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CITY OF SARATOGA SPRINGS LIVE
14MWDEC4

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CLERK: u119 BATCH: 2193

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00001 DIRECT ENERGY BU	139185 139185		139735	14MWDEC4	4,909.05		.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: Y	DISC: .00			F3638334	54650		4.17	1099:
ACCT 1200	DEPT 3000	DUE 01/14/2015	DESC:DPW				G3638124	54650		1.57	1099:
P.O. BOX 11835	NEWARK NJ	07101-8134					G3638124	54650		2.09	1099:
							A3567174	54650	3000	242.71	1099:
							F3638334	54650		2.61	1099:
							F3638334	54650		486.99	1099:
							G3638124	54650		2.61	1099:
							G3638124	54650		3.65	1099:
							G3638124	54650		.52	1099:
							A3567174	54650	3000	302.22	1099:
							A3567194	54650	3000	3,858.87	1099:
							F3638334	54650		1.04	1099:
6575	00001 DIRECT ENERGY BU	139186 93561634		139736	14MWDEC4	5,576.43		.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: Y	DISC: .00			E3577164	54650		5,576.43	1099:
ACCT 1200	DEPT 7000	DUE 01/14/2015	DESC:239220506343								
P.O. BOX 11835	NEWARK NJ	07101-8134									
319	00001 NATIONAL GRID	139187 139187		139737	14MWDEC4	59,184.06		.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: N	DISC: .00			A3335654	54650		45.10	1099:
ACCT 1200	DEPT 3000	DUE 01/14/2015	DESC:DPW				A3638194	54650		154.43	1099:
P.O. BOX 4706	SYRACUSE NY	13221-4706					A3638184	54650		163.94	1099:
							F3638324	54650		180.40	1099:
							A3335654	54650		230.25	1099:
							A3567144	54650	3000	430.82	1099:
							G3638124	54650		645.27	1099:
							A3031634	54650		792.82	1099:
							A3567174	54650	3000	900.69	1099:
							G3638124	54650		1,207.77	1099:
							A3031654	54650		2,466.29	1099:
							A3537114	54650		3,978.72	1099:
							A3031624	54650		4,522.86	1099:
							A3567184	54650	3000	5,050.38	1099:
							F3638334	54650		7,238.40	1099:
							A3335184	54750		27,877.37	1099:
							A3335654	54650		3,298.55	1099:
319	00001 NATIONAL GRID	139188 139188		139738	14MWDEC4	1,814.08		.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: N	DISC: .00			A3143314	54751		394.10	1099:
ACCT 1200	DEPT 4000	DUE 01/14/2015	DESC:DPS				A3143314	54751		569.22	1099:
P.O. BOX 4706	SYRACUSE NY	13221-4706					A3143414	54650		850.76	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
319	00001 NATIONAL GRID	139189 139189		139739	14MWDEC4	4,977.33	.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: Y	DISC: .00			E3577164 54650	811.34	1099:	
ACCT 1200	DEPT 7000	DUE 01/14/2015	DESC:CITY CENTER				E3577164 54650	4,165.99	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706										
1296	00001 NEXTEL COMMUNCIA	139190 139190		139740	14MWDEC4	15.03	.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: N	DISC: .00			A3143414 54670	15.03	1099:	
ACCT 1200	DEPT 4000	DUE 01/14/2015	DESC:547450080153							
P O BOX 4181 CAROL STREAM IL 60197-4181										
5644	00001 PAETEC	139191 57989865		139741	14MWDEC4	516.09	.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: N	DISC: .00			A3143124 54670	442.37	1099:	
ACCT 1200	DEPT 4000	DUE 01/14/2015	DESC:4298323				A3143414 54670	73.72	1099:	
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
1927	00001 VERIZON	139192 139192		139742	14MWDEC4	482.51	.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: N	DISC: .00			A3537114 54670	24.81	1099:	
ACCT 1200	DEPT 3000	DUE 01/14/2015	DESC:DPW				A3335014 54670	25.19	1099:	
P O BOX 15124 ALBANY NY 12212-5124										
							A3537214 54670	25.46	1099:	
							A3638184 54670	27.36	1099:	
							A3335014 54670	36.70	1099:	
							A3335014 54670	51.78	1099:	
							F3638334 54670	56.50	1099:	
							A3335014 54670	67.05	1099:	
							F3638334 54670	74.48	1099:	
							A3031494 54670	93.18	1099:	
1927	00001 VERIZON	139201 139201		139751	14MWDEC4	100.86	.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: N	DISC: .00			A3567174 54670 3000	100.86	1099:	
ACCT 1200	DEPT 3000	DUE 01/14/2015	DESC:DPW							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	139207 139207		139757	14MWDEC4	24.40	.00	.00		
CASH A	2014/13	INV 01/12/2015	SEP-CHK: N	DISC: .00			A3143314 54751	24.40	1099:	
ACCT 1200	DEPT 4000	DUE 01/14/2015	DESC:DPS							
P O BOX 15124 ALBANY NY 12212-5124										

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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	139208 139208		139758	14MWDEC4	85.25	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2014/13 DEPT 4000 ALBANY NY	INV 01/12/2015 DUE 01/14/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143124 54670	85.25	1099:	
1927	00001 VERIZON	139209 139209		139759	14MWDEC4	219.04	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2014/13 DEPT 4000 ALBANY NY	INV 01/12/2015 DUE 01/14/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143414 54670	219.04	1099:	
1927	00001 VERIZON	139210 139210		139760	14MWDEC4	352.37	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2014/13 DEPT 4000 ALBANY NY	INV 01/12/2015 DUE 01/14/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143014 54670	352.37	1099:	
1927	00001 VERIZON	139211 139211		139761	14MWDEC4	924.83	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2014/13 DEPT 4000 ALBANY NY	INV 01/12/2015 DUE 01/14/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143414 54670	924.83	1099:	
5071	00002 VERIZON ONLINE	139193 139193		139743	14MWDEC4	52.77	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2014/13 DEPT 3000 ALBANY NY	INV 01/12/2015 DUE 01/14/2015 12212-5124	SEP-CHK: N DESC:6170004793	DISC: .00		F3638334 54670	52.77	1099:	
1831	00001 VERIZON WIRELESS	139194 9737718904		139744	14MWDEC4	50.39	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2014/13 DEPT 5000 NEWARK NJ	INV 01/12/2015 DUE 01/14/2015 07101-0408	SEP-CHK: N DESC:442028324-00001	DISC: .00		A3051414 54671	50.39	1099:	
1831	00001 VERIZON WIRELESS	139196 9736914789		139746	14MWDEC4	193.62	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2014/13 DEPT 4000 NEWARK NJ	INV 01/12/2015 DUE 01/14/2015 07101-0408	SEP-CHK: N DESC:286916448-00001	DISC: .00		A3143124 54670 A3143624 54670	61.20 132.42	1099: 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	139197 9737727371		139747	14MWDEC4	529.81	.00	.00		
CASH A		2014/13 INV 01/12/2015		SEP-CHK: N	DISC: .00		A3143414 54670	529.81	1099:	
ACCT 1200		DEPT 4000 DUE 01/14/2015		DESC:486851008-00001						
P O BOX 408		NEWARK NJ 07101-0408								
1831	00001 VERIZON WIRELESS	139198 9737747805		139748	14MWDEC4	541.87	.00	.00		
CASH A		2014/13 INV 01/12/2015		SEP-CHK: N	DISC: .00		A3031444 54670	76.88	1099:	
ACCT 1200		DEPT 3000 DUE 01/14/2015		DESC:642000522-00001			A3031494 54670	34.36	1099:	
P O BOX 408		NEWARK NJ 07101-0408					A3335014 54670	292.77	1099:	
							A3567144 54670	16.20	1099:	
							F3638334 54670	121.66	1099:	
							3000			
1831	00001 VERIZON WIRELESS	139199 9737686542		139749	14MWDEC4	1,031.11	.00	.00		
CASH A		2014/13 INV 01/12/2015		SEP-CHK: N	DISC: .00		A3143124 54670	1,031.11	1099:	
ACCT 1200		DEPT 4000 DUE 01/14/2015		DESC:242016471-00001						
P O BOX 408		NEWARK NJ 07101-0408								
1831	00001 VERIZON WIRELESS	139200 9737630243		139750	14MWDEC4	1,151.61	.00	.00		
CASH A		2014/13 INV 01/12/2015		SEP-CHK: N	DISC: .00		A3143124 54670	1,151.61	1099:	
ACCT 1200		DEPT 4000 DUE 01/14/2015		DESC:386851082-00001						
P O BOX 408		NEWARK NJ 07101-0408								
25 APPROVED UNPAID INVOICES				TOTAL		123,419.21				
25 INVOICE(S)				REPORT POST TOTAL		123,419.21				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	13	A3031444 A	-30-3-1440-4-54670 -	PHONES	76.88	178.60
		A3031494 A	-30-3-1490-4-54670 -	PHONES	127.54	25.61
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	4,522.86	7,174.42
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	985.49	1,023.57
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	3,785.30	4,592.11
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.39	231.23
		A3143014 A	-31-4-3010-4-54670 -	PHONES	352.37	109.13
		A3143124 A	-31-4-3120-4-54670 -	PHONES	2,833.54	176.73
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,344.71	7,590.37
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	850.76	1,962.49
		A3143414 A	-31-4-3410-4-54670 -	PHONES	1,762.43	443.46
		A3143624 A	-31-4-3620-4-54670 -	PHONES	132.42	396.03
		A3335014 A	-33-3-5010-4-54670 -	PHONES	473.49	335.91
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	38,822.30	.00
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	3,573.90	2,450.23
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	3,978.72	507.54
		A3537114 A	-35-3-7110-4-54670 -	PHONES	24.81	181.00
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.46	44.34
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	446.14	3,506.18
		A3567144 A	-35-6-7140-4-54670 -3000	PHONES	16.20	184.00
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	3,168.82	4,813.35
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	100.86	3,303.56
		A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	5,050.38	10,949.62
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	15,878.57	3,511.42
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	300.66	1,358.62
		A3638184 A	-36-3-8180-4-54670 -	PHONES	27.36	95.02
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	321.57	59.11
		E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	25.75	669.00
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	10,553.76	16,567.62
		F3638324 F	-36-3-8320-4-54650 -	UTILITIES	180.40	3,796.34
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	21,456.48	90,870.25
		F3638334 F	-36-3-8330-4-54670 -	PHONES	305.41	1,196.71
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,863.48	24,563.55
				REPORT TOTALS	123,419.21	

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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	13		25								
API	A3143124-54670		01/14/2015	W 14MWDEC4	004947		139181	PHONES 1639		62.00	
API	E3577164-54420		01/14/2015	W 14MWDEC4	006885		139182	ADVERTISING 100300017403		25.75	
API	A3567144-54650-3000		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		15.32	
API	A3638184-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		61.13	
API	A3638184-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		75.59	
API	A3638194-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		167.14	
API	A3031634-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		192.67	
API	A3031654-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		1,319.01	
API	A3567174-54650-3000		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		1,723.20	
API	A3335184-54750		01/14/2015	W 14MWDEC4	006575		139183	STREET LIGHTING DPW		10,944.93	
API	A3567194-54650-3000		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		12,019.70	
API	F3638334-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		10,652.07	
API	F3638334-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		971.14	
API	F3638334-54650		01/14/2015	W 14MWDEC4	006575		139183	UTILITIES DPW		2,100.06	
API	A3143314-54751		01/14/2015	W 14MWDEC4	006575		139184	UTILITIES TRAFFIC LIGHTS DPS		356.99	
API	F3638334-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		4.17	
API	G3638124-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		1.57	
API	G3638124-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		2.09	
API	A3567174-54650-3000		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		242.71	
API	F3638334-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		2.61	
API	F3638334-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		486.99	
API	G3638124-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		2.61	
API	G3638124-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES DPW		3.65	
API	G3638124-54650		01/14/2015	W 14MWDEC4	006575		139185	UTILITIES		.52	

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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
		01/14/2015	W 14MWDEC4	006575		139185	DPW			
API	A3567174-54650-3000						UTILITIES		302.22	
		01/14/2015	W 14MWDEC4	006575		139185	DPW			
API	A3567194-54650-3000						UTILITIES		3,858.87	
		01/14/2015	W 14MWDEC4	006575		139185	DPW			
API	F3638334-54650						UTILITIES		1.04	
		01/14/2015	W 14MWDEC4	006575		139185	DPW			
API	E3577164-54650						UTILITIES		5,576.43	
		01/14/2015	W 14MWDEC4	006575		139186	239220506343			
API	A3335654-54650						UTILITIES	Y	45.10	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3638194-54650						UTILITIES		154.43	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3638184-54650						UTILITIES		163.94	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	F3638324-54650						UTILITIES		180.40	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3335654-54650						UTILITIES		230.25	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3567144-54650-3000						UTILITIES		430.82	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	G3638124-54650						UTILITIES		645.27	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3031634-54650						UTILITIES		792.82	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3567174-54650-3000						UTILITIES		900.69	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	G3638124-54650						UTILITIES		1,207.77	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3031654-54650						UTILITIES		2,466.29	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3537114-54650						UTILITIES		3,978.72	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3031624-54650						UTILITIES		4,522.86	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3567184-54650-3000						UTILITIES		5,050.38	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	F3638334-54650						UTILITIES		7,238.40	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3335184-54750						STREET LIGHTING	Y	27,877.37	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3335654-54650						UTILITIES		3,298.55	
		01/14/2015	W 14MWDEC4	000319		139187	DPW			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		394.10	
		01/14/2015	W 14MWDEC4	000319		139188	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		569.22	
		01/14/2015	W 14MWDEC4	000319		139188	DPS			
API	A3143414-54650						UTILITIES		850.76	
		01/14/2015	W 14MWDEC4	000319		139188	DPS			

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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	E3577164-54650	01/14/2015 W	14MWDEC4	000319		139189	UTILITIES CITY CENTER		811.34	
API	E3577164-54650	01/14/2015 W	14MWDEC4	000319		139189	UTILITIES CITY CENTER		4,165.99	
API	A3143414-54670	01/14/2015 W	14MWDEC4	001296		139190	PHONES 547450080153		15.03	
API	A3143124-54670	01/14/2015 W	14MWDEC4	005644		139191	PHONES 4298323		442.37	
API	A3143414-54670	01/14/2015 W	14MWDEC4	005644		139191	PHONES 4298323		73.72	
API	A3537114-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		24.81	
API	A3335014-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		25.19	
API	A3537214-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		25.46	
API	A3638184-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		27.36	
API	A3335014-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		36.70	
API	A3335014-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		51.78	
API	F3638334-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		56.50	
API	A3335014-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		67.05	
API	F3638334-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		74.48	
API	A3031494-54670	01/14/2015 W	14MWDEC4	001927		139192	PHONES DPW		93.18	
API	A3567174-54670-3000	01/14/2015 W	14MWDEC4	001927		139201	PHONES DPW		100.86	
API	A3143314-54751	01/14/2015 W	14MWDEC4	001927		139207	UTILITIES TRAFFIC LIGHTS DPS		24.40	
API	A3143124-54670	01/14/2015 W	14MWDEC4	001927		139208	PHONES DPS		85.25	
API	A3143414-54670	01/14/2015 W	14MWDEC4	001927		139209	PHONES DPS		219.04	
API	A3143014-54670	01/14/2015 W	14MWDEC4	001927		139210	PHONES DPS		352.37	
API	A3143414-54670	01/14/2015 W	14MWDEC4	001927		139211	PHONES DPS		924.83	
API	F3638334-54670	01/14/2015 W	14MWDEC4	005071		139193	PHONES 6170004793		52.77	
API	A3051414-54671	01/14/2015 W	14MWDEC4	001831		139194	PHONES & FAX 442028324-00001		50.39	
API	A3143124-54670	01/14/2015 W	14MWDEC4	001831		139196	PHONES 286916448-00001		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	A3143414-54670	01/14/2015	W 14MWDEC4	001831		139196	286916448-00001 PHONES		529.81	
API	A3031444-54670	01/14/2015	W 14MWDEC4	001831		139197	486851008-00001 PHONES		76.88	
API	A3031494-54670	01/14/2015	W 14MWDEC4	001831		139198	642000522-00001 PHONES		34.36	
API	A3335014-54670	01/14/2015	W 14MWDEC4	001831		139198	642000522-00001 PHONES		292.77	
API	A3567144-54670-3000	01/14/2015	W 14MWDEC4	001831		139198	642000522-00001 PHONES		16.20	
API	F3638334-54670	01/14/2015	W 14MWDEC4	001831		139198	642000522-00001 PHONES		121.66	
API	A3143124-54670	01/14/2015	W 14MWDEC4	001831		139199	242016471-00001 PHONES		1,031.11	
API	A3143124-54670	01/14/2015	W 14MWDEC4	001831		139200	386851082-00001 PHONES		1,151.61	
GENERAL LEDGER TOTAL									123,419.21	.00
API	A-2600	01/14/2015	W 14MWDEC4	B 2193			ACCOUNTS PAYABLE			89,033.93
API	E-2600	01/14/2015	W 14MWDEC4	B 2193			ACCOUNTS PAYABLE			10,579.51
API	F-2600	01/14/2015	W 14MWDEC4	B 2193			ACCOUNTS PAYABLE			21,942.29
API	G-2600	01/14/2015	W 14MWDEC4	B 2193			ACCOUNTS PAYABLE			1,863.48
SYSTEM GENERATED ENTRIES TOTAL									.00	123,419.21
JOURNAL 2014/13/25 TOTAL									123,419.21	123,419.21
2014	13	25								
API	A-1522	01/14/2015	W 14MWDEC4	B 2193			EXPENDITURES		89,033.93	
API	E-1522	01/14/2015	W 14MWDEC4	B 2193			EXPENDITURES		10,579.51	
API	F-1522	01/14/2015	W 14MWDEC4	B 2193			EXPENDITURES		21,942.29	
API	G-1522	01/14/2015	W 14MWDEC4	B 2193			EXPENDITURES		1,863.48	

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CITY OF SARATOGA SPRINGS LIVE
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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2014 13	25	01/14/2015			
A-1522				EXPENDITURES	89,033.93	
A-2600				ACCOUNTS PAYABLE		89,033.93
				FUND TOTAL	89,033.93	89,033.93
E CITY CENTER AUTHORITY	2014 13	25	01/14/2015			
E-1522				EXPENDITURES	10,579.51	
E-2600				ACCOUNTS PAYABLE		10,579.51
				FUND TOTAL	10,579.51	10,579.51
F WATER FUND	2014 13	25	01/14/2015			
F-1522				EXPENDITURES	21,942.29	
F-2600				ACCOUNTS PAYABLE		21,942.29
				FUND TOTAL	21,942.29	21,942.29
G SEWER FUND	2014 13	25	01/14/2015			
G-1522				EXPENDITURES	1,863.48	
G-2600				ACCOUNTS PAYABLE		1,863.48
				FUND TOTAL	1,863.48	1,863.48

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