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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 2076

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130176	001 LEMERY GREISLER LLC	1.00	0.00	0.00	1.00	9	LEGAL & BOND COUNCIL SERVICES AS OUT
	130177	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	9	SEQR LEGAL/ENGINEERING
	130288	001 ENVIRONMENTAL DESIGN	1.00	0.00	0.00	1.00	9	DETAILED DESIGN BOG MEADOW PUMP REHA
	130292	001 HANSON VAN VLEET, LL	1.00	0.00	1.00	0.00	0	BOD MEADOW WATER SOURCE ADDENDUM #2
	130309	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	ENGINEERING & COST FOR TREATMENT PLA
	130339	001 GREENMAN-PEDERSEN, I	1.00	0.00	1.00	0.00	0	BROADWAY CORRIDOR STUDY
	130502	001 ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	REPLACE VALUT UNIT AS PER PROPOSAL F
	130680	001 SYSTEMS MANAGEMENT P	1.00	0.00	1.00	0.00	0	AS PER QUOTE SMPQ71501
	130689	001 PITTSBURG DELL MKTG	2.00	0.00	2.00	0.00	0	AS PER E QUOTE 1017545187877
	130693	001 BUNKOFF GENERAL CONT	1.00	0.00	1.00	0.00	0	AS PER BID 2013-31 CCA 11/19/13
	130694	001 STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	9	AS PER BID 2013-27 CCA 11/19/13
	130732	001 RYAN BIGGS ASSOCIATE	1.00	0.00	1.00	0.00	0	STRUCTURAL DESIGN SERVICES
	140012	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE (\$0.771 PER GALL
		001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		SODIUM HYPOCHLORITE (\$0.771 PER GALL
	140013	001 SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	140021	001 SOUTH CENTRAL CONNEC	1.00	0.00	0.00	1.00	8	UCMR3 LABORATORY SERVICES
	140025	001 HAROLD R CLUNE, INC.	1.00	0.00	0.00	1.00	8	ELECTRICAL CONSTRUCTION
	140049	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	140056	001 SIEWERT EQUIPMENT CO	1.00	0.00	1.00	0.00	0	BALL #1 SERVICE PROPOSAL #11446
	140059	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	REVERSIBLE BLAUER JACKET ITEM #49051
	140060	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
		001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00		INITIAL ISSUE OF AUTHORIZED UNIFORM
	140061	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
		001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00		INITIAL ISSUE OF AUTHORIZED UNIFORM
	140062	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
	140063	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE OF AUTHORIZED UNIFORM
	140068	001 BUNKOFF GENERAL CONT	1.00	0.00	0.00	1.00	8	NEW FOOTING WORK & ADDITIONAL WORK D

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140074	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	HAULING WASTE
	140079	001 TIMOTHY BROOKS, MD	1.00	0.00	0.00	1.00	8	MEDICAL DIRECTOR CCA 1/21/14
	140082	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	FINAL ISSUE OF UNIFORM
	140092	001 TOTAL TOOL LTD	1.00	0.00	1.00	0.00	0	REPLACE CYLINDER
	140095	001 USI INC	1.00	0.00	0.00	1.00	8	AS ATTACHED
	140108	001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	MAINTENACE ON FIRE TRUCKS
		001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00		MAINTENACE ON FIRE TRUCKS
	140109	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	140112	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	ADDENDUM #3 POST CLOSURE MONITORING
	140116	001 ADAMSON INDUSTRIES C	1.00	0.00	0.00	1.00	8	EQUIPMENT AS PER QUOTE #65761
	140117	001 PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	AS PER E-QUOTE 1014976768952
	140118	001 ADIRONDACK SIGN COMP	1.00	0.00	1.00	0.00	0	F553 GRAPHICS AS PER QUOTE #3977
	140120	001 INTERNATIONAL SALT C	2367.71	0.00	0.00	2367.71	8	SALT
	140127	001 GRASSLAND EQUIPMENT	1.00	0.00	1.00	0.00	0	TORO GROUNDSMASTER 4000-D AS PER QUO
	140134	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	BID EXTENTION 2011-11 CC APPROVED 3/
	140139	001 LELAND PAPER CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140142	001 TOM MULLAN TREE & ST	3.00	0.00	3.00	0.00	0	RENTAL 24 INCH TREE CHIPPER WITH MAC
	140144	001 FIRE APPARATUS UNLIM	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140150	001 S & J ENTERPRISES	3.00	0.00	3.00	0.00	0	#26832 SPRAY NINE - 12 QTS PER CASE
	140162	001 WATKINS SPRING CO IN	1.00	0.00	1.00	0.00	0	REPAIR WORK ON FIRE TRUCK

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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									
4140 00000 ACCURATE PEST CO	134632 54826		135157	14APR2	120.00	.00	.00		
CASH A 2014/04 INV 04/10/2014	SEP-CHK: N			DISC: .00		E3577164 54720	120.00	1099:	
ACCT 1200 DEPT 7000 DUE 04/15/2014	DESC:55618								
1161 CURRY ROAD SCHENECTADY NY 12306									
4190 00000 ADAMSON INDUSTRI	134633 121367-121255	140116	135158	14APR2	2,299.30	2,070.00	2,090.20		
CASH A 2014/04 INV 04/10/2014	SEP-CHK: N			DISC: .00		A3143122 52620	2,299.30	1099:	
ACCT 1200 DEPT 4000 DUE 04/15/2014	DESC:121027-121110-CR120955								
45 RESEARCH DRIVE HAVERHILL MA 01832									
5045 00000 ADIRONDACK SIGN	134635 10740		135160	14APR2	1,000.00	.00	.00		
CASH A 2014/04 INV 04/10/2014	SEP-CHK: N			DISC: .00		A3143124 54510	1,000.00	1099:	
ACCT 1200 DEPT 4000 DUE 04/15/2014	DESC:DPS								
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
5045 00000 ADIRONDACK SIGN	134636 10709	140118	135161	14APR2	575.00	.00	.00		
CASH A 2014/04 INV 04/10/2014	SEP-CHK: N			DISC: .00		H3143122 52000 1177	575.00	1099:	
ACCT 1200 DEPT 4000 DUE 04/15/2014	DESC:GRAPHICS								
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	134637 0745174		135162	14APR2	1,069.42	.00	.00		
CASH A 2014/04 INV 04/10/2014	SEP-CHK: N			DISC: .00		A3335014 54510	1,069.42	1099:	
ACCT 1200 DEPT 3000 DUE 04/15/2014	DESC:0745119								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
4012 00000 ADIRONDACK TRUST	134638 58330		135163	14APR2	2,756.00	.00	.00		
CASH A 2014/04 INV 04/10/2014	SEP-CHK: N			DISC: .00		E3577164 54778	2,756.00	1099:	
ACCT 1200 DEPT 7000 DUE 04/15/2014	DESC:LIABILITY								
31 CHURCH STREET, 4TH FLOOR SARATOGA SPRINGS NY 12866									
4012 00000 ADIRONDACK TRUST	134639 58501		135164	14APR2	17,193.00	.00	.00		
CASH A 2014/04 INV 04/10/2014	SEP-CHK: N			DISC: .00		E3577164 54523	687.00	1099:	
ACCT 1200 DEPT 7000 DUE 04/15/2014	DESC:58500-58502					E3577164 54611	14,959.00	1099:	
31 CHURCH STREET, 4TH FLOOR SARATOGA SPRINGS NY 12866									
						E3577164 54611	1,547.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2462	00001 ADMAR SUPPLY COM	134640 165969-00001		135165	14APR2	167.79	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3335014	54510	167.79	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:201591							
1950 BRIGHTON HENRIETTA T/L RD ROCHESTER NY 14623-2510										
57	00000 ADVANCED TELECOM	134641 19159		135166	14APR2	237.50	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3143014	54670	237.50	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:SARATOGA							
P O BOX 501 WEST SAND LAKE NY 12196-0501										
70	00000 ADVANTAGE PRESS	134642 36239		135167	14APR2	125.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3021314	54110	125.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/15/2014	DESC:4/1							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
5044	00000 ALL SEASONS TEXT	134643 608580		135168	14APR2	62.75	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		E3577164	54720	62.75	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	134644 039377-039872		135169	14APR2	70.37	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3143124	54180	6.23	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:040740 #2288			A3143414	54510	3.66	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
						H3143122	52000	1177	60.48	1099:
1993	00000 ALLTEK ENERGY SY	134645 28615		135170	14APR2	315.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3031634	54610	315.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:1/8							
58 HUDSON RIVER ROAD WATERFORD NY 12188										
4758	00000 AMERICAN CHEMICA	134646 37051		135171	14APR2	287.20	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3143124	54140	287.20	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:3/26							
18 WADE ROAD LATHAM NY 12110-3510										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4542	00001 BOUND TREE MEDIC	134654 81372217	140134	135179	14APR2	864.61	.00	6,556.41		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143414 54150	864.61	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:81380285-81381545							
	23537 NETWORK PLACE CHICAGO IL 60673-1235									
6108	00000 BOXLEY'S SERVICE	134655 3/17/14		135180	14APR2	150.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54510	150.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:POLICE							
	22 WESTBURY DRIVE SARATOGA SPRINGS NY 12866									
2040	00000 TIMOTHY BROOKS,	134656 1/1-6/30/14	140079	135181	14APR2	5,000.00	.00	5,000.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3244014 54290	5,000.00	1099:7	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:MEDICAL							
	46 WILTON ROAD GREENFIELD CENTER NY 12833									
6709	00000 BUNKOFF GENERAL	134657 #4	130693	135182	14APR2	93,366.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3537112 52000 1165	93,366.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:CANFIELD CASINO BASEMENT							
	790 WATERVLIET-SHAKER ROAD LATHAM NY 12110									
6709	00000 BUNKOFF GENERAL	134658 APP 4	140068	135183	14APR2	14.00	.00	15,023.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3537112 52000 1165	14.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:CO #1							
	790 WATERVLIET-SHAKER ROAD LATHAM NY 12110									
137	00000 C T MALE ASSOCIA	134659 67017	140112	135184	14APR2	732.50	.00	8,485.25		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3638184 54720	732.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:CO #3							
	50 CENTURY HILL DRIVE LATHAM NY 12110									
5555	00001 CAROUSEL INDUSTR	134660 1398005		135185	14APR2	301.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143014 54670	301.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:#55229							
	P.O. BOX 842084 BOSTON MA 02284-2084									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
129	00000 CATHOLIC CHARITI	134661 MARCH 2014		135186	14APR2	523.66	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			Y3618654 54931 381	523.66	1099:	
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:CDBG							
142 REGENT STREET SARATOGA SPRINGS NY 12866										
2948	00001 CDW GOVERNMENT I	134662 KJ49038		135187	14APR2	105.06	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143012 52200	105.06	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
2948	00001 CDW GOVERNMENT I	134663 KR70897		135188	14APR2	157.94	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			Y3618682 52200 390	157.94	1099:	
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
2948	00001 CDW GOVERNMENT I	134664 KR66307		135189	14APR2	336.04	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3051414 54110	336.04	1099:	
ACCT 1200	DEPT 5000	DUE 04/15/2014	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
2948	00001 CDW GOVERNMENT I	134665 KR52963		135190	14APR2	429.15	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3021692 52230	429.15	1099:	
ACCT 1200	DEPT 2000	DUE 04/15/2014	DESC:KN92042-KR58519							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
136	00000 CERTIFIED AMBULA	134666 SSF-0414		135191	14APR2	102.90	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143414 54771	102.90	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:4/1							
P O BOX 290184 WETHERSFIELD CT 06129										
128	00000 CITY CENTER PETT	134667 134667		135192	14APR2	36.43	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164 54201	36.43	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:PETTY CASH							
522 BROADWAY SARATOGA SRPINGS NY 12866										

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6786	00000 MARY CLARK	134668 134668		135193	14APR2	35.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 04/15/2014 DESC:REFUND 4 BEACON HILL DRIVE SARATOGA SPRINGS NY 12866						A046 42024	35.00	1099:	
6337	00000 COLLINS MECHANIC	134669 134669		135194	14APR2	825.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/15/2014 DESC:3/20 153 RUCKY TUCKS ROAD STILLWATER NY 12170						A3143414 54610	825.00	1099:	
1975	00000 COLONIE MECHANIC	134670 83844		135195	14APR2	500.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/15/2014 DESC:4/10 17 RAILROAD AVENUE ALBANY NY 12205						A3537114 54330	500.00	1099:	
225	00001 COMMAND SECURITY	134671 415967		135196	14APR2	733.85	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 04/15/2014 DESC:3/25 P O BOX 823415 PHILADELPHIA PA 19182-3415						E3577164 54720	733.85	1099:	
225	00001 COMMAND SECURITY	134672 414877		135197	14APR2	1,489.88	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 04/15/2014 DESC:3/18 P O BOX 823415 PHILADELPHIA PA 19182-3415						E3577164 54720	1,489.88	1099:	
315	00000 COMMISSIONER AGR	134673 W14-11		135198	14APR2	150.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/15/2014 DESC:3/26 DIVISION WEIGHTS & MEASURES 10 B AIRLINE DRIVE ALBANY NY 12235						A3143124 54180	150.00	1099:	
6792	00000 TARA COSGROVE	134674 134674		135199	14APR2	24.64	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 04/15/2014 DESC:MILEAGE PAYROLL SARATOGA SPRINGS NY 12866						A3051414 54110	24.64	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1155	00001 COUNTY WASTE & R	134676 5525490	140074	135201	14APR2	3,780.21	.00	75,621.51		
	CASH A	2014/04 INV 04/10/2014			SEP-CHK: N					
	ACCT 1200	DEPT 3000 DUE 04/15/2014			DESC:WASTE REMOVAL			2,790.21	1099:	
	P.O. BOX 11760 NEWARK NJ 07101-4760									
127	00001 COYNE TEXTILE SE	134677 176642-		135202	14APR2	84.59	.00	.00		
	CASH A	2014/04 INV 04/10/2014			SEP-CHK: N					
	ACCT 1200	DEPT 3000 DUE 04/15/2014			DESC:176650			12.57	1099:	
	P O BOX 4895 SYRACUSE NY 13221-4895									
4871	00000 SHANE CROOKS	134678 134678		135203	14APR2	687.01	.00	.00		
	CASH A	2014/04 INV 04/10/2014			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 04/15/2014			DESC:UNIFORM			687.01	1099:	
	S S P D SARATOGA SPRINGS NY 12866									
3203	00001 CRYSTAL ROCK LLC	134679 MARCH 2014		135204	14APR2	26.25	.00	.00		
	CASH A	2014/04 INV 04/10/2014			SEP-CHK: N					
	ACCT 1200	DEPT 2000 DUE 04/15/2014			DESC:51284318			26.25	1099:	
	P O BOX 10028 WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	134680 134680		135205	14APR2	37.50	.00	.00		
	CASH A	2014/04 INV 04/10/2014			SEP-CHK: N					
	ACCT 1200	DEPT 5000 DUE 04/15/2014			DESC:51284317			37.50	1099:	
	P O BOX 10028 WATERBURY CT 06725-0028									
2450	00001 PITTSBURG DELL M	134681 XJCJRNNW1	140117	135206	14APR2	509.00	.00	.00		
	CASH A	2014/04 INV 04/10/2014			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 04/15/2014			DESC:COMPUTER			509.00	1099:	
	C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
2450	00001 PITTSBURG DELL M	134682 XJC77XWJ7	130689	135207	14APR2	1,648.02	.00	.00		
	CASH A	2014/04 INV 04/10/2014			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 04/15/2014			DESC:COMPUTER			1,648.02	1099:	
	C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
301	00001 DEPARTMENT OF CO	134683 511637-		135208	14APR2	121.85	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335124 54960	121.85	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:511638							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
2905	00000 ELECTRIC CONCEPT	134684 1401645A		135209	14APR2	620.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1186	620.00	1099:7	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:1/21							
P O BOX 5473 CLIFTON PARK NY 12065										
2905	00000 ELECTRIC CONCEPT	134685 1401645B		135210	14APR2	1,200.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1186	1,200.00	1099:7	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:1/29							
P O BOX 5473 CLIFTON PARK NY 12065										
2706	00001 ELECTRONIC BUSIN	134686 CNIN127081		135211	14APR2	135.05	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3567144 54330 3000	135.05	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:#118136							
P O BOX 926 LATHAM NY 12110-0926										
6299	00000 ENERGY MANAGEMEN	134687 13532	130502	135212	14APR2	6,671.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3051414 54610	6,671.00	1099:	
ACCT 1200	DEPT 5000	DUE 04/15/2014	DESC:REPAIR							
405 FRONT STREET 2ND FLOOR SCHENECTADY NY 12305										
1361	00000 ENVIRONMENTAL DE	134688 3,4 & 5	130288	135213	14APR2	51,887.50	.00	30,200.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1167	51,887.50	1099:7	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:BOG MEADOW PUMP REHAB							
900 ROUTE 146 CLIFTON PARK NY 12065										
2843	00001 FASTENAL COMPANY	134689 NYSAR26569		135214	14APR2	1.92	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			G3638124 54180	1.92	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:NYSAR1060							
P.O. BOX 1286 WINONA MN 55987-1286										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5574	00000 FIBER TECHNOLOGI	134690 043014	140049	135215	14APR2	2,017.50		.00	16,140.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3021694	54740	2,017.50	1099:	
ACCT 1200	DEPT 2000	DUE 04/15/2014	DESC:APRIL								
300 MERIDIAN CENTER ROCHESTER NY 14618											
181	00000 FIRE APPARATUS U	134691 11363-11364	140108	135216	14APR2	75.00		.00	18,512.50		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143414	54510	75.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:MAINTENANCE								
16 EDMEL ROAD SCOTIA NY 12302											
181	00000 FIRE APPARATUS U	134692 11361	140108	135217	14APR2	412.50		.00	18,512.50		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143414	54510	412.50	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:MAINTENANCE								
16 EDMEL ROAD SCOTIA NY 12302											
181	00000 FIRE APPARATUS U	134693 11362	140144	135218	14APR2	525.00		25.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3143122	52000 1220	525.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:INSTALLATION								
16 EDMEL ROAD SCOTIA NY 12302											
184	00001 FIRST REHABILITA	134694 1/1-3/31/14		135219	14APR2	1,476.75		.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3011474	54770	8.25	1099:	
ACCT 1200	DEPT 2000	DUE 04/15/2014	DESC:D275951				A3719074	54770	123.75	1099:	
600 NORTHERN BOULEVARD P O BOX 220727 GREAT NECK NY 11021-5202											
							A3729074	54770	74.25	1099:	
							A3739074	54770	605.03	1099:	
							F3739074	54770	185.76	1099:	
							G3739074	54770	86.46	1099:	
							A3749074	54770	203.50	1099:	
							A3759074	54770	66.00	1099:	
							A3769074	54770	41.25	1099:	
							A3769074	54770 3000	82.50	1099:	
197	00000 PETER J GAILOR L	134695 62054		135220	14APR2	2,360.00		.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164	54720	2,360.00	1099:7	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:62038								
P O BOX 609 SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	134696 1190981		135221	14APR2	46.80	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3051414 54490	46.80	1099:	
ACCT 1200	DEPT 5000	DUE 04/15/2014	DESC:#90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
2269	00000 GEYSER VACUUM CE	134697 627702		135222	14APR2	16.80	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3567194 54610 3000	16.80	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:3/21							
408 GEYSER ROAD BALLSTON SPA NY 12020										
3557	00000 GFS CHEMICALS IN	134698 497521		135223	14APR2	265.68	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			F3638334 54141	265.68	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:97763							
DEPT. L-1694 COLUMBUS OH 43260-1694										
1741	00000 CHRISTINE GILLME	134832 134832		135358	14APR2	88.70	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3021314 54220	88.70	1099:	
ACCT 1200	DEPT 2000	DUE 04/15/2014	DESC:MILEAGE							
11 TROTtingham ROAD SARATOGA SPRINGS NY 12866										
6207	00001 GLOBAL MONTElLO	134699 2951710		135224	14APR2	7,760.67	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54520	5,491.70	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:1-02489244/90				A3335014 54520	1,194.98	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							F3638334 54520	465.61	1099:	
							F3638354 54520	449.92	1099:	
							G3638124 54520	158.46	1099:	
6207	00001 GLOBAL MONTElLO	134700 2951709		135225	14APR2	8,295.59	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54520	8,295.59	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:1-02489244/90							
P.O. BOX 3372 BOSTON MA 02241										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2997	00000 HOPE JANITORIAL	134718 6030		135243	14APR2	360.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3517524 54720	360.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:3/24							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										
2997	00000 HOPE JANITORIAL	134719 5941		135244	14APR2	450.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3517524 54720	450.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:2/5							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										
221	00001 INTERNATIONAL AS	134721 2014 MEMBERSHIP		135246	14APR2	455.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164 54230	455.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:#02941							
ASSEMBLY MANAGERS 635 FRITZ,SUITE 100 COPPELL TX 75019										
2736	00000 ICOM	134722 ST11998-12000		135247	14APR2	393.65	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164 54720	393.65	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:11976-12053							
662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065										
2885	00000 INTERLAKEN HOME0	134723 134723		135248	14APR2	83,793.75	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3021354 54720	83,793.75	1099:	
ACCT 1200	DEPT 2000	DUE 04/15/2014	DESC:FIRST QTR							
75 SARAZEN STREET SARATOGA SPRINGS NY 12866										
2589	00001 INTERNATIONAL SA	134724 462698-471700	140120	135249	14APR2	30,202.98	.00	41,052.63		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54400	30,202.98	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:471208-471038							
P O BOX 641944 . PITTSBURGH PA 15264-1944										
6004	00000 INTERSTATE BATTE	134725 10007838		135250	14APR2	64.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335184 54750	64.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:3/26							
2 INTERSTATE AVENUE ALBANY NY 12205										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1257	00000 J & R WELDING SU	134726 76127		135251	14APR2	101.59	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3143414	54150	101.59	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:3/24							
270 MILTON AVENUE BALLSTON SPA NY 12020										
358	00001 J C EHRLICH CO I	134727 1974		135252	14APR2	80.58	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3537114	54610	80.58	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:7489263							
P O BOX 13848 READING PA 19612-3848										
358	00001 J C EHRLICH CO I	134728 1982		135253	14APR2	96.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3031624	54610	32.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:7489263			A3031634	54610	64.00	1099:	
P O BOX 13848 READING PA 19612-3848										
375	00000 J E SAWYER CO IN	134729 712015		135254	14APR2	210.88	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3335014	54320	210.88	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:712221							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
5966	00000 JOE JOHNSON EQUI	134730 PO1731		135255	14APR2	1,366.87	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3335014	54510	278.52	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:PO1740			F3638354	54510	1,088.35	1099:	
62 LAGRANGE AVENUE ROCHESTER NY 14613										
5639	00002 JOHN DEERE LANDS	134731 67532009		135256	14APR2	339.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3335014	54180	339.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:4/3							
24110 NETWORK PLACE CHICAGO IL 60673-1241										
247	00000 JOKAMSCO GROUP L	134733 2014241		135258	14APR2	80.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A3567184	54510 3000	40.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:2014261			A3567184	54510 3000	40.00	1099:	
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
898	00000 THE LA GROUP PC	134734 26994	130177	135259	14APR2	2,925.00	.00	11,975.62		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577184 54723	2,925.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:SEQR							
40 LONG ALLEY SARATOGA SPRINGS NY 12866										
263	00000 LELAND PAPER CO	134735 410149245		135260	14APR2	393.80	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3517524 54140	393.80	1099:	
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:1109166							
10 LELAND DRIVE GLENS FALLS NY 12801										
263	00000 LELAND PAPER CO	134736 3146586	140139	135261	14APR2	748.06	33.60	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143314 54390	748.06	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:3146396							
10 LELAND DRIVE GLENS FALLS NY 12801										
3228	00000 LEMERY GREISLER	134737 91440	130176	135262	14APR2	4,825.00	.00	25,175.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577184 54723	4,825.00	1099:7	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:LEGAL SERVICES							
10 RAILROAD PLACE SARATOGA SPRINGS NY 12866										
270	00000 MAHONEY NOTIFY P	134739 211539-IN		135264	14APR2	38.50	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3031634 54610	38.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:0019119							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	134740 0211542-IN		135265	14APR2	116.50	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3537114 54610	78.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:0211541-IN				A3537214 54610	38.50	1099:	
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	134741 0212534-IN		135266	14APR2	978.50	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			G3638124 54331	978.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:0019118							
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1499	00000 MALTA MEDICAL CA	134742 #3931		135267	14APR2	200.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 1000 DUE 04/15/2014									
	2554 ROUTE 9 BALLSTON SPA NY 12020									
									200.00	1099:
290	00001 JOSEPH P MANGION	134743 1-182058		135268	14APR2	257.80	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 4000 DUE 04/15/2014									
	187-189 FOURTH STREET TROY NY 12180									
									257.80	1099:
282	00000 MASTERCARD	134744 134744		135269	14APR2	37.10	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 7000 DUE 04/15/2014									
	P O BOX 30131 TAMPA FL 33630-3131									
									37.10	1099:
282	00000 MASTERCARD	134745 134745		135270	14APR2	55.05	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 7000 DUE 04/15/2014									
	P O BOX 30131 TAMPA FL 33630-3131									
									43.45	1099:
									11.60	1099:
282	00000 MASTERCARD	134746 134746		135271	14APR2	79.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 7000 DUE 04/15/2014									
	P O BOX 30131 TAMPA FL 33630-3131									
									79.00	1099:
282	00000 MASTERCARD	134747 134747		135272	14APR2	99.11	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 7000 DUE 04/15/2014									
	P O BOX 30131 TAMPA FL 33630-3131									
									32.00	1099:
									3.50	1099:
									37.05	1099:
									26.56	1099:
386	00000 MILTON CAT	134748 PART8850059		135273	14APR2	1,148.84	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 3000 DUE 04/15/2014									
	500 COMMERCE DRIVE CLIFTON PARK NY 12065									
									62.88	1099:
									695.30	1099:
									390.66	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6306	00000 MULTIMED BILLING	134749 134749		135274	14APR2	259.55	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A044 41640	259.55	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:FEB 2014							
P.O. BOX 535 BALDWINVILLE NY 13027										
320	00001 NATIONAL LAW ENF	134750 103123		135275	14APR2	291.22	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54180	291.22	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:#204012							
4019 EXECUTIVE PARK BLVD SE SOUTHPORT NC 28461										
6731	00000 NEMER CDJR OF SA	134751 56117		135276	14APR2	86.18	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335124 54510	57.15	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:55483				A3567144 54510 3000	29.03	1099:	
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
6731	00000 NEMER CDJR OF SA	134752 55621-55157-64853		135277	14APR2	1,543.92	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: Y	DISC: .00			A3143122 52620	918.08	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:55515				A3143124 54510	500.84	1099:	
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
							A3143124 54510	65.00	1099:	
							A3143312 52802	60.00	1099:	
1152	00000 NEW COUNTRY FORD	134753 171323F-171448F		135278	14APR2	1,147.10	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54510	1,147.10	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:171336F-171474F							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
117	00002 JOHN DEERE POWER	134754 987643		135279	14APR2	579.31	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54510	288.94	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:979842				A3638194 54510	290.37	1099:	
21310 NETWORK PL CHICAGO IL 60673-1213										
3172	00000 NYS DEPT OF LABO	134755 134755		135280	14APR2	100.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3537214 54180	100.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:CAROUSEL INSP							
DIVISION OF SAFETY & HEALTH STATE CAMPUS BLDG.12 RM 161 ALBANY NY 12240										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11	00001 NYS UNEMPLOYMENT	134756 134756		135281	14APR2	5,093.52	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00									
	ACCT 1200 DEPT 1000 DUE 04/15/2014 DESC:1ST QTR 2014							3,264.00	1099:	
	P O BOX 4301 BINGHAMTON NY 13902-4301							579.40	1099:	
								42.04	1099:	
								1,208.08	1099:	
6788	00000 MIRIAM OCALLAGHA	134757 134757		135282	14APR2	50.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00									
	ACCT 1200 DEPT 6000 DUE 04/15/2014 DESC:REFUND									
	7 KEMPTON PLACE APT 1 SARATOGA SPRINGS NY 12866							50.00	1099:	
327	00001 PALLETTE STONE C	134758 144464		135283	14APR2	302.10	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00									
	ACCT 1200 DEPT 3000 DUE 04/15/2014 DESC:19018							302.10	1099:	
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	134759 144598		135284	14APR2	4,664.64	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00									
	ACCT 1200 DEPT 3000 DUE 04/15/2014 DESC:19018									
	269 BALLARD ROAD WILTON NY 12831							4,664.64	1099:	
2053	00000 CYNTHIA A PHILLI	134760 134760		135285	14APR2	55.74	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00									
	ACCT 1200 DEPT 1000 DUE 04/15/2014 DESC:REFUND									
	9 CARLYLE TERRACE SARATOGA SPRINGS NY 12866									
6071	00001 RICK RAGS	134761 33199-33236		135286	14APR2	561.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00									
	ACCT 1200 DEPT 3000 DUE 04/15/2014 DESC:33225									
	P.O. BOX 30 CANASTOTA NY 13032							190.00	1099:	
								101.00	1099:	
								270.00	1099:	
223	00001 RICOH USA, INC	134762 5030011029		135287	14APR2	781.14	.00	.00		
	CASH A 2014/04 INV 04/10/2014 SEP-CHK: N DISC: .00									
	ACCT 1200 DEPT 7000 DUE 04/15/2014 DESC:4674099									
	P O BOX 827577 PHILADELPHIA PA 19182-7577							781.14	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
354	00000 ROSENS UNIFORMS	134763 221427		135288	14APR2	107.99	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143414 54160	107.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134764 218458	140059	135289	14APR2	171.99	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	171.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:MITCHELL/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134765 218094-01		135290	14APR2	281.99	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143414 54160	281.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134767 218396-02	140062	135292	14APR2	308.49	.00	283.04		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	308.49	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:IACHETTA/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134768 217231-01	140063	135293	14APR2	399.49	.00	180.05		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	399.49	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:THORPE/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134769 219535	140082	135294	14APR2	177.96	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	177.96	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:THORPE/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134770 218307-03	140060	135295	14APR2	135.00	.00	312.05		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	135.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:CAMARRO/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	134771 216998-03		135296	14APR2	97.98	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	97.98	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134772 218307-02	140060	135297	14APR2	412.99	.00	312.05		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	412.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:CAMARRO/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134773 218320-02	140061	135298	14APR2	260.00	.00	96.56		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	260.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:HALL/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	134774 218320-03	140061	135299	14APR2	236.99	.00	96.56		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	236.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:HALL/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
1259	00000 RYAN BIGGS ASSOC	134775 38402	130732	135300	14APR2	5,300.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3031492 52000 1141	5,300.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:STRUCTURAL DESIGN							
257 USHERS ROAD CLIFTON PARK NY 12065										
409	00000 S & J ENTERPRISE	134776 58103		135301	14APR2	23.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164 54140	23.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:3/7							
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
409	00000 S & J ENTERPRISE	134777 58415	140150	135302	14APR2	156.96	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164 54140	156.96	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:JANITORIAL							
309 W MONTGOMERY ST JOHNSTOWN NY 12095										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
359	00001 SAFETY KLEEN COR	134778 63274585		135303	14APR2	288.78	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 3000 DUE 04/15/2014									
	P O BOX 382066 PITTSBURGH PA 15250-8066									
									288.78	1099:
5427	00000 SARATOGA AFFORDA	134779 134779		135304	14APR2	2,683.95	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 1000 DUE 04/15/2014									
	1214 SARATOGA ROAD BALLSTON SPA NY 12020									
									2,683.95	1099:
3262	00001 SARATOGA CTY RUR	134780 134780		135305	14APR2	2,784.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 1000 DUE 04/15/2014									
	1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020									
									2,784.00	1099:
3262	00001 SARATOGA CTY RUR	134781 134781		135306	14APR2	11,056.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 1000 DUE 04/15/2014									
	1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020									
									11,056.00	1099:
4701	00000 SARATOGA PUBLISH	134786 RECREATION		135311	14APR2	330.00	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 6000 DUE 04/15/2014									
	5 CASE STREET SARATOGA SPRINGS NY 12866									
									330.00	1099:
371	00001 SARATOGA QUALITY	134782 24994-23686-26178		135307	14APR2	56.39	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 3000 DUE 04/15/2014									
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
									23.06	1099:
									23.85	1099:
									9.48	1099:
371	00001 SARATOGA QUALITY	134783 134783		135308	14APR2	106.30	.00	.00		
	CASH A 2014/04 INV 04/10/2014									
	ACCT 1200 DEPT 3000 DUE 04/15/2014									
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
									106.30	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
3052	00000 SARATOGA SPRINGS	134784 134784		135309	14APR2	1,935.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	1,935.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:RAP							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
3052	00000 SARATOGA SPRINGS	134785 134785		135310	14APR2	4,886.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	4,886.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:RENT							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
374	00001 SARATOGIAN LLC	134787 244485		135312	14APR2	90.66	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3051414 54490	90.66	1099:	
ACCT 1200	DEPT 5000	DUE 04/15/2014	DESC:245673							
P.O. BOX 1877 ALBANY NY 12201-1877										
2787	00001 SCHINDLER ELEVAT	134788 8103710542		135313	14APR2	1,780.86	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164 54720	1,780.86	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:4/1-6/30/14							
P O BOX 93050 CHICAGO IL 60673-3050										
3430	00000 SECURITY PLUMBIN	134789 S3601912.001		135314	14APR2	1,192.91	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3031624 54610	1,192.91	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:#23329							
196 MAPLE AVENUE SELKIRK NY 12158										
4291	00000 SHAW TRUCK REPAI	134790 117733		135315	14APR2	262.43	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54510	262.43	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:3/18							
1470 RT. 9 FORT EDWARD NY 12828										
378	00001 SHERWIN WILLIAMS	134791 7174-1		135316	14APR2	27.25	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3537114 54610	27.25	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:5126-4937-7							
STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
806	00000 STONE INDUSTRIES	134806 0255966		135331	14APR2	288.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3567144 54720 3000	288.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:WATERFRONT							
4305 ROUTE 50 SARATOGA SPRINGS NY 12866										
393	00001 SURPASS CHEMICAL	134807 268142	140012	135332	14APR2	385.50	.00	15,065.59		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			F3638334 54141	385.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:CHEMICALS							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	134808 268312	140012	135333	14APR2	385.50	.00	15,065.59		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			F3638334 54141	385.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:CHEMICALS							
1254 BROADWAY ALBANY NY 12204-2623										
5560	00001 SYSTEMS MANAGEME	134809 111816	130680	135334	14APR2	2,430.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3021692 52230	2,430.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/15/2014	DESC:EQUIPMENT							
1020 JOHN STREET WEST HENRIETTA NY 14586										
420	00000 T & T SALES INC	134810 20198		135335	14APR2	1,885.92	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54510	1,885.92	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:20315							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
424	00000 TAYLOR WELDING S	134811 715513		135336	14APR2	328.97	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3031654 54210	328.97	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:716128-716139							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
5335	00001 TECHNICAL LEARNI	134812 2779		135337	14APR2	200.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			F3638334 54250	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:1/17							
P.O. BOX 3060 CHINO VALLEY AZ 86323										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4157	00000 THE UPS STORE -	134813 1538		135338	14APR2	16.68	.00	.00		
	CASH A	2014/04 INV 04/10/2014	SEP-CHK: N	DISC: .00			F3638334 54330	16.68	1099:	
	ACCT 1200	DEPT 3000 DUE 04/15/2014	DESC:3/26							
	26F CONGRESS PLAZA SARATOGA SPRINGS NY 12866									
425	00000 THOROBRED FEED S	134814 11744		135339	14APR2	55.00	.00	.00		
	CASH A	2014/04 INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54979	55.00	1099:	
	ACCT 1200	DEPT 4000 DUE 04/15/2014	DESC:3/26							
	259 EAST AVENUE SARATOGA SPRINGS NY 12866									
6671	00000 TOM MULLAN TREE	134815 3/4/14	140142	135340	14APR2	1,400.00	.00	.00		
	CASH A	2014/04 INV 04/10/2014	SEP-CHK: N	DISC: .00			H3036952 52000 1039	1,400.00	1099:	
	ACCT 1200	DEPT 3000 DUE 04/15/2014	DESC:RENTAL							
	5 DONNA DRIVE GANSEVOORT NY 12831									
4712	00000 TOTAL TOOL LTD	134816 137204	140092	135341	14APR2	3,557.00	.00	.00		
	CASH A	2014/04 INV 04/10/2014	SEP-CHK: N	DISC: .00			A3031654 54330	592.83	1099:	
	ACCT 1200	DEPT 3000 DUE 04/15/2014	DESC:REPAIR				A3335014 54330	889.66	1099:	
							A3335124 54330	592.83	1099:	
							A3567144 54330	296.01	1099:	
							A3638194 54510	296.42	1099:	
							A3638564 54510	592.83	1099:	
							F3638354 54330	296.42	1099:	
							3000			
4108	00001 TRACTOR SUPPLY C	134817 134817		135342	14APR2	316.57	.00	.00		
	CASH A	2014/04 INV 04/10/2014	SEP-CHK: N	DISC: .00			F3638354 54510	316.57	1099:	
	ACCT 1200	DEPT 3000 DUE 04/15/2014	DESC:6035301202723100							
	DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020									
442	00000 UNCLE SAM PIPING	134818 177979		135343	14APR2	66.11	.00	.00		
	CASH A	2014/04 INV 04/10/2014	SEP-CHK: N	DISC: .00			F3638334 54330	66.11	1099:	
	ACCT 1200	DEPT 3000 DUE 04/15/2014	DESC:1174							
	60 - 113TH STREET TROY NY 12182									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
985	00001 USI INC	134819 371835301016	140095	135344	14APR2	49.99	.00	242.86		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00					33.97	1099:
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:371835301024			A3517522	52200		16.02	1099:
P.O. Box 150429 HARTFORD CT 06115-0429										
1831	00001 VERIZON WIRELESS	134820 9722351851		135345	14APR2	55.80	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00					55.80	1099:
ACCT 1200	DEPT 5000	DUE 04/15/2014	DESC:442028324-0001			A3051414	54671			
P O BOX 408 NEWARK NJ 07101-0408										
2285	00000 GLEN VIDNANSKY	134821 134821		135346	14APR2	149.96	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00					149.96	1099:
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:UNIFORM			A3143124	54160			
SSPD SARATOGA SPRINGS NY 12866										
3346	00001 W B MASON CO INC	134822 I16931514		135347	14APR2	69.92	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00					50.92	1099:
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:I16974433 - CR1395827			A3517524	54140		19.00	1099:
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134823 I17057888		135348	14APR2	116.68	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00					116.68	1099:
ACCT 1200	DEPT 6000	DUE 04/15/2014	DESC:C1067550			A3567144	54110			
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134824 I16900620		135349	14APR2	118.08	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00					118.08	1099:
ACCT 1200	DEPT 1000	DUE 04/15/2014	DESC:C1067550			A3011474	54110			
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	134825 I16961938		135350	14APR2	151.11	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00					151.11	1099:
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:C1067550			A3031654	54610			
P O BOX 981101 BOSTON MA 02298-1101										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
455	00000 WATKINS SPRING C	134826 163014	140162	135351	14APR2	2,056.86	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143414 54510	2,056.86	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:REPAIR							
368 CENTRAL AVENUE ALBANY NY 12206										
3028	00000 WEATHER GUARD RO	134827 SI10841		135352	14APR2	784.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			E3577164 54610	784.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/15/2014	DESC:3/27							
2880 CURRY ROAD SCHENECTADY NY 12303										
456	00001 WELLS COMMUNITCA	134828 361959		135353	14APR2	1,136.63	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1189	1,136.63	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:4404							
221 N GREENBUSH ROAD TROY NY 12180-8512										
500	00000 WILDE FIRE EQUIP	134829 13765		135354	14APR2	145.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54180	145.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:SARATOGA							
24 WEST MAIN STREET P O BOX 360 MAYFIELD NY 12117										
6728	00000 MATTHEW WILSON	134830 134830		135355	14APR2	223.06	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3143124 54160	223.06	1099:	
ACCT 1200	DEPT 4000	DUE 04/15/2014	DESC:UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										
1973	00000 WOLBERG ELECTRIC	134831 1404807		135356	14APR2	61.76	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335014 54510	61.76	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:1405955-1402232							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	134833 1394698-1394693		135359	14APR2	394.11	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00			A3335184 54750	394.11	1099:	
ACCT 1200	DEPT 3000	DUE 04/15/2014	DESC:1394694-94695-1403667							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6789 00000 EMILY YIYANG LIU	134738 134738		135263	14APR2	15.00	.00	.00		
CASH A	2014/04	INV 04/10/2014	SEP-CHK: N	DISC: .00		A046 42025		15.00	1099:
ACCT 1200	DEPT 6000	DUE 04/15/2014	DESC:REFUND						
10 BEACH COURT	SARATOGA SPRINGS NY	12866							
197 APPROVED UNPAID INVOICES			TOTAL		575,278.95				
197 INVOICE(S)			REPORT POST TOTAL		575,278.95				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 04	A044	A -04-4-0000-0-41640	AMBULANCE TRANS	259.55	REV .00
	A046	A -04-6-0000-0-42001	RECREATIONAL FE	50.00	REV .00
	A046	A -04-6-0000-0-42024	INDOOR REC FACI	35.00	REV .00
	A046	A -04-6-0000-0-42025	RENTAL ICE RINK	15.00	REV .00
	A3011474	A -30-1-1431-4-54110	OFFICE SUPPLIES	118.08	574.42
	A3011474	A -30-1-1431-4-54290	MEDICAL EXAMS	200.00	4,550.00
	A3011474	A -30-1-1431-4-54770	DISABILITY INSU	8.25	25.75
	A3011474	A -30-1-1431-4-54774	LIFE INSURANCE	4.00	33.44
	A3011478	A -30-1-1431-8-58013	HRA ADMINISTRAT	5.80	52.20
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	151.25	3,314.14
	A3021314	A -30-2-1310-4-54220	TRAVEL	88.70	161.30
	A3021354	A -30-2-1392-4-54720	INTERLAKEN SC -	83,793.75	161,156.25
	A3021692	A -30-2-1681-2-52230	HARDWARE	2,859.15	6,680.78
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	2,017.50	9,333.54
	A3031444	A -30-3-1440-4-54520	GAS & OIL	446.85	2,286.14
	A3031624	A -30-3-1620-4-54140	JANITORIAL SUPP	463.46	3,557.10
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	534.96	3,763.60
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	1,363.61	13,947.31
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	695.35	5,099.07
	A3031644	A -30-3-1622-4-54180	OTHER SUPPLIES	286.52	2,213.48
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	270.00	3,599.56
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	328.97	2,179.16
	A3031654	A -30-3-1623-4-54330	REPAIRS & MAINT	592.83	1,182.92
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	624.09	786.72
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	999.03	778.25
	A3051354	A -30-5-1355-4-54520	GAS & OIL	41.93	437.19
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	398.18	1,357.64
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	137.46	5,630.31
	A3051414	A -30-5-1410-4-54610	REPAIRS & MAINT	6,671.00	.00
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	55.80	1,078.51
	A3113624	A -31-1-3620-4-54520	GAS & OIL	105.79	1,730.11
	A3143012	A -31-4-3010-2-52200	OFFICE EQUIPMEN	105.06	894.94
	A3143014	A -31-4-3010-4-54670	PHONES	538.50	461.50
	A3143014	A -31-4-3010-4-54720	SERVICE CONTRAC	1,700.00	.00
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	3,217.38	36,148.62
	A3143124	A -31-4-3120-4-54140	JANITORIAL SUPP	287.20	2,277.48
	A3143124	A -31-4-3120-4-54160	UNIFORMS	3,260.92	55,224.36
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	447.45	6,748.47
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	2,203.84	54,860.30
	A3143124	A -31-4-3120-4-54520	GAS & OIL	10,983.41	88,177.29
	A3143124	A -31-4-3120-4-54979	HORSE CARE	197.50	7,098.25
	A3143312	A -31-4-3310-2-52802	TOOLS & EQUIPME	60.00	7,440.00
	A3143314	A -31-4-3310-4-54390	MAINTENANCE SUP	748.06	8,234.52
	A3143412	A -31-4-3410-2-52200	OFFICE EQUIPMEN	1,648.02	5,001.46
	A3143414	A -31-4-3410-4-54150	EMS SUPPLIES	1,311.65	14,952.94
	A3143414	A -31-4-3410-4-54160	UNIFORMS	389.98	5,908.64
	A3143414	A -31-4-3410-4-54510	REPAIRS & MAINT	2,548.02	13,031.60
	A3143414	A -31-4-3410-4-54520	GAS & OIL	2,197.60	18,667.38
	A3143414	A -31-4-3410-4-54610	REPAIRS & MAINT	1,082.80	10,610.43
	A3143414	A -31-4-3410-4-54771	SERVICE CONTRAC	102.90	2,397.10
	A3244014	A -32-4-4010-4-54290	MEDICAL EXAMS	5,000.00	.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	4,966.74	61,303.88
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	484.00	30,866.84
A3335014	A	-33-3-5010-4-54320	-	TOOLS	210.88	2,568.35
A3335014	A	-33-3-5010-4-54330	-	REPAIRS & MAINT	889.66	1,610.34
A3335014	A	-33-3-5010-4-54400	-	SALT & SAND	30,202.98	-.01
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	6,539.25	80,351.81
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	12,616.50	152,253.09
A3335124	A	-33-3-5111-4-54330	-	REPAIRS & MAINT	592.83	107.17
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	127.59	32,345.35
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	4,438.62	14,048.86
A3335124	A	-33-3-5111-4-54960	-	STREET SIGNS	121.85	325.59
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	458.11	322,497.03
A3517522	A	-35-1-7520-2-52200	-	OFFICE EQUIPMEN	33.97	1,276.00
A3517524	A	-35-1-7520-4-54110	-	OFFICE SUPPLIES	35.02	1,064.71
A3517524	A	-35-1-7520-4-54140	-	JANITORIAL SUPP	444.72	774.47
A3517524	A	-35-1-7520-4-54720	-	SERVICE CONTRAC	830.00	5,190.00
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	308.39	5,023.58
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	500.00	2,197.62
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	29.33	816.57
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	647.68	9,161.33
A3537214	A	-35-3-7200-4-54180	-	OTHER SUPPLIES	100.00	2,400.00
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	38.50	6,891.32
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	116.68	2,449.03
A3567144	A	-35-6-7140-4-54330	-3000	REPAIRS & MAINT	431.06	332.94
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	419.69	3,468.52
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	942.63	8,814.14
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	106.30	2,642.77
A3567144	A	-35-6-7140-4-54689	-	EDUCATION	300.00	700.00
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	288.00	2,462.00
A3567154	A	-35-6-7150-4-54600	-	ADVERTISING	330.00	1,205.00
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	701.02	4,644.13
A3567184	A	-35-6-7180-4-54510	-3000	REPAIRS & MAINT	80.00	45.00
A3567194	A	-35-6-7181-4-54140	-3000	JANITORIAL SUPP	95.80	2,487.67
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	16.80	16,667.25
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	2,790.21	4,557.76
A3638184	A	-36-3-8180-4-54610	-	REPAIRS & MAINT	54.00	446.00
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	990.00	328.31
A3638184	A	-36-3-8180-4-54720	-	SERVICE CONTRAC	732.50	5,782.25
A3638194	A	-36-3-8185-4-54510	-	REPAIRS & MAINT	586.79	4,413.21
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	713.68	11,304.10
A3638564	A	-36-3-8560-4-54510	-	REPAIRS & MAINT	592.83	73.44
A3719044	A	-37-1-9045-4-54774	-	LIFE INSURANCE	60.00	543.04
A3719054	A	-37-1-9050-4-54776	-	UNEMPLOYMENT IN	42.04	20,812.43
A3719068	A	-37-1-9060-8-58013	-	HRA ADMINSTRAT	92.80	1,044.00
A3719074	A	-37-1-9055-4-54770	-	DISABILITY INSU	123.75	360.61
A3729044	A	-37-2-9045-4-54774	-	LIFE INSURANCE	40.00	334.40
A3729068	A	-37-2-9060-8-58013	-	HRA ADMINSTRAT	58.00	591.60
A3729074	A	-37-2-9055-4-54770	-	DISABILITY INSU	74.25	231.66
A3739044	A	-37-3-9045-4-54774	-	LIFE INSUARNC	288.80	2,372.40
A3739054	A	-37-3-9050-4-54776	-	UNEMPLOYMENT IN	3,264.00	17,796.00
A3739068	A	-37-3-9060-8-58013	-	HRA ADMINSTRAT	774.30	7,177.50

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3739074	A	-37-3-9055-4-54770	-	DISABILITY INSU	605.03	1,816.94
A3749044	A	-37-4-9045-4-54774	-	LIFE INSURANCE	313.60	2,662.30
A3749054	A	-37-4-9050-4-54776	-	UNEMPLOYMENT IN	579.40	29,420.60
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,177.40	10,928.00
A3749074	A	-37-4-9055-4-54770	-	DISABILITY INSU	203.50	637.75
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	675.00
A3759044	A	-37-5-9045-4-54774	-	LIFE INSURANCE	36.00	300.96
A3759068	A	-37-5-9060-8-58013	-	HRA ADMINISTRAT	98.60	887.40
A3759074	A	-37-5-9055-4-54770	-	DISABILITY INSU	66.00	200.26
A3769044	A	-37-6-9045-4-54774	-	LIFE INSURANCE	20.00	167.20
A3769044	A	-37-6-9045-4-54774	-3000	LIFE INSURANCE	44.00	359.60
A3769068	A	-37-6-9060-8-58013	-	HRA ADMINISTRAT	23.20	208.80
A3769068	A	-37-6-9060-8-58013	-3000	HRA ADMINISTRAT	58.00	452.40
A3769074	A	-37-6-9055-4-54770	-	DISABILITY INSU	41.25	128.70
A3769074	A	-37-6-9055-4-54770	-3000	DISABILITY INSU	82.50	257.40
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	90.60	4,116.36
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	179.96	23,741.32
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	475.59	13,787.33
E3577164	E	-35-7-7160-4-54230	-	DUES	455.00	880.00
E3577164	E	-35-7-7160-4-54330	-	REPAIRS & MAINT	781.14	3,498.03
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	32.00	889.00
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	37.30	761.45
E3577164	E	-35-7-7160-4-54523	-	VEHICLE INSURAN	687.00	884.50
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	784.00	26,242.44
E3577164	E	-35-7-7160-4-54611	-	BUILDING INSURA	16,506.00	28,125.50
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	6,940.99	37,836.10
E3577164	E	-35-7-7160-4-54776	-	UNEMPLOYMENT IN	1,208.08	1,791.92
E3577164	E	-35-7-7160-4-54778	-	INSURANCE WC,DI	2,756.00	2,804.95
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	3.50	8,986.20
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	7,750.00	704,971.76
F3638334	F	-36-3-8330-4-54140	-	JANITORIAL SUPP	114.86	1,125.90
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,463.40	58,364.28
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	100.24	8,533.32
F3638334	F	-36-3-8330-4-54250	-	CONFERENCE REGI	200.00	1,405.00
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	106.64	24,504.82
F3638334	F	-36-3-8330-4-54520	-	GAS & OIL	465.61	703.38
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	38.02	5,403.30
F3638334	F	-36-3-8330-4-54708	-	LAB TESTING	1,220.00	.00
F3638334	F	-36-3-8341-4-54330	-	REPAIRS & MAINT	296.42	123.25
F3638334	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	1,404.92	2,985.02
F3638334	F	-36-3-8341-4-54520	-	GAS & OIL	2,364.90	12,916.33
F3739044	F	-37-3-9045-4-54774	-	LIFE INSURANCE	88.00	747.04
F3739068	F	-37-3-9060-8-58013	-	HRA ADMINISTRAT	137.75	1,242.65
F3739074	F	-37-3-9055-4-54770	-	DISABILITY INSU	185.76	554.11
G3638122	G	-36-3-8120-2-52300	-	MISCELLANEOUS E	3,074.00	6,574.56
G3638124	G	-36-3-8120-4-54180	-	OTHER SUPPLIES	64.50	3,994.43
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	4,096.50	8,738.79
G3638124	G	-36-3-8120-4-54520	-	GAS & OIL	580.19	4,943.43
G3739044	G	-37-3-9045-4-54774	-	LIFE INSURANCE	42.40	370.62
G3739068	G	-37-3-9060-8-58013	-	HRA ADMINISTRAT	50.75	459.65
G3739074	G	-37-3-9055-4-54770	-	DISABILITY INSU	86.46	278.16

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	5,300.00	254,109.44
H3036952	H	-30-3-6950-2-52000 -1039	CAPITAL PROJECT	1,400.00	100,900.00
H3143122	H	-31-4-3120-2-52000 -1177	CAP OUTLAY BRUS	635.48	1,331.95
H3143122	H	-31-4-3120-2-52000 -1220	CAPITAL PROJECT	525.00	681.72
H3146952	H	-31-4-6950-2-52000 -1186	CAPITAL PROJECT	2,329.00	16,735.78
H3146952	H	-31-4-6950-2-52000 -1188	CAPITAL PROJECT	31,682.50	18,730.75
H3146952	H	-31-4-6950-2-52000 -1189	CAPITAL PROJECT	1,136.63	1,679.57
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	93,380.00	319,566.45
H3638332	H	-36-3-8330-2-52000 -1139	CAPITAL PROJECT	9,975.00	156,260.00
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	70,309.44	110,881.40
H3936952	H	-39-3-6950-2-52000 -1223	CAPITAL PROJECT	54,856.95	58.05
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	20,661.00	-66,886.00
Y3618654	Y	-36-1-8676-4-54931 -381	CATHOLIC FAMILY	523.66	-1,570.98
Y3618664	Y	-36-1-8668-4-54962 -384	SARATOGA AFFORD	2,683.95	-2,683.95
Y3618682	Y	-36-1-8686-2-52200 -390	OFFICE EQUIPMEN	157.94	-157.94
Y3618684	Y	-36-1-8686-4-54689 -390	EDUCATION	55.74	-170.74

REPORT TOTALS 575,278.95

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2014	4	145									
API	E3577164-54720		04/11/2014	W 14APR2	004140		134632	SERVICE CONTRACTS - PROF SERV 55618		120.00	
API	A3143122-52620		04/11/2014	W 14APR2	004190	140116	134633	POLICE EQUIPMENT 121027-121110-CR120955		2,299.30	
POL	A3143122-52620		04/11/2014	LIQ/INV	004190	140116	134633	POLICE EQUIPMENT 121027-121110-CR120955	4		229.30
API	A3143124-54510		04/11/2014	W 14APR2	005045		134635	REPAIRS & MAINTENANCE VEHICLE DPS		1,000.00	
API	H3143122-52000-1177		04/11/2014	W 14APR2	005045	140118	134636	CAP OUTLAY BRUSH TRUCK GRAPHICS		575.00	
POL	H3143122-52000-1177		04/11/2014	LIQ/INV	005045	140118	134636	CAP OUTLAY BRUSH TRUCK GRAPHICS	4		575.00
API	A3335014-54510		04/11/2014	W 14APR2	002785		134637	REPAIRS & MAINTENANCE VEHICLE 0745119		1,069.42	
API	E3577164-54778		04/11/2014	W 14APR2	004012		134638	INSURANCE WC,DISAB, DO LIAB LIABILITY		2,756.00	
API	E3577164-54523		04/11/2014	W 14APR2	004012		134639	VEHICLE INSURANCE 58500-58502		687.00	
API	E3577164-54611		04/11/2014	W 14APR2	004012		134639	BUILDING INSURANCE 58500-58502		14,959.00	
API	E3577164-54611		04/11/2014	W 14APR2	004012		134639	BUILDING INSURANCE 58500-58502		1,547.00	
API	A3335014-54510		04/11/2014	W 14APR2	002462		134640	REPAIRS & MAINTENANCE VEHICLE 201591		167.79	
API	A3143014-54670		04/11/2014	W 14APR2	000057		134641	PHONES SARATOGA		237.50	
API	A3021314-54110		04/11/2014	W 14APR2	000070		134642	OFFICE SUPPLIES 4/1		125.00	
API	E3577164-54720		04/11/2014	W 14APR2	005044		134643	SERVICE CONTRACTS - PROF SERV 023980		62.75	
API	A3143124-54180		04/11/2014	W 14APR2	000031		134644	OTHER SUPPLIES 040740 #2288		6.23	
API	A3143414-54510		04/11/2014	W 14APR2	000031		134644	REPAIRS & MAINTENANCE VEHICLE 040740 #2288		3.66	
API	H3143122-52000-1177		04/11/2014	W 14APR2	000031		134644	CAP OUTLAY BRUSH TRUCK 040740 #2288		60.48	
API	A3031634-54610		04/11/2014	W 14APR2	001993		134645	REPAIRS & MAINTENANCE BUILDING 1/8		315.00	
API	A3143124-54140		04/11/2014	W 14APR2	004758		134646	JANITORIAL SUPPLIES 3/26		287.20	
API	A3335014-54510		04/11/2014	W 14APR2	000081		134647	REPAIRS & MAINTENANCE VEHICLE #48337		305.97	
API	A3031654-54610		04/11/2014	W 14APR2	002188		134648	REPAIRS & MAINTENANCE BUILDING D002211		122.51	
API	F3638334-54180		04/11/2014	W 14APR2	000086		134649	OTHER SUPPLIES 12640		57.00	
API	A3031624-54610							REPAIRS & MAINTENANCE BUILDING		138.70	

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API	A3031634-54610	04/11/2014 W	14APR2	000086		134650	52330-52502 REPAIRS & MAINTENANCE BUILDING		277.85	
API	A3537114-54610	04/11/2014 W	14APR2	000086		134650	52330-52502 REPAIRS & MAINTENANCE BUILDING		311.85	
API	A3638184-54610	04/11/2014 W	14APR2	000086		134650	52330-52502 REPAIRS & MAINTENANCE BUILDING		54.00	
API	E3577164-54201	04/11/2014 W	14APR2	000086		134650	52330-52502 BUSINESS EXPENSE/SALES		295.00	
API	H3638332-52000-1167	04/11/2014 W	14APR2	000094		134651	IAVM MEETING			
API	H3638332-52000-1167	04/11/2014 W	14APR2	000113	130309	134652	CAPITAL PROJECT OUTLAY 71148		2,300.94	
POL	H3638332-52000-1167	04/11/2014 LIQ/INV		000113	130309	134652	CAPITAL PROJECT OUTLAY 71148	4		2,300.94
API	A3335014-54510	04/11/2014 W	14APR2	006770		134653	REPAIRS & MAINTENANCE VEHICLE 3/4		25.00	
API	A3143414-54150	04/11/2014 W	14APR2	004542	140134	134654	EMS SUPPLIES 81380285-81381545		864.61	
POL	A3143414-54150	04/11/2014 LIQ/INV		004542	140134	134654	EMS SUPPLIES 81380285-81381545	4		864.61
API	A3143124-54510	04/11/2014 W	14APR2	006108		134655	REPAIRS & MAINTENANCE VEHICLE POLICE		150.00	
API	A3244014-54290	04/11/2014 W	14APR2	002040	140079	134656	MEDICAL EXAMS MEDICAL		5,000.00	
POL	A3244014-54290	04/11/2014 LIQ/INV		002040	140079	134656	MEDICAL EXAMS MEDICAL	4		5,000.00
API	H3537112-52000-1165	04/11/2014 W	14APR2	006709	130693	134657	CAPITAL PROJECT OUTLAY CANFIELD CASINO BASEMENT		93,366.00	
POL	H3537112-52000-1165	04/11/2014 LIQ/INV		006709	130693	134657	CAPITAL PROJECT OUTLAY CANFIELD CASINO BASEMENT	4		93,366.00
API	H3537112-52000-1165	04/11/2014 W	14APR2	006709	140068	134658	CAPITAL PROJECT OUTLAY CO #1		14.00	
POL	H3537112-52000-1165	04/11/2014 LIQ/INV		006709	140068	134658	CAPITAL PROJECT OUTLAY CO #1	4		14.00
API	A3638184-54720	04/11/2014 W	14APR2	000137	140112	134659	SERVICE CONTRACTS - PROF SERV CO #3		732.50	
POL	A3638184-54720	04/11/2014 LIQ/INV		000137	140112	134659	SERVICE CONTRACTS - PROF SERV CO #3	4		732.50
API	A3143014-54670	04/11/2014 W	14APR2	005555		134660	PHONES #55229		301.00	
API	Y3618654-54931-381	04/11/2014 W	14APR2	000129		134661	CATHOLIC FAMILY SERVICES CDBG	Y	523.66	
API	A3143012-52200	04/11/2014 W	14APR2	002948		134662	OFFICE EQUIPMENT 6731216		105.06	
API	Y3618682-52200-390	04/11/2014 W	14APR2	002948		134663	OFFICE EQUIPMENT 6731216	Y	157.94	
API	A3051414-54110	04/11/2014 W	14APR2	002948		134664	OFFICE SUPPLIES 6731216		336.04	
API	A3021692-52230	04/11/2014 W	14APR2	002948		134665	HARDWARE KN92042-KR58519		429.15	

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API	A3143414-54771	04/11/2014 W	14APR2	000136		134666	SERVICE CONTRACTS INS RECOVERY 4/1		102.90	
API	E3577164-54201	04/11/2014 W	14APR2	000128		134667	BUSINESS EXPENSE/SALES PETTY CASH		36.43	
API	A046-42024	04/11/2014 W	14APR2	006786		134668	INDOOR REC FACILITY RENT REFUND		35.00	
API	A3143414-54610	04/11/2014 W	14APR2	006337		134669	REPAIRS & MAINTENANCE BUILDING 3/20		825.00	
API	A3537114-54330	04/11/2014 W	14APR2	001975		134670	REPAIRS & MAINTENANCE EQUIPMEN 4/10		500.00	
API	E3577164-54720	04/11/2014 W	14APR2	000225		134671	SERVICE CONTRACTS - PROF SERV 3/25		733.85	
API	E3577164-54720	04/11/2014 W	14APR2	000225		134672	SERVICE CONTRACTS - PROF SERV 3/18		1,489.88	
API	A3143124-54180	04/11/2014 W	14APR2	000315		134673	OTHER SUPPLIES 3/26		150.00	
API	A3051414-54110	04/11/2014 W	14APR2	006792		134674	OFFICE SUPPLIES MILEAGE		24.64	
API	A3638184-54521	04/11/2014 W	14APR2	001155	140074	134676	TIPPING FEES WASTE REMOVAL		2,790.21	
API	A3638184-54700	04/11/2014 W	14APR2	001155	140074	134676	TRANSPORTATION WASTE REMOVAL		990.00	
POL	A3638184-54521	04/11/2014 LIQ/INV		001155	140074	134676	TIPPING FEES WASTE REMOVAL	4 2014		2,790.21
POL	A3638184-54700	04/11/2014 LIQ/INV		001155	140074	134676	TRANSPORTATION WASTE REMOVAL	4 2014		990.00
API	A3031654-54610	04/11/2014 W	14APR2	000127		134677	REPAIRS & MAINTENANCE BUILDING 176650		12.57	
API	A3567174-54610-3000	04/11/2014 W	14APR2	000127		134677	REPAIRS & MAINTENANCE BUILDING 176650		72.02	
API	A3143124-54160	04/11/2014 W	14APR2	004871		134678	UNIFORMS UNIFORM		687.01	
API	A3021314-54110	04/11/2014 W	14APR2	003203		134679	OFFICE SUPPLIES 51284318		26.25	
API	A3051414-54110	04/11/2014 W	14APR2	003203		134680	OFFICE SUPPLIES 51284317		37.50	
API	H3146952-52000-1186	04/11/2014 W	14APR2	002450	140117	134681	CAPITAL PROJECT OUTLAY COMPUTER		509.00	
POL	H3146952-52000-1186	04/11/2014 LIQ/INV		002450	140117	134681	CAPITAL PROJECT OUTLAY COMPUTER	4 2014		509.00
API	A3143412-52200	04/11/2014 W	14APR2	002450	130689	134682	OFFICE EQUIPMENT COMPUTER		1,648.02	
POL	A3143412-52200	04/11/2014 LIQ/INV		002450	130689	134682	OFFICE EQUIPMENT COMPUTER	4 2013		1,649.48
API	A3335124-54960	04/11/2014 W	14APR2	000301		134683	STREET SIGNS 511638		121.85	
API	H3146952-52000-1186	04/11/2014 W	14APR2	002905		134684	CAPITAL PROJECT OUTLAY 1/21		620.00	
API	H3146952-52000-1186						CAPITAL PROJECT OUTLAY		1,200.00	

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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
		04/11/2014	W 14APR2	002905		134685	1/29			
API	A3567144-54330-3000	04/11/2014	W 14APR2	002706		134686	REPAIRS & MAINTENANCE EQUIPMEN #118136		135.05	
API	A3051414-54610	04/11/2014	W 14APR2	006299	130502	134687	REPAIRS & MAINTENANCE BUILDING REPAIR		6,671.00	
POL	A3051414-54610	04/11/2014	LIQ/INV	006299	130502	134687	REPAIRS & MAINTENANCE BUILDING REPAIR	4		6,671.00
API	H3638332-52000-1167	04/11/2014	W 14APR2	001361	130288	134688	CAPITAL PROJECT OUTLAY BOG MEADOW PUMP REHAB		51,887.50	
POL	H3638332-52000-1167	04/11/2014	LIQ/INV	001361	130288	134688	CAPITAL PROJECT OUTLAY BOG MEADOW PUMP REHAB	4		51,887.50
API	G3638124-54180	04/11/2014	W 14APR2	002843		134689	OTHER SUPPLIES NYSAR1060		1.92	
API	A3021694-54740	04/11/2014	W 14APR2	005574	140049	134690	SERVICE CONTRACTS - EQUIPMENT APRIL		2,017.50	
POL	A3021694-54740	04/11/2014	LIQ/INV	005574	140049	134690	SERVICE CONTRACTS - EQUIPMENT APRIL	4		2,017.50
API	A3143414-54510	04/11/2014	W 14APR2	000181	140108	134691	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		75.00	
POL	A3143414-54510	04/11/2014	LIQ/INV	000181	140108	134691	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE	4		75.00
API	A3143414-54510	04/11/2014	W 14APR2	000181	140108	134692	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		412.50	
POL	A3143414-54510	04/11/2014	LIQ/INV	000181	140108	134692	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE	4		412.50
API	H3143122-52000-1220	04/11/2014	W 14APR2	000181	140144	134693	CAPITAL PROJECT OUTLAY INSTALLATION		525.00	
POL	H3143122-52000-1220	04/11/2014	LIQ/INV	000181	140144	134693	CAPITAL PROJECT OUTLAY INSTALLATION	4		500.00
API	A3011474-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		8.25	
API	A3719074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		123.75	
API	A3729074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		74.25	
API	A3739074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		605.03	
API	F3739074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		185.76	
API	G3739074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		86.46	
API	A3749074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		203.50	
API	A3759074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		66.00	
API	A3769074-54770	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		41.25	
API	A3769074-54770-3000	04/11/2014	W 14APR2	000184		134694	DISABILITY INSURANCE D275951		82.50	

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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	E3577164-54720	04/11/2014 W	14APR2	000197		134695	SERVICE CONTRACTS - PROF SERV 62038		2,360.00	
API	A3051414-54490	04/11/2014 W	14APR2	000376		134696	GENERAL ADVERTISING #90122		46.80	
API	A3567194-54610-3000	04/11/2014 W	14APR2	002269		134697	REPAIRS & MAINTENANCE BUILDING 3/21		16.80	
API	F3638334-54141	04/11/2014 W	14APR2	003557		134698	CHEMICALS 97763		265.68	
API	A3021314-54220	04/11/2014 W	14APR2	001741		134832	TRAVEL MILEAGE		88.70	
API	A3143124-54520	04/11/2014 W	14APR2	006207		134699	GAS & OIL 1-02489244/90		5,491.70	
API	A3335014-54520	04/11/2014 W	14APR2	006207		134699	GAS & OIL 1-02489244/90		1,194.98	
API	F3638334-54520	04/11/2014 W	14APR2	006207		134699	GAS & OIL 1-02489244/90		465.61	
API	F3638354-54520	04/11/2014 W	14APR2	006207		134699	GAS & OIL 1-02489244/90		449.92	
API	G3638124-54520	04/11/2014 W	14APR2	006207		134699	GAS & OIL 1-02489244/90		158.46	
API	A3335014-54520	04/11/2014 W	14APR2	006207		134700	GAS & OIL 1-02489244/90		8,295.59	
API	A3031444-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		446.85	
API	A3051354-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		41.93	
API	A3113624-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		105.79	
API	A3143124-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		5,491.71	
API	A3143414-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		257.39	
API	A3335124-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		1,155.82	
API	A3567144-54520-3000	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		762.03	
API	E3577164-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		37.30	
API	F3638354-54520	04/11/2014 W	14APR2	006207		134701	GAS & OIL 1-02489244/90		1,070.79	
API	A3143414-54520	04/11/2014 W	14APR2	006207		134702	GAS & OIL 1-02489244/90		1,940.21	
API	A3335014-54520	04/11/2014 W	14APR2	006207		134702	GAS & OIL 1-02489244/90		3,125.93	
API	A3335124-54520	04/11/2014 W	14APR2	006207		134702	GAS & OIL 1-02489244/90		3,282.80	
API	A3537114-54520	04/11/2014 W	14APR2	006207		134702	GAS & OIL 1-02489244/90		29.33	
API	A3567144-54520-3000	04/11/2014 W	14APR2	006207		134702	GAS & OIL		180.60	

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API	A3638194-54520	04/11/2014 W	14APR2	006207		134702	1-02489244/90 GAS & OIL		713.68	
API	F3638354-54520	04/11/2014 W	14APR2	006207		134702	1-02489244/90 GAS & OIL		844.19	
API	G3638124-54520	04/11/2014 W	14APR2	006207		134702	1-02489244/90 GAS & OIL		421.73	
API	G3638124-54180	04/11/2014 W	14APR2	006207		134702	1-02489244/90 OTHER SUPPLIES		62.58	
API	F3638334-54180	04/11/2014 W	14APR2	000189		134703	#800013294 OTHER SUPPLIES		43.24	
API	F3638334-54610	04/11/2014 W	14APR2	000189		134704	9391319283 REPAIRS & MAINTENANCE BUILDING		28.54	
API	A3031624-54140	04/11/2014 W	14APR2	000189		134704	9391319283 JANITORIAL SUPPLIES		7.21	
API	A3031624-54180	04/11/2014 W	14APR2	000189		134705	9386091947 OTHER SUPPLIES		534.96	
API	A3335014-54510	04/11/2014 W	14APR2	000189		134705	9386091947 REPAIRS & MAINTENANCE VEHICLE		37.77	
API	H3936952-52000-1223	04/11/2014 W	14APR2	000191		134706	48300 CAPITAL PROJECT OUTLAY		54,856.95	
POL	H3936952-52000-1223	04/11/2014 W	14APR2	000191	140127	134707	MOWER CAPITAL PROJECT OUTLAY	4		54,914.80
API	A3143014-54720	04/11/2014 W	14APR2	000191	140127	134707	MOWER 2014 SERVICE CONTRACTS - PROF SERV		1,700.00	
POL	A3143014-54720	04/11/2014 W	14APR2	006210	130339	134708	PROFESSIONAL SERVICES SERVICE CONTRACTS - PROF SERV	4		1,700.00
API	A3041934-54775	04/11/2014 W	14APR2	006210	130339	134708	PROFESSIONAL SERVICES 2013 SELF INSURANCE		999.03	
API	A3335014-54510	04/11/2014 W	14APR2	006331		134709	1/8 REPAIRS & MAINTENANCE VEHICLE		202.50	
API	A3335124-54510	04/11/2014 W	14APR2	000186		134710	T494334-CREDIT-T493907 REPAIRS & MAINTENANCE VEHICLE		70.44	
API	H3638332-52000-1167	04/11/2014 W	14APR2	000186		134710	T494334-CREDIT-T493907 CAPITAL PROJECT OUTLAY		16,121.00	
POL	H3638332-52000-1167	04/11/2014 W	14APR2	006171	130292	134711	ADDENDUM #2 CAPITAL PROJECT OUTLAY	4		16,121.01
API	H3146952-52000-1188	04/11/2014 W	14APR2	006171	130292	134711	ADDENDUM #2 2013 CAPITAL PROJECT OUTLAY		31,682.50	
POL	H3146952-52000-1188	04/11/2014 W	14APR2	005866	140025	134712	ELECTRICAL CONSTRUCTION CAPITAL PROJECT OUTLAY	4		31,682.50
API	A3011474-54774	04/11/2014 W	14APR2	005866	140025	134712	ELECTRICAL CONSTRUCTION 2014 LIFE INSURANCE		4.00	
API	A3719044-54774	04/11/2014 W	14APR2	000200		134713	#40370001-6 LIFE INSURANCE		60.00	
API	A3729044-54774	04/11/2014 W	14APR2	000200		134713	#40370001-6 LIFE INSURANCE		40.00	
API	A3739044-54774	04/11/2014 W	14APR2	000200		134713	#40370001-6 LIFE INSURANCE		288.80	
		04/11/2014 W	14APR2	000200		134713	#40370001-6			

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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	F3739044-54774	04/11/2014 W	14APR2	000200		134713	LIFE INSURANCE #40370001-6		88.00	
API	G3739044-54774	04/11/2014 W	14APR2	000200		134713	LIFE INSURANCE #40370001-6		42.40	
API	A3749044-54774	04/11/2014 W	14APR2	000200		134713	LIFE INSURANCE #40370001-6		313.60	
API	A3759044-54774	04/11/2014 W	14APR2	000200		134713	LIFE INSURANCE #40370001-6		36.00	
API	A3769044-54774	04/11/2014 W	14APR2	000200		134713	LIFE INSURANCE #40370001-6		20.00	
API	A3769044-54774-3000	04/11/2014 W	14APR2	000200		134713	LIFE INSURANCE #40370001-6		44.00	
API	A3143414-54150	04/11/2014 W	14APR2	006100	140109	134714	EMS SUPPLIES MEDICAL SUPPLIES		345.45	
POL	A3143414-54150	04/11/2014 LIQ/INV		006100	140109	134714	EMS SUPPLIES MEDICAL SUPPLIES	2014 4		345.45
API	A3143124-54979	04/11/2014 W	14APR2	005858		134715	HORSE CARE 3/4		142.50	
API	A3031654-54610	04/11/2014 W	14APR2	000205		134716	REPAIRS & MAINTENANCE BUILDING 90-000472		49.12	
API	A3567144-54689	04/11/2014 W	14APR2	006462		134717	EDUCATION REFUND		300.00	
API	A3143124-54510	04/11/2014 W	14APR2	002747		134720	REPAIRS & MAINTENANCE VEHICLE CS		488.00	
API	A3517524-54720	04/11/2014 W	14APR2	002997		134718	SERVICE CONTRACTS - PROF SERV 3/24		360.00	
API	A3517524-54720	04/11/2014 W	14APR2	002997		134719	SERVICE CONTRACTS - PROF SERV 2/5		450.00	
API	E3577164-54230	04/11/2014 W	14APR2	000221		134721	DUES #02941		455.00	
API	E3577164-54720	04/11/2014 W	14APR2	002736		134722	SERVICE CONTRACTS - PROF SERV 11976-12053		393.65	
API	A3021354-54720	04/11/2014 W	14APR2	002885		134723	INTERLAKEN SC - PROF SERV FIRST QTR		83,793.75	
API	A3335014-54400	04/11/2014 W	14APR2	002589	140120	134724	SALT & SAND 471208-471038	Y	30,202.98	
POL	A3335014-54400	04/11/2014 LIQ/INV		002589	140120	134724	SALT & SAND 471208-471038	2014 4		30,202.98
API	A3335184-54750	04/11/2014 W	14APR2	006004		134725	STREET LIGHTING 3/26		64.00	
API	A3143414-54150	04/11/2014 W	14APR2	001257		134726	EMS SUPPLIES 3/24		101.59	
API	A3537114-54610	04/11/2014 W	14APR2	000358		134727	REPAIRS & MAINTENANCE BUILDING 7489263		80.58	
API	A3031624-54610	04/11/2014 W	14APR2	000358		134728	REPAIRS & MAINTENANCE BUILDING 7489263		32.00	
API	A3031634-54610	04/11/2014 W	14APR2	000358		134728	REPAIRS & MAINTENANCE BUILDING 7489263		64.00	
API	A3335014-54320						TOOLS		210.88	

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API	A3335014-54510	04/11/2014 W	14APR2	000375		134729	712221 REPAIRS & MAINTENANCE VEHICLE		278.52	
API	F3638354-54510	04/11/2014 W	14APR2	005966		134730	PO1740 REPAIRS & MAINTENANCE VEHICLE		1,088.35	
API	A3335014-54180	04/11/2014 W	14APR2	005966		134730	PO1740 OTHER SUPPLIES		339.00	
API	A3567184-54510-3000	04/11/2014 W	14APR2	005639		134731	4/3 REPAIRS & MAINTENANCE VEHICLE		40.00	
API	A3567184-54510-3000	04/11/2014 W	14APR2	000247		134733	2014261 REPAIRS & MAINTENANCE VEHICLE		40.00	
API	E3577184-54723	04/11/2014 W	14APR2	000247		134733	2014261 SERV CONT CONSTRUCTION		2,925.00	
POL	E3577184-54723	04/11/2014 W	14APR2	000898	130177	134734	SEQR SERV CONT CONSTRUCTION	4		2,925.00
API	A3517524-54140	04/11/2014 W	14APR2	000898	130177	134734	SEQR JANITORIAL SUPPLIES	2013	393.80	
API	A3143314-54390	04/11/2014 W	14APR2	000263		134735	1109166 MAINTENANCE SUPPLIES		748.06	
POL	A3143314-54390	04/11/2014 W	14APR2	000263	140139	134736	3146396 MAINTENANCE SUPPLIES	4		714.46
API	E3577184-54723	04/11/2014 W	14APR2	000263	140139	134736	3146396 SERV CONT CONSTRUCTION	2014	4,825.00	
POL	E3577184-54723	04/11/2014 W	14APR2	003228	130176	134737	LEGAL SERVICES SERV CONT CONSTRUCTION	4		4,825.00
API	A3031634-54610	04/11/2014 W	14APR2	003228	130176	134737	LEGAL SERVICES REPAIRS & MAINTENANCE BUILDING	2013	38.50	
API	A3537114-54610	04/11/2014 W	14APR2	000270		134739	0019119 REPAIRS & MAINTENANCE BUILDING		78.00	
API	A3537214-54610	04/11/2014 W	14APR2	000270		134740	0211541-IN REPAIRS & MAINTENANCE BUILDING		38.50	
API	G3638124-54331	04/11/2014 W	14APR2	000270		134740	0211541-IN REPAIRS & MAINTENANCE PUMPS		978.50	
API	A3011474-54290	04/11/2014 W	14APR2	000270		134741	0019118 MEDICAL EXAMS		200.00	
API	A3143414-54610	04/11/2014 W	14APR2	001499		134742	3/5/14 REPAIRS & MAINTENANCE BUILDING		257.80	
API	E3577164-54201	04/11/2014 W	14APR2	000290		134743	COS101 BUSINESS EXPENSE/SALES		37.10	
API	E3577164-54201	04/11/2014 W	14APR2	000282		134744	5417755990033305 BUSINESS EXPENSE/SALES		43.45	
API	E3577164-54110	04/11/2014 W	14APR2	000282		134745	5417755990033305 OFFICE SUPPLIES		11.60	
API	E3577164-54110	04/11/2014 W	14APR2	000282		134745	5417755990033305 OFFICE SUPPLIES		79.00	
API	E3577164-54510	04/11/2014 W	14APR2	000282		134746	5417755990033305 REPAIRS & MAINTENANCE VEHICLE		32.00	
API	E3577164-54792	04/11/2014 W	14APR2	000282		134747	5417755990033305 MISCELLANEOUS		3.50	
		04/11/2014 W	14APR2	000282		134747	5417755990033305			

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API	E3577164-54201	04/11/2014 W	14APR2	000282		134747	BUSINESS EXPENSE/SALES 5417755990033305		37.05	
API	E3577164-54201	04/11/2014 W	14APR2	000282		134747	BUSINESS EXPENSE/SALES 5417755990033305		26.56	
API	A3335014-54510	04/11/2014 W	14APR2	000386		134748	REPAIRS & MAINTENANCE VEHICLE 8854842-8811086-8857236		62.88	
API	A3335014-54510	04/11/2014 W	14APR2	000386		134748	REPAIRS & MAINTENANCE VEHICLE 8854842-8811086-8857236		695.30	
API	A3567144-54510-3000	04/11/2014 W	14APR2	000386		134748	REPAIRS & MAINTENANCE VEHICLE 8854842-8811086-8857236		390.66	
API	A044-41640	04/11/2014 W	14APR2	006306		134749	AMBULANCE TRANSPORT CHARGES FEB 2014		259.55	
API	A3143124-54180	04/11/2014 W	14APR2	000320		134750	OTHER SUPPLIES #204012		291.22	
API	A3335124-54510	04/11/2014 W	14APR2	006731		134751	REPAIRS & MAINTENANCE VEHICLE 55483		57.15	
API	A3567144-54510-3000	04/11/2014 W	14APR2	006731		134751	REPAIRS & MAINTENANCE VEHICLE 55483		29.03	
API	A3143122-52620	04/11/2014 W	14APR2	006731		134752	POLICE EQUIPMENT 55515		918.08	
API	A3143124-54510	04/11/2014 W	14APR2	006731		134752	REPAIRS & MAINTENANCE VEHICLE 55515		500.84	
API	A3143124-54510	04/11/2014 W	14APR2	006731		134752	REPAIRS & MAINTENANCE VEHICLE 55515		65.00	
API	A3143312-52802	04/11/2014 W	14APR2	006731		134752	TOOLS & EQUIPMENT 55515		60.00	
API	A3335014-54510	04/11/2014 W	14APR2	001152		134753	REPAIRS & MAINTENANCE VEHICLE 171336F-171474F		1,147.10	
API	A3335014-54510	04/11/2014 W	14APR2	000117		134754	REPAIRS & MAINTENANCE VEHICLE 979842		288.94	
API	A3638194-54510	04/11/2014 W	14APR2	000117		134754	REPAIRS & MAINTENANCE VEHICLE 979842		290.37	
API	A3537214-54180	04/11/2014 W	14APR2	003172		134755	OTHER SUPPLIES CAROUSEL INSP		100.00	
API	A3739054-54776	04/11/2014 W	14APR2	000011		134756	UNEMPLOYMENT INSURANCE 1ST QTR 2014		3,264.00	
API	A3749054-54776	04/11/2014 W	14APR2	000011		134756	UNEMPLOYMENT INSURANCE 1ST QTR 2014		579.40	
API	A3719054-54776	04/11/2014 W	14APR2	000011		134756	UNEMPLOYMENT INSURANCE 1ST QTR 2014		42.04	
API	E3577164-54776	04/11/2014 W	14APR2	000011		134756	UNEMPLOYMENT INSURANCE 1ST QTR 2014		1,208.08	
API	A046-42001	04/11/2014 W	14APR2	006788		134757	RECREATIONAL FEES REFUND		50.00	
API	A3335014-54100	04/11/2014 W	14APR2	000327		134758	RUBBLE BLACKTOP STONE OIL 19018		302.10	
API	A3335014-54100	04/11/2014 W	14APR2	000327		134759	RUBBLE BLACKTOP STONE OIL 19018		4,664.64	
API	Y3618684-54689-390						EDUCATION	Y	55.74	

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API	A3031624-54140	04/11/2014 W	14APR2	002053		134760	REFUND			
API	A3031624-54140	04/11/2014 W	14APR2	006071		134761	JANITORIAL SUPPLIES 33225		190.00	
API	A3031624-54140	04/11/2014 W	14APR2	006071		134761	JANITORIAL SUPPLIES 33225		101.00	
API	A3031654-54180	04/11/2014 W	14APR2	006071		134761	OTHER SUPPLIES 33225		270.00	
API	E3577164-54330	04/11/2014 W	14APR2	006071		134761	REPAIRS & MAINTENANCE EQUIPMEN 4674099		781.14	
API	A3143414-54160	04/11/2014 W	14APR2	000223		134762	UNIFORMS		107.99	
API	A3143124-54160	04/11/2014 W	14APR2	000354		134763	UNIFORM		171.99	
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140059	134764	MITCHELL/UNIFORM			
API	A3143124-54160	04/11/2014 LIQ/INV		000354	140059	134764	UNIFORMS	2014		171.99
API	A3143414-54160	04/11/2014 W	14APR2	000354		134765	MITCHELL/UNIFORM		281.99	
API	A3143124-54160	04/11/2014 W	14APR2	000354		134765	UNIFORMS		308.49	
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140062	134767	IACHETTA/UNIFORM			
API	A3143124-54160	04/11/2014 LIQ/INV		000354	140062	134767	UNIFORMS	2014		308.49
API	A3143124-54160	04/11/2014 W	14APR2	000354		134768	IACHETTA/UNIFORM		399.49	
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140063	134768	UNIFORMS	4		399.49
API	A3143124-54160	04/11/2014 LIQ/INV		000354	140063	134768	THORPE/UNIFORM	2014		177.96
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140082	134769	UNIFORMS	4		177.96
API	A3143124-54160	04/11/2014 LIQ/INV		000354	140082	134769	THORPE/UNIFORM	2014		135.00
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140060	134770	UNIFORMS	4		135.00
API	A3143124-54160	04/11/2014 LIQ/INV		000354	140060	134770	CAMARRO/UNIFORM	2014		97.98
API	A3143124-54160	04/11/2014 W	14APR2	000354		134771	UNIFORMS		412.99	
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140060	134772	UNIFORM	4		412.99
API	A3143124-54160	04/11/2014 LIQ/INV		000354	140060	134772	CAMARRO/UNIFORM	2014		260.00
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140061	134773	UNIFORMS	4		260.00
API	A3143124-54160	04/11/2014 LIQ/INV		000354	140061	134773	HALL/UNIFORM	2014		236.99
POL	A3143124-54160	04/11/2014 W	14APR2	000354	140061	134774	UNIFORMS	4		236.99
API	H3031492-52000-1141	04/11/2014 W	14APR2	001259	130732	134775	HALL/UNIFORM	2014		236.99
API	H3031492-52000-1141	04/11/2014 W	14APR2	001259	130732	134775	CAPITAL PROJECT OUTLAY STRUCTURAL DESIGN		5,300.00	

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POL	H3031492-52000-1141					CAPITAL PROJECT OUTLAY	4		5,300.00
	04/11/2014 LIQ/INV		001259	130732	134775	STRUCTURAL DESIGN	2013		
API	E3577164-54140					JANITORIAL SUPPLIES		23.00	
	04/11/2014 W 14APR2		000409		134776	3/7			
API	E3577164-54140					JANITORIAL SUPPLIES		156.96	
	04/11/2014 W 14APR2		000409	140150	134777	JANITORIAL			
POL	E3577164-54140					JANITORIAL SUPPLIES	4		156.96
	04/11/2014 LIQ/INV		000409	140150	134777	JANITORIAL	2014		
API	A3031654-54610					REPAIRS & MAINTENANCE BUILDING		288.78	
	04/11/2014 W 14APR2		000359		134778	CI27901			
API	Y3618664-54962-384					SARATOGA AFFORDABLE HOUSING IN	Y	2,683.95	
	04/11/2014 W 14APR2		005427		134779	CDBG			
API	Y3616234-54720-9997					SHELTER PLUS CARE - PROF SERV	Y	2,784.00	
	04/11/2014 W 14APR2		003262		134780	RAP			
API	Y3616234-54720-9997					SHELTER PLUS CARE - PROF SERV	Y	11,056.00	
	04/11/2014 W 14APR2		003262		134781	RENTS			
API	A3567154-54600					ADVERTISING		330.00	
	04/11/2014 W 14APR2		004701		134786	#2529			
API	F3638334-54140					JANITORIAL SUPPLIES		23.06	
	04/11/2014 W 14APR2		000371		134782	26422-26621-22735			
API	F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN		23.85	
	04/11/2014 W 14APR2		000371		134782	26422-26621-22735			
API	F3638334-54610					REPAIRS & MAINTENANCE BUILDING		9.48	
	04/11/2014 W 14APR2		000371		134782	26422-26621-22735			
API	A3567144-54610-3000					REPAIRS & MAINTENANCE BUILDING		106.30	
	04/11/2014 W 14APR2		000371		134783	434-003			
API	Y3616234-54720-9997					SHELTER PLUS CARE - PROF SERV	Y	1,935.00	
	04/11/2014 W 14APR2		003052		134784	RAP			
API	Y3616234-54720-9997					SHELTER PLUS CARE - PROF SERV	Y	4,886.00	
	04/11/2014 W 14APR2		003052		134785	RENT			
API	A3051414-54490					GENERAL ADVERTISING		90.66	
	04/11/2014 W 14APR2		000374		134787	245673			
API	E3577164-54720					SERVICE CONTRACTS - PROF SERV		1,780.86	
	04/11/2014 W 14APR2		002787		134788	4/1-6/30/14			
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING		1,192.91	
	04/11/2014 W 14APR2		003430		134789	#23329			
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE		262.43	
	04/11/2014 W 14APR2		004291		134790	3/18			
API	A3537114-54610					REPAIRS & MAINTENANCE BUILDING		27.25	
	04/11/2014 W 14APR2		000378		134791	5126-4937-7			
API	A3011478-58013					HRA ADMINISTRATIVE FEE		5.80	
	04/11/2014 W 14APR2		006205		134792	MARCH 2014			
API	A3719068-58013					HRA ADMINISTRATIVE FEE		92.80	
	04/11/2014 W 14APR2		006205		134792	MARCH 2014			
API	A3729068-58013					HRA ADMINISTRATIVE FEE		58.00	
	04/11/2014 W 14APR2		006205		134792	MARCH 2014			
API	A3739068-58013					HRA ADMINISTRATIVE FEE		774.30	
	04/11/2014 W 14APR2		006205		134792	MARCH 2014			
API	F3739068-58013					HRA ADMINISTRATIVE FEE		137.75	

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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	G3739068-58013	04/11/2014 W	14APR2	006205		134792	MARCH 2014 HRA ADMINISTRATIVE FEE		50.75	
API	A3749068-58013	04/11/2014 W	14APR2	006205		134792	MARCH 2014 HRA ADMINISTRATIVE FEE		1,177.40	
API	A3759068-58013	04/11/2014 W	14APR2	006205		134792	MARCH 2014 HRA ADMINISTRATIVE FEE		98.60	
API	A3769068-58013	04/11/2014 W	14APR2	006205		134792	MARCH 2014 HRA ADMINISTRATIVE FEE		23.20	
API	A3769068-58013-3000	04/11/2014 W	14APR2	006205		134792	MARCH 2014 HRA ADMINISTRATIVE FEE		58.00	
API	A3749098-58015	04/11/2014 W	14APR2	006205		134792	MARCH 2014 FSA ADMINISTRATIVE FEE		75.00	
API	G3638122-52300	04/11/2014 W	14APR2	000907	140056	134794	MISCELLANEOUS EQUIPMENT PUMPS		3,074.00	
API	G3638124-54331	04/11/2014 W	14APR2	000907	140056	134794	REPAIRS & MAINTENANCE PUMPS PUMPS		3,118.00	
POL	G3638122-52300	04/11/2014 LIQ/INV		000907	140056	134794	MISCELLANEOUS EQUIPMENT PUMPS	4		3,074.00
POL	G3638124-54331	04/11/2014 LIQ/INV		000907	140056	134794	REPAIRS & MAINTENANCE PUMPS PUMPS	4		3,118.00
API	F3638334-54141	04/11/2014 W	14APR2	001021	140013	134795	CHEMICALS 282781		426.72	
POL	F3638334-54141	04/11/2014 LIQ/INV		001021	140013	134795	CHEMICALS 282781	4		426.72
API	F3638334-54708	04/11/2014 W	14APR2	006737	140021	134796	LAB TESTING TESTING		1,220.00	
POL	F3638334-54708	04/11/2014 LIQ/INV		006737	140021	134796	LAB TESTING TESTING	4		1,220.00
API	A3537114-54610	04/11/2014 W	14APR2	001184		134797	REPAIRS & MAINTENANCE BUILDING CASINO		150.00	
API	A3517524-54720	04/11/2014 W	14APR2	000911		134798	SERVICE CONTRACTS - PROF SERV 3/5		20.00	
API	A3335014-54510	04/11/2014 W	14APR2	000391		134799	REPAIRS & MAINTENANCE VEHICLE 7-3550		47.95	
API	F3638334-54140	04/11/2014 W	14APR2	000407		134800	JANITORIAL SUPPLIES 3/28		91.80	
API	A3567194-54140-3000	04/11/2014 W	14APR2	000407		134801	JANITORIAL SUPPLIES 4/2		95.80	
API	A3031624-54140	04/11/2014 W	14APR2	000407		134802	JANITORIAL SUPPLIES 4/4		165.25	
API	A3031644-54180	04/11/2014 W	14APR2	000407		134803	OTHER SUPPLIES 525660		286.52	
API	A3537114-54140	04/11/2014 W	14APR2	000407		134803	JANITORIAL SUPPLIES 525660		308.39	
API	A3567174-54610-3000	04/11/2014 W	14APR2	006312		134804	REPAIRS & MAINTENANCE BUILDING 3/25		629.00	
API	H3638332-52000-1139	04/11/2014 W	14APR2	002234	130694	134805	CAPITAL PROJECT OUTLAY EMERGENCY GENERATOR		9,975.00	

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POL	H3638332-52000-1139	04/11/2014	LIQ/INV	002234	130694	134805	CAPITAL PROJECT OUTLAY EMERGENCY GENERATOR	4 2013		9,975.00
API	A3567144-54720-3000	04/11/2014	W 14APR2	000806		134806	SERVICE CONTRACTS - PROF SERV WATERFRONT		288.00	
API	F3638334-54141	04/11/2014	W 14APR2	000393	140012	134807	CHEMICALS		385.50	
POL	F3638334-54141	04/11/2014	LIQ/INV	000393	140012	134807	CHEMICALS	4 2014		385.50
API	F3638334-54141	04/11/2014	W 14APR2	000393	140012	134808	CHEMICALS		385.50	
POL	F3638334-54141	04/11/2014	LIQ/INV	000393	140012	134808	CHEMICALS	4 2014		385.50
API	A3021692-52230	04/11/2014	W 14APR2	005560	130680	134809	HARDWARE EQUIPMENT		2,430.00	
POL	A3021692-52230	04/11/2014	LIQ/INV	005560	130680	134809	HARDWARE EQUIPMENT	4 2013		2,430.00
API	A3335014-54510	04/11/2014	W 14APR2	000420		134810	REPAIRS & MAINTENANCE VEHICLE 20315		1,885.92	
API	A3031654-54210	04/11/2014	W 14APR2	000424		134811	GARAGE SUPPLIES 716128-716139		328.97	
API	F3638334-54250	04/11/2014	W 14APR2	005335		134812	CONFERENCE REGISTRATION 1/17		200.00	
API	F3638334-54330	04/11/2014	W 14APR2	004157		134813	REPAIRS & MAINTENANCE EQUIPMEN 3/26		16.68	
API	A3143124-54979	04/11/2014	W 14APR2	000425		134814	HORSE CARE 3/26		55.00	
API	H3036952-52000-1039	04/11/2014	W 14APR2	006671	140142	134815	CAPITAL PROJECT OUTLAY RENTAL		1,400.00	
POL	H3036952-52000-1039	04/11/2014	LIQ/INV	006671	140142	134815	CAPITAL PROJECT OUTLAY RENTAL	4 2014		4,200.00
API	A3031654-54330	04/11/2014	W 14APR2	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR		592.83	
API	A3335014-54330	04/11/2014	W 14APR2	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR		889.66	
API	A3335124-54330	04/11/2014	W 14APR2	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR		592.83	
API	A3567144-54330-3000	04/11/2014	W 14APR2	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR		296.01	
API	A3638194-54510	04/11/2014	W 14APR2	004712	140092	134816	REPAIRS & MAINTENANCE VEHICLE REPAIR		296.42	
API	A3638564-54510	04/11/2014	W 14APR2	004712	140092	134816	REPAIRS & MAINTENANCE VEHICLE REPAIR		592.83	
API	F3638354-54330	04/11/2014	W 14APR2	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR		296.42	
POL	A3031654-54330	04/11/2014	LIQ/INV	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR	4 2014		592.83
POL	A3335014-54330	04/11/2014	LIQ/INV	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR	4 2014		889.66
POL	A3335124-54330	04/11/2014	LIQ/INV	004712	140092	134816	REPAIRS & MAINTENANCE EQUIPMEN REPAIR	4 2014		592.83

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POL	A3567144-54330-3000	04/11/2014	LIQ/INV	004712	140092	134816	REPAIR REPAIRS & MAINTENANCE EQUIPMEN	2014 4		296.01
POL	A3638194-54510	04/11/2014	LIQ/INV	004712	140092	134816	REPAIR REPAIRS & MAINTENANCE VEHICLE	2014 4		296.42
POL	A3638564-54510	04/11/2014	LIQ/INV	004712	140092	134816	REPAIR REPAIRS & MAINTENANCE VEHICLE	2014 4		592.83
POL	F3638354-54330	04/11/2014	LIQ/INV	004712	140092	134816	REPAIR REPAIRS & MAINTENANCE EQUIPMEN	2014 4		296.42
API	F3638354-54510	04/11/2014	W 14APR2	004108		134817	REPAIRS & MAINTENANCE VEHICLE 6035301202723100		316.57	
API	F3638334-54330	04/11/2014	W 14APR2	000442		134818	REPAIRS & MAINTENANCE EQUIPMEN 1174		66.11	
API	A3517522-52200	04/11/2014	W 14APR2	000985	140095	134819	OFFICE EQUIPMENT 371835301024		33.97	
API	A3517524-54110	04/11/2014	W 14APR2	000985	140095	134819	OFFICE SUPPLIES 371835301024		16.02	
POL	A3517522-52200	04/11/2014	LIQ/INV	000985	140095	134819	OFFICE EQUIPMENT 371835301024	4 2014		33.97
POL	A3517524-54110	04/11/2014	LIQ/INV	000985	140095	134819	OFFICE SUPPLIES 371835301024	4 2014		16.02
API	A3051414-54671	04/11/2014	W 14APR2	001831		134820	PHONES & FAX 442028324-0001		55.80	
API	A3143124-54160	04/11/2014	W 14APR2	002285		134821	UNIFORMS UNIFORM		149.96	
API	A3517524-54140	04/11/2014	W 14APR2	003346		134822	JANITORIAL SUPPLIES I16974433 - CR1395827		50.92	
API	A3517524-54110	04/11/2014	W 14APR2	003346		134822	OFFICE SUPPLIES I16974433 - CR1395827		19.00	
API	A3567144-54110	04/11/2014	W 14APR2	003346		134823	OFFICE SUPPLIES C1067550		116.68	
API	A3011474-54110	04/11/2014	W 14APR2	003346		134824	OFFICE SUPPLIES C1067550		118.08	
API	A3031654-54610	04/11/2014	W 14APR2	003346		134825	REPAIRS & MAINTENANCE BUILDING C1067550		151.11	
API	A3143414-54510	04/11/2014	W 14APR2	000455	140162	134826	REPAIRS & MAINTENANCE VEHICLE REPAIR		2,056.86	
POL	A3143414-54510	04/11/2014	LIQ/INV	000455	140162	134826	REPAIRS & MAINTENANCE VEHICLE REPAIR	4 2014		2,056.86
API	E3577164-54610	04/11/2014	W 14APR2	003028		134827	REPAIRS & MAINTENANCE BUILDING 3/27		784.00	
API	H3146952-52000-1189	04/11/2014	W 14APR2	000456		134828	CAPITAL PROJECT OUTLAY 4404		1,136.63	
API	A3335014-54180	04/11/2014	W 14APR2	000500		134829	OTHER SUPPLIES SARATOGA		145.00	
API	A3143124-54160	04/11/2014	W 14APR2	006728		134830	UNIFORMS UNIFORM		223.06	
API	A3335014-54510	04/11/2014	W 14APR2	001973		134831	REPAIRS & MAINTENANCE VEHICLE 1405955-1402232		61.76	

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API A	A3335184-54750	04/11/2014	W 14APR2	001973		134833	STREET LIGHTING 1394694-94695-1403667		394.11	
API A	A046-42025	04/11/2014	W 14APR2	006789		134738	RENTAL ICE RINK WEIBEL REFUND		15.00	
GENERAL LEDGER TOTAL									575,278.95	.00
API A	A-2600	04/11/2014	W 14APR2	B 2076			ACCOUNTS PAYABLE			224,798.18
API E	E-2600	04/11/2014	W 14APR2	B 2076			ACCOUNTS PAYABLE			38,687.16
API F	F-2600	04/11/2014	W 14APR2	B 2076			ACCOUNTS PAYABLE			8,186.52
API G	G-2600	04/11/2014	W 14APR2	B 2076			ACCOUNTS PAYABLE			7,994.80
API H	H-2600	04/11/2014	W 14APR2	B 2076			ACCOUNTS PAYABLE			271,530.00
API Y	Y-2600	04/11/2014	W 14APR2	B 2076			ACCOUNTS PAYABLE			24,082.29
POL A	A-1521	04/11/2014	W 14APR2	B 2076			ENCUMBRANCES			64,295.33
POL E	E-1521	04/11/2014	W 14APR2	B 2076			ENCUMBRANCES			7,906.96
POL F	F-1521	04/11/2014	W 14APR2	B 2076			ENCUMBRANCES			2,714.14
POL G	G-1521	04/11/2014	W 14APR2	B 2076			ENCUMBRANCES			6,192.00
POL H	H-1521	04/11/2014	W 14APR2	B 2076			ENCUMBRANCES			271,345.75
POL A	A-2963	04/11/2014	W 14APR2	B 2076			BUDGETARY FUND BALANCE RES ENC		64,295.33	
POL E	E-2963	04/11/2014	W 14APR2	B 2076			BUDGETARY FUND BALANCE RES ENC		7,906.96	
POL F	F-2963	04/11/2014	W 14APR2	B 2076			BUDGETARY FUND BALANCE RES ENC		2,714.14	
POL G	G-2963	04/11/2014	W 14APR2	B 2076			BUDGETARY FUND BALANCE RES ENC		6,192.00	
POL H	H-2963	04/11/2014	W 14APR2	B 2076			BUDGETARY FUND BALANCE RES ENC		271,345.75	
SYSTEM GENERATED ENTRIES TOTAL									352,454.18	927,733.13
JOURNAL 2014/04/145 TOTAL									927,733.13	927,733.13
2014 4 145	API A-1522	04/11/2014	W 14APR2	B 2076			EXPENDITURES		224,438.63	

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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 E-1522		04/11/2014	W	14APR2	B	2076		EXPENDITURES			38,687.16	
API F-1522		04/11/2014	W	14APR2	B	2076		EXPENDITURES			8,186.52	
API G-1522		04/11/2014	W	14APR2	B	2076		EXPENDITURES			7,994.80	
API H-1522		04/11/2014	W	14APR2	B	2076		EXPENDITURES			271,530.00	
API Y-1522		04/11/2014	W	14APR2	B	2076		EXPENDITURES			24,082.29	
API A-2980		04/11/2014	W	14APR2	B	2076		REVENUES			359.55	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	4	145	04/11/2014			
	A-1521					ENCUMBRANCES		64,295.33
	A-1522					EXPENDITURES	224,438.63	
	A-2600					ACCOUNTS PAYABLE		224,798.18
	A-2963					BUDGETARY FUND BALANCE RES ENC	64,295.33	
	A-2980					REVENUES	359.55	
						FUND TOTAL	289,093.51	289,093.51
E	CITY CENTER AUTHORITY	2014	4	145	04/11/2014			
	E-1521					ENCUMBRANCES		7,906.96
	E-1522					EXPENDITURES	38,687.16	
	E-2600					ACCOUNTS PAYABLE		38,687.16
	E-2963					BUDGETARY FUND BALANCE RES ENC	7,906.96	
						FUND TOTAL	46,594.12	46,594.12
F	WATER FUND	2014	4	145	04/11/2014			
	F-1521					ENCUMBRANCES		2,714.14
	F-1522					EXPENDITURES	8,186.52	
	F-2600					ACCOUNTS PAYABLE		8,186.52
	F-2963					BUDGETARY FUND BALANCE RES ENC	2,714.14	
						FUND TOTAL	10,900.66	10,900.66
G	SEWER FUND	2014	4	145	04/11/2014			
	G-1521					ENCUMBRANCES		6,192.00
	G-1522					EXPENDITURES	7,994.80	
	G-2600					ACCOUNTS PAYABLE		7,994.80
	G-2963					BUDGETARY FUND BALANCE RES ENC	6,192.00	
						FUND TOTAL	14,186.80	14,186.80
H	CAPITAL PROJECTS FUND	2014	4	145	04/11/2014			
	H-1521					ENCUMBRANCES		271,345.75
	H-1522					EXPENDITURES	271,530.00	
	H-2600					ACCOUNTS PAYABLE		271,530.00
	H-2963					BUDGETARY FUND BALANCE RES ENC	271,345.75	
						FUND TOTAL	542,875.75	542,875.75
Y	COMMUNITY DEVELOPMENT FUND	2014	4	145	04/11/2014			
	Y-1522					EXPENDITURES	24,082.29	
	Y-2600					ACCOUNTS PAYABLE		24,082.29
						FUND TOTAL	24,082.29	24,082.29

** END OF REPORT - Generated by Stephani Voigt **