

02/10/2015 16:23
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CITY OF SARATOGA SPRINGS LIVE
14MWDEC6

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CLERK: u101 BATCH: 2225

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									
1927 00001 VERIZON	139740 139740		140312	14MWDEC6	24.25	.00	.00		
CASH A 2014/13 INV 02/10/2015 ACCT 1200 DEPT 1000 DUE 02/11/2015 P O BOX 15124 ALBANY NY 12212-5124						A3011214 54670		24.25	1099:
6575 00001 DIRECT ENERGY BU	139766 139766		140338	14MWDEC6	186.57	.00	.00		
CASH A 2014/13 INV 02/10/2015 ACCT 1200 DEPT 4000 DUE 02/11/2015 P.O. BOX 11835 NEWARK NJ 07101-8134						A3143314 54751		186.57	1099:
50 00001 A T & T	139768 1161412800		140340	14MWDEC6	21.30	.00	.00		
CASH A 2014/13 INV 02/10/2015 ACCT 1200 DEPT 1000 DUE 02/11/2015 P.O. BOX 5094 CAROL STREAM IL 60197-5094						A3011654 54670 A3031444 54670 A3143414 54670 A3567144 54671 A3031654 54670 A3011424 54671 A3517514 54670 A3517524 54670 A3011434 54671 A3051414 54671 A3021694 54670		2.39 1.48 1.58 1.31 4.47 1.41 1.54 2.11 1.35 2.33 1.33	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:
3 APPROVED UNPAID INVOICES		TOTAL		232.12					
3 INVOICE(S)		REPORT POST TOTAL		232.12					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2014	13	A3011214 A	-30-1-1210-4-54670 -	PHONES	24.25	347.88
		A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	1.41	254.91
		A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	1.35	39.16
		A3011654 A	-30-1-1650-4-54670 -	PHONES	2.39	477.21
		A3021694 A	-30-2-1681-4-54670 -	PHONES	1.33	81.23
		A3031444 A	-30-3-1440-4-54670 -	PHONES	1.48	177.12
		A3031654 A	-30-3-1623-4-54670 -	PHONES	4.47	16.75
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	2.33	228.90
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	186.57	6,927.60
		A3143414 A	-31-4-3410-4-54670 -	PHONES	1.58	319.09
		A3517514 A	-35-1-7510-4-54670 -	PHONES	1.54	101.36
		A3517524 A	-35-1-7520-4-54670 -	PHONES	2.11	54.98
		A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	1.31	78.55
				REPORT TOTALS	232.12	

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YEAR PER JNL
SRC ACCOUNT

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	13		89								
API	A3011214-54670		02/11/2015	W 14MWDEC6	001927		139740	PHONES 5185873968839247		24.25	
API	A3143314-54751		02/11/2015	W 14MWDEC6	006575		139766	UTILITIES TRAFFIC LIGHTS		186.57	
API	A3011654-54670		02/11/2015	W 14MWDEC6	000050		139768	DPS PHONES 1000-810-2104		2.39	
API	A3031444-54670		02/11/2015	W 14MWDEC6	000050		139768	PHONES 1000-810-2104		1.48	
API	A3143414-54670		02/11/2015	W 14MWDEC6	000050		139768	PHONES 1000-810-2104		1.58	
API	A3567144-54671		02/11/2015	W 14MWDEC6	000050		139768	PHONES & FAX 1000-810-2104		1.31	
API	A3031654-54670		02/11/2015	W 14MWDEC6	000050		139768	PHONES 1000-810-2104		4.47	
API	A3011424-54671		02/11/2015	W 14MWDEC6	000050		139768	PHONES & FAX 1000-810-2104		1.41	
API	A3517514-54670		02/11/2015	W 14MWDEC6	000050		139768	PHONES 1000-810-2104		1.54	
API	A3517524-54670		02/11/2015	W 14MWDEC6	000050		139768	PHONES 1000-810-2104		2.11	
API	A3011434-54671		02/11/2015	W 14MWDEC6	000050		139768	PHONES & FAX 1000-810-2104		1.35	
API	A3051414-54671		02/11/2015	W 14MWDEC6	000050		139768	PHONES & FAX 1000-810-2104		2.33	
API	A3021694-54670		02/11/2015	W 14MWDEC6	000050		139768	PHONES 1000-810-2104		1.33	
GENERAL LEDGER TOTAL										232.12	.00
API	A-2600		02/11/2015	W 14MWDEC6	B 2225			ACCOUNTS PAYABLE			232.12
SYSTEM GENERATED ENTRIES TOTAL										.00	232.12
JOURNAL 2014/13/89 TOTAL										232.12	232.12
2014	13		89								
API	A-1522		02/11/2015	W 14MWDEC6	B 2225			EXPENDITURES		232.12	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	13	89	02/11/2015			
	A-1522					EXPENDITURES	232.12	
	A-2600					ACCOUNTS PAYABLE		232.12
						FUND TOTAL	232.12	232.12

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