

03/24/2015 10:15 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15MWMAR2

CLERK: u101 BATCH: 2250

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									
6795 00000 ADVANCED M/E PLA	140605 #TOGA01.I2XX		141189	15MWMAR2	81,251.14	.00	.00		
CASH A 2015/03 INV 03/23/2015	SEP-CHK: N			DISC: .00		H3021692 52000 1211	81,251.14	1099:7	
ACCT 1200 DEPT 2000 DUE 03/25/2015	DESC:3/3/2015								
22 COMPUTER DRIVE WEST ALBANY NY 12205									
4947 00001 CORNERSTONE TELE	140606 3439461		141190	15MWMAR2	62.51	.00	.00		
CASH A 2015/03 INV 03/23/2015	SEP-CHK: N			DISC: .00		A3143124 54670	62.51	1099:	
ACCT 1200 DEPT 4000 DUE 03/25/2015	DESC:1639								
P O BOX 4199 WOBURN MA 01888-4199									
6575 00000 DIRECT ENERGY BU	140608 140608		141192	15MWMAR2	5,658.74	.00	.00		
CASH A 2015/03 INV 03/23/2015	SEP-CHK: N			DISC: .00		F3638324 54650	147.37	1099:	
ACCT 1200 DEPT 3000 DUE 03/25/2015	DESC:DPW					A3567144 54650 3000	448.78	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
						A3335654 54650	1,253.57	1099:	
						A3537114 54650	1,283.19	1099:	
						A3031624 54650	2,525.83	1099:	
6575 00000 DIRECT ENERGY BU	140609 150620023580546		141193	15MWMAR2	7,074.72	.00	.00		
CASH A 2015/03 INV 03/23/2015	SEP-CHK: Y			DISC: .00		E3577164 54650	7,074.72	1099:	
ACCT 1200 DEPT 7000 DUE 03/25/2015	DESC:1277000								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00002 DIRECT ENERGY BU	140610 H15873373		141194	15MWMAR2	2.15	.00	.00		
CASH A 2015/03 INV 03/23/2015	SEP-CHK: N			DISC: .00		F3638334 54650	2.15	1099:	
ACCT 1200 DEPT 3000 DUE 03/25/2015	DESC:686877/687033 DPW								
P.O. BOX 905243 CHARLOTTE NC 28290-5243									
6575 00001 DIRECT ENERGY BU	140611 45904347		141195	15MWMAR2	11,576.96	.00	.00		
CASH A 2015/03 INV 03/23/2015	SEP-CHK: Y			DISC: .00		E3577164 54650	11,576.96	1099:	
ACCT 1200 DEPT 7000 DUE 03/25/2015	DESC:23922050-634-3								
P.O. BOX 11835 NEWARK NJ 07101-8134									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	140619 140619		141203	15MWMAR2	25.51	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185812395197241	DISC: .00		A3537214 54670		25.51	1099:
1927	00001 VERIZON	140620 140620		141204	15MWMAR2	25.56	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 2000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185800781394241	DISC: .00		A3021694 54670		25.56	1099:
1927	00001 VERIZON	140621 140621		141205	15MWMAR2	29.78	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185811430912242	DISC: .00		A3638184 54670		29.78	1099:
1927	00001 VERIZON	140622 140622		141206	15MWMAR2	36.76	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185842536099246	DISC: .00		A3031654 54670		36.76	1099:
1927	00001 VERIZON	140623 140623		141207	15MWMAR2	37.46	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185818489927245	DISC: .00		A3031654 54670		37.46	1099:
1927	00001 VERIZON	140624 140624		141208	15MWMAR2	38.94	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185801086027247	DISC: .00		A3567184 54670 3000		38.94	1099:
1927	00001 VERIZON	140625 140625		141209	15MWMAR2	49.73	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185875845615245	DISC: .00		F3638334 54670		49.73	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
1927	00001 VERIZON	140626 140626		141210	15MWMAR2	49.77	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185872193326244	DISC: .00		F3638334 54670		49.77	1099:
1927	00001 VERIZON	140627 140627		141211	15MWMAR2	50.07	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 5000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185876512128249	DISC: .00		A3051414 54671		50.07	1099:
1831	00001 VERIZON WIRELESS	140628 9741861064		141212	15MWMAR2	51.58	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/03 DEPT 3000 NEWARK NJ	INV 03/23/2015 DUE 03/25/2015 07101-0408	SEP-CHK: N DESC:742051038-00001	DISC: .00		A3031494 54670		51.58	1099:
1927	00001 VERIZON	140629 140629		141213	15MWMAR2	52.23	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185843356341247	DISC: .00		A3031654 54670		52.23	1099:
1927	00001 VERIZON	140630 140630		141214	15MWMAR2	56.02	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185846670322249	DISC: .00		F3638334 54670		56.02	1099:
1927	00001 VERIZON	140631 140631		141215	15MWMAR2	61.26	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 3000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185842787871244	DISC: .00		A3335654 54670		61.26	1099:
1927	00001 VERIZON	140632 140632		141216	15MWMAR2	85.46	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/03 DEPT 4000 ALBANY NY	INV 03/23/2015 DUE 03/25/2015 12212-5124	SEP-CHK: N DESC:5185840661828249	DISC: .00		A3143124 54670		85.46	1099:

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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	140633 140633		141217	15MWMAR2	101.18	.00	.00		
	CASH A 2015/03 INV 03/23/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/25/2015 DESC:5185841274537243 P O BOX 15124 ALBANY NY 12212-5124						A3567174 54670 3000	101.18	1099:	
1927	00001 VERIZON	140634 140634		141218	15MWMAR2	326.66	.00	.00		
	CASH A 2015/03 INV 03/23/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/25/2015 DESC:5185846400685246 P O BOX 15124 ALBANY NY 12212-5124						A3143124 54670	326.66	1099:	
1927	00001 VERIZON	140635 140635		141219	15MWMAR2	365.92	.00	.00		
	CASH A 2015/03 INV 03/23/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/25/2015 DESC:DPS P O BOX 15124 ALBANY NY 12212-5124						A3143414 54670	365.92	1099:	
1831	00001 VERIZON WIRELESS	140636 9741111664		141220	15MWMAR2	50.46	.00	.00		
	CASH A 2015/03 INV 03/23/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 03/25/2015 DESC:442028324-00001 P O BOX 408 NEWARK NJ 07101-0408						A3051414 54671	50.46	1099:	
1831	00001 VERIZON WIRELESS	140637 9741117348		141221	15MWMAR2	281.96	.00	.00		
	CASH A 2015/03 INV 03/23/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 03/25/2015 DESC:480169107-00001 P O BOX 408 NEWARK NJ 07101-0408						E3577164 54670	281.96	1099:	
1831	00001 VERIZON WIRELESS	140638 9741079828		141222	15MWMAR2	983.39	.00	.00		
	CASH A 2015/03 INV 03/23/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/25/2015 DESC:242016471-00001 P O BOX 408 NEWARK NJ 07101-0408						A3143124 54670	983.39	1099:	
33 APPROVED UNPAID INVOICES						TOTAL		117,221.60		
33 INVOICE(S)						REPORT POST TOTAL		117,221.60		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 03	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.56	323.65
	A3031494 A	-30-3-1490-4-54670 -	PHONES	51.58	2,212.45
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	2,525.83	71,456.53
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	17.53	50,398.08
	A3031654 A	-30-3-1623-4-54670 -	PHONES	126.45	2,271.74
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	100.53	1,149.26
	A3143124 A	-31-4-3120-4-54650 -	UTILITIES	26.21	9,973.79
	A3143124 A	-31-4-3120-4-54670 -	PHONES	1,458.02	20,439.89
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	392.24	7,096.21
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	57.64	26,160.92
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,803.80	23,709.49
	A3143414 A	-31-4-3410-4-54670 -	PHONES	365.92	16,948.90
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,732.14	28,226.46
	A3335654 A	-33-3-5650-4-54670 -	PHONES	61.26	777.37
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	1,283.19	61,529.19
	A3537114 A	-35-3-7110-4-54670 -	PHONES	24.86	450.21
	A3537214 A	-35-3-7200-4-54670 -	PHONES	25.51	323.92
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	448.78	13,048.59
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	101.18	5,397.48
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	38.94	483.17
	A3638184 A	-36-3-8180-4-54670 -	PHONES	29.78	392.35
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	18,672.91	135,232.51
	E3577164 E	-35-7-7160-4-54670 -	PHONES	281.96	6,436.74
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	147.37	11,412.55
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	4,773.15	355,294.65
	F3638334 F	-36-3-8330-4-54670 -	PHONES	155.52	3,298.68
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	109.73	49,734.87
	H3021692 H	-30-2-1681-2-52000 -1211	CAPITAL PROJECT	82,384.01	.00
REPORT TOTALS				117,221.60	

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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
2015	3	207									
API	H3021692-52000-1211		03/25/2015	W 15MWMAR2	006795		140605	CAPITAL PROJECT OUTLAY 3/3/2015		81,251.14	
API	A3143124-54670		03/25/2015	W 15MWMAR2	004947		140606	PHONES 1639		62.51	
API	F3638324-54650		03/25/2015	W 15MWMAR2	006575		140608	UTILITIES DPW		147.37	
API	A3567144-54650-3000		03/25/2015	W 15MWMAR2	006575		140608	UTILITIES DPW		448.78	
API	A3335654-54650		03/25/2015	W 15MWMAR2	006575		140608	UTILITIES DPW		1,253.57	
API	A3537114-54650		03/25/2015	W 15MWMAR2	006575		140608	UTILITIES DPW		1,283.19	
API	A3031624-54650		03/25/2015	W 15MWMAR2	006575		140608	UTILITIES DPW		2,525.83	
API	E3577164-54650		03/25/2015	W 15MWMAR2	006575		140609	UTILITIES 1277000		7,074.72	
API	F3638334-54650		03/25/2015	W 15MWMAR2	006575		140610	UTILITIES 686877/687033 DPW		2.15	
API	E3577164-54650		03/25/2015	W 15MWMAR2	006575		140611	UTILITIES 23922050-634-3		11,576.96	
API	A3143314-54650		03/25/2015	W 15MWMAR2	006575		140612	UTILITIES DPS		392.24	
API	A3143414-54650		03/25/2015	W 15MWMAR2	006575		140612	UTILITIES DPS		1,803.80	
API	H3021692-52000-1211		03/25/2015	W 15MWMAR2	006278		140613	CAPITAL PROJECT OUTLAY CSS123114, CSS122914A		1,132.87	
API	A3031654-54650		03/25/2015	W 15MWMAR2	000319		140614	UTILITIES DPW		17.53	
API	G3638124-54650		03/25/2015	W 15MWMAR2	000319		140614	UTILITIES DPW		109.73	
API	A3335654-54650		03/25/2015	W 15MWMAR2	000319		140614	UTILITIES DPW		478.57	
API	F3638334-54650		03/25/2015	W 15MWMAR2	000319		140614	UTILITIES DPW		4,771.00	
API	A3143124-54650		03/25/2015	W 15MWMAR2	000319		140615	UTILITIES DPS		26.21	
API	A3143314-54751		03/25/2015	W 15MWMAR2	000319		140615	UTILITIES TRAFFIC LIGHTS DPS		33.19	
API	E3577164-54650		03/25/2015	W 15MWMAR2	000319		140616	UTILITIES 80426-38002 1/26-2/26/15		21.23	
API	A3143314-54751		03/25/2015	W 15MWMAR2	001927		140617	UTILITIES TRAFFIC LIGHTS 5185876754028248		24.45	
API	A3537114-54670		03/25/2015	W 15MWMAR2	001927		140618	PHONES 5185811510411248		24.86	
API	A3537214-54670		03/25/2015	W 15MWMAR2	001927		140619	PHONES 5185812395197241		25.51	
API	A3021694-54670							PHONES		25.56	

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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	A3638184-54670	03/25/2015	W 15MWMAR2	001927		140620	5185800781394241 PHONES		29.78	
API	A3031654-54670	03/25/2015	W 15MWMAR2	001927		140621	5185811430912242 PHONES		36.76	
API	A3031654-54670	03/25/2015	W 15MWMAR2	001927		140622	5185842536099246 PHONES		37.46	
API	A3567184-54670-3000	03/25/2015	W 15MWMAR2	001927		140623	5185818489927245 PHONES		38.94	
API	F3638334-54670	03/25/2015	W 15MWMAR2	001927		140624	5185801086027247 PHONES		49.73	
API	F3638334-54670	03/25/2015	W 15MWMAR2	001927		140625	5185875845615245 PHONES		49.77	
API	A3051414-54671	03/25/2015	W 15MWMAR2	001927		140626	5185872193326244 PHONES & FAX		50.07	
API	A3031494-54670	03/25/2015	W 15MWMAR2	001831		140627	5185876512128249 PHONES		51.58	
API	A3031654-54670	03/25/2015	W 15MWMAR2	001831		140628	742051038-00001 PHONES		52.23	
API	F3638334-54670	03/25/2015	W 15MWMAR2	001927		140629	5185843356341247 PHONES		56.02	
API	A3335654-54670	03/25/2015	W 15MWMAR2	001927		140630	5185846670322249 PHONES		61.26	
API	A3143124-54670	03/25/2015	W 15MWMAR2	001927		140631	5185842787871244 PHONES		85.46	
API	A3567174-54670-3000	03/25/2015	W 15MWMAR2	001927		140632	5185840661828249 PHONES		101.18	
API	A3143124-54670	03/25/2015	W 15MWMAR2	001927		140633	5185841274537243 PHONES		326.66	
API	A3143414-54670	03/25/2015	W 15MWMAR2	001927		140634	5185846400685246 PHONES		365.92	
API	A3051414-54671	03/25/2015	W 15MWMAR2	001831		140635	DPS PHONES & FAX		50.46	
API	E3577164-54670	03/25/2015	W 15MWMAR2	001831		140636	442028324-00001 PHONES		281.96	
API	A3143124-54670	03/25/2015	W 15MWMAR2	001831		140637	480169107-00001 PHONES		983.39	
		03/25/2015	W 15MWMAR2	001831		140638	242016471-00001 PHONES			
GENERAL LEDGER TOTAL									117,221.60	.00
API	A-2600	03/25/2015	W 15MWMAR2	B 2250			ACCOUNTS PAYABLE		10,696.95	
API	E-2600	03/25/2015	W 15MWMAR2	B 2250			ACCOUNTS PAYABLE		18,954.87	
API	F-2600	03/25/2015	W 15MWMAR2	B 2250			ACCOUNTS PAYABLE		5,076.04	
API	G-2600	03/25/2015	W 15MWMAR2	B 2250			ACCOUNTS PAYABLE		109.73	

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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
2015 3 207	API H-2600	03/25/2015	W 15MWMAR2	B	2250		ACCOUNTS PAYABLE			82,384.01
							SYSTEM GENERATED ENTRIES TOTAL		.00	117,221.60
							JOURNAL 2015/03/207 TOTAL		117,221.60	117,221.60
	API A-1522	03/25/2015	W 15MWMAR2	B	2250		EXPENDITURES		10,696.95	
	API E-1522	03/25/2015	W 15MWMAR2	B	2250		EXPENDITURES		18,954.87	
	API F-1522	03/25/2015	W 15MWMAR2	B	2250		EXPENDITURES		5,076.04	
	API G-1522	03/25/2015	W 15MWMAR2	B	2250		EXPENDITURES		109.73	
	API H-1522	03/25/2015	W 15MWMAR2	B	2250		EXPENDITURES		82,384.01	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	3	207	03/25/2015			
	A-1522					EXPENDITURES	10,696.95	
	A-2600					ACCOUNTS PAYABLE		10,696.95
						FUND TOTAL	10,696.95	10,696.95
E	CITY CENTER AUTHORITY	2015	3	207	03/25/2015			
	E-1522					EXPENDITURES	18,954.87	
	E-2600					ACCOUNTS PAYABLE		18,954.87
						FUND TOTAL	18,954.87	18,954.87
F	WATER FUND	2015	3	207	03/25/2015			
	F-1522					EXPENDITURES	5,076.04	
	F-2600					ACCOUNTS PAYABLE		5,076.04
						FUND TOTAL	5,076.04	5,076.04
G	SEWER FUND	2015	3	207	03/25/2015			
	G-1522					EXPENDITURES	109.73	
	G-2600					ACCOUNTS PAYABLE		109.73
						FUND TOTAL	109.73	109.73
H	CAPITAL PROJECTS FUND	2015	3	207	03/25/2015			
	H-1522					EXPENDITURES	82,384.01	
	H-2600					ACCOUNTS PAYABLE		82,384.01
						FUND TOTAL	82,384.01	82,384.01

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