

07/27/2015 09:26
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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apinvent

CLERK: u101 BATCH: 2310

| 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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CLERK: u101 BATCH: 2310

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 | | | | | | | | | |
| 6575 00000 DIRECT ENERGY BU | 142824 142824 | | 143423 | 15MWJUL3 | 1,023.92 | .00 | .00 | | |
| CASH A 2015/07 INV 07/27/2015 | SEP-CHK: N | | DISC: .00 | | | G3638124 54650 | 1,023.92 | 1099: | |
| ACCT 1200 DEPT 3000 DUE 07/29/2015 | DESC:DPW | | | | | | | | |
| P.O. BOX 70220 PHILADELPHIA PA 19176-0220 | | | | | | | | | |
| 6575 00000 DIRECT ENERGY BU | 142825 142825 | | 143424 | 15MWJUL3 | 18,332.06 | .00 | .00 | | |
| CASH A 2015/07 INV 07/27/2015 | SEP-CHK: N | | DISC: .00 | | | F3638334 54650 | 18,332.06 | 1099: | |
| ACCT 1200 DEPT 3000 DUE 07/29/2015 | DESC:DPW | | | | | | | | |
| P.O. BOX 70220 PHILADELPHIA PA 19176-0220 | | | | | | | | | |
| 6575 00002 DIRECT ENERGY BU | 142826 142826 | | 143425 | 15MWJUL3 | 3.41 | .00 | .00 | | |
| CASH A 2015/07 INV 07/27/2015 | SEP-CHK: N | | DISC: .00 | | | A3031624 54650 | 3.41 | 1099: | |
| ACCT 1200 DEPT 3000 DUE 07/29/2015 | DESC:DPW | | | | | | | | |
| P.O. BOX 905243 CHARLOTTE NC 28290-5243 | | | | | | | | | |
| 319 00001 NATIONAL GRID | 142827 142827 | | 143426 | 15MWJUL3 | 25.78 | .00 | .00 | | |
| CASH A 2015/07 INV 07/27/2015 | SEP-CHK: N | | DISC: .00 | | | A3031624 54650 | 25.78 | 1099: | |
| ACCT 1200 DEPT 3000 DUE 07/29/2015 | DESC:DPW | | | | | | | | |
| P.O. BOX 4706 SYRACUSE NY 13221-4706 | | | | | | | | | |
| 6575 00000 DIRECT ENERGY BU | 142828 142828 | | 143427 | 15MWJUL3 | 454.24 | .00 | .00 | | |
| CASH A 2015/07 INV 07/27/2015 | SEP-CHK: N | | DISC: .00 | | | A3567144 54650 3000 | 454.24 | 1099: | |
| ACCT 1200 DEPT 3000 DUE 07/29/2015 | DESC:DPW | | | | | | | | |
| P.O. BOX 70220 PHILADELPHIA PA 19176-0220 | | | | | | | | | |
| 319 00001 NATIONAL GRID | 142829 142829 | | 143428 | 15MWJUL3 | 76.02 | .00 | .00 | | |
| CASH A 2015/07 INV 07/27/2015 | SEP-CHK: N | | DISC: .00 | | | A3335184 54750 | 76.02 | 1099: | |
| ACCT 1200 DEPT 3000 DUE 07/29/2015 | DESC:DPW | | | | | | | | |
| P.O. BOX 4706 SYRACUSE NY 13221-4706 | | | | | | | | | |
| 319 00001 NATIONAL GRID | 142830 142830 | | 143429 | 15MWJUL3 | 3,036.17 | .00 | .00 | | |
| CASH A 2015/07 INV 07/27/2015 | SEP-CHK: N | | DISC: .00 | | | F3638324 54650 | 3,036.17 | 1099: | |
| ACCT 1200 DEPT 3000 DUE 07/29/2015 | DESC:DPW | | | | | | | | |
| P.O. BOX 4706 SYRACUSE NY 13221-4706 | | | | | | | | | |

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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 | 142838 142838 | | 143437 | 15MWJUL3 | 71.10 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/07 DEPT 3000 ALBANY NY | INV 07/27/2015 DUE 07/29/2015 12212-5124 | SEP-CHK: N DESC:5185877315326246 | DISC: .00 | | A3031654 54670 | | 71.10 | 1099: |
| 1927 | 00001 VERIZON | 142839 142839 | | 143438 | 15MWJUL3 | 77.74 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/07 DEPT 3000 ALBANY NY | INV 07/27/2015 DUE 07/29/2015 12212-5124 | SEP-CHK: N DESC:5185833462550245 | DISC: .00 | | A3567194 54670 3000 | | 77.74 | 1099: |
| 1927 | 00001 VERIZON | 142840 142840 | | 143439 | 15MWJUL3 | 927.81 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/07 DEPT 4000 ALBANY NY | INV 07/27/2015 DUE 07/29/2015 12212-5124 | SEP-CHK: N DESC:DPS | DISC: .00 | | A3143414 54670 | | 927.81 | 1099: |
| 1927 | 00001 VERIZON | 142841 142841 | 150041 | 143440 | 15MWJUL3 | 2,443.82 | .00 | 12,211.15 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/07 DEPT 4000 ALBANY NY | INV 07/27/2015 DUE 07/29/2015 12212-5124 | SEP-CHK: N DESC:5185837350173242 | DISC: .00 | | A3143124 54670 A3143124 54720 | | 119.32 2,324.50 | 1099: 1099: |
| 1831 | 00001 VERIZON WIRELESS | 142842 9748587070 | | 143441 | 15MWJUL3 | 52.09 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 408 | 2015/07 DEPT 3000 NEWARK NJ | INV 07/27/2015 DUE 07/29/2015 07101-0408 | SEP-CHK: N DESC:742051038-00001 | DISC: .00 | | A3031494 54670 | | 52.09 | 1099: |
| 1831 | 00001 VERIZON WIRELESS | 142843 9748737866 | | 143442 | 15MWJUL3 | 225.22 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 408 | 2015/07 DEPT 4000 NEWARK NJ | INV 07/27/2015 DUE 07/29/2015 07101-0408 | SEP-CHK: N DESC:286916448-00001 | DISC: .00 | | A3143124 54670 A3143624 54670 | | 73.00 152.22 | 1099: 1099: |
| 1927 | 00001 VERIZON | 142844 142844 | | 143443 | 15MWJUL3 | 39.48 | .00 | .00 | | |
| | CASH A ACCT 1200 P O BOX 15124 | 2015/07 DEPT 3000 ALBANY NY | INV 07/27/2015 DUE 07/29/2015 12212-5124 | SEP-CHK: N DESC:5185801086027247 | DISC: .00 | | A3567184 54670 3000 | | 39.48 | 1099: |
| 21 APPROVED UNPAID INVOICES | | | | | | TOTAL | | | 27,370.22 | |

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NEW INVOICES

| VENDOR REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|-------------------|------------------|----|---------|---------|------------|---------------|------------|----------|-----|
|-------------------|------------------|----|---------|---------|------------|---------------|------------|----------|-----|

21 INVOICE(S)

REPORT POST TOTAL

27,370.22

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
|--------|-----|------------|--------------------------|-----------------|------------------|------------|
| 2015 | 07 | A3021694 A | -30-2-1681-4-54740 - | SERVICE CONTRAC | 329.80 | 12,145.02 |
| | | A3031494 A | -30-3-1490-4-54670 - | PHONES | 77.22 | 1,741.33 |
| | | A3031624 A | -30-3-1620-4-54650 - | UTILITIES | 29.19 | 51,684.04 |
| | | A3031654 A | -30-3-1623-4-54670 - | PHONES | 71.10 | 1,370.54 |
| | | A3051414 A | -30-5-1410-4-54671 - | PHONES & FAX | 50.11 | 421.70 |
| | | A3143124 A | -31-4-3120-4-54670 - | PHONES | 192.32 | 8,361.74 |
| | | A3143124 A | -31-4-3120-4-54720 - | SERVICE CONTRAC | 2,324.50 | 45,938.33 |
| | | A3143314 A | -31-4-3310-4-54740 - | SERVICE CONTRAC | 74.95 | 475.35 |
| | | A3143314 A | -31-4-3310-4-54751 - | UTILITIES TRAFF | 24.52 | 18,472.11 |
| | | A3143414 A | -31-4-3410-4-54670 - | PHONES | 927.81 | 9,569.50 |
| | | A3143624 A | -31-4-3620-4-54670 - | PHONES | 152.22 | 841.66 |
| | | A3335184 A | -33-3-5182-4-54750 - | STREET LIGHTING | 76.02 | 202,520.34 |
| | | A3567144 A | -35-6-7140-4-54650 -3000 | UTILITIES | 454.24 | 8,317.71 |
| | | A3567184 A | -35-6-7180-4-54670 -3000 | PHONES | 39.48 | 326.37 |
| | | A3567194 A | -35-6-7181-4-54670 -3000 | PHONES | 104.75 | 949.71 |
| | | F3638324 F | -36-3-8320-4-54650 - | UTILITIES | 3,036.17 | 5,834.82 |
| | | F3638334 F | -36-3-8330-4-54650 - | UTILITIES | 18,332.06 | 192,285.01 |
| | | F3638334 F | -36-3-8330-4-54670 - | PHONES | 49.84 | 2,081.47 |
| | | G3638124 G | -36-3-8120-4-54650 - | UTILITIES | 1,023.92 | 37,251.25 |
| | | | | REPORT TOTALS | 27,370.22 | |

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| YEAR PER | JNL | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|-------------------------|--------------------|----------|--------|--------|-------------------------------|------|-----------|----------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | LINE DESC | | | |
| 2015 7 275 | | | | | | | | |
| API G3638124-54650 | | | | | UTILITIES | | 1,023.92 | |
| | 07/29/2015 W | 15MWJUL3 | 006575 | | DPW | | | |
| API F3638334-54650 | | | | | UTILITIES | | 18,332.06 | |
| | 07/29/2015 W | 15MWJUL3 | 006575 | | DPW | | | |
| API A3031624-54650 | | | | | UTILITIES | | 3.41 | |
| | 07/29/2015 W | 15MWJUL3 | 006575 | | DPW | | | |
| API A3031624-54650 | | | | | UTILITIES | | 25.78 | |
| | 07/29/2015 W | 15MWJUL3 | 000319 | | DPW | | | |
| API A3567144-54650-3000 | | | | | UTILITIES | | 454.24 | |
| | 07/29/2015 W | 15MWJUL3 | 006575 | | DPW | | | |
| API A3335184-54750 | | | | | STREET LIGHTING | | 76.02 | |
| | 07/29/2015 W | 15MWJUL3 | 000319 | | DPW | | | |
| API F3638324-54650 | | | | | UTILITIES | | 3,036.17 | |
| | 07/29/2015 W | 15MWJUL3 | 000319 | | DPW | | | |
| API A3143314-54740 | | | | | SERVICE CONTRACTS - EQUIPMENT | | 74.95 | |
| | 07/29/2015 W | 15MWJUL3 | 007001 | | 013887001 | | | |
| API A3021694-54740 | | | | | SERVICE CONTRACTS - EQUIPMENT | | 329.80 | |
| | 07/29/2015 W | 15MWJUL3 | 005997 | | 020946201 | | | |
| API A3143314-54751 | | | | | UTILITIES TRAFFIC LIGHTS | | 24.52 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | 5185876754028248 | | | |
| API A3031494-54670 | | | | | PHONES | | 25.13 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | 5185872417241245 | | | |
| API A3567194-54670-3000 | | | | | PHONES | | 27.01 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | 5185833744999244 | | | |
| API F3638334-54670 | | | | | PHONES | | 49.84 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | 5185875845615245 | | | |
| API A3051414-54671 | | | | | PHONES & FAX | | 50.11 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | 5185876512128249 | | | |
| API A3031654-54670 | | | | | PHONES | | 71.10 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | 5185877315326246 | | | |
| API A3567194-54670-3000 | | | | | PHONES | | 77.74 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | 5185833462550245 | | | |
| API A3143414-54670 | | | | | PHONES | | 927.81 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | | DPS | | | |
| API A3143124-54670 | | | | | PHONES | | 119.32 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | 150041 | 5185837350173242 | | | |
| API A3143124-54720 | | | | | SERVICE CONTRACTS - PROF SERV | | 2,324.50 | |
| | 07/29/2015 W | 15MWJUL3 | 001927 | 150041 | 5185837350173242 | | | |
| POL A3143124-54670 | | | | | PHONES | | | 119.32 |
| | 07/29/2015 LIQ/INV | 001927 | 150041 | | 5185837350173242 | 4 | | |
| POL A3143124-54720 | | | | | SERVICE CONTRACTS - PROF SERV | 4 | | 2,324.50 |
| | 07/29/2015 LIQ/INV | 001927 | 150041 | | 5185837350173242 | 2015 | | |
| API A3031494-54670 | | | | | PHONES | | 52.09 | |
| | 07/29/2015 W | 15MWJUL3 | 001831 | | 742051038-00001 | | | |
| API A3143124-54670 | | | | | PHONES | | 73.00 | |
| | 07/29/2015 W | 15MWJUL3 | 001831 | | 286916448-00001 | | | |
| API A3143624-54670 | | | | | PHONES | | 152.22 | |

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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 | |
|--------------------------------|---------------------|------------|------------|--------|-------|--------|--------------------------------|--------------|-----------|-----------|--|
| | | 07/29/2015 | W 15MWJUL3 | 001831 | | 142843 | 286916448-00001 | | | | |
| API | A3567184-54670-3000 | | | | | | PHONES | | 39.48 | | |
| | | 07/29/2015 | W 15MWJUL3 | 001927 | | 142844 | 5185801086027247 | | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | 27,370.22 | .00 | |
| API | A-2600 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | ACCOUNTS PAYABLE | | | 4,928.23 | |
| API | F-2600 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | ACCOUNTS PAYABLE | | | 21,418.07 | |
| API | G-2600 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | ACCOUNTS PAYABLE | | | 1,023.92 | |
| POL | A-1521 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | ENCUMBRANCES | | | 2,443.82 | |
| POL | A-2963 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | BUDGETARY FUND BALANCE RES ENC | | 2,443.82 | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 2,443.82 | 29,814.04 | |
| JOURNAL 2015/07/275 TOTAL | | | | | | | | | 29,814.04 | 29,814.04 | |
| 2015 | 7 | 275 | | | | | | EXPENDITURES | | 4,928.23 | |
| API | A-1522 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | EXPENDITURES | | 21,418.07 | | |
| API | F-1522 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | EXPENDITURES | | 1,023.92 | | |
| API | G-1522 | 07/29/2015 | W 15MWJUL3 | B 2310 | | | EXPENDITURES | | | | |

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| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------|------|-----|-----|------------|--------------------------------|-----------|-----------|
| A | GENERAL FUND | 2015 | 7 | 275 | 07/29/2015 | | | |
| | A-1521 | | | | | ENCUMBRANCES | | 2,443.82 |
| | A-1522 | | | | | EXPENDITURES | 4,928.23 | |
| | A-2600 | | | | | ACCOUNTS PAYABLE | | 4,928.23 |
| | A-2963 | | | | | BUDGETARY FUND BALANCE RES ENC | 2,443.82 | |
| | | | | | | FUND TOTAL | 7,372.05 | 7,372.05 |
| F | WATER FUND | 2015 | 7 | 275 | 07/29/2015 | | | |
| | F-1522 | | | | | EXPENDITURES | 21,418.07 | |
| | F-2600 | | | | | ACCOUNTS PAYABLE | | 21,418.07 |
| | | | | | | FUND TOTAL | 21,418.07 | 21,418.07 |
| G | SEWER FUND | 2015 | 7 | 275 | 07/29/2015 | | | |
| | G-1522 | | | | | EXPENDITURES | 1,023.92 | |
| | G-2600 | | | | | ACCOUNTS PAYABLE | | 1,023.92 |
| | | | | | | FUND TOTAL | 1,023.92 | 1,023.92 |

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