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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
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APPROVED UNPAID INVOICES TO BE POSTED

50	00001 A T & T	143916 1162933311	144527	15MWSEP5	73.96	.00	.00		
CASH A	2015/09	INV 09/28/2015	SEP-CHK: N	DISC: .00		A3011654 54670	7.18	1099:	
ACCT 1200	DEPT 1000	DUE 09/30/2015	DESC:1000-810-2104			A3031444 54670	6.27	1099:	
P.O. BOX 5094	CAROL STREAM IL	60197-5094				A3143414 54670	6.37	1099:	
						A3567144 54671	6.10	1099:	
						A3031654 54670	9.25	1099:	
						A3011424 54671	6.20	1099:	
						A3517514 54670	6.33	1099:	
						A3517524 54670	6.90	1099:	
						A3011434 54671	6.14	1099:	
						A3051414 54671	7.12	1099:	
						A3021694 54670	6.10	1099:	
2056	00001 AVAYA INC	143917 2733525015	144528	15MWSEP5	71.90	.00	.00		
CASH A	2015/09	INV 09/28/2015	SEP-CHK: N	DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200	DEPT 1000	DUE 09/30/2015	DESC:0102060953						
P O BOX 5125	CAROL STREAM IL	60197-5125							
5555	00001 CAROUSEL INDUSTR	143918 1666577	144529	15MWSEP5	12.60	.00	.00		
CASH A	2015/09	INV 09/28/2015	SEP-CHK: N	DISC: .00		A3011654 54730	12.60	1099:	
ACCT 1200	DEPT 1000	DUE 09/30/2015	DESC:102241						
P.O. BOX 842084	BOSTON MA	02284-2084							
5555	00001 CAROUSEL INDUSTR	143919 1672388	144530	15MWSEP5	805.00	.00	.00		
CASH A	2015/09	INV 09/28/2015	SEP-CHK: N	DISC: .00		A3021694 54740	710.00	1099:	
ACCT 1200	DEPT 2000	DUE 09/30/2015	DESC:1674471			A3021694 54110	95.00	1099:	
P.O. BOX 842084	BOSTON MA	02284-2084							
5555	00001 CAROUSEL INDUSTR	143920 1666364	144531	15MWSEP5	1,286.30	.00	.00		
CASH A	2015/09	INV 09/28/2015	SEP-CHK: N	DISC: .00		A3011654 54730	1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 09/30/2015	DESC:55229						
P.O. BOX 842084	BOSTON MA	02284-2084							



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16	00003 SARATOGA COUNTY	143926 143926		144537	15MWSEP5	2,385,789.44	.00	.00		
	CASH A 2015/09 INV 09/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 09/30/2015 DESC:COUNTY TAX PMT 2015 3RD QTR MUNICIPAL CENTER 25 WEST HIGH STREET BLD#4 BALLSTON SPA NY 12020						A 2670	2,385,789.44	1099:	
17	00001 SARATOGA SPRINGS	143927 143927		144538	15MWSEP5	4,006.92	.00	.00		
	CASH A 2015/09 INV 09/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 09/30/2015 DESC:CITY OWNED PROPERTY SCHOOL TAX 2015-2016 3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866						A3021344 54720	4,006.92	1099:	
739	00000 SPECIAL ASSESME	143928 143928		144539	15MWSEP5	27,965.48	.00	.00		
	CASH A 2015/09 INV 09/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 09/30/2015 DESC:3RD QTR 2015 SPEC. ASSEMENT. DIST. C/O FINANCE DEPARTMENT CITY HALL SARATOGA SPRINGS NY 12866						A 2630	27,965.48	1099:	
5997	00000 TIME WARNER CABL	143929 143929		144540	15MWSEP5	329.80	.00	.00		
	CASH A 2015/09 INV 09/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 09/30/2015 DESC:020946201 BOX 223085 PITTSBURGH PA 15251-2085						A3021694 54740	329.80	1099:	
1927	00001 VERIZON	143930 143930		144541	15MWSEP5	25.17	.00	.00		
	CASH A 2015/09 INV 09/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/30/2015 DESC:5185872417241245 P O BOX 15124 ALBANY NY 12212-5124						A3031494 54670	25.17	1099:	
1927	00001 VERIZON	143931 143931		144542	15MWSEP5	29.24	.00	.00		
	CASH A 2015/09 INV 09/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/30/2015 DESC:5185809480728245 P O BOX 15124 ALBANY NY 12212-5124						A3031444 54670 A3113624 54670 A3618684 54670 Y3618684 54670 422	7.31 7.31 7.31 7.31	1099: 1099: 1099: 1099:	
1927	00001 VERIZON	143932 143932		144543	15MWSEP5	29.51	.00	.00		
	CASH A 2015/09 INV 09/28/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/30/2015 DESC:5185876754028248 P O BOX 15124 ALBANY NY 12212-5124						A3143314 54751	29.51	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
2743	00000 WEST AVENUE SAD	143940 143940		144551	15MWSEP5	12,855.35	.00	.00		
CASH A	2015/09	INV 09/28/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000	DUE 09/30/2015	DESC:3RD QTR 2015, WEST AVE SPEC. ASSESSMENT DIST					12,855.35	1099:	
C/O FINANCE DEPARTMENT		SARATOGA SPRINGS NY 12866								
25 APPROVED UNPAID INVOICES				TOTAL		3,165,739.14				
25 INVOICE(S)				REPORT POST TOTAL		3,165,739.14				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 09	A	A	DUE TO OTHER FU	40,820.83	BAL .00
	A	A	DUE TO COUNTY	2,385,789.44	BAL .00
	A3011424	A	PHONES & FAX	6.20	279.49
	A3011434	A	PHONES & FAX	6.14	106.28
	A3011654	A	PHONES	47.32	19,310.51
	A3011654	A	SERVICE CONTRAC	1,370.80	1,421.54
	A3021344	A	SERVICE CONTRAC	4,006.92	4,773.98
	A3021694	A	OFFICE SUPPLIES	95.00	1,955.49
	A3021694	A	PHONES	6.10	146.19
	A3021694	A	SERVICE CONTRAC	1,039.80	10,775.42
	A3031444	A	PHONES	13.58	518.72
	A3031494	A	PHONES	25.17	1,249.60
	A3031624	A	UTILITIES	2,531.58	41,568.33
	A3031634	A	UTILITIES	242.73	9,596.82
	A3031654	A	UTILITIES	980.41	27,401.78
	A3031654	A	PHONES	112.17	470.82
	A3051414	A	PHONES & FAX	57.17	126.28
	A3113624	A	PHONES	23.44	208.39
	A3143124	A	PHONES	991.82	1,627.77
	A3143314	A	UTILITIES	110.76	4,625.53
	A3143314	A	UTILITIES TRAFF	550.14	14,440.72
	A3143414	A	UTILITIES	995.59	10,609.01
	A3143414	A	PHONES	1,097.24	5,993.62
	A3143624	A	PHONES	152.28	537.16
	A3335184	A	STREET LIGHTING	13,983.46	135,925.87
	A3335654	A	UTILITIES	774.58	19,595.43
	A3517514	A	PHONES	6.33	147.94
	A3517524	A	PHONES	6.90	1,180.06
	A3537114	A	UTILITIES	4,143.03	36,360.76
	A3567144	A	PHONES & FAX	6.10	340.77
	A3567174	A	UTILITIES	2,183.49	27,727.75
	A3567184	A	UTILITIES	7,996.14	10,451.58
	A3618684	A	PHONES	7.31	42.85
	A3638184	A	UTILITIES	141.97	2,254.78
	A3638194	A	UTILITIES	52.65	434.93
	F3638324	F	UTILITIES	.72	7,223.45
	F3638334	F	PHONES	49.89	1,679.15
	G3638124	G	UTILITIES	1,044.13	32,023.03
	G3638134	G	CURRENT CHARGES	694,262.50	694,264.50
	Y3618684	Y	PHONES	7.31	-7.31

REPORT TOTALS 3,165,739.14

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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	282									
API	A3011654-54670		09/30/2015	W 15MWSEP5	000050		143916	PHONES 1000-810-2104		7.18	
API	A3031444-54670		09/30/2015	W 15MWSEP5	000050		143916	PHONES 1000-810-2104		6.27	
API	A3143414-54670		09/30/2015	W 15MWSEP5	000050		143916	PHONES 1000-810-2104		6.37	
API	A3567144-54671		09/30/2015	W 15MWSEP5	000050		143916	PHONES & FAX 1000-810-2104		6.10	
API	A3031654-54670		09/30/2015	W 15MWSEP5	000050		143916	PHONES 1000-810-2104		9.25	
API	A3011424-54671		09/30/2015	W 15MWSEP5	000050		143916	PHONES & FAX 1000-810-2104		6.20	
API	A3517514-54670		09/30/2015	W 15MWSEP5	000050		143916	PHONES 1000-810-2104		6.33	
API	A3517524-54670		09/30/2015	W 15MWSEP5	000050		143916	PHONES 1000-810-2104		6.90	
API	A3011434-54671		09/30/2015	W 15MWSEP5	000050		143916	PHONES & FAX 1000-810-2104		6.14	
API	A3051414-54671		09/30/2015	W 15MWSEP5	000050		143916	PHONES & FAX 1000-810-2104		7.12	
API	A3021694-54670		09/30/2015	W 15MWSEP5	000050		143916	PHONES 1000-810-2104		6.10	
API	A3011654-54730		09/30/2015	W 15MWSEP5	002056		143917	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3011654-54730		09/30/2015	W 15MWSEP5	005555		143918	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	A3021694-54740		09/30/2015	W 15MWSEP5	005555		143919	SERVICE CONTRACTS - EQUIPMENT 1674471		710.00	
API	A3021694-54110		09/30/2015	W 15MWSEP5	005555		143919	OFFICE SUPPLIES 1674471		95.00	
API	A3011654-54730		09/30/2015	W 15MWSEP5	005555		143920	SERVICE CONTRACTS MAINTENANCE 55229		1,286.30	
API	F3638324-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		.72	
API	A3638194-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		52.65	
API	A3638184-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		141.97	
API	A3031634-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		242.73	
API	A3335654-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		774.58	
API	A3031654-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		963.73	
API	A3031654-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		8.41	
API	A3031654-54650		09/30/2015	W 15MWSEP5	006575		143921	UTILITIES DPW		8.27	

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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	G3638124-54650	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							UTILITIES		1,044.13	
API	A3537114-54650	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							UTILITIES		1,817.85	
API	A3567174-54650-3000	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							UTILITIES		2,183.49	
API	A3537114-54650	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							UTILITIES		2,325.18	
API	A3031624-54650	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							UTILITIES		2,531.58	
API	A3335184-54750	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							STREET LIGHTING		6,933.65	
API	A3335184-54750	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							STREET LIGHTING		6,973.28	
API	A3567184-54650-3000	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							UTILITIES		7,996.14	
API	A3143314-54751	09/30/2015	W 15MWSEP5	006575		143921	DPW			
							UTILITIES TRAFFIC LIGHTS		520.63	
API	A3143414-54650	09/30/2015	W 15MWSEP5	006575		143922	DPS			
							UTILITIES		995.59	
API	A3143314-54650	09/30/2015	W 15MWSEP5	006575		143922	DPS			
							UTILITIES		110.76	
API	A3335184-54750	09/30/2015	W 15MWSEP5	006575		143922	DPS			
							STREET LIGHTING		76.53	
API	A3143124-54670	09/30/2015	W 15MWSEP5	000319		143923	DPW			
							PHONES		918.70	
API	A3143414-54670	09/30/2015	W 15MWSEP5	005644		143924	4298323			
							PHONES		131.24	
API	A3143414-54670	09/30/2015	W 15MWSEP5	005644		143924	4298323			
							PHONES		131.24	
API	G3638134-54731	09/30/2015	W 15MWSEP5	000016		143925	CURRENT CHARGES		694,262.50	
							SEWER DIST 2015 3RD QTR PMT			
API	A-2670	09/30/2015	W 15MWSEP5	000016		143926	DUE TO COUNTY		2,385,789.44	
							COUNTY TAX PMT 2015 3RD QTR			
API	A3021344-54720	09/30/2015	W 15MWSEP5	000017		143927	SERVICE CONTRACTS - PROF SERV		4,006.92	
							CITY OWNED PROPERTY SCHOOL TAX			
API	A-2630	09/30/2015	W 15MWSEP5	000017		143927	DUE TO OTHER FUNDS		27,965.48	
							3RD QTR 2015 SPEC. ASSEMENT. D			
API	A3021694-54740	09/30/2015	W 15MWSEP5	000739		143928	SERVICE CONTRACTS - EQUIPMENT		329.80	
							020946201			
API	A3031494-54670	09/30/2015	W 15MWSEP5	005997		143929	PHONES		25.17	
							5185872417241245			
API	A3031444-54670	09/30/2015	W 15MWSEP5	001927		143930	PHONES		7.31	
							5185809480728245			
API	A3113624-54670	09/30/2015	W 15MWSEP5	001927		143931	PHONES		7.31	
							5185809480728245			
API	A3618684-54670	09/30/2015	W 15MWSEP5	001927		143931	PHONES		7.31	
							5185809480728245			
API	Y3618684-54670-422	09/30/2015	W 15MWSEP5	001927		143931	PHONES	Y	7.31	
							5185809480728245			



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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		09/30/2015 W	15MWSEP5	001927		143932	UTILITIES TRAFFIC LIGHTS 5185876754028248		29.51	
API A3011654-54670		09/30/2015 W	15MWSEP5	001927		143933	PHONES 5185834843564244		40.14	
API F3638334-54670		09/30/2015 W	15MWSEP5	001927		143934	PHONES 5185875845615245		49.89	
API A3051414-54671		09/30/2015 W	15MWSEP5	001927		143935	PHONES & FAX 5185846512128249		50.05	
API A3031654-54670		09/30/2015 W	15MWSEP5	001927		143936	PHONES 5185877315326246		102.92	
API A3143414-54670		09/30/2015 W	15MWSEP5	001927		143937	PHONES 5185874570437248		959.63	
API A3113624-54670		09/30/2015 W	15MWSEP5	001831		143938	PHONES 942014876-00001		16.13	
API A3143124-54670		09/30/2015 W	15MWSEP5	001831		143939	PHONES 286916448-00001		73.12	
API A3143624-54670		09/30/2015 W	15MWSEP5	001831		143939	PHONES 286916448-00001		152.28	
API A-2630		09/30/2015 W	15MWSEP5	002743		143940	DUE TO OTHER FUNDS 3RD QTR 2015, WEST AVE SPEC. A		12,855.35	
GENERAL LEDGER TOTAL									3,165,739.14	.00
API A-2600		09/30/2015 W	15MWSEP5	B 2345			ACCOUNTS PAYABLE			2,470,374.59
API F-2600		09/30/2015 W	15MWSEP5	B 2345			ACCOUNTS PAYABLE			50.61
API G-2600		09/30/2015 W	15MWSEP5	B 2345			ACCOUNTS PAYABLE			695,306.63
API Y-2600		09/30/2015 W	15MWSEP5	B 2345			ACCOUNTS PAYABLE			7.31
SYSTEM GENERATED ENTRIES TOTAL									.00	3,165,739.14
JOURNAL 2015/09/282 TOTAL									3,165,739.14	3,165,739.14
2015 9 282										
API A-1522		09/30/2015 W	15MWSEP5	B 2345			EXPENDITURES		43,764.32	
API F-1522		09/30/2015 W	15MWSEP5	B 2345			EXPENDITURES		50.61	
API G-1522		09/30/2015 W	15MWSEP5	B 2345			EXPENDITURES		695,306.63	
API Y-1522		09/30/2015 W	15MWSEP5	B 2345			EXPENDITURES		7.31	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	9	282	09/30/2015			
	A-1522					EXPENDITURES	43,764.32	
	A-2600					ACCOUNTS PAYABLE		2,470,374.59
	A-2630					DUE TO OTHER FUNDS	40,820.83	
	A-2670					DUE TO COUNTY	2,385,789.44	
						FUND TOTAL	2,470,374.59	2,470,374.59
F	WATER FUND	2015	9	282	09/30/2015			
	F-1522					EXPENDITURES	50.61	
	F-2600					ACCOUNTS PAYABLE		50.61
						FUND TOTAL	50.61	50.61
G	SEWER FUND	2015	9	282	09/30/2015			
	G-1522					EXPENDITURES	695,306.63	
	G-2600					ACCOUNTS PAYABLE		695,306.63
						FUND TOTAL	695,306.63	695,306.63
Y	COMMUNITY DEVELOPMENT FUND	2015	9	282	09/30/2015			
	Y-1522					EXPENDITURES	7.31	
	Y-2600					ACCOUNTS PAYABLE		7.31
						FUND TOTAL	7.31	7.31

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