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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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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
1927	00001 VERIZON	139546 139546		140109	15MWJAN2	50.42	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/01 DEPT 3000 ALBANY NY	INV 01/27/2015 DUE 01/28/2015 12212-5124	SEP-CHK: N DESC:5185872193326244	DISC: .00		F3638334 54670		50.42	1099:
1927	00001 VERIZON	139547 139547		140110	15MWJAN2	78.72	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/01 DEPT 3000 ALBANY NY	INV 01/27/2015 DUE 01/28/2015 12212-5124	SEP-CHK: N DESC:5185833462550245	DISC: .00		A3567194 54670 3000		78.72	1099:
1927	00001 VERIZON	139548 139548		140111	15MWJAN2	24.47	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/01 DEPT 4000 ALBANY NY	INV 01/27/2015 DUE 01/28/2015 12212-5124	SEP-CHK: N DESC:5185876754028248	DISC: .00		A3143314 54751		24.47	1099:
1927	00001 VERIZON	139549 139549	150041	140112	15MWJAN2	2,442.92	.00	26,872.08		
	CASH A ACCT 1200 P O BOX 15124	2015/01 DEPT 4000 ALBANY NY	INV 01/27/2015 DUE 01/28/2015 12212-5124	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00		A3143124 54670 A3143124 54720		118.42 2,324.50	1099: 1099:
1927	00001 VERIZON	139550 139550		140113	15MWJAN2	49.89	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/01 DEPT 5000 ALBANY NY	INV 01/27/2015 DUE 01/28/2015 12212-5124	SEP-CHK: N DESC:5185876512128249	DISC: .00		A3051414 54671		49.89	1099:
1927	00001 VERIZON	139554 139554		140117	15MWJAN2	38.53	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/01 DEPT 6000 ALBANY NY	INV 01/27/2015 DUE 01/28/2015 12212-5124	SEP-CHK: N DESC:5185842462445249	DISC: .00		A3567144 54671		38.53	1099:
1831	00001 VERIZON WIRELESS	139555 9738156057		140118	15MWJAN2	16.24	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/01 DEPT 1000 NEWARK NJ	INV 01/27/2015 DUE 01/28/2015 07101-0408	SEP-CHK: N DESC:942014876-00001	DISC: .00		A3113624 54670		16.24	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
7001	00000 TIME WARNER CABL	139556 139556		140119	15MWJAN2	74.95	.00	.00		
CASH A	2015/01	INV 01/27/2015	SEP-CHK: N	DISC: .00			A3143314 54740		74.95	1099:
ACCT 1200	DEPT 4000	DUE 01/28/2015	DESC:013887001							
PO BOX 223085	PITTSBURGH PA	15251-2085								
1927	00001 VERIZON	139559 139559		140122	15MWJAN2	24.22	.00	.00		
CASH A	2015/01	INV 01/27/2015	SEP-CHK: N	DISC: .00			A3031444 54670		6.06	1099:
ACCT 1200	DEPT 3000	DUE 01/28/2015	DESC:5185809480728245				A3113624 54670		6.06	1099:
P O BOX 15124	ALBANY NY	12212-5124					A3618684 54670		6.05	1099:
							Y3618684 54670 406		6.05	1099:
16 APPROVED UNPAID INVOICES				TOTAL		3,315.51				
16 INVOICE(S)				REPORT POST TOTAL		3,315.51				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 01	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	24.18	125.82
	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.40	374.60
	A3031444 A	-30-3-1440-4-54670 -	PHONES	6.06	893.94
	A3031494 A	-30-3-1490-4-54670 -	PHONES	24.97	2,375.03
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	49.89	1,350.11
	A3113624 A	-31-1-3620-4-54670 -	PHONES	22.30	377.70
	A3143124 A	-31-4-3120-4-54670 -	PHONES	118.42	26,579.00
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	50,841.00
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	925.05
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.47	29,975.53
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	38.53	511.47
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	38.95	561.05
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	107.36	1,592.64
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.05	93.95
	E3577164 E	-35-7-7160-4-54670 -	PHONES	323.21	7,806.88
	F3638334 F	-36-3-8330-4-54670 -	PHONES	100.22	3,899.78
	Y3618684 Y	-36-1-8686-4-54670 -406	PHONES	6.05	-6.05
REPORT TOTALS				3,315.51	

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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
2015	1	269									
API	E3577164-54670		01/28/2015	W 15MWJAN2	004947		139538	PHONES 5000394		323.21	
API	A3011474-54671		01/28/2015	W 15MWJAN2	001927		139539	PHONES & FAX 5185873968839247		24.18	
API	A3021694-54670		01/28/2015	W 15MWJAN2	001927		139540	PHONES 518580078139421		25.40	
API	A3031494-54670		01/28/2015	W 15MWJAN2	001927		139542	PHONES 5185872417241245		24.97	
API	A3567194-54670-3000		01/28/2015	W 15MWJAN2	001927		139543	PHONES 5185833744999244		28.64	
API	A3567184-54670-3000		01/28/2015	W 15MWJAN2	001927		139544	PHONES 5185801086027247		38.95	
API	F3638334-54670		01/28/2015	W 15MWJAN2	001927		139545	PHONES 5185875845615245		49.80	
API	F3638334-54670		01/28/2015	W 15MWJAN2	001927		139546	PHONES 5185872193326244		50.42	
API	A3567194-54670-3000		01/28/2015	W 15MWJAN2	001927		139547	PHONES 5185833462550245		78.72	
API	A3143314-54751		01/28/2015	W 15MWJAN2	001927		139548	UTILITIES TRAFFIC LIGHTS 5185876754028248		24.47	
API	A3143124-54670		01/28/2015	W 15MWJAN2	001927	150041	139549	PHONES PROFESSIONAL SERVICES		118.42	
API	A3143124-54720		01/28/2015	W 15MWJAN2	001927	150041	139549	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		2,324.50	
POL	A3143124-54670		01/28/2015	LIQ/INV	001927	150041	139549	PHONES PROFESSIONAL SERVICES 2015	4		118.42
POL	A3143124-54720		01/28/2015	LIQ/INV	001927	150041	139549	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES 2015	4		2,324.50
API	A3051414-54671		01/28/2015	W 15MWJAN2	001927		139550	PHONES & FAX 5185876512128249		49.89	
API	A3567144-54671		01/28/2015	W 15MWJAN2	001927		139554	PHONES & FAX 5185842462445249		38.53	
API	A3113624-54670		01/28/2015	W 15MWJAN2	001831		139555	PHONES 942014876-00001		16.24	
API	A3143314-54740		01/28/2015	W 15MWJAN2	007001		139556	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
API	A3031444-54670		01/28/2015	W 15MWJAN2	001927		139559	PHONES 5185809480728245		6.06	
API	A3113624-54670		01/28/2015	W 15MWJAN2	001927		139559	PHONES 5185809480728245		6.06	
API	A3618684-54670		01/28/2015	W 15MWJAN2	001927		139559	PHONES 5185809480728245		6.05	
API	Y3618684-54670-406		01/28/2015	W 15MWJAN2	001927		139559	PHONES 5185809480728245	Y	6.05	
GENERAL LEDGER TOTAL										3,315.51	.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 A-	2600	01/28/2015	W 15MWJAN2	B	2211		ACCOUNTS PAYABLE			2,886.03
API E-	2600	01/28/2015	W 15MWJAN2	B	2211		ACCOUNTS PAYABLE			323.21
API F-	2600	01/28/2015	W 15MWJAN2	B	2211		ACCOUNTS PAYABLE			100.22
API Y-	2600	01/28/2015	W 15MWJAN2	B	2211		ACCOUNTS PAYABLE			6.05
POL A-	1521	01/28/2015	W 15MWJAN2	B	2211		ENCUMBRANCES			2,442.92
POL A-	2963	01/28/2015	W 15MWJAN2	B	2211		BUDGETARY FUND BALANCE RES ENC		2,442.92	
SYSTEM GENERATED ENTRIES TOTAL									2,442.92	5,758.43
JOURNAL 2015/01/269 TOTAL									5,758.43	5,758.43
2015 1	269									
API A-	1522	01/28/2015	W 15MWJAN2	B	2211		EXPENDITURES		2,886.03	
API E-	1522	01/28/2015	W 15MWJAN2	B	2211		EXPENDITURES		323.21	
API F-	1522	01/28/2015	W 15MWJAN2	B	2211		EXPENDITURES		100.22	
API Y-	1522	01/28/2015	W 15MWJAN2	B	2211		EXPENDITURES		6.05	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	1	269	01/28/2015			
	A-1521					ENCUMBRANCES		2,442.92
	A-1522					EXPENDITURES	2,886.03	
	A-2600					ACCOUNTS PAYABLE		2,886.03
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,442.92	
						FUND TOTAL	5,328.95	5,328.95
E	CITY CENTER AUTHORITY	2015	1	269	01/28/2015			
	E-1522					EXPENDITURES	323.21	
	E-2600					ACCOUNTS PAYABLE		323.21
						FUND TOTAL	323.21	323.21
F	WATER FUND	2015	1	269	01/28/2015			
	F-1522					EXPENDITURES	100.22	
	F-2600					ACCOUNTS PAYABLE		100.22
						FUND TOTAL	100.22	100.22
Y	COMMUNITY DEVELOPMENT FUND	2015	1	269	01/28/2015			
	Y-1522					EXPENDITURES	6.05	
	Y-2600					ACCOUNTS PAYABLE		6.05
						FUND TOTAL	6.05	6.05

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