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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u119 BATCH: 2178

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130228	001 DANIEL J WILSON ARCH	1.00	0.00	0.00	1.00	9	WORK AS PER PROPOSAL DATED 1/9/13
	130271	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
	140001	001 TECHNICAL BUILDING S	1.00	0.00	1.00	0.00	0	2014 HVAC SERVICE CONTRACT AS PER CC
	140011	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE (\$17.39 PER CW
	140013	001 SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	140019	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL 2014
	140074	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	HAULING WASTE
		001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00		HAULING WASTE
	140087	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	UNIFORM AS PER QUOTE 218624
	140108	001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	MAINTENACE ON FIRE TRUCKS
		001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00		MAINTENACE ON FIRE TRUCKS
	140109	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	140112	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	ADDENDUM #3 POST CLOSURE MONITORING
	140124	001 VALLEY VIEW SANITATI	12.00	0.00	0.00	12.00	8	BOTH FIRE STATIONS WEEKLY PICKUP AS
	140134	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	BID EXTENTION 2011-11 CC APPROVED 3/
	140157	001 MILLER, MANNIX , SCH	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES CCA 1/21/14 NT
	140218	001 DIGITAL SURVEILLANCE	1.00	1.00	0.00	0.00	0	VIDEO SURVEILLANCE SYSTEM IN DPW GAR
		001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00		VIDEO SURVEILLANCE SYSTEM IN DPW GAR
	140236	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	WATERFRONT SITE DESIGN SERVICES
	140253	001 MAHONEY NOTIFY PLUS	7.00	0.00	0.00	7.00	8	SEWER LEVEL MONITORING
	140268	001 DIGITAL SURVEILLANCE	1.00	0.00	0.00	1.00	8	UPGRADE SECURITY CAMERA SYSTEM AS PE
	140382	001 MESICK COHEN WILSON	1.00	0.00	0.00	1.00	8	CASINO BUILDING ENVELOPE ANALYSIS
	140397	001 THORPE ELECTRIC SUPP	4.00	0.00	4.00	0.00	0	A850SRLED - 96 WATT LED (6ARC22) STE
	140404	001 HOOSICK VALLEY CONTR	1.00	0.00	0.00	1.00	8	AS PER CCA 7/15/14
	140412	001 NOVUS ENGINEERING PC	1.00	0.00	0.00	1.00	8	ACOUSTICAL ENGINEERING SERVICES FOR
		001 NOVUS ENGINEERING PC	1.00	0.00	0.00	1.00		ACOUSTICAL ENGINEERING SERVICES FOR
	140426	001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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	140453	001 CREIGHTON MANNING EN	1.00	0.00	1.00	0.00	0	TRAFFIC CONTROL SIGNAL DESIGN & ENGI
	140466	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	CAMERA & REINSTALLATION AS PER QUOTE
	140486	001 ROSENS UNIFORMS	3.00	0.00	0.00	3.00	8	CLASS A UNIFORMS GREBE, MEHAN, C STE
	140487	001 E J PRESCOTT INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140503	001 VELLANO BROTHERS INC	1.00	0.00	1.00	0.00	0	AS PER BID 2014-09
	140525	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AS PER QUOTE 229069
	140550	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
		001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00		AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140552	001 LELAND PAPER CO	5.00	0.00	5.00	0.00	0	GC-16560 TOILET TISSUE
	140559	001 INSCAPE/OFFICE SPECI	1.00	0.00	1.00	0.00	0	WALL AND DESK COMPONENTS AS PER PROPO
	140561	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	REPLACEMENT OF CELL BLOCK CAMERA AS
	140566	001 DIGITAL SURVEILLANCE	1.00	0.00	0.00	1.00	8	CAMERA SYSTEM DPW GARAGE AS PER QUOT
		001 DIGITAL SURVEILLANCE	1.00	0.00	0.00	1.00		CAMERA SYSTEM DPW GARAGE AS PER QUOT
	140569	001 HMA CONTRACTING CORP	1.00	0.00	0.00	1.00	8	WATERFRONT PARK PROJECT CCA 8/19/14
		001 HMA CONTRACTING CORP	1.00	0.00	0.00	1.00		WATERFRONT PARK PROJECT CCA 8/19/14
	140591	001 BECKER ARENA PRODUCT	2.00	0.00	2.00	0.00	0	WINN PUSH BATTERY EDGER
	140602	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140609	001 CKM ELECTRICAL SERVI	1.00	0.00	0.00	1.00	8	AS PER ORDER CCA 7/15/14
	140612	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140615	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140617	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 1BHFPJSJ
	140624	001 W S DARLEY & COMPANY	12.00	0.00	12.00	0.00	0	FIRE HOSE DARLEY BL284W AS PER QUOTE
	140628	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM AND EQUIPMENT NOT
	140630	001 GARDEN TIME	1.00	0.00	1.00	0.00	0	10X14 DALTON DURA-TEMP #1310649 DEL
	140635	001 WITMER ASSOCIATES IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140640	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140649	001 CROWD CONTROL WAREHO	8.00	0.00	8.00	0.00	0	BARR-CCW-8FT-FLAT

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140652	001	GALLS INC	1.00	1.00	0.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	001	GALLS INC	1.00	0.00	1.00	0.00		AUTHORIZED UNIFORM & EQUIPMENT NOT T
140653	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140662	001	AW DIRECT	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140663	001	SURPASS CHEMICAL COM	8000.00	0.00	0.00	8000.00	8	AS PER BID 2013-13
	001	SURPASS CHEMICAL COM	8000.00	0.00	0.00	8000.00		AS PER BID 2013-13
140686	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140692	001	SYNERGY PROMOTIONS I	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140693	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	AS PER QUOTE DATED 10/13/14
140695	001	GASSNIFFER.COM	12.00	0.00	12.00	0.00	0	BW HONEYWELL GAS ALERT CLIP EXTREME
140696	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	WEIBEL/VERNON PANIC BUTTON SYSTEM AS
140697	001	GRAINGER	20.00	0.00	20.00	0.00	0	#49U069 3M FLAT FOLD HEALTHCARE N95
140699	001	SENECA DATA	1.00	0.00	1.00	0.00	0	AS PER QUOTE SQ229411
140714	001	GARRETT W TRERISE	1.00	0.00	1.00	0.00	0	SIDEWALK AREA DECORATING
140715	001	GARRETT W TRERISE	1.00	0.00	1.00	0.00	0	CHRISTMAS DECORATING FRONT PLANTER
140716	001	FIRE PROTECTION PUBL	1.00	0.00	1.00	0.00	0	ESSENTIALS OF FIREFIGHTING DVD LIBRA

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
89	00001 BOB'S TREES	138592 23908		139137	14DEC2	150.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3335014 54184	150.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:587355							
1227 WEST GALWAY ROAD HAGAMAN NY 12086										
1314	00000 BONACIO CONSTRUC	138593 138593		139138	14DEC2	1,051.33	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3031444 54725	1,051.33	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:14.011 REFUND							
18 DIVISION STREET SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	138594 81611866		139139	14DEC2	742.38	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3051414 54573	742.38	1099:	
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:81611867							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
4542	00001 BOUND TREE MEDIC	138595 81607300	140134	139140	14DEC2	4,961.45	.00	72.41		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143414 54150	4,961.45	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:81613440-81615849-81614901							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
137	00000 C T MALE ASSOCIA	138596 69008	140112	139141	14DEC2	4,278.00	.00	336.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3638184 54720	4,278.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:CO #3							
50 CENTURY HILL DRIVE LATHAM NY 12110										
137	00000 C T MALE ASSOCIA	138597 69008.1		139142	14DEC2	570.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3638184 54720	570.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:12/4							
50 CENTURY HILL DRIVE LATHAM NY 12110										
129	00000 CATHOLIC CHARITI	138792 NOV 2014		139340	14DEC2	615.84	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			Y3618654 54931 397	615.84	1099:	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:CDBG							
142 REGENT 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
2948	00001 CDW GOVERNMENT I	138598 QJ55543	140617	139143	14DEC2	500.54	.00	.00		
	CASH A	2014/12 INV 12/10/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 12/16/2014			DESC:HARDWARE		A3143312 52802		500.54	1099:
	75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515									
136	00000 CERTIFIED AMBULA	138599 11/1-11/30/14		139144	14DEC2	128.70	.00	.00		
	CASH A	2014/12 INV 12/10/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 12/16/2014			DESC:SSF-1214		A3143414 54771		128.70	1099:
	P O BOX 290184 WETHERSFIELD CT 06129									
939	00001 CHIEF SUPPLY COR	138600 168611		139145	14DEC2	236.49	.00	.00		
	CASH A	2014/12 INV 12/10/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 12/16/2014			DESC:548438		A3143414 54160		236.49	1099:
	P O BOX 602763 CHARLOTTE NC 28260-2763									
128	00000 CITY CENTER PETT	138601 138601		139146	14DEC2	63.95	.00	.00		
	CASH A	2014/12 INV 12/10/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 7000 DUE 12/16/2014			DESC:PETTY CASH		E3577164 54201		45.91	1099:
							E3577164 54110		11.73	1099:
							E3577164 54520		6.31	1099:
6878	00000 CKM ELECTRICAL S	138605 #2	140609	139150	14DEC2	51,372.97	.00	17,872.65		
	CASH A	2014/12 INV 12/10/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 12/16/2014			DESC:DEC		A3031494 54745		51,372.97	1099:
	216 ELK STREET ALBANY NY 12210									
1975	00000 COLONIE MECHANIC	138606 87840		139151	14DEC2	350.20	.00	.00		
	CASH A	2014/12 INV 12/10/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 12/16/2014			DESC:11/25		A3537114 54330		350.20	1099:
	17 RAILROAD AVENUE ALBANY NY 12205									
225	00001 COMMAND SECURITY	138607 448031		139152	14DEC2	170.15	.00	.00		
	CASH A	2014/12 INV 12/10/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 7000 DUE 12/16/2014			DESC:448579		E3577164 54720		170.15	1099:
	P O BOX 823415 PHILADELPHIA PA 19182-3415									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1155	00001 COUNTY WASTE & R	138608 6687733		139153	14DEC2	405.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143314 54390	405.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:6910-169388							
P.O. BOX 11760 NEWARK NJ 07101-4760										
1155	00001 COUNTY WASTE & R	138609 6845241	140074	139154	14DEC2	3,291.22	.00	12,332.33		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3638184 54521	2,734.65	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:WASTE REMOVAL				A3638184 54700	556.57	1099:	
P.O. BOX 11760 NEWARK NJ 07101-4760										
1155	00001 COUNTY WASTE & R	138610 6694159	140074	139155	14DEC2	5,603.56	.00	12,332.33		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3638184 54521	4,235.56	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:WASTE REMOVAL				A3638184 54700	1,368.00	1099:	
P.O. BOX 11760 NEWARK NJ 07101-4760										
127	00001 COYNE TEXTILE SE	138611 0102154		139156	14DEC2	48.23	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124 54180	48.23	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:10							
P O BOX 4895 SYRACUSE NY 13221-4895										
152	00000 CREIGHTON MANNIN	138612 114190#2	140453	139157	14DEC2	5,100.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143314 54332	5,100.00	1099:7	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:114190#3							
2 WINNERS CIRCLE ALBANY NY 12205										
6710	00000 CROWD CONTROL WA	138613 52338	140649	139158	14DEC2	936.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1202	936.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:EQUIPMENT							
1853 HICKS ROAD SUITE A ROLLING MEADOWS IL 60008										
3203	00001 CRYSTAL ROCK LLC	138614 138614		139159	14DEC2	7.75	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3011474 54110	7.75	1099:	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:51284314							
P O BOX 10028 WATERBURY CT 06725-0028										

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3203	00001 CRYSTAL ROCK LLC	138615 11/30/14		139160	14DEC2	30.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3051414 54110		30.00	1099:
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:51284317							
P O BOX 10028 WATERBURY CT 06725-0028										
6573	00000 DANIEL J WILSON	138616 43	130228	139161	14DEC2	3,000.00	.00	1,343.40		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			H3036952 52000 1039		3,000.00	1099:
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:PROFESSIONAL SERVICES							
648 ALTAMONT-VOORHEESVILLE ALTAMONT NY 12009										
6278	00000 DIGITAL SURVEILL	138617 CSS111214A.1	140566	139162	14DEC2	133.74	.00	476.32		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			H3141622 52000 1176		133.74	1099:
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:CAMERA							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138618 1535		139163	14DEC2	625.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3051414 54573		625.00	1099:
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:11/6							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138619 CSS111314	140566	139164	14DEC2	2,037.24	.00	476.32		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			H3141622 52000 1176		2,037.24	1099:
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:CAMERA							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138620 CSS111214A	140218	139165	14DEC2	4,786.26	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			H3141622 52000 1176		4,786.26	1099:
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:SECURITY CAMERA							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138621 CSS112814	140561	139166	14DEC2	6,529.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143122 52620		6,529.00	1099:
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:CAMERAS							
2727 BROADWAY STREET BUFFALO NY 14227										

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4237	00000 GARDEN TIME	138646 10-23-14	140630	139193	14DEC2	2,850.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124 54979	2,850.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:SHED							
652 QUAKER ROAD QUEENSBURY NY 12804										
6940	00000 GASSNIFFER.COM	138647 232851	140695	139194	14DEC2	1,140.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3051414 54573	1,140.00	1099:	
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:EQUIPMENT							
2005 CLEMENT AVENUE ALAMEDA CA 94501										
376	00001 GAZETTE NEWSPAPE	138648 1208740		139195	14DEC2	44.40	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3051414 54490	44.40	1099:	
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
2269	00000 GEYSER VACUUM CE	138649 635037		139196	14DEC2	85.44	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3031624 54140	56.94	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:635069				A3537114 54140	28.50	1099:	
408 GEYSER ROAD BALLSTON SPA NY 12020										
6207	00001 GLOBAL MONTELLO	138650 3133333		139197	14DEC2	5,184.99	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143414 54520	1,177.81	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:1-02489244/90				A3335014 54100	2,883.28	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							A3537114 54520	98.38	1099:	
							A3567144 54520	187.66	1099:	
							F3638354 54520	837.86	1099:	
6207	00001 GLOBAL MONTELLO	138651 3143346		139198	14DEC2	5,712.54	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3335014 54520	5,712.54	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:1-02489244/90							
P.O. BOX 3372 BOSTON MA 02241										
6207	00001 GLOBAL MONTELLO	138652 3153134		139199	14DEC2	6,257.25	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124 54520	4,202.21	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:1-02489244/90				A3335014 54520	2,040.73	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							A3537114 54520	14.31	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
6207	00001 GLOBAL MONTELLO	138653 3143345		139200	14DEC2	6,289.26	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00		A3031444 54520		121.95	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:1-02489244/90			A3051354 54520		32.68	1099:	
P.O. BOX 3372	BOSTON MA 02241					A3143124 54520		4,202.21	1099:	
						A3143414 54520		302.11	1099:	
						A3335014 54520		967.75	1099:	
						A3567144 54520	3000	350.35	1099:	
						E3577164 54520		31.43	1099:	
						F3638344 54520		93.90	1099:	
						F3638354 54520		186.88	1099:	
189	00001 GRAINGER	138654 9597191916		139201	14DEC2	425.82	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00		A3567142 52200		425.82	1099:	
ACCT 1200	DEPT 6000	DUE 12/16/2014	DESC:800013294							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	138655 9604811159		139202	14DEC2	765.93	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00		A3537112 52900		544.72	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:800013294			A3537114 54140		221.21	1099:	
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	138656 9596192535	140697	139203	14DEC2	941.40	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00		A3051414 54573		941.40	1099:	
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:EQUIPMENT							
DEPT 800013294	PALATINE IL 60038-0001									
6331	00000 H & V COLLISION	138657 138657		139204	14DEC2	1,383.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00		A3041934 54775		1,383.00	1099:	
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:#4208-#4218							
2202 ROUTE 50 S	SARATOGA SPRINGS NY 12866									
186	00001 H L GAGE SALES I	138658 T510718		139205	14DEC2	496.35	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00		A3335014 54510		220.73	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:C138712-T511033			A3335014 54510		255.96	1099:	
P.O. BOX 5170	ALBANY NY 12205-0170					F3638354 54510		19.66	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
212	00000 HANLEY PLUMBING	138659 12681		139206	14DEC2	240.93	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 4000 DUE 12/16/2014									
	2 PINWOOD AVENUE SARATOGA SPRINGS NY 12866-2606								240.93	1099:
5345	00000 HARRIS BEACH PLL	138660 2077477	130271	139207	14DEC2	1,580.00	.00	26,000.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 5000 DUE 12/16/2014									
	677 BROADWAY ST.1101 ALBANY NY 12207								1,580.00	1099:
6100	00001 HENRY SCHEIN, IN	138661 14705912-14181839	140109	139208	14DEC2	2,787.46	.00	1,972.91		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 4000 DUE 12/16/2014									
	P.O. BOX 371952 PITTSBURGH PA 15250-7952								2,787.46	1099:
211	00000 HILL & MARKES IN	138662 1469475		139209	14DEC2	46.42	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 7000 DUE 12/16/2014									
	P O BOX 7 AMSTERDAM NY 12010								46.42	1099:
205	00001 HIRAM HOLLOW REG	138663 674225		139210	14DEC2	159.80	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 3000 DUE 12/16/2014									
	P.O. BOX 1372 WILLISTON VT 05495-1372								159.80	1099:
6919	00000 HMA CONTRACTING	138665 #1	140569	139212	14DEC2	29,058.60	.00	664,838.85		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 1000 DUE 12/16/2014									
	P.O. BOX 151 MECHANICVILLE NY 12118								29,058.60	1099:
6919	00000 HMA CONTRACTING	138666 #2	140569	139213	14DEC2	77,832.55	.00	664,838.85		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 1000 DUE 12/16/2014									
	P.O. BOX 151 MECHANICVILLE NY 12118								77,832.55	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
202	00000 HOLLAND CO INC	138667 94591	140011	139214	14DEC2	7,323.89	.00	48.64		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54141	7,323.89	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:CHEMICALS							
153 HOWLAND AVENUE ADAMS MA 01220										
6763	00000 HOOSICK VALLEY C	138668 #8	140404	139215	14DEC2	13,757.04	.00	11,405.05		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1188	13,757.04	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:CO #10-19							
52 MELROSE-VALLEY FALLS RD MELROSE NY 12121										
2997	00000 HOPE JANITORIAL	138669 6457		139216	14DEC2	360.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3517524 54720	360.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:12/3							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										
220	00000 GARRETT W TRERIS	138670 138670	140714	139217	14DEC2	1,246.50	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			E3577164 54632	1,246.50	1099:7	
ACCT 1200	DEPT 7000	DUE 12/16/2014	DESC:DECORATING							
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
220	00000 GARRETT W TRERIS	138671 138671	140715	139218	14DEC2	1,472.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			E3577164 54632	1,472.00	1099:7	
ACCT 1200	DEPT 7000	DUE 12/16/2014	DESC:DECORATING							
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
358	00001 J C EHRLICH CO I	138672 2279		139219	14DEC2	99.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3031624 54610	33.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:7489263				A3031634 54610	66.00	1099:	
P O BOX 13848 READING PA 19612-3848										
878	00000 J E M ENTERPRISE	138673 21458		139220	14DEC2	140.50	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54330	140.50	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:9/10							
228 SPRING AVENUE TROY NY 12180										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
247	00000 JOKAMSCO GROUP L	138674 2014714-		139221	14DEC2	190.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3567194 54510 3000	190.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:2014722-2014738							
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188										
4241	00000 CHRISTOPHER KERR	138675 138675		139222	14DEC2	175.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3567324 54781	175.00	1099:7	
ACCT 1200	DEPT 6000	DUE 12/16/2014	DESC:REF							
63 YORK AVENUE SARATOGA SPRINGS NY 12866										
4147	00000 KIVORT STEEL INC	138676 208220		139223	14DEC2	1,316.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3537114 54180	1,316.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:S3803387.001							
380 HUDSON RIVER ROAD WATERFORD NY 12188										
5276	00000 KOESTER ASSOCIAT	138677 3761		139224	14DEC2	936.25	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54330	936.25	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:10/8							
3101 SENECA TURNPIKE CANASTOTA NY 13032										
898	00000 THE LA GROUP PC	138678 27793	140236	139225	14DEC2	513.50	.00	1,078.78		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			H3517022 52000 1075	513.50	1099:	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:PROFESSIONAL SERVICES							
40 LONG ALLEY SARATOGA SPRINGS NY 12866										
5848	00000 LANDWORKS & SENS	138679 138679		139226	14DEC2	2,955.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			P3426424 54930	2,955.00	1099:	
ACCT 1200	DEPT 2000	DUE 12/16/2014	DESC:2014							
228 MAPLE STREET, SUITE 32 MIDDLEBURY VT 05753										
490	00000 JUDITH LECAIN	138680 138680		139227	14DEC2	167.58	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			E3577164 54201	167.58	1099:	
ACCT 1200	DEPT 7000	DUE 12/16/2014	DESC:SEPT-OCT							
14 PEPPER LANE 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
263	00000 LELAND PAPER CO	138681 3167479		139228	14DEC2	57.76	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 3000 DUE 12/16/2014 10 LELAND DRIVE GLENS FALLS NY 12801								57.76	1099:
263	00000 LELAND PAPER CO	138682 410168320		139229	14DEC2	255.04	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 1000 DUE 12/16/2014 10 LELAND DRIVE GLENS FALLS NY 12801								255.04	1099:
263	00000 LELAND PAPER CO	138683 410170228		139230	14DEC2	559.34	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 3000 DUE 12/16/2014 10 LELAND DRIVE GLENS FALLS NY 12801								559.34	1099:
263	00000 LELAND PAPER CO	138684 3163044	140552	139231	14DEC2	302.10	8.70	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 4000 DUE 12/16/2014 10 LELAND DRIVE GLENS FALLS NY 12801								302.10	1099:
263	00000 LELAND PAPER CO	138685 410165982		139232	14DEC2	534.04	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 4000 DUE 12/16/2014 10 LELAND DRIVE GLENS FALLS NY 12801								534.04	1099:
6439	00000 LINCOLN ELECTRIC	138686 343634		139233	14DEC2	980.90	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 3000 DUE 12/16/2014 20 ROBERTS LANE SARATOGA SPRINGS NY 12866								980.90	1099:7
6790	00000 LIVING WATER RES	138687 0825568		139234	14DEC2	85.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 3000 DUE 12/16/2014 ONE CULLIGAN DRIVE SCOTIA NY 12302								85.00	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
6188	00001 INSCAPE/OFFICE S	138688 183031	140559	139235	14DEC2	4,567.90	.00	.00		
	CASH A 2014/12 INV 12/10/2014	SEP-CHK: N	DISC: .00				H3146952 52000 1186	4,567.90	1099:	
	ACCT 1200 DEPT 4000 DUE 12/16/2014	DESC:FURNITURE								
	%LLV OFFICE CONCEPTS, LLC 221 LISTER AVENUE FALCONER NY 14733									
270	00000 MAHONEY NOTIFY P	138689 0219999-IN	140696	139236	14DEC2	328.75	.00	986.25		
	CASH A 2014/12 INV 12/10/2014	SEP-CHK: N	DISC: .00				A3051414 54573	328.75	1099:	
	ACCT 1200 DEPT 5000 DUE 12/16/2014	DESC: PANIC BUTTON								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	138690 0218263-IN	140253	139237	14DEC2	978.50	.00	1,185.00		
	CASH A 2014/12 INV 12/10/2014	SEP-CHK: N	DISC: .00				G3638124 54331	978.50	1099:	
	ACCT 1200 DEPT 3000 DUE 12/16/2014	DESC: MONITORING								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	138691 0220001-IN	140693	139238	14DEC2	1,733.75	.00	5,201.25		
	CASH A 2014/12 INV 12/10/2014	SEP-CHK: N	DISC: .00				A3051414 54573	1,733.75	1099:	
	ACCT 1200 DEPT 5000 DUE 12/16/2014	DESC: 0220000-IN								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
290	00001 JOSEPH P MANGION	138692 1-189945		139239	14DEC2	67.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014	SEP-CHK: N	DISC: .00				F3638334 54110	67.00	1099:	
	ACCT 1200 DEPT 3000 DUE 12/16/2014	DESC: COS101								
	187-189 FOURTH STREET TROY NY 12180									
282	00000 MASTERCARD	138693 138693		139240	14DEC2	191.47	.00	.00		
	CASH A 2014/12 INV 12/10/2014	SEP-CHK: N	DISC: .00				E3577164 54510	32.00	1099:	
	ACCT 1200 DEPT 7000 DUE 12/16/2014	DESC: 5417755990033305					E3577164 54792	3.49	1099:	
	P O BOX 30131 TAMPA FL 33630-3131									
							E3577162 52200	83.34	1099:	
							E3577164 54201	72.64	1099:	
282	00000 MASTERCARD	138694 138694		139241	14DEC2	30.63	.00	.00		
	CASH A 2014/12 INV 12/10/2014	SEP-CHK: N	DISC: .00				E3577164 54201	30.63	1099:	
	ACCT 1200 DEPT 7000 DUE 12/16/2014	DESC: 5417755990033305								
	P O BOX 30131 TAMPA FL 33630-3131									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
282	00000 MASTERCARD	138695 138695		139242	14DEC2	60.95	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 7000 DUE 12/16/2014 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201		60.95	1099:
271	00000 MATTS SERVICE CE	138696 1413072		139243	14DEC2	55.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 4000 DUE 12/16/2014 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124 54510		55.00	1099:
271	00000 MATTS SERVICE CE	138697 1413147		139244	14DEC2	85.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 3000 DUE 12/16/2014 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3335014 54510		85.00	1099:
3194	00000 BARBARA MAUGHAN	138698 138698		139245	14DEC2	34.60	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 3000 DUE 12/16/2014 ENGINEER DEPT SARATOGA SPRINGS NY 12866						A3031444 54250		34.60	1099:
5250	00000 MESICK COHEN WIL	138699 1413-1403	140382	139246	14DEC2	1,403.20	.00	4,869.35		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 3000 DUE 12/16/2014 388 BROADWAY ALBANY NY 12207						H3537112 52000 1165		1,403.20	1099:
6559	00000 MID-ATLANTIC LEE	138700 JUNE 8-13		139247	14DEC2	600.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 4000 DUE 12/16/2014 P.O. BOX 2069 PRINCETON NJ 08543						A3143124 54570		600.00	1099:
4204	00001 MILLER, MANNIX ,	138702 002-004	140157	139249	14DEC2	2,078.50	511.00	.00		
	CASH A 2014/12 INV 12/10/2014 ACCT 1200 DEPT 1000 DUE 12/16/2014 HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801						A3618684 54720 8020		2,078.50	1099:7

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4204	00001 MILLER, MANNIX ,	138703 012		139250	14DEC2	570.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3618684 54720 8020	570.00	1099:7	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:ZONING							
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
4369	00000 MINOGUE INC	138704 179875		139251	14DEC2	187.20	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143414 54200	187.20	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:11/25							
16 WEST AVENUE SARATOGA SPRINGS NY 12866										
6615	00000 MORR-IS-STORED	138705 84086		139252	14DEC2	165.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124 54720	165.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:12/1							
210 OLD GICK ROAD SARATOGA SPRINGS NY 12866										
3920	00000 MOTHER SUSAN AND	138706 138706		139253	14DEC2	19,000.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			Y3618664 54492 402	19,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:CDBG							
EMERGENCY SHELTER P O BOX 104 SARATOGA SPRINGS NY 12866										
6487	00000 JEFF NADEAU	138707 138707		139254	14DEC2	105.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3567324 54781	105.00	1099:7	
ACCT 1200	DEPT 6000	DUE 12/16/2014	DESC:REF							
2 GLEN DRIVE SARATOGA SPRINGS NY 12866										
6731	00000 NEMER CDJR OF SA	138708 73684		139255	14DEC2	212.80	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124 54510	212.80	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:2356							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	138709 174490F		139256	14DEC2	79.45	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124 54510	79.45	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:5841800							
3002 ROUTE 50 P.O. BOX 382 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
1152	00000 NEW COUNTRY FORD	138710 174555F-308567-		139257	14DEC2	751.90	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3335014 54510	751.90	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:1744488F-308415-1744415F							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
656	00001 NORTHEAST SIGNAL	138711 141124BS3	140426	139258	14DEC2	962.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143314 54332	962.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:TRAFFIC EQUIPMENT							
323 WEST ROUTE 5 P O BOX 309 ELBRIDGE NY 13060										
6133	00000 NOVUS ENGINEERIN	138712 14608-1	140412	139259	14DEC2	431.25	.00	2,321.25		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3618684 54748 8020	431.25	1099:7	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:PROFESSIONAL SERVICES							
25 DELAWARE AVENUE DELMAR NY 12054-1504										
6133	00000 NOVUS ENGINEERIN	138713 14608-2 & 3	140412	139260	14DEC2	3,283.75	.00	2,321.25		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3618684 54748 8020	3,283.75	1099:7	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:PROFESSIONAL SERVICES							
25 DELAWARE AVENUE DELMAR NY 12054-1504										
19	00000 ORKIN EXTERMINAT	138714 98454296		139261	14DEC2	65.88	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124 54720	65.88	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:D-3213720							
537 QUEENSBURY AVENUE QUEENSBURY NY 12804										
6942	00000 SCOTT PALMER	138715 138715		139262	14DEC2	54.20	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3031444 54250	54.20	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:MILEAGE							
BUILDING DEPT SARATOGA SPRINGS NY 12866										
4929	00000 PARKWAY MUSIC	138716 132245		139263	14DEC2	75.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3567194 54610	75.00	1099:	
ACCT 1200	DEPT 6000	DUE 12/16/2014	DESC:5873550							
1777 ROUTE 9 CLIFTON PARK NY 12065										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
348	00000 QUALITY RETAIL S	138724 410863		139271	14DEC2	294.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 4000 DUE 12/16/2014									
	1531 NY ROUTE 67 SCHAGHTICOKE NY 12154									
							A3143414 54740		294.00	1099:
125	00000 R H CROWN CO INC	138725 035765		139272	14DEC2	1,476.30	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 3000 DUE 12/16/2014									
	100 NORTH MARKET STREET JOHNSTOWN NY 12095									
							A3335014 54520		1,476.30	1099:
349	00001 RADIOSHACK	138726 027037		139273	14DEC2	8.99	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 3000 DUE 12/16/2014									
	ACCOUNTS RECEIVABLE P O BOX 281395 ATLANTA GA 30384-1395									
							A3567174 54180 3000		8.99	1099:
223	00002 RICOH USA, INC	138727 11/27-12/26/14		139274	14DEC2	110.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 4000 DUE 12/16/2014									
	P O BOX 41564 PHILADELPHIA PA 19101-1564									
							A3143124 54740		110.00	1099:
223	00001 RICOH USA, INC	138729 5033502552		139276	14DEC2	166.93	.00	.00		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 4000 DUE 12/16/2014									
	P O BOX 827577 PHILADELPHIA PA 19182-7577									
							A3143124 54740		166.93	1099:
354	00000 ROSENS UNIFORMS	138730 228581	140486	139277	14DEC2	899.14	.00	450.86		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 4000 DUE 12/16/2014									
	230 CENTRAL AVENUE ALBANY NY 12206									
							A3143414 54160		899.14	1099:
354	00000 ROSENS UNIFORMS	138731 232415	140550	139278	14DEC2	477.05	.00	62.98		
	CASH A 2014/12 INV 12/10/2014									
	ACCT 1200 DEPT 4000 DUE 12/16/2014									
	230 CENTRAL AVENUE ALBANY NY 12206									
							A3143124 54160		477.05	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
3262	00001 SARATOGA CTY RUR	138739 138739		139286	14DEC2	9,048.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	9,048.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:JAN RENT							
1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020										
16	00005 SARATOGA COUNTY	138740 138740		139287	14DEC2	680,892.50	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			G3638134 54731	680,892.50	1099:	
ACCT 1200	DEPT 2000	DUE 12/16/2014	DESC:SEWER 4TH QTR							
25 WEST HIGH STREET BLDG.#4 BALLSTON SPA NY 12020										
16	00003 SARATOGA COUNTY	138741 138741		139288	14DEC2	2,326,186.11	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A 2670	2,326,186.11	1099:	
ACCT 1200	DEPT 2000	DUE 12/16/2014	DESC:COUNTY 4TH QTR							
MUNICIPAL CENTER 25 WEST HIGH STREET BLD#4 BALLSTON SPA NY 12020										
368	00002 SARATOGA HOSPITA	138742 OCT 2014		139289	14DEC2	10.60	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143414 54150	10.60	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:CONT SUB							
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038										
371	00001 SARATOGA QUALITY	138743 138743		139290	14DEC2	24.03	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54180	24.03	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:434-005							
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
371	00001 SARATOGA QUALITY	138744 138744		139291	14DEC2	58.19	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54180	58.19	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:434-005							
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
371	00001 SARATOGA QUALITY	138745 138745		139292	14DEC2	343.73	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3567144 54180 3000	16.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:434-003				A3567174 54180 3000	215.96	1099:	
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
							A3567184 54610 3000	111.77	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3052	00000 SARATOGA SPRINGS	138746 138746		139293	14DEC2	4,641.00		.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			Y3616234	54720 9997	4,641.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:RENT DEC								
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866											
552	00000 SCHWAAB INC	138747 E19944		139294	14DEC2	37.74		.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3051414	54110	37.74	1099:	
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:38769J								
P O BOX 3128 MILWAUKEE WI 53201-3128											
5581	00000 SENECA DATA	138748 SI562058	140699	139295	14DEC2	1,870.17		.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			E3577162	52200	1,870.17	1099:	
ACCT 1200	DEPT 7000	DUE 12/16/2014	DESC:SI561419-SI561579								
7401 ROUND POND ROAD NORTH SYRACUSE NY 13212											
2748	00001 TIMOTHY SICKO	138749 138749		139296	14DEC2	309.91		.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3143124	54160	309.91	1099:	
ACCT 1200	DEPT 4000	DUE 12/16/2014	DESC:UNIFORM								
S S P D SARATOGA SPRINGS NY 12866											
6205	00001 SIEBA, LTD	138750 25517		139297	14DEC2	2,551.60		.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3011478	58013	5.80	1099:	
ACCT 1200	DEPT 2000	DUE 12/16/2014	DESC:NOV 2014				A3719068	58013	98.60	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000											
							A3729068	58013	52.20	1099:	
							A3739068	58013	803.30	1099:	
							F3739068	58013	126.15	1099:	
							G3739068	58013	50.75	1099:	
							A3749068	58013	1,212.20	1099:	
							A3759068	58013	98.60	1099:	
							A3769068	58013	23.20	1099:	
							A3769068	58013 3000	5.80	1099:	
							A3749098	58015	75.00	1099:	
380	00001 SIMPLEX GRINNELL	138751 77451143		139298	14DEC2	186.50		.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334	54610	186.50	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:101-78498700								
DEPT. CH 10320 PALATINE IL 60055-0320											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	138759 277380	140663	139306	14DEC2	462.60	.00	3,375.44		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54141	462.60	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:185361							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	138760 276473-276589	140663	139307	14DEC2	2,329.96	.00	3,375.44		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54141	2,329.96	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:276871-277107-277272							
1254 BROADWAY ALBANY NY 12204-2623										
6840	00000 SYNERGY PROMOTIO	138761 2912	140692	139308	14DEC2	6,809.85	.00	166.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3567324 54170	5,671.35	1099:	
ACCT 1200	DEPT 6000	DUE 12/16/2014	DESC:T SHIRTS				A3567334 54170	1,138.50	1099:	
89 ROUND POND ROAD QUEENSBURY NY 12804										
420	00000 T & T SALES INC	138762 22710		139309	14DEC2	776.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3335014 54510	776.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:11/13							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
424	00000 TAYLOR WELDING S	138763 722610		139310	14DEC2	132.55	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3031654 54210	132.55	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
433	00000 TECHNICAL BUILDI	138764 24209	140001	139311	14DEC2	3,687.50	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			E3577164 54720	3,687.50	1099:	
ACCT 1200	DEPT 7000	DUE 12/16/2014	DESC:SERVICE AGREEMENT							
12E COMMERCE DRIVE BALLSTON SPA NY 12020										
2344	00000 THORPE ELECTRIC	138765 296962	140397	139312	14DEC2	9,780.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3335184 54750	9,780.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:LIGHT							
27 WASHINGTON STREET RENSSELAER NY 12144-2821										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6962	00000 TIME SQUARE	138766 12744		139313	14DEC2	21.95	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3618684 54110 8040		21.95	1099:
ACCT 1200	DEPT 1000	DUE 12/16/2014	DESC:11/28							
22 CLIFTON COUNTRY ROAD CLIFTON PARK CENTER MALL CLIFTON PARK NY 12065										
6290	00000 TRANE U.S. INC.	138767 33892831		139314	14DEC2	1,192.43	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			E3577164 54610		1,192.43	1099:
ACCT 1200	DEPT 7000	DUE 12/16/2014	DESC:8/19							
P.O. BOX 406469 ATLANTA GA 30384-6469										
3723	00001 TRAVELERS	138768 474509		139315	14DEC2	1,000.00	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3031934 54775		1,000.00	1099:
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:9874G9083							
13607 COLLECTIONS CENTER DR CHICAGO IL 60693										
3723	00001 TRAVELERS	138769 474508		139316	14DEC2	2,195.50	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3031934 54775		2,195.50	1099:
ACCT 1200	DEPT 5000	DUE 12/16/2014	DESC:9874G9083							
13607 COLLECTIONS CENTER DR CHICAGO IL 60693										
4146	00002 TYLER TECHNOLOGI	138770 169135		139317	14DEC2	810.94	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			A3021314 54110		810.94	1099:
ACCT 1200	DEPT 2000	DUE 12/16/2014	DESC:210/778							
P.O. BOX 681 TARRYTOWN NY 10591										
442	00000 UNCLE SAM PIPING	138771 185832		139318	14DEC2	55.32	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54330		55.32	1099:
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:1174							
60 - 113TH STREET TROY NY 12182										
442	00000 UNCLE SAM PIPING	138772 186459		139319	14DEC2	700.28	.00	.00		
CASH A	2014/12	INV 12/10/2014	SEP-CHK: N	DISC: .00			F3638334 54330		700.28	1099:
ACCT 1200	DEPT 3000	DUE 12/16/2014	DESC:185933							
60 - 113TH STREET TROY NY 12182										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
456	00001 WELLS COMMUNITCA	138788 164856		139335	14DEC2	204.00	.00	.00		
	CASH A 2014/12 INV 12/10/2014				SEP-CHK: N DISC: .00		A3143124 54330	204.00	1099:	
	ACCT 1200 DEPT 4000 DUE 12/16/2014				DESC:164810					
	221 N GREENBUSH ROAD TROY NY 12180-8512									
2743	00000 WEST AVENUE SAD	138787 138787		139334	14DEC2	12,332.28	.00	.00		
	CASH A 2014/12 INV 12/10/2014				SEP-CHK: N DISC: .00		A 2630	12,332.28	1099:	
	ACCT 1200 DEPT 2000 DUE 12/16/2014				DESC:4TH QTR					
	C/O FINANCE DEPARTMENT SARATOGA SPRINGS NY 12866									
4870	00000 WITMER ASSOCIATE	138790 1578548.001-	140635	139337	14DEC2	955.82	.00	.00		
	CASH A 2014/12 INV 12/10/2014				SEP-CHK: N DISC: .00		A3143414 54160	955.82	1099:	
	ACCT 1200 DEPT 4000 DUE 12/16/2014				DESC:1578548.002-1578548					
	104 INDEPENDENCE WAY COATESVILLE PA 19320									
1973	00000 WOLBERG ELECTRIC	138791 138791		139338	14DEC2	277.58	.00	.00		
	CASH A 2014/12 INV 12/10/2014				SEP-CHK: N DISC: .00		A3031624 54140	2.70	1099:	
	ACCT 1200 DEPT 3000 DUE 12/16/2014				DESC:DPW		A3335014 54510	20.40	1099:	
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
							A3335184 54750	11.70	1099:	
							A3335184 54750	93.45	1099:	
							A3567174 54180 3000	63.00	1099:	
							A3567194 54610 3000	86.33	1099:	
211 APPROVED UNPAID INVOICES				TOTAL		4,094,187.61				
211 INVOICE(S)				REPORT POST TOTAL		4,094,187.61				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014	12	A	A	-2630 -	DUE TO OTHER FU 41,231.13 BAL .00
		A	A	-2670 -	DUE TO COUNTY 2,326,186.11 BAL .00
		A041	A	-04-1-0000-0-42118 -	DESIGN REVIEW F 100.00 REV .00
		A3011434	A	-30-1-1430-4-54720 -	SERVICE CONTRAC 3,437.50 7,516.25
		A3011474	A	-30-1-1431-4-54110 -	OFFICE SUPPLIES 7.75 192.37
		A3011478	A	-30-1-1431-8-58010 -	HOSPITALIZATION 1,297.30 137.52
		A3011478	A	-30-1-1431-8-58013 -	HRA ADMINISTRAT 5.80 5.80
		A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES 1,098.86 486.73
		A3031444	A	-30-3-1440-4-54250 -	CONFERENCE REGI 88.80 96.20
		A3031444	A	-30-3-1440-4-54520 -	GAS & OIL 121.95 .00
		A3031444	A	-30-3-1440-4-54725 -	SERVICE CONTRAC 1,051.33 -400.00
		A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES 80.93 -91.13
		A3031494	A	-30-3-1490-4-54745 -	LEGAL LIABILITI 51,372.97 .00
		A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP 59.64 617.26
		A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT 33.00 29.74
		A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT 178.50 -220.81
		A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES 117.99 110.90
		A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES 167.66 276.91
		A3031934	A	-30-3-1930-4-54775 -	SELF INSURANCE 3,195.50 428.62
		A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE 1,383.00 -1,208.27
		A3051354	A	-30-5-1355-4-54520 -	GAS & OIL 32.68 183.18
		A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC 1,580.00 36,994.66
		A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES 67.74 927.38
		A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI 44.40 1,480.88
		A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO 5,511.28 11,923.81
		A3143012	A	-31-4-3010-2-52200 -	OFFICE EQUIPMEN 363.00 89.03
		A3143014	A	-31-4-3010-4-54120 -	POSTAGE 566.05 210.39
		A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET 1,488.50 1,473.60
		A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN 6,529.00 2,396.19
		A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP 556.47 -549.79
		A3143124	A	-31-4-3120-4-54160 -	UNIFORMS 5,547.12 19,642.88
		A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES 65.53 430.19
		A3143124	A	-31-4-3120-4-54330 -	REPAIRS & MAINT 204.00 659.97
		A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT 4,970.38 14,080.19
		A3143124	A	-31-4-3120-4-54520 -	GAS & OIL 8,404.42 22,597.70
		A3143124	A	-31-4-3120-4-54570 -	TRAINING 600.00 2,253.00
		A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC 1,980.88 1,638.53
		A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC 276.93 4,161.74
		A3143124	A	-31-4-3120-4-54979 -	HORSE CARE 2,850.00 770.50
		A3143312	A	-31-4-3310-2-52802 -	TOOLS & EQUIPME 1,483.88 425.48
		A3143314	A	-31-4-3310-4-54110 -	OFFICE SUPPLIES 302.10 -28.73
		A3143314	A	-31-4-3310-4-54332 -	MATERIALS & REP 6,062.00 905.59
		A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP 615.43 2,993.97
		A3143414	A	-31-4-3410-4-54110 -	OFFICE SUPPLIES 1,117.74 505.70
		A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES 8,037.34 4,516.33
		A3143414	A	-31-4-3410-4-54160 -	UNIFORMS 2,091.45 77.19
		A3143414	A	-31-4-3410-4-54200 -	HOUSE SUPPLIES 731.85 3,392.33
		A3143414	A	-31-4-3410-4-54471 -	EMS TRAINING 6,535.00 911.80
		A3143414	A	-31-4-3410-4-54510 -	REPAIRS & MAINT 3,139.74 2,319.67
		A3143414	A	-31-4-3410-4-54520 -	GAS & OIL 1,479.92 15,973.59
		A3143414	A	-31-4-3410-4-54610 -	REPAIRS & MAINT 248.73 5,232.95

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A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	130.00	4,776.80
A3143414	A	-31-4-3410-4-54740	-	SERVICE CONTRAC	394.00	1,746.00
A3143414	A	-31-4-3410-4-54771	-	SERVICE CONTRAC	128.70	1,759.45
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	2,883.28	3,788.45
A3335014	A	-33-3-5010-4-54184	-	FLOWERS	150.00	72.75
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	5,495.28	2,059.42
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	10,197.32	44,328.07
A3335124	A	-33-3-5111-4-54180	-	OTHER SUPPLIES	159.80	561.06
A3335124	A	-33-3-5111-4-54400	-	SALT & SAND	103.11	.01
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	9,885.15	29,199.74
A3517524	A	-35-1-7520-4-54140	-	JANITORIAL SUPP	255.04	325.27
A3517524	A	-35-1-7520-4-54534	-	BUILDING & GROU	11.70	24.18
A3517524	A	-35-1-7520-4-54720	-	SERVICE CONTRAC	380.00	-710.00
A3537112	A	-35-3-7110-2-52900	-	FURNITURE	544.72	-38.78
A3537114	A	-35-3-7110-4-54110	-	OFFICE SUPPLIES	106.41	158.19
A3537114	A	-35-3-7110-4-54140	-	JANITORIAL SUPP	866.81	1,199.61
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	1,401.00	1,326.34
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	510.20	-245.13
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	112.69	195.50
A3567142	A	-35-6-7140-2-52200	-	OFFICE EQUIPMEN	605.82	2,215.17
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	16.00	21.45
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	71.91	540.70
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	538.01	2,726.05
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	21.99	85.70
A3567154	A	-35-6-7150-4-54180	-	OTHER SUPPLIES	335.00	60.13
A3567174	A	-35-6-7171-4-54140	-3000	JANITORIAL SUPP	766.00	2,989.99
A3567174	A	-35-6-7171-4-54170	-6031	SPORTS SUPPLIES	30.87	456.34
A3567174	A	-35-6-7171-4-54180	-3000	OTHER SUPPLIES	287.95	1,423.55
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	111.77	1.92
A3567192	A	-35-6-7181-2-52300	-3000	MISCELLANEOUS E	12,925.00	75.00
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	190.00	5,394.96
A3567194	A	-35-6-7181-4-54520	-3000	GAS & OIL	54.78	150.81
A3567194	A	-35-6-7181-4-54610	-	REPAIRS & MAINT	75.00	1,195.72
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	1,140.78	715.58
A3567324	A	-35-6-7320-4-54170	-	SPORTS SUPPLIES	5,671.35	1,076.05
A3567324	A	-35-6-7320-4-54781	-	SUPERVISION	280.00	4,375.00
A3567334	A	-35-6-7330-4-54170	-	SPORTS SUPPLIES	1,138.50	744.34
A3618684	A	-36-1-8687-4-54110	-	OFFICE SUPPLIES	70.45	148.80
A3618684	A	-36-1-8687-4-54110	-8040	OFFICE SUPPLIES	21.95	128.05
A3618684	A	-36-1-8687-4-54720	-8020	SERVICE CONTRAC	2,648.50	2,974.00
A3618684	A	-36-1-8687-4-54748	-8020	PLANNING BOARD	3,715.00	5,000.00
A3638144	A	-36-3-8140-4-54180	-	OTHER SUPPLIES	37.50	6,995.99
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	6,970.21	18,552.51
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	1,924.57	860.28
A3638184	A	-36-3-8180-4-54720	-	SERVICE CONTRAC	4,848.00	1,752.72
A3638564	A	-36-3-8560-4-54520	-	GAS & OIL	139.43	1,114.84
A3719068	A	-37-1-9060-8-58010	-	HOSPITALIZATION	20,147.20	48,986.63
A3719068	A	-37-1-9060-8-58013	-	HRA ADMINISTRAT	98.60	284.20
A3729068	A	-37-2-9060-8-58010	-	HOSPITALIZATION	14,779.55	18,827.29
A3729068	A	-37-2-9060-8-58013	-	HRA ADMINISTRAT	52.20	133.40
A3739068	A	-37-3-9060-8-58010	-	HOSPITALIZATION	126,278.65	14,324.96

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A3739068	A	-37-3-9060-8-58013	-	HRA ADMINISTRAT	803.30	1,000.50
A3749068	A	-37-4-9060-8-58010	-	HOSPITALIZATION	318,082.59	111,914.02
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,212.20	1,433.40
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	75.00
A3759068	A	-37-5-9060-8-58010	-	HOSPITALIZATION	13,842.25	1,255.10
A3759068	A	-37-5-9060-8-58013	-	HRA ADMINISTRAT	98.60	98.60
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	5,967.60	632.40
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	11,156.80	3,452.99
A3769068	A	-37-6-9060-8-58013	-	HRA ADMINISTRAT	23.20	23.20
A3769068	A	-37-6-9060-8-58013	-3000	HRA ADMINISTRAT	5.80	58.00
E3577162	E	-35-7-7160-2-52200	-	OFFICE EQUIPMEN	1,953.51	1,615.83
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	11.73	2,005.88
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	268.11	9,594.52
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	397.71	7,306.37
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	32.00	49.81
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	37.74	340.27
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	2,071.63	1,133.05
E3577164	E	-35-7-7160-4-54632	-	DECORATING	2,718.50	229.41
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	3,916.15	913.04
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	3.49	1,559.58
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	502.71	597.29
F3638314	F	-36-3-8310-4-54120	-	POSTAGE	4,200.00	2,800.68
F3638324	F	-36-3-8320-4-54180	-	OTHER SUPPLIES	72.22	990.81
F3638334	F	-36-3-8330-4-54110	-	OFFICE SUPPLIES	67.00	241.53
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	11,575.37	225.92
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	435.34	3,063.32
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	1,832.35	11,684.57
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	186.50	157.74
F3638342	F	-36-3-8340-2-52201	-	METERS	24,310.86	8,273.49
F3638342	F	-36-3-8340-2-52300	-	MISCELLANEOUS E	1,222.59	664.41
F3638344	F	-36-3-8340-4-54180	-	OTHER SUPPLIES	314.07	306.24
F3638344	F	-36-3-8340-4-54520	-	GAS & OIL	93.90	.00
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	3,094.47	17,206.19
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	19.66	195.85
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	1,024.74	1,304.55
F3739068	F	-37-3-9060-8-58010	-	HOSPITALIZATION	24,156.14	25,565.38
F3739068	F	-37-3-9060-8-58013	-	HRA ADMINISTRAT	126.15	187.05
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	978.50	80.06
G3638134	G	-36-3-8130-4-54731	-	CURRENT CHARGES	680,892.50	-155,050.00
G3739068	G	-37-3-9060-8-58010	-	HOSPITALIZATION	12,010.83	970.14
G3739068	G	-37-3-9060-8-58013	-	HRA ADMINISTRAT	50.75	53.65
H3036952	H	-30-3-6950-2-52000	-1039	CAPITAL PROJECT	3,000.00	.00
H3141622	H	-31-4-1620-2-52000	-1176	CAP OUTLAY WORK	20,686.54	7,168.77
H3143122	H	-31-4-3120-2-52000	-1177	CAP OUTLAY BRUS	1,080.00	17.90
H3146952	H	-31-4-6950-2-52000	-1186	CAPITAL PROJECT	4,567.90	10,805.35
H3146952	H	-31-4-6950-2-52000	-1188	CAPITAL PROJECT	15,026.10	31,074.44
H3146952	H	-31-4-6950-2-52000	-1202	VARIABLE MESSAG	936.00	66.20
H3517022	H	-35-1-7020-2-52000	-1075	OPEN SPACE	513.50	.00
H3517022	H	-35-1-7020-2-52000	-1131	CAPITAL PROJECT	106,891.15	.00
H3517114	H	-35-1-7110-4-54720	-1069	REC FACILITY DE	5,081.34	.00
H3537112	H	-35-3-7110-2-52000	-1165	CAPITAL PROJECT	1,403.20	.00

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H3567142	H	-35-6-7140-2-52000 -1222	CAPITAL PROJECT	24,340.45	.00
P3426424	P	-34-2-6420-4-54930 -	SPECIAL PROJECT	2,955.00	16,658.68
V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	150.00	9,156.94
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	13,689.00	-181,265.00
Y3618654	Y	-36-1-8676-4-54931 -397	CATHOLIC FAMILY	615.84	-3,079.12
Y3618664	Y	-36-1-8668-4-54492 -402	MOTHER SUSAN AN	19,000.00	-19,000.00

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	12		126								
API	A041-42118							DESIGN REVIEW FEES		100.00	
			12/16/2014	W 14DEC2	006961		138572	2014.091			
API	A3567154-54180							OTHER SUPPLIES		335.00	
			12/16/2014	W 14DEC2	004368		138573	11/18			
API	A3143414-54510							REPAIRS & MAINTENANCE VEHICLE		184.08	
			12/16/2014	W 14DEC2	002785		138575	S8575			
API	A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		815.96	
			12/16/2014	W 14DEC2	002785		138576	S1100			
API	A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		1,242.63	
			12/16/2014	W 14DEC2	002785		138577	748821			
API	A3143124-54160							UNIFORMS		760.72	
			12/16/2014	W 14DEC2	006296		138578	UNIFORM			
API	E3577164-54720							SERVICE CONTRACTS - PROF SERV		58.50	
			12/16/2014	W 14DEC2	005044		138579	23980			
API	A3143414-54110							OFFICE SUPPLIES		9.86	
			12/16/2014	W 14DEC2	000031		138580	#2288			
API	A3143414-54200							HOUSE SUPPLIES		10.61	
			12/16/2014	W 14DEC2	000031		138580	#2288			
API	A3143414-54610							REPAIRS & MAINTENANCE BUILDING		7.80	
			12/16/2014	W 14DEC2	000031		138580	#2288			
API	E3577164-54140							JANITORIAL SUPPLIES		221.69	
			12/16/2014	W 14DEC2	000031		138581	#662			
API	F3638324-54180							OTHER SUPPLIES		72.22	
			12/16/2014	W 14DEC2	000031		138582	#271			
API	F3638334-54180							OTHER SUPPLIES		4.80	
			12/16/2014	W 14DEC2	000031		138582	#271			
API	F3638334-54180							OTHER SUPPLIES		4.80	
			12/16/2014	W 14DEC2	000031		138582	#271			
API	F3638344-54180							OTHER SUPPLIES		314.07	
			12/16/2014	W 14DEC2	000031		138582	#271			
API	A3143012-52200							OFFICE EQUIPMENT		363.00	
			12/16/2014	W 14DEC2	002048		138583	#2288			
API	A3567144-54510-3000							REPAIRS & MAINTENANCE VEHICLE		71.91	
			12/16/2014	W 14DEC2	000033		138584	#271			
API	A3335124-54400							SALT & SAND		103.11	
			12/16/2014	W 14DEC2	004758		138585	39006			
API	A3143124-54140							JANITORIAL SUPPLIES	Y	556.47	
			12/16/2014	W 14DEC2	004758		138586	39584			
API	A3011478-58010							HOSPITALIZATION		1,297.30	
			12/16/2014	W 14DEC2	006950		138587	12/1-1/1/15			
API	A3719068-58010							HOSPITALIZATION		20,147.20	
			12/16/2014	W 14DEC2	006950		138587	12/1-1/1/15			
API	A3729068-58010							HOSPITALIZATION		14,779.55	
			12/16/2014	W 14DEC2	006950		138587	12/1-1/1/15			
API	A3739068-58010							HOSPITALIZATION		126,278.65	
			12/16/2014	W 14DEC2	006950		138587	12/1-1/1/15			
API	A3749068-58010							HOSPITALIZATION		318,082.59	

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API	A3759068-58010	12/16/2014 W	14DEC2	006950		138587	12/1-1/1/15 HOSPITALIZATION		13,842.25	
API	A3769068-58010	12/16/2014 W	14DEC2	006950		138587	12/1-1/1/15 HOSPITALIZATION		5,967.60	
API	A3769068-58010-3000	12/16/2014 W	14DEC2	006950		138587	12/1-1/1/15 HOSPITALIZATION		11,156.80	
API	F3739068-58010	12/16/2014 W	14DEC2	006950		138587	12/1-1/1/15 HOSPITALIZATION		24,156.14	
API	G3739068-58010	12/16/2014 W	14DEC2	006950		138587	12/1-1/1/15 HOSPITALIZATION		12,010.83	
API	A3143124-54160	12/16/2014 W	14DEC2	002220		138588	UNIFORMS UNIFORM		775.00	
API	A3143312-52802	12/16/2014 W	14DEC2	003030	140662	138574	TOOLS & EQUIPMENT EQUIPMENT		784.34	
POL	A3143312-52802	12/16/2014 LIQ/INV		003030	140662	138574	TOOLS & EQUIPMENT EQUIPMENT	4		784.93
API	A3031634-54610	12/16/2014 W	14DEC2	002188		138589	REPAIRS & MAINTENANCE BUILDING VISITOR CENTER	Y	112.50	
API	A3567194-54610-3000	12/16/2014 W	14DEC2	000108		138590	REPAIRS & MAINTENANCE BUILDING SAR00		73.55	
API	A3567192-52300-3000	12/16/2014 W	14DEC2	000108	140591	138591	MISCELLANEOUS EQUIPMENT REPAIR ZAMBONI		12,925.00	
POL	A3567192-52300-3000	12/16/2014 LIQ/INV		000108	140591	138591	MISCELLANEOUS EQUIPMENT REPAIR ZAMBONI	4		12,925.00
API	A3335014-54184	12/16/2014 W	14DEC2	000089		138592	FLOWERS 587355		150.00	
API	A3031444-54725	12/16/2014 W	14DEC2	001314		138593	SERVICE CONTRACTS ENGINEERING 14.011 REFUND	Y	1,051.33	
API	A3051414-54573	12/16/2014 W	14DEC2	004542		138594	RISK-SAFETY PROGRAMMING 81611867		742.38	
API	A3143414-54150	12/16/2014 W	14DEC2	004542	140134	138595	EMS SUPPLIES 81613440-81615849-81614901		4,961.45	
POL	A3143414-54150	12/16/2014 LIQ/INV		004542	140134	138595	EMS SUPPLIES 81613440-81615849-816149012014	4		4,961.45
API	A3638184-54720	12/16/2014 W	14DEC2	000137	140112	138596	SERVICE CONTRACTS - PROF SERV CO #3		4,278.00	
POL	A3638184-54720	12/16/2014 LIQ/INV		000137	140112	138596	SERVICE CONTRACTS - PROF SERV CO #3	4		4,278.00
API	A3638184-54720	12/16/2014 W	14DEC2	000137		138597	SERVICE CONTRACTS - PROF SERV 12/4		570.00	
API	Y3618654-54931-397	12/16/2014 W	14DEC2	000129		138792	CATHOLIC FAMILY SERVICES CDBG	Y	615.84	
API	A3143312-52802	12/16/2014 W	14DEC2	002948	140617	138598	TOOLS & EQUIPMENT HARDWARE		500.54	
POL	A3143312-52802	12/16/2014 LIQ/INV		002948	140617	138598	TOOLS & EQUIPMENT HARDWARE	4		500.54
API	A3143414-54771	12/16/2014 W	14DEC2	000136		138599	SERVICE CONTRACTS INS RECOVERY SSF-1214		128.70	

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API	A3143414-54160	12/16/2014	W 14DEC2	000939		138600	UNIFORMS 548438		236.49	
API	E3577164-54201	12/16/2014	W 14DEC2	000128		138601	BUSINESS EXPENSE/SALES PETTY CASH		45.91	
API	E3577164-54110	12/16/2014	W 14DEC2	000128		138601	OFFICE SUPPLIES PETTY CASH		11.73	
API	E3577164-54520	12/16/2014	W 14DEC2	000128		138601	GAS & OIL PETTY CASH		6.31	
API	A3031494-54745	12/16/2014	W 14DEC2	006878	140609	138605	LEGAL LIABILITIES DEC		51,372.97	
POL	A3031494-54745	12/16/2014	LIQ/INV	006878	140609	138605	LEGAL LIABILITIES DEC	4		51,372.97
API	A3537114-54330	12/16/2014	W 14DEC2	001975		138606	REPAIRS & MAINTENANCE EQUIPMEN 11/25	Y	350.20	
API	E3577164-54720	12/16/2014	W 14DEC2	000225		138607	SERVICE CONTRACTS - PROF SERV 448579		170.15	
API	A3143314-54390	12/16/2014	W 14DEC2	001155		138608	MAINTENANCE SUPPLIES 6910-169388		405.00	
API	A3638184-54521	12/16/2014	W 14DEC2	001155	140074	138609	TIPPING FEES WASTE REMOVAL		2,734.65	
API	A3638184-54700	12/16/2014	W 14DEC2	001155	140074	138609	TRANSPORTATION WASTE REMOVAL		556.57	
POL	A3638184-54521	12/16/2014	LIQ/INV	001155	140074	138609	TIPPING FEES WASTE REMOVAL	4		2,734.65
POL	A3638184-54700	12/16/2014	LIQ/INV	001155	140074	138609	TRANSPORTATION WASTE REMOVAL	4		556.57
API	A3638184-54521	12/16/2014	W 14DEC2	001155	140074	138610	TIPPING FEES WASTE REMOVAL		4,235.56	
API	A3638184-54700	12/16/2014	W 14DEC2	001155	140074	138610	TRANSPORTATION WASTE REMOVAL		1,368.00	
POL	A3638184-54521	12/16/2014	LIQ/INV	001155	140074	138610	TIPPING FEES WASTE REMOVAL	4		4,235.56
POL	A3638184-54700	12/16/2014	LIQ/INV	001155	140074	138610	TRANSPORTATION WASTE REMOVAL	4		1,368.00
API	A3143124-54180	12/16/2014	W 14DEC2	000127		138611	OTHER SUPPLIES 10		48.23	
API	A3143314-54332	12/16/2014	W 14DEC2	000152	140453	138612	MATERIALS & REPAIRS TRAFFIC LT 114190#3		5,100.00	
POL	A3143314-54332	12/16/2014	LIQ/INV	000152	140453	138612	MATERIALS & REPAIRS TRAFFIC LT 114190#3	4		5,100.00
API	H3146952-52000-1202	12/16/2014	W 14DEC2	006710	140649	138613	VARIABLE MESSAGE TRAFFIC SIGNS EQUIPMENT		936.00	
POL	H3146952-52000-1202	12/16/2014	LIQ/INV	006710	140649	138613	VARIABLE MESSAGE TRAFFIC SIGNS EQUIPMENT	4		936.00
API	A3011474-54110	12/16/2014	W 14DEC2	003203		138614	OFFICE SUPPLIES 51284314		7.75	
API	A3051414-54110	12/16/2014	W 14DEC2	003203		138615	OFFICE SUPPLIES 51284317		30.00	
API	H3036952-52000-1039						CAPITAL PROJECT OUTLAY		3,000.00	

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POL	H3036952-52000-1039	12/16/2014	W 14DEC2	006573	130228	138616	PROFESSIONAL SERVICES			
API	H3141622-52000-1176	12/16/2014	LIQ/INV	006573	130228	138616	CAPITAL PROJECT OUTLAY	4		3,000.00
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140566	138617	PROFESSIONAL SERVICES 2013		133.74	
API	A3051414-54573	12/16/2014	LIQ/INV	006278	140566	138617	CAP OUTLAY WORKPLACE VIOLENCE			
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140566	138617	CAMERA	4		133.74
API	H3141622-52000-1176	12/16/2014	LIQ/INV	006278	140566	138617	CAP OUTLAY WORKPLACE VIOLENCE			
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140566	138618	CAMERA 2014		625.00	
API	H3141622-52000-1176	12/16/2014	LIQ/INV	006278	140566	138619	RISK-SAFETY PROGRAMMING			
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140566	138619	11/6		2,037.24	
API	H3141622-52000-1176	12/16/2014	LIQ/INV	006278	140566	138619	CAP OUTLAY WORKPLACE VIOLENCE			
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140218	138620	CAMERA	4	4,786.26	2,037.24
API	H3141622-52000-1176	12/16/2014	LIQ/INV	006278	140218	138620	CAP OUTLAY WORKPLACE VIOLENCE			
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140218	138620	SECURITY CAMERA	4	4,786.26	4,786.26
API	A3143122-52620	12/16/2014	LIQ/INV	006278	140218	138620	CAP OUTLAY WORKPLACE VIOLENCE			
POL	A3143122-52620	12/16/2014	W 14DEC2	006278	140561	138621	SECURITY CAMERA 2014		6,529.00	
API	H3146952-52000-1188	12/16/2014	LIQ/INV	006278	140561	138621	POLICE EQUIPMENT			
POL	H3146952-52000-1188	12/16/2014	W 14DEC2	006278	140466	138621	CAMERAS	4		6,529.00
API	H3146952-52000-1188	12/16/2014	LIQ/INV	006278	140466	138621	POLICE EQUIPMENT			
POL	H3146952-52000-1188	12/16/2014	W 14DEC2	006278	140466	138622	CAMERAS 2014		1,269.06	
API	H3141622-52000-1176	12/16/2014	LIQ/INV	006278	140466	138622	CAPITAL PROJECT OUTLAY			
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140466	138622	CAMERA	4		1,269.06
API	H3141622-52000-1176	12/16/2014	LIQ/INV	006278	140218	138623	CAP OUTLAY WORKPLACE VIOLENCE		13,729.30	
POL	H3141622-52000-1176	12/16/2014	W 14DEC2	006278	140218	138623	SECURITY CAMERA	4		13,729.30
API	H3517114-54720-1069	12/16/2014	LIQ/INV	006278	140218	138623	CAP OUTLAY WORKPLACE VIOLENCE			
POL	H3517114-54720-1069	12/16/2014	W 14DEC2	006278	140268	138625	SECURITY CAMERA 2014		5,081.34	
API	H3567142-52000-1222	12/16/2014	LIQ/INV	006278	140268	138625	REC FACILITY DESIGN AND CONST			
POL	H3567142-52000-1222	12/16/2014	W 14DEC2	006278	140268	138625	CSS111314B	4	24,340.45	
API	F3638342-52300	12/16/2014	LIQ/INV	006278	140268	138625	CAPITAL PROJECT OUTLAY			
POL	F3638342-52201	12/16/2014	W 14DEC2	006278	140268	138625	CSS111314B	4		5,081.34
API	F3638342-52201	12/16/2014	LIQ/INV	006278	140268	138625	REC FACILITY DESIGN AND CONST			
POL	F3638342-52201	12/16/2014	W 14DEC2	006278	140268	138625	CSS111314B 2014	4		24,340.45
API	A3517524-54534	12/16/2014	LIQ/INV	006278	140268	138625	CAPITAL PROJECT OUTLAY			
POL	A3143414-54510	12/16/2014	W 14DEC2	000340	140487	138627	CSS111314B 2014		1,222.59	
API	A3143414-54510	12/16/2014	LIQ/INV	000340	140487	138627	MISCELLANEOUS EQUIPMENT			
POL	A3143414-54510	12/16/2014	W 14DEC2	000340	140487	138627	8456	4	24,310.86	
API	A3517524-54534	12/16/2014	LIQ/INV	000340	140487	138627	METERS			
POL	A3143414-54510	12/16/2014	W 14DEC2	000001	140108	138628	METERS	4		24,310.86
API	A3143414-54510	12/16/2014	LIQ/INV	000181	140108	138629	METERS 2014			
POL	A3143414-54510	12/16/2014	W 14DEC2	000181	140108	138629	BUILDING & GROUNDS MAINTENANCE		11.70	
API	A3143414-54510	12/16/2014	LIQ/INV	000181	140108	138629	11/13		356.25	
POL	A3143414-54510	12/16/2014	W 14DEC2	000181	140108	138629	REPAIRS & MAINTENANCE VEHICLE	4		356.25
API	A3143414-54510	12/16/2014	LIQ/INV	000181	140108	138629	MAINTENANCE			
POL	A3143414-54510	12/16/2014	W 14DEC2	000181	140108	138629	REPAIRS & MAINTENANCE VEHICLE 2014	4		356.25

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API	A3143414-54510														REPAIRS & MAINTENANCE VEHICLE				2,489.64	
						12/16/2014	W	14DEC2	000181	140108				138630	MAINTENANCE					
POL	A3143414-54510														REPAIRS & MAINTENANCE VEHICLE	4				2,489.64
						12/16/2014	LIQ/INV		000181	140108				138630	MAINTENANCE	2014				
API	A3143414-54471														EMS TRAINING				6,535.00	
						12/16/2014	W	14DEC2	006944	140716				138631	EQUIPMENT					
POL	A3143414-54471														EMS TRAINING	4				6,535.00
						12/16/2014	LIQ/INV		006944	140716				138631	EQUIPMENT	2014				
API	A3335014-54510														REPAIRS & MAINTENANCE VEHICLE				1,326.70	
						12/16/2014	W	14DEC2	000179					138632	43389					
API	A3567194-54520-3000														GAS & OIL				54.78	
						12/16/2014	W	14DEC2	002421					138633	123985-488252					
API	A3638564-54520														GAS & OIL				139.43	
						12/16/2014	W	14DEC2	002421					138633	123985-488252					
API	A3143124-54160														UNIFORMS				150.00	
						12/16/2014	W	14DEC2	000198	140612				138636	2649995-2690427					
POL	A3143124-54160														UNIFORMS	4				150.00
						12/16/2014	LIQ/INV		000198	140612				138636	2649995-2690427	2014				
API	A3143124-54160														UNIFORMS				318.91	
						12/16/2014	W	14DEC2	000198	140615				138637	2703610					
POL	A3143124-54160														UNIFORMS	4				318.91
						12/16/2014	LIQ/INV		000198	140615				138637	2703610	2014				
API	A3143124-54160														UNIFORMS				483.00	
						12/16/2014	W	14DEC2	000198	140602				138638	2678733-2666720					
POL	A3143124-54160														UNIFORMS	4				483.00
						12/16/2014	LIQ/INV		000198	140602				138638	2678733-2666720	2014				
API	A3143124-54160														UNIFORMS				135.85	
						12/16/2014	W	14DEC2	000198	140652				138639	COLLINS/UNIFORM					
POL	A3143124-54160														UNIFORMS	4				135.85
						12/16/2014	LIQ/INV		000198	140652				138639	COLLINS/UNIFORM	2014				
API	A3143124-54160														UNIFORMS				16.00	
						12/16/2014	W	14DEC2	000198	140652				138640	COLLINS/UNIFORM					
POL	A3143124-54160														UNIFORMS	4				23.00
						12/16/2014	LIQ/INV		000198	140652				138640	COLLINS/UNIFORM	2014				
API	A3143124-54160														UNIFORMS				364.40	
						12/16/2014	W	14DEC2	000198	140686				138641	SARTIN/UNIFORM					
POL	A3143124-54160														UNIFORMS	4				364.40
						12/16/2014	LIQ/INV		000198	140686				138641	SARTIN/UNIFORM	2014				
API	A3143124-54160														UNIFORMS				137.50	
						12/16/2014	W	14DEC2	000198	140628				138642	BAKER/UNIFORM					
POL	A3143124-54160														UNIFORMS	4				137.50
						12/16/2014	LIQ/INV		000198	140628				138642	BAKER/UNIFORM	2014				
API	A3143124-54160														UNIFORMS				665.75	
						12/16/2014	W	14DEC2	000198	140653				138643	MULLAN/UNIFORM					
POL	A3143124-54160														UNIFORMS	4				665.75
						12/16/2014	LIQ/INV		000198	140653				138643	MULLAN/UNIFORM	2014				
API	A3143124-54160														UNIFORMS				6.50	
						12/16/2014	W	14DEC2	000198					138644	MULLAN					
API	A3143124-54160														UNIFORMS				96.00	

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POL	A3143124-54160	12/16/2014	W 14DEC2	000198	140640	138645	HUGHES/UNIFORM UNIFORMS	4		96.00
API	A3143124-54979	12/16/2014	LIQ/INV	000198	140640	138645	HUGHES/UNIFORM HORSE CARE	2014	2,850.00	
POL	A3143124-54979	12/16/2014	W 14DEC2	004237	140630	138646	SHED HORSE CARE	4		2,850.00
API	A3051414-54573	12/16/2014	LIQ/INV	004237	140630	138646	SHED RISK-SAFETY PROGRAMMING	2014	1,140.00	
POL	A3051414-54573	12/16/2014	W 14DEC2	006940	140695	138647	EQUIPMENT RISK-SAFETY PROGRAMMING	4		1,140.00
API	A3051414-54490	12/16/2014	LIQ/INV	006940	140695	138647	EQUIPMENT GENERAL ADVERTISING	2014	44.40	
API	A3031624-54140	12/16/2014	W 14DEC2	000376		138648	90122 JANITORIAL SUPPLIES		56.94	
API	A3537114-54140	12/16/2014	W 14DEC2	002269		138649	635069 JANITORIAL SUPPLIES		28.50	
API	A3143414-54520	12/16/2014	W 14DEC2	002269		138649	635069 GAS & OIL		1,177.81	
API	A3335014-54100	12/16/2014	W 14DEC2	006207		138650	1-02489244/90 RUBBLE BLACKTOP STONE OIL		2,883.28	
API	A3537114-54520	12/16/2014	W 14DEC2	006207		138650	1-02489244/90 GAS & OIL		98.38	
API	A3567144-54520-3000	12/16/2014	W 14DEC2	006207		138650	1-02489244/90 GAS & OIL		187.66	
API	F3638354-54520	12/16/2014	W 14DEC2	006207		138650	1-02489244/90 GAS & OIL		837.86	
API	A3335014-54520	12/16/2014	W 14DEC2	006207		138650	1-02489244/90 GAS & OIL		5,712.54	
API	A3143124-54520	12/16/2014	W 14DEC2	006207		138651	1-02489244/90 GAS & OIL		4,202.21	
API	A3335014-54520	12/16/2014	W 14DEC2	006207		138652	1-02489244/90 GAS & OIL		2,040.73	
API	A3537114-54520	12/16/2014	W 14DEC2	006207		138652	1-02489244/90 GAS & OIL		14.31	
API	A3031444-54520	12/16/2014	W 14DEC2	006207		138652	1-02489244/90 GAS & OIL		121.95	
API	A3051354-54520	12/16/2014	W 14DEC2	006207		138653	1-02489244/90 GAS & OIL		32.68	
API	A3143124-54520	12/16/2014	W 14DEC2	006207		138653	1-02489244/90 GAS & OIL		4,202.21	
API	A3143414-54520	12/16/2014	W 14DEC2	006207		138653	1-02489244/90 GAS & OIL		302.11	
API	A3335014-54520	12/16/2014	W 14DEC2	006207		138653	1-02489244/90 GAS & OIL		967.75	
API	A3567144-54520-3000	12/16/2014	W 14DEC2	006207		138653	1-02489244/90 GAS & OIL		350.35	
API	E3577164-54520	12/16/2014	W 14DEC2	006207		138653	1-02489244/90 GAS & OIL		31.43	
API		12/16/2014	W 14DEC2	006207		138653	1-02489244/90			

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API	F3638344-54520	12/16/2014 W	14DEC2	006207		138653	GAS & OIL 1-02489244/90		93.90	
API	F3638354-54520	12/16/2014 W	14DEC2	006207		138653	GAS & OIL 1-02489244/90		186.88	
API	A3567142-52200	12/16/2014 W	14DEC2	000189		138654	OFFICE EQUIPMENT 800013294		425.82	
API	A3537112-52900	12/16/2014 W	14DEC2	000189		138655	FURNITURE 800013294	Y	544.72	
API	A3537114-54140	12/16/2014 W	14DEC2	000189		138655	JANITORIAL SUPPLIES 800013294		221.21	
API	A3051414-54573	12/16/2014 W	14DEC2	000189	140697	138656	RISK-SAFETY PROGRAMMING EQUIPMENT		941.40	
POL	A3051414-54573	12/16/2014 LIQ/INV		000189	140697	138656	RISK-SAFETY PROGRAMMING EQUIPMENT	4 2014		1,046.00
API	A3041934-54775	12/16/2014 W	14DEC2	006331		138657	SELF INSURANCE #4208-#4218	Y	1,383.00	
API	A3335014-54510	12/16/2014 W	14DEC2	000186		138658	REPAIRS & MAINTENANCE VEHICLE C138712-T511033		220.73	
API	A3335014-54510	12/16/2014 W	14DEC2	000186		138658	REPAIRS & MAINTENANCE VEHICLE C138712-T511033		255.96	
API	F3638354-54510	12/16/2014 W	14DEC2	000186		138658	REPAIRS & MAINTENANCE VEHICLE C138712-T511033		19.66	
API	A3143414-54610	12/16/2014 W	14DEC2	000212		138659	REPAIRS & MAINTENANCE BUILDING 11/23		240.93	
API	A3051354-54720	12/16/2014 W	14DEC2	005345	130271	138660	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		1,580.00	
POL	A3051354-54720	12/16/2014 LIQ/INV		005345	130271	138660	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2013		1,580.00
API	A3143414-54150	12/16/2014 W	14DEC2	006100	140109	138661	EMS SUPPLIES 14076125-14467779		2,787.46	
POL	A3143414-54150	12/16/2014 LIQ/INV		006100	140109	138661	EMS SUPPLIES 14076125-14467779	4 2014		2,787.46
API	E3577164-54140	12/16/2014 W	14DEC2	000211		138662	JANITORIAL SUPPLIES 8696		46.42	
API	A3335124-54180	12/16/2014 W	14DEC2	000205		138663	OTHER SUPPLIES 90-000472		159.80	
API	H3517022-52000-1131	12/16/2014 W	14DEC2	006919	140569	138665	CAPITAL PROJECT OUTLAY WATERFRONT PROJECT		29,058.60	
POL	H3517022-52000-1131	12/16/2014 LIQ/INV		006919	140569	138665	CAPITAL PROJECT OUTLAY WATERFRONT PROJECT	4 2014		29,058.60
API	H3517022-52000-1131	12/16/2014 W	14DEC2	006919	140569	138666	CAPITAL PROJECT OUTLAY WATERFRONT PROJECT		77,832.55	
POL	H3517022-52000-1131	12/16/2014 LIQ/INV		006919	140569	138666	CAPITAL PROJECT OUTLAY WATERFRONT PROJECT	4 2014		77,832.55
API	F3638334-54141	12/16/2014 W	14DEC2	000202	140011	138667	CHEMICALS		7,323.89	
POL	F3638334-54141	12/16/2014 LIQ/INV		000202	140011	138667	CHEMICALS	4 2014		7,323.89
API	H3146952-52000-1188						CHEMICALS CAPITAL PROJECT OUTLAY		13,757.04	

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POL	H3146952-52000-1188	12/16/2014	W 14DEC2	006763	140404	138668	CO #10-19 CAPITAL PROJECT OUTLAY	4		13,757.04
API	A3517524-54720	12/16/2014	LIQ/INV	006763	140404	138668	CO #10-19 SERVICE CONTRACTS - PROF SERV	2014 Y	360.00	
API	E3577164-54632	12/16/2014	W 14DEC2	002997		138669	12/3 DECORATING		1,246.50	
POL	E3577164-54632	12/16/2014	W 14DEC2	000220	140714	138670	DECORATING			1,246.50
API	E3577164-54632	12/16/2014	LIQ/INV	000220	140714	138670	DECORATING	2014	1,472.00	
POL	E3577164-54632	12/16/2014	W 14DEC2	000220	140715	138671	DECORATING			1,472.00
API	A3031624-54610	12/16/2014	LIQ/INV	000220	140715	138671	DECORATING	2014		
API	A3031634-54610	12/16/2014	W 14DEC2	000358		138672	REPAIRS & MAINTENANCE BUILDING 7489263		33.00	
API	F3638334-54330	12/16/2014	W 14DEC2	000358		138672	REPAIRS & MAINTENANCE BUILDING 7489263	Y	66.00	
API	A3567194-54510-3000	12/16/2014	W 14DEC2	000878		138673	REPAIRS & MAINTENANCE EQUIPMEN 9/10		140.50	
API	A3567324-54781	12/16/2014	W 14DEC2	000247		138674	REPAIRS & MAINTENANCE VEHICLE 2014722-2014738		190.00	
API	A3537114-54180	12/16/2014	W 14DEC2	004241		138675	SUPERVISION REF		175.00	
API	F3638334-54330	12/16/2014	W 14DEC2	004147		138676	OTHER SUPPLIES S3803387.001		1,316.00	
API	H3517022-52000-1075	12/16/2014	W 14DEC2	005276		138677	REPAIRS & MAINTENANCE EQUIPMEN 10/8		936.25	
POL	H3517022-52000-1075	12/16/2014	W 14DEC2	000898	140236	138678	OPEN SPACE PROFESSIONAL SERVICES		513.50	
API	P3426424-54930	12/16/2014	LIQ/INV	000898	140236	138678	PROFESSIONAL SERVICES	2014		513.50
API	E3577164-54201	12/16/2014	W 14DEC2	005848		138679	SPECIAL PROJECTS 2014		2,955.00	
API	A3537114-54140	12/16/2014	W 14DEC2	000490		138680	BUSINESS EXPENSE/SALES SEPT-OCT		167.58	
API	A3517524-54140	12/16/2014	W 14DEC2	000263		138681	JANITORIAL SUPPLIES 100838		57.76	
API	A3537114-54140	12/16/2014	W 14DEC2	000263		138682	JANITORIAL SUPPLIES 1109166		255.04	
API	A3143314-54110	12/16/2014	W 14DEC2	000263		138683	JANITORIAL SUPPLIES 410170229-410166550		559.34	
POL	A3143314-54110	12/16/2014	W 14DEC2	000263	140552	138684	OFFICE SUPPLIES	Y	302.10	
API	A3143414-54200	12/16/2014	LIQ/INV	000263	140552	138684	JANITORIAL OFFICE SUPPLIES	2014		293.40
API	A3567194-54610-3000	12/16/2014	W 14DEC2	000263		138685	JANITORIAL HOUSE SUPPLIES		534.04	
API		12/16/2014	W 14DEC2	006439		138686	REPAIRS & MAINTENANCE BUILDING 11/19		980.90	

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API	A3537114-54180	12/16/2014	W 14DEC2	006790		138687	OTHER SUPPLIES 871236		85.00	
API	H3146952-52000-1186	12/16/2014	W 14DEC2	006188	140559	138688	CAPITAL PROJECT OUTLAY FURNITURE		4,567.90	
POL	H3146952-52000-1186	12/16/2014	LIQ/INV	006188	140559	138688	CAPITAL PROJECT OUTLAY FURNITURE	4 2014		4,979.90
API	A3051414-54573	12/16/2014	W 14DEC2	000270	140696	138689	RISK-SAFETY PROGRAMMING PANIC BUTTON		328.75	
POL	A3051414-54573	12/16/2014	LIQ/INV	000270	140696	138689	RISK-SAFETY PROGRAMMING PANIC BUTTON	4 2014		328.75
API	G3638124-54331	12/16/2014	W 14DEC2	000270	140253	138690	REPAIRS & MAINTENANCE PUMPS MONITORING		978.50	
POL	G3638124-54331	12/16/2014	LIQ/INV	000270	140253	138690	REPAIRS & MAINTENANCE PUMPS MONITORING	4 2014		978.50
API	A3051414-54573	12/16/2014	W 14DEC2	000270	140693	138691	RISK-SAFETY PROGRAMMING 0220000-IN		1,733.75	
POL	A3051414-54573	12/16/2014	LIQ/INV	000270	140693	138691	RISK-SAFETY PROGRAMMING 0220000-IN	4 2014		1,733.75
API	F3638334-54110	12/16/2014	W 14DEC2	000290		138692	OFFICE SUPPLIES COS101		67.00	
API	E3577164-54510	12/16/2014	W 14DEC2	000282		138693	REPAIRS & MAINTENANCE VEHICLE 5417755990033305		32.00	
API	E3577164-54792	12/16/2014	W 14DEC2	000282		138693	MISCELLANEOUS 5417755990033305		3.49	
API	E3577162-52200	12/16/2014	W 14DEC2	000282		138693	OFFICE EQUIPMENT 5417755990033305		83.34	
API	E3577164-54201	12/16/2014	W 14DEC2	000282		138693	BUSINESS EXPENSE/SALES 5417755990033305		72.64	
API	E3577164-54201	12/16/2014	W 14DEC2	000282		138694	BUSINESS EXPENSE/SALES 5417755990033305		30.63	
API	E3577164-54201	12/16/2014	W 14DEC2	000282		138695	BUSINESS EXPENSE/SALES 5417755990033305		60.95	
API	A3143124-54510	12/16/2014	W 14DEC2	000271		138696	REPAIRS & MAINTENANCE VEHICLE 11/14		55.00	
API	A3335014-54510	12/16/2014	W 14DEC2	000271		138697	REPAIRS & MAINTENANCE VEHICLE 11/20		85.00	
API	A3031444-54250	12/16/2014	W 14DEC2	003194		138698	CONFERENCE REGISTRATION MILEAGE		34.60	
API	H3537112-52000-1165	12/16/2014	W 14DEC2	005250	140382	138699	CAPITAL PROJECT OUTLAY CASINO ANALYSIS		1,403.20	
POL	H3537112-52000-1165	12/16/2014	LIQ/INV	005250	140382	138699	CAPITAL PROJECT OUTLAY CASINO ANALYSIS	4 2014		1,403.20
API	A3143124-54570	12/16/2014	W 14DEC2	006559		138700	TRAINING		600.00	
API	A3618684-54720-8020	12/16/2014	W 14DEC2	004204	140157	138702	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		2,078.50	
POL	A3618684-54720-8020	12/16/2014	LIQ/INV	004204	140157	138702	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2014		1,567.50
API	A3618684-54720-8020						SERVICE CONTRACTS - PROF SERV		570.00	

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API	A3143414-54200	12/16/2014	W 14DEC2	004204		138703	ZONING			
API	A3143124-54720	12/16/2014	W 14DEC2	004369		138704	HOUSE SUPPLIES 11/25		187.20	
API	A3143124-54720	12/16/2014	W 14DEC2	006615		138705	SERVICE CONTRACTS - PROF SERV 12/1		165.00	
API	Y3618664-54492-402	12/16/2014	W 14DEC2	003920		138706	MOTHER SUSAN ANDERSON EMERGENC CDBG	Y	19,000.00	
API	A3567324-54781	12/16/2014	W 14DEC2	006487		138707	SUPERVISION REF		105.00	
API	A3143124-54510	12/16/2014	W 14DEC2	006731		138708	REPAIRS & MAINTENANCE VEHICLE 2356		212.80	
API	A3143124-54510	12/16/2014	W 14DEC2	001152		138709	REPAIRS & MAINTENANCE VEHICLE 5841800		79.45	
API	A3335014-54510	12/16/2014	W 14DEC2	001152		138710	REPAIRS & MAINTENANCE VEHICLE 1744488F-308415-1744415F		751.90	
API	A3143314-54332	12/16/2014	W 14DEC2	000656	140426	138711	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC EQUIPMENT		962.00	
POL	A3143314-54332	12/16/2014	LIQ/INV	000656	140426	138711	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC EQUIPMENT 2014	4		962.00
API	A3618684-54748-8020	12/16/2014	W 14DEC2	006133	140412	138712	PLANNING BOARD SPECIAL PROJECT PROFESSIONAL SERVICES		431.25	
POL	A3618684-54748-8020	12/16/2014	LIQ/INV	006133	140412	138712	PLANNING BOARD SPECIAL PROJECT PROFESSIONAL SERVICES 2014	4		431.25
API	A3618684-54748-8020	12/16/2014	W 14DEC2	006133	140412	138713	PLANNING BOARD SPECIAL PROJECT PROFESSIONAL SERVICES		3,283.75	
POL	A3618684-54748-8020	12/16/2014	LIQ/INV	006133	140412	138713	PLANNING BOARD SPECIAL PROJECT PROFESSIONAL SERVICES 2014	4		3,283.75
API	A3143124-54720	12/16/2014	W 14DEC2	000019		138714	SERVICE CONTRACTS - PROF SERV D-3213720		65.88	
API	A3031444-54250	12/16/2014	W 14DEC2	006942		138715	CONFERENCE REGISTRATION MILEAGE		54.20	
API	A3567194-54610	12/16/2014	W 14DEC2	004929		138716	REPAIRS & MAINTENANCE BUILDING 5873550		75.00	
API	A3143014-54300	12/16/2014	W 14DEC2	005744		138717	PARKING TICKET SUPPLIES SAR		1,488.50	
API	A3143124-54180	12/16/2014	W 14DEC2	003602		138718	OTHER SUPPLIES 11/1-12/1		17.30	
API	A3011434-54720	12/16/2014	W 14DEC2	006123		138719	SERVICE CONTRACTS - PROF SERV NOV DEC		3,437.50	
API	A3143014-54120	12/16/2014	W 14DEC2	000330		138720	POSTAGE ENVELOPES		566.05	
API	F3638314-54120	12/16/2014	W 14DEC2	000330		138721	POSTAGE POSTAGE		4,200.00	
API	A3143124-54160	12/16/2014	W 14DEC2	003333		138722	UNIFORMS UNIFORM		71.98	
API	A3567174-54170-6031	12/16/2014	W 14DEC2	000331		138723	SPORTS SUPPLIES REC		30.87	
API	A3143414-54740	12/16/2014	W 14DEC2	000348		138724	SERVICE CONTRACTS - EQUIPMENT 1S1000-02		294.00	

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API	A3335014-54520	12/16/2014	W 14DEC2	000125		138725	GAS & OIL CITYSA		1,476.30	
API	A3567174-54180-3000	12/16/2014	W 14DEC2	000349		138726	OTHER SUPPLIES 3119062096		8.99	
API	A3143124-54740	12/16/2014	W 14DEC2	000223		138727	SERVICE CONTRACTS - EQUIPMENT 93491043		110.00	
API	A3143124-54740	12/16/2014	W 14DEC2	000223		138729	SERVICE CONTRACTS - EQUIPMENT 4659857		166.93	
API	A3143414-54160	12/16/2014	W 14DEC2	000354	140486	138730	UNIFORMS 228580		899.14	
POL	A3143414-54160	12/16/2014	LIQ/INV	000354	140486	138730	UNIFORMS 228580	4		899.14
API	A3143124-54160	12/16/2014	W 14DEC2	000354	140550	138731	UNIFORMS NOEKER/UNIFORM		477.05	
POL	A3143124-54160	12/16/2014	LIQ/INV	000354	140550	138731	UNIFORMS NOEKER/UNIFORM	4		477.05
API	A3143124-54160	12/16/2014	W 14DEC2	000354	140550	138732	UNIFORMS NOEKER/UNIFORM		159.97	
POL	A3143124-54160	12/16/2014	LIQ/INV	000354	140550	138732	UNIFORMS NOEKER/UNIFORM	4		159.97
API	A3143124-54160	12/16/2014	W 14DEC2	000354	140087	138733	UNIFORMS DENNIS/UNIFORM		342.63	
POL	A3143124-54160	12/16/2014	LIQ/INV	000354	140087	138733	UNIFORMS DENNIS/UNIFORM	4		342.63
API	A3143124-54160	12/16/2014	W 14DEC2	000354	140525	138734	UNIFORMS UNIFORM		275.95	
POL	A3143124-54160	12/16/2014	LIQ/INV	000354	140525	138734	UNIFORMS UNIFORM	4		275.95
API	A3143124-54720	12/16/2014	W 14DEC2	004719		138735	SERVICE CONTRACTS - PROF SERV 11/4 & 11/11		1,750.00	
API	F3638334-54180	12/16/2014	W 14DEC2	001857		138736	OTHER SUPPLIES 274873-275524		343.52	
API	A3143124-54510	12/16/2014	W 14DEC2	006851		138737	REPAIRS & MAINTENANCE VEHICLE 25804310		4,623.13	
API	A3143312-52802	12/16/2014	W 14DEC2	006851		138737	TOOLS & EQUIPMENT 25804310		199.00	
API	A3143314-54390	12/16/2014	W 14DEC2	006851		138737	MAINTENANCE SUPPLIES 25804310		210.43	
API	A3143414-54510	12/16/2014	W 14DEC2	006851		138737	REPAIRS & MAINTENANCE VEHICLE 25804310		109.77	
API	E3577164-54201	12/16/2014	W 14DEC2	000505		138738	BUSINESS EXPENSE/SALES M BAKER		20.00	
API	Y3616234-54720-9997	12/16/2014	W 14DEC2	003262		138739	SHELTER PLUS CARE - PROF SERV JAN RENT	Y	9,048.00	
API	G3638134-54731	12/16/2014	W 14DEC2	000016		138740	CURRENT CHARGES SEWER 4TH QTR	Y	680,892.50	
API	A-2670	12/16/2014	W 14DEC2	000016		138741	DUE TO COUNTY COUNTY 4TH QTR		2,326,186.11	
API	A3143414-54150						EMS SUPPLIES		10.60	

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API	F3638334-54180	12/16/2014	W 14DEC2	000368		138742	CONT SUB			
API	F3638334-54180	12/16/2014	W 14DEC2	000371		138743	OTHER SUPPLIES 434-005		24.03	
API	F3638334-54180	12/16/2014	W 14DEC2	000371		138744	OTHER SUPPLIES 434-005		58.19	
API	A3567144-54180-3000	12/16/2014	W 14DEC2	000371		138745	OTHER SUPPLIES 434-003		16.00	
API	A3567174-54180-3000	12/16/2014	W 14DEC2	000371		138745	OTHER SUPPLIES 434-003		215.96	
API	A3567184-54610-3000	12/16/2014	W 14DEC2	000371		138745	REPAIRS & MAINTENANCE BUILDING 434-003		111.77	
API	Y3616234-54720-9997	12/16/2014	W 14DEC2	003052		138746	SHELTER PLUS CARE - PROF SERV RENT DEC	Y	4,641.00	
API	A3051414-54110	12/16/2014	W 14DEC2	000552		138747	OFFICE SUPPLIES 38769J		37.74	
API	E3577162-52200	12/16/2014	W 14DEC2	005581	140699	138748	OFFICE EQUIPMENT SI561419-SI561579		1,870.17	
POL	E3577162-52200	12/16/2014	LIQ/INV	005581	140699	138748	OFFICE EQUIPMENT SI561419-SI561579	4 2014		2,005.17
API	A3143124-54160	12/16/2014	W 14DEC2	002748		138749	UNIFORMS UNIFORM		309.91	
API	A3011478-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		5.80	
API	A3719068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		98.60	
API	A3729068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		52.20	
API	A3739068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		803.30	
API	F3739068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		126.15	
API	G3739068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		50.75	
API	A3749068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		1,212.20	
API	A3759068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		98.60	
API	A3769068-58013	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		23.20	
API	A3769068-58013-3000	12/16/2014	W 14DEC2	006205		138750	HRA ADMINISTRATIVE FEE NOV 2014		5.80	
API	A3749098-58015	12/16/2014	W 14DEC2	006205		138750	FSA ADMINISTRATIVE FEE NOV 2014		75.00	
API	F3638334-54610	12/16/2014	W 14DEC2	000380		138751	REPAIRS & MAINTENANCE BUILDING 101-78498700		186.50	
API	F3638334-54141	12/16/2014	W 14DEC2	001021	140013	138752	CHEMICALS 127000-127271		1,458.92	
POL	F3638334-54141	12/16/2014	LIQ/INV	001021	140013	138752	CHEMICALS 127000-127271	4 2014		1,458.92

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API	A3143414-54150	12/16/2014	W 14DEC2	006955		138753	EMS SUPPLIES 11/18		277.83	
API	A3567144-54610-3000	12/16/2014	W 14DEC2	000384		138754	REPAIRS & MAINTENANCE BUILDING 10/27		21.99	
API	A3537114-54330	12/16/2014	W 14DEC2	001184		138755	REPAIRS & MAINTENANCE EQUIPMEN CASINO	Y	160.00	
API	A3517524-54720	12/16/2014	W 14DEC2	000911		138756	SERVICE CONTRACTS - PROF SERV VISITORCENTER	Y	20.00	
API	A-2630	12/16/2014	W 14DEC2	000739		138757	DUE TO OTHER FUNDS 4TH QTR		28,898.85	
API	A3567174-54140-3000	12/16/2014	W 14DEC2	000407		138758	JANITORIAL SUPPLIES 531602-1		766.00	
API	F3638334-54141	12/16/2014	W 14DEC2	000393	140663	138759	CHEMICALS 185361		462.60	
POL	F3638334-54141	12/16/2014	LIQ/INV	000393	140663	138759	CHEMICALS 185361	4		462.60
API	F3638334-54141	12/16/2014	W 14DEC2	000393	140663	138760	CHEMICALS 276871-277107-277272		2,329.96	
POL	F3638334-54141	12/16/2014	LIQ/INV	000393	140663	138760	CHEMICALS 276871-277107-277272	4		2,329.96
API	A3567324-54170	12/16/2014	W 14DEC2	006840	140692	138761	SPORTS SUPPLIES T SHIRTS		5,671.35	
API	A3567334-54170	12/16/2014	W 14DEC2	006840	140692	138761	SPORTS SUPPLIES T SHIRTS		1,138.50	
POL	A3567324-54170	12/16/2014	LIQ/INV	006840	140692	138761	SPORTS SUPPLIES T SHIRTS	4		5,671.35
POL	A3567334-54170	12/16/2014	LIQ/INV	006840	140692	138761	SPORTS SUPPLIES T SHIRTS	4		1,138.50
API	A3335014-54510	12/16/2014	W 14DEC2	000420		138762	REPAIRS & MAINTENANCE VEHICLE 11/13		776.00	
API	A3031654-54210	12/16/2014	W 14DEC2	000424		138763	GARAGE SUPPLIES 02631		132.55	
API	E3577164-54720	12/16/2014	W 14DEC2	000433	140001	138764	SERVICE CONTRACTS - PROF SERV SERVICE AGREEMENT		3,687.50	
POL	E3577164-54720	12/16/2014	LIQ/INV	000433	140001	138764	SERVICE CONTRACTS - PROF SERV SERVICE AGREEMENT	4		3,687.50
API	A3335184-54750	12/16/2014	W 14DEC2	002344	140397	138765	STREET LIGHTING LIGHT		9,780.00	
POL	A3335184-54750	12/16/2014	LIQ/INV	002344	140397	138765	STREET LIGHTING LIGHT	4		9,780.00
API	A3618684-54110-8040	12/16/2014	W 14DEC2	006962		138766	OFFICE SUPPLIES 11/28		21.95	
API	E3577164-54610	12/16/2014	W 14DEC2	006290		138767	REPAIRS & MAINTENANCE BUILDING 8/19		1,192.43	
API	A3031934-54775	12/16/2014	W 14DEC2	003723		138768	SELF INSURANCE 9874G9083		1,000.00	
API	A3031934-54775	12/16/2014	W 14DEC2	003723		138769	SELF INSURANCE 9874G9083		2,195.50	
API	A3021314-54110						OFFICE SUPPLIES		810.94	

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API	F3638334-54330	12/16/2014	W 14DEC2	004146		138770	210/778			
API	F3638334-54330	12/16/2014	W 14DEC2	000442		138771	REPAIRS & MAINTENANCE EQUIPMEN 1174		55.32	
API	F3638334-54330	12/16/2014	W 14DEC2	000442		138772	REPAIRS & MAINTENANCE EQUIPMEN 185933		700.28	
API	A3143414-54720	12/16/2014	W 14DEC2	006775	140124	138773	SERVICE CONTRACTS - PROF SERV 118000		130.00	
POL	A3143414-54720	12/16/2014	LIQ/INV	006775	140124	138773	SERVICE CONTRACTS - PROF SERV 118000	4 2014		130.00
API	F3638354-54180	12/16/2014	W 14DEC2	000445		138774	OTHER SUPPLIES 11/30		142.80	
API	A3638144-54180	12/16/2014	W 14DEC2	000445		138775	OTHER SUPPLIES S2021696-S2021467		37.50	
API	F3638354-54180	12/16/2014	W 14DEC2	000445		138775	OTHER SUPPLIES S2021696-S2021467		943.15	
API	F3638354-54180	12/16/2014	W 14DEC2	000445	140503	138776	OTHER SUPPLIES WATER & SEWER PIPES ETC		2,008.52	
POL	F3638354-54180	12/16/2014	LIQ/INV	000445	140503	138776	OTHER SUPPLIES WATER & SEWER PIPES ETC	4 2014		400.84
API	A3618684-54110	12/16/2014	W 14DEC2	003346		138777	OFFICE SUPPLIES C1067550		70.45	
API	A3567142-52200	12/16/2014	W 14DEC2	003346		138778	OFFICE EQUIPMENT SO 525954		180.00	
API	A3021314-54110	12/16/2014	W 14DEC2	003346		138779	OFFICE SUPPLIES C1067550		287.92	
API	A3031494-54110	12/16/2014	W 14DEC2	003346		138780	OFFICE SUPPLIES 22014954	Y	44.95	
API	A3031494-54110	12/16/2014	W 14DEC2	003346		138780	OFFICE SUPPLIES 22014954	Y	35.98	
API	A3031654-54180	12/16/2014	W 14DEC2	003346		138780	OTHER SUPPLIES 22014954		117.99	
API	A3537114-54110	12/16/2014	W 14DEC2	003346		138780	OFFICE SUPPLIES 22014954		106.41	
API	F3638314-54110	12/16/2014	W 14DEC2	003346		138781	OFFICE SUPPLIES 21115936		502.71	
API	A3143414-54110	12/16/2014	W 14DEC2	003346		138782	OFFICE SUPPLIES C1067750		1,107.88	
API	H3143122-52000-1177	12/16/2014	W 14DEC2	006711	140624	138783	CAP OUTLAY BRUSH TRUCK EQUIPMENT	Y	1,080.00	
API	A3143414-54740	12/16/2014	W 14DEC2	006711	140624	138783	SERVICE CONTRACTS - EQUIPMENT EQUIPMENT		100.00	
POL	H3143122-52000-1177	12/16/2014	LIQ/INV	006711	140624	138783	CAP OUTLAY BRUSH TRUCK EQUIPMENT	4 2014		1,080.00
API	A3031654-54210	12/16/2014	W 14DEC2	000453		138784	GARAGE SUPPLIES 11/12		35.11	
API	V3719714-54720	12/16/2014	W 14DEC2	001853	140019	138785	SERVICE CONTRACTS - PROF SERV BOND COUNSEL		150.00	
POL	V3719714-54720	12/16/2014	LIQ/INV	001853	140019	138785	SERVICE CONTRACTS - PROF SERV BOND COUNSEL	4 2014		150.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54610	12/16/2014	W 14DEC2	003028		138786	REPAIRS & MAINTENANCE BUILDING SARA2799		879.20	
API	A3143124-54330	12/16/2014	W 14DEC2	000456		138788	REPAIRS & MAINTENANCE EQUIPMEN 164810		204.00	
API	A-2630	12/16/2014	W 14DEC2	002743		138787	DUE TO OTHER FUNDS 4TH QTR		12,332.28	
API	A3143414-54160	12/16/2014	W 14DEC2	004870	140635	138790	UNIFORMS 1578548.002-1578548		955.82	
POL	A3143414-54160	12/16/2014	LIQ/INV	004870	140635	138790	UNIFORMS 1578548.002-1578548	2014		955.82
API	A3031624-54140	12/16/2014	W 14DEC2	001973		138791	JANITORIAL SUPPLIES DPW		2.70	
API	A3335014-54510	12/16/2014	W 14DEC2	001973		138791	REPAIRS & MAINTENANCE VEHICLE DPW		20.40	
API	A3335184-54750	12/16/2014	W 14DEC2	001973		138791	STREET LIGHTING DPW		11.70	
API	A3335184-54750	12/16/2014	W 14DEC2	001973		138791	STREET LIGHTING DPW		93.45	
API	A3567174-54180-3000	12/16/2014	W 14DEC2	001973		138791	OTHER SUPPLIES DPW		63.00	
API	A3567194-54610-3000	12/16/2014	W 14DEC2	001973		138791	REPAIRS & MAINTENANCE BUILDING DPW		86.33	
GENERAL LEDGER TOTAL									4,094,187.61	.00
API	A-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			3,095,674.37
API	E-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			11,410.57
API	F-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			73,234.07
API	G-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			693,932.58
API	H-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			183,526.18
API	P-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			2,955.00
API	V-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			150.00
API	Y-2600	12/16/2014	W 14DEC2	B 2178			ACCOUNTS PAYABLE			33,304.84
POL	A-1521	12/16/2014	W 14DEC2	B 2178			ENCUMBRANCES			144,936.24
POL	E-1521	12/16/2014	W 14DEC2	B 2178			ENCUMBRANCES			8,411.17
POL	F-1521	12/16/2014	W 14DEC2	B 2178			ENCUMBRANCES			36,287.07
POL	G-1521	12/16/2014	W 14DEC2	B 2178			ENCUMBRANCES			978.50

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL H-1521		12/16/2014	W 14DEC2	B	2178		ENCUMBRANCES			183,938.18
POL V-1521		12/16/2014	W 14DEC2	B	2178		ENCUMBRANCES			150.00
POL A-2963		12/16/2014	W 14DEC2	B	2178		BUDGETARY FUND BALANCE RES ENC		144,936.24	
POL E-2963		12/16/2014	W 14DEC2	B	2178		BUDGETARY FUND BALANCE RES ENC		8,411.17	
POL F-2963		12/16/2014	W 14DEC2	B	2178		BUDGETARY FUND BALANCE RES ENC		36,287.07	
POL G-2963		12/16/2014	W 14DEC2	B	2178		BUDGETARY FUND BALANCE RES ENC		978.50	
POL H-2963		12/16/2014	W 14DEC2	B	2178		BUDGETARY FUND BALANCE RES ENC		183,938.18	
POL V-2963		12/16/2014	W 14DEC2	B	2178		BUDGETARY FUND BALANCE RES ENC		150.00	
SYSTEM GENERATED ENTRIES TOTAL									374,701.16	4,468,888.77
JOURNAL 2014/12/126 TOTAL									4,468,888.77	4,468,888.77
2014 12	126									
API A-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		728,157.13	
API E-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		11,410.57	
API F-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		73,234.07	
API G-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		693,932.58	
API H-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		183,526.18	
API P-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		2,955.00	
API V-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		150.00	
API Y-1522		12/16/2014	W 14DEC2	B	2178		EXPENDITURES		33,304.84	
API A-2980		12/16/2014	W 14DEC2	B	2178		REVENUES		100.00	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2014 12	126	12/16/2014			
A-1521				ENCUMBRANCES		144,936.24
A-1522				EXPENDITURES	728,157.13	
A-2600				ACCOUNTS PAYABLE		3,095,674.37
A-2630				DUE TO OTHER FUNDS	41,231.13	
A-2670				DUE TO COUNTY	2,326,186.11	
A-2963				BUDGETARY FUND BALANCE RES ENC	144,936.24	
A-2980				REVENUES	100.00	
				FUND TOTAL	3,240,610.61	3,240,610.61
E CITY CENTER AUTHORITY	2014 12	126	12/16/2014			
E-1521				ENCUMBRANCES		8,411.17
E-1522				EXPENDITURES	11,410.57	
E-2600				ACCOUNTS PAYABLE		11,410.57
E-2963				BUDGETARY FUND BALANCE RES ENC	8,411.17	
				FUND TOTAL	19,821.74	19,821.74
F WATER FUND	2014 12	126	12/16/2014			
F-1521				ENCUMBRANCES		36,287.07
F-1522				EXPENDITURES	73,234.07	
F-2600				ACCOUNTS PAYABLE		73,234.07
F-2963				BUDGETARY FUND BALANCE RES ENC	36,287.07	
				FUND TOTAL	109,521.14	109,521.14
G SEWER FUND	2014 12	126	12/16/2014			
G-1521				ENCUMBRANCES		978.50
G-1522				EXPENDITURES	693,932.58	
G-2600				ACCOUNTS PAYABLE		693,932.58
G-2963				BUDGETARY FUND BALANCE RES ENC	978.50	
				FUND TOTAL	694,911.08	694,911.08
H CAPITAL PROJECTS FUND	2014 12	126	12/16/2014			
H-1521				ENCUMBRANCES		183,938.18
H-1522				EXPENDITURES	183,526.18	
H-2600				ACCOUNTS PAYABLE		183,526.18
H-2963				BUDGETARY FUND BALANCE RES ENC	183,938.18	
				FUND TOTAL	367,464.36	367,464.36
P SPECIAL ASSESSMENT DISTRICT	2014 12	126	12/16/2014			
P-1522				EXPENDITURES	2,955.00	
P-2600				ACCOUNTS PAYABLE		2,955.00
				FUND TOTAL	2,955.00	2,955.00

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
V	DEBT SERVICE FUND	2014 12	126	12/16/2014			
	V-1521				ENCUMBRANCES		150.00
	V-1522				EXPENDITURES	150.00	
	V-2600				ACCOUNTS PAYABLE		150.00
	V-2963				BUDGETARY FUND BALANCE RES ENC	150.00	
					FUND TOTAL	300.00	300.00
Y	COMMUNITY DEVELOPMENT FUND	2014 12	126	12/16/2014			
	Y-1522				EXPENDITURES	33,304.84	
	Y-2600				ACCOUNTS PAYABLE		33,304.84
					FUND TOTAL	33,304.84	33,304.84

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