

05/29/2012 14:27 |CITY OF SARATOGA SPRINGS LIVE
u119 |12MWMAY3

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CLERK: u119 BATCH: 1770

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	123024 123024	123507	12MWMAY3	56.16	.00	.00		
CASH A	2012/05	INV 05/29/2012	SEP-CHK:N	DISC: .00		A3143414 54670	56.16	1099:	
ACCT 1200	DEPT 4000	DUE 05/30/2012	DESC 054025-2276001						
P.O. BOX 5094 CAROL STREAM IL 60197-5094									
7	00001 CAPITAL DIST.PHY	123025 121340003077	123508	12MWMAY3	18,621.84	.00	.00		
CASH A	2012/05	INV 05/29/2012	SEP-CHK:N	DISC: .00		A3749068 58010	18,621.84	1099:	
ACCT 1200	DEPT 2000	DUE 05/30/2012	DESC 10007332						
P O BOX 4916 SYRACUSE NY 13221-4916									
376	00001 GAZETTE NEWSPAPE	123026 1139383	123509	12MWMAY3	45.60	.00	.00		
CASH A	2012/05	INV 05/29/2012	SEP-CHK:N	DISC: .00		A3051414 54490	45.60	1099:	
ACCT 1200	DEPT 5000	DUE 05/30/2012	DESC 90122						
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
5	00002 MVP HEALTH PLAN	123027 3471006	123510	12MWMAY3	32,380.71	.00	.00		
CASH A	2012/05	INV 05/29/2012	SEP-CHK:N	DISC: .00		A3719068 58010	1,922.13	1099:	
ACCT 1200	DEPT 2000	DUE 05/30/2012	DESC #213747			A3729068 58010	854.28	1099:	
ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305									
						A3739068 58010	13,023.64	1099:	
						F3739068 58010	213.57	1099:	
						A3749068 58010	14,872.10	1099:	
						A3759068 58010	1,494.99	1099:	
5	00001 MVP HEALTH PLAN	123028 3446351	123511	12MWMAY3	415,244.39	.00	.00		
CASH A	2012/05	INV 05/29/2012	SEP-CHK:N	DISC: .00		A3011478 58010	1,202.18	1099:	
ACCT 1200	DEPT 2000	DUE 05/30/2012	DESC #213747			A3719068 58010	15,989.03	1099:	
ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305									
						A3729068 58010	10,458.99	1099:	
						A3739068 58010	99,034.73	1099:	
						F3739068 58010	23,263.76	1099:	
						G3739068 58010	8,084.64	1099:	
						A3749068 58010	221,577.68	1099:	
						A3143998 58010	6,732.22	1099:	
						A3759068 58010	12,551.47	1099:	
						A3769068 58010	4,928.95	1099:	
						A3769068 58010 3000	11,420.74	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
319	00001 NATIONAL GRID	123029 123029		123512	12MWMAY3	84.87	.00	.00		
CASH A 2012/05 INV 05/29/2012 SEP-CHK:N DISC: .00						A3335184	54750	84.87	1099:	
ACCT 1200 DEPT 3000 DUE 05/30/2012 DESC DPW										
P.O. BOX 4706 SYRACUSE NY 13221-4706										
4868	00001 NEW YORK CIVIL L	123030 45-1-2009-1687		123513	12MWMAY3	13,465.00	.00	.00		
CASH A 2012/05 INV 05/29/2012 SEP-CHK:N DISC: .00						A3011424	54745	13,465.00	1099:	
ACCT 1200 DEPT 1000 DUE 05/30/2012 DESC 2009-4158										
125 BROAD STREET 19TH FLOOR NEW YORK NY 10004										
5220	00000 ONSTREAM MEDIA (123031 00015938		123514	12MWMAY3	238.37	.00	.00		
CASH A 2012/05 INV 05/29/2012 SEP-CHK:N DISC: .00						A3021694	54720	238.37	1099:	
ACCT 1200 DEPT 2000 DUE 05/30/2012 DESC MAY 2012										
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
5644	00000 PAETEC	123032 53941954		123515	12MWMAY3	516.63	.00	.00		
CASH A 2012/05 INV 05/29/2012 SEP-CHK:N DISC: .00						A3143124	54670	442.83	1099:	
ACCT 1200 DEPT 4000 DUE 05/30/2012 DESC 4298323						A3143414	54670	73.80	1099:	
P.O. BOX 1283 BUFFALO NY 14240-1283										
374	00001 SARATOGIAN LLC	123033 22433-22371-22343		123516	12MWMAY3	157.82	.00	.00		
CASH A 2012/05 INV 05/29/2012 SEP-CHK:N DISC: .00						A3051414	54490	157.82	1099:	
ACCT 1200 DEPT 5000 DUE 05/30/2012 DESC ACCT 19911										
P.O. BOX 1877 ALBANY NY 12201-1877										
1927	00001 VERIZON	123034 123034		123517	12MWMAY3	916.39	.00	.00		
CASH A 2012/05 INV 05/29/2012 SEP-CHK:N DISC: .00						A3143414	54670	916.39	1099:	
ACCT 1200 DEPT 4000 DUE 05/30/2012 DESC DPS										
P O BOX 15124 ALBANY NY 12212-5124										
11 APPROVED UNPAID INVOICES				TOTAL		481,727.78				
11 INVOICE(S)				REPORT POST TOTAL		481,727.78				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2012	05	A3011424 A	-30-1-1420-4-54745 -	LEGAL LIABILITI	13,465.00	-13,465.00
		A3011478 A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,202.18	7,213.08
		A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	238.37	47,219.03
		A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	203.42	2,182.65
		A3143124 A	-31-4-3120-4-54670 -	PHONES	442.83	14,432.20
		A3143414 A	-31-4-3410-4-54670 -	PHONES	1,046.35	16,249.73
		A3143998 A	-31-4-3999-8-58010 -	SAFER HOSPITALI	6,732.22	40,606.68
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	84.87	283,231.30
		A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	17,911.16	133,444.22
		A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	11,313.27	75,520.38
		A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	112,058.37	773,308.85
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	255,071.62	1,863,076.51
		A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	14,046.46	92,836.54
		A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	4,928.95	17,270.64
		A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	11,420.74	70,185.95
		F3739068 F	-37-3-9060-8-58010 -	HOSPITALIZATION	23,477.33	104,649.28
		G3739068 G	-37-3-9060-8-58010 -	HOSPITALIZATION	8,084.64	77,040.52
REPORT TOTALS					481,727.78	

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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
2012	5		242								
API	A3143414-54670		05/29/2012	W 12MWMAY3	000050		123024	PHONES 054025-2276001		56.16	
API	A3749068-58010		05/29/2012	W 12MWMAY3	000007		123025	HOSPITALIZATION 10007332		18,621.84	
API	A3051414-54490		05/29/2012	W 12MWMAY3	000376		123026	GENERAL ADVERTISING 90122		45.60	
API	A3719068-58010		05/29/2012	W 12MWMAY3	000005		123027	HOSPITALIZATION #213747		1,922.13	
API	A3729068-58010		05/29/2012	W 12MWMAY3	000005		123027	HOSPITALIZATION #213747		854.28	
API	A3739068-58010		05/29/2012	W 12MWMAY3	000005		123027	HOSPITALIZATION #213747		13,023.64	
API	F3739068-58010		05/29/2012	W 12MWMAY3	000005		123027	HOSPITALIZATION #213747		213.57	
API	A3749068-58010		05/29/2012	W 12MWMAY3	000005		123027	HOSPITALIZATION #213747		14,872.10	
API	A3759068-58010		05/29/2012	W 12MWMAY3	000005		123027	HOSPITALIZATION #213747		1,494.99	
API	A3011478-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		1,202.18	
API	A3719068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		15,989.03	
API	A3729068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		10,458.99	
API	A3739068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		99,034.73	
API	F3739068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		23,263.76	
API	G3739068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		8,084.64	
API	A3749068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		221,577.68	
API	A3143998-58010		05/29/2012	W 12MWMAY3	000005		123028	SAFER HOSPITALIZATION #213747		6,732.22	
API	A3759068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		12,551.47	
API	A3769068-58010		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		4,928.95	
API	A3769068-58010-3000		05/29/2012	W 12MWMAY3	000005		123028	HOSPITALIZATION #213747		11,420.74	
API	A3335184-54750		05/29/2012	W 12MWMAY3	000319		123029	STREET LIGHTING DPW		84.87	
API	A3011424-54745		05/29/2012	W 12MWMAY3	004868		123030	LEGAL LIABILITIES 2009-4158	Y	13,465.00	
API	A3021694-54720		05/29/2012	W 12MWMAY3	005220		123031	SERVICE CONTRACTS - PROF SERV MAY 2012		238.37	
API	A3143124-54670							PHONES		442.83	

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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
		05/29/2012	W 12MWMAY3	005644		123032	4298323			
API	A3143414-54670						PHONES		73.80	
		05/29/2012	W 12MWMAY3	005644		123032	4298323			
API	A3051414-54490						GENERAL ADVERTISING		157.82	
		05/29/2012	W 12MWMAY3	000374		123033	ACCT 19911			
API	A3143414-54670						PHONES		916.39	
		05/29/2012	W 12MWMAY3	001927		123034	DPS			
GENERAL LEDGER TOTAL									481,727.78	.00
API	A-2600						ACCOUNTS PAYABLE			450,165.81
		05/29/2012	W 12MWMAY3	B 1770						
API	F-2600						ACCOUNTS PAYABLE			23,477.33
		05/29/2012	W 12MWMAY3	B 1770						
API	G-2600						ACCOUNTS PAYABLE			8,084.64
		05/29/2012	W 12MWMAY3	B 1770						
SYSTEM GENERATED ENTRIES TOTAL									.00	481,727.78
JOURNAL 2012/05/242 TOTAL									481,727.78	481,727.78
2012	5	242								
API	A-1522						EXPENDITURES		450,165.81	
		05/29/2012	W 12MWMAY3	B 1770						
API	F-1522						EXPENDITURES		23,477.33	
		05/29/2012	W 12MWMAY3	B 1770						
API	G-1522						EXPENDITURES		8,084.64	
		05/29/2012	W 12MWMAY3	B 1770						

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2012	5	242	05/29/2012	EXPENDITURES ACCOUNTS PAYABLE	450,165.81	450,165.81
						FUND TOTAL	450,165.81	450,165.81
F	WATER FUND F-1522 F-2600	2012	5	242	05/29/2012	EXPENDITURES ACCOUNTS PAYABLE	23,477.33	23,477.33
						FUND TOTAL	23,477.33	23,477.33
G	SEWER FUND G-1522 G-2600	2012	5	242	05/29/2012	EXPENDITURES ACCOUNTS PAYABLE	8,084.64	8,084.64
						FUND TOTAL	8,084.64	8,084.64

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