

02/24/2015 14:21  
 u101

 CITY OF SARATOGA SPRINGS LIVE  
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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 apinvent

CLERK: u101 BATCH: 2235

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120329	001 LANDMARK ARCHAEOLOGY	1.00	0.00	1.00	0.00	0	ARCHAEOLOGICAL SERICES AS PER CONTRA
	120402	001 LANDMARK ARCHAEOLOGY	1.00	0.00	0.00	1.00	9	CHANGE ORDER #1, CHANES TO DATA RECO
	130288	001 ENVIRONMENTAL DESIGN	1.00	0.00	1.00	0.00	0	DETAILED DESIGN BOG MEADOW PUMP REHA
	130694	001 STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	9	AS PER BID 2013-27 CCA 11/19/13
	140108	001 FIRE APPARATUS UNLIM	1.00	0.00	1.00	0.00	0	MAINTENACE ON FIRE TRUCKS
	140182	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	0	WATER REPLACEMENT & IMP PROJECT
	140334	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	PRELIMINARY & FINAL DESIGN SERVICES
	140351	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	0	ROUTE 9N MEDICAL BUILDING
	140400	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	DOWNTOWN WALK PROJECT
	140407	001 PCC CONTRACTING	1.00	0.00	0.00	1.00	8	AS PER BID 2014-05
		001 PCC CONTRACTING	1.00	0.00	0.00	1.00		AS PER BID 2014-05
	140470	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	WETLAND MONITORING REPORT SERVICES C
	140489	001 CRAWFORD & ASSOCIATE	1.00	0.00	0.00	1.00	8	LANDFILL CONSULTING SERVICES
	140490	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SARATOGA SPRINGS HOMEWOOD SUITES
	140520	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	GREENFIELD MANUFACTURING
	140587	001 JAMES H MALOY INC	1.00	0.00	0.00	1.00	8	WEIBLE AVE LANDFILL GAS SYSTEM UPGRA
	140609	001 CKM ELECTRICAL SERVI	1.00	0.00	0.00	1.00	8	AS PER ORDER CCA 7/15/14
	140771	001 SAFCO PRODUCTS	3.00	0.00	3.00	0.00	0	AS PER QUOTE 2014-12-08
	140776	001 ENVIRONMENTAL DESIGN	1.00	0.00	0.00	1.00	8	ADDITIONAL WELL FIELD INSPECTION SER
		001 ENVIRONMENTAL DESIGN	1.00	0.00	0.00	1.00		ADDITIONAL WELL FIELD INSPECTION SER
	140789	001 HERMAN MILLER INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 2014-12-02
	140835	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	AS PER CONTRACT CCA 12/31/14

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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										
31	00001 ALLERDICE BUILDI	140046 140046		140620	14MWDEC7	101.34	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: Y	DISC: .00		F3638324 54180		16.16	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:271			F3638334 54330		31.85	1099:	
41 WALWORTH STREET	SARATOGA SPRINGS NY	12866				F3638354 54180		11.16	1099:	
						F3638354 54180		42.17	1099:	
4368	00000 A J SIGNS INC	140047 13096		140621	14MWDEC7	932.00	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00		H3517114 54720 1069		932.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/25/2015	DESC:12/24/14							
842 SARATOGA ROAD	BURNT HILLS NY	12027								
113	00000 BARTON & LOGUIDI	140050 75488		140470 140624	14MWDEC7	1,082.00	.00	2,606.84		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00		A3031494 54746		1,082.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:SPRING RUN TRAIL							
P O BOX 3107	290 ELWOOD DAVIS DRIVE	SYRACUSE NY 13220								
6878	00000 CKM ELECTRICAL S	140051 3		140609 140625	14MWDEC7	9,500.00	.00	8,372.65		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00		A3031494 54745		9,500.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:DEC							
216 ELK STREET	ALBANY NY	12210								
137	00000 C T MALE ASSOCIA	140052 68340		140182 140626	14MWDEC7	5,347.50	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00		H3638332 52000 1167		5,347.50	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:PROFESSIONAL SERVICES							
50 CENTURY HILL DRIVE	LATHAM NY	12110								
825	00001 CHAZEN COMPANIES	140053 88858		140400 140627	14MWDEC7	34.23	.00	1,563.27		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00		A3031444 54725		34.23	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:PROJ #14.042							
21 FOX STREET	POUGHKEEPSIE NY	12601								
825	00001 CHAZEN COMPANIES	140054 88859		140490 140628	14MWDEC7	70.73	.00	5,366.52		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00		A3031444 54725		70.73	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:PROJ #14.048							





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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6333	00000 GIRVIN & FERLAZZ	140072 22		140646	14MWDEC7	481.00	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3143414 54720	481.00	1099:7	
ACCT 1200	DEPT 4000	DUE 02/25/2015	DESC:19385-00M							
20 CORPORATE WOODS BLVD ALBANY NY 12211										
6210	00000 GREENMAN-PEDERSE	140073 2, 3	140334	140647	14MWDEC7	9,256.47	.00	14,648.20		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			H3015112 52121 75959	9,256.47	1099:	
ACCT 1200	DEPT 1000	DUE 02/25/2015	DESC:PROFESSIONAL SERVICES							
80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
683	00000 FRANCO TYP POSTAL	140074 RI102091140		140648	14MWDEC7	98.85	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			E3577164 54532	98.85	1099:	
ACCT 1200	DEPT 7000	DUE 02/25/2015	DESC:8/4/14							
P.O. BOX 157 BEDFORD PARK IL 60499-0157										
3198	00001 HERMAN MILLER IN	140075 15093082	140789	140649	14MWDEC7	661.29	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3618682 52200	661.29	1099:	
ACCT 1200	DEPT 1000	DUE 02/25/2015	DESC:FURNITURE							
22764 NETWORK PLACE CHICAGO IL 60673-1227										
2439	00001 HOME DEPOT CREDI	140076 22023, 3261428		140650	14MWDEC7	273.49	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3567194 54180 3000	273.49	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:6035322504016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
6917	00000 JAMES H MALOY IN	140077 1	140587	140651	14MWDEC7	89,551.75	.00	360,448.25		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			H3638182 52000 1228	89,551.75	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:LANDFILL							
P.O. BOX 11016 LOUDONVILLE NY 12211										
1362	00000 KEVIN KLING	140079 140079		140653	14MWDEC7	251.91	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3021694 54440	251.91	1099:	
ACCT 1200	DEPT 2000	DUE 02/25/2015	DESC:REMINBURSEMENT FOR SOFTWARE							
CITY HALL SARATOGA SPRINGS NY 12866										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1829	00001 SAFCO PRODUCTS	140087 26557752	140771	140661	14MWDEC7	6,121.50	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3618682 52200	6,121.50	1099:	
ACCT 1200	DEPT 1000	DUE 02/25/2015	DESC:FURNITURE							
9300	WEST REASEARCH CENTER RD	MINNEAPOLIS MN 55428								
6943	00000 SARATOGA CLEANER	140088 88941		140662	14MWDEC7	12.00	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3143124 54180	12.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/25/2015	DESC:12/19/14							
228	WASHINGTON STREET	SARATOGA SPRINGS NY 12866								
2234	00001 STILSING ELECTRI	140090 5	130694	140664	14MWDEC7	26,030.00	.00	135,230.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			H3638332 52000 1139	26,030.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:EMERGENCY GENERATOR							
P O BOX 27	RENSSELAER NY 12144									
3346	00001 W B MASON CO INC	140091 I22896918		140665	14MWDEC7	87.68	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3113624 54110	87.68	1099:	
ACCT 1200	DEPT 1000	DUE 02/25/2015	DESC:C1067550							
P O BOX 981101	BOSTON MA 02298-1101									
3578	00000 JACK HALL PLUMBI	140125 328179		140700	14MWDEC7	1,498.99	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3567184 54610 3000	1,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:11/3/14				A3567194 54180 3000	498.99	1099:	
165	BAY STREET	GLENS FALLS NY 12801								
2439	00001 HOME DEPOT CREDI	140126 140126		140701	14MWDEC7	2,296.98	.00	.00		
CASH A	2014/13	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3031934 54775	2,296.98	1099:	
ACCT 1200	DEPT 5000	DUE 02/25/2015	DESC:DPW/RS							
DEPT.32-2504016258	P O BOX 9055	DES MOINES IA 50368-9055								
41 APPROVED UNPAID INVOICES						TOTAL	<del>309,311.87</del>	302,529.08		
41 INVOICE(S)						REPORT POST TOTAL	<del>309,311.87</del>	302,529.08		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 13	A3021694 A	-30-2-1681-4-54440 -	BOOKS PUBLICATI	251.91	4.77
	A3031444 A	-30-3-1440-4-54725 -	SERVICE CONTRAC	3,416.96	.00
	A3031494 A	-30-3-1490-4-54745 -	LEGAL LIABILITI	9,500.00	.00
	A3031494 A	-30-3-1490-4-54746 -	SPRING RUN TRAI	1,082.00	1,583.00
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	3,175.67	.00
	A3031934 A	-30-3-1930-4-54775 -	SELF INSURANCE	2,296.98	1,122.06
	A3051354 A	-30-5-1355-4-54720 -	SERVICE CONTRAC	2,793.50	34,201.16
	A3113624 A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	87.68	311.23
	A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	12.00	49.81
	A3143124 A	-31-4-3120-4-54650 -	UTILITIES	26.20	141.73
	A3143414 A	-31-4-3410-4-54510 -	REPAIRS & MAINT	2,555.86	804.92
	A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	481.00	3,924.80
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	565.79	496.82
	A3517514 A	-35-1-7510-4-54440 -	BOOKS PUBLICATI	75.98	8.02
	A3567184 A	-35-6-7180-4-54610 -3000	REPAIRS & MAINT	1,000.00	1.92
	A3567194 A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	772.48	313.53
	A3618682 A	-36-1-8687-2-52200 -	OFFICE EQUIPMEN	6,782.79	853.05
	A3618684 A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	1,311.00	6,713.21
	A3638184 A	-36-3-8180-4-54510 -	REPAIRS & MAINT	481.00	60.07
	A3638184 A	-36-3-8180-4-54720 -	SERVICE CONTRAC	8,985.05	.00
	E3577164 E	-35-7-7160-4-54532 -	BUILDING EQUIPM	98.85	907.20
	F3638314 F	-36-3-8310-4-54720 -	SERVICE CONTRAC	5,365.00	1,637.80
	F3638324 F	-36-3-8320-4-54180 -	OTHER SUPPLIES	16.16	974.65
	F3638334 F	-36-3-8330-4-54330 -	REPAIRS & MAINT	31.85	5,773.35
	F3638354 F	-36-3-8341-4-54180 -	OTHER SUPPLIES	53.33	14,482.08
	H3015112 H	-30-1-5110-2-52121 -75959	DESIGN DOT	9,256.47	.00
	H3036952 H	-30-3-6950-2-52000 -1039	CAPITAL PROJECT	59,814.38	.00
	H3517022 H	-35-1-7020-2-52000 -1075	OPEN SPACE	24,950.75	.00
	H3517114 H	-35-1-7110-4-54720 -1069	REC FACILITY DE	932.00	.00
	H3638182 H	-36-3-8180-2-52000 -1228	LANDFILL CAPITA	89,551.75	.00
	H3638332 H	-36-3-8330-2-52000 -1139	CAPITAL PROJECT	26,030.00	.00
	H3638332 H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	20,547.50	.00
	H3638332 H	-36-3-8330-2-52000 -1227	CAPITAL PROJECT	19,537.98	.00
	Y3616239 Y	-36-1-6230-9-59089 -9997	CONT TO CITY FO	7,472.00	-11,724.00

NOT POSTED

REPORT TOTALS

309,311.87

- 661.29 (Herman Miller)  
- 6,121.50 (SAFECO/Accent furniture)

302,529.08

Both vouchers are 2015  
and will be processed in  
15 MAR 1.

JK 2/26/15



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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	13		116								
API	F3638324-54180		02/25/2015 W	14MWDEC7	000031		140046	OTHER SUPPLIES 271		16.16	
API	F3638334-54330		02/25/2015 W	14MWDEC7	000031		140046	REPAIRS & MAINTENANCE EQUIPMEN 271		31.85	
API	F3638354-54180		02/25/2015 W	14MWDEC7	000031		140046	OTHER SUPPLIES 271		11.16	
API	F3638354-54180		02/25/2015 W	14MWDEC7	000031		140046	OTHER SUPPLIES 271		42.17	
API	H3517114-54720-1069		02/25/2015 W	14MWDEC7	004368		140047	REC FACILITY DESIGN AND CONST 12/24/14		932.00	
API	A3031494-54746		02/25/2015 W	14MWDEC7	000113	140470	140050	SPRING RUN TRAIL MONITORING		1,082.00	
POL	A3031494-54746		02/25/2015 LIQ/INV		000113	140470	140050	SPRING RUN TRAIL MONITORING SPRING RUN TRAIL 2014	4		1,082.00
API	A3031494-54745		02/25/2015 W	14MWDEC7	006878	140609	140051	LEGAL LIABILITIES DEC		9,500.00	
POL	A3031494-54745		02/25/2015 LIQ/INV		006878	140609	140051	LEGAL LIABILITIES DEC 2014	4		9,500.00
API	H3638332-52000-1167		02/25/2015 W	14MWDEC7	000137	140182	140052	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		5,347.50	
POL	H3638332-52000-1167		02/25/2015 LIQ/INV		000137	140182	140052	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES 2014	4		5,347.50
API	A3031444-54725		02/25/2015 W	14MWDEC7	000825	140400	140053	SERVICE CONTRACTS ENGINEERING PROJ #14.042		34.23	
POL	A3031444-54725		02/25/2015 LIQ/INV		000825	140400	140053	SERVICE CONTRACTS ENGINEERING PROJ #14.042 2014	4		34.23
API	A3031444-54725		02/25/2015 W	14MWDEC7	000825	140490	140054	SERVICE CONTRACTS ENGINEERING PROJ #14.048		70.73	
POL	A3031444-54725		02/25/2015 LIQ/INV		000825	140490	140054	SERVICE CONTRACTS ENGINEERING PROJ #14.048 2014	4		70.73
API	A3031444-54725		02/25/2015 W	14MWDEC7	000825	140351	140055	SERVICE CONTRACTS ENGINEERING PROJ 14.032		2,297.25	
POL	A3031444-54725		02/25/2015 LIQ/INV		000825	140351	140055	SERVICE CONTRACTS ENGINEERING PROJ 14.032 2014	4		2,297.25
API	A3031444-54725		02/25/2015 W	14MWDEC7	000825	140520	140056	SERVICE CONTRACTS ENGINEERING PROJ #14.047		1,014.75	
POL	A3031444-54725		02/25/2015 LIQ/INV		000825	140520	140056	SERVICE CONTRACTS ENGINEERING PROJ #14.047 2014	4		1,014.75
API	Y3616239-59089-9997		02/25/2015 W	14MWDEC7	000001		140057	CONT TO CITY FOR ADMIN SHELTER AUG-DEC 2014 SHELTER & CARE AD	Y	7,472.00	
API	A3638184-54720		02/25/2015 W	14MWDEC7	006876	140489	140058	SERVICE CONTRACTS - PROF SERV LANDFILL PROFESSIONAL SERVICES		8,985.05	
POL	A3638184-54720		02/25/2015 LIQ/INV		006876	140489	140058	SERVICE CONTRACTS - PROF SERV LANDFILL PROFESSIONAL SERV2014	4		8,985.05
API	A3335654-54650		02/25/2015 W	14MWDEC7	006575		140059	UTILITIES DPW		220.58	
API	H3638332-52000-1167							CAPITAL PROJECT OUTLAY		15,200.00	

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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
POL	H3638332-52000-1167	02/25/2015 W	14MWDEC7	001361	130288	140060		BOG MEADOW PUMP REHAB CAPITAL PROJECT OUTLAY	4			15,200.00
API	H3638332-52000-1227	02/25/2015 LIQ/INV	14MWDEC7	001361	130288	140060		BOG MEADOW PUMP REHAB		2013		
POL	H3638332-52000-1227	02/25/2015 W	14MWDEC7	001361	140776	140061		CAPITAL PROJECT BOG MEADOW PROFESSIONAL SERVICES			11,285.48	
API	H3638332-52000-1227	02/25/2015 LIQ/INV	14MWDEC7	001361	140776	140061		CAPITAL PROJECT BOG MEADOW PROFESSIONAL SERVICES	4			11,285.48
API	H3638332-52000-1227	02/25/2015 W	14MWDEC7	001361	140776	140062		CAPITAL PROJECT BOG MEADOW PROFESSIONAL SERVICES			8,252.50	
POL	H3638332-52000-1227	02/25/2015 LIQ/INV	14MWDEC7	001361	140776	140062		CAPITAL PROJECT BOG MEADOW PROFESSIONAL SERVICES	4			8,252.50
API	A3143414-54510	02/25/2015 W	14MWDEC7	000181		140063		REPAIRS & MAINTENANCE VEHICLE E551			258.86	
API	A3143414-54510	02/25/2015 W	14MWDEC7	000181	140108	140065		REPAIRS & MAINTENANCE VEHICLE MAINTENANCE			980.18	
API	A3143414-54510	02/25/2015 W	14MWDEC7	000181	140108	140065		REPAIRS & MAINTENANCE VEHICLE MAINTENANCE	Y		1,316.82	
POL	A3143414-54510	02/25/2015 LIQ/INV	14MWDEC7	000181	140108	140065		REPAIRS & MAINTENANCE VEHICLE MAINTENANCE	4			980.18
API	A3517514-54440	02/25/2015 W	14MWDEC7	003966		140066		BOOKS PUBLICATIONS & SUBSCRITI BOOKS			75.98	
API	A3638184-54510	02/25/2015 W	14MWDEC7	004899		140067		REPAIRS & MAINTENANCE VEHICLE 12/29 12/30			481.00	
API	A3051354-54720	02/25/2015 W	14MWDEC7	004899		140068		SERVICE CONTRACTS - PROF SERV 59901			2,793.50	
API	F3638314-54720	02/25/2015 W	14MWDEC7	004899	140835	140071		SERVICE CONTRACTS - PROF SERV WATER CONNECTION WORK			5,365.00	
POL	F3638314-54720	02/25/2015 LIQ/INV	14MWDEC7	004899	140835	140071		SERVICE CONTRACTS - PROF SERV WATER CONNECTION WORK	4			5,365.00
API	A3143414-54720	02/25/2015 W	14MWDEC7	006333		140072		SERVICE CONTRACTS - PROF SERV 19385-00M			481.00	
API	H3015112-52121-75959	02/25/2015 W	14MWDEC7	006210	140334	140073		DESIGN DOT PROFESSIONAL SERVICES			9,256.47	
POL	H3015112-52121-75959	02/25/2015 LIQ/INV	14MWDEC7	006210	140334	140073		DESIGN DOT PROFESSIONAL SERVICES	4			9,256.47
API	E3577164-54532	02/25/2015 W	14MWDEC7	000683		140074		BUILDING EQUIPMENT RENTAL 8/4/14			98.85	
API	A3618682-52200	02/25/2015 W	14MWDEC7	003198	140789	140075		OFFICE EQUIPMENT FURNITURE			661.29	
POL	A3618682-52200	02/25/2015 LIQ/INV	14MWDEC7	003198	140789	140075		OFFICE EQUIPMENT FURNITURE	4			682.92
API	A3567194-54180-3000	02/25/2015 W	14MWDEC7	002439		140076		OTHER SUPPLIES 6035322504016258		2014	273.49	
API	H3638182-52000-1228	02/25/2015 W	14MWDEC7	006917	140587	140077		LANDFILL CAPITAL PROJ OUTLAY LANDFILL			89,551.75	
POL	H3638182-52000-1228	02/25/2015 LIQ/INV	14MWDEC7	006917	140587	140077		LANDFILL CAPITAL PROJ OUTLAY LANDFILL	4			89,551.75
API	A3021694-54440	02/25/2015 W	14MWDEC7	001362		140079		BOOKS PUBLICATIONS & SUBSCRITI REMINBURSEMENT FOR SOFTWARE			251.91	

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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	H3517022-52000-1075							OPEN SPACE			20,758.88	
	02/25/2015 W 14MWDEC7	006163	120329			140080		PROFESSIONAL SERVICES				
POL	H3517022-52000-1075							OPEN SPACE	4			20,758.88
	02/25/2015 LIQ/INV	006163	120329			140080		PROFESSIONAL SERVICES	2012	4		
API	H3517022-52000-1075							OPEN SPACE			4,191.87	
	02/25/2015 W 14MWDEC7	006163	120402			140081		CHANGE ORDER 1				
POL	H3517022-52000-1075							OPEN SPACE	4			4,191.87
	02/25/2015 LIQ/INV	006163	120402			140081		CHANGE ORDER 1	2012			
API	A3618684-54720-8020							SERVICE CONTRACTS - PROF SERV			1,311.00	
	02/25/2015 W 14MWDEC7	004204				140082		11004				
API	A3143124-54650							UTILITIES			26.20	
	02/25/2015 W 14MWDEC7	000319				140083		14023-20031				
API	A3031624-54650							UTILITIES			3,175.67	
	02/25/2015 W 14MWDEC7	000319				140084		19580-21087				
API	A3335654-54650							UTILITIES			345.21	
	02/25/2015 W 14MWDEC7	000319				140084		19580-21087				
API	H3036952-52000-1039							CAPITAL PROJECT OUTLAY			16,150.00	
	02/25/2015 W 14MWDEC7	006484	140407			140085		MASONRY RESTORATION				
POL	H3036952-52000-1039							CAPITAL PROJECT OUTLAY	4			16,150.00
	02/25/2015 LIQ/INV	006484	140407			140085		MASONRY RESTORATION	2014			
API	H3036952-52000-1039							CAPITAL PROJECT OUTLAY			43,664.38	
	02/25/2015 W 14MWDEC7	006484	140407			140086		MASONRY RESTORATION				
POL	H3036952-52000-1039							CAPITAL PROJECT OUTLAY	4			43,664.38
	02/25/2015 LIQ/INV	006484	140407			140086		MASONRY RESTORATION	2014			
<b>NOT POSTED</b> API	A3618682-52200							OFFICE EQUIPMENT			6,121.50	
	02/25/2015 W 14MWDEC7	001829	140771			140087		FURNITURE				
POL	A3618682-52200							OFFICE EQUIPMENT	4			6,121.50
	02/25/2015 LIQ/INV	001829	140771			140087		FURNITURE	2014			
API	A3143124-54180							OTHER SUPPLIES			12.00	
	02/25/2015 W 14MWDEC7	006943				140088		12/19/14				
API	H3638332-52000-1139							CAPITAL PROJECT OUTLAY			26,030.00	
	02/25/2015 W 14MWDEC7	002234	130694			140090		EMERGENCY GENERATOR				
POL	H3638332-52000-1139							CAPITAL PROJECT OUTLAY	4			26,030.00
	02/25/2015 LIQ/INV	002234	130694			140090		EMERGENCY GENERATOR	2013			
API	A3113624-54110							OFFICE SUPPLIES			87.68	
	02/25/2015 W 14MWDEC7	003346				140091		C1067550				
API	A3567184-54610-3000							REPAIRS & MAINTENANCE BUILDING			1,000.00	
	02/25/2015 W 14MWDEC7	003578				140125		11/3/14				
API	A3567194-54180-3000							OTHER SUPPLIES			498.99	
	02/25/2015 W 14MWDEC7	003578				140125		11/3/14				
API	A3031934-54775							SELF INSURANCE			2,296.98	
	02/25/2015 W 14MWDEC7	002439				140126		DPW/RS				
GENERAL LEDGER TOTAL											-309,311.87	.00
											<b>302,529.08</b>	
API	A-2600							ACCOUNTS PAYABLE				45,653.85
	02/25/2015 W 14MWDEC7	B 2235										
API	E-2600							ACCOUNTS PAYABLE				98.85

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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 F-2600			02/25/2015	W 14MWDEC7	B	2235		ACCOUNTS PAYABLE			5,466.34
API H-2600			02/25/2015	W 14MWDEC7	B	2235		ACCOUNTS PAYABLE		250,620.83	
API Y-2600			02/25/2015	W 14MWDEC7	B	2235		ACCOUNTS PAYABLE		7,472.00	
POL A-1521			02/25/2015	W 14MWDEC7	B	2235		ENCUMBRANCES		30,768.61	
POL F-1521			02/25/2015	W 14MWDEC7	B	2235		ENCUMBRANCES		5,365.00	
POL H-1521			02/25/2015	W 14MWDEC7	B	2235		ENCUMBRANCES		249,688.83	
POL A-2963			02/25/2015	W 14MWDEC7	B	2235		BUDGETARY FUND BALANCE RES ENC		30,768.61	
POL F-2963			02/25/2015	W 14MWDEC7	B	2235		BUDGETARY FUND BALANCE RES ENC		5,365.00	
POL H-2963			02/25/2015	W 14MWDEC7	B	2235		BUDGETARY FUND BALANCE RES ENC		249,688.83	
SYSTEM GENERATED ENTRIES TOTAL										285,822.44	595,134.31
JOURNAL 2014/13/116 TOTAL										595,134.31	595,134.31
2014 13	116										
API A-1522			02/25/2015	W 14MWDEC7	B	2235		EXPENDITURES		45,653.85	
API E-1522			02/25/2015	W 14MWDEC7	B	2235		EXPENDITURES		98.85	
API F-1522			02/25/2015	W 14MWDEC7	B	2235		EXPENDITURES		5,466.34	
API H-1522			02/25/2015	W 14MWDEC7	B	2235		EXPENDITURES		250,620.83	
API Y-1522			02/25/2015	W 14MWDEC7	B	2235		EXPENDITURES		7,472.00	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014 13	116	02/25/2015			
	A-1521				ENCUMBRANCES		30,768.61
	A-1522				EXPENDITURES	45,653.85	
	A-2600				ACCOUNTS PAYABLE		45,653.85
	A-2963				BUDGETARY FUND BALANCE RES ENC	30,768.61	
					FUND TOTAL	76,422.46	76,422.46
E	CITY CENTER AUTHORITY	2014 13	116	02/25/2015			
	E-1522				EXPENDITURES	98.85	
	E-2600				ACCOUNTS PAYABLE		98.85
					FUND TOTAL	98.85	98.85
F	WATER FUND	2014 13	116	02/25/2015			
	F-1521				ENCUMBRANCES		5,365.00
	F-1522				EXPENDITURES	5,466.34	
	F-2600				ACCOUNTS PAYABLE		5,466.34
	F-2963				BUDGETARY FUND BALANCE RES ENC	5,365.00	
					FUND TOTAL	10,831.34	10,831.34
H	CAPITAL PROJECTS FUND	2014 13	116	02/25/2015			
	H-1521				ENCUMBRANCES		249,688.83
	H-1522				EXPENDITURES	250,620.83	
	H-2600				ACCOUNTS PAYABLE		250,620.83
	H-2963				BUDGETARY FUND BALANCE RES ENC	249,688.83	
					FUND TOTAL	500,309.66	500,309.66
Y	COMMUNITY DEVELOPMENT FUND	2014 13	116	02/25/2015			
	Y-1522				EXPENDITURES	7,472.00	
	Y-2600				ACCOUNTS PAYABLE		7,472.00
					FUND TOTAL	7,472.00	7,472.00

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