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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2369

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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15MWNNOV2

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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									
7199 00000 CONSTELLATION EN	145097 3602918-27		145717	15MWNNOV2	52.89	.00	.00		
CASH A 2015/11 INV 11/23/2015	SEP-CHK: N	DISC: .00				A3335184 54750	52.89	1099:	
ACCT 1200 DEPT 3000 DUE 11/25/2015	DESC:3602918-34								
PO BOX 13248 GREEN BAY WISCONSIN WI 54307-3248									
6575 00000 DIRECT ENERGY BU	145098 145098		145718	15MWNNOV2	8,417.46	.00	.00		
CASH A 2015/11 INV 11/23/2015	SEP-CHK: Y	DISC: .00				E3577164 54650	8,417.46	1099:	
ACCT 1200 DEPT 7000 DUE 11/25/2015	DESC:CITY CENTER								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220									
6575 00001 DIRECT ENERGY BU	145099 145099		145719	15MWNNOV2	1,058.77	.00	.00		
CASH A 2015/11 INV 11/23/2015	SEP-CHK: Y	DISC: .00				E3577164 54650	1,058.77	1099:	
ACCT 1200 DEPT 7000 DUE 11/25/2015	DESC:CITY CENTER								
P.O. BOX 11835 NEWARK NJ 07101-8134									
319 00001 NATIONAL GRID	145100 145100		145720	15MWNNOV2	110.01	.00	.00		
CASH A 2015/11 INV 11/23/2015	SEP-CHK: N	DISC: .00				A3335184 54750	110.01	1099:	
ACCT 1200 DEPT 3000 DUE 11/25/2015	DESC:DPW								
P.O. BOX 4706 SYRACUSE NY 13221-4706									
7001 00000 TIME WARNER CABL	145101 145101		145721	15MWNNOV2	74.95	.00	.00		
CASH A 2015/11 INV 11/23/2015	SEP-CHK: N	DISC: .00				A3143314 54740	74.95	1099:	
ACCT 1200 DEPT 4000 DUE 11/25/2015	DESC:013887001								
PO BOX 223085 PITTSBURGH PA 15251-2085									
5997 00000 TIME WARNER CABL	145102 145102		145722	15MWNNOV2	329.80	.00	.00		
CASH A 2015/11 INV 11/23/2015	SEP-CHK: N	DISC: .00				A3021694 54740	329.80	1099:	
ACCT 1200 DEPT 2000 DUE 11/25/2015	DESC:020946201								
BOX 223085 PITTSBURGH PA 15251-2085									
1927 00001 VERIZON	145103 145103		145723	15MWNNOV2	24.24	.00	.00		
CASH A 2015/11 INV 11/23/2015	SEP-CHK: N	DISC: .00				A3031444 54670	6.06	1099:	
ACCT 1200 DEPT 3000 DUE 11/25/2015	DESC:5185809480728245					A3113624 54670	6.06	1099:	
P O BOX 15124 ALBANY NY 12212-5124						A3618684 54670	6.06	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
							Y3618684	54670 422		6.06	1099:
1927	00001 VERIZON	145104 145104		145724	15MWNNOV2	24.49		.00	.00		
	CASH A 2015/11 ACCT 1200 DEPT 4000 P O BOX 15124 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124		SEP-CHK: N DESC:5185876754028248	DISC: .00		A3143314	54751		24.49	1099:
1927	00001 VERIZON	145105 145105		145725	15MWNNOV2	25.39		.00	.00		
	CASH A 2015/11 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124		SEP-CHK: N DESC:5185872417241245	DISC: .00		A3031494	54670		25.39	1099:
1927	00001 VERIZON	145106 145106		145726	15MWNNOV2	25.40		.00	.00		
	CASH A 2015/11 ACCT 1200 DEPT 2000 P O BOX 15124 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124		SEP-CHK: N DESC:5185800781394241	DISC: .00		A3021694	54670		25.40	1099:
1927	00001 VERIZON	145107 145107		145727	15MWNNOV2	25.87		.00	.00		
	CASH A 2015/11 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124		SEP-CHK: N DESC:5185843948429245	DISC: .00		A3031654	54670		25.87	1099:
1927	00001 VERIZON	145108 145108		145728	15MWNNOV2	29.17		.00	.00		
	CASH A 2015/11 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124		SEP-CHK: N DESC:5185833744999244	DISC: .00		A3567194	54670 3000		29.17	1099:
1927	00001 VERIZON	145109 145109		145729	15MWNNOV2	45.43		.00	.00		
	CASH A 2015/11 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124		SEP-CHK: N DESC:5185801086027247	DISC: .00		A3567184	54670 3000		45.43	1099:
1927	00001 VERIZON	145110 145110		145730	15MWNNOV2	49.84		.00	.00		
	CASH A 2015/11 ACCT 1200 DEPT 3000 P O BOX 15124 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124		SEP-CHK: N DESC:5185875845615245	DISC: .00		F3638334	54670		49.84	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	145111 145111		145731	15MWNNOV2	50.08	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 5000 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124	SEP-CHK: N DESC:5185876512128249	DISC: .00		A3051414 54671		50.08	1099:
1927	00001 VERIZON	145112 145112		145732	15MWNNOV2	51.67	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124	SEP-CHK: N DESC:5185843356341247	DISC: .00		A3031654 54670		51.67	1099:
1927	00001 VERIZON	145113 145113		145733	15MWNNOV2	79.30	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124	SEP-CHK: N DESC:5185833462550245	DISC: .00		A3567194 54670 3000		79.30	1099:
1927	00001 VERIZON	145114 145114		145734	15MWNNOV2	85.44	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 4000 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143124 54670		85.44	1099:
1927	00001 VERIZON	145115 145115		145735	15MWNNOV2	102.85	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 3000 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124	SEP-CHK: N DESC:5185877315326246	DISC: .00		A3031654 54670		102.85	1099:
1927	00001 VERIZON	145116 145116		145736	15MWNNOV2	334.00	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 4000 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143124 54670		334.00	1099:
1927	00001 VERIZON	145117 145117		145737	15MWNNOV2	369.25	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 4000 ALBANY NY	INV 11/23/2015 DUE 11/25/2015 12212-5124	SEP-CHK: N DESC:DPS	DISC: .00		A3143414 54670		369.25	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	145119 145119	150041	145739	15MWNNOV2	2,443.65	.00	2,338.95		
CASH A ACCT 1200 P O BOX 15124	2015/11 DEPT 4000 ALBANY NY 12212-5124	INV 11/23/2015 DUE 11/25/2015	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00		A3143124 54670 A3143124 54720		119.15 2,324.50	1099: 1099:
1831 00001 VERIZON WIRELESS	145120 9755186276		145740	15MWNNOV2	52.07	.00	.00		
CASH A ACCT 1200 P O BOX 408	2015/11 DEPT 3000 NEWARK NJ 07101-0408	INV 11/23/2015 DUE 11/25/2015	SEP-CHK: N DESC:742051038-0001	DISC: .00		A3031494 54670		52.07	1099:
23 APPROVED UNPAID INVOICES					TOTAL		13,862.02		
23 INVOICE(S)					REPORT POST TOTAL		13,862.02		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2015	11	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.40	95.38
		A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	329.80	11,603.32
		A3031444 A	-30-3-1440-4-54670 -	PHONES	6.06	331.95
		A3031494 A	-30-3-1490-4-54670 -	PHONES	77.46	626.45
		A3031654 A	-30-3-1623-4-54670 -	PHONES	180.39	44.01
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.08	164.42
		A3113624 A	-31-1-3620-4-54670 -	PHONES	6.06	180.11
		A3143124 A	-31-4-3120-4-54670 -	PHONES	538.59	7,295.38
		A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,324.50	40,377.69
		A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	175.55
		A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.49	10,264.00
		A3143414 A	-31-4-3410-4-54670 -	PHONES	369.25	3,152.11
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	162.90	57,887.31
		A3567184 A	-35-6-7180-4-54670 -3000	PHONES	45.43	196.00
		A3567194 A	-35-6-7181-4-54670 -3000	PHONES	108.47	519.81
		A3618684 A	-36-1-8687-4-54670 -	PHONES	6.06	30.69
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	9,476.23	22,271.83
		F3638334 F	-36-3-8330-4-54670 -	PHONES	49.84	1,283.26
		Y3618684 Y	-36-1-8686-4-54670 -422	PHONES	6.06	-32.86
				REPORT TOTALS	13,862.02	

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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	11	242									
API	A3335184-54750		11/25/2015	W 15MWNNOV2	007199		145097	STREET LIGHTING 3602918-34		52.89	
API	E3577164-54650		11/25/2015	W 15MWNNOV2	006575		145098	UTILITIES CITY CENTER		8,417.46	
API	E3577164-54650		11/25/2015	W 15MWNNOV2	006575		145099	UTILITIES CITY CENTER		1,058.77	
API	A3335184-54750		11/25/2015	W 15MWNNOV2	000319		145100	STREET LIGHTING DPW		110.01	
API	A3143314-54740		11/25/2015	W 15MWNNOV2	007001		145101	SERVICE CONTRACTS - EQUIPMENT 013887001		74.95	
API	A3021694-54740		11/25/2015	W 15MWNNOV2	005997		145102	SERVICE CONTRACTS - EQUIPMENT 020946201		329.80	
API	A3031444-54670		11/25/2015	W 15MWNNOV2	001927		145103	PHONES 5185809480728245		6.06	
API	A3113624-54670		11/25/2015	W 15MWNNOV2	001927		145103	PHONES 5185809480728245		6.06	
API	A3618684-54670		11/25/2015	W 15MWNNOV2	001927		145103	PHONES 5185809480728245		6.06	
API	Y3618684-54670-422		11/25/2015	W 15MWNNOV2	001927		145103	PHONES 5185809480728245	Y	6.06	
API	A3143314-54751		11/25/2015	W 15MWNNOV2	001927		145104	UTILITIES TRAFFIC LIGHTS 5185876754028248		24.49	
API	A3031494-54670		11/25/2015	W 15MWNNOV2	001927		145105	PHONES 5185872417241245		25.39	
API	A3021694-54670		11/25/2015	W 15MWNNOV2	001927		145106	PHONES 5185800781394241		25.40	
API	A3031654-54670		11/25/2015	W 15MWNNOV2	001927		145107	PHONES 5185843948429245		25.87	
API	A3567194-54670-3000		11/25/2015	W 15MWNNOV2	001927		145108	PHONES 5185833744999244		29.17	
API	A3567184-54670-3000		11/25/2015	W 15MWNNOV2	001927		145109	PHONES 5185801086027247		45.43	
API	F3638334-54670		11/25/2015	W 15MWNNOV2	001927		145110	PHONES 5185875845615245		49.84	
API	A3051414-54671		11/25/2015	W 15MWNNOV2	001927		145111	PHONES & FAX 5185876512128249		50.08	
API	A3031654-54670		11/25/2015	W 15MWNNOV2	001927		145112	PHONES 5185843356341247		51.67	
API	A3567194-54670-3000		11/25/2015	W 15MWNNOV2	001927		145113	PHONES 5185833462550245		79.30	
API	A3143124-54670		11/25/2015	W 15MWNNOV2	001927		145114	PHONES DPS		85.44	
API	A3031654-54670		11/25/2015	W 15MWNNOV2	001927		145115	PHONES 5185877315326246		102.85	
API	A3143124-54670		11/25/2015	W 15MWNNOV2	001927		145116	PHONES DPS		334.00	
API	A3143414-54670		11/25/2015	W 15MWNNOV2	001927		145116	PHONES		369.25	

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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	A3143124-54670	11/25/2015	W 15MWNNOV2	001927		145117	DPS			
API	A3143124-54670	11/25/2015	W 15MWNNOV2	001927	150041	145119	PHONES		119.15	
API	A3143124-54720	11/25/2015	W 15MWNNOV2	001927	150041	145119	PROFESSIONAL SERVICES			
POL	A3143124-54670	11/25/2015	W 15MWNNOV2	001927	150041	145119	SERVICE CONTRACTS - PROF SERV		2,324.50	
POL	A3143124-54720	11/25/2015	LIQ/INV	001927	150041	145119	PROFESSIONAL SERVICES			
POL	A3143124-54720	11/25/2015	LIQ/INV	001927	150041	145119	PHONES	4		119.15
POL	A3143124-54720	11/25/2015	LIQ/INV	001927	150041	145119	PROFESSIONAL SERVICES	2015		
POL	A3143124-54720	11/25/2015	LIQ/INV	001927	150041	145119	SERVICE CONTRACTS - PROF SERV	4		2,324.50
POL	A3143124-54720	11/25/2015	LIQ/INV	001927	150041	145119	PROFESSIONAL SERVICES	2015		
API	A3031494-54670	11/25/2015	W 15MWNNOV2	001831		145120	PHONES		52.07	
API	A3031494-54670	11/25/2015	W 15MWNNOV2	001831		145120	742051038-0001			
GENERAL LEDGER TOTAL									13,862.02	.00
API	A-2600	11/25/2015	W 15MWNNOV2	B 2369			ACCOUNTS PAYABLE			4,329.89
API	E-2600	11/25/2015	W 15MWNNOV2	B 2369			ACCOUNTS PAYABLE			9,476.23
API	F-2600	11/25/2015	W 15MWNNOV2	B 2369			ACCOUNTS PAYABLE			49.84
API	Y-2600	11/25/2015	W 15MWNNOV2	B 2369			ACCOUNTS PAYABLE			6.06
POL	A-1521	11/25/2015	W 15MWNNOV2	B 2369			ENCUMBRANCES			2,443.65
POL	A-2963	11/25/2015	W 15MWNNOV2	B 2369			BUDGETARY FUND BALANCE RES ENC		2,443.65	
SYSTEM GENERATED ENTRIES TOTAL									2,443.65	16,305.67
JOURNAL 2015/11/242 TOTAL									16,305.67	16,305.67
2015 11	242									
API	A-1522	11/25/2015	W 15MWNNOV2	B 2369			EXPENDITURES		4,329.89	
API	E-1522	11/25/2015	W 15MWNNOV2	B 2369			EXPENDITURES		9,476.23	
API	F-1522	11/25/2015	W 15MWNNOV2	B 2369			EXPENDITURES		49.84	
API	Y-1522	11/25/2015	W 15MWNNOV2	B 2369			EXPENDITURES		6.06	



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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2015	11	242	11/25/2015	GENERAL FUND		
					A-1521 ENCUMBRANCES		2,443.65
					A-1522 EXPENDITURES	4,329.89	
					A-2600 ACCOUNTS PAYABLE		4,329.89
					A-2963 BUDGETARY FUND BALANCE RES ENC	2,443.65	
					FUND TOTAL	6,773.54	6,773.54
E	2015	11	242	11/25/2015	CITY CENTER AUTHORITY		
					E-1522 EXPENDITURES	9,476.23	
					E-2600 ACCOUNTS PAYABLE		9,476.23
					FUND TOTAL	9,476.23	9,476.23
F	2015	11	242	11/25/2015	WATER FUND		
					F-1522 EXPENDITURES	49.84	
					F-2600 ACCOUNTS PAYABLE		49.84
					FUND TOTAL	49.84	49.84
Y	2015	11	242	11/25/2015	COMMUNITY DEVELOPMENT FUND		
					Y-1522 EXPENDITURES	6.06	
					Y-2600 ACCOUNTS PAYABLE		6.06
					FUND TOTAL	6.06	6.06

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