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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 2182

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130730	001 NATIONAL GRID	1.00	0.00	0.00	1.00	9	AS PER CC 12/17/13 TWO YEAR LEASE
	140030	001 VERIZON	1.00	0.00	1.00	0.00	0	E-911 SYSTEM CCA 7/19/11
	140346	001 CAROUSEL INDUSTRIES	1.00	0.00	0.00	1.00	8	SERVICES TO RELOCATE PHONE EQUIPMENT
	140522	001 NATIONAL GRID	1.00	0.00	1.00	0.00	0	WTP EMERGENCY GENERATOR WORK

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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									
5652 00000 ALTERNATIVE TELE	138794 12080114TC		139343	14MWDEC2	110.00	.00	.00		
CASH A 2014/12 INV 12/22/2014				SEP-CHK: Y DISC: .00		A3011654 54330	110.00	1099:	
ACCT 1200 DEPT 1000 DUE 12/24/2014				DESC:12/8/14					
1502 BURRSTONE ROAD UTICA NY 13502									
2056 00001 AVAYA INC	138795 2733320926		139344	14MWDEC2	71.90	.00	.00		
CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200 DEPT 1000 DUE 12/24/2014				DESC:0102060953					
P O BOX 5125 CAROL STREAM IL 60197-5125									
5555 00001 CAROUSEL INDUSTR	138796 1488498R	140346	139345	14MWDEC2	7,700.00	.00	5,950.00		
CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00		H3021692 52000 1211	7,700.00	1099:	
ACCT 1200 DEPT 2000 DUE 12/24/2014				DESC:RELOCATION OF PHONES					
P.O. BOX 842084 BOSTON MA 02284-2084									
6575 00000 DIRECT ENERGY BU	138797 138797		139346	14MWDEC2	1,536.70	.00	.00		
CASH A 2014/12 INV 12/22/2014				SEP-CHK: Y DISC: .00		A3143314 54751	503.00	1099:	
ACCT 1200 DEPT 4000 DUE 12/24/2014				DESC:DPS		A3143414 54650	859.73	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00000 DIRECT ENERGY BU	138798 138798		139347	14MWDEC2	17,201.60	.00	.00		
CASH A 2014/12 INV 12/22/2014				SEP-CHK: Y DISC: .00		A3335654 54650	820.68	1099:	
ACCT 1200 DEPT 3000 DUE 12/24/2014				DESC:DPW		G3638124 54650	1,004.93	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
						A3537114 54650	1,214.58	1099:	
						A3567174 54650	1,504.57	1099:	
						A3031624 54650	2,330.21	1099:	
						A3335184 54750	10,326.63	1099:	
6575 00001 DIRECT ENERGY BU	138799 138799		139348	14MWDEC2	1,160.84	.00	.00		
CASH A 2014/12 INV 12/22/2014				SEP-CHK: Y DISC: .00		A3143414 54650	1,160.84	1099:	
ACCT 1200 DEPT 4000 DUE 12/24/2014				DESC:50811358					
P.O. BOX 11835 NEWARK NJ 07101-8134									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00001 DIRECT ENERGY BU	138800 143370022812643		139349	14MWDEC2	6,513.09	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: Y	DISC: .00			E3577164 54650	6,513.09	1099:	
ACCT 1200	DEPT 7000	DUE 12/24/2014	DESC:1277000							
P.O. BOX 11835 NEWARK NJ 07101-8134										
6575	00001 DIRECT ENERGY BU	138803 138803		139352	14MWDEC2	4,941.95	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: Y	DISC: .00			A3031654 54650	892.03	1099:	
ACCT 1200	DEPT 3000	DUE 12/24/2014	DESC:DPW				A3031624 54650	2,312.30	1099:	
P.O. BOX 11835 NEWARK NJ 07101-8134										
							A3031634 54650	389.39	1099:	
							A3537114 54650	1,348.23	1099:	
319	00001 NATIONAL GRID	138804 800108326	130730	139353	14MWDEC2	3,300.00	.00	1,000.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: Y	DISC: .00			A3031494 54742	3,300.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/24/2014	DESC:LEASE							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	138805 138805		139354	14MWDEC2	21.65	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: Y	DISC: .00			F3638324 54650	21.65	1099:	
ACCT 1200	DEPT 3000	DUE 12/24/2014	DESC:DPW							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	138806 800095293	140522	139355	14MWDEC2	15,840.72	.60	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1139	15,840.72	1099:	
ACCT 1200	DEPT 3000	DUE 12/24/2014	DESC:UTILITIES							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
5220	00000 ONSTREAM MEDIA (	138807 24702		139356	14MWDEC2	275.66	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: N	DISC: .00			A3021694 54720	275.66	1099:	
ACCT 1200	DEPT 2000	DUE 12/24/2014	DESC:NOV							
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
5062	00000 ROAD RUNNER LLC	138808 138808		139357	14MWDEC2	74.95	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: N	DISC: .00			A3143314 54740	74.95	1099:	
ACCT 1200	DEPT 4000	DUE 12/24/2014	DESC:013887001							
DIVISION OF TIME WARNER BOX 223085 PITTSBURGH PA 15251-2085										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
17	00001 CITY SCHOOL DIST	138809 138809		139358	14MWDEC2	741,552.36	.00	.00		
	CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00					
	ACCT 1200 DEPT 2000 DUE 12/24/2014				DESC:TAX/LIEN			219,272.64		1099:
	3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866							240,303.49		1099:
								281,976.23		1099:
1927	00001 VERIZON	138810 138810		139359	14MWDEC2	25.43	.00	.00		
	CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00					
	ACCT 1200 DEPT 2000 DUE 12/24/2014				DESC:5185800781			A3021694 54670		25.43 1099:
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	138811 138811		139360	14MWDEC2	38.53	.00	.00		
	CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00					
	ACCT 1200 DEPT 1000 DUE 12/24/2014				DESC:5185834843			A3011654 54670		38.53 1099:
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	138812 138812		139361	14MWDEC2	38.53	.00	.00		
	CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00					
	ACCT 1200 DEPT 6000 DUE 12/24/2014				DESC:5185842462			A3567144 54671		38.53 1099:
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	138813 138813		139362	14MWDEC2	49.73	.00	.00		
	CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00					
	ACCT 1200 DEPT 5000 DUE 12/24/2014				DESC:5185876512			A3051414 54671		49.73 1099:
	P O BOX 15124 ALBANY NY 12212-5124									
1927	00001 VERIZON	138814 138814		139363	14MWDEC2	248.38	.00	.00		
	CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00					
	ACCT 1200 DEPT 3000 DUE 12/24/2014				DESC:DPW			A3567194 54670 3000		29.26 1099:
	P O BOX 15124 ALBANY NY 12212-5124							A3567184 54670 3000		38.88 1099:
								A3567194 54670 3000		79.45 1099:
								A3567174 54670 3000		100.79 1099:
1927	00001 VERIZON	138815 138815		139364	14MWDEC2	437.48	.00	.00		
	CASH A 2014/12 INV 12/22/2014				SEP-CHK: N DISC: .00					
	ACCT 1200 DEPT 4000 DUE 12/24/2014				DESC:DPS			A3143124 54670		85.24 1099:
	P O BOX 15124 ALBANY NY 12212-5124							A3143124 54670		352.24 1099:

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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	138816 138816	140030	139365	14MWDEC2	2,442.82	6.46	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: Y	DISC: .00					119.45	1099:
ACCT 1200	DEPT 4000	DUE 12/24/2014	DESC:E-911	SYSTEM					2,323.37	1099:
P O BOX 15124	ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	138817 9736438085		139366	14MWDEC2	16.20	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: N	DISC: .00					16.20	1099:
ACCT 1200	DEPT 1000	DUE 12/24/2014	DESC:942014876							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	138818 9736760491		139367	14MWDEC2	51.53	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: N	DISC: .00					51.53	1099:
ACCT 1200	DEPT 3000	DUE 12/24/2014	DESC:742051038							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	138819 9736009531		139368	14MWDEC2	529.81	.00	.00		
CASH A	2014/12	INV 12/22/2014	SEP-CHK: N	DISC: .00					529.81	1099:
ACCT 1200	DEPT 4000	DUE 12/24/2014	DESC:486851008							
P O BOX 408	NEWARK NJ 07101-0408									
24 APPROVED UNPAID INVOICES			TOTAL			804,179.86				
24 INVOICE(S)			REPORT POST TOTAL			804,179.86				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014	12	A	A	-2660 -	DUE TO SCHOOL 281,976.23 BAL .00
		A	A	-2681 -	2012 2013 DUE T 459,576.13 BAL .00
		A3011654	A	-30-1-1650-4-54330 -	REPAIRS & MAINT 110.00 900.00
		A3011654	A	-30-1-1650-4-54670 -	PHONES 38.53 2,880.32
		A3011654	A	-30-1-1650-4-54730 -	SERVICE CONTRAC 71.90 -323.86
		A3021694	A	-30-2-1681-4-54670 -	PHONES 25.43 83.88
		A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC 275.66 6,651.33
		A3031494	A	-30-3-1490-4-54670 -	PHONES 51.53 178.37
		A3031494	A	-30-3-1490-4-54742 -	LEASE OF PROPER 3,300.00 .00
		A3031624	A	-30-3-1620-4-54650 -	UTILITIES 4,642.51 11,697.28
		A3031634	A	-30-3-1621-4-54650 -	UTILITIES 389.39 2,009.06
		A3031654	A	-30-3-1623-4-54650 -	UTILITIES 892.03 8,377.41
		A3051414	A	-30-5-1410-4-54671 -	PHONES & FAX 49.73 283.96
		A3113624	A	-31-1-3620-4-54670 -	PHONES 16.20 138.67
		A3143124	A	-31-4-3120-4-54670 -	PHONES 556.93 3,010.27
		A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC 2,323.37 1,632.39
		A3143314	A	-31-4-3310-4-54650 -	UTILITIES 173.97 3,818.96
		A3143314	A	-31-4-3310-4-54740 -	SERVICE CONTRAC 74.95 100.60
		A3143314	A	-31-4-3310-4-54751 -	UTILITIES TRAFF 503.00 8,935.08
		A3143414	A	-31-4-3410-4-54650 -	UTILITIES 2,020.57 2,813.25
		A3143414	A	-31-4-3410-4-54670 -	PHONES 529.81 2,207.48
		A3335184	A	-33-3-5182-4-54750 -	STREET LIGHTING 10,326.63 18,873.11
		A3335654	A	-33-3-5650-4-54650 -	UTILITIES 820.68 6,024.13
		A3537114	A	-35-3-7110-4-54650 -	UTILITIES 2,562.81 4,486.26
		A3567144	A	-35-6-7140-4-54671 -	PHONES & FAX 38.53 81.18
		A3567174	A	-35-6-7171-4-54650 -3000	UTILITIES 1,504.57 19,982.17
		A3567174	A	-35-6-7171-4-54670 -3000	PHONES 100.79 4,404.42
		A3567184	A	-35-6-7180-4-54670 -3000	PHONES 38.88 1.15
		A3567194	A	-35-6-7181-4-54670 -3000	PHONES 108.71 177.91
		E3577164	E	-35-7-7160-4-54650 -	UTILITIES 6,513.09 27,121.38
		F3638324	F	-36-3-8320-4-54650 -	UTILITIES 21.65 3,976.74
		G3638124	G	-36-3-8120-4-54650 -	UTILITIES 1,004.93 26,427.03
		H3021692	H	-30-2-1681-2-52000 -1211	CAPITAL PROJECT 7,700.00 .00
		H3638332	H	-36-3-8330-2-52000 -1139	CAPITAL PROJECT 15,840.72 -.60
				REPORT TOTALS	804,179.86

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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	236										
API	A3011654-54330		12/24/2014	W 14MWDEC2	005652		138794	REPAIRS & MAINTENANCE EQUIPMEN	12/8/14		110.00	
API	A3011654-54730		12/24/2014	W 14MWDEC2	002056		138795	SERVICE CONTRACTS MAINTENANCE		Y	71.90	
API	H3021692-52000-1211		12/24/2014	W 14MWDEC2	005555	140346	138796	0102060953	CAPITAL PROJECT OUTLAY		7,700.00	
POL	H3021692-52000-1211		12/24/2014	LIQ/INV	005555	140346	138796	RELOCATION OF PHONES				7,700.00
API	A3143314-54751		12/24/2014	W 14MWDEC2	006575		138797	CAPITAL PROJECT OUTLAY		4		
API	A3143414-54650		12/24/2014	W 14MWDEC2	006575		138797	RELOCATION OF PHONES	2014			
API	A3143314-54650		12/24/2014	W 14MWDEC2	006575		138797	UTILITIES TRAFFIC LIGHTS			503.00	
API	A3143314-54650		12/24/2014	W 14MWDEC2	006575		138797	DPS			859.73	
API	A3335654-54650		12/24/2014	W 14MWDEC2	006575		138797	UTILITIES			173.97	
API	A3335654-54650		12/24/2014	W 14MWDEC2	006575		138798	DPS			820.68	
API	G3638124-54650		12/24/2014	W 14MWDEC2	006575		138798	UTILITIES			1,004.93	
API	A3537114-54650		12/24/2014	W 14MWDEC2	006575		138798	DPW			1,214.58	
API	A3567174-54650-3000		12/24/2014	W 14MWDEC2	006575		138798	UTILITIES			1,504.57	
API	A3031624-54650		12/24/2014	W 14MWDEC2	006575		138798	DPW			2,330.21	
API	A3335184-54750		12/24/2014	W 14MWDEC2	006575		138798	UTILITIES			10,326.63	
API	A3143414-54650		12/24/2014	W 14MWDEC2	006575		138799	STREET LIGHTING			1,160.84	
API	E3577164-54650		12/24/2014	W 14MWDEC2	006575		138800	DPW			6,513.09	
API	A3031654-54650		12/24/2014	W 14MWDEC2	006575		138803	UTILITIES			892.03	
API	A3031624-54650		12/24/2014	W 14MWDEC2	006575		138803	DPW			2,312.30	
API	A3031634-54650		12/24/2014	W 14MWDEC2	006575		138803	UTILITIES			389.39	
API	A3537114-54650		12/24/2014	W 14MWDEC2	006575		138803	DPW			1,348.23	
API	A3031494-54742		12/24/2014	W 14MWDEC2	000319	130730	138804	LEASE OF PROPERTY			3,300.00	
POL	A3031494-54742		12/24/2014	LIQ/INV	000319	130730	138804	LEASE				3,300.00
API	F3638324-54650		12/24/2014	W 14MWDEC2	000319		138805	LEASE OF PROPERTY	2013	4		
API	H3638332-52000-1139		12/24/2014	W 14MWDEC2	000319	140522	138806	LEASE			21.65	
POL	H3638332-52000-1139		12/24/2014	W 14MWDEC2	000319	140522	138806	UTILITIES		Y	15,840.72	
								CAPITAL PROJECT OUTLAY		4		15,840.12

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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
		12/24/2014	LIQ/INV	000319	140522	138806	UTILITIES	2014		
API	A3021694-54720	12/24/2014	W 14MWDEC2	005220		138807	SERVICE CONTRACTS - PROF SERV		275.66	
API	A3143314-54740	12/24/2014	W 14MWDEC2	005062		138808	NOV SERVICE CONTRACTS - EQUIPMENT		74.95	
API	A-2681	12/24/2014	W 14MWDEC2	000017		138809	013887001 2012 2013 DUE TO SCHOOL		219,272.64	
API	A-2681	12/24/2014	W 14MWDEC2	000017		138809	TAX/LIEN 2012 2013 DUE TO SCHOOL		240,303.49	
API	A-2660	12/24/2014	W 14MWDEC2	000017		138809	TAX/LIEN DUE TO SCHOOL		281,976.23	
API	A3021694-54670	12/24/2014	W 14MWDEC2	001927		138810	PHONES 5185800781		25.43	
API	A3011654-54670	12/24/2014	W 14MWDEC2	001927		138811	PHONES 5185834843		38.53	
API	A3567144-54671	12/24/2014	W 14MWDEC2	001927		138812	PHONES & FAX 5185842462		38.53	
API	A3051414-54671	12/24/2014	W 14MWDEC2	001927		138813	PHONES & FAX 5185876512		49.73	
API	A3567194-54670-3000	12/24/2014	W 14MWDEC2	001927		138814	PHONES DPW		29.26	
API	A3567184-54670-3000	12/24/2014	W 14MWDEC2	001927		138814	PHONES DPW		38.88	
API	A3567194-54670-3000	12/24/2014	W 14MWDEC2	001927		138814	PHONES DPW		79.45	
API	A3567174-54670-3000	12/24/2014	W 14MWDEC2	001927		138814	PHONES DPW		100.79	
API	A3143124-54670	12/24/2014	W 14MWDEC2	001927		138815	PHONES DPS		85.24	
API	A3143124-54670	12/24/2014	W 14MWDEC2	001927		138815	PHONES DPS		352.24	
API	A3143124-54670	12/24/2014	W 14MWDEC2	001927	140030	138816	PHONES E-911 SYSTEM		119.45	
API	A3143124-54720	12/24/2014	W 14MWDEC2	001927	140030	138816	SERVICE CONTRACTS - PROF SERV E-911 SYSTEM		2,323.37	
POL	A3143124-54670	12/24/2014	LIQ/INV	001927	140030	138816	PHONES E-911 SYSTEM	4		119.13
POL	A3143124-54720	12/24/2014	LIQ/INV	001927	140030	138816	SERVICE CONTRACTS - PROF SERV E-911 SYSTEM	4		2,317.23
API	A3113624-54670	12/24/2014	W 14MWDEC2	001831		138817	PHONES 942014876		16.20	
API	A3031494-54670	12/24/2014	W 14MWDEC2	001831		138818	PHONES 742051038		51.53	
API	A3143414-54670	12/24/2014	W 14MWDEC2	001831		138819	PHONES 486851008		529.81	
GENERAL LEDGER TOTAL									804,179.86	.00



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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 A-	2600	12/24/2014	W 14MWDEC2	B	2182		ACCOUNTS PAYABLE			773,099.47
API E-	2600	12/24/2014	W 14MWDEC2	B	2182		ACCOUNTS PAYABLE			6,513.09
API F-	2600	12/24/2014	W 14MWDEC2	B	2182		ACCOUNTS PAYABLE			21.65
API G-	2600	12/24/2014	W 14MWDEC2	B	2182		ACCOUNTS PAYABLE			1,004.93
API H-	2600	12/24/2014	W 14MWDEC2	B	2182		ACCOUNTS PAYABLE			23,540.72
POL A-	1521	12/24/2014	W 14MWDEC2	B	2182		ENCUMBRANCES			5,736.36
POL H-	1521	12/24/2014	W 14MWDEC2	B	2182		ENCUMBRANCES			23,540.12
POL A-	2963	12/24/2014	W 14MWDEC2	B	2182		BUDGETARY FUND BALANCE RES ENC		5,736.36	
POL H-	2963	12/24/2014	W 14MWDEC2	B	2182		BUDGETARY FUND BALANCE RES ENC		23,540.12	
SYSTEM GENERATED ENTRIES TOTAL									29,276.48	833,456.34
JOURNAL 2014/12/236 TOTAL									833,456.34	833,456.34
2014 12 236										
API A-	1522	12/24/2014	W 14MWDEC2	B	2182		EXPENDITURES		31,547.11	
API E-	1522	12/24/2014	W 14MWDEC2	B	2182		EXPENDITURES		6,513.09	
API F-	1522	12/24/2014	W 14MWDEC2	B	2182		EXPENDITURES		21.65	
API G-	1522	12/24/2014	W 14MWDEC2	B	2182		EXPENDITURES		1,004.93	
API H-	1522	12/24/2014	W 14MWDEC2	B	2182		EXPENDITURES		23,540.72	

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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	2014 12	236	12/24/2014			
	A-1521				ENCUMBRANCES		5,736.36
	A-1522				EXPENDITURES	31,547.11	
	A-2600				ACCOUNTS PAYABLE		773,099.47
	A-2660				DUE TO SCHOOL	281,976.23	
	A-2681				2012 2013 DUE TO SCHOOL	459,576.13	
	A-2963				BUDGETARY FUND BALANCE RES ENC	5,736.36	
					FUND TOTAL	778,835.83	778,835.83
E	CITY CENTER AUTHORITY	2014 12	236	12/24/2014			
	E-1522				EXPENDITURES	6,513.09	
	E-2600				ACCOUNTS PAYABLE		6,513.09
					FUND TOTAL	6,513.09	6,513.09
F	WATER FUND	2014 12	236	12/24/2014			
	F-1522				EXPENDITURES	21.65	
	F-2600				ACCOUNTS PAYABLE		21.65
					FUND TOTAL	21.65	21.65
G	SEWER FUND	2014 12	236	12/24/2014			
	G-1522				EXPENDITURES	1,004.93	
	G-2600				ACCOUNTS PAYABLE		1,004.93
					FUND TOTAL	1,004.93	1,004.93
H	CAPITAL PROJECTS FUND	2014 12	236	12/24/2014			
	H-1521				ENCUMBRANCES		23,540.12
	H-1522				EXPENDITURES	23,540.72	
	H-2600				ACCOUNTS PAYABLE		23,540.72
	H-2963				BUDGETARY FUND BALANCE RES ENC	23,540.12	
					FUND TOTAL	47,080.84	47,080.84

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