

03/10/2014 14:32 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 14MWMAR1

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CLERK: u119 BATCH: 2058

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										
7	00003 CAPITAL DIST.PHY	134088 140550000125		134611	14MWMAR1	24,383.30	.00	.00		
	CASH A	2014/03 INV 03/10/2014			SEP-CHK: N	DISC: .00	A3749068 58010	24,383.30	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014			DESC:#10007332					
	P O BOX 5251	BINGHAMTON NY 13902-5251								
7	00003 CAPITAL DIST.PHY	134089 140550000126		134612	14MWMAR1	23,079.39	.00	.00		
	CASH A	2014/03 INV 03/10/2014			SEP-CHK: N	DISC: .00	A3749068 58010	23,079.39	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014			DESC:#10007332					
	P O BOX 5251	BINGHAMTON NY 13902-5251								
5555	00001 CAROUSEL INDUSTR	134090 1387668		134613	14MWMAR1	12.60	.00	.00		
	CASH A	2014/03 INV 03/10/2014			SEP-CHK: N	DISC: .00	A3011654 54730	12.60	1099:	
	ACCT 1200	DEPT 1000 DUE 03/12/2014			DESC:102241					
	P.O. BOX 842084	BOSTON MA 02284-2084								
5555	00001 CAROUSEL INDUSTR	134091 1387649		134614	14MWMAR1	1,286.30	.00	.00		
	CASH A	2014/03 INV 03/10/2014			SEP-CHK: N	DISC: .00	A3011654 54730	1,286.30	1099:	
	ACCT 1200	DEPT 1000 DUE 03/12/2014			DESC:#55229					
	P.O. BOX 842084	BOSTON MA 02284-2084								
3	00002 CSEA-EBF	134060 FEB 2014		134583	14MWMAR1	1,634.86	.00	.00		
	CASH A	2014/03 INV 03/10/2014			SEP-CHK: N	DISC: .00	A3739068 58011	1,197.63	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014			DESC:JC268		F3739068 58011	133.07	1099:	
	ONE LEAR JET LANE SUITE	ONE LATHAM NY 12110					G3739068 58011	114.06	1099:	
							A3769068 58011 3000	190.10	1099:	
3	00001 CSEA-EBF	134061 FEB-2014		134584	14MWMAR1	2,386.00	.00	.00		
	CASH A	2014/03 INV 03/10/2014			SEP-CHK: N	DISC: .00	A3011478 58011	23.86	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014			DESC:NB365		A3719068 58011	357.90	1099:	
	ONE LEAR JET LANE SUITE	ONE LATHAM NY 12110					A3729068 58011	238.60	1099:	
							A3739068 58011	274.39	1099:	
							F3739068 58011	363.88	1099:	
							G3739068 58011	125.25	1099:	
							A3749068 58011	668.08	1099:	
							A3759068 58011	214.74	1099:	
							A3769068 58011	119.30	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
4947	00001 CORNERSTONE TELE	134062 2924776		134585	14MWMAR1	63.68		.00	.00		
CASH A	2014/03	INV 03/10/2014	SEP-CHK: N	DISC: .00			A3143124	54670	63.68	1099:	
ACCT 1200	DEPT 4000	DUE 03/12/2014	DESC:#1639								
P O BOX 4199	WOBURN MA	01888-4199									
4947	00001 CORNERSTONE TELE	134063 2934992		134586	14MWMAR1	312.64		.00	.00		
CASH A	2014/03	INV 03/10/2014	SEP-CHK: N	DISC: .00			E3577164	54670	312.64	1099:	
ACCT 1200	DEPT 7000	DUE 03/12/2014	DESC:#5000394								
P O BOX 4199	WOBURN MA	01888-4199									
6575	00000 DIRECT ENERGY BU	134064 134064		134587	14MWMAR1	20.97		.00	.00		
CASH A	2014/03	INV 03/10/2014	SEP-CHK: Y	DISC: .00			A3143314	54751	20.97	1099:	
ACCT 1200	DEPT 4000	DUE 03/12/2014	DESC:DPS								
P.O. BOX 70220	PHILADELPHIA PA	19176-0220									
6575	00000 DIRECT ENERGY BU	134065 134065		134588	14MWMAR1	3,197.17		.00	.00		
CASH A	2014/03	INV 03/10/2014	SEP-CHK: Y	DISC: .00			A3567144	54650 3000	88.52	1099:	
ACCT 1200	DEPT 3000	DUE 03/12/2014	DESC:DPW				A3638194	54650	210.09	1099:	
P.O. BOX 70220	PHILADELPHIA PA	19176-0220					A3567174	54650 3000	1,562.06	1099:	
							A3031654	54650	1,336.50	1099:	
6575	00001 DIRECT ENERGY BU	134066 134066		134589	14MWMAR1	6,574.13		.00	.00		
CASH A	2014/03	INV 03/10/2014	SEP-CHK: Y	DISC: .00			G3638124	54650	77.26	1099:	
ACCT 1200	DEPT 3000	DUE 03/12/2014	DESC:DPW				F3638334	54650	515.70	1099:	
P.O. BOX 11835	NEWARK NJ	07101-8134					A3031654	54650	2,391.11	1099:	
							A3537114	54650	3,590.06	1099:	
200	00001 THE HARTFORD-PRI	134092 6658569-6		134615	14MWMAR1	938.40		.00	.00		
CASH A	2014/03	INV 03/10/2014	SEP-CHK: N	DISC: .00			A3011474	54774	4.00	1099:	
ACCT 1200	DEPT 2000	DUE 03/12/2014	DESC:40370001-6				A3719044	54774	60.00	1099:	
GROUP BENEFITS DIVISION	P O BOX 8500-3690	PHILADELPHIA PA	19178-3690				A3729044	54774	40.00	1099:	
							A3739044	54774	292.80	1099:	
							F3739044	54774	88.00	1099:	
							G3739044	54774	42.40	1099:	
							A3749044	54774	311.20	1099:	
							A3759044	54774	36.00	1099:	
							A3769044	54774	20.00	1099:	
							A3769044	54774 3000	44.00	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
5	00002 MVP HEALTH PLAN	134067 5138813		134590	14MWMAR1	39,478.00		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: N	DISC: .00		A3719068	58010	2,546.00	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014		DESC:#213747			A3729068	58010	763.80	1099:	
	ATTN:SUSAN CRAMER	625 STATE STREET SCHEENECTADY NY 12305					A3739068	58010	15,465.80	1099:	
							F3739068	58010	509.20	1099:	
							A3749068	58010	18,156.40	1099:	
							A3759068	58010	2,036.80	1099:	
5	00001 MVP HEALTH PLAN	134068 5137633		134591	14MWMAR1	461,618.08		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: N	DISC: .00		A3011478	58010	1,297.30	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014		DESC:#213747			A3719068	58010	16,735.20	1099:	
	ATTN:SUSAN CRAMER	625 STATE STREET SCHEENECTADY NY 12305					A3729068	58010	14,270.35	1099:	
							A3739068	58010	108,596.58	1099:	
							F3739068	58010	26,971.84	1099:	
							G3739068	58010	8,854.05	1099:	
							A3749068	58010	255,314.26	1099:	
							A3759068	58010	11,805.45	1099:	
							A3769068	58010	5,967.60	1099:	
							A3769068	58010 3000	11,805.45	1099:	
5	00001 MVP HEALTH PLAN	134069 5144045		134592	14MWMAR1	462,266.92		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: Y	DISC: .00		A3011478	58010	1,297.30	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014		DESC:#213747			A3719068	58010	16,735.20	1099:	
	ATTN:SUSAN CRAMER	625 STATE STREET SCHEENECTADY NY 12305					A3729068	58010	14,270.35	1099:	
							A3739068	58010	109,893.88	1099:	
							F3739068	58010	26,971.84	1099:	
							G3739068	58010	8,854.05	1099:	
							A3749068	58010	254,665.80	1099:	
							A3759068	58010	11,805.45	1099:	
							A3769068	58010	5,967.60	1099:	
							A3769068	58010 3000	11,805.45	1099:	
5	00002 MVP HEALTH PLAN	134093 3/1-3/31/14		134616	14MWMAR1	39,317.20		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: N	DISC: .00		A3719068	58010	2,546.00	1099:	
	ACCT 1200	DEPT 2000 DUE 03/12/2014		DESC:#213747			A3729068	58010	763.80	1099:	
	ATTN:SUSAN CRAMER	625 STATE STREET SCHEENECTADY NY 12305					A3739068	58010	15,465.80	1099:	
							F3739068	58010	509.20	1099:	
							A3749068	58010	17,995.60	1099:	
							A3759068	58010	2,036.80	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	134070 134070		134593	14MWMAR1	14,237.40		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: Y	DISC: .00		E3577164	54650	14,237.40	1099:	
	ACCT 1200	DEPT 7000 DUE 03/12/2014		DESC:CITY CENTER							
	P.O. BOX 4706	SYRACUSE NY 13221-4706									
319	00001 NATIONAL GRID	134071 134071		134594	14MWMAR1	3,296.35		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: N	DISC: .00		A3143314	54650	423.24	1099:	
	ACCT 1200	DEPT 4000 DUE 03/12/2014		DESC:DPS			A3143414	54650	1,420.17	1099:	
	P.O. BOX 4706	SYRACUSE NY 13221-4706					A3143314	54751	566.13	1099:	
							A3143314	54751	886.81	1099:	
319	00001 NATIONAL GRID	134072 134072		134595	14MWMAR1	52,414.73		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: N	DISC: .00		A3567144	54650 3000	21.23	1099:	
	ACCT 1200	DEPT 3000 DUE 03/12/2014		DESC:DPW			G3638124	54650	89.05	1099:	
	P.O. BOX 4706	SYRACUSE NY 13221-4706					F3638324	54650	129.79	1099:	
							A3638194	54650	164.93	1099:	
							A3638184	54650	193.01	1099:	
							A3567144	54650 3000	316.15	1099:	
							A3031634	54650	490.92	1099:	
							A3335654	54650	719.96	1099:	
							G3638124	54650	767.46	1099:	
							A3031654	54650	785.05	1099:	
							G3638124	54650	831.62	1099:	
							A3567174	54650 3000	1,260.06	1099:	
							A3031654	54650	1,290.71	1099:	
							F3638334	54650	2,151.27	1099:	
							A3537114	54650	2,569.36	1099:	
							A3031624	54650	2,915.74	1099:	
							F3638334	54650	4,220.52	1099:	
							A3567194	54650 3000	4,465.97	1099:	
							A3335184	54750	29,031.93	1099:	
1296	00001 NEXTEL COMMUNCIA	134073 547450080-143		134596	14MWMAR1	16.68		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: N	DISC: .00		A3143414	54670	16.68	1099:	
	ACCT 1200	DEPT 4000 DUE 03/12/2014		DESC:#547450080							
	P O BOX 4181	CAROL STREAM IL 60197-4181									
5644	00001 PAETEC	134074 57039774		134597	14MWMAR1	523.74		.00	.00		
	CASH A	2014/03 INV 03/10/2014		SEP-CHK: N	DISC: .00		A3143124	54670	448.92	1099:	
	ACCT 1200	DEPT 4000 DUE 03/12/2014		DESC:#4298323			A3143414	54670	74.82	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 9001013 LOUISVILLE KY 40290-1013									
4966 00001 SUPERMEDIA LLC	134075 134075		134598	14MWMAR1	25.25	.00	.00		
CASH A 2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00				E3577164 54420		25.25	1099:
ACCT 1200 DEPT 7000 DUE 03/12/2014	DESC:#100300017403								
ATTN:ACCT RECEIVABLE DEPT P O BOX 619009 DFW AIRPORT TX 75261-9009									
1699 00001 TIME WARNER CABL	134082 134082		134605	14MWMAR1	84.96	.00	.00		
CASH A 2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00				E3577164 54670		84.96	1099:
ACCT 1200 DEPT 7000 DUE 03/12/2014	DESC:202-485526901-001								
P.O. BOX 70872 CHARLOTTE NC 28272-0872									
1927 00001 VERIZON	134076 134076		134599	14MWMAR1	425.01	.00	.00		
CASH A 2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00				A3537114 54670		25.23	1099:
ACCT 1200 DEPT 3000 DUE 03/12/2014	DESC:DPW					A3537214 54670		25.87	1099:
P O BOX 15124 ALBANY NY 12212-5124									
						A3031654 54670		26.68	1099:
						A3638184 54670		27.36	1099:
						A3031654 54670		35.47	1099:
						A3031654 54670		52.54	1099:
						A3335654 54670		64.20	1099:
						F3638334 54670		74.48	1099:
						A3031654 54670		93.18	1099:
1927 00001 VERIZON	134077 134077		134600	14MWMAR1	754.26	.00	.00		
CASH A 2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00				A3143414 54670		219.04	1099:
ACCT 1200 DEPT 4000 DUE 03/12/2014	DESC:DPS					A3143414 54670		535.22	1099:
P O BOX 15124 ALBANY NY 12212-5124									
1927 00001 VERIZON	134086 134086		134609	14MWMAR1	431.19	.00	.00		
CASH A 2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00				A3143124 54670		86.59	1099:
ACCT 1200 DEPT 4000 DUE 03/12/2014	DESC:DPS					A3143124 54670		344.60	1099:
P O BOX 15124 ALBANY NY 12212-5124									
5071 00002 VERIZON ONLINE	134078 134078		134601	14MWMAR1	51.98	.00	.00		
CASH A 2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00				F3638334 54670		51.98	1099:
ACCT 1200 DEPT 3000 DUE 03/12/2014	DESC:769000617000479303								
P O BOX 15124 ALBANY NY 12212-5124									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	134087 9720598181		134610	14MWMAR1	1,111.95	.00	.00		
CASH A		2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00			A3143124 54670	1,111.95	1099:	
ACCT 1200		DEPT 4000 DUE 03/12/2014	DESC:242016471							
P O BOX 408		NEWARK NJ 07101-0408								
1831	00001 VERIZON WIRELESS	134094 9720150265		134617	14MWMAR1	106.25	.00	.00		
CASH A		2014/03 INV 03/10/2014	SEP-CHK: N	DISC: .00			A3011214 54670	106.25	1099:	
ACCT 1200		DEPT 1000 DUE 03/12/2014	DESC:842037333							
P O BOX 408		NEWARK NJ 07101-0408								
35 APPROVED UNPAID INVOICES				TOTAL		1,142,462.23				
35 INVOICE(S)				REPORT POST TOTAL		1,142,462.23				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014	03	A3011214 A	-30-1-1210-4-54670 -	PHONES	106.25 .00
		A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00 .00
		A3011478 A	-30-1-1431-8-58010 -	HOSPITALIZATION	2,594.60 .00
		A3011478 A	-30-1-1431-8-58011 -	VISION INSURANC	23.86 .00
		A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,298.90 .00
		A3031444 A	-30-3-1440-4-54670 -	PHONES	36.80 .00
		A3031494 A	-30-3-1490-4-54670 -	PHONES	86.72 .00
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	2,915.74 .00
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	490.92 .00
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	5,803.37 .00
		A3031654 A	-30-3-1623-4-54670 -	PHONES	207.87 .00
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	54.37 .00
		A3143124 A	-31-4-3120-4-54670 -	PHONES	2,959.51 .00
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	423.24 .00
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,473.91 .00
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,420.17 .00
		A3143414 A	-31-4-3410-4-54670 -	PHONES	1,286.07 .00
		A3143624 A	-31-4-3620-4-54670 -	PHONES	132.54 .00
		A3335014 A	-33-3-5010-4-54670 -	PHONES	310.56 .00
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	29,031.93 .00
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	719.96 .00
		A3335654 A	-33-3-5650-4-54670 -	PHONES	64.20 .00
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	6,159.42 .00
		A3537114 A	-35-3-7110-4-54670 -	PHONES	25.23 .00
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.87 .00
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	425.90 .00
		A3567144 A	-35-6-7140-4-54670 -3000	PHONES	16.26 .00
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,822.12 .00
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	4,465.97 .00
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	193.01 .00
		A3638184 A	-36-3-8180-4-54670 -	PHONES	27.36 .00
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	375.02 .00
		A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	60.00 .00
		A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	38,562.40 .00
		A3719068 A	-37-1-9060-8-58011 -	VISION INSURANC	357.90 .00
		A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	40.00 .00
		A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	30,068.30 .00
		A3729068 A	-37-2-9060-8-58011 -	VISION INSURANC	238.60 .00
		A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARNC	292.80 .00
		A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	249,422.06 .00
		A3739068 A	-37-3-9060-8-58011 -	VISION INSURANC	1,472.02 .00
		A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	311.20 .00
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	593,594.75 .00
		A3749068 A	-37-4-9060-8-58011 -	VISION INSURANC	668.08 .00
		A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00 .00
		A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	27,684.50 .00
		A3759068 A	-37-5-9060-8-58011 -	VISION INSURANC	214.74 .00
		A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00 .00
		A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	44.00 .00
		A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	11,935.20 .00
		A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	23,610.90 .00

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PG 9
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CLERK: u119 BATCH: 2058

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3769068	A	-37-6-9060-8-58011 -	VISION INSURANC	119.30	.00
A3769068	A	-37-6-9060-8-58011 -3000	VISION INSURANC	190.10	.00
E3577164	E	-35-7-7160-4-54420 -	ADVERTISING	25.25	.00
E3577164	E	-35-7-7160-4-54650 -	UTILITIES	14,237.40	.00
E3577164	E	-35-7-7160-4-54670 -	PHONES	687.68	.00
F3638314	F	-36-3-8310-4-54670 -	PHONES	104.63	.00
F3638324	F	-36-3-8320-4-54650 -	UTILITIES	129.79	.00
F3638334	F	-36-3-8330-4-54650 -	UTILITIES	6,887.49	.00
F3638334	F	-36-3-8330-4-54670 -	PHONES	144.86	.00
F3638344	F	-36-3-8340-4-54180 -	OTHER SUPPLIES	18.40	.00
F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	88.00	.00
F3739068	F	-37-3-9060-8-58010 -	HOSPITALIZATION	54,962.08	.00
F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	496.95	.00
G3638124	G	-36-3-8120-4-54650 -	UTILITIES	1,765.39	.00
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	42.40	.00
G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	17,708.10	.00
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	239.31	.00
REPORT TOTALS				1,142,462.23	

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PG 10
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CLERK: u119

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	3	89									
API	A3749068-58010		03/10/2014	W 14MWMAR1	000007		134088	HOSPITALIZATION #10007332		24,383.30	
API	A3749068-58010		03/10/2014	W 14MWMAR1	000007		134089	HOSPITALIZATION #10007332		23,079.39	
API	A3011654-54730		03/10/2014	W 14MWMAR1	005555		134090	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	A3011654-54730		03/10/2014	W 14MWMAR1	005555		134091	SERVICE CONTRACTS MAINTENANCE #55229		1,286.30	
API	A3739068-58011		03/10/2014	W 14MWMAR1	000003		134060	VISION INSURANCE JC268		1,197.63	
API	F3739068-58011		03/10/2014	W 14MWMAR1	000003		134060	VISION INSURANCE JC268		133.07	
API	G3739068-58011		03/10/2014	W 14MWMAR1	000003		134060	VISION INSURANCE JC268		114.06	
API	A3769068-58011-3000		03/10/2014	W 14MWMAR1	000003		134060	VISION INSURANCE JC268		190.10	
API	A3011478-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		23.86	
API	A3719068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		357.90	
API	A3729068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		238.60	
API	A3739068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		274.39	
API	F3739068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		363.88	
API	G3739068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		125.25	
API	A3749068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		668.08	
API	A3759068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		214.74	
API	A3769068-58011		03/10/2014	W 14MWMAR1	000003		134061	VISION INSURANCE NB365		119.30	
API	A3143124-54670		03/10/2014	W 14MWMAR1	004947		134062	PHONES #1639		63.68	
API	E3577164-54670		03/10/2014	W 14MWMAR1	004947		134063	PHONES #5000394		312.64	
API	A3143314-54751		03/10/2014	W 14MWMAR1	006575		134064	UTILITIES TRAFFIC LIGHTS DPS		20.97	
API	A3567144-54650-3000		03/10/2014	W 14MWMAR1	006575		134065	UTILITIES DPW		88.52	
API	A3638194-54650		03/10/2014	W 14MWMAR1	006575		134065	UTILITIES DPW		210.09	
API	A3567174-54650-3000		03/10/2014	W 14MWMAR1	006575		134065	UTILITIES DPW		1,562.06	
API	A3031654-54650							UTILITIES		1,336.50	

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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	G3638124-54650	03/10/2014	W 14MWMAR1	006575		134065	DPW			
							UTILITIES		77.26	
API	F3638334-54650	03/10/2014	W 14MWMAR1	006575		134066	DPW			
							UTILITIES		515.70	
API	A3031654-54650	03/10/2014	W 14MWMAR1	006575		134066	DPW			
							UTILITIES		2,391.11	
API	A3537114-54650	03/10/2014	W 14MWMAR1	006575		134066	DPW			
							UTILITIES		3,590.06	
API	A3011474-54774	03/10/2014	W 14MWMAR1	000200		134092	DPW			
							LIFE INSURANCE		4.00	
API	A3719044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		60.00	
API	A3729044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		40.00	
API	A3739044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		292.80	
API	F3739044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		88.00	
API	G3739044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		42.40	
API	A3749044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		311.20	
API	A3759044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		36.00	
API	A3769044-54774	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		20.00	
API	A3769044-54774-3000	03/10/2014	W 14MWMAR1	000200		134092	40370001-6			
							LIFE INSURANCE		44.00	
API	A3719068-58010	03/10/2014	W 14MWMAR1	000005		134067	HOSPITALIZATION			
							#213747		2,546.00	
API	A3729068-58010	03/10/2014	W 14MWMAR1	000005		134067	HOSPITALIZATION			
							#213747		763.80	
API	A3739068-58010	03/10/2014	W 14MWMAR1	000005		134067	HOSPITALIZATION			
							#213747		15,465.80	
API	F3739068-58010	03/10/2014	W 14MWMAR1	000005		134067	HOSPITALIZATION			
							#213747		509.20	
API	A3749068-58010	03/10/2014	W 14MWMAR1	000005		134067	HOSPITALIZATION			
							#213747		18,156.40	
API	A3759068-58010	03/10/2014	W 14MWMAR1	000005		134067	HOSPITALIZATION			
							#213747		2,036.80	
API	A3011478-58010	03/10/2014	W 14MWMAR1	000005		134068	HOSPITALIZATION			
							#213747		1,297.30	
API	A3719068-58010	03/10/2014	W 14MWMAR1	000005		134068	HOSPITALIZATION			
							#213747		16,735.20	
API	A3729068-58010	03/10/2014	W 14MWMAR1	000005		134068	HOSPITALIZATION			
							#213747		14,270.35	
API	A3739068-58010	03/10/2014	W 14MWMAR1	000005		134068	HOSPITALIZATION			
							#213747		108,596.58	
API	A3739068-58010	03/10/2014	W 14MWMAR1	000005		134068	HOSPITALIZATION			
							#213747			

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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	F3739068-58010	03/10/2014 W	14MWMAR1	000005		134068	HOSPITALIZATION #213747		26,971.84	
API	G3739068-58010	03/10/2014 W	14MWMAR1	000005		134068	HOSPITALIZATION #213747		8,854.05	
API	A3749068-58010	03/10/2014 W	14MWMAR1	000005		134068	HOSPITALIZATION #213747		255,314.26	
API	A3759068-58010	03/10/2014 W	14MWMAR1	000005		134068	HOSPITALIZATION #213747		11,805.45	
API	A3769068-58010	03/10/2014 W	14MWMAR1	000005		134068	HOSPITALIZATION #213747		5,967.60	
API	A3769068-58010-3000	03/10/2014 W	14MWMAR1	000005		134068	HOSPITALIZATION #213747		11,805.45	
API	A3011478-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		1,297.30	
API	A3719068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		16,735.20	
API	A3729068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		14,270.35	
API	A3739068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		109,893.88	
API	F3739068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		26,971.84	
API	G3739068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		8,854.05	
API	A3749068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		254,665.80	
API	A3759068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		11,805.45	
API	A3769068-58010	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		5,967.60	
API	A3769068-58010-3000	03/10/2014 W	14MWMAR1	000005		134069	HOSPITALIZATION #213747		11,805.45	
API	A3719068-58010	03/10/2014 W	14MWMAR1	000005		134093	HOSPITALIZATION #213747		2,546.00	
API	A3729068-58010	03/10/2014 W	14MWMAR1	000005		134093	HOSPITALIZATION #213747		763.80	
API	A3739068-58010	03/10/2014 W	14MWMAR1	000005		134093	HOSPITALIZATION #213747		15,465.80	
API	F3739068-58010	03/10/2014 W	14MWMAR1	000005		134093	HOSPITALIZATION #213747		509.20	
API	A3749068-58010	03/10/2014 W	14MWMAR1	000005		134093	HOSPITALIZATION #213747		17,995.60	
API	A3759068-58010	03/10/2014 W	14MWMAR1	000005		134093	HOSPITALIZATION #213747		2,036.80	
API	E3577164-54650	03/10/2014 W	14MWMAR1	000319		134070	UTILITIES CITY CENTER		14,237.40	
API	A3143314-54650	03/10/2014 W	14MWMAR1	000319		134071	UTILITIES DPS		423.24	
API	A3143414-54650						UTILITIES		1,420.17	

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PG 13
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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	A3143314-54751	03/10/2014	W 14MWMAR1	000319		134071	DPS UTILITIES TRAFFIC LIGHTS		566.13	
API	A3143314-54751	03/10/2014	W 14MWMAR1	000319		134071	DPS UTILITIES TRAFFIC LIGHTS		886.81	
API	A3567144-54650-3000	03/10/2014	W 14MWMAR1	000319		134071	DPS UTILITIES		21.23	
API	G3638124-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		89.05	
API	F3638324-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		129.79	
API	A3638194-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		164.93	
API	A3638184-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		193.01	
API	A3567144-54650-3000	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		316.15	
API	A3031634-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		490.92	
API	A3335654-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		719.96	
API	G3638124-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		767.46	
API	A3031654-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		785.05	
API	G3638124-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		831.62	
API	A3567174-54650-3000	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		1,260.06	
API	A3031654-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		1,290.71	
API	F3638334-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		2,151.27	
API	A3537114-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		2,569.36	
API	A3031624-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		2,915.74	
API	F3638334-54650	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		4,220.52	
API	A3567194-54650-3000	03/10/2014	W 14MWMAR1	000319		134072	DPW UTILITIES		4,465.97	
API	A3335184-54750	03/10/2014	W 14MWMAR1	000319		134072	DPW STREET LIGHTING		29,031.93	
API	A3143414-54670	03/10/2014	W 14MWMAR1	001296		134073	PHONES #547450080		16.68	
API	A3143124-54670	03/10/2014	W 14MWMAR1	005644		134074	PHONES #4298323		448.92	
API	A3143414-54670	03/10/2014	W 14MWMAR1	005644		134074	PHONES #4298323		74.82	

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PG 14
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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	E3577164-54420	03/10/2014 W	14MWMAR1	004966		134075	ADVERTISING #100300017403		25.25	
API	E3577164-54670	03/10/2014 W	14MWMAR1	001699		134082	PHONES 202-485526901-001		84.96	
API	A3537114-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		25.23	
API	A3537214-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		25.87	
API	A3031654-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		26.68	
API	A3638184-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		27.36	
API	A3031654-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		35.47	
API	A3031654-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		52.54	
API	A3335654-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		64.20	
API	F3638334-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		74.48	
API	A3031654-54670	03/10/2014 W	14MWMAR1	001927		134076	PHONES DPW		93.18	
API	A3143414-54670	03/10/2014 W	14MWMAR1	001927		134077	PHONES DPS		219.04	
API	A3143414-54670	03/10/2014 W	14MWMAR1	001927		134077	PHONES DPS		535.22	
API	A3143124-54670	03/10/2014 W	14MWMAR1	001927		134086	PHONES DPS		86.59	
API	A3143124-54670	03/10/2014 W	14MWMAR1	001927		134086	PHONES DPS		344.60	
API	F3638334-54670	03/10/2014 W	14MWMAR1	005071		134078	PHONES 769000617000479303		51.98	
API	A3051414-54671	03/10/2014 W	14MWMAR1	001831		134079	PHONES & FAX 442028324-00001		54.37	
API	A3143124-54670	03/10/2014 W	14MWMAR1	001831		134080	PHONES 286916448-00001		61.40	
API	A3143624-54670	03/10/2014 W	14MWMAR1	001831		134080	PHONES 286916448-00001		132.54	
API	E3577164-54670	03/10/2014 W	14MWMAR1	001831		134081	PHONES 480169107		290.08	
API	A3143414-54670	03/10/2014 W	14MWMAR1	001831		134083	PHONES 486851008		440.31	
API	A3031444-54670	03/10/2014 W	14MWMAR1	001831		134084	PHONES 642000522		36.80	
API	A3031494-54670	03/10/2014 W	14MWMAR1	001831		134084	PHONES 642000522		86.72	
API	A3335014-54670	03/10/2014 W	14MWMAR1	001831		134084	PHONES 642000522		310.56	
API	A3567144-54670-3000						PHONES		16.26	

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PG 15
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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 F3638314-54670		03/10/2014 W	14MWMAR1	001831		134084	642000522 PHONES		104.63	
API F3638334-54670		03/10/2014 W	14MWMAR1	001831		134084	642000522 PHONES		18.40	
API F3638344-54180		03/10/2014 W	14MWMAR1	001831		134084	642000522 OTHER SUPPLIES		18.40	
API A3143124-54670		03/10/2014 W	14MWMAR1	001831		134084	642000522 PHONES		842.37	
API A3143124-54670		03/10/2014 W	14MWMAR1	001831		134085	386851082 PHONES		1,111.95	
API A3011214-54670		03/10/2014 W	14MWMAR1	001831		134087	242016471 PHONES		106.25	
		03/10/2014 W	14MWMAR1	001831		134094	842037333			
GENERAL LEDGER TOTAL									1,142,462.23	.00
API A-2600		03/10/2014 W	14MWMAR1	B 2058			ACCOUNTS PAYABLE			1,044,924.50
API E-2600		03/10/2014 W	14MWMAR1	B 2058			ACCOUNTS PAYABLE			14,950.33
API F-2600		03/10/2014 W	14MWMAR1	B 2058			ACCOUNTS PAYABLE			62,832.20
API G-2600		03/10/2014 W	14MWMAR1	B 2058			ACCOUNTS PAYABLE			19,755.20
SYSTEM GENERATED ENTRIES TOTAL									.00	1,142,462.23
JOURNAL 2014/03/89 TOTAL									1,142,462.23	1,142,462.23
2014 3 89										
API A-1522		03/10/2014 W	14MWMAR1	B 2058			EXPENDITURES		1,044,924.50	
API E-1522		03/10/2014 W	14MWMAR1	B 2058			EXPENDITURES		14,950.33	
API F-1522		03/10/2014 W	14MWMAR1	B 2058			EXPENDITURES		62,832.20	
API G-1522		03/10/2014 W	14MWMAR1	B 2058			EXPENDITURES		19,755.20	

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CITY OF SARATOGA SPRINGS LIVE
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	3	89	03/10/2014			
	A-1522					EXPENDITURES	1,044,924.50	
	A-2600					ACCOUNTS PAYABLE		1,044,924.50
						FUND TOTAL	1,044,924.50	1,044,924.50
E	CITY CENTER AUTHORITY	2014	3	89	03/10/2014			
	E-1522					EXPENDITURES	14,950.33	
	E-2600					ACCOUNTS PAYABLE		14,950.33
						FUND TOTAL	14,950.33	14,950.33
F	WATER FUND	2014	3	89	03/10/2014			
	F-1522					EXPENDITURES	62,832.20	
	F-2600					ACCOUNTS PAYABLE		62,832.20
						FUND TOTAL	62,832.20	62,832.20
G	SEWER FUND	2014	3	89	03/10/2014			
	G-1522					EXPENDITURES	19,755.20	
	G-2600					ACCOUNTS PAYABLE		19,755.20
						FUND TOTAL	19,755.20	19,755.20

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