

06/12/2012 07:56 |CITY OF SARATOGA SPRINGS LIVE
u119 |12MWJUN1

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CLERK: u119 BATCH: 1775

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										
4947	00001 CORNERSTONE TELE	123248 2111896		123731	12MWJUN1	60.30	.00	.00		
CASH A	2012/06	INV 06/11/2012		SEP-CHK:N	DISC: .00		A3143124 54670	60.30	1099:	
ACCT 1200	DEPT 4000	DUE 06/13/2012	DESC 1639							
P O BOX 509 TROY NY 12181-0509										
5043	00001 ENERGETIX INC	123249 28303217		123732	12MWJUN1	16.56	.00	.00		
CASH A	2012/06	INV 06/11/2012		SEP-CHK:N	DISC: .00		A3143414 54650	16.56	1099:	
ACCT 1200	DEPT 4000	DUE 06/13/2012	DESC 10078171							
P O BOX 11754 NEWARK NJ 07101-4754										
5043	00001 ENERGETIX INC	123250 28303218		123733	12MWJUN1	35.36	.00	.00		
CASH A	2012/06	INV 06/11/2012		SEP-CHK:N	DISC: .00		A3143314 54650	35.36	1099:	
ACCT 1200	DEPT 4000	DUE 06/11/2012	DESC 10078162							
P O BOX 11754 NEWARK NJ 07101-4754										
5043	00001 ENERGETIX INC	123251 28303219		123734	12MWJUN1	117.40	.00	.00		
CASH A	2012/06	INV 06/11/2012		SEP-CHK:N	DISC: .00		A3143414 54650	117.40	1099:	
ACCT 1200	DEPT 4000	DUE 06/11/2012	DESC 10078166							
P O BOX 11754 NEWARK NJ 07101-4754										
5043	00001 ENERGETIX INC	123252 128757		123735	12MWJUN1	2,473.96	.00	.00		
CASH A	2012/06	INV 06/11/2012		SEP-CHK:N	DISC: .00		A3031624 54650	595.05	1099:	
ACCT 1200	DEPT 3000	DUE 06/11/2012	DESC 4995475856							
P O BOX 11754 NEWARK NJ 07101-4754										
							A3031634 54650	532.91	1099:	
							A3031654 54650	201.98	1099:	
							A3537114 54650	299.24	1099:	
							A3567194 54650	719.91	1099:	
							F3638334 54650	71.13	1099:	
							G3638124 54650	53.74	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
5644	00000 PAETEC	123273 53935591		123756	12MWJUN1	560.87	.00	.00		
CASH A 2012/06 INV 06/11/2012 SEP-CHK:N DISC: .00						A3011654	54670	560.87	1099:	
ACCT 1200 DEPT 1000 DUE 06/13/2012 DESC 4365150										
P.O. BOX 1283 BUFFALO NY 14240-1283										
374	00001 SARATOGIAN LLC	123261 23145		123744	12MWJUN1	92.14	.00	.00		
CASH A 2012/06 INV 06/11/2012 SEP-CHK:N DISC: .00						A3051414	54490	92.14	1099:	
ACCT 1200 DEPT 5000 DUE 06/11/2012 DESC 23187										
P.O. BOX 1877 ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	123262 100381		123745	12MWJUN1	396.72	.00	.00		
CASH A 2012/06 INV 06/11/2012 SEP-CHK:N DISC: .00						A3021364	54420	396.72	1099:	
ACCT 1200 DEPT 2000 DUE 06/11/2012 DESC 922-0009736										
P.O. BOX 1877 ALBANY NY 12201-1877										
4966	00001 SUPERMEDIA LLC	123263 123263		123746	12MWJUN1	68.00	.00	.00		
CASH A 2012/06 INV 06/11/2012 SEP-CHK:N DISC: .00						E3577164	54420	68.00	1099:	
ACCT 1200 DEPT 7000 DUE 06/11/2012 DESC 100300017403										
ATTN:ACCT RECEIVABLE DEPT P O BOX 619009 DFW AIRPORT TX 75261-9009										
1699	00002 TIME WARNER ROAD	123264 123264		123747	12MWJUN1	531.90	.00	.00		
CASH A 2012/06 INV 06/11/2012 SEP-CHK:N DISC: .00						A3021694	54740	531.90	1099:	
ACCT 1200 DEPT 2000 DUE 06/11/2012 DESC 10600360229016										
P.O. BOX 11827 NEWARK NJ 07101-8127										
1927	00001 VERIZON	123265 123265		123748	12MWJUN1	521.34	.00	.00		
CASH A 2012/06 INV 06/11/2012 SEP-CHK:N DISC: .00						A3537114	54670	25.06	1099:	
ACCT 1200 DEPT 3000 DUE 06/11/2012 DESC DPW						A3537214	54670	25.74	1099:	
P O BOX 15124 ALBANY NY 12212-5124						A3638184	54670	31.26	1099:	
						F3638334	54670	60.46	1099:	
						F3638334	54670	74.46	1099:	
						A3031654	54670	93.15	1099:	
						A3567174	54670	102.36	1099:	
						A3031654	54670	108.85	1099:	

3000

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
28 APPROVED UNPAID INVOICES			TOTAL		100,306.03				
28 INVOICE(S)			REPORT POST TOTAL		100,306.03				

CLERK: u119 BATCH: 1775

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2012	06	A3011474 A	-30-1-1431-4-54770 -	DISABILITY INSU	8.25	24.75
		A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00	20.00
		A3011654 A	-30-1-1650-4-54670 -	PHONES	560.87	9,620.01
		A3021364 A	-30-2-1362-4-54420 -	ADVERTISING	396.72	4,706.56
		A3021694 A	-30-2-1681-4-54670 -	PHONES	26.03	188.22
		A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	531.90	5,355.42
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	5,359.86	66,831.50
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	1,273.80	11,476.88
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	4,867.90	39,367.52
		A3031654 A	-30-3-1623-4-54670 -	PHONES	202.00	1,351.78
		A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	180.94	2,001.71
		A3143014 A	-31-4-3010-4-54670 -	PHONES	40.89	673.51
		A3143124 A	-31-4-3120-4-54670 -	PHONES	2,376.11	12,056.09
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	287.37	6,284.55
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,813.64	25,504.97
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	892.30	24,820.81
		A3143414 A	-31-4-3410-4-54670 -	PHONES	320.39	15,929.34
		A3143624 A	-31-4-3620-4-54670 -	PHONES	91.80	1,177.14
		A3143994 A	-31-4-3999-4-54774 -	LIFE INSURANCE	16.80	112.80
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	28,312.34	254,918.96
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,126.02	15,738.91
		A3517524 A	-35-1-7520-4-54670 -	PHONES	128.39	1,052.45
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	3,536.71	45,636.50
		A3537114 A	-35-3-7110-4-54670 -	PHONES	25.06	324.84
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.74	204.99
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	1,295.10	5,940.07
		A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	81.78	933.96
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,692.18	40,794.05
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.36	2,982.08
		A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	1,268.15	42,250.57
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	9,435.26	106,059.90
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	311.83	2,699.80
		A3638184 A	-36-3-8180-4-54670 -	PHONES	31.26	276.40
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	187.62	1,408.58
		A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	56.00	356.00
		A3719074 A	-37-1-9055-4-54770 -	DISABILITY INSU	115.50	379.50
		A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	40.00	200.00
		A3729074 A	-37-2-9055-4-54770 -	DISABILITY INSU	74.25	222.75
		A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARNC	287.08	1,519.40
		A3739074 A	-37-3-9055-4-54770 -	DISABILITY INSU	584.41	1,830.23
		A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	284.40	1,412.40
		A3749074 A	-37-4-9055-4-54770 -	DISABILITY INSU	189.75	569.25
		A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	180.00
		A3759074 A	-37-5-9055-4-54770 -	DISABILITY INSU	66.00	198.00
		A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00	116.00
		A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	232.00
		A3769074 A	-37-6-9055-4-54770 -	DISABILITY INSU	33.00	132.00
		A3769074 A	-37-6-9055-4-54770 -3000	DISABILITY INSU	90.75	272.25
		E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	68.00	1,962.02
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	9,462.75	211,507.11
		F3638324 F	-36-3-8320-4-54650 -	UTILITIES	191.47	7,429.38

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
F3638334	F	-36-3-8330-4-54650 -	UTILITIES	18,042.05	439,796.30
F3638334	F	-36-3-8330-4-54670 -	PHONES	184.91	3,428.97
F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	87.66	414.30
F3739074	F	-37-3-9055-4-54770 -	DISABILITY INSU	178.21	512.21
G3638124	G	-36-3-8120-4-54650 -	UTILITIES	2,226.53	41,059.39
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	46.06	182.30
G3739074	G	-37-3-9055-4-54770 -	DISABILITY INSU	89.88	269.64
REPORT TOTALS				100,306.03	

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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	6		80								
API	A3143124-54670		06/12/2012	W 12MWJUN1	004947		123248	PHONES 1639		60.30	
API	A3143414-54650		06/12/2012	W 12MWJUN1	005043		123249	UTILITIES 10078171		16.56	
API	A3143314-54650		06/12/2012	W 12MWJUN1	005043		123250	UTILITIES 10078162		35.36	
API	A3143414-54650		06/12/2012	W 12MWJUN1	005043		123251	UTILITIES 10078166		117.40	
API	A3031624-54650		06/12/2012	W 12MWJUN1	005043		123252	UTILITIES 4995475856		595.05	
API	A3031634-54650		06/12/2012	W 12MWJUN1	005043		123252	UTILITIES 4995475856		532.91	
API	A3031654-54650		06/12/2012	W 12MWJUN1	005043		123252	UTILITIES 4995475856		201.98	
API	A3537114-54650		06/12/2012	W 12MWJUN1	005043		123252	UTILITIES 4995475856		299.24	
API	A3567194-54650-3000		06/12/2012	W 12MWJUN1	005043		123252	UTILITIES 4995475856		719.91	
API	F3638334-54650		06/12/2012	W 12MWJUN1	005043		123252	UTILITIES 4995475856		71.13	
API	G3638124-54650		06/12/2012	W 12MWJUN1	005043		123252	UTILITIES 4995475856		53.74	
API	A3011474-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		8.25	
API	A3719074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		115.50	
API	A3729074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		74.25	
API	A3739074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		584.41	
API	F3739074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		178.21	
API	G3739074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		89.88	
API	A3749074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		189.75	
API	A3759074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		66.00	
API	A3769074-54770		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		33.00	
API	A3769074-54770-3000		06/12/2012	W 12MWJUN1	000184		123253	DISABILITY INSURANCE D275951		90.75	
API	A3051414-54490		06/12/2012	W 12MWJUN1	000376		123254	GENERAL ADVERTISING 1140606		88.80	
API	A3011474-54774		06/12/2012	W 12MWJUN1	000200		123270	LIFE INSURANCE 40370001-6		4.00	
API	A3719044-54774							LIFE INSURANCE		56.00	

YEAR PER JNL	SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3729044-54774							LIFE INSURANCE		40.00	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3739044-54774							LIFE INSURANCE		287.08	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API F3739044-54774							LIFE INSURANCE		87.66	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API G3739044-54774							LIFE INSURANCE		46.06	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3749044-54774							LIFE INSURANCE		284.40	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3143994-54774							LIFE INSURANCE		16.80	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3759044-54774							LIFE INSURANCE		36.00	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3769044-54774							LIFE INSURANCE		20.00	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3769044-54774-3000							LIFE INSURANCE		40.00	
06/12/2012	W	12MWJUN1	000200			123270	40370001-6			
API A3143314-54650							UTILITIES		252.01	
06/12/2012	W	12MWJUN1	000319			123255	DPS			
API A3143314-54751							UTILITIES TRAFFIC LIGHTS		595.94	
06/12/2012	W	12MWJUN1	000319			123255	DPS			
API A3143414-54650							UTILITIES		758.34	
06/12/2012	W	12MWJUN1	000319			123255	DPS			
API A3143314-54751							UTILITIES TRAFFIC LIGHTS		1,217.70	
06/12/2012	W	12MWJUN1	000319			123255	DPS			
API E3577164-54650							UTILITIES		6,376.41	
06/12/2012	W	12MWJUN1	000319			123256	CITY CENTER			
API A3638194-54650							UTILITIES		187.62	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API F3638324-54650							UTILITIES		191.47	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API A3031634-54650							UTILITIES		610.89	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API A3335654-54650							UTILITIES		1,126.02	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API A3567144-54650-3000							UTILITIES		1,181.80	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API G3638124-54650							UTILITIES		1,696.19	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API A3567174-54650-3000							UTILITIES		2,692.18	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API A3537114-54650							UTILITIES		3,237.47	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API A3031654-54650							UTILITIES		4,665.92	
06/12/2012	W	12MWJUN1	000319			123257	DPW			
API A3031624-54650							UTILITIES		4,764.81	
06/12/2012	W	12MWJUN1	000319			123257	DPW			

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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 A3567194-54650-3000						UTILITIES		5,756.36	
06/12/2012 W		12MWJUN1	000319		123257	DPW			
API F3638334-54650						UTILITIES		8,857.00	
06/12/2012 W		12MWJUN1	000319		123257	DPW			
API A3335184-54750						STREET LIGHTING		25,584.37	
06/12/2012 W		12MWJUN1	000319		123257	DPW			
API A3638184-54650						UTILITIES		219.89	
06/12/2012 W		12MWJUN1	000319		123257	DPW			
API A3143124-54670						PHONES		710.77	
06/12/2012 W		12MWJUN1	001296		123258	547450080			
API A3567144-54671						PHONES & FAX		48.25	
06/12/2012 W		12MWJUN1	001296		123272	385095085			
API E3577164-54650						UTILITIES		3,086.34	
06/12/2012 W		12MWJUN1	001598		123259	LOC10199040			
API A3031634-54650						UTILITIES		130.00	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API A3335184-54750						STREET LIGHTING		2,727.97	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API A3567144-54650-3000						UTILITIES		113.30	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API A3567184-54650-3000						UTILITIES		1,268.15	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API A3567194-54650-3000						UTILITIES		2,958.99	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API A3638184-54650						UTILITIES		91.94	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API F3638334-54650						UTILITIES		9,113.92	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API G3638124-54650						UTILITIES		476.60	
06/12/2012 W		12MWJUN1	001598		123260	2476			
API A3011654-54670						PHONES		560.87	
06/12/2012 W		12MWJUN1	005644		123273	4365150			
API A3051414-54490						GENERAL ADVERTISING		92.14	
06/12/2012 W		12MWJUN1	000374		123261	23187			
API A3021364-54420						ADVERTISING		396.72	
06/12/2012 W		12MWJUN1	000374		123262	922-0009736			
API E3577164-54420						ADVERTISING		68.00	
06/12/2012 W		12MWJUN1	004966		123263	100300017403			
API A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		531.90	
06/12/2012 W		12MWJUN1	001699		123264	10600360229016			
API A3537114-54670						PHONES		25.06	
06/12/2012 W		12MWJUN1	001927		123265	DPW			
API A3537214-54670						PHONES		25.74	
06/12/2012 W		12MWJUN1	001927		123265	DPW			
API A3638184-54670						PHONES		31.26	
06/12/2012 W		12MWJUN1	001927		123265	DPW			
API F3638334-54670						PHONES		60.46	
06/12/2012 W		12MWJUN1	001927		123265	DPW			
API F3638334-54670						PHONES		74.46	

06/12/2012 07:56 | CITY OF SARATOGA SPRINGS LIVE
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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	A3031654-54670	06/12/2012	W 12MWJUN1	001927		123265	DPW			
							PHONES		93.15	
API	A3567174-54670-3000	06/12/2012	W 12MWJUN1	001927		123265	DPW			
							PHONES		102.36	
API	A3031654-54670	06/12/2012	W 12MWJUN1	001927		123265	DPW			
							PHONES		108.85	
API	A3143124-54670	06/12/2012	W 12MWJUN1	001927		123265	DPW			
							PHONES		86.11	
API	A3143414-54670	06/12/2012	W 12MWJUN1	001927		123266	DPS			
							PHONES		101.41	
API	A3143414-54670	06/12/2012	W 12MWJUN1	001927		123266	DPS			
							PHONES		218.98	
API	A3143124-54670	06/12/2012	W 12MWJUN1	001927		123266	DPS			
							PHONES		321.90	
API	A3021694-54670	06/12/2012	W 12MWJUN1	001927		123266	DPS			
							PHONES		26.03	
API	A3567144-54671	06/12/2012	W 12MWJUN1	001927		123271	5185800781			
							PHONES & FAX		33.53	
API	A3517524-54670	06/12/2012	W 12MWJUN1	001927		123274	REC			
							PHONES		128.39	
API	F3638334-54670	06/12/2012	W 12MWJUN1	001927		123275	VISITOR CENTER			
							PHONES		49.99	
API	A3143014-54670	06/12/2012	W 12MWJUN1	005071		123267	769000617000479303			
							PHONES		40.89	
API	A3143124-54670	06/12/2012	W 12MWJUN1	001831		123268	286916448-00001			
							PHONES		82.04	
API	A3143624-54670	06/12/2012	W 12MWJUN1	001831		123268	286916448-00001			
							PHONES		91.80	
API	A3143124-54670	06/12/2012	W 12MWJUN1	001831		123268	286916448-00001			
							PHONES		1,114.99	
		06/12/2012	W 12MWJUN1	001831		123269	386851082-00001			
GENERAL LEDGER TOTAL									100,306.03	.00
API	A-2600	06/12/2012	W 12MWJUN1	B 1775			ACCOUNTS PAYABLE			69,728.51
API	E-2600	06/12/2012	W 12MWJUN1	B 1775			ACCOUNTS PAYABLE			9,530.75
API	F-2600	06/12/2012	W 12MWJUN1	B 1775			ACCOUNTS PAYABLE			18,684.30
API	G-2600	06/12/2012	W 12MWJUN1	B 1775			ACCOUNTS PAYABLE			2,362.47
SYSTEM GENERATED ENTRIES TOTAL									.00	100,306.03
JOURNAL 2012/06/80 TOTAL									100,306.03	100,306.03

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE	DESC				
2012	6		80										
API A-	1522	06/12/2012	W	12MWJUN1	B	1775		EXPENDITURES				69,728.51	
API E-	1522	06/12/2012	W	12MWJUN1	B	1775		EXPENDITURES				9,530.75	
API F-	1522	06/12/2012	W	12MWJUN1	B	1775		EXPENDITURES				18,684.30	
API G-	1522	06/12/2012	W	12MWJUN1	B	1775		EXPENDITURES				2,362.47	

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2012	6	80	06/12/2012	EXPENDITURES ACCOUNTS PAYABLE	69,728.51	69,728.51
						FUND TOTAL	69,728.51	69,728.51
E	CITY CENTER AUTHORITY E-1522 E-2600	2012	6	80	06/12/2012	EXPENDITURES ACCOUNTS PAYABLE	9,530.75	9,530.75
						FUND TOTAL	9,530.75	9,530.75
F	WATER FUND F-1522 F-2600	2012	6	80	06/12/2012	EXPENDITURES ACCOUNTS PAYABLE	18,684.30	18,684.30
						FUND TOTAL	18,684.30	18,684.30
G	SEWER FUND G-1522 G-2600	2012	6	80	06/12/2012	EXPENDITURES ACCOUNTS PAYABLE	2,362.47	2,362.47
						FUND TOTAL	2,362.47	2,362.47

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