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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u119 BATCH: 2167

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130176	001 LEMERY GREISLER LLC	1.00	0.00	0.00	1.00	9	LEGAL & BOND COUNCIL SERVICES AS OUT
	130188	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	BALLSTON AVE TRAFFID IMPROVEMENT DES
	130288	001 ENVIRONMENTAL DESIGN	1.00	0.00	0.00	1.00	9	DETAILED DESIGN BOG MEADOW PUMP REHA
	130390	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	PRELIMINARY AND FINAL DESIGN SERVICE
	130694	001 STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	9	AS PER BID 2013-27 CCA 11/19/13
	140015	001 ARMORY ASSOCIATES, L	1.00	0.00	1.00	0.00	0	ANNUAL OPEB VALUATION
	140019	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL 2014
	140043	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	2014 BUDGET
	140070	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	BALLSTON AVE TRAFFIC IMPROVEMENT
	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
	140134	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	BID EXTENTION 2011-11 CC APPROVED 3/
	140169	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
		001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICES 1/1/14-12/31/1
	140180	001 BARTON & LOGUIDICE	1.00	0.00	1.00	0.00	0	BOG MEADOW PUMP STATION REMEDIATION
	140236	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	WATERFRONT SITE DESIGN SERVICES
		001 THE LA GROUP PC	1.00	0.00	0.00	1.00		WATERFRONT SITE DESIGN SERVICES
		001 THE LA GROUP PC	1.00	0.00	0.00	1.00		WATERFRONT SITE DESIGN SERVICES
	140341	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	NEW HIRE AUTHORIZED UNIFORM & EQUIPM
	140343	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	NEW HIRE AUTHORIZED UNIFORM & EQUIPM
	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
	140400	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	DOWNTOWN WALK PROJECT
	140441	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140442	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140443	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T

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140444	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT
140463	001	ENVIRONMENTAL DESIGN	1.00	0.00	0.00	1.00	8	AS PER QUOTE DATED 6/11/14
140470	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	WETLAND MONITORING REPORT SERVICES C
140490	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SARATOGA SPRINGS HOMEWOOD SUITES
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		SARATOGA SPRINGS HOMEWOOD SUITES
140491	001	TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	BOG MEADOW INFRASTRUCTURE AND WATER
140502	001	GRAINGER	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140516	001	DOW ELECTRIC INC	1.00	0.00	0.00	1.00	8	EMERGENCY GENERATOR AS PER BID 2014-
140517	001	SCHICHEL NURSERY	1.00	0.00	1.00	0.00	0	TREES AS PER ATTACHED QUOTE
140519	001	THE JONES FIRM	1.00	0.00	0.00	1.00	8	LEGAL SERVICES
140520	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	GREENFIELD MANUFACTURING
	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00		GREENFIELD MANUFACTURING
140521	001	W B MASON CO INC	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
140527	001	HAROLD R CLUNE, INC.	1.00	0.00	0.00	1.00	8	CCA 9/16/14
140533	001	GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140535	001	BBF PRINT SOLUTIONS	1.00	0.00	1.00	0.00	0	AS PER QUOTES #M258347 & #BSE91614
140539	001	GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140541	001	BRITE COMPUTERS	1.00	0.00	1.00	0.00	0	AS PER QUOTE Q000086606
140554	001	GRAINGER	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140557	001	INSCAPE/OFFICE SPECI	4.00	0.00	4.00	0.00	0	AS PER PROPOSAL 3684-SIT
140560	001	B LANN EQUIPMENT CO	10.00	0.00	10.00	0.00	0	ZOLL AED PLUS #Z800000400001
140571	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	EQUOTE 1022935285745
140572	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	EQUOTE 1021488163564
140575	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140594	001	SPORTS SUPPLY GROUP	8.00	0.00	8.00	0.00	0	AS FOLLOWS:
140596	001	SHERWIN WILLIAMS CO	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140597	001	BOGGAN & SONS CONSTR	1.00	0.00	1.00	0.00	0	ADMIN AND PRINCIPAL PALNNER OFFICE P
140598	001	BOGGAN & SONS CONSTR	1.00	0.00	1.00	0.00	0	SENIOR PLANNER OFFICE PAINTING
140606	001	HILL & MARKES INC	24.00	0.00	24.00	0.00	0	CAS101347 C-FOLD TOWEL WHITE
140607	001	GRAINGER	4.00	0.00	4.00	0.00	0	#32J984 SWIVAL STEM CASTER W/BRAKE 5
140609	001	CKM ELECTRICAL SERVI	1.00	0.00	0.00	1.00	8	AS PER ORDER CCA 7/15/14
140610	001	TOWN OF GREENFIELD H	2000.00	0.00	2000.00	0.00	0	ROAD SAND
140618	001	NYS ASSOCIATION OF F	15.00	0.00	15.00	0.00	0	IFSTA 6TH EDITION TEXT
140650	001	NYS INDUSTRIES FOR T	37.00	0.00	37.00	0.00	0	E5377-0000-000 17"X22" DESK PLANNER
140664	001	PINNACLE HUMAN RESOU	1.00	0.00	1.00	0.00	0	HR PROFESSIONAL SERVICES

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
210 00001 A H HARRIS & SON	138138 2932824		138682	14NOV2	1,354.20	.00	.00		
CASH A 2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335134 54180		1,354.20	1099:	
ACCT 1200 DEPT 3000 DUE 11/18/2014	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
4140 00000 ACCURATE PEST CO	138139 65849		138683	14NOV2	60.00	.00	.00		
CASH A 2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54720		60.00	1099:	
ACCT 1200 DEPT 7000 DUE 11/18/2014	DESC:10/28								
1161 CURRY ROAD SCHENECTADY NY 12306									
41 00000 ACTION COMMERICI	138140 154877		138684	14NOV2	194.00	.00	.00		
CASH A 2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031634 54610		194.00	1099:	
ACCT 1200 DEPT 3000 DUE 11/18/2014	DESC:10/13								
45 SOUTH FAGAN AVENUE SCHENECTADY NY 12304									
2785 00001 ADIRONDACK TIRE	138141 748295		138685	14NOV2	361.00	.00	.00		
CASH A 2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335014 54510		361.00	1099:	
ACCT 1200 DEPT 3000 DUE 11/18/2014	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
70 00000 ADVANTAGE PRESS	138142 37009		138686	14NOV2	58.00	.00	.00		
CASH A 2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00			A3618684 54110		58.00	1099:	
ACCT 1200 DEPT 1000 DUE 11/18/2014	DESC:10/29								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
70 00000 ADVANTAGE PRESS	138143 36970		138687	14NOV2	105.00	.00	.00		
CASH A 2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00			A3011214 54110		105.00	1099:	
ACCT 1200 DEPT 1000 DUE 11/18/2014	DESC:10/22								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
70 00000 ADVANTAGE PRESS	138144 36969		138688	14NOV2	170.00	.00	.00		
CASH A 2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00			A3011424 54110		170.00	1099:	
ACCT 1200 DEPT 1000 DUE 11/18/2014	DESC:10/22								
74 WARREN STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	138152 52497-52425		138696	14NOV2	167.75	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:FIRE				A3143414 54330	167.75	1099:	
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
4758	00000 AMERICAN CHEMICA	138153 39834		138697	14NOV2	1,397.89	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:10/31				A3143124 54140	1,397.89	1099:	
18 WADE ROAD LATHAM NY 12110-3510										
40	00001 ANACONDA SPORTS	138154 2205148		138698	14NOV2	931.54	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:224516				A3567324 54170	931.54	1099:	
85 KATRINE LANE LAKE KATRINE NY 12449										
5520	00000 ARMORY ASSOCIATE	138155 871	140015	138699	14NOV2	8,900.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000	DUE 11/18/2014	DESC:OPEB VALUATION				A3021314 54720	8,900.00	1099:7	
120 WALTON STREET, SUITE 601 SYRACUSE NY 13202-1138										
2056	00001 AVAYA INC	138156 2733293970		138700	14NOV2	71.90	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:0102060953				A3011654 54730	71.90	1099:	
P O BOX 5125 CAROL STREAM IL 60197-5125										
2188	00000 B & B PLUMBING &	138157 2434		138701	14NOV2	212.50	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:D003075				A3031624 54610	212.50	1099:	
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	138158 1900757232		138702	14NOV2	165.50	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:12644				A3143414 54330	165.50	1099:	
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
6370	00000 BOGGAN & SONS CO	138165 110	140597	138709	14NOV2	1,300.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3618684 54610	1,300.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:REPAIR							
84 TRAVER ROAD GANSEVOORT NY 12831										
6370	00000 BOGGAN & SONS CO	138166 138166	140598	138710	14NOV2	450.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3618684 54610	450.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:REPAIR							
84 TRAVER ROAD GANSEVOORT NY 12831										
4542	00001 BOUND TREE MEDIC	138167 81581597	140134	138711	14NOV2	166.89	.00	5,188.46		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143414 54150	166.89	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:81581598							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6039	00000 BRITE COMPUTERS	138168 88007	140541	138712	14NOV2	2,045.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143022 52230	2,045.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:COMPUTER							
7647 MAIN STREET FISHERS VICTOR NY 14564										
764	00001 SPORTS SUPPLY GR	138169 96419139	140594	138713	14NOV2	2,277.12	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3567142 52510	2,277.12	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:EQUIPMENT							
P O BOX 660176 DALLAS TX 75266-0176										
544	00000 DENIS R BUTLER	138170 138170		138714	14NOV2	62.49	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143124 54979	62.49	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:REIMUBURSE							
DPS SARATOGA SPRINGS NY 12866										
6892	00000 WILLIAM CAPUANO,	138171 138171		138715	14NOV2	26.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3567344 54781	26.00	1099:7	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:REF							
548 ACLAND BLVD 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
5555	00001 CAROUSEL INDUSTR	138172 1493582		138716	14NOV2	12.60	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3011654 54730	12.60	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:#102241							
P.O. BOX 842084 BOSTON MA 02284-2084										
5555	00001 CAROUSEL INDUSTR	138173 1493700		138717	14NOV2	1,286.30	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3011654 54730	1,286.30	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:#55229							
P.O. BOX 842084 BOSTON MA 02284-2084										
129	00000 CATHOLIC CHARITI	138174 138174		138718	14NOV2	615.84	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			Y3618654 54931 397	615.84	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:OCT 2014							
142 REGENT STREET SARATOGA SPRINGS NY 12866										
1852	00000 JOHN CATONE	138175 138175		138719	14NOV2	22.91	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143124 54160	22.91	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:UNIFORM							
S S P D SARATOGA SPRINGS NY 12866										
2948	00001 CDW GOVERNMENT I	138176 QD32381		138720	14NOV2	74.69	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3021692 52230	74.69	1099:	
ACCT 1200	DEPT 2000	DUE 11/18/2014	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
825	00001 CHAZEN COMPANIES	138177 87911	140380	138721	14NOV2	65.25	.00	2,314.75		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031444 54725	65.25	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:PROJ #14.026							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	138178 87667	140381	138722	14NOV2	310.50	.00	1,858.50		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031444 54725	310.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:PROJ #14.039							
21 FOX STREET POUGHKEEPSIE NY 12601										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
825	00001 CHAZEN COMPANIES	138179 87622	140490	138723	14NOV2	758.25	.00	5,437.25		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031444 54725	758.25	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:PROJ #14.048							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	138180 87668	140400	138724	14NOV2	1,073.25	.00	1,788.75		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031444 54725	1,073.25	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:PROJ #14.042							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	138181 87623	140520	138725	14NOV2	1,341.00	.00	1,106.75		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031444 54725	1,341.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:PROJ #14.047							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	138182 87669	140490	138726	14NOV2	1,804.50	.00	5,437.25		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031444 54725	1,804.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:PROJ #14.048							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	138183 87670	140520	138727	14NOV2	4,052.25	.00	1,106.75		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031444 54725	4,052.25	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:PROJ #14.047							
21 FOX STREET POUGHKEEPSIE NY 12601										
1935	00000 CHEMUNG SUPPLY C	138184 7637663RI		138728	14NOV2	1,472.10	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335014 54510	1,472.10	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:101477							
P O BOX 527 ELMIRA NY 14902										
6878	00000 CKM ELECTRICAL S	138186 #1	140609	138730	14NOV2	81,107.38	.00	69,245.62		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031494 54745	81,107.38	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:DEC							
216 ELK STREET ALBANY NY 12210										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
225	00001 COMMAND SECURITY	138187 444857		138731	14NOV2	505.73	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		E3577164	54720	505.73	1099:	
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:SSCC							
P O BOX 823415 PHILADELPHIA PA 19182-3415										
2947	00000 COPELAND COATING	138188 20141506		138732	14NOV2	800.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		H3567142	52000 1163	800.00	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:SARPAR							
P.O. BOX 595 NASSAU NY 12123										
1155	00000 COUNTY WASTE & R	138189 6688435		138733	14NOV2	244.90	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3638204	54739	244.90	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:1233426							
P O BOX 431 CLIFTON PARK NY 12065										
127	00001 COYNE TEXTILE SE	138190 138190		138734	14NOV2	236.46	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3567174	54610 3000	236.46	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:DPW							
P O BOX 4895 SYRACUSE NY 13221-4895										
127	00001 COYNE TEXTILE SE	138191 138191		138735	14NOV2	427.13	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3031624	54610	79.68	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:DPW			A3031624	54610	82.52	1099:	
P O BOX 4895 SYRACUSE NY 13221-4895										
						A3031624	54610	79.68	1099:	
						A3537114	54610	185.25	1099:	
1289	00000 CREATIVE BRICK &	138192 371228		138736	14NOV2	191.74	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3537124	54180	191.74	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:SARATOGA							
2920 99TH STREET STURTEVANT WI 53177										
3203	00001 CRYSTAL ROCK LLC	138193 138193		138737	14NOV2	15.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3021314	54110	15.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/18/2014	DESC:51284318							
P O BOX 10028 WATERBURY CT 06725-0028										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	138194 138194		138738	14NOV2	30.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3051414 54110		30.00	1099:
ACCT 1200	DEPT 5000	DUE 11/18/2014	DESC:51284317							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	138195 138195		138739	14NOV2	49.36	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031624 54180		15.00	1099:
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:51284311				A3031654 54180		19.36	1099:
P O BOX 10028 WATERBURY CT 06725-0028										
A3537114 54180 7.50 1099:										
A3638184 54180 7.50 1099:										
6406	00000 CURTIS FEED AND	138196 30873		138740	14NOV2	121.27	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3638564 54330		121.27	1099:
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:9/25							
3454 COUNTY RTE 74 GREENWICH NY 12834										
872	00000 CURTIS LUMBER CO	138197 1409-125133		138741	14NOV2	511.59	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335654 54610		511.59	1099:
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:4501							
885 ROUTE 67 BALLSTON SPA NY 12020										
2450	00001 PITTSBURG DELL M	138198 XJK5T9WM3	140571	138742	14NOV2	799.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143022 52230		799.00	1099:
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:COMPUTER							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561										
2450	00001 PITTSBURG DELL M	138199 XJK61K6F1	140572	138743	14NOV2	1,503.90	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143022 52230		1,503.90	1099:
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:COMPUTER							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561										
301	00001 DEPARTMENT OF CO	138200 527161-526584-		138744	14NOV2	520.12	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335014 54960		520.12	1099:
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:527616-527617							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
683	00000 FRANCOTYP POSTAL	138209 RI102196034		138753	14NOV2	98.85	.00	.00		
	CASH A 2014/11 INV 11/13/2014									
	ACCT 1200 DEPT 7000 DUE 11/18/2014								98.85	1099:
	P.O. BOX 157 BEDFORD PARK IL 60499-0157									
183	00000 FRANKLIN COMMUNI	138210 138210		138754	14NOV2	15,495.00	.00	.00		
	CASH A 2014/11 INV 11/13/2014									
	ACCT 1200 DEPT 1000 DUE 11/18/2014								15,495.00	1099:
	10 FRANKLIN STREET SARATOGA SPRINGS NY 12866									
2421	00000 G A BOVE & SONS	138211 1003133		138755	14NOV2	75.07	.00	.00		
	CASH A 2014/11 INV 11/13/2014									
	ACCT 1200 DEPT 3000 DUE 11/18/2014								75.07	1099:
	76 RAILROAD STREET MECHANICVILLE NY 12118									
198	00001 GALLS INC	138212 2572481	140533	138756	14NOV2	15.01	2.23	.00		
	CASH A 2014/11 INV 11/13/2014									
	ACCT 1200 DEPT 4000 DUE 11/18/2014								15.01	1099:
	24296 NETWORK PLACE CHICAGO IL 60673-1242									
376	00001 GAZETTE NEWSPAPE	138213 1206735		138757	14NOV2	212.19	.00	.00		
	CASH A 2014/11 INV 11/13/2014									
	ACCT 1200 DEPT 5000 DUE 11/18/2014								212.19	1099:
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
190	00000 GENERAL CODE PUB	138214 BILL00015285		138758	14NOV2	1,877.56	.00	.00		
	CASH A 2014/11 INV 11/13/2014									
	ACCT 1200 DEPT 5000 DUE 11/18/2014								1,877.56	1099:
	781 ELMGROVE ROAD ROCHESTER NY 14624									
6207	00001 GLOBAL MONTELLO	138215 3105844-		138759	14NOV2	3,107.54	.00	.00		
	CASH A 2014/11 INV 11/13/2014									
	ACCT 1200 DEPT 3000 DUE 11/18/2014								577.69	1099:
	P.O. BOX 3372 BOSTON MA 02241								1,107.64	1099:
									1,209.07	1099:
									213.14	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	138222 138222	140502	138766	14NOV2	30.15	.00	167.07		
	CASH A 2014/11 ACCT 1200 DEPT 7000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/13/2014 DUE 11/18/2014		SEP-CHK: N DESC:JANITORIAL	DISC: .00		E3577164 54140		30.15	1099:
189	00001 GRAINGER	138223 138223	140554	138767	14NOV2	161.73	.00	37.20		
	CASH A 2014/11 ACCT 1200 DEPT 7000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/13/2014 DUE 11/18/2014		SEP-CHK: N DESC:JANITORIAL	DISC: .00		E3577164 54140		161.73	1099:
189	00001 GRAINGER	138224 138224	140607	138768	14NOV2	156.44	.00	.00		
	CASH A 2014/11 ACCT 1200 DEPT 7000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/13/2014 DUE 11/18/2014		SEP-CHK: N DESC:JANITORIAL	DISC: .00		E3577164 54140		156.44	1099:
189	00001 GRAINGER	138225 138225	140539	138769	14NOV2	139.32	.00	.00		
	CASH A 2014/11 ACCT 1200 DEPT 7000 DEPT 800013294 PALATINE IL 60038-0001	INV 11/13/2014 DUE 11/18/2014		SEP-CHK: N DESC:JANITORIAL	DISC: .00		E3577164 54140		139.32	1099:
6210	00000 GREENMAN-PEDERSE	138226 #9	130390	138770	14NOV2	19,500.00	.00	47,300.00		
	CASH A 2014/11 ACCT 1200 DEPT 1000 80 WOLF ROAD, SUITE 300 ALBANY NY 12205	INV 11/13/2014 DUE 11/18/2014		SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00		H3517142 52000 1200		19,500.00	1099:
6210	00000 GREENMAN-PEDERSE	138229 0189073	130188	138773	14NOV2	13,660.57	.00	15,377.77		
	CASH A 2014/11 ACCT 1200 DEPT 3000 80 WOLF ROAD, SUITE 300 ALBANY NY 12205	INV 11/13/2014 DUE 11/18/2014		SEP-CHK: N DESC:SUPPLEMENTAL #2 & #3	DISC: .00		H3133312 52121 75660		13,660.57	1099:
6210	00000 GREENMAN-PEDERSE	138230 0189073.1	140070	138774	14NOV2	26,564.02	.00	168,974.98		
	CASH A 2014/11 ACCT 1200 DEPT 3000 80 WOLF ROAD, SUITE 300 ALBANY NY 12205	INV 11/13/2014 DUE 11/18/2014		SEP-CHK: N DESC:SUPP #4	DISC: .00		H3133312 52121 75660		26,564.02	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5866	00000 HAROLD R CLUNE,	138231 #9	140527	138775	14NOV2	6,046.75	.00	9,802.81		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	6,046.75	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:CO #9-11							
30 PROSPECT STREET BALLSTON SPA NY 12020										
6100	00001 HENRY SCHEIN, IN	138232 13984241	140109	138776	14NOV2	636.54	.00	4,996.69		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143414 54150	636.54	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:MEDICAL SUPPLIES							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
211	00000 HILL & MARKES IN	138233 1467041		138777	14NOV2	254.18	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031654 54180	254.18	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:7694							
P O BOX 7 AMSTERDAM NY 12010										
211	00000 HILL & MARKES IN	138234 1465590	140606	138778	14NOV2	575.28	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54140	575.28	1099:	
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:JANITORIAL							
P O BOX 7 AMSTERDAM NY 12010										
589	00000 HOLIDAY INN	138235 28549		138779	14NOV2	4,840.82	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54202	4,840.82	1099:	
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:10/14							
232 BROADWAY SARATOGA SPRINGS NY 12866										
2439	00001 HOME DEPOT CREDI	138236 1260967		138780	14NOV2	30.42	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143624 54110	30.42	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:603532204016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
6923	00000 ALBERT HUTSON &	138237 138237		138781	14NOV2	1,850.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			Y3618664 54951 349	1,850.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:REHAB							
303 JEFFERSON STREET SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2736	00000 ICOM	138238 ST-13040		138782	14NOV2	365.40	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54720	365.40	1099:	
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:13063-13064							
662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065										
358	00001 J C EHRLICH CO I	138239 2121-2204		138783	14NOV2	197.58	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031624 54610	33.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:2246				A3031634 54610	64.00	1099:	
P O BOX 13848 READING PA 19612-3848										
A3335014 54180 20.00 1099:										
A3537114 54610 80.58 1099:										
375	00000 J E SAWYER CO IN	138240 730401		138784	14NOV2	22.35	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335124 54320	22.35	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:730402							
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
375	00000 J E SAWYER CO IN	138241 729991		138785	14NOV2	114.57	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335014 54320	80.63	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:CITSAR				A3335124 54320	33.94	1099:	
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
6549	00000 J J YOUNG	138242 75553		138786	14NOV2	272.04	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54720	272.04	1099:	
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:#7280							
1500 CENTRAL AVENUE ALBANY NY 12205										
5966	00000 JOE JOHNSON EQUI	138243 PO2443		138787	14NOV2	151.58	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			G3638124 54510	151.58	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:SARATOGA							
62 LAGRANGE AVENUE ROCHESTER NY 14613										
5639	00001 JOHN DEERE LANDS	138244 69772972		138788	14NOV2	358.96	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3567144 54680 3000	358.96	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:330254							
24110 NETWORK PLACE CHICAGO IL 60673-1241										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2777	00000 KEVIN JOHNSON	138245 138245		138789	14NOV2	99.98	.00	.00		
	CASH A 2014/11 INV 11/13/2014 ACCT 1200 DEPT 4000 DUE 11/18/2014 S S P D SARATOGA SPRINGS NY 12866						A3143124 54160		99.98	1099:
2054	00000 JOINTA GALUSHA L	138246 71906		138790	14NOV2	652.00	.00	.00		
	CASH A 2014/11 INV 11/13/2014 ACCT 1200 DEPT 3000 DUE 11/18/2014 269 BALLARD ROAD WILTON NY 12831						A3335014 54100		652.00	1099:
247	00000 JOKAMSCO GROUP L	138247 2014610		138791	14NOV2	40.00	.00	.00		
	CASH A 2014/11 INV 11/13/2014 ACCT 1200 DEPT 3000 DUE 11/18/2014 HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188						A3567194 54510 3000		40.00	1099:
898	00000 THE LA GROUP PC	138248 27481	140236	138792	14NOV2	1,638.94	.00	1,592.28		
	CASH A 2014/11 INV 11/13/2014 ACCT 1200 DEPT 1000 DUE 11/18/2014 40 LONG ALLEY SARATOGA SPRINGS NY 12866						H3517022 52000 1075		1,638.94	1099:
898	00000 THE LA GROUP PC	138249 27718	140236	138793	14NOV2	1,760.00	.00	1,592.28		
	CASH A 2014/11 INV 11/13/2014 ACCT 1200 DEPT 1000 DUE 11/18/2014 40 LONG ALLEY SARATOGA SPRINGS NY 12866						H3517022 52000 1075		1,760.00	1099:
898	00000 THE LA GROUP PC	138250 27603	140236	138794	14NOV2	2,160.86	.00	1,592.28		
	CASH A 2014/11 INV 11/13/2014 ACCT 1200 DEPT 1000 DUE 11/18/2014 40 LONG ALLEY SARATOGA SPRINGS NY 12866						H3517022 52000 1075		2,160.86	1099:
513	00001 LEGAL AID SOCIET	138251 7/1-9/30/14		138795	14NOV2	2,111.75	.00	.00		
	CASH A 2014/11 INV 11/13/2014 ACCT 1200 DEPT 1000 DUE 11/18/2014 55 COLVIN AVENUE ALBANY NY 12206						Y3618654 54934 395		2,111.75	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3228	00000 LEMERY GREISLER	138252 95958	130176	138796	14NOV2	425.00	.00	24,375.00		
	CASH A 2014/11 INV 11/13/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 11/18/2014 DESC:LEGAL SERVICES 60 RAILROAD PLACE SUITE 502 SARATOGA SPRINGS NY 12866						E3577184 54723		425.00	1099:7
6188	00004 SIT ON IT SEATIN	138204 907123-1	140557	138748	14NOV2	1,601.28	.00	.00		
	CASH A 2014/11 INV 11/13/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 11/18/2014 DESC:FURNITURE EXEMPLIS CORP 25090 NETWORK PLACE CHICAGO IL 60673-1250						H3146952 52000 1186		1,601.28	1099:
290	00001 JOSEPH P MANGION	138253 1-190385		138797	14NOV2	10.00	.00	.00		
	CASH A 2014/11 INV 11/13/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 11/18/2014 DESC:11/6 187-189 FOURTH STREET TROY NY 12180						A3567174 54170		10.00	1099:
290	00001 JOSEPH P MANGION	138254 1-189703		138798	14NOV2	83.90	.00	.00		
	CASH A 2014/11 INV 11/13/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 11/18/2014 DESC:1-189454 187-189 FOURTH STREET TROY NY 12180						A3143124 54180		83.90	1099:
282	00000 MASTERCARD	138255 138255		138799	14NOV2	35.00	.00	.00		
	CASH A 2014/11 INV 11/13/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 11/18/2014 DESC:5417955990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201		35.00	1099:
282	00000 MASTERCARD	138256 138256		138800	14NOV2	22.85	.00	.00		
	CASH A 2014/11 INV 11/13/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 11/18/2014 DESC:5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54421		22.85	1099:
3272	00000 MASTERMANS LLP	138257 1101893637		138801	14NOV2	52.53	.00	.00		
	CASH A 2014/11 INV 11/13/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 11/18/2014 DESC:1101894118 P O BOX 411 AUBURN MA 01501-0411						A3638564 54160		52.53	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
446	00001 NYNE EQUIPMENT, I	138265 P13458		138809	14NOV2	161.95	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 11/18/2014			DESC:CITY0001		A3638194 54510		161.95	1099:
	DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033									
566	00000 NYS ASSOCIATION	138266 4872	140618	138810	14NOV2	900.00	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 11/18/2014			DESC:SUPPLIES		A3143414 54570		900.00	1099:
	1670 COLUMBIA TURNPIKE P O BOX 328 EAST SCHODACK NY 12063-0328									
308	00001 NYS INDUSTRIES F	138268 610931	140650	138812	14NOV2	85.47	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 5000 DUE 11/18/2014			DESC:19472		A3011474 54110		4.62	1099:
	11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203									
							A3021314 54110		9.24	1099:
							A3031444 54110		16.17	1099:
							A3051414 54110		23.10	1099:
							A3143014 54110		2.31	1099:
							A3143314 54110		2.31	1099:
							A3143414 54110		16.17	1099:
							A3567194 54110		9.24	1099:
							E3577164 54110		2.31	1099:
6938	00000 OFFICE OF EMERGE	138269 #36		138813	14NOV2	4,295.61	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 2000 DUE 11/18/2014			DESC:PAID IN ERROR		H3021692 52000 1211		4,295.61	1099:
	25 WEST HIGH STREET BALLSTON SPA NY 12020									
19	00000 ORKIN EXTERMINAT	138270 97779815		138814	14NOV2	65.88	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 11/18/2014			DESC:D-3213720		A3143124 54720		65.88	1099:
	537 QUEENSBURY AVENUE QUEENSBURY NY 12804									
327	00001 PALLETTE STONE C	138271 151332		138815	14NOV2	145.79	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 11/18/2014			DESC:151333		A3335014 54100		145.79	1099:
	269 BALLARD ROAD WILTON NY 12831									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	138272 151099		138816	14NOV2	180.18	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335014 54510	180.18	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
6926	00000 JENNIFER PERRY	138273 138273		138817	14NOV2	80.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A046 42025	80.00	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:REFUND							
173 PHILA STREET SARATOGA SPRINGS NY 12866										
2053	00000 CYNTHIA A PHILLI	138274 138274		138818	14NOV2	100.37	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			Y3618684 54220 406	100.37	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:MILEAGE							
PAYROLL SARATOGA SPRINGS NY 12866										
2053	00000 CYNTHIA A PHILLI	138275 138275		138819	14NOV2	113.84	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			Y3618684 54220 406	113.84	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:TRAVEL							
PAYROLL SARATOGA SPRINGS NY 12866										
6123	00000 PINNACLE HUMAN R	138276 1620	140664	138820	14NOV2	8,800.00	1,050.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3011434 54720	8,800.00	1099:7	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:PROFESSIONAL SERVICES							
90 STATE STREET SUITE 727 ALBANY NY 12204										
329	00000 POMPA BROTHERS	138277 58044		138821	14NOV2	536.56	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335014 54100	536.56	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
3333	00000 ANDREW PRESTIGIA	138279 138279		138823	14NOV2	148.96	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143124 54160	148.96	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:UNIFORM							
SSPD SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
331	00001 PRICE CHOPPER OP	138280 02044376		138824	14NOV2	70.47	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3567174 54170 6031	70.47	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:10/22							
P O BOX 1392 WILLISTON VT 05495-1392										
5509	00001 NATIONAL ACADEMI	138281 155334		138825	14NOV2	5.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143034 54570	5.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:S GREEN							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										
3171	00000 JILL RAMOS	138282 138282		138826	14NOV2	53.20	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3567144 54220	53.20	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:MILEAGE							
PAYROLL SARATOGA SPRINGS NY 12866										
6925	00000 ANDREA REEDER	138283 138283		138827	14NOV2	50.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A046 42051	50.00	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:REFUND SOCCER							
6 DUTCHESS COURT SARATOGA SPRINGS NY 12866										
223	00001 RICOH USA, INC	138284 5033049446		138828	14NOV2	126.30	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143124 54740	126.30	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:4659857							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
354	00000 ROSENS UNIFORMS	138285 230402	140575	138829	14NOV2	699.94	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143124 54160	699.94	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:230402-01							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	138286 226144-02	140442	138830	14NOV2	288.99	.00	225.16		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143124 54160	288.99	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:PERKINS/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	138287 226129-02	140444	138831	14NOV2	288.99	.00	225.16		
CASH A	2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 11/18/2014	DESC:LAMKINS/UNIFORM				A3143124	54160		288.99	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	138288 226124-02	140441	138832	14NOV2	28.99	.00	485.16		
CASH A	2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 11/18/2014	DESC:KRAPPMAN/UNIFORM				A3143124	54160		28.99	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	138289 225700-04	140343	138833	14NOV2	279.99	.00	89.14		
CASH A	2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 11/18/2014	DESC:MILLER/UNIFORM				A3143124	54160		279.99	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	138290 226073-02	140443	138834	14NOV2	28.99	.00	485.16		
CASH A	2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 11/18/2014	DESC:MILLER/UNIFORM				A3143124	54160		28.99	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	138291 225831-01	140341	138835	14NOV2	188.96	.84	.00		
CASH A	2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 11/18/2014	DESC:PERKINS/UNIFORM				A3143124	54160		188.96	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
6237	00000 SARATOGA AUTO PA	138292 D-47453		138836	14NOV2	2.10	.00	.00		
CASH A	2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 11/18/2014	DESC:6640				A3143124	54510		2.10	1099:
62 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
505	00000 SARATOGA COUNTY	138293 579070-Q8R5Z2		138837	14NOV2	375.00	.00	.00		
CASH A	2014/11 INV 11/13/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 7000 DUE 11/18/2014	DESC:10/27				E3577164	54230		375.00	1099:
28 CLINTON STREET SARATOGA SPRINGS NY 12866-2190										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
505	00000 SARATOGA COUNTY	138294 11/12/14		138838	14NOV2	75.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54201		75.00	1099:
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:GARDNER-ROWLAND-VICKERY							
28 CLINTON STREET SARATOGA SPRINGS NY 12866-2190										
895	00000 SARATOGA COUNTY	138295 2514		138839	14NOV2	60.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143414 54270		60.00	1099:
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:SCFOA							
P.O. BOX 671 BALLSTON SPA NY 12020										
3262	00001 SARATOGA CTY RUR	138296 138296		138840	14NOV2	7,662.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997		7,662.00	1099:
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:RENT DECEMBER							
1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020										
594	00001 SARATOGA GUITAR	138297 36905		138841	14NOV2	199.85	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3567194 54170		129.90	1099:
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:10/24				A3567174 54170		69.95	1099:
60 WEST AVENUE SUITE 4 SARATOGA SPRINGS NY 12866										
4043	00000 SARATOGA LIVING	138298 9/2014-9/2016		138842	14NOV2	28.90	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54792		28.90	1099:
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:SUBSCRIPTION							
P O BOX 5 SARATOGA SPRINGS NY 12866										
3052	00000 SARATOGA SPRINGS	138299 138299		138843	14NOV2	4,641.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997		4,641.00	1099:
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:RENT NOVEMBER							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
374	00001 SARATOGIAN LLC	138302 418582		138846	14NOV2	103.98	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3051414 54490		103.98	1099:
ACCT 1200	DEPT 5000	DUE 11/18/2014	DESC:418590							
P.O. BOX 1877 ALBANY NY 12201-1877										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001 SARATOGIAN LLC	138303 383330		138847	14NOV2	702.53	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: Y	DISC: .00			A3638204 54739	702.53	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:17657							
P.O. BOX 1877 ALBANY NY 12201-1877										
4236	00001 SCHICHELTS NURSE	138304 1637701	140517	138848	14NOV2	10,485.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3638562 52700	10,485.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:TREES							
7420 PETERS ROAD SPRINGVILLE NY 14141										
377	00001 SENIOR CITIZEN C	138305	140043	138849	14NOV2	20,844.00	.00	6,947.16		
SEPT-OCT-NOV										
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3416774 54720	20,844.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:2014 BUDGET							
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866										
978	00000 PETER SHAW	138306 138306		138850	14NOV2	26.85	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143414 54510	26.85	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:REFUND							
CAPTAIN - S S F D SARATOGA SPRINGS NY 12866										
378	00001 SHERWIN WILLIAMS	138307 2038-6	140596	138851	14NOV2	305.91	.00	109.77		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3618684 54610	305.91	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:1322-0							
STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907										
6205	00001 SIEBA, LTD	138300 25410		138844	14NOV2	2,551.60	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3011478 58013	5.80	1099:	
ACCT 1200	DEPT 2000	DUE 11/18/2014	DESC:OCT 2014				A3719068 58013	98.60	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000										
							A3729068 58013	58.00	1099:	
							A3739068 58013	762.70	1099:	
							F3739068 58013	126.15	1099:	
							G3739068 58013	50.75	1099:	
							A3749068 58013	1,200.60	1099:	
							A3759068 58013	98.60	1099:	
							A3769068 58013	23.20	1099:	
							A3769068 58013	52.20	1099:	
							A3749098 58015	75.00	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
1655	00000 SIGN PERFECT	138308 1921		138852	14NOV2	500.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3638184 54180	500.00	1099:7	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:10/17							
19 FAIRVIEW AVENUE WATERFORD NY 12188										
6611	00000 SILVER SKATES	138309 11/5/14		138853	14NOV2	976.05	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3567194 54170	976.05	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:SKATES							
58 WILLOW LANE POESTENKILL NY 12140										
380	00001 SIMPLEX GRINNELL	138310 77348344		138854	14NOV2	1,113.81	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3031624 54610	323.41	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:77348643				A3537114 54610	197.60	1099:	
DEPT. CH 10320	PALATINE IL	60055-0320					A3567174 54610 3000	197.60	1099:	
							A3567194 54610 3000	197.60	1099:	
							A3567194 54610 3000	197.60	1099:	
626	00000 SPA PAINT & DECO	138301 418001		138845	14NOV2	794.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143012 52200	378.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:10/29				A3143122 52200	416.00	1099:	
15 TRIEBLE AVENUE SUITE 5 BALLSTON SPA NY 12020										
911	00000 SPA.NET	138311 83641		138855	14NOV2	20.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3517524 54720	20.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:10/3							
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866										
2237	00001 STAPLES BUSINESS	138312 3247201560		138856	14NOV2	190.07	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3021314 54110	190.07	1099:	
ACCT 1200	DEPT 2000	DUE 11/18/2014	DESC:RCH1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2234	00001 STILSING ELECTRI	138313 APP 4	130694	138857	14NOV2	118,275.00	.00	161,260.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1139	118,275.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:EMERGENCY GENERATOR							
P O BOX 27 RENSSELAER NY 12144										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6228	00000 SURESOURCE LLC	138314 P403682101023		138858	14NOV2	27.90	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00	A3537114 54110		27.90	1099:
	ACCT 1200	DEPT 3000 DUE 11/18/2014			DESC:0192331445					
	20 CONSTITUTION BLVD S SHELTON CT 06484-4302									
5560	00001 SYSTEMS MANAGEME	138315 IN1004249-IN1004152		138859	14NOV2	10,385.02	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00	A3021694 54720		10,385.02	1099:
	ACCT 1200	DEPT 2000 DUE 11/18/2014			DESC:IN004198-IN1004148					
	1020 JOHN STREET WEST HENRIETTA NY 14586									
420	00000 T & T SALES INC	138316 22382		138860	14NOV2	433.14	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00	A3335014 54510		433.14	1099:
	ACCT 1200	DEPT 3000 DUE 11/18/2014			DESC:10/27					
	411 OLD NISKAYUNA ROAD LATHAM NY 12110									
424	00000 TAYLOR WELDING S	138317 00719714		138861	14NOV2	387.84	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00	A3031654 54210		387.84	1099:
	ACCT 1200	DEPT 3000 DUE 11/18/2014			DESC:00718840-00721283-00721840					
	P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801									
433	00000 TECHNICAL BUILDI	138318 23937		138862	14NOV2	1,477.95	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00	E3577164 54610		1,477.95	1099:
	ACCT 1200	DEPT 7000 DUE 11/18/2014			DESC:S03500					
	12E COMMERCE DRIVE BALLSTON SPA NY 12020									
6291	00000 THE BUSINESS REV	138319 5816320		138863	14NOV2	80.00	.00	.00		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00	E3577164 54201		80.00	1099:
	ACCT 1200	DEPT 7000 DUE 11/18/2014			DESC:1 YEAR					
	40 BRITISH AMERICAN BLVD LATHAM NY 12110									
1560	00001 THE JONES FIRM	138320 2046	140519	138864	14NOV2	13,278.50	.00	12,376.50		
	CASH A	2014/11 INV 11/13/2014			SEP-CHK: N	DISC: .00	E3577184 54723		13,278.50	1099:7
	ACCT 1200	DEPT 7000 DUE 11/18/2014			DESC:PROFESSIONAL SERVICES					
	P O BOX 4400 SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6836	00001 THOMSON REUTERS	138321 830633174		138865	14NOV2	263.12	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3011424 54760	263.12	1099:	
ACCT 1200	DEPT 1000	DUE 11/18/2014	DESC:1000676833							
P.O. BOX 6292 CAROL STREAM IL 60197-6292										
6495	00000 TOWN OF GREENFIE	138322 10/22/14	140610	138866	14NOV2	8,865.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3335124 54400	8,865.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:SAND							
409 BOCKES ROAD PORTER CORNERS NY 12859										
5846	00000 TOWNE, RYAN & PA	138323 138323	140169	138867	14NOV2	2,805.82	.00	8,503.56		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3051354 54720	2,805.82	1099:7	
ACCT 1200	DEPT 5000	DUE 11/18/2014	DESC:ARTICLE 7							
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212										
5846	00000 TOWNE, RYAN & PA	138324 138324	140169	138868	14NOV2	3,068.53	.00	8,503.56		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3051354 54720	3,068.53	1099:7	
ACCT 1200	DEPT 5000	DUE 11/18/2014	DESC:ARTICLE 7							
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212										
6877	00000 TRINITY CONSTRUC	138325 201510-01	140491	138869	14NOV2	95,261.25	.00	350,001.75		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1227	95,261.25	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:BOG MEADOW							
P.O. BOX 39 SELKIRK NY 12158										
801	00001 UNIFIED SERVICES	138326 6412		138870	14NOV2	1,294.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			E3577164 54720	1,294.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/18/2014	DESC:11/3							
P.O. BOX 12483 ALBANY NY 12212										
2560	00000 GREGORY VEITCH	138327 138327		138871	14NOV2	313.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00			A3143124 54160	313.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:UNIFORM							
S S P D SARATOGA SPRINGS NY 12866										

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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	138335 I21627870		138879	14NOV2	437.94	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3567142	52200	437.94	1099:	
ACCT 1200	DEPT 6000	DUE 11/18/2014	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
1853	00000 WALSH & WALSH LL	138336 68	140019	138880	14NOV2	459.29	.00	3,995.70		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		V3719714	54720	459.29	1099:	
ACCT 1200	DEPT 2000	DUE 11/18/2014	DESC:BOND COUNSEL							
42 LONG ALLEY SARATOGA SPRINGS NY 12866-2116										
5290	00000 WILTON EMERGENCY	138337 102		138881	14NOV2	120.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3143414	54471	120.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/18/2014	DESC:10/22							
1 HARRAN LANE SARATOGA SPRINGS NY 12866										
458	00000 WINCHIP DOOR CO	138338 43597		138882	14NOV2	296.50	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3031654	54610	296.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:10/8							
P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801										
1973	00000 WOLBERG ELECTRIC	138339 1472035		138883	14NOV2	185.00	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3537194	54180	185.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:13696							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	138340 1473095		138884	14NOV2	394.40	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3031934	54775	394.40	1099:	
ACCT 1200	DEPT 5000	DUE 11/18/2014	DESC:1475143							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
465	00001 ZEP MANUFACTURIN	138341 9001258528		138885	14NOV2	164.98	.00	.00		
CASH A	2014/11	INV 11/13/2014	SEP-CHK: N	DISC: .00		A3031654	54180	164.98	1099:	
ACCT 1200	DEPT 3000	DUE 11/18/2014	DESC:31022762							
P O BOX 3338 BOSTON MA 02241-3338										
200 APPROVED UNPAID INVOICES						TOTAL	707,212.78			

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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200 INVOICE(S)

REPORT POST TOTAL

707,212.78

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 11	A046	A -04-6-0000-0-42025	RENTAL ICE RINK	130.00	REV .00
	A046	A -04-6-0000-0-42051	REC PROG CLINIC	50.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	105.00	606.18
	A3011424	A -30-1-1420-4-54110	OFFICE SUPPLIES	170.00	-366.34
	A3011424	A -30-1-1420-4-54760	LEGAL	263.12	-89.36
	A3011434	A -30-1-1430-4-54110	OFFICE SUPPLIES	59.07	-854.44
	A3011434	A -30-1-1430-4-54720	SERVICE CONTRAC	8,800.00	-1,046.25
	A3011474	A -30-1-1431-4-54110	OFFICE SUPPLIES	4.62	216.18
	A3011478	A -30-1-1431-8-58013	HRA ADMINISTRAT	5.80	11.60
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	1,370.80	1,046.94
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	882.23	1,322.70
	A3021314	A -30-2-1310-4-54720	SERVICE CONTRAC	8,900.00	.00
	A3021384	A -30-2-1391-4-54720	MORGAN ST PROF	24,150.00	.00
	A3021692	A -30-2-1681-2-52230	HARDWARE	74.69	4,994.84
	A3021692	A -30-2-1681-2-52600	SOFTWARE	186.94	6,052.32
	A3021694	A -30-2-1681-4-54720	SERVICE CONTRAC	10,385.02	7,198.82
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	16.17	118.32
	A3031444	A -30-3-1440-4-54520	GAS & OIL	336.41	121.95
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	9,405.00	1,531.20
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	416.94	116.35
	A3031494	A -30-3-1490-4-54745	LEGAL LIABILITI	81,107.38	.00
	A3031494	A -30-3-1490-4-54746	SPRING RUN TRAI	521.00	1,583.00
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	15.00	1,677.92
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	1,276.25	484.47
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	258.00	-1,250.31
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	438.52	-435.34
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	387.84	-616.63
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	296.50	-212.34
	A3031934	A -30-3-1930-4-54775	SELF INSURANCE	394.40	5,778.44
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	5,874.35	36,994.66
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	263.09	-49.27
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	316.17	1,682.89
	A3051414	A -30-5-1410-4-54590	ZONING BOOKS	1,877.56	622.44
	A3113624	A -31-1-3620-4-54520	GAS & OIL	225.37	633.08
	A3143012	A -31-4-3010-2-52200	OFFICE EQUIPMEN	378.00	-70.97
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	2.31	511.41
	A3143022	A -31-4-3020-2-52230	HARDWARE	4,347.90	1,793.94
	A3143034	A -31-4-3021-4-54570	TRAINING	5.00	1,269.20
	A3143122	A -31-4-3120-2-52200	OFFICE EQUIPMEN	416.00	265.99
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	14,950.00	22,810.49
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	27.00	1,306.30
	A3143124	A -31-4-3120-4-54140	JANITORIAL SUPP	1,397.89	6.68
	A3143124	A -31-4-3120-4-54160	UNIFORMS	2,488.08	30,151.77
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	83.90	794.01
	A3143124	A -31-4-3120-4-54410	PRINTING	490.00	1,699.78
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	2.10	20,316.93
	A3143124	A -31-4-3120-4-54520	GAS & OIL	9,545.65	31,002.12
	A3143124	A -31-4-3120-4-54570	TRAINING	85.00	3,533.00
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	65.88	2,034.94
	A3143124	A -31-4-3120-4-54740	SERVICE CONTRAC	126.30	5,002.67
	A3143124	A -31-4-3120-4-54979	HORSE CARE	62.49	993.65

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143312	A	-31-4-3310-2-52802	TOOLS & EQUIPME	79.08	623.78
A3143314	A	-31-4-3310-4-54110	OFFICE SUPPLIES	2.31	3.69
A3143414	A	-31-4-3410-4-54110	OFFICE SUPPLIES	16.17	1,642.96
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	1,283.88	4,884.76
A3143414	A	-31-4-3410-4-54270	FIRE PREVENTION	60.00	1,201.05
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	333.25	2,438.05
A3143414	A	-31-4-3410-4-54471	EMS TRAINING	120.00	18,446.80
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	8,195.87	2,173.38
A3143414	A	-31-4-3410-4-54520	GAS & OIL	2,038.31	17,453.51
A3143414	A	-31-4-3410-4-54570	TRAINING	900.00	84.00
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	66.88	18,223.68
A3143624	A	-31-4-3620-4-54110	OFFICE SUPPLIES	30.42	440.86
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	1,334.35	8,128.12
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	757.50	1,179.59
A3335014	A	-33-3-5010-4-54320	TOOLS	80.63	.00
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	3,048.35	5,317.16
A3335014	A	-33-3-5010-4-54520	GAS & OIL	24,536.98	53,516.55
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	520.12	-593.08
A3335124	A	-33-3-5111-4-54320	TOOLS	56.29	86.48
A3335124	A	-33-3-5111-4-54400	SALT & SAND	8,865.00	4,568.80
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	368.75	9,622.87
A3335134	A	-33-3-5112-4-54180	OTHER SUPPLIES	1,354.20	6,834.19
A3335654	A	-33-3-5650-4-54610	REPAIRS & MAINT	511.59	582.25
A3416774	A	-34-1-6772-4-54720	SERVICE CONTRAC	20,844.00	.00
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	20.00	470.00
A3537114	A	-35-3-7110-4-54110	OFFICE SUPPLIES	27.90	264.60
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	377.01	3,766.29
A3537114	A	-35-3-7110-4-54520	GAS & OIL	442.77	308.19
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	463.43	-496.63
A3537124	A	-35-3-7120-4-54180	OTHER SUPPLIES	191.74	-191.74
A3537194	A	-35-3-7190-4-54180	OTHER SUPPLIES	257.90	-257.90
A3567142	A	-35-6-7140-2-52200	OFFICE EQUIPMEN	437.94	14,293.29
A3567142	A	-35-6-7140-2-52510	RECREATION EQUI	2,277.12	1,672.88
A3567144	A	-35-6-7140-4-54110	OFFICE SUPPLIES	296.67	3,697.68
A3567144	A	-35-6-7140-4-54220	TRAVEL	53.20	96.32
A3567144	A	-35-6-7140-4-54410	PRINTING	408.95	1,259.05
A3567144	A	-35-6-7140-4-54520	GAS & OIL	729.93	3,264.06
A3567144	A	-35-6-7140-4-54680	LANDSCAPING	358.96	-41.65
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	79.95	1,211.23
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	70.47	753.11
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	434.06	-146.31
A3567194	A	-35-6-7181-4-54110	OFFICE SUPPLIES	93.51	306.65
A3567194	A	-35-6-7181-4-54170	SPORTS SUPPLIES	1,105.95	2,371.78
A3567194	A	-35-6-7181-4-54180	OTHER SUPPLIES	1,059.00	3,912.00
A3567194	A	-35-6-7181-4-54510	REPAIRS & MAINT	40.00	1,375.73
A3567194	A	-35-6-7181-4-54520	GAS & OIL	75.07	506.85
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	395.20	2,884.80
A3567324	A	-35-6-7320-4-54170	SPORTS SUPPLIES	931.54	7,253.96
A3567344	A	-35-6-7340-4-54781	SUPERVISION	26.00	914.00
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	135.97	250.15
A3618684	A	-36-1-8687-4-54610	REPAIRS & MAINT	2,055.91	.00

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ACCOUNT DISTRIBUTION SUMMARY

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A3638184	A	-36-3-8180-4-54180	-	OTHER SUPPLIES	507.50	-506.92
A3638194	A	-36-3-8185-4-54510	-	REPAIRS & MAINT	161.95	-161.95
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	213.14	.00
A3638204	A	-36-3-8190-4-54739	-	HAZARDOUS WASTE	947.43	2,854.87
A3638562	A	-36-3-8560-2-52700	-	TREES	10,485.00	2,545.00
A3638564	A	-36-3-8560-4-54160	-	UNIFORMS	52.53	-52.53
A3638564	A	-36-3-8560-4-54180	-	OTHER SUPPLIES	261.21	-261.21
A3638564	A	-36-3-8560-4-54330	-	REPAIRS & MAINT	121.27	386.88
A3719068	A	-37-1-9060-8-58013	-	HRA ADMINISTRAT	98.60	382.80
A3729068	A	-37-2-9060-8-58013	-	HRA ADMINISTRAT	58.00	185.60
A3739068	A	-37-3-9060-8-58013	-	HRA ADMINISTRAT	762.70	1,803.80
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,200.60	2,645.60
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	150.00
A3759068	A	-37-5-9060-8-58013	-	HRA ADMINISTRAT	98.60	197.20
A3769068	A	-37-6-9060-8-58013	-	HRA ADMINISTRAT	23.20	46.40
A3769068	A	-37-6-9060-8-58013	-3000	HRA ADMINISTRAT	52.20	63.80
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	2.31	2,465.80
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	1,062.92	8,913.36
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	190.00	8,096.08
E3577164	E	-35-7-7160-4-54202	-	CLIENT EXPENSES	4,840.82	76.47
E3577164	E	-35-7-7160-4-54230	-	DUES	375.00	5.00
E3577164	E	-35-7-7160-4-54421	-	LEGAL ADVERTISI	22.85	885.29
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	74.73	378.01
E3577164	E	-35-7-7160-4-54532	-	BUILDING EQUIPM	98.85	1,006.05
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	2,712.95	2,370.68
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	2,538.67	6,011.68
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	28.90	1,566.82
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	13,703.50	231,613.56
F3638344	F	-36-3-8340-4-54520	-	GAS & OIL	992.01	93.90
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	982.30	2,329.29
F3739068	F	-37-3-9060-8-58013	-	HRA ADMINISTRAT	126.15	313.20
G3638124	G	-36-3-8120-4-54510	-	REPAIRS & MAINT	838.58	-837.00
G3739068	G	-37-3-9060-8-58013	-	HRA ADMINISTRAT	50.75	104.40
H3021692	H	-30-2-1681-2-52000	-1211	CAPITAL PROJECT	4,295.61	35,016.25
H3133312	H	-31-3-3310-2-52121	-75660	DESIGN DOT	40,224.59	.00
H3146952	H	-31-4-6950-2-52000	-1186	CAPITAL PROJECT	1,601.28	10,393.35
H3146952	H	-31-4-6950-2-52000	-1188	CAPITAL PROJECT	6,046.75	13,286.44
H3517022	H	-35-1-7020-2-52000	-1075	OPEN SPACE	5,559.80	37,253.36
H3517142	H	-35-1-7140-2-52000	-1200	GEYSER ROAD TRA	19,500.00	1,454,000.00
H3537112	H	-35-3-7110-2-52000	-1165	CAPITAL PROJECT	40,550.75	.00
H3567142	H	-35-6-7140-2-52000	-1163	RESURFACE REPAI	800.00	4,560.00
H3567142	H	-35-6-7140-2-52000	-1225	CAPITAL PROJECT	6,000.00	.00
H3638332	H	-36-3-8330-2-52000	-1139	CAPITAL PROJECT	118,275.00	139,769.88
H3638332	H	-36-3-8330-2-52000	-1167	CAPITAL PROJECT	10,601.62	99,557.18
H3638332	H	-36-3-8330-2-52000	-1227	CAPITAL PROJECT	95,261.25	535,174.00
V3719714	V	-37-1-9710-4-54720	-	SERVICE CONTRAC	459.29	9,156.94
Y3616234	Y	-36-1-6230-4-54720	-9997	SHELTER PLUS CA	12,303.00	-167,576.00
Y3618654	Y	-36-1-8676-4-54931	-397	CATHOLIC FAMILY	615.84	-2,463.28
Y3618654	Y	-36-1-8676-4-54934	-395	LEGAL AID SOCIE	2,111.75	-2,111.75
Y3618664	Y	-36-1-8668-4-54951	-349	RESIDENTIAL REH	1,850.00	-48,694.67
Y3618664	Y	-36-1-8668-4-54975	-400	FRANKLIN COMMUN	15,495.00	-15,495.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
Y3618684	Y	-36-1-8686-4-54220 -406	TRAVEL	214.21	-214.21
REPORT TOTALS				707,212.78	

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	11	131									
API	A3335134-54180		11/14/2014	W 14NOV2	000210		138138	OTHER SUPPLIES 268900		1,354.20	
API	E3577164-54720		11/14/2014	W 14NOV2	004140		138139	SERVICE CONTRACTS - PROF SERV 10/28		60.00	
API	A3031634-54610		11/14/2014	W 14NOV2	000041		138140	REPAIRS & MAINTENANCE BUILDING 10/13	Y	194.00	
API	A3335014-54510		11/14/2014	W 14NOV2	002785		138141	REPAIRS & MAINTENANCE VEHICLE S1100		361.00	
API	A3618684-54110		11/14/2014	W 14NOV2	000070		138142	OFFICE SUPPLIES 10/29		58.00	
API	A3011214-54110		11/14/2014	W 14NOV2	000070		138143	OFFICE SUPPLIES 10/22		105.00	
API	A3011424-54110		11/14/2014	W 14NOV2	000070		138144	OFFICE SUPPLIES 10/22	Y	170.00	
API	A3567144-54410		11/14/2014	W 14NOV2	000070		138145	PRINTING 36967		408.95	
API	A3143124-54410		11/14/2014	W 14NOV2	000070		138146	PRINTING 10/22		490.00	
API	E3577164-54720		11/14/2014	W 14NOV2	005044		138147	SERVICE CONTRACTS - PROF SERV 23980		41.50	
API	A3143124-54570		11/14/2014	W 14NOV2	006533		138148	TRAINING TRAINING		85.00	
API	A3143414-54150		11/14/2014	W 14NOV2	000031		138149	EMS SUPPLIES #2288		106.94	
API	A3143414-54610		11/14/2014	W 14NOV2	000031		138149	REPAIRS & MAINTENANCE BUILDING #2288		66.88	
API	E3577164-54610		11/14/2014	W 14NOV2	002048		138150	REPAIRS & MAINTENANCE BUILDING #662		1,235.00	
API	A3335014-54510		11/14/2014	W 14NOV2	000033		138151	REPAIRS & MAINTENANCE VEHICLE #271		77.95	
API	A3143414-54330		11/14/2014	W 14NOV2	000033		138152	REPAIRS & MAINTENANCE EQUIPMEN FIRE		167.75	
API	A3143124-54140		11/14/2014	W 14NOV2	004758		138153	JANITORIAL SUPPLIES 10/31		1,397.89	
API	A3567324-54170		11/14/2014	W 14NOV2	000040		138154	SPORTS SUPPLIES 224516		931.54	
API	A3021314-54720		11/14/2014	W 14NOV2	005520	140015	138155	SERVICE CONTRACTS - PROF SERV OPEB VALUATION		8,900.00	
POL	A3021314-54720		11/14/2014	LIQ/INV	005520	140015	138155	SERVICE CONTRACTS - PROF SERV OPEB VALUATION 2014	4		8,900.00
API	A3011654-54730		11/14/2014	W 14NOV2	002056		138156	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3031624-54610		11/14/2014	W 14NOV2	002188		138157	REPAIRS & MAINTENANCE BUILDING D003075		212.50	
API	A3143414-54330		11/14/2014	W 14NOV2	000086		138158	REPAIRS & MAINTENANCE EQUIPMEN 12644		165.50	
API	A3567194-54180-3000							OTHER SUPPLIES		1,059.00	

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API	A3143122-52620	11/14/2014	W 14NOV2	000086		138159	12640 POLICE EQUIPMENT		14,950.00	
POL	A3143122-52620	11/14/2014	LIQ/INV	000086	140560	138160	AEDS POLICE EQUIPMENT	4		14,950.00
API	A3031494-54746	11/14/2014	W 14NOV2	000113	140470	138161	SPRING RUN TRAIL MONITORING SPRING RUN TRAIL		521.00	
POL	A3031494-54746	11/14/2014	LIQ/INV	000113	140470	138161	SPRING RUN TRAIL MONITORING SPRING RUN TRAIL	4		521.00
API	H3638332-52000-1167	11/14/2014	W 14NOV2	000113	140180	138162	CAPITAL PROJECT OUTLAY BOG MEADOW PUMP STATION REMEDI		3,101.62	
POL	H3638332-52000-1167	11/14/2014	LIQ/INV	000113	140180	138162	CAPITAL PROJECT OUTLAY BOG MEADOW PUMP STATION RE2014	4		3,111.80
API	A3021314-54110	11/14/2014	W 14NOV2	000109	140535	138278	OFFICE SUPPLIES PRINTING		667.92	
POL	A3021314-54110	11/14/2014	LIQ/INV	000109	140535	138278	OFFICE SUPPLIES PRINTING	4		607.20
API	A3143124-54160	11/14/2014	W 14NOV2	006532		138163	UNIFORMS UNIFORM		83.37	
API	A3537194-54180	11/14/2014	W 14NOV2	000089		138164	OTHER SUPPLIES 587355	Y	72.90	
API	A3618684-54610	11/14/2014	W 14NOV2	006370	140597	138165	REPAIRS & MAINTENANCE BUILDING REPAIR		1,300.00	
POL	A3618684-54610	11/14/2014	LIQ/INV	006370	140597	138165	REPAIRS & MAINTENANCE BUILDING REPAIR	4		1,300.00
API	A3618684-54610	11/14/2014	W 14NOV2	006370	140598	138166	REPAIRS & MAINTENANCE BUILDING REPAIR		450.00	
POL	A3618684-54610	11/14/2014	LIQ/INV	006370	140598	138166	REPAIRS & MAINTENANCE BUILDING REPAIR	4		450.00
API	A3143414-54150	11/14/2014	W 14NOV2	004542	140134	138167	EMS SUPPLIES 81581598		166.89	
POL	A3143414-54150	11/14/2014	LIQ/INV	004542	140134	138167	EMS SUPPLIES 81581598	4		166.89
API	A3143022-52230	11/14/2014	W 14NOV2	006039	140541	138168	HARDWARE COMPUTER		2,045.00	
POL	A3143022-52230	11/14/2014	LIQ/INV	006039	140541	138168	HARDWARE COMPUTER	4		2,045.00
API	A3567142-52510	11/14/2014	W 14NOV2	000764	140594	138169	RECREATION EQUIPMENT EQUIPMENT		2,277.12	
POL	A3567142-52510	11/14/2014	LIQ/INV	000764	140594	138169	RECREATION EQUIPMENT EQUIPMENT	4		2,277.12
API	A3143124-54979	11/14/2014	W 14NOV2	000544		138170	HORSE CARE REIMBURSE		62.49	
API	A3567344-54781	11/14/2014	W 14NOV2	006892		138171	SUPERVISION REF		26.00	
API	A3011654-54730	11/14/2014	W 14NOV2	005555		138172	SERVICE CONTRACTS MAINTENANCE #102241		12.60	
API	A3011654-54730	11/14/2014	W 14NOV2	005555		138173	SERVICE CONTRACTS MAINTENANCE #55229		1,286.30	

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	Y3618654-54931-397														CATHOLIC FAMILY SERVICES		Y		615.84	
						11/14/2014	W	14NOV2	000129					138174	OCT 2014					
API	A3143124-54160														UNIFORMS				22.91	
						11/14/2014	W	14NOV2	001852					138175	UNIFORM					
API	A3021692-52230														HARDWARE				74.69	
						11/14/2014	W	14NOV2	002948					138176	6731216					
API	A3031444-54725														SERVICE CONTRACTS ENGINEERING				65.25	
						11/14/2014	W	14NOV2	000825	140380				138177	PROJ #14.026					
POL	A3031444-54725														SERVICE CONTRACTS ENGINEERING		4			65.25
						11/14/2014	LIQ/INV		000825	140380				138177	PROJ #14.026		2014			
API	A3031444-54725														SERVICE CONTRACTS ENGINEERING				310.50	
						11/14/2014	W	14NOV2	000825	140381				138178	PROJ #14.039					
POL	A3031444-54725														SERVICE CONTRACTS ENGINEERING		4			310.50
						11/14/2014	LIQ/INV		000825	140381				138178	PROJ #14.039		2014			
API	A3031444-54725														SERVICE CONTRACTS ENGINEERING				758.25	
						11/14/2014	W	14NOV2	000825	140490				138179	PROJ #14.048					
POL	A3031444-54725														SERVICE CONTRACTS ENGINEERING		4			758.25
						11/14/2014	LIQ/INV		000825	140490				138179	PROJ #14.048		2014			
API	A3031444-54725														SERVICE CONTRACTS ENGINEERING				1,073.25	
						11/14/2014	W	14NOV2	000825	140400				138180	PROJ #14.042					
POL	A3031444-54725														SERVICE CONTRACTS ENGINEERING		4			1,073.25
						11/14/2014	LIQ/INV		000825	140400				138180	PROJ #14.042		2014			
API	A3031444-54725														SERVICE CONTRACTS ENGINEERING				1,341.00	
						11/14/2014	W	14NOV2	000825	140520				138181	PROJ #14.047					
POL	A3031444-54725														SERVICE CONTRACTS ENGINEERING		4			1,341.00
						11/14/2014	LIQ/INV		000825	140520				138181	PROJ #14.047		2014			
API	A3031444-54725														SERVICE CONTRACTS ENGINEERING				1,804.50	
						11/14/2014	W	14NOV2	000825	140490				138182	PROJ #14.048					
POL	A3031444-54725														SERVICE CONTRACTS ENGINEERING		4			1,804.50
						11/14/2014	LIQ/INV		000825	140490				138182	PROJ #14.048		2014			
API	A3031444-54725														SERVICE CONTRACTS ENGINEERING				4,052.25	
						11/14/2014	W	14NOV2	000825	140520				138183	PROJ #14.047					
POL	A3031444-54725														SERVICE CONTRACTS ENGINEERING		4			4,052.25
						11/14/2014	LIQ/INV		000825	140520				138183	PROJ #14.047		2014			
API	A3335014-54510														REPAIRS & MAINTENANCE VEHICLE				1,472.10	
						11/14/2014	W	14NOV2	001935					138184	101477					
API	A3031494-54745														LEGAL LIABILITIES				81,107.38	
						11/14/2014	W	14NOV2	006878	140609				138186	DEC					
POL	A3031494-54745														LEGAL LIABILITIES		4			81,107.38
						11/14/2014	LIQ/INV		006878	140609				138186	DEC		2014			
API	E3577164-54720														SERVICE CONTRACTS - PROF SERV				505.73	
						11/14/2014	W	14NOV2	000225					138187	SSCC					
API	H3567142-52000-1163														RESURFACE REPAIR COURTS				800.00	
						11/14/2014	W	14NOV2	002947					138188	SARPAR					
API	A3638204-54739														HAZARDOUS WASTE EDUCATION				244.90	
						11/14/2014	W	14NOV2	001155					138189	1233426					
API	A3567174-54610-3000														REPAIRS & MAINTENANCE BUILDING				236.46	
						11/14/2014	W	14NOV2	000127					138190	DPW					
API	A3031624-54610														REPAIRS & MAINTENANCE BUILDING				79.68	

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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	A3031624-54610	11/14/2014 W	14NOV2	000127		138191	DPW			
API	A3031624-54610	11/14/2014 W	14NOV2	000127		138191	REPAIRS & MAINTENANCE BUILDING		82.52	
API	A3031624-54610	11/14/2014 W	14NOV2	000127		138191	DPW			
API	A3537114-54610	11/14/2014 W	14NOV2	000127		138191	REPAIRS & MAINTENANCE BUILDING		79.68	
API	A3537114-54610	11/14/2014 W	14NOV2	000127		138191	DPW	Y	185.25	
API	A3537124-54180	11/14/2014 W	14NOV2	000127		138191	REPAIRS & MAINTENANCE BUILDING			
API	A3537124-54180	11/14/2014 W	14NOV2	001289		138192	DPW	Y	191.74	
API	A3021314-54110	11/14/2014 W	14NOV2	001289		138192	OTHER SUPPLIES			
API	A3021314-54110	11/14/2014 W	14NOV2	003203		138193	SARATOGA			
API	A3051414-54110	11/14/2014 W	14NOV2	003203		138193	OFFICE SUPPLIES		15.00	
API	A3051414-54110	11/14/2014 W	14NOV2	003203		138193	51284318			
API	A3031624-54180	11/14/2014 W	14NOV2	003203		138194	OFFICE SUPPLIES		30.00	
API	A3031624-54180	11/14/2014 W	14NOV2	003203		138194	51284317			
API	A3031624-54180	11/14/2014 W	14NOV2	003203		138195	OTHER SUPPLIES		15.00	
API	A3031654-54180	11/14/2014 W	14NOV2	003203		138195	51284311			
API	A3031654-54180	11/14/2014 W	14NOV2	003203		138195	OTHER SUPPLIES	Y	19.36	
API	A3537114-54180	11/14/2014 W	14NOV2	003203		138195	51284311			
API	A3537114-54180	11/14/2014 W	14NOV2	003203		138195	OTHER SUPPLIES		7.50	
API	A3638184-54180	11/14/2014 W	14NOV2	003203		138195	51284311			
API	A3638184-54180	11/14/2014 W	14NOV2	003203		138195	OTHER SUPPLIES	Y	7.50	
API	A3638564-54330	11/14/2014 W	14NOV2	003203		138195	51284311			
API	A3638564-54330	11/14/2014 W	14NOV2	006406		138196	REPAIRS & MAINTENANCE EQUIPMEN		121.27	
API	A3335654-54610	11/14/2014 W	14NOV2	006406		138196	9/25			
API	A3335654-54610	11/14/2014 W	14NOV2	000872		138197	REPAIRS & MAINTENANCE BUILDING		511.59	
API	A3143022-52230	11/14/2014 W	14NOV2	000872		138197	4501			
API	A3143022-52230	11/14/2014 W	14NOV2	002450	140571	138198	HARDWARE		799.00	
POL	A3143022-52230	11/14/2014 LIQ/INV	14NOV2	002450	140571	138198	COMPUTER	4		799.00
POL	A3143022-52230	11/14/2014 LIQ/INV	14NOV2	002450	140571	138198	HARDWARE	2014		
API	A3143022-52230	11/14/2014 W	14NOV2	002450	140572	138199	COMPUTER		1,503.90	
POL	A3143022-52230	11/14/2014 LIQ/INV	14NOV2	002450	140572	138199	HARDWARE	4		1,503.90
POL	A3143022-52230	11/14/2014 LIQ/INV	14NOV2	002450	140572	138199	COMPUTER	2014		
API	A3335014-54960	11/14/2014 W	14NOV2	000301		138199	STREET SIGNS	Y	520.12	
API	H3537112-52000-1165	11/14/2014 W	14NOV2	000301		138200	527616-527617			
API	H3537112-52000-1165	11/14/2014 W	14NOV2	006894	140516	138201	CAPITAL PROJECT OUTLAY		40,550.75	
POL	H3537112-52000-1165	11/14/2014 LIQ/INV	14NOV2	006894	140516	138201	GENERATOR	4		40,550.75
POL	H3537112-52000-1165	11/14/2014 LIQ/INV	14NOV2	006894	140516	138201	CAPITAL PROJECT OUTLAY	2014		
API	H3567142-52000-1225	11/14/2014 W	14NOV2	006894	140516	138201	GENERATOR			
API	H3567142-52000-1225	11/14/2014 W	14NOV2	001361	140463	138202	CAPITAL PROJECT OUTLAY		6,000.00	
POL	H3567142-52000-1225	11/14/2014 LIQ/INV	14NOV2	001361	140463	138202	PROFESSIONAL SERVICES	4		6,000.00
POL	H3567142-52000-1225	11/14/2014 LIQ/INV	14NOV2	001361	140463	138202	CAPITAL PROJECT OUTLAY	2014		
API	H3638332-52000-1167	11/14/2014 W	14NOV2	001361	130288	138203	PROFESSIONAL SERVICES		7,500.00	
API	H3638332-52000-1167	11/14/2014 W	14NOV2	001361	130288	138203	CAPITAL PROJECT OUTLAY			
POL	H3638332-52000-1167	11/14/2014 LIQ/INV	14NOV2	001361	130288	138203	BOG MEADOW PUMP REHAB	4		7,500.00
POL	H3638332-52000-1167	11/14/2014 LIQ/INV	14NOV2	001361	130288	138203	CAPITAL PROJECT OUTLAY	2013		
API	A3021692-52600	11/14/2014 W	14NOV2	000001		138205	BOG MEADOW PUMP REHAB			
API	A3021692-52600	11/14/2014 W	14NOV2	000001		138205	SOFTWARE		186.94	
API	A3021692-52600	11/14/2014 W	14NOV2	000001		138205	PETTY CASH			

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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	A3143414-54510	11/14/2014	W 14NOV2	000181	140108	138206	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		386.64	
POL	A3143414-54510	11/14/2014	LIQ/INV	000181	140108	138206	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE 2014	4		386.64
API	A3143414-54510	11/14/2014	W 14NOV2	000181	140108	138207	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		3,682.38	
POL	A3143414-54510	11/14/2014	LIQ/INV	000181	140108	138207	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE 2014	4		3,682.38
API	A3143414-54510	11/14/2014	W 14NOV2	000181	140108	138208	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		4,100.00	
POL	A3143414-54510	11/14/2014	LIQ/INV	000181	140108	138208	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE 2014	4		4,100.00
API	E3577164-54532	11/14/2014	W 14NOV2	000683		138209	BUILDING EQUIPMENT RENTAL 500005425		98.85	
API	Y3618664-54975-400	11/14/2014	W 14NOV2	000183		138210	FRANKLIN COMMUNITY CENTER IMPR CDBG	Y	15,495.00	
API	A3567194-54520-3000	11/14/2014	W 14NOV2	002421		138211	GAS & OIL 79453		75.07	
API	A3143124-54160	11/14/2014	W 14NOV2	000198	140533	138212	UNIFORMS MULLAN/UNIFORM		15.01	
POL	A3143124-54160	11/14/2014	LIQ/INV	000198	140533	138212	UNIFORMS MULLAN/UNIFORM 2014	4		12.78
API	A3051414-54490	11/14/2014	W 14NOV2	000376		138213	GENERAL ADVERTISING 1205737-1206896		212.19	
API	A3051414-54590	11/14/2014	W 14NOV2	000190		138214	ZONING BOOKS SA0110		1,877.56	
API	A3335014-54520	11/14/2014	W 14NOV2	006207		138215	GAS & OIL 3117719-3127759		577.69	
API	A3335014-54520	11/14/2014	W 14NOV2	006207		138215	GAS & OIL 3117719-3127759		1,107.64	
API	A3335014-54520	11/14/2014	W 14NOV2	006207		138215	GAS & OIL 3117719-3127759		1,209.07	
API	A3638194-54520	11/14/2014	W 14NOV2	006207		138215	GAS & OIL 3117719-3127759		213.14	
API	A3143124-54520	11/14/2014	W 14NOV2	006207		138216	GAS & OIL 1-02489244/90		4,772.82	
API	A3335014-54520	11/14/2014	W 14NOV2	006207		138216	GAS & OIL 1-02489244/90		3,214.82	
API	A3537114-54520	11/14/2014	W 14NOV2	006207		138216	GAS & OIL 1-02489244/90		181.54	
API	A3143414-54520	11/14/2014	W 14NOV2	006207		138217	GAS & OIL 1-02489244/90		1,591.86	
API	A3335014-54520	11/14/2014	W 14NOV2	006207		138217	GAS & OIL 1-02489244/90		5,752.35	
API	A3537114-54520	11/14/2014	W 14NOV2	006207		138217	GAS & OIL 1-02489244/90		261.23	
API	F3638354-54520	11/14/2014	W 14NOV2	006207		138217	GAS & OIL 1-02489244/90		982.30	
API	A3031444-54520	11/14/2014	W 14NOV2	006207		138217	GAS & OIL		336.41	

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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	A3113624-54520	11/14/2014	W 14NOV2	006207		138218	1-02489244/90 GAS & OIL		225.37	
API	A3143124-54520	11/14/2014	W 14NOV2	006207		138218	1-02489244/90 GAS & OIL		4,772.83	
API	A3143414-54520	11/14/2014	W 14NOV2	006207		138218	1-02489244/90 GAS & OIL		446.45	
API	A3335014-54520	11/14/2014	W 14NOV2	006207		138218	1-02489244/90 GAS & OIL		1,700.26	
API	A3567144-54520-3000	11/14/2014	W 14NOV2	006207		138218	1-02489244/90 GAS & OIL		729.93	
API	E3577164-54520	11/14/2014	W 14NOV2	006207		138218	1-02489244/90 GAS & OIL		74.73	
API	F3638344-54520	11/14/2014	W 14NOV2	006207		138218	1-02489244/90 GAS & OIL		992.01	
API	A3335014-54520	11/14/2014	W 14NOV2	006207		138219	1-02489244/90 GAS & OIL		10,975.15	
API	A3143312-52802	11/14/2014	W 14NOV2	000189		138220	TOOLS & EQUIPMENT 845177179		79.08	
API	A3031624-54610	11/14/2014	W 14NOV2	000189		138221	REPAIRS & MAINTENANCE BUILDING 800013294		465.46	
API	E3577164-54140	11/14/2014	W 14NOV2	000189	140502	138222	JANITORIAL SUPPLIES		30.15	
POL	E3577164-54140	11/14/2014	LIQ/INV	000189	140502	138222	JANITORIAL SUPPLIES	2014 4		30.15
API	E3577164-54140	11/14/2014	W 14NOV2	000189	140554	138223	JANITORIAL SUPPLIES		161.73	
POL	E3577164-54140	11/14/2014	LIQ/INV	000189	140554	138223	JANITORIAL SUPPLIES	2014 4		161.73
API	E3577164-54140	11/14/2014	W 14NOV2	000189	140607	138224	JANITORIAL SUPPLIES		156.44	
POL	E3577164-54140	11/14/2014	LIQ/INV	000189	140607	138224	JANITORIAL SUPPLIES	2014 4		156.44
API	E3577164-54140	11/14/2014	W 14NOV2	000189	140539	138225	JANITORIAL SUPPLIES		139.32	
POL	E3577164-54140	11/14/2014	LIQ/INV	000189	140539	138225	JANITORIAL SUPPLIES	2014 4		139.32
API	H3517142-52000-1200	11/14/2014	W 14NOV2	006210	130390	138226	GEYSER ROAD TRAIL PROFESSIONAL SERVICES		19,500.00	
POL	H3517142-52000-1200	11/14/2014	LIQ/INV	006210	130390	138226	GEYSER ROAD TRAIL PROFESSIONAL SERVICES	2013 4		19,500.00
API	H3133312-52121-75660	11/14/2014	W 14NOV2	006210	130188	138229	DESIGN DOT SUPPLEMENTAL #2 & #3		13,660.57	
POL	H3133312-52121-75660	11/14/2014	LIQ/INV	006210	130188	138229	DESIGN DOT SUPPLEMENTAL #2 & #3	2013 4		13,660.57
API	H3133312-52121-75660	11/14/2014	W 14NOV2	006210	140070	138230	DESIGN DOT SUPP #4		26,564.02	
POL	H3133312-52121-75660	11/14/2014	LIQ/INV	006210	140070	138230	DESIGN DOT SUPP #4	2014 4		26,564.02

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API	H3146952-52000-1188	11/14/2014	W 14NOV2	005866	140527	138231	CAPITAL PROJECT OUTLAY CO #9-11		6,046.75	
POL	H3146952-52000-1188	11/14/2014	LIQ/INV	005866	140527	138231	CAPITAL PROJECT OUTLAY CO #9-11	2014 4		6,046.75
API	A3143414-54150	11/14/2014	W 14NOV2	006100	140109	138232	EMS SUPPLIES MEDICAL SUPPLIES		636.54	
POL	A3143414-54150	11/14/2014	LIQ/INV	006100	140109	138232	EMS SUPPLIES MEDICAL SUPPLIES	2014 4		636.54
API	A3031654-54180	11/14/2014	W 14NOV2	000211		138233	OTHER SUPPLIES 7694	Y	254.18	
API	E3577164-54140	11/14/2014	W 14NOV2	000211	140606	138234	JANITORIAL SUPPLIES JANITORIAL		575.28	
POL	E3577164-54140	11/14/2014	LIQ/INV	000211	140606	138234	JANITORIAL SUPPLIES JANITORIAL	2014 4		575.28
API	E3577164-54202	11/14/2014	W 14NOV2	000589		138235	CLIENT EXPENSES 10/14		4,840.82	
API	A3143624-54110	11/14/2014	W 14NOV2	002439		138236	OFFICE SUPPLIES 603532204016258		30.42	
API	Y3618664-54951-349	11/14/2014	W 14NOV2	006923		138237	RESIDENTIAL REHAB SINGLE FAMIL REHAB	Y	1,850.00	
API	E3577164-54720	11/14/2014	W 14NOV2	002736		138238	SERVICE CONTRACTS - PROF SERV 13063-13064		365.40	
API	A3031624-54610	11/14/2014	W 14NOV2	000358		138239	REPAIRS & MAINTENANCE BUILDING 2246		33.00	
API	A3031634-54610	11/14/2014	W 14NOV2	000358		138239	REPAIRS & MAINTENANCE BUILDING 2246	Y	64.00	
API	A3335014-54180	11/14/2014	W 14NOV2	000358		138239	OTHER SUPPLIES 2246		20.00	
API	A3537114-54610	11/14/2014	W 14NOV2	000358		138239	REPAIRS & MAINTENANCE BUILDING 2246	Y	80.58	
API	A3335124-54320	11/14/2014	W 14NOV2	000375		138240	TOOLS 730402		22.35	
API	A3335014-54320	11/14/2014	W 14NOV2	000375		138241	TOOLS CITSAR		80.63	
API	A3335124-54320	11/14/2014	W 14NOV2	000375		138241	TOOLS CITSAR		33.94	
API	E3577164-54720	11/14/2014	W 14NOV2	006549		138242	SERVICE CONTRACTS - PROF SERV #7280		272.04	
API	G3638124-54510	11/14/2014	W 14NOV2	005966		138243	REPAIRS & MAINTENANCE VEHICLE SARATOGA	Y	151.58	
API	A3567144-54680-3000	11/14/2014	W 14NOV2	005639		138244	LANDSCAPING 330254	Y	358.96	
API	A3143124-54160	11/14/2014	W 14NOV2	002777		138245	UNIFORMS UNIFORM		99.98	
API	A3335014-54100	11/14/2014	W 14NOV2	002054		138246	RUBBLE BLACKTOP STONE OIL 71969		652.00	
API	A3567194-54510-3000	11/14/2014	W 14NOV2	000247		138247	REPAIRS & MAINTENANCE VEHICLE 10/4		40.00	
API	H3517022-52000-1075						OPEN SPACE		1,638.94	

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POL	H3517022-52000-1075	11/14/2014	W 14NOV2	000898	140236	138248	PROFESSIONAL SERVICES OPEN SPACE	4		1,638.94
API	H3517022-52000-1075	11/14/2014	LIQ/INV	000898	140236	138248	PROFESSIONAL SERVICES OPEN SPACE	2014	1,760.00	
POL	H3517022-52000-1075	11/14/2014	W 14NOV2	000898	140236	138249	PROFESSIONAL SERVICES OPEN SPACE	4		1,760.00
API	H3517022-52000-1075	11/14/2014	LIQ/INV	000898	140236	138249	PROFESSIONAL SERVICES OPEN SPACE	2014	2,160.86	
POL	H3517022-52000-1075	11/14/2014	W 14NOV2	000898	140236	138250	PROFESSIONAL SERVICES OPEN SPACE	4		2,160.86
API	H3517022-52000-1075	11/14/2014	LIQ/INV	000898	140236	138250	PROFESSIONAL SERVICES LEGAL AID SOCIETY	2014	2,111.75	
API	Y3618654-54934-395	11/14/2014	W 14NOV2	000513		138251	CDBG	Y	425.00	
API	E3577184-54723	11/14/2014	W 14NOV2	003228	130176	138252	SERV CONT CONSTRUCTION LEGAL SERVICES			425.00
POL	E3577184-54723	11/14/2014	LIQ/INV	003228	130176	138252	SERV CONT CONSTRUCTION LEGAL SERVICES	2013	1,601.28	
API	H3146952-52000-1186	11/14/2014	W 14NOV2	006188	140557	138204	CAPITAL PROJECT OUTLAY FURNITURE	4		1,734.72
POL	H3146952-52000-1186	11/14/2014	LIQ/INV	006188	140557	138204	CAPITAL PROJECT OUTLAY FURNITURE	2014	10.00	
API	A3567174-54170	11/14/2014	W 14NOV2	000290		138253	SPORTS SUPPLIES 11/6		83.90	
API	A3143124-54180	11/14/2014	W 14NOV2	000290		138254	OTHER SUPPLIES 1-189454		35.00	
API	E3577164-54201	11/14/2014	W 14NOV2	000282		138255	BUSINESS EXPENSE/SALES 5417955990033305		22.85	
API	E3577164-54421	11/14/2014	W 14NOV2	000282		138256	LEGAL ADVERTISING 5417755990033305		52.53	
API	A3638564-54160	11/14/2014	W 14NOV2	003272		138257	UNIFORMS 1101894118	Y	261.21	
API	A3638564-54180	11/14/2014	W 14NOV2	003272		138258	OTHER SUPPLIES 96797	Y	50.00	
API	A046-42025	11/14/2014	W 14NOV2	006859		138259	RENTAL ICE RINK WEIBEL REFUND SOCCER		461.30	
API	A3335014-54510	11/14/2014	W 14NOV2	000386		138260	REPAIRS & MAINTENANCE VEHICLE SCINV012813		687.00	
API	G3638124-54510	11/14/2014	W 14NOV2	000386		138260	REPAIRS & MAINTENANCE VEHICLE SCINV012813	Y	373.51	
API	A3143414-54150	11/14/2014	W 14NOV2	000288		138261	EMS SUPPLIES 98402958I		24,150.00	
API	A3021384-54720	11/14/2014	W 14NOV2	001418		138262	MORGAN ST PROF SERV 4TH QTR		737.50	
API	A3335014-54180	11/14/2014	W 14NOV2	006523		138263	OTHER SUPPLIES 26252		368.75	
API	A3335124-54510	11/14/2014	W 14NOV2	006523		138263	REPAIRS & MAINTENANCE VEHICLE 26252		369.51	
API	A3537114-54180	11/14/2014	W 14NOV2	006523		138263	OTHER SUPPLIES 26252			

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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	A3335014-54510	11/14/2014 W	14NOV2	001152		138264	REPAIRS & MAINTENANCE VEHICLE 5873550		62.68	
API	A3638194-54510	11/14/2014 W	14NOV2	000446		138265	REPAIRS & MAINTENANCE VEHICLE CITY0001	Y	161.95	
API	A3143414-54570	11/14/2014 W	14NOV2	000566	140618	138266	TRAINING SUPPLIES		900.00	
POL	A3143414-54570	11/14/2014 LIQ/INV		000566	140618	138266	TRAINING SUPPLIES	4 2014		900.00
API	A3011474-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		4.62	
API	A3021314-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		9.24	
API	A3031444-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		16.17	
API	A3051414-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		23.10	
API	A3143014-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		2.31	
API	A3143314-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		2.31	
API	A3143414-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		16.17	
API	A3567194-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		9.24	
API	E3577164-54110	11/14/2014 W	14NOV2	000308	140650	138268	OFFICE SUPPLIES 19472		2.31	
POL	A3011474-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		4.62
POL	A3021314-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		9.24
POL	A3031444-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		16.17
POL	A3051414-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		23.10
POL	A3143014-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		2.31
POL	A3143314-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		2.31
POL	A3143414-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		16.17
POL	A3567194-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		9.24
POL	E3577164-54110	11/14/2014 LIQ/INV		000308	140650	138268	OFFICE SUPPLIES 19472	4 2014		2.31
API	H3021692-52000-1211	11/14/2014 W	14NOV2	006938		138269	CAPITAL PROJECT OUTLAY PAID IN ERROR		4,295.61	
API	A3143124-54720	11/14/2014 W	14NOV2	000019		138270	SERVICE CONTRACTS - PROF SERV D-3213720		65.88	
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		145.79	

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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	A3335014-54510	11/14/2014	W 14NOV2	000327		138271	151333 REPAIRS & MAINTENANCE VEHICLE		180.18	
API	A046-42025	11/14/2014	W 14NOV2	000327		138272	19018 RENTAL ICE RINK WEIBEL		80.00	
API	Y3618684-54220-406	11/14/2014	W 14NOV2	006926		138273	REFUND TRAVEL	Y	100.37	
API	Y3618684-54220-406	11/14/2014	W 14NOV2	002053		138274	MILEAGE TRAVEL	Y	113.84	
API	A3011434-54720	11/14/2014	W 14NOV2	002053		138275	TRAVEL SERVICE CONTRACTS - PROF SERV	Y	8,800.00	
POL	A3011434-54720	11/14/2014	W 14NOV2	006123	140664	138276	PROFESSIONAL SERVICES SERVICE CONTRACTS - PROF SERV	4		7,750.00
API	A3335014-54100	11/14/2014	LIQ/INV	006123	140664	138276	PROFESSIONAL SERVICES 2014 RUBBLE BLACKTOP STONE OIL		536.56	
API	A3143124-54160	11/14/2014	W 14NOV2	000329		138277	222 UNIFORMS		148.96	
API	A3567174-54170-6031	11/14/2014	W 14NOV2	003333		138279	UNIFORM SPORTS SUPPLIES		70.47	
API	A3143034-54570	11/14/2014	W 14NOV2	000331		138280	10/22 TRAINING		5.00	
API	A3567144-54220	11/14/2014	W 14NOV2	005509		138281	S GREEN TRAVEL		53.20	
API	A046-42051	11/14/2014	W 14NOV2	003171		138282	MILEAGE REC PROG CLINIC FEES		50.00	
API	A3143124-54740	11/14/2014	W 14NOV2	006925		138283	REFUND SOCCER SERVICE CONTRACTS - EQUIPMENT		126.30	
API	A3143124-54160	11/14/2014	W 14NOV2	000223		138284	4659857 UNIFORMS		699.94	
POL	A3143124-54160	11/14/2014	W 14NOV2	000354	140575	138285	230402-01 UNIFORMS	4		699.94
API	A3143124-54160	11/14/2014	LIQ/INV	000354	140575	138285	230402-01 UNIFORMS	2014	288.99	
POL	A3143124-54160	11/14/2014	W 14NOV2	000354	140442	138286	PERKINS/UNIFORM UNIFORMS	4		288.99
API	A3143124-54160	11/14/2014	LIQ/INV	000354	140442	138286	PERKINS/UNIFORM UNIFORMS	2014	288.99	
POL	A3143124-54160	11/14/2014	W 14NOV2	000354	140444	138287	LAMKINS/UNIFORM UNIFORMS	4		288.99
API	A3143124-54160	11/14/2014	LIQ/INV	000354	140444	138287	LAMKINS/UNIFORM UNIFORMS	2014	28.99	
POL	A3143124-54160	11/14/2014	W 14NOV2	000354	140441	138288	KRAPPMAN/UNIFORM UNIFORMS	4		28.99
API	A3143124-54160	11/14/2014	LIQ/INV	000354	140441	138288	KRAPPMAN/UNIFORM UNIFORMS	2014	279.99	
POL	A3143124-54160	11/14/2014	W 14NOV2	000354	140343	138289	MILLER/UNIFORM UNIFORMS	4		279.99
API	A3143124-54160	11/14/2014	LIQ/INV	000354	140343	138289	MILLER/UNIFORM UNIFORMS	2014	28.99	
API	A3143124-54160	11/14/2014	W 14NOV2	000354	140443	138290	MILLER/UNIFORM			

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
POL A3143124-54160							UNIFORMS		4		28.99
11/14/2014	LIQ/INV		000354	140443	138290	MILLER/UNIFORM	2014				
API A3143124-54160						UNIFORMS				188.96	
11/14/2014	W 14NOV2		000354	140341	138291	PERKINS/UNIFORM					
POL A3143124-54160						UNIFORMS			4		188.12
11/14/2014	LIQ/INV		000354	140341	138291	PERKINS/UNIFORM	2014				
API A3143124-54510						REPAIRS & MAINTENANCE VEHICLE				2.10	
11/14/2014	W 14NOV2		006237		138292	6640					
API E3577164-54230						DUES				375.00	
11/14/2014	W 14NOV2		000505		138293	10/27					
API E3577164-54201						BUSINESS EXPENSE/SALES				75.00	
11/14/2014	W 14NOV2		000505		138294	GARDNER-ROWLAND-VICKERY					
API A3143414-54270						FIRE PREVENTION SUPPLIES				60.00	
11/14/2014	W 14NOV2		000895		138295	SCFOA					
API Y3616234-54720-9997						SHELTER PLUS CARE - PROF SERV		Y		7,662.00	
11/14/2014	W 14NOV2		003262		138296	RENT DECEMBER					
API A3567194-54170						SPORTS SUPPLIES				129.90	
11/14/2014	W 14NOV2		000594		138297	10/24					
API A3567174-54170						SPORTS SUPPLIES				69.95	
11/14/2014	W 14NOV2		000594		138297	10/24					
API E3577164-54792						MISCELLANEOUS				28.90	
11/14/2014	W 14NOV2		004043		138298	SUBSCRIPTION					
API Y3616234-54720-9997						SHELTER PLUS CARE - PROF SERV		Y		4,641.00	
11/14/2014	W 14NOV2		003052		138299	RENT NOVEMBER					
API A3051414-54490						GENERAL ADVERTISING				103.98	
11/14/2014	W 14NOV2		000374		138302	418590					
API A3638204-54739						HAZARDOUS WASTE EDUCATION				702.53	
11/14/2014	W 14NOV2		000374		138303	17657					
API A3638562-52700						TREES				10,485.00	
11/14/2014	W 14NOV2		004236	140517	138304	TREES					
POL A3638562-52700						TREES			4		10,485.00
11/14/2014	LIQ/INV		004236	140517	138304	TREES	2014				
API A3416774-54720						SERVICE CONTRACTS - PROF SERV				20,844.00	
11/14/2014	W 14NOV2		000377	140043	138305	2014 BUDGET					
POL A3416774-54720						SERVICE CONTRACTS - PROF SERV			4		20,844.00
11/14/2014	LIQ/INV		000377	140043	138305	2014 BUDGET	2014				
API A3143414-54510						REPAIRS & MAINTENANCE VEHICLE				26.85	
11/14/2014	W 14NOV2		000978		138306	REFUND					
API A3618684-54610						REPAIRS & MAINTENANCE BUILDING				305.91	
11/14/2014	W 14NOV2		000378	140596	138307	1322-0					
POL A3618684-54610						REPAIRS & MAINTENANCE BUILDING			4		305.91
11/14/2014	LIQ/INV		000378	140596	138307	1322-0	2014				
API A3011478-58013						HRA ADMINISTRATIVE FEE				5.80	
11/14/2014	W 14NOV2		006205		138300	OCT 2014					
API A3719068-58013						HRA ADMINISTRATIVE FEE				98.60	
11/14/2014	W 14NOV2		006205		138300	OCT 2014					
API A3729068-58013						HRA ADMINISTRATIVE FEE				58.00	
11/14/2014	W 14NOV2		006205		138300	OCT 2014					
API A3739068-58013						HRA ADMINISTRATIVE FEE				762.70	

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API	F3739068-58013	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							HRA ADMINISTRATIVE FEE		126.15	
API	G3739068-58013	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							HRA ADMINISTRATIVE FEE		50.75	
API	A3749068-58013	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							HRA ADMINISTRATIVE FEE		1,200.60	
API	A3759068-58013	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							HRA ADMINISTRATIVE FEE		98.60	
API	A3769068-58013	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							HRA ADMINISTRATIVE FEE		23.20	
API	A3769068-58013-3000	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							HRA ADMINISTRATIVE FEE		52.20	
API	A3749098-58015	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							FSA ADMINISTRATIVE FEE		75.00	
API	A3638184-54180	11/14/2014 W	14NOV2	006205		138300	OCT 2014			
							OTHER SUPPLIES	Y	500.00	
API	A3567194-54170	11/14/2014 W	14NOV2	001655		138308	10/17			
							SPORTS SUPPLIES		976.05	
API	A3031624-54610	11/14/2014 W	14NOV2	006611		138309	SKATES			
							REPAIRS & MAINTENANCE BUILDING		323.41	
API	A3537114-54610	11/14/2014 W	14NOV2	000380		138310	77348643			
							REPAIRS & MAINTENANCE BUILDING	Y	197.60	
API	A3567174-54610-3000	11/14/2014 W	14NOV2	000380		138310	77348643			
							REPAIRS & MAINTENANCE BUILDING	Y	197.60	
API	A3567194-54610-3000	11/14/2014 W	14NOV2	000380		138310	77348643			
							REPAIRS & MAINTENANCE BUILDING		197.60	
API	A3567194-54610-3000	11/14/2014 W	14NOV2	000380		138310	77348643			
							REPAIRS & MAINTENANCE BUILDING		197.60	
API	A3143012-52200	11/14/2014 W	14NOV2	000626		138301	OFFICE EQUIPMENT	Y	378.00	
API	A3143122-52200	11/14/2014 W	14NOV2	000626		138301	10/29			
							OFFICE EQUIPMENT		416.00	
API	A3517524-54720	11/14/2014 W	14NOV2	000626		138301	10/29			
							SERVICE CONTRACTS - PROF SERV		20.00	
API	A3021314-54110	11/14/2014 W	14NOV2	000911		138311	10/3			
							OFFICE SUPPLIES		190.07	
API	H3638332-52000-1139	11/14/2014 W	14NOV2	002237		138312	RCH1016990			
							CAPITAL PROJECT OUTLAY		118,275.00	
POL	H3638332-52000-1139	11/14/2014 W	14NOV2	002234	130694	138313	EMERGENCY GENERATOR			
							CAPITAL PROJECT OUTLAY			
API	A3537114-54110	11/14/2014 LIQ/INV	14NOV2	002234	130694	138313	EMERGENCY GENERATOR	2013 4		118,275.00
							OFFICE SUPPLIES		27.90	
API	A3021694-54720	11/14/2014 W	14NOV2	006228		138314	0192331445			
							SERVICE CONTRACTS - PROF SERV		10,385.02	
API	A3335014-54510	11/14/2014 W	14NOV2	005560		138315	IN004198-IN1004148			
							REPAIRS & MAINTENANCE VEHICLE		433.14	
API	A3031654-54210	11/14/2014 W	14NOV2	000420		138316	10/27			
							GARAGE SUPPLIES	Y	387.84	
							00718840-00721283-00721840			

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API	E3577164-54610	11/14/2014	W 14NOV2	000433		138318	REPAIRS & MAINTENANCE BUILDING S03500		1,477.95	
API	E3577164-54201	11/14/2014	W 14NOV2	006291		138319	BUSINESS EXPENSE/SALES 1 YEAR		80.00	
API	E3577184-54723	11/14/2014	W 14NOV2	001560	140519	138320	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES		13,278.50	
POL	E3577184-54723	11/14/2014	LIQ/INV	001560	140519	138320	SERV CONT CONSTRUCTION PROFESSIONAL SERVICES	2014 4		13,278.50
API	A3011424-54760	11/14/2014	W 14NOV2	006836		138321	LEGAL 1000676833	Y	263.12	
API	A3335124-54400	11/14/2014	W 14NOV2	006495	140610	138322	SALT & SAND SAND		8,865.00	
POL	A3335124-54400	11/14/2014	LIQ/INV	006495	140610	138322	SALT & SAND SAND	2014 4		9,000.00
API	A3051354-54720	11/14/2014	W 14NOV2	005846	140169	138323	SERVICE CONTRACTS - PROF SERV ARTICLE 7		2,805.82	
POL	A3051354-54720	11/14/2014	LIQ/INV	005846	140169	138323	SERVICE CONTRACTS - PROF SERV ARTICLE 7	2014 4		2,805.82
API	A3051354-54720	11/14/2014	W 14NOV2	005846	140169	138324	SERVICE CONTRACTS - PROF SERV ARTICLE 7		3,068.53	
POL	A3051354-54720	11/14/2014	LIQ/INV	005846	140169	138324	SERVICE CONTRACTS - PROF SERV ARTICLE 7	2014 4		3,068.53
API	H3638332-52000-1227	11/14/2014	W 14NOV2	006877	140491	138325	CAPITAL PROJECT BOG MEADOW BOG MEADOW		95,261.25	
POL	H3638332-52000-1227	11/14/2014	LIQ/INV	006877	140491	138325	CAPITAL PROJECT BOG MEADOW BOG MEADOW	2014 4		95,261.25
API	E3577164-54720	11/14/2014	W 14NOV2	000801		138326	SERVICE CONTRACTS - PROF SERV 11/3		1,294.00	
API	A3143124-54160	11/14/2014	W 14NOV2	002560		138327	UNIFORMS UNIFORM		313.00	
API	A3011434-54110	11/14/2014	W 14NOV2	003346		138328	OFFICE SUPPLIES C1067550	Y	17.59	
API	A3143124-54110	11/14/2014	W 14NOV2	003346		138329	OFFICE SUPPLIES C1067550		27.00	
API	A3011434-54110	11/14/2014	W 14NOV2	003346		138330	OFFICE SUPPLIES C1067550	Y	41.48	
API	A3618684-54110	11/14/2014	W 14NOV2	003346		138331	OFFICE SUPPLIES C1067550		77.97	
API	A3051414-54110	11/14/2014	W 14NOV2	003346		138332	OFFICE SUPPLIES C1067550	Y	209.99	
API	A3567144-54110	11/14/2014	W 14NOV2	003346	140521	138333	OFFICE SUPPLIES I20592842-I205607858-CR1795635		296.67	
API	A3567194-54110	11/14/2014	W 14NOV2	003346	140521	138333	OFFICE SUPPLIES I20592842-I205607858-CR1795635		84.27	
POL	A3567144-54110	11/14/2014	LIQ/INV	003346	140521	138333	OFFICE SUPPLIES I20592842-I205607858-CR1792014	4		263.59
POL	A3567194-54110	11/14/2014	LIQ/INV	003346	140521	138333	OFFICE SUPPLIES I20592842-I205607858-CR1792014	4		74.87
API	A3031494-54110						OFFICE SUPPLIES		416.94	

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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	A3567142-52200	11/14/2014	W 14NOV2	003346		138334	C1067550 OFFICE EQUIPMENT		437.94	
API	V3719714-54720	11/14/2014	W 14NOV2	003346		138335	C1067550 SERVICE CONTRACTS - PROF SERV		459.29	
POL	V3719714-54720	11/14/2014	W 14NOV2	001853	140019	138336	BOND COUNSEL SERVICE CONTRACTS - PROF SERV 4			459.29
API	A3143414-54471	11/14/2014	LIQ/INV	001853	140019	138336	BOND COUNSEL EMS TRAINING		120.00	
API	A3031654-54610	11/14/2014	W 14NOV2	005290		138337	10/22 REPAIRS & MAINTENANCE BUILDING	Y	296.50	
API	A3537194-54180	11/14/2014	W 14NOV2	000458		138338	10/8 OTHER SUPPLIES	Y	185.00	
API	A3031934-54775	11/14/2014	W 14NOV2	001973		138339	13696 SELF INSURANCE		394.40	
API	A3031654-54180	11/14/2014	W 14NOV2	001973		138340	1475143 OTHER SUPPLIES	Y	164.98	
API		11/14/2014	W 14NOV2	000465		138341	31022762			
GENERAL LEDGER TOTAL									707,212.78	.00
API	A-2600	11/14/2014	W 14NOV2	B 2167			ACCOUNTS PAYABLE			296,805.75
API	E-2600	11/14/2014	W 14NOV2	B 2167			ACCOUNTS PAYABLE			25,651.50
API	F-2600	11/14/2014	W 14NOV2	B 2167			ACCOUNTS PAYABLE			2,100.46
API	G-2600	11/14/2014	W 14NOV2	B 2167			ACCOUNTS PAYABLE			889.33
API	H-2600	11/14/2014	W 14NOV2	B 2167			ACCOUNTS PAYABLE			348,716.65
API	V-2600	11/14/2014	W 14NOV2	B 2167			ACCOUNTS PAYABLE			459.29
API	Y-2600	11/14/2014	W 14NOV2	B 2167			ACCOUNTS PAYABLE			32,589.80
POL	A-1521	11/14/2014	W 14NOV2	B 2167			ENCUMBRANCES			190,235.72
POL	E-1521	11/14/2014	W 14NOV2	B 2167			ENCUMBRANCES			14,768.73
POL	H-1521	11/14/2014	W 14NOV2	B 2167			ENCUMBRANCES			343,764.66
POL	V-1521	11/14/2014	W 14NOV2	B 2167			ENCUMBRANCES			459.29
POL	A-2963	11/14/2014	W 14NOV2	B 2167			BUDGETARY FUND BALANCE RES ENC		190,235.72	
POL	E-2963	11/14/2014	W 14NOV2	B 2167			BUDGETARY FUND BALANCE RES ENC		14,768.73	
POL	H-2963	11/14/2014	W 14NOV2	B 2167			BUDGETARY FUND BALANCE RES ENC		343,764.66	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL V-2963		11/14/2014	W 14NOV2	B	2167		BUDGETARY FUND BALANCE RES ENC		459.29	
SYSTEM GENERATED ENTRIES TOTAL									549,228.40	1,256,441.18
JOURNAL 2014/11/131 TOTAL									1,256,441.18	1,256,441.18
2014 11 131	API A-1522	11/14/2014	W 14NOV2	B	2167		EXPENDITURES		296,625.75	
API E-1522	11/14/2014	W 14NOV2	B	2167		EXPENDITURES		25,651.50		
API F-1522	11/14/2014	W 14NOV2	B	2167		EXPENDITURES		2,100.46		
API G-1522	11/14/2014	W 14NOV2	B	2167		EXPENDITURES		889.33		
API H-1522	11/14/2014	W 14NOV2	B	2167		EXPENDITURES		348,716.65		
API V-1522	11/14/2014	W 14NOV2	B	2167		EXPENDITURES		459.29		
API Y-1522	11/14/2014	W 14NOV2	B	2167		EXPENDITURES		32,589.80		
API A-2980	11/14/2014	W 14NOV2	B	2167		REVENUES		180.00		

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2014 11	131	11/14/2014			
A-1521				ENCUMBRANCES		190,235.72
A-1522				EXPENDITURES	296,625.75	
A-2600				ACCOUNTS PAYABLE		296,805.75
A-2963				BUDGETARY FUND BALANCE RES ENC	190,235.72	
A-2980				REVENUES	180.00	
				FUND TOTAL	487,041.47	487,041.47
E CITY CENTER AUTHORITY	2014 11	131	11/14/2014			
E-1521				ENCUMBRANCES		14,768.73
E-1522				EXPENDITURES	25,651.50	
E-2600				ACCOUNTS PAYABLE		25,651.50
E-2963				BUDGETARY FUND BALANCE RES ENC	14,768.73	
				FUND TOTAL	40,420.23	40,420.23
F WATER FUND	2014 11	131	11/14/2014			
F-1522				EXPENDITURES	2,100.46	
F-2600				ACCOUNTS PAYABLE		2,100.46
				FUND TOTAL	2,100.46	2,100.46
G SEWER FUND	2014 11	131	11/14/2014			
G-1522				EXPENDITURES	889.33	
G-2600				ACCOUNTS PAYABLE		889.33
				FUND TOTAL	889.33	889.33
H CAPITAL PROJECTS FUND	2014 11	131	11/14/2014			
H-1521				ENCUMBRANCES		343,764.66
H-1522				EXPENDITURES	348,716.65	
H-2600				ACCOUNTS PAYABLE		348,716.65
H-2963				BUDGETARY FUND BALANCE RES ENC	343,764.66	
				FUND TOTAL	692,481.31	692,481.31
V DEBT SERVICE FUND	2014 11	131	11/14/2014			
V-1521				ENCUMBRANCES		459.29
V-1522				EXPENDITURES	459.29	
V-2600				ACCOUNTS PAYABLE		459.29
V-2963				BUDGETARY FUND BALANCE RES ENC	459.29	
				FUND TOTAL	918.58	918.58
Y COMMUNITY DEVELOPMENT FUND	2014 11	131	11/14/2014			
Y-1522				EXPENDITURES	32,589.80	
Y-2600				ACCOUNTS PAYABLE		32,589.80

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					32,589.80	32,589.80

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