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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 2188

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130271	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
	130309	001 BARTON & LOGUIDICE	1.00	0.00	1.00	0.00	0	ENGINEERING & COST FOR TREATMENT PLA
	130695	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	PROJECT PURESOURCE GRANDE INDUSTRIAL
		001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00		PROJECT PURESOURCE GRANDE INDUSTRIAL
	130718	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 12/9/13
	130720	001 A J SIGNS INC	1.00	0.00	1.00	0.00	0	VISITOR CENTER SIGN
	140008	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE CCA 12/3/
	140027	001 WELLS COMMUNITCATION	12.00	0.00	12.00	0.00	0	SERVICE AGREEMENT FOR RADIOS IN POLI
	140029	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	MONTHLY LEASE 2011 NISSAN TITAN
	140049	001 FIBER TECHNOLOGIES N	12.00	0.00	12.00	0.00	0	FRANCHISE FEE, FIBER LEASE CHG, INTE
	140057	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SYSTEM
	140109	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	140125	001 H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	DUMP TRUCK W/PLOW AS PER QUOTE 7823
	140134	001 BOUND TREE MEDICAL L	1.00	0.00	1.00	0.00	0	BID EXTENTION 2011-11 CC APPROVED 3/
	140135	001 GIRVIN & FERLAZZO, P	1.00	0.00	0.00	1.00	8	\$190/HR NO EXPENSES
	140168	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
	140169	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES 1/1/14-12/31/1
	140217	001 DIGITAL SURVEILLANCE	1.00	0.00	0.00	1.00	8	VIDEO SURVEILLANCE SYSTEM WITH UPGRA
	140219	001 DIGITAL SURVEILLANCE	1.00	0.00	0.00	1.00	8	VIDEO SURVEILLANCE SYSTEM IN WOODLAW
	140253	001 MAHONEY NOTIFY PLUS	7.00	0.00	0.00	7.00	8	SEWER LEVEL MONITORING
	140285	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES
	140372	001 INSCAPE/OFFICE SPECI	1.00	0.00	1.00	0.00	0	DELIVERY AND INSTALLATION OF LOCKERS
	140400	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	DOWNTOWN WALK PROJECT
	140422	001 DATA LINK ASSOCIATES	1.00	0.00	1.00	0.00	0	AS PER ATTACHED QUOTE
	140423	001 DATA LINK ASSOCIATES	1.00	0.00	1.00	0.00	0	AS PER ATTACHED QUOTE
	140446	001 HUDSON VALLEY COMMUN	1.00	0.00	0.00	1.00	8	PARAMEDIC TUITION FALL/SPRING 2014/2

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140467	001	HERMAN MILLER INC	1.00	0.00	1.00	0.00	0	OFFICE FURNITURE AS PER QUOTE 2014.0
140468	001	HERMAN MILLER INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 2014.01.10 NYSOGS PC662
140470	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	WETLAND MONITORING REPORT SERVICES C
140475	001	TYLER TECHNOLOGIES I	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 6/5/14
140488	001	CKM ELECTRICAL SERVI	1.00	0.00	0.00	1.00	8	BEO MEADOW INFRASTRUCTURE AND WATER
140489	001	CRAWFORD & ASSOCIATE	1.00	0.00	0.00	1.00	8	LANDFILL CONSULTING SERVICES
140491	001	TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	BOG MEADOW INFRASTRUCTURE AND WATER
140500	001	NYS ACADEMY OF FIRE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140505	001	AMCHAR WHOLESALE INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 7/9/14
140518	001	THE LA GROUP PC	1.00	0.00	0.00	1.00	8	ADDITIONAL SERVICES FOR SEQRA - NOT
	001	THE LA GROUP PC	1.00	0.00	0.00	1.00		ADDITIONAL SERVICES FOR SEQRA - NOT
140527	001	HAROLD R CLUNE, INC.	1.00	0.00	1.00	0.00	0	CCA 9/16/14
140536	001	DISPLAYS2GO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140543	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AS PER QUOTE 229773
140565	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	CONGRESS PARK AS PER QUOTE
140569	001	HMA CONTRACTING CORP	1.00	0.00	0.00	1.00	8	WATERFRONT PARK PROJECT CCA 8/19/14
140576	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140602	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140603	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140611	001	BLUE TARP FINANCIAL	1.00	0.00	1.00	0.00	0	ITEM 4234 TROY BUILT CHIPPER-SHREDDE
140619	001	HAROLD R CLUNE, INC.	1.00	0.00	1.00	0.00	0	CCA 10/21/14
140631	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140639	001	B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140661	001	ALLERDICE BUILDING S	7.00	0.00	7.00	0.00	0	CALCIUM CHLORIDE
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
	001	SURPASS CHEMICAL COM	8000.00	0.00	0.00	8000.00		AS PER BID 2013-13

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140683	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140685	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140686	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140687	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140690	001	ELECTRONIC OFFICE PR	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140700	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140701	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	ENCUMBRANCE
140702	001	GAUCH DISTRIBUTING	2.00	0.00	2.00	0.00	0	C4-MU GEAR DRYER
140704	001	PAYROLL FORMS COM	1.00	0.00	1.00	0.00	0	FORM #7 TIME & PAY RECORD 300/BX
140705	001	NEWMAN SIGNS	1.00	0.00	1.00	0.00	0	TRAFFIC SIGNS AS PER QUOTE #TQ-00089
140706	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140709	001	WATKINS SPRING CO IN	1.00	0.00	1.00	0.00	0	REPAIR AS PER ESTIMATE DATED 10/31/1
140717	001	BOBCAT OF SARATOGA L	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 12/1/14
140726	001	COLUMBUS SUPPLY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140744	001	HACH COMPANY	1.00	0.00	1.00	0.00	0	AS PER QUOTE 100042202V1
140753	001	MUNICIPAL EMERGENCY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
140757	001	NETOP TECH INC	1.00	0.00	1.00	0.00	0	VPCKUN-B-CO VIS PRO BUNDLE AS PER QU
140778	001	NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	REPAIR AS PER ESTIMATE 000906
140783	001	MORTON SALT, INC	1.00	0.00	0.00	1.00	8	SALT AS PER COUNTY BID 14-PWS-10R
	001	MORTON SALT, INC	1.00	0.00	0.00	1.00		SALT AS PER COUNTY BID 14-PWS-10R
	001	MORTON SALT, INC	1.00	0.00	0.00	1.00		SALT AS PER COUNTY BID 14-PWS-10R
	001	MORTON SALT, INC	1.00	0.00	0.00	1.00		SALT AS PER COUNTY BID 14-PWS-10R
140828	001	AMERICAN PLANNING AS	1.00	0.00	1.00	0.00	0	APA AUDIO WEBCONFERENCE RECORDINGS
140836	001	MORTON SALT, INC	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY BID





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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5044	00000 ALL SEASONS TEXT	138845 638521		139395	14DEC3	58.50	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			E3577164 54720	58.50	1099:	
ACCT 1200	DEPT 7000	DUE 01/06/2015	DESC:23980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	138846 046599-046351		139396	14DEC3	274.76	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: Y	DISC: .00			A3143414 54610	257.59	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:045994-038522-051961				A3143624 54842	17.17	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	138848 1411-016922	140661	139398	14DEC3	5,246.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: Y	DISC: .00			A3335124 54400	5,246.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:CALCIUM CHLORIDE							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	138849 005642		139399	14DEC3	8.99	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335014 54180	8.99	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	138850 023032		139400	14DEC3	14.99	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			G3638124 54180	14.99	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	138851 005658-008807		139401	14DEC3	38.98	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031624 54610	16.19	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:271				A3537114 54610	22.79	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	138852 020792-028619		139402	14DEC3	55.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335014 54180	55.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILD	138853 016011-008870-009911		139403	14DEC3	117.46	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00			48.09	1099:
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:271		F3638334 54330		69.37	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	138854 138854		139404	14DEC3	221.72	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00			143.51	1099:
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:271		A3335014 54180		78.21	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	138855 138855		139405	14DEC3	431.27	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00			185.95	1099:
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:271		A3031654 54180		245.32	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	138856 138856		139406	14DEC3	454.72	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00			304.39	1099:
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:271		A3567174 54180 3000		150.33	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	138857 138857		139407	14DEC3	603.66	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00			484.60	1099:
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:271		A3335014 54180		85.08	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
							A3537114 54610		33.98	1099:
31	00001 ALLERDICE BUILD	139157 139157		139707	14DEC3	494.48	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: Y	DISC: .00			494.48	1099:
	ACCT 1200	DEPT 5000 DUE 01/06/2015			DESC:271		A3041934 54775			
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	138858 51534		139408	14DEC3	446.25	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00			446.25	1099:
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:271		A3537114 54610			
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	138859 53347		139409	14DEC3	1,399.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567142 52300 3000	1,399.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:271							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
6898	00001 ALLIED BUILDING	138860 1379591		139410	14DEC3	848.76	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			F3638354 54180	848.76	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:2740302							
P.O. BOX 5670 NEW YORK NY 10087-5670										
47	00001 AMCHAR WHOLESALE	138861 742674-742902	140505	139411	14DEC3	10,614.40	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143122 52206	10,614.40	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:744832-743396-CR006801							
P.O. BOX 29147 NEW YORK NY 10087-9147										
46	00001 AMERICAN PLANNIN	138862 138862	140828	139412	14DEC3	2,015.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3618684 54250	395.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:TRAINING				A3618684 54250 8010	640.00	1099:	
94343 EAGLE WAY CAROL STREAM IL 60678-9430										
							A3618684 54250 8020	580.00	1099:	
							A3618684 54250 8040	400.00	1099:	
6884	00000 CLIFFORD AMMON &	138863 138863		139413	14DEC3	5,867.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			Y3618664 54951 349	5,867.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:REHAB GRANT							
238 NELSON AVENUE SARATOGA SPRINGS NY 12866										
40	00001 ANACONDA SPORTS	138864 2216316		139414	14DEC3	627.68	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567344 54170	627.68	1099:	
ACCT 1200	DEPT 6000	DUE 01/06/2015	DESC:224516							
85 KATRINE LANE LAKE KATRINE NY 12449										
4647	00000 AQUA LOGICS SYST	138865 IN14-303-01		139415	14DEC3	222.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			F3638334 54330	222.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:12/15							
5 DWIGHT PARK DRIVE SYRACUSE NY 13209										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6978	00001 ARROW INTERNATIO	138866 92729955		139416	14DEC3	1,109.14	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 4000 DUE 01/06/2015									
	P.O. BOX 60519 CHARLOTTE NC 28260-0519									
								1,109.14	1099:	
81	00000 ARROWHEAD EQUIPM	138867 51809		139417	14DEC3	143.01	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	106 LUZERNE ROAD QUEENSBURY NY 12804									
								143.01	1099:	
1202	00000 MATTHEW AVILA	138868 138868		139418	14DEC3	80.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 6000 DUE 01/06/2015									
	5 MYRTLE STREET SARATOGA SPRINGS NY 12866									
								80.00	1099:	
86	00000 B LANN EQUIPMENT	138869 1900757993		139419	14DEC3	18.52	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	P O BOX 997 TROY NY 12180-0997									
								18.52	1099:	
86	00000 B LANN EQUIPMENT	138870 1900758007	140639	139420	14DEC3	2,877.40	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 4000 DUE 01/06/2015									
	P O BOX 997 TROY NY 12180-0997									
								2,743.12	1099:	
								134.28	1099:	
86	00000 B LANN EQUIPMENT	138871 1900758054		139421	14DEC3	512.84	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 4000 DUE 01/06/2015									
	P O BOX 997 TROY NY 12180-0997									
								512.84	1099:	
6914	00000 BRIAN BABCOCK	138872 138872		139422	14DEC3	80.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 6000 DUE 01/06/2015									
	44 WHITNEY ROAD SOUTH SARATOGA SPRINGS NY 12866									
								80.00	1099:7	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6914	00000 BRIAN BABCOCK	138873 138873		139423	14DEC3	160.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/06/2015 DESC:REF 44 WHITNEY ROAD SOUTH SARATOGA SPRINGS NY 12866						A3567324 54781	160.00	1099:7	
6939	00000 WILLIAM BARBER	138874 138874		139424	14DEC3	80.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/06/2015 DESC:REF 9 EMERALD LANE SARATOGA SPRINGS NY 12866						A3567324 54781	80.00	1099:7	
6939	00000 WILLIAM BARBER	138875 138875		139425	14DEC3	80.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/06/2015 DESC:A356732454781 9 EMERALD LANE SARATOGA SPRINGS NY 12866						A3567324 54781	80.00	1099:7	
6939	00000 WILLIAM BARBER	138876 138876		139426	14DEC3	160.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 01/06/2015 DESC:REF 9 EMERALD LANE SARATOGA SPRINGS NY 12866						A3567324 54781	160.00	1099:7	
4904	00001 CLASS C SOLUTION	138894 698919001		139444	14DEC3	1,235.93	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/06/2015 DESC:287902 DEPT CH 14079 PALATINE IL 60055-4079						A3335014 54510	1,235.93	1099:	
113	00000 BARTON & LOGUIDI	138877 74714	130309	139427	14DEC3	121.67	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/06/2015 DESC:PROFESSIONAL SERVICES P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220						H3638332 52000 1167	121.67	1099:	
113	00000 BARTON & LOGUIDI	138878 74614	140470	139428	14DEC3	2,326.00	.00	3,688.84		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/06/2015 DESC:SPRING RUN TRAIL P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220						A3031494 54746	2,326.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
113	00000 BARTON & LOGUIDI	138879 74795	140701	139429	14DEC3	3,200.00		.00	1,500.00		
	CASH A 2014/13 INV 12/31/2014				SEP-CHK: N DISC: .00		H3638182	52000 1228	3,200.00	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015				DESC:YEAR END						
	P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
108	00000 BECKER ARENA PRO	138880 101218		139430	14DEC3	292.69		.00	.00		
	CASH A 2014/13 INV 12/31/2014				SEP-CHK: N DISC: .00		A3567184	54180 3000	292.69	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015				DESC:11/21						
	6611 WEST HIGHWAY 13 SAVAGE MN 55378										
3152	00001 BOBCAT OF SARATO	138881 37399	140717	139431	14DEC3	2,458.01		57.99	.00		
	CASH A 2014/13 INV 12/31/2014				SEP-CHK: N DISC: .00		A3335014	54510	2,458.01	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015				DESC:REPAIR						
	P O BOX 785 SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	138882 81623842	140134	139432	14DEC3	206.55		134.14	.00		
	CASH A 2014/13 INV 12/31/2014				SEP-CHK: N DISC: .00		A3143414	54150	206.55	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015				DESC:205698						
	23537 NETWORK PLACE CHICAGO IL 60673-1235										
764	00001 SPORTS SUPPLY GR	138883 96579610		139433	14DEC3	979.76		.00	.00		
	CASH A 2014/13 INV 12/31/2014				SEP-CHK: N DISC: .00		A3567172	52500	979.76	1099:	
	ACCT 1200 DEPT 6000 DUE 01/06/2015				DESC:1015209						
	P O BOX 660176 DALLAS TX 75266-0176										
131	00000 C W ELECTRONICS	138884 11420		139434	14DEC3	65.00		.00	.00		
	CASH A 2014/13 INV 12/31/2014				SEP-CHK: N DISC: .00		A3143124	54330	65.00	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015				DESC:12/1						
	350 COLUMBIA TURNPIKE RENSSELAER NY 12144										
139	00001 CAPITOL DISTRICT	138885 S1791716-		139435	14DEC3	581.37		.00	.00		
	CASH A 2014/13 INV 12/31/2014				SEP-CHK: N DISC: .00		A3335014	54180	422.80	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015				DESC:S1790554		A3537114	54330	105.87	1099:	
	252 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
							A3537114	54610	52.70	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
417	00001 CASELLA WASTE SE	138886 1612117		139436	14DEC3	478.68	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			E3577164 54720	478.68	1099:	
ACCT 1200	DEPT 7000	DUE 01/06/2015	DESC:28-250704							
P.O. BOX 1372 WILLISTON VT 05495-1372										
2948	00001 CDW GOVERNMENT I	138887 RF79214		139437	14DEC3	131.92	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3011654 54330	131.92	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
96	00000 CHARTER HOUSE LL	138888 7315	140704	139438	14DEC3	134.05	15.30	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54110	134.05	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:OFFICE SUPPLY							
8101 SE 138 DR PORTLAND OR 97236-7200										
825	00001 CHAZEN COMPANIES	138889 88264	140400	139439	14DEC3	191.25	.00	1,597.50		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031444 54725	191.25	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:PROJ #14.042							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	138890 88765	130695	139440	14DEC3	589.50	.00	2,543.79		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031444 54725	589.50	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:SITE PLAN REVIEW							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	138891 88251	130695	139441	14DEC3	942.75	.00	2,543.79		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031444 54725	942.75	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:SITE PLAN REVIEW							
21 FOX STREET POUGHKEEPSIE NY 12601										
141	00001 CHROMATE INDUSTR	138892 M44A126201		139442	14DEC3	176.78	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			F3638334 54330	176.78	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:324089							
DEPT 781527 P O BOX 78000 DETROIT MI 48278-1527										







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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
301	00001 DEPARTMENT OF CO	138915 531822		139465	14DEC3	156.05	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335014 54960		7.69	1099:
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:30052001				A3335014 54960		118.61	1099:
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802 A3335124 54960 29.75 1099:										
2858	00001 DIG SAFELY NEW Y	138916 141100060		139466	14DEC3	103.28	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143314 54390		103.28	1099:
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:11/30							
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057										
6278	00000 DIGITAL SURVEILL	138917 CSCP120814	140565	139467	14DEC3	716.17	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1190		716.17	1099:
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:CAMERA							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138918 138918		139468	14DEC3	1,126.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3051414 54573		1,126.00	1099:
ACCT 1200	DEPT 5000	DUE 01/06/2015	DESC:#2025-2024							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138919 CSWP1121014	140219	139469	14DEC3	1,429.50	.00	43,809.97		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			H3416952 52000 1221		1,429.50	1099:
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:SECURITY CAMERA							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138920 CSCP120814A	140217	139470	14DEC3	10,031.80	.00	53,046.30		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			H3146952 52000 1190		10,031.80	1099:
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:SECURITY CAMERA							
2727 BROADWAY STREET BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	138921 CSCH120814	130718	139471	14DEC3	10,891.04	1,935.12	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3051414 54573		10,891.04	1099:
ACCT 1200	DEPT 5000	DUE 01/06/2015	DESC:CAMERA							
2727 BROADWAY STREET BUFFALO NY 14227										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6945	00000 DANIEL DINEEN	138922 138922		139472	14DEC3	175.00	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3567324 54781	175.00	1099:7	
ACCT 1200	DEPT 6000 DUE 01/06/2015	DESC:REF								
209 MAIN STREET APT 1 HUDSON FALLS NY 12839										
6945	00000 DANIEL DINEEN	138923 138923		139473	14DEC3	210.00	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3567324 54781	140.00	1099:7	
ACCT 1200	DEPT 6000 DUE 01/06/2015	DESC:REF					A3567334 54781	70.00	1099:7	
209 MAIN STREET APT 1 HUDSON FALLS NY 12839										
6945	00000 DANIEL DINEEN	138924 138924		139474	14DEC3	245.00	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3567334 54781	105.00	1099:7	
ACCT 1200	DEPT 6000 DUE 01/06/2015	DESC:REF					A3567324 54781	70.00	1099:7	
209 MAIN STREET APT 1 HUDSON FALLS NY 12839										
6489	00000 DISPLAYS2GO	138925 1278660	140536	139475	14DEC3	266.82	31.47	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3517524 54180	177.60	1099:	
ACCT 1200	DEPT 1000 DUE 01/06/2015	DESC:OFFICE SUPPLIES					A3517524 54188	57.75	1099:	
55 BROADCOMMON ROAD BRISTOL RI 02809										
2905	00000 ELECTRIC CONCEPT	138926 EC1411864		139476	14DEC3	183.83	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			E3577164 54610	183.83	1099:7	
ACCT 1200	DEPT 7000 DUE 01/06/2015	DESC:12/3								
P O BOX 5473 CLIFTON PARK NY 12065										
2905	00000 ELECTRIC CONCEPT	138927 138927		139477	14DEC3	530.00	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3143414 54610	530.00	1099:7	
ACCT 1200	DEPT 4000 DUE 01/06/2015	DESC:12/3								
P O BOX 5473 CLIFTON PARK NY 12065										
172	00001 ELECTRONIC OFFIC	138928 28357		139478	14DEC3	9.53	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3031494 54740	9.53	1099:	
ACCT 1200	DEPT 3000 DUE 01/06/2015	DESC:SSCI05								
P O BOX 4606 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
3198	00001 HERMAN MILLER IN	138963 15062457	140467	139513	14DEC3	3,959.71	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N DISC: .00		A3618682 52200	3,959.71	1099:	
	ACCT 1200	DEPT 1000 DUE 01/06/2015			DESC:FURNITURE					
	22764 NETWORK PLACE CHICAGO IL 60673-1227									
211	00000 HILL & MARKES IN	138964 1486970		139514	14DEC3	222.19	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N DISC: .00		A3031654 54180	222.19	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:7694					
	P O BOX 7 AMSTERDAM NY 12010									
205	00001 HIRAM HOLLOW REG	138965 674313		139515	14DEC3	46.75	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N DISC: .00		A3335014 54180	46.75	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:90-000472					
	P.O. BOX 1372 WILLISTON VT 05495-1372									
6462	00000 JOHN HIRLIMAN	138966 138966		139516	14DEC3	49.98	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N DISC: .00		A3567144 54110	49.98	1099:	
	ACCT 1200	DEPT 6000 DUE 01/06/2015			DESC:REIMBURSEMENT					
	PAYROLL SARATOGA SPRINGS NY 12866									
6919	00000 HMA CONTRACTING	138968 #3	140569	139518	14DEC3	183,558.05	.00	481,280.80		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N DISC: .00		H3517022 52000 1131	183,558.05	1099:	
	ACCT 1200	DEPT 1000 DUE 01/06/2015			DESC:WATERFRONT PROJECT					
	P.O. BOX 151 MECHANICVILLE NY 12118									
2439	00001 HOME DEPOT CREDI	138969 138969		139519	14DEC3	594.82	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N DISC: .00		A3031624 54180	136.26	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:6035322504016258		A3031654 54610	59.85	1099:	
	DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									
							A3031654 54610	84.55	1099:	
							A3031654 54610	94.94	1099:	
							A3335014 54180	98.82	1099:	
							A3567194 54610 3000	120.40	1099:	
2439	00001 HOME DEPOT CREDI	138970 138970		139520	14DEC3	643.15	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N DISC: .00		A3567172 52300 3000	643.15	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:6035322504016258					

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
2439	00001 HOME DEPOT CREDI	138971 138971		139521	14DEC3	708.82	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567144 54180 3000	573.92	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:6035322504016258				A3567174 54180 3000	69.02	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
6979	00000 HOTEL VERMONT	138972 138972		139522	14DEC3	321.68	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3011214 54250	321.68	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:MAYNARD/YEPSEN							
41 CHERRY STREET BURLINGTON VT 05401										
2779	00000 HUDSON RIVER TRA	138973 191333		139523	14DEC3	17.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335124 54510	17.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:30837							
1917 RT 9 CLIFTON PARK NY 12065										
204	00002 FACULTY STUDENT	138974 20153Q	140446	139524	14DEC3	2,529.20	.00	1,170.44		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143414 54471	2,529.20	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:H00661562							
REGISTRAR'S OFFICE HVCC 80 VANDENBURGH AVENUE TROY NY 12180										
2736	00000 ICOM	138975 ST13277-13246		139525	14DEC3	671.89	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			E3577164 54720	671.89	1099:	
ACCT 1200	DEPT 7000	DUE 01/06/2015	DESC:ST13180-13181							
662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065										
218	00001 INTOXIMETERS INC	138976 484909		139526	14DEC3	1,490.88	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143122 52620	1,490.88	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:NYSAR1							
P.O. BOX 798313 ST. LOUIS MO 63179-8000										
1257	00000 J & R WELDING SU	138977 81041		139527	14DEC3	80.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143414 54150	80.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:12/5							
270 MILTON AVENUE BALLSTON SPA NY 12020										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
358	00001 J C EHRLICH CO I	138978 2303		139528	14DEC3	99.00	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 3000 DUE 01/06/2015							33.00	1099:
	P O BOX 13848	READING PA 19612-3848							66.00	1099:
878	00000 J E M ENTERPRISE	138979 21622		139529	14DEC3	417.15	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 3000 DUE 01/06/2015								
	228 SPRING AVENUE	TROY NY 12180							417.15	1099:
6549	00000 J J YOUNG	138980 76078		139530	14DEC3	181.35	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 7000 DUE 01/06/2015								
	1500 CENTRAL AVENUE	ALBANY NY 12205							181.35	1099:
6964	00000 JOHNSTONE SUPPLY	138981 035690		139531	14DEC3	97.24	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 3000 DUE 01/06/2015								
	2600 6TH AVENUE	TROY NY 12180-1512							97.24	1099:
247	00000 JOKAMSCO GROUP L	138982 2014771		139532	14DEC3	75.00	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 3000 DUE 01/06/2015								
	HUDSON RIVER GRINDING P O BOX 202	WATERFORD NY 12188							75.00	1099:
6957	00000 ROBERT KELLY	138983 138983		139533	14DEC3	80.00	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 6000 DUE 01/06/2015								
	66 WAGON WHEEL COURT	SARATOGA SPRINGS NY 12866							80.00	1099:
6061	00000 CASEY JAMES KERR	138984 138984		139534	14DEC3	60.00	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 6000 DUE 01/06/2015								
	63 YORK AVENUE	SARATOGA SPRINGS NY 12866							60.00	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
6061	00000 CASEY JAMES KERR	138985 138985		139535	14DEC3	80.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 6000 63 YORK AVENUE SARATOGA	INV 12/31/2014 DUE 01/06/2015 SPRINGS NY 12866			SEP-CHK: N DESC:REF	DISC: .00	A3567324 54781	80.00	1099:7	
6061	00000 CASEY JAMES KERR	138986 138986		139536	14DEC3	160.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 6000 63 YORK AVENUE SARATOGA	INV 12/31/2014 DUE 01/06/2015 SPRINGS NY 12866			SEP-CHK: N DESC:REF	DISC: .00	A3567324 54781	160.00	1099:7	
4241	00000 CHRISTOPHER KERR	138987 138987		139537	14DEC3	245.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 6000 63 YORK AVENUE SARATOGA	INV 12/31/2014 DUE 01/06/2015 SPRINGS NY 12866			SEP-CHK: N DESC:REF	DISC: .00	A3567324 54781	245.00	1099:7	
4241	00000 CHRISTOPHER KERR	138988 138988		139538	14DEC3	350.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 6000 63 YORK AVENUE SARATOGA	INV 12/31/2014 DUE 01/06/2015 SPRINGS NY 12866			SEP-CHK: N DESC:REF	DISC: .00	A3567334 54781 A3567324 54781	70.00 280.00	1099:7 1099:7	
4241	00000 CHRISTOPHER KERR	138992 138992		139542	14DEC3	245.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 6000 63 YORK AVENUE SARATOGA	INV 12/31/2014 DUE 01/06/2015 SPRINGS NY 12866			SEP-CHK: N DESC:REF	DISC: .00	A3567334 54781 A3567324 54781	105.00 140.00	1099:7 1099:7	
6941	00000 JACOB KISLOWSKI	138989 138989		139539	14DEC3	40.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 6000 13 KAATSKILL WAY BALLSTON SPA	INV 12/31/2014 DUE 01/06/2015 NY 12020			SEP-CHK: N DESC:REF	DISC: .00	A3567324 54781	40.00	1099:7	
6941	00000 JACOB KISLOWSKI	138990 138990		139540	14DEC3	40.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 6000 13 KAATSKILL WAY BALLSTON SPA	INV 12/31/2014 DUE 01/06/2015 NY 12020			SEP-CHK: N DESC:REF	DISC: .00	A3567324 54781	40.00	1099:7	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6941	00000 JACOB KISLOWSKI	138991 138991		139541	14DEC3	140.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 ACCT 1200 DEPT 6000 DUE 01/06/2015 13 KAATSKILL WAY BALLSTON SPA NY 12020								140.00	1099:7
4147	00000 KIVORT STEEL INC	138993 209015		139543	14DEC3	376.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 ACCT 1200 DEPT 3000 DUE 01/06/2015 380 HUDSON RIVER ROAD WATERFORD NY 12188								376.00	1099:
898	00000 THE LA GROUP PC	138994 27820-1	140518	139544	14DEC3	3,412.50	.00	8,995.00		
	CASH A 2014/13 INV 12/31/2014 ACCT 1200 DEPT 7000 DUE 01/06/2015 40 LONG ALLEY SARATOGA SPRINGS NY 12866								3,412.50	1099:
898	00000 THE LA GROUP PC	139159 27820-2	140518	139709	14DEC3	290.00	.00	8,995.00		
	CASH A 2014/13 INV 12/31/2014 ACCT 1200 DEPT 7000 DUE 01/06/2015 40 LONG ALLEY SARATOGA SPRINGS NY 12866								290.00	1099:
6747	00000 NICOLE LEONARD	138995 138995		139545	14DEC3	160.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 ACCT 1200 DEPT 6000 DUE 01/06/2015 166 LAKE AVENUE SARATOGA SPRINGS NY 12866								160.00	1099:
6510	00000 CHRISTIAN LEWIS	138996 138996		139546	14DEC3	40.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 ACCT 1200 DEPT 6000 DUE 01/06/2015 69 WILTON ROAD GREENFIELD CENTER NY 12833								20.00	1099:7
									20.00	1099:7
6510	00000 CHRISTIAN LEWIS	138997 138997		139547	14DEC3	200.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014 ACCT 1200 DEPT 6000 DUE 01/06/2015 69 WILTON ROAD GREENFIELD CENTER NY 12833								120.00	1099:7
									80.00	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
6439	00000 LINCOLN ELECTRIC	138998 343611		139548	14DEC3	490.45	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3567194 54610	490.45	1099:7	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:11/15								
	20 ROBERTS LANE SARATOGA SPRINGS NY 12866									
6188	00000 LLV OFFICE CONCE	138999 3005	140372	139549	14DEC3	2,375.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		H3146952 52000 1188	2,375.00	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:LOCKERS								
	29 CHURCH STREET SARATOGA SPRINGS NY 12866									
270	00000 MAHONEY NOTIFY P	139000 220237		139550	14DEC3	40.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3567194 54610 3000	40.00	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:19117								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	139002 220623-220239		139552	14DEC3	212.50	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3031624 54610	145.50	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:220246					A3031634 54610	67.00	1099:	
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	139003 220242		139553	14DEC3	95.50	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3537114 54610	57.00	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:220241					A3537214 54180	38.50	1099:	
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	139004 0220238	140253	139554	14DEC3	978.50	.00	206.50		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		G3638124 54331	978.50	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:MONITORING								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
290	00001 JOSEPH P MANGION	139005 1-189870		139555	14DEC3	13.95	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3567144 54110	13.95	1099:	
	ACCT 1200 DEPT 6000 DUE 01/06/2015	DESC:COS100								
	187-189 FOURTH STREET TROY NY 12180									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	139006 1-197680		139556	14DEC3	33.04	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	187-189 FOURTH STREET TROY NY 12180									
									33.04	1099:
290	00001 JOSEPH P MANGION	139007 191188		139557	14DEC3	56.42	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	187-189 FOURTH STREET TROY NY 12180									
									56.42	1099:
290	00001 JOSEPH P MANGION	139008 1-191419		139558	14DEC3	79.26	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	187-189 FOURTH STREET TROY NY 12180									
									79.26	1099:
290	00001 JOSEPH P MANGION	139009 1-191212		139559	14DEC3	81.70	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 4000 DUE 01/06/2015									
	187-189 FOURTH STREET TROY NY 12180									
									81.70	1099:
3272	00000 MASTERMANS LLP	139010 1101902869		139560	14DEC3	152.34	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	P O BOX 411 AUBURN MA 01501-0411									
									152.34	1099:
271	00000 MATTS SERVICE CE	139011 1413645		139561	14DEC3	95.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
									37.30	1099:
									57.70	1099:
271	00000 MATTS SERVICE CE	139012 14-R475-M12	140029	139562	14DEC3	475.00	.00	950.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 4000 DUE 01/06/2015									
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
									475.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6498	00000 KATE MAYNARD	139013 139013		139563	14DEC3	300.16	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00						A3618684 54540	215.16	1099:	
	ACCT 1200 DEPT 1000 DUE 01/06/2015 DESC:TRAVEL						A3618684 54250	85.00	1099:	
	BUILDING DEPT SARATOGA SPRINGS NY 12866									
4407	00001 MUNICIPAL EMERGE	139014 579929		139564	14DEC3	10.94	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00						A3143414 54110	10.94	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:35875									
	DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675									
4407	00001 MUNICIPAL EMERGE	139015 582481	140753	139565	14DEC3	250.60	24.80	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00						A3143414 54200	250.60	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:582963									
	DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675									
386	00001 SOUTHWORTH-MILTO	139016 167100		139566	14DEC3	375.66	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00						A3335014 54510	375.66	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015 DESC:6017550									
	P O BOX 3851 BOSTON MA 02241-3851									
386	00001 SOUTHWORTH-MILTO	139017 SCINV031398		139567	14DEC3	444.17	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00						A3031654 54610	444.17	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015 DESC:6017550									
	P O BOX 3851 BOSTON MA 02241-3851									
386	00001 SOUTHWORTH-MILTO	139018 PART9047470		139568	14DEC3	1,663.10	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00						A3335014 54510	1,663.10	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015 DESC:6017550									
	P O BOX 3851 BOSTON MA 02241-3851									
6965	00000 MIRABITO ENERGY	139020 4089328		139570	14DEC3	918.45	.00	.00		
	CASH A 2014/13 INV 12/31/2014 SEP-CHK: N DISC: .00						A3335014 54520	359.80	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015 DESC:830423						A3335014 54520	363.15	1099:	
	P.O. BOS 5306 BINGHAMTON NY 13902						A3537114 54520	195.50	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
6960	00000 MORTON SALT, INC	139029 5400616931	140783	139579	14DEC3	10,500.16	.00	7,029.77		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335014 54400	10,500.16	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:5400618349							
P. O. BOX 93052 CHICAGO IL 60673-3052										
6960	00000 MORTON SALT, INC	139030 5400601407	140783	139580	14DEC3	20,636.74	.00	7,029.77		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335014 54400	20,636.74	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:5400606058-5400604196-5400613396							
P. O. BOX 93052 CHICAGO IL 60673-3052										
6306	00000 MULTIMED BILLING	139031 NOV 2014		139581	14DEC3	207.62	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A044 41640	207.62	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:DPS							
P.O. BOX 535 BALDWINVILLE NY 13027										
6306	00000 MULTIMED BILLING	139032 11-2014	140057	139582	14DEC3	3,466.89	.00	7,774.50		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143634 54747	3,466.89	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:AMBULANCE BILLING							
P.O. BOX 535 BALDWINVILLE NY 13027										
6487	00000 JEFF NADEAU	139033 139033		139583	14DEC3	245.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567324 54781	70.00	1099:7	
ACCT 1200	DEPT 6000	DUE 01/06/2015	DESC:REF				A3567324 54781	175.00	1099:7	
2 GLEN DRIVE SARATOGA SPRINGS NY 12866										
6512	00000 NATIONAL BUSINES	139034 IN86622		139584	14DEC3	36.75	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3011474 54110	36.75	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:CS06							
505 BRADFORD STREET ALBANY NY 12206										
6731	00000 NEMER CDJR OF SA	139036 73724-73729		139586	14DEC3	947.44	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54510	947.44	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:74221-74623-74300							
617 MAPLE AVE RT 9 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
6949	00000 NETOP TECH INC	139037 IUS0132766	140757	139587	14DEC3	1,265.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3567172 52200	1,265.00	1099:	
	ACCT 1200 DEPT 6000 DUE 01/06/2015	DESC:SOFTWARE								
	220 NW SECOND AVENUE SUITE 940 PORTLAND OR 97209									
1152	00000 NEW COUNTRY FORD	139038 174673F		139588	14DEC3	41.88	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3143124 54510	41.88	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:5841800								
	3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866									
1152	00000 NEW COUNTRY FORD	139039 174709F-174648F		139589	14DEC3	691.89	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3567144 54510 3000	174.75	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:174690F-174603F					G3638114 54510	517.14	1099:	
	3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866									
309	00001 NEWMAN SIGNS	139040 TI-0280994	140705	139590	14DEC3	1,485.47	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3143314 54961	1,485.47	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:SIGNS								
	P O BOX 1728 JAMESTOWN ND 58402-1728									
691	00001 BLUE TARP FINANC	139041 31568782	140611	139591	14DEC3	749.28	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3143312 52802	749.28	1099:	
	ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:EQUIPMENT								
	P.O. BOX 105525 ATLANTA GA 30348-5525									
117	00001 NORTRAX EQUIPMEN	139042 1164858		139592	14DEC3	824.77	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3335014 54510	824.77	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:1174526								
	POWER PLAN 21310 NETWORK PLACE CHICAGO IL 60673-1213									
6937	00000 CHRISTOPHER NOVA	139043 139043		139593	14DEC3	80.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N			DISC: .00		A3567324 54781	80.00	1099:7	
	ACCT 1200 DEPT 6000 DUE 01/06/2015	DESC:REF								
	8 ANDREW DRIVE SCHUYLERVILLE NY 12871									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
446	00001 NYNE EQUIPMENT,I	139044 WO2138	140778	139594	14DEC3	1,590.96	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:REPAIR		A3638194 54510	1,590.96		1099:
	DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033									
299	00001 NYS ACADEMY OF F	139045 V0025575	140500	139595	14DEC3	326.00	55.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 01/06/2015			DESC:V0025528		A3143124 54570	326.00		1099:
	600 COLLEGE AVENUE MONTOUR FALLS NY 14865									
6963	00000 RICHARD OLIVER-G	139046 139046		139596	14DEC3	100.00	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 01/06/2015			DESC:REFUND		A046 42024	100.00		1099:
	2159 ROWLEY ROAD MALTA NY 12020									
1004	00001 ORIENTAL TRADING	139047 669486343-01		139597	14DEC3	775.84	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 01/06/2015			DESC:10946105		A3567174 54170	775.84		1099:
	P O BOX 14502 DES MOINES IA 50306-3502									
327	00001 PALLETTE STONE C	139048 152445		139598	14DEC3	114.18	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:19018		A3335014 54100	114.18		1099:
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	139049 152555		139599	14DEC3	524.16	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:19018		A3335014 54100	524.16		1099:
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	139050 152159		139600	14DEC3	585.82	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:152160		A3335014 54100	585.82		1099:
	269 BALLARD ROAD WILTON NY 12831									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	139051 152323		139601	14DEC3	708.11	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3335014 54100	708.11	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:19018								
	269 BALLARD ROAD WILTON NY 12831									
328	00001 PITNEY BOWES	139052 2378190-DC14		139602	14DEC3	411.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3011654 54730	411.00	1099:	
	ACCT 1200 DEPT 1000 DUE 01/06/2015	DESC:2378190								
	P O BOX 371887 PITTSBURGH PA 15250-7887									
852	00000 POSIE PEDDLER IN	139053 13303		139603	14DEC3	150.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3517554 54720	70.00	1099:	
	ACCT 1200 DEPT 1000 DUE 01/06/2015	DESC:100238					A3011434 54720	80.00	1099:	
	92 WEST AVENUE SARATOGA SPRINGS NY 12866									
5736	00001 PRECISION INDUST	139054 3659-3674-		139604	14DEC3	4,337.80	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3567194 54510 3000	4,337.80	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:3683A-3683								
	P.O. BOX 135 HUNTINGTON MA 01050									
109	00001 PREFERRED PRINT	139055 1000084		139605	14DEC3	858.08	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			F3638314 54410	858.08	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:12/3								
	P.O. BOX 118 TROY NY 12181									
3132	00000 PUBLIC SAFETY PS	139056 141120		139606	14DEC3	1,375.00	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3011474 54290	1,375.00	1099:	
	ACCT 1200 DEPT 1000 DUE 01/06/2015	DESC:6/10								
	756 MADISON AVENUE ALBANY NY 12208									
873	00000 R M DALRYMPLE CO	139057 144565		139607	14DEC3	472.40	.00	.00		
	CASH A 2014/13 INV 12/31/2014	SEP-CHK: N		DISC: .00			A3031654 54330	472.40	1099:	
	ACCT 1200 DEPT 3000 DUE 01/06/2015	DESC:12/5								
	15 GRACE MOORE ROAD 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
5812	00000 REBUILDING TOGET	139058 139058		139608	14DEC3	1,320.86	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			Y3618664 54493 403	1,320.86	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:CDBG							
267 BALLARD ROAD GANSEVOORT NY 12831										
223	00002 RICOH USA, INC	139059 93710076		139609	14DEC3	110.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54740	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:323252-1023244							
P O BOX 41564 PHILADELPHIA PA 19101-1564										
354	00000 ROSENS UNIFORMS	139060 232371	140685	139610	14DEC3	230.92	.00	468.92		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54160	230.92	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:RIGANO/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	139061 229773-02	140543	139611	14DEC3	79.98	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54160	79.98	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:229773-03							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	139062 230716	140603	139612	14DEC3	558.40	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54160	558.40	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:BAKER/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	139063 232523	140683	139613	14DEC3	155.99	.00	292.93		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54160	155.99	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:CARTER/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	139064 232377	140687	139614	14DEC3	151.97	.00	403.99		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54160	151.97	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:CADORET/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	139065 232717	140706	139615	14DEC3	268.94	.00	431.06		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/06/2015	DESC:VANWER/UNIFORM				A3143124	54160		268.94	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	139066 232639	140700	139616	14DEC3	279.99	.00	274.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/06/2015	DESC:SANTOS/UNIFORM				A3143124	54160		279.99	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	139067 230419	140576	139617	14DEC3	317.45	.00	131.99		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/06/2015	DESC:GUZEK/UNIFORM				A3143124	54160		317.45	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	139068 231858	140631	139618	14DEC3	476.27	.00	175.98		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/06/2015	DESC:FRENCH/UNIFORM				A3143124	54160		476.27	1099:
230 CENTRAL AVENUE ALBANY NY 12206										
2149	00001 SANDERS FIRE & S	139069 44605		139619	14DEC3	460.00	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 5000 DUE 01/06/2015	DESC:12/12				A3051414	54740		460.00	1099:
26 VIALI AVENUE MECHANICVILLE NY 12118										
5427	00000 SARATOGA AFFORDA	139070 139070		139620	14DEC3	16,250.00	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: Y	DISC: .00							
ACCT 1200	DEPT 1000 DUE 01/06/2015	DESC:CDBG				Y3618664	54962 399		16,250.00	1099:
1214 SARATOGA ROAD BALLSTON SPA NY 12020										
6851	00000 SARATOGA AUTO SU	139071 139071		139621	14DEC3	457.55	.00	.00		
CASH A	2014/13 INV 12/31/2014	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000 DUE 01/06/2015	DESC:DPW				F3638334	54510		51.43	1099:
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
									406.12	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000 SARATOGA AUTO SU	139072 139072		139622	14DEC3	1,709.48	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:DPW							
11 ALETTA STREET SARATOGA SPRINGS NY 12866							3000			
								838.80	1099:	
								214.19	1099:	
								449.63	1099:	
								132.14	1099:	
								7.74	1099:	
								66.98	1099:	
6851	00000 SARATOGA AUTO SU	139073 139073		139623	14DEC3	1,204.98	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:DPW							
11 ALETTA STREET SARATOGA SPRINGS NY 12866								1,204.98	1099:	
6851	00000 SARATOGA AUTO SU	139074 139074		139624	14DEC3	1,364.32	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:DPW							
11 ALETTA STREET SARATOGA SPRINGS NY 12866								1,364.32	1099:	
6943	00000 SARATOGA CLEANER	139075 84952-84067		139625	14DEC3	148.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:85090-86506							
228 WASHINGTON STREET SARATOGA SPRINGS NY 12866								148.00	1099:	
363	00000 SARATOGA COUNTY	139076 2014		139626	14DEC3	3,648.75	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:CONTRACT							
6010 COUNTY FARM ROAD BALLSTON SPA NY 12020								3,648.75	1099:	
364	00001 SARATOGA COUNTY	139077 139077		139627	14DEC3	10.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:PATSY BERRIGAN							
40 MCMASTERS STREET BALLSTON SPA NY 12020								10.00	1099:	
364	00001 SARATOGA COUNTY	139078 139078		139628	14DEC3	30.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 5000	DUE 01/06/2015	DESC:RIBIS-RICHARDS-COSGROVE							
								30.00	1099:	



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3430	00000 SECURITY PLUMBING	139086 S301157.001		139636	14DEC3	24.36	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031934 54775	24.36	1099:	
ACCT 1200	DEPT 5000	DUE 01/06/2015	DESC:23329							
196 MAPLE AVENUE SELKIRK NY 12158										
3430	00000 SECURITY PLUMBING	139087 S3803387.001		139637	14DEC3	46.15	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031644 54612	46.15	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:23329							
196 MAPLE AVENUE SELKIRK NY 12158										
3430	00000 SECURITY PLUMBING	139088 S3790332.001		139638	14DEC3	1,547.33	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031624 54610	1,547.33	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:S3790221.001							
196 MAPLE AVENUE SELKIRK NY 12158										
377	00001 SENIOR CITIZEN C	139089 2014		139639	14DEC3	1,000.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3416774 54110	1,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:OFFICE SUPPLIES							
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866										
2575	00000 ANDREW W SEPHAS	139090 139090		139640	14DEC3	340.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567324 54781	40.00	1099:7	
ACCT 1200	DEPT 6000	DUE 01/06/2015	DESC:REF				A3567324 54781	80.00	1099:7	
257 PYRAMID PINES SARATOGA SPRINGS NY 12866										
6478	00001 SEWER EQUIPMENT	139091 138751		139641	14DEC3	1,185.13	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			F3638334 54330	1,185.13	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:138841							
1590 DUTCH ROAD DIXON IL 61021										
6969	00000 HEATHER SHAVE	139092 139092		139642	14DEC3	80.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A046 42024	80.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/06/2015	DESC:REFUND							
13 CURT BLVD 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
4291	00000 SHAW TRUCK REPAI	139093 119315		139643	14DEC3	550.41	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335124 54510	550.41	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:11/25							
1470 RT. 9 FORT EDWARD NY 12828										
1146	00000 SHERMAN TILE COM	139094 3476		139644	14DEC3	402.90	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3031934 54775	402.90	1099:	
ACCT 1200	DEPT 5000	DUE 01/06/2015	DESC:11/19							
118 MIDDLELINE ROAD BALLSTON SPA NY 12020										
6261	00000 SHERRILL TREE IN	139095 INV311171		139645	14DEC3	1,007.60	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3638564 54320	706.60	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:CU10023514				A3638564 54330	301.00	1099:	
200 SENECA ROAD GREENSBORO NC 27406										
6205	00001 SIEBA, LTD	139096 25528		139646	14DEC3	2,551.60	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3011478 58013	5.80	1099:	
ACCT 1200	DEPT 2000	DUE 01/06/2015	DESC:DEC 2014				A3719068 58013	98.60	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000										
							A3729068 58013	52.20	1099:	
							A3739068 58013	756.90	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	52.20	1099:	
							A3749098 58015	75.00	1099:	
6611	00000 SILVER SKATES	139097 139097		139647	14DEC3	834.60	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567194 54170	834.60	1099:	
ACCT 1200	DEPT 6000	DUE 01/06/2015	DESC:12/1							
58 WILLOW LANE POESTENKILL NY 12140										
380	00001 SIMPLEX GRINNELL	139098 50030354		139648	14DEC3	378.70	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335014 54180	378.70	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:101-78498700							
DEPT. CH 10320 PALATINE IL 60055-0320										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
380	00001 SIMPLEX GRINNELL	139158 80815654		139708	14DEC3	587.64	.00	.00		
	CASH A 2014/13	INV 12/31/2014								
	ACCT 1200 DEPT 3000	DUE 01/06/2015								
	DEPT. CH 10320 PALATINE IL	60055-0320								
							F3638334 54330		587.64	1099:
1184	00000 SPA SEPTIC TANK	139100 1307		139650	14DEC3	160.00	.00	.00		
	CASH A 2014/13	INV 12/31/2014								
	ACCT 1200 DEPT 3000	DUE 01/06/2015								
	11 JONES ROAD SARATOGA SPRINGS NY	12866								
							A3537114 54610		160.00	1099:
911	00000 SPA.NET	139101 84002		139651	14DEC3	20.00	.00	.00		
	CASH A 2014/13	INV 12/31/2014								
	ACCT 1200 DEPT 1000	DUE 01/06/2015								
	112 S BROADWAY STE.4 SARATOGA SPRINGS NY	12866								
							A3517524 54720		20.00	1099:
6972	00000 SPORTS JOURNAL P	139102 02198		139652	14DEC3	50.00	.00	.00		
	CASH A 2014/13	INV 12/31/2014								
	ACCT 1200 DEPT 6000	DUE 01/06/2015								
	18 WARREN STREET GLENS FALLS NY	12801								
							A3567144 54110		50.00	1099:
407	00000 STANLEY PAPER CO	139103 529232		139653	14DEC3	121.00	.00	.00		
	CASH A 2014/13	INV 12/31/2014								
	ACCT 1200 DEPT 3000	DUE 01/06/2015								
	1 TERMINAL STREET ALBANY NY	12206-1014								
							A3537114 54140		121.00	1099:
407	00000 STANLEY PAPER CO	139104 531602-2		139654	14DEC3	737.34	.00	.00		
	CASH A 2014/13	INV 12/31/2014								
	ACCT 1200 DEPT 3000	DUE 01/06/2015								
	1 TERMINAL STREET ALBANY NY	12206-1014								
							A3567194 54140 3000		737.34	1099:
407	00000 STANLEY PAPER CO	139105 529277-		139655	14DEC3	779.51	.00	.00		
	CASH A 2014/13	INV 12/31/2014								
	ACCT 1200 DEPT 3000	DUE 01/06/2015								
	1 TERMINAL STREET ALBANY NY	12206-1014								
							A3567174 54140 3000		779.51	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
407	00000 STANLEY PAPER CO	139106 532605-		139656	14DEC3	964.18	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	1 TERMINAL STREET ALBANY NY 12206-1014								964.18	1099:
2237	00001 STAPLES BUSINESS	139107 3249837125		139657	14DEC3	9.60	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 5000 DUE 01/06/2015									
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256								9.60	1099:
2237	00001 STAPLES BUSINESS	139108 8032324192		139658	14DEC3	43.80	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 7000 DUE 01/06/2015									
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256								43.80	1099:
2237	00001 STAPLES BUSINESS	139109 3249837128-37132		139659	14DEC3	408.70	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 4000 DUE 01/06/2015									
	DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256								408.70	1099:
502	00001 STERICYCLE, INC	139110 1005485966		139660	14DEC3	599.67	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 4000 DUE 01/06/2015									
	P O BOX 6582 CAROL STREAM IL 60197-6582								599.67	1099:
403	00000 SUNNYSIDE GARDEN	139111 T126127-T126126		139661	14DEC3	842.94	.00	.00		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	345A CHURCH STREET SARATOGA SPRINGS NY 12866								36.56	1099:
									806.38	1099:
393	00001 SURPASS CHEMICAL	139112 277579	140663	139662	14DEC3	462.60	.00	1,987.64		
	CASH A 2014/13 INV 12/31/2014									
	ACCT 1200 DEPT 3000 DUE 01/06/2015									
	1254 BROADWAY ALBANY NY 12204-2623								462.60	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	139113 277803	140663	139663	14DEC3	462.60		.00	1,987.64		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			F3638334	54141	462.60	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:18542								
1254 BROADWAY ALBANY NY 12204-2623											
393	00001 SURPASS CHEMICAL	139115 278016	140663	139665	14DEC3	462.60		.00	1,987.64		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			F3638334	54141	462.60	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:CHEMICALS								
1254 BROADWAY ALBANY NY 12204-2623											
6951	00000 PAMELA SUTTON-HY	139116 139116		139666	14DEC3	350.00		.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567334	54781	70.00	1099:7	
ACCT 1200	DEPT 6000	DUE 01/06/2015	DESC:REF				A3567324	54781	70.00	1099:7	
102 TEINA ROAD BROADALBIN NY 12025											
							A3567334	54781	70.00	1099:7	
							A3567324	54781	70.00	1099:7	
							A3567334	54781	70.00	1099:7	
6840	00000 SYNERGY PROMOTIO	139117 2929		139667	14DEC3	150.70		.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3567334	54170	150.70	1099:	
ACCT 1200	DEPT 6000	DUE 01/06/2015	DESC:12/5								
89 ROUND POND ROAD QUEENSBURY NY 12804											
433	00000 TECHNICAL BUILDI	139118 24458		139668	14DEC3	1,277.00		.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			E3577164	54610	1,277.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/06/2015	DESC:S03500								
12E COMMERCE DRIVE BALLSTON SPA NY 12020											
6594	00000 THE LAW OFFICE O	139119 16050	140285	139669	14DEC3	94.00		.00	506.50		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			E3577164	54760	94.00	1099:7	
ACCT 1200	DEPT 7000	DUE 01/06/2015	DESC:LEGAL SERVICES								
480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866											
6836	00001 THOMSON REUTERS	139120 830817146		139670	14DEC3	263.12		.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3011424	54440	263.12	1099:	
ACCT 1200	DEPT 1000	DUE 01/06/2015	DESC:1000676833								
P.O. BOX 6292 CAROL STREAM IL 60197-6292											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
425	00000 THOROBRED FEED S	139121 134298		139671	14DEC3	323.79	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3143124 54979	323.79	1099:	
ACCT 1200	DEPT 4000	DUE 01/06/2015	DESC:134300							
259 EAST AVENUE SARATOGA SPRINGS NY 12866										
6721	00000 TLIC WORLDWIDE I	139122 16049		139672	14DEC3	118.90	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3021692 52600	118.90	1099:	
ACCT 1200	DEPT 2000	DUE 01/06/2015	DESC:12/5							
400 S COUNTY TRAIL UNIT A208 EXETER RI 02822										
5846	00000 TOWNE, RYAN & PA	139123 23397-23400-23403	140169	139673	14DEC3	1,942.72	.00	6,560.84		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3051354 54720	1,942.72	1099:7	
ACCT 1200	DEPT 5000	DUE 01/06/2015	DESC:ARTICLE 7							
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212										
4108	00001 TRACTOR SUPPLY C	139124 394154-134458		139674	14DEC3	68.97	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3335654 54180	68.97	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:6035301202723100							
DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020										
6877	00000 TRINITY CONSTRUC	139125 201510-02	140491	139675	14DEC3	33,250.00	.00	316,751.75		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			H3638332 52000 1227	33,250.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:BOG MEADOW							
P.O. BOX 39 SELKIRK NY 12158										
4146	00001 TYLER TECHNOLOGI	139126 045-121750	140475	139676	14DEC3	5,000.00	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			A3021694 54720	5,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 01/06/2015	DESC:UPGRADE							
MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556										
445	00000 VELLANO BROTHERS	139127 S2021696.002		139677	14DEC3	41.68	.00	.00		
CASH A	2014/13	INV 12/31/2014	SEP-CHK: N	DISC: .00			F3638354 54180	41.68	1099:	
ACCT 1200	DEPT 3000	DUE 01/06/2015	DESC:12/19							
7 HEMLOCK STREET LATHAM NY 12110										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
445	00000 VELLANO BROTHERS	139128 S2022525.002		139678	14DEC3	482.50	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00	F3638354 54180	482.50	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:12/19					
	7 HEMLOCK STREET LATHAM NY 12110									
445	00000 VELLANO BROTHERS	139129 S2022701.001		139679	14DEC3	725.00	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00	A3335014 54510	362.50	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:12/12		A3335124 54510	362.50	1099:	
	7 HEMLOCK STREET LATHAM NY 12110									
445	00000 VELLANO BROTHERS	139130 S2022513.001		139680	14DEC3	985.82	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00	F3638334 54180	985.82	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:S2021471.001					
	7 HEMLOCK STREET LATHAM NY 12110									
445	00000 VELLANO BROTHERS	139131 S2022525.001		139681	14DEC3	1,158.50	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00	F3638334 54180	1,158.50	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:12/9					
	7 HEMLOCK STREET LATHAM NY 12110									
445	00000 VELLANO BROTHERS	139132 S2023914.001		139682	14DEC3	1,462.00	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00	F3638354 54180	1,462.00	1099:	
	ACCT 1200	DEPT 3000 DUE 01/06/2015			DESC:12/23					
	7 HEMLOCK STREET LATHAM NY 12110									
3346	00001 W B MASON CO INC	139133 I21994304		139683	14DEC3	24.99	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00	A3011424 54110	24.99	1099:	
	ACCT 1200	DEPT 1000 DUE 01/06/2015			DESC:C1067550					
	P O BOX 981101 BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	139134 I22034829		139684	14DEC3	36.98	.00	.00		
	CASH A	2014/13 INV 12/31/2014			SEP-CHK: N	DISC: .00	A3517524 54187	22.80	1099:	
	ACCT 1200	DEPT 1000 DUE 01/06/2015			DESC:C1067550		A3517524 54440	14.18	1099:	
	P O BOX 981101 BOSTON MA 02298-1101									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	139135 I21406226		139685	14DEC3	49.68	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 1000 DUE 01/06/2015							49.68	1099:
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	139136 I22427759		139686	14DEC3	52.99	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 3000 DUE 01/06/2015							52.99	1099:
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	139137 I21867928		139687	14DEC3	53.08	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 1000 DUE 01/06/2015							53.08	1099:
	P O BOX 981101	BOSTON MA 02298-1101								
3346	00001 W B MASON CO INC	139138 I21768475		139688	14DEC3	62.93	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 1000 DUE 01/06/2015							22.00	1099:
	P O BOX 981101	BOSTON MA 02298-1101							16.99	1099:
									23.94	1099:
3346	00001 W B MASON CO INC	139139 I22462350		139689	14DEC3	91.31	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 3000 DUE 01/06/2015							62.26	1099:
	P O BOX 981101	BOSTON MA 02298-1101							29.05	1099:
3346	00001 W B MASON CO INC	139140 I21451882		139690	14DEC3	142.58	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 1000 DUE 01/06/2015							134.30	1099:
	P O BOX 981101	BOSTON MA 02298-1101							8.28	1099:
3346	00001 W B MASON CO INC	139141 I21853337		139691	14DEC3	150.89	.00	.00		
	CASH A	2014/13 INV 12/31/2014								
	ACCT 1200	DEPT 1000 DUE 01/06/2015							30.81	1099:
	P O BOX 981101	BOSTON MA 02298-1101							75.09	1099:
									30.81	1099:
									14.18	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
6974 00000 YEPSEN, JOANNE	139156 139156		139706	14DEC3	129.92	.00	.00		
CASH A ACCT 1200 MAYOR OFFICE	2014/13 DEPT 1000 SARATOGA SPRINGS NY 12866	INV 12/31/2014 DUE 01/06/2015	SEP-CHK: N DESC:MILEAGE	DISC: .00		A3011214 54250	129.92	1099:	
6974 00000 YEPSEN, JOANNE	139160 139160		139710	14DEC3	32.48	.00	.00		
CASH A ACCT 1200 MAYOR OFFICE	2014/13 DEPT 1000 SARATOGA SPRINGS NY 12866	INV 12/31/2014 DUE 01/06/2015	SEP-CHK: N DESC:MILEAGE	DISC: .00		A3011214 54250	32.48	1099:	
322 APPROVED UNPAID INVOICES			TOTAL		803,294.05				
322 INVOICE(S)			REPORT POST TOTAL		803,294.05				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 13	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	207.62	REV .00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	500.00	REV .00
	A046	A -04-6-0000-0-42025 -	RENTAL ICE RINK	80.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	15.25	560.43
	A3011214	A -30-1-1210-4-54120 -	POSTAGE	5.60	202.51
	A3011214	A -30-1-1210-4-54230 -	DUES	900.00	50.00
	A3011214	A -30-1-1210-4-54250 -	CONFERENCE REGI	516.56	3.44
	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	322.17	.00
	A3011424	A -30-1-1420-4-54440 -	BOOKS PUBLICATI	361.64	1,800.27
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	9,215.00	.93
	A3011434	A -30-1-1430-4-54720 -	SERVICE CONTRAC	80.00	7,436.25
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	46.75	145.62
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	1,525.00	2,800.00
	A3011474	A -30-1-1431-4-54420 -	ADVERTISING	265.00	43.72
	A3011478	A -30-1-1431-8-58013 -	HRA ADMINISTRAT	5.80	.00
	A3011654	A -30-1-1650-4-54330 -	REPAIRS & MAINT	333.61	566.39
	A3011654	A -30-1-1650-4-54730 -	SERVICE CONTRAC	411.00	665.14
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	590.96	695.77
	A3021314	A -30-2-1310-4-54220 -	TRAVEL	29.01	65.41
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	118.90	102.61
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	5,147.42	4,603.91
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	2,162.50	2,509.17
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	6.63	250.72
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	1,723.50	.00
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	52.99	555.88
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	9.53	219.75
	A3031494	A -30-3-1490-4-54746 -	SPRING RUN TRAI	2,326.00	1,583.00
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	964.18	253.08
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	567.87	2,474.45
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	3,224.02	1,805.72
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	325.00	454.19
	A3031644	A -30-3-1622-4-54612 -	REPAIRS & MAINT	422.15	309.84
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	1,404.87	1,706.03
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	472.40	1,175.38
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	729.11	172.79
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	427.26	1.36
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	494.48	797.25
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	4,725.66	36,994.66
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	39.60	887.78
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	218.82	1,262.06
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	12,017.04	1,381.60
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	460.00	189.29
	A3113514	A -31-1-3510-4-54720 -	SERVICE CONTRAC	3,648.75	551.25
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	65.13	407.41
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	7.50	1,074.71
	A3143014	A -31-4-3010-4-54802 -	COMPLUS PARK TI	4,551.88	9,658.01
	A3143122	A -31-4-3120-2-52206 -	WEAPONS	10,614.40	76.87
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	8,051.29	1,184.47
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	542.75	350.47
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	3,180.81	19,278.98
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	481.02	949.17

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ACCOUNT DISTRIBUTION SUMMARY

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A3143124	A	-31-4-3120-4-54330	REPAIRS & MAINT	65.00	594.97
A3143124	A	-31-4-3120-4-54510	REPAIRS & MAINT	2,692.47	11,387.72
A3143124	A	-31-4-3120-4-54570	TRAINING	678.00	1,846.00
A3143124	A	-31-4-3120-4-54610	REPAIRS & MAINT	410.00	1,305.67
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	475.00	1,632.39
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	884.90	1,915.74
A3143124	A	-31-4-3120-4-54971	TUITION REIMBUR	1,603.03	8,019.40
A3143124	A	-31-4-3120-4-54979	HORSE CARE	323.79	446.71
A3143312	A	-31-4-3310-2-52802	TOOLS & EQUIPME	749.28	425.48
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	144.54	2,849.43
A3143314	A	-31-4-3310-4-54961	SIGNS & POSTS	1,485.47	9,871.04
A3143412	A	-31-4-3410-2-52601	FIRE EQUIPMENT	4,016.78	147.05
A3143412	A	-31-4-3410-2-52610	FIREFIGHTERS EQ	360.00	2,885.92
A3143414	A	-31-4-3410-4-54110	OFFICE SUPPLIES	10.94	1,494.76
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	2,492.39	3,702.52
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	416.85	4,201.28
A3143414	A	-31-4-3410-4-54270	FIRE PREVENTION	120.00	1,081.05
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	512.84	1,881.73
A3143414	A	-31-4-3410-4-54471	EMS TRAINING	2,529.20	911.80
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	8,968.95	2,410.58
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	13,766.15	4,016.80
A3143624	A	-31-4-3620-4-54842	VIOLATIONS ENFO	17.17	4,947.59
A3143634	A	-31-4-3625-4-54111	MEDICAL SUPPLIE	1,109.14	2,751.99
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	3,466.89	.00
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	1,932.27	1,856.18
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	4,076.80	6,019.72
A3335014	A	-33-3-5010-4-54400	SALT & SAND	33,055.25	.00
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	13,071.31	23,201.79
A3335014	A	-33-3-5010-4-54520	GAS & OIL	722.95	45,514.80
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	126.30	131.39
A3335124	A	-33-3-5111-4-54160	UNIFORMS	152.34	509.46
A3335124	A	-33-3-5111-4-54180	OTHER SUPPLIES	55.00	2,196.06
A3335124	A	-33-3-5111-4-54400	SALT & SAND	27,910.93	.01
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	957.24	5,469.50
A3335124	A	-33-3-5111-4-54960	STREET SIGNS	29.75	.01
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	50.81	38,822.30
A3335654	A	-33-3-5650-4-54180	OTHER SUPPLIES	68.97	309.55
A3335654	A	-33-3-5650-4-54610	REPAIRS & MAINT	78.21	504.04
A3416314	A	-34-1-6310-4-54110	OFFICE SUPPLIES	500.00	.00
A3416774	A	-34-1-6772-4-54110	OFFICE SUPPLIES	1,000.00	.00
A3517524	A	-35-1-7520-4-54110	OFFICE SUPPLIES	233.33	.00
A3517524	A	-35-1-7520-4-54120	POSTAGE	31.47	39.82
A3517524	A	-35-1-7520-4-54140	JANITORIAL SUPP	25.27	.00
A3517524	A	-35-1-7520-4-54180	OTHER SUPPLIES	177.60	.00
A3517524	A	-35-1-7520-4-54187	EDUCATIONAL OUT	89.79	.00
A3517524	A	-35-1-7520-4-54188	ART EXHIBIT EXP	57.75	.14
A3517524	A	-35-1-7520-4-54410	PRINTING	30.81	1,409.19
A3517524	A	-35-1-7520-4-54440	BOOKS PUBLICATI	333.98	151.02
A3517524	A	-35-1-7520-4-54534	BUILDING & GROU	1,075.00	474.18
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	20.00	1,080.00
A3517554	A	-35-1-7550-4-54720	SERVICE CONTRAC	70.00	.55

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ACCOUNT DISTRIBUTION SUMMARY

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A3537112	A	-35-3-7110-2-52900	FURNITURE	272.36	688.86
A3537114	A	-35-3-7110-4-54140	JANITORIAL SUPP	121.00	1,078.61
A3537114	A	-35-3-7110-4-54160	UNIFORMS	37.88	93.02
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	7.50	18.84
A3537114	A	-35-3-7110-4-54330	REPAIRS & MAINT	944.67	61.20
A3537114	A	-35-3-7110-4-54510	REPAIRS & MAINT	214.19	218.56
A3537114	A	-35-3-7110-4-54520	GAS & OIL	195.50	.00
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	1,009.94	363.71
A3537214	A	-35-3-7200-4-54180	OTHER SUPPLIES	783.50	14.12
A3567142	A	-35-6-7140-2-52200	OFFICE EQUIPMEN	8,096.00	1,192.25
A3567142	A	-35-6-7140-2-52300	MISCELLANEOUS E	1,399.00	1,224.79
A3567144	A	-35-6-7140-4-54110	OFFICE SUPPLIES	113.93	1,502.08
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	585.92	435.53
A3567144	A	-35-6-7140-4-54330	REPAIRS & MAINT	79.26	1,138.94
A3567144	A	-35-6-7140-4-54510	REPAIRS & MAINT	174.75	865.95
A3567172	A	-35-6-7171-2-52200	OFFICE EQUIPMEN	1,265.00	1,935.68
A3567172	A	-35-6-7171-2-52300	MISCELLANEOUS E	643.15	485.04
A3567172	A	-35-6-7171-2-52500	SPORTS EQUIPMEN	979.76	270.24
A3567174	A	-35-6-7171-4-54140	JANITORIAL SUPP	779.51	1,210.48
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	775.84	435.39
A3567174	A	-35-6-7171-4-54180	OTHER SUPPLIES	373.41	1,050.14
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	262.79	123.19
A3567184	A	-35-6-7180-4-54180	OTHER SUPPLIES	292.69	674.44
A3567184	A	-35-6-7180-4-54510	REPAIRS & MAINT	37.30	.00
A3567194	A	-35-6-7181-4-54140	JANITORIAL SUPP	737.34	958.83
A3567194	A	-35-6-7181-4-54170	SPORTS SUPPLIES	834.60	927.18
A3567194	A	-35-6-7181-4-54180	OTHER SUPPLIES	249.52	3,662.48
A3567194	A	-35-6-7181-4-54510	REPAIRS & MAINT	5,070.46	324.50
A3567194	A	-35-6-7181-4-54520	GAS & OIL	81.74	69.07
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	490.45	705.27
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	160.40	555.18
A3567244	A	-35-6-7240-4-54610	REPAIRS & MAINT	112.00	1,909.09
A3567324	A	-35-6-7320-4-54781	SUPERVISION	3,175.00	1,200.00
A3567334	A	-35-6-7330-4-54170	SPORTS SUPPLIES	150.70	593.64
A3567334	A	-35-6-7330-4-54781	SUPERVISION	810.00	530.00
A3567344	A	-35-6-7340-4-54170	SPORTS SUPPLIES	627.68	1,422.66
A3618682	A	-36-1-8687-2-52200	OFFICE EQUIPMEN	5,356.96	831.42
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	155.42	712.79
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	125.00	.00
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	400.00	.00
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	126.65	1.40
A3618684	A	-36-1-8687-4-54250	CONFERENCE REGI	480.00	.00
A3618684	A	-36-1-8687-4-54250	CONFERENCE REGI	640.00	.00
A3618684	A	-36-1-8687-4-54250	CONFERENCE REGI	580.00	.00
A3618684	A	-36-1-8687-4-54250	CONFERENCE REGI	400.00	.00
A3618684	A	-36-1-8687-4-54540	TRAVEL	215.16	.00
A3638184	A	-36-3-8180-4-54180	OTHER SUPPLIES	7.50	224.33
A3638184	A	-36-3-8180-4-54720	SERVICE CONTRAC	4,308.72	.00
A3638194	A	-36-3-8185-4-54510	REPAIRS & MAINT	1,590.96	437.09
A3638564	A	-36-3-8560-4-54320	TOOLS	706.60	.00
A3638564	A	-36-3-8560-4-54330	REPAIRS & MAINT	301.00	76.46

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ACCOUNT DISTRIBUTION SUMMARY

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A3638564	A	-36-3-8560-4-54520	-	GAS & OIL	111.42	1,003.42
A3719068	A	-37-1-9060-8-58013	-	HRA ADMINISTRAT	98.60	185.60
A3729068	A	-37-2-9060-8-58013	-	HRA ADMINISTRAT	52.20	81.20
A3739068	A	-37-3-9060-8-58013	-	HRA ADMINISTRAT	756.90	243.60
A3749068	A	-37-4-9060-8-58013	-	HRA ADMINISTRAT	1,212.20	221.20
A3749098	A	-37-4-9090-8-58015	-	FSA ADMINISTRAT	75.00	.00
A3759068	A	-37-5-9060-8-58013	-	HRA ADMINISTRAT	98.60	.00
A3769068	A	-37-6-9060-8-58013	-	HRA ADMINISTRAT	23.20	.00
A3769068	A	-37-6-9060-8-58013	-3000	HRA ADMINISTRAT	52.20	5.80
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	43.80	262.08
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	1,862.18	2,745.87
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	1,437.92	4,925.12
E3577164	E	-35-7-7160-4-54760	-	LEGAL	94.00	230.50
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	18.75	1,540.83
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	3,702.50	.00
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	62.26	535.03
F3638314	F	-36-3-8310-4-54410	-	PRINTING	858.08	4,576.92
F3638332	F	-36-3-8330-2-52300	-	MISCELLANEOUS E	5,433.81	229.11
F3638334	F	-36-3-8330-4-54110	-	OFFICE SUPPLIES	35.00	206.53
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	1,406.32	2,872.40
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	2,581.34	481.98
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	2,861.54	8,823.03
F3638334	F	-36-3-8330-4-54510	-	REPAIRS & MAINT	51.43	120.36
F3638344	F	-36-3-8340-4-54510	-	REPAIRS & MAINT	406.12	360.66
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	3,014.31	16,201.88
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	132.14	63.71
F3739068	F	-37-3-9060-8-58013	-	HRA ADMINISTRAT	126.15	60.90
G3638114	G	-36-3-8110-4-54510	-	REPAIRS & MAINT	725.55	474.45
G3638124	G	-36-3-8120-4-54180	-	OTHER SUPPLIES	408.78	2,569.51
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	1,045.48	13.08
G3739068	G	-37-3-9060-8-58013	-	HRA ADMINISTRAT	50.75	2.90
H3141622	H	-31-4-1620-2-52000	-1195	BREATHING APPAR	134.28	.00
H3146952	H	-31-4-6950-2-52000	-1188	CAPITAL PROJECT	41,776.71	.00
H3146952	H	-31-4-6950-2-52000	-1190	CAPITAL PROJECT	10,747.97	.00
H3416952	H	-34-1-6950-2-52000	-1221	CAPITAL PROJECT	1,429.50	.53
H3517022	H	-35-1-7020-2-52000	-1131	CAPITAL PROJECT	183,558.05	.00
H3638182	H	-36-3-8180-2-52000	-1228	LANDFILL CAPITA	3,200.00	.00
H3638332	H	-36-3-8330-2-52000	-1167	CAPITAL PROJECT	121.67	.00
H3638332	H	-36-3-8330-2-52000	-1227	CAPITAL PROJECT	77,306.57	.00
H3936952	H	-39-3-6950-2-52000	-1215	CAPITAL PROJECT	167,571.24	.00
Y3618664	Y	-36-1-8668-4-54493	-403	REBUILDING TOGE	1,320.86	-6,045.21
Y3618664	Y	-36-1-8668-4-54951	-349	RESIDENTIAL REH	5,867.00	-54,561.67
Y3618664	Y	-36-1-8668-4-54962	-399	SARATOGA AFFORD	16,250.00	-26,695.00
Y3618684	Y	-36-1-8686-4-54110	-406	OFFICE SUPPLIES	6.62	-392.26

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	13		7								
API	A3567142-52200		01/06/2015	W 14DEC3	004368		138831	OFFICE EQUIPMENT 12/24		615.00	
API	A3517524-54534		01/06/2015	W 14DEC3	004368	130720	138832	BUILDING & GROUNDS MAINTENANCE SIGN		1,075.00	
POL	A3517524-54534		01/06/2015	LIQ/INV	004368	130720	138832	BUILDING & GROUNDS MAINTENANCE 4 SIGN 2013			1,075.00
API	E3577164-54720		01/06/2015	W 14DEC3	004140		138833	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	E3577164-54610		01/06/2015	W 14DEC3	002457		138834	REPAIRS & MAINTENANCE BUILDING 12/13		220.00	
API	A3143124-54510		01/06/2015	W 14DEC3	004190		138835	REPAIRS & MAINTENANCE VEHICLE 12/10		619.95	
API	A3143124-54510		01/06/2015	W 14DEC3	002785		138836	REPAIRS & MAINTENANCE VEHICLE S8575		178.04	
API	A3335014-54510		01/06/2015	W 14DEC3	002785		138837	REPAIRS & MAINTENANCE VEHICLE S1100		1,060.58	
API	A3335014-54510		01/06/2015	W 14DEC3	000023		138838	REPAIRS & MAINTENANCE VEHICLE 165065		855.50	
API	A3113624-54110		01/06/2015	W 14DEC3	000070		138839	OFFICE SUPPLIES 12/12		58.50	
API	A3335014-54180		01/06/2015	W 14DEC3	000070		138840	OTHER SUPPLIES 12/19		215.00	
API	A3335014-54180		01/06/2015	W 14DEC3	000070		138841	OTHER SUPPLIES 12/9		165.00	
API	A3335124-54180		01/06/2015	W 14DEC3	000070		138841	OTHER SUPPLIES 12/9		55.00	
API	A3567194-54180-3000		01/06/2015	W 14DEC3	000070		138841	OTHER SUPPLIES 12/9		110.00	
API	F3638354-54180		01/06/2015	W 14DEC3	000070		138841	OTHER SUPPLIES 12/9		110.00	
API	A3537214-54180		01/06/2015	W 14DEC3	000070		138842	OTHER SUPPLIES 12/18		745.00	
API	A3143314-54390		01/06/2015	W 14DEC3	005400		138843	MAINTENANCE SUPPLIES 2581569		20.30	
API	A3031624-54180		01/06/2015	W 14DEC3	003561		138844	OTHER SUPPLIES 14-3802		54.94	
API	A3335014-54180		01/06/2015	W 14DEC3	003561		138844	OTHER SUPPLIES 14-3802		1,335.00	
API	E3577164-54720		01/06/2015	W 14DEC3	005044		138845	SERVICE CONTRACTS - PROF SERV 23980		58.50	
API	A3143414-54610		01/06/2015	W 14DEC3	000031		138846	REPAIRS & MAINTENANCE BUILDING 045994-038522-051961		257.59	
API	A3143624-54842		01/06/2015	W 14DEC3	000031		138846	VIOLATIONS ENFORCEMENT 045994-038522-051961		17.17	
API	A3335124-54400		01/06/2015	W 14DEC3	000031	140661	138848	SALT & SAND CALCIUM CHLORIDE		5,246.00	
POL	A3335124-54400							SALT & SAND	4		5,246.00

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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	A3335014-54180	01/06/2015	LIQ/INV	000031	140661	138848	CALCIUM CHLORIDE	2014		
							OTHER SUPPLIES		8.99	
API	G3638124-54180	01/06/2015	W 14DEC3	000031		138849	271			
							OTHER SUPPLIES		14.99	
API	A3031624-54610	01/06/2015	W 14DEC3	000031		138850	271			
							REPAIRS & MAINTENANCE BUILDING		16.19	
API	A3537114-54610	01/06/2015	W 14DEC3	000031		138851	271			
							REPAIRS & MAINTENANCE BUILDING		22.79	
API	A3335014-54180	01/06/2015	W 14DEC3	000031		138851	271			
							OTHER SUPPLIES		55.00	
API	F3638334-54330	01/06/2015	W 14DEC3	000031		138852	271			
							REPAIRS & MAINTENANCE EQUIPMEN		48.09	
API	F3638354-54180	01/06/2015	W 14DEC3	000031		138853	271			
							OTHER SUPPLIES		69.37	
API	A3335014-54180	01/06/2015	W 14DEC3	000031		138853	271			
							OTHER SUPPLIES		143.51	
API	A3335654-54610	01/06/2015	W 14DEC3	000031		138854	271			
							REPAIRS & MAINTENANCE BUILDING		78.21	
API	A3031654-54180	01/06/2015	W 14DEC3	000031		138854	271			
							OTHER SUPPLIES		185.95	
API	A3335014-54180	01/06/2015	W 14DEC3	000031		138855	271			
							OTHER SUPPLIES		245.32	
API	A3567174-54180-3000	01/06/2015	W 14DEC3	000031		138855	271			
							OTHER SUPPLIES		304.39	
API	A3567194-54510-3000	01/06/2015	W 14DEC3	000031		138856	271			
							REPAIRS & MAINTENANCE VEHICLE		150.33	
API	A3031654-54180	01/06/2015	W 14DEC3	000031		138856	271			
							OTHER SUPPLIES		484.60	
API	A3335014-54180	01/06/2015	W 14DEC3	000031		138857	271			
							OTHER SUPPLIES		85.08	
API	A3537114-54610	01/06/2015	W 14DEC3	000031		138857	271			
							REPAIRS & MAINTENANCE BUILDING		33.98	
API	A3041934-54775	01/06/2015	W 14DEC3	000031		138857	271			
							SELF INSURANCE		494.48	
API	A3537114-54610	01/06/2015	W 14DEC3	000031		139157	271			
							REPAIRS & MAINTENANCE BUILDING		446.25	
API	A3567142-52300-3000	01/06/2015	W 14DEC3	000033		138858	271			
							MISCELLANEOUS EQUIPMENT		1,399.00	
API	F3638354-54180	01/06/2015	W 14DEC3	000033		138859	271			
							OTHER SUPPLIES		848.76	
API	A3143122-52206	01/06/2015	W 14DEC3	006898		138860	2740302			
							WEAPONS		10,614.40	
POL	A3143122-52206	01/06/2015	W 14DEC3	000047	140505	138861	744832-743396-CR006801			
							WEAPONS	4		10,622.90
API	A3618684-54250	01/06/2015	LIQ/INV	000047	140505	138861	744832-743396-CR006801	2014		
							CONFERENCE REGISTRATION		395.00	
API	A3618684-54250-8010	01/06/2015	W 14DEC3	000046	140828	138862	TRAINING			
							CONFERENCE REGISTRATION		640.00	
							TRAINING			



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API	A3618684-54250-8020	01/06/2015	W 14DEC3	000046	140828	138862	CONFERENCE REGISTRATION TRAINING		580.00	
API	A3618684-54250-8040	01/06/2015	W 14DEC3	000046	140828	138862	CONFERENCE REGISTRATION TRAINING		400.00	
POL	A3618684-54250	01/06/2015	LIQ/INV	000046	140828	138862	CONFERENCE REGISTRATION TRAINING	4		395.00
POL	A3618684-54250-8010	01/06/2015	LIQ/INV	000046	140828	138862	CONFERENCE REGISTRATION TRAINING	2014 4		640.00
POL	A3618684-54250-8020	01/06/2015	LIQ/INV	000046	140828	138862	CONFERENCE REGISTRATION TRAINING	2014 4		580.00
POL	A3618684-54250-8040	01/06/2015	LIQ/INV	000046	140828	138862	CONFERENCE REGISTRATION TRAINING	2014 4		400.00
API	Y3618664-54951-349	01/06/2015	W 14DEC3	006884		138863	RESIDENTIAL REHAB SINGLE FAMIL REHAB GRANT	Y	5,867.00	
API	A3567344-54170	01/06/2015	W 14DEC3	000040		138864	SPORTS SUPPLIES 224516		627.68	
API	F3638334-54330	01/06/2015	W 14DEC3	004647		138865	REPAIRS & MAINTENANCE EQUIPMEN 12/15		222.00	
API	A3143634-54111	01/06/2015	W 14DEC3	006978		138866	MEDICAL SUPPLIES 1212285		1,109.14	
API	A3335014-54510	01/06/2015	W 14DEC3	000081		138867	REPAIRS & MAINTENANCE VEHICLE 12/11		143.01	
API	A046-42024	01/06/2015	W 14DEC3	001202		138868	INDOOR REC FACILITY RENT REFUND COACHING		80.00	
API	F3638334-54141	01/06/2015	W 14DEC3	000086		138869	CHEMICALS 12663		18.52	
API	A3143412-52601	01/06/2015	W 14DEC3	000086	140639	138870	FIRE EQUIPMENT 1900758006		2,743.12	
API	H3141622-52000-1195	01/06/2015	W 14DEC3	000086	140639	138870	BREATHING APPARATUS DPS 1900758006		134.28	
POL	A3143412-52601	01/06/2015	LIQ/INV	000086	140639	138870	FIRE EQUIPMENT 1900758006	4		2,743.12
POL	H3141622-52000-1195	01/06/2015	LIQ/INV	000086	140639	138870	BREATHING APPARATUS DPS 1900758006	2014 4		134.28
API	A3143414-54330	01/06/2015	W 14DEC3	000086		138871	REPAIRS & MAINTENANCE EQUIPMEN 12644		512.84	
API	A3567324-54781	01/06/2015	W 14DEC3	006914		138872	SUPERVISION REF		80.00	
API	A3567324-54781	01/06/2015	W 14DEC3	006914		138873	SUPERVISION REF		160.00	
API	A3567324-54781	01/06/2015	W 14DEC3	006939		138874	SUPERVISION REF		80.00	
API	A3567324-54781	01/06/2015	W 14DEC3	006939		138875	SUPERVISION A356732454781		80.00	
API	A3567324-54781	01/06/2015	W 14DEC3	006939		138876	SUPERVISION REF		160.00	
API	A3335014-54510	01/06/2015	W 14DEC3	004904		138894	REPAIRS & MAINTENANCE VEHICLE 287902		1,235.93	
API	H3638332-52000-1167						CAPITAL PROJECT OUTLAY		121.67	

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POL	H3638332-52000-1167	01/06/2015	W 14DEC3	000113	130309	138877	PROFESSIONAL SERVICES			
API	A3031494-54746	01/06/2015	LIQ/INV	000113	130309	138877	CAPITAL PROJECT OUTLAY	4		121.67
POL	A3031494-54746	01/06/2015	W 14DEC3	000113	140470	138878	PROFESSIONAL SERVICES 2013		2,326.00	
API	H3638182-52000-1228	01/06/2015	LIQ/INV	000113	140470	138878	SPRING RUN TRAIL MONITORING			
POL	A3031494-54746	01/06/2015	W 14DEC3	000113	140701	138879	SPRING RUN TRAIL	4		2,326.00
API	H3638182-52000-1228	01/06/2015	LIQ/INV	000113	140701	138879	SPRING RUN TRAIL MONITORING 2014		3,200.00	
POL	H3638182-52000-1228	01/06/2015	W 14DEC3	000113	140701	138879	LANDFILL CAPITAL PROJ OUTLAY	4		3,200.00
API	A3567184-54180-3000	01/06/2015	W 14DEC3	000108		138880	YEAR END			
API	A3335014-54510	01/06/2015	W 14DEC3	003152	140717	138881	LANDFILL CAPITAL PROJ OUTLAY 2014		292.69	
POL	A3335014-54510	01/06/2015	W 14DEC3	003152	140717	138881	OTHER SUPPLIES		2,458.01	
API	A3143414-54150	01/06/2015	LIQ/INV	003152	140717	138881	REPAIRS & MAINTENANCE VEHICLE	4		2,400.02
POL	A3143414-54150	01/06/2015	W 14DEC3	004542	140134	138882	REPAIR		206.55	
API	A3567172-52500	01/06/2015	W 14DEC3	004542	140134	138882	REPAIRS & MAINTENANCE VEHICLE 2014	4		72.41
POL	A3143414-54150	01/06/2015	LIQ/INV	004542	140134	138882	REPAIR			
API	A3567172-52500	01/06/2015	W 14DEC3	000764		138883	EMS SUPPLIES		979.76	
API	A3143124-54330	01/06/2015	W 14DEC3	000131		138884	205698		65.00	
API	A3335014-54180	01/06/2015	W 14DEC3	000139		138885	SPORTS EQUIPMENT		422.80	
API	A3537114-54330	01/06/2015	W 14DEC3	000139		138885	1015209		105.87	
API	A3537114-54610	01/06/2015	W 14DEC3	000139		138885	REPAIRS & MAINTENANCE EQUIPMEN		52.70	
API	E3577164-54720	01/06/2015	W 14DEC3	000139		138885	12/1		478.68	
API	A3011654-54330	01/06/2015	W 14DEC3	000417		138886	OTHER SUPPLIES		131.92	
API	A3143124-54110	01/06/2015	W 14DEC3	002948		138887	S1790554		134.05	
POL	A3143124-54110	01/06/2015	W 14DEC3	000096	140704	138888	REPAIRS & MAINTENANCE EQUIPMEN	4		118.75
API	A3031444-54725	01/06/2015	LIQ/INV	000096	140704	138888	REPAIRS & MAINTENANCE EQUIPMEN			
POL	A3031444-54725	01/06/2015	W 14DEC3	000825	140400	138889	REPAIRS & MAINTENANCE BUILDING	4		191.25
API	A3031444-54725	01/06/2015	LIQ/INV	000825	140400	138889	S1790554		191.25	
POL	A3031444-54725	01/06/2015	W 14DEC3	000825	130695	138890	SERVICE CONTRACTS - PROF SERV	4		191.25
API	A3031444-54725	01/06/2015	LIQ/INV	000825	130695	138890	28-250704		589.50	
POL	A3031444-54725	01/06/2015	W 14DEC3	000825	130695	138890	REPAIRS & MAINTENANCE EQUIPMEN	4		589.50
API	A3031444-54725	01/06/2015	LIQ/INV	000825	130695	138890	6731216		942.75	
API	A3031444-54725	01/06/2015	W 14DEC3	000825	130695	138891	OFFICE SUPPLIES			
							OFFICE SUPPLY	4		
							OFFICE SUPPLIES			
							OFFICE SUPPLY 2014			
							SERVICE CONTRACTS ENGINEERING			
							PROJ #14.042			
							SERVICE CONTRACTS ENGINEERING	4		
							PROJ #14.042 2014			
							SERVICE CONTRACTS ENGINEERING			
							SITE PLAN REVIEW	4		
							SERVICE CONTRACTS ENGINEERING			
							SITE PLAN REVIEW 2013			
							SERVICE CONTRACTS ENGINEERING			
							SITE PLAN REVIEW			

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EFF DATE	JNL	DESC							
POL A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		942.75
01/06/2015	LIQ/INV		000825	130695	138891	SITE PLAN REVIEW 2013			
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		176.78	
01/06/2015	W 14DEC3		000141		138892	324089			
API H3638332-52000-1227						CAPITAL PROJECT BOG MEADOW		44,056.57	
01/06/2015	W 14DEC3		006878	140488	138893	BOG MEADOW			
POL H3638332-52000-1227						CAPITAL PROJECT BOG MEADOW	4		44,056.57
01/06/2015	LIQ/INV		006878	140488	138893	BOG MEADOW 2014			
API A3143412-52601						FIRE EQUIPMENT		1,273.66	
01/06/2015	W 14DEC3		006499	140726	138895	EQUIPMENT			
POL A3143412-52601						FIRE EQUIPMENT	4		1,218.12
01/06/2015	LIQ/INV		006499	140726	138895	EQUIPMENT 2014			
API E3577164-54720						SERVICE CONTRACTS - PROF SERV		168.85	
01/06/2015	W 14DEC3		000225		138896	SSCC			
API A3143014-54802						COMPLUS PARK TICKET COLL FEE		4,551.88	
01/06/2015	W 14DEC3		005027	140008	138897	SERVICE CONTRACT			
POL A3143014-54802						COMPLUS PARK TICKET COLL FEE	4		4,551.88
01/06/2015	LIQ/INV		005027	140008	138897	SERVICE CONTRACT 2014			
API A3567244-54610-3000						REPAIRS & MAINTENANCE BUILDING		112.00	
01/06/2015	W 14DEC3		001155		138898	6910-1219690			
API A3143124-54180						OTHER SUPPLIES		96.46	
01/06/2015	W 14DEC3		000127		138899	#10			
API A3031654-54180						OTHER SUPPLIES		277.86	
01/06/2015	W 14DEC3		000127		138900	DPW			
API A3031654-54180						OTHER SUPPLIES		215.52	
01/06/2015	W 14DEC3		000127		138901	DPW			
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING		115.98	
01/06/2015	W 14DEC3		000127		138901	DPW			
API A3031624-54180						OTHER SUPPLIES		166.18	
01/06/2015	W 14DEC3		000127		138902	DPW			
API A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING		262.79	
01/06/2015	W 14DEC3		000127		138902	DPW			
API A3638184-54720						SERVICE CONTRACTS - PROF SERV		4,308.72	
01/06/2015	W 14DEC3		006876	140489	138903	LANDFILL PROFESSIONAL SERVICES			
POL A3638184-54720						SERVICE CONTRACTS - PROF SERV	4		4,308.72
01/06/2015	LIQ/INV		006876	140489	138903	LANDFILL PROFESSIONAL SERV2014			
API A046-42025						RENTAL ICE RINK WEIBEL		80.00	
01/06/2015	W 14DEC3		006966		138904	REFUND			
API A3021314-54110						OFFICE SUPPLIES		15.00	
01/06/2015	W 14DEC3		003203		138905	51284318			
API A3011214-54110						OFFICE SUPPLIES		15.25	
01/06/2015	W 14DEC3		003203		138906	51284316			
API E3577164-54792						MISCELLANEOUS		18.75	
01/06/2015	W 14DEC3		003203		138907	76010074			
API A3031444-54110						OFFICE SUPPLIES		6.63	
01/06/2015	W 14DEC3		003203		138908	51284315			
API A3113624-54110						OFFICE SUPPLIES		6.63	
01/06/2015	W 14DEC3		003203		138908	51284315			
API A3618684-54110						OFFICE SUPPLIES		6.62	

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API	Y3618684-54110-406	01/06/2015	W 14DEC3	003203		138908	51284315 OFFICE SUPPLIES	Y	6.62	
API	A3031624-54180	01/06/2015	W 14DEC3	003203		138908	51284315 OTHER SUPPLIES		11.25	
API	A3031654-54180	01/06/2015	W 14DEC3	003203		138909	51284311 OTHER SUPPLIES		18.75	
API	A3537114-54180	01/06/2015	W 14DEC3	003203		138909	51284311 OTHER SUPPLIES		7.50	
API	A3638184-54180	01/06/2015	W 14DEC3	003203		138909	51284311 OTHER SUPPLIES		7.50	
API	A3143014-54110	01/06/2015	W 14DEC3	003203		138910	51284309 OFFICE SUPPLIES		7.50	
API	A3143124-54180	01/06/2015	W 14DEC3	003203		138910	51284309 OTHER SUPPLIES		60.00	
API	A3143414-54200	01/06/2015	W 14DEC3	003203		138910	51284309 HOUSE SUPPLIES		166.25	
API	G3638124-54180	01/06/2015	W 14DEC3	002087		138911	71800 OTHER SUPPLIES		393.79	
API	A3031624-54610	01/06/2015	W 14DEC3	002807		138912	REPAIRS & MAINTENANCE BUILDING 11/19		630.00	
API	A3143122-52620	01/06/2015	W 14DEC3	006417	140422	138913	POLICE EQUIPMENT EQUIPMENT		1,345.31	
POL	A3143122-52620	01/06/2015	LIQ/INV	006417	140422	138913	POLICE EQUIPMENT EQUIPMENT	4		1,624.47
API	A3143122-52620	01/06/2015	W 14DEC3	006417	140423	138914	POLICE EQUIPMENT EQUIPMENT	4	5,215.10	
POL	A3143122-52620	01/06/2015	LIQ/INV	006417	140423	138914	POLICE EQUIPMENT EQUIPMENT	4		5,215.10
API	A3335014-54960	01/06/2015	W 14DEC3	000301		138915	STREET SIGNS 30052001		7.69	
API	A3335014-54960	01/06/2015	W 14DEC3	000301		138915	STREET SIGNS 30052001		118.61	
API	A3335124-54960	01/06/2015	W 14DEC3	000301		138915	STREET SIGNS 30052001		29.75	
API	A3143314-54390	01/06/2015	W 14DEC3	002858		138916	MAINTENANCE SUPPLIES 11/30		103.28	
API	H3146952-52000-1190	01/06/2015	W 14DEC3	006278	140565	138917	CAPITAL PROJECT OUTLAY CAMERA		716.17	
POL	H3146952-52000-1190	01/06/2015	LIQ/INV	006278	140565	138917	CAPITAL PROJECT OUTLAY CAMERA	4		716.17
API	A3051414-54573	01/06/2015	W 14DEC3	006278		138918	RISK-SAFETY PROGRAMMING #2025-2024		1,126.00	
API	H3416952-52000-1221	01/06/2015	W 14DEC3	006278	140219	138919	CAPITAL PROJECT OUTLAY SECURITY CAMERA		1,429.50	
POL	H3416952-52000-1221	01/06/2015	LIQ/INV	006278	140219	138919	CAPITAL PROJECT OUTLAY SECURITY CAMERA	4		1,429.50
API	H3146952-52000-1190	01/06/2015	W 14DEC3	006278	140217	138920	CAPITAL PROJECT OUTLAY SECURITY CAMERA		10,031.80	

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POL	H3146952-52000-1190						CAPITAL PROJECT OUTLAY	4		10,031.80
		01/06/2015	LIQ/INV	006278	140217	138920	SECURITY CAMERA	2014		
API	A3051414-54573						RISK-SAFETY PROGRAMMING		10,891.04	
		01/06/2015	W 14DEC3	006278	130718	138921	CAMERA			
POL	A3051414-54573						RISK-SAFETY PROGRAMMING	4		8,955.92
		01/06/2015	LIQ/INV	006278	130718	138921	CAMERA	2013		
API	A3567324-54781						SUPERVISION		175.00	
		01/06/2015	W 14DEC3	006945		138922	REF			
API	A3567324-54781						SUPERVISION		140.00	
		01/06/2015	W 14DEC3	006945		138923	REF			
API	A3567334-54781						SUPERVISION		70.00	
		01/06/2015	W 14DEC3	006945		138923	REF			
API	A3567334-54781						SUPERVISION		105.00	
		01/06/2015	W 14DEC3	006945		138924	REF			
API	A3567324-54781						SUPERVISION		70.00	
		01/06/2015	W 14DEC3	006945		138924	REF			
API	A3567334-54781						SUPERVISION		70.00	
		01/06/2015	W 14DEC3	006945		138924	REF			
API	A3517524-54180						OTHER SUPPLIES	Y	177.60	
		01/06/2015	W 14DEC3	006489	140536	138925	OFFICE SUPPLIES			
API	A3517524-54188						ART EXHIBIT EXPENSES	Y	57.75	
		01/06/2015	W 14DEC3	006489	140536	138925	OFFICE SUPPLIES			
API	A3517524-54120						POSTAGE		31.47	
		01/06/2015	W 14DEC3	006489	140536	138925	OFFICE SUPPLIES			
POL	A3517524-54180						OTHER SUPPLIES	4		177.60
		01/06/2015	LIQ/INV	006489	140536	138925	OFFICE SUPPLIES	2014		
POL	A3517524-54188						ART EXHIBIT EXPENSES	4		57.75
		01/06/2015	LIQ/INV	006489	140536	138925	OFFICE SUPPLIES	2014		
API	E3577164-54610						REPAIRS & MAINTENANCE BUILDING		183.83	
		01/06/2015	W 14DEC3	002905		138926	12/3			
API	A3143414-54610						REPAIRS & MAINTENANCE BUILDING		530.00	
		01/06/2015	W 14DEC3	002905		138927	12/3			
API	A3031494-54740						SERVICE CONTRACTS - EQUIPMENT		9.53	
		01/06/2015	W 14DEC3	000172		138928	SSCI05			
API	A3567142-52200						OFFICE EQUIPMENT		7,481.00	
		01/06/2015	W 14DEC3	000172	140690	138929	OFFICE EQUIPMENT			
POL	A3567142-52200						OFFICE EQUIPMENT	4		7,481.00
		01/06/2015	LIQ/INV	000172	140690	138929	OFFICE EQUIPMENT	2014		
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		852.00	
		01/06/2015	W 14DEC3	006299		138930	12/15			
API	A3011474-54290						MEDICAL EXAMS		150.00	
		01/06/2015	W 14DEC3	000483		138931	12254-12255-12256			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		905.16	
		01/06/2015	W 14DEC3	000177		138932	11/19			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		2,162.50	
		01/06/2015	W 14DEC3	005574	140049	138933	SERVICE			
POL	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT	4		1,283.40
		01/06/2015	LIQ/INV	005574	140049	138933	SERVICE	2014		
API	A3011214-54120						POSTAGE		5.60	

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API	F3638334-54110	01/06/2015	W 14DEC3	000001		138934	MAYOR/POSTAGE			
							OFFICE SUPPLIES		5.95	
API	A3021694-54720	01/06/2015	W 14DEC3	000001		138935	POSTAGE DPW			
API	A3143412-52610	01/06/2015	W 14DEC3	000001		138936	SERVICE CONTRACTS - PROF SERV		147.42	
							12/8			
API	A3051354-54720	01/06/2015	W 14DEC3	006975		138937	FIREFIGHTERS EQUIPMENT		360.00	
							12/17			
POL	A3051354-54720	01/06/2015	W 14DEC3	004899	140168	138938	SERVICE CONTRACTS - PROF SERV		1,082.94	
							59489			
API	A3335014-54510	01/06/2015	LIQ/INV	004899	140168	138938	SERVICE CONTRACTS - PROF SERV	4		1,082.94
							59489	2014		
API	A3416314-54110	01/06/2015	W 14DEC3	000179		138939	REPAIRS & MAINTENANCE VEHICLE		1,257.70	
							43647-43646			
API	A3567194-54180-3000	01/06/2015	W 14DEC3	000183		138940	OFFICE SUPPLIES		500.00	
							OFFICE SUPPLIES			
API	A3638564-54520	01/06/2015	W 14DEC3	002421		138941	OTHER SUPPLIES		73.64	
							1003133			
API	A3567194-54520-3000	01/06/2015	W 14DEC3	002421		138941	GAS & OIL		44.08	
							1003133			
API	A3638564-54520	01/06/2015	W 14DEC3	002421		138942	GAS & OIL		81.74	
							63130			
API	A3143124-54160	01/06/2015	W 14DEC3	002421		138942	GAS & OIL		67.34	
							63130			
POL	A3143124-54160	01/06/2015	W 14DEC3	000198	140686	138943	UNIFORMS		85.00	
							SARTIN/UNIFORM			
API	A3143124-54160	01/06/2015	LIQ/INV	000198	140686	138943	UNIFORMS	4		85.00
							SARTIN/UNIFORM	2014		
POL	A3143124-54160	01/06/2015	W 14DEC3	000198	140602	138944	GUERTSEN/UNIFORM		110.00	
							UNIFORMS	4		110.00
API	A3143414-54610	01/06/2015	LIQ/INV	000198	140602	138944	GUERTSEN/UNIFORM	2014		
							REPAIRS & MAINTENANCE BUILDING		12,550.00	
POL	A3143414-54610	01/06/2015	W 14DEC3	003636	140702	138945	EQUIPMENT			12,550.00
							REPAIRS & MAINTENANCE BUILDING	4		
API	A3517524-54440	01/06/2015	W 14DEC3	000376		138945	EQUIPMENT	2014		
							BOOKS PUBLICATIONS & SUBSCRITTI		65.00	
API	A3051414-54490	01/06/2015	W 14DEC3	000376		138946	2014-2015			
							GENERAL ADVERTISING		31.61	
API	A3051414-54490	01/06/2015	W 14DEC3	000376		138947	90122			
							GENERAL ADVERTISING		38.40	
API	A3011474-54420	01/06/2015	W 14DEC3	000376		138948	90122			
							ADVERTISING		265.00	
API	A3021314-54220	01/06/2015	W 14DEC3	000376		138949	1004881			
							TRAVEL		29.01	
API	A3011424-54720	01/06/2015	W 14DEC3	001741		138950	MILEAGE			
							SERVICE CONTRACTS - PROF SERV		9,215.00	
POL	A3011424-54720	01/06/2015	LIQ/INV	006333	140135	138951	PROFESSIONAL SERVICES			9,215.00
							SERVICE CONTRACTS - PROF SERV	4		
							PROFESSIONAL SERVICES	2014		

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3537114-54160						UNIFORMS				37.88	
01/06/2015 W	14DEC3		000189		138952	800013294					
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING				97.56	
01/06/2015 W	14DEC3		000189		138953	800013294					
API A3537112-52900						FURNITURE				272.36	
01/06/2015 W	14DEC3		000189		138954	800013294					
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE				154.92	
01/06/2015 W	14DEC3		000186		138955	T512649-T512661-T510613					
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE				110.33	
01/06/2015 W	14DEC3		000186		138955	T512649-T512661-T510613					
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE				27.33	
01/06/2015 W	14DEC3		000186		138955	T512649-T512661-T510613					
API G3638114-54510						REPAIRS & MAINTENANCE VEHICLE				200.67	
01/06/2015 W	14DEC3		000186		138955	T512649-T512661-T510613					
API H3936952-52000-1215						CAPITAL PROJECT OUTLAY				167,571.24	
01/06/2015 W	14DEC3		000186	140125	139035	DUMP TRUCK					
POL H3936952-52000-1215						CAPITAL PROJECT OUTLAY	4				167,571.24
01/06/2015 LIQ/INV			000186	140125	139035	DUMP TRUCK	2014				
API F3638334-54180						OTHER SUPPLIES				421.98	
01/06/2015 W	14DEC3		000199		138956	015432					
API F3638332-52300						MISCELLANEOUS EQUIPMENT				5,433.81	
01/06/2015 W	14DEC3		000199	140744	138957	EQUIPMENT					
POL F3638332-52300						MISCELLANEOUS EQUIPMENT	4				5,433.81
01/06/2015 LIQ/INV			000199	140744	138957	EQUIPMENT	2014				
API H3146952-52000-1188						CAPITAL PROJECT OUTLAY				9,802.81	
01/06/2015 W	14DEC3		005866	140527	138958	CO #9-11					
POL H3146952-52000-1188						CAPITAL PROJECT OUTLAY	4				9,802.81
01/06/2015 LIQ/INV			005866	140527	138958	CO #9-11	2014				
API H3146952-52000-1188						CAPITAL PROJECT OUTLAY				1,272.00	
01/06/2015 W	14DEC3		005866	140619	138959	CO #12					
POL H3146952-52000-1188						CAPITAL PROJECT OUTLAY	4				1,272.00
01/06/2015 LIQ/INV			005866	140619	138959	CO #12	2014				
API A3051354-54720						SERVICE CONTRACTS - PROF SERV				1,700.00	
01/06/2015 W	14DEC3		005345	130271	138960	PROFESSIONAL SERVICES					
POL A3051354-54720						SERVICE CONTRACTS - PROF SERV	4				1,700.00
01/06/2015 LIQ/INV			005345	130271	138960	PROFESSIONAL SERVICES	2013				
API A3143414-54150						EMS SUPPLIES				1,606.17	
01/06/2015 W	14DEC3		006100	140109	138961	15287403-15301439-15287406					
POL A3143414-54150						EMS SUPPLIES	4				1,606.17
01/06/2015 LIQ/INV			006100	140109	138961	15287403-15301439-15287406	2014				
API A3618682-52200						OFFICE EQUIPMENT				1,397.25	
01/06/2015 W	14DEC3		003198	140468	138962	FURNITURE					
POL A3618682-52200						OFFICE EQUIPMENT	4				1,397.25
01/06/2015 LIQ/INV			003198	140468	138962	FURNITURE	2014				
API A3618682-52200						OFFICE EQUIPMENT				3,959.71	
01/06/2015 W	14DEC3		003198	140467	138963	FURNITURE					
POL A3618682-52200						OFFICE EQUIPMENT	4				4,180.40
01/06/2015 LIQ/INV			003198	140467	138963	FURNITURE	2014				
API A3031654-54180						OTHER SUPPLIES				222.19	

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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
		01/06/2015	W 14DEC3	000211		138964	7694			
API	A3335014-54180	01/06/2015	W 14DEC3	000205		138965	OTHER SUPPLIES		46.75	
API	A3567144-54110	01/06/2015	W 14DEC3	006462		138966	90-000472 OFFICE SUPPLIES		49.98	
API	H3517022-52000-1131	01/06/2015	W 14DEC3	006919	140569	138968	REIMBURSEMENT CAPITAL PROJECT OUTLAY		183,558.05	
POL	H3517022-52000-1131	01/06/2015	LIQ/INV	006919	140569	138968	WATERFRONT PROJECT CAPITAL PROJECT OUTLAY	4		183,558.05
API	A3031624-54180	01/06/2015	W 14DEC3	002439		138969	WATERFRONT PROJECT OTHER SUPPLIES	2014	136.26	
API	A3031654-54610	01/06/2015	W 14DEC3	002439		138969	6035322504016258 REPAIRS & MAINTENANCE BUILDING		59.85	
API	A3031654-54610	01/06/2015	W 14DEC3	002439		138969	6035322504016258 REPAIRS & MAINTENANCE BUILDING		84.55	
API	A3031654-54610	01/06/2015	W 14DEC3	002439		138969	6035322504016258 REPAIRS & MAINTENANCE BUILDING		94.94	
API	A3335014-54180	01/06/2015	W 14DEC3	002439		138969	6035322504016258 OTHER SUPPLIES		98.82	
API	A3567194-54610-3000	01/06/2015	W 14DEC3	002439		138969	6035322504016258 REPAIRS & MAINTENANCE BUILDING		120.40	
API	A3567172-52300-3000	01/06/2015	W 14DEC3	002439		138970	6035322504016258 MISCELLANEOUS EQUIPMENT		643.15	
API	A3567144-54180-3000	01/06/2015	W 14DEC3	002439		138971	6035322504016258 OTHER SUPPLIES		573.92	
API	A3567174-54180-3000	01/06/2015	W 14DEC3	002439		138971	6035322504016258 OTHER SUPPLIES		69.02	
API	A3567194-54180-3000	01/06/2015	W 14DEC3	002439		138971	6035322504016258 OTHER SUPPLIES		65.88	
API	A3011214-54250	01/06/2015	W 14DEC3	006979		138972	CONFERENCE REGISTRATION MAYNARD/YEPSEN		321.68	
API	A3335124-54510	01/06/2015	W 14DEC3	002779		138973	REPAIRS & MAINTENANCE VEHICLE 30837		17.00	
API	A3143414-54471	01/06/2015	W 14DEC3	000204	140446	138974	EMS TRAINING H00661562		2,529.20	
POL	A3143414-54471	01/06/2015	LIQ/INV	000204	140446	138974	EMS TRAINING H00661562	4		2,529.20
API	E3577164-54720	01/06/2015	W 14DEC3	002736		138975	SERVICE CONTRACTS - PROF SERV ST13180-13181		671.89	
API	A3143122-52620	01/06/2015	W 14DEC3	000218		138976	POLICE EQUIPMENT NYSAR1		1,490.88	
API	A3143414-54150	01/06/2015	W 14DEC3	001257		138977	EMS SUPPLIES 12/5		80.00	
API	A3031624-54610	01/06/2015	W 14DEC3	000358		138978	REPAIRS & MAINTENANCE BUILDING 7489263		33.00	
API	A3031634-54610	01/06/2015	W 14DEC3	000358		138978	REPAIRS & MAINTENANCE BUILDING 7489263		66.00	
API	F3638334-54330	01/06/2015	W 14DEC3	000878		138979	REPAIRS & MAINTENANCE EQUIPMEN 21632		417.15	



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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API E3577164-54610							REPAIRS & MAINTENANCE BUILDING			181.35	
01/06/2015 W	14DEC3		006549		138980	12/19					
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN			97.24	
01/06/2015 W	14DEC3		006964		138981	104833					
API A3567194-54510-3000							REPAIRS & MAINTENANCE VEHICLE			75.00	
01/06/2015 W	14DEC3		000247		138982	12/13					
API A046-42024							INDOOR REC FACILITY RENT			80.00	
01/06/2015 W	14DEC3		006957		138983	REFUND					
API A3567324-54781							SUPERVISION			60.00	
01/06/2015 W	14DEC3		006061		138984	REF					
API A3567324-54781							SUPERVISION			80.00	
01/06/2015 W	14DEC3		006061		138985	REF					
API A3567324-54781							SUPERVISION			160.00	
01/06/2015 W	14DEC3		006061		138986	REF					
API A3567324-54781							SUPERVISION			245.00	
01/06/2015 W	14DEC3		004241		138987	REF					
API A3567334-54781							SUPERVISION			70.00	
01/06/2015 W	14DEC3		004241		138988	REF					
API A3567324-54781							SUPERVISION			280.00	
01/06/2015 W	14DEC3		004241		138988	REF					
API A3567334-54781							SUPERVISION			105.00	
01/06/2015 W	14DEC3		004241		138992	REF					
API A3567324-54781							SUPERVISION			140.00	
01/06/2015 W	14DEC3		004241		138992	REF					
API A3567324-54781							SUPERVISION			40.00	
01/06/2015 W	14DEC3		006941		138989	REF					
API A3567324-54781							SUPERVISION			40.00	
01/06/2015 W	14DEC3		006941		138990	REF					
API A3567324-54781							SUPERVISION			140.00	
01/06/2015 W	14DEC3		006941		138991	REF					
API A3031644-54612							REPAIRS & MAINTENANCE			376.00	
01/06/2015 W	14DEC3		004147		138993	2584					
API E3577184-54723							SERV CONT CONSTRUCTION			3,412.50	
01/06/2015 W	14DEC3		000898	140518	138994	SEQRA					
POL E3577184-54723							SERV CONT CONSTRUCTION	4			3,412.50
01/06/2015 LIQ/INV			000898	140518	138994	SEQRA		2014			
API E3577184-54723							SERV CONT CONSTRUCTION			290.00	
01/06/2015 W	14DEC3		000898	140518	139159	SEQRA					
POL E3577184-54723							SERV CONT CONSTRUCTION	4			290.00
01/06/2015 LIQ/INV			000898	140518	139159	SEQRA		2014			
API A046-42024							INDOOR REC FACILITY RENT			160.00	
01/06/2015 W	14DEC3		006747		138995	REFUND					
API A3567334-54781							SUPERVISION			20.00	
01/06/2015 W	14DEC3		006510		138996	REF					
API A3567324-54781							SUPERVISION			20.00	
01/06/2015 W	14DEC3		006510		138996	REF					
API A3567324-54781							SUPERVISION			120.00	
01/06/2015 W	14DEC3		006510		138997	REF					
API A3567334-54781							SUPERVISION			80.00	

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		01/06/2015	W 14DEC3	006510		138997	REF			
API	A3567194-54610	01/06/2015	W 14DEC3	006439		138998	REPAIRS & MAINTENANCE BUILDING 11/15		490.45	
API	H3146952-52000-1188	01/06/2015	W 14DEC3	006188	140372	138999	CAPITAL PROJECT OUTLAY LOCKERS		2,375.00	
POL	H3146952-52000-1188	01/06/2015	LIQ/INV	006188	140372	138999	CAPITAL PROJECT OUTLAY LOCKERS	4		2,375.00
API	A3567194-54610-3000	01/06/2015	W 14DEC3	000270		139000	REPAIRS & MAINTENANCE BUILDING 19117		40.00	
API	A3031624-54610	01/06/2015	W 14DEC3	000270		139002	REPAIRS & MAINTENANCE BUILDING 220246		145.50	
API	A3031634-54610	01/06/2015	W 14DEC3	000270		139002	REPAIRS & MAINTENANCE BUILDING 220246		67.00	
API	A3537114-54610	01/06/2015	W 14DEC3	000270		139003	REPAIRS & MAINTENANCE BUILDING 220241		57.00	
API	A3537214-54180	01/06/2015	W 14DEC3	000270		139003	OTHER SUPPLIES 220241		38.50	
API	G3638124-54331	01/06/2015	W 14DEC3	000270	140253	139004	REPAIRS & MAINTENANCE PUMPS MONITORING		978.50	
POL	G3638124-54331	01/06/2015	LIQ/INV	000270	140253	139004	REPAIRS & MAINTENANCE PUMPS MONITORING	4		978.50
API	A3567144-54110	01/06/2015	W 14DEC3	000290		139005	OFFICE SUPPLIES COS100		13.95	
API	A3335014-54180	01/06/2015	W 14DEC3	000290		139006	OTHER SUPPLIES COS101		33.04	
API	A3031624-54180	01/06/2015	W 14DEC3	000290		139007	OTHER SUPPLIES 190654		56.42	
API	A3567144-54330-3000	01/06/2015	W 14DEC3	000290		139008	REPAIRS & MAINTENANCE EQUIPMEN COS101		79.26	
API	A3143124-54180	01/06/2015	W 14DEC3	000290		139009	OTHER SUPPLIES COS101		81.70	
API	A3335124-54160	01/06/2015	W 14DEC3	003272		139010	UNIFORMS 96797		152.34	
API	A3567184-54510-3000	01/06/2015	W 14DEC3	000271		139011	REPAIRS & MAINTENANCE VEHICLE 10/30		37.30	
API	A3567194-54510-3000	01/06/2015	W 14DEC3	000271		139011	REPAIRS & MAINTENANCE VEHICLE 10/30		57.70	
API	A3143124-54720	01/06/2015	W 14DEC3	000271	140029	139012	SERVICE CONTRACTS - PROF SERV LEASE		475.00	
POL	A3143124-54720	01/06/2015	LIQ/INV	000271	140029	139012	SERVICE CONTRACTS - PROF SERV LEASE	4		475.00
API	A3618684-54540	01/06/2015	W 14DEC3	006498		139013	TRAVEL TRAVEL		215.16	
API	A3618684-54250	01/06/2015	W 14DEC3	006498		139013	CONFERENCE REGISTRATION TRAVEL		85.00	
API	A3143414-54110	01/06/2015	W 14DEC3	004407		139014	OFFICE SUPPLIES 35875		10.94	
API	A3143414-54200	01/06/2015	W 14DEC3	004407	140753	139015	HOUSE SUPPLIES 582963		250.60	

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POL	A3143414-54200	01/06/2015	LIQ/INV	004407	140753	139015	HOUSE SUPPLIES	4		225.80
API	A3335014-54510	01/06/2015	W	000386		139016	582963 REPAIRS & MAINTENANCE VEHICLE	2014	375.66	
API	A3031654-54610	01/06/2015	W	000386		139017	6017550 REPAIRS & MAINTENANCE BUILDING		444.17	
API	A3335014-54510	01/06/2015	W	000386		139018	6017550 REPAIRS & MAINTENANCE VEHICLE		1,663.10	
API	A3335014-54520	01/06/2015	W	006965		139020	6017550 GAS & OIL		359.80	
API	A3335014-54520	01/06/2015	W	006965		139020	830423 GAS & OIL		363.15	
API	A3537114-54520	01/06/2015	W	006965		139020	830423 GAS & OIL		195.50	
API	A3143124-54160	01/06/2015	W	005117		139022	UNIFORMS UNIFORM		465.90	
API	A3143124-54971	01/06/2015	W	002917		139021	TUITION REIMBURSEMENT TUITION		1,603.03	
API	A3567324-54781	01/06/2015	W	006946		139023	SUPERVISION REF		40.00	
API	A3567334-54781	01/06/2015	W	006946		139023	SUPERVISION REF		40.00	
API	A3567324-54781	01/06/2015	W	006946		139023	SUPERVISION REF		20.00	
API	A3567334-54781	01/06/2015	W	006946		139023	SUPERVISION REF		40.00	
API	A3567324-54781	01/06/2015	W	006946		139023	SUPERVISION REF		40.00	
API	A3143124-54570	01/06/2015	W	003585		139024	TRAINING TP9999615		352.00	
API	A3335124-54400	01/06/2015	W	006960	140836	139025	SALT & SAND 5400630109		18,432.80	
POL	A3335124-54400	01/06/2015	LIQ/INV	006960	140836	139025	SALT & SAND 5400630109	4		18,432.80
API	A3335014-54400	01/06/2015	W	006960	140783	139027	SALT & SAND SALT	2014	1,918.35	
POL	A3335014-54400	01/06/2015	LIQ/INV	006960	140783	139027	SALT & SAND SALT	4		1,918.35
API	A3335124-54400	01/06/2015	W	006960	140783	139028	SALT & SAND SALT	2014	4,232.13	
POL	A3335124-54400	01/06/2015	LIQ/INV	006960	140783	139028	SALT & SAND SALT	4		4,232.13
API	A3335014-54400	01/06/2015	W	006960	140783	139029	SALT & SAND 5400618349	2014	10,500.16	
POL	A3335014-54400	01/06/2015	LIQ/INV	006960	140783	139029	SALT & SAND 5400618349	4		10,500.16
API	A3335014-54400	01/06/2015	W	006960	140783	139030	SALT & SAND 5400606058-5400604196-54006133	2014	20,636.74	
POL	A3335014-54400	01/06/2015	W	006960	140783	139030	SALT & SAND	4		20,636.74

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SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
API	A044-41640	01/06/2015	LIQ/INV		006960	140783	139030	5400606058-5400604196-54002014					
		01/06/2015	W	14DEC3	006306		139031	AMBULANCE TRANSPORT CHARGES				207.62	
API	A3143634-54747	01/06/2015	W	14DEC3	006306	140057	139032	DPS					
		01/06/2015	W	14DEC3	006306	140057	139032	AMBULANCE BILLING CONTRACTED S				3,466.89	
POL	A3143634-54747	01/06/2015	LIQ/INV		006306	140057	139032	AMBULANCE BILLING CONTRACTED S		4			3,466.89
API	A3567324-54781	01/06/2015	LIQ/INV		006306	140057	139032	AMBULANCE BILLING CONTRACTED S					
		01/06/2015	W	14DEC3	006487		139033	2014 SUPERVISION				70.00	
API	A3567324-54781	01/06/2015	W	14DEC3	006487		139033	REF SUPERVISION				175.00	
API	A3011474-54110	01/06/2015	W	14DEC3	006487		139033	REF SUPERVISION				175.00	
API	A3143124-54510	01/06/2015	W	14DEC3	006512		139034	OFFICE SUPPLIES				36.75	
API	A3143124-54510	01/06/2015	W	14DEC3	006512		139034	CS06				36.75	
API	A3143124-54510	01/06/2015	W	14DEC3	006731		139036	REPAIRS & MAINTENANCE VEHICLE				947.44	
API	A3567172-52200	01/06/2015	W	14DEC3	006731		139036	74221-74623-74300				947.44	
API	A3567172-52200	01/06/2015	W	14DEC3	006949	140757	139037	OFFICE EQUIPMENT				1,265.00	
POL	A3567172-52200	01/06/2015	LIQ/INV		006949	140757	139037	SOFTWARE					
		01/06/2015	LIQ/INV		006949	140757	139037	OFFICE EQUIPMENT		4			1,265.00
API	A3143124-54510	01/06/2015	W	14DEC3	001152		139038	2014 SOFTWARE					
		01/06/2015	W	14DEC3	001152		139038	REPAIRS & MAINTENANCE VEHICLE				41.88	
API	A3567144-54510-3000	01/06/2015	W	14DEC3	001152		139039	5841800				41.88	
API	G3638114-54510	01/06/2015	W	14DEC3	001152		139039	REPAIRS & MAINTENANCE VEHICLE				174.75	
API	A3143314-54961	01/06/2015	W	14DEC3	001152		139039	174690F-174603F				174.75	
API	A3143314-54961	01/06/2015	W	14DEC3	001152		139039	REPAIRS & MAINTENANCE VEHICLE				517.14	
API	A3143314-54961	01/06/2015	W	14DEC3	000309	140705	139040	174690F-174603F				517.14	
POL	A3143314-54961	01/06/2015	LIQ/INV		000309	140705	139040	SIGNS & POSTS				1,485.47	
		01/06/2015	LIQ/INV		000309	140705	139040	SIGNS					
API	A3143312-52802	01/06/2015	W	14DEC3	000309	140705	139040	SIGNS & POSTS		4			1,485.47
API	A3143312-52802	01/06/2015	W	14DEC3	000691	140611	139041	TOOLS & EQUIPMENT				749.28	
POL	A3143312-52802	01/06/2015	LIQ/INV		000691	140611	139041	EQUIPMENT					
		01/06/2015	LIQ/INV		000691	140611	139041	TOOLS & EQUIPMENT		4			749.28
API	A3335014-54510	01/06/2015	W	14DEC3	000691	140611	139041	EQUIPMENT					
		01/06/2015	W	14DEC3	000691	140611	139041	REPAIRS & MAINTENANCE VEHICLE				824.77	
API	A3567324-54781	01/06/2015	W	14DEC3	000117		139042	1174526				824.77	
API	A3638194-54510	01/06/2015	W	14DEC3	006937		139043	SUPERVISION				80.00	
API	A3638194-54510	01/06/2015	W	14DEC3	006937		139043	REF				80.00	
POL	A3638194-54510	01/06/2015	LIQ/INV		000446	140778	139044	REPAIRS & MAINTENANCE VEHICLE				1,590.96	
		01/06/2015	LIQ/INV		000446	140778	139044	REPAIR					
API	A3143124-54570	01/06/2015	W	14DEC3	000446	140778	139044	REPAIR					
POL	A3638194-54510	01/06/2015	LIQ/INV		000446	140778	139044	REPAIRS & MAINTENANCE VEHICLE		4			2,024.84
		01/06/2015	LIQ/INV		000446	140778	139044	2014 REPAIR					
API	A3143124-54570	01/06/2015	W	14DEC3	000299	140500	139045	TRAINING				326.00	
POL	A3143124-54570	01/06/2015	LIQ/INV		000299	140500	139045	V0025528					
		01/06/2015	LIQ/INV		000299	140500	139045	TRAINING					
API	A046-42024	01/06/2015	W	14DEC3	000299	140500	139045	V0025528		4			271.00
		01/06/2015	W	14DEC3	000299	140500	139045	2014 TRAINING					
API	A3567174-54170	01/06/2015	W	14DEC3	006963		139046	INDOOR REC FACILITY RENT				100.00	
		01/06/2015	W	14DEC3	006963		139046	REFUND				100.00	
API	A3567174-54170	01/06/2015	W	14DEC3	001004		139047	SPORTS SUPPLIES				775.84	
		01/06/2015	W	14DEC3	001004		139047	10946105				775.84	

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API	A3335014-54100	01/06/2015	W 14DEC3	000327		139048	RUBBLE BLACKTOP STONE OIL 19018		114.18	
API	A3335014-54100	01/06/2015	W 14DEC3	000327		139049	RUBBLE BLACKTOP STONE OIL 19018		524.16	
API	A3335014-54100	01/06/2015	W 14DEC3	000327		139050	RUBBLE BLACKTOP STONE OIL 152160		585.82	
API	A3335014-54100	01/06/2015	W 14DEC3	000327		139051	RUBBLE BLACKTOP STONE OIL 19018		708.11	
API	A3011654-54730	01/06/2015	W 14DEC3	000328		139052	SERVICE CONTRACTS MAINTENANCE 2378190		411.00	
API	A3517554-54720	01/06/2015	W 14DEC3	000852		139053	SERVICE CONTRACTS - PROF SERV 100238		70.00	
API	A3011434-54720	01/06/2015	W 14DEC3	000852		139053	SERVICE CONTRACTS - PROF SERV 100238		80.00	
API	A3567194-54510-3000	01/06/2015	W 14DEC3	005736		139054	REPAIRS & MAINTENANCE VEHICLE 3683A-3683		4,337.80	
API	F3638314-54410	01/06/2015	W 14DEC3	000109		139055	PRINTING 12/3		858.08	
API	A3011474-54290	01/06/2015	W 14DEC3	003132		139056	MEDICAL EXAMS 6/10		1,375.00	
API	A3031654-54330	01/06/2015	W 14DEC3	000873		139057	REPAIRS & MAINTENANCE EQUIPMEN 12/5		472.40	
API	Y3618664-54493-403	01/06/2015	W 14DEC3	005812		139058	REBUILDING TOGETHER REHAB PROG CDBG	Y	1,320.86	
API	A3143124-54740	01/06/2015	W 14DEC3	000223		139059	SERVICE CONTRACTS - EQUIPMENT 323252-1023244		110.00	
API	A3143124-54160	01/06/2015	W 14DEC3	000354	140685	139060	UNIFORMS RIGANO/UNIFORM		230.92	
POL	A3143124-54160	01/06/2015	LIQ/INV	000354	140685	139060	UNIFORMS RIGANO/UNIFORM	4 2014		230.92
API	A3143124-54160	01/06/2015	W 14DEC3	000354	140543	139061	UNIFORMS 229773-03		79.98	
POL	A3143124-54160	01/06/2015	LIQ/INV	000354	140543	139061	UNIFORMS 229773-03	4 2014		79.98
API	A3143124-54160	01/06/2015	W 14DEC3	000354	140603	139062	UNIFORMS BAKER/UNIFORM		558.40	
POL	A3143124-54160	01/06/2015	LIQ/INV	000354	140603	139062	UNIFORMS BAKER/UNIFORM	4 2014		558.40
API	A3143124-54160	01/06/2015	W 14DEC3	000354	140683	139063	UNIFORMS CARTER/UNIFORM		155.99	
POL	A3143124-54160	01/06/2015	LIQ/INV	000354	140683	139063	UNIFORMS CARTER/UNIFORM	4 2014		155.99
API	A3143124-54160	01/06/2015	W 14DEC3	000354	140687	139064	UNIFORMS CADORET/UNIFORM		151.97	
POL	A3143124-54160	01/06/2015	LIQ/INV	000354	140687	139064	UNIFORMS CADORET/UNIFORM	4 2014		151.97
API	A3143124-54160	01/06/2015	W 14DEC3	000354	140706	139065	UNIFORMS VANWER/UNIFORM		268.94	
POL	A3143124-54160	01/06/2015	W 14DEC3	000354	140706	139065	UNIFORMS VANWER/UNIFORM	4		268.94

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API	A3143124-54160	01/06/2015	LIQ/INV	000354	140706	139065	VANWER/UNIFORM UNIFORMS	2014	279.99	
POL	A3143124-54160	01/06/2015	W 14DEC3	000354	140700	139066	SANTOS/UNIFORM UNIFORMS	4		279.99
API	A3143124-54160	01/06/2015	LIQ/INV	000354	140700	139066	SANTOS/UNIFORM UNIFORMS	2014	317.45	
POL	A3143124-54160	01/06/2015	W 14DEC3	000354	140576	139067	GUZEK/UNIFORM UNIFORMS	4		317.45
API	A3143124-54160	01/06/2015	LIQ/INV	000354	140576	139067	GUZEK/UNIFORM UNIFORMS	2014	476.27	
POL	A3143124-54160	01/06/2015	W 14DEC3	000354	140631	139068	FRENCH/UNIFORM UNIFORMS	4		476.27
API	A3051414-54740	01/06/2015	LIQ/INV	000354	140631	139068	FRENCH/UNIFORM UNIFORMS	2014	460.00	
API	Y3618664-54962-399	01/06/2015	W 14DEC3	002149		139069	SERVICE CONTRACTS - EQUIPMENT 12/12		16,250.00	
API	F3638334-54510	01/06/2015	W 14DEC3	005427		139070	SARATOGA AFFORDABLE HOUSING IN CDBG	Y		
API	F3638344-54510	01/06/2015	W 14DEC3	006851		139071	REPAIRS & MAINTENANCE VEHICLE DPW		51.43	
API	A3537114-54330	01/06/2015	W 14DEC3	006851		139071	REPAIRS & MAINTENANCE VEHICLE DPW		406.12	
API	A3537114-54510	01/06/2015	W 14DEC3	006851		139072	REPAIRS & MAINTENANCE EQUIPMEN DPW		838.80	
API	A3567194-54510-3000	01/06/2015	W 14DEC3	006851		139072	REPAIRS & MAINTENANCE VEHICLE DPW		214.19	
API	F3638354-54510	01/06/2015	W 14DEC3	006851		139072	REPAIRS & MAINTENANCE VEHICLE DPW		449.63	
API	G3638114-54510	01/06/2015	W 14DEC3	006851		139072	REPAIRS & MAINTENANCE VEHICLE DPW		132.14	
API	G3638124-54331	01/06/2015	W 14DEC3	006851		139072	REPAIRS & MAINTENANCE PUMPS DPW		7.74	
API	A3335014-54510	01/06/2015	W 14DEC3	006851		139073	REPAIRS & MAINTENANCE VEHICLE DPW		1,204.98	
API	A3143124-54180	01/06/2015	W 14DEC3	006851		139074	REPAIRS & MAINTENANCE VEHICLE DPW		1,364.32	
API	A3113514-54720	01/06/2015	W 14DEC3	006943		139075	OTHER SUPPLIES 85090-86506		148.00	
API	A3011474-54110	01/06/2015	W 14DEC3	000363		139076	SERVICE CONTRACTS - PROF SERV CONTRACT		3,648.75	
API	A3051414-54110	01/06/2015	W 14DEC3	000364		139077	OFFICE SUPPLIES PATSY BERRIGAN		10.00	
API	A3011214-54230	01/06/2015	W 14DEC3	000364		139078	OFFICE SUPPLIES RIBIS-RICHARDS-COSGROVE		30.00	
API	F3638334-54180	01/06/2015	W 14DEC3	000405		139079	DUES 2014		900.00	
		01/06/2015	W 14DEC3	000371		139080	OTHER SUPPLIES 434-005		15.04	

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EFF DATE							LINE DESC			
API A3143314-54390							MAINTENANCE SUPPLIES		20.96	
01/06/2015 W		14DEC3		000371		139081	434-090			
API A3143124-54180							OTHER SUPPLIES		94.86	
01/06/2015 W		14DEC3		000371		139081	434-090			
API A3143414-54270							FIRE PREVENTION SUPPLIES		120.00	
01/06/2015 W		14DEC3		000372		139082	SCAVONE			
API A3051414-54490							GENERAL ADVERTISING		35.30	
01/06/2015 W		14DEC3		000374		139083	19397			
API A3051414-54490							GENERAL ADVERTISING		113.51	
01/06/2015 W		14DEC3		000374		139084	445881-460272			
API A3517524-54440							BOOKS PUBLICATIONS & SUBSCRITI		254.80	
01/06/2015 W		14DEC3		000374		139085	142-4044275			
API A3031934-54775							SELF INSURANCE		24.36	
01/06/2015 W		14DEC3		003430		139086	23329			
API A3031644-54612							REPAIRS & MAINTENANCE		46.15	
01/06/2015 W		14DEC3		003430		139087	23329			
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		1,547.33	
01/06/2015 W		14DEC3		003430		139088	S3790221.001			
API A3416774-54110							OFFICE SUPPLIES		1,000.00	
01/06/2015 W		14DEC3		000377		139089	OFFICE SUPPLIES			
API A3567324-54781							SUPERVISION		40.00	
01/06/2015 W		14DEC3		002575		139090	REF			
API A3567324-54781							SUPERVISION		80.00	
01/06/2015 W		14DEC3		002575		139090	REF			
API A3567324-54781							SUPERVISION		220.00	
01/06/2015 W		14DEC3		002575		139090	REF			
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN		1,185.13	
01/06/2015 W		14DEC3		006478		139091	138841			
API A046-42024							INDOOR REC FACILITY RENT		80.00	
01/06/2015 W		14DEC3		006969		139092	REFUND			
API A3335124-54510							REPAIRS & MAINTENANCE VEHICLE		550.41	
01/06/2015 W		14DEC3		004291		139093	11/25			
API A3031934-54775							SELF INSURANCE		402.90	
01/06/2015 W		14DEC3		001146		139094	11/19			
API A3638564-54320							TOOLS		706.60	
01/06/2015 W		14DEC3		006261		139095	CU10023514			
API A3638564-54330							REPAIRS & MAINTENANCE EQUIPMEN		301.00	
01/06/2015 W		14DEC3		006261		139095	CU10023514			
API A3011478-58013							HRA ADMINISTRATIVE FEE		5.80	
01/06/2015 W		14DEC3		006205		139096	DEC 2014			
API A3719068-58013							HRA ADMINISTRATIVE FEE		98.60	
01/06/2015 W		14DEC3		006205		139096	DEC 2014			
API A3729068-58013							HRA ADMINISTRATIVE FEE		52.20	
01/06/2015 W		14DEC3		006205		139096	DEC 2014			
API A3739068-58013							HRA ADMINISTRATIVE FEE		756.90	
01/06/2015 W		14DEC3		006205		139096	DEC 2014			
API F3739068-58013							HRA ADMINISTRATIVE FEE		126.15	
01/06/2015 W		14DEC3		006205		139096	DEC 2014			
API G3739068-58013							HRA ADMINISTRATIVE FEE		50.75	

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API	A3749068-58013	01/06/2015	W 14DEC3	006205		139096	DEC 2014			
API	A3759068-58013	01/06/2015	W 14DEC3	006205		139096	HRA ADMINISTRATIVE FEE		1,212.20	
API	A3769068-58013	01/06/2015	W 14DEC3	006205		139096	DEC 2014		98.60	
API	A3769068-58013	01/06/2015	W 14DEC3	006205		139096	HRA ADMINISTRATIVE FEE		23.20	
API	A3769068-58013-3000	01/06/2015	W 14DEC3	006205		139096	DEC 2014		52.20	
API	A3749098-58015	01/06/2015	W 14DEC3	006205		139096	HRA ADMINISTRATIVE FEE		75.00	
API	A3567194-54170	01/06/2015	W 14DEC3	006611		139097	DEC 2014			
API	A3335014-54180	01/06/2015	W 14DEC3	000380		139098	FSA ADMINISTRATIVE FEE		834.60	
API	F3638334-54330	01/06/2015	W 14DEC3	000380		139158	DEC 2014		378.70	
API	A3537114-54610	01/06/2015	W 14DEC3	001184		139100	SPORTS SUPPLIES		587.64	
API	A3517524-54720	01/06/2015	W 14DEC3	000911		139101	12/1		160.00	
API	A3567144-54110	01/06/2015	W 14DEC3	006972		139102	OTHER SUPPLIES		20.00	
API	A3537114-54140	01/06/2015	W 14DEC3	000407		139103	101-78498700		50.00	
API	A3567194-54140-3000	01/06/2015	W 14DEC3	000407		139103	REPAIRS & MAINTENANCE EQUIPMEN		121.00	
API	A3567174-54140-3000	01/06/2015	W 14DEC3	000407		139104	8/22		737.34	
API	A3031624-54140	01/06/2015	W 14DEC3	000407		139106	JANITORIAL SUPPLIES		779.51	
API	A3051414-54110	01/06/2015	W 14DEC3	002237		139107	526805		964.18	
API	E3577164-54110	01/06/2015	W 14DEC3	002237		139108	JANITORIAL SUPPLIES		9.60	
API	A3143124-54110	01/06/2015	W 14DEC3	002237		139109	529040		43.80	
API	A3143414-54150	01/06/2015	W 14DEC3	000502		139110	OFFICE SUPPLIES		408.70	
API	A3031624-54180	01/06/2015	W 14DEC3	000403		139111	RCH1016990		599.67	
API	F3638334-54141	01/06/2015	LIQ/INV	000393	140663	139112	OFFICE SUPPLIES		36.56	
API	F3638334-54141	01/06/2015	W 14DEC3	000393	140663	139112	3249837134-3249837137		806.38	
POL	F3638334-54141	01/06/2015	LIQ/INV	000393	140663	139112	EMS SUPPLIES		462.60	
API	F3638334-54141	01/06/2015	W 14DEC3	000393	140663	139113	8000761			
							OTHER SUPPLIES			
							T127083-T712469			
							OTHER SUPPLIES			
							T127083-T712469			
							CHEMICALS			
							18542			
							CHEMICALS	2014 4		462.60
							18542			
							CHEMICALS		462.60	
							18542			



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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
POL F3638334-54141							CHEMICALS		4		462.60
01/06/2015	LIQ/INV		000393	140663	139113	18542		2014			
API F3638334-54141							CHEMICALS			462.60	
01/06/2015	W 14DEC3		000393	140663	139115	CHEMICALS					
POL F3638334-54141							CHEMICALS		4		462.60
01/06/2015	LIQ/INV		000393	140663	139115	CHEMICALS		2014			
API A3567334-54781							SUPERVISION			70.00	
01/06/2015	W 14DEC3		006951		139116	REF					
API A3567324-54781							SUPERVISION			70.00	
01/06/2015	W 14DEC3		006951		139116	REF					
API A3567334-54781							SUPERVISION			70.00	
01/06/2015	W 14DEC3		006951		139116	REF					
API A3567324-54781							SUPERVISION			70.00	
01/06/2015	W 14DEC3		006951		139116	REF					
API A3567334-54781							SUPERVISION			70.00	
01/06/2015	W 14DEC3		006951		139116	REF					
API A3567334-54170							SPORTS SUPPLIES			150.70	
01/06/2015	W 14DEC3		006840		139117	12/5					
API E3577164-54610							REPAIRS & MAINTENANCE BUILDING			1,277.00	
01/06/2015	W 14DEC3		000433		139118	S03500					
API E3577164-54760							LEGAL			94.00	
01/06/2015	W 14DEC3		006594	140285	139119	LEGAL SERVICES					
POL E3577164-54760							LEGAL		4		94.00
01/06/2015	LIQ/INV		006594	140285	139119	LEGAL SERVICES		2014			
API A3011424-54440							BOOKS PUBLICATIONS & SUBSCRITI			263.12	
01/06/2015	W 14DEC3		006836		139120	1000676833					
API A3143124-54979							HORSE CARE			323.79	
01/06/2015	W 14DEC3		000425		139121	134300					
API A3021692-52600							SOFTWARE			118.90	
01/06/2015	W 14DEC3		006721		139122	12/5					
API A3051354-54720							SERVICE CONTRACTS - PROF SERV			1,942.72	
01/06/2015	W 14DEC3		005846	140169	139123	ARTICLE 7					
POL A3051354-54720							SERVICE CONTRACTS - PROF SERV		4		1,942.72
01/06/2015	LIQ/INV		005846	140169	139123	ARTICLE 7		2014			
API A3335654-54180							OTHER SUPPLIES			68.97	
01/06/2015	W 14DEC3		004108		139124	6035301202723100					
API H3638332-52000-1227							CAPITAL PROJECT BOG MEADOW			33,250.00	
01/06/2015	W 14DEC3		006877	140491	139125	BOG MEADOW					
POL H3638332-52000-1227							CAPITAL PROJECT BOG MEADOW		4		33,250.00
01/06/2015	LIQ/INV		006877	140491	139125	BOG MEADOW		2014			
API A3021694-54720							SERVICE CONTRACTS - PROF SERV			5,000.00	
01/06/2015	W 14DEC3		004146	140475	139126	UPGRADE					
POL A3021694-54720							SERVICE CONTRACTS - PROF SERV		4		5,100.00
01/06/2015	LIQ/INV		004146	140475	139126	UPGRADE		2014			
API F3638354-54180							OTHER SUPPLIES			41.68	
01/06/2015	W 14DEC3		000445		139127	12/19					
API F3638354-54180							OTHER SUPPLIES			482.50	
01/06/2015	W 14DEC3		000445		139128	12/19					
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			362.50	

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API	A3335124-54510	01/06/2015	W 14DEC3	000445		139129	12/12 REPAIRS & MAINTENANCE VEHICLE		362.50	
API	F3638334-54180	01/06/2015	W 14DEC3	000445		139129	12/12 OTHER SUPPLIES		985.82	
API	F3638334-54180	01/06/2015	W 14DEC3	000445		139130	S2021471.001 OTHER SUPPLIES		1,158.50	
API	F3638354-54180	01/06/2015	W 14DEC3	000445		139131	12/9 OTHER SUPPLIES		1,462.00	
API	A3011424-54110	01/06/2015	W 14DEC3	000445		139132	12/23 OFFICE SUPPLIES		24.99	
API	A3517524-54187	01/06/2015	W 14DEC3	003346		139133	C1067550 EDUCATIONAL OUTREACH SUPPLIES		22.80	
API	A3517524-54440	01/06/2015	W 14DEC3	003346		139134	C1067550 BOOKS PUBLICATIONS & SUBSCRITI		14.18	
API	A3011424-54110	01/06/2015	W 14DEC3	003346		139134	C1067550 OFFICE SUPPLIES		49.68	
API	A3031494-54110	01/06/2015	W 14DEC3	003346		139135	C1067550 OFFICE SUPPLIES		52.99	
API	A3011424-54110	01/06/2015	W 14DEC3	003346		139136	C1067550 OFFICE SUPPLIES		53.08	
API	A3517524-54187	01/06/2015	W 14DEC3	003346		139137	C1067550 EDUCATIONAL OUTREACH SUPPLIES		22.00	
API	A3517524-54140	01/06/2015	W 14DEC3	003346		139138	C10675550 JANITORIAL SUPPLIES		16.99	
API	A3517524-54110	01/06/2015	W 14DEC3	003346		139138	C10675550 OFFICE SUPPLIES		23.94	
API	F3638314-54110	01/06/2015	W 14DEC3	003346		139138	C10675550 OFFICE SUPPLIES		62.26	
API	F3638334-54110	01/06/2015	W 14DEC3	003346		139139	C1067550 OFFICE SUPPLIES		29.05	
API	A3517524-54110	01/06/2015	W 14DEC3	003346		139139	C1067550 OFFICE SUPPLIES		134.30	
API	A3517524-54140	01/06/2015	W 14DEC3	003346		139140	C1067550 JANITORIAL SUPPLIES		8.28	
API	A3517524-54187	01/06/2015	W 14DEC3	003346		139140	C1067550 EDUCATIONAL OUTREACH SUPPLIES		30.81	
API	A3517524-54110	01/06/2015	W 14DEC3	003346		139141	C1067550 OFFICE SUPPLIES		75.09	
API	A3517524-54410	01/06/2015	W 14DEC3	003346		139141	C1067550 PRINTING		30.81	
API	A3517524-54187	01/06/2015	W 14DEC3	003346		139141	C1067550 EDUCATIONAL OUTREACH SUPPLIES	Y	14.18	
API	A3618684-54110-8020	01/06/2015	W 14DEC3	003346		139141	C1067550 OFFICE SUPPLIES		32.81	
API	A3618684-54110-8040	01/06/2015	W 14DEC3	003346		139142	C1067550 OFFICE SUPPLIES		72.67	
API	A3618684-54110-8040	01/06/2015	W 14DEC3	003346		139142	C1067550 OFFICE SUPPLIES		53.98	
		01/06/2015	W 14DEC3	003346		139142	C1067550			

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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	A3011654-54330	01/06/2015 W	14DEC3	003346		139143	REPAIRS & MAINTENANCE EQUIPMEN I22613844-I22666756		201.69	
API	A3011424-54110	01/06/2015 W	14DEC3	003346		139144	OFFICE SUPPLIES C1067550		194.42	
API	A3011424-54440	01/06/2015 W	14DEC3	003346		139144	BOOKS PUBLICATIONS & SUBSCRITI C1067550		98.52	
API	A3021314-54110	01/06/2015 W	14DEC3	003346		139145	OFFICE SUPPLIES I22041833		575.96	
API	A3618684-54110	01/06/2015 W	14DEC3	003346		139146	OFFICE SUPPLIES C1067550		148.80	
API	A3618684-54110-8010	01/06/2015 W	14DEC3	003346		139146	OFFICE SUPPLIES C1067550		125.00	
API	A3618684-54110-8020	01/06/2015 W	14DEC3	003346		139146	OFFICE SUPPLIES C1067550		367.19	
API	A3143414-54510	01/06/2015 W	14DEC3	000455	140709	139147	REPAIRS & MAINTENANCE VEHICLE REPAIR		8,968.95	
POL	A3143414-54510	01/06/2015 LIQ/INV		000455	140709	139147	REPAIRS & MAINTENANCE VEHICLE REPAIR 2014	4		9,059.86
API	A3143124-54740	01/06/2015 W	14DEC3	000456	140027	139148	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT		774.90	
POL	A3143124-54740	01/06/2015 LIQ/INV		000456	140027	139148	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT 2014	4		774.90
API	A3143414-54610	01/06/2015 W	14DEC3	000713		139149	REPAIRS & MAINTENANCE BUILDING REFUND		428.56	
API	A3031624-54180	01/06/2015 W	14DEC3	001973		139150	OTHER SUPPLIES DPW		90.51	
API	A3335014-54180	01/06/2015 W	14DEC3	001973		139150	OTHER SUPPLIES DPW		13.65	
API	A3335014-54180	01/06/2015 W	14DEC3	001973		139150	OTHER SUPPLIES DPW		23.76	
API	A3335184-54750	01/06/2015 W	14DEC3	001973		139150	STREET LIGHTING DPW		44.08	
API	A3031624-54180	01/06/2015 W	14DEC3	001973		139151	OTHER SUPPLIES DPW		15.75	
API	A3031634-54610	01/06/2015 W	14DEC3	001973		139151	REPAIRS & MAINTENANCE BUILDING DPW		192.00	
API	A3031654-54610	01/06/2015 W	14DEC3	001973		139151	REPAIRS & MAINTENANCE BUILDING DPW		45.60	
API	A3335184-54750	01/06/2015 W	14DEC3	001973		139151	STREET LIGHTING DPW		6.73	
API	A3537114-54610	01/06/2015 W	14DEC3	001973		139151	REPAIRS & MAINTENANCE BUILDING DPW		23.68	
API	A3567144-54180-3000	01/06/2015 W	14DEC3	001973		139151	OTHER SUPPLIES DPW		12.00	
API	F3638334-54330	01/06/2015 W	14DEC3	001973		139151	REPAIRS & MAINTENANCE EQUIPMEN DPW		127.51	
API	A3143124-54610	01/06/2015 W	14DEC3	002371		139152	REPAIRS & MAINTENANCE BUILDING SARAPOLI		410.00	
API	H3146952-52000-1188						CAPITAL PROJECT OUTLAY		28,326.90	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API	A3011214-54250	01/06/2015	W	14DEC3	002371		139153	FINAL BILL				
								CONFERENCE REGISTRATION			32.48	
API	A3011214-54250	01/06/2015	W	14DEC3	006974		139155	MILEAGE				
								CONFERENCE REGISTRATION			129.92	
API	A3011214-54250	01/06/2015	W	14DEC3	006974		139156	MILEAGE				
								CONFERENCE REGISTRATION			32.48	
API	A3011214-54250	01/06/2015	W	14DEC3	006974		139160	MILEAGE				
GENERAL LEDGER TOTAL											803,294.05	.00
API	A-2600	01/06/2015	W	14DEC3	B 2188			ACCOUNTS PAYABLE				267,645.37
API	E-2600	01/06/2015	W	14DEC3	B 2188			ACCOUNTS PAYABLE				7,159.15
API	F-2600	01/06/2015	W	14DEC3	B 2188			ACCOUNTS PAYABLE				16,968.50
API	G-2600	01/06/2015	W	14DEC3	B 2188			ACCOUNTS PAYABLE				2,230.56
API	H-2600	01/06/2015	W	14DEC3	B 2188			ACCOUNTS PAYABLE				485,845.99
API	Y-2600	01/06/2015	W	14DEC3	B 2188			ACCOUNTS PAYABLE				23,444.48
POL	A-1521	01/06/2015	W	14DEC3	B 2188			ENCUMBRANCES				182,753.47
POL	E-1521	01/06/2015	W	14DEC3	B 2188			ENCUMBRANCES				3,796.50
POL	F-1521	01/06/2015	W	14DEC3	B 2188			ENCUMBRANCES				6,821.61
POL	G-1521	01/06/2015	W	14DEC3	B 2188			ENCUMBRANCES				978.50
POL	H-1521	01/06/2015	W	14DEC3	B 2188			ENCUMBRANCES				457,519.09
POL	A-2963	01/06/2015	W	14DEC3	B 2188			BUDGETARY FUND BALANCE RES ENC			182,753.47	
POL	E-2963	01/06/2015	W	14DEC3	B 2188			BUDGETARY FUND BALANCE RES ENC			3,796.50	
POL	F-2963	01/06/2015	W	14DEC3	B 2188			BUDGETARY FUND BALANCE RES ENC			6,821.61	
POL	G-2963	01/06/2015	W	14DEC3	B 2188			BUDGETARY FUND BALANCE RES ENC			978.50	
POL	H-2963	01/06/2015	W	14DEC3	B 2188			BUDGETARY FUND BALANCE RES ENC			457,519.09	
SYSTEM GENERATED ENTRIES TOTAL											651,869.17	1,455,163.22
JOURNAL 2014/13/7 TOTAL											1,455,163.22	1,455,163.22

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YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE							LINE	DESC				
2014	13													
API	A-1522													
		01/06/2015	W	14DEC3	B	2188			EXPENDITURES				266,857.75	
API	E-1522													
		01/06/2015	W	14DEC3	B	2188			EXPENDITURES				7,159.15	
API	F-1522													
		01/06/2015	W	14DEC3	B	2188			EXPENDITURES				16,968.50	
API	G-1522													
		01/06/2015	W	14DEC3	B	2188			EXPENDITURES				2,230.56	
API	H-1522													
		01/06/2015	W	14DEC3	B	2188			EXPENDITURES				485,845.99	
API	Y-1522													
		01/06/2015	W	14DEC3	B	2188			EXPENDITURES				23,444.48	
API	A-2980													
		01/06/2015	W	14DEC3	B	2188			REVENUES				787.62	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014 13	7	01/06/2015			
	A-1521				ENCUMBRANCES		182,753.47
	A-1522				EXPENDITURES	266,857.75	
	A-2600				ACCOUNTS PAYABLE		267,645.37
	A-2963				BUDGETARY FUND BALANCE RES ENC	182,753.47	
	A-2980				REVENUES	787.62	
					FUND TOTAL	450,398.84	450,398.84
E	CITY CENTER AUTHORITY	2014 13	7	01/06/2015			
	E-1521				ENCUMBRANCES		3,796.50
	E-1522				EXPENDITURES	7,159.15	
	E-2600				ACCOUNTS PAYABLE		7,159.15
	E-2963				BUDGETARY FUND BALANCE RES ENC	3,796.50	
					FUND TOTAL	10,955.65	10,955.65
F	WATER FUND	2014 13	7	01/06/2015			
	F-1521				ENCUMBRANCES		6,821.61
	F-1522				EXPENDITURES	16,968.50	
	F-2600				ACCOUNTS PAYABLE		16,968.50
	F-2963				BUDGETARY FUND BALANCE RES ENC	6,821.61	
					FUND TOTAL	23,790.11	23,790.11
G	SEWER FUND	2014 13	7	01/06/2015			
	G-1521				ENCUMBRANCES		978.50
	G-1522				EXPENDITURES	2,230.56	
	G-2600				ACCOUNTS PAYABLE		2,230.56
	G-2963				BUDGETARY FUND BALANCE RES ENC	978.50	
					FUND TOTAL	3,209.06	3,209.06
H	CAPITAL PROJECTS FUND	2014 13	7	01/06/2015			
	H-1521				ENCUMBRANCES		457,519.09
	H-1522				EXPENDITURES	485,845.99	
	H-2600				ACCOUNTS PAYABLE		485,845.99
	H-2963				BUDGETARY FUND BALANCE RES ENC	457,519.09	
					FUND TOTAL	943,365.08	943,365.08
Y	COMMUNITY DEVELOPMENT FUND	2014 13	7	01/06/2015			
	Y-1522				EXPENDITURES	23,444.48	
	Y-2600				ACCOUNTS PAYABLE		23,444.48
					FUND TOTAL	23,444.48	23,444.48

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