

12/09/2014 16:02 | CITY OF SARATOGA SPRINGS LIVE
 u119 | 14MWDEC1

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CLERK: u119 BATCH: 2176

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	138540 138540		139084	14MWDEC1	55,050.00	.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: N	DISC: .00			V3719716 56997	50,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 12/10/2014	DESC:2012 BOND				V3719717 57997	5,050.00	1099:	
473 BROADWAY SARATOGA SPRINGS NY 12866										
5555	00001 CAROUSEL INDUSTR	138541 1493583		139085	14MWDEC1	12.60	.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: N	DISC: .00			A3011654 54730	12.60	1099:	
ACCT 1200	DEPT 1000	DUE 12/10/2014	DESC:102241							
P.O. BOX 842084 BOSTON MA 02284-2084										
5555	00001 CAROUSEL INDUSTR	138542 1493701		139086	14MWDEC1	1,286.30	.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: N	DISC: .00			A3011654 54730	1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 12/10/2014	DESC:55229							
P.O. BOX 842084 BOSTON MA 02284-2084										
4947	00001 CORNERSTONE TELE	138543 3333313		139087	14MWDEC1	61.74	.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: N	DISC: .00			A3143124 54670	61.74	1099:	
ACCT 1200	DEPT 4000	DUE 12/10/2014	DESC:1639							
P O BOX 4199 WOBURN MA 01888-4199										
4947	00001 CORNERSTONE TELE	138544 3343589		139088	14MWDEC1	317.13	.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: N	DISC: .00			E3577164 54670	317.13	1099:	
ACCT 1200	DEPT 7000	DUE 12/10/2014	DESC:5000394							
P O BOX 4199 WOBURN MA 01888-4199										
6885	00000 DEX MEDIA	138559 138559		139104	14MWDEC1	25.75	.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: N	DISC: .00			E3577164 54420	25.75	1099:	
ACCT 1200	DEPT 7000	DUE 12/10/2014	DESC:100300017403							
P.O. BOX 619009 DFW AIRPORT TX 75261-9009										
6575	00000 DIRECT ENERGY BU	138545 138545		139089	14MWDEC1	167.30	.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: Y	DISC: .00			A3143314 54751	167.30	1099:	
ACCT 1200	DEPT 4000	DUE 12/10/2014	DESC:DPS							
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										

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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	00000 DIRECT ENERGY BU	138546 138546		139090	14MWDEC1	30,196.95		.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: Y	DISC: .00		A3638184	54650		116.51	1099:	
ACCT 1200	DEPT 3000	DUE 12/10/2014	DESC:DPW			A3567194	54650	3000	11,276.12	1099:	
P.O. BOX 70220	PHILADELPHIA PA 19176-0220					A3031634	54650		160.67	1099:	
						A3567144	54650	3000	520.18	1099:	
						F3638334	54650		16,674.65	1099:	
						A3031654	54650		981.71	1099:	
						A3638194	54650		103.06	1099:	
						A3335184	54750		255.96	1099:	
						A3537114	54650		108.09	1099:	
6575	00001 DIRECT ENERGY BU	138555 138555		139100	14MWDEC1	2,565.44		.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: Y	DISC: .00		F3638334	54650		104.39	1099:	
ACCT 1200	DEPT 3000	DUE 12/10/2014	DESC:DPW			F3638334	54650		.52	1099:	
P.O. BOX 11835	NEWARK NJ 07101-8134					F3638334	54650		3.13	1099:	
						F3638334	54650		23.49	1099:	
						G3638124	54650		.52	1099:	
						G3638124	54650		4.17	1099:	
						G3638124	54650		1.57	1099:	
						A3567174	54650	3000	10.96	1099:	
						A3567194	54650	3000	2,416.69	1099:	
6575	00001 DIRECT ENERGY BU	138560 138560		139105	14MWDEC1	2,931.23		.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: Y	DISC: .00		E3577164	54650		2,931.23	1099:	
ACCT 1200	DEPT 7000	DUE 12/10/2014	DESC:23922050-634-3								
P.O. BOX 11835	NEWARK NJ 07101-8134										
319	00001 NATIONAL GRID	138547 138547		139092	14MWDEC1	4,948.84		.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: Y	DISC: .00		E3577164	54650		4,948.84	1099:	
ACCT 1200	DEPT 7000	DUE 12/10/2014	DESC:CITY CENTER								
P.O. BOX 4706	SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	138548 138548		139093	14MWDEC1	2,598.44		.00	.00		
CASH A	2014/12	INV 12/08/2014	SEP-CHK: N	DISC: .00		A3143314	54751		573.15	1099:	
ACCT 1200	DEPT 4000	DUE 12/10/2014	DESC:DPS			A3143314	54751		850.81	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					A3143314	54650		277.49	1099:	
						A3143414	54650		896.99	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
1831	00001 VERIZON WIRELESS	138571 9735913131		139116	14MWDEC1	1,130.81	.00	.00		
CASH A 2014/12 INV 12/08/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/10/2014 DESC:386851082 P O BOX 408 NEWARK NJ 07101-0408						A3143124	54670	1,130.81	1099:	
30 APPROVED UNPAID INVOICES				TOTAL		157,237.18				
30 INVOICE(S)				REPORT POST TOTAL		157,237.18				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	12	A3011214 A	-30-1-1210-4-54670 -	PHONES	106.13	528.50
		A3011654 A	-30-1-1650-4-54670 -	PHONES	520.83	2,918.85
		A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,298.90	-251.96
		A3031444 A	-30-3-1440-4-54670 -	PHONES	61.21	263.03
		A3031494 A	-30-3-1490-4-54670 -	PHONES	34.36	429.90
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	2,037.65	36,339.79
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	470.32	4,398.45
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	1,983.35	14,019.44
		A3031654 A	-30-3-1623-4-54670 -	PHONES	207.28	25.70
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.39	333.69
		A3113624 A	-31-1-3620-4-54670 -	PHONES	16.20	154.87
		A3143124 A	-31-4-3120-4-54670 -	PHONES	2,666.13	3,448.07
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	277.49	3,992.93
		A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	175.55
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,615.66	9,438.08
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	896.99	4,833.82
		A3143414 A	-31-4-3410-4-54670 -	PHONES	1,241.37	2,737.29
		A3143624 A	-31-4-3620-4-54670 -	PHONES	132.42	528.45
		A3335014 A	-33-3-5010-4-54670 -	PHONES	327.13	809.40
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	30,687.13	29,304.89
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	533.95	13,844.81
		A3335654 A	-33-3-5650-4-54670 -	PHONES	67.05	2.38
		A3517524 A	-35-1-7520-4-54670 -	PHONES	124.24	315.44
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	1,691.06	21,049.07
		A3537114 A	-35-3-7110-4-54670 -	PHONES	24.82	205.81
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.46	69.80
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	1,322.96	3,952.32
		A3567144 A	-35-6-7140-4-54670 -3000	PHONES	16.20	700.20
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	873.50	21,486.74
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	18,993.39	19,389.99
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	263.31	1,659.28
		A3638184 A	-36-3-8180-4-54670 -	PHONES	27.13	122.38
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	242.91	380.68
		E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	25.75	694.75
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	7,880.07	30,884.47
		E3577164 E	-35-7-7160-4-54670 -	PHONES	663.78	-130.12
		F3638314 F	-36-3-8310-4-54670 -	PHONES	68.72	7.42
		F3638324 F	-36-3-8320-4-54650 -	UTILITIES	67.44	3,998.39
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	22,812.26	113,326.73
		F3638334 F	-36-3-8330-4-54670 -	PHONES	203.70	1,601.90
		F3638344 F	-36-3-8340-4-54180 -	OTHER SUPPLIES	18.34	620.31
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,535.25	27,431.96
		V3719716 V	-37-1-9710-6-56997 -	PRINCIPAL 2012	50,000.00	.00
		V3719717 V	-37-1-9710-7-57997 -	INTEREST 2012R	5,050.00	.00

REPORT TOTALS 157,237.18

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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	12		78								
API	V3719716-56997		12/09/2014	W 14MWDEC1	000024		138540	PRINCIPAL 2012 R BOND 2012 BOND		50,000.00	
API	V3719717-57997		12/09/2014	W 14MWDEC1	000024		138540	INTEREST 2012R BOND 2012 BOND		5,050.00	
API	A3011654-54730		12/09/2014	W 14MWDEC1	005555		138541	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	A3011654-54730		12/09/2014	W 14MWDEC1	005555		138542	SERVICE CONTRACTS MAINTENANCE 55229	Y	1,286.30	
API	A3143124-54670		12/09/2014	W 14MWDEC1	004947		138543	PHONES 1639		61.74	
API	E3577164-54670		12/09/2014	W 14MWDEC1	004947		138544	PHONES 5000394		317.13	
API	E3577164-54420		12/09/2014	W 14MWDEC1	006885		138559	ADVERTISING 100300017403		25.75	
API	A3143314-54751		12/09/2014	W 14MWDEC1	006575		138545	UTILITIES TRAFFIC LIGHTS DPS		167.30	
API	A3638184-54650		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		116.51	
API	A3567194-54650-3000		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		11,276.12	
API	A3031634-54650		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		160.67	
API	A3567144-54650-3000		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		520.18	
API	F3638334-54650		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		16,674.65	
API	A3031654-54650		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		981.71	
API	A3638194-54650		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		103.06	
API	A3335184-54750		12/09/2014	W 14MWDEC1	006575		138546	STREET LIGHTING DPW		255.96	
API	A3537114-54650		12/09/2014	W 14MWDEC1	006575		138546	UTILITIES DPW		108.09	
API	F3638334-54650		12/09/2014	W 14MWDEC1	006575		138555	UTILITIES DPW		104.39	
API	F3638334-54650		12/09/2014	W 14MWDEC1	006575		138555	UTILITIES DPW		.52	
API	F3638334-54650		12/09/2014	W 14MWDEC1	006575		138555	UTILITIES DPW		3.13	
API	F3638334-54650		12/09/2014	W 14MWDEC1	006575		138555	UTILITIES DPW		23.49	
API	G3638124-54650		12/09/2014	W 14MWDEC1	006575		138555	UTILITIES DPW		.52	
API	G3638124-54650		12/09/2014	W 14MWDEC1	006575		138555	UTILITIES DPW		4.17	
API	G3638124-54650		12/09/2014	W 14MWDEC1	006575		138555	UTILITIES		1.57	

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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	A3567174-54650-3000	12/09/2014	W 14MWDEC1	006575		138555	DPW UTILITIES		10.96	
API	A3567194-54650-3000	12/09/2014	W 14MWDEC1	006575		138555	DPW UTILITIES		2,416.69	
API	E3577164-54650	12/09/2014	W 14MWDEC1	006575		138555	DPW UTILITIES		2,931.23	
API	E3577164-54650	12/09/2014	W 14MWDEC1	006575		138560	23922050-634-3 UTILITIES		4,948.84	
API	A3143314-54751	12/09/2014	W 14MWDEC1	000319		138547	CITY CENTER UTILITIES TRAFFIC LIGHTS		573.15	
API	A3143314-54751	12/09/2014	W 14MWDEC1	000319		138548	DPS UTILITIES TRAFFIC LIGHTS		850.81	
API	A3143314-54650	12/09/2014	W 14MWDEC1	000319		138548	DPS UTILITIES		277.49	
API	A3143414-54650	12/09/2014	W 14MWDEC1	000319		138548	DPS UTILITIES		896.99	
API	F3638324-54650	12/09/2014	W 14MWDEC1	000319		138548	DPS UTILITIES		67.44	
API	A3638194-54650	12/09/2014	W 14MWDEC1	000319		138557	DPW UTILITIES		139.85	
API	A3638184-54650	12/09/2014	W 14MWDEC1	000319		138557	DPW UTILITIES		146.80	
API	A3031634-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		309.65	
API	A3335654-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		533.95	
API	G3638124-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		657.71	
API	A3567144-54650-3000	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		802.78	
API	A3567174-54650-3000	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		862.54	
API	G3638124-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		871.28	
API	A3031654-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		1,001.64	
API	A3537114-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		1,582.97	
API	A3031624-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		2,037.65	
API	A3567194-54650-3000	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		5,300.58	
API	F3638334-54650	12/09/2014	W 14MWDEC1	000319		138557	UTILITIES DPW		6,006.08	
API	A3335184-54750	12/09/2014	W 14MWDEC1	000319		138557	STREET LIGHTING DPW		30,431.17	
API	A3143414-54670	12/09/2014	W 14MWDEC1	001296		138549	PHONES 547450080-152		22.77	

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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	A3011654-54670	12/09/2014 W	14MWDEC1	005644		138550	PHONES 4365150		520.83	
API	A3143124-54670	12/09/2014 W	14MWDEC1	005644		138551	PHONES 4298323		448.26	
API	A3143414-54670	12/09/2014 W	14MWDEC1	005644		138551	PHONES 4298323		74.70	
API	A3143314-54740	12/09/2014 W	14MWDEC1	005062		138552	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
API	E3577164-54670	12/09/2014 W	14MWDEC1	001699		138553	PHONES 202-485526901-001		84.96	
API	A3517524-54670	12/09/2014 W	14MWDEC1	001927		138554	PHONES 5185873241117247		124.24	
API	A3537114-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		24.82	
API	A3537214-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		25.46	
API	A3031654-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		25.63	
API	A3638184-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		27.13	
API	A3031654-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		36.70	
API	A3031654-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		51.77	
API	F3638334-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		58.90	
API	A3335654-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		67.05	
API	F3638334-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		74.48	
API	A3031654-54670	12/09/2014 W	14MWDEC1	001927		138561	PHONES DPW		93.18	
API	A3143314-54751	12/09/2014 W	14MWDEC1	001927		138562	UTILITIES TRAFFIC LIGHTS DPS		24.40	
API	A3143414-54670	12/09/2014 W	14MWDEC1	001927		138562	PHONES DPS		219.04	
API	A3143414-54670	12/09/2014 W	14MWDEC1	001927		138562	PHONES DPS		924.86	
API	F3638334-54670	12/09/2014 W	14MWDEC1	005071		138563	PHONES 76900061700479303		51.98	
API	A3113624-54670	12/09/2014 W	14MWDEC1	001831		138564	PHONES 942014876		16.20	
API	A3051414-54671	12/09/2014 W	14MWDEC1	001831		138565	PHONES & FAX 442028324		50.39	
API	A3011214-54670	12/09/2014 W	14MWDEC1	001831		138566	PHONES 842037333		106.13	
API	A3143124-54670	12/09/2014 W	14MWDEC1	001831		138567	PHONES 286916448		61.20	
API	A3143624-54670						PHONES		132.42	

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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	E3577164-54670	12/09/2014	W 14MWDEC1	001831		138567	286916448 PHONES	Y	261.69	
API	A3031444-54670	12/09/2014	W 14MWDEC1	001831		138568	480169107 PHONES		61.21	
API	A3031494-54670	12/09/2014	W 14MWDEC1	001831		138569	642000522 PHONES		34.36	
API	A3335014-54670	12/09/2014	W 14MWDEC1	001831		138569	642000522 PHONES		327.13	
API	A3567144-54670-3000	12/09/2014	W 14MWDEC1	001831		138569	642000522 PHONES		16.20	
API	F3638314-54670	12/09/2014	W 14MWDEC1	001831		138569	642000522 PHONES		68.72	
API	F3638334-54670	12/09/2014	W 14MWDEC1	001831		138569	642000522 PHONES		18.34	
API	F3638344-54180	12/09/2014	W 14MWDEC1	001831		138569	642000522 OTHER SUPPLIES		18.34	
API	A3143124-54670	12/09/2014	W 14MWDEC1	001831		138570	642000522 PHONES		964.12	
API	A3143124-54670	12/09/2014	W 14MWDEC1	001831		138571	242016471 PHONES		1,130.81	
							386851082			
GENERAL LEDGER TOTAL									157,237.18	.00
API	A-2600	12/09/2014	W 14MWDEC1	B 2176			ACCOUNTS PAYABLE			68,911.87
API	E-2600	12/09/2014	W 14MWDEC1	B 2176			ACCOUNTS PAYABLE			8,569.60
API	F-2600	12/09/2014	W 14MWDEC1	B 2176			ACCOUNTS PAYABLE			23,170.46
API	G-2600	12/09/2014	W 14MWDEC1	B 2176			ACCOUNTS PAYABLE			1,535.25
API	V-2600	12/09/2014	W 14MWDEC1	B 2176			ACCOUNTS PAYABLE			55,050.00
SYSTEM GENERATED ENTRIES TOTAL									.00	157,237.18
JOURNAL 2014/12/78 TOTAL									157,237.18	157,237.18
2014 12	78									
API	A-1522	12/09/2014	W 14MWDEC1	B 2176			EXPENDITURES		68,911.87	
API	E-1522	12/09/2014	W 14MWDEC1	B 2176			EXPENDITURES		8,569.60	
API	F-1522	12/09/2014	W 14MWDEC1	B 2176			EXPENDITURES		23,170.46	
API	G-1522	12/09/2014	W 14MWDEC1	B 2176			EXPENDITURES		1,535.25	

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CITY OF SARATOGA SPRINGS LIVE
14MWDEC1

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
12/09/2014	W	14MWDEC1	B	2176				EXPENDITURES		55,050.00	
API V-1522											
12/09/2014	W	14MWDEC1	B	2176							

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CITY OF SARATOGA SPRINGS LIVE
14MWDEC1

PG 13
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2014 12	78	12/09/2014	EXPENDITURES ACCOUNTS PAYABLE	68,911.87	68,911.87
					FUND TOTAL	68,911.87	68,911.87
E	CITY CENTER AUTHORITY E-1522 E-2600	2014 12	78	12/09/2014	EXPENDITURES ACCOUNTS PAYABLE	8,569.60	8,569.60
					FUND TOTAL	8,569.60	8,569.60
F	WATER FUND F-1522 F-2600	2014 12	78	12/09/2014	EXPENDITURES ACCOUNTS PAYABLE	23,170.46	23,170.46
					FUND TOTAL	23,170.46	23,170.46
G	SEWER FUND G-1522 G-2600	2014 12	78	12/09/2014	EXPENDITURES ACCOUNTS PAYABLE	1,535.25	1,535.25
					FUND TOTAL	1,535.25	1,535.25
V	DEBT SERVICE FUND V-1522 V-2600	2014 12	78	12/09/2014	EXPENDITURES ACCOUNTS PAYABLE	55,050.00	55,050.00
					FUND TOTAL	55,050.00	55,050.00

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