

10/28/2014 10:13
u119

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u119 BATCH: 2160

| 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 |

10/28/2014 10:13
u119

CITY OF SARATOGA SPRINGS LIVE
14MWOCT3

PG 2
apinvent

CLERK: u119 BATCH: 2160

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 | 137924 1160824871 | 138467 | 14MWOCT3 | 20.41 | | .00 | .00 | | |
|----|---------------|----------------------|--------|----------|-------|--|-----|-----|--|--|

| | | | | | | | | | | |
|---------------|----------------------------|----------------|--------------------|-----------|----------|-------|--|------|-------|--|
| CASH A | 2014/10 | INV 10/27/2014 | SEP-CHK: N | DISC: .00 | A3011654 | 54670 | | 2.31 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 10/29/2014 | DESC:1000-810-2104 | | A3031444 | 54670 | | 1.40 | 1099: | |
| P.O. BOX 5094 | CAROL STREAM IL 60197-5094 | | | | A3143414 | 54670 | | 1.50 | 1099: | |
| | | | | | A3567144 | 54671 | | 1.23 | 1099: | |
| | | | | | A3031654 | 54670 | | 4.39 | 1099: | |
| | | | | | A3011424 | 54671 | | 1.33 | 1099: | |
| | | | | | A3517514 | 54670 | | 1.46 | 1099: | |
| | | | | | A3517524 | 54670 | | 2.03 | 1099: | |
| | | | | | A3011434 | 54671 | | 1.27 | 1099: | |
| | | | | | A3051414 | 54671 | | 2.25 | 1099: | |
| | | | | | A3021694 | 54670 | | 1.24 | 1099: | |

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|-----|-----------------------|------------------|--------|----------|-------|--|-----|-----|--|--|
| 478 | 00000 COMMISSIONER OF | 137925 137925 | 138468 | 14MWOCT3 | 56.00 | | .00 | .00 | | |
|-----|-----------------------|------------------|--------|----------|-------|--|-----|-----|--|--|

| | | | | | | | | | | |
|---|----------------------|----------------|------------------|-----------|----------|-------|--|-------|-------|--|
| CASH A | 2014/10 | INV 10/27/2014 | SEP-CHK: N | DISC: .00 | A3143014 | 54300 | | 56.00 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 10/29/2014 | DESC:JULY - SEPT | | | | | | | |
| NYS DVM ATTN:OFFICE FEE UNIT P O BOX 2409 | ALBANY NY 12220-0409 | | | | | | | | | |

| | | | | | | | | | | |
|-----|------------------------|---------------------|--------|----------|--------|--|-----|-----|--|--|
| 200 | 00001 THE HARTFORD-PRI | 137926 6862208-3 | 138469 | 14MWOCT3 | 948.00 | | .00 | .00 | | |
|-----|------------------------|---------------------|--------|----------|--------|--|-----|-----|--|--|

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|---|----------------------------|----------------|-----------------|-----------|----------|-------|------|--------|-------|--|
| CASH A | 2014/10 | INV 10/27/2014 | SEP-CHK: N | DISC: .00 | A3011474 | 54774 | | 4.00 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 10/29/2014 | DESC:40370001-6 | | A3719044 | 54774 | | 68.00 | 1099: | |
| GROUP BENEFITS DIVISION P O BOX 8500-3690 | PHILADELPHIA PA 19178-3690 | | | | A3729044 | 54774 | | 40.00 | 1099: | |
| | | | | | A3739044 | 54774 | | 284.53 | 1099: | |
| | | | | | F3739044 | 54774 | | 89.33 | 1099: | |
| | | | | | G3739044 | 54774 | | 43.74 | 1099: | |
| | | | | | A3749044 | 54774 | | 318.40 | 1099: | |
| | | | | | A3759044 | 54774 | | 36.00 | 1099: | |
| | | | | | A3769044 | 54774 | | 20.00 | 1099: | |
| | | | | | A3769044 | 54774 | 3000 | 44.00 | 1099: | |

| | | | | | | | | | | |
|-----|------------------------|---------------------|--------|----------|--------|--|-----|-----|--|--|
| 200 | 00001 THE HARTFORD-PRI | 137927 6910323-2 | 138470 | 14MWOCT3 | 948.00 | | .00 | .00 | | |
|-----|------------------------|---------------------|--------|----------|--------|--|-----|-----|--|--|

| | | | | | | | | | | |
|---|----------------------------|----------------|-----------------|-----------|----------|-------|--|--------|-------|--|
| CASH A | 2014/10 | INV 10/27/2014 | SEP-CHK: N | DISC: .00 | A3011474 | 54774 | | 4.00 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 10/29/2014 | DESC:40370001-6 | | A3719044 | 54774 | | 68.00 | 1099: | |
| GROUP BENEFITS DIVISION P O BOX 8500-3690 | PHILADELPHIA PA 19178-3690 | | | | A3729044 | 54774 | | 40.00 | 1099: | |
| | | | | | A3739044 | 54774 | | 284.53 | 1099: | |
| | | | | | F3739044 | 54774 | | 89.33 | 1099: | |
| | | | | | G3739044 | 54774 | | 43.74 | 1099: | |
| | | | | | A3749044 | 54774 | | 318.40 | 1099: | |
| | | | | | A3759044 | 54774 | | 36.00 | 1099: | |
| | | | | | A3769044 | 54774 | | 20.00 | 1099: | |

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CITY OF SARATOGA SPRINGS LIVE
14MWOCT3

PG 5
apinvent

CLERK: u119 BATCH: 2160

NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|-----------------------------|------------------------|--------------------------|----------------|-----------|----------|-------------------|----------------|------------|------------|-------|
| 1831 | 00001 VERIZON WIRELESS | 137938 9733346635 | | 138481 | 14MWOCT3 | 51.53 | .00 | .00 | | |
| | CASH A | 2014/10 INV 10/27/2014 | SEP-CHK: N | DISC: .00 | | | A3031494 54670 | | 51.53 | 1099: |
| | ACCT 1200 | DEPT 3000 DUE 10/29/2014 | DESC:742051038 | | | | | | | |
| | P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | | | |
| 1831 | 00001 VERIZON WIRELESS | 137939 9733499671 | | 138482 | 14MWOCT3 | 193.62 | .00 | .00 | | |
| | CASH A | 2014/10 INV 10/27/2014 | SEP-CHK: N | DISC: .00 | | | A3143124 54670 | | 61.20 | 1099: |
| | ACCT 1200 | DEPT 4000 DUE 10/29/2014 | DESC:286916448 | | | | A3143624 54670 | | 132.42 | 1099: |
| | P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | | | |
| 1831 | 00001 VERIZON WIRELESS | 137940 9732622948 | | 138483 | 14MWOCT3 | 522.34 | .00 | .00 | | |
| | CASH A | 2014/10 INV 10/27/2014 | SEP-CHK: N | DISC: .00 | | | A3031444 54670 | | 55.02 | 1099: |
| | ACCT 1200 | DEPT 3000 DUE 10/29/2014 | DESC:642000522 | | | | A3031494 54670 | | 34.35 | 1099: |
| | P O BOX 408 | NEWARK NJ 07101-0408 | | | | | A3335014 54670 | | 274.37 | 1099: |
| | | | | | | | A3567144 54670 | 3000 | 16.20 | 1099: |
| | | | | | | | F3638314 54670 | | 105.72 | 1099: |
| | | | | | | | F3638334 54670 | | 18.34 | 1099: |
| | | | | | | | F3638344 54180 | | 18.34 | 1099: |
| 18 APPROVED UNPAID INVOICES | | | | | | TOTAL | | | 512,378.56 | |
| 18 INVOICE(S) | | | | | | REPORT POST TOTAL | | | 512,378.56 | |

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CITY OF SARATOGA SPRINGS LIVE
14MWOC3

PG 6
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CLERK: u119 BATCH: 2160

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
|--------|-----|------------|--------------------------|-----------------|------------------|------------|
| 2014 | 10 | A3011424 A | -30-1-1420-4-54671 - | PHONES & FAX | 1.33 | 259.07 |
| | | A3011434 A | -30-1-1430-4-54671 - | PHONES & FAX | 23.36 | -32.77 |
| | | A3011474 A | -30-1-1431-4-54774 - | LIFE INSURANCE | 8.00 | 5.44 |
| | | A3011478 A | -30-1-1431-8-58010 - | HOSPITALIZATION | 1,297.30 | 1,434.82 |
| | | A3011654 A | -30-1-1650-4-54670 - | PHONES | 1,043.92 | 3,973.62 |
| | | A3021694 A | -30-2-1681-4-54670 - | PHONES | 1.24 | 154.83 |
| | | A3031444 A | -30-3-1440-4-54670 - | PHONES | 61.93 | 456.46 |
| | | A3031494 A | -30-3-1490-4-54670 - | PHONES | 109.30 | 575.39 |
| | | A3031654 A | -30-3-1623-4-54670 - | PHONES | 97.57 | 430.88 |
| | | A3051414 A | -30-5-1410-4-54671 - | PHONES & FAX | 39.28 | 486.45 |
| | | A3113624 A | -31-1-3620-4-54670 - | PHONES | 5.51 | 177.12 |
| | | A3143014 A | -31-4-3010-4-54300 - | PARKING TICKET | 56.00 | 482.10 |
| | | A3143124 A | -31-4-3120-4-54650 - | UTILITIES | 36.18 | 92.46 |
| | | A3143124 A | -31-4-3120-4-54670 - | PHONES | 177.44 | 8,608.43 |
| | | A3143124 A | -31-4-3120-4-54720 - | SERVICE CONTRAC | 2,324.50 | 2,221.47 |
| | | A3143314 A | -31-4-3310-4-54751 - | UTILITIES TRAFF | 22.29 | 12,838.08 |
| | | A3143414 A | -31-4-3410-4-54670 - | PHONES | 867.75 | 6,540.63 |
| | | A3143624 A | -31-4-3620-4-54670 - | PHONES | 132.42 | 660.87 |
| | | A3335014 A | -33-3-5010-4-54670 - | PHONES | 274.37 | 2,409.63 |
| | | A3335184 A | -33-3-5182-4-54750 - | STREET LIGHTING | 75.48 | 108,156.78 |
| | | A3517514 A | -35-1-7510-4-54670 - | PHONES | 20.36 | 131.20 |
| | | A3517524 A | -35-1-7520-4-54670 - | PHONES | 2.03 | 547.44 |
| | | A3567144 A | -35-6-7140-4-54670 -3000 | PHONES | 16.20 | 732.60 |
| | | A3567144 A | -35-6-7140-4-54671 - | PHONES & FAX | 1.23 | 159.46 |
| | | A3567184 A | -35-6-7180-4-54670 -3000 | PHONES | 38.87 | 78.91 |
| | | A3567194 A | -35-6-7181-4-54670 -3000 | PHONES | 82.68 | 394.46 |
| | | A3618684 A | -36-1-8687-4-54670 - | PHONES | 5.51 | 39.57 |
| | | A3719044 A | -37-1-9045-4-54774 - | LIFE INSURANCE | 136.00 | 107.04 |
| | | A3719068 A | -37-1-9060-8-58010 - | HOSPITALIZATION | 22,093.15 | 69,133.83 |
| | | A3729044 A | -37-2-9045-4-54774 - | LIFE INSURANCE | 80.00 | 54.40 |
| | | A3729068 A | -37-2-9060-8-58010 - | HOSPITALIZATION | 14,779.55 | 33,606.84 |
| | | A3739044 A | -37-3-9045-4-54774 - | LIFE INSURANCE | 569.06 | 374.02 |
| | | A3739068 A | -37-3-9060-8-58010 - | HOSPITALIZATION | 125,111.08 | 140,603.61 |
| | | A3749044 A | -37-4-9045-4-54774 - | LIFE INSURANCE | 636.80 | 464.70 |
| | | A3749068 A | -37-4-9060-8-58010 - | HOSPITALIZATION | 275,941.55 | 470,461.76 |
| | | A3759044 A | -37-5-9045-4-54774 - | LIFE INSURANCE | 72.00 | 48.96 |
| | | A3759068 A | -37-5-9060-8-58010 - | HOSPITALIZATION | 13,842.25 | 15,097.35 |
| | | A3769044 A | -37-6-9045-4-54774 - | LIFE INSURANCE | 40.00 | 27.20 |
| | | A3769044 A | -37-6-9045-4-54774 -3000 | LIFE INSURANCE | 88.00 | 51.60 |
| | | A3769068 A | -37-6-9060-8-58010 - | HOSPITALIZATION | 5,967.60 | 6,600.00 |
| | | A3769068 A | -37-6-9060-8-58010 -3000 | HOSPITALIZATION | 11,156.80 | 14,609.79 |
| | | F3638314 F | -36-3-8310-4-54670 - | PHONES | 105.72 | 180.55 |
| | | F3638334 F | -36-3-8330-4-54670 - | PHONES | 166.47 | 2,096.41 |
| | | F3638344 F | -36-3-8340-4-54180 - | OTHER SUPPLIES | 18.34 | 638.65 |
| | | F3739044 F | -37-3-9045-4-54774 - | LIFE INSURANCE | 178.66 | 123.06 |
| | | F3739068 F | -37-3-9060-8-58010 - | HOSPITALIZATION | 24,285.89 | 49,721.52 |
| | | G3739044 G | -37-3-9045-4-54774 - | LIFE INSURANCE | 87.48 | 65.78 |
| | | G3739068 G | -37-3-9060-8-58010 - | HOSPITALIZATION | 10,194.60 | 12,980.97 |
| | | Y3618684 Y | -36-1-8686-4-54670 -406 | PHONES | 5.51 | -23.69 |

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CITY OF SARATOGA SPRINGS LIVE
14MWOCT3

PG 7
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CLERK: u119 BATCH: 2160

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET |
|--------|-----|---------|---------------|------------|------------------|
| | | | REPORT TOTALS | 512,378.56 | |

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CITY OF SARATOGA SPRINGS LIVE
14MWOCT3

PG 8
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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 | 10 | 351 | | | | | | | | | |
| API | A3011654-54670 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES 1000-810-2104 | | 2.31 | |
| API | A3031444-54670 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES 1000-810-2104 | | 1.40 | |
| API | A3143414-54670 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES 1000-810-2104 | | 1.50 | |
| API | A3567144-54671 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES & FAX 1000-810-2104 | | 1.23 | |
| API | A3031654-54670 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES 1000-810-2104 | | 4.39 | |
| API | A3011424-54671 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES & FAX 1000-810-2104 | | 1.33 | |
| API | A3517514-54670 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES 1000-810-2104 | | 1.46 | |
| API | A3517524-54670 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES 1000-810-2104 | | 2.03 | |
| API | A3011434-54671 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES & FAX 1000-810-2104 | Y | 1.27 | |
| API | A3051414-54671 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES & FAX 1000-810-2104 | | 2.25 | |
| API | A3021694-54670 | | 10/28/2014 | W 14MWOCT3 | 000050 | | 137924 | PHONES 1000-810-2104 | | 1.24 | |
| API | A3143014-54300 | | 10/28/2014 | W 14MWOCT3 | 000478 | | 137925 | PARKING TICKET SUPPLIES JULY - SEPT | | 56.00 | |
| API | A3011474-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 4.00 | |
| API | A3719044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 68.00 | |
| API | A3729044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 40.00 | |
| API | A3739044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 284.53 | |
| API | F3739044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 89.33 | |
| API | G3739044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 43.74 | |
| API | A3749044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 318.40 | |
| API | A3759044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 36.00 | |
| API | A3769044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 20.00 | |
| API | A3769044-54774-3000 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137926 | LIFE INSURANCE 40370001-6 | | 44.00 | |
| API | A3011474-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137927 | LIFE INSURANCE 40370001-6 | | 4.00 | |
| API | A3719044-54774 | | 10/28/2014 | W 14MWOCT3 | 000200 | | 137927 | LIFE INSURANCE | | 68.00 | |

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CITY OF SARATOGA SPRINGS LIVE
14MW OCT3

PG 9
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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 | A3729044-54774 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSURANCE | | 40.00 | |
| API | A3739044-54774 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSUARANCE | | 284.53 | |
| API | F3739044-54774 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSURANCE | | 89.33 | |
| API | G3739044-54774 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSURANCE | | 43.74 | |
| API | A3749044-54774 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSURANCE | | 318.40 | |
| API | A3759044-54774 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSURANCE | | 36.00 | |
| API | A3769044-54774 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSURANCE | | 20.00 | |
| API | A3769044-54774-3000 | 10/28/2014 W | 14MW OCT3 | 000200 | | 137927 | 40370001-6 LIFE INSURANCE | | 44.00 | |
| API | A3719068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137928 | HOSPITALIZATION #213747 | | 3,022.80 | |
| API | A3729068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137928 | HOSPITALIZATION #213747 | | 509.20 | |
| API | A3739068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137928 | HOSPITALIZATION #213747 | | 15,433.40 | |
| API | F3739068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137928 | HOSPITALIZATION #213747 | | 254.60 | |
| API | A3749068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137928 | HOSPITALIZATION #213747 | | 19,713.00 | |
| API | A3759068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137928 | HOSPITALIZATION #213747 | | 2,036.80 | |
| API | A3011478-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 1,297.30 | |
| API | A3719068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 19,070.35 | |
| API | A3729068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 14,270.35 | |
| API | A3739068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 109,677.68 | |
| API | F3739068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 24,031.29 | |
| API | G3739068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 10,194.60 | |
| API | A3749068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 256,228.55 | |
| API | A3759068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 11,805.45 | |
| API | A3769068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 5,967.60 | |
| API | A3769068-58010-3000 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | 11,156.80 | |
| API | A3769068-58010 | 10/28/2014 W | 14MW OCT3 | 000005 | | 137929 | HOSPITALIZATION #213747 | | | |

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CITY OF SARATOGA SPRINGS LIVE
14MWOCT3

PG 10
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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 | A3143124-54650 | 10/28/2014 W | 14MWOCT3 | 000319 | | 137930 | UTILITIES 84421-77002 | | 36.18 | |
| API | A3335184-54750 | 10/28/2014 W | 14MWOCT3 | 000319 | | 137931 | STREET LIGHTING DPW | | 75.48 | |
| API | A3011654-54670 | 10/28/2014 W | 14MWOCT3 | 005644 | | 137932 | PHONES 4365150 | | 522.30 | |
| API | A3031444-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137933 | PHONES 5185809480 | | 5.51 | |
| API | A3113624-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137933 | PHONES 5185809480 | | 5.51 | |
| API | A3618684-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137933 | PHONES 5185809480 | | 5.51 | |
| API | Y3618684-54670-406 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137933 | PHONES 5185809480 | Y | 5.51 | |
| API | A3051414-54671 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137934 | PHONES & FAX 5185876512 | | 37.03 | |
| API | A3567194-54670-3000 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 23.03 | |
| API | A3031494-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 23.42 | |
| API | F3638334-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 36.78 | |
| API | F3638334-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 36.87 | |
| API | A3567184-54670-3000 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 38.87 | |
| API | A3567194-54670-3000 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 59.65 | |
| API | F3638334-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 74.48 | |
| API | A3031654-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137935 | PHONES DPW | | 93.18 | |
| API | A3517514-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137936 | PHONES MAYOR | | 18.90 | |
| API | A3011434-54671 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137936 | PHONES & FAX MAYOR | Y | 22.09 | |
| API | A3011654-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137936 | PHONES MAYOR | | 38.53 | |
| API | A3011654-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137936 | PHONES MAYOR | | 480.78 | |
| API | A3143314-54751 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137937 | UTILITIES TRAFFIC LIGHTS DPS | | 22.29 | |
| API | A3143414-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | | 137937 | PHONES DPS | | 866.25 | |
| API | A3143124-54670 | 10/28/2014 W | 14MWOCT3 | 001927 | 140030 | 137941 | PHONES E-911 SYSTEM | | 116.24 | |
| API | A3143124-54720 | 10/28/2014 W | 14MWOCT3 | 001927 | 140030 | 137941 | SERVICE CONTRACTS - PROF SERV E-911 SYSTEM | | 2,324.50 | |
| POL | A3143124-54670 | | | | | | PHONES | 4 | | 116.24 |

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CITY OF SARATOGA SPRINGS LIVE
14MWOC3

PG 11
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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 | |
|--------------------------------|---------------------|------------|----------|---------|--------|--------|--------------------------------|------|------------|------------|--|
| POL | A3143124-54720 | 10/28/2014 | LIQ/INV | 001927 | 140030 | 137941 | E-911 SYSTEM | 2014 | | | |
| API | A3031494-54670 | 10/28/2014 | LIQ/INV | 001927 | 140030 | 137941 | SERVICE CONTRACTS - PROF SERV | 4 | | 2,324.50 | |
| API | A3143124-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137938 | E-911 SYSTEM | 2014 | | | |
| API | A3143124-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137939 | PHONES | | 51.53 | | |
| API | A3143624-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137939 | 742051038 | | 61.20 | | |
| API | A3031444-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137940 | PHONES | | 132.42 | | |
| API | A3031494-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137940 | 286916448 | | 55.02 | | |
| API | A3335014-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137940 | PHONES | | 34.35 | | |
| API | A3567144-54670-3000 | 10/28/2014 | W | 14MWOC3 | 001831 | 137940 | 642000522 | | 274.37 | | |
| API | F3638314-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137940 | PHONES | | 16.20 | | |
| API | F3638334-54670 | 10/28/2014 | W | 14MWOC3 | 001831 | 137940 | 642000522 | | 105.72 | | |
| API | F3638344-54180 | 10/28/2014 | W | 14MWOC3 | 001831 | 137940 | PHONES | | 18.34 | | |
| | | | | | | | OTHER SUPPLIES | | 18.34 | | |
| GENERAL LEDGER TOTAL | | | | | | | | | 512,378.56 | .00 | |
| API | A-2600 | 10/28/2014 | W | 14MWOC3 | B 2160 | | ACCOUNTS PAYABLE | | | 477,335.89 | |
| API | F-2600 | 10/28/2014 | W | 14MWOC3 | B 2160 | | ACCOUNTS PAYABLE | | | 24,755.08 | |
| API | G-2600 | 10/28/2014 | W | 14MWOC3 | B 2160 | | ACCOUNTS PAYABLE | | | 10,282.08 | |
| API | Y-2600 | 10/28/2014 | W | 14MWOC3 | B 2160 | | ACCOUNTS PAYABLE | | | 5.51 | |
| POL | A-1521 | 10/28/2014 | W | 14MWOC3 | B 2160 | | ENCUMBRANCES | | | 2,440.74 | |
| POL | A-2963 | 10/28/2014 | W | 14MWOC3 | B 2160 | | BUDGETARY FUND BALANCE RES ENC | | 2,440.74 | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 2,440.74 | 514,819.30 | |
| JOURNAL 2014/10/351 TOTAL | | | | | | | | | 514,819.30 | 514,819.30 | |
| 2014 10 | 351 | | | | | | | | | | |
| API | A-1522 | 10/28/2014 | W | 14MWOC3 | B 2160 | | EXPENDITURES | | 477,335.89 | | |
| API | F-1522 | | | | | | | | | 24,755.08 | |

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CITY OF SARATOGA SPRINGS LIVE
14MW OCT3

PG 12
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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 |
|------------|-----|---------|------------|-------------|-------|-------|-------|---------------------------|------|-----------|--------|
| API G-1522 | | | 10/28/2014 | W 14MW OCT3 | B | 2160 | | EXPENDITURES | | 10,282.08 | |
| API Y-1522 | | | 10/28/2014 | W 14MW OCT3 | B | 2160 | | EXPENDITURES | | 5.51 | |

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CITY OF SARATOGA SPRINGS LIVE
14MWOC3

PG 13
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| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|----------|-----|------------|---------------------------------------|------------|------------|
| A | 2014 10 | 351 | 10/28/2014 | GENERAL FUND | | |
| | | | | A-1521 ENCUMBRANCES | | 2,440.74 |
| | | | | A-1522 EXPENDITURES | 477,335.89 | |
| | | | | A-2600 ACCOUNTS PAYABLE | | 477,335.89 |
| | | | | A-2963 BUDGETARY FUND BALANCE RES ENC | 2,440.74 | |
| | | | | FUND TOTAL | 479,776.63 | 479,776.63 |
| F | 2014 10 | 351 | 10/28/2014 | WATER FUND | | |
| | | | | F-1522 EXPENDITURES | 24,755.08 | |
| | | | | F-2600 ACCOUNTS PAYABLE | | 24,755.08 |
| | | | | FUND TOTAL | 24,755.08 | 24,755.08 |
| G | 2014 10 | 351 | 10/28/2014 | SEWER FUND | | |
| | | | | G-1522 EXPENDITURES | 10,282.08 | |
| | | | | G-2600 ACCOUNTS PAYABLE | | 10,282.08 |
| | | | | FUND TOTAL | 10,282.08 | 10,282.08 |
| Y | 2014 10 | 351 | 10/28/2014 | COMMUNITY DEVELOPMENT FUND | | |
| | | | | Y-1522 EXPENDITURES | 5.51 | |
| | | | | Y-2600 ACCOUNTS PAYABLE | | 5.51 |
| | | | | FUND TOTAL | 5.51 | 5.51 |

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