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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2358

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	144491 2733545337		145106	15MWOC2	71.90	.00	.00		
CASH A 2015/10 INV 10/26/2015	SEP-CHK: N	DISC: .00				A3011654 54730	71.90	1099:	
ACCT 1200 DEPT 1000 DUE 10/28/2015	DESC:0102060953								
P O BOX 5125 CAROL STREAM IL 60197-5125									
6575 00000 DIRECT ENERGY BU	144493 144493		145108	15MWOC2	1,484.41	.00	.00		
CASH A 2015/10 INV 10/26/2015	SEP-CHK: N	DISC: .00				A3031654 54650	1.44	1099:	
ACCT 1200 DEPT 3000 DUE 10/28/2015	DESC:DPW					A3335184 54750	216.88	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220						G3638124 54650	467.35	1099:	
						A3335654 54650	798.74	1099:	
6575 00000 DIRECT ENERGY BU	144494 144494		145109	15MWOC2	1,210.44	.00	.00		
CASH A 2015/10 INV 10/26/2015	SEP-CHK: N	DISC: .00				A3143314 54751	158.17	1099:	
ACCT 1200 DEPT 4000 DUE 10/28/2015	DESC:DPS					A3143414 54650	1,052.27	1099:	
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
319 00001 NATIONAL GRID	144495 144495		145110	15MWOC2	76.77	.00	.00		
CASH A 2015/10 INV 10/26/2015	SEP-CHK: N	DISC: .00				A3335184 54750	76.77	1099:	
ACCT 1200 DEPT 3000 DUE 10/28/2015	DESC:DPW								
P.O. BOX 4706 SYRACUSE NY 13221-4706									
3208 00001 NYSDEC SPILL PR	144496 144496		145111	15MWOC2	300.00	.00	.00		
CASH A 2015/10 INV 10/26/2015	SEP-CHK: N	DISC: .00				F3638334 54180	300.00	1099:	
ACCT 1200 DEPT 3000 DUE 10/28/2015	DESC:PETR. BULK STORAGE 20								
BULK STORAGE SECTION 625 BROADWAY 11TH FL ALBANY NY 12233-7020									
184 00001 SHELTERPOINT LIF	144497 144497		145112	15MWOC2	1,965.60	.00	.00		
CASH A 2015/10 INV 10/26/2015	SEP-CHK: N	DISC: .00				A3011474 54770	10.80	1099:	
ACCT 1200 DEPT 2000 DUE 10/28/2015	DESC:D275951					A3719074 54770	169.20	1099:	
600 NORTHERN BOULEVARD P O BOX 220727 GREAT NECK NY 11021-5202						A3729074 54770	104.40	1099:	
						A3739074 54770	795.60	1099:	
						F3739074 54770	226.80	1099:	
						G3739074 54770	133.20	1099:	
						A3749074 54770	277.20	1099:	
						A3759074 54770	86.40	1099:	
						A3769074 54770	64.80	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	144513 9753693152		145128	15MWOC2	225.28	.00	.00		
CASH A 2015/10 INV 10/26/2015				SEP-CHK: N DISC: .00		A3143124 54670		73.04	1099:
ACCT 1200 DEPT 4000 DUE 10/28/2015				DESC:286916448-00001		A3143624 54670		152.24	1099:
P O BOX 408 NEWARK NJ 07101-0408									
1927 00001 VERIZON	144514 144514		145129	15MWOC2	24.42	.00	.00		
CASH A 2015/10 INV 10/26/2015				SEP-CHK: N DISC: .00		A3031444 54670		6.11	1099:
ACCT 1200 DEPT 3000 DUE 10/28/2015				DESC:5185809480728245		A3113624 54670		6.11	1099:
P O BOX 15124 ALBANY NY 12212-5124						A3618684 54670		6.10	1099:
						Y3618684 54670 422		6.10	1099:
22 APPROVED UNPAID INVOICES			TOTAL		9,327.12				
22 INVOICE(S)			REPORT POST TOTAL		9,327.12				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 10	A3011214	A -30-1-1210-4-54670	PHONES	116.53	599.11
	A3011474	A -30-1-1431-4-54770	DISABILITY INSU	10.80	26.93
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	71.90	938.64
	A3021694	A -30-2-1681-4-54670	PHONES	25.41	120.78
	A3031444	A -30-3-1440-4-54670	PHONES	6.11	425.94
	A3031494	A -30-3-1490-4-54670	PHONES	77.49	878.87
	A3031654	A -30-3-1623-4-54650	UTILITIES	1.44	24,072.80
	A3031654	A -30-3-1623-4-54670	PHONES	102.95	155.71
	A3113624	A -31-1-3620-4-54670	PHONES	22.22	186.17
	A3143124	A -31-4-3120-4-54670	PHONES	193.44	10,017.13
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	2,324.50	40,256.93
	A3143314	A -31-4-3310-4-54740	SERVICE CONTRAC	74.95	250.50
	A3143314	A -31-4-3310-4-54751	UTILITIES TRAFF	182.65	12,038.46
	A3143414	A -31-4-3410-4-54650	UTILITIES	1,052.27	8,759.11
	A3143414	A -31-4-3410-4-54670	PHONES	928.89	4,326.38
	A3143624	A -31-4-3620-4-54670	PHONES	152.24	384.92
	A3335184	A -33-3-5182-4-54750	STREET LIGHTING	293.65	95,327.22
	A3335654	A -33-3-5650-4-54650	UTILITIES	798.74	18,296.78
	A3567194	A -35-6-7181-4-54670 -3000	PHONES	106.84	628.28
	A3618684	A -36-1-8687-4-54670	PHONES	6.10	36.75
	A3719074	A -37-1-9055-4-54770	DISABILITY INSU	169.20	177.44
	A3729074	A -37-2-9055-4-54770	DISABILITY INSU	104.40	134.46
	A3739074	A -37-3-9055-4-54770	DISABILITY INSU	795.60	968.83
	A3749074	A -37-4-9055-4-54770	DISABILITY INSU	277.20	285.20
	A3759074	A -37-5-9055-4-54770	DISABILITY INSU	86.40	89.57
	A3769074	A -37-6-9055-4-54770	DISABILITY INSU	64.80	66.28
	A3769074	A -37-6-9055-4-54770 -3000	DISABILITY INSU	97.20	108.86
	F3638334	F -36-3-8330-4-54180	OTHER SUPPLIES	300.00	1,183.92
	F3638334	F -36-3-8330-4-54670	PHONES	49.75	1,481.36
	F3739074	F -37-3-9055-4-54770	DISABILITY INSU	226.80	243.67
	G3638124	G -36-3-8120-4-54650	UTILITIES	467.35	29,349.28
	G3739074	G -37-3-9055-4-54770	DISABILITY INSU	133.20	141.85
	Y3618684	Y -36-1-8686-4-54670 -422	PHONES	6.10	-26.80
REPORT TOTALS				9,327.12	

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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	10		276								
API	A3011654-54730							SERVICE CONTRACTS MAINTENANCE		71.90	
	10/28/2015 W	15MWOC2	002056				144491	0102060953			
API	A3031654-54650							UTILITIES		1.44	
	10/28/2015 W	15MWOC2	006575				144493	DPW			
API	A3335184-54750							STREET LIGHTING		216.88	
	10/28/2015 W	15MWOC2	006575				144493	DPW			
API	G3638124-54650							UTILITIES		467.35	
	10/28/2015 W	15MWOC2	006575				144493	DPW			
API	A3335654-54650							UTILITIES		798.74	
	10/28/2015 W	15MWOC2	006575				144493	DPW			
API	A3143314-54751							UTILITIES TRAFFIC LIGHTS		158.17	
	10/28/2015 W	15MWOC2	006575				144494	DPS			
API	A3143414-54650							UTILITIES		1,052.27	
	10/28/2015 W	15MWOC2	006575				144494	DPS			
API	A3335184-54750							STREET LIGHTING		76.77	
	10/28/2015 W	15MWOC2	000319				144495	DPW			
API	F3638334-54180							OTHER SUPPLIES		300.00	
	10/28/2015 W	15MWOC2	003208				144496	PETR. BULK STORAGE 20			
API	A3011474-54770							DISABILITY INSURANCE		10.80	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3719074-54770							DISABILITY INSURANCE		169.20	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3729074-54770							DISABILITY INSURANCE		104.40	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3739074-54770							DISABILITY INSURANCE		795.60	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	F3739074-54770							DISABILITY INSURANCE		226.80	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	G3739074-54770							DISABILITY INSURANCE		133.20	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3749074-54770							DISABILITY INSURANCE		277.20	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3759074-54770							DISABILITY INSURANCE		86.40	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3769074-54770							DISABILITY INSURANCE		64.80	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3769074-54770-3000							DISABILITY INSURANCE		97.20	
	10/28/2015 W	15MWOC2	000184				144497	D275951			
API	A3143314-54740							SERVICE CONTRACTS - EQUIPMENT		74.95	
	10/28/2015 W	15MWOC2	007001				144498	013887001			
API	A3143314-54751							UTILITIES TRAFFIC LIGHTS		24.48	
	10/28/2015 W	15MWOC2	001927				144499	5185876754028248			
API	A3021694-54670							PHONES		25.41	
	10/28/2015 W	15MWOC2	001927				144500	5185800781394241			
API	A3031494-54670							PHONES		25.42	
	10/28/2015 W	15MWOC2	001927				144501	5185872417241245			
API	A3567194-54670-3000							PHONES		28.74	

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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 F3638334-54670		10/28/2015	W 15MWOC2	001927		144502	5185833744999244			
API A3567194-54670-3000		10/28/2015	W 15MWOC2	001927		144503	PHONES		49.75	
API A3031654-54670		10/28/2015	W 15MWOC2	001927		144504	5185875845615245			
API A3143414-54670		10/28/2015	W 15MWOC2	001927		144505	PHONES		78.10	
API A3143414-54670		10/28/2015	W 15MWOC2	001927		144506	5185833462550245			
API A3143414-54670		10/28/2015	W 15MWOC2	001927		144505	PHONES		102.95	
API A3143124-54670		10/28/2015	W 15MWOC2	001927		144506	5185877315326246			
API A3143124-54670		10/28/2015	W 15MWOC2	001927		144507	PHONES		369.08	
API A3143124-54670		10/28/2015	W 15MWOC2	001927		144507	DPS			
API A3143124-54670		10/28/2015	W 15MWOC2	001927		144507	PHONES		559.81	
API A3143124-54720		10/28/2015	W 15MWOC2	001927	150041	144509	DPS			
POL A3143124-54670		10/28/2015	LIQ/INV	001927	150041	144509	PHONES		120.40	
POL A3143124-54720		10/28/2015	LIQ/INV	001927	150041	144509	PROFESSIONAL SERVICES			
API A3113624-54670		10/28/2015	W 15MWOC2	001831		144510	SERVICE CONTRACTS - PROF SERV		2,324.50	
API A3031494-54670		10/28/2015	W 15MWOC2	001831		144511	PROFESSIONAL SERVICES			
API A3011214-54670		10/28/2015	W 15MWOC2	001831		144512	PHONES	4		120.40
API A3143124-54670		10/28/2015	W 15MWOC2	001831		144513	PROFESSIONAL SERVICES	2015		
API A3143624-54670		10/28/2015	W 15MWOC2	001831		144513	SERVICE CONTRACTS - PROF SERV	4		2,324.50
API A3031444-54670		10/28/2015	W 15MWOC2	001927		144514	PROFESSIONAL SERVICES	2015		
API A3113624-54670		10/28/2015	W 15MWOC2	001831		144510	PHONES		16.11	
API A3618684-54670		10/28/2015	W 15MWOC2	001927		144514	94201486-00001			
API Y3618684-54670-422		10/28/2015	W 15MWOC2	001927		144514	PHONES		52.07	
		10/28/2015	W 15MWOC2	001831		144511	742051038-00001			
		10/28/2015	W 15MWOC2	001831		144512	PHONES		116.53	
		10/28/2015	W 15MWOC2	001831		144513	842037333-00001			
		10/28/2015	W 15MWOC2	001831		144513	PHONES		73.04	
		10/28/2015	W 15MWOC2	001831		144513	286916448-00001			
		10/28/2015	W 15MWOC2	001831		144513	PHONES		152.24	
		10/28/2015	W 15MWOC2	001831		144513	286916448-00001			
		10/28/2015	W 15MWOC2	001927		144514	PHONES		6.11	
		10/28/2015	W 15MWOC2	001927		144514	5185809480728245			
		10/28/2015	W 15MWOC2	001927		144514	PHONES		6.11	
		10/28/2015	W 15MWOC2	001927		144514	5185809480728245			
		10/28/2015	W 15MWOC2	001927		144514	PHONES	Y	6.10	
		10/28/2015	W 15MWOC2	001927		144514	5185809480728245			
GENERAL LEDGER TOTAL									9,327.12	.00
API A-2600		10/28/2015	W 15MWOC2	B 2358			ACCOUNTS PAYABLE			8,143.92
API F-2600		10/28/2015	W 15MWOC2	B 2358			ACCOUNTS PAYABLE			576.55
API G-2600		10/28/2015	W 15MWOC2	B 2358			ACCOUNTS PAYABLE			600.55
API Y-2600		10/28/2015	W 15MWOC2	B 2358			ACCOUNTS PAYABLE			6.10



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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
POL A-1521		10/28/2015	W 15MWOCT2	B	2358		ENCUMBRANCES			2,444.90
POL A-2963		10/28/2015	W 15MWOCT2	B	2358		BUDGETARY FUND BALANCE RES ENC		2,444.90	
							SYSTEM GENERATED ENTRIES TOTAL		2,444.90	11,772.02
							JOURNAL 2015/10/276	TOTAL	11,772.02	11,772.02
2015 10						276	EXPENDITURES		8,143.92	
API A-1522		10/28/2015	W 15MWOCT2	B	2358		EXPENDITURES		576.55	
API F-1522		10/28/2015	W 15MWOCT2	B	2358		EXPENDITURES		600.55	
API G-1522		10/28/2015	W 15MWOCT2	B	2358		EXPENDITURES		6.10	
API Y-1522		10/28/2015	W 15MWOCT2	B	2358		EXPENDITURES			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2015 10	276	10/28/2015	GENERAL FUND		
				A-1521 ENCUMBRANCES		2,444.90
				A-1522 EXPENDITURES	8,143.92	
				A-2600 ACCOUNTS PAYABLE		8,143.92
				A-2963 BUDGETARY FUND BALANCE RES ENC	2,444.90	
				FUND TOTAL	10,588.82	10,588.82
F	2015 10	276	10/28/2015	WATER FUND		
				F-1522 EXPENDITURES	576.55	
				F-2600 ACCOUNTS PAYABLE		576.55
				FUND TOTAL	576.55	576.55
G	2015 10	276	10/28/2015	SEWER FUND		
				G-1522 EXPENDITURES	600.55	
				G-2600 ACCOUNTS PAYABLE		600.55
				FUND TOTAL	600.55	600.55
Y	2015 10	276	10/28/2015	COMMUNITY DEVELOPMENT FUND		
				Y-1522 EXPENDITURES	6.10	
				Y-2600 ACCOUNTS PAYABLE		6.10
				FUND TOTAL	6.10	6.10

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