

01/16/2015 10:06
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 2204

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140581	001	HENDERSON FORD	1.00	0.00	1.00	0.00	0	2015 FORD F250 AS PER QUOTE #942
140786	001	J & R WELDING SUPPLY	1.00	0.00	1.00	0.00	0	AS PER QUOTE 605
150005	001	EMS CONCEPTS	1.00	0.00	0.00	1.00	8	TRAINING FOR FIRE DEPARTMENT CCA 12/
150018	001	SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015

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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										
70	00000 ADVANTAGE PRESS	139442 37283		140001	15JAN2	275.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3113624 54110	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:1/5							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	139445 1501068140		140005	15JAN2	4.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: Y	DISC: .00			A3143414 54610	4.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:2288							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	139446 150069977		140006	15JAN2	22.92	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: Y	DISC: .00			E3577164 54140	22.92	1099:	
ACCT 1200	DEPT 7000	DUE 01/20/2015	DESC:1/7							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	139447 070445, 070613		140007	15JAN2	87.18	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			F3638354 54180	87.18	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	139448 54098		140008	15JAN2	15.98	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3143414 54520	15.98	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:FIRE							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
34	00000 AMERICAN LEGION	139449 139449		140009	15JAN2	275.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3416514 54720	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:1/7							
34 WEST AVENUE SARATOGA SPRINGS NY 12866										
46	00003 AMERICAN PLANNIN	139450 207166-141207		140010	15JAN2	31.25	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3618684 54230	31.25	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:S BARDEN							
LOCK BOX 4921 CAROL STREAM IL 60197										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4589	00000 EMS CONCEPTS	139463 15-0106	150005	140023	15JAN2	13,375.00	.00	13,375.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3143414 54471	13,375.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:TRAINING							
ART BREault 1131 HEDGEWOOD LANE NISKAYUNA NY 12309										
6981	00000 FBI LEEDA, INC	139464 44272-15		140024	15JAN2	50.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3143124 54230	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:LT BRISCOE							
5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355										
6985	00000 FBINAA	139465 C VEITCH		140025	15JAN2	200.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3143124 54230	200.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:LT JILLSON							
422 GARRISONVILLE ROAD STAFFORD VA 22554										
6980	00000 SHERI FITZGERALD	139466 REFUND		140026	15JAN2	500.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A063 42411	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:4/23/16							
4527 FOXTAIL DRIVE NAZARETH PA 18064										
183	00000 FRANKLIN COMMUNI	139468 139468		139468	15JAN2	16,500.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3416314 54720	16,500.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:2015 budget							
10 FRANKLIN STREET SARATOGA SPRINGS NY 12866										
183	00000 FRANKLIN COMMUNI	139467 139467		140027	15JAN2	500.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3416314 54110	500.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:OFFICE SUPPLIES							
10 FRANKLIN STREET SARATOGA SPRINGS NY 12866										
376	00001 GAZETTE NEWSPAPE	139469 139469		140029	15JAN2	68.90	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			E3577164 54792	68.90	1099:	
ACCT 1200	DEPT 7000	DUE 01/20/2015	DESC:#163483							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	139470 2015		140030	15JAN2	163.80	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: Y	DISC: .00			A3051414 54440	163.80	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:#137311							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
190	00000 GENERAL CODE PUB	139471 C0016620		140031	15JAN2	1,926.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3051414 54440	1,196.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:SA0110				A3011214 54440	66.00	1099:	
781 ELMGROVE ROAD ROCHESTER NY 14624										
							A3031494 54440	66.00	1099:	
							A3113624 54440	66.00	1099:	
							A3517514 54440	66.00	1099:	
							A3618684 54440	264.00	1099:	
							A3567144 54740	202.00	1099:	
194	00001 GURTLER BROTHERS	139472 139472		140032	15JAN2	275.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3416514 54720	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:2015 BUDGET							
190 EXCELSIOR AVE SARATOGA SPRINGS NY 12866										
6920	00000 HENDERSON FORD	139473 FL141516	140581	140033	15JAN2	22,372.90	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3143312 52400	22,372.90	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:54544							
810 RIDGE ROAD WEBSTER NY 14580										
6988	00000 DONALD HEPNER	139474 139474		140034	15JAN2	61.35	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A071 42555	61.35	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:20141193							
31 PIPING ROCK CIRCLE SARATOGA SPRINGS NY 12866										
2885	00000 INTERLAKEN HOME0	139475 2014-2015		140035	15JAN2	83,793.75	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3021354 54720	83,793.75	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:QUARTERLY ASSESSMENT							
75 SARAZEN 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
217	00000 ITALIAN AMERICAN	139476 139476		140036	15JAN2	275.00	.00	.00		
CASH A 2015/01 INV 01/15/2015 SEP-CHK: N DISC: .00						A3416514	54720	275.00	1099:	
ACCT 1200 DEPT 1000 DUE 01/20/2015 DESC:1/7										
DOMINIC SMALDONE POST 35 247 GRAND AVENUE SARATOGA SPRINGS NY 12866										
1257	00000 J & R WELDING SU	139477 81957		140786	140037 15JAN2	489.02	.00	.00		
CASH A 2015/01 INV 01/15/2015 SEP-CHK: N DISC: .00						A3143424	54180	489.02	1099:	
ACCT 1200 DEPT 4000 DUE 01/20/2015 DESC:EQUIPMENT										
270 MILTON AVENUE BALLSTON SPA NY 12020										
2333	00001 J J KELLER & ASS	139478 9100460615		140038	15JAN2	930.67	.00	.00		
CASH A 2015/01 INV 01/15/2015 SEP-CHK: N DISC: .00						A3051414	54573	930.67	1099:	
ACCT 1200 DEPT 5000 DUE 01/20/2015 DESC:200219421										
P O BOX 548 NEENAH WI 54957-0547										
6977	00000 STEPHANIE KISEL	139479 CASINO		140039	15JAN2	500.00	.00	.00		
CASH A 2015/01 INV 01/15/2015 SEP-CHK: N DISC: .00						A063	42411	500.00	1099:	
ACCT 1200 DEPT 3000 DUE 01/20/2015 DESC:REFUND 5/22/15										
2002 BARRETT ROAD BALLSTON SPA NY 12020										
6801	00000 KNOWBE4 LLC	139480 2599		140040	15JAN2	1,492.50	.00	.00		
CASH A 2015/01 INV 01/15/2015 SEP-CHK: N DISC: .00						A3021694	54720	1,492.50	1099:	
ACCT 1200 DEPT 2000 DUE 01/20/2015 DESC:SUBSCRIPTION										
601 CLEVELAND STREET SUITE 230 CLEARWATER FL 33755										
270	00000 MAHONEY NOTIFY P	139481 139481		140041	15JAN2	202.50	.00	.00		
CASH A 2015/01 INV 01/15/2015 SEP-CHK: N DISC: .00						A3031634	54610	38.50	1099:	
ACCT 1200 DEPT 3000 DUE 01/20/2015 DESC:001911						A3031634	54610	28.50	1099:	
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801						A3537114	54610	57.00	1099:	
						A3537214	54180	38.50	1099:	
						A3567194	54610 3000	40.00	1099:	
6989	00000 MARINE CORP. LEA	139484 139484		140044	15JAN2	275.00	.00	.00		
CASH A 2015/01 INV 01/15/2015 SEP-CHK: Y DISC: .00						A3416514	54720	275.00	1099:	
ACCT 1200 DEPT 1000 DUE 01/20/2015 DESC:1/7										
68 EAST NORTH STREET BALLSTON SPA NY 12020										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1877	00000 MARSHALL & STERL	139485 103254		140045	15JAN2	15,623.29	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00		A3011914 54773		687.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:CITY0-2			A3021914 54773		891.29	1099:	
125 HIGH ROCK AVE., SUITE 206 SARATOGA SPRINGS NY 12866						A3031914 54773		3,031.00	1099:	
						A3041914 54773		7,609.00	1099:	
						A3051914 54773		375.00	1099:	
						A3061914 54773		687.00	1099:	
						A3011474 54773		31.00	1099:	
						F3731914 54773		1,062.00	1099:	
						G3731914 54773		1,250.00	1099:	
1877	00000 MARSHALL & STERL	139486 103125		140046	15JAN2	57,978.10	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00		A3041914 54773		35,065.10	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:103126, 103217			A3041914 54773		13,308.00	1099:	
125 HIGH ROCK AVE., SUITE 206 SARATOGA SPRINGS NY 12866						A3041914 54773		9,605.00	1099:	
6615	00000 MORR-IS-STORED	139487 84995		140047	15JAN2	165.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00		A3143124 54720		165.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:1/1							
210 OLD GICK ROAD SARATOGA SPRINGS NY 12866										
6731	00000 NEMER CDJR OF SA	139488 76656, 76390		140048	15JAN2	285.64	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00		A3143124 54510		285.64	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:76548, 76547							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
307	00001 NEW YORK PLANNIN	139523 139523		140083	15JAN2	300.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00		A3618684 54230		300.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:2015 DUES							
600 BROADWAY 1ST FLOOR ALBANY NY 12207										
5324	00001 NYSRPS	139491 6705-111980		140051	15JAN2	425.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00		A3567144 54230		425.00	1099:	
ACCT 1200	DEPT 6000	DUE 01/20/2015	DESC:DUES 2015							
SARATOGA SPA STATE PARK 19 ROOSEVELT DR STE.200 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
312	00001 NYS GFOA	139490 139490		140050	15JAN2	165.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3021314 54230	165.00	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:DUES 2015							
126 STATE ST 5TH FL ALBANY NY 12207										
2053	00000 CYNTHIA A PHILLI	139494 139494		140054	15JAN2	37.24	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			Y3618684 54220 406	37.24	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:MILEAGE							
PAYROLL SARATOGA SPRINGS NY 12866										
6123	00000 PINNACLE HUMAN R	139495 1669		140055	15JAN2	4,975.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3011434 54720	4,975.00	1099:7	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:1/1/15							
90 STATE STREET SUITE 727 ALBANY NY 12204										
6749	00000 POLICE ADMINISTR	139504 139504		140064	15JAN2	2,000.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3749068 58011	2,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:2015 VISION							
5 LAKE AVENUE SARATOGA SPRINGS NY 12866										
854	00001 SARATOGA COUNTY	139496 139496		140056	15JAN2	25.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3051354 54230	25.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:1/1/15-12/31/15							
2540 ROUTE 9 MALTA NY 12020										
364	00001 SARATOGA COUNTY	139497 139497		140057	15JAN2	10.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3051414 54110	10.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:M. RIVERS 1/1/15-12/31/15							
40 MCMASTERS STREET BALLSTON SPA NY 12020										
364	00001 SARATOGA COUNTY	139522 139522		140082	15JAN2	670.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: Y	DISC: .00			A3143124 54180	670.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:COMMISSIONER OF DEEDS PD							
40 MCMASTERS STREET BALLSTON SPA NY 12020										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15	00001 SARATOGA SPRINGS	139506 139506		140066	15JAN2	12,000.00	.00	.00		
	CASH A 2015/01 INV 01/15/2015									
	ACCT 1200 DEPT 2000 DUE 01/20/2015									
	P O BOX 146 SARATOGA SPRINGS NY 12866									
							A3749068 58011	12,000.00		1099:
1836	00000 SARATOGA SPRINGS	139505 139505		140065	15JAN2	3,000.00	.00	.00		
	CASH A 2015/01 INV 01/15/2015									
	ACCT 1200 DEPT 2000 DUE 01/20/2015									
	ASSOCIATION POLICE DEPARTMENT 5 LAKE AVENUE SARATOGA SPRINGS NY 12866									
							A3749068 58011	3,000.00		1099:
370	00000 SARATOGA SPRINGS	139507 139507		140067	15JAN2	12,000.00	.00	.00		
	CASH A 2015/01 INV 01/15/2015									
	ACCT 1200 DEPT 1000 DUE 01/20/2015									
	FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866									
							A3416624 54720	12,000.00		1099:
2787	00001 SCHINDLER ELEVAT	139508 8103913505		140068	15JAN2	1,838.94	.00	.00		
	CASH A 2015/01 INV 01/15/2015									
	ACCT 1200 DEPT 7000 DUE 01/20/2015									
	P O BOX 93050 CHICAGO IL 60673-3050									
							E3577164 54720	1,838.94		1099:
377	00001 SENIOR CITIZEN C	139510 1/2015	150018	140070	15JAN2	6,947.92	.00	76,427.08		
	CASH A 2015/01 INV 01/15/2015									
	ACCT 1200 DEPT 1000 DUE 01/20/2015									
	ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866									
							A3416774 54720	6,947.92		1099:
377	00001 SENIOR CITIZEN C	139513 139513		140073	15JAN2	1,000.00	.00	.00		
	CASH A 2015/01 INV 01/15/2015									
	ACCT 1200 DEPT 1000 DUE 01/20/2015									
	ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866									
							A3416774 54110	1,000.00		1099:
380	00001 SIMPLEX GRINNELL	139511 77455966		140071	15JAN2	3,217.00	.00	.00		
	CASH A 2015/01 INV 01/15/2015									
	ACCT 1200 DEPT 7000 DUE 01/20/2015									
	DEPT. CH 10320 PALATINE IL 60055-0320									
							E3577164 54522	3,217.00		1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6987	00000 SOURCEONE EVENTS	139512 139512		140072	15JAN2	775.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			E 2615	775.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/20/2015	DESC:CATERING DEPOSIT REFUND							
934 CHURCH ROAD ELMHURST IL 60126										
1336	00000 SPA.NET COMPUTER	139514 83962		140074	15JAN2	295.00	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720	295.00	1099:	
ACCT 1200	DEPT 7000	DUE 01/20/2015	DESC:JAN 1-JAN 31							
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866										
433	00000 TECHNICAL BUILDI	139515 24475		140075	15JAN2	3,687.50	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720	3,687.50	1099:	
ACCT 1200	DEPT 7000	DUE 01/20/2015	DESC:JAN-MAR 2015							
12E COMMERCE DRIVE BALLSTON SPA NY 12020										
4157	00000 THE UPS STORE -	139516 139516		140076	15JAN2	32.82	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			G3638124 54330	32.82	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:SIEWERT							
26F CONGRESS PLAZA SARATOGA SPRINGS NY 12866										
442	00000 UNCLE SAM PIPING	139517 187617		140077	15JAN2	43.71	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			F3638334 54330	43.71	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:1174							
60 - 113TH STREET TROY NY 12182										
2285	00000 GLEN VIDNANSKY	139519 139519		140079	15JAN2	238.56	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3143124 54160	238.56	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
6595	00000 STEPHANI VOIGT	139518 139518		140078	15JAN2	50.25	.00	.00		
CASH A	2015/01	INV 01/15/2015	SEP-CHK: N	DISC: .00			A3051414 54110	50.25	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:AG OFFICE 1/8/15							
ACCTS SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346 00001 W B MASON CO INC	139520 I22774745		140080	15JAN2	12.23	.00	.00		
CASH A 2015/01 INV 01/15/2015 ACCT 1200 DEPT 1000 DUE 01/20/2015 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3113624 54110		12.23	1099:
428 00000 WILTON TAX COLLE	139521 139521		140081	15JAN2	1,558.41	.00	.00		
CASH A 2015/01 INV 01/15/2015 ACCT 1200 DEPT 3000 DUE 01/20/2015 % SUSAN BALDWIN 22 TRAVER ROAD GANSEVOORT NY 12831				SEP-CHK: N DISC: .00 DESC:415600		F3638324 54811		1,558.41	1099:
75 APPROVED UNPAID INVOICES			TOTAL		936,894.51				
75 INVOICE(S)			REPORT POST TOTAL		936,894.51				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 01	A063	A -06-3-0000-0-42411	RENTAL CASINO,C	1,000.00	REV .00
	A071	A -07-1-0000-0-42555	BUILDING PERMIT	61.35	REV .00
	A3011214	A -30-1-1210-4-54233	DOWNTOWN BUSINE	500.00	.00
	A3011214	A -30-1-1210-4-54440	BOOKS PUBLICATI	66.00	.00
	A3011434	A -30-1-1430-4-54720	SERVICE CONTRAC	4,975.00	-4,975.00
	A3011474	A -30-1-1431-4-54773	LIABILITY INSUR	31.00	3,430.00
	A3011478	A -30-1-1431-8-58010	HOSPITALIZATION	1,412.74	15,555.94
	A3011478	A -30-1-1431-8-58011	VISION INSURANC	24.10	269.42
	A3011914	A -30-1-1910-4-54773	LIABILITY INSUR	687.00	31,050.00
	A3021314	A -30-2-1310-4-54230	DUES	165.00	35.00
	A3021354	A -30-2-1392-4-54720	INTERLAKEN SC -	83,793.75	249,237.50
	A3021694	A -30-2-1681-4-54720	SERVICE CONTRAC	1,492.50	31,376.02
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	3,065.93	23,156.05
	A3021914	A -30-2-1910-4-54773	LIABILITY INSUR	891.29	26,244.71
	A3031494	A -30-3-1490-4-54440	BOOKS PUBLICATI	66.00	184.00
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	67.00	9,933.00
	A3031914	A -30-3-1910-4-54773	LIABILITY INSUR	3,031.00	290,078.00
	A3041914	A -30-4-1910-4-54773	LIABILITY INSUR	65,587.10	227,887.90
	A3051354	A -30-5-1355-4-54230	DUES	25.00	245.00
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	60.25	4,939.75
	A3051414	A -30-5-1410-4-54440	BOOKS PUBLICATI	1,359.80	5,540.20
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	930.67	36,592.33
	A3051414	A -30-5-1410-4-54740	SERVICE CONTRAC	2,080.00	3,420.00
	A3051914	A -30-5-1910-4-54773	LIABILITY INSUR	375.00	14,550.00
	A3061914	A -30-6-1910-4-54773	LIABILITY INSUR	687.00	39,395.00
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	287.23	1,212.77
	A3113624	A -31-1-3620-4-54440	BOOKS PUBLICATI	66.00	334.00
	A3143124	A -31-4-3120-4-54160	UNIFORMS	238.56	77,761.44
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	718.23	7,281.77
	A3143124	A -31-4-3120-4-54230	DUES	250.00	950.00
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	285.64	64,714.36
	A3143124	A -31-4-3120-4-54720	SERVICE CONTRAC	165.00	78,735.00
	A3143312	A -31-4-3310-2-52400	VEHICLES	22,372.90	.00
	A3143414	A -31-4-3410-4-54471	EMS TRAINING	13,375.00	27,250.00
	A3143414	A -31-4-3410-4-54520	GAS & OIL	15.98	24,984.02
	A3143414	A -31-4-3410-4-54610	REPAIRS & MAINT	4.00	12,996.00
	A3143414	A -31-4-3410-4-54720	SERVICE CONTRAC	1,192.00	23,808.00
	A3143424	A -31-4-3412-4-54180	OTHER SUPPLIES	489.02	15,000.00
	A3416314	A -34-1-6310-4-54110	OFFICE SUPPLIES	500.00	.00
	A3416314	A -34-1-6310-4-54720	SERVICE CONTRAC	16,500.00	.00
	A3416514	A -34-1-6510-4-54720	SERVICE CONTRAC	1,100.00	.00
	A3416624	A -34-1-6612-4-54720	SERVICE CONTRAC	12,000.00	.00
	A3416774	A -34-1-6772-4-54110	OFFICE SUPPLIES	1,000.00	.00
	A3416774	A -34-1-6772-4-54720	SERVICE CONTRAC	6,947.92	.00
	A3416784	A -34-1-6780-4-54720	SERVICE CONTRAC	6,008.00	.00
	A3416794	A -34-1-6795-4-54720	SERVICE CONTRAC	6,008.00	.00
	A3517514	A -35-1-7510-4-54440	BOOKS PUBLICATI	66.00	84.00
	A3537114	A -35-3-7110-4-54610	REPAIRS & MAINT	57.00	14,943.00
	A3537214	A -35-3-7200-4-54180	OTHER SUPPLIES	38.50	2,461.50
	A3567144	A -35-6-7140-4-54230	DUES	425.00	45.00
	A3567144	A -35-6-7140-4-54740	SERVICE CONTRAC	202.00	8,673.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	40.00	19,960.00
A3618684	A	-36-1-8687-4-54230 -	DUES	661.25	1,048.75
A3618684	A	-36-1-8687-4-54440 -	BOOKS PUBLICATI	359.00	750.00
A3719068	A	-37-1-9060-8-58010 -	HOSPITALIZATION	21,574.69	273,365.31
A3719068	A	-37-1-9060-8-58011 -	VISION INSURANC	385.60	4,723.03
A3729068	A	-37-2-9060-8-58010 -	HOSPITALIZATION	16,151.13	201,753.77
A3729068	A	-37-2-9060-8-58011 -	VISION INSURANC	241.00	2,983.35
A3739068	A	-37-3-9060-8-58010 -	HOSPITALIZATION	138,698.58	1,545,021.80
A3739068	A	-37-3-9060-8-58011 -	VISION INSURANC	1,475.58	16,404.28
A3749068	A	-37-4-9060-8-58010 -	HOSPITALIZATION	341,870.27	3,922,760.18
A3749068	A	-37-4-9060-8-58011 -	VISION INSURANC	31,008.40	9,422.80
A3759068	A	-37-5-9060-8-58010 -	HOSPITALIZATION	15,870.03	167,875.18
A3759068	A	-37-5-9060-8-58011 -	VISION INSURANC	216.90	2,424.74
A3769068	A	-37-6-9060-8-58010 -	HOSPITALIZATION	4,494.93	95,661.28
A3769068	A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	12,149.56	133,781.38
A3769068	A	-37-6-9060-8-58011 -	VISION INSURANC	120.50	1,642.06
A3769068	A	-37-6-9060-8-58011 -3000	VISION INSURANC	172.80	2,163.71
E	E	-2615 -	CUSTOMER DEPOSI	775.00	.00
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	22.92	33,169.43
E3577164	E	-35-7-7160-4-54230 -	DUES	240.00	3,260.00
E3577164	E	-35-7-7160-4-54522 -	LICENSE/INSPECT	3,217.00	983.00
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	5,821.44	86,878.56
E3577164	E	-35-7-7160-4-54778 -	INSURANCE WC,DI	9,636.05	8,423.95
E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	68.90	9,931.10
E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	12,288.71	174,122.29
F3638324	F	-36-3-8320-4-54811 -	PROPERTY TAXES	2,828.08	12,171.92
F3638334	F	-36-3-8330-4-54230 -	DUES	410.00	590.00
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	43.71	29,956.29
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	87.18	69,912.82
F3731914	F	-37-3-1910-4-54773 -	LIABILITY INSUR	1,062.00	50,110.00
F3739068	F	-37-3-9060-8-58010 -	HOSPITALIZATION	26,252.58	316,532.08
F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	471.54	5,914.73
G3638124	G	-36-3-8120-4-54330 -	REPAIRS & MAINT	32.82	967.18
G3731914	G	-37-3-1910-4-54773 -	LIABILITY INSUR	1,250.00	62,901.00
G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	11,666.88	130,486.59
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	249.78	2,979.58
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	12,196.00	-12,196.00
Y3618684	Y	-36-1-8686-4-54220 -406	TRAVEL	37.24	-37.24

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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	180									
API	A3113624-54110		01/20/2015	W 15JAN2	000070		139442	OFFICE SUPPLIES 1/5		275.00	
API	A3143414-54610		01/20/2015	W 15JAN2	000031		139445	REPAIRS & MAINTENANCE BUILDING 2288		4.00	
API	E3577164-54140		01/20/2015	W 15JAN2	000031		139446	JANITORIAL SUPPLIES 1/7		22.92	
API	F3638354-54180		01/20/2015	W 15JAN2	000031		139447	OTHER SUPPLIES 271		87.18	
API	A3143414-54520		01/20/2015	W 15JAN2	000033		139448	GAS & OIL FIRE		15.98	
API	A3416514-54720		01/20/2015	W 15JAN2	000034		139449	SERVICE CONTRACTS - PROF SERV 1/7		275.00	
API	A3618684-54230		01/20/2015	W 15JAN2	000046		139450	DUES S BARDEN		31.25	
API	A3618684-54230		01/20/2015	W 15JAN2	000046		139451	DUES 1/1/15-12/31/15		330.00	
API	A3618684-54440		01/20/2015	W 15JAN2	000046		139451	BOOKS PUBLICATIONS & SUBSCRIPT 1/1/15-12/31/15		95.00	
API	F3638334-54230		01/20/2015	W 15JAN2	000035		139452	DUES RENEWAL		410.00	
API	A3011478-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		1,412.74	
API	A3719068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		21,574.69	
API	A3729068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		16,151.13	
API	A3739068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		138,698.58	
API	A3749068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		341,870.27	
API	A3759068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		15,870.03	
API	A3769068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		4,494.93	
API	A3769068-58010-3000		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		12,149.56	
API	F3739068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		26,252.58	
API	G3739068-58010		01/20/2015	W 15JAN2	006950		139453	HOSPITALIZATION 1/1/15-1/31/15		11,666.88	
API	A3051414-54740		01/20/2015	W 15JAN2	003427		139454	SERVICE CONTRACTS - EQUIPMENT 1/1-12/31/15		2,080.00	
API	A3021694-54740		01/20/2015	W 15JAN2	005555		139455	SERVICE CONTRACTS - EQUIPMENT 12291415233P		3,065.93	
API	E3577168-58010		01/20/2015	W 15JAN2	005598		139456	HOSPITALIZATION 10013542		12,288.71	
API	A3143124-54180							OTHER SUPPLIES		48.23	

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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	A3739068-58011	01/20/2015 W	15JAN2	000127		139457	#10 VISION INSURANCE		1,190.40	
API	F3739068-58011	01/20/2015 W	15JAN2	000003		139458	#268 VISION INSURANCE		96.00	
API	G3739068-58011	01/20/2015 W	15JAN2	000003		139458	#268 VISION INSURANCE		115.20	
API	A3769068-58011-3000	01/20/2015 W	15JAN2	000003		139458	#268 VISION INSURANCE		172.80	
API	A3011478-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		24.10	
API	A3719068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		385.60	
API	A3729068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		241.00	
API	A3739068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		285.18	
API	F3739068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		375.54	
API	G3739068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		134.58	
API	A3749068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		698.90	
API	A3759068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		216.90	
API	A3769068-58011	01/20/2015 W	15JAN2	000003		139459	NB365 VISION INSURANCE		120.50	
API	E3577164-54230	01/20/2015 W	15JAN2	000158		139460	DUES MEMBERSHIP		240.00	
API	A3011214-54233	01/20/2015 W	15JAN2	000158		139461	DOWNTOWN BUSINESS ASSOC DUES 2015	Y	500.00	
API	A3143414-54720	01/20/2015 W	15JAN2	005915		139462	SERVICE CONTRACTS - PROF SERV 913		1,192.00	
API	A3143414-54471	01/20/2015 W	15JAN2	004589	150005	139463	EMS TRAINING TRAINING		13,375.00	
POL	A3143414-54471	01/20/2015 LIQ/INV	15JAN2	004589	150005	139463	EMS TRAINING TRAINING	4		13,375.00
API	A3143124-54230	01/20/2015 W	15JAN2	006981		139464	DUES LT BRISCOE		50.00	
API	A3143124-54230	01/20/2015 W	15JAN2	006985		139465	DUES LT JILLSON		200.00	
API	A063-42411	01/20/2015 W	15JAN2	006980		139466	RENTAL CASINO,CITY HALL, DRINK 4/23/16		500.00	
API	A3416314-54720	01/20/2015 W	15JAN2	000183		139468	SERVICE CONTRACTS - PROF SERV 2015 budget		16,500.00	
API	A3416314-54110	01/20/2015 W	15JAN2	000183		139467	OFFICE SUPPLIES OFFICE SUPPLIES		500.00	
API	E3577164-54792	01/20/2015 W	15JAN2	000376		139469	MISCELLANEOUS #163483		68.90	

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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	A3051414-54440	01/20/2015 W	15JAN2	000376		139470	BOOKS PUBLICATIONS & SUBSCRITI #137311		163.80	
API	A3051414-54440	01/20/2015 W	15JAN2	000190		139471	BOOKS PUBLICATIONS & SUBSCRITI SA0110		1,196.00	
API	A3011214-54440	01/20/2015 W	15JAN2	000190		139471	BOOKS PUBLICATIONS & SUBSCRITI SA0110		66.00	
API	A3031494-54440	01/20/2015 W	15JAN2	000190		139471	BOOKS PUBLICATIONS & SUBSCRITI SA0110		66.00	
API	A3113624-54440	01/20/2015 W	15JAN2	000190		139471	BOOKS PUBLICATIONS & SUBSCRIPT SA0110		66.00	
API	A3517514-54440	01/20/2015 W	15JAN2	000190		139471	BOOKS PUBLICATIONS & SUBSCRITI SA0110		66.00	
API	A3618684-54440	01/20/2015 W	15JAN2	000190		139471	BOOKS PUBLICATIONS & SUBSCRIPT SA0110		264.00	
API	A3567144-54740	01/20/2015 W	15JAN2	000190		139471	SERVICE CONTRACTS - EQUIPMENT SA0110		202.00	
API	A3416514-54720	01/20/2015 W	15JAN2	000194		139472	SERVICE CONTRACTS - PROF SERV 2015 BUDGET		275.00	
API	A3143312-52400	01/20/2015 W	15JAN2	006920	140581	139473	VEHICLES 54544		22,372.90	
POL	A3143312-52400	01/20/2015 LIQ/INV		006920	140581	139473	VEHICLES 54544	4 2014		22,372.90
API	A071-42555	01/20/2015 W	15JAN2	006988		139474	BUILDING PERMITS 20141193		61.35	
API	A3021354-54720	01/20/2015 W	15JAN2	002885		139475	INTERLAKEN SC - PROF SERV QUARTERLY ASSESSMENT		83,793.75	
API	A3416514-54720	01/20/2015 W	15JAN2	000217		139476	SERVICE CONTRACTS - PROF SERV 1/7		275.00	
API	A3143424-54180	01/20/2015 W	15JAN2	001257	140786	139477	OTHER SUPPLIES EQUIPMENT		489.02	
POL	A3143424-54180	01/20/2015 LIQ/INV		001257	140786	139477	OTHER SUPPLIES EQUIPMENT	4 2014		489.02
API	A3051414-54573	01/20/2015 W	15JAN2	002333		139478	RISK-SAFETY PROGRAMMING 200219421		930.67	
API	A063-42411	01/20/2015 W	15JAN2	006977		139479	RENTAL CASINO,CITY HALL, DRINK REFUND 5/22/15		500.00	
API	A3021694-54720	01/20/2015 W	15JAN2	006801		139480	SERVICE CONTRACTS - PROF SERV SUBSCRIPTION		1,492.50	
API	A3031634-54610	01/20/2015 W	15JAN2	000270		139481	REPAIRS & MAINTENANCE BUILDING 001911		38.50	
API	A3031634-54610	01/20/2015 W	15JAN2	000270		139481	REPAIRS & MAINTENANCE BUILDING 001911		28.50	
API	A3537114-54610	01/20/2015 W	15JAN2	000270		139481	REPAIRS & MAINTENANCE BUILDING 001911		57.00	
API	A3537214-54180	01/20/2015 W	15JAN2	000270		139481	OTHER SUPPLIES 001911		38.50	
API	A3567194-54610-3000	01/20/2015 W	15JAN2	000270		139481	REPAIRS & MAINTENANCE BUILDING 001911		40.00	
API	A3416514-54720						SERVICE CONTRACTS - PROF SERV		275.00	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE										
01/20/2015	W	15JAN2		006989		139484	1/7			
API A3011914-54773							LIABILITY INSURANCE		687.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API A3021914-54773							LIABILITY INSURANCE		891.29	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API A3031914-54773							LIABILITY INSURANCE		3,031.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API A3041914-54773							LIABILITY INSURANCE		7,609.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API A3051914-54773							LIABILITY INSURANCE		375.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API A3061914-54773							LIABILITY INSURANCE		687.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API A3011474-54773							LIABILITY INSURANCE		31.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API F3731914-54773							LIABILITY INSURANCE		1,062.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API G3731914-54773							LIABILITY INSURANCE		1,250.00	
01/20/2015	W	15JAN2		001877		139485	CITY0-2			
API A3041914-54773							LIABILITY INSURANCE		35,065.10	
01/20/2015	W	15JAN2		001877		139486	103126, 103217			
API A3041914-54773							LIABILITY INSURANCE		13,308.00	
01/20/2015	W	15JAN2		001877		139486	103126, 103217			
API A3041914-54773							LIABILITY INSURANCE		9,605.00	
01/20/2015	W	15JAN2		001877		139486	103126, 103217			
API A3143124-54720							SERVICE CONTRACTS - PROF SERV		165.00	
01/20/2015	W	15JAN2		006615		139487	1/1			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		285.64	
01/20/2015	W	15JAN2		006731		139488	76548, 76547			
API A3618684-54230							DUES		300.00	
01/20/2015	W	15JAN2		000307		139523	2015 DUES			
API A3567144-54230							DUES		425.00	
01/20/2015	W	15JAN2		005324		139491	DUES 2015			
API A3021314-54230							DUES		165.00	
01/20/2015	W	15JAN2		000312		139490	DUES 2015			
API Y3618684-54220-406							TRAVEL	Y	37.24	
01/20/2015	W	15JAN2		002053		139494	MILEAGE			
API A3011434-54720							SERVICE CONTRACTS - PROF SERV	Y	4,975.00	
01/20/2015	W	15JAN2		006123		139495	1/1/15			
API A3749068-58011							VISION INSURANCE		2,000.00	
01/20/2015	W	15JAN2		006749		139504	2015 VISION			
API A3051354-54230							DUES		25.00	
01/20/2015	W	15JAN2		000854		139496	1/1/15-12/31/15			
API A3051414-54110							OFFICE SUPPLIES		10.00	
01/20/2015	W	15JAN2		000364		139497	M. RIVERS 1/1/15-12/31/15			
API A3143124-54180							OTHER SUPPLIES		670.00	
01/20/2015	W	15JAN2		000364		139522	COMMISSIONER OF DEEDS PD			
API A3416784-54720							SERVICE CONTRACTS - PROF SERV		6,008.00	
01/20/2015	W	15JAN2		000365		139492	NUTRITION			

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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	A3416794-54720	01/20/2015 W	15JAN2	000365		139493	SERVICE CONTRACTS - PROF SERV		6,008.00	
API	Y3616234-54720-9997	01/20/2015 W	15JAN2	003262		139498	TRANSPORTATION SHELTER PLUS CARE - PROF SERV	Y	7,763.00	
API	F3638324-54811	01/20/2015 W	15JAN2	000016		139499	JAN & FEB PROPERTY TAXES		1,269.67	
API	E3577164-54778	01/20/2015 W	15JAN2	000016		139500	1/1/15-12/31/15 INSURANCE WC,DISAB, DO LIAB		9,636.05	
API	A3749068-58011	01/20/2015 W	15JAN2	000014		139501	1/1/15-12/31/15 VISION INSURANCE		13,309.50	
API	Y3616234-54720-9997	01/20/2015 W	15JAN2	003052		139503	2015 VISION SHELTER PLUS CARE - PROF SERV	Y	4,433.00	
API	A3749068-58011	01/20/2015 W	15JAN2	000015		139506	RENT JAN 2015 VISION INSURANCE		12,000.00	
API	A3749068-58011	01/20/2015 W	15JAN2	001836		139505	2015 PBA VISION VISION INSURANCE		3,000.00	
API	A3416624-54720	01/20/2015 W	15JAN2	000370		139507	2015 VISION SERVICE CONTRACTS - PROF SERV		12,000.00	
API	E3577164-54720	01/20/2015 W	15JAN2	002787		139508	1/7/2015 SERVICE CONTRACTS - PROF SERV		1,838.94	
API	A3416774-54720	01/20/2015 W	15JAN2	000377	150018	139510	4200016179 SERVICE CONTRACTS - PROF SERV		6,947.92	
POL	A3416774-54720	01/20/2015 LIQ/INV	15JAN2	000377	150018	139510	BUDGET FOR 2015 SERVICE CONTRACTS - PROF SERV	4		6,947.92
API	A3416774-54110	01/20/2015 W	15JAN2	000377		139513	BUDGET FOR 2015 OFFICE SUPPLIES		1,000.00	
API	E3577164-54522	01/20/2015 W	15JAN2	000380		139511	2015 OFFICE SUPPLIES LICENSE/INSPECTION/REGISTRATIO		3,217.00	
API	E-2615	01/20/2015 W	15JAN2	006987		139512	1/1/15-12/31/15 CUSTOMER DEPOSITS		775.00	
API	E3577164-54720	01/20/2015 W	15JAN2	001336		139514	CATERING DEPOSIT REFUND SERVICE CONTRACTS - PROF SERV		295.00	
API	E3577164-54720	01/20/2015 W	15JAN2	000433		139515	JAN 1-JAN 31 SERVICE CONTRACTS - PROF SERV		3,687.50	
API	G3638124-54330	01/20/2015 W	15JAN2	004157		139516	JAN-MAR 2015 REPAIRS & MAINTENANCE EQUIPMEN		32.82	
API	F3638334-54330	01/20/2015 W	15JAN2	000442		139517	SIEWERT REPAIRS & MAINTENANCE EQUIPMEN		43.71	
API	A3143124-54160	01/20/2015 W	15JAN2	002285		139519	1174 UNIFORMS		238.56	
API	A3051414-54110	01/20/2015 W	15JAN2	006595		139518	CLOTHING REIMBURSEMENT OFFICE SUPPLIES		50.25	
API	A3113624-54110	01/20/2015 W	15JAN2	003346		139520	AG OFFICE 1/8/15 OFFICE SUPPLIES		12.23	
API	F3638324-54811	01/20/2015 W	15JAN2	000428		139521	C1067550 PROPERTY TAXES		1,558.41	
GENERAL LEDGER TOTAL									936,894.51	.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 A-	2600	01/20/2015	W 15JAN2	B	2204		ACCOUNTS PAYABLE			848,236.68
API E-	2600	01/20/2015	W 15JAN2	B	2204		ACCOUNTS PAYABLE			32,070.02
API F-	2600	01/20/2015	W 15JAN2	B	2204		ACCOUNTS PAYABLE			31,155.09
API G-	2600	01/20/2015	W 15JAN2	B	2204		ACCOUNTS PAYABLE			13,199.48
API Y-	2600	01/20/2015	W 15JAN2	B	2204		ACCOUNTS PAYABLE			12,233.24
POL A-	1521	01/20/2015	W 15JAN2	B	2204		ENCUMBRANCES			43,184.84
POL A-	2963	01/20/2015	W 15JAN2	B	2204		BUDGETARY FUND BALANCE RES ENC		43,184.84	
SYSTEM GENERATED ENTRIES TOTAL									43,184.84	980,079.35
JOURNAL 2015/01/180 TOTAL									980,079.35	980,079.35
2015 1	180									
API A-	1522	01/20/2015	W 15JAN2	B	2204		EXPENDITURES		847,175.33	
API E-	1522	01/20/2015	W 15JAN2	B	2204		EXPENDITURES		31,295.02	
API F-	1522	01/20/2015	W 15JAN2	B	2204		EXPENDITURES		31,155.09	
API G-	1522	01/20/2015	W 15JAN2	B	2204		EXPENDITURES		13,199.48	
API Y-	1522	01/20/2015	W 15JAN2	B	2204		EXPENDITURES		12,233.24	
API A-	2980	01/20/2015	W 15JAN2	B	2204		REVENUES		1,061.35	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	1	180	01/20/2015			
	A-1521					ENCUMBRANCES		43,184.84
	A-1522					EXPENDITURES	847,175.33	
	A-2600					ACCOUNTS PAYABLE		848,236.68
	A-2963					BUDGETARY FUND BALANCE RES ENC	43,184.84	
	A-2980					REVENUES	1,061.35	
						FUND TOTAL	891,421.52	891,421.52
E	CITY CENTER AUTHORITY	2015	1	180	01/20/2015			
	E-1522					EXPENDITURES	31,295.02	
	E-2600					ACCOUNTS PAYABLE		32,070.02
	E-2615					CUSTOMER DEPOSITS	775.00	
						FUND TOTAL	32,070.02	32,070.02
F	WATER FUND	2015	1	180	01/20/2015			
	F-1522					EXPENDITURES	31,155.09	
	F-2600					ACCOUNTS PAYABLE		31,155.09
						FUND TOTAL	31,155.09	31,155.09
G	SEWER FUND	2015	1	180	01/20/2015			
	G-1522					EXPENDITURES	13,199.48	
	G-2600					ACCOUNTS PAYABLE		13,199.48
						FUND TOTAL	13,199.48	13,199.48
Y	COMMUNITY DEVELOPMENT FUND	2015	1	180	01/20/2015			
	Y-1522					EXPENDITURES	12,233.24	
	Y-2600					ACCOUNTS PAYABLE		12,233.24
						FUND TOTAL	12,233.24	12,233.24

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