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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2321

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140819	001	NIXON PEABODY LLP	1.00	0.00	1.00	0.00	0	AS PER CONTRACT NTE

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CITY OF SARATOGA SPRINGS LIVE
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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	143345 1662367484	143947	15MWAUG2	105.33	.00	.00		
CASH A	2015/08	INV 08/24/2015	SEP-CHK: N	DISC: .00		A3011654 54670	10.04	1099:	
ACCT 1200	DEPT 1000	DUE 08/26/2015	DESC:1000-810-2104			A3031444 54670	9.12	1099:	
P.O. BOX 5094	CAROL STREAM IL	60197-5094				A3143414 54670	9.22	1099:	
						A3567144 54671	8.95	1099:	
						A3031654 54670	12.11	1099:	
						A3011424 54671	9.05	1099:	
						A3517514 54670	9.18	1099:	
						A3517524 54670	9.75	1099:	
						A3011434 54671	8.99	1099:	
						A3051414 54671	9.97	1099:	
						A3021694 54670	8.95	1099:	
2056	00001 AVAYA INC	143346 2733483906	143948	15MWAUG2	71.90	.00	.00		
CASH A	2015/08	INV 08/24/2015	SEP-CHK: N	DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200	DEPT 1000	DUE 08/26/2015	DESC:0102060953						
P O BOX 5125	CAROL STREAM IL	60197-5125							
5555	00001 CAROUSEL INDUSTR	143347 1633672	143949	15MWAUG2	12.60	.00	.00		
CASH A	2015/08	INV 08/24/2015	SEP-CHK: N	DISC: .00		A3011654 54730	12.60	1099:	
ACCT 1200	DEPT 1000	DUE 08/26/2015	DESC:102241						
P.O. BOX 842084	BOSTON MA	02284-2084							
5555	00001 CAROUSEL INDUSTR	143348 1633159	143950	15MWAUG2	1,286.30	.00	.00		
CASH A	2015/08	INV 08/24/2015	SEP-CHK: N	DISC: .00		A3011654 54730	1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 08/26/2015	DESC:55229						
P.O. BOX 842084	BOSTON MA	02284-2084							
4947	00001 CORNERSTONE TELE	143349 3641328	143951	15MWAUG2	360.23	.00	.00		
CASH A	2015/08	INV 08/24/2015	SEP-CHK: Y	DISC: .00		E3577164 54670	360.23	1099:	
ACCT 1200	DEPT 7000	DUE 08/26/2015	DESC:5000394						
P O BOX 4199	WOBURN MA	01888-4199							
6885	00000 DEX MEDIA	143350 143350	143952	15MWAUG2	51.50	.00	.00		
CASH A	2015/08	INV 08/24/2015	SEP-CHK: N	DISC: .00		E3577164 54420	51.50	1099:	
ACCT 1200	DEPT 7000	DUE 08/26/2015	DESC:100300017403						

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P.O. BOX 619009 DFW AIRPORT TX 75261-9009									
6575 00000 DIRECT ENERGY BU	143351 143351		143953	15MWAUG2	34,803.08	.00	.00		
CASH A 2015/08 INV 08/24/2015	SEP-CHK: Y	DISC: .00				A3567144 54650 3000	530.13	1099:	
ACCT 1200 DEPT 3000 DUE 08/26/2015	DESC:DPW					A3335654 54650	767.24	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220						G3638124 54650	1,005.23	1099:	
						A3537114 54650	2,250.75	1099:	
						A3031624 54650	3,014.89	1099:	
						F3638324 54650	4,813.60	1099:	
						F3638334 54650	22,421.24	1099:	
6575 00000 DIRECT ENERGY BU	143352 143352		143954	15MWAUG2	109.75	.00	.00		
CASH A 2015/08 INV 08/24/2015	SEP-CHK: Y	DISC: .00				A3143414 54650	109.75	1099:	
ACCT 1200 DEPT 4000 DUE 08/26/2015	DESC:DPS								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00000 DIRECT ENERGY BU	143353 143353		143955	15MWAUG2	7,781.99	.00	.00		
CASH A 2015/08 INV 08/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54650	7,781.99	1099:	
ACCT 1200 DEPT 7000 DUE 08/26/2015	DESC:CITY CENTER								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00001 DIRECT ENERGY BU	143354 143354		143956	15MWAUG2	68.06	.00	.00		
CASH A 2015/08 INV 08/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54650	68.06	1099:	
ACCT 1200 DEPT 7000 DUE 08/26/2015	DESC:CITY CENTER								
P.O. BOX 11835 NEWARK NJ 07101-8134									
319 00001 NATIONAL GRID	143355 143355		143957	15MWAUG2	580.55	.00	.00		
CASH A 2015/08 INV 08/24/2015	SEP-CHK: N	DISC: .00				A3335184 54750	76.71	1099:	
ACCT 1200 DEPT 3000 DUE 08/26/2015	DESC:DPW					A3567144 54650 3000	503.84	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706									
319 00001 NATIONAL GRID	143356 143356		143958	15MWAUG2	89.37	.00	.00		
CASH A 2015/08 INV 08/24/2015	SEP-CHK: N	DISC: .00				A3143124 54650	25.69	1099:	
ACCT 1200 DEPT 4000 DUE 08/26/2015	DESC:DPS					A3143124 54650	27.48	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706						A3143124 54650	36.20	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	143372 143372		143974	15MWAUG2	44.45	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY 12212-5124	INV 08/24/2015 DUE 08/26/2015		SEP-CHK: N DESC:5185801086027247	DISC: .00		A3567184 54670 3000		44.45	1099:
1927	00001 VERIZON	143373 143373		143975	15MWAUG2	49.89	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY 12212-5124	INV 08/24/2015 DUE 08/26/2015		SEP-CHK: N DESC:5185875845615245	DISC: .00		F3638334 54670		49.89	1099:
1927	00001 VERIZON	143374 143374		143976	15MWAUG2	50.08	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 5000 P O BOX 15124 ALBANY NY 12212-5124	INV 08/24/2015 DUE 08/26/2015		SEP-CHK: N DESC:5185876512	DISC: .00		A3051414 54671		50.08	1099:
1927	00001 VERIZON	143375 143375		143977	15MWAUG2	56.99	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY 12212-5124	INV 08/24/2015 DUE 08/26/2015		SEP-CHK: N DESC:5185811430912242	DISC: .00		A3638184 54670		56.99	1099:
1927	00001 VERIZON	143376 143376		143978	15MWAUG2	78.45	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY 12212-5124	INV 08/24/2015 DUE 08/26/2015		SEP-CHK: N DESC:5185833462550245	DISC: .00		A3567194 54670 3000		78.45	1099:
1927	00001 VERIZON	143377 143377		143979	15MWAUG2	330.11	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY 12212-5124	INV 08/24/2015 DUE 08/26/2015		SEP-CHK: N DESC:5185877315326246	DISC: .00		A3031654 54670		330.11	1099:
1831	00001 VERIZON WIRELESS	143378 9749830544		143980	15MWAUG2	64.40	.00	.00		
	CASH A 2015/08 ACCT 1200 DEPT 6000 P O BOX 408 NEWARK NJ 07101-0408	INV 08/24/2015 DUE 08/26/2015		SEP-CHK: N DESC:242072662-00001	DISC: .00		A3567154 54670		64.40	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	143379 9748160561		143981	15MWAUG2	88.56	.00	.00		
CASH A 2015/08 INV 08/24/2015 SEP-CHK: N DISC: .00						A3567154	54670	88.56	1099:	
ACCT 1200 DEPT 6000 DUE 08/26/2015 DESC:242072662-00001										
P O BOX 408 NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	143380 9749523664		143982	15MWAUG2	256.55	.00	.00		
CASH A 2015/08 INV 08/24/2015 SEP-CHK: N DISC: .00						E3577164	54670	256.55	1099:	
ACCT 1200 DEPT 7000 DUE 08/26/2015 DESC:480169107-00001										
P O BOX 408 NEWARK NJ 07101-0408										
35 APPROVED UNPAID INVOICES				TOTAL		82,125.55				
35 INVOICE(S)				REPORT POST TOTAL		82,125.55				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	A3011424	A -30-1-1420-4-54671	- PHONES & FAX	9.05	288.38
	A3011434	A -30-1-1430-4-54671	- PHONES & FAX	8.99	115.05
	A3011654	A -30-1-1650-4-54670	- PHONES	10.04	20,927.02
	A3011654	A -30-1-1650-4-54730	- SERVICE CONTRAC	1,370.80	4,163.14
	A3021694	A -30-2-1681-4-54670	- PHONES	34.27	185.25
	A3021694	A -30-2-1681-4-54740	- SERVICE CONTRAC	329.80	11,815.22
	A3031444	A -30-3-1440-4-54670	- PHONES	16.46	119.15
	A3031494	A -30-3-1490-4-54670	- PHONES	25.54	1,447.15
	A3031624	A -30-3-1620-4-54650	- UTILITIES	3,014.89	46,901.70
	A3031654	A -30-3-1623-4-54670	- PHONES	342.22	815.22
	A3051414	A -30-5-1410-4-54671	- PHONES & FAX	60.05	247.32
	A3113624	A -31-1-3620-4-54670	- PHONES	7.34	247.93
	A3143014	A -31-4-3010-4-54720	- SERVICE CONTRAC	19,656.20	7,699.42
	A3143124	A -31-4-3120-4-54650	- UTILITIES	89.37	4,407.29
	A3143314	A -31-4-3310-4-54740	- SERVICE CONTRAC	74.95	400.40
	A3143414	A -31-4-3410-4-54650	- UTILITIES	109.75	13,929.85
	A3143414	A -31-4-3410-4-54670	- PHONES	28.87	8,757.86
	A3335184	A -33-3-5182-4-54750	- STREET LIGHTING	76.71	168,272.65
	A3335654	A -33-3-5650-4-54650	- UTILITIES	767.24	20,973.17
	A3517514	A -35-1-7510-4-54670	- PHONES	9.18	182.95
	A3517524	A -35-1-7520-4-54670	- PHONES	9.75	1,190.35
	A3537114	A -35-3-7110-4-54650	- UTILITIES	2,250.75	40,481.80
	A3567144	A -35-6-7140-4-54650	-3000 UTILITIES	1,033.97	6,631.83
	A3567144	A -35-6-7140-4-54671	- PHONES & FAX	8.95	383.78
	A3567154	A -35-6-7150-4-54670	- PHONES	152.96	47.04
	A3567184	A -35-6-7180-4-54670	-3000 PHONES	44.45	281.92
	A3567194	A -35-6-7181-4-54670	-3000 PHONES	106.97	842.74
	A3618684	A -36-1-8687-4-54670	- PHONES	7.34	50.16
	A3638184	A -36-3-8180-4-54670	- PHONES	89.78	515.19
	E3577164	E -35-7-7160-4-54420	- ADVERTISING	51.50	1,720.50
	E3577164	E -35-7-7160-4-54650	- UTILITIES	12,278.37	61,296.76
	E3577164	E -35-7-7160-4-54670	- PHONES	701.74	2,955.92
	F3638324	F -36-3-8320-4-54650	- UTILITIES	4,813.60	14,604.68
	F3638334	F -36-3-8330-4-54650	- UTILITIES	22,421.24	160,814.14
	F3638334	F -36-3-8330-4-54670	- PHONES	49.89	1,882.91
	G3638124	G -36-3-8120-4-54650	- UTILITIES	1,005.23	34,705.84
	Y3616234	Y -36-1-6230-4-54720	-9997 SHELTER PLUS CA	11,050.00	-104,384.00
	Y3618664	Y -36-1-8668-4-54951	-349 RESIDENTIAL REH	7.34	-23,805.86

REPORT TOTALS 82,125.55

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC								LINE DESC			
2015	8	245									
API	A3011654-54670		08/26/2015	W 15MWAUG2	000050		143345	PHONES 1000-810-2104		10.04	
API	A3031444-54670		08/26/2015	W 15MWAUG2	000050		143345	PHONES 1000-810-2104		9.12	
API	A3143414-54670		08/26/2015	W 15MWAUG2	000050		143345	PHONES 1000-810-2104		9.22	
API	A3567144-54671		08/26/2015	W 15MWAUG2	000050		143345	PHONES & FAX 1000-810-2104		8.95	
API	A3031654-54670		08/26/2015	W 15MWAUG2	000050		143345	PHONES 1000-810-2104		12.11	
API	A3011424-54671		08/26/2015	W 15MWAUG2	000050		143345	PHONES & FAX 1000-810-2104		9.05	
API	A3517514-54670		08/26/2015	W 15MWAUG2	000050		143345	PHONES 1000-810-2104		9.18	
API	A3517524-54670		08/26/2015	W 15MWAUG2	000050		143345	PHONES 1000-810-2104		9.75	
API	A3011434-54671		08/26/2015	W 15MWAUG2	000050		143345	PHONES & FAX 1000-810-2104		8.99	
API	A3051414-54671		08/26/2015	W 15MWAUG2	000050		143345	PHONES & FAX 1000-810-2104		9.97	
API	A3021694-54670		08/26/2015	W 15MWAUG2	000050		143345	PHONES 1000-810-2104		8.95	
API	A3011654-54730		08/26/2015	W 15MWAUG2	002056		143346	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3011654-54730		08/26/2015	W 15MWAUG2	005555		143347	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	A3011654-54730		08/26/2015	W 15MWAUG2	005555		143348	SERVICE CONTRACTS MAINTENANCE 55229		1,286.30	
API	E3577164-54670		08/26/2015	W 15MWAUG2	004947		143349	PHONES 5000394		360.23	
API	E3577164-54420		08/26/2015	W 15MWAUG2	006885		143350	ADVERTISING 100300017403		51.50	
API	A3567144-54650-3000		08/26/2015	W 15MWAUG2	006575		143351	UTILITIES DPW		530.13	
API	A3335654-54650		08/26/2015	W 15MWAUG2	006575		143351	UTILITIES DPW		767.24	
API	G3638124-54650		08/26/2015	W 15MWAUG2	006575		143351	UTILITIES DPW		1,005.23	
API	A3537114-54650		08/26/2015	W 15MWAUG2	006575		143351	UTILITIES DPW		2,250.75	
API	A3031624-54650		08/26/2015	W 15MWAUG2	006575		143351	UTILITIES DPW		3,014.89	
API	F3638324-54650		08/26/2015	W 15MWAUG2	006575		143351	UTILITIES DPW		4,813.60	
API	F3638334-54650		08/26/2015	W 15MWAUG2	006575		143351	UTILITIES DPW		22,421.24	
API	A3143414-54650							UTILITIES		109.75	

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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	E3577164-54650	08/26/2015	W 15MWAUG2	006575		143352	DPS			
API	E3577164-54650	08/26/2015	W 15MWAUG2	006575		143353	UTILITIES CITY CENTER		7,781.99	
API	E3577164-54650	08/26/2015	W 15MWAUG2	006575		143354	UTILITIES CITY CENTER		68.06	
API	A3335184-54750	08/26/2015	W 15MWAUG2	006575		143354	STREET LIGHTING		76.71	
API	A3567144-54650-3000	08/26/2015	W 15MWAUG2	000319		143355	DPW UTILITIES		503.84	
API	A3143124-54650	08/26/2015	W 15MWAUG2	000319		143355	DPW UTILITIES		25.69	
API	A3143124-54650	08/26/2015	W 15MWAUG2	000319		143356	DPS UTILITIES		27.48	
API	A3143124-54650	08/26/2015	W 15MWAUG2	000319		143356	DPS UTILITIES		36.20	
API	E3577164-54650	08/26/2015	W 15MWAUG2	000319		143356	DPS UTILITIES		21.23	
API	E3577164-54650	08/26/2015	W 15MWAUG2	000319		143358	CITY CENTER UTILITIES		63.08	
API	E3577164-54650	08/26/2015	W 15MWAUG2	000319		143358	CITY CENTER UTILITIES		4,344.01	
API	A3143414-54670	08/26/2015	W 15MWAUG2	001296		143358	CITY CENTER PHONES		19.65	
API	A3143014-54720	08/26/2015	W 15MWAUG2	001296		143359	547450080-160 SERVICE CONTRACTS - PROF SERV		156.20	
API	A3143014-54720	08/26/2015	W 15MWAUG2	006970		143360	MATTER 3, ACC 073075, CCA 8/18/ SERVICE CONTRACTS - PROF SERV		17,488.16	
API	A3143014-54720	08/26/2015	W 15MWAUG2	006970		143361	MATTER 2, ACC 073075, CCA 8/18 SERVICE CONTRACTS - PROF SERV		2,011.84	
POL	A3143014-54720	08/26/2015	W 15MWAUG2	006970	140819	143362	MATTER 2, ACC 073075, CCA 8/18 SERVICE CONTRACTS - PROF SERV 4			2,011.84
API	Y3616234-54720-9997	08/26/2015	LIQ/INV 15MWAUG2	006970	140819	143362	MATTER 2, ACC 073075, CCA 2014 SHELTER PLUS CARE - PROF SERV	Y	11,050.00	
API	A3143314-54740	08/26/2015	W 15MWAUG2	003262		143363	JUN, JUL, AUG SERVICE CONTRACTS - EQUIPMENT		74.95	
API	E3577164-54670	08/26/2015	W 15MWAUG2	007001		143364	013887001 PHONES		84.96	
API	A3021694-54740	08/26/2015	W 15MWAUG2	001699		143365	202-485526901-001 SERVICE CONTRACTS - EQUIPMENT		329.80	
API	A3031444-54670	08/26/2015	W 15MWAUG2	005997		143366	020946201 PHONES		7.34	
API	A3113624-54670	08/26/2015	W 15MWAUG2	001927		143367	5185809480728245 PHONES		7.34	
API	A3618684-54670	08/26/2015	W 15MWAUG2	001927		143367	5185809480728245 PHONES		7.34	
API	Y3618664-54951-349	08/26/2015	W 15MWAUG2	001927		143367	5185809480728245 RESIDENTIAL REHAB SINGLE FAMIL	Y	7.34	
API	A3021694-54670	08/26/2015	W 15MWAUG2	001927		143367	5185809480728245 PHONES		25.32	
		08/26/2015	W 15MWAUG2	001927		143368	5185800781394241			

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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	A3031494-54670	08/26/2015	W 15MWAUG2	001927		143369	PHONES 5185872417241245		25.54	
API	A3567194-54670-3000	08/26/2015	W 15MWAUG2	001927		143370	PHONES 5185833744999244		28.52	
API	A3638184-54670	08/26/2015	W 15MWAUG2	001927		143371	PHONES 5185843948429245		32.79	
API	A3567184-54670-3000	08/26/2015	W 15MWAUG2	001927		143372	PHONES 5185801086027247		44.45	
API	F3638334-54670	08/26/2015	W 15MWAUG2	001927		143373	PHONES 5185875845615245		49.89	
API	A3051414-54671	08/26/2015	W 15MWAUG2	001927		143374	PHONES & FAX 5185876512		50.08	
API	A3638184-54670	08/26/2015	W 15MWAUG2	001927		143375	PHONES 5185811430912242		56.99	
API	A3567194-54670-3000	08/26/2015	W 15MWAUG2	001927		143376	PHONES 5185833462550245		78.45	
API	A3031654-54670	08/26/2015	W 15MWAUG2	001927		143377	PHONES 5185877315326246		330.11	
API	A3567154-54670	08/26/2015	W 15MWAUG2	001831		143378	PHONES 242072662-00001		64.40	
API	A3567154-54670	08/26/2015	W 15MWAUG2	001831		143379	PHONES 242072662-00001		88.56	
API	E3577164-54670	08/26/2015	W 15MWAUG2	001831		143380	PHONES 480169107-00001		256.55	
GENERAL LEDGER TOTAL									82,125.55	.00
API	A-2600	08/26/2015	W 15MWAUG2	B 2321			ACCOUNTS PAYABLE			29,746.64
API	E-2600	08/26/2015	W 15MWAUG2	B 2321			ACCOUNTS PAYABLE			13,031.61
API	F-2600	08/26/2015	W 15MWAUG2	B 2321			ACCOUNTS PAYABLE			27,284.73
API	G-2600	08/26/2015	W 15MWAUG2	B 2321			ACCOUNTS PAYABLE			1,005.23
API	Y-2600	08/26/2015	W 15MWAUG2	B 2321			ACCOUNTS PAYABLE			11,057.34
POL	A-1521	08/26/2015	W 15MWAUG2	B 2321			ENCUMBRANCES			2,011.84
POL	A-2963	08/26/2015	W 15MWAUG2	B 2321			BUDGETARY FUND BALANCE RES ENC		2,011.84	
SYSTEM GENERATED ENTRIES TOTAL									2,011.84	84,137.39
JOURNAL 2015/08/245 TOTAL									84,137.39	84,137.39

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CITY OF SARATOGA SPRINGS LIVE
15MWAUG2

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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 A-1522		08/26/2015	W 15MWAUG2	B	2321		EXPENDITURES		29,746.64	
API E-1522		08/26/2015	W 15MWAUG2	B	2321		EXPENDITURES		13,031.61	
API F-1522		08/26/2015	W 15MWAUG2	B	2321		EXPENDITURES		27,284.73	
API G-1522		08/26/2015	W 15MWAUG2	B	2321		EXPENDITURES		1,005.23	
API Y-1522		08/26/2015	W 15MWAUG2	B	2321		EXPENDITURES		11,057.34	

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CITY OF SARATOGA SPRINGS LIVE
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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2015	8	245	08/26/2015	GENERAL FUND		
					A-1521 ENCUMBRANCES		2,011.84
					A-1522 EXPENDITURES	29,746.64	
					A-2600 ACCOUNTS PAYABLE		29,746.64
					A-2963 BUDGETARY FUND BALANCE RES ENC	2,011.84	
					FUND TOTAL	31,758.48	31,758.48
E	2015	8	245	08/26/2015	CITY CENTER AUTHORITY		
					E-1522 EXPENDITURES	13,031.61	
					E-2600 ACCOUNTS PAYABLE		13,031.61
					FUND TOTAL	13,031.61	13,031.61
F	2015	8	245	08/26/2015	WATER FUND		
					F-1522 EXPENDITURES	27,284.73	
					F-2600 ACCOUNTS PAYABLE		27,284.73
					FUND TOTAL	27,284.73	27,284.73
G	2015	8	245	08/26/2015	SEWER FUND		
					G-1522 EXPENDITURES	1,005.23	
					G-2600 ACCOUNTS PAYABLE		1,005.23
					FUND TOTAL	1,005.23	1,005.23
Y	2015	8	245	08/26/2015	COMMUNITY DEVELOPMENT FUND		
					Y-1522 EXPENDITURES	11,057.34	
					Y-2600 ACCOUNTS PAYABLE		11,057.34
					FUND TOTAL	11,057.34	11,057.34

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