

05/22/2012 15:09 | CITY OF SARATOGA SPRINGS LIVE
 u119 | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 1767

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
120117	001	VERIZON SELECT SERVI	1.00	0.00	0.00	1.00	8	ANNUAL MAINTENANCE PER CONTRACT

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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									
50	00001 A T & T	122991 1154783043	123473	12MWMAYW	22.08	.00	.00		
CASH A	2012/05	INV 05/21/2012	SEP-CHK:N	DISC: .00		A3011654 54670	2.26	1099:	
ACCT 1200	DEPT 1000	DUE 05/23/2012	DESC 1000-810-2104			A3031444 54670	1.89	1099:	
P.O. BOX 5094	CAROL STREAM IL	60197-5094				A3143414 54670	1.50	1099:	
						A3031654 54670	3.69	1099:	
						A3011424 54671	1.53	1099:	
						A3517514 54670	2.06	1099:	
						A3517524 54670	2.75	1099:	
						A3051414 54671	2.22	1099:	
						A3021694 54670	1.44	1099:	
						A3011434 54671	1.44	1099:	
						A3567144 54671	1.30	1099:	
2056	00001 AVAYA INC	122992 2731860669	123474	12MWMAYW	71.90	.00	.00		
CASH A	2012/05	INV 05/21/2012	SEP-CHK:N	DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200	DEPT 1000	DUE 05/23/2012	DESC 0102060953						
P O BOX 5125	CAROL STREAM IL	60197-5125							
6	00001 BLUE SHIELD OF N	122993 121330000017	123475	12MWMAYW	23,239.95	.00	.00		
CASH A	2012/05	INV 05/21/2012	SEP-CHK:N	DISC: .00		A3749068 58010	23,239.95	1099:	
ACCT 1200	DEPT 2000	DUE 05/23/2012	DESC 10802800						
P O BOX 5115	BUFFALO NY	14240-5115							
5555	00001 CAROUSEL INDUSTR	122994 1082496	123476	12MWMAYW	1,286.30	.00	.00		
CASH A	2012/05	INV 05/21/2012	SEP-CHK:N	DISC: .00		A3011654 54730	1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 05/23/2012	DESC 55229						
P.O. BOX 849084	BOSTON MA	02284-9084							
3	00002 CSEA-EBF	122995 MAY 2012	123477	12MWMAYW	1,527.66	.00	.00		
CASH A	2012/05	INV 05/21/2012	SEP-CHK:N	DISC: .00		A3739068 58011	1,099.17	1099:	
ACCT 1200	DEPT 2000	DUE 05/23/2012	DESC #268			F3739068 58011	130.41	1099:	
ONE LEAR JET LANE SUITE ONE	LATHAM NY	12110				G3739068 58011	111.78	1099:	
						A3769068 58011 3000	186.30	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	123008 123008		123490	12MWMAYW	26.16	.00	.00		
	CASH A 2012/05	INV 05/21/2012		SEP-CHK:N	DISC: .00		A3021694 54670		26.16	1099:
	ACCT 1200 DEPT 2000	DUE 05/23/2012	DESC 5185800781							
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	123009 123009		123491	12MWMAYW	33.03	.00	.00		
	CASH A 2012/05	INV 05/21/2012		SEP-CHK:N	DISC: .00		A3011654 54670		33.03	1099:
	ACCT 1200 DEPT 1000	DUE 05/23/2012	DESC 5185834843							
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	123010 123010		123492	12MWMAYW	50.69	.00	.00		
	CASH A 2012/05	INV 05/21/2012		SEP-CHK:N	DISC: .00		A3051414 54671		50.69	1099:
	ACCT 1200 DEPT 5000	DUE 05/23/2012	DESC 5185876512							
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	123011 123011		123493	12MWMAYW	478.84	.00	.00		
	CASH A 2012/05	INV 05/21/2012		SEP-CHK:N	DISC: .00		A3031444 54670		6.16	1099:
	ACCT 1200 DEPT 3000	DUE 05/23/2012	DESC DPW				Y3618684 54110 356		6.16	1099:
	P O BOX 15124 ALBANY NY 12212-5124						A3113624 54670		6.15	1099:
							A3618684 54670		6.15	1099:
							A3537114 54670		24.98	1099:
							A3031494 54670		25.10	1099:
							A3537214 54670		25.65	1099:
							A3638184 54670		28.77	1099:
							A3567184 54670 3000		33.38	1099:
							A3567174 54670 3000		102.19	1099:
							A3567194 54670 3000		105.41	1099:
							A3031654 54670		108.74	1099:
1927	00001 VERIZON	123012 123012		123494	12MWMAYW	549.53	.00	.00		
	CASH A 2012/05	INV 05/21/2012		SEP-CHK:N	DISC: .00		A3143314 54751		39.83	1099:
	ACCT 1200 DEPT 4000	DUE 05/23/2012	DESC DPS				A3143124 54670		86.82	1099:
	P O BOX 15124 ALBANY NY 12212-5124						A3143414 54670		101.22	1099:
							A3143124 54670		321.66	1099:
1927	00001 VERIZON	123016 123016		123499	12MWMAYW	24.25	.00	.00		
	CASH A 2012/05	INV 05/21/2012		SEP-CHK:N	DISC: .00		A3143124 54670		24.25	1099:
	ACCT 1200 DEPT 4000	DUE 05/23/2012	DESC 5185837350							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 15124 ALBANY NY 12212-5124									
1927 00001 VERIZON	123018 123018		123501	12MWMAYW	77.52	.00	.00		
CASH A 2012/05 INV 05/21/2012				SEP-CHK:N DISC: .00		F3638334 54670		77.52	1099:
ACCT 1200 DEPT 3000 DUE 05/23/2012	DESC DPW								
P O BOX 15124 ALBANY NY 12212-5124									
6172 00000 VERIZON SELECT S	123017 123017	120117	123500	12MWMAYW	6,198.53	.00	21,695.47		
CASH A 2012/05 INV 05/21/2012				SEP-CHK:N DISC: .00		A3143124 54720		6,198.53	1099:
ACCT 1200 DEPT 4000 DUE 05/23/2012	DESC E-911								
P.O. BOX 650457 DALLAS TX 75265									
1831 00001 VERIZON WIRELESS	123013 2738821299		123495	12MWMAYW	367.57	.00	.00		
CASH A 2012/05 INV 05/21/2012				SEP-CHK:N DISC: .00		E3577164 54670		367.57	1099:
ACCT 1200 DEPT 7000 DUE 05/23/2012	DESC 480169107-00001								
P O BOX 408 NEWARK NJ 07101-0408									
1831 00001 VERIZON WIRELESS	123014 2737398744		123496	12MWMAYW	497.04	.00	.00		
CASH A 2012/05 INV 05/21/2012				SEP-CHK:N DISC: .00		A3143414 54670		497.04	1099:
ACCT 1200 DEPT 4000 DUE 05/23/2012	DESC 486851008-00001								
P O BOX 408 NEWARK NJ 07101-0408									
27 APPROVED UNPAID INVOICES			TOTAL		39,563.28				
27 INVOICE(S)			REPORT POST TOTAL		39,563.28				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2012 05	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	245.00	REV .00
	A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	1.53	196.82
	A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	1.44	143.57
	A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00	24.00
	A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	23.39	165.11
	A3011654 A	-30-1-1650-4-54670 -	PHONES	35.29	10,674.33
	A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,358.20	8,041.49
	A3021694 A	-30-2-1681-4-54670 -	PHONES	27.60	214.25
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	664.75	5,887.32
	A3031444 A	-30-3-1440-4-54670 -	PHONES	8.05	370.97
	A3031494 A	-30-3-1490-4-54670 -	PHONES	25.10	1,775.41
	A3031654 A	-30-3-1623-4-54670 -	PHONES	112.43	1,553.78
	A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	310.25	2,386.07
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	52.91	1,524.83
	A3113624 A	-31-1-3620-4-54670 -	PHONES	6.15	548.66
	A3143124 A	-31-4-3120-4-54670 -	PHONES	432.73	14,875.03
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	6,198.53	48,562.50
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	500.20
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	39.83	27,318.61
	A3143414 A	-31-4-3410-4-54670 -	PHONES	599.76	17,296.08
	A3143994 A	-31-4-3999-4-54774 -	LIFE INSURANCE	16.80	129.60
	A3517514 A	-35-1-7510-4-54670 -	PHONES	2.06	237.03
	A3517524 A	-35-1-7520-4-54670 -	PHONES	2.75	1,180.84
	A3537114 A	-35-3-7110-4-54670 -	PHONES	24.98	349.90
	A3537214 A	-35-3-7200-4-54670 -	PHONES	25.65	230.73
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	1.30	1,015.74
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.19	3,084.44
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	33.38	199.63
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	105.41	1,105.47
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.15	69.00
	A3638184 A	-36-3-8180-4-54670 -	PHONES	28.77	307.66
	A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	60.00	412.00
	A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	350.85	2,758.71
	A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	40.00	240.00
	A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	233.90	1,651.10
	A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARNC	287.08	1,806.48
	A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,360.36	10,686.40
	A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	281.60	1,696.80
	A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	23,239.95	2,118,148.13
	A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	631.53	4,143.00
	A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	216.00
	A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	210.51	1,485.99
	A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00	136.00
	A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	272.00
	A3769068 A	-37-6-9060-8-58011 -	VISION INSURANC	140.34	661.66
	A3769068 A	-37-6-9060-8-58011 -3000	VISION INSURANC	186.30	1,465.68
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	21.23	220,969.86
	E3577164 E	-35-7-7160-4-54670 -	PHONES	905.42	5,089.97
	F3638334 F	-36-3-8330-4-54670 -	PHONES	77.52	3,613.88
	F3739044 F	-37-3-9045-4-54774 -	LIFE INSURANCE	87.66	501.96
	F3739068 F	-37-3-9060-8-58011 -	VISION INSURANC	502.75	2,708.50

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	46.06	228.36
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	226.73	1,660.91
Y3618684	Y	-36-1-8686-4-54110 -356	OFFICE SUPPLIES	6.16	-592.59
REPORT TOTALS				39,563.28	

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	5	187									
API	A3011654-54670		05/22/2012	W 12MWMAYW	000050		122991	PHONES 1000-810-2104		2.26	
API	A3031444-54670		05/22/2012	W 12MWMAYW	000050		122991	PHONES 1000-810-2104		1.89	
API	A3143414-54670		05/22/2012	W 12MWMAYW	000050		122991	PHONES 1000-810-2104		1.50	
API	A3031654-54670		05/22/2012	W 12MWMAYW	000050		122991	PHONES 1000-810-2104		3.69	
API	A3011424-54671		05/22/2012	W 12MWMAYW	000050		122991	PHONES & FAX 1000-810-2104		1.53	
API	A3517514-54670		05/22/2012	W 12MWMAYW	000050		122991	PHONES 1000-810-2104		2.06	
API	A3517524-54670		05/22/2012	W 12MWMAYW	000050		122991	PHONES 1000-810-2104		2.75	
API	A3051414-54671		05/22/2012	W 12MWMAYW	000050		122991	PHONES & FAX 1000-810-2104		2.22	
API	A3021694-54670		05/22/2012	W 12MWMAYW	000050		122991	PHONES 1000-810-2104		1.44	
API	A3011434-54671		05/22/2012	W 12MWMAYW	000050		122991	PHONES & FAX 1000-810-2104		1.44	
API	A3567144-54671		05/22/2012	W 12MWMAYW	000050		122991	PHONES & FAX 1000-810-2104		1.30	
API	A3011654-54730		05/22/2012	W 12MWMAYW	002056		122992	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3749068-58010		05/22/2012	W 12MWMAYW	000006		122993	HOSPITALIZATION 10802800		23,239.95	
API	A3011654-54730		05/22/2012	W 12MWMAYW	005555		122994	SERVICE CONTRACTS MAINTENANCE 55229		1,286.30	
API	A3739068-58011		05/22/2012	W 12MWMAYW	000003		122995	VISION INSURANCE #268		1,099.17	
API	F3739068-58011		05/22/2012	W 12MWMAYW	000003		122995	VISION INSURANCE #268		130.41	
API	G3739068-58011		05/22/2012	W 12MWMAYW	000003		122995	VISION INSURANCE #268		111.78	
API	A3769068-58011-3000		05/22/2012	W 12MWMAYW	000003		122995	VISION INSURANCE #268		186.30	
API	A3011478-58011		05/22/2012	W 12MWMAYW	000003		122996	VISION INSURANCE NB365		23.39	
API	A3719068-58011		05/22/2012	W 12MWMAYW	000003		122996	VISION INSURANCE NB365		350.85	
API	A3729068-58011		05/22/2012	W 12MWMAYW	000003		122996	VISION INSURANCE NB365		233.90	
API	A3739068-58011		05/22/2012	W 12MWMAYW	000003		122996	VISION INSURANCE NB365		261.19	
API	F3739068-58011		05/22/2012	W 12MWMAYW	000003		122996	VISION INSURANCE NB365		372.34	
API	G3739068-58011		05/22/2012	W 12MWMAYW	000003		122996	VISION INSURANCE NB365		114.95	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3749068-58011	05/22/2012	W 12MWMAYW	000003		122996	NB365 VISION INSURANCE		631.53	
API	A3759068-58011	05/22/2012	W 12MWMAYW	000003		122996	NB365 VISION INSURANCE		210.51	
API	A3769068-58011	05/22/2012	W 12MWMAYW	000003		122996	NB365 VISION INSURANCE		140.34	
API	E3577164-54670	05/22/2012	W 12MWMAYW	004947		122997	NB365 PHONES 5000394		537.85	
API	A3051414-54490	05/22/2012	W 12MWMAYW	000376		122998	GENERAL ADVERTISING 1138891-1138832		193.20	
API	A3011474-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		4.00	
API	A3719044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		60.00	
API	A3729044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		40.00	
API	A3739044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		287.08	
API	F3739044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		87.66	
API	G3739044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		46.06	
API	A3749044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		281.60	
API	A3143994-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		16.80	
API	A3759044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		36.00	
API	A3769044-54774	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		20.00	
API	A3769044-54774-3000	05/22/2012	W 12MWMAYW	000200		122999	LIFE INSURANCE 40370001-6		40.00	
API	A046-42001	05/22/2012	W 12MWMAYW	005976		123019	RECREATIONAL FEES REFUND		40.00	
API	E3577164-54650	05/22/2012	W 12MWMAYW	006347		123000	RECREATIONAL FEES SOCCER		40.00	
API	A046-42001	05/22/2012	W 12MWMAYW	000319		123001	UTILITIES 80426-38002		21.23	
API	A046-42001	05/22/2012	W 12MWMAYW	006346		123003	RECREATIONAL FEES SOCCER		50.00	
API	A046-42001	05/22/2012	W 12MWMAYW	004299		123004	RECREATIONAL FEES SOCCER		115.00	
API	A3143314-54740	05/22/2012	W 12MWMAYW	005062		123005	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
API	A3051414-54490	05/22/2012	W 12MWMAYW	000374		123006	GENERAL ADVERTISING 917-0205697		117.05	
API	A3021694-54740	05/22/2012	W 12MWMAYW	005997		123007	SERVICE CONTRACTS - EQUIPMENT 020946201		664.75	

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YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE									
API A3021694-54670	05/22/2012 W	12MWMAYW	001927		123008	PHONES 5185800781		26.16	
API A3011654-54670	05/22/2012 W	12MWMAYW	001927		123009	PHONES 5185834843		33.03	
API A3051414-54671	05/22/2012 W	12MWMAYW	001927		123010	PHONES & FAX 5185876512		50.69	
API A3031444-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		6.16	
API Y3618684-54110-356	05/22/2012 W	12MWMAYW	001927		123011	OFFICE SUPPLIES DPW	Y	6.16	
API A3113624-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		6.15	
API A3618684-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		6.15	
API A3537114-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		24.98	
API A3031494-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		25.10	
API A3537214-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		25.65	
API A3638184-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		28.77	
API A3567184-54670-3000	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		33.38	
API A3567174-54670-3000	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		102.19	
API A3567194-54670-3000	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		105.41	
API A3031654-54670	05/22/2012 W	12MWMAYW	001927		123011	PHONES DPW		108.74	
API A3143314-54751	05/22/2012 W	12MWMAYW	001927		123012	UTILITIES TRAFFIC LIGHTS DPS		39.83	
API A3143124-54670	05/22/2012 W	12MWMAYW	001927		123012	PHONES DPS		86.82	
API A3143414-54670	05/22/2012 W	12MWMAYW	001927		123012	PHONES DPS		101.22	
API A3143124-54670	05/22/2012 W	12MWMAYW	001927		123012	PHONES DPS		321.66	
API A3143124-54670	05/22/2012 W	12MWMAYW	001927		123016	PHONES 5185837350		24.25	
API F3638334-54670	05/22/2012 W	12MWMAYW	001927		123018	PHONES DPW		77.52	
API A3143124-54720	05/22/2012 W	12MWMAYW	006172	120117	123017	SERVICE CONTRACTS - PROF SERV E-911		6,198.53	
POL A3143124-54720	05/22/2012 LIQ/INV		006172	120117	123017	SERVICE CONTRACTS - PROF SERV 4 E-911 2012			6,198.53
API E3577164-54670	05/22/2012 W	12MWMAYW	001831		123013	PHONES 480169107-00001		367.57	
API A3143414-54670						PHONES		497.04	

05/22/2012 15:09 |CITY OF SARATOGA SPRINGS LIVE
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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			05/22/2012	W 12MWMAYW	001831		123014	486851008-00001			
GENERAL LEDGER TOTAL										39,563.28	.00
API A-2600			05/22/2012	W 12MWMAYW	B 1767			ACCOUNTS PAYABLE			37,689.75
API E-2600			05/22/2012	W 12MWMAYW	B 1767			ACCOUNTS PAYABLE			926.65
API F-2600			05/22/2012	W 12MWMAYW	B 1767			ACCOUNTS PAYABLE			667.93
API G-2600			05/22/2012	W 12MWMAYW	B 1767			ACCOUNTS PAYABLE			272.79
API Y-2600			05/22/2012	W 12MWMAYW	B 1767			ACCOUNTS PAYABLE			6.16
POL A-1521			05/22/2012	W 12MWMAYW	B 1767			ENCUMBRANCES			6,198.53
POL A-2963			05/22/2012	W 12MWMAYW	B 1767			BUDGETARY FUND BALANCE RES ENC		6,198.53	
SYSTEM GENERATED ENTRIES TOTAL										6,198.53	45,761.81
JOURNAL 2012/05/187 TOTAL										45,761.81	45,761.81
2012 5 187											
API A-1522			05/22/2012	W 12MWMAYW	B 1767			EXPENDITURES		37,444.75	
API E-1522			05/22/2012	W 12MWMAYW	B 1767			EXPENDITURES		926.65	
API F-1522			05/22/2012	W 12MWMAYW	B 1767			EXPENDITURES		667.93	
API G-1522			05/22/2012	W 12MWMAYW	B 1767			EXPENDITURES		272.79	
API Y-1522			05/22/2012	W 12MWMAYW	B 1767			EXPENDITURES		6.16	
API A-2980			05/22/2012	W 12MWMAYW	B 1767			REVENUES		245.00	

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2012	5	187	05/22/2012			
A-1521					ENCUMBRANCES		6,198.53
A-1522					EXPENDITURES	37,444.75	
A-2600					ACCOUNTS PAYABLE		37,689.75
A-2963					BUDGETARY FUND BALANCE RES ENC	6,198.53	
A-2980					REVENUES	245.00	
					FUND TOTAL	43,888.28	43,888.28
E CITY CENTER AUTHORITY	2012	5	187	05/22/2012			
E-1522					EXPENDITURES	926.65	
E-2600					ACCOUNTS PAYABLE		926.65
					FUND TOTAL	926.65	926.65
F WATER FUND	2012	5	187	05/22/2012			
F-1522					EXPENDITURES	667.93	
F-2600					ACCOUNTS PAYABLE		667.93
					FUND TOTAL	667.93	667.93
G SEWER FUND	2012	5	187	05/22/2012			
G-1522					EXPENDITURES	272.79	
G-2600					ACCOUNTS PAYABLE		272.79
					FUND TOTAL	272.79	272.79
Y COMMUNITY DEVELOPMENT FUND	2012	5	187	05/22/2012			
Y-1522					EXPENDITURES	6.16	
Y-2600					ACCOUNTS PAYABLE		6.16
					FUND TOTAL	6.16	6.16

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