







05/13/2014 08:26 | CITY OF SARATOGA SPRINGS LIVE  
 u119 | 14MWMAY1

PG 4  
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CLERK: u119 BATCH: 2088

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	135153 9724090876		135682	14MWMAY1	597.20	.00	.00		
CASH A	2014/05	INV 05/12/2014	SEP-CHK: N	DISC: .00		A3031444 54670		36.80	1099:	
ACCT 1200	DEPT 3000	DUE 05/14/2014	DESC:642000522			A3031494 54670		86.76	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3335014 54670		293.83	1099:	
						A3567144 54670	3000	34.45	1099:	
						F3638314 54670		121.75	1099:	
						F3638334 54670		23.61	1099:	
1831	00001 VERIZON WIRELESS	135154 9723969011		135683	14MWMAY1	792.56	.00	.00		
CASH A	2014/05	INV 05/12/2014	SEP-CHK: N	DISC: .00		A3143124 54670		792.56	1099:	
ACCT 1200	DEPT 4000	DUE 05/14/2014	DESC:386851082							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	135155 9724027157		135684	14MWMAY1	942.88	.00	.00		
CASH A	2014/05	INV 05/12/2014	SEP-CHK: N	DISC: .00		A3143124 54670		942.88	1099:	
ACCT 1200	DEPT 4000	DUE 05/14/2014	DESC:242016471							
P O BOX 408	NEWARK NJ 07101-0408									
19 APPROVED UNPAID INVOICES				TOTAL		126,507.94				
19 INVOICE(S)				REPORT POST TOTAL		126,507.94				

05/13/2014 08:26  
u119

CITY OF SARATOGA SPRINGS LIVE  
14MWMAY1

PG 5  
apinvent

CLERK: u119 BATCH: 2088

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	05	A3031444 A	-30-3-1440-4-54670 -	PHONES	36.80	703.81
		A3031494 A	-30-3-1490-4-54670 -	PHONES	86.76	1,145.13
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	7,758.66	65,029.30
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	1,438.12	10,076.16
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	2,191.93	37,741.99
		A3031654 A	-30-3-1623-4-54670 -	PHONES	218.36	1,525.15
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	22.23	1,003.01
		A3143124 A	-31-4-3120-4-54670 -	PHONES	2,335.19	11,632.49
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	322.85	6,421.67
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,503.80	22,689.23
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,022.08	15,545.27
		A3143414 A	-31-4-3410-4-54670 -	PHONES	812.81	14,606.69
		A3335014 A	-33-3-5010-4-54670 -	PHONES	293.83	5,174.24
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	28,341.96	289,214.99
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,902.27	24,196.78
		A3335654 A	-33-3-5650-4-54670 -	PHONES	64.28	478.95
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	6,249.51	45,866.76
		A3537114 A	-35-3-7110-4-54670 -	PHONES	25.43	373.41
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.96	245.52
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	795.21	12,911.88
		A3567144 A	-35-6-7140-4-54670 -3000	PHONES	34.45	916.77
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	3,881.26	37,649.51
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.74	5,086.70
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	9,172.19	114,804.21
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	279.98	3,136.80
		A3638184 A	-36-3-8180-4-54670 -	PHONES	28.88	309.13
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	292.43	1,500.15
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	22,689.38	2,476,295.01
		E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	25.25	999.00
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	13,052.18	98,686.98
		E3577164 E	-35-7-7160-4-54670 -	PHONES	290.08	5,231.14
		F3638314 F	-36-3-8310-4-54670 -	PHONES	121.75	741.55
		F3638324 F	-36-3-8320-4-54650 -	UTILITIES	86.47	10,821.90
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	19,004.84	324,167.24
		F3638334 F	-36-3-8330-4-54670 -	PHONES	207.37	3,722.13
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,790.65	44,077.73
				REPORT TOTALS	126,507.94	

05/13/2014 08:26  
u119

CITY OF SARATOGA SPRINGS LIVE  
14MWMAY1

PG 6  
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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	5	101									
API	A3143124-54670		05/13/2014	W 14MWMAY1	004947		135137	PHONES #1639		64.12	
API	E3577164-54650		05/13/2014	W 14MWMAY1	006575		135138	UTILITIES #1277000		4,852.90	
API	G3638124-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		43.69	
API	A3537114-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		78.51	
API	A3638184-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		115.30	
API	A3638194-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		130.89	
API	A3031634-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		137.26	
API	A3335654-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		1,077.04	
API	A3567174-54650-3000		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		1,501.80	
API	A3031624-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		1,914.34	
API	F3638334-54650		05/13/2014	W 14MWMAY1	006575		135139	UTILITIES DPW		10,108.50	
API	F3638334-54650		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		298.04	
API	G3638124-54650		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		61.07	
API	A3031654-54650		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		787.12	
API	A3567174-54650-3000		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		1,045.85	
API	A3567194-54650-3000		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		4,657.24	
API	A3031624-54650		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		3,655.31	
API	A3031634-54650		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		946.32	
API	A3537114-54650		05/13/2014	W 14MWMAY1	006575		135140	UTILITIES DPW		4,068.96	
API	A3749068-58010		05/13/2014	W 14MWMAY1	000004		135141	HOSPITALIZATION #387023U1		22,689.38	
API	A3143314-54650		05/13/2014	W 14MWMAY1	000319		135142	UTILITIES DPS		322.85	
API	A3143314-54751		05/13/2014	W 14MWMAY1	000319		135142	UTILITIES TRAFFIC LIGHTS DPS		580.19	
API	A3143314-54751		05/13/2014	W 14MWMAY1	000319		135142	UTILITIES TRAFFIC LIGHTS DPS		923.61	
API	A3143414-54650							UTILITIES		1,022.08	

05/13/2014 08:26  
u119

CITY OF SARATOGA SPRINGS LIVE  
14MWMAY1

PG 7  
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54650	05/13/2014	W 14MWMAY1	000319		135142	DPS			
							UTILITIES		8,199.28	
API	F3638324-54650	05/13/2014	W 14MWMAY1	000319		135143	CITY CENTER			
							UTILITIES		86.47	
API	A3638194-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		161.54	
API	A3638184-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		164.68	
API	A3031634-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		354.54	
API	A3567144-54650-3000	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		795.21	
API	G3638124-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		801.94	
API	A3335654-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		825.23	
API	A3567174-54650-3000	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		1,333.61	
API	G3638124-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		883.95	
API	A3031654-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		1,404.81	
API	A3537114-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		2,102.04	
API	A3031624-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		2,189.01	
API	A3567194-54650-3000	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		4,514.95	
API	F3638334-54650	05/13/2014	W 14MWMAY1	000319		135144	DPW			
							UTILITIES		8,598.30	
API	A3335184-54750	05/13/2014	W 14MWMAY1	000319		135144	STREET LIGHTING			
							DPW		28,341.96	
API	A3143124-54670	05/13/2014	W 14MWMAY1	005644		135145	PHONES			
							#4298323		440.66	
API	A3143414-54670	05/13/2014	W 14MWMAY1	005644		135145	PHONES			
							#4298323		73.44	
API	E3577164-54420	05/13/2014	W 14MWMAY1	004966		135146	ADVERTISING			
							#100300017403		25.25	
API	A3143124-54670	05/13/2014	W 14MWMAY1	001927		135147	PHONES			
							DPS		94.97	
API	A3143414-54670	05/13/2014	W 14MWMAY1	001927		135147	PHONES			
							DPS		219.04	
API	A3537114-54670	05/13/2014	W 14MWMAY1	001927		135148	PHONES			
							DPW		25.43	
API	A3537214-54670	05/13/2014	W 14MWMAY1	001927		135148	PHONES			
							DPW		25.96	
API	A3638184-54670	05/13/2014	W 14MWMAY1	001927		135148	PHONES			
							DPW		28.88	

05/13/2014 08:26  
u119

CITY OF SARATOGA SPRINGS LIVE  
14MWMAY1

PG 8  
apinvent

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	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		35.49	
API	A3031654-54670	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		36.23	
API	A3031654-54670	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		53.46	
API	F3638334-54670	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		57.30	
API	A3335654-54670	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		64.28	
API	F3638334-54670	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		74.48	
API	A3031654-54670	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		93.18	
API	A3567174-54670-3000	05/13/2014 W	14MWMAY1	001927		135148	PHONES DPW		102.74	
API	F3638334-54670	05/13/2014 W	14MWMAY1	005071		135149	PHONES #769000617000479303		51.98	
API	A3051414-54671	05/13/2014 W	14MWMAY1	001831		135150	PHONES & FAX #442028324-00001		22.23	
API	E3577164-54670	05/13/2014 W	14MWMAY1	001831		135151	PHONES 480169107		290.08	
API	A3143414-54670	05/13/2014 W	14MWMAY1	001831		135152	PHONES 486851008		520.33	
API	A3031444-54670	05/13/2014 W	14MWMAY1	001831		135153	PHONES 642000522		36.80	
API	A3031494-54670	05/13/2014 W	14MWMAY1	001831		135153	PHONES 642000522		86.76	
API	A3335014-54670	05/13/2014 W	14MWMAY1	001831		135153	PHONES 642000522		293.83	
API	A3567144-54670-3000	05/13/2014 W	14MWMAY1	001831		135153	PHONES 642000522		34.45	
API	F3638314-54670	05/13/2014 W	14MWMAY1	001831		135153	PHONES 642000522		121.75	
API	F3638334-54670	05/13/2014 W	14MWMAY1	001831		135153	PHONES 642000522		23.61	
API	A3143124-54670	05/13/2014 W	14MWMAY1	001831		135154	PHONES 386851082		792.56	
API	A3143124-54670	05/13/2014 W	14MWMAY1	001831		135155	PHONES 242016471		942.88	
GENERAL LEDGER TOTAL									126,507.94	.00
API	A-2600	05/13/2014 W	14MWMAY1	B 2088			ACCOUNTS PAYABLE		91,929.35	
API	E-2600	05/13/2014 W	14MWMAY1	B 2088			ACCOUNTS PAYABLE		13,367.51	
API	F-2600						ACCOUNTS PAYABLE		19,420.43	



05/13/2014 08:26  
u119

CITY OF SARATOGA SPRINGS LIVE  
14MWMAY1

PG 9  
apinvent

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API G-2600	05/13/2014	W 14MWMAY1	B 2088			ACCOUNTS PAYABLE			1,790.65
	05/13/2014	W 14MWMAY1	B 2088						
SYSTEM GENERATED ENTRIES TOTAL								.00	126,507.94
JOURNAL 2014/05/101 TOTAL								126,507.94	126,507.94
2014 5 101									
API A-1522	05/13/2014	W 14MWMAY1	B 2088			EXPENDITURES		91,929.35	
API E-1522	05/13/2014	W 14MWMAY1	B 2088			EXPENDITURES		13,367.51	
API F-1522	05/13/2014	W 14MWMAY1	B 2088			EXPENDITURES		19,420.43	
API G-1522	05/13/2014	W 14MWMAY1	B 2088			EXPENDITURES		1,790.65	

05/13/2014 08:26  
u119

CITY OF SARATOGA SPRINGS LIVE  
14MWMAY1

PG 10  
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2014	5	101	05/13/2014	EXPENDITURES ACCOUNTS PAYABLE	91,929.35	91,929.35
FUND TOTAL							91,929.35	91,929.35
E	CITY CENTER AUTHORITY E-1522 E-2600	2014	5	101	05/13/2014	EXPENDITURES ACCOUNTS PAYABLE	13,367.51	13,367.51
FUND TOTAL							13,367.51	13,367.51
F	WATER FUND F-1522 F-2600	2014	5	101	05/13/2014	EXPENDITURES ACCOUNTS PAYABLE	19,420.43	19,420.43
FUND TOTAL							19,420.43	19,420.43
G	SEWER FUND G-1522 G-2600	2014	5	101	05/13/2014	EXPENDITURES ACCOUNTS PAYABLE	1,790.65	1,790.65
FUND TOTAL							1,790.65	1,790.65

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