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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2230

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130271	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
	130705	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	SPA SOLAR PARK PROJECT LEGAL SERVICE
	130708	001 MAXIMUM SOLUTIONS	1.00	0.00	1.00	0.00	0	AS PER PROPOSAL DATED 4/24/13
	140321	001 WEHRAN ENERGY CORPOR	1.00	0.00	0.00	1.00	8	LANDFILL GAS GRANT/CONSULTANT AND DE
	140360	001 BETTE CRING CONSTRUC	1.00	0.00	0.00	1.00	8	ARCHITECTURAL/ENGINEERING DESIGN BUI
	140429	001 ALLERDICE DOOR, GLASS	1.00	0.00	1.00	0.00	0	REPAIR MAIN ENTRANCE DOOR CLOSERS AT
	140491	001 TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	BOG MEADOW INFRASTRUCTURE AND WATER
	140509	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES NOT TO EXCEED \$185/HO
	140529	001 JACK HALL PLUMBING &	1.00	0.00	1.00	0.00	0	CCA 9/16/14
	140642	001 B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140643	001 FIREHOUSE INNOVATION	1.00	0.00	1.00	0.00	0	MULTI FORCE DOOR AS PER QUOTE DATED
	140691	001 ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	140710	001 QUALIFICATION TARGET	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140724	001 CODE 42	1.00	0.00	1.00	0.00	0	AS PER BID 2014-23 CCA 11/18/14
	140767	001 PITTSBURG DELL MKTG	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
		001 PITTSBURG DELL MKTG	1.00	0.00	0.00	1.00		AS FOLLOWS:
	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/
		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									
31	00000 ALLERDICE BUILDI	139775 139775	140348	14DEC6	1,237.91	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3031624 54180	155.37	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:271			A3031624 54180	218.59	1099:	
41 WALWORTH STREET	SARATOGA SPRINGS NY	12866				A3031624 54180	107.46	1099:	
						A3031654 54180	35.99	1099:	
						A3031654 54180	20.99	1099:	
						A3031654 54180	105.05	1099:	
						A3031654 54180	268.79	1099:	
						A3335014 54180	59.37	1099:	
						A3335014 54180	54.41	1099:	
						A3537114 54140	14.89	1099:	
						A3537114 54330	38.21	1099:	
						A3567194 54180	114.69	1099:	
						A3537114 54140	44.10	1099:	
31	00004 ALLERDICE COMMER	139776 054303	140349	14DEC6	90.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3031654 54180	90.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:271						
120 EXCELSIOR AVENUE	SARATOGA SPRINGS NY	12866							
2048	00001 ALLERDICE DOOR,G	139777 1409-250719	140429	140350	14DEC6	4,395.00	.00	.00	
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00		H3567182 52000 1193	4,395.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:REPAIR						
ALLERDICE BUILDING - P.JAMES	41 WALWORTH STREET	SARATOGA SPRINGS NY	12866						
86	00000 B LANN EQUIPMENT	139778 1900758826	140642	140351	14DEC6	5,803.13	.00	.00	
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00		A3143412 52610	5,803.13	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:EQUIPMENT						
P O BOX 997	TROY NY	12180-0997							
6832	00000 BETTE CRING CONS	139779 0002	140360	140352	14DEC6	66,272.02	.00	65,203.55	
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00		E3577184 54723	66,272.02	1099:	
ACCT 1200	DEPT 7000	DUE 02/17/2015	DESC:1/20/15						
22 CENTURY HILL DRIVE SUITE	201 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
2948	00001 CDW GOVERNMENT I	139780 RQ53872		140353	14DEC6	530.44	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143414 54110	530.44	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
136	00000 CERTIFIED AMBULA	139781 SSF-1014		140354	14DEC6	64.35	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143414 54771	64.35	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:9/1/14-9/30/14							
P O BOX 290184 WETHERSFIELD CT 06129										
128	00000 CITY CENTER PETT	139782 139782		140355	14DEC6	37.30	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			E3577164 54201	37.30	1099:	
ACCT 1200	DEPT 7000	DUE 02/17/2015	DESC:2014 YEAR END							
522 BROADWAY SARATOGA SRPINGS NY 12866										
6948	00000 CODE 42	139783 US-INV-18613	140724	140356	14DEC6	39,425.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3021692 52230	24,425.00	1099:	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:WORKSTATION BACKUP				A3021692 52600	8,000.00	1099:	
PO BOX 204802 DALLAS TX 75320-4802										
							A3021694 54720	7,000.00	1099:	
1	00001 COMMISSIONER OF	139784 139784		140357	14DEC6	800.32	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			E3577164 54650	800.32	1099:	
ACCT 1200	DEPT 7000	DUE 02/17/2015	DESC:010007 WATER & SEWER 7/2/14-10/2/14							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
478	00000 COMMISSIONER OF	139785 139785		140358	14DEC6	52.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143014 54300	25.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:OCT-DEC 2014				A3143014 54670	27.00	1099:	
NYS DVM ATTN:OFFICE FEE UNIT P O BOX 2409 ALBANY NY 12220-0409										
2450	00001 PITTSBURG DELL M	139786 XJMC519W7	140767	140359	14DEC6	266.61	.00	13.48		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567172 52200	266.61	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:016867341							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2450	00001 PITTSBURG DELL M	139787 XJM7W32F8	140767	140360	14DEC6	1,950.90	.00	13.48		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567172 52200	1,950.90	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:016867341							
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561										
2481	00001 COMMISSIONER OF	139788 139788		140361	14DEC6	10,000.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			P3426424 54181	10,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:2014 SNOWPLOWING SPEC ASSESSMENT DIST							
DEPARTMENT OF PUBLIC WORKS 5 LAKE AVENUE SARTOGA SPRINGS NY 12866										
481	00000 DOMESTIC VIOLENC	139789 139789		140362	14DEC6	3,298.75	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			Y3618654 54973 393	3,298.75	1099:	
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:2014 CDBG 2ND QTR							
480 BROADWAY LL20 SARATOGA SPRINGS NY 12866										
172	00001 ELECTRONIC OFFIC	139790 28641	140691	140363	14DEC6	142.41	.00	2,278.59		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567144 54740	142.41	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:SSCI15							
P O BOX 4606 SARATOGA SPRINGS NY 12866										
6935	00000 FIREHOUSE INNOVA	139791 1124	140643	140364	14DEC6	6,761.90	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3143412 52601	6,761.90	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:DOOR							
3795 MARTIN COURT SEAFORD NY 11783										
4899	00000 FITZGERALD MORRI	139792 59899	140509	140365	14DEC6	388.50	.00	11,267.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3021314 54720	388.50	1099:7	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:10258-0006/JDA							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
2421	00000 G A BOVE & SONS	139793 62430, 70089		140366	14DEC6	99.44	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567184 54180 3000	99.44	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:1003133							
76 RAILROAD STREET MECHANICVILLE NY 12118										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6459	00000 GOLDSTOCK'S SPOR	139795 64143		140368	14DEC6	357.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567194 54170	357.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:12/16/14							
98 FREEMANS BRIDGE ROAD SCOTIA NY 12302										
5345	00000 HARRIS BEACH PLL	139796 2085002	130705	140369	14DEC6	1,900.00	.00	15,499.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3021314 54720	1,900.00	1099:	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:SOLAR PARK LEGAL SERVICES							
677 BROADWAY ST.1101 ALBANY NY 12207										
5345	00000 HARRIS BEACH PLL	139797 2085080	130271	140370	14DEC6	3,230.00	.00	21,070.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3051354 54720	3,230.00	1099:	
ACCT 1200	DEPT 5000	DUE 02/17/2015	DESC:PROFESSIONAL SERVICES							
677 BROADWAY ST.1101 ALBANY NY 12207										
205	00001 HIRAM HOLLOW REG	139800 674444		140373	14DEC6	2,394.45	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			H3638182 52000 1228	2,394.45	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:90-00047 2							
P.O. BOX 1372 WILLISTON VT 05495-1372										
3578	00000 JACK HALL PLUMBI	139801 4 & 5	140529	140374	14DEC6	10,828.87	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188	10,828.87	1099:	
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:CO #5-6							
165 BAY STREET GLENS FALLS NY 12801										
5966	00000 JOE JOHNSON EQUI	139802 S000861		140375	14DEC6	940.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			F3638354 54180	940.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:SARAT001							
62 LAGRANGE AVENUE ROCHESTER NY 14613										
2578	00000 MAXIMUM SOLUTION	139806 16450	130708	140379	14DEC6	8,808.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3567142 52200	5,183.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/17/2015	DESC:SERVICE AGREEMENT				A3567144 54740	3,625.00	1099:	
4570 W 77TH STREET SUITE 365 EDINA MN 55435										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000 SARATOGA AUTO SU	139821 139821		140394	14DEC6	771.26	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00					144.94	1099:
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:DPW						90.92	1099:
11 ALETTA STREET SARATOGA SPRINGS NY 12866									155.36	1099:
									55.34	1099:
									111.63	1099:
									173.57	1099:
									39.50	1099:
16	00001 SARATOGA COUNTY	139822 139822		140395	14DEC6	270.00	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00					270.00	1099:
ACCT 1200	DEPT 4000	DUE 02/17/2015	DESC:10/1/14-12/31/14							
40 MCMASTER STREET BLDG #1 BALLSTON SPA NY 12020										
374	00001 SARATOGIAN LLC	139824 348386		140397	14DEC6	38.30	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00					38.30	1099:
ACCT 1200	DEPT 5000	DUE 02/17/2015	DESC:19397							
P.O. BOX 1877 ALBANY NY 12201-1877										
374	00001 SARATOGIAN LLC	139825 405395		140398	14DEC6	92.33	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00					92.33	1099:
ACCT 1200	DEPT 5000	DUE 02/17/2015	DESC:19397							
P.O. BOX 1877 ALBANY NY 12201-1877										
552	00000 SCHWAAB INC	139826 E30298		140399	14DEC6	60.75	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00					60.75	1099:
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:49587N							
P O BOX 3128 MILWAUKEE WI 53201-3128										
384	00000 SOAVE FAIRE INC	139827 5106		140400	14DEC6	13.49	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00					13.49	1099:
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:12/18/14							
449-451 BROADWAY 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
6996	00000 MICHAEL TONEY	139829 139829		140402	14DEC6	70.00		.00	.00		
	CASH A 2014/13 INV 02/12/2015 ACCT 1200 DEPT 6000 DUE 02/17/2015 20 MAPLE DRIVE QUEENSBURY NY 12804						A3567324	54781		70.00	1099:
6877	00000 TRINITY CONSTRUC	139830 201510-03	140491	140403	14DEC6	172,964.60		.00	143,787.15		
	CASH A 2014/13 INV 02/12/2015 ACCT 1200 DEPT 3000 DUE 02/17/2015 P.O. BOX 39 SELKIRK NY 12158						H3638332	52000 1227		172,964.60	1099:
3000	00000 WEHRAN ENERGY CO	139832 15	140321	140405	14DEC6	5,170.00		.00	13,010.00		
	CASH A 2014/13 INV 02/12/2015 ACCT 1200 DEPT 3000 DUE 02/17/2015 730 ROUTE 202 MAHWAH NJ 07430-2405						H3638182	52000 1228		5,170.00	1099:
1973	00000 WOLBERG ELECTRIC	139833 139833		140406	14DEC6	211.22		.00	.00		
	CASH A 2014/13 INV 02/12/2015 ACCT 1200 DEPT 3000 DUE 02/17/2015 35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309						A3031624	54610		48.00	1099:
							A3031654	54180		63.38	1099:
							A3031654	54180		65.28	1099:
							A3031654	54210		-86.33	1099:
							A3335014	54180		35.31	1099:
							A3335014	54180		23.54	1099:
							A3567174	54180 3000		6.28	1099:
							F3638334	54610		55.76	1099:
205	00001 HIRAM HOLLOW REG	139835 674444B		140408	14DEC6	39.10		.00	.00		
	CASH A 2014/13 INV 02/12/2015 ACCT 1200 DEPT 3000 DUE 02/17/2015 P.O. BOX 1372 WILLISTON VT 05495-1372						A3567144	54140 3000		39.10	1099:
4204	00001 MILLER, MANNIX ,	139836 90, 14, 51	140838	140409	14DEC6	2,648.50		.00	321.50		
	CASH A 2014/13 INV 02/12/2015 ACCT 1200 DEPT 1000 DUE 02/17/2015 HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801						A3618684	54720 8020		2,648.50	1099:7

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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 ,	139837 91, 27, 15	140838	140410	14DEC6	3,135.00	.00	321.50		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3618684 54720 8020	3,135.00	1099:7	
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:LAND USE BOARDS							
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
4204	00001 MILLER, MANNIX ,	139838 28, 12, 13	140838	140411	14DEC6	3,895.00	.00	321.50		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3618684 54720 8020	3,895.00	1099:7	
ACCT 1200	DEPT 1000	DUE 02/17/2015	DESC:LAND USE BOARDS							
HAFNER, LLC P O BOX 765 GLENS FALLS NY 12801										
1831	00001 VERIZON WIRELESS	139839 13.065		140412	14DEC6	879.87	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3031444 54725	879.87	1099:	
ACCT 1200	DEPT 3000	DUE 02/17/2015	DESC:ESCROW REFUND							
P O BOX 408 NEWARK NJ 07101-0408										
2948	00001 CDW GOVERNMENT I	140043 RM53121, RN46718		140617	14DEC6	231.67	.00	.00		
CASH A	2014/13	INV 02/12/2015	SEP-CHK: N	DISC: .00			A3021694 54110	83.47	1099:	
ACCT 1200	DEPT 2000	DUE 02/17/2015	DESC:6731216				A3021694 54330	148.20	1099:	
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
49 APPROVED UNPAID INVOICES						TOTAL		364,789.05		
49 INVOICE(S)						REPORT POST TOTAL		364,789.05		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014	13	A3021314 A	-30-2-1310-4-54720 - SERVICE CONTRAC	2,288.50	7,048.50
		A3021692 A	-30-2-1681-2-52230 - HARDWARE	24,425.00	965.94
		A3021692 A	-30-2-1681-2-52600 - SOFTWARE	8,000.00	102.61
		A3021694 A	-30-2-1681-4-54110 - OFFICE SUPPLIES	83.47	552.16
		A3021694 A	-30-2-1681-4-54330 - REPAIRS & MAINT	148.20	386.73
		A3021694 A	-30-2-1681-4-54720 - SERVICE CONTRAC	7,000.00	4,330.96
		A3031444 A	-30-3-1440-4-54725 - SERVICE CONTRAC	879.87	.00
		A3031624 A	-30-3-1620-4-54180 - OTHER SUPPLIES	481.42	1,211.20
		A3031624 A	-30-3-1620-4-54610 - REPAIRS & MAINT	48.00	447.94
		A3031654 A	-30-3-1623-4-54180 - OTHER SUPPLIES	649.48	667.04
		A3031654 A	-30-3-1623-4-54210 - GARAGE SUPPLIES	-86.33	226.50
		A3051354 A	-30-5-1355-4-54720 - SERVICE CONTRAC	3,230.00	36,994.66
		A3051414 A	-30-5-1410-4-54490 - GENERAL ADVERTI	130.63	1,011.89
		A3142984 A	-31-4-2989-4-54571 - DISABILITY TRAI	270.00	100.00
		A3143014 A	-31-4-3010-4-54300 - PARKING TICKET	25.00	.60
		A3143014 A	-31-4-3010-4-54670 - PHONES	27.00	82.13
		A3143122 A	-31-4-3120-2-52620 - POLICE EQUIPMEN	1,044.92	1,154.35
		A3143124 A	-31-4-3120-4-54510 - REPAIRS & MAINT	14.99	10,087.26
		A3143124 A	-31-4-3120-4-54740 - SERVICE CONTRAC	122.19	910.36
		A3143412 A	-31-4-3410-2-52601 - FIRE EQUIPMENT	6,761.90	147.05
		A3143412 A	-31-4-3410-2-52610 - FIREFIGHTERS EQ	5,803.13	2,890.18
		A3143414 A	-31-4-3410-4-54110 - OFFICE SUPPLIES	530.44	964.32
		A3143414 A	-31-4-3410-4-54771 - SERVICE CONTRAC	64.35	1,695.10
		A3335014 A	-33-3-5010-4-54180 - OTHER SUPPLIES	172.63	1,079.60
		A3335014 A	-33-3-5010-4-54510 - REPAIRS & MAINT	2,088.12	4,148.63
		A3537114 A	-35-3-7110-4-54140 - JANITORIAL SUPP	58.99	939.04
		A3537114 A	-35-3-7110-4-54330 - REPAIRS & MAINT	38.21	.00
		A3567142 A	-35-6-7140-2-52200 - OFFICE EQUIPMEN	5,183.00	1,125.04
		A3567144 A	-35-6-7140-4-54140 -3000 JANITORIAL SUPP	39.10	292.05
		A3567144 A	-35-6-7140-4-54180 -3000 OTHER SUPPLIES	13.49	347.68
		A3567144 A	-35-6-7140-4-54740 - SERVICE CONTRAC	3,767.41	652.00
		A3567172 A	-35-6-7171-2-52200 - OFFICE EQUIPMEN	2,217.51	1,320.09
		A3567174 A	-35-6-7171-4-54180 -3000 OTHER SUPPLIES	6.28	356.50
		A3567184 A	-35-6-7180-4-54180 -3000 OTHER SUPPLIES	99.44	150.67
		A3567194 A	-35-6-7181-4-54170 - SPORTS SUPPLIES	357.00	570.18
		A3567194 A	-35-6-7181-4-54180 -3000 OTHER SUPPLIES	614.69	1,086.01
		A3567324 A	-35-6-7320-4-54781 - SUPERVISION	70.00	870.00
		A3618684 A	-36-1-8687-4-54110 - OFFICE SUPPLIES	60.75	643.54
		A3618684 A	-36-1-8687-4-54720 -8020 SERVICE CONTRAC	9,678.50	8,024.21
		E3577164 E	-35-7-7160-4-54201 - BUSINESS EXPENS	37.30	1,614.86
		E3577164 E	-35-7-7160-4-54650 - UTILITIES	800.32	7,130.00
		E3577184 E	-35-7-7182-4-54723 - SERV CONT CONST	66,272.02	.00
		F3638334 F	-36-3-8330-4-54610 - REPAIRS & MAINT	55.76	101.98
		F3638344 F	-36-3-8340-4-54510 - REPAIRS & MAINT	285.20	5.46
		F3638354 F	-36-3-8341-4-54180 - OTHER SUPPLIES	940.00	14,535.41
		F3638354 F	-36-3-8341-4-54510 - REPAIRS & MAINT	39.50	24.21
		H3146952 H	-31-4-6950-2-52000 -1188 CAPITAL PROJECT	10,828.87	.00
		H3567182 H	-35-6-7180-2-52000 -1193 CAPITAL PROJECT	4,395.00	.09
		H3638182 H	-36-3-8180-2-52000 -1228 LANDFILL CAPITA	7,564.45	.00
		H3638332 H	-36-3-8330-2-52000 -1227 CAPITAL PROJECT	172,964.60	.00
		P3426424 P	-34-2-6420-4-54181 - SNOW PLOWING &	10,000.00	2,370.30

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
P3426424	P	-34-2-6420-4-54711 -	ADMINISTRATION	900.00	2,100.00
Y3618654	Y	-36-1-8676-4-54973 -393	DOMESTIC VIOLEN	3,298.75	-6,597.50
REPORT TOTALS				364,789.05	

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2014	13	104										
API	A3031624-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		155.37	
API	A3031624-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		218.59	
API	A3031624-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		107.46	
API	A3031654-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		35.99	
API	A3031654-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		20.99	
API	A3031654-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		105.05	
API	A3031654-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		268.79	
API	A3335014-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		59.37	
API	A3335014-54180		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		54.41	
API	A3537114-54140		02/17/2015	W 14DEC6	000031		139775	JANITORIAL SUPPLIES	271		14.89	
API	A3537114-54330		02/17/2015	W 14DEC6	000031		139775	REPAIRS & MAINTENANCE EQUIPMEN	271	Y	38.21	
API	A3567194-54180-3000		02/17/2015	W 14DEC6	000031		139775	OTHER SUPPLIES	271		114.69	
API	A3537114-54140		02/17/2015	W 14DEC6	000031		139775	JANITORIAL SUPPLIES	271		44.10	
API	A3031654-54180		02/17/2015	W 14DEC6	000031		139776	OTHER SUPPLIES	271		90.00	
API	H3567182-52000-1193		02/17/2015	W 14DEC6	002048	140429	139777	CAPITAL PROJECT OUTLAY	REPAIR		4,395.00	
POL	H3567182-52000-1193		02/17/2015	LIQ/INV	002048	140429	139777	CAPITAL PROJECT OUTLAY	REPAIR	4		4,395.00
API	A3143412-52610		02/17/2015	W 14DEC6	000086	140642	139778	FIREFIGHTERS EQUIPMENT	EQUIPMENT	2014	5,803.13	
POL	A3143412-52610		02/17/2015	LIQ/INV	000086	140642	139778	FIREFIGHTERS EQUIPMENT	EQUIPMENT	4		5,807.39
API	E3577184-54723		02/17/2015	W 14DEC6	006832	140360	139779	SERV CONT CONSTRUCTION	1/20/15		66,272.02	
POL	E3577184-54723		02/17/2015	LIQ/INV	006832	140360	139779	SERV CONT CONSTRUCTION	1/20/15	4		66,272.02
API	A3143414-54110		02/17/2015	W 14DEC6	002948		139780	OFFICE SUPPLIES	6731216		530.44	
API	A3143414-54771		02/17/2015	W 14DEC6	000136		139781	SERVICE CONTRACTS INS RECOVERY	9/1/14-9/30/14		64.35	
API	E3577164-54201		02/17/2015	W 14DEC6	000128		139782	BUSINESS EXPENSE/SALES	2014 YEAR END		37.30	
API	A3021692-52230							HARDWARE			24,425.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3021692-52600	02/17/2015	W 14DEC6	006948	140724	139783	WORKSTATION BACKUP SOFTWARE		8,000.00	
API	A3021694-54720	02/17/2015	W 14DEC6	006948	140724	139783	WORKSTATION BACKUP SERVICE CONTRACTS - PROF SERV		7,000.00	
POL	A3021692-52230	02/17/2015	W 14DEC6	006948	140724	139783	WORKSTATION BACKUP HARDWARE	4		24,425.00
POL	A3021692-52600	02/17/2015	LIQ/INV	006948	140724	139783	WORKSTATION BACKUP SOFTWARE	2014 4		8,000.00
POL	A3021694-54720	02/17/2015	LIQ/INV	006948	140724	139783	WORKSTATION BACKUP SERVICE CONTRACTS - PROF SERV	2014 4		7,000.00
API	E3577164-54650	02/17/2015	W 14DEC6	000001		139784	WORKSTATION BACKUP UTILITIES	2014	800.32	
API	A3143014-54300	02/17/2015	W 14DEC6	000478		139785	010007 WATER & SEWER 7/2/14-10 PARKING TICKET SUPPLIES		25.00	
API	A3143014-54670	02/17/2015	W 14DEC6	000478		139785	OCT-DEC 2014 PHONES		27.00	
API	A3567172-52200	02/17/2015	W 14DEC6	000478		139785	OCT-DEC 2014 OFFICE EQUIPMENT		266.61	
POL	A3567172-52200	02/17/2015	LIQ/INV	002450	140767	139786	016867341 OFFICE EQUIPMENT	4		266.61
API	A3567172-52200	02/17/2015	LIQ/INV	002450	140767	139786	016867341 OFFICE EQUIPMENT	2014 4	1,950.90	
POL	A3567172-52200	02/17/2015	LIQ/INV	002450	140767	139787	016867341 OFFICE EQUIPMENT	2014 4		1,950.90
API	P3426424-54181	02/17/2015	W 14DEC6	002481		139788	SNOW PLOWING & FLOWERS		10,000.00	
API	Y3618654-54973-393	02/17/2015	W 14DEC6	000481		139789	2014 SNOWPLOWING SPEC ASSESSME DOMESTIC VIOLENCE RAPE CRISIS	Y	3,298.75	
API	A3567144-54740	02/17/2015	W 14DEC6	000172	140691	139790	2014 CDBG 2ND QTR SERVICE CONTRACTS - EQUIPMENT		142.41	
POL	A3567144-54740	02/17/2015	LIQ/INV	000172	140691	139790	SSCI15 SERVICE CONTRACTS - EQUIPMENT	4		142.41
API	A3143412-52601	02/17/2015	W 14DEC6	006935	140643	139791	SSCI15 FIRE EQUIPMENT		6,761.90	
POL	A3143412-52601	02/17/2015	LIQ/INV	006935	140643	139791	DOOR FIRE EQUIPMENT	4		6,761.90
API	A3021314-54720	02/17/2015	W 14DEC6	004899	140509	139792	DOOR SERVICE CONTRACTS - PROF SERV	2014	388.50	
POL	A3021314-54720	02/17/2015	LIQ/INV	004899	140509	139792	10258-0006/JDA SERVICE CONTRACTS - PROF SERV	4		388.50
API	A3567184-54180-3000	02/17/2015	W 14DEC6	002421		139793	10258-0006/JDA OTHER SUPPLIES		99.44	
API	A3567194-54170	02/17/2015	W 14DEC6	006459		139795	1003133 SPORTS SUPPLIES		357.00	
API	A3021314-54720	02/17/2015	W 14DEC6	005345	130705	139796	12/16/14 SERVICE CONTRACTS - PROF SERV		1,900.00	
POL	A3021314-54720	02/17/2015	LIQ/INV	005345	130705	139796	SOLAR PARK LEGAL SERVICES SERVICE CONTRACTS - PROF SERV	4		1,900.00
		02/17/2015	LIQ/INV	005345	130705	139796	SOLAR PARK LEGAL SERVICES 2013			

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YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
API	A3051354-54720	02/17/2015	W	14DEC6	005345	130271			139797		SERVICE CONTRACTS - PROF SERV			3,230.00	
POL	A3051354-54720	02/17/2015	LIQ/INV		005345	130271			139797	4	PROFESSIONAL SERVICES				3,230.00
API	H3638182-52000-1228	02/17/2015	W	14DEC6	000205				139800		SERVICE CONTRACTS - PROF SERV		Y	2,394.45	
API	H3146952-52000-1188	02/17/2015	W	14DEC6	003578	140529			139801		PROFESSIONAL SERVICES 2013				
POL	H3146952-52000-1188	02/17/2015	LIQ/INV		003578	140529			139801	4	LANDFILL CAPITAL PROJ OUTLAY			10,828.87	
API	F3638354-54180	02/17/2015	W	14DEC6	005966				139802		90-00047 2				
API	A3567142-52200	02/17/2015	W	14DEC6	002578	130708			139806		CAPITAL PROJECT OUTLAY				
API	A3567144-54740	02/17/2015	W	14DEC6	002578	130708			139806		CO #5-6				
POL	A3567142-52200	02/17/2015	LIQ/INV		002578	130708			139806	4	CAPITAL PROJECT OUTLAY				10,828.87
POL	A3567144-54740	02/17/2015	LIQ/INV		002578	130708			139806	4	CO #5-6		2014		
API	A3335014-54510	02/17/2015	W	14DEC6	000386				139809		OTHER SUPPLIES			940.00	
API	A3335014-54510	02/17/2015	W	14DEC6	001152				139810		SARAT001				
API	A3567194-54180-3000	02/17/2015	W	14DEC6	005736				139812		OFFICE EQUIPMENT			5,183.00	
API	A3143122-52620	02/17/2015	W	14DEC6	003786	140710			139813		SERVICE AGREEMENT			3,625.00	
POL	A3143122-52620	02/17/2015	LIQ/INV		003786	140710			139813	4	SERVICE CONTRACTS - EQUIPMENT				
API	P3426424-54711	02/17/2015	W	14DEC6	005607				139814		SERVICE AGREEMENT				
API	A3143124-54740	02/17/2015	W	14DEC6	000223				139815		OFFICE EQUIPMENT				
API	A3143124-54510	02/17/2015	W	14DEC6	006237				139819		SERVICE AGREEMENT 2013				5,183.00
API	A3335014-54510	02/17/2015	W	14DEC6	006851				139821		SERVICE CONTRACTS - EQUIPMENT				3,625.00
API	A3335014-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			1,464.74	
API	A3335014-54510	02/17/2015	W	14DEC6	006851				139821		6017550				
API	A3335014-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			176.82	
API	A3335014-54510	02/17/2015	W	14DEC6	006851				139821		12/6/14				
API	F3638344-54510	02/17/2015	W	14DEC6	006851				139821		OTHER SUPPLIES			500.00	
API	F3638344-54510	02/17/2015	W	14DEC6	006851				139821		TRAVEL 10/20/14				
API	F3638344-54510	02/17/2015	W	14DEC6	006851				139821		POLICE EQUIPMENT			1,044.92	
API	F3638344-54510	02/17/2015	W	14DEC6	006851				139821		EQUIPMENT		4		1,014.80
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		POLICE EQUIPMENT		2014		
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		ADMINISTRATION			900.00	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		7/14-12/14				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		SERVICE CONTRACTS - EQUIPMENT			122.19	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		11/27/14-12/26/14				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			14.99	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		6640				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			144.94	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		DPW				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			90.92	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		DPW				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			155.36	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		DPW				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			55.34	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		DPW				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			111.63	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		DPW				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			173.57	
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		DPW				
API	F3638354-54510	02/17/2015	W	14DEC6	006851				139821		REPAIRS & MAINTENANCE VEHICLE			39.50	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3142984-54571	02/17/2015 W	14DEC6	006851		139821	DPW			
API	A3051414-54490	02/17/2015 W	14DEC6	000016		139822	DISABILITY TRAINING 10/1/14-12/31/14		270.00	
API	A3051414-54490	02/17/2015 W	14DEC6	000374		139824	GENERAL ADVERTISING 19397		38.30	
API	A3051414-54490	02/17/2015 W	14DEC6	000374		139825	GENERAL ADVERTISING 19397		92.33	
API	A3618684-54110	02/17/2015 W	14DEC6	000552		139826	OFFICE SUPPLIES 49587N		60.75	
API	A3567144-54180-3000	02/17/2015 W	14DEC6	000384		139827	OTHER SUPPLIES 12/18/14		13.49	
API	A3567324-54781	02/17/2015 W	14DEC6	006996		139829	SUPERVISION 12/20/14		70.00	
API	H3638332-52000-1227	02/17/2015 W	14DEC6	006877	140491	139830	CAPITAL PROJECT BOG MEADOW BOG MEADOW		172,964.60	
POL	H3638332-52000-1227	02/17/2015 LIQ/INV		006877	140491	139830	CAPITAL PROJECT BOG MEADOW BOG MEADOW 2014	4		172,964.60
API	H3638182-52000-1228	02/17/2015 W	14DEC6	003000	140321	139832	LANDFILL CAPITAL PROJ OUTLAY PROFESSIONAL SERVICES	Y	5,170.00	
POL	H3638182-52000-1228	02/17/2015 LIQ/INV		003000	140321	139832	LANDFILL CAPITAL PROJ OUTLAY PROFESSIONAL SERVICES 2014	4		5,170.00
API	A3031624-54610	02/17/2015 W	14DEC6	001973		139833	REPAIRS & MAINTENANCE BUILDING DPW		48.00	
API	A3031654-54180	02/17/2015 W	14DEC6	001973		139833	OTHER SUPPLIES DPW		63.38	
API	A3031654-54180	02/17/2015 W	14DEC6	001973		139833	OTHER SUPPLIES DPW		65.28	
API	A3031654-54210	02/17/2015 W	14DEC6	001973		139833	DPW GARAGE SUPPLIES			86.33
API	A3335014-54180	02/17/2015 W	14DEC6	001973		139833	OTHER SUPPLIES DPW		35.31	
API	A3335014-54180	02/17/2015 W	14DEC6	001973		139833	OTHER SUPPLIES DPW		23.54	
API	A3567174-54180-3000	02/17/2015 W	14DEC6	001973		139833	OTHER SUPPLIES DPW		6.28	
API	F3638334-54610	02/17/2015 W	14DEC6	001973		139833	REPAIRS & MAINTENANCE BUILDING DPW		55.76	
API	A3567144-54140-3000	02/17/2015 W	14DEC6	000205		139835	JANITORIAL SUPPLIES 90-00047 2		39.10	
API	A3618684-54720-8020	02/17/2015 W	14DEC6	004204	140838	139836	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS		2,648.50	
POL	A3618684-54720-8020	02/17/2015 LIQ/INV		004204	140838	139836	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS 2014	4		2,648.50
API	A3618684-54720-8020	02/17/2015 W	14DEC6	004204	140838	139837	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS		3,135.00	
POL	A3618684-54720-8020	02/17/2015 LIQ/INV		004204	140838	139837	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS 2014	4		3,135.00
API	A3618684-54720-8020	02/17/2015 W	14DEC6	004204	140838	139838	SERVICE CONTRACTS - PROF SERV LAND USE BOARDS		3,895.00	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3618684-54720-8020		02/17/2015	LIQ/INV	004204	140838	139838	SERVICE CONTRACTS - PROF SERV	4		3,895.00
API	A3031444-54725		02/17/2015	W 14DEC6	001831		139839	LAND USE BOARDS	2014	879.87	
API	A3021694-54110		02/17/2015	W 14DEC6	002948		140043	SERVICE CONTRACTS ENGINEERING		83.47	
API	A3021694-54330		02/17/2015	W 14DEC6	002948		140043	ESCROW REFUND		148.20	
								OFFICE SUPPLIES			
								6731216			
								REPAIRS & MAINTENANCE EQUIPMEN			
								6731216			
								GENERAL LEDGER TOTAL		364,875.38	86.33
API	A-2600		02/17/2015	W 14DEC6	B 2230			ACCOUNTS PAYABLE			86,407.28
API	E-2600		02/17/2015	W 14DEC6	B 2230			ACCOUNTS PAYABLE			67,109.64
API	F-2600		02/17/2015	W 14DEC6	B 2230			ACCOUNTS PAYABLE			1,320.46
API	H-2600		02/17/2015	W 14DEC6	B 2230			ACCOUNTS PAYABLE			195,752.92
API	P-2600		02/17/2015	W 14DEC6	B 2230			ACCOUNTS PAYABLE			10,900.00
API	Y-2600		02/17/2015	W 14DEC6	B 2230			ACCOUNTS PAYABLE			3,298.75
POL	A-1521		02/17/2015	W 14DEC6	B 2230			ENCUMBRANCES			79,374.01
POL	E-1521		02/17/2015	W 14DEC6	B 2230			ENCUMBRANCES			66,272.02
POL	H-1521		02/17/2015	W 14DEC6	B 2230			ENCUMBRANCES			193,358.47
POL	A-2963		02/17/2015	W 14DEC6	B 2230			BUDGETARY FUND BALANCE RES ENC		79,374.01	
POL	E-2963		02/17/2015	W 14DEC6	B 2230			BUDGETARY FUND BALANCE RES ENC		66,272.02	
POL	H-2963		02/17/2015	W 14DEC6	B 2230			BUDGETARY FUND BALANCE RES ENC		193,358.47	
								SYSTEM GENERATED ENTRIES TOTAL		339,004.50	703,793.55
								JOURNAL 2014/13/104	TOTAL	703,879.88	703,879.88
2014 13	104										
API	A-1522		02/17/2015	W 14DEC6	B 2230			EXPENDITURES		86,407.28	
API	E-1522		02/17/2015	W 14DEC6	B 2230			EXPENDITURES		67,109.64	
API	F-1522		02/17/2015	W 14DEC6	B 2230			EXPENDITURES		1,320.46	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API H-1522	02/17/2015	W	14DEC6	B	2230			EXPENDITURES			195,752.92	
API P-1522	02/17/2015	W	14DEC6	B	2230			EXPENDITURES			10,900.00	
API Y-1522	02/17/2015	W	14DEC6	B	2230			EXPENDITURES			3,298.75	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2014 13	104	02/17/2015			
A-1521				ENCUMBRANCES		79,374.01
A-1522				EXPENDITURES	86,407.28	
A-2600				ACCOUNTS PAYABLE		86,407.28
A-2963				BUDGETARY FUND BALANCE RES ENC	79,374.01	
				FUND TOTAL	165,781.29	165,781.29
E CITY CENTER AUTHORITY	2014 13	104	02/17/2015			
E-1521				ENCUMBRANCES		66,272.02
E-1522				EXPENDITURES	67,109.64	
E-2600				ACCOUNTS PAYABLE		67,109.64
E-2963				BUDGETARY FUND BALANCE RES ENC	66,272.02	
				FUND TOTAL	133,381.66	133,381.66
F WATER FUND	2014 13	104	02/17/2015			
F-1522				EXPENDITURES	1,320.46	
F-2600				ACCOUNTS PAYABLE		1,320.46
				FUND TOTAL	1,320.46	1,320.46
H CAPITAL PROJECTS FUND	2014 13	104	02/17/2015			
H-1521				ENCUMBRANCES		193,358.47
H-1522				EXPENDITURES	195,752.92	
H-2600				ACCOUNTS PAYABLE		195,752.92
H-2963				BUDGETARY FUND BALANCE RES ENC	193,358.47	
				FUND TOTAL	389,111.39	389,111.39
P SPECIAL ASSESSMENT DISTRICT	2014 13	104	02/17/2015			
P-1522				EXPENDITURES	10,900.00	
P-2600				ACCOUNTS PAYABLE		10,900.00
				FUND TOTAL	10,900.00	10,900.00
Y COMMUNITY DEVELOPMENT FUND	2014 13	104	02/17/2015			
Y-1522				EXPENDITURES	3,298.75	
Y-2600				ACCOUNTS PAYABLE		3,298.75
				FUND TOTAL	3,298.75	3,298.75

** END OF REPORT - Generated by Stefanie Richards **