

11/10/2015 13:18 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15MWN0V1

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CLERK: u101 BATCH: 2364

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									
7199 0000 CONSTELLATION EN	144820 144820		145438	15MWN0V1	25,332.55	.00	.00		
CASH A 2015/11 INV 11/09/2015	SEP-CHK: N	DISC: .00						947.11	1099:
ACCT 1200 DEPT 3000 DUE 11/10/2015	DESC:DPW							2.53	1099:
PO BOX 13248 GREEN BAY WISCONSIN WI 54307-3248								2.53	1099:
								50.36	1099:
								22.68	1099:
								1,803.63	1099:
						3000		11,079.67	1099:
								11,424.04	1099:
4947 00001 CORNERSTONE TELE	144821 3731877		145439	15MWN0V1	56.51	.00	.00		
CASH A 2015/11 INV 11/09/2015	SEP-CHK: N	DISC: .00						56.51	1099:
ACCT 1200 DEPT 4000 DUE 11/10/2015	DESC:1639								
P O BOX 4199 WOBURN MA 01888-4199									
4947 00001 CORNERSTONE TELE	144822 3742283		145440	15MWN0V1	381.06	.00	.00		
CASH A 2015/11 INV 11/09/2015	SEP-CHK: N	DISC: .00						381.06	1099:
ACCT 1200 DEPT 7000 DUE 11/10/2015	DESC:50000394								
P O BOX 4199 WOBURN MA 01888-4199									
6575 00000 DIRECT ENERGY BU	144823 144823		145441	15MWN0V1	.65	.00	.00		
CASH A 2015/11 INV 11/09/2015	SEP-CHK: Y	DISC: .00						.65	1099:
ACCT 1200 DEPT 3000 DUE 11/10/2015	DESC:DPW								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00002 DIRECT ENERGY BU	144825 144825		145443	15MWN0V1	2,445.45	.00	.00		
CASH A 2015/11 INV 11/09/2015	SEP-CHK: Y	DISC: .00						9.44	1099:
ACCT 1200 DEPT 3000 DUE 11/10/2015	DESC:DPW							21.92	1099:
P.O. BOX 905243 CHARLOTTE NC 28290-5243								112.01	1099:
								142.06	1099:
								483.22	1099:
								836.06	1099:
						3000		840.74	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	144844 144844		145462	15MWN0V1	24.87	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/09/2015 DUE 11/10/2015 12212-5124	SEP-CHK: N DESC:5185811510411248	DISC: .00		A3537114 54670		24.87	1099:
1927	00001 VERIZON	144845 144845		145463	15MWN0V1	25.50	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/09/2015 DUE 11/10/2015 12212-5124	SEP-CHK: N DESC:51858412395197241	DISC: .00		A3537214 54670		25.50	1099:
1927	00001 VERIZON	144846 144846		145464	15MWN0V1	25.87	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/09/2015 DUE 11/10/2015 12212-5124	SEP-CHK: N DESC:5185818489927245	DISC: .00		A3638184 54670		25.87	1099:
1927	00001 VERIZON	144847 144847		145465	15MWN0V1	38.13	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/09/2015 DUE 11/10/2015 12212-5124	SEP-CHK: N DESC:5185842536099246	DISC: .00		A3031654 54670		38.13	1099:
1927	00001 VERIZON	144850 144850		145468	15MWN0V1	54.28	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/09/2015 DUE 11/10/2015 12212-5124	SEP-CHK: N DESC:5185811430912242	DISC: .00		A3638184 54670		54.28	1099:
1927	00001 VERIZON	144851 144851		145469	15MWN0V1	55.52	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/09/2015 DUE 11/10/2015 12212-5124	SEP-CHK: N DESC:5185846670322249	DISC: .00		F3638334 54670		55.52	1099:
1927	00001 VERIZON	144852 144852		145470	15MWN0V1	101.42	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/09/2015 DUE 11/10/2015 12212-5124	SEP-CHK: N DESC:5185841274537243	DISC: .00		A3567174 54670 3000		101.42	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	144853 144853		145471	15MWN0V1	102.40	.00	.00		
CASH A 2015/11 INV 11/09/2015 SEP-CHK: N DISC: .00						A3335654 54670		102.40	1099:	
ACCT 1200 DEPT 3000 DUE 11/10/2015 DESC:5185842787871244										
P O BOX 15124 ALBANY NY 12212-5124										
31 APPROVED UNPAID INVOICES				TOTAL		112,542.69				
31 INVOICE(S)				REPORT POST TOTAL		112,542.69				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2015	11	A3011214 A	-30-1-1210-4-54670 -	PHONES	60.25	538.86
		A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	29.24	47.76
		A3031444 A	-30-3-1440-4-54670 -	PHONES	87.93	338.01
		A3031494 A	-30-3-1490-4-54670 -	PHONES	74.96	703.91
		A3031624 A	-30-3-1620-4-54650 -	UTILITIES	4,354.63	30,173.21
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	605.51	5,146.88
		A3031654 A	-30-3-1623-4-54650 -	UTILITIES	1,787.37	21,035.43
		A3031654 A	-30-3-1623-4-54670 -	PHONES	131.31	24.40
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	160.88	214.50
		A3143124 A	-31-4-3120-4-54650 -	UTILITIES	89.64	4,138.49
		A3143124 A	-31-4-3120-4-54670 -	PHONES	2,187.31	7,829.82
		A3143314 A	-31-4-3310-4-54650 -	UTILITIES	329.35	4,010.67
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	2,049.52	10,288.49
		A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,510.39	7,248.72
		A3143414 A	-31-4-3410-4-54670 -	PHONES	805.02	3,521.36
		A3335014 A	-33-3-5010-4-54670 -	PHONES	324.69	1,015.90
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	36,618.99	58,238.70
		A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,288.26	17,008.52
		A3335654 A	-33-3-5650-4-54670 -	PHONES	102.40	258.88
		A3537114 A	-35-3-7110-4-54650 -	UTILITIES	3,663.82	29,265.79
		A3537114 A	-35-3-7110-4-54670 -	PHONES	24.87	245.31
		A3537214 A	-35-3-7200-4-54670 -	PHONES	25.50	113.96
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	1,590.20	2,288.64
		A3567144 A	-35-6-7140-4-54670 -3000	PHONES	16.11	68.28
		A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,191.21	17,219.95
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	101.42	3,824.48
		A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	840.74	9,146.92
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	16,557.23	58,749.72
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	369.21	1,263.32
		A3638184 A	-36-3-8180-4-54670 -	PHONES	80.15	124.63
		A3638194 A	-36-3-8185-4-54650 -	UTILITIES	151.22	122.70
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	4,264.87	31,748.06
		E3577164 E	-35-7-7160-4-54670 -	PHONES	466.02	859.80
		F3638314 F	-36-3-8310-4-54670 -	PHONES	69.14	284.16
		F3638324 F	-36-3-8320-4-54650 -	UTILITIES	4,579.52	9,587.31
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	22,360.54	75,666.88
		F3638334 F	-36-3-8330-4-54670 -	PHONES	148.26	1,333.10
		F3638344 F	-36-3-8340-4-54180 -	OTHER SUPPLIES	18.26	18.91
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	2,426.75	26,922.53

REPORT TOTALS 112,542.69

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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	11	132									
API	A3335184-54750		11/10/2015	W 15MWN0V1	007199		144820	STREET LIGHTING DPW		947.11	
API	A3335184-54750		11/10/2015	W 15MWN0V1	007199		144820	STREET LIGHTING DPW		2.53	
API	A3335184-54750		11/10/2015	W 15MWN0V1	007199		144820	STREET LIGHTING DPW		2.53	
API	A3335184-54750		11/10/2015	W 15MWN0V1	007199		144820	STREET LIGHTING DPW		50.36	
API	A3335184-54750		11/10/2015	W 15MWN0V1	007199		144820	STREET LIGHTING DPW		22.68	
API	A3335184-54750		11/10/2015	W 15MWN0V1	007199		144820	STREET LIGHTING DPW		1,803.63	
API	A3567194-54650-3000		11/10/2015	W 15MWN0V1	007199		144820	UTILITIES DPW		11,079.67	
API	F3638334-54650		11/10/2015	W 15MWN0V1	007199		144820	UTILITIES DPW		11,424.04	
API	A3143124-54670		11/10/2015	W 15MWN0V1	004947		144821	PHONES 1639		56.51	
API	E3577164-54670		11/10/2015	W 15MWN0V1	004947		144822	PHONES 50000394		381.06	
API	F3638324-54650		11/10/2015	W 15MWN0V1	006575		144823	UTILITIES DPW		.65	
API	A3567174-54650-3000		11/10/2015	W 15MWN0V1	006575		144825	UTILITIES DPW		9.44	
API	G3638124-54650		11/10/2015	W 15MWN0V1	006575		144825	UTILITIES DPW		21.92	
API	A3031634-54650		11/10/2015	W 15MWN0V1	006575		144825	UTILITIES DPW		112.01	
API	A3031654-54650		11/10/2015	W 15MWN0V1	006575		144825	UTILITIES DPW		142.06	
API	A3537114-54650		11/10/2015	W 15MWN0V1	006575		144825	UTILITIES DPW		483.22	
API	A3031624-54650		11/10/2015	W 15MWN0V1	006575		144825	UTILITIES DPW		836.06	
API	A3567184-54650-3000		11/10/2015	W 15MWN0V1	006575		144825	UTILITIES DPW		840.74	
API	A3638194-54650		11/10/2015	W 15MWN0V1	000319		144826	UTILITIES DPW		151.22	
API	A3638184-54650		11/10/2015	W 15MWN0V1	000319		144826	UTILITIES DPW		369.21	
API	A3031634-54650		11/10/2015	W 15MWN0V1	000319		144826	UTILITIES DPW		493.50	
API	G3638124-54650		11/10/2015	W 15MWN0V1	000319		144826	UTILITIES DPW		932.83	
API	A3335654-54650		11/10/2015	W 15MWN0V1	000319		144826	UTILITIES DPW		1,288.26	
API	G3638124-54650		11/10/2015	W 15MWN0V1	000319		144826	UTILITIES		1,472.00	

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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	A3567144-54650-3000	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		1,590.20	
API	A3031654-54650	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		1,645.31	
API	A3567174-54650-3000	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		2,181.77	
API	A3537114-54650	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		3,180.60	
API	A3031624-54650	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		3,518.57	
API	F3638324-54650	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		4,578.87	
API	A3567194-54650-3000	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		5,477.56	
API	F3638334-54650	11/10/2015	W 15MWNOV1	000319		144826	DPW UTILITIES		10,936.50	
API	A3335184-54750	11/10/2015	W 15MWNOV1	000319		144826	DPW STREET LIGHTING		33,790.15	
API	A3143124-54650	11/10/2015	W 15MWNOV1	000319		144827	DPS UTILITIES		25.74	
API	A3143124-54650	11/10/2015	W 15MWNOV1	000319		144827	DPS UTILITIES		27.54	
API	A3143124-54650	11/10/2015	W 15MWNOV1	000319		144827	DPS UTILITIES		36.36	
API	A3143314-54650	11/10/2015	W 15MWNOV1	000319		144827	DPS UTILITIES		329.35	
API	A3143314-54751	11/10/2015	W 15MWNOV1	000319		144827	DPS UTILITIES TRAFFIC LIGHTS		714.12	
API	A3143314-54751	11/10/2015	W 15MWNOV1	000319		144827	DPS UTILITIES TRAFFIC LIGHTS		1,335.40	
API	A3143414-54650	11/10/2015	W 15MWNOV1	000319		144827	DPS UTILITIES		1,510.39	
API	E3577164-54650	11/10/2015	W 15MWNOV1	000319		144828	CITY CENTER UTILITIES		21.23	
API	E3577164-54650	11/10/2015	W 15MWNOV1	000319		144828	CITY CENTER UTILITIES		413.21	
API	E3577164-54650	11/10/2015	W 15MWNOV1	000319		144828	CITY CENTER UTILITIES		3,830.43	
API	A3143414-54670	11/10/2015	W 15MWNOV1	001296		144829	PHONES 547450080-163		18.75	
API	A3143124-54670	11/10/2015	W 15MWNOV1	005644		144830	PHONES 4298323		442.70	
API	A3143414-54670	11/10/2015	W 15MWNOV1	005644		144830	PHONES 4298323		80.48	
API	E3577164-54670	11/10/2015	W 15MWNOV1	001699		144831	PHONES 202-485526901-001		84.96	
API	A3011434-54671	11/10/2015	W 15MWNOV1	001927		144832	PHONES & FAX 5185873968839247		29.24	

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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	A3011214-54670	11/10/2015 W	15MWNNOV1	001927		144833	PHONES 5185871688076249		24.14	
API	A3051414-54671	11/10/2015 W	15MWNNOV1	001927		144834	PHONES & FAX 5185876512128249		50.06	
API	F3638334-54670	11/10/2015 W	15MWNNOV1	001927		144835	PHONES 518Q720140071243		74.48	
API	A3031654-54670	11/10/2015 W	15MWNNOV1	001927		144836	PHONES 518Q720139070248		93.18	
API	A3143414-54670	11/10/2015 W	15MWNNOV1	001927		144837	PHONES DPS		219.04	
API	A3011214-54670	11/10/2015 W	15MWNNOV1	001831		144838	PHONES 842037333-00001		36.11	
API	A3051414-54671	11/10/2015 W	15MWNNOV1	001831		144839	PHONES & FAX ACCOUNTS		110.82	
API	A3143414-54670	11/10/2015 W	15MWNNOV1	001831		144840	PHONES 486851008-00001		486.75	
API	A3143124-54670	11/10/2015 W	15MWNNOV1	001831		144841	PHONES 242016471-00001		535.48	
API	A3031444-54670	11/10/2015 W	15MWNNOV1	001831		144842	PHONES 642000522-00001		87.93	
API	A3031494-54670	11/10/2015 W	15MWNNOV1	001831		144842	PHONES 642000522-00001		74.96	
API	A3335014-54670	11/10/2015 W	15MWNNOV1	001831		144842	PHONES 642000522-00001		324.69	
API	A3567144-54670-3000	11/10/2015 W	15MWNNOV1	001831		144842	PHONES 642000522-00001		16.11	
API	F3638314-54670	11/10/2015 W	15MWNNOV1	001831		144842	PHONES 642000522-00001		69.14	
API	F3638334-54670	11/10/2015 W	15MWNNOV1	001831		144842	PHONES 642000522-00001		18.26	
API	F3638344-54180	11/10/2015 W	15MWNNOV1	001831		144842	OTHER SUPPLIES 642000522-00001		18.26	
API	A3143124-54670	11/10/2015 W	15MWNNOV1	001831		144843	PHONES 386851082-00001		1,152.62	
API	A3537114-54670	11/10/2015 W	15MWNNOV1	001927		144844	PHONES 5185811510411248		24.87	
API	A3537214-54670	11/10/2015 W	15MWNNOV1	001927		144845	PHONES 51858412395197241		25.50	
API	A3638184-54670	11/10/2015 W	15MWNNOV1	001927		144846	PHONES 5185818489927245		25.87	
API	A3031654-54670	11/10/2015 W	15MWNNOV1	001927		144847	PHONES 5185842536099246		38.13	
API	A3638184-54670	11/10/2015 W	15MWNNOV1	001927		144850	PHONES 5185811430912242		54.28	
API	F3638334-54670	11/10/2015 W	15MWNNOV1	001927		144851	PHONES 5185846670322249		55.52	
API	A3567174-54670-3000	11/10/2015 W	15MWNNOV1	001927		144852	PHONES 5185841274537243		101.42	
API	A3335654-54670						PHONES		102.40	

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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
		11/10/2015	W 15MWNOV1	001927		144853	5185842787871244			
GENERAL LEDGER TOTAL									112,542.69	.00
API A-2600		11/10/2015	W 15MWNOV1	B 2364			ACCOUNTS PAYABLE			78,209.33
API E-2600		11/10/2015	W 15MWNOV1	B 2364			ACCOUNTS PAYABLE			4,730.89
API F-2600		11/10/2015	W 15MWNOV1	B 2364			ACCOUNTS PAYABLE			27,175.72
API G-2600		11/10/2015	W 15MWNOV1	B 2364			ACCOUNTS PAYABLE			2,426.75
SYSTEM GENERATED ENTRIES TOTAL									.00	112,542.69
JOURNAL 2015/11/132 TOTAL									112,542.69	112,542.69
2015 11 132	API A-1522	11/10/2015	W 15MWNOV1	B 2364			EXPENDITURES		78,209.33	
	API E-1522	11/10/2015	W 15MWNOV1	B 2364			EXPENDITURES		4,730.89	
	API F-1522	11/10/2015	W 15MWNOV1	B 2364			EXPENDITURES		27,175.72	
	API G-1522	11/10/2015	W 15MWNOV1	B 2364			EXPENDITURES		2,426.75	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2015 11	132	11/10/2015	EXPENDITURES ACCOUNTS PAYABLE	78,209.33	78,209.33
					FUND TOTAL	78,209.33	78,209.33
E	CITY CENTER AUTHORITY E-1522 E-2600	2015 11	132	11/10/2015	EXPENDITURES ACCOUNTS PAYABLE	4,730.89	4,730.89
					FUND TOTAL	4,730.89	4,730.89
F	WATER FUND F-1522 F-2600	2015 11	132	11/10/2015	EXPENDITURES ACCOUNTS PAYABLE	27,175.72	27,175.72
					FUND TOTAL	27,175.72	27,175.72
G	SEWER FUND G-1522 G-2600	2015 11	132	11/10/2015	EXPENDITURES ACCOUNTS PAYABLE	2,426.75	2,426.75
					FUND TOTAL	2,426.75	2,426.75

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