

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 4
apinvent

CLERK: u101 BATCH: 2226

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5071	00001 VERIZON ONLINE	139760 139760		140332	15FEB2	51.98	.00	.00		
CASH A	2015/02 INV	02/10/2015	SEP-CHK: N	DISC: .00			F3638334 54670		51.98	1099:
ACCT 1200	DEPT 3000 DUE	02/17/2015	DESC:769000617000479303							
	P O BOX 920041 DALLAS TX 75392-0041									
1831	00001 VERIZON WIRELESS	139761 9739422215		140333	15FEB2	50.46	.00	.00		
CASH A	2015/02 INV	02/10/2015	SEP-CHK: N	DISC: .00			A3051414 54671		50.46	1099:
ACCT 1200	DEPT 5000 DUE	02/17/2015	DESC:442028324-00001							
	P O BOX 408 NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	139762 9738956588		140334	15FEB2	106.23	.00	.00		
CASH A	2015/02 INV	02/10/2015	SEP-CHK: N	DISC: .00			A3011214 54670		106.23	1099:
ACCT 1200	DEPT 1000 DUE	02/17/2015	DESC:842037333-00001							
	P O BOX 408 NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	139763 9738628521		140335	15FEB2	193.82	.00	.00		
CASH A	2015/02 INV	02/10/2015	SEP-CHK: N	DISC: .00			A3143124 54670		61.32	1099:
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:286916448-00001				A3143624 54670		132.50	1099:
	P O BOX 408 NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	139764 9739430656		140336	15FEB2	530.13	.00	.00		
CASH A	2015/02 INV	02/10/2015	SEP-CHK: N	DISC: .00			A3143414 54670		530.13	1099:
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:486851008-00001							
	P O BOX 408 NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	139765 9739334917		140337	15FEB2	1,152.65	.00	.00		
CASH A	2015/02 INV	02/10/2015	SEP-CHK: N	DISC: .00			A3143124 54670		1,152.65	1099:
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:386851082-00001							
	P O BOX 408 NEWARK NJ 07101-0408									
6575	00000 DIRECT ENERGY BU	139769 139769		140341	15FEB2	380.68	.00	.00		
CASH A	2015/02 INV	02/10/2015	SEP-CHK: N	DISC: .00			A3143314 54751		380.68	1099:
ACCT 1200	DEPT 4000 DUE	02/17/2015	DESC:DPS							
	P.O. BOX 70220 PHILADELPHIA PA 19176-0220									

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 5
apinvent

CLERK: u101 BATCH: 2226

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5644	00001 PAETEC	139770 58075250		140342	15FEB2	510.78	.00	.00		
CASH A	2015/02	INV 02/10/2015	SEP-CHK: N	DISC: .00			A3011654 54670	510.78	1099:	
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:4365150							
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
1296	00001 NEXTEL COMMUNCIA	139771 139771		140343	15FEB2	14.42	.00	.00		
CASH A	2015/02	INV 02/10/2015	SEP-CHK: N	DISC: .00			A3143414 54670	14.42	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:547450080-154							
P O BOX 4181 CAROL STREAM IL 60197-4181										
319	00000 NATIONAL GRID CO	139773 139773		140345	15FEB2	2,817.58	.00	.00		
CASH A	2015/02	INV 02/10/2015	SEP-CHK: N	DISC: .00			A3143314 54751	583.42	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:DPS				A3143314 54751	1,050.76	1099:	
300 ERIE BOULEVARD WEST SYRACUSE NY 13252										
							A3143314 54650	330.78	1099:	
							A3143314 54751	852.62	1099:	
25 APPROVED UNPAID INVOICES				TOTAL		150,181.09				
25 INVOICE(S)				REPORT POST TOTAL		150,181.09				

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 6
apinvent

CLERK: u101 BATCH: 2226

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2015	02	A3011214 A	-30-1-1210-4-54670 -	PHONES	130.35	1,619.65
		A3011654 A	-30-1-1650-4-54670 -	PHONES	1,042.66	26,857.34
		A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,370.80	15,079.20
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	27,494.54	82,505.46
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	1,195.47	15,804.53
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	5,392.94	56,607.06
		A3031654 A	-30-3-1623-4-54670 -	PHONES	208.63	2,491.37
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.46	1,299.65
		A3143124 A	-31-4-3120-4-54670 -	PHONES	2,127.94	24,451.06
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	330.78	8,669.22
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	2,867.48	27,108.05
		A3143414 A	-31-4-3410-4-54670 -	PHONES	1,762.88	20,237.12
		A3143624 A	-31-4-3620-4-54670 -	PHONES	132.50	1,867.50
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	45,283.26	397,715.74
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	717.53	31,282.47
		A3335654 A	-33-3-5650-4-54670 -	PHONES	61.37	838.63
		A3517514 A	-35-1-7510-4-54670 -	PHONES	26.02	323.98
		A3517524 A	-35-1-7520-4-54670 -	PHONES	122.49	1,577.51
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	4,808.70	70,191.30
		A3537114 A	-35-3-7110-4-54670 -	PHONES	24.93	475.07
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.57	349.43
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	517.63	14,482.37
		A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	38.64	472.83
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	3,778.46	51,221.54
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	101.34	5,498.66
		A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	4,154.27	45,845.73
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	14,076.34	155,923.66
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	416.75	4,583.25
		A3638184 A	-36-3-8180-4-54670 -	PHONES	27.87	422.13
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	463.05	2,536.95
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	4,791.54	173,708.46
		E3577164 E	-35-7-7160-4-54670 -	PHONES	418.83	7,388.05
		F3638324 F	-36-3-8320-4-54650 -	UTILITIES	200.01	11,799.99
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	22,621.91	377,378.09
		F3638334 F	-36-3-8330-4-54670 -	PHONES	182.65	3,717.13
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	3,214.50	51,785.50
REPORT TOTALS				150,181.09		

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 7
| apinvent

CLERK: u101

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	2	91									
API	A3011654-54730		02/17/2015	W 15FEB2	002056		139742	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3011654-54730		02/17/2015	W 15FEB2	005555		139743	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	A3011654-54730		02/17/2015	W 15FEB2	005555		139744	SERVICE CONTRACTS MAINTENANCE 55229		1,286.30	
API	A3143124-54670		02/17/2015	W 15FEB2	004947		139745	PHONES 1639		61.74	
API	E3577164-54670		02/17/2015	W 15FEB2	004947		139746	PHONES 5000394		333.87	
API	A3638184-54650		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		199.00	
API	A3031634-54650		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		234.67	
API	A3638194-54650		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		263.87	
API	G3638124-54650		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		681.43	
API	A3031654-54650		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		1,878.99	
API	A3567174-54650-3000		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		2,048.28	
API	A3567184-54650-3000		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		3,165.46	
API	A3567194-54650-3000		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		7,386.07	
API	A3335184-54750		02/17/2015	W 15FEB2	006575		139747	STREET LIGHTING DPW		12,381.51	
API	F3638334-54650		02/17/2015	W 15FEB2	006575		139747	UTILITIES DPW		16,206.96	
API	F3638334-54650		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		272.94	
API	A3031634-54650		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		554.48	
API	A3567174-54650-3000		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		664.38	
API	G3638124-54650		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		963.91	
API	A3031654-54650		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		1,843.67	
API	A3537114-54650		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		2,990.42	
API	A3567184-54650-3000		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		988.81	
API	A3567194-54650-3000		02/17/2015	W 15FEB2	006575		139748	UTILITIES DPW		2,307.21	
API	A3031624-54650							UTILITIES		24,772.42	

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 8
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3638194-54650	02/17/2015	W 15FEB2	006575		139748	DPW			
							UTILITIES		199.18	
API	F3638324-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		200.01	
API	A3638184-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		217.75	
API	A3031634-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		406.32	
API	A3567144-54650-3000	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		517.63	
API	A3335654-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		717.53	
API	G3638124-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		747.08	
API	G3638124-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		822.08	
API	A3567174-54650-3000	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		1,065.80	
API	A3031654-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		1,670.28	
API	A3537114-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		1,818.28	
API	A3031624-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		2,722.12	
API	A3567194-54650-3000	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		4,383.06	
API	F3638334-54650	02/17/2015	W 15FEB2	000319		139749	DPW			
							UTILITIES		6,142.01	
API	A3335184-54750	02/17/2015	W 15FEB2	000319		139749	STREET LIGHTING			
							DPW		32,901.75	
API	E3577164-54650	02/17/2015	W 15FEB2	000319		139750	UTILITIES			
							CITY CENTER		763.98	
API	E3577164-54650	02/17/2015	W 15FEB2	000319		139750	UTILITIES			
							CITY CENTER		4,027.56	
API	A3143124-54670	02/17/2015	W 15FEB2	005644		139751	PHONES			
							4298323		439.50	
API	A3143414-54670	02/17/2015	W 15FEB2	005644		139751	PHONES			
							4298323		73.26	
API	E3577164-54670	02/17/2015	W 15FEB2	001699		139752	PHONES			
							202-485526901-001		84.96	
API	A3011214-54670	02/17/2015	W 15FEB2	001927		139755	PHONES			
							MAYOR		24.12	
API	A3517514-54670	02/17/2015	W 15FEB2	001927		139755	PHONES			
							MAYOR		26.02	
API	A3011654-54670	02/17/2015	W 15FEB2	001927		139755	PHONES			
							MAYOR		38.60	
API	A3517524-54670	02/17/2015	W 15FEB2	001927		139755	PHONES			
							MAYOR		122.49	

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 9
apinvent

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
API	A3011654-54670							PHONES	493.28	
	02/17/2015 W	15FEB2		001927		139755		MAYOR		
API	A3537114-54670							PHONES	24.93	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3537214-54670							PHONES	25.57	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3031654-54670							PHONES	27.44	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3638184-54670							PHONES	27.87	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3031654-54670							PHONES	36.81	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3031654-54670							PHONES	51.20	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	F3638334-54670							PHONES	56.19	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3335654-54670							PHONES	61.37	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	F3638334-54670							PHONES	74.48	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3031654-54670							PHONES	93.18	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3567174-54670-3000							PHONES	101.34	
	02/17/2015 W	15FEB2		001927		139756		DPW		
API	A3143124-54670							PHONES	85.73	
	02/17/2015 W	15FEB2		001927		139758		DPS		
API	A3143414-54670							PHONES	219.04	
	02/17/2015 W	15FEB2		001927		139758		DPS		
API	A3143124-54670							PHONES	327.00	
	02/17/2015 W	15FEB2		001927		139758		DPS		
API	A3143414-54670							PHONES	926.03	
	02/17/2015 W	15FEB2		001927		139758		DPS		
API	A3567144-54671							PHONES & FAX	38.64	
	02/17/2015 W	15FEB2		001927		139759		5185842462445249		
API	F3638334-54670							PHONES	51.98	
	02/17/2015 W	15FEB2		005071		139760		769000617000479303		
API	A3051414-54671							PHONES & FAX	50.46	
	02/17/2015 W	15FEB2		001831		139761		442028324-00001		
API	A3011214-54670							PHONES	106.23	
	02/17/2015 W	15FEB2		001831		139762		842037333-00001		
API	A3143124-54670							PHONES	61.32	
	02/17/2015 W	15FEB2		001831		139763		286916448-00001		
API	A3143624-54670							PHONES	132.50	
	02/17/2015 W	15FEB2		001831		139763		286916448-00001		
API	A3143414-54670							PHONES	530.13	
	02/17/2015 W	15FEB2		001831		139764		486851008-00001		
API	A3143124-54670							PHONES	1,152.65	
	02/17/2015 W	15FEB2		001831		139765		386851082-00001		
API	A3143314-54751							UTILITIES TRAFFIC LIGHTS	380.68	

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 10
apinvent

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	02/17/2015 W	15FEB2	006575			139769	DPS			
API A3143414-54670	02/17/2015 W	15FEB2	005644			139770	PHONES 4365150		510.78	
API A3143314-54751	02/17/2015 W	15FEB2	001296			139771	PHONES 547450080-154		14.42	
API A3143314-54650	02/17/2015 W	15FEB2	000319			139773	UTILITIES TRAFFIC LIGHTS		583.42	
API A3143314-54751	02/17/2015 W	15FEB2	000319			139773	DPS UTILITIES TRAFFIC LIGHTS		1,050.76	
API A3143314-54650	02/17/2015 W	15FEB2	000319			139773	DPS UTILITIES		330.78	
API A3143314-54751	02/17/2015 W	15FEB2	000319			139773	DPS UTILITIES TRAFFIC LIGHTS		852.62	
	02/17/2015 W	15FEB2	000319			139773	DPS			
GENERAL LEDGER TOTAL									150,181.09	.00
API A-2600	02/17/2015 W	15FEB2	B 2226				ACCOUNTS PAYABLE			118,751.65
API E-2600	02/17/2015 W	15FEB2	B 2226				ACCOUNTS PAYABLE			5,210.37
API F-2600	02/17/2015 W	15FEB2	B 2226				ACCOUNTS PAYABLE			23,004.57
API G-2600	02/17/2015 W	15FEB2	B 2226				ACCOUNTS PAYABLE			3,214.50
SYSTEM GENERATED ENTRIES TOTAL									.00	150,181.09
JOURNAL 2015/02/91 TOTAL									150,181.09	150,181.09
2015 2 91	API A-1522	02/17/2015 W	15FEB2	B 2226			EXPENDITURES		118,751.65	
API E-1522	02/17/2015 W	15FEB2	B 2226				EXPENDITURES		5,210.37	
API F-1522	02/17/2015 W	15FEB2	B 2226				EXPENDITURES		23,004.57	
API G-1522	02/17/2015 W	15FEB2	B 2226				EXPENDITURES		3,214.50	

02/10/2015 16:34
u101

CITY OF SARATOGA SPRINGS LIVE
15MWFEB2

P 11
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2015	2	91	02/17/2015	EXPENDITURES ACCOUNTS PAYABLE	118,751.65	118,751.65
						FUND TOTAL	118,751.65	118,751.65
E	CITY CENTER AUTHORITY E-1522 E-2600	2015	2	91	02/17/2015	EXPENDITURES ACCOUNTS PAYABLE	5,210.37	5,210.37
						FUND TOTAL	5,210.37	5,210.37
F	WATER FUND F-1522 F-2600	2015	2	91	02/17/2015	EXPENDITURES ACCOUNTS PAYABLE	23,004.57	23,004.57
						FUND TOTAL	23,004.57	23,004.57
G	SEWER FUND G-1522 G-2600	2015	2	91	02/17/2015	EXPENDITURES ACCOUNTS PAYABLE	3,214.50	3,214.50
						FUND TOTAL	3,214.50	3,214.50

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