

08/12/2015 09:57
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAUG1

P 1
apinvent

CLERK: u101 BATCH: 2317

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

| | | | | | | | | | |
|----------------|------------------------|----------------------|--------------------|-----------|-----------|---------------------|-----------|-------|--|
| 50 | 00001 A T & T | 143058 1162556569 | 143660 | 15MWAUG1 | 34.02 | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: N | DISC: .00 | | A3011654 54670 | 3.54 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 08/12/2015 | DESC:1000-810-2104 | | | A3031444 54670 | 2.63 | 1099: | |
| P.O. BOX 5094 | CAROL STREAM IL | 60197-5094 | | | | A3143414 54670 | 2.74 | 1099: | |
| | | | | | | A3567144 54671 | 2.47 | 1099: | |
| | | | | | | A3031654 54670 | 5.63 | 1099: | |
| | | | | | | A3011424 54671 | 2.57 | 1099: | |
| | | | | | | A3517514 54670 | 2.70 | 1099: | |
| | | | | | | A3517524 54670 | 3.27 | 1099: | |
| | | | | | | A3011434 54671 | 2.51 | 1099: | |
| | | | | | | A3051414 54671 | 3.49 | 1099: | |
| | | | | | | A3021694 54670 | 2.47 | 1099: | |
| 4947 | 00001 CORNERSTONE TELE | 143059 3630958 | 143661 | 15MWAUG1 | 56.75 | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: N | DISC: .00 | | A3143124 54670 | 56.75 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 08/12/2015 | DESC:1639 | | | | | | |
| P O BOX 4199 | WOBURN MA | 01888-4199 | | | | | | | |
| 6575 | 00000 DIRECT ENERGY BU | 143060 143060 | 143662 | 15MWAUG1 | 21,598.82 | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: Y | DISC: .00 | | A3638194 54650 | 63.15 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 08/12/2015 | DESC:DPW | | | A3638184 54650 | 72.86 | 1099: | |
| P.O. BOX 70220 | PHILADELPHIA PA | 19176-0220 | | | | A3537114 54650 | 106.08 | 1099: | |
| | | | | | | A3031634 54650 | 283.44 | 1099: | |
| | | | | | | A3031654 54650 | 947.04 | 1099: | |
| | | | | | | A3567174 54650 3000 | 1,970.61 | 1099: | |
| | | | | | | A3335184 54750 | 6,379.10 | 1099: | |
| | | | | | | A3567194 54650 3000 | 11,776.54 | 1099: | |
| 6575 | 00000 DIRECT ENERGY BU | 143061 143061 | 143663 | 15MWAUG1 | 160.81 | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: Y | DISC: .00 | | A3143314 54751 | 160.81 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 08/12/2015 | DESC:DPS | | | | | | |
| P.O. BOX 70220 | PHILADELPHIA PA | 19176-0220 | | | | | | | |

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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|-----------------|------------------------|------------------|------------|-----------|----------|------------|----------|-------|------------|-----------|-------|
| 6575 | 00002 DIRECT ENERGY BU | 143062 143062 | | 143664 | 15MWAUG1 | 599.14 | | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: Y | DISC: .00 | | | A3031634 | 54650 | | 2.57 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 08/12/2015 | DESC:DPW | | | | G3638124 | 54650 | | 2.94 | 1099: |
| P.O. BOX 905243 | CHARLOTTE NC | 28290-5243 | | | | | A3567174 | 54650 | 3000 | 4.30 | 1099: |
| | | | | | | | A3031624 | 54650 | | 6.45 | 1099: |
| | | | | | | | A3031654 | 54650 | | 21.91 | 1099: |
| | | | | | | | F3638334 | 54650 | | 22.34 | 1099: |
| | | | | | | | A3537114 | 54650 | | 36.49 | 1099: |
| | | | | | | | A3567184 | 54650 | 3000 | 502.14 | 1099: |
| 6575 | 00002 DIRECT ENERGY BU | 143063 143063 | | 143665 | 15MWAUG1 | 57.10 | | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: Y | DISC: .00 | | | A3143414 | 54650 | | 12.05 | 1099: |
| ACCT 1200 | DEPT 4000 | DUE 08/12/2015 | DESC:DPS | | | | A3143414 | 54650 | | 30.05 | 1099: |
| P.O. BOX 905243 | CHARLOTTE NC | 28290-5243 | | | | | A3143314 | 54650 | | 15.00 | 1099: |
| 319 | 00001 NATIONAL GRID | 143064 143064 | | 143666 | 15MWAUG1 | 49,554.08 | | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3638194 | 54650 | | 112.22 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 08/12/2015 | DESC:DPW | | | | A3638184 | 54650 | | 139.17 | 1099: |
| P.O. BOX 4706 | SYRACUSE NY | 13221-4706 | | | | | A3031634 | 54650 | | 295.80 | 1099: |
| | | | | | | | A3335654 | 54650 | | 470.37 | 1099: |
| | | | | | | | A3567144 | 54650 | 3000 | 651.91 | 1099: |
| | | | | | | | G3638124 | 54650 | | 690.53 | 1099: |
| | | | | | | | A3031654 | 54650 | | 710.54 | 1099: |
| | | | | | | | G3638124 | 54650 | | 846.71 | 1099: |
| | | | | | | | A3567174 | 54650 | 3000 | 1,341.87 | 1099: |
| | | | | | | | F3638324 | 54650 | | 1,416.54 | 1099: |
| | | | | | | | A3537114 | 54650 | | 1,741.34 | 1099: |
| | | | | | | | A3031624 | 54650 | | 1,761.00 | 1099: |
| | | | | | | | A3567194 | 54650 | 3000 | 4,607.60 | 1099: |
| | | | | | | | F3638334 | 54650 | | 9,027.29 | 1099: |
| | | | | | | | A3335184 | 54750 | | 25,741.19 | 1099: |
| 319 | 00001 NATIONAL GRID | 143065 143065 | | 143667 | 15MWAUG1 | 2,309.82 | | .00 | .00 | | |
| CASH A | 2015/08 | INV 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3143314 | 54650 | | 154.13 | 1099: |
| ACCT 1200 | DEPT 4000 | DUE 08/12/2015 | DESC:DPS | | | | A3143314 | 54751 | | 549.71 | 1099: |
| P.O. BOX 4706 | SYRACUSE NY | 13221-4706 | | | | | A3143414 | 54650 | | 751.65 | 1099: |
| | | | | | | | A3143314 | 54751 | | 854.33 | 1099: |

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CLERK: u101 BATCH: 2317

NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--------|--------------------------------------|-----------------------------------|--|-------------------------------------|-----------|------------|----------------|------------|----------|-------|
| 1927 | 00001 VERIZON | 143073 143073 | | 143675 | 15MWAUG1 | 25.78 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185812395197241 | DISC: .00 | | A3537214 54670 | | 25.78 | 1099: |
| 1927 | 00001 VERIZON | 143074 143074 | | 143676 | 15MWAUG1 | 26.54 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 1000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185872358828240 | DISC: .00 | | A3517514 54670 | | 26.54 | 1099: |
| 1927 | 00001 VERIZON | 143076 143076 | | 143678 | 15MWAUG1 | 37.42 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185842536099246 | DISC: .00 | | A3031654 54670 | | 37.42 | 1099: |
| 1927 | 00001 VERIZON | 143077 143077 | | 143679 | 15MWAUG1 | 39.17 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 1000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185834843564244 | DISC: .00 | | A3011654 54670 | | 39.17 | 1099: |
| 1927 | 00001 VERIZON | 143078 143078 | | 143680 | 15MWAUG1 | 51.55 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185843356341247 | DISC: .00 | | A3031654 54670 | | 51.55 | 1099: |
| 1927 | 00001 VERIZON | 143079 143079 | | 143681 | 15MWAUG1 | 55.94 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185846670322249 | DISC: .00 | | F3638334 54670 | | 55.94 | 1099: |
| 1927 | 00001 VERIZON | 143081 143081 | | 143683 | 15MWAUG1 | 74.48 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:518Q720140071243 | DISC: .00 | | F3638334 54670 | | 74.48 | 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 | 143082 143082 | | 143684 | 15MWAUG1 | 85.76 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 4000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:DPS | DISC: .00 | | A3143124 54670 | | 85.76 | 1099: |
| 1927 | 00001 VERIZON | 143083 143083 | | 143685 | 15MWAUG1 | 93.18 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:518Q720139070248 | DISC: .00 | | A3031654 54670 | | 93.18 | 1099: |
| 1927 | 00001 VERIZON | 143084 143084 | | 143686 | 15MWAUG1 | 102.00 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185841274537243 | DISC: .00 | | A3567174 54670 3000 | | 102.00 | 1099: |
| 1927 | 00001 VERIZON | 143085 143085 | | 143687 | 15MWAUG1 | 102.67 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 3000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185842787871244 | DISC: .00 | | A3335654 54670 | | 102.67 | 1099: |
| 1927 | 00001 VERIZON | 143086 143086 | | 143688 | 15MWAUG1 | 219.04 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 4000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:518Q700656802247 | DISC: .00 | | A3143414 54670 | | 219.04 | 1099: |
| 1927 | 00001 VERIZON | 143087 143087 | | 143689 | 15MWAUG1 | 330.94 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 4000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:DPS | DISC: .00 | | A3143124 54670 | | 330.94 | 1099: |
| 1927 | 00001 VERIZON | 143088 143088 | | 143690 | 15MWAUG1 | 493.39 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/08 DEPT 1000 ALBANY NY | INV 08/07/2015 DUE 08/12/2015 12212-5124 | SEP-CHK: N DESC:5185877097448242 | DISC: .00 | | A3011654 54670 | | 493.39 | 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 |
|-------------|------------------------|----------------------|----------------|-----------|----------|------------|----------------|------------|----------|-----|
| 1831 | 00001 VERIZON WIRELESS | 143089 9748274797 | | 143691 | 15MWAUG1 | 16.10 | .00 | .00 | | |
| CASH A | 2015/08 INV | 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3113624 54670 | 16.10 | 1099: | |
| ACCT 1200 | DEPT 1000 DUE | 08/12/2015 | DESC:942014876 | | | | | | | |
| P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | | | | |
| 1831 | 00001 VERIZON WIRELESS | 143090 9749070935 | | 143692 | 15MWAUG1 | 104.08 | .00 | .00 | | |
| CASH A | 2015/08 INV | 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3011214 54670 | 104.08 | 1099: | |
| ACCT 1200 | DEPT 1000 DUE | 08/12/2015 | DESC:842037333 | | | | | | | |
| P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | | | | |
| 1831 | 00001 VERIZON WIRELESS | 143091 143091 | | 143693 | 15MWAUG1 | 110.84 | .00 | .00 | | |
| CASH A | 2015/08 INV | 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3051414 54671 | 110.84 | 1099: | |
| ACCT 1200 | DEPT 5000 DUE | 08/12/2015 | DESC:ACCOUNTS | | | | | | | |
| P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | | | | |
| 1831 | 00001 VERIZON WIRELESS | 143092 9749526347 | | 143694 | 15MWAUG1 | 486.69 | .00 | .00 | | |
| CASH A | 2015/08 INV | 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3143414 54670 | 486.69 | 1099: | |
| ACCT 1200 | DEPT 4000 DUE | 08/12/2015 | DESC:486851008 | | | | | | | |
| P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | | | | |
| 1831 | 00001 VERIZON WIRELESS | 143093 9749485154 | | 143695 | 15MWAUG1 | 991.05 | .00 | .00 | | |
| CASH A | 2015/08 INV | 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54670 | 991.05 | 1099: | |
| ACCT 1200 | DEPT 4000 DUE | 08/12/2015 | DESC:242016471 | | | | | | | |
| P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | | | | |
| 1831 | 00001 VERIZON WIRELESS | 143094 9749546527 | | 143696 | 15MWAUG1 | 705.66 | .00 | .00 | | |
| CASH A | 2015/08 INV | 08/07/2015 | SEP-CHK: N | DISC: .00 | | | A3031444 54670 | 108.80 | 1099: | |
| ACCT 1200 | DEPT 3000 DUE | 08/12/2015 | DESC:642000522 | | | | A3031494 54670 | 168.64 | 1099: | |
| P O BOX 408 | NEWARK NJ 07101-0408 | | | | | | A3335014 54670 | 271.88 | 1099: | |
| | | | | | | | A3567144 54670 | 16.10 | 1099: | |
| | | | | | | | F3638314 54670 | 103.74 | 1099: | |
| | | | | | | | F3638334 54670 | 18.25 | 1099: | |
| | | | | | | | F3638344 54180 | 18.25 | 1099: | |

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CLERK: u101 BATCH: 2317

NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|----------------------|----|-------------------|----------|------------|---------------|------------|----------|-----|
| 1831 | 00001 VERIZON WIRELESS | 143095 9749432111 | | 143697 | 15MWAUG1 | 1,131.35 | .00 | .00 | | |
| CASH A 2015/08 INV 08/07/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/12/2015 DESC:386851082 P O BOX 408 NEWARK NJ 07101-0408 | | | | | | A3143124 | 54670 | 1,131.35 | 1099: | |
| 36 APPROVED UNPAID INVOICES | | | | TOTAL | | 80,823.69 | | | | |
| 36 INVOICE(S) | | | | REPORT POST TOTAL | | 80,823.69 | | | | |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET |
|---------|----------|----------------------------|-----------------|-----------|------------------|
| 2015 08 | A3011214 | A -30-1-1210-4-54670 | PHONES | 128.25 | 952.95 |
| | A3011424 | A -30-1-1420-4-54671 | PHONES & FAX | 2.57 | 297.43 |
| | A3011434 | A -30-1-1430-4-54671 | PHONES & FAX | 26.74 | 124.04 |
| | A3011654 | A -30-1-1650-4-54670 | PHONES | 1,062.56 | 20,937.06 |
| | A3021694 | A -30-2-1681-4-54670 | PHONES | 2.47 | 219.52 |
| | A3031444 | A -30-3-1440-4-54670 | PHONES | 117.49 | 135.61 |
| | A3031494 | A -30-3-1490-4-54670 | PHONES | 168.64 | 1,572.69 |
| | A3031624 | A -30-3-1620-4-54650 | UTILITIES | 1,767.45 | 49,916.59 |
| | A3031634 | A -30-3-1621-4-54650 | UTILITIES | 581.81 | 10,508.52 |
| | A3031654 | A -30-3-1623-4-54650 | UTILITIES | 1,679.49 | 32,133.06 |
| | A3031654 | A -30-3-1623-4-54670 | PHONES | 213.10 | 1,157.44 |
| | A3051414 | A -30-5-1410-4-54671 | PHONES & FAX | 114.33 | 307.37 |
| | A3113624 | A -31-1-3620-4-54670 | PHONES | 22.15 | 255.27 |
| | A3143124 | A -31-4-3120-4-54670 | PHONES | 3,041.69 | 5,320.05 |
| | A3143314 | A -31-4-3310-4-54650 | UTILITIES | 169.13 | 4,925.94 |
| | A3143314 | A -31-4-3310-4-54751 | UTILITIES TRAFF | 1,564.85 | 16,907.26 |
| | A3143414 | A -31-4-3410-4-54650 | UTILITIES | 793.75 | 14,039.60 |
| | A3143414 | A -31-4-3410-4-54670 | PHONES | 782.77 | 8,786.73 |
| | A3335014 | A -33-3-5010-4-54670 | PHONES | 271.88 | 1,944.12 |
| | A3335184 | A -33-3-5182-4-54750 | STREET LIGHTING | 32,120.29 | 169,801.33 |
| | A3335654 | A -33-3-5650-4-54650 | UTILITIES | 470.37 | 21,740.41 |
| | A3335654 | A -33-3-5650-4-54670 | PHONES | 102.67 | 121.81 |
| | A3517514 | A -35-1-7510-4-54670 | PHONES | 29.24 | 192.13 |
| | A3517524 | A -35-1-7520-4-54670 | PHONES | 3.27 | 1,200.10 |
| | A3537114 | A -35-3-7110-4-54650 | UTILITIES | 1,883.91 | 42,732.55 |
| | A3537114 | A -35-3-7110-4-54670 | PHONES | 24.99 | 325.19 |
| | A3537214 | A -35-3-7200-4-54670 | PHONES | 25.78 | 195.90 |
| | A3567144 | A -35-6-7140-4-54650 -3000 | UTILITIES | 651.91 | 7,665.80 |
| | A3567144 | A -35-6-7140-4-54670 -3000 | PHONES | 16.10 | 1,019.32 |
| | A3567144 | A -35-6-7140-4-54671 | PHONES & FAX | 2.47 | 392.73 |
| | A3567174 | A -35-6-7171-4-54650 -3000 | UTILITIES | 3,316.78 | 30,814.86 |
| | A3567174 | A -35-6-7171-4-54670 -3000 | PHONES | 102.00 | 4,139.58 |
| | A3567184 | A -35-6-7180-4-54650 -3000 | UTILITIES | 502.14 | 10,833.12 |
| | A3567194 | A -35-6-7181-4-54650 -3000 | UTILITIES | 16,384.14 | 111,205.02 |
| | A3618684 | A -36-1-8687-4-54670 | PHONES | 6.05 | 57.50 |
| | A3638184 | A -36-3-8180-4-54650 | UTILITIES | 212.03 | 2,571.50 |
| | A3638194 | A -36-3-8185-4-54650 | UTILITIES | 175.37 | 614.62 |
| | F3638314 | F -36-3-8310-4-54670 | PHONES | 103.74 | 561.02 |
| | F3638324 | F -36-3-8320-4-54650 | UTILITIES | 1,416.54 | 4,418.28 |
| | F3638334 | F -36-3-8330-4-54650 | UTILITIES | 9,049.63 | 183,235.38 |
| | F3638334 | F -36-3-8330-4-54670 | PHONES | 148.67 | 1,932.80 |
| | F3638344 | F -36-3-8340-4-54180 | OTHER SUPPLIES | 18.25 | 497.75 |
| | G3638124 | G -36-3-8120-4-54650 | UTILITIES | 1,540.18 | 35,711.07 |
| | Y3618664 | Y -36-1-8668-4-54951 -349 | RESIDENTIAL REH | 6.05 | -23,798.52 |

REPORT TOTALS 80,823.69

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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 | 8 | 112 | | | | | | | | | |
| API | A3011654-54670 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES 1000-810-2104 | | 3.54 | |
| API | A3031444-54670 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES 1000-810-2104 | | 2.63 | |
| API | A3143414-54670 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES 1000-810-2104 | | 2.74 | |
| API | A3567144-54671 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES & FAX 1000-810-2104 | | 2.47 | |
| API | A3031654-54670 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES 1000-810-2104 | | 5.63 | |
| API | A3011424-54671 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES & FAX 1000-810-2104 | | 2.57 | |
| API | A3517514-54670 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES 1000-810-2104 | | 2.70 | |
| API | A3517524-54670 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES 1000-810-2104 | | 3.27 | |
| API | A3011434-54671 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES & FAX 1000-810-2104 | | 2.51 | |
| API | A3051414-54671 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES & FAX 1000-810-2104 | | 3.49 | |
| API | A3021694-54670 | | 08/12/2015 | W 15MWAUG1 | 000050 | | 143058 | PHONES 1000-810-2104 | | 2.47 | |
| API | A3143124-54670 | | 08/12/2015 | W 15MWAUG1 | 004947 | | 143059 | PHONES 1639 | | 56.75 | |
| API | A3638194-54650 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | UTILITIES DPW | | 63.15 | |
| API | A3638184-54650 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | UTILITIES DPW | | 72.86 | |
| API | A3537114-54650 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | UTILITIES DPW | | 106.08 | |
| API | A3031634-54650 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | UTILITIES DPW | | 283.44 | |
| API | A3031654-54650 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | UTILITIES DPW | | 947.04 | |
| API | A3567174-54650-3000 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | UTILITIES DPW | | 1,970.61 | |
| API | A3335184-54750 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | STREET LIGHTING DPW | | 6,379.10 | |
| API | A3567194-54650-3000 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143060 | UTILITIES DPW | | 11,776.54 | |
| API | A3143314-54751 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143061 | UTILITIES TRAFFIC LIGHTS DPS | | 160.81 | |
| API | A3031634-54650 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143062 | UTILITIES DPW | | 2.57 | |
| API | G3638124-54650 | | 08/12/2015 | W 15MWAUG1 | 006575 | | 143062 | UTILITIES DPW | | 2.94 | |
| API | A3567174-54650-3000 | | | | | | | UTILITIES | | 4.30 | |

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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 | A3031624-54650 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143062 | DPW UTILITIES | | 6.45 | |
| API | A3031654-54650 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143062 | DPW UTILITIES | | 21.91 | |
| API | F3638334-54650 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143062 | DPW UTILITIES | | 22.34 | |
| API | A3537114-54650 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143062 | DPW UTILITIES | | 36.49 | |
| API | A3567184-54650-3000 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143062 | DPW UTILITIES | | 502.14 | |
| API | A3143414-54650 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143063 | DPW UTILITIES | | 12.05 | |
| API | A3143414-54650 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143063 | DPS UTILITIES | | 30.05 | |
| API | A3143314-54650 | 08/12/2015 | W 15MWAUG1 | 006575 | | 143063 | DPS UTILITIES | | 15.00 | |
| API | A3638194-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 112.22 | |
| API | A3638184-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 139.17 | |
| API | A3031634-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 295.80 | |
| API | A3335654-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 470.37 | |
| API | A3567144-54650-3000 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 651.91 | |
| API | G3638124-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 690.53 | |
| API | A3031654-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 710.54 | |
| API | G3638124-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 846.71 | |
| API | A3567174-54650-3000 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 1,341.87 | |
| API | F3638324-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 1,416.54 | |
| API | A3537114-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 1,741.34 | |
| API | A3031624-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 1,761.00 | |
| API | A3567194-54650-3000 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 4,607.60 | |
| API | F3638334-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW UTILITIES | | 9,027.29 | |
| API | A3335184-54750 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143064 | DPW STREET LIGHTING | | 25,741.19 | |
| API | A3143314-54650 | 08/12/2015 | W 15MWAUG1 | 000319 | | 143065 | DPW UTILITIES | | 154.13 | |

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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 | A3143314-54751 | 08/12/2015 W | 15MWAUG1 | 000319 | | 143065 | UTILITIES TRAFFIC LIGHTS DPS | | 549.71 | |
| API | A3143414-54650 | 08/12/2015 W | 15MWAUG1 | 000319 | | 143065 | UTILITIES DPS | | 751.65 | |
| API | A3143314-54751 | 08/12/2015 W | 15MWAUG1 | 000319 | | 143065 | UTILITIES TRAFFIC LIGHTS DPS | | 854.33 | |
| API | A3143124-54670 | 08/12/2015 W | 15MWAUG1 | 005644 | | 143066 | PHONES 4298323 | | 445.84 | |
| API | A3143414-54670 | 08/12/2015 W | 15MWAUG1 | 005644 | | 143066 | PHONES 4298323 | | 74.30 | |
| API | A3011654-54670 | 08/12/2015 W | 15MWAUG1 | 005644 | | 143067 | PHONES 4365150 | | 526.46 | |
| API | A3011214-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143068 | PHONES 5185871688076249 | | 24.17 | |
| API | A3031444-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143069 | PHONES 5185809480728245 | | 6.06 | |
| API | A3113624-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143069 | PHONES 5185809480728245 | | 6.05 | |
| API | A3618684-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143069 | PHONES 5185809480728245 | | 6.05 | |
| API | Y3618664-54951-349 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143069 | RESIDENTIAL REHAB SINGLE FAMIL 5185809480728245 | Y | 6.05 | |
| API | A3011434-54671 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143070 | PHONES & FAX 5185873968839247 | | 24.23 | |
| API | A3537114-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143071 | PHONES 5185811510411248 | | 24.99 | |
| API | A3031654-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143072 | PHONES 5185818489927245 | | 25.32 | |
| API | A3537214-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143073 | PHONES 5185812395197241 | | 25.78 | |
| API | A3517514-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143074 | PHONES 5185872358828240 | | 26.54 | |
| API | A3031654-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143076 | PHONES 5185842536099246 | | 37.42 | |
| API | A3011654-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143077 | PHONES 5185834843564244 | | 39.17 | |
| API | A3031654-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143078 | PHONES 5185843356341247 | | 51.55 | |
| API | F3638334-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143079 | PHONES 5185846670322249 | | 55.94 | |
| API | F3638334-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143081 | PHONES 518Q720140071243 | | 74.48 | |
| API | A3143124-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143082 | PHONES DPS | | 85.76 | |
| API | A3031654-54670 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143083 | PHONES 518Q720139070248 | | 93.18 | |
| API | A3567174-54670-3000 | 08/12/2015 W | 15MWAUG1 | 001927 | | 143084 | PHONES 5185841274537243 | | 102.00 | |
| API | A3335654-54670 | | | | | | PHONES | | 102.67 | |

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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 | A3143414-54670 | 08/12/2015 | W 15MWAUG1 | 001927 | | 143085 | 5185842787871244 | | | |
| | | | | | | | PHONES | | 219.04 | |
| API | A3143124-54670 | 08/12/2015 | W 15MWAUG1 | 001927 | | 143086 | 518Q700656802247 | | | |
| | | | | | | | PHONES | | 330.94 | |
| API | A3011654-54670 | 08/12/2015 | W 15MWAUG1 | 001927 | | 143087 | DPS | | | |
| | | | | | | | PHONES | | 493.39 | |
| API | A3113624-54670 | 08/12/2015 | W 15MWAUG1 | 001927 | | 143088 | 5185877097448242 | | | |
| | | | | | | | PHONES | | 16.10 | |
| API | A3011214-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143089 | 942014876 | | | |
| | | | | | | | PHONES | | 104.08 | |
| API | A3051414-54671 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143090 | 842037333 | | | |
| | | | | | | | PHONES & FAX | | 110.84 | |
| API | A3143414-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143091 | ACCOUNTS | | | |
| | | | | | | | PHONES | | 486.69 | |
| API | A3143124-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143092 | 486851008 | | | |
| | | | | | | | PHONES | | 991.05 | |
| API | A3031444-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143093 | 242016471 | | | |
| | | | | | | | PHONES | | 108.80 | |
| API | A3031494-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143094 | 642000522 | | | |
| | | | | | | | PHONES | | 168.64 | |
| API | A3335014-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143094 | 642000522 | | | |
| | | | | | | | PHONES | | 271.88 | |
| API | A3567144-54670-3000 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143094 | 642000522 | | | |
| | | | | | | | PHONES | | 16.10 | |
| API | F3638314-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143094 | 642000522 | | | |
| | | | | | | | PHONES | | 103.74 | |
| API | F3638334-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143094 | 642000522 | | | |
| | | | | | | | PHONES | | 18.25 | |
| API | F3638344-54180 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143094 | 642000522 | | | |
| | | | | | | | OTHER SUPPLIES | | 18.25 | |
| API | A3143124-54670 | 08/12/2015 | W 15MWAUG1 | 001831 | | 143094 | 642000522 | | | |
| | | | | | | | PHONES | | 1,131.35 | |
| | | | | | | | 386851082 | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | 80,823.69 | .00 |
| API | A-2600 | 08/12/2015 | W 15MWAUG1 | B 2317 | | | ACCOUNTS PAYABLE | | | 68,540.63 |
| API | F-2600 | 08/12/2015 | W 15MWAUG1 | B 2317 | | | ACCOUNTS PAYABLE | | | 10,736.83 |
| API | G-2600 | 08/12/2015 | W 15MWAUG1 | B 2317 | | | ACCOUNTS PAYABLE | | | 1,540.18 |
| API | Y-2600 | 08/12/2015 | W 15MWAUG1 | B 2317 | | | ACCOUNTS PAYABLE | | | 6.05 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | .00 | 80,823.69 |

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| YEAR PER | JNL | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T | OB | DEBIT | CREDIT |
|----------|--------|------------|-----|----------|-------|-------|-------|---------------------|-------|----|-----------|-----------|
| SRC | EFF | DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | | |
| | | | | | | | | JOURNAL 2015/08/112 | TOTAL | | 80,823.69 | 80,823.69 |
| 2015 | 8 | | 112 | | | | | | | | | |
| API | A-1522 | 08/12/2015 | W | 15MWAUG1 | B | 2317 | | EXPENDITURES | | | 68,540.63 | |
| API | F-1522 | 08/12/2015 | W | 15MWAUG1 | B | 2317 | | EXPENDITURES | | | 10,736.83 | |
| API | G-1522 | 08/12/2015 | W | 15MWAUG1 | B | 2317 | | EXPENDITURES | | | 1,540.18 | |
| API | Y-1522 | 08/12/2015 | W | 15MWAUG1 | B | 2317 | | EXPENDITURES | | | 6.05 | |

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| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--|------|-----|-----|------------|----------------------------------|-----------|-----------|
| A | GENERAL FUND A-1522 A-2600 | 2015 | 8 | 112 | 08/12/2015 | EXPENDITURES ACCOUNTS PAYABLE | 68,540.63 | 68,540.63 |
| | | | | | | FUND TOTAL | 68,540.63 | 68,540.63 |
| F | WATER FUND F-1522 F-2600 | 2015 | 8 | 112 | 08/12/2015 | EXPENDITURES ACCOUNTS PAYABLE | 10,736.83 | 10,736.83 |
| | | | | | | FUND TOTAL | 10,736.83 | 10,736.83 |
| G | SEWER FUND G-1522 G-2600 | 2015 | 8 | 112 | 08/12/2015 | EXPENDITURES ACCOUNTS PAYABLE | 1,540.18 | 1,540.18 |
| | | | | | | FUND TOTAL | 1,540.18 | 1,540.18 |
| Y | COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600 | 2015 | 8 | 112 | 08/12/2015 | EXPENDITURES ACCOUNTS PAYABLE | 6.05 | 6.05 |
| | | | | | | FUND TOTAL | 6.05 | 6.05 |

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