

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2269

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

04/28/2015 11:51 | CITY OF SARATOGA SPRINGS LIVE
 u101 | 15MWAPR3

CLERK: u101 BATCH: 2269

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	141198 273334690		141788	15MWAPR3	71.90	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00		A3011654 54730		71.90	1099:	
ACCT 1200	DEPT 1000	DUE 04/29/2015	DESC:0102060953							
P O BOX 5125 CAROL STREAM IL 60197-5125										
2056	00001 AVAYA INC	141199 2733418126		141789	15MWAPR3	71.90	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00		A3011654 54730		71.90	1099:	
ACCT 1200	DEPT 1000	DUE 04/29/2015	DESC:0102060953							
P O BOX 5125 CAROL STREAM IL 60197-5125										
5555	00001 CAROUSEL INDUSTR	141200 1585457		141790	15MWAPR3	12.60	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00		A3011654 54730		12.60	1099:	
ACCT 1200	DEPT 1000	DUE 04/29/2015	DESC:102241							
P.O. BOX 842084 BOSTON MA 02284-2084										
5555	00001 CAROUSEL INDUSTR	141201 1584898		141791	15MWAPR3	1,286.30	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00		A3011654 54730		1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 04/29/2015	DESC:55229							
P.O. BOX 842084 BOSTON MA 02284-2084										
6575	00000 DIRECT ENERGY BU	141202 141202		141792	15MWAPR3	432.95	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00		A3567144 54650 3000		432.95	1099:	
ACCT 1200	DEPT 3000	DUE 04/29/2015	DESC:DPW							
P.O. BOX 70220 PHILADELPHIA PA 19176-0220										
319	00001 NATIONAL GRID	141203 141203		141793	15MWAPR3	75.69	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00		A3335184 54750		75.69	1099:	
ACCT 1200	DEPT 3000	DUE 04/29/2015	DESC:DPW							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	141204 141204		141794	15MWAPR3	37.23	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00		A3143124 54650		37.23	1099:	
ACCT 1200	DEPT 4000	DUE 04/29/2015	DESC:DPS							
P.O. BOX 4706 SYRACUSE NY 13221-4706										

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 4
apinvent

CLERK: u101 BATCH: 2269

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	141212 141212		141803	15MWAPR3	38.78	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 1000 ALBANY NY	INV 04/27/2015 DUE 04/29/2015 12212-5124	SEP-CHK: N DESC:5185834843564244	DISC: .00		A3011654 54670		38.78	1099:
1927	00001 VERIZON	141213 141213		141804	15MWAPR3	39.12	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/27/2015 DUE 04/29/2015 12212-5124	SEP-CHK: N DESC:5185801086027247	DISC: .00		A3567184 54670 3000		39.12	1099:
1927	00001 VERIZON	141214 141214		141805	15MWAPR3	49.89	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/27/2015 DUE 04/29/2015 12212-5124	SEP-CHK: N DESC:5185875845615245	DISC: .00		F3638334 54670		49.89	1099:
1927	00001 VERIZON	141215 141215		141806	15MWAPR3	49.91	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/27/2015 DUE 04/29/2015 12212-5124	SEP-CHK: N DESC:51858721932326244	DISC: .00		F3638334 54670		49.91	1099:
1927	00001 VERIZON	141216 141216		141807	15MWAPR3	49.98	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 5000 ALBANY NY	INV 04/27/2015 DUE 04/29/2015 12212-5124	SEP-CHK: N DESC:5185876512128249	DISC: .00		A3051414 54671		49.98	1099:
1927	00001 VERIZON	141217 141217		141808	15MWAPR3	77.63	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 6000 ALBANY NY	INV 04/27/2015 DUE 04/29/2015 12212-5124	SEP-CHK: N DESC:5185842462445249	DISC: .00		A3567144 54671		77.63	1099:
1927	00001 VERIZON	141218 141218		141809	15MWAPR3	78.78	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/04 DEPT 3000 ALBANY NY	INV 04/27/2015 DUE 04/29/2015 12212-5124	SEP-CHK: N DESC:5185833462550245	DISC: .00		A3567194 54670 3000		78.78	1099:

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 5
apinvent

CLERK: u101 BATCH: 2269

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	141219 141219		141810	15MWAPR3	101.11	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00			A3567174 54670 3000	101.11	1099:	
ACCT 1200	DEPT 3000	DUE 04/29/2015	DESC:5185841274537243							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	141220 141220		141811	15MWAPR3	366.88	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00			A3143414 54670	366.88	1099:	
ACCT 1200	DEPT 4000	DUE 04/29/2015	DESC:DPS							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	141221 141221	150041	141812	15MWAPR3	2,444.00	.00	19,542.22		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00			A3143124 54670	119.50	1099:	
ACCT 1200	DEPT 4000	DUE 04/29/2015	DESC:5185837350173242				A3143124 54720	2,324.50	1099:	
P O BOX 15124	ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	141222 9741541888		141813	15MWAPR3	16.24	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00			A3011214 54670	16.24	1099:	
ACCT 1200	DEPT 1000	DUE 04/29/2015	DESC:942014876-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	141223 9743555963		141814	15MWAPR3	51.61	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00			A3031494 54670	51.61	1099:	
ACCT 1200	DEPT 3000	DUE 04/29/2015	DESC:742051038-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	141224 9742351443		141815	15MWAPR3	106.23	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00			A3011214 54670	106.23	1099:	
ACCT 1200	DEPT 1000	DUE 04/29/2015	DESC:842037333-00001							
P O BOX 408	NEWARK NJ 07101-0408									
1927	00001 VERIZON	141225 141225		141816	15MWAPR3	24.43	.00	.00		
CASH A	2015/04	INV 04/27/2015	SEP-CHK: N	DISC: .00			A3031444 54670	6.11	1099:	
ACCT 1200	DEPT 3000	DUE 04/29/2015	DESC:5185809480728245				A3113624 54670	6.11	1099:	
P O BOX 15124	ALBANY NY 12212-5124						A3618684 54670	6.11	1099:	
							Y3618684 54670 406	6.10	1099:	

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 6
apinvent

CLERK: u101 BATCH: 2269

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
28 APPROVED UNPAID INVOICES			TOTAL		6,735.83				
28 INVOICE(S)			REPORT POST TOTAL		6,735.83				

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 7
apinvent

CLERK: u101 BATCH: 2269

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2015	04	A3011214 A	-30-1-1210-4-54670 -	PHONES	122.47	1,342.75
		A3011654 A	-30-1-1650-4-54670 -	PHONES	615.29	24,657.57
		A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,442.70	9,667.90
		A3031444 A	-30-3-1440-4-54670 -	PHONES	6.11	556.62
		A3031494 A	-30-3-1490-4-54670 -	PHONES	76.70	2,076.38
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	49.98	914.72
		A3113624 A	-31-1-3620-4-54670 -	PHONES	6.11	343.23
		A3143124 A	-31-4-3120-4-54650 -	UTILITIES	37.23	9,872.71
		A3143124 A	-31-4-3120-4-54670 -	PHONES	566.33	17,035.12
		A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	49,016.39
		A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	700.20
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.49	24,136.92
		A3143414 A	-31-4-3410-4-54670 -	PHONES	441.36	15,231.79
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	75.69	308,398.92
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	432.95	12,056.42
		A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	77.63	395.20
		A3567174 A	-35-6-7171-4-54670 -3000	PHONES	101.11	5,296.37
		A3567184 A	-35-6-7180-4-54670 -3000	PHONES	39.12	444.05
		A3567194 A	-35-6-7181-4-54670 -3000	PHONES	109.10	1,265.07
		A3618684 A	-36-1-8687-4-54670 -	PHONES	6.11	75.70
		F3638334 F	-36-3-8330-4-54670 -	PHONES	99.80	2,997.98
		Y3618684 Y	-36-1-8686-4-54670 -406	PHONES	6.10	-24.29
				REPORT TOTALS	6,735.83	

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 8
apinvent

CLERK: u101

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	4	406									
API	A3011654-54730		04/29/2015	W 15MWAPR3	002056		141198	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3011654-54730		04/29/2015	W 15MWAPR3	002056		141199	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3011654-54730		04/29/2015	W 15MWAPR3	005555		141200	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	A3011654-54730		04/29/2015	W 15MWAPR3	005555		141201	SERVICE CONTRACTS MAINTENANCE 55229		1,286.30	
API	A3567144-54650-3000		04/29/2015	W 15MWAPR3	006575		141202	UTILITIES DPW		432.95	
API	A3335184-54750		04/29/2015	W 15MWAPR3	000319		141203	STREET LIGHTING DPW		75.69	
API	A3143124-54650		04/29/2015	W 15MWAPR3	000319		141204	UTILITIES DPS		37.23	
API	A3143314-54740		04/29/2015	W 15MWAPR3	007001		141205	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
API	A3011654-54670		04/29/2015	W 15MWAPR3	005644		141206	PHONES 4365150		537.92	
API	A3143124-54670		04/29/2015	W 15MWAPR3	005644		141207	PHONES 4298323		446.83	
API	A3143414-54670		04/29/2015	W 15MWAPR3	005644		141207	PHONES 4298323		74.48	
API	A3143314-54751		04/29/2015	W 15MWAPR3	001927		141208	UTILITIES TRAFFIC LIGHTS 5185846754028248		24.49	
API	A3031494-54670		04/29/2015	W 15MWAPR3	001927		141209	PHONES 5185872417241245		25.09	
API	A3567194-54670-3000		04/29/2015	W 15MWAPR3	001927		141210	PHONES 5185833744999244		30.32	
API	A3011654-54670		04/29/2015	W 15MWAPR3	001927		141211	PHONES 5185834843564244		38.59	
API	A3011654-54670		04/29/2015	W 15MWAPR3	001927		141212	PHONES 5185834843564244		38.78	
API	A3567184-54670-3000		04/29/2015	W 15MWAPR3	001927		141213	PHONES 5185801086027247		39.12	
API	F3638334-54670		04/29/2015	W 15MWAPR3	001927		141214	PHONES 5185875845615245		49.89	
API	F3638334-54670		04/29/2015	W 15MWAPR3	001927		141215	PHONES 51858721932326244		49.91	
API	A3051414-54671		04/29/2015	W 15MWAPR3	001927		141216	PHONES & FAX 5185876512128249		49.98	
API	A3567144-54671		04/29/2015	W 15MWAPR3	001927		141217	PHONES & FAX 5185842462445249		77.63	
API	A3567194-54670-3000		04/29/2015	W 15MWAPR3	001927		141218	PHONES 5185833462550245		78.78	
API	A3567174-54670-3000		04/29/2015	W 15MWAPR3	001927		141219	PHONES 5185841274537243		101.11	
API	A3143414-54670							PHONES		366.88	

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 9
apinvent

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
		04/29/2015	W 15MWAPR3	001927		141220	DPS					
API	A3143124-54670	04/29/2015	W 15MWAPR3	001927	150041	141221	PHONES 5185837350173242		119.50			
API	A3143124-54720	04/29/2015	W 15MWAPR3	001927	150041	141221	SERVICE CONTRACTS - PROF SERV 5185837350173242		2,324.50			
POL	A3143124-54670	04/29/2015	LIQ/INV	001927	150041	141221	PHONES 5185837350173242	4 2015		119.50		
POL	A3143124-54720	04/29/2015	LIQ/INV	001927	150041	141221	SERVICE CONTRACTS - PROF SERV 5185837350173242	4 2015		2,324.50		
API	A3011214-54670	04/29/2015	W 15MWAPR3	001831		141222	PHONES 942014876-00001		16.24			
API	A3031494-54670	04/29/2015	W 15MWAPR3	001831		141223	PHONES 742051038-00001		51.61			
API	A3011214-54670	04/29/2015	W 15MWAPR3	001831		141224	PHONES 842037333-00001		106.23			
API	A3031444-54670	04/29/2015	W 15MWAPR3	001927		141225	PHONES 5185809480728245		6.11			
API	A3113624-54670	04/29/2015	W 15MWAPR3	001927		141225	PHONES 5185809480728245		6.11			
API	A3618684-54670	04/29/2015	W 15MWAPR3	001927		141225	PHONES 5185809480728245		6.11			
API	Y3618684-54670-406	04/29/2015	W 15MWAPR3	001927		141225	PHONES 5185809480728245	Y	6.10			
GENERAL LEDGER TOTAL									6,735.83	.00		
API	A-2600	04/29/2015	W 15MWAPR3	B 2269			ACCOUNTS PAYABLE			6,629.93		
API	F-2600	04/29/2015	W 15MWAPR3	B 2269			ACCOUNTS PAYABLE			99.80		
API	Y-2600	04/29/2015	W 15MWAPR3	B 2269			ACCOUNTS PAYABLE			6.10		
POL	A-1521	04/29/2015	W 15MWAPR3	B 2269			ENCUMBRANCES			2,444.00		
POL	A-2963	04/29/2015	W 15MWAPR3	B 2269			BUDGETARY FUND BALANCE RES ENC		2,444.00			
SYSTEM GENERATED ENTRIES TOTAL									2,444.00	9,179.83		
JOURNAL 2015/04/406 TOTAL									9,179.83	9,179.83		
2015	4	406										
API	A-1522	04/29/2015	W 15MWAPR3	B 2269			EXPENDITURES		6,629.93			
API	F-1522	04/29/2015	W 15MWAPR3	B 2269			EXPENDITURES		99.80			
API	Y-1522	04/29/2015	W 15MWAPR3	B 2269			EXPENDITURES		6.10			

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 10
apinvent

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	04/29/2015	W 15MWAPR3	B	2269					

04/28/2015 11:51
u101

CITY OF SARATOGA SPRINGS LIVE
15MWAPR3

P 11
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	4	406	04/29/2015			
	A-1521					ENCUMBRANCES		2,444.00
	A-1522					EXPENDITURES	6,629.93	
	A-2600					ACCOUNTS PAYABLE		6,629.93
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,444.00	
						FUND TOTAL	9,073.93	9,073.93
F	WATER FUND	2015	4	406	04/29/2015			
	F-1522					EXPENDITURES	99.80	
	F-2600					ACCOUNTS PAYABLE		99.80
						FUND TOTAL	99.80	99.80
Y	COMMUNITY DEVELOPMENT FUND	2015	4	406	04/29/2015			
	Y-1522					EXPENDITURES	6.10	
	Y-2600					ACCOUNTS PAYABLE		6.10
						FUND TOTAL	6.10	6.10

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