

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 2
apinvent

CLERK: u101 BATCH: 2301

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00001 DIRECT ENERGY BU	142533 54567129		143130	15MWJUL2	346.68		.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: Y	DISC: .00			E3577164	54650	346.68	1099:	
ACCT 1200	DEPT 7000	DUE 07/15/2015	DESC:23922050-634-3								
P.O. BOX 11835 NEWARK NJ 07101-8134											
6575	00002 DIRECT ENERGY BU	142534 142534		143131	15MWJUL2	693.59		.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: Y	DISC: .00			A3567174	54650	3000	8.55	1099:
ACCT 1200	DEPT 3000	DUE 07/15/2015	DESC:DPW				A3031634	54650	19.30	1099:	
P.O. BOX 905243 CHARLOTTE NC 28290-5243											
							A3031654	54650	31.82	1099:	
							G3638124	54650	36.08	1099:	
							A3537114	54650	38.22	1099:	
							A3567184	54650	3000	559.62	1099:
6575	00002 DIRECT ENERGY BU	142535 142535		143132	15MWJUL2	57.56		.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: Y	DISC: .00			A3143414	54650	42.94	1099:	
ACCT 1200	DEPT 4000	DUE 07/15/2015	DESC:DPS				A3143314	54650	14.62	1099:	
P.O. BOX 905243 CHARLOTTE NC 28290-5243											
319	00001 NATIONAL GRID	142536 142536		143133	15MWJUL2	47,977.41		.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: N	DISC: .00			F3638324	54650	21.66	1099:	
ACCT 1200	DEPT 3000	DUE 07/15/2015	DESC:DPW				A3638194	54650	128.22	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706											
							A3638184	54650	204.80	1099:	
							A3031634	54650	289.95	1099:	
							A3335654	54650	494.05	1099:	
							G3638124	54650	686.85	1099:	
							A3031654	54650	724.32	1099:	
							A3567144	54650	3000	763.94	1099:
							G3638124	54650	892.40	1099:	
							A3567174	54650	3000	1,427.21	1099:
							A3537114	54650	1,550.84	1099:	
							A3031624	54650	1,574.54	1099:	
							A3567194	54650	3000	4,416.57	1099:
							F3638334	54650	8,353.17	1099:	
							A3335184	54750	26,448.89	1099:	

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 5
apinvent

CLERK: u101 BATCH: 2301

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00000 VERIZON	142550 142550		143147	15MWJUL2	85.59	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/07 DEPT 4000 ALBANY NY	INV 07/13/2015 DUE 07/15/2015 12212-5124	SEP-CHK: N DESC:5185840661828249/5185818707789245	DISC: .00		A3143124 54670		85.59	1099:
1927	00001 VERIZON	142551 142551		143148	15MWJUL2	93.18	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/07 DEPT 3000 ALBANY NY	INV 07/13/2015 DUE 07/15/2015 12212-5124	SEP-CHK: N DESC:518Q720139070248	DISC: .00		A3031654 54670		93.18	1099:
1927	00001 VERIZON	142552 142552		143149	15MWJUL2	100.64	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/07 DEPT 3000 ALBANY NY	INV 07/13/2015 DUE 07/15/2015 12212-5124	SEP-CHK: N DESC:5185842787871244	DISC: .00		A3335654 54670		100.64	1099:
1927	00001 VERIZON	142553 142553		143150	15MWJUL2	101.68	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/07 DEPT 3000 ALBANY NY	INV 07/13/2015 DUE 07/15/2015 12212-5124	SEP-CHK: N DESC:5185841274537243	DISC: .00		A3567174 54670 3000		101.68	1099:
1927	00001 VERIZON	142554 142554		143151	15MWJUL2	36.86	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/07 DEPT 3000 ALBANY NY	INV 07/13/2015 DUE 07/15/2015 12212-5124	SEP-CHK: N DESC:5185842536099246	DISC: .00		A3031654 54670		36.86	1099:
1927	00001 VERIZON	142555 142555		143152	15MWJUL2	219.04	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/07 DEPT 4000 ALBANY NY	INV 07/13/2015 DUE 07/15/2015 12212-5124	SEP-CHK: N DESC:518Q700656802247	DISC: .00		A3143414 54670		219.04	1099:
1927	00001 VERIZON	142556 142556		143153	15MWJUL2	327.45	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/07 DEPT 4000 ALBANY NY	INV 07/13/2015 DUE 07/15/2015 12212-5124	SEP-CHK: N DESC:5185846400685246/5185843042705243	DISC: .00		A3143124 54670		327.45	1099:

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 6
apinvent

CLERK: u101 BATCH: 2301

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	142557 9744927521		143154	15MWJUL2	16.25	.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: N	DISC: .00			A3113624 54670	16.25	1099:	
ACCT 1200	DEPT 1000	DUE 07/15/2015	DESC:942014876-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	142558 9746611959		143155	15MWJUL2	21.17	.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: N	DISC: .00			A3113624 54670	21.17	1099:	
ACCT 1200	DEPT 1000	DUE 07/15/2015	DESC:942014876-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	142559 9747848815		143156	15MWJUL2	111.39	.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: N	DISC: .00			A3051414 54671	111.39	1099:	
ACCT 1200	DEPT 5000	DUE 07/15/2015	DESC:442028324-00001/742065788-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	142560 9747854962		143157	15MWJUL2	272.44	.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: N	DISC: .00			E3577164 54670	272.44	1099:	
ACCT 1200	DEPT 7000	DUE 07/15/2015	DESC:480169107-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	142561 9747857635		143158	15MWJUL2	486.41	.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: N	DISC: .00			A3143414 54670	486.41	1099:	
ACCT 1200	DEPT 4000	DUE 07/15/2015	DESC:486851008-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	142562 9747877489		143159	15MWJUL2	570.00	.00	.00		
CASH A	2015/07	INV 07/13/2015	SEP-CHK: N	DISC: .00			A3031444 54670	108.55	1099:	
ACCT 1200	DEPT 3000	DUE 07/15/2015	DESC:642000522-00001				A3031494 54670	34.48	1099:	
P O BOX 408	NEWARK NJ 07101-0408						A3335014 54670	271.08	1099:	
							A3567144 54670	16.05	1099:	
							F3638334 54670	103.44	1099:	
							F3638334 54670	18.20	1099:	
							G3638154 54180	18.20	1099:	

3000

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 7
apinvent

CLERK: u101 BATCH: 2301

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	142563 9747816982		143160	15MWJUL2	948.19	.00	.00		
CASH A 2015/07 INV 07/13/2015 SEP-CHK: N DISC: .00						A3143124	54670	948.19	1099:	
ACCT 1200 DEPT 4000 DUE 07/15/2015 DESC:242016471-00001										
P O BOX 408 NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	142564 9747764206		143161	15MWJUL2	1,072.52	.00	.00		
CASH A 2015/07 INV 07/13/2015 SEP-CHK: N DISC: .00						A3143124	54670	1,072.52	1099:	
ACCT 1200 DEPT 4000 DUE 07/15/2015 DESC:386851082-00001										
P O BOX 408 NEWARK NJ 07101-0408										
37 APPROVED UNPAID INVOICES				TOTAL		94,693.80				
37 INVOICE(S)				REPORT POST TOTAL		94,693.80				

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 8
apinvent

CLERK: u101 BATCH: 2301

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 07	A3011434	A -30-1-1430-4-54671 -	PHONES & FAX	24.22	150.78
	A3031444	A -30-3-1440-4-54670 -	PHONES	108.55	253.10
	A3031494	A -30-3-1490-4-54670 -	PHONES	34.48	1,818.55
	A3031624	A -30-3-1620-4-54650 -	UTILITIES	4,106.12	51,713.23
	A3031634	A -30-3-1621-4-54650 -	UTILITIES	551.98	11,790.33
	A3031654	A -30-3-1623-4-54650 -	UTILITIES	1,736.55	33,812.55
	A3031654	A -30-3-1623-4-54670 -	PHONES	208.68	1,441.64
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	111.39	471.81
	A3113624	A -31-1-3620-4-54670 -	PHONES	37.42	277.42
	A3143124	A -31-4-3120-4-54650 -	UTILITIES	61.17	9,496.66
	A3143124	A -31-4-3120-4-54670 -	PHONES	2,496.44	8,434.74
	A3143314	A -31-4-3310-4-54650 -	UTILITIES	302.80	5,095.07
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	1,957.21	18,496.63
	A3143414	A -31-4-3410-4-54650 -	UTILITIES	1,774.83	14,833.35
	A3143414	A -31-4-3410-4-54670 -	PHONES	722.96	10,497.31
	A3335014	A -33-3-5010-4-54670 -	PHONES	271.08	4,716.00
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	33,382.54	202,702.64
	A3335654	A -33-3-5650-4-54650 -	UTILITIES	1,268.63	22,210.78
	A3335654	A -33-3-5650-4-54670 -	PHONES	100.64	224.48
	A3537114	A -35-3-7110-4-54650 -	UTILITIES	3,406.91	44,616.46
	A3537114	A -35-3-7110-4-54670 -	PHONES	24.95	350.18
	A3537214	A -35-3-7200-4-54670 -	PHONES	25.59	221.68
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	763.94	8,771.95
	A3567144	A -35-6-7140-4-54670 -3000	PHONES	16.05	1,035.42
	A3567174	A -35-6-7171-4-54650 -3000	UTILITIES	3,619.25	34,131.64
	A3567174	A -35-6-7171-4-54670 -3000	PHONES	101.68	4,991.58
	A3567184	A -35-6-7180-4-54650 -3000	UTILITIES	8,555.76	11,335.26
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	4,416.57	127,589.16
	A3638184	A -36-3-8180-4-54650 -	UTILITIES	346.77	2,950.49
	A3638184	A -36-3-8180-4-54670 -	PHONES	84.24	4.97
	A3638194	A -36-3-8185-4-54650 -	UTILITIES	180.87	789.99
	E3577164	E -35-7-7160-4-54650 -	UTILITIES	11,882.62	74,973.32
	E3577164	E -35-7-7160-4-54670 -	PHONES	705.59	3,657.66
	F3638324	F -36-3-8320-4-54650 -	UTILITIES	22.38	8,870.99
	F3638334	F -36-3-8330-4-54650 -	UTILITIES	8,353.17	213,617.07
	F3638334	F -36-3-8330-4-54670 -	PHONES	252.11	2,131.31
	G3638124	G -36-3-8120-4-54650 -	UTILITIES	2,659.46	38,275.17
	G3638154	G -36-3-8150-4-54180 -	OTHER SUPPLIES	18.20	419.44
REPORT TOTALS				94,693.80	

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 9
apinvent

CLERK: u101

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2015 7 92								
API A3143124-54670	07/15/2015 W	15MWJUL2	004947		PHONES 1639		62.69	
API E3577164-54670	07/15/2015 W	15MWJUL2	004947		PHONES 5000394		348.19	
API F3638324-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		.72	
API A3638194-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		52.65	
API A3638184-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		120.97	
API A3638184-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		21.00	
API A3031634-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		242.73	
API A3335654-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		774.58	
API A3031654-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		980.41	
API G3638124-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		1,044.13	
API A3537114-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		1,817.85	
API A3567174-54650-3000	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		2,183.49	
API A3031624-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		2,531.58	
API A3335184-54750	07/15/2015 W	15MWJUL2	006575		STREET LIGHTING DPW		6,933.65	
API A3567184-54650-3000	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		7,996.14	
API A3143314-54751	07/15/2015 W	15MWJUL2	006575		UTILITIES TRAFFIC LIGHTS DPS		520.63	
API A3143414-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPS		995.59	
API A3143314-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPS		110.76	
API E3577164-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES 1277000		7,231.01	
API E3577164-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES 23922050-634-3		346.68	
API A3567174-54650-3000	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		8.55	
API A3031634-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		19.30	
API A3031654-54650	07/15/2015 W	15MWJUL2	006575		UTILITIES DPW		31.82	
API G3638124-54650					UTILITIES		36.08	

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 10
| apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3537114-54650	07/15/2015	W 15MWJUL2	006575		142534	DPW			
							UTILITIES		38.22	
API	A3567184-54650-3000	07/15/2015	W 15MWJUL2	006575		142534	DPW			
							UTILITIES		559.62	
API	A3143414-54650	07/15/2015	W 15MWJUL2	006575		142534	DPW			
							UTILITIES		42.94	
API	A3143314-54650	07/15/2015	W 15MWJUL2	006575		142535	DPS			
							UTILITIES		14.62	
API	F3638324-54650	07/15/2015	W 15MWJUL2	006575		142535	DPS			
							UTILITIES		21.66	
API	A3638194-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		128.22	
API	A3638184-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		204.80	
API	A3031634-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		289.95	
API	A3335654-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		494.05	
API	G3638124-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		686.85	
API	A3031654-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		724.32	
API	A3567144-54650-3000	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		763.94	
API	G3638124-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		892.40	
API	A3567174-54650-3000	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		1,427.21	
API	A3537114-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		1,550.84	
API	A3031624-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		1,574.54	
API	A3567194-54650-3000	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		4,416.57	
API	F3638334-54650	07/15/2015	W 15MWJUL2	000319		142536	DPW			
							UTILITIES		8,353.17	
API	A3335184-54750	07/15/2015	W 15MWJUL2	000319		142536	STREET LIGHTING			
							DPW		26,448.89	
API	A3143124-54650	07/15/2015	W 15MWJUL2	000319		142537	UTILITIES			
							DPS		10.89	
API	A3143124-54650	07/15/2015	W 15MWJUL2	000319		142537	UTILITIES			
							DPS		14.06	
API	A3143124-54650	07/15/2015	W 15MWJUL2	000319		142537	UTILITIES			
							DPS		15.19	
API	A3143124-54650	07/15/2015	W 15MWJUL2	000319		142537	UTILITIES			
							DPS		21.03	
API	A3143314-54751	07/15/2015	W 15MWJUL2	000319		142537	UTILITIES TRAFFIC LIGHTS			
							DPS		31.05	

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 11
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143314-54650	07/15/2015 W	15MWJUL2	000319		142537	UTILITIES DPS		177.42	
API	A3143314-54751	07/15/2015 W	15MWJUL2	000319		142537	UTILITIES TRAFFIC LIGHTS DPS		555.10	
API	A3143414-54650	07/15/2015 W	15MWJUL2	000319		142537	UTILITIES DPS		736.30	
API	A3143314-54751	07/15/2015 W	15MWJUL2	000319		142537	UTILITIES TRAFFIC LIGHTS DPS		850.43	
API	E3577164-54650	07/15/2015 W	15MWJUL2	000319		142538	UTILITIES CITY CENTER		21.23	
API	E3577164-54650	07/15/2015 W	15MWJUL2	000319		142538	UTILITIES CITY CENTER		161.43	
API	E3577164-54650	07/15/2015 W	15MWJUL2	000319		142538	UTILITIES CITY CENTER		4,122.27	
API	A3143414-54670	07/15/2015 W	15MWJUL2	001296		142539	PHONES 547450080		17.51	
API	E3577164-54670	07/15/2015 W	15MWJUL2	001699		142540	PHONES 202-485526901-001		84.96	
API	A3011434-54671	07/15/2015 W	15MWJUL2	001927		142541	PHONES & FAX 5185873968839247		24.22	
API	A3537114-54670	07/15/2015 W	15MWJUL2	001927		142542	PHONES 5185811510411248		24.95	
API	A3537214-54670	07/15/2015 W	15MWJUL2	001927		142543	PHONES 5185812395197241		25.59	
API	A3031654-54670	07/15/2015 W	15MWJUL2	001927		142544	PHONES 5185818489927245		27.03	
API	A3638184-54670	07/15/2015 W	15MWJUL2	001927		142545	PHONES 5185843948429245		29.64	
API	A3031654-54670	07/15/2015 W	15MWJUL2	001927		142546	PHONES 5185843356341247		51.61	
API	A3638184-54670	07/15/2015 W	15MWJUL2	001927		142547	PHONES 5185811430912242		54.60	
API	F3638334-54670	07/15/2015 W	15MWJUL2	001927		142548	PHONES 5185846670322249		55.99	
API	F3638334-54670	07/15/2015 W	15MWJUL2	001927		142549	PHONES 518Q720140071243		74.48	
API	A3143124-54670	07/15/2015 W	15MWJUL2	001927		142550	PHONES 5185840661828249/5185818707789		85.59	
API	A3031654-54670	07/15/2015 W	15MWJUL2	001927		142551	PHONES 518Q720139070248		93.18	
API	A3335654-54670	07/15/2015 W	15MWJUL2	001927		142552	PHONES 5185842787871244		100.64	
API	A3567174-54670-3000	07/15/2015 W	15MWJUL2	001927		142553	PHONES 5185841274537243		101.68	
API	A3031654-54670	07/15/2015 W	15MWJUL2	001927		142554	PHONES 5185842536099246		36.86	
API	A3143414-54670	07/15/2015 W	15MWJUL2	001927		142555	PHONES 518Q700656802247		219.04	
API	A3143124-54670	07/15/2015 W	15MWJUL2	001927		142555	PHONES		327.45	

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 12
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
		07/15/2015	W 15MWJUL2	001927		142556	5185846400685246/5185843042705					
API	A3113624-54670						PHONES		16.25			
		07/15/2015	W 15MWJUL2	001831		142557	942014876-00001					
API	A3113624-54670						PHONES		21.17			
		07/15/2015	W 15MWJUL2	001831		142558	942014876-00001					
API	A3051414-54671						PHONES & FAX		111.39			
		07/15/2015	W 15MWJUL2	001831		142559	442028324-00001/742065788-0000					
API	E3577164-54670						PHONES		272.44			
		07/15/2015	W 15MWJUL2	001831		142560	480169107-00001					
API	A3143414-54670						PHONES		486.41			
		07/15/2015	W 15MWJUL2	001831		142561	486851008-00001					
API	A3031444-54670						PHONES		108.55			
		07/15/2015	W 15MWJUL2	001831		142562	642000522-00001					
API	A3031494-54670						PHONES		34.48			
		07/15/2015	W 15MWJUL2	001831		142562	642000522-00001					
API	A3335014-54670						PHONES		271.08			
		07/15/2015	W 15MWJUL2	001831		142562	642000522-00001					
API	A3567144-54670-3000						PHONES		16.05			
		07/15/2015	W 15MWJUL2	001831		142562	642000522-00001					
API	F3638334-54670						PHONES		103.44			
		07/15/2015	W 15MWJUL2	001831		142562	642000522-00001					
API	F3638334-54670						PHONES		18.20			
		07/15/2015	W 15MWJUL2	001831		142562	642000522-00001					
API	G3638154-54180						OTHER SUPPLIES		18.20			
		07/15/2015	W 15MWJUL2	001831		142562	642000522-00001					
API	A3143124-54670						PHONES		948.19			
		07/15/2015	W 15MWJUL2	001831		142563	242016471-00001					
API	A3143124-54670						PHONES		1,072.52			
		07/15/2015	W 15MWJUL2	001831		142564	386851082-00001					
GENERAL LEDGER TOTAL									94,693.80	.00		
API	A-2600						ACCOUNTS PAYABLE			70,800.27		
		07/15/2015	W 15MWJUL2	B 2301								
API	E-2600						ACCOUNTS PAYABLE			12,588.21		
		07/15/2015	W 15MWJUL2	B 2301								
API	F-2600						ACCOUNTS PAYABLE			8,627.66		
		07/15/2015	W 15MWJUL2	B 2301								
API	G-2600						ACCOUNTS PAYABLE			2,677.66		
		07/15/2015	W 15MWJUL2	B 2301								
SYSTEM GENERATED ENTRIES TOTAL									.00	94,693.80		
JOURNAL 2015/07/92 TOTAL									94,693.80	94,693.80		
2015	7	92										
API	A-1522						EXPENDITURES			70,800.27		

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 13
apinvent

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API E-1522			07/15/2015	W 15MWJUL2	B	2301		EXPENDITURES		12,588.21	
API F-1522			07/15/2015	W 15MWJUL2	B	2301		EXPENDITURES		8,627.66	
API G-1522			07/15/2015	W 15MWJUL2	B	2301		EXPENDITURES		2,677.66	

07/14/2015 14:49
u101

CITY OF SARATOGA SPRINGS LIVE
15MWJUL2

P 14
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	7	92	07/15/2015			
	A-1522					EXPENDITURES	70,800.27	
	A-2600					ACCOUNTS PAYABLE		70,800.27
						FUND TOTAL	70,800.27	70,800.27
E	CITY CENTER AUTHORITY	2015	7	92	07/15/2015			
	E-1522					EXPENDITURES	12,588.21	
	E-2600					ACCOUNTS PAYABLE		12,588.21
						FUND TOTAL	12,588.21	12,588.21
F	WATER FUND	2015	7	92	07/15/2015			
	F-1522					EXPENDITURES	8,627.66	
	F-2600					ACCOUNTS PAYABLE		8,627.66
						FUND TOTAL	8,627.66	8,627.66
G	SEWER FUND	2015	7	92	07/15/2015			
	G-1522					EXPENDITURES	2,677.66	
	G-2600					ACCOUNTS PAYABLE		2,677.66
						FUND TOTAL	2,677.66	2,677.66

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