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CITY OF SARATOGA SPRINGS LIVE  
14MWDEC3

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CLERK: u119 BATCH: 2184

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	138821 1161218794	139370	14MWDEC3	21.39	.00	.00		
CASH A	2014/12	INV 12/30/2014	SEP-CHK: N	DISC: .00		A3011654 54670	2.40	1099:	
ACCT 1200	DEPT 1000	DUE 12/31/2014	DESC:1000-810-2104			A3031444 54670	1.49	1099:	
P.O. BOX 5094 CAROL STREAM IL 60197-5094						A3143414 54670	1.59	1099:	
						A3567144 54671	1.32	1099:	
						A3031654 54670	4.48	1099:	
						A3011424 54671	1.42	1099:	
						A3517514 54670	1.55	1099:	
						A3517524 54670	2.12	1099:	
						A3011434 54671	1.36	1099:	
						A3051414 54671	2.34	1099:	
						A3021694 54670	1.32	1099:	
5644	00001 PAETEC	138823 57988053	139372	14MWDEC3	505.22	.00	.00		
CASH A	2014/12	INV 12/30/2014	SEP-CHK: N	DISC: .00		A3011654 54670	505.22	1099:	
ACCT 1200	DEPT 1000	DUE 12/31/2014	DESC:4365150						
P.O. BOX 9001013 LOUISVILLE KY 40290-1013									
1927	00001 VERIZON	138824 138824	139374	14MWDEC3	125.00	.00	.00		
CASH A	2014/12	INV 12/30/2014	SEP-CHK: N	DISC: .00		A3031494 54670	25.22	1099:	
ACCT 1200	DEPT 3000	DUE 12/31/2014	DESC:DPW			F3638334 54670	50.21	1099:	
P O BOX 15124 ALBANY NY 12212-5124						F3638334 54670	49.57	1099:	
1927	00001 VERIZON	138825 138825	139375	14MWDEC3	669.57	.00	.00		
CASH A	2014/12	INV 12/30/2014	SEP-CHK: N	DISC: .00		A3011214 54670	24.05	1099:	
ACCT 1200	DEPT 1000	DUE 12/31/2014	DESC:MAYOR			A3011214 54670	26.19	1099:	
P O BOX 15124 ALBANY NY 12212-5124						A3517524 54670	126.23	1099:	
						A3011654 54670	493.10	1099:	
1927	00001 VERIZON	138828 138828	139378	14MWDEC3	24.21	.00	.00		
CASH A	2014/12	INV 12/30/2014	SEP-CHK: N	DISC: .00		A3031444 54670	6.06	1099:	
ACCT 1200	DEPT 3000	DUE 12/31/2014	DESC:5185809480			A3113624 54670	6.05	1099:	
P O BOX 15124 ALBANY NY 12212-5124						A3618684 54670	6.05	1099:	
						Y3618684 54670 406	6.05	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	138826 9737246730		139376	14MWDEC3	106.13	.00	.00		
CASH A ACCT 1200 P O BOX 408	2014/12 DEPT 1000 NEWARK NJ 07101-0408	INV 12/30/2014 DUE 12/31/2014	SEP-CHK: N DESC:842037333	DISC: .00		A3011214 54670		106.13	1099:
6 APPROVED UNPAID INVOICES			TOTAL		1,451.52				
6 INVOICE(S)			REPORT POST TOTAL		1,451.52				

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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	156.37	372.13
	A3011424	A -30-1-1420-4-54671 -	PHONES & FAX	1.42	256.32
	A3011434	A -30-1-1430-4-54671 -	PHONES & FAX	1.36	40.51
	A3011654	A -30-1-1650-4-54670 -	PHONES	1,000.72	1,879.60
	A3021694	A -30-2-1681-4-54670 -	PHONES	1.32	82.56
	A3031444	A -30-3-1440-4-54670 -	PHONES	7.55	255.48
	A3031494	A -30-3-1490-4-54670 -	PHONES	25.22	153.15
	A3031654	A -30-3-1623-4-54670 -	PHONES	4.48	21.22
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	2.34	281.62
	A3113624	A -31-1-3620-4-54670 -	PHONES	6.05	132.62
	A3143414	A -31-4-3410-4-54670 -	PHONES	1.59	2,205.89
	A3517514	A -35-1-7510-4-54670 -	PHONES	1.55	102.90
	A3517524	A -35-1-7520-4-54670 -	PHONES	128.35	187.09
	A3567144	A -35-6-7140-4-54671 -	PHONES & FAX	1.32	79.86
	A3618684	A -36-1-8687-4-54670 -	PHONES	6.05	27.47
	F3638334	F -36-3-8330-4-54670 -	PHONES	99.78	1,502.12
	Y3618684	Y -36-1-8686-4-54670 -406	PHONES	6.05	-35.79
REPORT TOTALS				1,451.52	

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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		289								
API	A3011654-54670		12/31/2014	W 14MWDEC3	000050		138821	PHONES 1000-810-2104		2.40	
API	A3031444-54670		12/31/2014	W 14MWDEC3	000050		138821	PHONES 1000-810-2104		1.49	
API	A3143414-54670		12/31/2014	W 14MWDEC3	000050		138821	PHONES 1000-810-2104		1.59	
API	A3567144-54671		12/31/2014	W 14MWDEC3	000050		138821	PHONES & FAX 1000-810-2104		1.32	
API	A3031654-54670		12/31/2014	W 14MWDEC3	000050		138821	PHONES 1000-810-2104		4.48	
API	A3011424-54671		12/31/2014	W 14MWDEC3	000050		138821	PHONES & FAX 1000-810-2104		1.42	
API	A3517514-54670		12/31/2014	W 14MWDEC3	000050		138821	PHONES 1000-810-2104		1.55	
API	A3517524-54670		12/31/2014	W 14MWDEC3	000050		138821	PHONES 1000-810-2104		2.12	
API	A3011434-54671		12/31/2014	W 14MWDEC3	000050		138821	PHONES & FAX 1000-810-2104		1.36	
API	A3051414-54671		12/31/2014	W 14MWDEC3	000050		138821	PHONES & FAX 1000-810-2104		2.34	
API	A3021694-54670		12/31/2014	W 14MWDEC3	000050		138821	PHONES 1000-810-2104		1.32	
API	A3011654-54670		12/31/2014	W 14MWDEC3	005644		138823	PHONES 4365150		505.22	
API	A3031494-54670		12/31/2014	W 14MWDEC3	001927		138824	PHONES DPW		25.22	
API	F3638334-54670		12/31/2014	W 14MWDEC3	001927		138824	PHONES DPW		50.21	
API	F3638334-54670		12/31/2014	W 14MWDEC3	001927		138824	PHONES DPW		49.57	
API	A3011214-54670		12/31/2014	W 14MWDEC3	001927		138825	PHONES MAYOR		24.05	
API	A3011214-54670		12/31/2014	W 14MWDEC3	001927		138825	PHONES MAYOR		26.19	
API	A3517524-54670		12/31/2014	W 14MWDEC3	001927		138825	PHONES MAYOR		126.23	
API	A3011654-54670		12/31/2014	W 14MWDEC3	001927		138825	PHONES MAYOR		493.10	
API	A3031444-54670		12/31/2014	W 14MWDEC3	001927		138828	PHONES 5185809480		6.06	
API	A3113624-54670		12/31/2014	W 14MWDEC3	001927		138828	PHONES 5185809480		6.05	
API	A3618684-54670		12/31/2014	W 14MWDEC3	001927		138828	PHONES 5185809480		6.05	
API	Y3618684-54670-406		12/31/2014	W 14MWDEC3	001927		138828	PHONES 5185809480	Y	6.05	
API	A3011214-54670							PHONES		106.13	

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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
		12/31/2014	W 14MWDEC3	001831		138826	842037333			
GENERAL LEDGER TOTAL									1,451.52	.00
API A-2600		12/31/2014	W 14MWDEC3	B 2184			ACCOUNTS PAYABLE			1,345.69
API F-2600		12/31/2014	W 14MWDEC3	B 2184			ACCOUNTS PAYABLE			99.78
API Y-2600		12/31/2014	W 14MWDEC3	B 2184			ACCOUNTS PAYABLE			6.05
SYSTEM GENERATED ENTRIES TOTAL									.00	1,451.52
JOURNAL 2014/12/289 TOTAL									1,451.52	1,451.52
2014 12 289										
API A-1522		12/31/2014	W 14MWDEC3	B 2184			EXPENDITURES		1,345.69	
API F-1522		12/31/2014	W 14MWDEC3	B 2184			EXPENDITURES		99.78	
API Y-1522		12/31/2014	W 14MWDEC3	B 2184			EXPENDITURES		6.05	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2014 12	289	12/31/2014	EXPENDITURES ACCOUNTS PAYABLE	1,345.69	1,345.69
					FUND TOTAL	1,345.69	1,345.69
F	WATER FUND F-1522 F-2600	2014 12	289	12/31/2014	EXPENDITURES ACCOUNTS PAYABLE	99.78	99.78
					FUND TOTAL	99.78	99.78
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2014 12	289	12/31/2014	EXPENDITURES ACCOUNTS PAYABLE	6.05	6.05
					FUND TOTAL	6.05	6.05

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