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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2339

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
6575	00001 DIRECT ENERGY BU	143891 143891		144500	15MWSEP3	61.15	.00	.00		
CASH A	2015/09 INV 09/21/2015		SEP-CHK: Y	DISC: .00			E3577164 54650	61.15	1099:	
ACCT 1200	DEPT 7000 DUE 09/23/2015		DESC:CITY CENTER							
P.O. BOX 11835 NEWARK NJ 07101-8134										
6575	00002 DIRECT ENERGY BU	143892 143892		144501	15MWSEP3	21.07	.00	.00		
CASH A	2015/09 INV 09/21/2015		SEP-CHK: Y	DISC: .00			F3638334 54650	17.61	1099:	
ACCT 1200	DEPT 3000 DUE 09/23/2015		DESC:DPW				A3031634 54650	3.46	1099:	
P.O. BOX 905243 CHARLOTTE NC 28290-5243										
6575	00002 DIRECT ENERGY BU	143893 143893		144503	15MWSEP3	53.65	.00	.00		
CASH A	2015/09 INV 09/21/2015		SEP-CHK: Y	DISC: .00			A3143414 54650	10.75	1099:	
ACCT 1200	DEPT 4000 DUE 09/23/2015		DESC:DPS				A3143414 54650	27.48	1099:	
P.O. BOX 905243 CHARLOTTE NC 28290-5243										
2997	00000 HOPE JANITORIAL	143894 6791		144504	15MWSEP3	450.00	.00	.00		
CASH A	2015/09 INV 09/21/2015		SEP-CHK: N	DISC: .00			A3517524 54720	450.00	1099:	
ACCT 1200	DEPT 1000 DUE 09/23/2015		DESC:MAY							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										
319	00001 NATIONAL GRID	143895 143895		144505	15MWSEP3	511.10	.00	.00		
CASH A	2015/09 INV 09/21/2015		SEP-CHK: N	DISC: .00			A3335654 54650	511.10	1099:	
ACCT 1200	DEPT 3000 DUE 09/23/2015		DESC:DPW							
P.O. BOX 4706 SYRACUSE NY 13221-4706										
319	00001 NATIONAL GRID	143897 143897		144507	15MWSEP3	1,074.94	.00	.00		
CASH A	2015/09 INV 09/21/2015		SEP-CHK: N	DISC: .00			A3143314 54751	19.04	1099:	
ACCT 1200	DEPT 4000 DUE 09/23/2015		DESC:DPS				A3143124 54650	25.70	1099:	
P.O. BOX 4706 SYRACUSE NY 13221-4706										
							A3143124 54650	27.50	1099:	
							A3143314 54751	31.71	1099:	
							A3143124 54650	36.22	1099:	
							A3143314 54650	167.04	1099:	
							A3143314 54751	186.72	1099:	
							A3143314 54751	320.22	1099:	
							A3143414 54650	260.79	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	143905 143905		144515	15MWSEP3	78.09	.00	.00		
CASH A	2015/09	INV 09/21/2015	SEP-CHK: N	DISC: .00			A3567194 54670 3000		78.09	1099:
ACCT 1200	DEPT 3000	DUE 09/23/2015	DESC:5185833462550245							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	143906 143906		144516	15MWSEP3	85.68	.00	.00		
CASH A	2015/09	INV 09/21/2015	SEP-CHK: N	DISC: .00			A3143124 54670		85.68	1099:
ACCT 1200	DEPT 4000	DUE 09/23/2015	DESC:5185840661828249/5185818707789245							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	143907 143907		144517	15MWSEP3	334.44	.00	.00		
CASH A	2015/09	INV 09/21/2015	SEP-CHK: N	DISC: .00			A3143124 54670		334.44	1099:
ACCT 1200	DEPT 4000	DUE 09/23/2015	DESC:5185846400685246							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	143909 143909	150041	144519	15MWSEP3	2,482.99	.00	7,227.50		
CASH A	2015/09	INV 09/21/2015	SEP-CHK: N	DISC: .00			A3143124 54670		158.49	1099:
ACCT 1200	DEPT 4000	DUE 09/23/2015	DESC:5185837350173242				A3143124 54720		2,324.50	1099:
P O BOX 15124	ALBANY NY 12212-5124									
1831	00001 VERIZON WIRELESS	143910 9751900878		144520	15MWSEP3	52.12	.00	.00		
CASH A	2015/09	INV 09/21/2015	SEP-CHK: N	DISC: .00			A3031494 54670		52.12	1099:
ACCT 1200	DEPT 3000	DUE 09/23/2015	DESC:742051038-00001							
P O BOX 408	NEWARK NJ 07101-0408									
22 APPROVED UNPAID INVOICES			TOTAL			107,314.84				
22 INVOICE(S)			REPORT POST TOTAL			107,314.84				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 09	A3021694 A	-30-2-1681-4-54670 -	PHONES	30.37	152.29
	A3031494 A	-30-3-1490-4-54670 -	PHONES	52.12	1,274.77
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	3,394.62	41,568.33
	A3031634 A	-30-3-1621-4-54650 -	UTILITIES	3.46	9,596.82
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	958.99	27,401.78
	A3143124 A	-31-4-3120-4-54650 -	UTILITIES	89.42	4,317.87
	A3143124 A	-31-4-3120-4-54670 -	PHONES	578.61	2,619.59
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	40,256.93
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	300.41	4,625.53
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	325.45
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,044.49	14,470.23
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,609.33	10,609.01
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	1,377.74	19,595.43
	A3517524 A	-35-1-7520-4-54720 -	SERVICE CONTRAC	450.00	3,410.00
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	478.93	5,113.32
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	34.32	346.87
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	1,918.83	27,727.75
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	40.49	241.43
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	107.62	735.12
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	12,758.99	48,537.77
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	3,757.75	7,223.45
	F3638324 F	-36-3-8320-4-54811 -	PROPERTY TAXES	5,236.01	670.09
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	23,785.72	127,213.64
	F3839717 F	-38-3-9710-7-57010 -	INTEREST	13,636.51	70,515.75
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,070.17	32,023.03
	G3839717 G	-38-3-9710-7-57010 -	INTEREST	3,409.07	6,049.99
	V3719717 V	-37-1-9710-7-57971 -	11ICANFIELD CAS	1,950.27	.00
	V3719717 V	-37-1-9710-7-57972 -	11I BUILDINGS &	2,130.73	.00
	V3719717 V	-37-1-9710-7-57973 -	11IDPW GARAGE R	1,960.57	.00
	V3719717 V	-37-1-9710-7-57976 -	11IVACUUM SEWER	2,173.32	.00
	V3719717 V	-37-1-9710-7-57977 -	11IBLOOD BORNE	1,363.54	.00
	V3719717 V	-37-1-9710-7-57978 -	11ILAKE AVE FIR	2,556.92	.00
	V3719717 V	-37-1-9710-7-57979 -	11IREFLECTIVE S	1,683.47	.00
	V3719717 V	-37-1-9710-7-57980 -	11IWORKPLACE VI	660.47	.00
	V3719717 V	-37-1-9710-7-57981 -	11IGPS EQUIPMEN	180.45	.00
	V3719717 V	-37-1-9710-7-57982 -	11IFIRE TRUCK	6,498.90	.00
	V3719717 V	-37-1-9710-7-57983 -	11IVACUUM SEWER	3,729.00	.00
	V3719717 V	-37-1-9710-7-57984 -	11IDEC REMEDIAT	3,903.78	.00
REPORT TOTALS				107,314.84	

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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	9	190									
API	G3839717-57010		09/23/2015	W 15MWSEP3	000024		143886	INTEREST BOND PAYMENT		3,409.07	
API	F3839717-57010		09/23/2015	W 15MWSEP3	000024		143886	INTEREST BOND PAYMENT		13,636.51	
API	V3719717-57971		09/23/2015	W 15MWSEP3	000024		143886	11ICANFIELD CASINO REHAB PROJE BOND PAYMENT		1,950.27	
API	V3719717-57972		09/23/2015	W 15MWSEP3	000024		143886	11I BUILDINGS & FACILITIES BOND PAYMENT		2,130.73	
API	V3719717-57973		09/23/2015	W 15MWSEP3	000024		143886	11IDPW GARAGE REHAB REMEDIATIO BOND PAYMENT		1,960.57	
API	V3719717-57976		09/23/2015	W 15MWSEP3	000024		143886	11IVACUUM SEWER CLEANING TRUCK BOND PAYMENT		2,173.32	
API	V3719717-57977		09/23/2015	W 15MWSEP3	000024		143886	11IBLOOD BORNE DECONTAMINATION BOND PAYMENT		1,363.54	
API	V3719717-57978		09/23/2015	W 15MWSEP3	000024		143886	11ILAKE AVE FIRE STATION ROOF BOND PAYMENT		2,556.92	
API	V3719717-57979		09/23/2015	W 15MWSEP3	000024		143886	11IREFLECTIVE SIGN PROJECT MUT BOND PAYMENT		1,683.47	
API	V3719717-57980		09/23/2015	W 15MWSEP3	000024		143886	11IWORKPLACE VIOLENCE PROGRAM BOND PAYMENT		660.47	
API	V3719717-57981		09/23/2015	W 15MWSEP3	000024		143886	11IGPS EQUIPMENT BOND PAYMENT		180.45	
API	V3719717-57982		09/23/2015	W 15MWSEP3	000024		143886	11IFIRE TRUCK BOND PAYMENT		6,498.90	
API	V3719717-57983		09/23/2015	W 15MWSEP3	000024		143886	11IVACUUM SEWER JET COMBO TRUC BOND PAYMENT		3,729.00	
API	V3719717-57984		09/23/2015	W 15MWSEP3	000024		143886	11IDEC REMEDIATION BOND PAYMENT		3,903.78	
API	A3567144-54650-3000		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		478.93	
API	A3335654-54650		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		866.64	
API	A3031654-54650		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		958.99	
API	G3638124-54650		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		1,070.17	
API	A3567174-54650-3000		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		1,918.83	
API	A3031624-54650		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		3,394.62	
API	F3638324-54650		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		3,757.75	
API	F3638334-54650		09/23/2015	W 15MWSEP3	006575		143887	UTILITIES DPW		23,768.11	
API	A3143314-54751		09/23/2015	W 15MWSEP3	006575		143889	UTILITIES TRAFFIC LIGHTS DPS		486.80	
API	A3143414-54650							UTILITIES		1,310.31	

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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	A3143314-54650	09/23/2015	W 15MWSEP3	006575		143889	DPS UTILITIES		117.95	
API	E3577164-54650	09/23/2015	W 15MWSEP3	006575		143889	DPS UTILITIES		7,724.96	
API	E3577164-54650	09/23/2015	W 15MWSEP3	006575		143890	CITY CENTER UTILITIES		61.15	
API	F3638334-54650	09/23/2015	W 15MWSEP3	006575		143891	CITY CENTER UTILITIES		17.61	
API	A3031634-54650	09/23/2015	W 15MWSEP3	006575		143892	DPW UTILITIES		3.46	
API	A3143414-54650	09/23/2015	W 15MWSEP3	006575		143892	DPW UTILITIES		10.75	
API	A3143414-54650	09/23/2015	W 15MWSEP3	006575		143893	DPS UTILITIES		27.48	
API	A3143314-54650	09/23/2015	W 15MWSEP3	006575		143893	DPS UTILITIES		15.42	
API	A3517524-54720	09/23/2015	W 15MWSEP3	006575		143893	DPS UTILITIES			
API	A3335654-54650	09/23/2015	W 15MWSEP3	002997		143894	SERVICE CONTRACTS - PROF SERV MAY		450.00	
API	A3143314-54751	09/23/2015	W 15MWSEP3	000319		143895	UTILITIES DPW		511.10	
API	A3143124-54650	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES TRAFFIC LIGHTS DPS		19.04	
API	A3143124-54650	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES DPS		25.70	
API	A3143124-54650	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES DPS		27.50	
API	A3143314-54751	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES TRAFFIC LIGHTS DPS		31.71	
API	A3143124-54650	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES DPS		36.22	
API	A3143314-54650	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES DPS		167.04	
API	A3143314-54751	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES TRAFFIC LIGHTS DPS		186.72	
API	A3143314-54751	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES TRAFFIC LIGHTS DPS		320.22	
API	A3143414-54650	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES DPS		260.79	
API	E3577164-54650	09/23/2015	W 15MWSEP3	000319		143897	UTILITIES CITY CENTER		21.23	
API	E3577164-54650	09/23/2015	W 15MWSEP3	000319		143898	UTILITIES CITY CENTER		59.61	
API	E3577164-54650	09/23/2015	W 15MWSEP3	000319		143898	UTILITIES CITY CENTER		4,892.04	
API	F3638324-54811	09/23/2015	W 15MWSEP3	000017		143898	CITY CENTER PROPERTY TAXES		5,236.01	
API	A3143314-54740	09/23/2015	W 15MWSEP3	007001		143899	415600 SERVICE CONTRACTS - EQUIPMENT		74.95	
		09/23/2015	W 15MWSEP3	007001		143900	013887001			

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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	A3567194-54670-3000	09/23/2015	W 15MWSEP3	001927		143901	PHONES 5185833744999244		29.53	
API	A3021694-54670	09/23/2015	W 15MWSEP3	001927		143902	PHONES 5185800781394241		30.37	
API	A3567144-54671	09/23/2015	W 15MWSEP3	001927		143903	PHONES & FAX 5185842462445249		34.32	
API	A3567184-54670-3000	09/23/2015	W 15MWSEP3	001927		143904	PHONES 5185801086027247		40.49	
API	A3567194-54670-3000	09/23/2015	W 15MWSEP3	001927		143905	PHONES 5185833462550245		78.09	
API	A3143124-54670	09/23/2015	W 15MWSEP3	001927		143906	PHONES 5185840661828249/5185818707789		85.68	
API	A3143124-54670	09/23/2015	W 15MWSEP3	001927		143907	PHONES 5185846400685246		334.44	
API	A3143124-54670	09/23/2015	W 15MWSEP3	001927	150041	143909	PHONES 5185837350173242		158.49	
API	A3143124-54720	09/23/2015	W 15MWSEP3	001927	150041	143909	SERVICE CONTRACTS - PROF SERV 5185837350173242		2,324.50	
POL	A3143124-54670	09/23/2015	LIQ/INV	001927	150041	143909	PHONES 5185837350173242	4 2015		158.49
POL	A3143124-54720	09/23/2015	LIQ/INV	001927	150041	143909	SERVICE CONTRACTS - PROF SERV 5185837350173242	4 2015		2,324.50
API	A3031494-54670	09/23/2015	W 15MWSEP3	001831		143910	PHONES 742051038-00001		52.12	
GENERAL LEDGER TOTAL									107,314.84	.00
API	A-2600	09/23/2015	W 15MWSEP3	B 2339			ACCOUNTS PAYABLE			14,869.20
API	E-2600	09/23/2015	W 15MWSEP3	B 2339			ACCOUNTS PAYABLE			12,758.99
API	F-2600	09/23/2015	W 15MWSEP3	B 2339			ACCOUNTS PAYABLE			46,415.99
API	G-2600	09/23/2015	W 15MWSEP3	B 2339			ACCOUNTS PAYABLE			4,479.24
API	V-2600	09/23/2015	W 15MWSEP3	B 2339			ACCOUNTS PAYABLE			28,791.42
POL	A-1521	09/23/2015	W 15MWSEP3	B 2339			ENCUMBRANCES			2,482.99
POL	A-2963	09/23/2015	W 15MWSEP3	B 2339			BUDGETARY FUND BALANCE RES ENC		2,482.99	
SYSTEM GENERATED ENTRIES TOTAL									2,482.99	109,797.83
JOURNAL 2015/09/190 TOTAL									109,797.83	109,797.83

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API A-1522	09/23/2015	W	15MWSEP3	B	2339			EXPENDITURES			14,869.20	
API E-1522	09/23/2015	W	15MWSEP3	B	2339			EXPENDITURES			12,758.99	
API F-1522	09/23/2015	W	15MWSEP3	B	2339			EXPENDITURES			46,415.99	
API G-1522	09/23/2015	W	15MWSEP3	B	2339			EXPENDITURES			4,479.24	
API V-1522	09/23/2015	W	15MWSEP3	B	2339			EXPENDITURES			28,791.42	

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2015	9	190	09/23/2015	GENERAL FUND		
					A-1521 ENCUMBRANCES		2,482.99
					A-1522 EXPENDITURES	14,869.20	
					A-2600 ACCOUNTS PAYABLE		14,869.20
					A-2963 BUDGETARY FUND BALANCE RES ENC	2,482.99	
					FUND TOTAL	17,352.19	17,352.19
E	2015	9	190	09/23/2015	CITY CENTER AUTHORITY		
					E-1522 EXPENDITURES	12,758.99	
					E-2600 ACCOUNTS PAYABLE		12,758.99
					FUND TOTAL	12,758.99	12,758.99
F	2015	9	190	09/23/2015	WATER FUND		
					F-1522 EXPENDITURES	46,415.99	
					F-2600 ACCOUNTS PAYABLE		46,415.99
					FUND TOTAL	46,415.99	46,415.99
G	2015	9	190	09/23/2015	SEWER FUND		
					G-1522 EXPENDITURES	4,479.24	
					G-2600 ACCOUNTS PAYABLE		4,479.24
					FUND TOTAL	4,479.24	4,479.24
V	2015	9	190	09/23/2015	DEBT SERVICE FUND		
					V-1522 EXPENDITURES	28,791.42	
					V-2600 ACCOUNTS PAYABLE		28,791.42
					FUND TOTAL	28,791.42	28,791.42

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