

05/27/2014 14:11  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG 1  
apinvent

CLERK: u119 BATCH: 2094

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140030	001	VERIZON	1.00	0.00	0.00	1.00	8	E-911 SYSTEM CCA 7/19/11

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CITY OF SARATOGA SPRINGS LIVE  
14MWMAY2

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CLERK: u119 BATCH: 2094

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	00001 A T & T	135393 1159829526	135922	14MWMAY2	25.12	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00		A3011654 54670	2.74	1099:	
ACCT 1200	DEPT 1000	DUE 05/28/2014	DESC:#1000-810-2104			A3031444 54670	1.83	1099:	
P.O. BOX 5094	CAROL STREAM IL	60197-5094				A3143414 54670	1.93	1099:	
						A3567144 54671	1.66	1099:	
						A3031654 54670	4.82	1099:	
						A3011424 54671	1.76	1099:	
						A3517514 54670	1.89	1099:	
						A3517524 54670	2.46	1099:	
						A3011434 54671	1.70	1099:	
						A3051414 54671	2.68	1099:	
						A3021694 54670	1.65	1099:	
2056	00001 AVAYA INC	135394 2733084865	135923	14MWMAY2	71.90	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200	DEPT 1000	DUE 05/28/2014	DESC:#0102060953						
P O BOX 5125	CAROL STREAM IL	60197-5125							
5555	00001 CAROUSEL INDUSTR	135395 1418110	135924	14MWMAY2	12.60	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00		A3011654 54730	12.60	1099:	
ACCT 1200	DEPT 1000	DUE 05/28/2014	DESC:#102241						
P.O. BOX 842084	BOSTON MA	02284-2084							
5555	00001 CAROUSEL INDUSTR	135396 1417402	135925	14MWMAY2	1,286.30	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00		A3011654 54730	1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 05/28/2014	DESC:#55229						
P.O. BOX 842084	BOSTON MA	02284-2084							
4947	00001 CORNERSTONE TELE	135397 3066027	135926	14MWMAY2	326.77	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00		E3577164 54670	326.77	1099:	
ACCT 1200	DEPT 7000	DUE 05/28/2014	DESC:#5000394						
P O BOX 4199	WOBURN MA	01888-4199							
6575	00000 DIRECT ENERGY BU	135398 135398	135927	14MWMAY2	1,417.13	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: Y	DISC: .00		A3143314 54751	491.54	1099:	
ACCT 1200	DEPT 4000	DUE 05/28/2014	DESC:DPS			A3143414 54650	925.59	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 70220 PHILADELPHIA PA 19176-0220										
6575 00000 DIRECT ENERGY BU	135399 135399		135928	14MWMAY2	28,906.84		.00	.00		
CASH A 2014/05 INV 05/27/2014	SEP-CHK: Y	DISC: .00				A3567144	54650	3000	305.24	1099:
ACCT 1200 DEPT 3000 DUE 05/28/2014	DESC:DPW					G3638124	54650		842.46	1099:
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
						A3537114	54650		943.60	1099:
						A3031654	54650		1,111.76	1099:
						A3567194	54650	3000	6,107.75	1099:
						A3335184	54750		7,014.01	1099:
						F3638334	54650		12,582.02	1099:
6575 00001 DIRECT ENERGY BU	135400 44022612		135929	14MWMAY2	723.45		.00	.00		
CASH A 2014/05 INV 05/27/2014	SEP-CHK: Y	DISC: .00				A3143414	54650		723.45	1099:
ACCT 1200 DEPT 4000 DUE 05/28/2014	DESC:#07972874-653-2									
P.O. BOX 11835 NEWARK NJ 07101-8134										
5 00001 MVP HEALTH PLAN	135401 6/1-6/30/14		135930	14MWMAY2	41,354.00		.00	.00		
CASH A 2014/05 INV 05/27/2014	SEP-CHK: N	DISC: .00				A3719068	58010		3,055.20	1099:
ACCT 1200 DEPT 2000 DUE 05/28/2014	DESC:#213747					A3729068	58010		763.80	1099:
ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305										
						A3739068	58010		15,720.40	1099:
						F3739068	58010		509.20	1099:
						A3749068	58010		19,268.60	1099:
						A3759068	58010		2,036.80	1099:
5 00003 MVP HEALTH PLAN	135402 6/1-6/30/2014		135931	14MWMAY2	454,681.31		.00	.00		
CASH A 2014/05 INV 05/27/2014	SEP-CHK: N	DISC: .00				A3011478	58010		1,297.30	1099:
ACCT 1200 DEPT 2000 DUE 05/28/2014	DESC:#213747					A3719068	58010		14,789.25	1099:
ATTN:SUSAN CRAMER 625 STATE STREET SCHENECTADY NY 12305										
						A3729068	58010		14,270.35	1099:
						A3739068	58010		107,515.49	1099:
						F3739068	58010		27,836.70	1099:
						G3739068	58010		9,718.93	1099:
						A3749068	58010		249,674.79	1099:
						A3759068	58010		11,805.45	1099:
						A3769068	58010		5,967.60	1099:
						A3769068	58010	3000	11,805.45	1099:
319 00001 NATIONAL GRID	135403 135403		135932	14MWMAY2	76.38		.00	.00		
CASH A 2014/05 INV 05/27/2014	SEP-CHK: N	DISC: .00				A3335184	54750		76.38	1099:
ACCT 1200 DEPT 3000 DUE 05/28/2014	DESC:DPW									
P.O. BOX 4706 SYRACUSE NY 13221-4706										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5062	00000 ROAD RUNNER LLC	135404 135404		135933	14MWMAY2	74.95	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00			A3143314 54740	74.95	1099:	
ACCT 1200	DEPT 4000	DUE 05/28/2014	DESC:#013887001							
DIVISION OF TIME WARNER BOX 223085 PITTSBURGH PA 15251-2085										
5997	00000 TIME WARNER CABL	135405 5/1-5/31/14		135934	14MWMAY2	459.80	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00			A3021694 54740	459.80	1099:	
ACCT 1200	DEPT 2000	DUE 05/28/2014	DESC:#020946201							
BOX 223085 PITTSBURGH PA 15251-2085										
1927	00001 VERIZON	135406 135406		135935	14MWMAY2	37.13	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00			A3011654 54670	37.13	1099:	
ACCT 1200	DEPT 1000	DUE 05/28/2014	DESC:5185834843							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	135407 135407		135936	14MWMAY2	37.35	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00			A3567144 54671	37.35	1099:	
ACCT 1200	DEPT 6000	DUE 05/28/2014	DESC:5185842462							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	135408 135408		135937	14MWMAY2	50.71	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00			A3051414 54671	50.71	1099:	
ACCT 1200	DEPT 5000	DUE 05/28/2014	DESC:5185876512							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	135409 135409		135938	14MWMAY2	295.01	.00	.00		
CASH A	2014/05	INV 05/27/2014	SEP-CHK: N	DISC: .00			A3031444 54670	6.08	1099:	
ACCT 1200	DEPT 3000	DUE 05/28/2014	DESC:DPW				A3618684 54670	6.09	1099:	
P O BOX 15124 ALBANY NY 12212-5124										
							A3113624 54670	6.08	1099:	
							Y3618684 54670	6.09	1099:	
							A3031494 54670	25.24	1099:	
							A3567194 54670	28.15	1099:	
							A3567184 54670	37.48	1099:	
							F3638334 54670	50.55	1099:	
							F3638334 54670	50.61	1099:	
							A3567194 54670	78.64	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	135410 135410	140030	135939	14MWMAY2	2,444.22	.00	17,094.58		
CASH A ACCT 1200 P O BOX 15124	2014/05 DEPT 4000 ALBANY NY 12212-5124	INV 05/27/2014 DUE 05/28/2014	SEP-CHK: Y DESC:E-911 SYSTEM	DISC: .00		A3143124 54670 A3143124 54720		119.72 2,324.50	1099: 1099:
1831 00001 VERIZON WIRELESS	135411 9724501586		135940	14MWMAY2	16.26	.00	.00		
CASH A ACCT 1200 P O BOX 408	2014/05 DEPT 1000 NEWARK NJ 07101-0408	INV 05/27/2014 DUE 05/28/2014	SEP-CHK: N DESC:#942014876	DISC: .00		A3113624 54670		16.26	1099:
19 APPROVED UNPAID INVOICES					TOTAL		532,297.23		
19 INVOICE(S)					REPORT POST TOTAL		532,297.23		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 05	A3011424	A -30-1-1420-4-54671	PHONES & FAX	1.76	293.51
	A3011434	A -30-1-1430-4-54671	PHONES & FAX	1.70	68.55
	A3011478	A -30-1-1431-8-58010	HOSPITALIZATION	1,297.30	7,921.32
	A3011654	A -30-1-1650-4-54670	PHONES	39.87	10,406.09
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	1,370.80	7,886.10
	A3021694	A -30-2-1681-4-54670	PHONES	1.65	263.40
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	459.80	7,370.63
	A3031444	A -30-3-1440-4-54670	PHONES	7.91	695.90
	A3031494	A -30-3-1490-4-54670	PHONES	25.24	1,119.89
	A3031654	A -30-3-1623-4-54650	UTILITIES	1,111.76	36,630.23
	A3031654	A -30-3-1623-4-54670	PHONES	4.82	1,520.33
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	53.39	949.62
	A3113624	A -31-1-3620-4-54670	PHONES	22.34	288.06
	A3143124	A -31-4-3120-4-54670	PHONES	119.72	11,631.25
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	2,324.50	2,978.29
	A3143314	A -31-4-3310-4-54740	SERVICE CONTRAC	74.95	625.25
	A3143314	A -31-4-3310-4-54751	UTILITIES TRAFF	491.54	22,197.69
	A3143414	A -31-4-3410-4-54650	UTILITIES	1,649.04	13,896.23
	A3143414	A -31-4-3410-4-54670	PHONES	1.93	14,604.76
	A3335184	A -33-3-5182-4-54750	STREET LIGHTING	7,090.39	280,702.05
	A3517514	A -35-1-7510-4-54670	PHONES	1.89	262.32
	A3517524	A -35-1-7520-4-54670	PHONES	2.46	1,188.69
	A3537114	A -35-3-7110-4-54650	UTILITIES	943.60	44,923.16
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	305.24	12,606.64
	A3567144	A -35-6-7140-4-54671	PHONES & FAX	39.01	356.97
	A3567184	A -35-6-7180-4-54670 -3000	PHONES	37.48	269.90
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	6,107.75	108,696.46
	A3567194	A -35-6-7181-4-54670 -3000	PHONES	106.79	901.40
	A3618684	A -36-1-8687-4-54670	PHONES	6.09	69.37
	A3719068	A -37-1-9060-8-58010	HOSPITALIZATION	17,844.45	165,853.08
	A3729068	A -37-2-9060-8-58010	HOSPITALIZATION	15,034.15	108,522.99
	A3739068	A -37-3-9060-8-58010	HOSPITALIZATION	123,235.89	768,304.48
	A3749068	A -37-4-9060-8-58010	HOSPITALIZATION	268,943.39	2,207,351.62
	A3759068	A -37-5-9060-8-58010	HOSPITALIZATION	13,842.25	84,308.60
	A3769068	A -37-6-9060-8-58010	HOSPITALIZATION	5,967.60	36,438.00
	A3769068	A -37-6-9060-8-58010 -3000	HOSPITALIZATION	11,805.45	71,691.09
	E3577164	E -35-7-7160-4-54670	PHONES	326.77	4,904.37
	F3638334	F -36-3-8330-4-54650	UTILITIES	12,582.02	311,585.22
	F3638334	F -36-3-8330-4-54670	PHONES	101.16	3,620.97
	F3739068	F -37-3-9060-8-58010	HOSPITALIZATION	28,345.90	176,335.29
	G3638124	G -36-3-8120-4-54650	UTILITIES	842.46	43,235.27
	G3739068	G -37-3-9060-8-58010	HOSPITALIZATION	9,718.93	60,970.18
	Y3618684	Y -36-1-8686-4-54670 -390	PHONES	6.09	-30.63

REPORT TOTALS

532,297.23

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	5	247									
API	A3011654-54670		05/27/2014	W 14MWMAY2	000050		135393	PHONES #1000-810-2104		2.74	
API	A3031444-54670		05/27/2014	W 14MWMAY2	000050		135393	PHONES #1000-810-2104		1.83	
API	A3143414-54670		05/27/2014	W 14MWMAY2	000050		135393	PHONES #1000-810-2104		1.93	
API	A3567144-54671		05/27/2014	W 14MWMAY2	000050		135393	PHONES & FAX #1000-810-2104		1.66	
API	A3031654-54670		05/27/2014	W 14MWMAY2	000050		135393	PHONES #1000-810-2104		4.82	
API	A3011424-54671		05/27/2014	W 14MWMAY2	000050		135393	PHONES & FAX #1000-810-2104		1.76	
API	A3517514-54670		05/27/2014	W 14MWMAY2	000050		135393	PHONES #1000-810-2104		1.89	
API	A3517524-54670		05/27/2014	W 14MWMAY2	000050		135393	PHONES #1000-810-2104		2.46	
API	A3011434-54671		05/27/2014	W 14MWMAY2	000050		135393	PHONES & FAX #1000-810-2104		1.70	
API	A3051414-54671		05/27/2014	W 14MWMAY2	000050		135393	PHONES & FAX #1000-810-2104		2.68	
API	A3021694-54670		05/27/2014	W 14MWMAY2	000050		135393	PHONES #1000-810-2104		1.65	
API	A3011654-54730		05/27/2014	W 14MWMAY2	002056		135394	SERVICE CONTRACTS MAINTENANCE #0102060953		71.90	
API	A3011654-54730		05/27/2014	W 14MWMAY2	005555		135395	SERVICE CONTRACTS MAINTENANCE #102241		12.60	
API	A3011654-54730		05/27/2014	W 14MWMAY2	005555		135396	SERVICE CONTRACTS MAINTENANCE #55229		1,286.30	
API	E3577164-54670		05/27/2014	W 14MWMAY2	004947		135397	PHONES #5000394		326.77	
API	A3143314-54751		05/27/2014	W 14MWMAY2	006575		135398	UTILITIES TRAFFIC LIGHTS DPS		491.54	
API	A3143414-54650		05/27/2014	W 14MWMAY2	006575		135398	UTILITIES DPS		925.59	
API	A3567144-54650-3000		05/27/2014	W 14MWMAY2	006575		135399	UTILITIES DPW		305.24	
API	G3638124-54650		05/27/2014	W 14MWMAY2	006575		135399	UTILITIES DPW		842.46	
API	A3537114-54650		05/27/2014	W 14MWMAY2	006575		135399	UTILITIES DPW		943.60	
API	A3031654-54650		05/27/2014	W 14MWMAY2	006575		135399	UTILITIES DPW		1,111.76	
API	A3567194-54650-3000		05/27/2014	W 14MWMAY2	006575		135399	UTILITIES DPW		6,107.75	
API	A3335184-54750		05/27/2014	W 14MWMAY2	006575		135399	STREET LIGHTING DPW		7,014.01	
API	F3638334-54650							UTILITIES		12,582.02	

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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
		05/27/2014	W 14MWMAY2	006575		135399	DPW			
API	A3143414-54650						UTILITIES		723.45	
		05/27/2014	W 14MWMAY2	006575		135400	#07972874-653-2			
API	A3719068-58010						HOSPITALIZATION		3,055.20	
		05/27/2014	W 14MWMAY2	000005		135401	#213747			
API	A3729068-58010						HOSPITALIZATION		763.80	
		05/27/2014	W 14MWMAY2	000005		135401	#213747			
API	A3739068-58010						HOSPITALIZATION		15,720.40	
		05/27/2014	W 14MWMAY2	000005		135401	#213747			
API	F3739068-58010						HOSPITALIZATION		509.20	
		05/27/2014	W 14MWMAY2	000005		135401	#213747			
API	A3749068-58010						HOSPITALIZATION		19,268.60	
		05/27/2014	W 14MWMAY2	000005		135401	#213747			
API	A3759068-58010						HOSPITALIZATION		2,036.80	
		05/27/2014	W 14MWMAY2	000005		135401	#213747			
API	A3011478-58010						HOSPITALIZATION		1,297.30	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3719068-58010						HOSPITALIZATION		14,789.25	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3729068-58010						HOSPITALIZATION		14,270.35	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3739068-58010						HOSPITALIZATION		107,515.49	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	F3739068-58010						HOSPITALIZATION		27,836.70	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	G3739068-58010						HOSPITALIZATION		9,718.93	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3749068-58010						HOSPITALIZATION		249,674.79	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3759068-58010						HOSPITALIZATION		11,805.45	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3769068-58010						HOSPITALIZATION		5,967.60	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3769068-58010-3000						HOSPITALIZATION		11,805.45	
		05/27/2014	W 14MWMAY2	000005		135402	#213747			
API	A3335184-54750						STREET LIGHTING		76.38	
		05/27/2014	W 14MWMAY2	000319		135403	DPW			
API	A3143314-54740						SERVICE CONTRACTS - EQUIPMENT		74.95	
		05/27/2014	W 14MWMAY2	005062		135404	#013887001			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		459.80	
		05/27/2014	W 14MWMAY2	005997		135405	#020946201			
API	A3011654-54670						PHONES		37.13	
		05/27/2014	W 14MWMAY2	001927		135406	5185834843			
API	A3567144-54671						PHONES & FAX		37.35	
		05/27/2014	W 14MWMAY2	001927		135407	5185842462			
API	A3051414-54671						PHONES & FAX		50.71	
		05/27/2014	W 14MWMAY2	001927		135408	5185876512			
API	A3031444-54670						PHONES		6.08	
		05/27/2014	W 14MWMAY2	001927		135409	DPW			



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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	A3618684-54670	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		6.09	
API	A3113624-54670	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		6.08	
API	Y3618684-54670-390	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW	Y	6.09	
API	A3031494-54670	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		25.24	
API	A3567194-54670-3000	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		28.15	
API	A3567184-54670-3000	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		37.48	
API	F3638334-54670	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		50.55	
API	F3638334-54670	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		50.61	
API	A3567194-54670-3000	05/27/2014	W 14MWMAY2	001927		135409	PHONES DPW		78.64	
API	A3143124-54670	05/27/2014	W 14MWMAY2	001927	140030	135410	PHONES E-911 SYSTEM		119.72	
API	A3143124-54720	05/27/2014	W 14MWMAY2	001927	140030	135410	SERVICE CONTRACTS - PROF SERV E-911 SYSTEM		2,324.50	
POL	A3143124-54670	05/27/2014	LIQ/INV	001927	140030	135410	PHONES E-911 SYSTEM	4		118.48
POL	A3143124-54720	05/27/2014	LIQ/INV	001927	140030	135410	SERVICE CONTRACTS - PROF SERV E-911 SYSTEM	4		2,325.74
API	A3113624-54670	05/27/2014	W 14MWMAY2	001831		135411	PHONES #942014876		16.26	
GENERAL LEDGER TOTAL									532,297.23	.00
API	A-2600	05/27/2014	W 14MWMAY2	B 2094			ACCOUNTS PAYABLE			480,373.90
API	E-2600	05/27/2014	W 14MWMAY2	B 2094			ACCOUNTS PAYABLE			326.77
API	F-2600	05/27/2014	W 14MWMAY2	B 2094			ACCOUNTS PAYABLE			41,029.08
API	G-2600	05/27/2014	W 14MWMAY2	B 2094			ACCOUNTS PAYABLE			10,561.39
API	Y-2600	05/27/2014	W 14MWMAY2	B 2094			ACCOUNTS PAYABLE			6.09
POL	A-1521	05/27/2014	W 14MWMAY2	B 2094			ENCUMBRANCES			2,444.22
POL	A-2963	05/27/2014	W 14MWMAY2	B 2094			BUDGETARY FUND BALANCE RES ENC		2,444.22	
SYSTEM GENERATED ENTRIES TOTAL									2,444.22	534,741.45

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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	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
								JOURNAL 2014/05/247	TOTAL		534,741.45	534,741.45
2014	5		247									
API	A-1522	05/27/2014	W	14MWMAY2	B	2094		EXPENDITURES			480,373.90	
API	E-1522	05/27/2014	W	14MWMAY2	B	2094		EXPENDITURES			326.77	
API	F-1522	05/27/2014	W	14MWMAY2	B	2094		EXPENDITURES			41,029.08	
API	G-1522	05/27/2014	W	14MWMAY2	B	2094		EXPENDITURES			10,561.39	
API	Y-1522	05/27/2014	W	14MWMAY2	B	2094		EXPENDITURES			6.09	

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CITY OF SARATOGA SPRINGS LIVE  
14MWMAY2

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2014	5	247	05/27/2014	GENERAL FUND		
					A-1521 ENCUMBRANCES		2,444.22
					A-1522 EXPENDITURES	480,373.90	
					A-2600 ACCOUNTS PAYABLE		480,373.90
					A-2963 BUDGETARY FUND BALANCE RES ENC	2,444.22	
					FUND TOTAL	482,818.12	482,818.12
E	2014	5	247	05/27/2014	CITY CENTER AUTHORITY		
					E-1522 EXPENDITURES	326.77	
					E-2600 ACCOUNTS PAYABLE		326.77
					FUND TOTAL	326.77	326.77
F	2014	5	247	05/27/2014	WATER FUND		
					F-1522 EXPENDITURES	41,029.08	
					F-2600 ACCOUNTS PAYABLE		41,029.08
					FUND TOTAL	41,029.08	41,029.08
G	2014	5	247	05/27/2014	SEWER FUND		
					G-1522 EXPENDITURES	10,561.39	
					G-2600 ACCOUNTS PAYABLE		10,561.39
					FUND TOTAL	10,561.39	10,561.39
Y	2014	5	247	05/27/2014	COMMUNITY DEVELOPMENT FUND		
					Y-1522 EXPENDITURES	6.09	
					Y-2600 ACCOUNTS PAYABLE		6.09
					FUND TOTAL	6.09	6.09

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