



01/27/2015 16:22 | CITY OF SARATOGA SPRINGS LIVE  
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CLERK: u101 BATCH: 2208

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
319	00001 NATIONAL GRID	139534 139534		140095	14MWDEC5	1,173.32	.00	.00		
CASH A	2014/13	INV 01/26/2015	SEP-CHK: N	DISC: .00			A3143124 54650	25.58	1099:	
ACCT 1200	DEPT 4000	DUE 01/28/2015	DESC:DPS				A3143124 54650	73.21	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706						A3143314 54751	184.67	1099:	
							A3143414 54650	157.00	1099:	
							A3143414 54670	122.79	1099:	
							A3143314 54751	291.53	1099:	
							A3143314 54650	318.54	1099:	
319	00001 NATIONAL GRID	139537 139537		140098	14MWDEC5	21.23	.00	.00		
CASH A	2014/13	INV 01/26/2015	SEP-CHK: Y	DISC: .00			E3577164 54650	21.23	1099:	
ACCT 1200	DEPT 7000	DUE 01/28/2015	DESC:CITY CENTER							
P.O. BOX 4706	SYRACUSE NY 13221-4706									
319	00001 NATIONAL GRID	139557 139557		140120	14MWDEC5	75.66	.00	.00		
CASH A	2014/13	INV 01/26/2015	SEP-CHK: N	DISC: .00			A3031654 54650	75.66	1099:	
ACCT 1200	DEPT 3000	DUE 01/28/2015	DESC:DPW							
P.O. BOX 4706	SYRACUSE NY 13221-4706									
1831	00001 VERIZON WIRELESS	139558 9738475886		140121	14MWDEC5	51.58	.00	.00		
CASH A	2014/13	INV 01/26/2015	SEP-CHK: N	DISC: .00			A3031494 54670	25.61	1099:	
ACCT 1200	DEPT 3000	DUE 01/28/2015	DESC:742051038-00001				A3335014 54670	25.97	1099:	
P O BOX 408	NEWARK NJ 07101-0408									
10 APPROVED UNPAID INVOICES			TOTAL		19,997.83					
10 INVOICE(S)			REPORT POST TOTAL		19,997.83					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	13	A3031494 A	-30-3-1490-4-54670 -	PHONES	25.61	.00
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	3,998.75	3,175.67
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	75.66	4,516.45
		A3143124 A	-31-4-3120-4-54650 -	UTILITIES	98.79	167.93
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	1,544.42	2,274.54
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	476.20	7,114.17
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,962.47	.02
		A3143414 A	-31-4-3410-4-54670 -	PHONES	122.79	320.67
		A3335014 A	-33-3-5010-4-54670 -	PHONES	25.97	309.94
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,387.62	1,062.61
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	227.55	279.99
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	269.41	3,236.77
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	8,637.30	7,930.32
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,145.29	23,418.26
				REPORT TOTALS	19,997.83	

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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		58								
API	A3567144-54650-3000		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		269.41	
API	A3335654-54650		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		951.50	
API	G3638124-54650		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		1,144.39	
API	A3031624-54650		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		1,029.89	
API	A3537114-54650		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		104.57	
API	A3537114-54650		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		122.84	
API	A3537114-54650		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		.14	
API	A3031624-54650		01/28/2015	W 14MWDEC5	006575		139527	UTILITIES DPW		2,968.86	
API	A3143314-54650		01/28/2015	W 14MWDEC5	006575		139528	UTILITIES DPS		1,225.88	
API	E3577164-54650		01/28/2015	W 14MWDEC5	006575		139529	UTILITIES 1277000		8,616.07	
API	A3143414-54650		01/28/2015	W 14MWDEC5	006575		139530	UTILITIES DPS 07972874-653-2		1,805.47	
API	G3638124-54650		01/28/2015	W 14MWDEC5	000319		139532	UTILITIES DPW		.90	
API	A3335654-54650		01/28/2015	W 14MWDEC5	000319		139533	UTILITIES DPW		436.12	
API	A3143124-54650		01/28/2015	W 14MWDEC5	000319		139534	UTILITIES DPS		25.58	
API	A3143124-54650		01/28/2015	W 14MWDEC5	000319		139534	UTILITIES DPS		73.21	
API	A3143314-54751		01/28/2015	W 14MWDEC5	000319		139534	UTILITIES TRAFFIC LIGHTS DPS		184.67	
API	A3143414-54650		01/28/2015	W 14MWDEC5	000319		139534	UTILITIES DPS		157.00	
API	A3143414-54670		01/28/2015	W 14MWDEC5	000319		139534	UTILITIES DPS		122.79	
API	A3143314-54751		01/28/2015	W 14MWDEC5	000319		139534	UTILITIES TRAFFIC LIGHTS DPS		291.53	
API	A3143314-54650		01/28/2015	W 14MWDEC5	000319		139534	UTILITIES DPS		318.54	
API	E3577164-54650		01/28/2015	W 14MWDEC5	000319		139537	UTILITIES CITY CENTER		21.23	
API	A3031654-54650		01/28/2015	W 14MWDEC5	000319		139557	UTILITIES DPW		75.66	
API	A3031494-54670		01/28/2015	W 14MWDEC5	001831		139558	PHONES 742051038-00001		25.61	
API	A3335014-54670							PHONES		25.97	

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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
		01/28/2015	W 14MWDEC5	001831		139558	742051038-00001			
GENERAL LEDGER TOTAL									19,997.83	.00
API A-2600		01/28/2015	W 14MWDEC5	B 2208			ACCOUNTS PAYABLE			10,215.24
API E-2600		01/28/2015	W 14MWDEC5	B 2208			ACCOUNTS PAYABLE			8,637.30
API G-2600		01/28/2015	W 14MWDEC5	B 2208			ACCOUNTS PAYABLE			1,145.29
SYSTEM GENERATED ENTRIES TOTAL									.00	19,997.83
JOURNAL 2014/13/58 TOTAL									19,997.83	19,997.83
2014 13										58
API A-1522		01/28/2015	W 14MWDEC5	B 2208			EXPENDITURES		10,215.24	
API E-1522		01/28/2015	W 14MWDEC5	B 2208			EXPENDITURES		8,637.30	
API G-1522		01/28/2015	W 14MWDEC5	B 2208			EXPENDITURES		1,145.29	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014 13	58	01/28/2015			
	A-1522				EXPENDITURES	10,215.24	
	A-2600				ACCOUNTS PAYABLE		10,215.24
					FUND TOTAL	10,215.24	10,215.24
E	CITY CENTER AUTHORITY	2014 13	58	01/28/2015			
	E-1522				EXPENDITURES	8,637.30	
	E-2600				ACCOUNTS PAYABLE		8,637.30
					FUND TOTAL	8,637.30	8,637.30
G	SEWER FUND	2014 13	58	01/28/2015			
	G-1522				EXPENDITURES	1,145.29	
	G-2600				ACCOUNTS PAYABLE		1,145.29
					FUND TOTAL	1,145.29	1,145.29

\*\* END OF REPORT - Generated by Stefanie Richards \*\*