

02/25/2015 08:13
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2236

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
APPROVED UNPAID INVOICES TO BE POSTED									
2056 00001 AVAYA INC	140092 2733371389		140667	15MWFEB3	71.90	.00	.00		
CASH A 2015/02 INV 02/24/2015	SEP-CHK: N	DISC: .00				A3011654 54730		71.90	1099:
ACCT 1200 DEPT 1000 DUE 02/25/2015	DESC:0102060953								
P.O. BOX 5125 CAROL STREAM IL 60197-5125									
6575 00000 DIRECT ENERGY BU	140093 140093		140668	15MWFEB3	5,862.64	.00	.00		
CASH A 2015/02 INV 02/24/2015	SEP-CHK: Y	DISC: .00				A3537114 54650		94.43	1099:
ACCT 1200 DEPT 3000 DUE 02/25/2015	DESC:DPW					A3537114 54650		1,257.16	1099:
P.O. BOX 70220 PHILADELPHIA PA 19176-0220						A3537114 54650		100.69	1099:
						A3537114 54650		.14	1099:
						A3031624 54650		2,922.83	1099:
						A3335654 54650		1,076.78	1099:
						A3567144 54650 3000		410.61	1099:
6575 00000 DIRECT ENERGY BU	140094 140094		140669	15MWFEB3	1,346.99	.00	.00		
CASH A 2015/02 INV 02/24/2015	SEP-CHK: Y	DISC: .00				A3143414 54650		1,064.27	1099:
ACCT 1200 DEPT 4000 DUE 02/25/2015	DESC:DPS					A3143314 54650		282.72	1099:
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00001 DIRECT ENERGY BU	140095 30056388		140670	15MWFEB3	8,111.17	.00	.00		
CASH A 2015/02 INV 02/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54650		8,111.17	1099:
ACCT 1200 DEPT 7000 DUE 02/25/2015	DESC:23922050-634-3								
P.O. BOX 11835 NEWARK NJ 07101-8134									
6575 00000 DIRECT ENERGY BU	140096 150340023333500		140671	15MWFEB3	6,879.83	.00	.00		
CASH A 2015/02 INV 02/24/2015	SEP-CHK: Y	DISC: .00				E3577164 54650		6,879.83	1099:
ACCT 1200 DEPT 7000 DUE 02/25/2015	DESC:1277000								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00002 DIRECT ENERGY BU	140097 140097		140672	15MWFEB3	1,648.05	.00	.00		
CASH A 2015/02 INV 02/24/2015	SEP-CHK: Y	DISC: .00				A3143314 54650		321.44	1099:
ACCT 1200 DEPT 4000 DUE 02/25/2015	DESC:DPS					A3143414 54650		950.64	1099:
P.O. BOX 905243 CHARLOTTE NC 28290-5243						A3143414 54650		375.97	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
319	00001 NATIONAL GRID	140098 140098		140673	15MWFEB3	75.90	.00	.00		
	CASH A 2015/02 INV 02/24/2015 ACCT 1200 DEPT 3000 DUE 02/25/2015 P.O. BOX 4706 SYRACUSE NY 13221-4706				SEP-CHK: N DISC: .00 DESC:DPW		A3335184 54750		75.90	1099:
319	00001 NATIONAL GRID	140099 140099		140674	15MWFEB3	29.47	.00	.00		
	CASH A 2015/02 INV 02/24/2015 ACCT 1200 DEPT 3000 DUE 02/25/2015 P.O. BOX 4706 SYRACUSE NY 13221-4706				SEP-CHK: N DISC: .00 DESC:DPW		A3335184 54750		29.47	1099:
319	00001 NATIONAL GRID	140100 140100		140675	15MWFEB3	21.23	.00	.00		
	CASH A 2015/02 INV 02/24/2015 ACCT 1200 DEPT 7000 DUE 02/25/2015 P.O. BOX 4706 SYRACUSE NY 13221-4706				SEP-CHK: Y DISC: .00 DESC:80426 38002		E3577164 54650		21.23	1099:
5644	00001 PAETEC	140101 58163218		140676	15MWFEB3	520.82	.00	.00		
	CASH A 2015/02 INV 02/24/2015 ACCT 1200 DEPT 1000 DUE 02/25/2015 P.O. BOX 9001013 LOUISVILLE KY 40290-1013				SEP-CHK: N DISC: .00 DESC:4365150		A3011654 54670		520.82	1099:
5062	00000 ROAD RUNNER LLC	140102 140102		140677	15MWFEB3	74.95	.00	.00		
	CASH A 2015/02 INV 02/24/2015 ACCT 1200 DEPT 4000 DUE 02/25/2015 DIVISION OF TIME WARNER BOX 223085 PITTSBURGH PA 15251-2085				SEP-CHK: N DISC: .00 DESC:013887001		A3143314 54740		74.95	1099:
5997	00000 TIME WARNER CABL	140103 140103		140678	15MWFEB3	106.18	.00	.00		
	CASH A 2015/02 INV 02/24/2015 ACCT 1200 DEPT 2000 DUE 02/25/2015 BOX 223085 PITTSBURGH PA 15251-2085				SEP-CHK: N DISC: .00 DESC:020946201		A3021694 54740		106.18	1099:
1927	00001 VERIZON	140112 140112		140687	15MWFEB3	555.93	.00	.00		
	CASH A 2015/02 INV 02/24/2015 ACCT 1200 DEPT 1000 DUE 02/25/2015 P O BOX 15124 ALBANY NY 12212-5124				SEP-CHK: N DISC: .00 DESC:MAYOR		A3011214 54670 A3011654 54670 A3011654 54670		24.10 38.59 493.24	1099: 1099: 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
1831	00001 VERIZON WIRELESS	140122 9740171714		140697	15MWFEB3	51.58	.00	.00		
CASH A	2015/02	INV 02/24/2015	SEP-CHK: N	DISC: .00			A3031494 54670		51.58	1099:
ACCT 1200	DEPT 3000	DUE 02/25/2015	DESC:742051038-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	140123 9739427803		140698	15MWFEB3	261.50	.00	.00		
CASH A	2015/02	INV 02/24/2015	SEP-CHK: Y	DISC: .00			E3577164 54670		261.50	1099:
ACCT 1200	DEPT 7000	DUE 02/25/2015	DESC:480169107-00001							
P O BOX 408	NEWARK NJ 07101-0408									
6885	00000 DEX MEDIA	140127 140127		140702	15MWFEB3	25.75	.00	.00		
CASH A	2015/02	INV 02/24/2015	SEP-CHK: N	DISC: .00			E3577164 54420		25.75	1099:
ACCT 1200	DEPT 7000	DUE 02/25/2015	DESC:100300017403							
P.O. BOX 619009	DFW AIRPORT TX 75261-9009									
22 APPROVED UNPAID INVOICES				TOTAL		28,865.53				
22 INVOICE(S)				REPORT POST TOTAL		28,865.53				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 02	A3011214 A	-30-1-1210-4-54670 -	PHONES	24.10	1,595.55
	A3011654 A	-30-1-1650-4-54670 -	PHONES	1,052.65	25,804.69
	A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	71.90	15,007.30
	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.39	349.21
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	106.18	23,049.87
	A3031444 A	-30-3-1440-4-54670 -	PHONES	6.07	887.87
	A3031494 A	-30-3-1490-4-54670 -	PHONES	76.56	2,298.47
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	2,922.83	79,582.63
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	49.86	1,249.79
	A3113624 A	-31-1-3620-4-54670 -	PHONES	22.31	355.39
	A3143124 A	-31-4-3120-4-54670 -	PHONES	118.47	24,451.06
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	50,709.28
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	604.16	8,065.06
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	850.10
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.45	28,134.36
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	2,390.88	27,609.12
	A3143414 A	-31-4-3410-4-54670 -	PHONES	365.95	18,820.41
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	105.37	397,610.37
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,076.78	30,205.69
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	1,452.42	68,738.88
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	410.61	14,071.76
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	38.94	522.11
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	108.87	1,483.77
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.08	87.87
	E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	25.75	1,974.25
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	15,012.23	158,696.23
	E3577164 E	-35-7-7160-4-54670 -	PHONES	261.50	7,126.55
	F3638334 F	-36-3-8330-4-54670 -	PHONES	99.69	3,617.44
	Y3618684 Y	-36-1-8686-4-54670 -406	PHONES	6.08	-12.13
REPORT TOTALS				28,865.53	

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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	2	250									
API	A3011654-54730		02/25/2015	W 15MWFEB3	002056		140092	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3537114-54650		02/25/2015	W 15MWFEB3	006575		140093	UTILITIES DPW		94.43	
API	A3537114-54650		02/25/2015	W 15MWFEB3	006575		140093	UTILITIES DPW		1,257.16	
API	A3537114-54650		02/25/2015	W 15MWFEB3	006575		140093	UTILITIES DPW		100.69	
API	A3537114-54650		02/25/2015	W 15MWFEB3	006575		140093	UTILITIES DPW		.14	
API	A3031624-54650		02/25/2015	W 15MWFEB3	006575		140093	UTILITIES DPW		2,922.83	
API	A3335654-54650		02/25/2015	W 15MWFEB3	006575		140093	UTILITIES DPW		1,076.78	
API	A3567144-54650-3000		02/25/2015	W 15MWFEB3	006575		140093	UTILITIES DPW		410.61	
API	A3143414-54650		02/25/2015	W 15MWFEB3	006575		140094	UTILITIES DPS		1,064.27	
API	A3143314-54650		02/25/2015	W 15MWFEB3	006575		140094	UTILITIES DPS		282.72	
API	E3577164-54650		02/25/2015	W 15MWFEB3	006575		140095	UTILITIES 23922050-634-3		8,111.17	
API	E3577164-54650		02/25/2015	W 15MWFEB3	006575		140096	UTILITIES 1277000		6,879.83	
API	A3143314-54650		02/25/2015	W 15MWFEB3	006575		140097	UTILITIES DPS		321.44	
API	A3143414-54650		02/25/2015	W 15MWFEB3	006575		140097	UTILITIES DPS		950.64	
API	A3143414-54650		02/25/2015	W 15MWFEB3	006575		140097	UTILITIES DPS		375.97	
API	A3335184-54750		02/25/2015	W 15MWFEB3	000319		140098	STREET LIGHTING DPW		75.90	
API	A3335184-54750		02/25/2015	W 15MWFEB3	000319		140099	STREET LIGHTING DPW		29.47	
API	E3577164-54650		02/25/2015	W 15MWFEB3	000319		140100	UTILITIES 80426 38002		21.23	
API	A3011654-54670		02/25/2015	W 15MWFEB3	005644		140101	PHONES 4365150		520.82	
API	A3143314-54740		02/25/2015	W 15MWFEB3	005062		140102	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
API	A3021694-54740		02/25/2015	W 15MWFEB3	005997		140103	SERVICE CONTRACTS - EQUIPMENT 020946201		106.18	
API	A3011214-54670		02/25/2015	W 15MWFEB3	001927		140112	PHONES MAYOR		24.10	
API	A3011654-54670		02/25/2015	W 15MWFEB3	001927		140112	PHONES MAYOR		38.59	
API	A3011654-54670		02/25/2015	W 15MWFEB3	001927		140112	PHONES		493.24	

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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	A3021694-54670	02/25/2015	W 15MWFEB3	001927		140112	MAYOR			
API	A3031444-54670	02/25/2015	W 15MWFEB3	001927		140114	PHONES		25.39	
API	A3113624-54670	02/25/2015	W 15MWFEB3	001927		140115	5185800781394241			
API	A3618684-54670	02/25/2015	W 15MWFEB3	001927		140115	PHONES		6.07	
API	Y3618684-54670-406	02/25/2015	W 15MWFEB3	001927		140115	DPW		6.07	
API	A3031494-54670	02/25/2015	W 15MWFEB3	001927		140115	PHONES		6.08	
API	A3567194-54670-3000	02/25/2015	W 15MWFEB3	001927		140115	DPW	Y	6.08	
API	A3567184-54670-3000	02/25/2015	W 15MWFEB3	001927		140115	PHONES		24.98	
API	F3638334-54670	02/25/2015	W 15MWFEB3	001927		140115	DPW		30.53	
API	F3638334-54670	02/25/2015	W 15MWFEB3	001927		140115	PHONES		38.94	
API	A3567194-54670-3000	02/25/2015	W 15MWFEB3	001927		140115	DPW		49.78	
API	A3143314-54751	02/25/2015	W 15MWFEB3	001927		140115	PHONES		49.91	
API	A3143414-54670	02/25/2015	W 15MWFEB3	001927		140115	DPW		78.34	
API	A3143124-54670	02/25/2015	W 15MWFEB3	001927		140115	PHONES		24.45	
API	A3143124-54670	02/25/2015	W 15MWFEB3	001927		140117	UTILITIES TRAFFIC LIGHTS			
API	A3143124-54720	02/25/2015	W 15MWFEB3	001927		140117	DPS		365.95	
API	A3143124-54670	02/25/2015	W 15MWFEB3	001927	150041	140119	PHONES		118.47	
POL	A3143124-54670	02/25/2015	LIQ/INV	001927	150041	140119	PROFESSIONAL SERVICES			
POL	A3143124-54720	02/25/2015	LIQ/INV	001927	150041	140119	SERVICE CONTRACTS - PROF SERV		2,324.50	
API	A3051414-54671	02/25/2015	W 15MWFEB3	001927		140120	PROFESSIONAL SERVICES			
API	A3113624-54670	02/25/2015	W 15MWFEB3	001831		140121	PHONES	4		118.47
API	A3031494-54670	02/25/2015	W 15MWFEB3	001831		140122	PHONES & FAX		49.86	
API	E3577164-54670	02/25/2015	W 15MWFEB3	001831		140123	5185876512		16.24	
API	E3577164-54420	02/25/2015	W 15MWFEB3	006885		140127	PHONES		51.58	
							742051038-00001		261.50	
							480169107-00001		25.75	
							ADVERTISING			
							100300017403			
GENERAL LEDGER TOTAL									28,865.53	.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	02/25/2015	W 15MWFEB3	B	2236		ACCOUNTS PAYABLE			13,460.28
API E-	2600	02/25/2015	W 15MWFEB3	B	2236		ACCOUNTS PAYABLE			15,299.48
API F-	2600	02/25/2015	W 15MWFEB3	B	2236		ACCOUNTS PAYABLE			99.69
API Y-	2600	02/25/2015	W 15MWFEB3	B	2236		ACCOUNTS PAYABLE			6.08
POL A-	1521	02/25/2015	W 15MWFEB3	B	2236		ENCUMBRANCES			2,442.97
POL A-	2963	02/25/2015	W 15MWFEB3	B	2236		BUDGETARY FUND BALANCE RES ENC		2,442.97	
SYSTEM GENERATED ENTRIES TOTAL									2,442.97	31,308.50
JOURNAL 2015/02/250 TOTAL									31,308.50	31,308.50
2015 2 250	API A-	1522	02/25/2015	W 15MWFEB3	B	2236	EXPENDITURES		13,460.28	
	API E-	1522	02/25/2015	W 15MWFEB3	B	2236	EXPENDITURES		15,299.48	
	API F-	1522	02/25/2015	W 15MWFEB3	B	2236	EXPENDITURES		99.69	
	API Y-	1522	02/25/2015	W 15MWFEB3	B	2236	EXPENDITURES		6.08	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	2	250	02/25/2015			
	A-1521					ENCUMBRANCES		2,442.97
	A-1522					EXPENDITURES	13,460.28	
	A-2600					ACCOUNTS PAYABLE		13,460.28
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,442.97	
						FUND TOTAL	15,903.25	15,903.25
E	CITY CENTER AUTHORITY	2015	2	250	02/25/2015			
	E-1522					EXPENDITURES	15,299.48	
	E-2600					ACCOUNTS PAYABLE		15,299.48
						FUND TOTAL	15,299.48	15,299.48
F	WATER FUND	2015	2	250	02/25/2015			
	F-1522					EXPENDITURES	99.69	
	F-2600					ACCOUNTS PAYABLE		99.69
						FUND TOTAL	99.69	99.69
Y	COMMUNITY DEVELOPMENT FUND	2015	2	250	02/25/2015			
	Y-1522					EXPENDITURES	6.08	
	Y-2600					ACCOUNTS PAYABLE		6.08
						FUND TOTAL	6.08	6.08

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