

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

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CLERK: u119 BATCH: 2201

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	100689	001 TRAVELERS	1.00	0.00	0.00	1.00	9	DEDUCTIBLE CASE FILE NO: 49564
	130217	001 M J ENGINEERING AND	1.00	0.00	1.00	0.00	0	COMPREHENSIVE PLAN DEVELOPMENT
	130700	001 SARATOGA SPRINGS PRE	1.00	0.00	1.00	0.00	0	CCA 12/3/13
	130705	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	SPA SOLAR PARK PROJECT LEGAL SERVICE
	140008	001 COMPLUS DATA INNOVAT	1.00	0.00	1.00	0.00	0	PARKING TICKET MAINTENANCE CCA 12/3/
	140011	001 HOLLAND CO INC	1.00	0.00	1.00	0.00	0	POLYALUMINUM CHLORIDE (\$17.39 PER CW
	140021	001 SOUTH CENTRAL CONNEC	1.00	0.00	0.00	1.00	8	UCMR3 LABORATORY SERVICES
	140074	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	HAULING WASTE
	140109	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
	140124	001 VALLEY VIEW SANITATI	12.00	0.00	0.00	12.00	8	BOTH FIRE STATIONS WEEKLY PICKUP AS
	140217	001 DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	VIDEO SURVEILLANCE SYSTEM WITH UPGRA
	140219	001 DIGITAL SURVEILLANCE	1.00	0.00	0.00	1.00	8	VIDEO SURVEILLANCE SYSTEM IN WOODLAW
	140302	001 WOLFE SECURITY	1.00	0.00	1.00	0.00	0	ENTRAPASS 6.01 SOFTWARE UPGRADE AND
	140343	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	NEW HIRE AUTHORIZED UNIFORM & EQUIPM
	140443	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140509	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES NOT TO EXCEED \$185/HO
		001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00		LEGAL SERVICES NOT TO EXCEED \$185/HO
	140516	001 DOW ELECTRIC INC	1.00	0.00	0.00	1.00	8	EMERGENCY GENERATOR AS PER BID 2014-
	140518	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	ADDITIONAL SERVICES FOR SEQRA - NOT
	140578	001 RYAN BIGGS ASSOCIATE	1.00	0.00	1.00	0.00	0	CANFIELD CASINO REPAIR CCA 10/7/14
	140623	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140628	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM AND EQUIPMENT NOT
	140629	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140636	001 FAIL SAFE TESTING	26.00	0.00	26.00	0.00	0	GROUND LADDER TESTING AS PER QUOTE
	140637	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
		001 GALLS INC	1.00	0.00	0.00	1.00		AUTHORIZED UNIFORM & EQUIPMENT NOT T

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140641	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT ALLOW
140645	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140646	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140651	001	RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	CANFIELD CASINO REHAB STABILIZATION
140653	001	GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
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
140721	001	RICOH USA, INC	1.00	0.00	1.00	0.00	0	MP3053SP AS PER QUOTE
140723	001	DAIGLE LAW GROUP LLC	1.00	0.00	1.00	0.00	0	USE OF FORCE SUMMIT
140725	001	MUNICIPAL EMERGENCY	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140728	001	PITTSBURG DELL MKTG	4.00	0.00	4.00	0.00	0	VLA ACROBAT LICENSE UNIVERSAL ENGLIS
140730	001	CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	#2904601 KENSINTON CHARGE & SYNC CA
140732	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	A6488137 ACROBAT PRO 11
140737	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	A6488137 ACROBAT PRO 11 AS PER QUOTE
140738	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	AS PER QUOTE 695610981 NYSOGS PS6613
140745	001	KOESTER ASSOCIATES I	1.00	0.00	1.00	0.00	0	AS PER QUOTE DATED 11/21/14
140751	001	B LANN EQUIPMENT CO	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140755	001	TORELL'S CARPETLAND	1.00	0.00	1.00	0.00	0	AS PER QUOTE
140758	001	CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 1BHPCWN
140767	001	PITTSBURG DELL MKTG	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140774	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	AS PER QUOTE 695610981
140775	001	CDW GOVERNMENT INC	12.00	0.00	12.00	0.00	0	#2933555 AS PER QUOTE 1BHQRGQ
140779	001	APPLE INC	10.00	0.00	10.00	0.00	0	MGLW2LL/A APPLE IPAD AIR 2 WIFI TAB
140783	001	MORTON SALT, INC	1.00	0.00	0.00	1.00	8	SALT AS PER COUNTY BID 14-PWS-10R
140784	001	W B MASON CO INC	1.00	0.00	1.00	0.00	0	CALENDARS
140785	001	CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 1BHQRD7

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140813	001 W B MASON CO INC	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
	140814	001 W B MASON CO INC	1.00	1.00	0.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
		001 W B MASON CO INC	1.00	0.00	1.00	0.00		ORDERED ON LINE AS PER ATTACHED
	140822	001 W B MASON CO INC	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
	140829	001 W B MASON CO INC	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
	140835	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	AS PER CONTRACT CCA 12/31/14
	140838	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	AS PER CONTRACT NTE - THROUGH 12/31/
		001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00		AS PER CONTRACT NTE - THROUGH 12/31/

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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										
41	00000 ACTION COMMERICI	139224 156125		139776	14DEC4	140.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3031644	54612	140.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:12/18							
45 SOUTH FAGAN AVENUE SCHENECTADY NY 12304										
5045	00000 ADIRONDACK SIGN	139225 11972		139777	14DEC4	325.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3143124	54510	325.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:12/29							
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	139226 749184		139778	14DEC4	162.60	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3143124	54510	162.60	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:58575							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	139227 749356, 749089		139779	14DEC4	1,092.10	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3335014	54510	328.34	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:S1100			A3335014	54510	763.76	1099:	
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
5044	00000 ALL SEASONS TEXT	139230 640272		139782	14DEC4	58.50	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		E3577164	54720	58.50	1099:	
ACCT 1200	DEPT 7000	DUE 01/20/2015	DESC:12/29							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2188	00000 B & B PLUMBING & 2158	139235		139788	14DEC4	138.44	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000 DUE 01/20/2015	DESC:9/4				A3031654	54610	138.44	1099:	
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT 1900758287	139239		139792	14DEC4	94.55	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: Y	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/20/2015	DESC:12/29 DPS				A3143124	54610	94.55	1099:	
P O BOX 997 TROY NY 12180-0997										
86	00000 B LANN EQUIPMENT 1900758340	139240	140751	139794	14DEC4	2,600.00	.00	988.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: Y	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/20/2015	DESC:EQUIPMENT				A3143412	52601	212.00	1099:	
P O BOX 997 TROY NY 12180-0997										
5448	00000 ADAM BAKER	139237		139790	14DEC4	102.00	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/20/2015	DESC:CHECK REISSUE				A3143124	54160	102.00	1099:	
SSPD SARATOGA SPRINGS NY 12866										
6986	00000 BALL METAL BEVER 139236	139236		139789	14DEC4	37,321.00	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 5000 DUE 01/20/2015	DESC:2013, 2014 REFUND				A3051944	54370	37,321.00	1099:	
BRUCE ZEFTEL 4043 MAPLE ROAD SUITE 104B BUFFALO NY 14226-1057										
108	00000 BECKER ARENA PRO 101489	139238		139791	14DEC4	1,427.15	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 3000 DUE 01/20/2015	DESC:SAR000				A3567194	54180 3000	1,427.15	1099:	
6611 WEST HIGHWAY 13 SAVAGE MN 55378										
4542	00001 BOUND TREE MEDIC 81644028	139241		139795	14DEC4	150.22	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00							
ACCT 1200	DEPT 4000 DUE 01/20/2015	DESC:205698				A3143414	54150	150.22	1099:	
23537 NETWORK PLACE CHICAGO IL 60673-1235										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
131	00000 C W ELECTRONICS	139268 11431		139822	14DEC4	45.00	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 4000 DUE 01/20/2015									
	350 COLUMBIA TURNPIKE RENSSELAER NY 12144								45.00	1099:
6892	00000 WILLIAM CAPUANO,	139242 139242		139796	14DEC4	220.00	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 6000 DUE 01/20/2015									
	548 ACLAND BLVD BALLSTON SPA NY 12020								220.00	1099:7
5555	00001 CAROUSEL INDUSTR	139243 1508766		139797	14DEC4	1,286.30	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 1000 DUE 01/20/2015									
	P.O. BOX 842084 BOSTON MA 02284-2084								652.54	1099:
									633.76	1099:
5555	00001 CAROUSEL INDUSTR	139244 1508391		139798	14DEC4	12.60	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 1000 DUE 01/20/2015									
	P.O. BOX 842084 BOSTON MA 02284-2084								12.60	1099:
129	00000 CATHOLIC CHARITI	139245 139245		139799	14DEC4	100.00	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 7000 DUE 01/20/2015									
	142 REGENT STREET SARATOGA SPRINGS NY 12866								100.00	1099:
5598	00001 CDPHP UNIVERSAL	139255 143470001641		139809	14DEC4	667.09	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 7000 DUE 01/20/2015									
	P.O. BOX 5251 BINGHAMTON NY 13902-5251								667.09	1099:
2948	00001 CDW GOVERNMENT I	139246 RQ12828, RP76402		139800	14DEC4	141.40	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 2000 DUE 01/20/2015									
	75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515								141.40	1099:

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
2450 00001	PITTSBURG DELL M 139271 139271	140767	139825	14DEC4	1,068.00	.00	5,163.70		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00			A3567172 52200	1,068.00	1099:	
ACCT 1200	DEPT 6000 DUE 01/20/2015	DESC:COMPUTER							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
2450 00001	PITTSBURG DELL M 139272 XJM613782	140732	139826	14DEC4	338.09	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00			A3011424 54440	338.09	1099:	
ACCT 1200	DEPT 1000 DUE 01/20/2015	DESC:SOFTWARE							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
2450 00001	PITTSBURG DELL M 139273 XJM613MN1	140737	139827	14DEC4	338.09	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00			A3021692 52600	338.09	1099:	
ACCT 1200	DEPT 2000 DUE 01/20/2015	DESC:SOFTWARE							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
2450 00001	PITTSBURG DELL M 139275 XJM5RJDX6	140738	139830	14DEC4	5,492.72	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00			A3021692 52600	5,492.72	1099:	
ACCT 1200	DEPT 2000 DUE 01/20/2015	DESC:SOFTWARE							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
2450 00001	PITTSBURG DELL M 139440 XJM613766	140728	139999	14DEC4	1,352.36	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00			A3113622 52200	1,352.36	1099:	
ACCT 1200	DEPT 1000 DUE 01/20/2015	DESC:LICENSE							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561									
301 00001	DEPARTMENT OF CO 139276 533233, 532889		139831	14DEC4	366.19	.00	.00		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54180	366.19	1099:	
ACCT 1200	DEPT 3000 DUE 01/20/2015	DESC:30052001							
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802									
6278 00000	DIGITAL SURVEILL 139279 CSWP121014S	140219	139835	14DEC4	42,889.99	.00	919.98		
CASH A	2014/13 INV 01/14/2015	SEP-CHK: N	DISC: .00			H3416952 52000 1221	42,889.99	1099:	
ACCT 1200	DEPT 3000 DUE 01/20/2015	DESC:CSWP121014B							
2727 BROADWAY STREET SUITE 4 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
6278	00000 DIGITAL SURVEILL	139280 CSCP120814B	140217	139836	14DEC4	54,105.89	1,059.59	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1190	54,105.89	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:SECURITY CAMERA							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										
6894	00000 DOW ELECTRIC INC	139281 APP #2	140516	139837	14DEC4	94,905.00	.00	14,544.25		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			H3537112 52000 1165	94,905.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:GENERATOR							
3874 STATE ROUTE 11 MALONE NY 12953										
2196	00000 DUNKIN DONUTS	139282 NOV, DEC 2014		139838	14DEC4	137.24	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54850	137.24	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:PD							
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866										
4794	00000 DUPLISKATE	139283 11945		139840	14DEC4	433.15	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3567194 54610	433.15	1099:	
ACCT 1200	DEPT 6000	DUE 01/20/2015	DESC:12/22							
510 RUE HODGE STREET ST-LAURENT PQ H4N 2A4										
5573	00001 EASTERN COPY PRO	139284 495357		139841	14DEC4	1,967.73	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3517524 54720	563.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:444594				A3517524 54410	1,382.78	1099:	
LOCKBOX #3992 P.O. BOX 8500 PHILADELPHIA PA 19178-3992										
A3517524 54120 21.95 1099:										
3196	00000 LAURA EMANATION	139285 139285		139842	14DEC4	2,055.24	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54971	2,055.24	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:TUTION							
S S P D SARATOGA SPRINGS NY 12866										
6299	00000 ENERGY MANAGEMEN	139286 8034		139843	14DEC4	259.50	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3031624 54610	259.50	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:12/22							
5 HEMLOCK STREET LATHAM NY 12110										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6934	00000 FAIL SAFE TESTIN	139287 7413	140636	139844	14DEC4	1,020.00	32.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143414 54330	1,020.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:12/17							
300 CRAIG ROAD, SUITE 209 MANALAPAN NJ 07726										
1888	00001 FEDEX KINKO'S	139288 12/22		139845	14DEC4	26.27	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3517524 54410	26.27	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:0000522846							
CUSTOMER ADMINISTRATIVE SERV. P O BOX 672085 DALLAS TX 75267-2085										
4902	00000 TIM FELTON	139289 12/30		139846	14DEC4	328.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54979	328.00	1099:7	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:KING TUT/JUPITER							
364 HOP CITY ROAD BALLSTON SPA NY 12020										
4899	00000 FITZGERALD MORRI	139291 59490	140835	139848	14DEC4	698.48	.00	14,301.52		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638314 54720	698.48	1099:7	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:WATER CONNECTION WORK							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
4899	00000 FITZGERALD MORRI	139292 59761	140509	139849	14DEC4	1,295.00	.00	11,655.50		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3021314 54720	1,295.00	1099:7	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:10258-0006/JDA							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
4899	00000 FITZGERALD MORRI	139294 59599	140509	139851	14DEC4	7,048.50	.00	11,655.50		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638314 54720	7,048.50	1099:7	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:10258-0007/JDA							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
3966	00000 MARY ANN FITZGER	139290 12/31		139847	14DEC4	29.40	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3517514 54120	29.40	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:REIMBURSE FOR STAMPS							
26 MAC ARTHUR DRIVE 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
6778	00000 FLATLEY READ, LL	139295		139852	14DEC4	300.00		.00	.00		
		238 NELSON AVE									
CASH A	2014/13	INV 01/14/2015									
ACCT 1200	DEPT 1000	DUE 01/20/2015					Y3618664	54951 349		300.00	1099:
P.O. BOX 104 SCHUYLERVILLE NY 12871											
5148	00000 PAUL A FREDERICK	139296		139853	14DEC4	1,605.00		.00	.00		
		RES REHAB									
CASH A	2014/13	INV 01/14/2015									
ACCT 1200	DEPT 1000	DUE 01/20/2015					Y3618664	54951 349		1,605.00	1099:7
2825 STATE HWY 10 JOHNSTOWN NY 12095											
2421	00000 G A BOVE & SONS	139297		139854	14DEC4	239.79		.00	.00		
		488887									
CASH A	2014/13	INV 01/14/2015									
ACCT 1200	DEPT 3000	DUE 01/20/2015					A3567194	54180 3000		59.63	1099:
76 RAILROAD STREET MECHANICVILLE NY 12118											
							A3567194	54520 3000		67.46	1099:
							A3638564	54520		63.48	1099:
							A3638564	54520		49.22	1099:
197	00000 PETER J GAILOR L	139298		139855	14DEC4	370.00		.00	.00		
		62693									
CASH A	2014/13	INV 01/14/2015									
ACCT 1200	DEPT 7000	DUE 01/20/2015					E3577164	54610		370.00	1099:7
P O BOX 609 SARATOGA SPRINGS NY 12866											
198	00001 GALLS INC	139299	140637	139857	14DEC4	306.00		.00	149.00		
		2771172									
CASH A	2014/13	INV 01/14/2015									
ACCT 1200	DEPT 4000	DUE 01/20/2015					A3143124	54160		306.00	1099:
24296 NETWORK PLACE CHICAGO IL 60673-1242											
198	00001 GALLS INC	139300	140637	139858	14DEC4	245.00		.00	149.00		
		2790362									
CASH A	2014/13	INV 01/14/2015									
ACCT 1200	DEPT 4000	DUE 01/20/2015					A3143124	54160		245.00	1099:
24296 NETWORK PLACE CHICAGO IL 60673-1242											
198	00001 GALLS INC	139301	140629	139859	14DEC4	40.00		.00	170.00		
		2802800									
CASH A	2014/13	INV 01/14/2015									
ACCT 1200	DEPT 4000	DUE 01/20/2015					A3143124	54160		40.00	1099:
24296 NETWORK PLACE CHICAGO IL 60673-1242											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
198	00001 GALLS INC	139302 2823920	140653	139860	14DEC4	30.00	.00	.00		
	CASH A 2014/13	INV 01/14/2015			SEP-CHK: N	DISC: .00	A3143124 54160		30.00	1099:
	ACCT 1200 DEPT 4000	DUE 01/20/2015			DESC:MULLAN/UNIFORM					
	24296 NETWORK PLACE CHICAGO IL 60673-1242									
198	00001 GALLS INC	139303 2799911	140628	139861	14DEC4	51.50	.00	.00		
	CASH A 2014/13	INV 01/14/2015			SEP-CHK: N	DISC: .00	A3143124 54160		51.50	1099:
	ACCT 1200 DEPT 4000	DUE 01/20/2015			DESC:BAKER/UNIFORM					
	24296 NETWORK PLACE CHICAGO IL 60673-1242									
2582	00000 ANDREA GARDNER	139304 DEC 2014		139862	14DEC4	42.56	.00	.00		
	CASH A 2014/13	INV 01/14/2015			SEP-CHK: N	DISC: .00	E3577164 54201		42.56	1099:
	ACCT 1200 DEPT 7000	DUE 01/20/2015			DESC:EXPENSES					
	105 REGENT STREET SARATOGA SPRINGS NY 12866									
189	00002 GRAINGER	139305 9613639724		139863	14DEC4	37.20	.00	.00		
	CASH A 2014/13	INV 01/14/2015			SEP-CHK: N	DISC: .00	E3577164 54140		37.20	1099:
	ACCT 1200 DEPT 7000	DUE 01/20/2015			DESC:12/9					
	DEPT.800013294 PALATINE IL 60038-0001									
189	00001 GRAINGER	139306 9620873589		139864	14DEC4	53.40	.00	.00		
	CASH A 2014/13	INV 01/14/2015			SEP-CHK: N	DISC: .00	A3143414 54200		53.40	1099:
	ACCT 1200 DEPT 4000	DUE 01/20/2015			DESC:849444310					
	DEPT 800013294 PALATINE IL 60038-0001									
189	00001 GRAINGER	139307 9624830213		139865	14DEC4	319.66	.00	.00		
	CASH A 2014/13	INV 01/14/2015			SEP-CHK: N	DISC: .00	F3638354 54180		319.66	1099:
	ACCT 1200 DEPT 3000	DUE 01/20/2015			DESC:800013294					
	DEPT 800013294 PALATINE IL 60038-0001									
186	00001 H L GAGE SALES I	139308 T512761, T512936		139866	14DEC4	2,256.82	.00	.00		
	CASH A 2014/13	INV 01/14/2015			SEP-CHK: N	DISC: .00	A3335014 54510		802.53	1099:
	ACCT 1200 DEPT 3000	DUE 01/20/2015			DESC:1289		A3335014 54510		727.14	1099:
	P.O. BOX 5170 ALBANY NY 12205-0170						A3335124 54510		727.15	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
212	00000 HANLEY PLUMBING	139309 12768		139867	14DEC4	320.70	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143414 54610	320.70	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:11/25, 12/4							
2 PINWOOD AVENUE SARATOGA SPRINGS NY 12866-2606										
5866	00000 HAROLD R CLUNE,	139310 APPLICATION #10		139868	14DEC4	200.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188	200.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:201411							
30 PROSPECT STREET BALLSTON SPA NY 12020										
5345	00000 HARRIS BEACH PLL	139311 2079483	130705	139869	14DEC4	2,600.00	.00	17,399.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3021314 54720	2,600.00	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:SOLAR PARK LEGAL SERVICES							
677 BROADWAY ST.1101 ALBANY NY 12207										
6100	00001 HENRY SCHEIN, IN	139312 15627199, 17161457	140109	139870	14DEC4	2.38	.00	364.36		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143414 54150	2.38	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:MEDICAL SUPPLIES							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
202	00000 HOLLAND CO INC	139424 95280	140011	139983	14DEC4	7,327.54	7,278.90	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638334 54141	7,327.54	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:CHEMICALS							
153 HOWLAND AVENUE ADAMS MA 01220										
2439	00001 HOME DEPOT CREDI	139313 139313		139871	14DEC4	564.47	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3031624 54610	252.02	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:DPW				A3335014 54180	40.12	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
							A3335014 54180	135.76	1099:	
							A3335014 54180	136.57	1099:	
2439	00001 HOME DEPOT CREDI	139314 139314		139872	14DEC4	599.96	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3567144 54180 3000	74.36	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:DPW				A3567194 54610 3000	197.88	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
							A3567194 54610 3000	113.04	1099:	
							A3567194 54610 3000	42.82	1099:	

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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	139323 1-191907		139881	14DEC4	17.80	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 4000 187-189 FOURTH STREET TROY NY 12180	INV 01/14/2015 DUE 01/20/2015		SEP-CHK: N DESC: COS101	DISC: .00		A3143124 54180		17.80	1099:
282	00000 MASTERCARD	139329 12/12		139887	14DEC4	35.48	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 7000 P O BOX 30131 TAMPA FL 33630-3131	INV 01/14/2015 DUE 01/20/2015		SEP-CHK: N DESC: ONSTAR & FINANCE CHGS	DISC: .00		E3577164 54510 E3577164 54792		32.00 3.48	1099: 1099:
3272	00000 MASTERMANS LLP	139330 1101912730		139888	14DEC4	87.12	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 3000 P O BOX 411 AUBURN MA 01501-0411	INV 01/14/2015 DUE 01/20/2015		SEP-CHK: N DESC: 96797	DISC: .00		A3335014 54180		87.12	1099:
271	00000 MATTS SERVICE CE	139331 1414074		139889	14DEC4	70.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 3000 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866	INV 01/14/2015 DUE 01/20/2015		SEP-CHK: N DESC: DPW	DISC: .00		F3638344 54510		70.00	1099:
271	00000 MATTS SERVICE CE	139332 1413811, 1413825		139890	14DEC4	82.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 4000 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866	INV 01/14/2015 DUE 01/20/2015		SEP-CHK: N DESC: DPS	DISC: .00		A3143124 54510		82.00	1099:
4407	00001 MUNICIPAL EMERGE	139333 589337		139891	14DEC4	1,080.00	.00	.00		
	CASH A 2014/13 ACCT 1200 DEPT 4000 DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675	INV 01/14/2015 DUE 01/20/2015		SEP-CHK: N DESC: 35875	DISC: .00		A3143424 54180		1,080.00	1099:
4407	00001 MUNICIPAL EMERGE	139334 584279	140725	139892	14DEC4	1,758.48	.00	2,412.52		
	CASH A 2014/13 ACCT 1200 DEPT 4000 DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675	INV 01/14/2015 DUE 01/20/2015		SEP-CHK: N DESC: EQUIPMENT	DISC: .00		A3143412 52601		1,758.48	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4204	00001 MILLER, MANNIX ,	139335 15, 27, 91	140838	139893	14DEC4	3,135.00	.00	397.50		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3618684 54720 8020	3,135.00	1099:7	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:LAND USE	BOARDS 11004						
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
4204	00001 MILLER, MANNIX ,	139336 14, 51, 90	140838	139894	14DEC4	6,467.50	.00	397.50		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3618684 54720 8020	6,467.50	1099:7	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:LAND USE	BOARDS 11004						
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
6965	00000 MIRABITO ENERGY	139337 139337		139896	14DEC4	1,909.06	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54520	1,909.06	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:828642							
P.O. BOX 5306 BINGHAMTON NY 13902										
6965	00000 MIRABITO ENERGY	139338 139338		139897	14DEC4	6,673.85	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143414 54520	1,499.08	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:828642				A3335014 54520	2,906.01	1099:	
P.O. BOX 5306 BINGHAMTON NY 13902										
							A3335014 54520	1,313.85	1099:	
							A3567144 54520	102.37	1099:	
							F3638354 54520	852.54	1099:	
6965	00000 MIRABITO ENERGY	139339 88725, 4088725		139898	14DEC4	7,096.32	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54520	7,096.32	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:828642							
P.O. BOX 5306 BINGHAMTON NY 13902										
6960	00000 MORTON SALT, INC	139343 5400627766	140783	139902	14DEC4	6,247.15	.00	782.62		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54400	6,247.15	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:SALT							
P. O. BOX 93052 CHICAGO IL 60673-3052										
6960	00000 MORTON SALT, INC	139439 139439		139998	14DEC4	4,030.03	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54180	2,020.51	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:12/17, 12/22				A3335124 54180	2,009.52	1099:	
P. O. BOX 93052 CHICAGO IL 60673-3052										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6512	00000 NATIONAL BUSINES	139344 IN87607		139903	14DEC4	111.39	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 2000 DUE 01/20/2015									
	505 BRADFORD STREET ALBANY NY 12206									
									111.39	1099:
1152	00000 NEW COUNTRY FORD	139345 174914F		139904	14DEC4	105.86	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 3000 DUE 01/20/2015									
	3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866									
									105.86	1099:
6982	00001 NEWARK ELEMENT 1	139346 25121790		139905	14DEC4	65.36	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 3000 DUE 01/20/2015									
	P.O. BOX 94151 PALATINE IL 60094-4151									
									65.36	1099:
313	00000 NORTH COUNTRY AU	139347 6815		139906	14DEC4	129.00	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 3000 DUE 01/20/2015									
	950 ROUTE 9 QUEENSBURY NY 12804									
									129.00	1099:
5336	00000 NORTHERN SAFETY	139348 901231870		139907	14DEC4	736.17	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 5000 DUE 01/20/2015									
	P O BOX 4250 UTICA NY 13504-4250									
									736.17	1099:
5827	00000 NORTHSTAR CHEVRO	139349 51245, 51246		139908	14DEC4	99.48	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 4000 DUE 01/20/2015									
	P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065									
									49.74	1099:
									49.74	1099:
6937	00000 CHRISTOPHER NOVA	139350 12/13, 12/20		139909	14DEC4	40.00	.00	.00		
	CASH A 2014/13 INV 01/14/2015									
	ACCT 1200 DEPT 6000 DUE 01/20/2015									
	8 ANDREW DRIVE SCHUYLERVILLE NY 12871									
									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
3484	00001 COMMISSIONER NYS	139360 139360		139919	14DEC4	100.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3537114 54610	100.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:2014 PERMIT #64278							
REPORT & CERTIFICATION SEC 625 BROADWAY - 11TH FLOOR ALBANY NY 12233-7254										
5220	00000 ONSTREAM MEDIA (139352 24938		139911	14DEC4	272.95	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3021694 54720	272.95	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:DEC							
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
19	00000 ORKIN EXTERMINAT	139353 3213720		139912	14DEC4	263.40	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54720	263.40	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:3213410							
537 QUEENSBURY AVENUE QUEENSBURY NY 12804										
327	00001 PALLETTE STONE C	139354 152676		139913	14DEC4	1,145.72	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54100	1,145.72	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
4070	00001 PHYSIO-CONTROL,	139355 115070526		139914	14DEC4	550.80	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143424 54180	550.80	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:17486201							
12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693										
329	00000 POMPA BROTHERS	139357 58295		139916	14DEC4	100.34	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54100	100.34	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:222							
5 PETRIFIED GARDENS RD 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
354	00000 ROSENS UNIFORMS	139372 226073-03	140443	139931	14DEC4	260.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54160	260.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:MILLER/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
351	00000 ROSS VALVE MANUF	139373 IN01038637		139932	14DEC4	2,145.15	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638334 54330	2,145.15	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:12/24							
6 OAKWOOD AVENUE P O BOX 595 TROY NY 12181										
1259	00001 RYAN BIGGS ASSOC	139374 39479	140578	139933	14DEC4	1,950.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			H3537112 52000 1165	1,950.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:REPAIR							
291 RIVER STREET TROY NY 12180										
1259	00001 RYAN BIGGS ASSOC	139375 39441	140651	139934	14DEC4	26,446.25	.00	27,553.75		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			H3031492 52000 1141	9,723.84	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:CANFIELD CASINO REHAB				H3537112 52000 1165	16,722.41	1099:	
291 RIVER STREET TROY NY 12180										
5323	00000 S & S FRIENDLY L	139376 23626, 23373		139935	14DEC4	590.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54180	590.00	1099:7	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:23543, 23024							
57 CHURCH STREET SARATOGA SPRINGS NY 12866										
1857	00000 SAFETY WEARHOUSE	139377 277601		139936	14DEC4	370.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638334 54180	370.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:001036							
1438 ROUTE 9 FORT EDWARD NY 12828										
6237	00000 SARATOGA AUTO PA	139378 D50117		139937	14DEC4	2.92	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54510	2.92	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:6640							
62 EXCELSIOR AVENUE 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
6823	00000 SARATOGA POOL AN	139425 1683		139984	14DEC4	250.69	.00	.00		
	CASH A 2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3537114 54610		43.85	1099:
	ACCT 1200 DEPT 3000	DUE 01/20/2015	DESC:1221 REISSUE CK				A3031644 54180		206.84	1099:
	68 WEIBEL AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	139385 139385		139944	14DEC4	58.37	.00	.00		
	CASH A 2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638334 54180		58.37	1099:
	ACCT 1200 DEPT 3000	DUE 01/20/2015	DESC:DPW							
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	139386 139386		139945	14DEC4	172.50	.00	.00		
	CASH A 2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3537114 54610		172.50	1099:
	ACCT 1200 DEPT 3000	DUE 01/20/2015	DESC:DPW							
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	139387 139387		139946	14DEC4	375.22	.00	.00		
	CASH A 2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143314 54390		375.22	1099:
	ACCT 1200 DEPT 4000	DUE 01/20/2015	DESC:DPS							
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
3052	00000 SARATOGA SPRINGS	139388 2013 SHELTER CARE		139947	14DEC4	1,875.00	.00	.00		
	CASH A 2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			Y3616234 54720 9997		1,875.00	1099:
	ACCT 1200 DEPT 1000	DUE 01/20/2015	DESC:8/2014-12/2014							
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
370	00000 SARATOGA SPRINGS	139389 3036	130700	139948	14DEC4	10,248.00	.00	.00		
	CASH A 2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3618684 54737 8040		10,248.00	1099:
	ACCT 1200 DEPT 1000	DUE 01/20/2015	DESC:DRC CLG GRANT							
	FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866									
374	00002 SARATOGIAN	139390 465438		139949	14DEC4	119.54	.00	.00		
	CASH A 2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3051414 54490		119.54	1099:
	ACCT 1200 DEPT 5000	DUE 01/20/2015	DESC:19397							
	P.O. BOX 1876 ALBANY NY 12201-1876									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2787	00001 SCHINDLER ELEVAT	139391 7152079034		139950	14DEC4	1,665.43	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			E3577164 54610	1,665.43	1099:	
ACCT 1200	DEPT 7000	DUE 01/20/2015	DESC:12/29							
P O BOX 93050 CHICAGO IL 60673-3050										
6737	00000 SOUTH CENTRAL CO	139393 90007690	140021	139952	14DEC4	1,390.00	.00	100.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638334 54708	1,390.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:TESTING							
90 SARGENT DRIVE NEW HAVEN CT 06511										
6553	00000 SOVEREIGN MEDICA	139395 30729		139954	14DEC4	716.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143634 54111	716.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:12/3							
620 H VALLEY FORGE ROAD HILLSBOROUGH NC 27278										
403	00000 SUNNYSIDE GARDEN	139396 23957		139955	14DEC4	88.14	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54180	15.39	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:6/2				A3335014 54184	72.75	1099:	
345A CHURCH STREET SARATOGA SPRINGS NY 12866										
393	00001 SURPASS CHEMICAL	139397 278162	140663	139956	14DEC4	308.40	.00	1,355.42		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638334 54141	308.40	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:CHEMICALS							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	139398 278329	140663	139957	14DEC4	323.82	.00	1,355.42		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			F3638334 54141	323.82	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:CHEMICALS							
1254 BROADWAY ALBANY NY 12204-2623										
5560	00001 SYSTEMS MANAGEME	139399 1005539		139958	14DEC4	1,431.33	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3021692 52230	1,431.33	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:COS003							
1020 JOHN STREET WEST HENRIETTA NY 14586										

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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	139415 I22710066		139974	14DEC4	157.76	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3021314 54110		157.76	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	139416 I22633731		139975	14DEC4	162.97	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3011422 52200		162.97	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	139417 I22550084		139976	14DEC4	223.26	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3021314 54110		223.26	1099:	
ACCT 1200	DEPT 2000	DUE 01/20/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	139418 I22615697	140829	139977	14DEC4	241.45	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3517514 54110		241.45	1099:	
ACCT 1200	DEPT 1000	DUE 01/20/2015	DESC:OFFICE SUPPLIES							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	139419 I22582008	140814	139978	14DEC4	807.62	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3567142 52200		137.94	1099:	
ACCT 1200	DEPT 6000	DUE 01/20/2015	DESC:OFFICE SUPPLIES			A3567144 54110		604.85	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
A3567194 54110 64.83 1099:										
3346	00001 W B MASON CO INC	139422 I22706934	140814	139981	14DEC4	269.98	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3567142 52200		269.98	1099:	
ACCT 1200	DEPT 6000	DUE 01/20/2015	DESC:OFFICE SUPPLIES							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	139423 I22592596	140813	139982	14DEC4	1,419.94	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00		A3567144 54110		1,419.94	1099:	
ACCT 1200	DEPT 6000	DUE 01/20/2015	DESC:OFFICE SUPPLIES							
P O BOX 981101 BOSTON MA 02298-1101										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6973	00000 WATCH SYSTEMS	139410 24892		139969	14DEC4	500.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3143124 54720	500.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/20/2015	DESC:12/11							
516 EAST RUTLAND STREET COVINGTON LA 70433										
2371	00000 WOLFE SECURITY	139436 156777	140302	139995	14DEC4	2,965.00	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3051414 54573	2,965.00	1099:	
ACCT 1200	DEPT 5000	DUE 01/20/2015	DESC:UPGRADE							
136 ERIE BLVD SCHENECTADY NY 12305										
465	00001 ZEP MANUFACTURIN	139437 139437		139996	14DEC4	226.50	.00	.00		
CASH A	2014/13	INV 01/14/2015	SEP-CHK: N	DISC: .00			A3335014 54510	226.50	1099:	
ACCT 1200	DEPT 3000	DUE 01/20/2015	DESC:31022762							
P O BOX 3338 BOSTON MA 02241-3338										
193 APPROVED UNPAID INVOICES						TOTAL		640,003.70		
193 INVOICE(S)						REPORT POST TOTAL		640,003.70		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014	13	A3011214 A	-30-1-1210-4-54110 - OFFICE SUPPLIES	560.43	.00
		A3011214 A	-30-1-1210-4-54120 - POSTAGE	35.79	166.72
		A3011422 A	-30-1-1420-2-52200 - OFFICE EQUIPMEN	250.00	.00
		A3011424 A	-30-1-1420-4-54110 - OFFICE SUPPLIES	11.49	.00
		A3011424 A	-30-1-1420-4-54120 - POSTAGE	146.58	46.52
		A3011424 A	-30-1-1420-4-54440 - BOOKS PUBLICATI	1,234.97	903.39
		A3011474 A	-30-1-1431-4-54110 - OFFICE SUPPLIES	16.06	145.62
		A3011474 A	-30-1-1431-4-54120 - POSTAGE	568.75	818.44
		A3011654 A	-30-1-1650-4-54730 - SERVICE CONTRAC	665.14	.00
		A3021314 A	-30-2-1310-4-54110 - OFFICE SUPPLIES	383.16	314.75
		A3021314 A	-30-2-1310-4-54120 - POSTAGE	2,605.00	234.48
		A3021314 A	-30-2-1310-4-54720 - SERVICE CONTRAC	3,895.00	7,048.50
		A3021314 A	-30-2-1310-4-54740 - SERVICE CONTRAC	111.39	153.41
		A3021692 A	-30-2-1681-2-52230 - HARDWARE	4,028.90	965.94
		A3021692 A	-30-2-1681-2-52600 - SOFTWARE	5,830.81	102.61
		A3021694 A	-30-2-1681-4-54110 - OFFICE SUPPLIES	2,070.38	635.63
		A3021694 A	-30-2-1681-4-54330 - REPAIRS & MAINT	347.12	534.93
		A3021694 A	-30-2-1681-4-54720 - SERVICE CONTRAC	272.95	4,330.96
		A3031444 A	-30-3-1440-4-54110 - OFFICE SUPPLIES	1.07	250.72
		A3031444 A	-30-3-1440-4-54120 - POSTAGE	72.11	254.62
		A3031494 A	-30-3-1490-4-54110 - OFFICE SUPPLIES	135.12	517.90
		A3031494 A	-30-3-1490-4-54120 - POSTAGE	281.31	46.41
		A3031624 A	-30-3-1620-4-54180 - OTHER SUPPLIES	763.08	1,711.37
		A3031624 A	-30-3-1620-4-54610 - REPAIRS & MAINT	684.52	1,121.20
		A3031634 A	-30-3-1621-4-54610 - REPAIRS & MAINT	213.41	240.78
		A3031644 A	-30-3-1622-4-54180 - OTHER SUPPLIES	206.84	13.69
		A3031644 A	-30-3-1622-4-54612 - REPAIRS & MAINT	140.00	169.84
		A3031654 A	-30-3-1623-4-54160 - UNIFORMS	50.00	.35
		A3031654 A	-30-3-1623-4-54180 - OTHER SUPPLIES	367.01	1,339.02
		A3031654 A	-30-3-1623-4-54210 - GARAGE SUPPLIES	136.74	140.17
		A3031654 A	-30-3-1623-4-54610 - REPAIRS & MAINT	138.44	34.35
		A3031934 A	-30-3-1930-4-54775 - SELF INSURANCE	1,120.70	1.36
		A3051414 A	-30-5-1410-4-54110 - OFFICE SUPPLIES	224.29	719.10
		A3051414 A	-30-5-1410-4-54120 - POSTAGE	645.07	201.71
		A3051414 A	-30-5-1410-4-54490 - GENERAL ADVERTI	119.54	1,142.52
		A3051414 A	-30-5-1410-4-54573 - RISK-SAFETY PRO	3,701.17	645.43
		A3051414 A	-30-5-1410-4-54740 - SERVICE CONTRAC	1,700.00	189.29
		A3051564 A	-30-5-1560-4-54720 - ARCHIVE GRANT P	547.24	2.76
		A3051944 A	-30-5-1931-4-54370 - REFUND PRIOR YE	207,158.00	523,517.42
		A3113622 A	-31-1-3620-2-52200 - OFFICE EQUIPMEN	1,352.36	1.35
		A3113624 A	-31-1-3620-4-54110 - OFFICE SUPPLIES	12.25	407.41
		A3113624 A	-31-1-3620-4-54120 - POSTAGE	144.94	211.27
		A3143014 A	-31-4-3010-4-54110 - OFFICE SUPPLIES	968.48	135.88
		A3143014 A	-31-4-3010-4-54120 - POSTAGE	96.59	113.80
		A3143014 A	-31-4-3010-4-54802 - COMPLUS PARK TI	3,972.68	11,753.18
		A3143124 A	-31-4-3120-4-54110 - OFFICE SUPPLIES	232.80	188.47
		A3143124 A	-31-4-3120-4-54120 - POSTAGE	244.18	871.95
		A3143124 A	-31-4-3120-4-54160 - UNIFORMS	2,569.51	19,380.23
		A3143124 A	-31-4-3120-4-54180 - OTHER SUPPLIES	769.26	179.91
		A3143124 A	-31-4-3120-4-54510 - REPAIRS & MAINT	1,285.47	10,102.25
		A3143124 A	-31-4-3120-4-54570 - TRAINING	595.00	1,846.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143124	A	-31-4-3120-4-54610	-	REPAIRS & MAINT	139.55	1,166.12
A3143124	A	-31-4-3120-4-54720	-	SERVICE CONTRAC	763.40	868.99
A3143124	A	-31-4-3120-4-54740	-	SERVICE CONTRAC	166.44	1,749.30
A3143124	A	-31-4-3120-4-54850	-	MEALS PRISONERS	137.24	87.48
A3143124	A	-31-4-3120-4-54971	-	TUITION REIMBUR	3,422.59	4,596.81
A3143124	A	-31-4-3120-4-54979	-	HORSE CARE	438.40	8.31
A3143314	A	-31-4-3310-4-54110	-	OFFICE SUPPLIES	23.72	21.27
A3143314	A	-31-4-3310-4-54390	-	MAINTENANCE SUP	427.20	2,422.23
A3143412	A	-31-4-3410-2-52200	-	OFFICE EQUIPMEN	3,750.00	340.54
A3143412	A	-31-4-3410-2-52601	-	FIRE EQUIPMENT	1,970.48	147.05
A3143412	A	-31-4-3410-2-52610	-	FIREFIGHTERS EQ	2,388.00	2,885.92
A3143414	A	-31-4-3410-4-54150	-	EMS SUPPLIES	170.52	3,534.38
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	812.84	3,388.44
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	1,020.00	1,849.73
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	29.98	2,380.60
A3143414	A	-31-4-3410-4-54520	-	GAS & OIL	1,499.08	14,474.51
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	405.50	3,611.30
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	130.00	4,776.80
A3143424	A	-31-4-3412-4-54180	-	OTHER SUPPLIES	1,630.80	3,056.58
A3143624	A	-31-4-3620-4-54110	-	OFFICE SUPPLIES	116.06	4.84
A3143624	A	-31-4-3620-4-54510	-	REPAIRS & MAINT	49.74	1,684.53
A3143634	A	-31-4-3625-4-54111	-	MEDICAL SUPPLIE	2,082.29	669.70
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	1,246.06	610.12
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	3,283.61	2,879.37
A3335014	A	-33-3-5010-4-54184	-	FLOWERS	72.75	.00
A3335014	A	-33-3-5010-4-54400	-	SALT & SAND	6,247.15	.00
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	12,164.48	11,037.31
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	13,225.24	32,289.56
A3335124	A	-33-3-5111-4-54180	-	OTHER SUPPLIES	2,009.52	186.54
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	1,507.01	3,962.49
A3335654	A	-33-3-5650-4-54610	-	REPAIRS & MAINT	177.33	326.71
A3517514	A	-35-1-7510-4-54110	-	OFFICE SUPPLIES	241.45	29.92
A3517514	A	-35-1-7510-4-54120	-	POSTAGE	29.40	20.60
A3517524	A	-35-1-7520-4-54110	-	OFFICE SUPPLIES	40.05	.00
A3517524	A	-35-1-7520-4-54120	-	POSTAGE	21.95	17.87
A3517524	A	-35-1-7520-4-54410	-	PRINTING	1,409.05	.14
A3517524	A	-35-1-7520-4-54440	-	BOOKS PUBLICATI	102.56	48.46
A3517524	A	-35-1-7520-4-54720	-	SERVICE CONTRAC	563.00	517.00
A3537114	A	-35-3-7110-4-54160	-	UNIFORMS	92.99	.03
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	22.99	38.21
A3537114	A	-35-3-7110-4-54510	-	REPAIRS & MAINT	213.14	5.42
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	316.35	47.36
A3567142	A	-35-6-7140-2-52200	-	OFFICE EQUIPMEN	1,394.03	1,197.44
A3567144	A	-35-6-7140-4-54110	-	OFFICE SUPPLIES	2,081.67	1,502.08
A3567144	A	-35-6-7140-4-54120	-	POSTAGE	360.61	390.38
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	74.36	361.17
A3567144	A	-35-6-7140-4-54220	-	TRAVEL	63.84	32.48
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	98.83	767.12
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	102.37	2,623.68
A3567154	A	-35-6-7150-4-54110	-	OFFICE SUPPLIES	100.80	247.39
A3567172	A	-35-6-7171-2-52200	-	OFFICE EQUIPMEN	5,303.87	1,320.09

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ACCOUNT DISTRIBUTION SUMMARY

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A3567174	A	-35-6-7171-4-54140	-3000 JANITORIAL SUPP	276.60	933.88
A3567174	A	-35-6-7171-4-54180	-3000 OTHER SUPPLIES	424.36	625.78
A3567174	A	-35-6-7171-4-54610	-3000 REPAIRS & MAINT	75.57	47.62
A3567184	A	-35-6-7180-4-54180	-3000 OTHER SUPPLIES	424.33	250.11
A3567194	A	-35-6-7181-4-54110	- OFFICE SUPPLIES	78.78	227.87
A3567194	A	-35-6-7181-4-54180	-3000 OTHER SUPPLIES	1,961.78	1,700.70
A3567194	A	-35-6-7181-4-54510	-3000 REPAIRS & MAINT	212.08	112.42
A3567194	A	-35-6-7181-4-54520	-3000 GAS & OIL	67.46	1.61
A3567194	A	-35-6-7181-4-54610	- REPAIRS & MAINT	433.15	272.12
A3567194	A	-35-6-7181-4-54610	-3000 REPAIRS & MAINT	371.72	183.46
A3567244	A	-35-6-7240-4-54180	-3000 OTHER SUPPLIES	424.33	75.67
A3567324	A	-35-6-7320-4-54781	- SUPERVISION	260.00	940.00
A3618682	A	-36-1-8687-2-52200	- OFFICE EQUIPMEN	5,123.21	831.42
A3618684	A	-36-1-8687-4-54120	-8010 POSTAGE	131.91	266.09
A3618684	A	-36-1-8687-4-54120	-8020 POSTAGE	394.13	167.30
A3618684	A	-36-1-8687-4-54120	-8040 POSTAGE	94.66	306.30
A3618684	A	-36-1-8687-4-54720	- SERVICE CONTRAC	5,857.00	.00
A3618684	A	-36-1-8687-4-54720	-8020 SERVICE CONTRAC	9,602.50	8,024.21
A3618684	A	-36-1-8687-4-54737	-8040 DRC CLG GRANT E	10,248.00	.00
A3638184	A	-36-3-8180-4-54180	- OTHER SUPPLIES	171.86	52.47
A3638184	A	-36-3-8180-4-54521	- TIPPING FEES	4,675.83	302.51
A3638564	A	-36-3-8560-4-54520	- GAS & OIL	112.70	890.72
E3577164	E	-35-7-7160-4-54110	- OFFICE SUPPLIES	21.65	262.08
E3577164	E	-35-7-7160-4-54140	- JANITORIAL SUPP	37.20	1,210.52
E3577164	E	-35-7-7160-4-54201	- BUSINESS EXPENS	204.21	1,652.16
E3577164	E	-35-7-7160-4-54330	- REPAIRS & MAINT	950.85	50.51
E3577164	E	-35-7-7160-4-54510	- REPAIRS & MAINT	32.00	17.81
E3577164	E	-35-7-7160-4-54610	- REPAIRS & MAINT	2,035.43	710.44
E3577164	E	-35-7-7160-4-54632	- DECORATING	100.00	129.41
E3577164	E	-35-7-7160-4-54720	- SERVICE CONTRAC	4,254.68	670.44
E3577164	E	-35-7-7160-4-54792	- MISCELLANEOUS	3.48	1,537.35
E3577168	E	-35-7-7160-8-58010	- HOSPITALIZATION	667.09	17.07
E3577184	E	-35-7-7182-4-54723	- SERV CONT CONST	1,706.25	.00
F3638314	F	-36-3-8310-4-54120	- POSTAGE	41.94	1,258.74
F3638314	F	-36-3-8310-4-54720	- SERVICE CONTRAC	7,746.98	1,637.80
F3638332	F	-36-3-8330-2-52300	- MISCELLANEOUS E	11,097.13	210.98
F3638334	F	-36-3-8330-4-54141	- CHEMICALS	7,959.76	2,893.50
F3638334	F	-36-3-8330-4-54180	- OTHER SUPPLIES	428.37	53.61
F3638334	F	-36-3-8330-4-54330	- REPAIRS & MAINT	2,569.33	6,253.70
F3638334	F	-36-3-8330-4-54708	- LAB TESTING	1,390.00	.00
F3638344	F	-36-3-8340-4-54510	- REPAIRS & MAINT	70.00	290.66
F3638354	F	-36-3-8341-4-54180	- OTHER SUPPLIES	726.47	15,475.41
F3638354	F	-36-3-8341-4-54520	- GAS & OIL	852.54	452.01
G3638114	G	-36-3-8110-4-54120	- POSTAGE	41.95	958.73
G3638114	G	-36-3-8110-4-54510	- REPAIRS & MAINT	53.26	421.19
G3638114	G	-36-3-8110-4-54720	- SERVICE CONTRAC	978.50	621.50
G3638124	G	-36-3-8120-4-54180	- OTHER SUPPLIES	29.69	2,539.82
G3638124	G	-36-3-8120-4-54331	- REPAIRS & MAINT	8.61	4.47
H3031492	H	-30-3-1490-2-52000	-1141 CAPITAL PROJECT	9,723.84	.00
H3146952	H	-31-4-6950-2-52000	-1188 CAPITAL PROJECT	200.00	.00
H3146952	H	-31-4-6950-2-52000	-1190 CAPITAL PROJECT	54,105.89	.00

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H3416952	H	-34-1-6950-2-52000 -1221	CAPITAL PROJECT	42,889.99	.53
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	113,577.41	.00
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	1,875.00	-183,140.00
Y3618654	Y	-36-1-8676-4-54978 -396	SARATOGA COUNTY	2,118.00	-4,236.00
Y3618664	Y	-36-1-8668-4-54951 -349	RESIDENTIAL REH	1,905.00	-56,466.67
Y3618684	Y	-36-1-8686-4-54110 -406	OFFICE SUPPLIES	274.95	-667.21
Y3618684	Y	-36-1-8686-4-54120 -406	POSTAGE	80.90	-80.90
REPORT TOTALS				640,003.70	

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2014	13		33								
API	A3031644-54612		01/20/2015	W 14DEC4	000041		139224	REPAIRS & MAINTENANCE 12/18		140.00	
API	A3143124-54510		01/20/2015	W 14DEC4	005045		139225	REPAIRS & MAINTENANCE VEHICLE 12/29		325.00	
API	A3143124-54510		01/20/2015	W 14DEC4	002785		139226	REPAIRS & MAINTENANCE VEHICLE 58575		162.60	
API	A3335014-54510		01/20/2015	W 14DEC4	002785		139227	REPAIRS & MAINTENANCE VEHICLE S1100		328.34	
API	A3335014-54510		01/20/2015	W 14DEC4	002785		139227	REPAIRS & MAINTENANCE VEHICLE S1100		763.76	
API	E3577164-54720		01/20/2015	W 14DEC4	005044		139230	SERVICE CONTRACTS - PROF SERV 12/29		58.50	
API	A3335014-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		29.99	
API	A3335014-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		29.99	
API	A3031624-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		13.69	
API	A3567194-54610-3000		01/20/2015	W 14DEC4	000031		139229	REPAIRS & MAINTENANCE BUILDING DPW		17.98	
API	G3638124-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		22.98	
API	G3638124-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		6.71	
API	A3031654-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		66.07	
API	A3335014-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		77.07	
API	A3335014-54510		01/20/2015	W 14DEC4	000031		139229	REPAIRS & MAINTENANCE VEHICLE DPW		102.00	
API	A3335014-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		113.46	
API	A3031624-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		25.66	
API	A3031624-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		20.26	
API	A3031624-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		33.96	
API	A3031654-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		81.54	
API	F3638354-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		227.01	
API	A3335014-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		29.95	
API	A3335014-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES DPW		44.09	
API	A3335014-54180		01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES		10.56	

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		01/20/2015	W 14DEC4	000031		139229	DPW			
API	A3335014-54180	01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES		3.58	
API	A3335654-54610	01/20/2015	W 14DEC4	000031		139229	DPW			
API	A3537114-54510	01/20/2015	W 14DEC4	000031		139229	REPAIRS & MAINTENANCE BUILDING		177.33	
API	A3031624-54180	01/20/2015	W 14DEC4	000031		139229	DPW			
API	A3567174-54180-3000	01/20/2015	W 14DEC4	000031		139229	REPAIRS & MAINTENANCE VEHICLE		20.64	
API	A3567184-54180-3000	01/20/2015	W 14DEC4	000031		139229	DPW			
API	A3567244-54180-3000	01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES		636.51	
API	A3143314-54390	01/20/2015	W 14DEC4	000031		139229	DPW			
API	A3143414-54610	01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES		424.36	
API	A3567184-54180-3000	01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES		424.33	
API	A3567244-54180-3000	01/20/2015	W 14DEC4	000031		139229	DPW			
API	A3143314-54390	01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES		424.33	
API	A3143414-54610	01/20/2015	W 14DEC4	000031		139229	DPW			
API	A3618682-52200	01/20/2015	W 14DEC4	000031		139229	OTHER SUPPLIES		424.33	
API	A3618682-52200	01/20/2015	W 14DEC4	006958	140779	139231	DPW			
POL	A3618682-52200	01/20/2015	LIQ/INV	006958	140779	139231	MAINTENANCE SUPPLIES		51.98	
API	A3143634-54111	01/20/2015	W 14DEC4	000031		139234	DPS			
API	A3031654-54610	01/20/2015	W 14DEC4	000031		139234	REPAIRS & MAINTENANCE BUILDING		57.58	
API	A3143124-54610	01/20/2015	W 14DEC4	000031		139234	DPS			
API	A3143412-52601	01/20/2015	W 14DEC4	000031		139234	REPAIRS & MAINTENANCE BUILDING		19.23	
API	A3143412-52610	01/20/2015	W 14DEC4	000031		139234	DPS			
POL	A3143412-52601	01/20/2015	LIQ/INV	006958	140779	139231	OFFICE EQUIPMENT		4,640.00	
API	A3143634-54111	01/20/2015	W 14DEC4	006958	140779	139231	4730094485			
API	A3031654-54610	01/20/2015	W 14DEC4	006958	140779	139231	OFFICE EQUIPMENT	4		4,640.00
API	A3143124-54610	01/20/2015	W 14DEC4	002188		139235	4730094485	2014		
API	A3143124-54610	01/20/2015	W 14DEC4	000086		139239	MEDICAL SUPPLIES		1,109.14	
API	A3143412-52601	01/20/2015	W 14DEC4	000086		139233	1212285			
API	A3143412-52610	01/20/2015	W 14DEC4	000086		139235	REPAIRS & MAINTENANCE BUILDING		138.44	
API	A3143412-52601	01/20/2015	W 14DEC4	000086		139239	9/4			
API	A3143412-52610	01/20/2015	W 14DEC4	000086		139239	REPAIRS & MAINTENANCE BUILDING		94.55	
API	A3143412-52601	01/20/2015	W 14DEC4	000086	140751	139240	12/29 DPS			
API	A3143412-52610	01/20/2015	W 14DEC4	000086	140751	139240	FIRE EQUIPMENT		212.00	
POL	A3143412-52601	01/20/2015	LIQ/INV	000086	140751	139240	EQUIPMENT	4		212.00
POL	A3143412-52610	01/20/2015	LIQ/INV	000086	140751	139240	FIREFIGHTERS EQUIPMENT	2014		2,388.00
API	A3143124-54160	01/20/2015	W 14DEC4	000086	140751	139240	EQUIPMENT	4		2,388.00
API	A3051944-54370	01/20/2015	W 14DEC4	005448		139237	FIRE EQUIPMENT			
API	A3567194-54180-3000	01/20/2015	W 14DEC4	006986		139236	UNIFORMS		102.00	
API	A3143414-54150	01/20/2015	W 14DEC4	000108		139238	CHECK REISSUE			
API	A3143124-54610	01/20/2015	W 14DEC4	004542		139241	REFUND PRIOR YEAR TAXES		37,321.00	
API	A3143124-54610	01/20/2015	W 14DEC4	000131		139268	2013, 2014 REFUND			
		01/20/2015	W 14DEC4	000108		139238	OTHER SUPPLIES		1,427.15	
		01/20/2015	W 14DEC4	000108		139238	SAR000			
		01/20/2015	W 14DEC4	004542		139241	EMS SUPPLIES		150.22	
		01/20/2015	W 14DEC4	000131		139268	205698			
		01/20/2015	W 14DEC4	000131		139268	REPAIRS & MAINTENANCE BUILDING		45.00	
		01/20/2015	W 14DEC4	000131		139268	12/9			

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API	A3567324-54781	01/20/2015 W	14DEC4	006892		139242	SUPERVISION NOV., DEC. 2014		220.00	
API	A3011654-54730	01/20/2015 W	14DEC4	005555		139243	SERVICE CONTRACTS MAINTENANCE 55229		652.54	
API	A3011424-54440	01/20/2015 W	14DEC4	005555		139243	BOOKS PUBLICATIONS & SUBSCRITI 55229		633.76	
API	A3011654-54730	01/20/2015 W	14DEC4	005555		139244	SERVICE CONTRACTS MAINTENANCE 102241		12.60	
API	E3577164-54632	01/20/2015 W	14DEC4	000129		139245	DECORATING POINSETTIAS		100.00	
API	E3577168-58010	01/20/2015 W	14DEC4	005598		139255	HOSPITALIZATION 10013542		667.09	
API	A3021694-54330	01/20/2015 W	14DEC4	002948		139246	REPAIRS & MAINTENANCE EQUIPMEN 6731216		141.40	
API	A3567172-52200	01/20/2015 W	14DEC4	002948		139247	OFFICE EQUIPMENT 6731216		229.56	
API	A3567172-52200	01/20/2015 W	14DEC4	002948		139248	OFFICE EQUIPMENT 6731216		386.03	
API	A3618682-52200	01/20/2015 W	14DEC4	002948	140730	139249	OFFICE EQUIPMENT COMPUTER		483.21	
POL	A3618682-52200	01/20/2015 LIQ/INV		002948	140730	139249	OFFICE EQUIPMENT COMPUTER	2014 4		483.21
API	A3567172-52200	01/20/2015 W	14DEC4	002948	140785	139250	OFFICE EQUIPMENT OFFICE SUPPLIES		563.56	
POL	A3567172-52200	01/20/2015 LIQ/INV		002948	140785	139250	OFFICE EQUIPMENT OFFICE SUPPLIES	2014 4		563.56
API	A3567142-52200	01/20/2015 W	14DEC4	002948	140758	139251	OFFICE EQUIPMENT COMPUTER		986.11	
POL	A3567142-52200	01/20/2015 LIQ/INV		002948	140758	139251	OFFICE EQUIPMENT COMPUTER	2014 4		991.30
API	A3021692-52230	01/20/2015 W	14DEC4	002948		139252	HARDWARE 6731216		839.48	
API	A3021692-52230	01/20/2015 W	14DEC4	002948		139252	HARDWARE 6731216		238.76	
API	A3021692-52230	01/20/2015 W	14DEC4	002948		139252	HARDWARE 6731216		129.93	
API	A3021694-54330	01/20/2015 W	14DEC4	002948		139252	REPAIRS & MAINTENANCE EQUIPMEN 6731216		161.85	
API	A3567172-52200	01/20/2015 W	14DEC4	002948	140775	139253	OFFICE EQUIPMENT SOFTWARE		1,540.20	
POL	A3567172-52200	01/20/2015 LIQ/INV		002948	140775	139253	OFFICE EQUIPMENT SOFTWARE	2014 4		1,540.20
API	A3021694-54110	01/20/2015 W	14DEC4	002948		139254	OFFICE SUPPLIES 6731216		409.47	
API	A3021694-54110	01/20/2015 W	14DEC4	002948		139254	OFFICE SUPPLIES 6731216		225.39	
API	A3021694-54110	01/20/2015 W	14DEC4	002948		139254	OFFICE SUPPLIES 6731216		1,435.52	
API	A3021694-54330	01/20/2015 W	14DEC4	002948		139254	REPAIRS & MAINTENANCE EQUIPMEN		43.87	

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API	A3335014-54510	01/20/2015	W 14DEC4	002948		139254	6731216 REPAIRS & MAINTENANCE VEHICLE		996.86	
API	A3021692-52230	01/20/2015	W 14DEC4	004904		139256	287902 HARDWARE		1,389.40	
API	E3577164-54720	01/20/2015	W 14DEC4	006984		139262	LICENSES			
API	A3143014-54802	01/20/2015	W 14DEC4	000225		139257	SERVICE CONTRACTS - PROF SERV 12/17, 12/23		4,196.18	
POL	A3143014-54802	01/20/2015	W 14DEC4	005027	140008	139258	COMPLUS PARK TICKET COLL FEE		3,972.68	
API	A3638184-54521	01/20/2015	LIQ/INV	005027	140008	139258	SERVICE CONTRACT COMPLUS PARK TICKET COLL FEE	4		6,087.85
POL	A3638184-54521	01/20/2015	W 14DEC4	001155	140074	139260	SERVICE CONTRACT TIPPING FEES	2014	4,675.83	
POL	A3638184-54521	01/20/2015	LIQ/INV	001155	140074	139260	WASTE REMOVAL TIPPING FEES	4		4,675.83
API	A3143124-54180	01/20/2015	W 14DEC4	000127		139261	WASTE REMOVAL OTHER SUPPLIES		96.46	
API	A3031654-54160	01/20/2015	W 14DEC4	000127		139263	10 DPS UNIFORMS		50.00	
API	A3031654-54180	01/20/2015	W 14DEC4	000127		139263	DPW OTHER SUPPLIES		53.88	
API	A3031654-54180	01/20/2015	W 14DEC4	000127		139263	DPW OTHER SUPPLIES		53.88	
API	A3031654-54180	01/20/2015	W 14DEC4	000127		139263	DPW OTHER SUPPLIES		53.88	
API	A3031654-54180	01/20/2015	W 14DEC4	000127		139263	DPW OTHER SUPPLIES		53.88	
API	A3031654-54180	01/20/2015	W 14DEC4	000127		139263	DPW OTHER SUPPLIES		3.88	
API	A3537114-54160	01/20/2015	W 14DEC4	000127		139263	UNIFORMS DPW		57.99	
API	A3537114-54160	01/20/2015	W 14DEC4	000127		139263	UNIFORMS DPW		35.00	
API	A3537114-54330	01/20/2015	W 14DEC4	000127		139263	REPAIRS & MAINTENANCE EQUIPMEN DPW		22.99	
API	A3031624-54610	01/20/2015	W 14DEC4	000127		139264	REPAIRS & MAINTENANCE BUILDING DPW		86.50	
API	A3031624-54610	01/20/2015	W 14DEC4	000127		139264	REPAIRS & MAINTENANCE BUILDING DPW		86.50	
API	A3567174-54140-3000	01/20/2015	W 14DEC4	000127		139264	JANITORIAL SUPPLIES DPW		67.01	
API	A3567174-54140-3000	01/20/2015	W 14DEC4	000127		139264	JANITORIAL SUPPLIES DPW		71.29	
API	A3567174-54140-3000	01/20/2015	W 14DEC4	000127		139264	JANITORIAL SUPPLIES DPW		67.01	
API	A3567174-54140-3000	01/20/2015	W 14DEC4	000127		139264	JANITORIAL SUPPLIES DPW		71.29	
API	A3567174-54610-3000	01/20/2015	W 14DEC4	000127		139264	REPAIRS & MAINTENANCE BUILDING DPW		75.57	

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API	A3143124-54971	01/20/2015	W 14DEC4	004871		139265	TUITION REIMBURSEMENT TUITION		1,367.35	
API	A3051414-54110	01/20/2015	W 14DEC4	003203		139266	OFFICE SUPPLIES 51284317		30.00	
API	A3143124-54570	01/20/2015	W 14DEC4	006947	140723	139269	TRAINING TRAINING		595.00	
POL	A3143124-54570	01/20/2015	LIQ/INV	006947	140723	139269	TRAINING TRAINING	2014 4		595.00
API	A3567172-52200	01/20/2015	W 14DEC4	002450	140774	139267	OFFICE EQUIPMENT COMPUTER		1,516.52	
POL	A3567172-52200	01/20/2015	LIQ/INV	002450	140774	139267	OFFICE EQUIPMENT COMPUTER	2014 4		1,516.52
API	A3567172-52200	01/20/2015	W 14DEC4	002450	140767	139271	OFFICE EQUIPMENT COMPUTER		1,068.00	
POL	A3567172-52200	01/20/2015	LIQ/INV	002450	140767	139271	OFFICE EQUIPMENT COMPUTER	2014 4		1,068.00
API	A3011424-54440	01/20/2015	W 14DEC4	002450	140732	139272	BOOKS PUBLICATIONS & SUBSCRITI SOFTWARE		338.09	
POL	A3011424-54440	01/20/2015	LIQ/INV	002450	140732	139272	BOOKS PUBLICATIONS & SUBSCRITI SOFTWARE	2014 4		338.09
API	A3021692-52600	01/20/2015	W 14DEC4	002450	140737	139273	SOFTWARE SOFTWARE		338.09	
POL	A3021692-52600	01/20/2015	LIQ/INV	002450	140737	139273	SOFTWARE SOFTWARE	2014 4		338.09
API	A3021692-52600	01/20/2015	W 14DEC4	002450	140738	139275	SOFTWARE SOFTWARE		5,492.72	
POL	A3021692-52600	01/20/2015	LIQ/INV	002450	140738	139275	SOFTWARE SOFTWARE	2014 4		5,492.72
API	A3113622-52200	01/20/2015	W 14DEC4	002450	140728	139440	OFFICE EQUIPMENT LICENSE		1,352.36	
POL	A3113622-52200	01/20/2015	LIQ/INV	002450	140728	139440	OFFICE EQUIPMENT LICENSE	2014 4		1,352.36
API	A3335014-54180	01/20/2015	W 14DEC4	000301		139276	OTHER SUPPLIES 30052001		366.19	
API	H3416952-52000-1221	01/20/2015	W 14DEC4	006278	140219	139279	CAPITAL PROJECT OUTLAY CSWP121014B		42,889.99	
POL	H3416952-52000-1221	01/20/2015	LIQ/INV	006278	140219	139279	CAPITAL PROJECT OUTLAY CSWP121014B	2014 4		42,889.99
API	H3146952-52000-1190	01/20/2015	W 14DEC4	006278	140217	139280	CAPITAL PROJECT OUTLAY SECURITY CAMERA	Y	54,105.89	
POL	H3146952-52000-1190	01/20/2015	LIQ/INV	006278	140217	139280	CAPITAL PROJECT OUTLAY SECURITY CAMERA	2014 4		53,046.30
API	H3537112-52000-1165	01/20/2015	W 14DEC4	006894	140516	139281	CAPITAL PROJECT OUTLAY GENERATOR		94,905.00	
POL	H3537112-52000-1165	01/20/2015	LIQ/INV	006894	140516	139281	CAPITAL PROJECT OUTLAY GENERATOR	2014 4		94,905.00
API	A3143124-54850	01/20/2015	W 14DEC4	002196		139282	MEALS PRISONERS PD		137.24	
API	A3567194-54610						REPAIRS & MAINTENANCE BUILDING		433.15	

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API	A3517524-54720	01/20/2015	W 14DEC4	004794		139283	12/22			
API	A3517524-54410	01/20/2015	W 14DEC4	005573		139284	SERVICE CONTRACTS - PROF SERV 444594		563.00	
API	A3517524-54120	01/20/2015	W 14DEC4	005573		139284	PRINTING 444594		1,382.78	
API	A3143124-54971	01/20/2015	W 14DEC4	005573		139284	POSTAGE 444594		21.95	
API	A3143124-54971	01/20/2015	W 14DEC4	005573		139284	TUITION REIMBURSEMENT 444594		2,055.24	
API	A3031624-54610	01/20/2015	W 14DEC4	003196		139285	TUTION			
API	A3143414-54330	01/20/2015	W 14DEC4	006299		139286	REPAIRS & MAINTENANCE BUILDING 12/22		259.50	
API	A3143414-54330	01/20/2015	W 14DEC4	006934	140636	139287	REPAIRS & MAINTENANCE EQUIPMEN 12/17		1,020.00	
POL	A3143414-54330	01/20/2015	LIQ/INV	006934	140636	139287	REPAIRS & MAINTENANCE EQUIPMEN 4 12/17 2014			988.00
API	A3517524-54410	01/20/2015	W 14DEC4	001888		139288	PRINTING 0000522846		26.27	
API	A3143124-54979	01/20/2015	W 14DEC4	004902		139289	HORSE CARE		328.00	
API	F3638314-54720	01/20/2015	W 14DEC4	004899	140835	139291	KING TUT/JUPITER SERVICE CONTRACTS - PROF SERV		698.48	
POL	F3638314-54720	01/20/2015	LIQ/INV	004899	140835	139291	WATER CONNECTION WORK SERVICE CONTRACTS - PROF SERV 4 2014			698.48
API	A3021314-54720	01/20/2015	W 14DEC4	004899	140509	139292	WATER CONNECTION WORK SERVICE CONTRACTS - PROF SERV 10258-0006/JDA		1,295.00	
POL	A3021314-54720	01/20/2015	LIQ/INV	004899	140509	139292	WATER CONNECTION WORK SERVICE CONTRACTS - PROF SERV 4 10258-0006/JDA 2014			1,295.00
API	F3638314-54720	01/20/2015	W 14DEC4	004899	140509	139294	SERVICE CONTRACTS - PROF SERV 10258-0007/JDA		7,048.50	
POL	F3638314-54720	01/20/2015	LIQ/INV	004899	140509	139294	SERVICE CONTRACTS - PROF SERV 4 10258-0007/JDA 2014			7,048.50
API	A3517514-54120	01/20/2015	W 14DEC4	003966		139290	POSTAGE REIMBURSE FOR STAMPS		29.40	
API	Y3618664-54951-349	01/20/2015	W 14DEC4	006778		139295	RESIDENTIAL REHAB SINGLE FAMIL CLEARANCE TEST	Y	300.00	
API	Y3618664-54951-349	01/20/2015	W 14DEC4	005148		139296	RESIDENTIAL REHAB SINGLE FAMIL CONSULTATION FEES	Y	1,605.00	
API	A3567194-54180-3000	01/20/2015	W 14DEC4	002421		139297	OTHER SUPPLIES 70744, 70745		59.63	
API	A3567194-54520-3000	01/20/2015	W 14DEC4	002421		139297	GAS & OIL 70744, 70745		67.46	
API	A3638564-54520	01/20/2015	W 14DEC4	002421		139297	GAS & OIL 70744, 70745		63.48	
API	A3638564-54520	01/20/2015	W 14DEC4	002421		139297	GAS & OIL 70744, 70745		49.22	
API	E3577164-54610	01/20/2015	W 14DEC4	000197		139298	REPAIRS & MAINTENANCE BUILDING 12/29		370.00	
API	A3143124-54160	01/20/2015	W 14DEC4	000198	140637	139299	UNIFORMS RESIDE/UNIFORM		306.00	

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POL	A3143124-54160					UNIFORMS	4		306.00
	01/20/2015	LIQ/INV	000198	140637	139299	RESIDE/UNIFORM	2014		
API	A3143124-54160					UNIFORMS		245.00	
	01/20/2015	W 14DEC4	000198	140637	139300	RESIDE/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		245.00
	01/20/2015	LIQ/INV	000198	140637	139300	RESIDE/UNIFORM	2014		
API	A3143124-54160					UNIFORMS		40.00	
	01/20/2015	W 14DEC4	000198	140629	139301	MCINTOSH/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		40.00
	01/20/2015	LIQ/INV	000198	140629	139301	MCINTOSH/UNIFORM	2014		
API	A3143124-54160					UNIFORMS		30.00	
	01/20/2015	W 14DEC4	000198	140653	139302	MULLAN/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		30.00
	01/20/2015	LIQ/INV	000198	140653	139302	MULLAN/UNIFORM	2014		
API	A3143124-54160					UNIFORMS		51.50	
	01/20/2015	W 14DEC4	000198	140628	139303	BAKER/UNIFORM			
POL	A3143124-54160					UNIFORMS	4		51.50
	01/20/2015	LIQ/INV	000198	140628	139303	BAKER/UNIFORM	2014		
API	E3577164-54201					BUSINESS EXPENSE/SALES		42.56	
	01/20/2015	W 14DEC4	002582		139304	EXPENSES			
API	E3577164-54140					JANITORIAL SUPPLIES		37.20	
	01/20/2015	W 14DEC4	000189		139305	12/9			
API	A3143414-54200					HOUSE SUPPLIES		53.40	
	01/20/2015	W 14DEC4	000189		139306	849444310			
API	F3638354-54180					OTHER SUPPLIES		319.66	
	01/20/2015	W 14DEC4	000189		139307	800013294			
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE		802.53	
	01/20/2015	W 14DEC4	000186		139308	1289			
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE		727.14	
	01/20/2015	W 14DEC4	000186		139308	1289			
API	A3335124-54510					REPAIRS & MAINTENANCE VEHICLE		727.15	
	01/20/2015	W 14DEC4	000186		139308	1289			
API	A3143414-54610					REPAIRS & MAINTENANCE BUILDING		320.70	
	01/20/2015	W 14DEC4	000212		139309	11/25, 12/4			
API	H3146952-52000-1188					CAPITAL PROJECT OUTLAY		200.00	
	01/20/2015	W 14DEC4	005866		139310	201411			
API	A3021314-54720					SERVICE CONTRACTS - PROF SERV		2,600.00	
	01/20/2015	W 14DEC4	005345	130705	139311	SOLAR PARK LEGAL SERVICES			
POL	A3021314-54720					SERVICE CONTRACTS - PROF SERV	4		2,600.00
	01/20/2015	LIQ/INV	005345	130705	139311	SOLAR PARK LEGAL SERVICES 2013			
API	A3143414-54150					EMS SUPPLIES		2.38	
	01/20/2015	W 14DEC4	006100	140109	139312	MEDICAL SUPPLIES			
POL	A3143414-54150					EMS SUPPLIES	4		2.38
	01/20/2015	LIQ/INV	006100	140109	139312	MEDICAL SUPPLIES	2014		
API	F3638334-54141					CHEMICALS		7,327.54	
	01/20/2015	W 14DEC4	000202	140011	139424	CHEMICALS			
POL	F3638334-54141					CHEMICALS	4		48.64
	01/20/2015	LIQ/INV	000202	140011	139424	CHEMICALS	2014		
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING		252.02	

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API	A3335014-54180	01/20/2015	W 14DEC4	002439		139313	DPW			
API	A3335014-54180	01/20/2015	W 14DEC4	002439		139313	OTHER SUPPLIES		40.12	
API	A3335014-54180	01/20/2015	W 14DEC4	002439		139313	DPW			
API	A3335014-54180	01/20/2015	W 14DEC4	002439		139313	OTHER SUPPLIES		135.76	
API	A3335014-54180	01/20/2015	W 14DEC4	002439		139313	DPW			
API	A3567144-54180-3000	01/20/2015	W 14DEC4	002439		139313	OTHER SUPPLIES		136.57	
API	A3567194-54610-3000	01/20/2015	W 14DEC4	002439		139314	DPW			
API	A3567194-54610-3000	01/20/2015	W 14DEC4	002439		139314	REPAIRS & MAINTENANCE BUILDING		197.88	
API	A3567194-54610-3000	01/20/2015	W 14DEC4	002439		139314	DPW			
API	A3567194-54610-3000	01/20/2015	W 14DEC4	002439		139314	REPAIRS & MAINTENANCE BUILDING		113.04	
API	A3567194-54610-3000	01/20/2015	W 14DEC4	002439		139314	DPW			
API	A3567194-54610-3000	01/20/2015	W 14DEC4	002439		139314	REPAIRS & MAINTENANCE BUILDING		42.82	
API	A3638184-54180	01/20/2015	W 14DEC4	002439		139314	DPW			
API	A3638184-54180	01/20/2015	W 14DEC4	002439		139314	OTHER SUPPLIES		171.86	
API	A3335124-54510	01/20/2015	W 14DEC4	002747		139315	DPW			
API	A3335014-54510	01/20/2015	W 14DEC4	002747		139315	REPAIRS & MAINTENANCE VEHICLE		395.00	
API	A3335014-54510	01/20/2015	W 14DEC4	006004		139316	CSDPW			
API	A3031624-54180	01/20/2015	W 14DEC4	006004		139316	REPAIRS & MAINTENANCE VEHICLE		95.00	
API	A3031624-54180	01/20/2015	W 14DEC4	000358		139317	1188			
API	A3031624-54180	01/20/2015	W 14DEC4	000358		139317	OTHER SUPPLIES		33.00	
API	A3031634-54610	01/20/2015	W 14DEC4	000358		139317	7489263			
API	A3031634-54610	01/20/2015	W 14DEC4	000358		139317	REPAIRS & MAINTENANCE BUILDING		66.00	
API	A3143124-54160	01/20/2015	W 14DEC4	003718		139318	7489263			
API	A3567194-54510-3000	01/20/2015	W 14DEC4	003718		139318	UNIFORMS		21.14	
API	A3567194-54510-3000	01/20/2015	W 14DEC4	003718		139318	UNIFORM			
API	F3638332-52300	01/20/2015	W 14DEC4	000247		139319	REPAIRS & MAINTENANCE VEHICLE		115.00	
API	F3638332-52300	01/20/2015	W 14DEC4	000247		139319	12/18, 12/26			
POL	F3638332-52300	01/20/2015	LIQ/INV	005276	140745	139320	MISCELLANEOUS EQUIPMENT		11,097.13	
POL	F3638332-52300	01/20/2015	LIQ/INV	005276	140745	139320	EQUIPMENT	4		11,079.00
API	A3143124-54110	01/20/2015	W 14DEC4	005276	140745	139320	MISCELLANEOUS EQUIPMENT	2014		
API	E3577184-54723	01/20/2015	W 14DEC4	004332		139326	EQUIPMENT			
API	E3577184-54723	01/20/2015	W 14DEC4	004332		139326	OFFICE SUPPLIES		162.00	
POL	E3577184-54723	01/20/2015	LIQ/INV	000898	140518	139324	12/10			
POL	E3577184-54723	01/20/2015	LIQ/INV	000898	140518	139324	SERV CONT CONSTRUCTION		1,706.25	
API	E3577164-54201	01/20/2015	W 14DEC4	000898	140518	139324	SEQRA			
API	A3143414-54200	01/20/2015	W 14DEC4	000898	140518	139324	SERV CONT CONSTRUCTION	4		1,706.25
API	A3618684-54720	01/20/2015	W 14DEC4	000898	140518	139324	SEQRA	2014		
API	A3143414-54200	01/20/2015	W 14DEC4	000490		139321	BUSINESS EXPENSE/SALES		161.65	
API	A3618684-54720	01/20/2015	W 14DEC4	000490		139321	EXPENSES			
API	A3618684-54720	01/20/2015	W 14DEC4	000263		139325	HOUSE SUPPLIES		759.44	
API	A3618684-54720	01/20/2015	W 14DEC4	000263		139325	12/29			
POL	A3618684-54720	01/20/2015	LIQ/INV	006513	130217	139340	SERVICE CONTRACTS - PROF SERV		5,857.00	
POL	A3618684-54720	01/20/2015	LIQ/INV	006513	130217	139340	COMPREHENSIVE PLAN			
API	A3031634-54610	01/20/2015	W 14DEC4	006513	130217	139340	SERVICE CONTRACTS - PROF SERV	4		5,857.00
API	A3031634-54610	01/20/2015	W 14DEC4	006513	130217	139340	COMPREHENSIVE PLAN	2013		
API	A3031634-54610	01/20/2015	W 14DEC4	000270		139327	REPAIRS & MAINTENANCE BUILDING		147.41	
API	A3031634-54610	01/20/2015	W 14DEC4	000270		139327	12/19			

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	G3638114-54720														SERVICE CONTRACTS - PROF SERV				978.50	
	01/20/2015 W	14DEC4	000270											139328	0019118					
API	A3335014-54510														REPAIRS & MAINTENANCE VEHICLE				4.50	
	01/20/2015 W	14DEC4	000290											139322	COS101					
API	A3143124-54180														OTHER SUPPLIES				17.80	
	01/20/2015 W	14DEC4	000290											139323	COS101					
API	E3577164-54510														REPAIRS & MAINTENANCE VEHICLE				32.00	
	01/20/2015 W	14DEC4	000282											139329	ONSTAR & FINANCE CHGS					
API	E3577164-54792														MISCELLANEOUS				3.48	
	01/20/2015 W	14DEC4	000282											139329	ONSTAR & FINANCE CHGS					
API	A3335014-54180														OTHER SUPPLIES				87.12	
	01/20/2015 W	14DEC4	003272											139330	96797					
API	F3638344-54510														REPAIRS & MAINTENANCE VEHICLE				70.00	
	01/20/2015 W	14DEC4	000271											139331	DPW					
API	A3143124-54510														REPAIRS & MAINTENANCE VEHICLE				82.00	
	01/20/2015 W	14DEC4	000271											139332	DPS					
API	A3143424-54180														OTHER SUPPLIES				1,080.00	
	01/20/2015 W	14DEC4	004407											139333	35875					
API	A3143412-52601														FIRE EQUIPMENT				1,758.48	
	01/20/2015 W	14DEC4	004407	140725										139334	EQUIPMENT					
POL	A3143412-52601														FIRE EQUIPMENT		4			1,758.48
	01/20/2015 LIQ/INV		004407	140725										139334	EQUIPMENT		2014			
API	A3618684-54720-8020														SERVICE CONTRACTS - PROF SERV				3,135.00	
	01/20/2015 W	14DEC4	004204	140838										139335	LAND USE BOARDS 11004					
POL	A3618684-54720-8020														SERVICE CONTRACTS - PROF SERV		4			3,135.00
	01/20/2015 LIQ/INV		004204	140838										139335	LAND USE BOARDS 11004		2014			
API	A3618684-54720-8020														SERVICE CONTRACTS - PROF SERV				6,467.50	
	01/20/2015 W	14DEC4	004204	140838										139336	LAND USE BOARDS 11004					
POL	A3618684-54720-8020														SERVICE CONTRACTS - PROF SERV		4			6,467.50
	01/20/2015 LIQ/INV		004204	140838										139336	LAND USE BOARDS 11004		2014			
API	A3335014-54520														GAS & OIL				1,909.06	
	01/20/2015 W	14DEC4	006965											139337	828642					
API	A3143414-54520														GAS & OIL				1,499.08	
	01/20/2015 W	14DEC4	006965											139338	828642					
API	A3335014-54520														GAS & OIL				2,906.01	
	01/20/2015 W	14DEC4	006965											139338	828642					
API	A3335014-54520														GAS & OIL				1,313.85	
	01/20/2015 W	14DEC4	006965											139338	828642					
API	A3567144-54520-3000														GAS & OIL				102.37	
	01/20/2015 W	14DEC4	006965											139338	828642					
API	F3638354-54520														GAS & OIL				852.54	
	01/20/2015 W	14DEC4	006965											139338	828642					
API	A3335014-54520														GAS & OIL				7,096.32	
	01/20/2015 W	14DEC4	006965											139339	828642					
API	A3335014-54400														SALT & SAND				6,247.15	
	01/20/2015 W	14DEC4	006960	140783										139343	SALT					
POL	A3335014-54400														SALT & SAND		4			6,247.15
	01/20/2015 LIQ/INV		006960	140783										139343	SALT		2014			
API	A3335014-54180														OTHER SUPPLIES				2,020.51	

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API	A3335124-54180	01/20/2015	W 14DEC4	006960		139439	12/17, 12/22 OTHER SUPPLIES		2,009.52	
API	A3021314-54740	01/20/2015	W 14DEC4	006960		139439	12/17, 12/22 SERVICE CONTRACTS - EQUIPMENT		111.39	
API	A3335014-54510	01/20/2015	W 14DEC4	006512		139344	CS06 REPAIRS & MAINTENANCE VEHICLE		105.86	
API	F3638334-54330	01/20/2015	W 14DEC4	001152		139345	5873550 REPAIRS & MAINTENANCE EQUIPMEN		65.36	
API	A3335014-54510	01/20/2015	W 14DEC4	006982		139346	745508 REPAIRS & MAINTENANCE VEHICLE		129.00	
API	A3051414-54573	01/20/2015	W 14DEC4	000313		139347	12/17 RISK-SAFETY PROGRAMMING		736.17	
API	A3143124-54510	01/20/2015	W 14DEC4	005336		139348	980384489 REPAIRS & MAINTENANCE VEHICLE		49.74	
API	A3143624-54510	01/20/2015	W 14DEC4	005827		139349	19164 REPAIRS & MAINTENANCE VEHICLE		49.74	
API	A3567324-54781	01/20/2015	W 14DEC4	005827		139349	19164 SUPERVISION		40.00	
API	A3537114-54610	01/20/2015	W 14DEC4	006937		139350	BASKETBALL REF REPAIRS & MAINTENANCE BUILDING		100.00	
API	A3021694-54720	01/20/2015	W 14DEC4	003484		139360	2014 PERMIT #64278 SERVICE CONTRACTS - PROF SERV		272.95	
API	A3143124-54720	01/20/2015	W 14DEC4	005220		139352	DEC SERVICE CONTRACTS - PROF SERV		263.40	
API	A3335014-54100	01/20/2015	W 14DEC4	000019		139353	3213410 RUBBLE BLACKTOP STONE OIL		1,145.72	
API	A3143424-54180	01/20/2015	W 14DEC4	000327		139354	19018 OTHER SUPPLIES		550.80	
API	A3335014-54100	01/20/2015	W 14DEC4	004070		139355	17486201 RUBBLE BLACKTOP STONE OIL		100.34	
API	A3021314-54120	01/20/2015	W 14DEC4	000329		139357	222 POSTAGE		2,605.00	
API	A3618684-54120-8020	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE		394.13	
API	A3011214-54120	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE		22.70	
API	Y3618684-54120-406	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE	Y	80.90	
API	A3011424-54120	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE		146.58	
API	A3031444-54120	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE		72.11	
API	A3031494-54120	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE		281.31	
API	F3638314-54120	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE		41.94	
API	G3638114-54120	01/20/2015	W 14DEC4	002652		139358	16586562 POSTAGE		41.95	
		01/20/2015	W 14DEC4	002652		139358	16586562			

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API	A3143014-54120	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		96.59	
API	A3618684-54120-8040	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		94.66	
API	A3011474-54120	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		568.75	
API	A3618684-54120-8010	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		131.91	
API	A3567144-54120	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		360.61	
API	A3113624-54120	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		144.94	
API	A3051414-54120	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		641.75	
API	A3517524-54440	01/20/2015 W	14DEC4	002652		139358	BOOKS PUBLICATIONS & SUBSCRITI 16586562		102.56	
API	A3143124-54120	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		244.18	
API	A3051414-54120	01/20/2015 W	14DEC4	002652		139358	POSTAGE 16586562		3.32	
API	A3567194-54180-3000	01/20/2015 W	14DEC4	005736		139361	OTHER SUPPLIES 10/20		475.00	
API	A3051944-54370	01/20/2015 W	14DEC4	001578		139362	REFUND PRIOR YEAR TAXES 2012-2014 REFUND		169,837.00	
API	A3567144-54220	01/20/2015 W	14DEC4	003171		139363	TRAVEL MILEAGE		63.84	
API	A3143124-54740	01/20/2015 W	14DEC4	000223		139364	SERVICE CONTRACTS - EQUIPMENT 4659857		166.44	
API	A3143412-52200	01/20/2015 W	14DEC4	000223	140721	139365	OFFICE EQUIPMENT 4659857		3,750.00	
POL	A3143412-52200	01/20/2015 LIQ/INV		000223	140721	139365	OFFICE EQUIPMENT 4659857	4		3,750.00
API	E3577164-54330	01/20/2015 W	14DEC4	000223		139366	REPAIRS & MAINTENANCE EQUIPMEN 4674099		950.85	
API	A3143124-54160	01/20/2015 W	14DEC4	000354	140623	139367	UNIFORMS VANWIE/UNIFORM		101.48	
POL	A3143124-54160	01/20/2015 LIQ/INV		000354	140623	139367	UNIFORMS VANWIE/UNIFORM	4		101.48
API	A3143124-54160	01/20/2015 W	14DEC4	000354	140641	139368	UNIFORMS COTTER/UNIFORM		619.47	
POL	A3143124-54160	01/20/2015 LIQ/INV		000354	140641	139368	UNIFORMS COTTER/UNIFORM	4		619.47
API	A3143124-54160	01/20/2015 W	14DEC4	000354	140645	139369	UNIFORMS JOHNSON/UNIFORM		302.96	
POL	A3143124-54160	01/20/2015 LIQ/INV		000354	140645	139369	UNIFORMS JOHNSON/UNIFORM	4		303.03
API	A3143124-54160	01/20/2015 W	14DEC4	000354	140646	139370	UNIFORMS ROSE/UNIFORM		399.98	
POL	A3143124-54160	01/20/2015 W	14DEC4	000354	140646	139370	UNIFORMS	4		399.98

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API	A3143124-54160	01/20/2015	LIQ/INV	000354	140646	139370	ROSE/UNIFORM	2014		
							UNIFORMS		89.98	
POL	A3143124-54160	01/20/2015	W 14DEC4	000354	140343	139371	MILLER/UNIFORM	4		89.14
							UNIFORMS			
API	A3143124-54160	01/20/2015	LIQ/INV	000354	140343	139371	MILLER/UNIFORM	2014		
							UNIFORMS		260.00	
POL	A3143124-54160	01/20/2015	W 14DEC4	000354	140443	139372	MILLER/UNIFORM	4		485.16
							UNIFORMS			
API	F3638334-54330	01/20/2015	LIQ/INV	000354	140443	139372	MILLER/UNIFORM	2014		
							REPAIRS & MAINTENANCE EQUIPMEN		2,145.15	
API	H3537112-52000-1165	01/20/2015	W 14DEC4	000351		139373	12/24			
							CAPITAL PROJECT OUTLAY		1,950.00	
POL	H3537112-52000-1165	01/20/2015	W 14DEC4	001259	140578	139374	REPAIR	4		1,950.00
							CAPITAL PROJECT OUTLAY			
API	H3031492-52000-1141	01/20/2015	LIQ/INV	001259	140578	139374	REPAIR	2014		
							CAPITAL PROJECT OUTLAY		9,723.84	
API	H3537112-52000-1165	01/20/2015	W 14DEC4	001259	140651	139375	CANFIELD CASINO REHAB			
							CAPITAL PROJECT OUTLAY		16,722.41	
POL	H3031492-52000-1141	01/20/2015	W 14DEC4	001259	140651	139375	CANFIELD CASINO REHAB	4		9,723.84
							CAPITAL PROJECT OUTLAY			
POL	H3537112-52000-1165	01/20/2015	LIQ/INV	001259	140651	139375	CANFIELD CASINO REHAB	2014		
							CAPITAL PROJECT OUTLAY	4		16,722.41
API	A3143124-54180	01/20/2015	LIQ/INV	001259	140651	139375	CANFIELD CASINO REHAB	2014		
							OTHER SUPPLIES		590.00	
API	F3638334-54180	01/20/2015	W 14DEC4	005323		139376	23543, 23024			
							OTHER SUPPLIES		370.00	
API	A3143124-54510	01/20/2015	W 14DEC4	001857		139377	001036			
							REPAIRS & MAINTENANCE VEHICLE		2.92	
API	G3638124-54331	01/20/2015	W 14DEC4	006237		139378	6640			
							REPAIRS & MAINTENANCE PUMPS		8.61	
API	G3638114-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		53.26	
API	A3567144-54510-3000	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		98.83	
API	A3567194-54510-3000	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		97.08	
API	A3335014-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		1,294.72	
API	A3335014-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		476.10	
API	A3335014-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		7.81	
API	A3335014-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		441.80	
API	A3335014-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		39.99	
API	A3335014-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE		37.38	
API	A3335014-54510	01/20/2015	W 14DEC4	006851		139379	DPW			
							REPAIRS & MAINTENANCE VEHICLE			

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API	A3335014-54510	01/20/2015 W	14DEC4	006851		139379	REPAIRS & MAINTENANCE VEHICLE DPW		69.12	
API	A3335014-54510	01/20/2015 W	14DEC4	006851		139379	REPAIRS & MAINTENANCE VEHICLE DPW		8.29	
API	A3537114-54510	01/20/2015 W	14DEC4	006851		139379	REPAIRS & MAINTENANCE VEHICLE DPW		192.50	
API	F3638334-54330	01/20/2015 W	14DEC4	006851		139379	REPAIRS & MAINTENANCE EQUIPMEN DPW		124.61	
API	F3638334-54330	01/20/2015 W	14DEC4	006851		139379	REPAIRS & MAINTENANCE EQUIPMEN DPW		234.21	
API	A3143124-54510	01/20/2015 W	14DEC4	006851		139380	REPAIRS & MAINTENANCE VEHICLE 4310		663.21	
API	A3143414-54510	01/20/2015 W	14DEC4	006851		139380	REPAIRS & MAINTENANCE VEHICLE 4310		29.98	
API	A3143414-54610	01/20/2015 W	14DEC4	006851		139380	REPAIRS & MAINTENANCE BUILDING 4310		7.99	
API	A3143124-54180	01/20/2015 W	14DEC4	006943		139381	OTHER SUPPLIES 12/19		65.00	
API	Y3618654-54978-396	01/20/2015 W	14DEC4	000398		139382	SARATOGA COUNTY EOC OCT-DEC 2014 PAYROLL	Y	2,118.00	
API	A3143414-54150	01/20/2015 W	14DEC4	000368		139383	EMS SUPPLIES NOV		17.92	
API	A3537114-54610	01/20/2015 W	14DEC4	006823		139425	REPAIRS & MAINTENANCE BUILDING 1221 REISSUE CK		43.85	
API	A3031644-54180	01/20/2015 W	14DEC4	006823		139425	OTHER SUPPLIES 1221 REISSUE CK		206.84	
API	F3638334-54180	01/20/2015 W	14DEC4	000371		139385	OTHER SUPPLIES DPW		58.37	
API	A3537114-54610	01/20/2015 W	14DEC4	000371		139386	REPAIRS & MAINTENANCE BUILDING DPW		172.50	
API	A3143314-54390	01/20/2015 W	14DEC4	000371		139387	MAINTENANCE SUPPLIES DPS		375.22	
API	Y3616234-54720-9997	01/20/2015 W	14DEC4	003052		139388	SHELTER PLUS CARE - PROF SERV 8/2014-12/2014	Y	1,875.00	
API	A3618684-54737-8040	01/20/2015 W	14DEC4	000370	130700	139389	DRC CLG GRANT EXPENSES DRC CLG GRANT		10,248.00	
POL	A3618684-54737-8040	01/20/2015 LIQ/INV		000370	130700	139389	DRC CLG GRANT EXPENSES DRC CLG GRANT	4 2013		10,248.00
API	A3051414-54490	01/20/2015 W	14DEC4	000374		139390	GENERAL ADVERTISING 19397		119.54	
API	E3577164-54610	01/20/2015 W	14DEC4	002787		139391	REPAIRS & MAINTENANCE BUILDING 12/29		1,665.43	
API	F3638334-54708	01/20/2015 W	14DEC4	006737	140021	139393	LAB TESTING TESTING		1,390.00	
POL	F3638334-54708	01/20/2015 LIQ/INV		006737	140021	139393	LAB TESTING TESTING	4 2014		1,390.00
API	A3143634-54111	01/20/2015 W	14DEC4	006553		139395	MEDICAL SUPPLIES 12/3		716.00	
API	A3335014-54180						OTHER SUPPLIES		15.39	

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API	A3335014-54184	01/20/2015	W 14DEC4	000403		139396	6/2 FLOWERS		72.75	
API	F3638334-54141	01/20/2015	W 14DEC4	000403		139396	6/2 CHEMICALS		308.40	
POL	F3638334-54141	01/20/2015	W 14DEC4	000393	140663	139397	CHEMICALS	4		308.40
API	F3638334-54141	01/20/2015	LIQ/INV	000393	140663	139397	CHEMICALS	2014		
API	F3638334-54141	01/20/2015	W 14DEC4	000393	140663	139398	CHEMICALS		323.82	
POL	F3638334-54141	01/20/2015	LIQ/INV	000393	140663	139398	CHEMICALS	4		323.82
API	A3021692-52230	01/20/2015	W 14DEC4	005560		139399	HARDWARE COS003		1,431.33	
API	A3335014-54510	01/20/2015	W 14DEC4	000420		139400	REPAIRS & MAINTENANCE VEHICLE DPW		1,470.60	
API	A3335014-54510	01/20/2015	W 14DEC4	000420		139400	REPAIRS & MAINTENANCE VEHICLE DPW		868.90	
API	A3335124-54510	01/20/2015	W 14DEC4	000420		139400	REPAIRS & MAINTENANCE VEHICLE DPW		384.86	
API	A3335014-54510	01/20/2015	W 14DEC4	000420		139400	REPAIRS & MAINTENANCE VEHICLE 23269, 23461		3,168.28	
API	A3031654-54210	01/20/2015	W 14DEC4	000424		139402	GARAGE SUPPLIES 02631		136.74	
API	A3011424-54440	01/20/2015	W 14DEC4	006836		139426	BOOKS PUBLICATIONS & SUBSCRITI 1000676833		263.12	
API	A3143124-54979	01/20/2015	W 14DEC4	000425		139404	HORSE CARE 134924		110.40	
API	A3051414-54740	01/20/2015	W 14DEC4	000126	140755	139405	SERVICE CONTRACTS - EQUIPMENT CARPET		1,700.00	
POL	A3051414-54740	01/20/2015	LIQ/INV	000126	140755	139405	SERVICE CONTRACTS - EQUIPMENT CARPET	4 2014		1,700.00
API	A3031934-54775	01/20/2015	W 14DEC4	003723	100689	139441	SELF INSURANCE CASE NO: 49564		1,120.70	
POL	A3031934-54775	01/20/2015	LIQ/INV	003723	100689	139441	SELF INSURANCE CASE NO: 49564	4 2010		1,120.70
API	A3143414-54720	01/20/2015	W 14DEC4	006775	140124	139407	SERVICE CONTRACTS - PROF SERV TRASH REMOVAL		130.00	
POL	A3143414-54720	01/20/2015	LIQ/INV	006775	140124	139407	SERVICE CONTRACTS - PROF SERV TRASH REMOVAL	4 2014		130.00
API	F3638354-54180	01/20/2015	W 14DEC4	000445		139408	OTHER SUPPLIES 12/9		179.80	
API	A3143634-54111	01/20/2015	W 14DEC4	006983		139409	MEDICAL SUPPLIES 2014 AFG APPLICATION		257.15	
API	A3011422-52200	01/20/2015	W 14DEC4	003346		139411	OFFICE EQUIPMENT C067550		9.45	
API	A3031494-54110	01/20/2015	W 14DEC4	003346		139412	OFFICE SUPPLIES C1067550		37.98	
API	A3011422-52200	01/20/2015	W 14DEC4	003346		139413	OFFICE EQUIPMENT C1067550		77.58	

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API	A3011214-54110	01/20/2015 W	14DEC4	003346		139413	OFFICE SUPPLIES C1067550		51.39	
API	A3051414-54110	01/20/2015 W	14DEC4	003346		139414	OFFICE SUPPLIES C1067550		138.68	
API	A3021314-54110	01/20/2015 W	14DEC4	003346		139415	OFFICE SUPPLIES C1067550		157.76	
API	A3011422-52200	01/20/2015 W	14DEC4	003346		139416	OFFICE EQUIPMENT C1067550		162.97	
API	A3021314-54110	01/20/2015 W	14DEC4	003346		139417	OFFICE SUPPLIES C1067550		223.26	
API	A3517514-54110	01/20/2015 W	14DEC4	003346	140829	139418	OFFICE SUPPLIES OFFICE SUPPLIES		241.45	
POL	A3517514-54110	01/20/2015 LIQ/INV		003346	140829	139418	OFFICE SUPPLIES	2014 4		241.45
API	A3567142-52200	01/20/2015 W	14DEC4	003346	140814	139419	OFFICE EQUIPMENT OFFICE SUPPLIES		137.94	
API	A3567144-54110	01/20/2015 W	14DEC4	003346	140814	139419	OFFICE SUPPLIES OFFICE SUPPLIES		604.85	
API	A3567194-54110	01/20/2015 W	14DEC4	003346	140814	139419	OFFICE SUPPLIES OFFICE SUPPLIES		64.83	
POL	A3567142-52200	01/20/2015 LIQ/INV		003346	140814	139419	OFFICE EQUIPMENT OFFICE SUPPLIES	2014 4		137.94
POL	A3567144-54110	01/20/2015 LIQ/INV		003346	140814	139419	OFFICE SUPPLIES OFFICE SUPPLIES	2014 4		604.85
POL	A3567194-54110	01/20/2015 LIQ/INV		003346	140814	139419	OFFICE SUPPLIES OFFICE SUPPLIES	2014 4		64.83
API	A3567142-52200	01/20/2015 W	14DEC4	003346	140814	139422	OFFICE EQUIPMENT OFFICE SUPPLIES		269.98	
POL	A3567142-52200	01/20/2015 LIQ/INV		003346	140814	139422	OFFICE EQUIPMENT OFFICE SUPPLIES	2014 4		269.98
API	A3567144-54110	01/20/2015 W	14DEC4	003346	140813	139423	OFFICE SUPPLIES OFFICE SUPPLIES		1,419.94	
POL	A3567144-54110	01/20/2015 LIQ/INV		003346	140813	139423	OFFICE SUPPLIES OFFICE SUPPLIES	2014 4		1,419.94
API	Y3618684-54110-406	01/20/2015 W	14DEC4	003346		139427	OFFICE SUPPLIES C1067550	Y	274.95	
API	A3051564-54720	01/20/2015 W	14DEC4	003346	140822	139430	ARCHIVE GRANT PROFESSIONAL SER OFFICE SUPPLIES		547.24	
POL	A3051564-54720	01/20/2015 LIQ/INV		003346	140822	139430	ARCHIVE GRANT PROFESSIONAL SER OFFICE SUPPLIES	2014 4		547.24
API	A3011424-54110	01/20/2015 W	14DEC4	003346	140784	139431	CALENDARS OFFICE SUPPLIES		11.49	
API	A3011474-54110	01/20/2015 W	14DEC4	003346	140784	139431	CALENDARS OFFICE SUPPLIES		16.06	
API	A3021314-54110	01/20/2015 W	14DEC4	003346	140784	139431	CALENDARS OFFICE SUPPLIES		2.14	
API	A3031444-54110	01/20/2015 W	14DEC4	003346	140784	139431	CALENDARS OFFICE SUPPLIES		1.07	
API	A3031494-54110	01/20/2015 W	14DEC4	003346	140784	139431	CALENDARS OFFICE SUPPLIES		97.14	

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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	A3051414-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		55.61	
API	A3113624-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		12.25	
API	A3143014-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		29.65	
API	A3143124-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		70.80	
API	A3143314-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		23.72	
API	A3143624-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		16.06	
API	A3335014-54180	01/20/2015	W 14DEC4	003346	140784	139431	OTHER SUPPLIES		143.26	
API	A3517524-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		40.05	
API	A3567144-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		56.88	
API	A3567154-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		100.80	
API	A3567194-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		13.95	
API	E3577164-54110	01/20/2015	W 14DEC4	003346	140784	139431	CALENDARS			
							OFFICE SUPPLIES		21.65	
POL	A3011424-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		11.49
							OFFICE SUPPLIES	4		
POL	A3011474-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		16.06
							OFFICE SUPPLIES	4		
POL	A3021314-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		2.14
							OFFICE SUPPLIES	4		
POL	A3031444-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		1.07
							OFFICE SUPPLIES	4		
POL	A3031494-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		97.14
							OFFICE SUPPLIES	4		
POL	A3051414-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		55.61
							OFFICE SUPPLIES	4		
POL	A3113624-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		12.25
							OFFICE SUPPLIES	4		
POL	A3143014-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		29.65
							OFFICE SUPPLIES	4		
POL	A3143124-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		70.80
							OFFICE SUPPLIES	4		
POL	A3143314-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		23.72
							OFFICE SUPPLIES	4		
POL	A3143624-54110	01/20/2015	LIQ/INV	003346	140784	139431	CALENDARS	2014		16.06
							OFFICE SUPPLIES	4		
POL	A3335014-54180	01/20/2015	LIQ/INV	003346	140784	139431	OTHER SUPPLIES	2014		143.26
							CALENDARS	4		

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3517524-54110	01/20/2015	LIQ/INV	003346	140784	139431	OFFICE SUPPLIES CALENDARS	4 2014		40.05
POL	A3567144-54110	01/20/2015	LIQ/INV	003346	140784	139431	OFFICE SUPPLIES CALENDARS	4 2014		56.88
POL	A3567154-54110	01/20/2015	LIQ/INV	003346	140784	139431	OFFICE SUPPLIES CALENDARS	4 2014		100.80
POL	A3567194-54110	01/20/2015	LIQ/INV	003346	140784	139431	OFFICE SUPPLIES CALENDARS	4 2014		13.95
POL	E3577164-54110	01/20/2015	LIQ/INV	003346	140784	139431	OFFICE SUPPLIES CALENDARS	4 2014		21.65
API	A3143014-54110	01/20/2015	W 14DEC4	003346		139432	OFFICE SUPPLIES C1067550		938.83	
API	A3143624-54110	01/20/2015	W 14DEC4	003346		139432	OFFICE SUPPLIES C1067550		100.00	
API	A3011214-54110	01/20/2015	W 14DEC4	003346		139434	OFFICE SUPPLIES C1067550		509.04	
API	A3011214-54120	01/20/2015	W 14DEC4	003346		139434	POSTAGE C1067550		13.09	
API	A3143124-54720	01/20/2015	W 14DEC4	006973		139410	SERVICE CONTRACTS - PROF SERV 12/11		500.00	
API	A3051414-54573	01/20/2015	W 14DEC4	002371	140302	139436	RISK-SAFETY PROGRAMMING UPGRADE		2,965.00	
POL	A3051414-54573	01/20/2015	LIQ/INV	002371	140302	139436	RISK-SAFETY PROGRAMMING UPGRADE	4 2014		2,965.00
API	A3335014-54510	01/20/2015	W 14DEC4	000465		139437	REPAIRS & MAINTENANCE VEHICLE 31022762		226.50	
GENERAL LEDGER TOTAL									640,003.70	.00
API	A-2600	01/20/2015	W 14DEC4	B 2201			ACCOUNTS PAYABLE			369,245.35
API	E-2600	01/20/2015	W 14DEC4	B 2201			ACCOUNTS PAYABLE			10,012.84
API	F-2600	01/20/2015	W 14DEC4	B 2201			ACCOUNTS PAYABLE			32,882.52
API	G-2600	01/20/2015	W 14DEC4	B 2201			ACCOUNTS PAYABLE			1,112.01
API	H-2600	01/20/2015	W 14DEC4	B 2201			ACCOUNTS PAYABLE			220,497.13
API	Y-2600	01/20/2015	W 14DEC4	B 2201			ACCOUNTS PAYABLE			6,253.85
POL	A-1521	01/20/2015	W 14DEC4	B 2201			ENCUMBRANCES			87,194.86
POL	E-1521	01/20/2015	W 14DEC4	B 2201			ENCUMBRANCES			1,727.90
POL	F-1521	01/20/2015	W 14DEC4	B 2201			ENCUMBRANCES			20,896.84
POL	H-1521	01/20/2015	W 14DEC4	B 2201			ENCUMBRANCES			219,237.54

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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				
POL A-2963	01/20/2015	W	14DEC4	B	2201			BUDGETARY FUND BALANCE RES ENC			87,194.86	
POL E-2963	01/20/2015	W	14DEC4	B	2201			BUDGETARY FUND BALANCE RES ENC			1,727.90	
POL F-2963	01/20/2015	W	14DEC4	B	2201			BUDGETARY FUND BALANCE RES ENC			20,896.84	
POL H-2963	01/20/2015	W	14DEC4	B	2201			BUDGETARY FUND BALANCE RES ENC			219,237.54	
SYSTEM GENERATED ENTRIES TOTAL											329,057.14	969,060.84
JOURNAL 2014/13/33 TOTAL											969,060.84	969,060.84
2014 13 33												
API A-1522	01/20/2015	W	14DEC4	B	2201			EXPENDITURES			369,245.35	
API E-1522	01/20/2015	W	14DEC4	B	2201			EXPENDITURES			10,012.84	
API F-1522	01/20/2015	W	14DEC4	B	2201			EXPENDITURES			32,882.52	
API G-1522	01/20/2015	W	14DEC4	B	2201			EXPENDITURES			1,112.01	
API H-1522	01/20/2015	W	14DEC4	B	2201			EXPENDITURES			220,497.13	
API Y-1522	01/20/2015	W	14DEC4	B	2201			EXPENDITURES			6,253.85	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014 13	33	01/20/2015			
	A-1521				ENCUMBRANCES		87,194.86
	A-1522				EXPENDITURES	369,245.35	
	A-2600				ACCOUNTS PAYABLE		369,245.35
	A-2963				BUDGETARY FUND BALANCE RES ENC	87,194.86	
					FUND TOTAL	456,440.21	456,440.21
E	CITY CENTER AUTHORITY	2014 13	33	01/20/2015			
	E-1521				ENCUMBRANCES		1,727.90
	E-1522				EXPENDITURES	10,012.84	
	E-2600				ACCOUNTS PAYABLE		10,012.84
	E-2963				BUDGETARY FUND BALANCE RES ENC	1,727.90	
					FUND TOTAL	11,740.74	11,740.74
F	WATER FUND	2014 13	33	01/20/2015			
	F-1521				ENCUMBRANCES		20,896.84
	F-1522				EXPENDITURES	32,882.52	
	F-2600				ACCOUNTS PAYABLE		32,882.52
	F-2963				BUDGETARY FUND BALANCE RES ENC	20,896.84	
					FUND TOTAL	53,779.36	53,779.36
G	SEWER FUND	2014 13	33	01/20/2015			
	G-1522				EXPENDITURES	1,112.01	
	G-2600				ACCOUNTS PAYABLE		1,112.01
					FUND TOTAL	1,112.01	1,112.01
H	CAPITAL PROJECTS FUND	2014 13	33	01/20/2015			
	H-1521				ENCUMBRANCES		219,237.54
	H-1522				EXPENDITURES	220,497.13	
	H-2600				ACCOUNTS PAYABLE		220,497.13
	H-2963				BUDGETARY FUND BALANCE RES ENC	219,237.54	
					FUND TOTAL	439,734.67	439,734.67
Y	COMMUNITY DEVELOPMENT FUND	2014 13	33	01/20/2015			
	Y-1522				EXPENDITURES	6,253.85	
	Y-2600				ACCOUNTS PAYABLE		6,253.85
					FUND TOTAL	6,253.85	6,253.85

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