

05/13/2013 15:28 | CITY OF SARATOGA SPRINGS LIVE
u119 | 13MWMAY2

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CLERK: u119 BATCH: 1928

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	129091 2532656		129598	13MWMAY2	64.37		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3143124	54670		64.37	1099:	
ACCT 1200	DEPT 4000	DUE 05/15/2013	DESC:#1639								
P O BOX 509	TROY NY 12181-0509										
4947	00001 CORNERSTONE TELE	129092 2573947		129599	13MWMAY2	297.03		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		E3577164	54670		297.03	1099:	
ACCT 1200	DEPT 7000	DUE 05/15/2013	DESC:#5000394								
P O BOX 509	TROY NY 12181-0509										
6575	00000 DIRECT ENERGY BU	129093 131220017842306		129600	13MWMAY2	4,122.05		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		E3577164	54650		4,122.05	1099:	
ACCT 1200	DEPT 7000	DUE 05/15/2013	DESC:#1228653								
P.O. BOX 70220	PHILADELPHIA PA 19176-0220										
6575	00000 DIRECT ENERGY BU	129098 131150017765081		129605	13MWMAY2	118.11		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3143314	54751		118.11	1099:	
ACCT 1200	DEPT 4000	DUE 05/15/2013	DESC:#1223660								
P.O. BOX 70220	PHILADELPHIA PA 19176-0220										
6575	00000 DIRECT ENERGY BU	129099 131070017701959		129606	13MWMAY2	739.66		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3143414	54650		512.26	1099:	
ACCT 1200	DEPT 4000	DUE 05/15/2013	DESC:#1223525			A3143314	54751		95.90	1099:	
P.O. BOX 70220	PHILADELPHIA PA 19176-0220					A3143314	54650		131.50	1099:	
5043	00001 ENERGETIX INC	129094 142373		129601	13MWMAY2	5,412.82		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3031624	54650		1,591.14	1099:	
ACCT 1200	DEPT 3000	DUE 05/15/2013	DESC:#4995475856			A3031634	54650		289.80	1099:	
P O BOX 11754	NEWARK NJ 07101-4754					A3031654	54650		173.88	1099:	
						A3537114	54650		1,277.88	1099:	
						A3567194	54650	3000	1,491.32	1099:	
						F3638334	54650		431.02	1099:	
						G3638124	54650		157.78	1099:	

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

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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	129108 129108		129615	13MWMAY2	736.08		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3143124	54670		85.56	1099:	
ACCT 1200	DEPT 4000	DUE 05/15/2013	DESC:DPW			A3143414	54670		100.88	1099:	
P O BOX 15124	ALBANY NY	12212-5124				A3143414	54670		219.04	1099:	
						A3143124	54670		330.60	1099:	
1927	00001 VERIZON	129114 129114		129621	13MWMAY2	582.93		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3537114	54670		24.90	1099:	
ACCT 1200	DEPT 3000	DUE 05/15/2013	DESC:DPW			A3537214	54670		25.56	1099:	
P O BOX 15124	ALBANY NY	12212-5124				A3638184	54670		28.14	1099:	
						F3638334	54670		58.83	1099:	
						A3335654	54670		66.97	1099:	
						F3638334	54670		74.48	1099:	
						A3031654	54670		93.18	1099:	
						A3567174	54670	3000	101.64	1099:	
						A3031654	54670		109.23	1099:	
5071	00001 VERIZON ONLINE	129113 129113		129620	13MWMAY2	49.99		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		F3638334	54670		49.99	1099:	
ACCT 1200	DEPT 3000	DUE 05/15/2013	DESC:769000617000479303								
P O BOX 920041	DALLAS TX	75392-0041									
1831	00001 VERIZON WIRELESS	129109 9703792928		129616	13MWMAY2	133.56		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3143414	54670		133.56	1099:	
ACCT 1200	DEPT 4000	DUE 05/15/2013	DESC:486851008-00001								
P O BOX 408	NEWARK NJ	07101-0408									
1831	00001 VERIZON WIRELESS	129110 9703538793		129617	13MWMAY2	350.53		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3143014	54670		55.24	1099:	
ACCT 1200	DEPT 4000	DUE 05/15/2013	DESC:286916448-00001			A3143124	54670		122.16	1099:	
P O BOX 408	NEWARK NJ	07101-0408				A3143624	54670		173.13	1099:	
1831	00001 VERIZON WIRELESS	129111 9703807632		129618	13MWMAY2	891.56		.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00		A3031444	54670		36.58	1099:	
ACCT 1200	DEPT 3000	DUE 05/15/2013	DESC:642000522-00001			A3031494	54670		256.70	1099:	
P O BOX 408	NEWARK NJ	07101-0408				A3335014	54670		421.55	1099:	
						A3567144	54670	3000	55.59	1099:	
						F3638314	54670		86.87	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
							F3638334 54670		34.27	1099:
1831	00001 VERIZON WIRELESS	129112 9703710498		129619	13MWMAY2	907.69	.00	.00		
CASH A	2013/05	INV 05/10/2013	SEP-CHK: N	DISC: .00			A3143124 54670		907.69	1099:
ACCT 1200	DEPT 4000	DUE 05/15/2013	DESC:386851082-00001							
P O BOX 408	NEWARK NJ 07101-0408									
24 APPROVED UNPAID INVOICES				TOTAL		87,580.46				
24 INVOICE(S)				REPORT POST TOTAL		87,580.46				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 05	A046	A	-04-6-0000-0-42001 -	RECREATIONAL FE	60.00
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	524.90
	A3031444	A	-30-3-1440-4-54670 -	PHONES	36.58
	A3031494	A	-30-3-1490-4-54670 -	PHONES	256.70
	A3031624	A	-30-3-1620-4-54650 -	UTILITIES	7,662.13
	A3031634	A	-30-3-1621-4-54650 -	UTILITIES	409.23
	A3031654	A	-30-3-1623-4-54650 -	UTILITIES	2,878.08
	A3031654	A	-30-3-1623-4-54670 -	PHONES	202.41
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	191.96
	A3143014	A	-31-4-3010-4-54670 -	PHONES	55.24
	A3143124	A	-31-4-3120-4-54670 -	PHONES	2,441.89
	A3143314	A	-31-4-3310-4-54650 -	UTILITIES	562.54
	A3143314	A	-31-4-3310-4-54751 -	UTILITIES TRAFF	2,088.59
	A3143414	A	-31-4-3410-4-54650 -	UTILITIES	996.75
	A3143414	A	-31-4-3410-4-54670 -	PHONES	453.48
	A3143624	A	-31-4-3620-4-54670 -	PHONES	173.13
	A3335014	A	-33-3-5010-4-54670 -	PHONES	421.55
	A3335184	A	-33-3-5182-4-54750 -	STREET LIGHTING	27,007.15
	A3335654	A	-33-3-5650-4-54650 -	UTILITIES	2,316.97
	A3335654	A	-33-3-5650-4-54670 -	PHONES	66.97
	A3537114	A	-35-3-7110-4-54650 -	UTILITIES	4,614.92
	A3537114	A	-35-3-7110-4-54670 -	PHONES	24.90
	A3537214	A	-35-3-7200-4-54670 -	PHONES	25.56
	A3567144	A	-35-6-7140-4-54650 -3000	UTILITIES	1,086.43
	A3567144	A	-35-6-7140-4-54670 -3000	PHONES	55.59
	A3567174	A	-35-6-7171-4-54650 -3000	UTILITIES	3,209.05
	A3567174	A	-35-6-7171-4-54670 -3000	PHONES	101.64
	A3567194	A	-35-6-7181-4-54650 -3000	UTILITIES	5,904.76
	A3638184	A	-36-3-8180-4-54650 -	UTILITIES	238.51
	A3638184	A	-36-3-8180-4-54670 -	PHONES	28.14
	A3638194	A	-36-3-8185-4-54650 -	UTILITIES	334.05
	E3577164	E	-35-7-7160-4-54420 -	ADVERTISING	69.25
	E3577164	E	-35-7-7160-4-54650 -	UTILITIES	12,603.98
	E3577164	E	-35-7-7160-4-54670 -	PHONES	297.03
	F3638314	F	-36-3-8310-4-54670 -	PHONES	86.87
	F3638324	F	-36-3-8320-4-54650 -	UTILITIES	700.87
	F3638334	F	-36-3-8330-4-54650 -	UTILITIES	7,110.25
	F3638334	F	-36-3-8330-4-54670 -	PHONES	217.57
	G3638124	G	-36-3-8120-4-54650 -	UTILITIES	2,064.84
REPORT TOTALS				87,580.46	

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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
2013 5 124											
API A3143124-54670								PHONES		64.37	
05/13/2013 W				13MWMAY2	004947		129091	#1639			
API E3577164-54670								PHONES		297.03	
05/13/2013 W				13MWMAY2	004947		129092	#5000394			
API E3577164-54650								UTILITIES		4,122.05	
05/13/2013 W				13MWMAY2	006575		129093	#1228653			
API A3143314-54751								UTILITIES TRAFFIC LIGHTS		118.11	
05/13/2013 W				13MWMAY2	006575		129098	#1223660			
API A3143414-54650								UTILITIES		512.26	
05/13/2013 W				13MWMAY2	006575		129099	#1223525			
API A3143314-54751								UTILITIES TRAFFIC LIGHTS		95.90	
05/13/2013 W				13MWMAY2	006575		129099	#1223525			
API A3143314-54650								UTILITIES		131.50	
05/13/2013 W				13MWMAY2	006575		129099	#1223525			
API A3031624-54650								UTILITIES		1,591.14	
05/13/2013 W				13MWMAY2	005043		129094	#4995475856			
API A3031634-54650								UTILITIES		289.80	
05/13/2013 W				13MWMAY2	005043		129094	#4995475856			
API A3031654-54650								UTILITIES		173.88	
05/13/2013 W				13MWMAY2	005043		129094	#4995475856			
API A3537114-54650								UTILITIES		1,277.88	
05/13/2013 W				13MWMAY2	005043		129094	#4995475856			
API A3567194-54650-3000								UTILITIES		1,491.32	
05/13/2013 W				13MWMAY2	005043		129094	#4995475856			
API F3638334-54650								UTILITIES		431.02	
05/13/2013 W				13MWMAY2	005043		129094	#4995475856			
API G3638124-54650								UTILITIES		157.78	
05/13/2013 W				13MWMAY2	005043		129094	#4995475856			
API A3143414-54650								UTILITIES		98.90	
05/13/2013 W				13MWMAY2	005043		129100	#10078171			
API A3143314-54650								UTILITIES		115.92	
05/13/2013 W				13MWMAY2	005043		129101	#10078162			
API A3051414-54490								GENERAL ADVERTISING		124.80	
05/13/2013 W				13MWMAY2	000376		129095	1166972			
API A046-42001								RECREATIONAL FEES		60.00	
05/13/2013 W				13MWMAY2	006227		129096	REFUND			
API A3143314-54650								UTILITIES		315.12	
05/13/2013 W				13MWMAY2	000319		129097	DPS			
API A3143414-54650								UTILITIES		385.59	
05/13/2013 W				13MWMAY2	000319		129097	DPS			
API A3143314-54751								UTILITIES TRAFFIC LIGHTS		588.79	
05/13/2013 W				13MWMAY2	000319		129097	DPS			
API A3143314-54751								UTILITIES TRAFFIC LIGHTS		1,285.79	
05/13/2013 W				13MWMAY2	000319		129097	DPS			
API E3577164-54650								UTILITIES		8,481.93	
05/13/2013 W				13MWMAY2	000319		129102	CITY CENTER			
API A3031634-54650								UTILITIES		119.43	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3638184-54650	05/13/2013 W	13MWMAY2	000319		129103	DPW			
API A3638194-54650	05/13/2013 W	13MWMAY2	000319		129103	UTILITIES		238.51	
API F3638324-54650	05/13/2013 W	13MWMAY2	000319		129103	DPW			
API G3638124-54650	05/13/2013 W	13MWMAY2	000319		129103	UTILITIES		334.05	
API A3567144-54650-3000	05/13/2013 W	13MWMAY2	000319		129103	DPW			
API A3335654-54650	05/13/2013 W	13MWMAY2	000319		129103	UTILITIES		885.34	
API A3031654-54650	05/13/2013 W	13MWMAY2	000319		129103	DPW			
API A3567174-54650-3000	05/13/2013 W	13MWMAY2	000319		129103	UTILITIES		1,021.72	
API A3537114-54650	05/13/2013 W	13MWMAY2	000319		129103	DPW			
API A3567194-54650-3000	05/13/2013 W	13MWMAY2	000319		129103	UTILITIES		1,086.43	
API A3031624-54650	05/13/2013 W	13MWMAY2	000319		129103	DPW			
API F3638334-54650	05/13/2013 W	13MWMAY2	000319		129103	UTILITIES		2,316.97	
API A3335184-54750	05/13/2013 W	13MWMAY2	000319		129103	DPW			
API A3143124-54670	05/13/2013 W	13MWMAY2	001296		129104	UTILITIES		2,704.20	
API A3051414-54490	05/13/2013 W	13MWMAY2	000374		129105	DPW			
API E3577164-54420	05/13/2013 W	13MWMAY2	004966		129106	STREET LIGHTING		3,209.05	
API A3021694-54740	05/13/2013 W	13MWMAY2	001699		129107	DPW			
API A3143124-54670	05/13/2013 W	13MWMAY2	001927		129108	GENERAL ADVERTISING		3,337.04	
API A3143414-54670	05/13/2013 W	13MWMAY2	001927		129108	#19397		4,413.44	
API A3143414-54670	05/13/2013 W	13MWMAY2	001927		129108	ADVERTISING		6,070.99	
API A3143124-54670	05/13/2013 W	13MWMAY2	001927		129108	#100300017403		6,679.23	
API A3537114-54670	05/13/2013 W	13MWMAY2	001927		129114	SERVICE CONTRACTS - EQUIPMENT		27,007.15	
API A3537214-54670	05/13/2013 W	13MWMAY2	001927		129114	#202-483159701-001			
						PHONES		931.51	
						DPW			
						PHONES		67.16	
						DPW			
						PHONES		69.25	
						DPW			
						PHONES		524.90	
						DPW			
						PHONES		85.56	
						DPW			
						PHONES		100.88	
						DPW			
						PHONES		219.04	
						DPW			
						PHONES		330.60	
						DPW			
						PHONES		24.90	
						DPW			
						PHONES		25.56	

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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	A3638184-54670	05/13/2013 W	13MWMAY2	001927		129114	PHONES DPW		28.14	
API	F3638334-54670	05/13/2013 W	13MWMAY2	001927		129114	PHONES DPW		58.83	
API	A3335654-54670	05/13/2013 W	13MWMAY2	001927		129114	PHONES DPW		66.97	
API	F3638334-54670	05/13/2013 W	13MWMAY2	001927		129114	PHONES DPW		74.48	
API	A3031654-54670	05/13/2013 W	13MWMAY2	001927		129114	PHONES DPW		93.18	
API	A3567174-54670-3000	05/13/2013 W	13MWMAY2	001927		129114	PHONES DPW		101.64	
API	A3031654-54670	05/13/2013 W	13MWMAY2	001927		129114	PHONES DPW		109.23	
API	F3638334-54670	05/13/2013 W	13MWMAY2	005071		129113	PHONES 769000617000479303		49.99	
API	A3143414-54670	05/13/2013 W	13MWMAY2	001831		129109	PHONES 486851008-00001		133.56	
API	A3143014-54670	05/13/2013 W	13MWMAY2	001831		129110	PHONES 286916448-00001		55.24	
API	A3143124-54670	05/13/2013 W	13MWMAY2	001831		129110	PHONES 286916448-00001		122.16	
API	A3143624-54670	05/13/2013 W	13MWMAY2	001831		129110	PHONES 286916448-00001		173.13	
API	A3031444-54670	05/13/2013 W	13MWMAY2	001831		129111	PHONES 642000522-00001		36.58	
API	A3031494-54670	05/13/2013 W	13MWMAY2	001831		129111	PHONES 642000522-00001		256.70	
API	A3335014-54670	05/13/2013 W	13MWMAY2	001831		129111	PHONES 642000522-00001		421.55	
API	A3567144-54670-3000	05/13/2013 W	13MWMAY2	001831		129111	PHONES 642000522-00001		55.59	
API	F3638314-54670	05/13/2013 W	13MWMAY2	001831		129111	PHONES 642000522-00001		86.87	
API	F3638334-54670	05/13/2013 W	13MWMAY2	001831		129111	PHONES 642000522-00001		34.27	
API	A3143124-54670	05/13/2013 W	13MWMAY2	001831		129112	PHONES 386851082-00001		907.69	
GENERAL LEDGER TOTAL									87,580.46	.00
API	A-2600	05/13/2013 W	13MWMAY2	B 1928			ACCOUNTS PAYABLE			64,429.80
API	E-2600	05/13/2013 W	13MWMAY2	B 1928			ACCOUNTS PAYABLE			12,970.26
API	F-2600	05/13/2013 W	13MWMAY2	B 1928			ACCOUNTS PAYABLE			8,115.56
API	G-2600						ACCOUNTS PAYABLE			2,064.84

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
05/13/2013	W	13MWMAY2	B	1928					
SYSTEM GENERATED ENTRIES TOTAL								.00	87,580.46
JOURNAL 2013/05/124 TOTAL								87,580.46	87,580.46
2013	5	124							
API A-1522						EXPENDITURES		64,369.80	
05/13/2013	W	13MWMAY2	B	1928					
API E-1522						EXPENDITURES		12,970.26	
05/13/2013	W	13MWMAY2	B	1928					
API F-1522						EXPENDITURES		8,115.56	
05/13/2013	W	13MWMAY2	B	1928					
API G-1522						EXPENDITURES		2,064.84	
05/13/2013	W	13MWMAY2	B	1928					
API A-2980						REVENUES		60.00	
05/13/2013	W	13MWMAY2	B	1928					

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2013	5	124	05/13/2013			
	A-1522					EXPENDITURES	64,369.80	
	A-2600					ACCOUNTS PAYABLE		64,429.80
	A-2980					REVENUES	60.00	
						FUND TOTAL	64,429.80	64,429.80
E	CITY CENTER AUTHORITY	2013	5	124	05/13/2013			
	E-1522					EXPENDITURES	12,970.26	
	E-2600					ACCOUNTS PAYABLE		12,970.26
						FUND TOTAL	12,970.26	12,970.26
F	WATER FUND	2013	5	124	05/13/2013			
	F-1522					EXPENDITURES	8,115.56	
	F-2600					ACCOUNTS PAYABLE		8,115.56
						FUND TOTAL	8,115.56	8,115.56
G	SEWER FUND	2013	5	124	05/13/2013			
	G-1522					EXPENDITURES	2,064.84	
	G-2600					ACCOUNTS PAYABLE		2,064.84
						FUND TOTAL	2,064.84	2,064.84

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