

08/15/2014 11:52
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 2128

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130088	001 RYAN BIGGS ASSOCIATE	1.00	0.00	1.00	0.00	0	STRUCTURAL ANALYSIS CO #1
	130227	001 MARTHA LYON LANDSCAP	1.00	0.00	0.00	1.00	9	WORK AS OUTLINED IN PROPOSAL
	130278	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	WETLAND MONITORING REPORT SERVICES F
	130285	001 BUTLER ROWLAND MAYS	1.00	0.00	0.00	1.00	9	ARCHITECTURAL SERVICE
	130309	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	ENGINEERING & COST FOR TREATMENT PLA
	130340	001 STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	LAKE AVE FIRE HOUSE TRAFFIC SIGNAL
	130389	001 CHAZEN COMPANIES	1.00	0.00	1.00	0.00	0	WATER DISTRIBUTION & MODELING CCA 8/
	130404	001 CREIGHTON MANNING EN	1.00	0.00	1.00	0.00	0	TRAFFIC IMPACT REVIEW RIP VAN DAM AP
	130694	001 STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	9	AS PER BID 2013-27 CCA 11/19/13
	140008	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE CCA 12/3/
	140009	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PRECAST MANHOLE, CATCH BASINS, DRY W
	140012	001 SURPASS CHEMICAL COM	1.00	0.00	1.00	0.00	0	SODIUM HYPOCHLORITE (\$0.771 PER GALL
	140013	001 SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	140019	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL 2014
	140020	001 FISCAL ADVISORS & MA	1.00	0.00	0.00	1.00	8	BOND ISSUANCE SERVICES 2014
	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	1.00	0.00	0	ELECTRICAL CONSTRUCTION
	140027	001 WELLS COMMUNITICATION	12.00	0.00	0.00	12.00	8	SERVICE AGREEMENT FOR RADIOS IN POLI
	140029	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	MONTHLY LEASE 2011 NISSAN TITAN
	140043	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	2014 BUDGET
	140046	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140049	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	140051	001 FLEX ELECTRICAL CONS	1.00	0.00	1.00	0.00	0	LIGHTING UPGRADES AS PER BID
	140066	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LABORATORY SER
	140074	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	HAULING WASTE

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140102	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM AS PER 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
		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
	140119	001 HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00	0	CC APPROVED 2/18/14
	140134	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	BID EXTENTION 2011-11 CC APPROVED 3/
	140140	001 JOE JOHNSON EQUIPMEN	2.00	0.00	2.00	0.00	0	BROOM STREET SWEEPER
	140145	001 LELAND PAPER CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140160	001 SIMPLEX GRINNELL LP	1.00	0.00	0.00	1.00	8	REPLACE/REPAIR ESTIMATED 200 SPRINKL
	140165	001 HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00	0	CHANGE ORDER #1 CCA 3/18/14
	140166	001 HOOSICK VALLEY CONTR	1.00	0.00	0.00	1.00	8	CHANGE ORDER #2 CCA 3/18/14
	140180	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	BOG MEADOW PUMP STATION REMEDIATION
	140181	001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	FLOWERS AS PER BID 2013-05
	140182	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	WATER REPLACEMENT & IMP PROJECT
	140183	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	EVAL EFFECT OF BOG MEADOW ON SYSTEM,
	140186	001 RYAN BIGGS ASSOCIATE	1.00	0.00	1.00	0.00	0	ADDITIONAL SITE VISITS & REVISED DET
	140210	001 CARL WALKER, INC	1.00	0.00	0.00	1.00	8	FEASIBILITY STUDY TO INCLUDE:
	140220	001 PRECISION INDUSTRIAL	1.00	0.00	1.00	0.00	0	BOG MEADOW PUMP STATION REMEDIATION
	140226	001 VELLANO BROTHERS INC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-09
	140253	001 MAHONEY NOTIFY PLUS	7.00	0.00	0.00	7.00	8	SEWER LEVEL MONITORING
	140283	001 REEDER ELECTRICAL CO	1.00	0.00	1.00	0.00	0	INSTALLATION OF NETWORK & TELEPHONE
	140288	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140293	001 SIMPLEX GRINNELL LP	1.00	0.00	0.00	1.00	8	VERNON ICE RINK PROPOSAL
	140294	001 SIMPLEX GRINNELL LP	1.00	0.00	0.00	1.00	8	WEIBEL ICE RINK PROPOSAL
	140305	001 FLEX ELECTRICAL CONS	1.00	0.00	1.00	0.00	0	SAFETY & CODE COMPLIANCE NOT TO EXCE
	140306	001 FLEX ELECTRICAL CONS	1.00	0.00	1.00	0.00	0	LIGHTING UPGRADES

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140312	001 ADAMSON INDUSTRIES C	1.00	0.00	1.00	0.00	0	AS PER QUOTES #14960 & #14959
	140313	001 EMSAR	1.00	0.00	1.00	0.00	0	AS PER ATTACHED QUOTE
	140315	001 SARATOGA COUNTY ARGR	1.00	0.00	1.00	0.00	0	FIELD TRIP SARATOGA COUNTY FAIR
	140325	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ VEST
	140326	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ VEST
	140337	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BULLETPROOF VEST
	140338	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BULLETPROOF VEST
	140339	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BULLETPROOF VEST
	140340	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BULLETPROOF VEST
	140342	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	NEW HIRE AUTHORIZED UNIFORM & EQUIPM
	140343	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	NEW HIRE AUTHORIZED UNIFORM & EQUIPM
	140344	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	NEW HIRE AUTHORIZED UNIFORM & EQUIPM
	140351	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	ROUTE 9N MEDICAL BUILDING
	140352	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SARATOGA CASINO AND RACEWAY HOTEL PR
	140353	001 PRECISION INDUSTRIAL	1.00	0.00	0.00	1.00	8	WETWELL CLEANING
	140354	001 HAROLD R CLUNE, INC.	1.00	0.00	1.00	0.00	0	POLICE DEPT PROJECT
	140362	001 EXEMPLIS CORP	1.00	0.00	1.00	0.00	0	TASK SEATING & GUEST SEATING FOR PRI
	140369	001 GALLS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140376	001 NEW COUNTRY FORD - S	1.00	0.00	1.00	0.00	0	REPAIR #67AS PER ESTIMATE
	140379	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT AS PE
	140380	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	YADDO ARTIST COTTAGES
	140381	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	ST JOHN NEUMANN SR APTS
	140385	001 GRAINGER	1.00	0.00	1.00	0.00	0	#39N736 STEP BUMPER RECEIVER
	140386	001 ELECTRIC CONCEPTS LL	1.00	0.00	1.00	0.00	0	EXTERIOR LIGHTING FIXTURES STATION 2
	140390	001 SAFE T SOLUTIONS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140393	001	TASER INTERNATIONAL	1.00	0.00	1.00	0.00	0	1ST YEAR SUPPORT OF 5 YEARS
140403	001	HAROLD R CLUNE, INC.	1.00	0.00	0.00	1.00	8	AS PER CCA 7/15/14
140405	001	W B MASON CO INC	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
140409	001	NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	PARTS FOR REPAIR #200 TUB GRINDER
140416	001	H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	PARTS FOR #13 AS PER QUOTE 7/22/14
140419	001	OFFRAY SPECIALTY NAR	250.00	0.00	250.00	0.00	0	3110 3/4" PBI/KEVLAR NOMEX ELASTIC

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											
4986	00001 1.888.CHUCKIT	136623 253		137158	14AUG2	75.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143624 54842 75.00 1099:7 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:7/31 640 WILTON GANSEVOORT ROAD GANSEVOORT NY 12831											
4140	00000 ACCURATE PEST CO	136624 61745		137159	14AUG2	60.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 E3577164 54720 60.00 1099: ACCT 1200 DEPT 7000 DUE 08/19/2014 DESC:1418 1161 CURRY ROAD SCHENECTADY NY 12306											
4190	00000 ADAMSON INDUSTRI	136625 123170		137160	14AUG2	94.95		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143124 54510 94.95 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:7/29 45 RESEARCH DRIVE HAVERHILL MA 01832											
4190	00000 ADAMSON INDUSTRI	136626 123044	140312	137161	14AUG2	12,067.70		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143122 52620 12,067.70 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:123045 45 RESEARCH DRIVE HAVERHILL MA 01832											
2785	00001 ADIRONDACK TIRE	136627 0746946		137162	14AUG2	428.76		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143124 54510 428.76 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:S8575 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
2785	00001 ADIRONDACK TIRE	136628 0746841-		137163	14AUG2	1,337.72		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3335014 54510 1,337.72 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:0746909-0746945 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
23	00000 ADIRONDACK TWO W	136629 164710		137164	14AUG2	185.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3335014 54510 185.00 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:164904 P O BOX 1366 SOUTH GLENS FALLS NY 12803											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	136630 36620		137165	14AUG2	750.00	.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/19/2014 DESC:7/25 74 WARREN STREET SARATOGA SPRINGS NY 12866										
						A3567314	54180	750.00	1099:	
5044	00000 ALL SEASONS TEXT	136631 622405		137166	14AUG2	41.50	.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 08/19/2014 DESC:023980 9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
						E3577164	54720	41.50	1099:	
31	00001 ALLERDICE BUILDI	136632 1405115286-		136632	14AUG2	41.61	.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:193369-193559 #2288 41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
						A3143124	54180	14.38	1099:	
						A3143414	54200	24.87	1099:	
						A3143414	54330	2.36	1099:	

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	136637 48960		137171	14AUG2	83.90		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3335014 54330 83.90 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:271 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866											
33	00001 ALLERDICE RENT A	136638 48934		137172	14AUG2	95.88		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143414 54520 95.88 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:FIRE 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866											
6011	00000 WILLIAM ARPEY	136639 136639		137173	14AUG2	1,715.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143124 54971 1,715.00 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:TUITION SSPD											
2188	00000 B & B PLUMBING &	136640 1978		137174	14AUG2	147.57		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3031654 54610 147.57 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:D002717 18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866											
86	00000 B LANN EQUIPMENT	136641 1900752940		137175	14AUG2	36.25		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3537114 54610 36.25 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:12640 P O BOX 997 TROY NY 12180-0997											
86	00000 B LANN EQUIPMENT	136642 1900752333		137176	14AUG2	135.10		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3335654 54738 135.10 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:1900782331 P O BOX 997 TROY NY 12180-0997											
86	00000 B LANN EQUIPMENT	136643 1900755174		137177	14AUG2	276.45		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143414 54330 276.45 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:12644 P O BOX 997 TROY NY 12180-0997											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
113	00000 BARTON & LOGUIDI	136644 72412	130278	137178	14AUG2	685.74	.00	1,583.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3031494 54746	685.74	1099:	
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:WETLAND MONITORING REPORT							
P O BOX 3107	290 ELWOOD DAVIS DRIVE	SYRACUSE NY 13220								
113	00000 BARTON & LOGUIDI	136645 72591	130309	137179	14AUG2	1,521.83	.00	589.67		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1167	1,521.83	1099:	
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:PROFESSIONAL SERVICES							
P O BOX 3107	290 ELWOOD DAVIS DRIVE	SYRACUSE NY 13220								
113	00000 BARTON & LOGUIDI	136646 720409	140180	137180	14AUG2	4,253.10	.00	7,051.90		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1167	4,253.10	1099:	
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:BOG MEADOW PUMP STATION REMEDI							
P O BOX 3107	290 ELWOOD DAVIS DRIVE	SYRACUSE NY 13220								
1543	00001 EB ALLIANCE	136683 136683		137217	14AUG2	300.00	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3031444 54725	300.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:13.032 ESCROW REFUND							
1743	ROUTE 9	CLIFTON PARK NY 12065								
4542	00001 BOUND TREE MEDIC	136647 81492437	140134	137181	14AUG2	97.33	.00	3,506.37		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3143414 54150	97.33	1099:	
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:81479365							
23537	NETWORK PLACE	CHICAGO IL 60673-1235								
6865	00000 BRANCHES LANDSCA	136648 1480		137182	14AUG2	500.00	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3143624 54842	500.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:6/17							
591	LAKEVIEW ROAD	BROADALBIN NY 12025								
6418	00000 BUTLER ROWLAND M	136649 7	130285	137183	14AUG2	3,530.60	.00	3,020.29		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	3,530.60	1099:7	
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:PROFESSIONAL SERVICES							
57	WEST HIGH STREET	BALLSTON SPA NY 12020								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6856	00000 JENNIFER CLAESON	136670 136670		137204	14AUG2	60.00	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/19/2014 DESC:REFUND 6 BENNINGTON LOOP SARATOGA SPRINGS NY 12866						A046 42051		60.00	1099:
149	00000 CNA ENVIRONMENTA	136664 JUNE 2014	140066	137198	14AUG2	1,201.00	.00	5,738.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:LABORATORY SERVICES 27 KENT STREET BALLSTON SPA NY 12020						F3638334 54708		1,201.00	1099:
5027	00000 COMPLUS DATA INN	136665 27924	140008	137199	14AUG2	5,964.14	.00	29,174.62		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:SERVICE CONTRACT 560 WHITE PLAINS ROAD TARRYTOWN NY 10591						A3143014 54802		5,964.14	1099:
1155	00001 COUNTY WASTE & R	136666 6261582	140074	137200	14AUG2	6,181.23	.00	55,331.49		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:WASTE REMOVAL P.O. BOX 11760 NEWARK NJ 07101-4760						A3638184 54521 A3638184 54700		4,831.23 1,350.00	1099: 1099:
127	00001 COYNE TEXTILE SE	136667 154101-148154		137201	14AUG2	118.94	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:154102-148155 P O BOX 4895 SYRACUSE NY 13221-4895						A3537114 54610 A3537214 54610		108.38 10.56	1099: 1099:
127	00001 COYNE TEXTILE SE	136668 154090-151136		137202	14AUG2	149.88	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:148143-145224-154091 P O BOX 4895 SYRACUSE NY 13221-4895						A3031654 54210 A3031654 54610		99.60 50.28	1099: 1099:
127	00001 COYNE TEXTILE SE	136669 154092-148145		137203	14AUG2	368.00	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:154103-148158-151145-145233 P O BOX 4895 SYRACUSE NY 13221-4895						A3031624 54610 A3567174 54610 3000		148.80 219.20	1099: 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
6863	00000 CRC CABLING	136671 550		137205	14AUG2	864.00	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		E3577164	54610	864.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/19/2014	DESC:7/2							
2 COOPER AVENUE	RENSSELAER NY	12144								
152	00000 CREIGHTON MANNIN	136672 113146#4	130404	137206	14AUG2	1,626.20	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3618684	54748 8020	1,626.20	1099:7	
ACCT 1200	DEPT 1000	DUE 08/19/2014	DESC:RIP VAN DAM							
2 WINNERS CIRCLE	ALBANY NY	12205								
3203	00001 CRYSTAL ROCK LLC	136673 136673		137207	14AUG2	18.75	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3021314	54110	18.75	1099:	
ACCT 1200	DEPT 2000	DUE 08/19/2014	DESC:51284318							
P O BOX 10028	WATERBURY CT	06725-0028								
3203	00001 CRYSTAL ROCK LLC	136674 136674		137208	14AUG2	26.50	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3011214	54110	26.50	1099:	
ACCT 1200	DEPT 1000	DUE 08/19/2014	DESC:51284316							
P O BOX 10028	WATERBURY CT	06725-0028								
3203	00001 CRYSTAL ROCK LLC	136675 136675		137209	14AUG2	37.50	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3051414	54110	37.50	1099:	
ACCT 1200	DEPT 5000	DUE 08/19/2014	DESC:51284317							
P O BOX 10028	WATERBURY CT	06725-0028								
1851	00000 CUDNEY'S LAUNDER	136676 136676		137210	14AUG2	201.03	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		E3577164	54330	201.03	1099:	
ACCT 1200	DEPT 7000	DUE 08/19/2014	DESC:AL1335							
160 S BROADWAY	SARATOGA SPRINGS NY	12866								
2087	00001 CUMMINS NORTHEAS	136677 600-62368		137211	14AUG2	375.79	.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: Y	DISC: .00		G3638124	54331	375.79	1099:	
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:71800							
P O BOX 845326	BOSTON MA	02284								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
198	00002 GALLS INC	136714 2118264	140288	137248	14AUG2	135.00		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:HUGHES/UNIFORM 24296 NETWORK PLACE CHICAGO IL 60673-1224						A3143124	54160	135.00	1099:	
198	00002 GALLS INC	136715 2184521	140369	137249	14AUG2	74.80		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:CADORET/UNIFORM 24296 NETWORK PLACE CHICAGO IL 60673-1224						A3143124	54160	74.80	1099:	
198	00002 GALLS INC	136716 2203505	140379	137250	14AUG2	653.00		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:2212417 24296 NETWORK PLACE CHICAGO IL 60673-1224						A3143122	52620	653.00	1099:	
376	00001 GAZETTE NEWSPAPE	136717 1199781		137251	14AUG2	38.40		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 08/19/2014 DESC:90122 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414	54490	38.40	1099:	
376	00001 GAZETTE NEWSPAPE	136718 1200313		137252	14AUG2	38.40		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 08/19/2014 DESC:90122 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414	54490	38.40	1099:	
6207	00001 GLOBAL MONTELLO	136719 3049517		137253	14AUG2	2,818.21		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:3033043 P.O. BOX 3372 BOSTON MA 02241						A3638194	54520	2,818.21	1099:	
6207	00001 GLOBAL MONTELLO	136720 3033044		137254	14AUG2	5,328.47		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:1-02489244/90 P.O. BOX 3372 BOSTON MA 02241						A3143414 A3335124 A3567144 F3638354 G3638124	54520 54520 54520 54520 54520	2,372.64 297.22 512.59 1,052.49 776.28	1099: 1099: 1099: 1099: 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
6763	00000 HOOSICK VALLEY C	136741 #5	140165	137275	14AUG2	11,000.00		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			H3146952	52000	1188	11,000.00	1099:
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:CO #1								
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121											
6763	00000 HOOSICK VALLEY C	136742 APP #5	140166	137276	14AUG2	5,202.17		.00	11,597.83		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			H3146952	52000	1188	5,202.17	1099:
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:CO #2								
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121											
2997	00000 HOPE JANITORIAL	136744 6249		137278	14AUG2	460.00		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3517524	54720		460.00	1099:
ACCT 1200	DEPT 1000	DUE 08/19/2014	DESC:7/30								
P.O. BOX 805 SARATOGA SPRINGS NY 12866											
2779	00001 HUDSON RIVER TRA	136745 164978		137279	14AUG2	24.18		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3335014	54510		24.18	1099:
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:30837								
11853 STATE ROUTE 40 SCHAGHTICOKE NY 12154											
6004	00000 INTERSTATE BATTE	136746 10089778		137280	14AUG2	529.85		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3335014	54510		264.95	1099:
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:1188				A3335124	54510		264.90	1099:
2 INTERSTATE AVENUE ALBANY NY 12205											
3950	00001 INVENSYS EUROTHE	136748 902453558		137282	14AUG2	728.02		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			F3638334	54330		728.02	1099:
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:1000063981								
14571 COLLECTIONS CENTER DRIVE CHICAGO IL 60693											
3578	00000 JACK HALL PLUMBI	136749 327492		137283	14AUG2	472.50		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3143124	54610		472.50	1099:
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:118435								
165 BAY STREET GLENS FALLS NY 12801											

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
263	00000 LELAND PAPER CO	136757 3157741		137291	14AUG2	133.22		.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 3000 DUE 08/19/2014 10 LELAND DRIVE GLENS FALLS NY 12801				SEP-CHK: N DESC:100838		DISC: .00	G3638124 54180		133.22	1099:
263	00000 LELAND PAPER CO	136758 3157850		137292	14AUG2	161.62		.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 3000 DUE 08/19/2014 10 LELAND DRIVE GLENS FALLS NY 12801				SEP-CHK: N DESC:100838		DISC: .00	F3638334 54180		161.62	1099:
263	00000 LELAND PAPER CO	136759 410160238	140145	137293	14AUG2	457.98		45.08	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 1000 DUE 08/19/2014 10 LELAND DRIVE GLENS FALLS NY 12801				SEP-CHK: N DESC:100816		DISC: .00	A3517524 54140		457.98	1099:
263	00000 LELAND PAPER CO	136760 410160232		137294	14AUG2	1,018.86		.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 4000 DUE 08/19/2014 10 LELAND DRIVE GLENS FALLS NY 12801				SEP-CHK: N DESC:100810		DISC: .00	A3143414 54200		1,018.86	1099:
6857	00000 DANIELE LEONARD	136761 136761		137295	14AUG2	60.00		.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 6000 DUE 08/19/2014 6 CHESTNUT HILL DRIVE SARATOGA SPRINGS NY 12866				SEP-CHK: N DESC:REFUND		DISC: .00	A046 42051		60.00	1099:
6188	00007 EXEMPLIS CORP	136691 883492-1	140362	137225	14AUG2	2,044.80		.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 4000 DUE 08/19/2014 25090 NETWORK PLACE CHICAGO IL 60673				SEP-CHK: N DESC:FURNITURE		DISC: .00	H3146952 52000 1188		2,044.80	1099:
270	00000 MAHONEY NOTIFY P	136762 216390-IN		137296	14AUG2	40.00		.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 3000 DUE 08/19/2014 P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801				SEP-CHK: N DESC:19117		DISC: .00	A3567194 54610 3000		40.00	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
282	00000 MASTERCARD	136770 136770		137304	14AUG2	39.13		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 08/19/2014 DESC:5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164	54201		39.13	1099:
3272	00000 MASTERMANS LLP	136771 1101862966		137305	14AUG2	48.98		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:96797 P O BOX 411 AUBURN MA 01501-0411						A3335014	54160		48.98	1099:
271	00000 MATTS SERVICE CE	136773 14R475-M8	140029	137307	14AUG2	950.00		.00	2,850.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:LEASE 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124	54720		950.00	1099:
271	00000 MATTS SERVICE CE	136774 1464747		137308	14AUG2	130.00		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:1464914 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124	54510		130.00	1099:
5576	00001 MEDLINE INDUSTRI	136881 1075557191		137416	14AUG2	150.93		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:1283190 BOX 382075 PITTSBURGH PA 15251-8075						A3143124	54180		150.93	1099:
4407	00001 MUNICIPAL EMERGE	136775 544051		137309	14AUG2	123.68		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:7/29 DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675						H3143122	52000 1177		123.68	1099:
288	00001 MOORE MEDICAL LL	136776 82500165		137310	14AUG2	183.67		.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:2035867 P O BOX 99718 CHICAGO IL 60696						A3143124	54180		183.67	1099:

NEW INVOICES

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
446	00001 NYNE EQUIPMENT, I	136784 P12395	140409	137318	14AUG2	2,952.14		208.64	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3638194 54510 2,952.14 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:REPAIR DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033											
1253	00000 NYS ASSN CITY &	136785 2014-2015		137319	14AUG2	50.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3051414 54440 50.00 1099: ACCT 1200 DEPT 5000 DUE 08/19/2014 DESC:J FRANCK VILLAGE OF SPECULATOR P O BOX 64 SPECULATOR NY 12164											
312	00001 NYS GFOA	136786 10/2/14		137320	14AUG2	75.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3021314 54250 75.00 1099: ACCT 1200 DEPT 2000 DUE 08/19/2014 DESC:C GILLMETT-BROWN 126 STATE ST 5TH FL ALBANY NY 12207											
6850	00000 OFFRAY SPECIALTY	136787 15428	140419	137321	14AUG2	1,005.56		10.56	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143414 54280 1,005.56 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:771829 4 ESSEX AVE, SUITE 403 BERNARDSVILLE NJ 07924											
5220	00000 ONSTREAM MEDIA (	136788 00023708		137322	14AUG2	272.78		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3021694 54720 272.78 1099: ACCT 1200 DEPT 2000 DUE 08/19/2014 DESC:JULY 1291 SW 29TH AVENUE POMPANO BEACH FL 33069											
19	00000 ORKIN EXTERMINAT	136789 95789414		137323	14AUG2	131.72		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143124 54720 131.72 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:95789412 537 QUEENSBURY AVENUE QUEENSBURY NY 12804											
327	00001 PALLETTE STONE C	136791 512925-512982-	140009	137325	14AUG2	2,330.00		.00	6,515.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: Y DISC: .00 A3638144 54180 2,330.00 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:512965-513052-513054 269 BALLARD ROAD WILTON NY 12831											

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	136806 5031748504		137340	14AUG2	157.85		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:6/27-7/26/14 P O BOX 827577 PHILADELPHIA PA 19182-7577											
509	00000 ROBERT H FINKE &	136807 282890		137341	14AUG2	1,990.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:1005 P O BOX 127 ROUTE 9 W SELKIRK NY 12158											
354	00000 ROSENS UNIFORMS	136808 225705-01	140342	137342	14AUG2	96.48		.00	21.16		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:KRAPPMAN/UNIFORM 230 CENTRAL AVENUE ALBANY NY 12206											
354	00000 ROSENS UNIFORMS	136809 225700-02	140343	137343	14AUG2	142.99		.00	424.62		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:MILLER/UNIFORM 230 CENTRAL AVENUE ALBANY NY 12206											
354	00000 ROSENS UNIFORMS	136810 225708-01	140344	137344	14AUG2	89.98		.84	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:LAMPKIN/UNIFORM 230 CENTRAL AVENUE ALBANY NY 12206											
354	00000 ROSENS UNIFORMS	136811 220560-02	140102	137345	14AUG2	111.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:VANWIE/UNIFORM 230 CENTRAL AVENUE ALBANY NY 12206											
354	00000 ROSENS UNIFORMS	136812 226062	140339	137346	14AUG2	652.65		.09	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:KRAPPMAN/VEST 230 CENTRAL AVENUE ALBANY NY 12206											

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6842	00000	SAFE T SOLUTIONS	136820 14-160	140390	137354	14AUG2	579.95		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3143414	54270			579.95	1099:	
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:SIGNS									
422 BALLAD AVENUE ROCHESTER NY 14626												
5427	00000	SARATOGA AFFORDA	136821 136821		137355	14AUG2	9,658.51		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		Y3618664	54962	384		9,658.51	1099:	
ACCT 1200	DEPT 1000	DUE 08/19/2014	DESC:CDBG									
1214 SARATOGA ROAD BALLSTON SPA NY 12020												
6851	00000	SARATOGA AUTO SU	136822 136822		137356	14AUG2	1,202.67		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3143124	54510			1,191.68	1099:	
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:#25804310			A3143414	54330			10.99	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866												
6366	00000	SARATOGA COUNTY	136823 933	140315	137357	14AUG2	810.00		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3567154	54500			810.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/19/2014	DESC:FIELD TRIP 7/24									
162 PROSPECT STREET BALLSTON SPA NY 12020												
3262	00001	SARATOGA CTY RUR	136824 136824		137358	14AUG2	10,941.00		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		Y3616234	54720	9997		10,941.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/19/2014	DESC:RENT AUG									
1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020												
594	00001	SARATOGA GUITAR	136825 5020		137359	14AUG2	37.50		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00		A3011214	54110			37.50	1099:	
ACCT 1200	DEPT 1000	DUE 08/19/2014	DESC:3/25									
60 WEST AVENUE SUITE 4 SARATOGA SPRINGS NY 12866												
368	00002	SARATOGA HOSPITA	136826 MAY-JUNE 2014		137360	14AUG2	18.40		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: Y	DISC: .00		A3143414	54150			18.40	1099:	
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:CONT SUB									
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
368	00001 SARATOGA HOSPITA	136827 13.057		137361	14AUG2	3,059.73	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:ESCROW REFUND 211 CHURCH STREET SARATOGA SPRINGS NY 12866-1090						A3031444 54725	3,059.73	1099:	
369	00000 SARATOGA MASONRY	136828 19613		137362	14AUG2	35.00	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:7/30 435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866						A3335014 54180	35.00	1099:	
6823	00000 SARATOGA POOL AN	136829 1441		137363	14AUG2	203.35	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:7/15 68 WEIBEL AVENUE SARATOGA SPRINGS NY 12866						A3537114 54180	203.35	1099:	
371	00001 SARATOGA QUALITY	136830 140702258498		137364	14AUG2	41.53	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/19/2014 DESC:434-002 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3567314 54180	41.53	1099:	
371	00001 SARATOGA QUALITY	136831 136831		137365	14AUG2	128.61	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:434-005 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						F3638334 54180 F3638334 54330 F3638334 54610	7.59 83.07 37.95	1099: 1099: 1099:	
370	00000 SARATOGA SPRINGS	136832 136832		137366	14AUG2	250.00	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 08/19/2014 DESC:2014 MEMBERSHIP FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866						E3577164 54230	250.00	1099:	
374	00001 SARATOGIAN LLC	136833 330183-331013		137367	14AUG2	155.55	.00	.00		
	CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 08/19/2014 DESC:337266 P.O. BOX 1877 ALBANY NY 12201-1877						A3051414 54490	155.55	1099:	

NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001	SARATOGIAN LLC	136834 309533		137368	14AUG2	500.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: Y DISC: .00 A3567144 54600 500.00 1099: ACCT 1200 DEPT 6000 DUE 08/19/2014 DESC:18387 P.O. BOX 1877 ALBANY NY 12201-1877												
377	00001	SENIOR CITIZEN C	136835 AUGUST 2014	140043	137369	14AUG2	6,948.00		.00	27,791.16		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3416774 54720 6,948.00 1099: ACCT 1200 DEPT 1000 DUE 08/19/2014 DESC:2014 BUDGET ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866												
978	00000	PETER SHAW	136836 136836		137370	14AUG2	32.23		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143414 54160 32.23 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:REFUND CAPTAIN - S S F D SARATOGA SPRINGS NY 12866												
6205	00001	SIEBA, LTD	136837 25070		137371	14AUG2	2,545.80		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3011478 58013 5.80 1099: ACCT 1200 DEPT 2000 DUE 08/19/2014 DESC:JULY 2014 A3719068 58013 92.80 1099: P. O. BOX 5000 ENDICOTT NY 13761-5000 A3729068 58013 58.00 1099: A3739068 58013 762.70 1099: F3739068 58013 137.75 1099: G3739068 58013 50.75 1099: A3749068 58013 1,183.20 1099: A3759068 58013 98.60 1099: A3769068 58013 23.20 1099: A3769068 58013 3000 58.00 1099: A3749098 58015 75.00 1099:												
1655	00000	SIGN PERFECT	136838 1897		137372	14AUG2	200.00		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3335014 54180 200.00 1099:7 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:7/30 19 FAIRVIEW AVENUE WATERFORD NY 12188												
380	00001	SIMPLEX GRINNELL	136839 80244657	140160	137373	14AUG2	2,180.75		.00	2,012.95		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 H3031492 52000 1141 2,180.75 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:SPRINKLER HEAD REPAIR DEPT. CH 10320 PALATINE IL 60055-0320												

NEW INVOICES

VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4985	00001	TASER INTERNATIO	136854 SI1364246		137388	14AUG2	132.76		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143122 52620 132.76 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:7/9 P.O. BOX 29661-2018 PHOENIX AZ 85038-9661												
4985	00001	TASER INTERNATIO	136855 SI1366445	140393	137389	14AUG2	5,590.74		12.96	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143124 54740 5,590.74 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:SUPPORT P.O. BOX 29661-2018 PHOENIX AZ 85038-9661												
424	00000	TAYLOR WELDING S	136856 719308		137390	14AUG2	136.74		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3031654 54210 136.74 1099: ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:02631 P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801												
6836	00001	THOMSON REUTERS	136857 829880412		137391	14AUG2	263.12		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3011424 54720 263.12 1099: ACCT 1200 DEPT 1000 DUE 08/19/2014 DESC:1000676833 P.O. BOX 6292 CAROL STREAM IL 60197-6292												
425	00000	THOROBRED FEED S	136858 128237		137392	14AUG2	55.23		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3143124 54979 55.23 1099: ACCT 1200 DEPT 4000 DUE 08/19/2014 DESC:HORSE CARE 259 EAST AVENUE SARATOGA SPRINGS NY 12866												
1265	00000	THOMAS G PASMIK	136859 9392		137393	14AUG2	343.25		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3031634 54610 343.25 1099:7 ACCT 1200 DEPT 3000 DUE 08/19/2014 DESC:7/3 DBA:TOM'S LOCKSMITH SHOP 32 CHERRY STREET SARATOGA SPRINGS NY 12866												
3723	00001	TRAVELERS	136860 000467289		137394	14AUG2	1,684.28		.00	.00		
CASH A 2014/08 INV 08/14/2014 SEP-CHK: N DISC: .00 A3031934 54775 1,684.28 1099: ACCT 1200 DEPT 5000 DUE 08/19/2014 DESC:#9874G9083 13607 COLLECTIONS CENTER DR CHICAGO IL 60693												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	136868 19407040	140405	137402	14AUG2	219.39	.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 1000 DUE 08/19/2014 P O BOX 981101 BOSTON MA 02298-1101						A3011474 54110	219.39	1099:	
3346	00001 W B MASON CO INC	136869 19360006		137403	14AUG2	249.90	.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 7000 DUE 08/19/2014 P O BOX 981101 BOSTON MA 02298-1101						E3577164 54110	249.90	1099:	
3346	00001 W B MASON CO INC	136870 19167707		137404	14AUG2	50.99	.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 1000 DUE 08/19/2014 P O BOX 981101 BOSTON MA 02298-1101						A3011434 54110	50.99	1099:	
3346	00001 W B MASON CO INC	136871 19547031		137405	14AUG2	318.23	.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 1000 DUE 08/19/2014 P O BOX 981101 BOSTON MA 02298-1101						A3517524 54110	318.23	1099:	
3346	00001 W B MASON CO INC	136872 19489038		137406	14AUG2	344.92	.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 3000 DUE 08/19/2014 P O BOX 981101 BOSTON MA 02298-1101						F3638314 54110	344.92	1099:	
1853	00000 WALSH & WALSH LL	136874 65	140019	137408	14AUG2	150.00	.00	4,604.99		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 2000 DUE 08/19/2014 42 LONG ALLEY SARATOGA SPRINGS NY 12866-2116						V3719714 54720	150.00	1099:	
454	00000 WALTONS SPORT SH	136875 6244		137409	14AUG2	324.00	.00	.00		
	CASH A 2014/08 INV 08/14/2014 ACCT 1200 DEPT 6000 DUE 08/19/2014 59 LAKE AVENUE SARATOGA SPRINGS NY 12866						A3567194 54170	324.00	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
6864	00001 WAYNE ANDERSON	136876 136876		137410	14AUG2	500.00		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3517524	54172	500.00	1099:7	
ACCT 1200	DEPT 1000	DUE 08/19/2014	DESC:AUG 5								
120	SHORT ROAD	SHARON SPRINGS NY 13459									
3028	00000 WEATHER GUARD RO	136877 SI11277		137411	14AUG2	672.38		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			E3577164	54610	672.38	1099:	
ACCT 1200	DEPT 7000	DUE 08/19/2014	DESC:7/21								
2880	CURRY ROAD	SCHENECTADY NY 12303									
456	00001 WELLS COMMUNITCA	136878 162866	140027	137412	14AUG2	774.90		.00	3,099.60		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3143124	54740	774.90	1099:	
ACCT 1200	DEPT 4000	DUE 08/19/2014	DESC:SERVICE AGREEMENT								
221	N GREENBUSH ROAD	TROY NY 12180-8512									
1973	00000 WOLBERG ELECTRIC	136879 1428681		137413	14AUG2	9.35		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3567144	54610 3000	9.35	1099:	
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:RMA1355583								
35	INDUSTRIAL PARK ROAD P O BOX 6309	ALBANY NY 12206-0309									
1973	00000 WOLBERG ELECTRIC	136880 1445098-1446310		137414	14AUG2	724.98		.00	.00		
CASH A	2014/08	INV 08/14/2014	SEP-CHK: N	DISC: .00			A3031654	54610	190.28	1099:	
ACCT 1200	DEPT 3000	DUE 08/19/2014	DESC:1446429-1445097-1443276-1446426-1447547				A3537114	54610	129.00	1099:	
35	INDUSTRIAL PARK ROAD P O BOX 6309	ALBANY NY 12206-0309					A3567144	54610 3000	374.60	1099:	
							A3567194	54610 3000	31.10	1099:	
246 APPROVED UNPAID INVOICES				TOTAL		1,445,948.99					
246 INVOICE(S)				REPORT POST TOTAL		1,445,948.99					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	A046	A	-04-6-0000-0-42051 -	REC PROG CLINIC	120.00 REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	64.00 801.43
	A3011424	A	-30-1-1420-4-54720 -	SERVICE CONTRAC	378.12 67,172.24
	A3011434	A	-30-1-1430-4-54110 -	OFFICE SUPPLIES	50.99 -593.97
	A3011474	A	-30-1-1431-4-54110 -	OFFICE SUPPLIES	219.39 345.28
	A3011474	A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00 13.44
	A3011478	A	-30-1-1431-8-58013 -	HRA ADMINISTRAT	5.80 29.00
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	56.19 2,122.12
	A3021314	A	-30-2-1310-4-54250 -	CONFERENCE REGI	75.00 315.00
	A3021694	A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	609.85 2,706.01
	A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC	272.78 23,913.10
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	3,486.33 2,307.87
	A3031444	A	-30-3-1440-4-54180 -	OTHER SUPPLIES	41.69 -41.69
	A3031444	A	-30-3-1440-4-54230 -	DUES	365.00 21.00
	A3031444	A	-30-3-1440-4-54520 -	GAS & OIL	471.12 330.18
	A3031444	A	-30-3-1440-4-54725 -	SERVICE CONTRAC	15,609.92 2,729.18
	A3031492	A	-30-3-1490-2-52200 -	OFFICE EQUIPMEN	121.87 734.34
	A3031494	A	-30-3-1490-4-54746 -	SPRING RUN TRAI	685.74 8,975.00
	A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	338.17 1,475.17
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	13.86 2,084.36
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	211.48 6,599.96
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	596.45 69.32
	A3031652	A	-30-3-1623-2-52300 -	MISCELLANEOUS E	170.05 2,672.01
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	806.72 598.88
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	236.34 -159.49
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	388.13 -351.54
	A3031934	A	-30-3-1930-4-54775 -	SELF INSURANCE	1,684.28 62.57
	A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	3,861.52 -2,910.78
	A3051354	A	-30-5-1355-4-54520 -	GAS & OIL	45.36 215.86
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	37.50 -33.08
	A3051414	A	-30-5-1410-4-54440 -	BOOKS PUBLICATI	50.00 295.20
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	232.35 3,581.57
	A3051944	A	-30-5-1931-4-54370 -	REFUND PRIOR YE	17,524.52 730,675.42
	A3113624	A	-31-1-3620-4-54520 -	GAS & OIL	155.39 1,134.71
	A3143014	A	-31-4-3010-4-54120 -	POSTAGE	566.05 776.44
	A3143014	A	-31-4-3010-4-54802 -	COMPLUS PARK TI	5,964.14 9,658.01
	A3143034	A	-31-4-3021-4-54570 -	TRAINING	50.00 2,660.00
	A3143122	A	-31-4-3120-2-52205 -	BALLISTIC VESTS	3,915.90 4,016.09
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	12,853.46 13,617.81
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	761.07 50,052.70
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	1,162.94 1,885.59
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,852.44 32,923.18
	A3143124	A	-31-4-3120-4-54520 -	GAS & OIL	6,473.06 48,815.50
	A3143124	A	-31-4-3120-4-54610 -	REPAIRS & MAINT	472.50 1,816.92
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,421.72 2,212.89
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	6,523.49 5,736.49
	A3143124	A	-31-4-3120-4-54971 -	TUITION REIMBUR	2,841.33 9,622.43
	A3143124	A	-31-4-3120-4-54979 -	HORSE CARE	405.23 5,225.58
	A3143414	A	-31-4-3410-4-54110 -	OFFICE SUPPLIES	47.98 2,703.97
	A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	244.43 13,393.07
	A3143414	A	-31-4-3410-4-54160 -	UNIFORMS	32.23 3,267.40

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143414	A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	1,043.73	3,122.77
A3143414	A	-31-4-3410-4-54270 -	FIRE PREVENTION	579.95	1,520.05
A3143414	A	-31-4-3410-4-54280 -	FIREFIGHTING SU	1,005.56	1,494.44
A3143414	A	-31-4-3410-4-54330 -	REPAIRS & MAINT	289.80	3,647.01
A3143414	A	-31-4-3410-4-54510 -	REPAIRS & MAINT	2,988.08	10,487.72
A3143414	A	-31-4-3410-4-54520 -	GAS & OIL	9,246.89	3,166.10
A3143414	A	-31-4-3410-4-54720 -	SERVICE CONTRAC	1,788.00	9,211.00
A3143424	A	-31-4-3412-4-54180 -	OTHER SUPPLIES	1,346.00	12,822.40
A3143624	A	-31-4-3620-4-54842 -	VIOLATIONS ENFO	575.00	3,696.82
A3335014	A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	8,769.10	23,243.15
A3335014	A	-33-3-5010-4-54160 -	UNIFORMS	242.48	344.04
A3335014	A	-33-3-5010-4-54180 -	OTHER SUPPLIES	2,263.54	17,249.96
A3335014	A	-33-3-5010-4-54184 -	FLOWERS	5,067.75	975.36
A3335014	A	-33-3-5010-4-54330 -	REPAIRS & MAINT	83.90	344.55
A3335014	A	-33-3-5010-4-54510 -	REPAIRS & MAINT	7,076.46	14,962.04
A3335014	A	-33-3-5010-4-54520 -	GAS & OIL	10,519.44	106,843.57
A3335014	A	-33-3-5010-4-54960 -	STREET SIGNS	79.98	1,151.66
A3335124	A	-33-3-5111-4-54510 -	REPAIRS & MAINT	3,707.63	11,872.56
A3335124	A	-33-3-5111-4-54520 -	GAS & OIL	297.22	.01
A3335134	A	-33-3-5112-4-54530 -	EQUIPMENT & VEH	26,949.00	-17,674.00
A3335184	A	-33-3-5182-4-54750 -	STREET LIGHTING	434.87	171,913.20
A3335654	A	-33-3-5650-4-54738 -	PARKING GARAGE	135.10	4,864.90
A3416774	A	-34-1-6772-4-54720 -	SERVICE CONTRAC	6,948.00	.00
A3517524	A	-35-1-7520-4-54110 -	OFFICE SUPPLIES	338.23	505.73
A3517524	A	-35-1-7520-4-54140 -	JANITORIAL SUPP	457.98	729.39
A3517524	A	-35-1-7520-4-54172 -	VC CONCERT EXPE	500.00	450.00
A3517524	A	-35-1-7520-4-54180 -	OTHER SUPPLIES	153.20	160.60
A3517524	A	-35-1-7520-4-54534 -	BUILDING & GROU	23.99	851.01
A3517524	A	-35-1-7520-4-54720 -	SERVICE CONTRAC	480.00	1,745.00
A3537114	A	-35-3-7110-4-54180 -	OTHER SUPPLIES	459.76	10,494.71
A3537114	A	-35-3-7110-4-54520 -	GAS & OIL	141.46	91.49
A3537114	A	-35-3-7110-4-54610 -	REPAIRS & MAINT	386.94	-181.80
A3537114	A	-35-3-7110-4-54680 -	LANDSCAPING	390.92	499.88
A3537214	A	-35-3-7200-4-54610 -	REPAIRS & MAINT	49.06	1,311.86
A3567142	A	-35-6-7140-2-52300 -3000	MISCELLANEOUS E	1,070.00	6,548.79
A3567144	A	-35-6-7140-4-54110 -	OFFICE SUPPLIES	48.37	1,786.20
A3567144	A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	2,174.09	6,023.06
A3567144	A	-35-6-7140-4-54510 -3000	REPAIRS & MAINT	300.19	722.93
A3567144	A	-35-6-7140-4-54520 -3000	GAS & OIL	1,597.74	3,825.84
A3567144	A	-35-6-7140-4-54600 -	ADVERTISING	500.00	500.00
A3567144	A	-35-6-7140-4-54610 -3000	REPAIRS & MAINT	383.95	-94.42
A3567144	A	-35-6-7140-4-54680 -3000	LANDSCAPING	37.61	186.27
A3567144	A	-35-6-7140-4-54685 -3-	SPORTS SUPPLIES	196.00	1,134.00
A3567154	A	-35-6-7150-4-54180 -	OTHER SUPPLIES	97.44	826.10
A3567154	A	-35-6-7150-4-54360 -	SPECIAL/FOOD	32.25	417.75
A3567154	A	-35-6-7150-4-54500 -	PROGRAMS & BUS	1,142.00	2,479.00
A3567174	A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	219.20	2,315.92
A3567184	A	-35-6-7180-4-54610 -3000	REPAIRS & MAINT	48.17	1,799.57
A3567194	A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	376.50	2,322.61
A3567194	A	-35-6-7181-4-54510 -3000	REPAIRS & MAINT	115.00	1,941.79
A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	2,305.34	8,577.32

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
		A3567314 A	-35-6-7310-4-54180 -	OTHER SUPPLIES	791.53	758.47
		A3567344 A	-35-6-7340-4-54170 -	SPORTS SUPPLIES	56.75	2,973.55
		A3618684 A	-36-1-8687-4-54748 -8020	PLANNING BOARD	1,626.20	5,000.00
		A3638144 A	-36-3-8140-4-54180 -	OTHER SUPPLIES	2,330.00	12,483.01
		A3638184 A	-36-3-8180-4-54180 -	OTHER SUPPLIES	461.35	52.93
		A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	4,831.23	2,532.40
		A3638184 A	-36-3-8180-4-54610 -	REPAIRS & MAINT	80.00	7.15
		A3638184 A	-36-3-8180-4-54700 -	TRANSPORTATION	1,350.00	107.39
		A3638194 A	-36-3-8185-4-54180 -	OTHER SUPPLIES	477.05	200.79
		A3638194 A	-36-3-8185-4-54510 -	REPAIRS & MAINT	2,952.14	292.96
		A3638194 A	-36-3-8185-4-54520 -	GAS & OIL	2,818.21	820.85
		A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	60.00	243.04
		A3719068 A	-37-1-9060-8-58013 -	HRA ADMINISTRAT	92.80	678.60
		A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	40.00	134.40
		A3729068 A	-37-2-9060-8-58013 -	HRA ADMINISTRAT	58.00	359.60
		A3739044 A	-37-3-9045-4-54774 -	LIFE INSUARNCE	286.13	943.08
		A3739068 A	-37-3-9060-8-58013 -	HRA ADMINISTRAT	762.70	4,103.50
		A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	311.20	1,101.50
		A3749068 A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	1,183.20	6,224.20
		A3749098 A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	375.00
		A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	120.96
		A3759068 A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	98.60	493.00
		A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00	67.20
		A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	44.00	139.60
		A3769068 A	-37-6-9060-8-58013 -	HRA ADMINISTRAT	23.20	116.00
		A3769068 A	-37-6-9060-8-58013 -3000	HRA ADMINISTRAT	58.00	220.40
		E3577164 E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	281.02	2,989.18
		E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	67.03	10,011.23
		E3577164 E	-35-7-7160-4-54230 -	DUES	250.00	530.00
		E3577164 E	-35-7-7160-4-54330 -	REPAIRS & MAINT	201.03	220.10
		E3577164 E	-35-7-7160-4-54510 -	REPAIRS & MAINT	32.00	200.09
		E3577164 E	-35-7-7160-4-54520 -	GAS & OIL	81.13	486.21
		E3577164 E	-35-7-7160-4-54610 -	REPAIRS & MAINT	1,616.38	5,019.29
		E3577164 E	-35-7-7160-4-54632 -	DECORATING	283.55	1,750.29
		E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,376.50	11,725.78
		E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	6.65	1,629.05
		E3577184 E	-35-7-7182-4-54723 -	SERV CONT CONST	9,015.55	295,161.06
		F3638314 F	-36-3-8310-4-54110 -	OFFICE SUPPLIES	344.92	958.64
		F3638334 F	-36-3-8330-4-54141 -	CHEMICALS	1,572.20	23,443.15
		F3638334 F	-36-3-8330-4-54180 -	OTHER SUPPLIES	169.21	5,550.66
		F3638334 F	-36-3-8330-4-54330 -	REPAIRS & MAINT	1,836.65	17,309.22
		F3638334 F	-36-3-8330-4-54610 -	REPAIRS & MAINT	37.95	2,673.09
		F3638334 F	-36-3-8330-4-54708 -	LAB TESTING	2,251.00	.00
		F3638344 F	-36-3-8340-4-54520 -	GAS & OIL	1,067.83	1,169.51
		F3638354 F	-36-3-8341-4-54180 -	OTHER SUPPLIES	513.50	29,022.16
		F3638354 F	-36-3-8341-4-54510 -	REPAIRS & MAINT	300.34	28.11
		F3638354 F	-36-3-8341-4-54520 -	GAS & OIL	1,469.72	5,956.40
		F3739044 F	-37-3-9045-4-54774 -	LIFE INSURANCE	89.33	301.72
		F3739068 F	-37-3-9060-8-58013 -	HRA ADMINISTRAT	137.75	691.65
		G3638124 G	-36-3-8120-4-54180 -	OTHER SUPPLIES	133.22	3,444.24
		G3638124 G	-36-3-8120-4-54330 -	REPAIRS & MAINT	32.37	705.08

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,354.29	756.77
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	1,408.46	534.79
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	43.74	153.26
G3739068	G	-37-3-9060-8-58013 -	HRA ADMINISTRAT	50.75	256.65
H3021692	H	-30-2-1681-2-52000 -1211	CAPITAL PROJECT	3,075.55	46,581.98
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	2,180.75	131,927.10
H3036952	H	-30-3-6950-2-52000 -1039	CAPITAL PROJECT	3,900.00	.00
H3143122	H	-31-4-3120-2-52000 -1177	CAP OUTLAY BRUS	123.68	1,097.90
H3143122	H	-31-4-3120-2-52000 -1218	CAPITAL PROJECT	281.25	2,994.59
H3143312	H	-31-4-3310-2-52000 -1198	LAKE AVE TRAFFI	91,500.00	46,938.90
H3146952	H	-31-4-6950-2-52000 -1133	CAPITAL PROJECT	1,195.00	15,656.35
H3146952	H	-31-4-6950-2-52000 -1188	CAPITAL PROJECT	174,721.51	155,613.32
H3335012	H	-33-3-5010-2-52400 -1117	VEHICLES	848.00	2,793.16
H3517642	H	-35-1-7640-2-52000 -1194	CAPITAL PROJECT	416.00	54,084.00
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	7,516.83	287,565.80
H3567182	H	-35-6-7180-2-52000 -1193	CAPITAL PROJECT	4,960.36	52,818.59
H3638192	H	-36-3-8185-2-52000 -1205	MATERIAL TROMME	150.00	.00
H3638332	H	-36-3-8330-2-52000 -1139	CAPITAL PROJECT	487,540.00	155,610.00
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	30,663.24	99,547.00
H3638332	H	-36-3-8330-2-52000 -1227	CAPITAL PROJECT	7,339.20	1,090,475.00
H3936952	H	-39-3-6950-2-52000 -1212	CAPITAL PROJECT	180,000.00	.00
H3936952	H	-39-3-6950-2-52000 -1213	CAPITAL PROJECT	180,000.00	.00
V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	950.00	9,193.01
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	10,941.00	-129,495.00
Y3618664	Y	-36-1-8668-4-54962 -384	SARATOGA AFFORD	9,658.51	-12,342.46
REPORT TOTALS				1,445,948.99	

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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
2014 8 193										
API A3143624-54842							VIOLATIONS ENFORCEMENT		75.00	
08/15/2014 W		14AUG2		004986		136623	7/31			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		60.00	
08/15/2014 W		14AUG2		004140		136624	1418			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		94.95	
08/15/2014 W		14AUG2		004190		136625	7/29			
API A3143122-52620							POLICE EQUIPMENT		12,067.70	
08/15/2014 W		14AUG2		004190	140312	136626	123045			
POL A3143122-52620							POLICE EQUIPMENT	4		12,067.70
08/15/2014 LIQ/INV				004190	140312	136626	123045	2014		
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		428.76	
08/15/2014 W		14AUG2		002785		136627	S8575			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		1,337.72	
08/15/2014 W		14AUG2		002785		136628	0746909-0746945			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		185.00	
08/15/2014 W		14AUG2		000023		136629	164904			
API A3567314-54180							OTHER SUPPLIES		750.00	
08/15/2014 W		14AUG2		000070		136630	7/25			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		41.50	
08/15/2014 W		14AUG2		005044		136631	023980			
API A3143124-54180							OTHER SUPPLIES		14.38	
08/15/2014 W		14AUG2		000031		136632	193369-193559 #2288			
API A3143414-54200							HOUSE SUPPLIES		24.87	
08/15/2014 W		14AUG2		000031		136632	193369-193559 #2288			
API A3143414-54330							REPAIRS & MAINTENANCE EQUIPMEN		2.36	
08/15/2014 W		14AUG2		000031		136632	193369-193559 #2288			
API A3335014-54180							OTHER SUPPLIES		12.59	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		22.13	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3031654-54180							OTHER SUPPLIES		14.38	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3537114-54180							OTHER SUPPLIES		7.87	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3335014-54180							OTHER SUPPLIES		89.83	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3335014-54180							OTHER SUPPLIES		151.44	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3567144-54180-3000							OTHER SUPPLIES		64.27	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3567184-54610-3000							REPAIRS & MAINTENANCE BUILDING		48.17	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3567194-54610-3000							REPAIRS & MAINTENANCE BUILDING		12.95	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3567194-54610-3000							REPAIRS & MAINTENANCE BUILDING		45.86	
08/15/2014 W		14AUG2		000031		136633	#271			
API A3335014-54180							OTHER SUPPLIES		188.21	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031654-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		26.97	
API A3335014-54510	08/15/2014 W	14AUG2	000031		136633	#271 REPAIRS & MAINTENANCE VEHICLE		67.20	
API A3335014-54510	08/15/2014 W	14AUG2	000031		136633	#271 REPAIRS & MAINTENANCE VEHICLE		52.89	
API A3335124-54510	08/15/2014 W	14AUG2	000031		136633	#271 REPAIRS & MAINTENANCE VEHICLE		33.13	
API A3335124-54510	08/15/2014 W	14AUG2	000031		136633	#271 REPAIRS & MAINTENANCE VEHICLE		12.37	
API A3335184-54750	08/15/2014 W	14AUG2	000031		136633	#271 STREET LIGHTING		192.58	
API G3638124-54330	08/15/2014 W	14AUG2	000031		136633	#271 REPAIRS & MAINTENANCE EQUIPMEN		32.37	
API A3031654-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		105.52	
API A3335014-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		204.29	
API A3537114-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		50.38	
API A3537114-54610	08/15/2014 W	14AUG2	000031		136633	#271 REPAIRS & MAINTENANCE BUILDING		56.31	
API A3638184-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		15.00	
API A3031624-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		13.86	
API A3031654-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		291.42	
API A3537114-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		198.16	
API A3335014-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		287.18	
API A3638184-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		446.35	
API A3638194-54180	08/15/2014 W	14AUG2	000031		136633	#271 OTHER SUPPLIES		477.05	
API A3031624-54610	08/15/2014 W	14AUG2	000031		136633	#271 REPAIRS & MAINTENANCE BUILDING		40.55	
API A3143414-54110	08/15/2014 W	14AUG2	000031		136633	#271 OFFICE SUPPLIES		47.98	
API E3577164-54610	08/15/2014 W	14AUG2	002048		136635	2288 REPAIRS & MAINTENANCE BUILDING		80.00	
API A3335014-54330	08/15/2014 W	14AUG2	002048		136636	662 REPAIRS & MAINTENANCE EQUIPMEN		83.90	
API A3143414-54520	08/15/2014 W	14AUG2	000033		136637	271 GAS & OIL		95.88	
API A3143124-54971	08/15/2014 W	14AUG2	000033		136638	FIRE TUITION REIMBURSEMENT		1,715.00	
	08/15/2014 W	14AUG2	006011		136639	TUITION			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031654-54610	08/15/2014 W	14AUG2	002188		136640	REPAIRS & MAINTENANCE BUILDING D002717	Y	147.57	
API A3537114-54610	08/15/2014 W	14AUG2	000086		136641	REPAIRS & MAINTENANCE BUILDING 12640		36.25	
API A3335654-54738	08/15/2014 W	14AUG2	000086		136642	PARKING GARAGE MAINTENANCE 1900782331		135.10	
API A3143414-54330	08/15/2014 W	14AUG2	000086		136643	REPAIRS & MAINTENANCE EQUIPMEN 12644		276.45	
API A3031494-54746	08/15/2014 W	14AUG2	000113	130278	136644	SPRING RUN TRAIL MONITORING WETLAND MONITORING REPORT		685.74	
POL A3031494-54746	08/15/2014 LIQ/INV		000113	130278	136644	SPRING RUN TRAIL MONITORING WETLAND MONITORING REPORT 2013	4		685.74
API H3638332-52000-1167	08/15/2014 W	14AUG2	000113	130309	136645	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		1,521.83	
POL H3638332-52000-1167	08/15/2014 LIQ/INV		000113	130309	136645	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES 2013	4		1,521.83
API H3638332-52000-1167	08/15/2014 W	14AUG2	000113	140180	136646	CAPITAL PROJECT OUTLAY BOG MEADOW PUMP STATION REMEDI		4,253.10	
POL H3638332-52000-1167	08/15/2014 LIQ/INV		000113	140180	136646	CAPITAL PROJECT OUTLAY BOG MEADOW PUMP STATION RE2014	4		4,253.10
API A3031444-54725	08/15/2014 W	14AUG2	001543		136683	SERVICE CONTRACTS ENGINEERING 13.032 ESCROW REFUND		300.00	
API A3143414-54150	08/15/2014 W	14AUG2	004542	140134	136647	EMS SUPPLIES 81479365		97.33	
POL A3143414-54150	08/15/2014 LIQ/INV		004542	140134	136647	EMS SUPPLIES 81479365	4		97.33
API A3143624-54842	08/15/2014 W	14AUG2	006865		136648	VIOLATIONS ENFORCEMENT 6/17		500.00	
API H3146952-52000-1188	08/15/2014 W	14AUG2	006418	130285	136649	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		3,530.60	
POL H3146952-52000-1188	08/15/2014 LIQ/INV		006418	130285	136649	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES 2013	4		3,530.60
API H3638332-52000-1167	08/15/2014 W	14AUG2	000137	140182	136650	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		9,842.50	
POL H3638332-52000-1167	08/15/2014 LIQ/INV		000137	140182	136650	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES 2014	4		9,842.50
API A3011424-54720	08/15/2014 W	14AUG2	006634		136652	SERVICE CONTRACTS - PROF SERV 8/7		50.00	
API F3638354-54180	08/15/2014 W	14AUG2	000139		136651	OTHER SUPPLIES 3691		9.50	
API E3577184-54723	08/15/2014 W	14AUG2	006797	140210	136653	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES		1,450.55	
POL E3577184-54723	08/15/2014 LIQ/INV		006797	140210	136653	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES 2014	4		1,450.55
API A3021694-54740	08/15/2014 W	14AUG2	005555		136654	SERVICE CONTRACTS - EQUIPMENT 55229		1,323.83	
API A3143124-54180	08/15/2014 W	14AUG2	003602		136655	OTHER SUPPLIES 7/1/14-8/1/14		25.95	
API A3031492-52200						OFFICE EQUIPMENT		121.87	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
08/15/2014 W	API A3021694-54110	14AUG2		002948		136656	6731216			
08/15/2014 W	API A3031444-54725	14AUG2		002948		136657	OFFICE SUPPLIES		486.72	
08/15/2014 W	POL A3031444-54725	14AUG2		000825	140381	136658	6731216		191.25	
08/15/2014 LIQ/INV	API A3031444-54725	14AUG2		000825	140381	136658	SERVICE CONTRACTS ENGINEERING			
08/15/2014 W	POL A3031444-54725	14AUG2		000825	140380	136659	PROJ #14.039	4		191.25
08/15/2014 LIQ/INV	API A3031444-54725	14AUG2		000825	140380	136659	SERVICE CONTRACTS ENGINEERING		1,620.00	
08/15/2014 W	POL A3031444-54725	14AUG2		000825	140380	136659	PROJ #14.026	4		1,620.00
08/15/2014 LIQ/INV	API A3031444-54725	14AUG2		000825	140351	136660	SERVICE CONTRACTS ENGINEERING		2,202.75	
08/15/2014 W	POL A3031444-54725	14AUG2		000825	140351	136660	PROJ 14.032	4		2,202.75
08/15/2014 LIQ/INV	API H3638332-52000-1167	14AUG2		000825	130389	136661	SERVICE CONTRACTS ENGINEERING		1,295.30	
08/15/2014 W	POL H3638332-52000-1167	14AUG2		000825	130389	136661	CAPITAL PROJECT OUTLAY	4		1,295.30
08/15/2014 LIQ/INV	API H3638332-52000-1167	14AUG2		000825	140183	136662	PROFESSIONAL SERVICES		3,750.51	
08/15/2014 W	POL H3638332-52000-1167	14AUG2		000825	140183	136662	CAPITAL PROJECT OUTLAY	4		3,750.51
08/15/2014 LIQ/INV	API A3031444-54725	14AUG2		000825	140352	136663	BOG MEADOW		8,236.19	
08/15/2014 W	POL A3031444-54725	14AUG2		000825	140352	136663	CAPITAL PROJECT OUTLAY	4		8,236.19
08/15/2014 LIQ/INV	API A046-42051	14AUG2		006856		136670	BOG MEADOW		60.00	
08/15/2014 W	API F3638334-54708	14AUG2		000149	140066	136664	SERVICE CONTRACTS ENGINEERING		1,201.00	
08/15/2014 LIQ/INV	POL F3638334-54708	14AUG2		000149	140066	136664	PROJ #14.025	4		1,201.00
08/15/2014 W	API A3143014-54802	14AUG2		005027	140008	136665	SERVICE CONTRACTS ENGINEERING		5,964.14	
08/15/2014 LIQ/INV	POL A3143014-54802	14AUG2		005027	140008	136665	PROJ #14.025	4		5,964.14
08/15/2014 W	API A3638184-54521	14AUG2		001155	140074	136666	COMPLUS PARK TICKET COLL FEE		4,831.23	
08/15/2014 LIQ/INV	API A3638184-54700	14AUG2		001155	140074	136666	SERVICE CONTRACT	4		4,831.23
08/15/2014 W	POL A3638184-54521	14AUG2		001155	140074	136666	TIPPING FEES		1,350.00	
08/15/2014 LIQ/INV	API A3638184-54700	14AUG2		001155	140074	136666	WASTE REMOVAL	4		4,831.23
08/15/2014 W	POL A3638184-54700	14AUG2		001155	140074	136666	TRANSPORTATION	4		1,350.00
08/15/2014 LIQ/INV	API A3537114-54610	14AUG2		000127		136667	TIPPING FEES		108.38	
08/15/2014 W	API A3537214-54610	14AUG2		000127		136667	WASTE REMOVAL		10.56	
08/15/2014 LIQ/INV							REPAIRS & MAINTENANCE BUILDING			
							154102-148155			
							REPAIRS & MAINTENANCE BUILDING			
							154102-148155			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031654-54210	08/15/2014 W	14AUG2	000127		136668	GARAGE SUPPLIES 148143-145224-154091	Y	99.60	
API A3031654-54610	08/15/2014 W	14AUG2	000127		136668	REPAIRS & MAINTENANCE BUILDING 148143-145224-154091	Y	50.28	
API A3031624-54610	08/15/2014 W	14AUG2	000127		136669	REPAIRS & MAINTENANCE BUILDING 154103-148158-151145-145233		148.80	
API A3567174-54610-3000	08/15/2014 W	14AUG2	000127		136669	REPAIRS & MAINTENANCE BUILDING 154103-148158-151145-145233		219.20	
API E3577164-54610	08/15/2014 W	14AUG2	006863		136671	REPAIRS & MAINTENANCE BUILDING 7/2		864.00	
API A3618684-54748-8020	08/15/2014 W	14AUG2	000152	130404	136672	PLANNING BOARD SPECIAL PROJECT RIP VAN DAM		1,626.20	
POL A3618684-54748-8020	08/15/2014 LIQ/INV		000152	130404	136672	PLANNING BOARD SPECIAL PROJECT 4 RIP VAN DAM 2013			1,626.20
API A3021314-54110	08/15/2014 W	14AUG2	003203		136673	OFFICE SUPPLIES 51284318		18.75	
API A3011214-54110	08/15/2014 W	14AUG2	003203		136674	OFFICE SUPPLIES 51284316		26.50	
API A3051414-54110	08/15/2014 W	14AUG2	003203		136675	OFFICE SUPPLIES 51284317	Y	37.50	
API E3577164-54330	08/15/2014 W	14AUG2	001851		136676	REPAIRS & MAINTENANCE EQUIPMEN AL1335		201.03	
API G3638124-54331	08/15/2014 W	14AUG2	002087		136677	REPAIRS & MAINTENANCE PUMPS 71800		375.79	
API A3517524-54180	08/15/2014 W	14AUG2	000160		136678	OTHER SUPPLIES S0795		153.20	
API E3577164-54632	08/15/2014 W	14AUG2	000156		136679	DECORATING #24		283.55	
API A3335014-54184	08/15/2014 W	14AUG2	000156	140181	136681	FLOWERS FLOWERS		5,067.75	
POL A3335014-54184	08/15/2014 LIQ/INV		000156	140181	136681	FLOWERS FLOWERS 2014	4		5,067.75
API A3335014-54160	08/15/2014 W	14AUG2	006780		136682	UNIFORMS 7/17		193.50	
API A3567154-54500	08/15/2014 W	14AUG2	006379		136685	PROGRAMS & BUS TRIPS 7/15-8/5		300.00	
API H3146952-52000-1133	08/15/2014 W	14AUG2	002905	140386	136686	CAPITAL PROJECT OUTLAY REPAIR		1,195.00	
POL H3146952-52000-1133	08/15/2014 LIQ/INV		002905	140386	136686	CAPITAL PROJECT OUTLAY REPAIR 2014	4		1,195.00
API A3143124-54971	08/15/2014 W	14AUG2	003196		136687	TUITION REIMBURSEMENT TUITION		1,126.33	
API A3143124-54180	08/15/2014 W	14AUG2	000881		136688	OTHER SUPPLIES 2340		788.01	
API A3143414-54720	08/15/2014 W	14AUG2	005915		136689	SERVICE CONTRACTS - PROF SERV 9/2014-2/2015		1,788.00	
API A3143424-54180	08/15/2014 W	14AUG2	003992	140313	136690	OTHER SUPPLIES EQUIPMENT		1,346.00	
POL A3143424-54180						OTHER SUPPLIES	4		1,346.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143124-54979	08/15/2014	LIQ/INV	003992	140313	136690	EQUIPMENT	2014		
API A3021694-54740	08/15/2014 W	14AUG2	004902		136692	HORSE CARE		350.00	
POL A3021694-54740	08/15/2014 W	14AUG2	005574	140049	136693	7/27 SERVICE CONTRACTS - EQUIPMENT		2,162.50	
API A3517524-54110	08/15/2014	LIQ/INV	005574	140049	136693	SERVICE CONTRACTS - EQUIPMENT	4		2,162.50
API A3517524-54110	08/15/2014 W	14AUG2	000001		136694	SERVICE OFFICE SUPPLIES	2014	20.00	
API A3517524-54534	08/15/2014 W	14AUG2	000001		136695	7/25 BUILDING & GROUNDS MAINTENANCE		23.99	
API A3567154-54500	08/15/2014 W	14AUG2	000001		136696	7/30 PROGRAMS & BUS TRIPS		32.00	
API H3021692-52000-1211	08/15/2014 W	14AUG2	000001		136697	7/29 CAPITAL PROJECT OUTLAY		150.55	
API A3143414-54510	08/15/2014 W	14AUG2	000181	140108	136702	K KLING REPAIRS & MAINTENANCE VEHICLE		112.50	
POL A3143414-54510	08/15/2014	LIQ/INV	000181	140108	136702	MAINTENANCE	4		112.50
API H3143122-52000-1218	08/15/2014 W	14AUG2	000181		136703	REPAIRS & MAINTENANCE VEHICLE	2014	281.25	
API A3143414-54510	08/15/2014 W	14AUG2	000181	140108	136704	7/23 CAPITAL PROJECT OUTLAY		347.88	
POL A3143414-54510	08/15/2014	LIQ/INV	000181	140108	136704	MAINTENANCE	4		347.88
API A3143414-54510	08/15/2014 W	14AUG2	000181	140108	136705	REPAIRS & MAINTENANCE VEHICLE	2014	2,527.70	
POL A3143414-54510	08/15/2014	LIQ/INV	000181	140108	136705	MAINTENANCE	4		2,527.70
API V3719714-54720	08/15/2014 W	14AUG2	001889	140020	136706	REPAIRS & MAINTENANCE VEHICLE	2014	800.00	
POL V3719714-54720	08/15/2014	LIQ/INV	001889	140020	136706	SERVICE CONTRACTS - PROF SERV	4		800.00
API E3577184-54723	08/15/2014 W	14AUG2	006744	140306	136707	BOND ISSUANCE	2014	142.50	
POL E3577184-54723	08/15/2014	LIQ/INV	006744	140306	136707	SERV CONT CONSTRUCTION	4		142.50
API E3577184-54723	08/15/2014 W	14AUG2	006744	140305	136708	COE #1	2014	300.00	
POL E3577184-54723	08/15/2014	LIQ/INV	006744	140305	136708	SERV CONT CONSTRUCTION	4		300.00
API E3577184-54723	08/15/2014 W	14AUG2	006744	140051	136709	COE #2	2014	7,122.50	
POL E3577184-54723	08/15/2014	LIQ/INV	006744	140051	136709	SERV CONT CONSTRUCTION	4		7,122.50
API A3031444-54180	08/15/2014 W	14AUG2	000680		136710	ELECTRICAL		41.69	
API A3567194-54610-3000	08/15/2014 W	14AUG2	002421		136711	389367 REPAIRS & MAINTENANCE BUILDING	Y	118.25	
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API E3577164-54720	08/15/2014 W	14AUG2	000197		136712	SERVICE CONTRACTS - PROF SERV		1,275.00	
API A3143124-54160	08/15/2014 W	14AUG2	000198	140046	136713	UNIFORMS		85.00	
POL A3143124-54160	08/15/2014 W	14AUG2	000198	140046	136713	BRISCOE/UNIFORM	2014 4		85.00
API A3143124-54160	08/15/2014 LIQ/INV	14AUG2	000198	140288	136714	UNIFORMS		135.00	
POL A3143124-54160	08/15/2014 W	14AUG2	000198	140288	136714	HUGHES/UNIFORM	2014 4		135.00
API A3143124-54160	08/15/2014 LIQ/INV	14AUG2	000198	140369	136715	UNIFORMS		74.80	
POL A3143124-54160	08/15/2014 W	14AUG2	000198	140369	136715	CADORET/UNIFORM	2014 4		96.92
API A3143122-52620	08/15/2014 LIQ/INV	14AUG2	000198	140379	136716	UNIFORMS		653.00	
POL A3143122-52620	08/15/2014 W	14AUG2	000198	140379	136716	POLICE EQUIPMENT	2014 4		677.00
API A3051414-54490	08/15/2014 LIQ/INV	14AUG2	000198	140379	136716	2212417			
API A3051414-54490	08/15/2014 W	14AUG2	000376		136717	POLICE EQUIPMENT	2014 4		
API A3051414-54490	08/15/2014 W	14AUG2	000376		136718	GENERAL ADVERTISING		38.40	
API A3638194-54520	08/15/2014 W	14AUG2	000376		136718	90122		38.40	
API A3143414-54520	08/15/2014 W	14AUG2	006207		136719	GENERAL ADVERTISING			
API A3335124-54520	08/15/2014 W	14AUG2	006207		136720	90122			
API A3567144-54520-3000	08/15/2014 W	14AUG2	006207		136720	GAS & OIL		2,818.21	
API F3638354-54520	08/15/2014 W	14AUG2	006207		136720	3033043			
API G3638124-54520	08/15/2014 W	14AUG2	006207		136720	GAS & OIL		2,372.64	
API G3638124-54520	08/15/2014 W	14AUG2	006207		136720	1-02489244/90		297.22	
API F3638354-54520	08/15/2014 W	14AUG2	006207		136720	GAS & OIL		512.59	
API G3638124-54520	08/15/2014 W	14AUG2	006207		136720	1-02489244/90		1,052.49	
API G3638124-54520	08/15/2014 W	14AUG2	006207		136720	GAS & OIL		776.28	
API A3335014-54520	08/15/2014 W	14AUG2	006207		136720	1-02489244/90		317.25	
API A3537114-54520	08/15/2014 W	14AUG2	006207		136721	GAS & OIL		8,391.82	
API A3143414-54520	08/15/2014 W	14AUG2	006207		136721	1-02489244/90		141.46	
API A3567144-54520-3000	08/15/2014 W	14AUG2	006207		136721	GAS & OIL		6,473.06	
API F3638354-54520	08/15/2014 W	14AUG2	006207		136722	1-02489244/90		1,085.15	
API G3638124-54520	08/15/2014 W	14AUG2	006207		136722	GAS & OIL		1,067.83	
	08/15/2014 W	14AUG2	006207		136722	1-02489244/90		417.23	
	08/15/2014 W	14AUG2	006207		136722	GAS & OIL		314.93	

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API A3031444-54520	08/15/2014 W	14AUG2	006207		136722	1-02489244/90 GAS & OIL		471.12	
API A3051354-54520	08/15/2014 W	14AUG2	006207		136723	1-02489244/90 GAS & OIL		45.36	
API A3113624-54520	08/15/2014 W	14AUG2	006207		136723	1-02489244/90 GAS & OIL		155.39	
API A3143124-54520	08/15/2014 W	14AUG2	006207		136723	1-02489244/90 GAS & OIL		6,473.06	
API A3143414-54520	08/15/2014 W	14AUG2	006207		136723	1-02489244/90 GAS & OIL		305.31	
API A3335014-54520	08/15/2014 W	14AUG2	006207		136723	1-02489244/90 GAS & OIL		2,127.62	
API E3577164-54520	08/15/2014 W	14AUG2	006207		136723	1-02489244/90 GAS & OIL		81.13	
API A3051944-54370	08/15/2014 W	14AUG2	006522		136724	1-02489244/90 REFUND PRIOR YEAR TAXES		17,524.52	
API A3143124-54510	08/15/2014 W	14AUG2	000189	140385	136725	ARTICLE 7 SETTLEMENT REPAIRS & MAINTENANCE VEHICLE EQUIPMENT		301.50	
POL A3143124-54510	08/15/2014 LIQ/INV		000189	140385	136725	REPAIRS & MAINTENANCE VEHICLE EQUIPMENT	4		301.50
API A3567194-54610-3000	08/15/2014 W	14AUG2	000189		136726	REPAIRS & MAINTENANCE BUILDING 800013294		513.50	
API A3041934-54775	08/15/2014 W	14AUG2	006331		136730	SELF INSURANCE 4218 SS1742814	Y	3,861.52	
API A3335014-54510	08/15/2014 W	14AUG2	000186		136727	REPAIRS & MAINTENANCE VEHICLE 1289		379.00	
API A3335014-54510	08/15/2014 W	14AUG2	000186		136728	REPAIRS & MAINTENANCE VEHICLE 1289		618.11	
API A3335124-54510	08/15/2014 W	14AUG2	000186		136728	REPAIRS & MAINTENANCE VEHICLE 1289		618.11	
API A3335014-54510	08/15/2014 W	14AUG2	000186	140416	136729	REPAIRS & MAINTENANCE VEHICLE REPAIR		1,882.06	
POL A3335014-54510	08/15/2014 LIQ/INV		000186	140416	136729	REPAIRS & MAINTENANCE VEHICLE REPAIR	4		1,882.06
API H3146952-52000-1188	08/15/2014 W	14AUG2	005866	140025	136731	CAPITAL PROJECT OUTLAY ELECTRICAL CONSTRUCTION		2,672.00	
POL H3146952-52000-1188	08/15/2014 LIQ/INV		005866	140025	136731	CAPITAL PROJECT OUTLAY ELECTRICAL CONSTRUCTION	4		2,672.00
API H3146952-52000-1188	08/15/2014 W	14AUG2	005866	140354	136732	CAPITAL PROJECT OUTLAY CO #1-2-3	2014	6,872.00	
POL H3146952-52000-1188	08/15/2014 LIQ/INV		005866	140354	136732	CAPITAL PROJECT OUTLAY CO #1-2-3	4		6,872.00
API H3146952-52000-1188	08/15/2014 W	14AUG2	005866	140403	136734	CAPITAL PROJECT OUTLAY CO #4-8	2014	22,683.80	
POL H3146952-52000-1188	08/15/2014 LIQ/INV		005866	140403	136734	CAPITAL PROJECT OUTLAY CO #4-8	4		22,683.80
API A3011474-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		4.00	

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API A3719044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		60.00	
API A3729044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		40.00	
API A3739044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSUARNC 40370001		286.13	
API F3739044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		89.33	
API G3739044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		43.74	
API A3749044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		311.20	
API A3759044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		36.00	
API A3769044-54774	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		20.00	
API A3769044-54774-3000	08/15/2014 W	14AUG2	000200		136735	LIFE INSURANCE 40370001		44.00	
API A3143414-54150	08/15/2014 W	14AUG2	006100	140109	136736	EMS SUPPLIES 359881-02		128.70	
POL A3143414-54150	08/15/2014 LIQ/INV		006100	140109	136736	EMS SUPPLIES 359881-02	2014 4		128.70
API A3031654-54180	08/15/2014 W	14AUG2	000211		136737	OTHER SUPPLIES 7694		233.43	
API A3567144-54180-3000	08/15/2014 W	14AUG2	002439		136738	OTHER SUPPLIES 6035322504016258		103.45	
API A3567194-54610-3000	08/15/2014 W	14AUG2	002439		136738	REPAIRS & MAINTENANCE BUILDING 6035322504016258		190.13	
API A3031634-54610	08/15/2014 W	14AUG2	002439		136738	REPAIRS & MAINTENANCE BUILDING 6035322504016258		186.20	
API A3031652-52300	08/15/2014 W	14AUG2	002439		136738	MISCELLANEOUS EQUIPMENT 6035322504016258		170.05	
API A3567144-54180-3000	08/15/2014 W	14AUG2	002439		136738	OTHER SUPPLIES 6035322504016258		2,006.37	
API A3335014-54510	08/15/2014 W	14AUG2	002747		136739	REPAIRS & MAINTENANCE VEHICLE 7/28		800.00	
API H3146952-52000-1188	08/15/2014 W	14AUG2	006763	140119	136740	CAPITAL PROJECT OUTLAY PUBLIC SAFETY PROJECT		120,716.14	
POL H3146952-52000-1188	08/15/2014 LIQ/INV		006763	140119	136740	CAPITAL PROJECT OUTLAY PUBLIC SAFETY PROJECT	2014 4		120,716.14
API H3146952-52000-1188	08/15/2014 W	14AUG2	006763	140165	136741	CAPITAL PROJECT OUTLAY CO #1		11,000.00	
POL H3146952-52000-1188	08/15/2014 LIQ/INV		006763	140165	136741	CAPITAL PROJECT OUTLAY CO #1	2014 4		11,000.00
API H3146952-52000-1188	08/15/2014 W	14AUG2	006763	140166	136742	CAPITAL PROJECT OUTLAY CO #2		5,202.17	
POL H3146952-52000-1188	08/15/2014 LIQ/INV		006763	140166	136742	CAPITAL PROJECT OUTLAY CO #2	2014 4		5,202.17
API A3517524-54720						SERVICE CONTRACTS - PROF SERV		460.00	

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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
	API	08/15/2014 W	14AUG2	002997		136744	7/30			
	API	08/15/2014 W	14AUG2	002779		136745	REPAIRS & MAINTENANCE VEHICLE		24.18	
	API	08/15/2014 W	14AUG2	006004		136746	30837		264.95	
	API	08/15/2014 W	14AUG2	006004		136746	REPAIRS & MAINTENANCE VEHICLE		264.90	
	API	08/15/2014 W	14AUG2	006004		136746	1188		728.02	
	API	08/15/2014 W	14AUG2	003950		136748	REPAIRS & MAINTENANCE EQUIPMEN		472.50	
	API	08/15/2014 W	14AUG2	003578		136749	1000063981		1,353.55	
	API	08/15/2014 W	14AUG2	000862		136750	REPAIRS & MAINTENANCE BUILDING		848.00	
	API	08/15/2014 W	14AUG2	005966	140140	136751	SARAUS		150.00	
	API	08/15/2014 W	14AUG2	005966	140140	136751	VEHICLES		180,000.00	
	API	08/15/2014 W	14AUG2	005966	140140	136751	STREET SWEEPER		180,000.00	
	API	08/15/2014 W	14AUG2	005966	140140	136751	MATERIAL TROMMEL SCREEN		180,000.00	
	API	08/15/2014 W	14AUG2	005966	140140	136751	STREET SWEEPER		180,000.00	
	API	08/15/2014 W	14AUG2	005966	140140	136751	CAPITAL PROJECT OUTLAY		180,000.00	
	POL	08/15/2014 LIQ/INV		005966	140140	136751	STREET SWEEPER	4		848.00
	POL	08/15/2014 LIQ/INV		005966	140140	136751	VEHICLES	2014		150.00
	POL	08/15/2014 LIQ/INV		005966	140140	136751	STREET SWEEPER	4		180,000.00
	POL	08/15/2014 LIQ/INV		005966	140140	136751	MATERIAL TROMMEL SCREEN	2014		180,000.00
	POL	08/15/2014 LIQ/INV		005966	140140	136751	STREET SWEEPER	4		180,000.00
	POL	08/15/2014 LIQ/INV		005966	140140	136751	CAPITAL PROJECT OUTLAY	4		180,000.00
	API	08/15/2014 W	14AUG2	005639		136752	STREET SWEEPER	2014		
	API	08/15/2014 W	14AUG2	005639		136752	OTHER SUPPLIES		500.00	
	API	08/15/2014 W	14AUG2	005639		136752	69058913		390.92	
	API	08/15/2014 W	14AUG2	005639		136752	LANDSCAPING		37.61	
	API	08/15/2014 W	14AUG2	005639		136752	69058913		115.00	
	API	08/15/2014 W	14AUG2	000247		136753	REPAIRS & MAINTENANCE VEHICLE		969.80	
	API	08/15/2014 W	14AUG2	005276		136754	2014486		327.50	
	API	08/15/2014 W	14AUG2	004802		136755	REPAIRS & MAINTENANCE EQUIPMEN		24,959.00	
	API	08/15/2014 W	14AUG2	004802		136756	7/30		133.22	
	API	08/15/2014 W	14AUG2	000263		136757	RUBBLE BLACKTOP STONE OIL		161.62	
	API	08/15/2014 W	14AUG2	000263		136758	8/1		457.98	
	API	08/15/2014 W	14AUG2	000263	140145	136759	EQUIPMENT & VEHICLE RENTAL	Y		
	API	08/15/2014 W	14AUG2	000263	140145	136759	2014-003-1			
	API	08/15/2014 W	14AUG2	000263	140145	136759	OTHER SUPPLIES			
	API	08/15/2014 W	14AUG2	000263	140145	136759	100838			
	API	08/15/2014 W	14AUG2	000263	140145	136759	OTHER SUPPLIES			
	API	08/15/2014 W	14AUG2	000263	140145	136759	100838			
	API	08/15/2014 W	14AUG2	000263	140145	136759	JANITORIAL SUPPLIES			
	API	08/15/2014 W	14AUG2	000263	140145	136759	100816			

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POL A3517524-54140	08/15/2014	LIQ/INV	000263	140145	136759	JANITORIAL SUPPLIES	4		412.90
API A3143414-54200	08/15/2014	W 14AUG2	000263		136760	100816 HOUSE SUPPLIES	2014	1,018.86	
API A046-42051	08/15/2014	W 14AUG2	006857		136761	100810 REC PROG CLINIC FEES		60.00	
API H3146952-52000-1188	08/15/2014	W 14AUG2	006188	140362	136691	REFUND CAPITAL PROJECT OUTLAY FURNITURE		2,044.80	
POL H3146952-52000-1188	08/15/2014	LIQ/INV	006188	140362	136691	CAPITAL PROJECT OUTLAY FURNITURE	4		2,102.40
API A3567194-54610-3000	08/15/2014	W 14AUG2	000270		136762	REPAIRS & MAINTENANCE BUILDING 19117		40.00	
API A3031634-54610	08/15/2014	W 14AUG2	000270		136763	REPAIRS & MAINTENANCE BUILDING 216392-IN		67.00	
API A3537114-54610	08/15/2014	W 14AUG2	000270		136764	REPAIRS & MAINTENANCE BUILDING 216394-IN	Y	57.00	
API A3537214-54610	08/15/2014	W 14AUG2	000270		136764	REPAIRS & MAINTENANCE BUILDING 216394-IN		38.50	
API G3638124-54331	08/15/2014	W 14AUG2	000270	140253	136765	REPAIRS & MAINTENANCE PUMPS MONITORING		978.50	
POL G3638124-54331	08/15/2014	LIQ/INV	000270	140253	136765	REPAIRS & MAINTENANCE PUMPS MONITORING	4		978.50
API H3036952-52000-1039	08/15/2014	W 14AUG2	006572	130227	136766	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES	2014	3,900.00	
POL H3036952-52000-1039	08/15/2014	LIQ/INV	006572	130227	136766	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES	4		3,900.00
API E3577164-54201	08/15/2014	W 14AUG2	000282		136767	BUSINESS EXPENSE/SALES 5417755990033305		27.90	
API E3577164-54110	08/15/2014	W 14AUG2	000282		136768	OFFICE SUPPLIES 5417755990033305		31.12	
API E3577164-54510	08/15/2014	W 14AUG2	000282		136769	REPAIRS & MAINTENANCE VEHICLE 5417755990033305		32.00	
API E3577164-54792	08/15/2014	W 14AUG2	000282		136769	MISCELLANEOUS 5417755990033305		6.65	
API E3577164-54201	08/15/2014	W 14AUG2	000282		136770	BUSINESS EXPENSE/SALES 5417755990033305		39.13	
API A3335014-54160	08/15/2014	W 14AUG2	003272		136771	UNIFORMS 96797		48.98	
API A3143124-54720	08/15/2014	W 14AUG2	000271	140029	136773	SERVICE CONTRACTS - PROF SERV LEASE		950.00	
POL A3143124-54720	08/15/2014	LIQ/INV	000271	140029	136773	SERVICE CONTRACTS - PROF SERV LEASE	4		950.00
API A3143124-54510	08/15/2014	W 14AUG2	000271		136774	REPAIRS & MAINTENANCE VEHICLE 1464914	2014	130.00	
API A3143124-54180	08/15/2014	W 14AUG2	005576		136881	OTHER SUPPLIES 1283190		150.93	
API H3143122-52000-1177	08/15/2014	W 14AUG2	004407		136775	CAP OUTLAY BRUSH TRUCK 7/29		123.68	
API A3143124-54180						OTHER SUPPLIES		183.67	

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API	A3567144-54110	08/15/2014 W	14AUG2	000288		136776	2035867 OFFICE SUPPLIES		48.37	
API	A3567154-54180	08/15/2014 W	14AUG2	000288		136777	2035867 OTHER SUPPLIES		97.44	
API	A3567194-54170	08/15/2014 W	14AUG2	000288		136777	2035867 SPORTS SUPPLIES		52.50	
API	A3567344-54170	08/15/2014 W	14AUG2	000288		136777	2035867 SPORTS SUPPLIES		56.75	
API	A3143124-54720	08/15/2014 W	14AUG2	000288		136777	2035867 SERVICE CONTRACTS - PROF SERV		340.00	
API	A3031444-54230	08/15/2014 W	14AUG2	006615		136778	80294 DUES		365.00	
API	A3143124-54510	08/15/2014 W	14AUG2	006152		136779	#300068639 REPAIRS & MAINTENANCE VEHICLE		323.93	
API	A3143124-54510	08/15/2014 W	14AUG2	006731		136780	64115-65001 REPAIRS & MAINTENANCE VEHICLE		381.62	
API	A3335014-54510	08/15/2014 W	14AUG2	001152		136781	5841800 REPAIRS & MAINTENANCE VEHICLE		866.55	
API	A3335124-54510	08/15/2014 W	14AUG2	001152		136782	172865F REPAIRS & MAINTENANCE VEHICLE		2,479.78	
POL	A3335124-54510	08/15/2014 W	14AUG2	001152	140376	136783	REPAIR REPAIRS & MAINTENANCE VEHICLE	4		2,482.40
API	A3638194-54510	08/15/2014 W	14AUG2	000446	140409	136784	REPAIR REPAIRS & MAINTENANCE VEHICLE		2,952.14	
POL	A3638194-54510	08/15/2014 W	14AUG2	000446	140409	136784	REPAIR REPAIRS & MAINTENANCE VEHICLE	4		2,743.50
API	A3051414-54440	08/15/2014 W	14AUG2	001253		136785	BOOKS PUBLICATIONS & SUBSCRITI		50.00	
API	A3021314-54250	08/15/2014 W	14AUG2	000312		136786	J FRANCK CONFERENCE REGISTRATION		75.00	
API	A3143414-54280	08/15/2014 W	14AUG2	006850	140419	136787	C GILLMETT-BROWN FIREFIGHTING SUPPLIES		1,005.56	
POL	A3143414-54280	08/15/2014 W	14AUG2	006850	140419	136787	771829 FIREFIGHTING SUPPLIES	4		995.00
API	A3021694-54720	08/15/2014 W	14AUG2	005220		136788	771829 SERVICE CONTRACTS - PROF SERV	2014	272.78	
API	A3143124-54720	08/15/2014 W	14AUG2	000019		136789	JULY SERVICE CONTRACTS - PROF SERV		131.72	
API	A3638144-54180	08/15/2014 W	14AUG2	000327	140009	136791	95789412 OTHER SUPPLIES		2,330.00	
POL	A3638144-54180	08/15/2014 W	14AUG2	000327	140009	136791	512965-513052-513054 OTHER SUPPLIES	4		2,330.00
API	A3335014-54100	08/15/2014 W	14AUG2	000327		136792	512965-513052-513054 RUBBLE BLACKTOP STONE OIL	2014	1,145.04	
API	A3335014-54100	08/15/2014 W	14AUG2	000327		136793	148295 RUBBLE BLACKTOP STONE OIL		1,336.00	
API	A3335014-54100	08/15/2014 W	14AUG2	000327		136794	19018 RUBBLE BLACKTOP STONE OIL		1,535.33	
		08/15/2014 W	14AUG2	000327			148480-148481			

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API A3335014-54100	08/15/2014 W	14AUG2	000327		136795	RUBBLE BLACKTOP STONE OIL 148053-148054		3,489.38	
API A3335014-54100	08/15/2014 W	14AUG2	000329		136796	RUBBLE BLACKTOP STONE OIL 57377		935.85	
API A3143014-54120	08/15/2014 W	14AUG2	000330		136797	POSTAGE ENVELOPES		566.05	
API H3638332-52000-1167	08/15/2014 W	14AUG2	006798	140220	136798	CAPITAL PROJECT OUTLAY PUMP		10,000.00	
POL H3638332-52000-1167	08/15/2014 LIQ/INV		006798	140220	136798	CAPITAL PROJECT OUTLAY PUMP	4		10,000.00
API H3638332-52000-1227	08/15/2014 W	14AUG2	006798	140353	136799	CAPITAL PROJECT BOG MEADOW BOG MEADOW		7,339.20	
POL H3638332-52000-1227	08/15/2014 LIQ/INV		006798	140353	136799	CAPITAL PROJECT BOG MEADOW BOG MEADOW	4		7,339.20
API A3567154-54360	08/15/2014 W	14AUG2	000331		136800	SPECIAL/FOOD AR002039		32.25	
API A3143034-54570	08/15/2014 W	14AUG2	005509		136801	TRAINING 7/29		50.00	
API A3011424-54720	08/15/2014 W	14AUG2	006862		136802	SERVICE CONTRACTS - PROF SERV 8/4		65.00	
API A3335014-54510	08/15/2014 W	14AUG2	000125		136803	REPAIRS & MAINTENANCE VEHICLE CITYSA0		598.80	
API A3335124-54510	08/15/2014 W	14AUG2	000125		136803	REPAIRS & MAINTENANCE VEHICLE CITYSA0		299.34	
API A3567144-54510-3000	08/15/2014 W	14AUG2	000125		136803	REPAIRS & MAINTENANCE VEHICLE CITYSA0		300.19	
API F3638354-54510	08/15/2014 W	14AUG2	000125		136803	REPAIRS & MAINTENANCE VEHICLE CITYSA0		300.34	
API H3021692-52000-1211	08/15/2014 W	14AUG2	005930	140283	136804	CAPITAL PROJECT OUTLAY 7/14		2,925.00	
POL H3021692-52000-1211	08/15/2014 LIQ/INV		005930	140283	136804	CAPITAL PROJECT OUTLAY 7/14	4		1,475.00
API A3031654-54180	08/15/2014 W	14AUG2	006071		136805	OTHER SUPPLIES 7/22		135.00	
API A3335014-54180	08/15/2014 W	14AUG2	006071		136805	OTHER SUPPLIES 7/22		135.00	
API A3143124-54740	08/15/2014 W	14AUG2	000223		136806	SERVICE CONTRACTS - EQUIPMENT 6/27-7/26/14		157.85	
API A3335134-54530	08/15/2014 W	14AUG2	000509		136807	EQUIPMENT & VEHICLE RENTAL 1005	Y	1,990.00	
API A3143124-54160	08/15/2014 W	14AUG2	000354	140342	136808	UNIFORMS KRAPPMAN/UNIFORM		96.48	
POL A3143124-54160	08/15/2014 LIQ/INV		000354	140342	136808	UNIFORMS KRAPPMAN/UNIFORM	4		96.48
API A3143124-54160	08/15/2014 W	14AUG2	000354	140343	136809	UNIFORMS MILLER/UNIFORM		142.99	
POL A3143124-54160	08/15/2014 LIQ/INV		000354	140343	136809	UNIFORMS MILLER/UNIFORM	4		142.99
API A3143124-54160						UNIFORMS	2014	89.98	

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POL A3143124-54160	08/15/2014 W 14AUG2		000354	140344	136810	LAMPKIN/UNIFORM			
API A3143124-54160	08/15/2014 LIQ/INV		000354	140344	136810	UNIFORMS	2014 4		89.14
POL A3143124-54160	08/15/2014 W 14AUG2		000354	140102	136811	LAMPKIN/UNIFORM			
API A3143122-52205	08/15/2014 LIQ/INV		000354	140102	136811	UNIFORMS	2014 4	111.00	
POL A3143122-52205	08/15/2014 W 14AUG2		000354	140339	136812	VANWIE/UNIFORM			
API A3143122-52205	08/15/2014 LIQ/INV		000354	140339	136812	UNIFORMS	2014 4	652.65	
POL A3143122-52205	08/15/2014 W 14AUG2		000354	140338	136813	VANWIE/UNIFORM			
API A3143122-52205	08/15/2014 LIQ/INV		000354	140338	136813	BALLISTIC VESTS	2014 4	652.65	
POL A3143122-52205	08/15/2014 W 14AUG2		000354	140340	136814	KRAPPMAN/VEST			
API A3143122-52205	08/15/2014 LIQ/INV		000354	140340	136814	BALLISTIC VESTS	2014 4	652.65	
POL A3143122-52205	08/15/2014 W 14AUG2		000354	140337	136815	KRAPPMAN/VEST			
API A3143122-52205	08/15/2014 LIQ/INV		000354	140337	136815	BALLISTIC VESTS	2014 4	652.65	
POL A3143122-52205	08/15/2014 W 14AUG2		000354	140325	136816	MILLER/VEST			
API A3143122-52205	08/15/2014 LIQ/INV		000354	140325	136816	BALLISTIC VESTS	2014 4	652.65	
POL A3143122-52205	08/15/2014 W 14AUG2		000354	140326	136817	KRAPPMAN/VEST			
API A3143122-52205	08/15/2014 LIQ/INV		000354	140326	136817	BALLISTIC VESTS	2014 4	652.65	
POL H3537112-52000-1165	08/15/2014 W 14AUG2		001259	130088	136818	ARPEI/VEST			
API H3537112-52000-1165	08/15/2014 LIQ/INV		001259	130088	136818	BALLISTIC VESTS	2014 4	416.83	
POL H3537112-52000-1165	08/15/2014 W 14AUG2		001259	140186	136819	CAPITAL PROJECT OUTLAY			
API H3537112-52000-1165	08/15/2014 LIQ/INV		001259	140186	136819	CANFIELD CASINO CO #1	2013 4	7,100.00	
POL H3537112-52000-1165	08/15/2014 W 14AUG2		001259	140186	136819	CAPITAL PROJECT OUTLAY			
API A3143414-54270	08/15/2014 LIQ/INV		001259	140186	136819	CANFIELD CASINO CO #1	2014 4		7,100.00
POL A3143414-54270	08/15/2014 W 14AUG2		006842	140390	136820	CAPITAL PROJECT OUTLAY			
API A3143414-54270	08/15/2014 LIQ/INV		006842	140390	136820	CANFIELD CASINO	2014 4	579.95	
POL A3143414-54270	08/15/2014 W 14AUG2		006842	140390	136820	FIRE PREVENTION SUPPLIES			
API Y3618664-54962-384	08/15/2014 LIQ/INV		005427		136821	SIGNS	2014 4		579.95
POL A3143124-54510	08/15/2014 W 14AUG2		006851		136822	FIRE PREVENTION SUPPLIES			
API A3143414-54330	08/15/2014 LIQ/INV		006851		136822	SIGNS	2014 4		
POL A3143414-54330	08/15/2014 W 14AUG2		006851		136822	SARATOGA AFFORDABLE HOUSING IN	Y	9,658.51	
API A3143414-54330	08/15/2014 LIQ/INV		006851		136822	CDBG			
POL A3143414-54330	08/15/2014 W 14AUG2		006851		136822	REPAIRS & MAINTENANCE VEHICLE		1,191.68	
API A3143414-54330	08/15/2014 LIQ/INV		006851		136822	#25804310			
POL A3143414-54330	08/15/2014 W 14AUG2		006851		136822	REPAIRS & MAINTENANCE EQUIPMEN		10.99	
API A3143414-54330	08/15/2014 LIQ/INV		006851		136822	#25804310			

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API A3567154-54500	08/15/2014 W	14AUG2	006366	140315	136823	PROGRAMS & BUS TRIPS		810.00	
POL A3567154-54500	08/15/2014 LIQ/INV	14AUG2	006366	140315	136823	FIELD TRIP 7/24	4		1,145.00
API Y3616234-54720-9997	08/15/2014 W	14AUG2	003262		136824	PROGRAMS & BUS TRIPS			
API A3011214-54110	08/15/2014 W	14AUG2	000594		136825	FIELD TRIP 7/24	2014		
API A3143414-54150	08/15/2014 W	14AUG2	000368		136826	SHELTER PLUS CARE - PROF SERV	Y	10,941.00	
API A3031444-54725	08/15/2014 W	14AUG2	000368		136827	RENT AUG			
API A3335014-54180	08/15/2014 W	14AUG2	000369		136828	OFFICE SUPPLIES		37.50	
API A3537114-54180	08/15/2014 W	14AUG2	006823		136829	3/25			
API A3567314-54180	08/15/2014 W	14AUG2	000371		136830	EMS SUPPLIES		18.40	
API F3638334-54180	08/15/2014 W	14AUG2	000371		136831	CONT SUB			
API F3638334-54330	08/15/2014 W	14AUG2	000371		136831	SERVICE CONTRACTS ENGINEERING		3,059.73	
API F3638334-54610	08/15/2014 W	14AUG2	000371		136831	ESCROW REFUND			
API E3577164-54230	08/15/2014 W	14AUG2	000370		136832	OTHER SUPPLIES		35.00	
API A3051414-54490	08/15/2014 W	14AUG2	000374		136833	7/30			
API A3567144-54600	08/15/2014 W	14AUG2	000374		136834	OTHER SUPPLIES		203.35	
API A3416774-54720	08/15/2014 W	14AUG2	000377	140043	136835	7/15			
POL A3416774-54720	08/15/2014 LIQ/INV	14AUG2	000377	140043	136835	OTHER SUPPLIES		41.53	
API A3143414-54160	08/15/2014 W	14AUG2	000978		136836	434-002			
API A3011478-58013	08/15/2014 W	14AUG2	006205		136837	OTHER SUPPLIES		7.59	
API A3719068-58013	08/15/2014 W	14AUG2	006205		136837	REPAIRS & MAINTENANCE EQUIPMEN		83.07	
API A3729068-58013	08/15/2014 W	14AUG2	006205		136837	434-005			
API A3739068-58013	08/15/2014 W	14AUG2	006205		136837	REPAIRS & MAINTENANCE BUILDING		37.95	
API F3739068-58013	08/15/2014 W	14AUG2	006205		136837	434-005			
API G3739068-58013	08/15/2014 W	14AUG2	006205		136837	DUES		250.00	
API A3749068-58013	08/15/2014 W	14AUG2	006205		136837	2014 MEMBERSHIP		155.55	
						GENERAL ADVERTISING			
						337266		500.00	
						ADVERTISING			
						18387			
						SERVICE CONTRACTS - PROF SERV		6,948.00	
						2014 BUDGET			
						SERVICE CONTRACTS - PROF SERV	4		6,948.00
						2014 BUDGET	2014		
						UNIFORMS		32.23	
						REFUND			
						HRA ADMINISTRATIVE FEE		5.80	
						JULY 2014			
						HRA ADMINISTRATIVE FEE		92.80	
						JULY 2014			
						HRA ADMINISTRATIVE FEE		58.00	
						JULY 2014			
						HRA ADMINISTRATIVE FEE		762.70	
						JULY 2014			
						HRA ADMINISTRATIVE FEE		137.75	
						JULY 2014			
						HRA ADMINISTRATIVE FEE		50.75	
						JULY 2014			
						HRA ADMINISTRATIVE FEE		1,183.20	

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API A3759068-58013	08/15/2014 W	14AUG2	006205		136837	JULY 2014 HRA ADMINISTRATIVE FEE		98.60	
API A3769068-58013	08/15/2014 W	14AUG2	006205		136837	JULY 2014 HRA ADMINISTRATIVE FEE		23.20	
API A3769068-58013-3000	08/15/2014 W	14AUG2	006205		136837	JULY 2014 HRA ADMINISTRATIVE FEE		58.00	
API A3749098-58015	08/15/2014 W	14AUG2	006205		136837	JULY 2014 FSA ADMINISTRATIVE FEE		75.00	
API A3335014-54180	08/15/2014 W	14AUG2	006205		136837	JULY 2014 OTHER SUPPLIES		200.00	
API H3031492-52000-1141	08/15/2014 W	14AUG2	001655		136838	7/30 CAPITAL PROJECT OUTLAY		2,180.75	
POL H3031492-52000-1141	08/15/2014 W	14AUG2	000380	140160	136839	SPRINKLER HEAD REPAIR			2,180.75
API H3567182-52000-1193	08/15/2014 LIQ/INV		000380	140160	136839	CAPITAL PROJECT OUTLAY	2014 4	2,246.50	
POL H3567182-52000-1193	08/15/2014 W	14AUG2	000380	140293	136840	FIRE SPRINKLER			2,246.50
API H3567182-52000-1193	08/15/2014 LIQ/INV		000380	140293	136840	CAPITAL PROJECT OUTLAY	2014 4	2,713.86	
POL H3567182-52000-1193	08/15/2014 W	14AUG2	000380	140294	136841	FIRE SPRINKLER			2,713.86
API F3638334-54141	08/15/2014 W	14AUG2	000380	140294	136841	CAPITAL PROJECT OUTLAY	2014 4	127.35	
POL F3638334-54141	08/15/2014 LIQ/INV		001021	140013	136842	80253895 CHEMICALS			127.35
API A3335014-54960	08/15/2014 W	14AUG2	001021	140013	136842	CHEMICALS	2014 4	79.98	
API F3638334-54708	08/15/2014 W	14AUG2	000384		136843	CHEMICALS			
POL F3638334-54708	08/15/2014 LIQ/INV		006737	140021	136844	STREET SIGNS		1,050.00	
API A3517524-54720	08/15/2014 W	14AUG2	006737	140021	136844	7/9 LAB TESTING			1,050.00
API A3031624-54140	08/15/2014 W	14AUG2	000911		136845	90006697 LAB TESTING	2014 4	20.00	
API A3021314-54110	08/15/2014 W	14AUG2	000407		136846	SERVICE CONTRACTS - PROF SERV		338.17	
API A3021694-54110	08/15/2014 W	14AUG2	002237		136847	VISITORCENTER		37.44	
API H3517642-52000-1194	08/15/2014 W	14AUG2	002237		136848	JANITORIAL SUPPLIES		123.13	
API H3143312-52000-1198	08/15/2014 W	14AUG2	006569		136849	7/30 OFFICE SUPPLIES		416.00	
POL H3143312-52000-1198	08/15/2014 W	14AUG2	002234	130340	136850	RCH1016990 OFFICE SUPPLIES		91,500.00	
API H3638332-52000-1139	08/15/2014 LIQ/INV		002234	130340	136850	TRAFFIC SIGNAL	2013 4	487,540.00	91,500.00
	08/15/2014 W	14AUG2	002234	130694	136851	LAKE AVE TRAFFIC LIGHT			
						TRAFFIC SIGNAL			
						EMERGENCY GENERATOR			

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POL H3638332-52000-1139	08/15/2014	LIQ/INV	002234	130694	136851	CAPITAL PROJECT OUTLAY	4		487,540.00
API F3638334-54141	08/15/2014	W 14AUG2	000393	140012	136852	EMERGENCY GENERATOR	2013	1,444.85	
POL F3638334-54141	08/15/2014	LIQ/INV	000393	140012	136852	CHEMICALS	4		1,036.26
API A3567144-546853	08/15/2014	W 14AUG2	006840		136853	CHEMICALS	2014	196.00	
API A3143122-52620	08/15/2014	W 14AUG2	004985		136854	SPORTS SUPPLIES		132.76	
API A3143124-54740	08/15/2014	W 14AUG2	004985	140393	136855	7/24		5,590.74	
POL A3143124-54740	08/15/2014	LIQ/INV	004985	140393	136855	POLICE EQUIPMENT			5,577.78
API A3031654-54210	08/15/2014	W 14AUG2	000424		136856	SUPPORT	4		
API A3011424-54720	08/15/2014	W 14AUG2	006836		136857	SERVICE CONTRACTS - EQUIPMENT	2014	136.74	
API A3143124-54979	08/15/2014	W 14AUG2	000425		136858	SUPPORT	Y	263.12	
API A3031634-54610	08/15/2014	W 14AUG2	001265		136859	GARAGE SUPPLIES		55.23	
API A3031934-54775	08/15/2014	W 14AUG2	003723		136860	02631		343.25	
API A3638184-54610	08/15/2014	W 14AUG2	001739		136861	SERVICE CONTRACTS - PROF SERV		1,684.28	
API F3638334-54330	08/15/2014	W 14AUG2	000442		136862	1000676833		80.00	
API A3567142-52300-3000	08/15/2014	W 14AUG2	002400		136863	HORSE CARE		55.76	
API A3335184-54750	08/15/2014	W 14AUG2	005493		136864	HORSE CARE		1,070.00	
API F3638354-54180	08/15/2014	W 14AUG2	000445	140226	136865	REPAIRS & MAINTENANCE BUILDING		242.29	
POL F3638354-54180	08/15/2014	LIQ/INV	000445	140226	136865	7/3	4		504.00
API A3143124-54160	08/15/2014	W 14AUG2	002285		136866	SELF INSURANCE		25.82	
API A3335014-54180	08/15/2014	W 14AUG2	000452		136867	#9874G9083		460.00	
API A3011474-54110	08/15/2014	W 14AUG2	003346	140405	136868	REPAIRS & MAINTENANCE BUILDING		219.39	
POL A3011474-54110	08/15/2014	LIQ/INV	003346	140405	136868	SARSPR	4		219.39
API E3577164-54110	08/15/2014	W 14AUG2	003346		136869	REPAIRS & MAINTENANCE EQUIPMEN		249.90	
API A3011434-54110	08/15/2014	W 14AUG2	003346		136870	1174	Y	50.99	
API A3517524-54110	08/15/2014	W 14AUG2				MISCELLANEOUS EQUIPMENT		318.23	

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API F3638314-54110	08/15/2014 W	14AUG2	003346		136871	C1067550 OFFICE SUPPLIES		344.92	
API V3719714-54720	08/15/2014 W	14AUG2	003346		136872	19496737 SERVICE CONTRACTS - PROF SERV		150.00	
POL V3719714-54720	08/15/2014 W	14AUG2	001853	140019	136874	BOND COUNSEL SERVICE CONTRACTS - PROF SERV 4			150.00
API A3567194-54170	08/15/2014 LIQ/INV	14AUG2	001853	140019	136874	BOND COUNSEL 2014 SPORTS SUPPLIES		324.00	
API A3517524-54172	08/15/2014 W	14AUG2	000454		136875	7/14 VC CONCERT EXPENSE		500.00	
API E3577164-54610	08/15/2014 W	14AUG2	006864		136876	AUG 5 REPAIRS & MAINTENANCE BUILDING		672.38	
API A3143124-54740	08/15/2014 W	14AUG2	003028		136877	7/21 SERVICE CONTRACTS - EQUIPMENT		774.90	
POL A3143124-54740	08/15/2014 W	14AUG2	000456	140027	136878	SERVICE AGREEMENT SERVICE CONTRACTS - EQUIPMENT 4			774.90
API A3567144-54610-3000	08/15/2014 LIQ/INV	14AUG2	000456	140027	136878	SERVICE AGREEMENT 2014 REPAIRS & MAINTENANCE BUILDING		9.35	
API A3031654-54610	08/15/2014 W	14AUG2	001973		136879	RMA1355583 REPAIRS & MAINTENANCE BUILDING	Y	190.28	
API A3537114-54610	08/15/2014 W	14AUG2	001973		136880	1446429-1445097-1443276-144642 REPAIRS & MAINTENANCE BUILDING	Y	129.00	
API A3567144-54610-3000	08/15/2014 W	14AUG2	001973		136880	1446429-1445097-1443276-144642 REPAIRS & MAINTENANCE BUILDING	Y	374.60	
API A3567194-54610-3000	08/15/2014 W	14AUG2	001973		136880	1446429-1445097-1443276-144642 REPAIRS & MAINTENANCE BUILDING		31.10	
GENERAL LEDGER TOTAL								1,445,948.99	.00
API A-2600	08/15/2014 W	14AUG2	B 2128			ACCOUNTS PAYABLE			221,964.04
API E-2600	08/15/2014 W	14AUG2	B 2128			ACCOUNTS PAYABLE			13,210.84
API F-2600	08/15/2014 W	14AUG2	B 2128			ACCOUNTS PAYABLE			9,790.40
API G-2600	08/15/2014 W	14AUG2	B 2128			ACCOUNTS PAYABLE			3,022.83
API H-2600	08/15/2014 W	14AUG2	B 2128			ACCOUNTS PAYABLE			1,176,411.37
API V-2600	08/15/2014 W	14AUG2	B 2128			ACCOUNTS PAYABLE			950.00
API Y-2600	08/15/2014 W	14AUG2	B 2128			ACCOUNTS PAYABLE			20,599.51
POL A-1521	08/15/2014 W	14AUG2	B 2128			ENCUMBRANCES			83,256.86
POL E-1521	08/15/2014 W	14AUG2	B 2128			ENCUMBRANCES			9,015.55

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL F-1521	08/15/2014 W	14AUG2	B	2128		ENCUMBRANCES			3,918.61
POL G-1521	08/15/2014 W	14AUG2	B	2128		ENCUMBRANCES			978.50
POL H-1521	08/15/2014 W	14AUG2	B	2128		ENCUMBRANCES			1,174,047.49
POL V-1521	08/15/2014 W	14AUG2	B	2128		ENCUMBRANCES			950.00
POL A-2963	08/15/2014 W	14AUG2	B	2128		BUDGETARY FUND BALANCE RES ENC		83,256.86	
POL E-2963	08/15/2014 W	14AUG2	B	2128		BUDGETARY FUND BALANCE RES ENC		9,015.55	
POL F-2963	08/15/2014 W	14AUG2	B	2128		BUDGETARY FUND BALANCE RES ENC		3,918.61	
POL G-2963	08/15/2014 W	14AUG2	B	2128		BUDGETARY FUND BALANCE RES ENC		978.50	
POL H-2963	08/15/2014 W	14AUG2	B	2128		BUDGETARY FUND BALANCE RES ENC		1,174,047.49	
POL V-2963	08/15/2014 W	14AUG2	B	2128		BUDGETARY FUND BALANCE RES ENC		950.00	
SYSTEM GENERATED ENTRIES TOTAL								1,272,167.01	2,718,116.00
JOURNAL 2014/08/193 TOTAL								2,718,116.00	2,718,116.00
2014 8 193									
API A-1522	08/15/2014 W	14AUG2	B	2128		EXPENDITURES		221,844.04	
API E-1522	08/15/2014 W	14AUG2	B	2128		EXPENDITURES		13,210.84	
API F-1522	08/15/2014 W	14AUG2	B	2128		EXPENDITURES		9,790.40	
API G-1522	08/15/2014 W	14AUG2	B	2128		EXPENDITURES		3,022.83	
API H-1522	08/15/2014 W	14AUG2	B	2128		EXPENDITURES		1,176,411.37	
API V-1522	08/15/2014 W	14AUG2	B	2128		EXPENDITURES		950.00	
API Y-1522	08/15/2014 W	14AUG2	B	2128		EXPENDITURES		20,599.51	
API A-2980	08/15/2014 W	14AUG2	B	2128		REVENUES		120.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	8	193	08/15/2014			
	A-1521					ENCUMBRANCES		83,256.86
	A-1522					EXPENDITURES	221,844.04	
	A-2600					ACCOUNTS PAYABLE		221,964.04
	A-2963					BUDGETARY FUND BALANCE RES ENC	83,256.86	
	A-2980					REVENUES	120.00	
						FUND TOTAL	305,220.90	305,220.90
E	CITY CENTER AUTHORITY	2014	8	193	08/15/2014			
	E-1521					ENCUMBRANCES		9,015.55
	E-1522					EXPENDITURES	13,210.84	
	E-2600					ACCOUNTS PAYABLE		13,210.84
	E-2963					BUDGETARY FUND BALANCE RES ENC	9,015.55	
						FUND TOTAL	22,226.39	22,226.39
F	WATER FUND	2014	8	193	08/15/2014			
	F-1521					ENCUMBRANCES		3,918.61
	F-1522					EXPENDITURES	9,790.40	
	F-2600					ACCOUNTS PAYABLE		9,790.40
	F-2963					BUDGETARY FUND BALANCE RES ENC	3,918.61	
						FUND TOTAL	13,709.01	13,709.01
G	SEWER FUND	2014	8	193	08/15/2014			
	G-1521					ENCUMBRANCES		978.50
	G-1522					EXPENDITURES	3,022.83	
	G-2600					ACCOUNTS PAYABLE		3,022.83
	G-2963					BUDGETARY FUND BALANCE RES ENC	978.50	
						FUND TOTAL	4,001.33	4,001.33
H	CAPITAL PROJECTS FUND	2014	8	193	08/15/2014			
	H-1521					ENCUMBRANCES		1,174,047.49
	H-1522					EXPENDITURES	1,176,411.37	
	H-2600					ACCOUNTS PAYABLE		1,176,411.37
	H-2963					BUDGETARY FUND BALANCE RES ENC	1,174,047.49	
						FUND TOTAL	2,350,458.86	2,350,458.86
V	DEBT SERVICE FUND	2014	8	193	08/15/2014			
	V-1521					ENCUMBRANCES		950.00
	V-1522					EXPENDITURES	950.00	
	V-2600					ACCOUNTS PAYABLE		950.00
	V-2963					BUDGETARY FUND BALANCE RES ENC	950.00	
						FUND TOTAL	1,900.00	1,900.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y	COMMUNITY DEVELOPMENT FUND	2014	8	193	08/15/2014			
	Y-1522					EXPENDITURES	20,599.51	
	Y-2600					ACCOUNTS PAYABLE		20,599.51
						FUND TOTAL	20,599.51	20,599.51

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