

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2214

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130285	001 BUTLER ROWLAND MAYS	1.00	0.00	0.00	1.00	9	ARCHITECTURAL SERVICE
	140057	001 MULTIMED BILLING SER	1.00	0.00	1.00	0.00	0	AMBULANCE BILLING SYSTEM
	140168	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
	140404	001 HOOSICK VALLEY CONTR	1.00	1.00	0.00	0.00	0	AS PER CCA 7/15/14
		001 HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00		AS PER CCA 7/15/14
	140439	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	NYS OGS PT65344
	140465	001 TRANE U.S. INC.	1.00	0.00	1.00	0.00	0	MOTOR REPLACEMENT AS PER PROPOSAL DA
	140519	001 THE JONES FIRM	1.00	0.00	1.00	0.00	0	LEGAL SERVICES
	140520	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	GREENFIELD MANUFACTURING
	140528	001 JACK HALL PLUMBING &	1.00	0.00	1.00	0.00	0	CCA 9/16/14
	140530	001 HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00	0	CCA 9/16/14
	140558	001 INSCAPE/OFFICE SPECI	1.00	0.00	1.00	0.00	0	DELIVERY AND INSTALLATION
	140569	001 HMA CONTRACTING CORP	1.00	0.00	0.00	1.00	8	WATERFRONT PARK PROJECT CCA 8/19/14
	140583	001 NORTHCO PRODUCTS INC	1.00	0.00	1.00	0.00	0	2014 CANON 780 MFP PRINTER & SCANNER
	140589	001 ENVISION ARCHITECTS	1.00	0.00	0.00	1.00	8	CITY HALL SPACE STUDY
	140593	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	KAYDEROSS SUBDIVISION
	140620	001 HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00	0	CCA 10/21/14
	140629	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140647	001 HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00	0	CHANGE ORDER #22 CCA 11/3/14
	140651	001 RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	CANFIELD CASINO REHAB STABILIZATION
	140684	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140686	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140694	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	AS PER QUOTE 001959
	140707	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140711	001 THE HUMAN SOLUTION	1.00	0.00	1.00	0.00	0	AS PER QUOTE #17242
	140718	001 COLLINS MECHANICAL L	1.00	0.00	1.00	0.00	0	FUNISH AND INSTALL AS PER QUOTE DATE

01/30/2015 09:50
u101

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P 2
apinvent

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140767	001	PITTSBURG DELL MKTG	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140787	001	ROSENS UNIFORMS	4.00	0.00	0.00	4.00	8	NEW HIRE UNIFORMS
140791	001	ALPINE ENVIRONMENTAL	1.00	0.00	0.00	1.00	8	CASINO PLASTER ASBESTOS & LEAD TESTI
140827	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	ADDITIONAL ENG SERVICES FOR ASBESTOS

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 3
apinvent

CLERK: u101 BATCH: 2214

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										
23	00000 ADIRONDACK TWO W	139561 165376		140124	14DEC5	199.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3335014 54510	199.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:RS9040							
P O BOX 1366 SOUTH GLENS FALLS NY 12803										
2785	00001 ADIRONDACK TIRE	139562 0747125, 074		140125	14DEC5	2,443.30	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3335014 54510	2,443.30	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:S1100							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
5400	00001 AIRGAS EAST	139563 9924180526		140126	14DEC5	20.91	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143314 54390	20.91	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:2581569							
P O BOX 802576 CHICAGO IL 60680-2576										
31	00001 ALLERDICE BUILDI	139564 139564		140127	14DEC5	1,491.06	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3335014 54180	1,491.06	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
4245	00001 ALPINE ENVIRONME	139565 14-16720-A	140791	140128	14DEC5	700.00	.00	750.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3031492 52000 1141	700.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:LEAD TESTING							
438 NEW KARNER ROAD ALBANY NY 12205										
113	00000 BARTON & LOGUIDI	139566 75236	140827	140129	14DEC5	5,121.77	.00	7.72		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3638332 52000 1184	5,121.77	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:CCA 12/16/14							
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
3560	00000 BAUER APPRAISAL	139567 4742		140130	14DEC5	1,100.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3517024 54720 1075	1,100.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:8/15/2014							
125 WOLF ROAD ALBANY NY 12205										

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 4
apinvent

CLERK: u101 BATCH: 2214

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
89	00001 BOB'S TREES	139568 23834		140131	14DEC5	620.00	.00	.00		
	CASH A 2014/13 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 1227 WEST GALWAY ROAD HAGAMAN NY 12086						A3638562 52700	620.00	1099:	
129	00000 CATHOLIC CHARITI	139569 139569		140132	14DEC5	615.84	.00	.00		
	CASH A 2014/13 INV 01/29/2015 ACCT 1200 DEPT 1000 DUE 02/03/2015 142 REGENT STREET SARATOGA SPRINGS NY 12866						Y3618654 54931 397	615.84	1099:	
825	00001 CHAZEN COMPANIES	139570 88262	140593	140133	14DEC5	354.23	.00	1,645.77		
	CASH A 2014/13 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 21 FOX STREET POUGHKEEPSIE NY 12601						A3031444 54725	354.23	1099:	
825	00001 CHAZEN COMPANIES	139571 88265	140520	140134	14DEC5	1,210.50	.00	1,396.25		
	CASH A 2014/13 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 21 FOX STREET POUGHKEEPSIE NY 12601						A3031444 54725	1,210.50	1099:	
149	00000 CNA ENVIRONMENTA	139572 139572		140135	14DEC5	1,958.00	.00	.00		
	CASH A 2014/13 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 27 KENT STREET STE. 102 BALLSTON SPA NY 12020						F3638334 54141	1,958.00	1099:	
6337	00000 COLLINS MECHANIC	139574 139574	140718	140137	14DEC5	2,810.00	515.00	.00		
	CASH A 2014/13 INV 01/29/2015 ACCT 1200 DEPT 4000 DUE 02/03/2015 153 RUCKY TUCKS ROAD STILLWATER NY 12170						H3146952 52000 1133 A3143414 54610	2,295.00 515.00	1099: 1099:	
127	00001 COYNE TEXTILE SE	139575 180477		140138	14DEC5	59.94	.00	.00		
	CASH A 2014/13 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 P O BOX 4895 SYRACUSE NY 13221-4895						A3567174 54140 3000	59.94	1099:	

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 5
apinvent

CLERK: u101 BATCH: 2214

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	139576 139576		140139	14DEC5	11.75	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3011474 54110	11.75	1099:	
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:51284314							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	139577 1401744547		140140	14DEC5	15.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			E3577164 54792	15.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/03/2015	DESC:76010074							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	139578 139578		140141	14DEC5	22.50	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3021314 54110	22.50	1099:	
ACCT 1200	DEPT 2000	DUE 02/03/2015	DESC:51284318							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	139579 139579		140142	14DEC5	34.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3031444 54110	8.50	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:51284315				A3113624 54110	8.50	1099:	
P O BOX 10028	WATERBURY CT 06725-0028						A3618684 54110	8.50	1099:	
							Y3618684 54110 406	8.50	1099:	
3203	00001 CRYSTAL ROCK LLC	139580 139580		140143	14DEC5	71.25	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3031624 54180	18.75	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:51284311				A3031654 54180	22.50	1099:	
P O BOX 10028	WATERBURY CT 06725-0028						A3537114 54110	11.25	1099:	
							A3638184 54180	18.75	1099:	
3203	00001 CRYSTAL ROCK LLC	139581 139581		140144	14DEC5	284.35	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143014 54110	15.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:51284309				A3143124 54180	118.10	1099:	
P O BOX 10028	WATERBURY CT 06725-0028						A3143414 54200	75.00	1099:	
							A3143414 54200	76.25	1099:	
2858	00001 DIG SAFELY NEW Y	139582 141200110		140145	14DEC5	93.16	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143314 54390	93.16	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:12/31/14							

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 8
apinvent

CLERK: u101 BATCH: 2214

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
198	00001 GALLS INC	139598 2904748	140629	140163	14DEC5	130.00	.00	40.00		
	CASH A 2014/13 INV 01/29/2015				SEP-CHK: N DISC: .00		A3143124 54160	130.00	1099:	
	ACCT 1200 DEPT 4000 DUE 02/03/2015				DESC:MCINTOSH/UNIFORM					
	24296 NETWORK PLACE CHICAGO IL 60673-1242									
198	00001 GALLS INC	139599 2972321	140686	140165	14DEC5	250.00	.00	.00		
	CASH A 2014/13 INV 01/29/2015				SEP-CHK: N DISC: .00		A3143124 54160	250.00	1099:	
	ACCT 1200 DEPT 4000 DUE 02/03/2015				DESC:SARTIN/UNIFORM					
	24296 NETWORK PLACE CHICAGO IL 60673-1242									
6207	00001 GLOBAL MONTELLO	139600 3194183		140166	14DEC5	4,642.50	.00	.00		
	CASH A 2014/13 INV 01/29/2015				SEP-CHK: N DISC: .00		A3335014 54520	4,642.50	1099:	
	ACCT 1200 DEPT 3000 DUE 02/03/2015				DESC:1-02489244/90					
	P.O. BOX 3372 BOSTON MA 02241									
6207	00001 GLOBAL MONTELLO	139601 3174070		140168	14DEC5	6,082.63	.00	.00		
	CASH A 2014/13 INV 01/29/2015				SEP-CHK: N DISC: .00		A3335014 54520	5,350.75	1099:	
	ACCT 1200 DEPT 3000 DUE 02/03/2015				DESC:1-02489244/90		A3567144 54520 3000	437.04	1099:	
	P.O. BOX 3372 BOSTON MA 02241						F3638354 54520	294.84	1099:	
6207	00001 GLOBAL MONTELLO	139602 3167396		140169	14DEC5	8,297.90	.00	.00		
	CASH A 2014/13 INV 01/29/2015				SEP-CHK: N DISC: .00		A3031444 54520	168.01	1099:	
	ACCT 1200 DEPT 3000 DUE 02/03/2015				DESC:1-02489244/90		A3051354 54520	12.45	1099:	
	P.O. BOX 3372 BOSTON MA 02241						A3113624 54520	163.52	1099:	
							A3143124 54520	6,485.00	1099:	
							A3143414 54520	159.91	1099:	
							A3335014 54520	1,309.01	1099:	
186	00001 H L GAGE SALES I	139603 T512762		140170	14DEC5	412.90	.00	.00		
	CASH A 2014/13 INV 01/29/2015				SEP-CHK: N DISC: .00		A3335124 54510	412.90	1099:	
	ACCT 1200 DEPT 3000 DUE 02/03/2015				DESC:1289					
	P.O. BOX 5170 ALBANY NY 12205-0170									
6919	00000 HMA CONTRACTING	139605 4	140569	140172	14DEC5	95,076.00	.00	386,204.80		
	CASH A 2014/13 INV 01/29/2015				SEP-CHK: N DISC: .00		H3517022 52000 1131	95,076.00	1099:	
	ACCT 1200 DEPT 1000 DUE 02/03/2015				DESC:WATERFRONT PROJECT					

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 9
apinvent

CLERK: u101 BATCH: 2214

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P.O. BOX 151 MECHANICVILLE NY 12118										
2439	00001 HOME DEPOT CREDI	139606 3832376		140173	14DEC5	65.52	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3031624 54610		65.52	1099:
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:6035322504016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
6763	00000 HOOSICK VALLEY C	139607 9	140404	140174	14DEC5	3,099.85	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188		3,099.85	1099:
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:CO #10-19							
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121										
6763	00000 HOOSICK VALLEY C	139608 10	140404	140176	14DEC5	8,305.20	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188		8,305.20	1099:
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:CO #10-19							
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121										
6763	00000 HOOSICK VALLEY C	139609 139609	140530	140177	14DEC5	6,642.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188		6,642.00	1099:
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:CO #20							
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121										
6763	00000 HOOSICK VALLEY C	139610 139610	140620	140178	14DEC5	10,278.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188		10,278.00	1099:
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:CO # 21 & 23							
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121										
6763	00000 HOOSICK VALLEY C	139611 139611	140647	140179	14DEC5	3,263.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188		3,263.00	1099:
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:CO #22							
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121										
2997	00000 HOPE JANITORIAL	139612 6510		140180	14DEC5	360.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3517524 54720		360.00	1099:
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:DEC 2014							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 14
apinvent

CLERK: u101 BATCH: 2214

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6543	00001 TLO	139644 139644		140213	14DEC5	1,320.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143124 54720	660.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:73411-2014				A3143124 54740	660.00	1099:	
P.O. BOX 209047 DALLAS TX 75320										
6290	00000 TRANE U.S. INC.	139645 34042013	140465	140214	14DEC5	5,804.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			E3577164 54610	5,804.00	1099:	
ACCT 1200	DEPT 7000	DUE 02/03/2015	DESC:REPAIR							
P.O. BOX 406469 ATLANTA GA 30384-6469										
426	00000 TRI STATE ELECTR	139646 50308		140215	14DEC5	468.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			F3638334 54140	468.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:12/31/14							
P O BOX 326 351-63 SECOND STREET TROY NY 12181-0326										
6983	00000 VICKERS CONSULTI	139647 14-023632		140216	14DEC5	260.00	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143414 54720	260.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:AFG APPLICATION							
P.O. BOX 1455 CYPRESS TX 77410										
1973	00000 WOLBERG ELECTRIC	139648 139648		140217	14DEC5	136.08	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3335014 54180	136.08	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:DPW							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
189	00001 GRAINGER	139650 9594676570		140219	14DEC5	72.40	.00	.00		
CASH A	2014/13	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3567142 52200	72.40	1099:	
ACCT 1200	DEPT 6000	DUE 02/03/2015	DESC:800013294							
DEPT 800013294 PALATINE IL 60038-0001										
82 APPROVED UNPAID INVOICES						TOTAL		334,639.82		
82 INVOICE(S)						REPORT POST TOTAL		334,639.82		

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 15
apinvent

CLERK: u101 BATCH: 2214

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 13	A063	A -06-3-0000-0-42411	RENTAL CASINO,C	500.00	REV .00
	A3011474	A -30-1-1431-4-54110	OFFICE SUPPLIES	11.75	133.87
	A3011474	A -30-1-1431-4-54290	MEDICAL EXAMS	1,275.00	1,525.00
	A3011474	A -30-1-1431-4-54770	DISABILITY INSU	10.80	.90
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	22.50	292.25
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	8.50	242.22
	A3031444	A -30-3-1440-4-54520	GAS & OIL	168.01	77.91
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	1,564.73	.00
	A3031494	A -30-3-1490-4-54740	SERVICE CONTRAC	27.98	191.77
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	18.75	1,692.62
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	625.26	495.94
	A3031634	A -30-3-1621-4-54180	OTHER SUPPLIES	524.00	.22
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	240.00	.78
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	22.50	1,316.52
	A3051354	A -30-5-1355-4-54520	GAS & OIL	12.45	170.73
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	749.67	36,994.66
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	37,136.97	82.43
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	8.50	398.91
	A3113624	A -31-1-3620-4-54520	GAS & OIL	163.52	269.56
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	15.00	120.88
	A3143014	A -31-4-3010-4-54300	PARKING TICKET	1,448.00	25.60
	A3143122	A -31-4-3120-2-52200	OFFICE EQUIPMEN	1,274.00	8.99
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	99.00	89.47
	A3143124	A -31-4-3120-4-54160	UNIFORMS	7,057.87	19,380.23
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	118.10	61.81
	A3143124	A -31-4-3120-4-54520	GAS & OIL	6,485.00	16,112.70
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	660.00	208.99
	A3143124	A -31-4-3120-4-54740	SERVICE CONTRAC	716.75	1,032.55
	A3143314	A -31-4-3310-4-54390	MAINTENANCE SUP	114.07	2,308.16
	A3143414	A -31-4-3410-4-54150	EMS SUPPLIES	74.00	3,460.38
	A3143414	A -31-4-3410-4-54200	HOUSE SUPPLIES	298.12	3,090.32
	A3143414	A -31-4-3410-4-54520	GAS & OIL	159.91	14,314.60
	A3143414	A -31-4-3410-4-54610	REPAIRS & MAINT	515.00	3,096.30
	A3143414	A -31-4-3410-4-54720	SERVICE CONTRAC	371.00	4,405.80
	A3143634	A -31-4-3625-4-54747	AMBULANCE BILLI	4,764.16	3,010.34
	A3335014	A -33-3-5010-4-54180	OTHER SUPPLIES	1,627.14	1,252.23
	A3335014	A -33-3-5010-4-54510	REPAIRS & MAINT	4,800.56	6,236.75
	A3335014	A -33-3-5010-4-54520	GAS & OIL	11,302.26	20,987.30
	A3335014	A -33-3-5010-4-54600	ADVERTISING	878.85	455.15
	A3335124	A -33-3-5111-4-54510	REPAIRS & MAINT	532.85	3,429.64
	A3517524	A -35-1-7520-4-54720	SERVICE CONTRAC	360.00	157.00
	A3537114	A -35-3-7110-4-54110	OFFICE SUPPLIES	11.25	146.94
	A3537114	A -35-3-7110-4-54140	JANITORIAL SUPP	80.58	998.03
	A3567142	A -35-6-7140-2-52200	OFFICE EQUIPMEN	72.40	1,125.04
	A3567144	A -35-6-7140-4-54520 -3000	GAS & OIL	437.04	2,186.64
	A3567172	A -35-6-7171-2-52200	OFFICE EQUIPMEN	2,932.71	1,320.09
	A3567174	A -35-6-7171-4-54140 -3000	JANITORIAL SUPP	59.94	873.94
	A3567174	A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	263.00	362.78
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	47.00	.62
	A3618682	A -36-1-8687-2-52200	OFFICE EQUIPMEN	6,719.00	831.42
	A3618684	A -36-1-8687-4-54110	OFFICE SUPPLIES	8.50	704.29

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 16
apinvent

CLERK: u101 BATCH: 2214

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3638184	A	-36-3-8180-4-54180	- OTHER SUPPLIES	18.75	33.72
A3638562	A	-36-3-8560-2-52700	- TREES	620.00	625.00
A3719074	A	-37-1-9055-4-54770	- DISABILITY INSU	162.00	32.86
A3729074	A	-37-2-9055-4-54770	- DISABILITY INSU	97.20	.01
A3739074	A	-37-3-9055-4-54770	- DISABILITY INSU	814.20	.75
A3749074	A	-37-4-9055-4-54770	- DISABILITY INSU	270.00	8.20
A3759074	A	-37-5-9055-4-54770	- DISABILITY INSU	86.40	.46
A3769074	A	-37-6-9055-4-54770	- DISABILITY INSU	54.00	.45
A3769074	A	-37-6-9055-4-54770	-3000 DISABILITY INSU	97.20	.50
E3577164	E	-35-7-7160-4-54610	- REPAIRS & MAINT	6,454.00	60.44
E3577164	E	-35-7-7160-4-54792	- MISCELLANEOUS	15.00	1,522.35
E3577184	E	-35-7-7182-4-54723	- SERV CONT CONST	62,535.28	.00
F3638334	F	-36-3-8330-4-54140	- JANITORIAL SUPP	468.00	455.23
F3638334	F	-36-3-8330-4-54141	- CHEMICALS	1,958.00	935.50
F3638334	F	-36-3-8330-4-54330	- REPAIRS & MAINT	448.50	5,805.20
F3638354	F	-36-3-8341-4-54520	- GAS & OIL	294.84	157.17
F3739074	F	-37-3-9055-4-54770	- DISABILITY INSU	219.30	.99
G3638114	G	-36-3-8110-4-54180	- OTHER SUPPLIES	943.47	8,957.18
G3638124	G	-36-3-8120-4-54180	- OTHER SUPPLIES	2,539.82	.00
G3638124	G	-36-3-8120-4-54330	- REPAIRS & MAINT	331.98	.00
G3638124	G	-36-3-8120-4-54610	- REPAIRS & MAINT	54.46	762.34
G3739074	G	-37-3-9055-4-54770	- DISABILITY INSU	122.10	.77
H3031492	H	-30-3-1490-2-52000	-1141 CAPITAL PROJECT	14,282.09	.00
H3146952	H	-31-4-6950-2-52000	-1133 CAPITAL PROJECT	2,295.00	.00
H3146952	H	-31-4-6950-2-52000	-1186 CAPITAL PROJECT	850.00	.00
H3146952	H	-31-4-6950-2-52000	-1188 CAPITAL PROJECT	37,439.55	.00
H3517022	H	-35-1-7020-2-52000	-1131 CAPITAL PROJECT	95,076.00	.00
H3517024	H	-35-1-7020-4-54720	-1075 SERVICE CONTRAC	1,100.00	.00
H3638332	H	-36-3-8330-2-52000	-1184 CAPITAL PROJECT	5,121.77	.00
Y3618654	Y	-36-1-8676-4-54931	-397 CATHOLIC FAMILY	615.84	-3,694.96
Y3618664	Y	-36-1-8668-4-54975	-400 FRANKLIN COMMUN	960.00	-16,455.00
Y3618684	Y	-36-1-8686-4-54110	-406 OFFICE SUPPLIES	8.50	-675.71
Y3618684	Y	-36-1-8686-4-54420	-406 ADVERTISING	892.62	-1,022.56
REPORT TOTALS				334,639.82	

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 17
apinvent

CLERK: u101

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	13		70								
API	A3335014-54510		02/03/2015	W 14DEC5	000023		139561	REPAIRS & MAINTENANCE VEHICLE RS9040		199.00	
API	A3335014-54510		02/03/2015	W 14DEC5	002785		139562	REPAIRS & MAINTENANCE VEHICLE S1100		2,443.30	
API	A3143314-54390		02/03/2015	W 14DEC5	005400		139563	MAINTENANCE SUPPLIES 2581569		20.91	
API	A3335014-54180		02/03/2015	W 14DEC5	000031		139564	OTHER SUPPLIES 271		1,491.06	
API	H3031492-52000-1141		02/03/2015	W 14DEC5	004245	140791	139565	CAPITAL PROJECT OUTLAY LEAD TESTING		700.00	
POL	H3031492-52000-1141		02/03/2015	LIQ/INV	004245	140791	139565	CAPITAL PROJECT OUTLAY LEAD TESTING	4 2014		700.00
API	H3638332-52000-1184		02/03/2015	W 14DEC5	000113	140827	139566	CAPITAL PROJECT OUTLAY CCA 12/16/14		5,121.77	
POL	H3638332-52000-1184		02/03/2015	LIQ/INV	000113	140827	139566	CAPITAL PROJECT OUTLAY CCA 12/16/14	4 2014		5,121.77
API	H3517024-54720-1075		02/03/2015	W 14DEC5	003560		139567	SERVICE CONTRACTS - PROF SERV 8/15/2014		1,100.00	
API	A3638562-52700		02/03/2015	W 14DEC5	000089		139568	TREES 587355		620.00	
API	Y3618654-54931-397		02/03/2015	W 14DEC5	000129		139569	CATHOLIC FAMILY SERVICES DEC 2014 CDBG ENTITLEMENT	Y	615.84	
API	A3031444-54725		02/03/2015	W 14DEC5	000825	140593	139570	SERVICE CONTRACTS ENGINEERING PROJ 14.007		354.23	
POL	A3031444-54725		02/03/2015	LIQ/INV	000825	140593	139570	SERVICE CONTRACTS ENGINEERING PROJ 14.007	4 2014		354.23
API	A3031444-54725		02/03/2015	W 14DEC5	000825	140520	139571	SERVICE CONTRACTS ENGINEERING PROJ #14.047		1,210.50	
POL	A3031444-54725		02/03/2015	LIQ/INV	000825	140520	139571	SERVICE CONTRACTS ENGINEERING PROJ #14.047	4 2014		1,210.50
API	F3638334-54141		02/03/2015	W 14DEC5	000149		139572	CHEMICALS DEC 2014		1,958.00	
API	H3146952-52000-1133		02/03/2015	W 14DEC5	006337	140718	139574	CAPITAL PROJECT OUTLAY REPAIR	Y	2,295.00	
API	A3143414-54610		02/03/2015	W 14DEC5	006337	140718	139574	REPAIRS & MAINTENANCE BUILDING REPAIR		515.00	
POL	H3146952-52000-1133		02/03/2015	LIQ/INV	006337	140718	139574	CAPITAL PROJECT OUTLAY REPAIR	4 2014		2,295.00
API	A3567174-54140-3000		02/03/2015	W 14DEC5	000127		139575	JANITORIAL SUPPLIES 00009		59.94	
API	A3011474-54110		02/03/2015	W 14DEC5	003203		139576	OFFICE SUPPLIES 51284314		11.75	
API	E3577164-54792		02/03/2015	W 14DEC5	003203		139577	MISCELLANEOUS 76010074		15.00	
API	A3021314-54110		02/03/2015	W 14DEC5	003203		139578	OFFICE SUPPLIES 51284318		22.50	
API	A3031444-54110							OFFICE SUPPLIES		8.50	

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 18
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	A3113624-54110	02/03/2015	W 14DEC5	003203		139579	51284315 OFFICE SUPPLIES		8.50	
API	A3618684-54110	02/03/2015	W 14DEC5	003203		139579	51284315 OFFICE SUPPLIES		8.50	
API	Y3618684-54110-406	02/03/2015	W 14DEC5	003203		139579	51284315 OFFICE SUPPLIES	Y	8.50	
API	A3031624-54180	02/03/2015	W 14DEC5	003203		139580	51284311 OTHER SUPPLIES		18.75	
API	A3031654-54180	02/03/2015	W 14DEC5	003203		139580	51284311 OTHER SUPPLIES		22.50	
API	A3537114-54110	02/03/2015	W 14DEC5	003203		139580	51284311 OFFICE SUPPLIES		11.25	
API	A3638184-54180	02/03/2015	W 14DEC5	003203		139580	51284311 OTHER SUPPLIES		18.75	
API	A3143014-54110	02/03/2015	W 14DEC5	003203		139581	51284309 OFFICE SUPPLIES		15.00	
API	A3143124-54180	02/03/2015	W 14DEC5	003203		139581	51284309 OTHER SUPPLIES		118.10	
API	A3143414-54200	02/03/2015	W 14DEC5	003203		139581	51284309 HOUSE SUPPLIES		75.00	
API	A3143314-54390	02/03/2015	W 14DEC5	003203		139581	51284309 HOUSE SUPPLIES		76.25	
API	G3638114-54180	02/03/2015	W 14DEC5	002858		139582	12/31/14 MAINTENANCE SUPPLIES		93.16	
API	A3051414-54573	02/03/2015	W 14DEC5	006278		139584	12/31/14 OTHER SUPPLIES		943.47	
API	A3051414-54573	02/03/2015	W 14DEC5	006278		139585	12/31/14 RISK-SAFETY PROGRAMMING		563.00	
POL	A3051414-54573	02/03/2015	LIQ/INV	006278	140694	139585	RISK-SAFETY PROGRAMMING CAMERAS	4 2014	4,821.22	4,821.22
API	A3051414-54573	02/03/2015	W 14DEC5	006278	140439	139586	RISK-SAFETY PROGRAMMING CAMERAS		31,752.75	
POL	A3051414-54573	02/03/2015	LIQ/INV	006278	140439	139586	RISK-SAFETY PROGRAMMING CAMERAS	4 2014		31,752.75
API	A3567172-52200	02/03/2015	W 14DEC5	002450	140767	139587	OFFICE EQUIPMENT COMPUTER		2,932.71	
POL	A3567172-52200	02/03/2015	LIQ/INV	002450	140767	139587	OFFICE EQUIPMENT COMPUTER	4 2014		2,932.71
API	A3031494-54740	02/03/2015	W 14DEC5	000172		139588	SERVICE CONTRACTS - EQUIPMENT SCCI05		27.98	
API	A063-42411	02/03/2015	W 14DEC5	006992		139589	RENTAL CASINO,CITY HALL, DRINK REFUND FOR 4/25/15 CANFIELD CA		500.00	
API	G3638124-54180	02/03/2015	W 14DEC5	005102		139591	OTHER SUPPLIES CITYSARATOGADPW		1,419.98	
API	G3638124-54180	02/03/2015	W 14DEC5	005102		139591	OTHER SUPPLIES CITYSARATOGADPW		1,119.84	

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 19
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	G3638124-54610	02/03/2015 W	14DEC5	005102		139591	REPAIRS & MAINTENANCE BUILDING CITYSARATOGADPW		54.46	
API	G3638124-54330	02/03/2015 W	14DEC5	005102		139591	REPAIRS & MAINTENANCE EQUIPMEN CITYSARATOGADPW		331.98	
API	A3031624-54610	02/03/2015 W	14DEC5	006299		139592	REPAIRS & MAINTENANCE BUILDING SB4018VC		559.74	
API	A3031634-54180	02/03/2015 W	14DEC5	006299		139592	OTHER SUPPLIES SB4018VC		524.00	
API	A3031634-54610	02/03/2015 W	14DEC5	006299		139592	REPAIRS & MAINTENANCE BUILDING SB4018VC		240.00	
API	H3031492-52000-1141	02/03/2015 W	14DEC5	006918	140589	139593	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY		2,500.00	
POL	H3031492-52000-1141	02/03/2015 LIQ/INV		006918	140589	139593	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY	4 2014		2,500.00
API	A3143124-54110	02/03/2015 W	14DEC5	005903		139594	OFFICE SUPPLIES 9745		99.00	
API	A3051354-54720	02/03/2015 W	14DEC5	004899	140168	139595	SERVICE CONTRACTS - PROF SERV ARTICLE 7		749.67	
POL	A3051354-54720	02/03/2015 LIQ/INV		004899	140168	139595	SERVICE CONTRACTS - PROF SERV ARTICLE 7	4 2014		749.67
API	Y3618664-54975-400	02/03/2015 W	14DEC5	000183		139596	FRANKLIN COMMUNITY CENTER IMPR DOOR REPLACEMENT FRANKLIN COMM	Y	960.00	
API	A3143414-54720	02/03/2015 W	14DEC5	006333		139597	SERVICE CONTRACTS - PROF SERV 19385.00M		111.00	
API	A3143124-54160	02/03/2015 W	14DEC5	000198	140629	139598	UNIFORMS MCINTOSH/UNIFORM		130.00	
POL	A3143124-54160	02/03/2015 LIQ/INV		000198	140629	139598	UNIFORMS MCINTOSH/UNIFORM	4 2014		130.00
API	A3143124-54160	02/03/2015 W	14DEC5	000198	140686	139599	UNIFORMS SARTIN/UNIFORM		250.00	
POL	A3143124-54160	02/03/2015 LIQ/INV		000198	140686	139599	UNIFORMS SARTIN/UNIFORM	4 2014		250.00
API	A3335014-54520	02/03/2015 W	14DEC5	006207		139600	GAS & OIL 1-02489244/90		4,642.50	
API	A3335014-54520	02/03/2015 W	14DEC5	006207		139601	GAS & OIL 1-02489244/90		5,350.75	
API	A3567144-54520-3000	02/03/2015 W	14DEC5	006207		139601	GAS & OIL 1-02489244/90		437.04	
API	F3638354-54520	02/03/2015 W	14DEC5	006207		139601	GAS & OIL 1-02489244/90		294.84	
API	A3031444-54520	02/03/2015 W	14DEC5	006207		139602	GAS & OIL 1-02489244/90		168.01	
API	A3051354-54520	02/03/2015 W	14DEC5	006207		139602	GAS & OIL 1-02489244/90		12.45	
API	A3113624-54520	02/03/2015 W	14DEC5	006207		139602	GAS & OIL 1-02489244/90		163.52	
API	A3143124-54520	02/03/2015 W	14DEC5	006207		139602	GAS & OIL 1-02489244/90		6,485.00	
API	A3143414-54520	02/03/2015 W	14DEC5	006207		139602	GAS & OIL 1-02489244/90		159.91	

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 20
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	A3335014-54520	02/03/2015 W	14DEC5	006207		139602	1-02489244/90 GAS & OIL		1,309.01	
API	A3335124-54510	02/03/2015 W	14DEC5	006207		139602	1-02489244/90 REPAIRS & MAINTENANCE VEHICLE		412.90	
API	H3517022-52000-1131	02/03/2015 W	14DEC5	000186		139603	1289 CAPITAL PROJECT OUTLAY		95,076.00	
POL	H3517022-52000-1131	02/03/2015 W	14DEC5	006919	140569	139605	WATERFRONT PROJECT CAPITAL PROJECT OUTLAY	4		95,076.00
API	A3031624-54610	02/03/2015 LIQ/INV	14DEC5	006919	140569	139605	WATERFRONT PROJECT 2014 REPAIRS & MAINTENANCE BUILDING		65.52	
API	H3146952-52000-1188	02/03/2015 W	14DEC5	002439		139606	6035322504016258 CAPITAL PROJECT OUTLAY		3,099.85	
POL	H3146952-52000-1188	02/03/2015 LIQ/INV	14DEC5	006763	140404	139607	CO #10-19 CAPITAL PROJECT OUTLAY	4		3,099.85
API	H3146952-52000-1188	02/03/2015 W	14DEC5	006763	140404	139607	CO #10-19 CAPITAL PROJECT OUTLAY	2014	8,305.20	
POL	H3146952-52000-1188	02/03/2015 LIQ/INV	14DEC5	006763	140404	139608	CO #10-19 CAPITAL PROJECT OUTLAY	4		8,305.20
API	H3146952-52000-1188	02/03/2015 W	14DEC5	006763	140530	139609	CO #20 CAPITAL PROJECT OUTLAY	4	6,642.00	
POL	H3146952-52000-1188	02/03/2015 LIQ/INV	14DEC5	006763	140530	139609	CO #20 CAPITAL PROJECT OUTLAY	2014	10,278.00	
API	H3146952-52000-1188	02/03/2015 W	14DEC5	006763	140620	139610	CO # 21 & 23 CAPITAL PROJECT OUTLAY	4		10,278.00
API	H3146952-52000-1188	02/03/2015 LIQ/INV	14DEC5	006763	140620	139610	CO # 21 & 23 CAPITAL PROJECT OUTLAY	2014	3,263.00	
POL	H3146952-52000-1188	02/03/2015 W	14DEC5	006763	140647	139611	CO #22 CAPITAL PROJECT OUTLAY	4		3,263.00
API	A3517524-54720	02/03/2015 LIQ/INV	14DEC5	006763	140647	139611	CO #22 2014 SERVICE CONTRACTS - PROF SERV		360.00	
API	A3335014-54510	02/03/2015 W	14DEC5	002997		139612	DEC 2014 REPAIRS & MAINTENANCE VEHICLE		133.42	
API	E3577164-54610	02/03/2015 W	14DEC5	002779		139613	30837 REPAIRS & MAINTENANCE BUILDING		650.00	
API	A3537114-54140	02/03/2015 W	14DEC5	000220		139614	OCT-DEC 2014 JANITORIAL SUPPLIES		80.58	
API	A3143414-54150	02/03/2015 W	14DEC5	000358		139615	7489263 EMS SUPPLIES		74.00	
API	H3146952-52000-1188	02/03/2015 W	14DEC5	001257		139616	6/4/14 CAPITAL PROJECT OUTLAY		4,990.00	
POL	H3146952-52000-1188	02/03/2015 LIQ/INV	14DEC5	003578	140528	139617	CO #5-8 CAPITAL PROJECT OUTLAY	4		4,990.00
API	A3143414-54200	02/03/2015 W	14DEC5	003578	140528	139617	CO #5-8 HOUSE SUPPLIES	2014	146.87	
API	H3146952-52000-1186	02/03/2015 W	14DEC5	000263		139618	100816 CAPITAL PROJECT OUTLAY		850.00	
API	H3146952-52000-1186	02/03/2015 W	14DEC5	006188	140558	139619	FURNITURE			

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 21
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	H3146952-52000-1186	02/03/2015	LIQ/INV	006188	140558	139619	CAPITAL PROJECT OUTLAY FURNITURE	4 2014		850.00
API	A3011474-54290	02/03/2015	W 14DEC5	001499		139620	MEDICAL EXAMS 4589, 4590		1,000.00	
API	A3143634-54747	02/03/2015	W 14DEC5	006306	140057	139621	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING		4,764.16	
POL	A3143634-54747	02/03/2015	LIQ/INV	006306	140057	139621	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING	4 2014		7,774.50
API	A3335124-54510	02/03/2015	W 14DEC5	001152		139622	REPAIRS & MAINTENANCE VEHICLE 5873550		119.95	
API	A3618682-52200	02/03/2015	W 14DEC5	001572	140583	139623	OFFICE EQUIPMENT PRINTER		6,719.00	
POL	A3618682-52200	02/03/2015	LIQ/INV	001572	140583	139623	OFFICE EQUIPMENT PRINTER	4 2014		6,719.00
API	A3335014-54510	02/03/2015	W 14DEC5	000446		139624	REPAIRS & MAINTENANCE VEHICLE CITYOCC1		2,024.84	
API	A3011474-54290	02/03/2015	W 14DEC5	003132		139625	MEDICAL EXAMS 12/10/14		275.00	
API	A3143124-54160	02/03/2015	W 14DEC5	000354	140707	139626	UNIFORMS KRYLOWICZ/UNIFORM		272.20	
POL	A3143124-54160	02/03/2015	LIQ/INV	000354	140707	139626	UNIFORMS KRYLOWICZ/UNIFORM	4 2014		272.20
API	A3143124-54160	02/03/2015	W 14DEC5	000354	140684	139627	UNIFORMS LANZARA/UNIFORM		671.90	
POL	A3143124-54160	02/03/2015	LIQ/INV	000354	140684	139627	UNIFORMS LANZARA/UNIFORM	4 2014		671.90
API	A3143124-54160	02/03/2015	W 14DEC5	000354	140787	139628	UNIFORMS 234406, 234410		5,733.77	
POL	A3143124-54160	02/03/2015	LIQ/INV	000354	140787	139628	UNIFORMS 234406, 234410	4 2014		5,733.77
API	A3143014-54300	02/03/2015	W 14DEC5	006777		139629	PARKING TICKET SUPPLIES 198052		1,448.00	
API	H3031492-52000-1141	02/03/2015	W 14DEC5	001259	140651	139630	CAPITAL PROJECT OUTLAY CANFIELD CASINO REHAB		11,082.09	
POL	H3031492-52000-1141	02/03/2015	LIQ/INV	001259	140651	139630	CAPITAL PROJECT OUTLAY CANFIELD CASINO REHAB	4 2014		11,082.09
API	A3335014-54600	02/03/2015	W 14DEC5	000374		139631	ADVERTISING DEC 2014 17657		390.60	
API	A3335014-54600	02/03/2015	W 14DEC5	000374		139631	ADVERTISING DEC 2014 17657		488.25	
API	Y3618684-54420-406	02/03/2015	W 14DEC5	000374		139633	ADVERTISING DEC 2014 19399	Y	892.62	
API	H3146952-52000-1188	02/03/2015	W 14DEC5	006418	130285	139635	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		861.50	
POL	H3146952-52000-1188	02/03/2015	LIQ/INV	006418	130285	139635	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES	4 2013		861.50
API	A3011474-54770	02/03/2015	W 14DEC5	000184		139637	DISABILITY INSURANCE D275951 OCT-DEC 2014		10.80	
API	A3719074-54770						DISABILITY INSURANCE		162.00	

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 22
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	A3729074-54770	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		97.20	
API	A3739074-54770	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		814.20	
API	F3739074-54770	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		219.30	
API	G3739074-54770	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		122.10	
API	A3749074-54770	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		270.00	
API	A3759074-54770	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		86.40	
API	A3769074-54770	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		54.00	
API	A3769074-54770-3000	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 DISABILITY INSURANCE		97.20	
API	A3567174-54180-3000	02/03/2015 W	14DEC5	000184		139637	D275951 OCT-DEC 2014 OTHER SUPPLIES		263.00	
API	A3567174-54610-3000	02/03/2015 W	14DEC5	006312		139638	REC CENTER REPAIRS & MAINTENANCE BUILDING		47.00	
API	A3143124-54740	02/03/2015 W	14DEC5	006312		139638	REC CENTER SERVICE CONTRACTS - EQUIPMENT		56.75	
API	F3638334-54330	02/03/2015 W	14DEC5	004985		139640	12/12/14 REPAIRS & MAINTENANCE EQUIPMEN		448.50	
API	A3143122-52200	02/03/2015 W	14DEC5	006997		139641	SAR540 OFFICE EQUIPMENT		1,274.00	
POL	A3143122-52200	02/03/2015 W	14DEC5	006976	140711	139642	EQUIPMENT OFFICE EQUIPMENT	4		1,274.00
API	E3577184-54723	02/03/2015 LIQ/INV		006976	140711	139642	EQUIPMENT	2014		
POL	E3577184-54723	02/03/2015 W	14DEC5	001560	140519	139643	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES		62,535.28	
API	A3143124-54720	02/03/2015 LIQ/INV		001560	140519	139643	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES	4		62,535.28
API	A3143124-54740	02/03/2015 W	14DEC5	006543		139644	SERVICE CONTRACTS - PROF SERV 73411-2014		660.00	
API	E3577164-54610	02/03/2015 W	14DEC5	006543		139644	SERVICE CONTRACTS - EQUIPMENT 73411-2014		660.00	
POL	E3577164-54610	02/03/2015 W	14DEC5	006290	140465	139645	REPAIRS & MAINTENANCE BUILDING REPAIR	4	5,804.00	
API	F3638334-54140	02/03/2015 LIQ/INV		006290	140465	139645	REPAIRS & MAINTENANCE BUILDING REPAIR	2014		5,804.00
API	A3143414-54720	02/03/2015 W	14DEC5	000426		139646	JANITORIAL SUPPLIES 12/31/14		468.00	
API	A3335014-54180	02/03/2015 W	14DEC5	006983		139647	SERVICE CONTRACTS - PROF SERV AFG APPLICATION		260.00	
API	A3567142-52200	02/03/2015 W	14DEC5	001973		139648	OTHER SUPPLIES DPW		136.08	
API		02/03/2015 W	14DEC5	000189		139650	OFFICE EQUIPMENT 800013294		72.40	

01/30/2015 09:50
u101

CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 23
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									334,639.82	.00
API A-2600		02/03/2015	W 14DEC5	B	2214		ACCOUNTS PAYABLE		99,613.70	
API E-2600		02/03/2015	W 14DEC5	B	2214		ACCOUNTS PAYABLE		69,004.28	
API F-2600		02/03/2015	W 14DEC5	B	2214		ACCOUNTS PAYABLE		3,388.64	
API G-2600		02/03/2015	W 14DEC5	B	2214		ACCOUNTS PAYABLE		3,991.83	
API H-2600		02/03/2015	W 14DEC5	B	2214		ACCOUNTS PAYABLE		156,164.41	
API Y-2600		02/03/2015	W 14DEC5	B	2214		ACCOUNTS PAYABLE		2,476.96	
POL A-1521		02/03/2015	W 14DEC5	B	2214		ENCUMBRANCES		64,646.45	
POL E-1521		02/03/2015	W 14DEC5	B	2214		ENCUMBRANCES		68,339.28	
POL H-1521		02/03/2015	W 14DEC5	B	2214		ENCUMBRANCES		155,064.41	
POL A-2963		02/03/2015	W 14DEC5	B	2214		BUDGETARY FUND BALANCE RES ENC		64,646.45	
POL E-2963		02/03/2015	W 14DEC5	B	2214		BUDGETARY FUND BALANCE RES ENC		68,339.28	
POL H-2963		02/03/2015	W 14DEC5	B	2214		BUDGETARY FUND BALANCE RES ENC		155,064.41	
SYSTEM GENERATED ENTRIES TOTAL									288,050.14	622,689.96
JOURNAL 2014/13/70 TOTAL									622,689.96	622,689.96
2014 13 70										
API A-1522		02/03/2015	W 14DEC5	B	2214		EXPENDITURES		99,113.70	
API E-1522		02/03/2015	W 14DEC5	B	2214		EXPENDITURES		69,004.28	
API F-1522		02/03/2015	W 14DEC5	B	2214		EXPENDITURES		3,388.64	
API G-1522		02/03/2015	W 14DEC5	B	2214		EXPENDITURES		3,991.83	
API H-1522		02/03/2015	W 14DEC5	B	2214		EXPENDITURES		156,164.41	
API Y-1522		02/03/2015	W 14DEC5	B	2214		EXPENDITURES		2,476.96	
API A-2980		02/03/2015	W 14DEC5	B	2214		REVENUES		500.00	

01/30/2015 09:50
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CITY OF SARATOGA SPRINGS LIVE
14DEC5

P 24
apinvent

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
A	GENERAL FUND			2014	13	70	02/03/2015			
	A-1521							ENCUMBRANCES		64,646.45
	A-1522							EXPENDITURES	99,113.70	
	A-2600							ACCOUNTS PAYABLE		99,613.70
	A-2963							BUDGETARY FUND BALANCE RES ENC	64,646.45	
	A-2980							REVENUES	500.00	
								FUND TOTAL	164,260.15	164,260.15
E	CITY CENTER AUTHORITY			2014	13	70	02/03/2015			
	E-1521							ENCUMBRANCES		68,339.28
	E-1522							EXPENDITURES	69,004.28	
	E-2600							ACCOUNTS PAYABLE		69,004.28
	E-2963							BUDGETARY FUND BALANCE RES ENC	68,339.28	
								FUND TOTAL	137,343.56	137,343.56
F	WATER FUND			2014	13	70	02/03/2015			
	F-1522							EXPENDITURES	3,388.64	
	F-2600							ACCOUNTS PAYABLE		3,388.64
								FUND TOTAL	3,388.64	3,388.64
G	SEWER FUND			2014	13	70	02/03/2015			
	G-1522							EXPENDITURES	3,991.83	
	G-2600							ACCOUNTS PAYABLE		3,991.83
								FUND TOTAL	3,991.83	3,991.83
H	CAPITAL PROJECTS FUND			2014	13	70	02/03/2015			
	H-1521							ENCUMBRANCES		155,064.41
	H-1522							EXPENDITURES	156,164.41	
	H-2600							ACCOUNTS PAYABLE		156,164.41
	H-2963							BUDGETARY FUND BALANCE RES ENC	155,064.41	
								FUND TOTAL	311,228.82	311,228.82
Y	COMMUNITY DEVELOPMENT FUND			2014	13	70	02/03/2015			
	Y-1522							EXPENDITURES	2,476.96	
	Y-2600							ACCOUNTS PAYABLE		2,476.96
								FUND TOTAL	2,476.96	2,476.96

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