

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2219

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140013	001	SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140663	001	SURPASS CHEMICAL COM	8000.00	0.00	0.00	8000.00	8	AS PER BID 2013-13
140832	001	FIRST OUT RESCUE EQU	1.00	0.00	1.00	0.00	0	AS PER ATTACHED LIST
150001	001	MORTON SALT, INC	2300.00	0.00	0.00	2300.00	8	SALT AS PER COUNTY BID 14-PWS-10R
150006	001	ENVIRONMENTAL SYSTEM	1.00	0.00	1.00	0.00	0	ARCGIS DESKTOP BASIC SINGLE USE PRIM
150008	001	HILL & MARKES INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS
150009	001	S & J ENTERPRISES	1.00	0.00	0.00	1.00	8	AS FOLLOWS
150029	001	MONROE COMMUNITY COL	4.00	0.00	4.00	0.00	0	AS FOLLOWS
150040	001	WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I

01/30/2015 10:18 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15FEB1

| P 2
 | apinvent

CLERK: u101 BATCH: 2219

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									
4140 00000 ACCURATE PEST CO	139651 68204		140220	15FEB1	60.00	.00	.00		
CASH A 2015/02 INV 01/29/2015	SEP-CHK: N		DISC: .00			E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 02/03/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
4190 00000 ADAMSON INDUSTRI	139652 125442		140221	15FEB1	434.70	.00	.00		
CASH A 2015/02 INV 01/29/2015	SEP-CHK: N		DISC: .00			A3143124 54510	434.70	1099:	
ACCT 1200 DEPT 4000 DUE 02/03/2015	DESC:1/5/15								
45 RESEARCH DRIVE HAVERHILL MA 01832									
5045 00000 ADIRONDACK SIGN	139653 12047		140222	15FEB1	720.00	.00	.00		
CASH A 2015/02 INV 01/29/2015	SEP-CHK: N		DISC: .00			A3051414 54112	700.00	1099:	
ACCT 1200 DEPT 5000 DUE 02/03/2015	DESC:1/8/15					A3051414 54110	20.00	1099:	
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
5045 00000 ADIRONDACK SIGN	139654 12069		140223	15FEB1	95.00	.00	.00		
CASH A 2015/02 INV 01/29/2015	SEP-CHK: N		DISC: .00			A3143124 54510	95.00	1099:	
ACCT 1200 DEPT 4000 DUE 02/03/2015	DESC:1/15/15								
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	139655 749601		140224	15FEB1	409.92	.00	.00		
CASH A 2015/02 INV 01/29/2015	SEP-CHK: N		DISC: .00			A3143124 54510	409.92	1099:	
ACCT 1200 DEPT 4000 DUE 02/03/2015	DESC:1/15/15								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
70 00000 ADVANTAGE PRESS	139656 37327		140225	15FEB1	1,350.00	.00	.00		
CASH A 2015/02 INV 01/29/2015	SEP-CHK: N		DISC: .00			F3638314 54410	1,350.00	1099:	
ACCT 1200 DEPT 3000 DUE 02/03/2015	DESC:1/13/15 DPW								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
5044 00000 ALL SEASONS TEXT	139657 642030		140226	15FEB1	58.50	.00	.00		
CASH A 2015/02 INV 01/29/2015	SEP-CHK: N		DISC: .00			E3577164 54720	58.50	1099:	
ACCT 1200 DEPT 7000 DUE 02/03/2015	DESC:023980								
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323									

01/30/2015 10:18 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15FEB1

| P 5
 | apinvent

CLERK: u101 BATCH: 2219

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6975	00000 FIRST OUT RESCUE	139673 8765	140832	140244	15FEB1	822.21	22.41	.00		
CASH A	2015/02 INV 01/29/2015	SEP-CHK: N	DISC: .00					822.21	1099:	
ACCT 1200	DEPT 5000 DUE 02/03/2015	DESC:EQUIPMENT								
100 ENSMINGER ROAD TONAWANDA NY 14150										
3636	00000 GAUCH DISTRIBUTI	139674 3814		140245	15FEB1	260.11	.00	.00		
CASH A	2015/02 INV 01/29/2015	SEP-CHK: N	DISC: .00					260.11	1099:	
ACCT 1200	DEPT 4000 DUE 02/03/2015	DESC:1/21/15								
474 NORTH GREENBUSH RD RENSSELAER NY 12144										
376	00001 GAZETTE NEWSPAPE	139675 1211052		140246	15FEB1	44.40	.00	.00		
CASH A	2015/02 INV 01/29/2015	SEP-CHK: N	DISC: .00					44.40	1099:	
ACCT 1200	DEPT 5000 DUE 02/03/2015	DESC:90122								
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
376	00001 GAZETTE NEWSPAPE	139676 1212046		140247	15FEB1	45.60	.00	.00		
CASH A	2015/02 INV 01/29/2015	SEP-CHK: N	DISC: .00					45.60	1099:	
ACCT 1200	DEPT 5000 DUE 02/03/2015	DESC:90122								
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
2690	00000 GEMPLERS INC	139677 1020447583		140248	15FEB1	1,180.35	.00	.00		
CASH A	2015/02 INV 01/29/2015	SEP-CHK: N	DISC: .00					1,180.35	1099:	
ACCT 1200	DEPT 3000 DUE 02/03/2015	DESC:6495857								
ACCOUNT#6495857 P O BOX 5176 JANESVILLE WI 53547-5176										
189	00001 GRAINGER	139678 9630678309		140249	15FEB1	50.70	.00	.00		
CASH A	2015/02 INV 01/29/2015	SEP-CHK: N	DISC: .00					50.70	1099:	
ACCT 1200	DEPT 4000 DUE 02/03/2015	DESC:849444310								
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	139679 9635949226		140250	15FEB1	217.20	.00	.00		
CASH A	2015/02 INV 01/29/2015	SEP-CHK: N	DISC: .00					217.20	1099:	
ACCT 1200	DEPT 4000 DUE 02/03/2015	DESC:849444310								
DEPT 800013294 PALATINE IL 60038-0001										

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 7
apinvent

CLERK: u101 BATCH: 2219

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1257	00000 J & R WELDING SU	139687 82515		140259	15FEB1	460.52	.00	.00		
	CASH A 2015/02 INV 01/29/2015									
	ACCT 1200 DEPT 4000 DUE 02/03/2015									
	270 MILTON AVENUE BALLSTON SPA NY 12020									
									460.52	1099:
290	00001 JOSEPH P MANGION	139688 1-192039		140260	15FEB1	91.50	.00	.00		
	CASH A 2015/02 INV 01/29/2015									
	ACCT 1200 DEPT 4000 DUE 02/03/2015									
	187-189 FOURTH STREET TROY NY 12180									
									91.50	1099:
5786	00000 MANGINO BUICK GM	139689 26853		140261	15FEB1	172.01	.00	.00		
	CASH A 2015/02 INV 01/29/2015									
	ACCT 1200 DEPT 7000 DUE 02/03/2015									
	1484 SARATOGA ROAD P.O. BOX 562 BALLSTON SPA NY 12020									
									172.01	1099:
282	00000 MASTERCARD	139690 139690		140262	15FEB1	44.60	.00	.00		
	CASH A 2015/02 INV 01/29/2015									
	ACCT 1200 DEPT 7000 DUE 02/03/2015									
	P O BOX 30131 TAMPA FL 33630-3131									
									44.60	1099:
282	00000 MASTERCARD	139691 139691		140263	15FEB1	167.18	.00	.00		
	CASH A 2015/02 INV 01/29/2015									
	ACCT 1200 DEPT 7000 DUE 02/03/2015									
	P O BOX 30131 TAMPA FL 33630-3131									
									19.00	1099:
									99.50	1099:
									45.00	1099:
									3.68	1099:
271	00000 MATTS SERVICE CE	139692 1514196		140264	15FEB1	130.00	.00	.00		
	CASH A 2015/02 INV 01/29/2015									
	ACCT 1200 DEPT 4000 DUE 02/03/2015									
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
									130.00	1099:
6279	00001 MEETING PROFESSI	139693 139693		140265	15FEB1	465.00	.00	.00		
	CASH A 2015/02 INV 01/29/2015									
	ACCT 1200 DEPT 7000 DUE 02/03/2015									
	DALLAS LOCKBOX PO BOX 842439 DALLAS TX 75284-2439									
									465.00	1099:

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 8
apinvent

CLERK: u101 BATCH: 2219

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3585	00001 MONROE COMMUNITY	139694 996151612015	150029	140266	15FEB1	2,838.00	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143124 54570	2,838.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:PROFESSIONAL SERVICES							
BURSAR'S OFFICE P O BOX 92807 ROCHESTER NY 14692-8907										
6960	00000 MORTON SALT, INC	139696 139696	150001	140268	15FEB1	35,556.71	.00	90,759.29		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3335014 54400	35,556.71	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:SALT							
P. O. BOX 93052 CHICAGO IL 60673-3052										
6731	00000 NEMER CDJR OF SA	139697 76926		140269	15FEB1	47.65	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143124 54510	47.65	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:2356							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	139698 175110F		140270	15FEB1	32.57	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143124 54510	32.57	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:5841800							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
517	00001 NEW YORK STATE A	139699 139699		140271	15FEB1	245.00	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3051354 54230	245.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/03/2015	DESC:FRANCK, POPOLIZIO 2015 DUES							
P O BOX 888 MIDDLETOWN NY 10940										
312	00001 NYS GFOA	139700 139700		140272	15FEB1	605.00	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3021314 54250	605.00	1099:	
ACCT 1200	DEPT 2000	DUE 02/03/2015	DESC:GILLMET-BROWN CONF REG							
126 STATE ST 5TH FL ALBANY NY 12207										
1816	00000 PEACHTREE DATA,	139701 P134806		140273	15FEB1	130.00	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			F3638314 54720	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:CIT008							
2905 PREMIERE PARKWAY SUITE 200 DULUTH GA 30097-5240										

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 9
apinvent

CLERK: u101 BATCH: 2219

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6999	00000 BRITTANY PENMAN	139702 139702		140274	15FEB1	500.00	.00	.00		
	CASH A 2015/02 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 320 GIFFORD ROAD SCHENECTADY NY 12304						A063 42411	500.00	1099:	
409	00000 S & J ENTERPRISE	139704 61972	150009	140276	15FEB1	658.55	.00	73.00		
	CASH A 2015/02 INV 01/29/2015 ACCT 1200 DEPT 7000 DUE 02/03/2015 309 W MONTGOMERY ST JOHNSTOWN NY 12095						E3577164 54140	658.55	1099:	
401	00000 SARATOGA ARTS	139705 139705		140277	15FEB1	100.00	.00	.00		
	CASH A 2015/02 INV 01/29/2015 ACCT 1200 DEPT 7000 DUE 02/03/2015 320 BROADWAY SARATOGA SPRINGS NY 12866						E3577164 54230	100.00	1099:	
552	00000 SCHWAAB INC	139707 E28204		140279	15FEB1	173.22	.00	.00		
	CASH A 2015/02 INV 01/29/2015 ACCT 1200 DEPT 5000 DUE 02/03/2015 P O BOX 3128 MILWAUKEE WI 53201-3128						A3051414 54110	173.22	1099:	
814	00001 SENSUS TECHNOLOG	139708 2A15013027		140280	15FEB1	1,570.34	.00	.00		
	CASH A 2015/02 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 P O BOX 371254 PITTSBURGH PA 15251-7254						F3638314 54720	1,570.34	1099:	
1021	00001 SLACK CHEMICAL C	139709 299347, 128370	140013	140281	15FEB1	843.50	.00	1,615.67		
	CASH A 2015/02 INV 01/29/2015 ACCT 1200 DEPT 3000 DUE 02/03/2015 P O BOX 30 CARTHAGE NY 13619-0030						F3638334 54141	843.50	1099:	
1336	00000 SPA.NET COMPUTER	139710 84146		140282	15FEB1	295.00	.00	.00		
	CASH A 2015/02 INV 01/29/2015 ACCT 1200 DEPT 7000 DUE 02/03/2015 112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866						E3577164 54720	295.00	1099:	

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 10
apinvent

CLERK: u101 BATCH: 2219

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	139711 278505	140663	140283	15FEB1	462.60		.00	892.82		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			F3638334	54141	462.60	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:CHEMICALS								
1254 BROADWAY ALBANY NY 12204-2623											
200	00001 THE HARTFORD-PRI	139712 7017926-2		140284	15FEB1	950.40		.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3011474	54774	4.00	1099:	
ACCT 1200	DEPT 2000	DUE 02/03/2015	DESC:000040370001-6				A3719044	54774	64.00	1099:	
GROUP BENEFITS DIVISION P O BOX 8500-3690 PHILADELPHIA PA 19178-3690											
							A3729044	54774	40.00	1099:	
							A3739044	54774	296.26	1099:	
							F3739044	54774	80.66	1099:	
							G3739044	54774	47.08	1099:	
							A3749044	54774	322.40	1099:	
							A3759044	54774	36.00	1099:	
							A3769044	54774	20.00	1099:	
							A3769044	54774 3000	40.00	1099:	
6962	00000 TIME SQUARE	139713 12795		140285	15FEB1	17.90		.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3618684	54110 8010	8.95	1099:	
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:1/22/15				A3618684	54110 8020	8.95	1099:	
22 CLIFTON COUNTRY ROAD CLIFTON PARK CENTER MALL CLIFTON PARK NY 12065											
2285	00000 GLEN VIDNANSKY	139714 139714		140286	15FEB1	139.98		.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3143124	54160	139.98	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:CLOTHING REIMBURSEMENT								
SSPD SARATOGA SPRINGS NY 12866											
3346	00001 W B MASON CO INC	139715 139715		140287	15FEB1	104.03		.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			A3618684	54110	104.03	1099:	
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:C1067550								
P O BOX 981101 BOSTON MA 02298-1101											
3346	00001 W B MASON CO INC	139716 122952986		140288	15FEB1	52.99		.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00			Y3618684	54110 406	52.99	1099:	
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:C1067550								
P O BOX 981101 BOSTON MA 02298-1101											

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 11
apinvent

CLERK: u101 BATCH: 2219

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	139717 I23059646		140289	15FEB1	152.98	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00		A3031444	54110	152.98	1099:	
ACCT 1200	DEPT 3000	DUE 02/03/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	139718 I23051068		140290	15FEB1	554.11	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00		A3051414	54110	554.11	1099:	
ACCT 1200	DEPT 5000	DUE 02/03/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	139719 I22949114		140291	15FEB1	969.80	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00		A3143124	54110	969.80	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
456	00001 WELLS COMMUNITCA	139720 165377	150040	140292	15FEB1	774.90	.00	8,523.90		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00		A3143124	54740	774.90	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:SERVICE AGREEMENT							
221 N GREENBUSH ROAD TROY NY 12180-8512										
5290	00000 WILTON EMERGENCY	139721 118		140293	15FEB1	360.00	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00		A3143414	54471	360.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/03/2015	DESC:1/13/15							
1 HARRAN LANE SARATOGA SPRINGS NY 12866										
16	00006 SARATOGA COUNTY	139722 139722		140294	15FEB1	60.00	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00		A3618684	54250 8040	60.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:1 DRC							
COUNTY PLANNING/M.VALENTINE 50 WEST HIGH STREET BALLSTON SPA NY 12020										
16	00006 SARATOGA COUNTY	139724 139724		140295	15FEB1	160.00	.00	.00		
CASH A	2015/02	INV 01/29/2015	SEP-CHK: N	DISC: .00		A3618684	54250 8020	80.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/03/2015	DESC:1 PLANNING & 1 ZBA			A3618684	54250 8010	80.00	1099:	
COUNTY PLANNING/M.VALENTINE 50 WEST HIGH STREET BALLSTON SPA NY 12020										

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 12
apinvent

CLERK: u101 BATCH: 2219

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
16	00006 SARATOGA COUNTY	139725 139725		140296	15FEB1	660.00		.00	.00		
	CASH A	2015/02 INV 01/29/2015			SEP-CHK: N	DISC: .00					
	ACCT 1200	DEPT 1000 DUE 02/03/2015			DESC:2 PLANNING, 6 ZBA, 1 DRC, BIRGE, BARDEN		A3618684	54250 8020		120.00	1099:
	COUNTY PLANNING/M.VALENTINE	50 WEST HIGH STREET BALLSTON SPA NY 12020					A3618684	54250 8010		360.00	1099:
							A3618684	54250 8040		60.00	1099:
							A3618684	54250		120.00	1099:
283	00001 MORRIS FORD MERC	139726 10033		140297	15FEB1	987.00		.00	.00		
	CASH A	2015/02 INV 01/29/2015			SEP-CHK: N	DISC: .00					
	ACCT 1200	DEPT 5000 DUE 02/03/2015			DESC:243		A3031934	54775		987.00	1099:
	P O BOX 48	ROUTE 50 BURNT HILLS NY 12027									
16	00001 SARATOGA COUNTY	139727 006307, 006276		140299	15FEB1	1,269.67		.00	.00		
	CASH A	2015/02 INV 01/29/2015			SEP-CHK: Y	DISC: .00					
	ACCT 1200	DEPT 3000 DUE 02/03/2015			DESC:TAXES		F3638324	54811		1,269.67	1099:
	40 MCMASTER STREET BLDG #1	BALLSTON SPA NY 12020									
16	00001 SARATOGA COUNTY	139728 139728		140300	15FEB1	9,636.05		.00	.00		
	CASH A	2015/02 INV 01/29/2015			SEP-CHK: Y	DISC: .00					
	ACCT 1200	DEPT 7000 DUE 02/03/2015			DESC:1/1-12/31/15 SELF INS		E3577164	54778		9,636.05	1099:
	40 MCMASTER STREET BLDG #1	BALLSTON SPA NY 12020									
73 APPROVED UNPAID INVOICES				TOTAL		91,321.88					
73 INVOICE(S)				REPORT POST TOTAL		91,321.88					

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 13
apinvent

CLERK: u101 BATCH: 2219

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 02	A063	A -06-3-0000-0-42411 -	RENTAL CASINO,C	500.00	REV .00
	A3011434	A -30-1-1430-4-54572 -	EMPLOYEE ASSIST	4,418.82	3,381.18
	A3011474	A -30-1-1431-4-54774 -	LIFE INSURANCE	4.00	89.92
	A3021314	A -30-2-1310-4-54250 -	CONFERENCE REGI	605.00	395.00
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	152.98	847.02
	A3031444	A -30-3-1440-4-54740 -	SERVICE CONTRAC	395.00	2,305.00
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	1,180.35	3,819.65
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	987.00	-987.00
	A3051354	A -30-5-1355-4-54230 -	DUES	245.00	.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	747.33	4,192.42
	A3051414	A -30-5-1410-4-54112 -	TAXI LICENSING	700.00	.00
	A3051414	A -30-5-1410-4-54440 -	BOOKS PUBLICATI	90.00	5,450.20
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	822.21	36,569.92
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	969.80	7,030.20
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	969.89	74,303.06
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	187.96	7,093.81
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	1,149.84	63,564.52
	A3143124	A -31-4-3120-4-54570 -	TRAINING	2,838.00	8,597.00
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	774.90	4,128.42
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	150.00	8,850.00
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	779.53	14,220.47
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	60.17	6,439.83
	A3143414	A -31-4-3410-4-54280 -	FIREFIGHTING SU	217.20	2,282.80
	A3143414	A -31-4-3410-4-54471 -	EMS TRAINING	360.00	26,890.00
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	282.62	12,713.38
	A3335014	A -33-3-5010-4-54400 -	SALT & SAND	35,556.71	3,684.00
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	71.09	2,928.91
	A3618684	A -36-1-8687-4-54110 -	OFFICE SUPPLIES	104.03	1,286.97
	A3618684	A -36-1-8687-4-54110 -8010	OFFICE SUPPLIES	8.95	141.05
	A3618684	A -36-1-8687-4-54110 -8020	OFFICE SUPPLIES	8.95	391.05
	A3618684	A -36-1-8687-4-54250 -	CONFERENCE REGI	120.00	630.00
	A3618684	A -36-1-8687-4-54250 -8010	CONFERENCE REGI	440.00	560.00
	A3618684	A -36-1-8687-4-54250 -8020	CONFERENCE REGI	200.00	800.00
	A3618684	A -36-1-8687-4-54250 -8040	CONFERENCE REGI	120.00	880.00
	A3719044	A -37-1-9045-4-54774 -	LIFE INSURANCE	64.00	753.28
	A3729044	A -37-2-9045-4-54774 -	LIFE INSURANCE	40.00	409.60
	A3739044	A -37-3-9045-4-54774 -	LIFE INSURANCE	296.26	3,284.14
	A3749044	A -37-4-9045-4-54774 -	LIFE INSURANCE	322.40	3,405.42
	A3759044	A -37-5-9045-4-54774 -	LIFE INSURANCE	36.00	368.64
	A3769044	A -37-6-9045-4-54774 -	LIFE INSURANCE	20.00	253.76
	A3769044	A -37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	507.52
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	890.66	33,169.43
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	163.10	14,836.90
	E3577164	E -35-7-7160-4-54230 -	DUES	840.00	2,420.00
	E3577164	E -35-7-7160-4-54510 -	REPAIRS & MAINT	217.01	782.99
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	3,771.28	83,107.28
	E3577164	E -35-7-7160-4-54778 -	INSURANCE WC,DI	9,636.05	8,423.95
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	3.68	9,927.42
	E3577168	E -35-7-7160-8-58010 -	HOSPITALIZATION	12,288.71	161,833.58
	F3638314	F -36-3-8310-4-54180 -	OTHER SUPPLIES	124.80	375.20
	F3638314	F -36-3-8310-4-54410 -	PRINTING	1,350.00	5,350.00

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 14
apinvent

CLERK: u101 BATCH: 2219

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638314	F	-36-3-8310-4-54720 -	SERVICE CONTRAC	1,700.34	18,299.66
F3638324	F	-36-3-8320-4-54811 -	PROPERTY TAXES	1,269.67	12,171.92
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	1,306.10	135,000.00
F3638334	F	-36-3-8330-4-54230 -	DUES	150.00	440.00
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	393.76	29,562.53
F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	80.66	1,008.23
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	47.08	518.34
Y3618684	Y	-36-1-8686-4-54110 -406	OFFICE SUPPLIES	52.99	-52.99
REPORT TOTALS				91,321.88	

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 15
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
2015	2	8									
API	E3577164-54720		02/03/2015	W 15FEB1	004140		139651	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	A3143124-54510		02/03/2015	W 15FEB1	004190		139652	REPAIRS & MAINTENANCE VEHICLE 1/5/15		434.70	
API	A3051414-54112		02/03/2015	W 15FEB1	005045		139653	TAXI LICENSING SUPPLIES 1/8/15		700.00	
API	A3051414-54110		02/03/2015	W 15FEB1	005045		139653	OFFICE SUPPLIES 1/8/15		20.00	
API	A3143124-54510		02/03/2015	W 15FEB1	005045		139654	REPAIRS & MAINTENANCE VEHICLE 1/15/15		95.00	
API	A3143124-54510		02/03/2015	W 15FEB1	002785		139655	REPAIRS & MAINTENANCE VEHICLE 1/15/15		409.92	
API	F3638314-54410		02/03/2015	W 15FEB1	000070		139656	PRINTING 1/13/15 DPW		1,350.00	
API	E3577164-54720		02/03/2015	W 15FEB1	005044		139657	SERVICE CONTRACTS - PROF SERV 023980		58.50	
API	A3143414-54200		02/03/2015	W 15FEB1	000031		139658	HOUSE SUPPLIES DPS		9.47	
API	A3143414-54610		02/03/2015	W 15FEB1	000031		139658	REPAIRS & MAINTENANCE BUILDING DPS		22.51	
API	F3638314-54180		02/03/2015	W 15FEB1	000031		139659	OTHER SUPPLIES DPW		73.69	
API	F3638334-54230		02/03/2015	W 15FEB1	000035		139660	DUES 2015 TRAINING		150.00	
API	A3143124-54160		02/03/2015	W 15FEB1	002175		139661	UNIFORMS CLOTHING REIMBURSEMENT		263.51	
API	F3638314-54180		02/03/2015	W 15FEB1	000139		139662	OTHER SUPPLIES 1/5/15		51.11	
API	E3577164-54720		02/03/2015	W 15FEB1	000417		139663	SERVICE CONTRACTS - PROF SERV 28-25070 4		610.55	
API	E3577168-58010		02/03/2015	W 15FEB1	005598		139664	HOSPITALIZATION 10013542 FEB 2015		12,288.71	
API	E3577164-54720		02/03/2015	W 15FEB1	000225		139665	SERVICE CONTRACTS - PROF SERV SSCC		1,775.58	
API	A3143124-54180		02/03/2015	W 15FEB1	000127		139666	OTHER SUPPLIES 4091		96.46	
API	A3143124-54160		02/03/2015	W 15FEB1	004871		139667	UNIFORMS CLOTHING REIMBURSEMENT		566.40	
API	A3335014-54960		02/03/2015	W 15FEB1	000301		139668	STREET SIGNS 30052001		71.09	
API	A3011434-54572		02/03/2015	W 15FEB1	005975		139669	EMPLOYEE ASSISTANCE PROGRAM EAP PROGRAM 2015		4,418.82	
API	A3031444-54740		02/03/2015	W 15FEB1	004050	150006	139670	SERVICE CONTRACTS - EQUIPMENT SOFTWARE MAINTENANCE		395.00	
POL	A3031444-54740		02/03/2015	LIQ/INV	004050	150006	139670	SERVICE CONTRACTS - EQUIPMENT 4 SOFTWARE MAINTENANCE 2015			395.00
API	E3577164-54230							DUES		275.00	

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 16
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	A3051414-54573	02/03/2015	W 15FEB1	000175		139672	2015 GARDNER MEMBERSHIP RISK-SAFETY PROGRAMMING		822.21	
POL	A3051414-54573	02/03/2015	W 15FEB1	006975	140832	139673	EQUIPMENT			
API	A3143414-54610	02/03/2015	LIQ/INV	006975	140832	139673	RISK-SAFETY PROGRAMMING EQUIPMENT	4		799.80
API	A3051414-54440	02/03/2015	W 15FEB1	003636		139674	REPAIRS & MAINTENANCE BUILDING 1/21/15		260.11	
API	A3051414-54440	02/03/2015	W 15FEB1	000376		139675	BOOKS PUBLICATIONS & SUBSCRITI 90122		44.40	
API	A3051414-54440	02/03/2015	W 15FEB1	000376		139676	BOOKS PUBLICATIONS & SUBSCRITI 90122		45.60	
API	A3031654-54610	02/03/2015	W 15FEB1	000376		139676	REPAIRS & MAINTENANCE BUILDING 90122		1,180.35	
API	A3143414-54200	02/03/2015	W 15FEB1	002690		139677	6495857			
API	A3143414-54200	02/03/2015	W 15FEB1	000189		139678	HOUSE SUPPLIES 849444310		50.70	
API	A3143414-54280	02/03/2015	W 15FEB1	000189		139679	FIREFIGHTING SUPPLIES 849444310		217.20	
API	F3638334-54330	02/03/2015	W 15FEB1	000189		139680	REPAIRS & MAINTENANCE EQUIPMEN 800013294		269.82	
API	F3638334-54330	02/03/2015	W 15FEB1	000189		139680	REPAIRS & MAINTENANCE EQUIPMEN 800013294		123.94	
API	A3143124-54979	02/03/2015	W 15FEB1	000199		139681	015432			
API	A3143124-54979	02/03/2015	W 15FEB1	005858		139682	HORSE CARE 1/9/15		150.00	
API	E3577164-54140	02/03/2015	W 15FEB1	005858		139682	HORSE CARE 1/9/15		232.11	
POL	E3577164-54140	02/03/2015	W 15FEB1	000211	150008	139683	JANITORIAL SUPPLIES			
API	E3577164-54720	02/03/2015	LIQ/INV	000211	150008	139683	JANITORIAL SUPPLIES	4		232.11
API	E3577164-54720	02/03/2015	LIQ/INV	000211	150008	139683	JANITORIAL SUPPLIES 2015			
API	A3143414-54150	02/03/2015	W 15FEB1	002736		139684	SERVICE CONTRACTS - PROF SERV 13365, 13366, 13388		971.65	
API	A3143414-54150	02/03/2015	W 15FEB1	002736		139684	EMS SUPPLIES 1/16/15		79.01	
API	A3143414-54150	02/03/2015	W 15FEB1	001257		139685	EMS SUPPLIES 1/16/15		240.00	
API	A3143414-54150	02/03/2015	W 15FEB1	001257		139686	EMS SUPPLIES 1/20/15		460.52	
API	A3143414-54150	02/03/2015	W 15FEB1	001257		139687	EMS SUPPLIES 1/16/15			
API	A3143124-54180	02/03/2015	W 15FEB1	000290		139688	OTHER SUPPLIES 1-192183		91.50	
API	E3577164-54510	02/03/2015	W 15FEB1	000290		139688	REPAIRS & MAINTENANCE VEHICLE 26874		172.01	
API	E3577164-54201	02/03/2015	W 15FEB1	005786		139689	BUSINESS EXPENSE/SALES 5417 7559 9003 3305		44.60	
API	E3577164-54201	02/03/2015	W 15FEB1	000282		139690	BUSINESS EXPENSE/SALES 5417 7559 9003 3305		19.00	
API	E3577164-54201	02/03/2015	W 15FEB1	000282		139691	BUSINESS EXPENSE/SALES 5417 7559 9003 3305		99.50	
API	E3577164-54201	02/03/2015	W 15FEB1	000282		139691	BUSINESS EXPENSE/SALES 5417 7559 9003 3305			
API	E3577164-54510	02/03/2015	W 15FEB1	000282		139691	REPAIRS & MAINTENANCE VEHICLE 5417 7559 9003 3305		45.00	
API	E3577164-54792	02/03/2015	W 15FEB1	000282		139691	MISCELLANEOUS 5417 7559 9003 3305		3.68	
API	E3577164-54792	02/03/2015	W 15FEB1	000282		139691	MISCELLANEOUS 5417 7559 9003 3305			

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 17
apinvent

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	A3143124-54510	02/03/2015	W	15FEB1	000271										REPAIRS & MAINTENANCE VEHICLE				130.00	
API	E3577164-54230	02/03/2015	W	15FEB1	006279										DUES				465.00	
API	A3143124-54570	02/03/2015	W	15FEB1	003585	150029									2015 GARDNER MEMBERSHIP				2,838.00	
POL	A3143124-54570	02/03/2015	LIQ/INV		003585	150029									TRAINING					2,838.00
API	A3335014-54400	02/03/2015	W	15FEB1	006960	150001									PROFESSIONAL SERVICES					
POL	A3335014-54400	02/03/2015	LIQ/INV		006960	150001									TRAINING		4			2,838.00
API	A3143124-54510	02/03/2015	W	15FEB1	006731										PROFESSIONAL SERVICES		2015			
API	A3143124-54510	02/03/2015	W	15FEB1	001152										SALT & SAND				35,556.71	
API	A3051354-54230	02/03/2015	W	15FEB1	000517										SALT					
API	A3021314-54250	02/03/2015	W	15FEB1	000312										SALT & SAND		4			35,556.71
API	F3638314-54720	02/03/2015	W	15FEB1	001816										SALT		2015			
API	A063-42411	02/03/2015	W	15FEB1	006999										REPAIRS & MAINTENANCE VEHICLE				47.65	
API	E3577164-54140	02/03/2015	W	15FEB1	000409	150009									2356				32.57	
POL	E3577164-54140	02/03/2015	LIQ/INV		000409	150009									REPAIRS & MAINTENANCE VEHICLE					
API	E3577164-54230	02/03/2015	W	15FEB1	000401										5841800				245.00	
API	A3051414-54110	02/03/2015	W	15FEB1	000552										DUES				605.00	
API	F3638314-54720	02/03/2015	W	15FEB1	000814										FRANCK, POPOLIZIO 2015 DUES				130.00	
API	F3638334-54141	02/03/2015	W	15FEB1	001021	140013									CONFERENCE REGISTRATION				605.00	
POL	F3638334-54141	02/03/2015	LIQ/INV		001021	140013									GILLMET-BROWN CONF REG				130.00	
API	E3577164-54720	02/03/2015	W	15FEB1	001336										SERVICE CONTRACTS - PROF SERV				130.00	
API	F3638334-54141	02/03/2015	W	15FEB1	000393	140663									CIT008				500.00	
POL	F3638334-54141	02/03/2015	LIQ/INV		000393	140663									RENTAL CASINO,CITY HALL, DRINK				500.00	
API	A3011474-54774	02/03/2015	W	15FEB1	000200										1/16/16 REFUND CANFIELD CASINO					
API	A3719044-54774	02/03/2015	W	15FEB1	000200										JANITORIAL SUPPLIES				658.55	
API	A3729044-54774	02/03/2015	W	15FEB1	000200										JANITORIAL SUPPLIES					
															JANITORIAL SUPPLIES		4			658.55
															JANITORIAL SUPPLIES				100.00	
															DUES				173.22	
															2015 ANNUAL MEMBERSHIP				1,570.34	
															OFFICE SUPPLIES				843.50	
															1/15/15					
															SERVICE CONTRACTS - PROF SERV				1,570.34	
															1/8/15					
															CHEMICALS				843.50	
															CHEMICALS					
															CHEMICALS		4			843.50
															CHEMICALS					
															CHEMICALS		2014			
															SERVICE CONTRACTS - PROF SERV				295.00	
															1/5/15				462.60	
															CHEMICALS					
															CHEMICALS					
															CHEMICALS		4			462.60
															CHEMICALS					
															CHEMICALS		2014			
															LIFE INSURANCE				4.00	
															000040370001-6					
															LIFE INSURANCE				64.00	
															000040370001-6					
															LIFE INSURANCE				40.00	

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

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	A3739044-54774	02/03/2015 W	15FEB1	000200		139712	000040370001-6 LIFE INSUARNC		296.26	
API	F3739044-54774	02/03/2015 W	15FEB1	000200		139712	000040370001-6 LIFE INSURANCE		80.66	
API	G3739044-54774	02/03/2015 W	15FEB1	000200		139712	000040370001-6 LIFE INSURANCE		47.08	
API	A3749044-54774	02/03/2015 W	15FEB1	000200		139712	000040370001-6 LIFE INSURANCE		322.40	
API	A3759044-54774	02/03/2015 W	15FEB1	000200		139712	000040370001-6 LIFE INSURANCE		36.00	
API	A3769044-54774	02/03/2015 W	15FEB1	000200		139712	000040370001-6 LIFE INSURANCE		20.00	
API	A3769044-54774-3000	02/03/2015 W	15FEB1	000200		139712	000040370001-6 LIFE INSURANCE		40.00	
API	A3618684-54110-8010	02/03/2015 W	15FEB1	006962		139713	000040370001-6 OFFICE SUPPLIES		8.95	
API	A3618684-54110-8020	02/03/2015 W	15FEB1	006962		139713	1/22/15 OFFICE SUPPLIES		8.95	
API	A3143124-54160	02/03/2015 W	15FEB1	002285		139714	UNIFORMS CLOTHING REIMBURSEMENT		139.98	
API	A3618684-54110	02/03/2015 W	15FEB1	003346		139715	OFFICE SUPPLIES C1067550		104.03	
API	Y3618684-54110-406	02/03/2015 W	15FEB1	003346		139716	OFFICE SUPPLIES C1067550	Y	52.99	
API	A3031444-54110	02/03/2015 W	15FEB1	003346		139717	OFFICE SUPPLIES C1067550		152.98	
API	A3051414-54110	02/03/2015 W	15FEB1	003346		139718	OFFICE SUPPLIES C1067550		554.11	
API	A3143124-54110	02/03/2015 W	15FEB1	003346		139719	OFFICE SUPPLIES C1067550		969.80	
API	A3143124-54740	02/03/2015 W	15FEB1	000456	150040	139720	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT		774.90	
POL	A3143124-54740	02/03/2015 LIQ/INV	15FEB1	000456	150040	139720	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT 2015	4		774.90
API	A3143414-54471	02/03/2015 W	15FEB1	005290		139721	EMS TRAINING 1/13/15		360.00	
API	A3618684-54250-8040	02/03/2015 W	15FEB1	000016		139722	CONFERENCE REGISTRATION 1 DRC		60.00	
API	A3618684-54250-8020	02/03/2015 W	15FEB1	000016		139724	CONFERENCE REGISTRATION 1 PLANNING & 1 ZBA		80.00	
API	A3618684-54250-8010	02/03/2015 W	15FEB1	000016		139724	CONFERENCE REGISTRATION 1 PLANNING & 1 ZBA		80.00	
API	A3618684-54250-8020	02/03/2015 W	15FEB1	000016		139725	CONFERENCE REGISTRATION 2 PLANNING, 6 ZBA, 1 DRC, BIRG		120.00	
API	A3618684-54250-8010	02/03/2015 W	15FEB1	000016		139725	CONFERENCE REGISTRATION 2 PLANNING, 6 ZBA, 1 DRC, BIRG		360.00	
API	A3618684-54250-8040	02/03/2015 W	15FEB1	000016		139725	CONFERENCE REGISTRATION 2 PLANNING, 6 ZBA, 1 DRC, BIRG		60.00	
API	A3618684-54250-8040	02/03/2015 W	15FEB1	000016		139725	CONFERENCE REGISTRATION 2 PLANNING, 6 ZBA, 1 DRC, BIRG		60.00	

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

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	A3618684-54250	02/03/2015 W	15FEB1	000016		139725	CONFERENCE REGISTRATION 2 PLANNING, 6 ZBA, 1 DRC, BIRG		120.00	
API	A3031934-54775	02/03/2015 W	15FEB1	000283		139726	SELF INSURANCE 243	Y	987.00	
API	F3638324-54811	02/03/2015 W	15FEB1	000016		139727	PROPERTY TAXES TAXES		1,269.67	
API	E3577164-54778	02/03/2015 W	15FEB1	000016		139728	INSURANCE WC,DISAB, DO LIAB 1/1-12/31/15 SELF INS		9,636.05	
GENERAL LEDGER TOTAL									91,321.88	.00
API	A-2600	02/03/2015 W	15FEB1	B 2219			ACCOUNTS PAYABLE			57,035.99
API	E-2600	02/03/2015 W	15FEB1	B 2219			ACCOUNTS PAYABLE			27,810.49
API	F-2600	02/03/2015 W	15FEB1	B 2219			ACCOUNTS PAYABLE			6,375.33
API	G-2600	02/03/2015 W	15FEB1	B 2219			ACCOUNTS PAYABLE			47.08
API	Y-2600	02/03/2015 W	15FEB1	B 2219			ACCOUNTS PAYABLE			52.99
POL	A-1521	02/03/2015 W	15FEB1	B 2219			ENCUMBRANCES			40,364.41
POL	E-1521	02/03/2015 W	15FEB1	B 2219			ENCUMBRANCES			890.66
POL	F-1521	02/03/2015 W	15FEB1	B 2219			ENCUMBRANCES			1,306.10
POL	A-2963	02/03/2015 W	15FEB1	B 2219			BUDGETARY FUND BALANCE RES ENC		40,364.41	
POL	E-2963	02/03/2015 W	15FEB1	B 2219			BUDGETARY FUND BALANCE RES ENC		890.66	
POL	F-2963	02/03/2015 W	15FEB1	B 2219			BUDGETARY FUND BALANCE RES ENC		1,306.10	
SYSTEM GENERATED ENTRIES TOTAL									42,561.17	133,883.05
JOURNAL 2015/02/8 TOTAL									133,883.05	133,883.05
2015	2	8								
API	A-1522	02/03/2015 W	15FEB1	B 2219			EXPENDITURES		56,535.99	
API	E-1522	02/03/2015 W	15FEB1	B 2219			EXPENDITURES		27,810.49	
API	F-1522	02/03/2015 W	15FEB1	B 2219			EXPENDITURES		6,375.33	
API	G-1522	02/03/2015 W	15FEB1	B 2219			EXPENDITURES		47.08	

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 20
apinvent

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API Y-1522	02/03/2015	W 15FEB1	B 2219			EXPENDITURES			52.99	
API A-2980	02/03/2015	W 15FEB1	B 2219			REVENUES			500.00	

01/30/2015 10:18
u101

CITY OF SARATOGA SPRINGS LIVE
15FEB1

P 21
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	2	8	02/03/2015			
	A-1521					ENCUMBRANCES		40,364.41
	A-1522					EXPENDITURES	56,535.99	
	A-2600					ACCOUNTS PAYABLE		57,035.99
	A-2963					BUDGETARY FUND BALANCE RES ENC	40,364.41	
	A-2980					REVENUES	500.00	
						FUND TOTAL	97,400.40	97,400.40
E	CITY CENTER AUTHORITY	2015	2	8	02/03/2015			
	E-1521					ENCUMBRANCES		890.66
	E-1522					EXPENDITURES	27,810.49	
	E-2600					ACCOUNTS PAYABLE		27,810.49
	E-2963					BUDGETARY FUND BALANCE RES ENC	890.66	
						FUND TOTAL	28,701.15	28,701.15
F	WATER FUND	2015	2	8	02/03/2015			
	F-1521					ENCUMBRANCES		1,306.10
	F-1522					EXPENDITURES	6,375.33	
	F-2600					ACCOUNTS PAYABLE		6,375.33
	F-2963					BUDGETARY FUND BALANCE RES ENC	1,306.10	
						FUND TOTAL	7,681.43	7,681.43
G	SEWER FUND	2015	2	8	02/03/2015			
	G-1522					EXPENDITURES	47.08	
	G-2600					ACCOUNTS PAYABLE		47.08
						FUND TOTAL	47.08	47.08
Y	COMMUNITY DEVELOPMENT FUND	2015	2	8	02/03/2015			
	Y-1522					EXPENDITURES	52.99	
	Y-2600					ACCOUNTS PAYABLE		52.99
						FUND TOTAL	52.99	52.99

** END OF REPORT - Generated by Stefanie Richards **