

04/14/2015 12:36
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CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 2
apinvent

CLERK: u101 BATCH: 2263

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	140989 31125316		141576	15MWAPR2	6,616.33		.00	.00		
CASH A	2015/04	INV 04/14/2015	SEP-CHK: Y	DISC: .00			E3577164	54650	6,616.33	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2015	DESC:23922050-634-3								
P.O. BOX 11835 NEWARK NJ 07101-8134											
6575	00002 DIRECT ENERGY BU	140990 140990		141577	15MWAPR2	10,711.68		.00	.00		
CASH A	2015/04	INV 04/14/2015	SEP-CHK: Y	DISC: .00			G3638124	54650	76.44	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2015	DESC:DPW				A3031634	54650	447.65	1099:	
P.O. BOX 905243 CHARLOTTE NC 28290-5243											
							A3567174	54650	475.93	1099:	
							F3638334	54650	732.14	1099:	
							A3567184	54650	2,211.09	1099:	
							A3537114	54650	2,389.59	1099:	
							A3031624	54650	2,765.56	1099:	
							A3031654	54650	1,613.28	1099:	
6575	00002 DIRECT ENERGY BU	140991 140991		141578	15MWAPR2	1,337.69		.00	.00		
CASH A	2015/04	INV 04/14/2015	SEP-CHK: Y	DISC: .00			A3143314	54650	232.19	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2015	DESC:DPS				A3143414	54650	1,105.50	1099:	
P.O. BOX 905243 CHARLOTTE NC 28290-5243											
319	00001 NATIONAL GRID	140992 140992		141579	15MWAPR2	48,837.01		.00	.00		
CASH A	2015/04	INV 04/14/2015	SEP-CHK: N	DISC: .00			A3638184	54650	166.18	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2015	DESC:DPW				F3638324	54650	171.86	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706											
							A3638194	54650	201.68	1099:	
							A3031634	54650	332.38	1099:	
							A3567144	54650	559.22	1099:	
							G3638124	54650	666.42	1099:	
							A3335654	54650	689.02	1099:	
							G3638124	54650	893.75	1099:	
							A3567174	54650	1,023.87	1099:	
							A3031654	54650	1,423.22	1099:	
							A3537114	54650	1,746.24	1099:	
							A3031624	54650	1,987.92	1099:	
							A3567194	54650	4,081.77	1099:	
							F3638334	54650	6,231.37	1099:	
							A3335184	54750	28,662.11	1099:	

04/14/2015 12:36
u101

CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 4
apinvent

CLERK: u101 BATCH: 2263

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	141000 141000		141587	15MWAPR2	26.70	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/14/2015 DUE 04/15/2015 12212-5124	SEP-CHK: N DESC:5185811430912242	DISC: .00		A3638184 54670		26.70	1099:
1927	00001 VERIZON	141001 141001		141588	15MWAPR2	28.29	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/14/2015 DUE 04/15/2015 12212-5124	SEP-CHK: N DESC:5185842787871244	DISC: .00		A3335654 54670		28.29	1099:
1927	00001 VERIZON	141002 141002		141589	15MWAPR2	36.76	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/14/2015 DUE 04/15/2015 12212-5124	SEP-CHK: N DESC:5185842536099246	DISC: .00		A3031654 54670		36.76	1099:
1927	00001 VERIZON	141003 141003		141590	15MWAPR2	51.65	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/14/2015 DUE 04/15/2015 12212-5124	SEP-CHK: N DESC:5185843356341247	DISC: .00		A3031654 54670		51.65	1099:
1927	00001 VERIZON	141004 141004		141591	15MWAPR2	56.05	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/14/2015 DUE 04/15/2015 12212-5124	SEP-CHK: N DESC:5185846670322249	DISC: .00		F3638334 54670		56.05	1099:
1927	00001 VERIZON	141005 141005		141592	15MWAPR2	74.48	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/14/2015 DUE 04/15/2015 12212-5124	SEP-CHK: N DESC:518Q720140071243	DISC: .00		F3638334 54670		74.48	1099:
1927	00001 VERIZON	141006 141006		141593	15MWAPR2	85.46	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 4000 ALBANY NY	INV 04/14/2015 DUE 04/15/2015 12212-5124	SEP-CHK: N DESC:5185840661828249/5185818707789245	DISC: .00		A3143124 54670		85.46	1099:

04/14/2015 12:36
u101

CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 5
apinvent

CLERK: u101 BATCH: 2263

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	141007 141007		141594	15MWAPR2	93.18	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY 12212-5124	INV 04/14/2015 DUE 04/15/2015	SEP-CHK: N DESC:518Q720139070248	DISC: .00		A3031654 54670		93.18	1099:
1927	00001 VERIZON	141008 141008		141595	15MWAPR2	219.04	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 4000 ALBANY NY 12212-5124	INV 04/14/2015 DUE 04/15/2015	SEP-CHK: N DESC:518Q700656802247/518Q700655072248	DISC: .00		A3143414 54670		219.04	1099:
1927	00001 VERIZON	141009 141009		141596	15MWAPR2	352.90	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 4000 ALBANY NY 12212-5124	INV 04/14/2015 DUE 04/15/2015	SEP-CHK: N DESC:5185846400685246/5185843042705243	DISC: .00		A3143124 54670		352.90	1099:
5071	00001 VERIZON ONLINE	141010 141010		141597	15MWAPR2	51.98	.00	.00		
	CASH A ACCT 1200 P O BOX 920041	2015/04 DEPT 3000 DALLAS TX 75392-0041	INV 04/14/2015 DUE 04/15/2015	SEP-CHK: N DESC:769000617000479303	DISC: .00		F3638334 54670		51.98	1099:
1831	00001 VERIZON WIRELESS	141011 141011		141598	15MWAPR2	184.56	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/04 DEPT 5000 NEWARK NJ 07101-0408	INV 04/14/2015 DUE 04/15/2015	SEP-CHK: N DESC:742065788-00001, 442028324-00001	DISC: .00		A3051414 54671		184.56	1099:
1831	00001 VERIZON WIRELESS	141012 9742812936		141599	15MWAPR2	253.73	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/04 DEPT 7000 NEWARK NJ 07101-0408	INV 04/14/2015 DUE 04/15/2015	SEP-CHK: Y DESC:480169107-00001	DISC: .00		E3577164 54670		253.73	1099:
1831	00001 VERIZON WIRELESS	141013 9742815726		141600	15MWAPR2	408.76	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/04 DEPT 4000 NEWARK NJ 07101-0408	INV 04/14/2015 DUE 04/15/2015	SEP-CHK: N DESC:486851008-00001	DISC: .00		A3143414 54670		408.76	1099:

04/14/2015 12:36 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15mwapr2

| P 6
 | apinvent

CLERK: u101 BATCH: 2263

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	141014 9742835873		141601	15MWAPR2	575.36	.00	.00		
CASH A	2015/04	INV 04/14/2015	SEP-CHK: N	DISC: .00				109.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2015	DESC:642000522-00001					34.44	1099:	
P O BOX 408	NEWARK NJ 07101-0408							275.08	1099:	
							3000	16.24	1099:	
								121.71	1099:	
								18.39	1099:	
1831	00001 VERIZON WIRELESS	141015 9742774867		141602	15MWAPR2	908.44	.00	.00		
CASH A	2015/04	INV 04/14/2015	SEP-CHK: N	DISC: .00				908.44	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2015	DESC:242016471-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	141016 9742720560		141603	15MWAPR2	1,032.60	.00	.00		
CASH A	2015/04	INV 04/14/2015	SEP-CHK: N	DISC: .00				1,032.60	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2015	DESC:386851082-00001							
P O BOX 408	NEWARK NJ 07101-0408									
33 APPROVED UNPAID INVOICES				TOTAL		132,021.68				
33 INVOICE(S)				REPORT POST TOTAL		132,021.68				

04/14/2015 12:36
u101

CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 7
apinvent

CLERK: u101 BATCH: 2263

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 04	A3031444	A -30-3-1440-4-54670	PHONES	109.50	562.73
	A3031494	A -30-3-1490-4-54670	PHONES	34.44	2,153.08
	A3031624	A -30-3-1620-4-54650	UTILITIES	7,319.59	64,136.94
	A3031634	A -30-3-1621-4-54650	UTILITIES	940.20	13,650.73
	A3031654	A -30-3-1623-4-54650	UTILITIES	4,815.22	45,582.86
	A3031654	A -30-3-1623-4-54670	PHONES	206.34	2,065.40
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	184.56	964.70
	A3143124	A -31-4-3120-4-54650	UTILITIES	26.01	9,909.94
	A3143124	A -31-4-3120-4-54670	PHONES	2,441.65	17,481.95
	A3143314	A -31-4-3310-4-54650	UTILITIES	743.71	6,352.50
	A3143314	A -31-4-3310-4-54751	UTILITIES TRAFF	1,999.51	24,161.41
	A3143414	A -31-4-3410-4-54650	UTILITIES	2,950.85	20,758.64
	A3143414	A -31-4-3410-4-54670	PHONES	642.16	15,673.15
	A3335014	A -33-3-5010-4-54670	PHONES	275.08	5,587.30
	A3335184	A -33-3-5182-4-54750	STREET LIGHTING	37,358.68	308,515.55
	A3335654	A -33-3-5650-4-54650	UTILITIES	1,599.38	26,627.08
	A3335654	A -33-3-5650-4-54670	PHONES	28.29	749.08
	A3537114	A -35-3-7110-4-54650	UTILITIES	5,434.77	56,094.42
	A3537114	A -35-3-7110-4-54670	PHONES	24.86	425.35
	A3537214	A -35-3-7200-4-54670	PHONES	25.48	298.44
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	559.22	12,489.37
	A3567144	A -35-6-7140-4-54670 -3000	PHONES	16.24	1,067.52
	A3567174	A -35-6-7171-4-54650 -3000	UTILITIES	3,502.05	43,950.87
	A3567184	A -35-6-7180-4-54650 -3000	UTILITIES	11,036.61	30,783.49
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	4,081.77	137,988.43
	A3638184	A -36-3-8180-4-54650	UTILITIES	304.20	3,852.49
	A3638184	A -36-3-8180-4-54670	PHONES	26.70	365.65
	A3638194	A -36-3-8185-4-54650	UTILITIES	502.52	1,503.58
	E3577164	E -35-7-7160-4-54650	UTILITIES	18,455.80	116,776.71
	E3577164	E -35-7-7160-4-54670	PHONES	685.15	5,751.59
	F3638314	F -36-3-8310-4-54670	PHONES	121.71	871.65
	F3638324	F -36-3-8320-4-54650	UTILITIES	172.51	11,240.04
	F3638334	F -36-3-8330-4-54650	UTILITIES	22,382.08	332,513.88
	F3638334	F -36-3-8330-4-54670	PHONES	200.90	3,097.78
	G3638124	G -36-3-8120-4-54650	UTILITIES	2,813.94	46,856.11

REPORT TOTALS

132,021.68

04/14/2015 12:36
u101

CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 8
apinvent

CLERK: u101

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	4	142									
API	A3143124-54670		04/15/2015	W 15MWAPR2	004947		140984	PHONES 1639		62.25	
API	E3577164-54670		04/15/2015	W 15MWAPR2	004947		140985	PHONES 5000394		346.46	
API	F3638324-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		.65	
API	A3638184-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		138.02	
API	A3031634-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		160.17	
API	A3638194-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		300.84	
API	A3335654-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		910.36	
API	G3638124-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		1,177.33	
API	A3537114-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		1,298.94	
API	A3031654-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		1,778.72	
API	A3567174-54650-3000		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		2,002.25	
API	A3031624-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		2,566.11	
API	A3335184-54750		04/15/2015	W 15MWAPR2	006575		140986	STREET LIGHTING DPW		8,696.57	
API	A3567184-54650-3000		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		8,825.52	
API	F3638334-54650		04/15/2015	W 15MWAPR2	006575		140986	UTILITIES DPW		15,418.57	
API	A3143414-54650		04/15/2015	W 15MWAPR2	006575		140987	UTILITIES DPS		893.96	
API	A3143314-54650		04/15/2015	W 15MWAPR2	006575		140987	UTILITIES DPS		219.93	
API	A3143314-54751		04/15/2015	W 15MWAPR2	006575		140987	UTILITIES TRAFFIC LIGHTS DPS		624.69	
API	E3577164-54650		04/15/2015	W 15MWAPR2	006575		140988	UTILITIES 1277000		7,002.07	
API	E3577164-54650		04/15/2015	W 15MWAPR2	006575		140989	UTILITIES 23922050-634-3		6,616.33	
API	G3638124-54650		04/15/2015	W 15MWAPR2	006575		140990	UTILITIES DPW		76.44	
API	A3031634-54650		04/15/2015	W 15MWAPR2	006575		140990	UTILITIES DPW		447.65	
API	A3567174-54650-3000		04/15/2015	W 15MWAPR2	006575		140990	UTILITIES DPW		475.93	
API	F3638334-54650							UTILITIES		732.14	

04/14/2015 12:36
u101

CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 9
| 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	A3567184-54650-3000	04/15/2015	W 15MWAPR2	006575		140990	DPW			
							UTILITIES		2,211.09	
API	A3537114-54650	04/15/2015	W 15MWAPR2	006575		140990	DPW			
							UTILITIES		2,389.59	
API	A3031624-54650	04/15/2015	W 15MWAPR2	006575		140990	DPW			
							UTILITIES		2,765.56	
API	A3031654-54650	04/15/2015	W 15MWAPR2	006575		140990	DPW			
							UTILITIES		1,613.28	
API	A3143314-54650	04/15/2015	W 15MWAPR2	006575		140990	DPW			
							UTILITIES		232.19	
API	A3143414-54650	04/15/2015	W 15MWAPR2	006575		140991	DPS			
							UTILITIES		1,105.50	
API	A3638184-54650	04/15/2015	W 15MWAPR2	006575		140991	DPS			
							UTILITIES		166.18	
API	F3638324-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		171.86	
API	A3638194-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		201.68	
API	A3031634-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		332.38	
API	A3567144-54650-3000	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		559.22	
API	G3638124-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		666.42	
API	A3335654-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		689.02	
API	G3638124-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		893.75	
API	A3567174-54650-3000	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		1,023.87	
API	A3031654-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		1,423.22	
API	A3537114-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		1,746.24	
API	A3031624-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		1,987.92	
API	A3567194-54650-3000	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		4,081.77	
API	F3638334-54650	04/15/2015	W 15MWAPR2	000319		140992	DPW			
							UTILITIES		6,231.37	
API	A3335184-54750	04/15/2015	W 15MWAPR2	000319		140992	STREET LIGHTING			
							DPW		28,662.11	
API	A3143124-54650	04/15/2015	W 15MWAPR2	000319		140993	UTILITIES			
							DPS		26.01	
API	A3143314-54650	04/15/2015	W 15MWAPR2	000319		140993	UTILITIES			
							DPS		291.59	
API	A3143314-54751	04/15/2015	W 15MWAPR2	000319		140993	UTILITIES TRAFFIC LIGHTS			
							DPS		545.13	

04/14/2015 12:36
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CITY OF SARATOGA SPRINGS LIVE
15mwapr2

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	A3143314-54751	04/15/2015 W	15MWAPR2	000319		140993	UTILITIES TRAFFIC LIGHTS DPS		829.69	
API	A3143414-54650	04/15/2015 W	15MWAPR2	000319		140993	UTILITIES DPS		951.39	
API	E3577164-54650	04/15/2015 W	15MWAPR2	000319		140994	UTILITIES CITY CENTER		21.23	
API	E3577164-54650	04/15/2015 W	15MWAPR2	000319		140994	UTILITIES CITY CENTER		4,132.27	
API	E3577164-54650	04/15/2015 W	15MWAPR2	000319		140994	UTILITIES CITY CENTER		683.90	
API	A3143414-54670	04/15/2015 W	15MWAPR2	001296		140995	PHONES 547450080-156		14.36	
API	E3577164-54670	04/15/2015 W	15MWAPR2	001699		140996	PHONES 202-485526901-001		84.96	
API	A3031654-54670	04/15/2015 W	15MWAPR2	001927		140997	PHONES 5185818489927245		24.75	
API	A3537114-54670	04/15/2015 W	15MWAPR2	001927		140998	PHONES 5185811510411248		24.86	
API	A3537214-54670	04/15/2015 W	15MWAPR2	001927		140999	PHONES 5185812395197241		25.48	
API	A3638184-54670	04/15/2015 W	15MWAPR2	001927		141000	PHONES 5185811430912242		26.70	
API	A3335654-54670	04/15/2015 W	15MWAPR2	001927		141001	PHONES 5185842787871244		28.29	
API	A3031654-54670	04/15/2015 W	15MWAPR2	001927		141002	PHONES 5185842536099246		36.76	
API	A3031654-54670	04/15/2015 W	15MWAPR2	001927		141003	PHONES 5185843356341247		51.65	
API	F3638334-54670	04/15/2015 W	15MWAPR2	001927		141004	PHONES 5185846670322249		56.05	
API	F3638334-54670	04/15/2015 W	15MWAPR2	001927		141005	PHONES 518Q720140071243		74.48	
API	A3143124-54670	04/15/2015 W	15MWAPR2	001927		141006	PHONES 5185840661828249/5185818707789		85.46	
API	A3031654-54670	04/15/2015 W	15MWAPR2	001927		141007	PHONES 518Q720139070248		93.18	
API	A3143414-54670	04/15/2015 W	15MWAPR2	001927		141008	PHONES 518Q700656802247/518Q700655072		219.04	
API	A3143124-54670	04/15/2015 W	15MWAPR2	001927		141009	PHONES 5185846400685246/5185843042705		352.90	
API	F3638334-54670	04/15/2015 W	15MWAPR2	005071		141010	PHONES 769000617000479303		51.98	
API	A3051414-54671	04/15/2015 W	15MWAPR2	001831		141011	PHONES & FAX 742065788-00001, 442028324-000		184.56	
API	E3577164-54670	04/15/2015 W	15MWAPR2	001831		141012	PHONES 480169107-00001		253.73	
API	A3143414-54670	04/15/2015 W	15MWAPR2	001831		141013	PHONES 486851008-00001		408.76	
API	A3031444-54670						PHONES		109.50	

04/14/2015 12:36
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CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 11
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 A	A3031494-54670	04/15/2015	W 15MWAPR2	001831		141014	642000522-00001 PHONES		34.44	
API A	A3335014-54670	04/15/2015	W 15MWAPR2	001831		141014	642000522-00001 PHONES		275.08	
API A	A3567144-54670-3000	04/15/2015	W 15MWAPR2	001831		141014	642000522-00001 PHONES		16.24	
API F	F3638314-54670	04/15/2015	W 15MWAPR2	001831		141014	642000522-00001 PHONES		121.71	
API F	F3638334-54670	04/15/2015	W 15MWAPR2	001831		141014	642000522-00001 PHONES		18.39	
API A	A3143124-54670	04/15/2015	W 15MWAPR2	001831		141015	242016471-00001 PHONES		908.44	
API A	A3143124-54670	04/15/2015	W 15MWAPR2	001831		141016	386851082-00001 PHONES		1,032.60	
GENERAL LEDGER TOTAL									132,021.68	.00
API A-2600		04/15/2015	W 15MWAPR2	B 2263			ACCOUNTS PAYABLE			87,189.59
API E-2600		04/15/2015	W 15MWAPR2	B 2263			ACCOUNTS PAYABLE			19,140.95
API F-2600		04/15/2015	W 15MWAPR2	B 2263			ACCOUNTS PAYABLE			22,877.20
API G-2600		04/15/2015	W 15MWAPR2	B 2263			ACCOUNTS PAYABLE			2,813.94
SYSTEM GENERATED ENTRIES TOTAL									.00	132,021.68
JOURNAL 2015/04/142 TOTAL									132,021.68	132,021.68
2015 4 142	API A-1522	04/15/2015	W 15MWAPR2	B 2263			EXPENDITURES		87,189.59	
API E-1522		04/15/2015	W 15MWAPR2	B 2263			EXPENDITURES		19,140.95	
API F-1522		04/15/2015	W 15MWAPR2	B 2263			EXPENDITURES		22,877.20	
API G-1522		04/15/2015	W 15MWAPR2	B 2263			EXPENDITURES		2,813.94	

04/14/2015 12:36
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CITY OF SARATOGA SPRINGS LIVE
15mwapr2

P 12
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	4	142	04/15/2015			
	A-1522					EXPENDITURES	87,189.59	
	A-2600					ACCOUNTS PAYABLE		87,189.59
						FUND TOTAL	87,189.59	87,189.59
E	CITY CENTER AUTHORITY	2015	4	142	04/15/2015			
	E-1522					EXPENDITURES	19,140.95	
	E-2600					ACCOUNTS PAYABLE		19,140.95
						FUND TOTAL	19,140.95	19,140.95
F	WATER FUND	2015	4	142	04/15/2015			
	F-1522					EXPENDITURES	22,877.20	
	F-2600					ACCOUNTS PAYABLE		22,877.20
						FUND TOTAL	22,877.20	22,877.20
G	SEWER FUND	2015	4	142	04/15/2015			
	G-1522					EXPENDITURES	2,813.94	
	G-2600					ACCOUNTS PAYABLE		2,813.94
						FUND TOTAL	2,813.94	2,813.94

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