

11/12/2014 10:15 | CITY OF SARATOGA SPRINGS LIVE
u119 | 14MWN0V1

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apinvent

CLERK: u119 BATCH: 2165

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										
3	00002 CSEA-EBF	138105 NOV 2014		138649	14MWN0V1	1,593.60	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00		A3739068 58011		1,209.60	1099:	
ACCT 1200	DEPT 2000	DUE 11/12/2014	DESC:#268			F3739068 58011		96.00	1099:	
ONE LEAR JET	LANE SUITE	ONE LATHAM NY 12110				G3739068 58011		115.20	1099:	
						A3769068 58011 3000		172.80	1099:	
3	00001 CSEA-EBF	138106 NOVEMBER 2014		138650	14MWN0V1	2,530.50	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00		A3011478 58011		24.10	1099:	
ACCT 1200	DEPT 2000	DUE 11/12/2014	DESC:NB365			A3719068 58011		457.90	1099:	
ONE LEAR JET	LANE SUITE	ONE LATHAM NY 12110				A3729068 58011		241.00	1099:	
						A3739068 58011		297.23	1099:	
						F3739068 58011		357.49	1099:	
						G3739068 58011		140.58	1099:	
						A3749068 58011		674.80	1099:	
						A3759068 58011		216.90	1099:	
						A3769068 58011		120.50	1099:	
4947	00001 CORNERSTONE TELE	138107 3302443		138651	14MWN0V1	62.34	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00		A3143124 54670		62.34	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:1639							
P O BOX 4199	WOBURN MA	01888-4199								
4947	00001 CORNERSTONE TELE	138108 3312708		138652	14MWN0V1	327.83	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00		E3577164 54670		327.83	1099:	
ACCT 1200	DEPT 7000	DUE 11/12/2014	DESC:5000394							
P O BOX 4199	WOBURN MA	01888-4199								
6885	00000 DEX MEDIA	138109 138109		138653	14MWN0V1	25.75	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00		E3577164 54420		25.75	1099:	
ACCT 1200	DEPT 7000	DUE 11/12/2014	DESC:100300017403							
P.O. BOX 619009	DFW AIRPORT TX	75261-9009								
6575	00000 DIRECT ENERGY BU	138110 138110		138654	14MWN0V1	1,341.22	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: Y	DISC: .00		A3143314 54751		360.74	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:DPS			A3143414 54650		835.35	1099:	
P.O. BOX 70220	PHILADELPHIA PA	19176-0220				A3143314 54650		145.13	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00000 DIRECT ENERGY BU	138111 138111		138655	14MWN0V1	8,439.12		.00	.00		
CASH A	2014/11 INV 11/10/2014	SEP-CHK: Y	DISC: .00			E3577164	54650		8,439.12	1099:	
ACCT 1200	DEPT 7000 DUE 11/12/2014	DESC:1277000									
P.O. BOX 70220 PHILADELPHIA PA 19176-0220											
6575	00000 DIRECT ENERGY BU	138112 138112		138656	14MWN0V1	45,011.06		.00	.00		
CASH A	2014/11 INV 11/10/2014	SEP-CHK: Y	DISC: .00			A3638194	54650		48.98	1099:	
ACCT 1200	DEPT 3000 DUE 11/12/2014	DESC:DPW				A3638184	54650		108.09	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220											
						A3031634	54650		164.77	1099:	
						A3567144	54650	3000	493.04	1099:	
						G3638124	54650		980.42	1099:	
						A3031654	54650		986.38	1099:	
						A3335654	54650		1,035.80	1099:	
						A3537114	54650		1,299.60	1099:	
						A3567174	54650	3000	1,740.46	1099:	
						A3031624	54650		2,151.85	1099:	
						A3335184	54750		9,472.06	1099:	
						A3567194	54650	3000	11,599.90	1099:	
						F3638334	54650		14,929.71	1099:	
6575	00001 DIRECT ENERGY BU	138113 26515929		138657	14MWN0V1	113.78		.00	.00		
CASH A	2014/11 INV 11/10/2014	SEP-CHK: Y	DISC: .00			A3143414	54650		113.78	1099:	
ACCT 1200	DEPT 4000 DUE 11/12/2014	DESC:07972874-653-2									
P.O. BOX 11835 NEWARK NJ 07101-8134											
6575	00001 DIRECT ENERGY BU	138114 138114		138658	14MWN0V1	144.55		.00	.00		
CASH A	2014/11 INV 11/10/2014	SEP-CHK: Y	DISC: .00			A3567174	54650	3000	7.83	1099:	
ACCT 1200	DEPT 3000 DUE 11/12/2014	DESC:DPW				F3638334	54650		36.91	1099:	
P.O. BOX 11835 NEWARK NJ 07101-8134											
						G3638124	54650		-10.85	1099:	
						A3031654	54650		110.66	1099:	
6575	00001 DIRECT ENERGY BU	138115 60335913		138659	14MWN0V1	330.73		.00	.00		
CASH A	2014/11 INV 11/10/2014	SEP-CHK: Y	DISC: .00			E3577164	54650		330.73	1099:	
ACCT 1200	DEPT 7000 DUE 11/12/2014	DESC:23922050-634-3									
P.O. BOX 11835 NEWARK NJ 07101-8134											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5644	00001 PAETEC	138121 57808460		138665	14MWN0V1	525.87	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00				450.75	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:4298323					75.12	1099:	
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
1699	00001 TIME WARNER CABL	138122 10/29-11/28/14		138666	14MWN0V1	84.96	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00				84.96	1099:	
ACCT 1200	DEPT 7000	DUE 11/12/2014	DESC:106003866560							
P.O. BOX 70872 CHARLOTTE NC 28272-0872										
1927	00001 VERIZON	138123 138123		138667	14MWN0V1	18.89	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00				18.89	1099:	
ACCT 1200	DEPT 2000	DUE 11/12/2014	DESC:5185800781							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	138124 138124		138668	14MWN0V1	75.60	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00				75.60	1099:	
ACCT 1200	DEPT 3000	DUE 11/12/2014	DESC:518Q720140							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	138125 138125		138669	14MWN0V1	94.58	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00				94.58	1099:	
ACCT 1200	DEPT 3000	DUE 11/12/2014	DESC:518Q720139							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	138126 138126		138670	14MWN0V1	105.73	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00				105.73	1099:	
ACCT 1200	DEPT 1000	DUE 11/12/2014	DESC:5185873241							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	138127 138127		138671	14MWN0V1	66.07	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00				66.07	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:DPS							
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
1927	00001 VERIZON	138128 138128		138672	14MWN0V1	219.04	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00			A3143414 54670	219.04	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:DPS							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	138129 138129		138673	14MWN0V1	345.80	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00			A3143124 54670	345.80	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:DPS							
P O BOX 15124 ALBANY NY 12212-5124										
1831	00001 VERIZON WIRELESS	138130 9734295291		138674	14MWN0V1	50.39	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00			A3051414 54671	50.39	1099:	
ACCT 1200	DEPT 5000	DUE 11/12/2014	DESC:442028324							
P O BOX 408 NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	138131 9733825427		138675	14MWN0V1	106.13	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00			A3011214 54670	106.13	1099:	
ACCT 1200	DEPT 1000	DUE 11/12/2014	DESC:842037333							
P O BOX 408 NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	138132 9734300313		138676	14MWN0V1	254.48	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00			E3577164 54670	254.48	1099:	
ACCT 1200	DEPT 7000	DUE 11/12/2014	DESC:480169107							
P O BOX 408 NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	138133 9734303271		138677	14MWN0V1	251.89	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00			A3143414 54670	251.89	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:486851008							
P O BOX 408 NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	138134 9734206916		138678	14MWN0V1	732.55	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00			A3143124 54670	732.55	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:386851082							
P O BOX 408 NEWARK NJ 07101-0408										

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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	138135 9734263314		138679	14MWN0V1	864.12	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00		A3143124	54670	864.12	1099:	
ACCT 1200	DEPT 4000	DUE 11/12/2014	DESC:242016471							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	138136 9734323613		138680	14MWN0V1	590.85	.00	.00		
CASH A	2014/11	INV 11/10/2014	SEP-CHK: N	DISC: .00		A3031444	54670	124.77	1099:	
ACCT 1200	DEPT 3000	DUE 11/12/2014	DESC:642000522			A3031494	54670	34.36	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3335014	54670	273.10	1099:	
						A3567144	54670	16.20	1099:	
						F3638314	54670	104.41	1099:	
						F3638334	54670	19.67	1099:	
						F3638334	54180	18.34	1099:	
32 APPROVED UNPAID INVOICES						TOTAL		137,246.38		
32 INVOICE(S)						REPORT POST TOTAL		137,246.38		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014	11	A3011214 A	-30-1-1210-4-54670 - PHONES	106.13	680.84
		A3011478 A	-30-1-1431-8-58011 - VISION INSURANC	24.10	38.42
		A3021694 A	-30-2-1681-4-54670 - PHONES	18.89	135.94
		A3031444 A	-30-3-1440-4-54670 - PHONES	124.77	331.69
		A3031494 A	-30-3-1490-4-54670 - PHONES	34.36	541.03
		A3031624 A	-30-3-1620-4-54650 - UTILITIES	3,444.13	40,877.44
		A3031634 A	-30-3-1621-4-54650 - UTILITIES	455.65	4,868.77
		A3031654 A	-30-3-1623-4-54650 - UTILITIES	1,814.99	26,002.79
		A3031654 A	-30-3-1623-4-54670 - PHONES	94.58	336.30
		A3051414 A	-30-5-1410-4-54671 - PHONES & FAX	50.39	436.06
		A3143124 A	-31-4-3120-4-54650 - UTILITIES	25.74	66.72
		A3143124 A	-31-4-3120-4-54670 - PHONES	2,521.63	6,086.80
		A3143314 A	-31-4-3310-4-54650 - UTILITIES	355.24	4,470.42
		A3143314 A	-31-4-3310-4-54751 - UTILITIES TRAFF	1,784.34	11,053.74
		A3143414 A	-31-4-3410-4-54650 - UTILITIES	1,636.56	3,730.81
		A3143414 A	-31-4-3410-4-54670 - PHONES	560.47	5,980.16
		A3335014 A	-33-3-5010-4-54670 - PHONES	273.10	2,136.53
		A3335184 A	-33-3-5182-4-54750 - STREET LIGHTING	38,794.76	68,057.97
		A3335654 A	-33-3-5650-4-54650 - UTILITIES	1,656.50	14,378.76
		A3517524 A	-35-1-7520-4-54670 - PHONES	105.73	441.71
		A3537114 A	-35-3-7110-4-54650 - UTILITIES	2,903.68	26,740.13
		A3567144 A	-35-6-7140-4-54650 -3000 UTILITIES	1,312.82	5,275.28
		A3567144 A	-35-6-7140-4-54670 -3000 PHONES	16.20	716.40
		A3567174 A	-35-6-7171-4-54650 -3000 UTILITIES	2,813.76	22,360.24
		A3567194 A	-35-6-7181-4-54650 -3000 UTILITIES	16,425.77	38,383.38
		A3638184 A	-36-3-8180-4-54650 - UTILITIES	246.38	1,922.59
		A3638194 A	-36-3-8185-4-54650 - UTILITIES	146.62	623.59
		A3719068 A	-37-1-9060-8-58011 - VISION INSURANC	457.90	1,049.70
		A3729068 A	-37-2-9060-8-58011 - VISION INSURANC	241.00	867.63
		A3739068 A	-37-3-9060-8-58011 - VISION INSURANC	1,506.83	2,848.47
		A3749068 A	-37-4-9060-8-58010 - HOSPITALIZATION	16,081.85	454,379.91
		A3749068 A	-37-4-9060-8-58011 - VISION INSURANC	674.80	1,135.30
		A3759068 A	-37-5-9060-8-58011 - VISION INSURANC	216.90	345.84
		A3769068 A	-37-6-9060-8-58011 - VISION INSURANC	120.50	148.93
		A3769068 A	-37-6-9060-8-58011 -3000 VISION INSURANC	172.80	604.20
		E3577164 E	-35-7-7160-4-54420 - ADVERTISING	25.75	720.50
		E3577164 E	-35-7-7160-4-54650 - UTILITIES	13,431.33	38,764.54
		E3577164 E	-35-7-7160-4-54670 - PHONES	667.27	533.66
		F3638314 F	-36-3-8310-4-54670 - PHONES	104.41	76.14
		F3638324 F	-36-3-8320-4-54650 - UTILITIES	86.87	5,165.83
		F3638334 F	-36-3-8330-4-54180 - OTHER SUPPLIES	18.34	4,848.66
		F3638334 F	-36-3-8330-4-54650 - UTILITIES	22,428.99	175,138.99
		F3638334 F	-36-3-8330-4-54670 - PHONES	95.27	2,001.14
		F3739068 F	-37-3-9060-8-58011 - VISION INSURANC	453.49	743.21
		G3638124 G	-36-3-8120-4-54650 - UTILITIES	2,459.01	28,967.21
		G3739068 G	-37-3-9060-8-58011 - VISION INSURANC	255.78	375.37

REPORT TOTALS

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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	11	70									
API	A3739068-58011		11/12/2014	W 14MWNNOV1	000003		138105	VISION INSURANCE #268		1,209.60	
API	F3739068-58011		11/12/2014	W 14MWNNOV1	000003		138105	VISION INSURANCE #268		96.00	
API	G3739068-58011		11/12/2014	W 14MWNNOV1	000003		138105	VISION INSURANCE #268		115.20	
API	A3769068-58011-3000		11/12/2014	W 14MWNNOV1	000003		138105	VISION INSURANCE #268		172.80	
API	A3011478-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		24.10	
API	A3719068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		457.90	
API	A3729068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		241.00	
API	A3739068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		297.23	
API	F3739068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		357.49	
API	G3739068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		140.58	
API	A3749068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		674.80	
API	A3759068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		216.90	
API	A3769068-58011		11/12/2014	W 14MWNNOV1	000003		138106	VISION INSURANCE NB365		120.50	
API	A3143124-54670		11/12/2014	W 14MWNNOV1	004947		138107	PHONES 1639		62.34	
API	E3577164-54670		11/12/2014	W 14MWNNOV1	004947		138108	PHONES 5000394		327.83	
API	E3577164-54420		11/12/2014	W 14MWNNOV1	006885		138109	ADVERTISING 100300017403		25.75	
API	A3143314-54751		11/12/2014	W 14MWNNOV1	006575		138110	UTILITIES TRAFFIC LIGHTS DPS		360.74	
API	A3143414-54650		11/12/2014	W 14MWNNOV1	006575		138110	UTILITIES DPS		835.35	
API	A3143314-54650		11/12/2014	W 14MWNNOV1	006575		138110	UTILITIES DPS		145.13	
API	E3577164-54650		11/12/2014	W 14MWNNOV1	006575		138111	UTILITIES 1277000		8,439.12	
API	A3638194-54650		11/12/2014	W 14MWNNOV1	006575		138112	UTILITIES DPW		48.98	
API	A3638184-54650		11/12/2014	W 14MWNNOV1	006575		138112	UTILITIES DPW		108.09	
API	A3031634-54650		11/12/2014	W 14MWNNOV1	006575		138112	UTILITIES DPW		164.77	
API	A3567144-54650-3000		11/12/2014	W 14MWNNOV1	006575		138112	UTILITIES		493.04	

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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	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		980.42	
API	A3031654-54650	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		986.38	
API	A3335654-54650	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		1,035.80	
API	A3537114-54650	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		1,299.60	
API	A3567174-54650-3000	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		1,740.46	
API	A3031624-54650	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		2,151.85	
API	A3335184-54750	11/12/2014	W 14MWN0V1	006575		138112	DPW STREET LIGHTING		9,472.06	
API	A3567194-54650-3000	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		11,599.90	
API	F3638334-54650	11/12/2014	W 14MWN0V1	006575		138112	DPW UTILITIES		14,929.71	
API	A3143414-54650	11/12/2014	W 14MWN0V1	006575		138113	DPW UTILITIES 07972874-653-2		113.78	
API	A3567174-54650-3000	11/12/2014	W 14MWN0V1	006575		138114	DPW UTILITIES		7.83	
API	F3638334-54650	11/12/2014	W 14MWN0V1	006575		138114	DPW UTILITIES		36.91	
API	G3638124-54650	11/12/2014	W 14MWN0V1	006575		138114	DPW UTILITIES			10.85
API	A3031654-54650	11/12/2014	W 14MWN0V1	006575		138114	DPW UTILITIES		110.66	
API	E3577164-54650	11/12/2014	W 14MWN0V1	006575		138115	DPW UTILITIES 23922050-634-3		330.73	
API	A3749068-58010	11/12/2014	W 14MWN0V1	000004		138116	HOSPITALIZATION 387023 U1		16,081.85	
API	E3577164-54650	11/12/2014	W 14MWN0V1	000319		138117	UTILITIES CITY CENTER		4,661.48	
API	A3143124-54650	11/12/2014	W 14MWN0V1	000319		138118	UTILITIES DPS		25.74	
API	A3143314-54650	11/12/2014	W 14MWN0V1	000319		138118	UTILITIES DPS		210.11	
API	A3143314-54751	11/12/2014	W 14MWN0V1	000319		138118	UTILITIES TRAFFIC LIGHTS DPS		572.63	
API	A3143414-54650	11/12/2014	W 14MWN0V1	000319		138118	UTILITIES DPS		687.43	
API	A3143314-54751	11/12/2014	W 14MWN0V1	000319		138118	UTILITIES TRAFFIC LIGHTS DPS		850.97	
API	F3638324-54650	11/12/2014	W 14MWN0V1	000319		138119	UTILITIES DPS		86.87	
API	A3638194-54650	11/12/2014	W 14MWN0V1	000319		138119	UTILITIES DPW		97.64	

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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	A3638184-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		138.29	
API	A3031634-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		290.88	
API	A3335654-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		620.70	
API	G3638124-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		667.82	
API	A3031654-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		717.95	
API	A3567144-54650-3000	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		819.78	
API	G3638124-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		821.62	
API	A3567174-54650-3000	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		1,065.47	
API	A3031624-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		1,292.28	
API	A3537114-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		1,604.08	
API	A3567194-54650-3000	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		4,825.87	
API	F3638334-54650	11/12/2014 W	14MWN0V1	000319		138119	UTILITIES DPW		7,462.37	
API	A3335184-54750	11/12/2014 W	14MWN0V1	000319		138119	STREET LIGHTING DPW		29,322.70	
API	A3143414-54670	11/12/2014 W	14MWN0V1	001296		138120	PHONES 547450080		14.42	
API	A3143124-54670	11/12/2014 W	14MWN0V1	005644		138121	PHONES 4298323		450.75	
API	A3143414-54670	11/12/2014 W	14MWN0V1	005644		138121	PHONES 4298323		75.12	
API	E3577164-54670	11/12/2014 W	14MWN0V1	001699		138122	PHONES 106003866560		84.96	
API	A3021694-54670	11/12/2014 W	14MWN0V1	001927		138123	PHONES 5185800781		18.89	
API	F3638334-54670	11/12/2014 W	14MWN0V1	001927		138124	PHONES 518Q720140		75.60	
API	A3031654-54670	11/12/2014 W	14MWN0V1	001927		138125	PHONES 518Q720139		94.58	
API	A3517524-54670	11/12/2014 W	14MWN0V1	001927		138126	PHONES 5185873241		105.73	
API	A3143124-54670	11/12/2014 W	14MWN0V1	001927		138127	PHONES DPS		66.07	
API	A3143414-54670	11/12/2014 W	14MWN0V1	001927		138128	PHONES DPS		219.04	
API	A3143124-54670	11/12/2014 W	14MWN0V1	001927		138129	PHONES DPS		345.80	
API	A3051414-54671						PHONES & FAX		50.39	

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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	A3011214-54670	11/12/2014	W 14MWN0V1	001831		138130	442028324 PHONES		106.13	
API	E3577164-54670	11/12/2014	W 14MWN0V1	001831		138131	842037333 PHONES		254.48	
API	A3143414-54670	11/12/2014	W 14MWN0V1	001831		138132	480169107 PHONES		251.89	
API	A3143124-54670	11/12/2014	W 14MWN0V1	001831		138133	486851008 PHONES		732.55	
API	A3143124-54670	11/12/2014	W 14MWN0V1	001831		138134	386851082 PHONES		864.12	
API	A3031444-54670	11/12/2014	W 14MWN0V1	001831		138135	242016471 PHONES		124.77	
API	A3031494-54670	11/12/2014	W 14MWN0V1	001831		138136	642000522 PHONES		34.36	
API	A3335014-54670	11/12/2014	W 14MWN0V1	001831		138136	642000522 PHONES		273.10	
API	A3567144-54670-3000	11/12/2014	W 14MWN0V1	001831		138136	642000522 PHONES		16.20	
API	F3638314-54670	11/12/2014	W 14MWN0V1	001831		138136	642000522 PHONES		104.41	
API	F3638334-54670	11/12/2014	W 14MWN0V1	001831		138136	642000522 PHONES		19.67	
API	F3638334-54180	11/12/2014	W 14MWN0V1	001831		138136	642000522 OTHER SUPPLIES		18.34	
GENERAL LEDGER TOTAL									137,257.23	10.85
API	A-2600	11/12/2014	W 14MWN0V1	B 2165			ACCOUNTS PAYABLE			97,219.87
API	E-2600	11/12/2014	W 14MWN0V1	B 2165			ACCOUNTS PAYABLE			14,124.35
API	F-2600	11/12/2014	W 14MWN0V1	B 2165			ACCOUNTS PAYABLE			23,187.37
API	G-2600	11/12/2014	W 14MWN0V1	B 2165			ACCOUNTS PAYABLE			2,714.79
SYSTEM GENERATED ENTRIES TOTAL									.00	137,246.38
JOURNAL 2014/11/70 TOTAL								137,257.23	137,257.23	
2014 11	70									
API	A-1522	11/12/2014	W 14MWN0V1	B 2165			EXPENDITURES		97,219.87	
API	E-1522	11/12/2014	W 14MWN0V1	B 2165			EXPENDITURES		14,124.35	
API	F-1522	11/12/2014	W 14MWN0V1	B 2165			EXPENDITURES		23,187.37	

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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
11/12/2014	W	14MWNOV1	B	2165				EXPENDITURES		2,714.79	
API G-1522											
11/12/2014	W	14MWNOV1	B	2165							

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	11	70	11/12/2014			
	A-1522					EXPENDITURES	97,219.87	
	A-2600					ACCOUNTS PAYABLE		97,219.87
						FUND TOTAL	97,219.87	97,219.87
E	CITY CENTER AUTHORITY	2014	11	70	11/12/2014			
	E-1522					EXPENDITURES	14,124.35	
	E-2600					ACCOUNTS PAYABLE		14,124.35
						FUND TOTAL	14,124.35	14,124.35
F	WATER FUND	2014	11	70	11/12/2014			
	F-1522					EXPENDITURES	23,187.37	
	F-2600					ACCOUNTS PAYABLE		23,187.37
						FUND TOTAL	23,187.37	23,187.37
G	SEWER FUND	2014	11	70	11/12/2014			
	G-1522					EXPENDITURES	2,714.79	
	G-2600					ACCOUNTS PAYABLE		2,714.79
						FUND TOTAL	2,714.79	2,714.79

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