

06/11/2013 10:24 | CITY OF SARATOGA SPRINGS LIVE  
 u119 | 13MWJUN1

PG 1  
 apinvent

CLERK: u119 BATCH: 1938

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											
24	00001 ADIRONDACK TRUST	129528 129528		130037	13MWJUN1	5,553.04		.00	.00		
	CASH A	2013/06 INV 06/10/2013			SEP-CHK: N	DISC: .00		V3719717 57090	5,553.04	1099:	
	ACCT 1200	DEPT 2000 DUE 06/12/2013			DESC:2008 LEASE						
	473 BROADWAY SARATOGA SPRINGS NY 12866										
4947	00001 CORNERSTONE TELE	129529 2617182		130038	13MWJUN1	304.28		.00	.00		
	CASH A	2013/06 INV 06/10/2013			SEP-CHK: N	DISC: .00		E3577164 54670	304.28	1099:	
	ACCT 1200	DEPT 7000 DUE 06/12/2013			DESC:5000394						
	P O BOX 509 TROY NY 12181-0509										
6575	00001 DIRECT ENERGY BU	129530 80951518		130039	13MWJUN1	748.20		.00	.00		
	CASH A	2013/06 INV 06/10/2013			SEP-CHK: N	DISC: .00		A3031654 54650	21.84	1099:	
	ACCT 1200	DEPT 3000 DUE 06/12/2013			DESC:4855977-22538922			A3537114 54650	323.44	1099:	
	P.O. BOX 11835 NEWARK NJ 07101-8134										
								A3567194 54650 3000	344.36	1099:	
								G3638124 54650	58.56	1099:	
376	00001 GAZETTE NEWSPAPE	129531 1169004		130040	13MWJUN1	148.29		.00	.00		
	CASH A	2013/06 INV 06/10/2013			SEP-CHK: N	DISC: .00		A3051414 54490	148.29	1099:	
	ACCT 1200	DEPT 5000 DUE 06/12/2013			DESC:1169042-1169160						
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
5	00001 MVP HEALTH PLAN	129532 4495037		130041	13MWJUN1	433,505.26		.00	.00		
	CASH A	2013/06 INV 06/10/2013			SEP-CHK: N	DISC: .00		A3011478 58010	1,258.42	1099:	
	ACCT 1200	DEPT 2000 DUE 06/12/2013			DESC:#213747			A3719068 58010	16,737.01	1099:	
	ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305										
								A3729068 58010	11,577.48	1099:	
								A3739068 58010	102,586.88	1099:	
								F3739068 58010	26,759.53	1099:	
								G3739068 58010	8,525.78	1099:	
								A3749068 58010	237,619.84	1099:	
								A3759068 58010	11,451.63	1099:	
								A3769068 58010	5,788.74	1099:	
								A3769068 58010 3000	11,199.95	1099:	
319	00001 NATIONAL GRID	129533 129533		130042	13MWJUN1	2,655.39		.00	.00		
	CASH A	2013/06 INV 06/10/2013			SEP-CHK: N	DISC: .00		A3143314 54751	622.01	1099:	
	ACCT 1200	DEPT 4000 DUE 06/12/2013			DESC:DPS			A3143414 54650	774.47	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
P.O. BOX 4706 SYRACUSE NY 13221-4706						A3143314 54751	1,258.91	1099:	
319 00001 NATIONAL GRID	129534 129534		130043	13MWJUN1	5,797.24	.00	.00		
CASH A 2013/06 INV 06/10/2013 ACCT 1200 DEPT 7000 DUE 06/12/2013 P.O. BOX 4706 SYRACUSE NY 13221-4706				SEP-CHK: N DISC: .00 DESC:CITY CENTER		E3577164 54650	5,797.24	1099:	
319 00001 NATIONAL GRID	129535 129535		130044	13MWJUN1	56,810.71	.00	.00		
CASH A 2013/06 INV 06/10/2013 ACCT 1200 DEPT 3000 DUE 06/12/2013 P.O. BOX 4706 SYRACUSE NY 13221-4706				SEP-CHK: N DISC: .00 DESC:DPW		A3638194 54650 A3638184 54650 A3031634 54650 F3638324 54650 G3638124 54650 A3567144 54650 G3638124 54650 A3335654 54650 A3031654 54650 A3567174 54650 A3567194 54650 A3537114 54650 A3031624 54650 F3638334 54650 A3335184 54750	212.34 216.97 231.68 597.40 711.89 828.73 1,116.32 2,091.37 2,118.56 2,877.22 2,987.66 3,299.77 5,115.76 7,614.20 26,790.84	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:	
1296 00001 NEXTEL COMMUNCIA	129546 547450080-134		130055	13MWJUN1	924.72	.00	.00		
CASH A 2013/06 INV 06/10/2013 ACCT 1200 DEPT 4000 DUE 06/12/2013 P O BOX 4181 CAROL STREAM IL 60197-4181				SEP-CHK: N DISC: .00 DESC:547450080		A3143124 54670	924.72	1099:	
5220 00000 ONSTREAM MEDIA (	129536 19753		130045	13MWJUN1	259.48	.00	.00		
CASH A 2013/06 INV 06/10/2013 ACCT 1200 DEPT 2000 DUE 06/12/2013 1291 SW 29TH AVENUE POMPANO BEACH FL 33069				SEP-CHK: N DISC: .00 DESC:MAY 2013		A3021694 54720	259.48	1099:	
374 00001 SARATOGIAN LLC	129537 94912		130046	13MWJUN1	177.06	.00	.00		
CASH A 2013/06 INV 06/10/2013 ACCT 1200 DEPT 5000 DUE 06/12/2013 P.O. BOX 1877 ALBANY NY 12201-1877				SEP-CHK: N DISC: .00 DESC:100221-100805		A3051414 54490	177.06	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	129549 129549		130058	13MWJUN1	124.50	.00	.00		
CASH A		2013/06 INV 06/10/2013	SEP-CHK: N	DISC: .00			A3517524 54670	124.50	1099:	
ACCT 1200		DEPT 1000 DUE 06/12/2013	DESC:5185873241							
P O BOX 15124		ALBANY NY 12212-5124								
5071	00002 VERIZON ONLINE	129543 129543		130052	13MWJUN1	49.99	.00	.00		
CASH A		2013/06 INV 06/10/2013	SEP-CHK: N	DISC: .00			F3638334 54670	49.99	1099:	
ACCT 1200		DEPT 3000 DUE 06/12/2013	DESC:#769000617000479303							
P O BOX 15124		ALBANY NY 12212-5124								
1831	00001 VERIZON WIRELESS	129544 9705454451		130053	13MWJUN1	447.48	.00	.00		
CASH A		2013/06 INV 06/10/2013	SEP-CHK: N	DISC: .00			A3143414 54670	447.48	1099:	
ACCT 1200		DEPT 4000 DUE 06/12/2013	DESC:#486851008-00001							
P O BOX 408		NEWARK NJ 07101-0408								
1831	00001 VERIZON WIRELESS	129545 9705371402		130054	13MWJUN1	958.94	.00	.00		
CASH A		2013/06 INV 06/10/2013	SEP-CHK: N	DISC: .00			A3143124 54670	958.94	1099:	
ACCT 1200		DEPT 4000 DUE 06/12/2013	DESC:#386851082-00001							
P O BOX 408		NEWARK NJ 07101-0408								
21 APPROVED UNPAID INVOICES				TOTAL		510,288.79				
21 INVOICE(S)				REPORT POST TOTAL		510,288.79				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 06	A3011478 A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,258.42	8,101.86
	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.56	238.19
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	259.48	9,045.71
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	524.90	6,990.03
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	5,115.76	58,353.78
	A3031634 A	-30-3-1621-4-54650 -	UTILITIES	231.68	12,031.37
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	2,140.40	39,388.65
	A3031654 A	-30-3-1623-4-54670 -	PHONES	202.80	1,270.46
	A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	325.35	1,783.01
	A3143124 A	-31-4-3120-4-54670 -	PHONES	2,265.22	11,855.01
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,880.92	28,056.55
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	774.47	12,899.12
	A3143414 A	-31-4-3410-4-54670 -	PHONES	767.73	12,035.60
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	26,790.84	243,722.76
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	2,091.37	17,711.12
	A3335654 A	-33-3-5650-4-54670 -	PHONES	61.69	425.34
	A3517524 A	-35-1-7520-4-54670 -	PHONES	124.50	1,060.18
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	3,623.21	40,333.23
	A3537114 A	-35-3-7110-4-54670 -	PHONES	24.99	349.80
	A3537214 A	-35-3-7200-4-54670 -	PHONES	25.69	220.89
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	828.73	11,297.32
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,877.22	29,835.24
	A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	3,332.02	111,264.83
	A3638184 A	-36-3-8180-4-54650 -	UTILITIES	216.97	2,537.66
	A3638184 A	-36-3-8180-4-54670 -	PHONES	28.08	281.83
	A3638194 A	-36-3-8185-4-54650 -	UTILITIES	212.34	1,069.02
	A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	16,737.01	138,546.85
	A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	11,577.48	97,114.29
	A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	102,586.88	766,880.44
	A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	237,619.84	2,006,504.35
	A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	11,451.63	105,159.51
	A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	5,788.74	36,405.99
	A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	11,199.95	89,775.14
	E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	69.25	1,250.00
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	5,797.24	69,983.12
	E3577164 E	-35-7-7160-4-54670 -	PHONES	389.24	4,285.82
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	597.40	4,534.02
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	7,614.20	335,569.36
	F3638334 F	-36-3-8330-4-54670 -	PHONES	124.47	3,349.70
	F3739068 F	-37-3-9060-8-58010 -	HOSPITALIZATION	26,759.53	161,047.20
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,886.77	41,245.85
	G3739068 G	-37-3-9060-8-58010 -	HOSPITALIZATION	8,525.78	54,584.81
	V3719717 V	-37-1-9710-7-57090 -	INTEREST	5,553.04	70,007.61

REPORT TOTALS 510,288.79

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC								LINE DESC			
2013	6		83								
API	V3719717-57090		06/11/2013	W 13MWJUN1	000024		129528	INTEREST		5,553.04	
								2008 LEASE			
API	E3577164-54670		06/11/2013	W 13MWJUN1	004947		129529	PHONES		304.28	
								5000394			
API	A3031654-54650		06/11/2013	W 13MWJUN1	006575		129530	UTILITIES		21.84	
								4855977-22538922			
API	A3537114-54650		06/11/2013	W 13MWJUN1	006575		129530	UTILITIES		323.44	
								4855977-22538922			
API	A3567194-54650-3000		06/11/2013	W 13MWJUN1	006575		129530	UTILITIES		344.36	
								4855977-22538922			
API	G3638124-54650		06/11/2013	W 13MWJUN1	006575		129530	UTILITIES		58.56	
								4855977-22538922			
API	A3051414-54490		06/11/2013	W 13MWJUN1	000376		129531	GENERAL ADVERTISING		148.29	
								1169042-1169160			
API	A3011478-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		1,258.42	
								#213747			
API	A3719068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		16,737.01	
								#213747			
API	A3729068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		11,577.48	
								#213747			
API	A3739068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		102,586.88	
								#213747			
API	F3739068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		26,759.53	
								#213747			
API	G3739068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		8,525.78	
								#213747			
API	A3749068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		237,619.84	
								#213747			
API	A3759068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		11,451.63	
								#213747			
API	A3769068-58010		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		5,788.74	
								#213747			
API	A3769068-58010-3000		06/11/2013	W 13MWJUN1	000005		129532	HOSPITALIZATION		11,199.95	
								#213747			
API	A3143314-54751		06/11/2013	W 13MWJUN1	000319		129533	UTILITIES TRAFFIC LIGHTS		622.01	
								DPS			
API	A3143414-54650		06/11/2013	W 13MWJUN1	000319		129533	UTILITIES		774.47	
								DPS			
API	A3143314-54751		06/11/2013	W 13MWJUN1	000319		129533	UTILITIES TRAFFIC LIGHTS		1,258.91	
								DPS			
API	E3577164-54650		06/11/2013	W 13MWJUN1	000319		129534	UTILITIES		5,797.24	
								CITY CENTER			
API	A3638194-54650		06/11/2013	W 13MWJUN1	000319		129535	UTILITIES		212.34	
								DPW			
API	A3638184-54650		06/11/2013	W 13MWJUN1	000319		129535	UTILITIES		216.97	
								DPW			
API	A3031634-54650							UTILITIES		231.68	

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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	F3638324-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		597.40	
API	G3638124-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		711.89	
API	A3567144-54650-3000	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		828.73	
API	G3638124-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		1,116.32	
API	A3335654-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		2,091.37	
API	A3031654-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		2,118.56	
API	A3567174-54650-3000	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		2,877.22	
API	A3567194-54650-3000	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		2,987.66	
API	A3537114-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		3,299.77	
API	A3031624-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		5,115.76	
API	F3638334-54650	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							UTILITIES		7,614.20	
API	A3335184-54750	06/11/2013	W 13MWJUN1	000319		129535	DPW			
							STREET LIGHTING		26,790.84	
API	A3143124-54670	06/11/2013	W 13MWJUN1	001296		129546	PHONES			
							547450080		924.72	
API	A3021694-54720	06/11/2013	W 13MWJUN1	005220		129536	SERVICE CONTRACTS - PROF SERV			
							MAY 2013		259.48	
API	A3051414-54490	06/11/2013	W 13MWJUN1	000374		129537	GENERAL ADVERTISING			
							100221-100805		177.06	
API	E3577164-54420	06/11/2013	W 13MWJUN1	004966		129538	ADVERTISING			
							100300017403		69.25	
API	E3577164-54670	06/11/2013	W 13MWJUN1	001699		129539	PHONES			
							#106003866560		84.96	
API	A3021694-54740	06/11/2013	W 13MWJUN1	001699		129540	SERVICE CONTRACTS - EQUIPMENT			
							#10600360229016		524.90	
API	A3537114-54670	06/11/2013	W 13MWJUN1	001927		129541	PHONES			
							DPW		24.99	
API	A3638184-54670	06/11/2013	W 13MWJUN1	001927		129541	PHONES			
							DPW		28.08	
API	A3537214-54670	06/11/2013	W 13MWJUN1	001927		129541	PHONES			
							DPW		25.69	
API	A3335654-54670	06/11/2013	W 13MWJUN1	001927		129541	PHONES			
							DPW		61.69	
API	F3638334-54670	06/11/2013	W 13MWJUN1	001927		129541	PHONES			
							DPW		74.48	
API	A3031654-54670	06/11/2013	W 13MWJUN1	001927		129541	PHONES			
							DPW		93.18	

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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	06/11/2013	W 13MWJUN1	001927		129541	PHONES DPW		109.62	
API	A3143124-54670	06/11/2013	W 13MWJUN1	001927		129542	PHONES DPS		85.80	
API	A3143414-54670	06/11/2013	W 13MWJUN1	001927		129542	PHONES DPS		101.21	
API	A3143414-54670	06/11/2013	W 13MWJUN1	001927		129542	PHONES DPS		219.04	
API	A3143124-54670	06/11/2013	W 13MWJUN1	001927		129542	PHONES DPS		295.76	
API	A3021694-54670	06/11/2013	W 13MWJUN1	001927		129548	PHONES 5185800781		25.56	
API	A3517524-54670	06/11/2013	W 13MWJUN1	001927		129549	PHONES 5185873241		124.50	
API	F3638334-54670	06/11/2013	W 13MWJUN1	005071		129543	PHONES #769000617000479303		49.99	
API	A3143414-54670	06/11/2013	W 13MWJUN1	001831		129544	PHONES #486851008-00001		447.48	
API	A3143124-54670	06/11/2013	W 13MWJUN1	001831		129545	PHONES #386851082-00001		958.94	
GENERAL LEDGER TOTAL									510,288.79	.00
API	A-2600	06/11/2013	W 13MWJUN1	B 1938			ACCOUNTS PAYABLE			452,971.87
API	E-2600	06/11/2013	W 13MWJUN1	B 1938			ACCOUNTS PAYABLE			6,255.73
API	F-2600	06/11/2013	W 13MWJUN1	B 1938			ACCOUNTS PAYABLE			35,095.60
API	G-2600	06/11/2013	W 13MWJUN1	B 1938			ACCOUNTS PAYABLE			10,412.55
API	V-2600	06/11/2013	W 13MWJUN1	B 1938			ACCOUNTS PAYABLE			5,553.04
SYSTEM GENERATED ENTRIES TOTAL									.00	510,288.79
JOURNAL 2013/06/83 TOTAL									510,288.79	510,288.79
2013	6	83								
API	A-1522	06/11/2013	W 13MWJUN1	B 1938			EXPENDITURES		452,971.87	
API	E-1522	06/11/2013	W 13MWJUN1	B 1938			EXPENDITURES		6,255.73	
API	F-1522	06/11/2013	W 13MWJUN1	B 1938			EXPENDITURES		35,095.60	
API	G-1522	06/11/2013	W 13MWJUN1	B 1938			EXPENDITURES		10,412.55	

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CITY OF SARATOGA SPRINGS LIVE  
13MWJUN1

PG 9  
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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			
API V-1522	06/11/2013	W	13MWJUN1	B	1938		EXPENDITURES		5,553.04	

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CITY OF SARATOGA SPRINGS LIVE  
13MWJUN1

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2013	6	83	06/11/2013	EXPENDITURES ACCOUNTS PAYABLE	452,971.87	452,971.87
						FUND TOTAL	452,971.87	452,971.87
E	CITY CENTER AUTHORITY E-1522 E-2600	2013	6	83	06/11/2013	EXPENDITURES ACCOUNTS PAYABLE	6,255.73	6,255.73
						FUND TOTAL	6,255.73	6,255.73
F	WATER FUND F-1522 F-2600	2013	6	83	06/11/2013	EXPENDITURES ACCOUNTS PAYABLE	35,095.60	35,095.60
						FUND TOTAL	35,095.60	35,095.60
G	SEWER FUND G-1522 G-2600	2013	6	83	06/11/2013	EXPENDITURES ACCOUNTS PAYABLE	10,412.55	10,412.55
						FUND TOTAL	10,412.55	10,412.55
V	DEBT SERVICE FUND V-1522 V-2600	2013	6	83	06/11/2013	EXPENDITURES ACCOUNTS PAYABLE	5,553.04	5,553.04
						FUND TOTAL	5,553.04	5,553.04

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