

11/25/2014 09:44
 u119

 CITY OF SARATOGA SPRINGS LIVE
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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 apinvent

CLERK: u119 BATCH: 2170

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140030	001	VERIZON	1.00	0.00	0.00	1.00	8	E-911 SYSTEM CCA 7/19/11

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CLERK: u119 BATCH: 2170

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	138346 1161021426		138890	14MWN0V2	20.39		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3011654	54670		2.31	1099:	
ACCT 1200	DEPT 1000	DUE 11/26/2014	DESC:1000-810-2104			A3031444	54670		1.40	1099:	
P.O. BOX 5094	CAROL STREAM IL 60197-5094					A3143414	54670		1.50	1099:	
						A3567144	54671		1.23	1099:	
						A3031654	54670		4.38	1099:	
						A3011424	54671		1.33	1099:	
						A3517514	54670		1.46	1099:	
						A3517524	54670		2.03	1099:	
						A3011434	54671		1.27	1099:	
						A3051414	54671		2.25	1099:	
						A3021694	54670		1.23	1099:	
7	00003 CAPITAL DIST.PHY	138347 142860002905		138891	14MWN0V2	24,383.30		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3749068	58010		24,383.30	1099:	
ACCT 1200	DEPT 2000	DUE 11/26/2014	DESC:10007332								
P O BOX 5251	BINGHAMTON NY 13902-5251										
200	00001 THE HARTFORD-PRI	138348 6934074-3		138892	14MWN0V2	946.80		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3011474	54774		4.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/26/2014	DESC:40370001-6			A3719044	54774		68.00	1099:	
GROUP BENEFITS DIVISION	P O BOX 8500-3690	PHILADELPHIA PA 19178-3690				A3729044	54774		40.00	1099:	
						A3739044	54774		284.53	1099:	
						F3739044	54774		89.33	1099:	
						G3739044	54774		43.74	1099:	
						A3749044	54774		317.20	1099:	
						A3759044	54774		36.00	1099:	
						A3769044	54774		20.00	1099:	
						A3769044	54774 3000		44.00	1099:	
319	00001 NATIONAL GRID	138349 138349		138893	14MWN0V2	75.84		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3335184	54750		75.84	1099:	
ACCT 1200	DEPT 3000	DUE 11/26/2014	DESC:DPW								
P.O. BOX 4706	SYRACUSE NY 13221-4706										
1927	00001 VERIZON	138350 138350		138894	14MWN0V2	25.40		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3021694	54670		25.40	1099:	
ACCT 1200	DEPT 2000	DUE 11/26/2014	DESC:5185800781								

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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 0 BOX 15124	ALBANY NY 12212-5124										
1927	00001 VERIZON	138351 138351		138895	14MWN0V2	38.52		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3567144	54671		38.52	1099:	
ACCT 1200	DEPT 6000	DUE 11/26/2014	DESC:5185842462								
P 0 BOX 15124	ALBANY NY 12212-5124										
1927	00001 VERIZON	138352 138352		138896	14MWN0V2	49.73		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3051414	54671		49.73	1099:	
ACCT 1200	DEPT 5000	DUE 11/26/2014	DESC:5185876512								
P 0 BOX 15124	ALBANY NY 12212-5124										
1927	00001 VERIZON	138353 138353		138897	14MWN0V2	581.01		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3011434	54671		24.09	1099:	
ACCT 1200	DEPT 1000	DUE 11/26/2014	DESC:MAYOR			A3517514	54670		25.29	1099:	
P 0 BOX 15124	ALBANY NY 12212-5124					A3011654	54670		38.53	1099:	
						A3011654	54670		493.10	1099:	
1927	00001 VERIZON	138354 138354		138898	14MWN0V2	640.97		.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00		A3537114	54670		18.38	1099:	
ACCT 1200	DEPT 3000	DUE 11/26/2014	DESC:DPW			A3537214	54670		19.03	1099:	
P 0 BOX 15124	ALBANY NY 12212-5124					A3638184	54670		22.61	1099:	
						A3031654	54670		23.40	1099:	
						A3031444	54670		6.05	1099:	
						A3113624	54670		6.05	1099:	
						A3618684	54670		6.05	1099:	
						Y3618684	54670	406	6.05	1099:	
						A3031494	54670		25.24	1099:	
						A3567194	54670	3000	29.01	1099:	
						A3031654	54670		36.68	1099:	
						A3031654	54670		38.86	1099:	
						A3567184	54670	3000	38.88	1099:	
						F3638334	54670		44.29	1099:	
						F3638334	54670		49.60	1099:	
						F3638334	54670		49.67	1099:	
						A3335654	54670		67.03	1099:	
						A3567174	54670	3000	75.26	1099:	
						A3567194	54670	3000	78.83	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	138355 138355	140030	138899	14MWN0V2	2,443.45	.00	2,436.36		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 4000	DUE 11/26/2014	DESC:E-911	SYSTEM					118.95	1099:
P O BOX 15124	ALBANY NY 12212-5124								2,324.50	1099:
1927	00001 VERIZON	138358 138358		138902	14MWN0V2	46.21	.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 11/26/2014	DESC:5185871688						46.21	1099:
P O BOX 15124	ALBANY NY 12212-5124									
5071	00001 VERIZON ONLINE	138356 138356		138900	14MWN0V2	51.98	.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 11/26/2014	DESC:769000617000479303						51.98	1099:
P O BOX 920041	DALLAS TX 75392-0041									
1831	00001 VERIZON WIRELESS	138357 9735050931		138901	14MWN0V2	51.53	.00	.00		
CASH A	2014/11	INV 11/24/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 11/26/2014	DESC:742051038						51.53	1099:
P O BOX 408	NEWARK NJ 07101-0408									
13 APPROVED UNPAID INVOICES				TOTAL		29,355.13				

13 INVOICE(S)

REPORT POST TOTAL

29,355.13

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 11	A3011214 A	-30-1-1210-4-54670 -	PHONES	46.21	634.63
	A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	1.33	257.74
	A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	25.36	-58.13
	A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00	1.44
	A3011654 A	-30-1-1650-4-54670 -	PHONES	533.94	3,439.68
	A3021694 A	-30-2-1681-4-54670 -	PHONES	26.63	109.31
	A3031444 A	-30-3-1440-4-54670 -	PHONES	7.45	324.24
	A3031494 A	-30-3-1490-4-54670 -	PHONES	76.77	464.26
	A3031654 A	-30-3-1623-4-54670 -	PHONES	103.32	232.98
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	51.98	384.08
	A3113624 A	-31-1-3620-4-54670 -	PHONES	6.05	171.07
	A3143124 A	-31-4-3120-4-54670 -	PHONES	118.95	6,114.20
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	3,784.41
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1.50	5,978.66
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	75.84	61,928.88
	A3335654 A	-33-3-5650-4-54670 -	PHONES	67.03	69.43
	A3517514 A	-35-1-7510-4-54670 -	PHONES	26.75	104.45
	A3517524 A	-35-1-7520-4-54670 -	PHONES	2.03	439.68
	A3537114 A	-35-3-7110-4-54670 -	PHONES	18.38	230.63
	A3537214 A	-35-3-7200-4-54670 -	PHONES	19.03	95.26
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	39.75	119.71
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	75.26	4,505.21
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	38.88	40.03
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	107.84	286.62
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.05	33.52
	A3638184 A	-36-3-8180-4-54670 -	PHONES	22.61	149.51
	A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	68.00	39.04
	A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	40.00	14.40
	A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARNC	284.53	89.49
	A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	317.20	147.50
	A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	24,383.30	429,996.61
	A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	12.96
	A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00	7.20
	A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	44.00	7.60
	F3638334 F	-36-3-8330-4-54670 -	PHONES	195.54	1,805.60
	F3739044 F	-37-3-9045-4-54774 -	LIFE INSURANCE	89.33	33.73
	G3739044 G	-37-3-9045-4-54774 -	LIFE INSURANCE	43.74	22.04
	Y3618684 Y	-36-1-8686-4-54670 -406	PHONES	6.05	-29.74
REPORT TOTALS				29,355.13	

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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
2014 11 241										
API A3011654-54670							PHONES		2.31	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3031444-54670							PHONES		1.40	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3143414-54670							PHONES		1.50	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3567144-54671							PHONES & FAX		1.23	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3031654-54670							PHONES		4.38	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3011424-54671							PHONES & FAX		1.33	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3517514-54670							PHONES		1.46	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3517524-54670							PHONES		2.03	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3011434-54671							PHONES & FAX	Y	1.27	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3051414-54671							PHONES & FAX		2.25	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3021694-54670							PHONES		1.23	
11/25/2014 W			14MWN0V2	000050		138346	1000-810-2104			
API A3749068-58010							HOSPITALIZATION		24,383.30	
11/25/2014 W			14MWN0V2	000007		138347	10007332			
API A3011474-54774							LIFE INSURANCE		4.00	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3719044-54774							LIFE INSURANCE		68.00	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3729044-54774							LIFE INSURANCE		40.00	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3739044-54774							LIFE INSUARNC		284.53	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API F3739044-54774							LIFE INSURANCE		89.33	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API G3739044-54774							LIFE INSURANCE		43.74	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3749044-54774							LIFE INSURANCE		317.20	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3759044-54774							LIFE INSURANCE		36.00	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3769044-54774							LIFE INSURANCE		20.00	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3769044-54774-3000							LIFE INSURANCE		44.00	
11/25/2014 W			14MWN0V2	000200		138348	40370001-6			
API A3335184-54750							STREET LIGHTING		75.84	
11/25/2014 W			14MWN0V2	000319		138349	DPW			
API A3021694-54670							PHONES		25.40	

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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
API	A3567144-54671	11/25/2014 W	14MWNNOV2	001927		138350	5185800781 PHONES & FAX		38.52	
API	A3051414-54671	11/25/2014 W	14MWNNOV2	001927		138351	5185842462 PHONES & FAX		49.73	
API	A3011434-54671	11/25/2014 W	14MWNNOV2	001927		138352	5185876512 PHONES & FAX	Y	24.09	
API	A3517514-54670	11/25/2014 W	14MWNNOV2	001927		138353	MAYOR PHONES		25.29	
API	A3011654-54670	11/25/2014 W	14MWNNOV2	001927		138353	MAYOR PHONES		38.53	
API	A3011654-54670	11/25/2014 W	14MWNNOV2	001927		138353	MAYOR PHONES		493.10	
API	A3537114-54670	11/25/2014 W	14MWNNOV2	001927		138353	MAYOR PHONES		18.38	
API	A3537214-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		19.03	
API	A3638184-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		22.61	
API	A3031654-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		23.40	
API	A3031444-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		6.05	
API	A3113624-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		6.05	
API	A3618684-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		6.05	
API	Y3618684-54670-406	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES	Y	6.05	
API	A3031494-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		25.24	
API	A3567194-54670-3000	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		29.01	
API	A3031654-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		36.68	
API	A3031654-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		38.86	
API	A3567184-54670-3000	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		38.88	
API	F3638334-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		44.29	
API	F3638334-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		49.60	
API	F3638334-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		49.67	
API	A3335654-54670	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		67.03	
API	A3567174-54670-3000	11/25/2014 W	14MWNNOV2	001927		138354	DPW PHONES		75.26	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3567194-54670-3000	11/25/2014 W	14MWN0V2	001927		138354	PHONES		78.83	
API A3143124-54670	11/25/2014 W	14MWN0V2	001927	140030	138355	DPW			
API A3143124-54720	11/25/2014 W	14MWN0V2	001927	140030	138355	PHONES		118.95	
POL A3143124-54670	11/25/2014 LIQ/INV	001927	140030		138355	E-911 SYSTEM			
POL A3143124-54720	11/25/2014 LIQ/INV	001927	140030		138355	SERVICE CONTRACTS - PROF SERV		2,324.50	
API A3011214-54670	11/25/2014 W	14MWN0V2	001927		138358	E-911 SYSTEM			
API F3638334-54670	11/25/2014 W	14MWN0V2	005071		138356	PHONES	4		119.48
API A3031494-54670	11/25/2014 W	14MWN0V2	001831		138357	PHONES	4		2,323.97
						5185871688		46.21	
						PHONES		51.98	
						769000617000479303		51.53	
						PHONES			
						742051038			
GENERAL LEDGER TOTAL								29,355.13	.00
API A-2600	11/25/2014 W	14MWN0V2	B 2170			ACCOUNTS PAYABLE			29,020.47
API F-2600	11/25/2014 W	14MWN0V2	B 2170			ACCOUNTS PAYABLE			284.87
API G-2600	11/25/2014 W	14MWN0V2	B 2170			ACCOUNTS PAYABLE			43.74
API Y-2600	11/25/2014 W	14MWN0V2	B 2170			ACCOUNTS PAYABLE			6.05
POL A-1521	11/25/2014 W	14MWN0V2	B 2170			ENCUMBRANCES			2,443.45
POL A-2963	11/25/2014 W	14MWN0V2	B 2170			BUDGETARY FUND BALANCE RES ENC		2,443.45	
SYSTEM GENERATED ENTRIES TOTAL								2,443.45	31,798.58
JOURNAL 2014/11/241 TOTAL								31,798.58	31,798.58
2014 11 241									
API A-1522	11/25/2014 W	14MWN0V2	B 2170			EXPENDITURES		29,020.47	
API F-1522	11/25/2014 W	14MWN0V2	B 2170			EXPENDITURES		284.87	
API G-1522	11/25/2014 W	14MWN0V2	B 2170			EXPENDITURES		43.74	
API Y-1522	11/25/2014 W	14MWN0V2	B 2170			EXPENDITURES		6.05	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	11	241	11/25/2014			
	A-1521					ENCUMBRANCES		2,443.45
	A-1522					EXPENDITURES	29,020.47	
	A-2600					ACCOUNTS PAYABLE		29,020.47
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,443.45	
						FUND TOTAL	31,463.92	31,463.92
F	WATER FUND	2014	11	241	11/25/2014			
	F-1522					EXPENDITURES	284.87	
	F-2600					ACCOUNTS PAYABLE		284.87
						FUND TOTAL	284.87	284.87
G	SEWER FUND	2014	11	241	11/25/2014			
	G-1522					EXPENDITURES	43.74	
	G-2600					ACCOUNTS PAYABLE		43.74
						FUND TOTAL	43.74	43.74
Y	COMMUNITY DEVELOPMENT FUND	2014	11	241	11/25/2014			
	Y-1522					EXPENDITURES	6.05	
	Y-2600					ACCOUNTS PAYABLE		6.05
						FUND TOTAL	6.05	6.05

** END OF REPORT - Generated by Stephani Voigt **