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 CITY OF SARATOGA SPRINGS LIVE
 PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2280

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	141695 141695		142288	15MWMAY2	25.60	.00	.00		
	CASH A	2015/05	INV 05/26/2015	SEP-CHK: N	DISC: .00		A3537214 54670	25.60	1099:	
	ACCT 1200	DEPT 3000	DUE 05/27/2015	DESC:5185812395197241						
	P O BOX 15124	ALBANY NY	12212-5124							
1927	00001 VERIZON	141696 141696		142289	15MWMAY2	26.49	.00	.00		
	CASH A	2015/05	INV 05/26/2015	SEP-CHK: N	DISC: .00		A3031654 54670	26.49	1099:	
	ACCT 1200	DEPT 3000	DUE 05/27/2015	DESC:5185818489927245						
	P O BOX 15124	ALBANY NY	12212-5124							
1927	00001 VERIZON	141697 141697		142290	15MWMAY2	27.94	.00	.00		
	CASH A	2015/05	INV 05/26/2015	SEP-CHK: N	DISC: .00		A3567194 54670 3000	27.94	1099:	
	ACCT 1200	DEPT 3000	DUE 05/27/2015	DESC:5185833744999244						
	P O BOX 15124	ALBANY NY	12212-5124							
1927	00001 VERIZON	141698 141698		142291	15MWMAY2	36.96	.00	.00		
	CASH A	2015/05	INV 05/26/2015	SEP-CHK: N	DISC: .00		A3031654 54670	36.96	1099:	
	ACCT 1200	DEPT 3000	DUE 05/27/2015	DESC:5185842536099246						
	P O BOX 15124	ALBANY NY	12212-5124							
1927	00001 VERIZON	141699 141699		142292	15MWMAY2	37.11	.00	.00		
	CASH A	2015/05	INV 05/26/2015	SEP-CHK: N	DISC: .00		A3638184 54670	37.11	1099:	
	ACCT 1200	DEPT 3000	DUE 05/27/2015	DESC:5185811430912242						
	P O BOX 15124	ALBANY NY	12212-5124							
1927	00001 VERIZON	141700 141700		142293	15MWMAY2	39.10	.00	.00		
	CASH A	2015/05	INV 05/26/2015	SEP-CHK: N	DISC: .00		A3567184 54670 3000	39.10	1099:	
	ACCT 1200	DEPT 3000	DUE 05/27/2015	DESC:5185801086027247						
	P O BOX 15124	ALBANY NY	12212-5124							
1927	00001 VERIZON	141701 141701		142294	15MWMAY2	49.82	.00	.00		
	CASH A	2015/05	INV 05/26/2015	SEP-CHK: N	DISC: .00		F3638334 54670	49.82	1099:	
	ACCT 1200	DEPT 3000	DUE 05/27/2015	DESC:5185872193326244						
	P O BOX 15124	ALBANY NY	12212-5124							

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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	141702 141702		142295	15MWMAY2	49.83	.00	.00		
CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 05/26/2015 DUE 05/27/2015 12212-5124		SEP-CHK: N DESC:5185875845615245	DISC: .00		F3638334 54670		49.83	1099:
1927 00001 VERIZON	141703 141703		142296	15MWMAY2	50.07	.00	.00		
CASH A 2015/05 ACCT 1200 DEPT 5000 P O BOX 15124 ALBANY NY	INV 05/26/2015 DUE 05/27/2015 12212-5124		SEP-CHK: N DESC:5185876512128249	DISC: .00		A3051414 54671		50.07	1099:
1927 00001 VERIZON	141704 141704		142297	15MWMAY2	51.38	.00	.00		
CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 05/26/2015 DUE 05/27/2015 12212-5124		SEP-CHK: N DESC:5185843356341247	DISC: .00		A3031654 54670		51.38	1099:
1927 00001 VERIZON	141705 141705		142298	15MWMAY2	56.34	.00	.00		
CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 05/26/2015 DUE 05/27/2015 12212-5124		SEP-CHK: N DESC:5185846670322249	DISC: .00		F3638334 54670		56.34	1099:
1927 00001 VERIZON	141706 141706		142299	15MWMAY2	61.81	.00	.00		
CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 05/26/2015 DUE 05/27/2015 12212-5124		SEP-CHK: N DESC:5185842787871244	DISC: .00		A3335654 54670		61.81	1099:
1927 00001 VERIZON	141707 141707		142300	15MWMAY2	77.61	.00	.00		
CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 05/26/2015 DUE 05/27/2015 12212-5124		SEP-CHK: N DESC:5185833462550245	DISC: .00		A3567194 54670 3000		77.61	1099:
1927 00001 VERIZON	141708 141708		142301	15MWMAY2	101.59	.00	.00		
CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 05/26/2015 DUE 05/27/2015 12212-5124		SEP-CHK: N DESC:5185841274537243	DISC: .00		A3567174 54670 3000		101.59	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	141709 141709		142302	15MWMAY2	161.31	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY 12212-5124	INV 05/26/2015 DUE 05/27/2015		SEP-CHK: N DESC:5185843948429245		DISC: .00	A3638184 54670		161.31	1099:
1927	00001 VERIZON	141710 141710		142303	15MWMAY2	366.70	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 4000 P O BOX 15124 ALBANY NY 12212-5124	INV 05/26/2015 DUE 05/27/2015		SEP-CHK: N DESC:DPS		DISC: .00	A3143414 54670		366.70	1099:
1927	00001 VERIZON	141711 141711		142304	15MWMAY2	559.81	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 4000 P O BOX 15124 ALBANY NY 12212-5124	INV 05/26/2015 DUE 05/27/2015		SEP-CHK: N DESC:518Q350450756243		DISC: .00	A3143414 54670		559.81	1099:
1927	00001 VERIZON	141712 141712	150041	142305	15MWMAY2	2,444.05	.00	17,098.17		
	CASH A 2015/05 ACCT 1200 DEPT 4000 P O BOX 15124 ALBANY NY 12212-5124	INV 05/26/2015 DUE 05/27/2015		SEP-CHK: N DESC:5185837350173242		DISC: .00	A3143124 54670 A3143124 54720		119.55 2,324.50	1099: 1099:
1831	00001 VERIZON WIRELESS	141713 9745242363		142306	15MWMAY2	51.61	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 3000 P O BOX 408 NEWARK NJ 07101-0408	INV 05/26/2015 DUE 05/27/2015		SEP-CHK: N DESC:742051038-00001		DISC: .00	A3031494 54670		51.61	1099:
1831	00001 VERIZON WIRELESS	141714 9745393913		142307	15MWMAY2	226.12	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 4000 P O BOX 408 NEWARK NJ 07101-0408	INV 05/26/2015 DUE 05/27/2015		SEP-CHK: N DESC:286916448-00001		DISC: .00	A3143124 54670 A3143624 54670		73.60 152.52	1099: 1099:
33 APPROVED UNPAID INVOICES				TOTAL		23,474.55				
33 INVOICE(S)				REPORT POST TOTAL		23,474.55				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 05	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.37	272.88
	A3031494 A	-30-3-1490-4-54670 -	PHONES	76.98	1,964.92
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	2,574.23	60,337.98
	A3031654 A	-30-3-1623-4-54670 -	PHONES	114.83	1,857.39
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.07	814.16
	A3143124 A	-31-4-3120-4-54650 -	UTILITIES	89.97	9,671.18
	A3143124 A	-31-4-3120-4-54670 -	PHONES	193.15	14,400.98
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	48,659.67
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	322.32	5,760.36
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	625.25
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	150.23 24.48	22,227.77 22,353.52
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,319.57 1445.32	18,611.66 18,485.9
	A3143414 A	-31-4-3410-4-54670 -	PHONES	946.75	13,018.60
	A3143624 A	-31-4-3620-4-54670 -	PHONES	152.52	1,183.89
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	50.58	269,205.00
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,089.59	24,835.50
	A3335654 A	-33-3-5650-4-54670 -	PHONES	61.81	687.27
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	1,191.79	51,926.21
	A3537114 A	-35-3-7110-4-54670 -	PHONES	24.92	400.43
	A3537214 A	-35-3-7200-4-54670 -	PHONES	25.60	272.84
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	446.19	10,943.09
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	101.59	5,194.78
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	39.10	404.95
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	105.55	1,159.52
	A3638184 A	-36-3-8180-4-54670 -	PHONES	198.42	167.23
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	11,345.75	99,272.40
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	222.23	9,052.06
	F3638334 F	-36-3-8330-4-54670 -	PHONES	155.99	2,697.13
REPORT TOTALS				23,474.55	

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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	5	234									
		API F3638324-54650						UTILITIES		222.23	
		05/27/2015 W 15MWMAY2 006575					141681	DPW			
		API A3567144-54650-3000						UTILITIES		446.19	
		05/27/2015 W 15MWMAY2 006575					141681	DPW			
		API A3335654-54650						UTILITIES		1,089.59	
		05/27/2015 W 15MWMAY2 006575					141681	DPW			
		API A3537114-54650						UTILITIES		1,191.79	
		05/27/2015 W 15MWMAY2 006575					141681	DPW			
		API A3031624-54650						UTILITIES		2,295.68	
		05/27/2015 W 15MWMAY2 006575					141681	DPW			
		API A3143414-54650						UTILITIES		832.47	
		05/27/2015 W 15MWMAY2 006575					141682	DPS			
		API A3143314-54650						UTILITIES		185.41	
		05/27/2015 W 15MWMAY2 006575					141682	DPS			
		API E3577164-54650						UTILITIES		7,887.79	
		05/27/2015 W 15MWMAY2 006575					141683	1277000			
		API E3577164-54650						UTILITIES		3,457.96	
		05/27/2015 W 15MWMAY2 006575					141684	23922050-634-3			
		API A3143414-54650						UTILITIES		487.10	
		05/27/2015 W 15MWMAY2 006575					141686	DPS			
		API A3143314-54751						UTILITIES TRAFFIC LIGHTS		125.75	
		05/27/2015 W 15MWMAY2 006575					141686	DPS			
		API A3143314-54650						UTILITIES		136.91	
		05/27/2015 W 15MWMAY2 006575					141686	DPS			
		API A3335184-54750						STREET LIGHTING		50.58	
		05/27/2015 W 15MWMAY2 000319					141687	DPW			
		API A3031624-54650						UTILITIES		278.55	
		05/27/2015 W 15MWMAY2 000319					141687	DPW			
		API A3143124-54650						UTILITIES		25.84	
		05/27/2015 W 15MWMAY2 000319					141688	DPS			
		API A3143124-54650						UTILITIES		27.61	
		05/27/2015 W 15MWMAY2 000319					141688	DPS			
		API A3143124-54650						UTILITIES		36.52	
		05/27/2015 W 15MWMAY2 000319					141688	DPS			
		API A3143414-54670						PHONES		20.24	
		05/27/2015 W 15MWMAY2 001296					141689	547450080-157			
		API A3143314-54740						SERVICE CONTRACTS - EQUIPMENT		74.95	
		05/27/2015 W 15MWMAY2 007001					141690	013887001			
		API A3143314-54751						UTILITIES TRAFFIC LIGHTS		24.48	
		05/27/2015 W 15MWMAY2 001927					141691	5185846754028248			
		API A3537114-54670						PHONES		24.92	
		05/27/2015 W 15MWMAY2 001927					141692	5185811510411248			
		API A3021694-54670						PHONES		25.37	
		05/27/2015 W 15MWMAY2 001927					141693	5185800781394241			
		API A3031494-54670						PHONES		25.37	
		05/27/2015 W 15MWMAY2 001927					141694	5185872417241245			
		API A3537214-54670						PHONES		25.60	



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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
API	A3031654-54670	W	05/27/2015	15MWMAY2	001927		141695	5185812395197241				
								PHONES			26.49	
API	A3567194-54670-3000	W	05/27/2015	15MWMAY2	001927		141696	5185818489927245				
								PHONES			27.94	
API	A3031654-54670	W	05/27/2015	15MWMAY2	001927		141697	5185833744999244				
								PHONES			36.96	
API	A3638184-54670	W	05/27/2015	15MWMAY2	001927		141698	5185842536099246				
								PHONES			37.11	
API	A3567184-54670-3000	W	05/27/2015	15MWMAY2	001927		141699	5185811430912242				
								PHONES			39.10	
API	F3638334-54670	W	05/27/2015	15MWMAY2	001927		141700	5185801086027247				
								PHONES			49.82	
API	F3638334-54670	W	05/27/2015	15MWMAY2	001927		141701	5185872193326244				
								PHONES			49.83	
API	A3051414-54671	W	05/27/2015	15MWMAY2	001927		141702	5185875845615245				
								PHONES & FAX			50.07	
API	A3031654-54670	W	05/27/2015	15MWMAY2	001927		141703	5185876512128249				
								PHONES			51.38	
API	F3638334-54670	W	05/27/2015	15MWMAY2	001927		141704	5185843356341247				
								PHONES			56.34	
API	A3335654-54670	W	05/27/2015	15MWMAY2	001927		141705	5185846670322249				
								PHONES			61.81	
API	A3567194-54670-3000	W	05/27/2015	15MWMAY2	001927		141706	5185842787871244				
								PHONES			77.61	
API	A3567174-54670-3000	W	05/27/2015	15MWMAY2	001927		141707	5185833462550245				
								PHONES			101.59	
API	A3638184-54670	W	05/27/2015	15MWMAY2	001927		141708	5185841274537243				
								PHONES			161.31	
API	A3143414-54670	W	05/27/2015	15MWMAY2	001927		141709	5185843948429245				
								PHONES			366.70	
API	A3143414-54670	W	05/27/2015	15MWMAY2	001927		141710	DPS				
								PHONES			559.81	
API	A3143124-54670	W	05/27/2015	15MWMAY2	001927		141711	518Q350450756243				
								PHONES			119.55	
API	A3143124-54720	W	05/27/2015	15MWMAY2	001927	150041	141712	5185837350173242				
								SERVICE CONTRACTS - PROF SERV			2,324.50	
POL	A3143124-54670	LIQ/INV	05/27/2015	15MWMAY2	001927	150041	141712	5185837350173242				
								PHONES		4		119.55
POL	A3143124-54720	LIQ/INV	05/27/2015	15MWMAY2	001927	150041	141712	5185837350173242		2015		
								SERVICE CONTRACTS - PROF SERV		4		2,324.50
API	A3031494-54670	W	05/27/2015	15MWMAY2	001831		141713	5185837350173242		2015		
								PHONES			51.61	
API	A3143124-54670	W	05/27/2015	15MWMAY2	001831		141714	742051038-00001				
								PHONES			73.60	
API	A3143624-54670	W	05/27/2015	15MWMAY2	001831		141714	286916448-00001				
								PHONES			152.52	
								286916448-00001				
GENERAL LEDGER TOTAL											23,474.55	.00

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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 A-2600	05/27/2015	W 15MWMAY2	B	2280		ACCOUNTS PAYABLE			11,750.58
API E-2600	05/27/2015	W 15MWMAY2	B	2280		ACCOUNTS PAYABLE			11,345.75
API F-2600	05/27/2015	W 15MWMAY2	B	2280		ACCOUNTS PAYABLE			378.22
POL A-1521	05/27/2015	W 15MWMAY2	B	2280		ENCUMBRANCES			2,444.05
POL A-2963	05/27/2015	W 15MWMAY2	B	2280		BUDGETARY FUND BALANCE RES ENC		2,444.05	
SYSTEM GENERATED ENTRIES TOTAL								2,444.05	25,918.60
JOURNAL 2015/05/234 TOTAL								25,918.60	25,918.60
2015 5 234	API A-1522	05/27/2015	W 15MWMAY2	B	2280	EXPENDITURES		11,750.58	
	API E-1522	05/27/2015	W 15MWMAY2	B	2280	EXPENDITURES		11,345.75	
	API F-1522	05/27/2015	W 15MWMAY2	B	2280	EXPENDITURES		378.22	



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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2015	5	234	05/27/2015	GENERAL FUND		
					A-1521 ENCUMBRANCES		2,444.05
					A-1522 EXPENDITURES	11,750.58	
					A-2600 ACCOUNTS PAYABLE		11,750.58
					A-2963 BUDGETARY FUND BALANCE RES ENC	2,444.05	
					FUND TOTAL	14,194.63	14,194.63
E	2015	5	234	05/27/2015	CITY CENTER AUTHORITY		
					E-1522 EXPENDITURES	11,345.75	
					E-2600 ACCOUNTS PAYABLE		11,345.75
					FUND TOTAL	11,345.75	11,345.75
F	2015	5	234	05/27/2015	WATER FUND		
					F-1522 EXPENDITURES	378.22	
					F-2600 ACCOUNTS PAYABLE		378.22
					FUND TOTAL	378.22	378.22

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