

09/09/2015 09:35
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2330

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150041	001	VERIZON	1.00	0.00	0.00	1.00	8	E-911 SYSTEM CCA 7/19/11

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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	143602 1162744870	144208	15MWSEP1	35.36	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00		A3011654 54670	3.67	1099:	
ACCT 1200	DEPT 1000	DUE 09/09/2015	DESC:1000-810-2104			A3031444 54670	2.76	1099:	
P.O. BOX 5094	CAROL STREAM IL	60197-5094				A3143414 54670	2.86	1099:	
						A3567144 54671	2.59	1099:	
						A3031654 54670	5.75	1099:	
						A3011424 54671	2.69	1099:	
						A3517514 54670	2.82	1099:	
						A3517524 54670	3.39	1099:	
						A3011434 54671	2.63	1099:	
						A3051414 54671	3.61	1099:	
						A3021694 54670	2.59	1099:	
2056	00001 AVAYA INC	143603 2733504607	144209	15MWSEP1	71.90	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200	DEPT 1000	DUE 09/09/2015	DESC:0102060953						
P O BOX 5125	CAROL STREAM IL	60197-5125							
5555	00001 CAROUSEL INDUSTR	143604 1650342	144210	15MWSEP1	12.60	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00		A3011654 54730	12.60	1099:	
ACCT 1200	DEPT 1000	DUE 09/09/2015	DESC:102241						
P.O. BOX 842084	BOSTON MA	02284-2084							
5555	00001 CAROUSEL INDUSTR	143606 1650718	144212	15MWSEP1	1,286.30	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00		A3011654 54730	1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 09/09/2015	DESC:55229						
P.O. BOX 842084	BOSTON MA	02284-2084							
4947	00001 CORNERSTONE TELE	143607 3669378	144213	15MWSEP1	57.46	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00		A3143124 54670	57.46	1099:	
ACCT 1200	DEPT 4000	DUE 09/09/2015	DESC:1639						
P O BOX 4199	WOBURN MA	01888-4199							
4947	00001 CORNERSTONE TELE	143608 3679795	144214	15MWSEP1	355.43	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: Y	DISC: .00		E3577164 54670	355.43	1099:	
ACCT 1200	DEPT 7000	DUE 09/09/2015	DESC:5000394						

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 4199 WOBURN MA 01888-4199										
6575 00000 DIRECT ENERGY BU	143609		144215	15MWSEP1	12,791.76		.00	.00		
	143609									
CASH A 2015/09 INV 09/08/2015	SEP-CHK: Y			DISC: .00		A3638194	54650		59.55	1099:
ACCT 1200 DEPT 3000 DUE 09/09/2015	DESC:DPW					A3638184	54650		101.62	1099:
P.O. BOX 70220 PHILADELPHIA PA 19176-0220						A3638184	54650		21.65	1099:
						A3031634	54650		336.59	1099:
						A3335184	54750		202.88	1099:
						A3567194	54650	3000	12,069.47	1099:
6575 00000 DIRECT ENERGY BU	143611		144217	15MWSEP1	1,659.79		.00	.00		
	143611									
CASH A 2015/09 INV 09/08/2015	SEP-CHK: Y			DISC: .00		A3143414	54650		1,166.11	1099:
ACCT 1200 DEPT 4000 DUE 09/09/2015	DESC:DPS					A3143314	54751		493.68	1099:
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
6575 00002 DIRECT ENERGY BU	143612		144218	15MWSEP1	445.89		.00	.00		
	143612									
CASH A 2015/09 INV 09/08/2015	SEP-CHK: Y			DISC: .00		A3031634	54650		.42	1099:
ACCT 1200 DEPT 3000 DUE 09/09/2015	DESC:DPW					G3638124	54650		2.99	1099:
P.O. BOX 905243 CHARLOTTE NC 28290-5243						A3567174	54650	3000	7.29	1099:
						A3031654	54650		21.03	1099:
						A3537114	54650		32.62	1099:
						A3567184	54650	3000	381.54	1099:
319 00001 NATIONAL GRID	143613		144219	15MWSEP1	54,008.43		.00	.00		
	143613									
CASH A 2015/09 INV 09/08/2015	SEP-CHK: N			DISC: .00		A3638194	54650		120.14	1099:
ACCT 1200 DEPT 3000 DUE 09/09/2015	DESC:DPW					A3638184	54650		193.45	1099:
P.O. BOX 4706 SYRACUSE NY 13221-4706						A3567144	54650	3000	278.68	1099:
						A3031634	54650		321.23	1099:
						A3031654	54650		751.26	1099:
						G3638124	54650		759.71	1099:
						A3567144	54650	3000	760.90	1099:
						G3638124	54650		849.94	1099:
						A3537114	54650		1,763.24	1099:
						A3031624	54650		1,938.75	1099:
						F3638324	54650		3,623.48	1099:
						A3567194	54650	3000	5,062.56	1099:
						F3638334	54650		9,814.78	1099:
						A3335184	54750		26,609.32	1099:
						A3567174	54650	3000	1,160.99	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	143637 9750401329		144243	15MWSEP1	225.22	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00			A3143124 54670	73.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/09/2015	DESC:286916448-00001				A3143624 54670	152.22	1099:	
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	143638 9751177000		144244	15MWSEP1	274.77	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: Y	DISC: .00			E3577164 54670	274.77	1099:	
ACCT 1200	DEPT 7000	DUE 09/09/2015	DESC:480169107-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	143639 9751179576		144245	15MWSEP1	486.87	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00			A3143414 54670	486.87	1099:	
ACCT 1200	DEPT 4000	DUE 09/09/2015	DESC:486851008-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	143640 9751199352		144246	15MWSEP1	599.33	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00			A3031444 54670	84.09	1099:	
ACCT 1200	DEPT 3000	DUE 09/09/2015	DESC:642000522-00001				A3031494 54670	68.17	1099:	
P O BOX 408	NEWARK NJ 07101-0408						A3335014 54670	290.52	1099:	
							A3567144 54670	16.13	1099:	
							F3638314 54670	103.86	1099:	
							F3638334 54670	18.28	1099:	
							F3638344 54180	18.28	1099:	
1831	00001 VERIZON WIRELESS	143641 9751138945		144247	15MWSEP1	973.74	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00			A3143124 54670	973.74	1099:	
ACCT 1200	DEPT 4000	DUE 09/09/2015	DESC:242016471-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	143642 9751086766		144248	15MWSEP1	1,176.14	.00	.00		
CASH A	2015/09	INV 09/08/2015	SEP-CHK: N	DISC: .00			A3143124 54670	1,176.14	1099:	
ACCT 1200	DEPT 4000	DUE 09/09/2015	DESC:386851082-00001							
P O BOX 408	NEWARK NJ 07101-0408									
37 APPROVED UNPAID INVOICES						TOTAL		83,883.17		

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
37 INVOICE(S)			REPORT POST TOTAL		83,883.17				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 09	A3011214	A -30-1-1210-4-54670	PHONES	184.04	768.91
	A3011424	A -30-1-1420-4-54671	PHONES & FAX	2.69	285.69
	A3011434	A -30-1-1430-4-54671	PHONES & FAX	2.63	112.42
	A3011654	A -30-1-1650-4-54670	PHONES	1,569.19	19,357.83
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	1,370.80	2,792.34
	A3021694	A -30-2-1681-4-54670	PHONES	2.59	182.66
	A3031444	A -30-3-1440-4-54670	PHONES	86.85	532.30
	A3031494	A -30-3-1490-4-54670	PHONES	120.26	1,326.89
	A3031624	A -30-3-1620-4-54650	UTILITIES	1,938.75	44,962.95
	A3031634	A -30-3-1621-4-54650	UTILITIES	658.24	9,850.28
	A3031654	A -30-3-1623-4-54650	UTILITIES	772.29	31,360.77
	A3031654	A -30-3-1623-4-54670	PHONES	98.93	716.29
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	63.87	183.45
	A3113624	A -31-1-3620-4-54670	PHONES	16.10	231.83
	A3143014	A -31-4-3010-4-54720	SERVICE CONTRAC	2,143.50	6,074.42
	A3143124	A -31-4-3120-4-54670	PHONES	2,456.50	3,039.71
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	2,324.50	45,266.93
	A3143314	A -31-4-3310-4-54751	UTILITIES TRAFF	1,392.54	15,514.72
	A3143414	A -31-4-3410-4-54650	UTILITIES	1,711.51	12,218.34
	A3143414	A -31-4-3410-4-54670	PHONES	1,667.00	7,090.86
	A3143624	A -31-4-3620-4-54670	PHONES	152.22	689.44
	A3335014	A -33-3-5010-4-54670	PHONES	290.52	1,653.60
	A3335184	A -33-3-5182-4-54750	STREET LIGHTING	26,812.20	140,985.68
	A3517514	A -35-1-7510-4-54670	PHONES	28.68	154.27
	A3517524	A -35-1-7520-4-54670	PHONES	3.39	1,186.96
	A3537114	A -35-3-7110-4-54650	UTILITIES	1,795.86	38,685.94
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	1,039.58	5,592.25
	A3567144	A -35-6-7140-4-54670 -3000	PHONES	16.13	1,003.19
	A3567144	A -35-6-7140-4-54671	PHONES & FAX	2.59	381.19
	A3567174	A -35-6-7171-4-54650 -3000	UTILITIES	1,168.28	29,646.58
	A3567184	A -35-6-7180-4-54650 -3000	UTILITIES	381.54	10,451.58
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	17,132.03	94,072.99
	A3638184	A -36-3-8180-4-54650	UTILITIES	316.72	2,254.78
	A3638194	A -36-3-8185-4-54650	UTILITIES	179.69	434.93
	E3577164	E -35-7-7160-4-54670	PHONES	715.16	2,240.76
	F3638314	F -36-3-8310-4-54670	PHONES	103.86	457.16
	F3638324	F -36-3-8320-4-54650	UTILITIES	3,623.48	10,981.20
	F3638334	F -36-3-8330-4-54650	UTILITIES	9,814.78	150,999.36
	F3638334	F -36-3-8330-4-54670	PHONES	92.76	1,790.15
	F3638344	F -36-3-8340-4-54180	OTHER SUPPLIES	18.28	437.72
	G3638124	G -36-3-8120-4-54650	UTILITIES	1,612.64	33,093.20

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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	9	40									
API	A3011654-54670		09/09/2015	W 15MWSEP1	000050		143602	PHONES 1000-810-2104		3.67	
API	A3031444-54670		09/09/2015	W 15MWSEP1	000050		143602	PHONES 1000-810-2104		2.76	
API	A3143414-54670		09/09/2015	W 15MWSEP1	000050		143602	PHONES 1000-810-2104		2.86	
API	A3567144-54671		09/09/2015	W 15MWSEP1	000050		143602	PHONES & FAX 1000-810-2104		2.59	
API	A3031654-54670		09/09/2015	W 15MWSEP1	000050		143602	PHONES 1000-810-2104		5.75	
API	A3011424-54671		09/09/2015	W 15MWSEP1	000050		143602	PHONES & FAX 1000-810-2104		2.69	
API	A3517514-54670		09/09/2015	W 15MWSEP1	000050		143602	PHONES 1000-810-2104		2.82	
API	A3517524-54670		09/09/2015	W 15MWSEP1	000050		143602	PHONES 1000-810-2104		3.39	
API	A3011434-54671		09/09/2015	W 15MWSEP1	000050		143602	PHONES & FAX 1000-810-2104		2.63	
API	A3051414-54671		09/09/2015	W 15MWSEP1	000050		143602	PHONES & FAX 1000-810-2104		3.61	
API	A3021694-54670		09/09/2015	W 15MWSEP1	000050		143602	PHONES 1000-810-2104		2.59	
API	A3011654-54730		09/09/2015	W 15MWSEP1	002056		143603	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3011654-54730		09/09/2015	W 15MWSEP1	005555		143604	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	A3011654-54730		09/09/2015	W 15MWSEP1	005555		143606	SERVICE CONTRACTS MAINTENANCE 55229		1,286.30	
API	A3143124-54670		09/09/2015	W 15MWSEP1	004947		143607	PHONES 1639		57.46	
API	E3577164-54670		09/09/2015	W 15MWSEP1	004947		143608	PHONES 5000394		355.43	
API	A3638194-54650		09/09/2015	W 15MWSEP1	006575		143609	UTILITIES DPW		59.55	
API	A3638184-54650		09/09/2015	W 15MWSEP1	006575		143609	UTILITIES DPW		101.62	
API	A3638184-54650		09/09/2015	W 15MWSEP1	006575		143609	UTILITIES DPW		21.65	
API	A3031634-54650		09/09/2015	W 15MWSEP1	006575		143609	UTILITIES DPW		336.59	
API	A3335184-54750		09/09/2015	W 15MWSEP1	006575		143609	STREET LIGHTING DPW		202.88	
API	A3567194-54650-3000		09/09/2015	W 15MWSEP1	006575		143609	UTILITIES DPW		12,069.47	
API	A3143414-54650		09/09/2015	W 15MWSEP1	006575		143611	UTILITIES DPS		1,166.11	
API	A3143314-54751							UTILITIES TRAFFIC LIGHTS		493.68	

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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
		09/09/2015	W 15MWSEP1	006575		143611	DPS			
API	A3031634-54650	09/09/2015	W 15MWSEP1	006575		143612	UTILITIES		.42	
		09/09/2015	W 15MWSEP1	006575		143612	DPW			
API	G3638124-54650	09/09/2015	W 15MWSEP1	006575		143612	UTILITIES		2.99	
		09/09/2015	W 15MWSEP1	006575		143612	DPW			
API	A3567174-54650-3000	09/09/2015	W 15MWSEP1	006575		143612	UTILITIES		7.29	
		09/09/2015	W 15MWSEP1	006575		143612	DPW			
API	A3031654-54650	09/09/2015	W 15MWSEP1	006575		143612	UTILITIES		21.03	
		09/09/2015	W 15MWSEP1	006575		143612	DPW			
API	A3537114-54650	09/09/2015	W 15MWSEP1	006575		143612	UTILITIES		32.62	
		09/09/2015	W 15MWSEP1	006575		143612	DPW			
API	A3567184-54650-3000	09/09/2015	W 15MWSEP1	006575		143612	UTILITIES		381.54	
		09/09/2015	W 15MWSEP1	006575		143612	DPW			
API	A3638194-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		120.14	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3638184-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		193.45	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3567144-54650-3000	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		278.68	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3031634-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		321.23	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3031654-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		751.26	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	G3638124-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		759.71	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3567144-54650-3000	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		760.90	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	G3638124-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		849.94	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3537114-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		1,763.24	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3031624-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		1,938.75	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	F3638324-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		3,623.48	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3567194-54650-3000	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		5,062.56	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	F3638334-54650	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		9,814.78	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3335184-54750	09/09/2015	W 15MWSEP1	000319		143613	STREET LIGHTING		26,609.32	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3567174-54650-3000	09/09/2015	W 15MWSEP1	000319		143613	UTILITIES		1,160.99	
		09/09/2015	W 15MWSEP1	000319		143613	DPW			
API	A3143314-54751	09/09/2015	W 15MWSEP1	000319		143615	UTILITIES TRAFFIC LIGHTS		371.07	
		09/09/2015	W 15MWSEP1	000319		143615	DPS			
API	A3143314-54751	09/09/2015	W 15MWSEP1	000319		143615	UTILITIES TRAFFIC LIGHTS		503.28	
		09/09/2015	W 15MWSEP1	000319		143615	DPS			
API	A3143414-54650	09/09/2015	W 15MWSEP1	000319		143615	UTILITIES		545.40	
		09/09/2015	W 15MWSEP1	000319		143615	DPS			

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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	09/09/2015 W	15MWSEP1	001296		143616	PHONES 547450080-161		28.56	
API	A3143014-54720	09/09/2015 W	15MWSEP1	006970		143617	SERVICE CONTRACTS - PROF SERV 073075 MATTER 3		2,143.50	
API	A3011654-54670	09/09/2015 W	15MWSEP1	005644		143618	PHONES 4365150		538.68	
API	E3577164-54670	09/09/2015 W	15MWSEP1	001699		143619	PHONES 202-485526901-001		84.96	
API	A3143314-54751	09/09/2015 W	15MWSEP1	001927		143620	UTILITIES TRAFFIC LIGHTS 5185876754028248		24.51	
API	A3517514-54670	09/09/2015 W	15MWSEP1	001927		143621	PHONES 5185872358828240		25.86	
API	A3011214-54670	09/09/2015 W	15MWSEP1	001927		143622	PHONES 5185871688076249		29.16	
API	A3011654-54670	09/09/2015 W	15MWSEP1	001927		143623	PHONES 5185834843564244		40.14	
API	F3638334-54670	09/09/2015 W	15MWSEP1	001927		143624	PHONES 518Q720140071243		74.48	
API	A3031654-54670	09/09/2015 W	15MWSEP1	001927		143625	PHONES 518Q720139070248		93.18	
API	A3143414-54670	09/09/2015 W	15MWSEP1	001927		143626	PHONES 518Q700656802247/518Q700655072		219.04	
API	A3011654-54670	09/09/2015 W	15MWSEP1	001927		143627	PHONES 5185877097448242		493.32	
API	A3011654-54670	09/09/2015 W	15MWSEP1	001927		143628	PHONES 5185877097448242		493.38	
API	A3143414-54670	09/09/2015 W	15MWSEP1	001927		143629	PHONES DPS		929.67	
API	A3143124-54670	09/09/2015 W	15MWSEP1	001927	150041	143631	PHONES 5185837350173242		176.16	
API	A3143124-54720	09/09/2015 W	15MWSEP1	001927	150041	143631	SERVICE CONTRACTS - PROF SERV 5185837350173242		2,324.50	
POL	A3143124-54670	09/09/2015 LIQ/INV		001927	150041	143631	PHONES 5185837350173242	4 2015		176.16
POL	A3143124-54720	09/09/2015 LIQ/INV		001927	150041	143631	SERVICE CONTRACTS - PROF SERV 5185837350173242	4 2015		2,324.50
API	A3113624-54670	09/09/2015 W	15MWSEP1	001831		143632	PHONES 942014876-00001		16.10	
API	A3011214-54670	09/09/2015 W	15MWSEP1	001831		143633	PHONES 442028324-00001		50.64	
API	A3031494-54670	09/09/2015 W	15MWSEP1	001831		143634	PHONES 742051038-00001		52.09	
API	A3051414-54671	09/09/2015 W	15MWSEP1	001831		143635	PHONES & FAX 742065788-00001		60.26	
API	A3011214-54670	09/09/2015 W	15MWSEP1	001831		143636	PHONES 842037333-00001		104.24	
API	A3143124-54670	09/09/2015 W	15MWSEP1	001831		143637	PHONES 286916448-00001		73.00	
API	A3143624-54670						PHONES		152.22	

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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	E3577164-54670	09/09/2015	W 15MWSEP1	001831		143637	286916448-00001 PHONES		274.77			
API	A3143414-54670	09/09/2015	W 15MWSEP1	001831		143638	480169107-00001 PHONES		486.87			
API	A3031444-54670	09/09/2015	W 15MWSEP1	001831		143639	486851008-00001 PHONES		84.09			
API	A3031494-54670	09/09/2015	W 15MWSEP1	001831		143640	642000522-00001 PHONES		68.17			
API	A3335014-54670	09/09/2015	W 15MWSEP1	001831		143640	642000522-00001 PHONES		290.52			
API	A3567144-54670-3000	09/09/2015	W 15MWSEP1	001831		143640	642000522-00001 PHONES		16.13			
API	F3638314-54670	09/09/2015	W 15MWSEP1	001831		143640	642000522-00001 PHONES		103.86			
API	F3638334-54670	09/09/2015	W 15MWSEP1	001831		143640	642000522-00001 PHONES		18.28			
API	F3638344-54180	09/09/2015	W 15MWSEP1	001831		143640	642000522-00001 OTHER SUPPLIES		18.28			
API	A3143124-54670	09/09/2015	W 15MWSEP1	001831		143641	242016471-00001 PHONES		973.74			
API	A3143124-54670	09/09/2015	W 15MWSEP1	001831		143642	386851082-00001 PHONES		1,176.14			
GENERAL LEDGER TOTAL									83,883.17	.00		
API	A-2600	09/09/2015	W 15MWSEP1	B 2330			ACCOUNTS PAYABLE			67,902.21		
API	E-2600	09/09/2015	W 15MWSEP1	B 2330			ACCOUNTS PAYABLE			715.16		
API	F-2600	09/09/2015	W 15MWSEP1	B 2330			ACCOUNTS PAYABLE			13,653.16		
API	G-2600	09/09/2015	W 15MWSEP1	B 2330			ACCOUNTS PAYABLE			1,612.64		
POL	A-1521	09/09/2015	W 15MWSEP1	B 2330			ENCUMBRANCES			2,500.66		
POL	A-2963	09/09/2015	W 15MWSEP1	B 2330			BUDGETARY FUND BALANCE RES ENC		2,500.66			
SYSTEM GENERATED ENTRIES TOTAL									2,500.66	86,383.83		
JOURNAL 2015/09/40 TOTAL									86,383.83	86,383.83		
2015	9	40										
API	A-1522	09/09/2015	W 15MWSEP1	B 2330			EXPENDITURES		67,902.21			
API	E-1522						EXPENDITURES		715.16			

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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				
API F-1522	09/09/2015	W	15MWSEP1	B	2330								
								EXPENDITURES				13,653.16	
API G-1522	09/09/2015	W	15MWSEP1	B	2330								
								EXPENDITURES				1,612.64	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	9	40	09/09/2015			
	A-1521					ENCUMBRANCES		2,500.66
	A-1522					EXPENDITURES	67,902.21	
	A-2600					ACCOUNTS PAYABLE		67,902.21
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,500.66	
						FUND TOTAL	70,402.87	70,402.87
E	CITY CENTER AUTHORITY	2015	9	40	09/09/2015			
	E-1522					EXPENDITURES	715.16	
	E-2600					ACCOUNTS PAYABLE		715.16
						FUND TOTAL	715.16	715.16
F	WATER FUND	2015	9	40	09/09/2015			
	F-1522					EXPENDITURES	13,653.16	
	F-2600					ACCOUNTS PAYABLE		13,653.16
						FUND TOTAL	13,653.16	13,653.16
G	SEWER FUND	2015	9	40	09/09/2015			
	G-1522					EXPENDITURES	1,612.64	
	G-2600					ACCOUNTS PAYABLE		1,612.64
						FUND TOTAL	1,612.64	1,612.64

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