

06/10/2014 12:15 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14MWJUN1

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CLERK: u119 BATCH: 2101

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	135581 135581		136112	14MWJUN1	5,050.00	.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		V3719717 57997		5,050.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/11/2014	DESC:2012 BOND							
473 BROADWAY	SARATOGA SPRINGS NY 12866									
2056	00001 AVAYA INC	135610 2733119912		136142	14MWJUN1	71.90	.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3011654 54730		71.90	1099:	
ACCT 1200	DEPT 1000	DUE 06/11/2014	DESC:#0102060953							
P O BOX 5125	CAROL STREAM IL 60197-5125									
4947	00001 CORNERSTONE TELE	135582 3092455		136113	14MWJUN1	63.06	.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3143124 54670		63.06	1099:	
ACCT 1200	DEPT 4000	DUE 06/11/2014	DESC:1639							
P O BOX 4199	WOBURN MA 01888-4199									
4947	00001 CORNERSTONE TELE	135583 3118624		136114	14MWJUN1	314.94	.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		E3577164 54670		314.94	1099:	
ACCT 1200	DEPT 7000	DUE 06/11/2014	DESC:5000394							
P O BOX 4199	WOBURN MA 01888-4199									
6575	00000 DIRECT ENERGY BU	135584 141480021178404		136115	14MWJUN1	198.25	.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: Y	DISC: .00		A3143314 54751		198.25	1099:	
ACCT 1200	DEPT 4000	DUE 06/11/2014	DESC:#1311695							
P.O. BOX 70220	PHILADELPHIA PA 19176-0220									
6575	00000 DIRECT ENERGY BU	135585 135585		136116	14MWJUN1	7,751.84	.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: Y	DISC: .00		A3335184 54750		10.95	1099:	
ACCT 1200	DEPT 3000	DUE 06/11/2014	DESC:DPW			G3638124 54650		38.01	1099:	
P.O. BOX 70220	PHILADELPHIA PA 19176-0220					A3638194 54650		73.29	1099:	
						A3638184 54650		79.84	1099:	
						F3638334 54650		1,677.94	1099:	
						A3567194 54650 3000		5,871.81	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
6575	00001 DIRECT ENERGY BU	135586 135586		136117	14MWJUN1	3,440.77		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: Y	DISC: .00		F3638334	54650		572.06	1099:	
ACCT 1200	DEPT 3000	DUE 06/11/2014	DESC:DPW			G3638124	54650		3.65	1099:	
P.O. BOX 11835	NEWARK NJ	07101-8134				A3567194	54650	3000	1,071.59	1099:	
						A3031624	54650		1,793.47	1099:	
6575	00000 DIRECT ENERGY BU	135609 141530021220056		136141	14MWJUN1	4,458.62		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: Y	DISC: .00		E3577164	54650		4,458.62	1099:	
ACCT 1200	DEPT 7000	DUE 06/11/2014	DESC:#1277000								
P.O. BOX 70220	PHILADELPHIA PA	19176-0220									
4	00001 EMPIRE HEALTHCHO	135587 6/1-6/30/14		136118	14MWJUN1	20,794.63		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3749068	58010		20,794.63	1099:	
ACCT 1200	DEPT 2000	DUE 06/11/2014	DESC:#387023 U1								
P O BOX 11744	NEWARK NJ	07101-4774									
319	00001 NATIONAL GRID	135589 135589		136120	14MWJUN1	1,488.39		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3143314	54751		370.76	1099:	
ACCT 1200	DEPT 4000	DUE 06/11/2014	DESC:DPS			A3143314	54751		556.23	1099:	
P.O. BOX 4706	SYRACUSE NY	13221-4706				A3143414	54650		561.40	1099:	
319	00001 NATIONAL GRID	135590 135590		136121	14MWJUN1	41,153.03		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		F3638324	54650		90.54	1099:	
ACCT 1200	DEPT 3000	DUE 06/11/2014	DESC:DPW			A3638184	54650		128.13	1099:	
P.O. BOX 4706	SYRACUSE NY	13221-4706				A3638194	54650		135.54	1099:	
						A3031634	54650		303.63	1099:	
						A3335654	54650		455.35	1099:	
						G3638124	54650		680.40	1099:	
						A3031654	54650		909.36	1099:	
						A3567144	54650	3000	1,001.52	1099:	
						A3567174	54650	3000	1,040.38	1099:	
						A3031624	54650		1,546.80	1099:	
						A3537114	54650		1,632.28	1099:	
						F3638334	54650		1,747.70	1099:	
						A3567194	54650	3000	4,104.23	1099:	
						A3335184	54750		26,547.04	1099:	
						G3638124	54650		830.13	1099:	

NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	135594 135594		136125	14MWJUN1	24.24		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3011474	54671		24.24	1099:	
ACCT 1200	DEPT 1000	DUE 06/11/2014	DESC:5185873968								
P O BOX 15124	ALBANY NY	12212-5124									
1927	00001 VERIZON	135595 135595		136126	14MWJUN1	521.12		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3517514	54670		27.08	1099:	
ACCT 1200	DEPT 1000	DUE 06/11/2014	DESC:MAYOR			A3011654	54670		494.04	1099:	
P O BOX 15124	ALBANY NY	12212-5124									
1927	00001 VERIZON	135596 135596		136127	14MWJUN1	610.07		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3537114	54670		25.25	1099:	
ACCT 1200	DEPT 3000	DUE 06/11/2014	DESC:DPW			A3537214	54670		25.91	1099:	
P O BOX 15124	ALBANY NY	12212-5124				A3638184	54670		27.31	1099:	
						A3031654	54670		32.33	1099:	
						A3031654	54670		35.48	1099:	
						A3031654	54670		52.56	1099:	
						F3638334	54670		57.45	1099:	
						F3638334	54670		74.48	1099:	
						A3335654	54670		83.32	1099:	
						A3031654	54670		93.18	1099:	
						A3567174	54670 3000		102.80	1099:	
1927	00001 VERIZON	135597 135597		136128	14MWJUN1	1,566.58		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3143314	54751		24.55	1099:	
ACCT 1200	DEPT 4000	DUE 06/11/2014	DESC:DPS			A3143124	54670		86.64	1099:	
P O BOX 15124	ALBANY NY	12212-5124				A3143414	54670		219.04	1099:	
						A3143124	54670		309.16	1099:	
						A3143414	54670		927.19	1099:	
5071	00002 VERIZON ONLINE	135598 135598		136129	14MWJUN1	51.98		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		F3638334	54670		51.98	1099:	
ACCT 1200	DEPT 3000	DUE 06/11/2014	DESC:769000617000479303								
P O BOX 15124	ALBANY NY	12212-5124									
1831	00001 VERIZON WIRELESS	135599 9725772580		136130	14MWJUN1	13.03		.00	.00		
CASH A	2014/06	INV 06/09/2014	SEP-CHK: N	DISC: .00		A3051414	54671		13.03	1099:	
ACCT 1200	DEPT 5000	DUE 06/11/2014	DESC:442028324								

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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	135606 9725738676		136137	14MWJUN1	870.09	.00	.00		
CASH A 2014/06 INV 06/09/2014 SEP-CHK: N DISC: .00 A3143124 54670 870.09 1099: ACCT 1200 DEPT 4000 DUE 06/11/2014 DESC:242016471 P O BOX 408 NEWARK NJ 07101-0408										
31 APPROVED UNPAID INVOICES				TOTAL		98,325.65				
31 INVOICE(S)				REPORT POST TOTAL		98,325.65				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 06	A3011214 A	-30-1-1210-4-54670 -	PHONES	106.29	1,333.73
	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	24.24	51.99
	A3011654 A	-30-1-1650-4-54670 -	PHONES	1,032.34	9,373.75
	A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	71.90	7,814.20
	A3031444 A	-30-3-1440-4-54670 -	PHONES	55.20	640.70
	A3031494 A	-30-3-1490-4-54670 -	PHONES	86.76	1,033.13
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	3,340.27	61,689.03
	A3031634 A	-30-3-1621-4-54650 -	UTILITIES	303.63	9,772.53
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	909.36	35,720.87
	A3031654 A	-30-3-1623-4-54670 -	PHONES	213.55	1,306.78
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	13.03	936.59
	A3143124 A	-31-4-3120-4-54670 -	PHONES	2,675.31	8,955.94
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	236.82	6,021.17
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,696.58	20,501.11
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	816.97	13,242.94
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,745.96	12,858.80
	A3143624 A	-31-4-3620-4-54670 -	PHONES	132.54	1,338.46
	A3335014 A	-33-3-5010-4-54670 -	PHONES	310.68	4,863.56
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	26,557.99	254,144.06
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	455.35	23,741.43
	A3335654 A	-33-3-5650-4-54670 -	PHONES	83.32	395.63
	A3517514 A	-35-1-7510-4-54670 -	PHONES	27.08	235.24
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	1,632.28	43,290.88
	A3537114 A	-35-3-7110-4-54670 -	PHONES	25.25	348.16
	A3537214 A	-35-3-7200-4-54670 -	PHONES	25.91	219.61
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	1,001.52	11,605.12
	A3567144 A	-35-6-7140-4-54670 -3000	PHONES	16.26	900.51
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	1,040.38	36,609.13
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	102.80	4,983.90
	A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	11,047.63	97,648.83
	A3638184 A	-36-3-8180-4-54650 -	UTILITIES	207.97	2,928.83
	A3638184 A	-36-3-8180-4-54670 -	PHONES	27.31	281.82
	A3638194 A	-36-3-8185-4-54650 -	UTILITIES	208.83	1,291.32
	A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	20,794.63	2,163,477.60
	E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	25.25	973.75
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	9,563.96	89,123.02
	E3577164 E	-35-7-7160-4-54670 -	PHONES	689.98	4,214.39
	F3638314 F	-36-3-8310-4-54670 -	PHONES	103.35	638.20
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	90.54	10,731.36
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	3,997.70	307,587.52
	F3638334 F	-36-3-8330-4-54670 -	PHONES	226.74	3,394.23
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,552.19	41,683.08
	V3719717 V	-37-1-9710-7-57997 -	INTEREST 2012R	5,050.00	5,050.00
REPORT TOTALS				98,325.65	

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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
2014 6 82										
API V3719717-57997							INTEREST 2012R BOND		5,050.00	
06/10/2014 W			14MWJUN1	000024		135581	2012 BOND			
API A3011654-54730							SERVICE CONTRACTS MAINTENANCE		71.90	
06/10/2014 W			14MWJUN1	002056		135610	#0102060953			
API A3143124-54670							PHONES		63.06	
06/10/2014 W			14MWJUN1	004947		135582	1639			
API E3577164-54670							PHONES		314.94	
06/10/2014 W			14MWJUN1	004947		135583	5000394			
API A3143314-54751							UTILITIES TRAFFIC LIGHTS		198.25	
06/10/2014 W			14MWJUN1	006575		135584	#1311695			
API A3335184-54750							STREET LIGHTING		10.95	
06/10/2014 W			14MWJUN1	006575		135585	DPW			
API G3638124-54650							UTILITIES		38.01	
06/10/2014 W			14MWJUN1	006575		135585	DPW			
API A3638194-54650							UTILITIES		73.29	
06/10/2014 W			14MWJUN1	006575		135585	DPW			
API A3638184-54650							UTILITIES		79.84	
06/10/2014 W			14MWJUN1	006575		135585	DPW			
API F3638334-54650							UTILITIES		1,677.94	
06/10/2014 W			14MWJUN1	006575		135585	DPW			
API A3567194-54650-3000							UTILITIES		5,871.81	
06/10/2014 W			14MWJUN1	006575		135585	DPW			
API F3638334-54650							UTILITIES		572.06	
06/10/2014 W			14MWJUN1	006575		135586	DPW			
API G3638124-54650							UTILITIES		3.65	
06/10/2014 W			14MWJUN1	006575		135586	DPW			
API A3567194-54650-3000							UTILITIES		1,071.59	
06/10/2014 W			14MWJUN1	006575		135586	DPW			
API A3031624-54650							UTILITIES		1,793.47	
06/10/2014 W			14MWJUN1	006575		135586	DPW			
API E3577164-54650							UTILITIES		4,458.62	
06/10/2014 W			14MWJUN1	006575		135609	#1277000			
API A3749068-58010							HOSPITALIZATION		20,794.63	
06/10/2014 W			14MWJUN1	000004		135587	#387023 U1			
API A3143314-54751							UTILITIES TRAFFIC LIGHTS		370.76	
06/10/2014 W			14MWJUN1	000319		135589	DPS			
API A3143314-54751							UTILITIES TRAFFIC LIGHTS		556.23	
06/10/2014 W			14MWJUN1	000319		135589	DPS			
API A3143414-54650							UTILITIES		561.40	
06/10/2014 W			14MWJUN1	000319		135589	DPS			
API F3638324-54650							UTILITIES		90.54	
06/10/2014 W			14MWJUN1	000319		135590	DPW			
API A3638184-54650							UTILITIES		128.13	
06/10/2014 W			14MWJUN1	000319		135590	DPW			
API A3638194-54650							UTILITIES		135.54	
06/10/2014 W			14MWJUN1	000319		135590	DPW			
API A3031634-54650							UTILITIES		303.63	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
06/10/2014 W	API A3335654-54650	14MWJUN1	000319			135590	DPW			
06/10/2014 W	API G3638124-54650	14MWJUN1	000319			135590	UTILITIES		455.35	
06/10/2014 W	API A3031654-54650	14MWJUN1	000319			135590	DPW		680.40	
06/10/2014 W	API A3567144-54650-3000	14MWJUN1	000319			135590	UTILITIES		909.36	
06/10/2014 W	API A3567174-54650-3000	14MWJUN1	000319			135590	DPW		1,001.52	
06/10/2014 W	API A3031624-54650	14MWJUN1	000319			135590	UTILITIES		1,040.38	
06/10/2014 W	API A3537114-54650	14MWJUN1	000319			135590	DPW		1,546.80	
06/10/2014 W	API F3638334-54650	14MWJUN1	000319			135590	UTILITIES		1,632.28	
06/10/2014 W	API A3567194-54650-3000	14MWJUN1	000319			135590	DPW		1,747.70	
06/10/2014 W	API A3335184-54750	14MWJUN1	000319			135590	UTILITIES		4,104.23	
06/10/2014 W	API G3638124-54650	14MWJUN1	000319			135590	DPW		26,547.04	
06/10/2014 W	API E3577164-54650	14MWJUN1	000319			135608	STREET LIGHTING		830.13	
06/10/2014 W	API A3143314-54650	14MWJUN1	000319			135612	UTILITIES		5,105.34	
06/10/2014 W	API A3143414-54650	14MWJUN1	000319			135612	CITY CENTER		236.82	
06/10/2014 W	API A3143314-54751	14MWJUN1	000319			135612	UTILITIES		255.57	
06/10/2014 W	API A3143314-54751	14MWJUN1	000319			135612	DPW		191.56	
06/10/2014 W	API A3143414-54670	14MWJUN1	001296			135611	UTILITIES TRAFFIC LIGHTS		355.23	
06/10/2014 W	API A3143124-54670	14MWJUN1	005644			135591	DPW		42.34	
06/10/2014 W	API A3011654-54670	14MWJUN1	005644			135592	PHONES		447.10	
06/10/2014 W	API E3577164-54420	14MWJUN1	004966			135607	4298323		74.50	
06/10/2014 W	API E3577164-54670	14MWJUN1	001699			135593	PHONES		538.30	
06/10/2014 W	API A3011474-54671	14MWJUN1	001927			135594	4365150		25.25	
06/10/2014 W	API A3517514-54670	14MWJUN1	001927			135595	ADVERTISING		84.96	
							#100300017403		24.24	
							PHONES		27.08	
							#202-485526901			
							5185873968			
							PHONES & FAX			
							MAYOR			

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API A3011654-54670							PHONES		494.04	
06/10/2014 W		14MWJUN1	001927			135595	MAYOR			
API A3537114-54670							PHONES		25.25	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3537214-54670							PHONES		25.91	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3638184-54670							PHONES		27.31	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3031654-54670							PHONES		32.33	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3031654-54670							PHONES		35.48	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3031654-54670							PHONES		52.56	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API F3638334-54670							PHONES		57.45	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API F3638334-54670							PHONES		74.48	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3335654-54670							PHONES		83.32	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3031654-54670							PHONES		93.18	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3567174-54670-3000							PHONES		102.80	
06/10/2014 W		14MWJUN1	001927			135596	DPW			
API A3143314-54751							UTILITIES TRAFFIC LIGHTS		24.55	
06/10/2014 W		14MWJUN1	001927			135597	DPS			
API A3143124-54670							PHONES		86.64	
06/10/2014 W		14MWJUN1	001927			135597	DPS			
API A3143414-54670							PHONES		219.04	
06/10/2014 W		14MWJUN1	001927			135597	DPS			
API A3143124-54670							PHONES		309.16	
06/10/2014 W		14MWJUN1	001927			135597	DPS			
API A3143414-54670							PHONES		927.19	
06/10/2014 W		14MWJUN1	001927			135597	DPS			
API F3638334-54670							PHONES		51.98	
06/10/2014 W		14MWJUN1	005071			135598	769000617000479303			
API A3051414-54671							PHONES & FAX		13.03	
06/10/2014 W		14MWJUN1	001831			135599	442028324			
API A3011214-54670							PHONES		106.29	
06/10/2014 W		14MWJUN1	001831			135600	842037333			
API A3143124-54670							PHONES		61.40	
06/10/2014 W		14MWJUN1	001831			135601	286916448			
API A3143624-54670							PHONES		132.54	
06/10/2014 W		14MWJUN1	001831			135601	286916448			
API E3577164-54670							PHONES		290.08	
06/10/2014 W		14MWJUN1	001831			135602	480169107			
API A3143414-54670							PHONES		482.89	
06/10/2014 W		14MWJUN1	001831			135603	486851008			
API A3031444-54670							PHONES		55.20	

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CITY OF SARATOGA SPRINGS LIVE
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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 A3031494-54670	06/10/2014 W	14MWJUN1	001831		135604	642000522 PHONES		86.76	
API A3335014-54670	06/10/2014 W	14MWJUN1	001831		135604	642000522 PHONES		310.68	
API A3567144-54670-3000	06/10/2014 W	14MWJUN1	001831		135604	642000522 PHONES		16.26	
API F3638314-54670	06/10/2014 W	14MWJUN1	001831		135604	642000522 PHONES		103.35	
API F3638334-54670	06/10/2014 W	14MWJUN1	001831		135604	642000522 PHONES		42.83	
API A3143124-54670	06/10/2014 W	14MWJUN1	001831		135604	642000522 PHONES		837.86	
API A3143124-54670	06/10/2014 W	14MWJUN1	001831		135605	386851082 PHONES		870.09	
	06/10/2014 W	14MWJUN1	001831		135606	242016471			
GENERAL LEDGER TOTAL								98,325.65	.00
API A-2600	06/10/2014 W	14MWJUN1	B 2101			ACCOUNTS PAYABLE			77,025.94
API E-2600	06/10/2014 W	14MWJUN1	B 2101			ACCOUNTS PAYABLE			10,279.19
API F-2600	06/10/2014 W	14MWJUN1	B 2101			ACCOUNTS PAYABLE			4,418.33
API G-2600	06/10/2014 W	14MWJUN1	B 2101			ACCOUNTS PAYABLE			1,552.19
API V-2600	06/10/2014 W	14MWJUN1	B 2101			ACCOUNTS PAYABLE			5,050.00
SYSTEM GENERATED ENTRIES TOTAL								.00	98,325.65
JOURNAL 2014/06/82 TOTAL								98,325.65	98,325.65
2014 6 82									
API A-1522	06/10/2014 W	14MWJUN1	B 2101			EXPENDITURES		77,025.94	
API E-1522	06/10/2014 W	14MWJUN1	B 2101			EXPENDITURES		10,279.19	
API F-1522	06/10/2014 W	14MWJUN1	B 2101			EXPENDITURES		4,418.33	
API G-1522	06/10/2014 W	14MWJUN1	B 2101			EXPENDITURES		1,552.19	
API V-1522	06/10/2014 W	14MWJUN1	B 2101			EXPENDITURES		5,050.00	

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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 A-1522 A-2600	2014	6	82	06/10/2014	EXPENDITURES ACCOUNTS PAYABLE	77,025.94	77,025.94
						FUND TOTAL	77,025.94	77,025.94
E	CITY CENTER AUTHORITY E-1522 E-2600	2014	6	82	06/10/2014	EXPENDITURES ACCOUNTS PAYABLE	10,279.19	10,279.19
						FUND TOTAL	10,279.19	10,279.19
F	WATER FUND F-1522 F-2600	2014	6	82	06/10/2014	EXPENDITURES ACCOUNTS PAYABLE	4,418.33	4,418.33
						FUND TOTAL	4,418.33	4,418.33
G	SEWER FUND G-1522 G-2600	2014	6	82	06/10/2014	EXPENDITURES ACCOUNTS PAYABLE	1,552.19	1,552.19
						FUND TOTAL	1,552.19	1,552.19
V	DEBT SERVICE FUND V-1522 V-2600	2014	6	82	06/10/2014	EXPENDITURES ACCOUNTS PAYABLE	5,050.00	5,050.00
						FUND TOTAL	5,050.00	5,050.00

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