

08/28/2012 08:44 |CITY OF SARATOGA SPRINGS LIVE  
u119 |12MWAUG3

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CLERK: u119 BATCH: 1805

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	00005 A T & T	124622 124622		125111	12MWAUG3	55.39	.00	.00		
	CASH A 2012/08	INV 08/27/2012			SEP-CHK:N	DISC: .00	A3143414 54670	55.39	1099:	
	ACCT 1200 DEPT 4000	DUE 08/29/2012			DESC 054025-2276001					
	P.O. BOX 105068 ATLANTA GA 30348-5068									
5555	00001 CAROUSEL INDUSTR	124623 1118083		125112	12MWAUG3	190.00	.00	.00		
	CASH A 2012/08	INV 08/27/2012			SEP-CHK:N	DISC: .00	A3011654 54330	190.00	1099:	
	ACCT 1200 DEPT 1000	DUE 08/29/2012			DESC 55229					
	P.O. BOX 849084 BOSTON MA 02284-9084									
376	00001 GAZETTE NEWSPAPE	124624 1146836-1147032		125113	12MWAUG3	226.80	.00	.00		
	CASH A 2012/08	INV 08/27/2012			SEP-CHK:N	DISC: .00	A3051414 54490	226.80	1099:	
	ACCT 1200 DEPT 5000	DUE 08/29/2012			DESC 1147040-1147043-1147046					
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
1296	00001 NEXTEL COMMUNCIA	124625 332738082-101		125114	12MWAUG3	63.47	.00	.00		
	CASH A 2012/08	INV 08/27/2012			SEP-CHK:N	DISC: .00	A3113624 54670	63.47	1099:	
	ACCT 1200 DEPT 1000	DUE 08/29/2012			DESC 332738082					
	P O BOX 4181 CAROL STREAM IL 60197-4181									
5644	00000 PAETEC	124626 54127681		125115	12MWAUG3	528.09	.00	.00		
	CASH A 2012/08	INV 08/27/2012			SEP-CHK:N	DISC: .00	A3143124 54670	452.65	1099:	
	ACCT 1200 DEPT 4000	DUE 08/29/2012			DESC 4298323		A3143414 54670	75.44	1099:	
	P.O. BOX 1283 BUFFALO NY 14240-1283									
5644	00000 PAETEC	124627 54122990		125116	12MWAUG3	543.18	.00	.00		
	CASH A 2012/08	INV 08/27/2012			SEP-CHK:N	DISC: .00	A3011654 54670	543.18	1099:	
	ACCT 1200 DEPT 1000	DUE 08/29/2012			DESC 4365150					
	P.O. BOX 1283 BUFFALO NY 14240-1283									
17	00002 SARATOGA SPRINGS	124628 JAN-JULY 2012		125117	12MWAUG3	816,623.74	.00	.00		
	CASH A 2012/08	INV 08/27/2012			SEP-CHK:N	DISC: .00	A 2679	182,168.26	1099:	
	ACCT 1200 DEPT 2000	DUE 08/29/2012			DESC TAX		A 2680	634,455.48	1099:	
	BUSINESS OFFICE 3 BLUE STREAK BLVD 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
374	00001 SARATOGIAN LLC	124629 35113		125118	12MWAUG3	44.96	.00	.00		
	CASH A	2012/08 INV 08/27/2012		SEP-CHK:N	DISC: .00		A3051414 54490		44.96	1099:
	ACCT 1200	DEPT 5000 DUE 08/29/2012		DESC 19397						
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	124630 35741-36095		125119	12MWAUG3	229.98	.00	.00		
	CASH A	2012/08 INV 08/27/2012		SEP-CHK:N	DISC: .00		A3051414 54490		229.98	1099:
	ACCT 1200	DEPT 5000 DUE 08/29/2012		DESC 36096-36098-39099						
	P.O. BOX 1877 ALBANY NY 12201-1877									
5997	00000 TIME WARNER CABL	124631 124631		125120	12MWAUG3	664.75	.00	.00		
	CASH A	2012/08 INV 08/27/2012		SEP-CHK:N	DISC: .00		A3021694 54740		664.75	1099:
	ACCT 1200	DEPT 2000 DUE 08/29/2012		DESC 020946201						
	BOX 223085 PITTSBURGH PA 15251-2085									
1927	00001 VERIZON	124632 124632		125121	12MWAUG3	35.05	.00	.00		
	CASH A	2012/08 INV 08/27/2012		SEP-CHK:N	DISC: .00		A3567144 54671		35.05	1099:
	ACCT 1200	DEPT 6000 DUE 08/29/2012		DESC 5185842462						
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	124633 124633		125122	12MWAUG3	50.21	.00	.00		
	CASH A	2012/08 INV 08/27/2012		SEP-CHK:N	DISC: .00		A3051414 54671		50.21	1099:
	ACCT 1200	DEPT 5000 DUE 08/29/2012		DESC 5185876512						
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	124634 124634		125123	12MWAUG3	291.79	.00	.00		
	CASH A	2012/08 INV 08/27/2012		SEP-CHK:N	DISC: .00		A3031444 54670		6.05	1099:
	ACCT 1200	DEPT 3000 DUE 08/29/2012		DESC DPW			Y3618664 54951 332		6.04	1099:
	P O BOX 15124 ALBANY NY 12212-5124									
							A3113624 54670		6.04	1099:
							A3618684 54670		6.04	1099:
							A3031494 54670		25.51	1099:
							A3567184 54670 3000		34.27	1099:
							F3638334 54670		100.49	1099:
							A3567194 54670 3000		107.35	1099:

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927 00001 VERIZON	124636 124636		125125	12MWAUG3	732.79	.00	.00		
CASH A 2012/08 INV 08/27/2012 ACCT 1200 DEPT 1000 DUE 08/29/2012 DESC MAYOR P O BOX 15124 ALBANY NY 12212-5124								24.09 24.28 25.89 34.84 130.11 493.58	1099: 1099: 1099: 1099: 1099: 1099:
1927 00001 VERIZON	124637 124637		125126	12MWAUG3	972.86	.00	.00		
CASH A 2012/08 INV 08/27/2012 ACCT 1200 DEPT 4000 DUE 08/29/2012 DESC DPS P O BOX 15124 ALBANY NY 12212-5124								40.50 932.36	1099: 1099:
1831 00001 VERIZON WIRELESS	124638 2786033950		125127	12MWAUG3	151.41	.00	.00		
CASH A 2012/08 INV 08/27/2012 ACCT 1200 DEPT 1000 DUE 08/29/2012 DESC 886848579-00001 P O BOX 408 NEWARK NJ 07101-0408								151.41	1099:
1831 00001 VERIZON WIRELESS	124639 2781477926		125128	12MWAUG3	366.80	.00	.00		
CASH A 2012/08 INV 08/27/2012 ACCT 1200 DEPT 7000 DUE 08/29/2012 DESC 480169107-00001 P O BOX 408 NEWARK NJ 07101-0408								366.80	1099:
17 APPROVED UNPAID INVOICES			TOTAL		821,771.27				
17 INVOICE(S)			REPORT POST TOTAL		821,771.27				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2012 08	A	A	-2679 -	20102011 DUE TO	182,168.26 BAL .00
	A	A	-2680 -	2011 2012 DUE T	634,455.48 BAL .00
	A3011214	A	-30-1-1210-4-54670 -	PHONES	151.41 787.12
	A3011424	A	-30-1-1420-4-54671 -	PHONES & FAX	24.09 95.27
	A3011434	A	-30-1-1430-4-54671 -	PHONES & FAX	24.28 66.59
	A3011654	A	-30-1-1650-4-54330 -	REPAIRS & MAINT	190.00 5,343.50
	A3011654	A	-30-1-1650-4-54670 -	PHONES	1,071.60 6,245.62
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	664.75 2,311.37
	A3031444	A	-30-3-1440-4-54670 -	PHONES	6.05 178.44
	A3031494	A	-30-3-1490-4-54670 -	PHONES	25.51 1,202.31
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	501.74 219.30
	A3051414	A	-30-5-1410-4-54671 -	PHONES & FAX	50.21 1,209.89
	A3113624	A	-31-1-3620-4-54670 -	PHONES	69.51 273.06
	A3143124	A	-31-4-3120-4-54670 -	PHONES	452.65 6,908.47
	A3143314	A	-31-4-3310-4-54751 -	UTILITIES TRAFF	40.50 20,774.70
	A3143414	A	-31-4-3410-4-54670 -	PHONES	1,063.19 10,519.72
	A3517514	A	-35-1-7510-4-54670 -	PHONES	25.89 126.55
	A3517524	A	-35-1-7520-4-54670 -	PHONES	130.11 646.63
	A3567144	A	-35-6-7140-4-54671 -	PHONES & FAX	35.05 730.99
	A3567184	A	-35-6-7180-4-54670 -3000	PHONES	34.27 97.69
	A3567194	A	-35-6-7181-4-54670 -3000	PHONES	107.35 788.85
	A3618684	A	-36-1-8687-4-54670 -	PHONES	6.04 50.72
	E3577164	E	-35-7-7160-4-54670 -	PHONES	366.80 3,190.23
	F3638334	F	-36-3-8330-4-54670 -	PHONES	100.49 2,740.14
	Y3618664	Y	-36-1-8668-4-54951 -332	RESIDENTIAL REH	6.04 -4,028.52
				REPORT TOTALS	821,771.27

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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	8		234								
API	A3143414-54670		08/28/2012	W 12MWAUG3	000050		124622	PHONES 054025-2276001		55.39	
API	A3011654-54330		08/28/2012	W 12MWAUG3	005555		124623	REPAIRS & MAINTENANCE EQUIPMEN 55229		190.00	
API	A3051414-54490		08/28/2012	W 12MWAUG3	000376		124624	GENERAL ADVERTISING 1147040-1147043-1147046		226.80	
API	A3113624-54670		08/28/2012	W 12MWAUG3	001296		124625	PHONES 332738082		63.47	
API	A3143124-54670		08/28/2012	W 12MWAUG3	005644		124626	PHONES 4298323		452.65	
API	A3143414-54670		08/28/2012	W 12MWAUG3	005644		124626	PHONES 4298323		75.44	
API	A3011654-54670		08/28/2012	W 12MWAUG3	005644		124626	PHONES 4365150		543.18	
API	A-2679		08/28/2012	W 12MWAUG3	000017		124628	20102011 DUE TO SCHOOL TAX		182,168.26	
API	A-2680		08/28/2012	W 12MWAUG3	000017		124628	2011 2012 DUE TO SCHOOL TAX		634,455.48	
API	A3051414-54490		08/28/2012	W 12MWAUG3	000374		124629	GENERAL ADVERTISING 19397		44.96	
API	A3051414-54490		08/28/2012	W 12MWAUG3	000374		124630	GENERAL ADVERTISING 36096-36098-39099		229.98	
API	A3021694-54740		08/28/2012	W 12MWAUG3	005997		124631	SERVICE CONTRACTS - EQUIPMENT 020946201		664.75	
API	A3567144-54671		08/28/2012	W 12MWAUG3	001927		124632	PHONES & FAX 5185842462		35.05	
API	A3051414-54671		08/28/2012	W 12MWAUG3	001927		124633	PHONES & FAX 5185876512		50.21	
API	A3031444-54670		08/28/2012	W 12MWAUG3	001927		124634	PHONES DPW		6.05	
API	Y3618664-54951-332		08/28/2012	W 12MWAUG3	001927		124634	RESIDENTIAL REHAB SINGLE FAMIL DPW	Y	6.04	
API	A3113624-54670		08/28/2012	W 12MWAUG3	001927		124634	PHONES DPW		6.04	
API	A3618684-54670		08/28/2012	W 12MWAUG3	001927		124634	PHONES DPW		6.04	
API	A3031494-54670		08/28/2012	W 12MWAUG3	001927		124634	PHONES DPW		25.51	
API	A3567184-54670-3000		08/28/2012	W 12MWAUG3	001927		124634	PHONES DPW		34.27	
API	F3638334-54670		08/28/2012	W 12MWAUG3	001927		124634	PHONES DPW		100.49	
API	A3567194-54670-3000		08/28/2012	W 12MWAUG3	001927		124634	PHONES DPW		107.35	
API	A3011424-54671		08/28/2012	W 12MWAUG3	001927		124634	PHONES & FAX MAYOR		24.09	
API	A3011434-54671		08/28/2012	W 12MWAUG3	001927		124634	PHONES & FAX		24.28	

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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	A3517514-54670	08/28/2012	W 12MWAUG3	001927		124636	MAYOR PHONES		25.89		
API	A3011654-54670	08/28/2012	W 12MWAUG3	001927		124636	MAYOR PHONES		34.84		
API	A3517524-54670	08/28/2012	W 12MWAUG3	001927		124636	MAYOR PHONES		130.11		
API	A3011654-54670	08/28/2012	W 12MWAUG3	001927		124636	MAYOR PHONES		493.58		
API	A3143314-54751	08/28/2012	W 12MWAUG3	001927		124636	MAYOR UTILITIES TRAFFIC LIGHTS		40.50		
API	A3143414-54670	08/28/2012	W 12MWAUG3	001927		124637	DPS PHONES		932.36		
API	A3011214-54670	08/28/2012	W 12MWAUG3	001831		124638	DPS PHONES		151.41		
API	E3577164-54670	08/28/2012	W 12MWAUG3	001831		124639	886848579-00001 PHONES		366.80		
GENERAL LEDGER TOTAL									821,771.27	.00	
API	A-2600	08/28/2012	W 12MWAUG3	B 1805			ACCOUNTS PAYABLE			821,297.94	
API	E-2600	08/28/2012	W 12MWAUG3	B 1805			ACCOUNTS PAYABLE			366.80	
API	F-2600	08/28/2012	W 12MWAUG3	B 1805			ACCOUNTS PAYABLE			100.49	
API	Y-2600	08/28/2012	W 12MWAUG3	B 1805			ACCOUNTS PAYABLE			6.04	
SYSTEM GENERATED ENTRIES TOTAL									.00	821,771.27	
JOURNAL 2012/08/234									TOTAL	821,771.27	821,771.27
2012	8	234									
API	A-1522	08/28/2012	W 12MWAUG3	B 1805			EXPENDITURES		4,674.20		
API	E-1522	08/28/2012	W 12MWAUG3	B 1805			EXPENDITURES		366.80		
API	F-1522	08/28/2012	W 12MWAUG3	B 1805			EXPENDITURES		100.49		
API	Y-1522	08/28/2012	W 12MWAUG3	B 1805			EXPENDITURES		6.04		

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2012	8	234	08/28/2012			
	A-1522					EXPENDITURES	4,674.20	
	A-2600					ACCOUNTS PAYABLE		821,297.94
	A-2679					20102011 DUE TO SCHOOL	182,168.26	
	A-2680					2011 2012 DUE TO SCHOOL	634,455.48	
						FUND TOTAL	821,297.94	821,297.94
E	CITY CENTER AUTHORITY	2012	8	234	08/28/2012			
	E-1522					EXPENDITURES	366.80	
	E-2600					ACCOUNTS PAYABLE		366.80
						FUND TOTAL	366.80	366.80
F	WATER FUND	2012	8	234	08/28/2012			
	F-1522					EXPENDITURES	100.49	
	F-2600					ACCOUNTS PAYABLE		100.49
						FUND TOTAL	100.49	100.49
Y	COMMUNITY DEVELOPMENT FUND	2012	8	234	08/28/2012			
	Y-1522					EXPENDITURES	6.04	
	Y-2600					ACCOUNTS PAYABLE		6.04
						FUND TOTAL	6.04	6.04

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