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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
884 00000 ADMIT COMPUTER S	139172 253315		139722	15JAN1	11,686.00	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N	DISC: .00				A3143024 54720	11,686.00	1099:	
ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:1/1-6/30/15								
500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735									
200 00001 THE HARTFORD-PRI	139165 6959593-2		139715	15JAN1	948.00	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N	DISC: .00				A3011474 54774	4.00	1099:	
ACCT 1200 DEPT 2000 DUE 01/06/2015	DESC:40370001-6					A3719044 54774	64.00	1099:	
GROUP BENEFITS DIVISION P O BOX 8500-3690 PHILADELPHIA PA 19178-3690									
						A3729044 54774	40.00	1099:	
						A3739044 54774	296.53	1099:	
						F3739044 54774	79.33	1099:	
						G3739044 54774	45.74	1099:	
						A3749044 54774	322.40	1099:	
						A3759044 54774	36.00	1099:	
						A3769044 54774	20.00	1099:	
						A3769044 54774 3000	40.00	1099:	
5000 00001 LOGIN/IACP NET	139171 24523		139721	15JAN1	1,100.00	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N	DISC: .00				A3143124 54720	1,100.00	1099:	
ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:1/1-12/31/15								
2101 WOODDALE DRIVE SUITE D SAINT PAUL MN 55125									
2847 00000 MANNIX MARKETING	139163 147249		139713	15JAN1	80.00	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N	DISC: .00				A3517524 54720	80.00	1099:	
ACCT 1200 DEPT 1000 DUE 01/06/2015	DESC:1/1-12/31/15								
9-11 BROAD STREET 3RD FLOOR GLENS FALLS NY 12801									
1877 00001 MARSHALL & STERL	139161 103154		139711	15JAN1	111.00	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N	DISC: .00				A3041914 54773	111.00	1099:	
ACCT 1200 DEPT 5000 DUE 01/06/2015	DESC:CITYO-2								
8 CIRCULAR ST. STE#4 P O BOX 931 SARATOGA SPRINGS NY 12866									
4614 00000 NORTHERN ADIROND	139170 3/2-3/5/15		139720	15JAN1	260.00	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N	DISC: .00				A3143624 54570	260.00	1099:	
ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:D COGAN								
OFFICIALS ASSOCIATIONS 2693 MAIN STREET LAKE PLACID NY 12946									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
300	00000 NYS ASSOCIATION	139175 2015		139725	15JAN1	300.00	.00	.00		
	CASH A 2015/01 INV 01/02/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:G VEITCH/J CATONE 2697 HAMBURG STREET SCHENECTADY NY 12303						A3143124 54230	300.00	1099:	
566	00000 NYS ASSOCIATION	139174 2015 MEMBERSHIP		139724	15JAN1	150.00	.00	.00		
	CASH A 2015/01 INV 01/02/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:#14401 1670 COLUMBIA TURNPIKE P O BOX 328 EAST SCHODACK NY 12063-0328						A3143414 54270	150.00	1099:	
819	00001 NYSBOC CENTRAL C	139162 139162		139712	15JAN1	360.00	.00	.00		
	CASH A 2015/01 INV 01/02/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:3/31-4/3/15 P.O. BOX 5065 SYRACUSE NY 13330-5065						A3143624 54570	360.00	1099:	
364	00001 SARATOGA COUNTY	139169 139169		139719	15JAN1	40.00	.00	.00		
	CASH A 2015/01 INV 01/02/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:COMM OF DEEDS 40 MCMASTERS STREET BALLSTON SPA NY 12020						A3143014 54110	40.00	1099:	
14	00001 SARATOGA SPRINGS	139166 139166		139716	15JAN1	1,000.00	.00	.00		
	CASH A 2015/01 INV 01/02/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:PER CONTRACT LOCAL 343 P O BOX 559 SARATOGA SPRINGS NY 12866						A3143412 52610	1,000.00	1099:	
15	00001 SARATOGA SPRINGS	139168 139168		139718	15JAN1	1,000.00	.00	.00		
	CASH A 2015/01 INV 01/02/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:PER CONTRACT P O BOX 146 SARATOGA SPRINGS NY 12866						A3143122 52620	1,000.00	1099:	
5557	00000 SARATOGA SPRINGS	139167 139167		139717	15JAN1	7,500.00	.00	.00		
	CASH A 2015/01 INV 01/02/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/06/2015 DESC:SPECIAL FUND SPECIAL INVESTIGATIONS UNIT 5 LAKE AVENUE SARATOGA SPRINGS NY 12866						A3143124 54830	7,500.00	1099:	

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4146 00001 TYLER TECHNOLOGI	139164 045-121000		139714	15JAN1	50,081.85	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N					A3021694 54740	50,081.85	1099:	
ACCT 1200 DEPT 2000 DUE 01/06/2015	DESC:045-120999								
MUNIS DIVISION P O BOX 203556	DALLAS TX 75320-3556								
467 00001 ZONE 5 REGIONAL	139173 1206		139723	15JAN1	11,055.00	.00	.00		
CASH A 2015/01 INV 01/02/2015	SEP-CHK: N					A3143124 54570	11,055.00	1099:	
ACCT 1200 DEPT 4000 DUE 01/06/2015	DESC:67 FULL TIME								
ENFORCEMENT TRAINING ACADEMY	121 ERIE BOULEVARD SCHENECTADY NY 12305								
15 APPROVED UNPAID INVOICES			TOTAL		85,671.85				
15 INVOICE(S)			REPORT POST TOTAL		85,671.85				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 01	A3011474 A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00	93.92
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	50,081.85	52,171.98
	A3041914 A	-30-4-1910-4-54773 -	LIABILITY INSUR	111.00	293,475.00
	A3143014 A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	40.00	2,460.00
	A3143024 A	-31-4-3020-4-54720 -	SERVICE CONTRAC	11,686.00	18,314.00
	A3143122 A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	1,000.00	49,000.00
	A3143124 A	-31-4-3120-4-54230 -	DUES	300.00	1,200.00
	A3143124 A	-31-4-3120-4-54570 -	TRAINING	11,055.00	11,945.00
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,100.00	78,900.00
	A3143124 A	-31-4-3120-4-54830 -	SPECIAL INVESTI	7,500.00	.00
	A3143412 A	-31-4-3410-2-52610 -	FIREFIGHTERS EQ	1,000.00	20,000.00
	A3143414 A	-31-4-3410-4-54270 -	FIRE PREVENTION	150.00	1,850.00
	A3143624 A	-31-4-3620-4-54570 -	TRAINING	620.00	880.00
	A3517524 A	-35-1-7520-4-54720 -	SERVICE CONTRAC	80.00	6,420.00
	A3719044 A	-37-1-9045-4-54774 -	LIFE INSURANCE	64.00	817.28
	A3729044 A	-37-2-9045-4-54774 -	LIFE INSURANCE	40.00	449.60
	A3739044 A	-37-3-9045-4-54774 -	LIFE INSURANCE	296.53	3,580.40
	A3749044 A	-37-4-9045-4-54774 -	LIFE INSURANCE	322.40	3,727.82
	A3759044 A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	404.64
	A3769044 A	-37-6-9045-4-54774 -	LIFE INSURANCE	20.00	273.76
	A3769044 A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	547.52
	F3739044 F	-37-3-9045-4-54774 -	LIFE INSURANCE	79.33	1,088.89
	G3739044 G	-37-3-9045-4-54774 -	LIFE INSURANCE	45.74	565.42
REPORT TOTALS				85,671.85	

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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
2015	1	8									
API	A3143024-54720		01/06/2015	W 15JAN1	000884		139172	SERVICE CONTRACTS - PROF SERV 1/1-6/30/15		11,686.00	
API	A3011474-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		4.00	
API	A3719044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		64.00	
API	A3729044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		40.00	
API	A3739044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSUARNCE 40370001-6		296.53	
API	F3739044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		79.33	
API	G3739044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		45.74	
API	A3749044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		322.40	
API	A3759044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		36.00	
API	A3769044-54774		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		20.00	
API	A3769044-54774-3000		01/06/2015	W 15JAN1	000200		139165	LIFE INSURANCE 40370001-6		40.00	
API	A3143124-54720		01/06/2015	W 15JAN1	005000		139171	SERVICE CONTRACTS - PROF SERV 1/1-12/31/15		1,100.00	
API	A3517524-54720		01/06/2015	W 15JAN1	002847		139163	SERVICE CONTRACTS - PROF SERV 1/1-12/31/15		80.00	
API	A3041914-54773		01/06/2015	W 15JAN1	001877		139161	LIABILITY INSURANCE CITYO-2		111.00	
API	A3143624-54570		01/06/2015	W 15JAN1	004614		139170	TRAINING D COGAN		260.00	
API	A3143124-54230		01/06/2015	W 15JAN1	000300		139175	DUES G VEITCH/J CATONE		300.00	
API	A3143414-54270		01/06/2015	W 15JAN1	000566		139174	FIRE PREVENTION SUPPLIES #14401		150.00	
API	A3143624-54570		01/06/2015	W 15JAN1	000819		139162	TRAINING 3/31-4/3/15		360.00	
API	A3143014-54110		01/06/2015	W 15JAN1	000364		139169	OFFICE SUPPLIES COMM OF DEEDS		40.00	
API	A3143412-52610		01/06/2015	W 15JAN1	000014		139166	FIREFIGHTERS EQUIPMENT PER CONTRACT		1,000.00	
API	A3143122-52620		01/06/2015	W 15JAN1	000015		139168	POLICE EQUIPMENT PER CONTRACT		1,000.00	
API	A3143124-54830		01/06/2015	W 15JAN1	005557		139167	SPECIAL INVESTIGATIONS SPECIAL FUND		7,500.00	
API	A3021694-54740		01/06/2015	W 15JAN1	004146		139164	SERVICE CONTRACTS - EQUIPMENT 045-120999		50,081.85	
API	A3143124-54570							TRAINING		11,055.00	

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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
		01/06/2015	W 15JAN1	000467		139173	67 FULL TIME			
GENERAL LEDGER TOTAL									85,671.85	.00
API A-2600		01/06/2015	W 15JAN1	B 2189			ACCOUNTS PAYABLE			85,546.78
API F-2600		01/06/2015	W 15JAN1	B 2189			ACCOUNTS PAYABLE			79.33
API G-2600		01/06/2015	W 15JAN1	B 2189			ACCOUNTS PAYABLE			45.74
SYSTEM GENERATED ENTRIES TOTAL									.00	85,671.85
JOURNAL 2015/01/8 TOTAL									85,671.85	85,671.85
2015 1 8										
API A-1522		01/06/2015	W 15JAN1	B 2189			EXPENDITURES		85,546.78	
API F-1522		01/06/2015	W 15JAN1	B 2189			EXPENDITURES		79.33	
API G-1522		01/06/2015	W 15JAN1	B 2189			EXPENDITURES		45.74	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	1	8	01/06/2015			
	A-1522					EXPENDITURES	85,546.78	
	A-2600					ACCOUNTS PAYABLE		85,546.78
						FUND TOTAL	85,546.78	85,546.78
F	WATER FUND	2015	1	8	01/06/2015			
	F-1522					EXPENDITURES	79.33	
	F-2600					ACCOUNTS PAYABLE		79.33
						FUND TOTAL	79.33	79.33
G	SEWER FUND	2015	1	8	01/06/2015			
	G-1522					EXPENDITURES	45.74	
	G-2600					ACCOUNTS PAYABLE		45.74
						FUND TOTAL	45.74	45.74

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