390	10/30/2014 W	14NOV1	000465		138099	MAINTENANCE SUPPLIES 31022977		252.37	
GENERAL LEDGER TOTAL									396,747.94	18.99
API	A-2600	10/30/2014 W	14NOV1	B 2161			ACCOUNTS PAYABLE			219,585.30
API	E-2600	10/30/2014 W	14NOV1	B 2161			ACCOUNTS PAYABLE			15,804.17
API	F-2600	10/30/2014 W	14NOV1	B 2161			ACCOUNTS PAYABLE			24,706.41
API	G-2600	10/30/2014 W	14NOV1	B 2161			ACCOUNTS PAYABLE			1,026.21
API	H-2600	10/30/2014 W	14NOV1	B 2161			ACCOUNTS PAYABLE			116,172.55
API	Y-2600	10/30/2014 W	14NOV1	B 2161			ACCOUNTS PAYABLE			19,434.31
POL	A-1521	10/30/2014 W	14NOV1	B 2161			ENCUMBRANCES			68,595.52
POL	E-1521	10/30/2014 W	14NOV1	B 2161			ENCUMBRANCES			228.00
POL	F-1521	10/30/2014 W	14NOV1	B 2161			ENCUMBRANCES			19,612.87
POL	G-1521	10/30/2014 W	14NOV1	B 2161			ENCUMBRANCES			978.50
POL	H-1521	10/30/2014 W	14NOV1	B 2161			ENCUMBRANCES			113,514.85
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		68,595.52	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL E-2963		10/30/2014	W 14NOV1	B	2161		BUDGETARY FUND BALANCE RES ENC		228.00	
POL F-2963		10/30/2014	W 14NOV1	B	2161		BUDGETARY FUND BALANCE RES ENC		19,612.87	
POL G-2963		10/30/2014	W 14NOV1	B	2161		BUDGETARY FUND BALANCE RES ENC		978.50	
POL H-2963		10/30/2014	W 14NOV1	B	2161		BUDGETARY FUND BALANCE RES ENC		113,514.85	
							SYSTEM GENERATED ENTRIES TOTAL		202,929.74	599,658.69
							JOURNAL 2014/11/8 TOTAL		599,677.68	599,677.68
2014 11 8										
API A-1522		10/30/2014	W 14NOV1	B	2161		EXPENDITURES		218,587.32	
API E-1522		10/30/2014	W 14NOV1	B	2161		EXPENDITURES		15,804.17	
API F-1522		10/30/2014	W 14NOV1	B	2161		EXPENDITURES		23,906.41	
API G-1522		10/30/2014	W 14NOV1	B	2161		EXPENDITURES		1,026.21	
API H-1522		10/30/2014	W 14NOV1	B	2161		EXPENDITURES		116,172.55	
API Y-1522		10/30/2014	W 14NOV1	B	2161		EXPENDITURES		19,434.31	
API A-2980		10/30/2014	W 14NOV1	B	2161		REVENUES		997.98	
API F-2980		10/30/2014	W 14NOV1	B	2161		REVENUES		800.00	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2014 11	8	10/30/2014			
A-1521				ENCUMBRANCES		68,595.52
A-1522				EXPENDITURES	218,587.32	
A-2600				ACCOUNTS PAYABLE		219,585.30
A-2963				BUDGETARY FUND BALANCE RES ENC	68,595.52	
A-2980				REVENUES	997.98	
				FUND TOTAL	288,180.82	288,180.82
E CITY CENTER AUTHORITY	2014 11	8	10/30/2014			
E-1521				ENCUMBRANCES		228.00
E-1522				EXPENDITURES	15,804.17	
E-2600				ACCOUNTS PAYABLE		15,804.17
E-2963				BUDGETARY FUND BALANCE RES ENC	228.00	
				FUND TOTAL	16,032.17	16,032.17
F WATER FUND	2014 11	8	10/30/2014			
F-1521				ENCUMBRANCES		19,612.87
F-1522				EXPENDITURES	23,906.41	
F-2600				ACCOUNTS PAYABLE		24,706.41
F-2963				BUDGETARY FUND BALANCE RES ENC	19,612.87	
F-2980				REVENUES	800.00	
				FUND TOTAL	44,319.28	44,319.28
G SEWER FUND	2014 11	8	10/30/2014			
G-1521				ENCUMBRANCES		978.50
G-1522				EXPENDITURES	1,026.21	
G-2600				ACCOUNTS PAYABLE		1,026.21
G-2963				BUDGETARY FUND BALANCE RES ENC	978.50	
				FUND TOTAL	2,004.71	2,004.71
H CAPITAL PROJECTS FUND	2014 11	8	10/30/2014			
H-1521				ENCUMBRANCES		113,514.85
H-1522				EXPENDITURES	116,172.55	
H-2600				ACCOUNTS PAYABLE		116,172.55
H-2963				BUDGETARY FUND BALANCE RES ENC	113,514.85	
				FUND TOTAL	229,687.40	229,687.40
Y COMMUNITY DEVELOPMENT FUND	2014 11	8	10/30/2014			
Y-1522				EXPENDITURES	19,434.31	
Y-2600				ACCOUNTS PAYABLE		19,434.31
				FUND TOTAL	19,434.31	19,434.31

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

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