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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130227	001 MARTHA LYON LANDSCAP	1.00	0.00	0.00	1.00	9	WORK AS OUTLINED IN PROPOSAL
	140347	001 FAESY & BESTHOFF LLC	1.00	0.00	0.00	1.00	8	COPPER SULFATE & SODIUMSILICO FLUORI
	140380	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	YADDO ARTIST COTTAGES
	140585	001 ARBON EQUIPMENT CORP	1.00	0.00	1.00	0.00	0	MATERIAL & LABOR TO REPLACE TWO LOAD
	140588	001 MACHNICK BUILDERS, L	1.00	0.00	0.00	1.00	8	CANFIELD CASINO VERTICAL PLATFORM LI
	140589	001 ENVISION ARCHITECTS	1.00	0.00	0.00	1.00	8	CITY HALL SPACE STUDY
	140593	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	KAYDEROSS SUBDIVISION
	140625	001 VAN BORTEL FORD INC	1.00	0.00	1.00	0.00	0	2015 FORD 250 AS PER QUOTE 17743
	140631	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140683	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140685	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140687	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140688	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140691	001 ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	140707	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140771	001 SAFCO PRODUCTS	3.00	0.00	3.00	0.00	0	AS PER QUOTE 2014-12-08
	140787	001 ROSENS UNIFORMS	4.00	0.00	0.00	4.00	8	NEW HIRE UNIFORMS
	140789	001 HERMAN MILLER INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 2014-12-02
	140819	001 NIXON PEABODY LLP	1.00	0.00	0.00	1.00	8	AS PER CONTRACT NTE
	150000	001 BOBCAT OF SARATOGA L	1.00	0.00	1.00	0.00	0	AS PER ESTIMATE 12/1/14
	150001	001 MORTON SALT, INC	2300.00	0.00	0.00	2300.00	8	SALT AS PER COUNTY BID 14-PWS-10R
	150009	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS
	150017	001 T & T SALES INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 12/20/14 VEHICLE #98
	150018	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015
	150039	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	QUOTE #235137, DUTY JACKET

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150040	001	WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I
150048	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	UNION FOX ADDITIONS & ALTERATIONS P
150050	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
150051	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
150056	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
150060	001	BLUE LINE LEARNING G	85.00	0.00	85.00	0.00	0	BLOODBORNE PATHOGENS TRAINING PER QU
150067	001	LOOSELEAF LAW PUBLIC	1.00	0.00	1.00	0.00	0	2015 LAW UPDATES
150075	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
150083	001	NORTH COUNTRY AUTO R	1.00	0.00	1.00	0.00	0	55 GALLONS K100 DEISEL FUEL ADDITIVE
150084	001	LELAND PAPER CO	2.00	0.00	2.00	0.00	0	#SU-50-B BLUE PREMIERE ICE MELTER 50
150090	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SERVICE FOR JAN. A
150098	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	140137 025371	140713	15MAR1	7.19	.00	.00		
CASH A	2015/03 INV	02/26/2015	SEP-CHK: N	DISC: .00		A3031624 54610		7.19	1099:
ACCT 1200	DEPT 3000 DUE	03/03/2015	DESC:271						
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	140138 067753	140714	15MAR1	43.96	.00	.00		
CASH A	2015/03 INV	02/26/2015	SEP-CHK: N	DISC: .00		G3638154 54180		43.96	1099:
ACCT 1200	DEPT 3000 DUE	03/03/2015	DESC:271						
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	140139 090458, 083854	140715	15MAR1	77.54	.00	.00		
CASH A	2015/03 INV	02/26/2015	SEP-CHK: N	DISC: .00		A3335014 54180		77.54	1099:
ACCT 1200	DEPT 3000 DUE	03/03/2015	DESC:271						
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILD	140140 140140	140716	15MAR1	106.84	.00	.00		
CASH A	2015/03 INV	02/26/2015	SEP-CHK: N	DISC: .00		A3031654 54210		10.77	1099:
ACCT 1200	DEPT 3000 DUE	03/03/2015	DESC:271			A3031654 54210		45.49	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						A3031654 54210		12.98	1099:
						A3335014 54510		37.60	1099:
31	00001 ALLERDICE BUILD	140141 140141	140717	15MAR1	170.59	.00	.00		
CASH A	2015/03 INV	02/26/2015	SEP-CHK: N	DISC: .00		A3031624 54610		68.27	1099:
ACCT 1200	DEPT 3000 DUE	03/03/2015	DESC:271			A3031624 54610		24.28	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						A3031654 54610		15.99	1099:
						A3335014 54180		51.30	1099:
						A3638184 54610		10.75	1099:
31	00001 ALLERDICE BUILD	140142 140142	140718	15MAR1	205.69	.00	.00		
CASH A	2015/03 INV	02/26/2015	SEP-CHK: N	DISC: .00		A3031654 54180		4.83	1099:
ACCT 1200	DEPT 3000 DUE	03/03/2015	DESC:271			A3031654 54180		37.99	1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						A3031654 54180		63.22	1099:
						A3031654 54320		74.99	1099:
						A3335014 54180		24.66	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
35	00001 AMERICAN WATERWO	140150 140150		140726	15MAR1	260.00	.00	.00		
	CASH A 2015/03 INV 02/26/2015									
	ACCT 1200 DEPT 3000 DUE 03/03/2015									
	P O BOX 972997 DALLAS TX 75397-2997									
							F3638334 54250		260.00	1099:
78	00001 ARBON EQUIPMENT	140151 1408077	140585	140727	15MAR1	6,150.00	.00	.00		
	CASH A 2015/03 INV 02/26/2015									
	ACCT 1200 DEPT 7000 DUE 03/03/2015									
	25464 NETWORK PLACE CHICAGO IL 60673-1254									
							E3577164 54330		6,150.00	1099:
2188	00000 B & B PLUMBING &	140152 2942		140728	15MAR1	1,341.44	.00	.00		
	CASH A 2015/03 INV 02/26/2015									
	ACCT 1200 DEPT 7000 DUE 03/03/2015									
	18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866									
							E3577164 54610		1,341.44	1099:
3731	00000 GLENN BARRETT	140153 140153		140729	15MAR1	113.05	.00	.00		
	CASH A 2015/03 INV 02/26/2015									
	ACCT 1200 DEPT 4000 DUE 03/03/2015									
	S S P D SARATOGA SPRINGS NY 12866									
							A3143124 54160		113.05	1099:
3560	00000 BAUER APPRAISAL	140154 4856		140730	15MAR1	2,000.00	.00	.00		
	CASH A 2015/03 INV 02/26/2015									
	ACCT 1200 DEPT 5000 DUE 03/03/2015									
	125 WOLF ROAD ALBANY NY 12205									
							A3051354 54721		2,000.00	1099:
3634	00000 BLUE LINE LEARNI	140155 11B9165R15BBP	150060	140731	15MAR1	935.00	.00	.00		
	CASH A 2015/03 INV 02/26/2015									
	ACCT 1200 DEPT 4000 DUE 03/03/2015									
	2511 W SCHAUMBURG RD SUITE 116 SCHAUMBURG IL 60194									
							A3143124 54570		935.00	1099:
3152	00001 BOBCAT OF SARATO	140156 37874	150000	140732	15MAR1	2,340.29	.00	.00		
	CASH A 2015/03 INV 02/26/2015									
	ACCT 1200 DEPT 3000 DUE 03/03/2015									
	P O BOX 785 SARATOGA SPRINGS NY 12866									
							A3335012 52300		2,340.29	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4542	00001 BOUND TREE MEDIC	140157 81692255	150050	140733	15MAR1	25.92		.00	8,899.25		
	CASH A	2015/03 INV 02/26/2015			SEP-CHK: N	DISC: .00	A3143414	54150		25.92	1099:
	ACCT 1200	DEPT 4000 DUE 03/03/2015			DESC:MEDICAL SUPPLIES						
	23537 NETWORK PLACE CHICAGO IL 60673-1235										
2948	00001 CDW GOVERNMENT I	140158 SC12775		140735	15MAR1	139.47		.00	.00		
	CASH A	2015/03 INV 02/26/2015			SEP-CHK: N	DISC: .00	H3021692	52000 1211		139.47	1099:
	ACCT 1200	DEPT 2000 DUE 03/03/2015			DESC:6731216						
	75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
2948	00001 CDW GOVERNMENT I	140159 SC45809		140736	15MAR1	207.58		.00	.00		
	CASH A	2015/03 INV 02/26/2015			SEP-CHK: N	DISC: .00	A3021692	52230		207.58	1099:
	ACCT 1200	DEPT 2000 DUE 03/03/2015			DESC:6731216						
	75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
149	00001 CNA ENVIRONMENTA	140161 140161	150098	140738	15MAR1	663.00		.00	16,837.00		
	CASH A	2015/03 INV 02/26/2015			SEP-CHK: N	DISC: .00	F3638334	54708		663.00	1099:
	ACCT 1200	DEPT 3000 DUE 03/03/2015			DESC:TESTING						
	P O BOX 51 MIDDLE GROVE NY 12850										
3	00002 CSEA-EBF	140162 140162		140739	15MAR1	1,574.40		.00	.00		
	CASH A	2015/03 INV 02/26/2015			SEP-CHK: N	DISC: .00	A3739068	58011		1,190.40	1099:
	ACCT 1200	DEPT 2000 DUE 03/03/2015			DESC:268-DPW- MARCH 15		F3739068	58011		96.00	1099:
	ONE LEAR JET LANE SUITE ONE LATHAM NY 12110										
							G3739068	58011		115.20	1099:
							A3769068	58011 3000		172.80	1099:
3	00001 CSEA-EBF	140163 140163		140740	15MAR1	2,482.30		.00	.00		
	CASH A	2015/03 INV 02/26/2015			SEP-CHK: N	DISC: .00	A3011478	58011		24.10	1099:
	ACCT 1200	DEPT 2000 DUE 03/03/2015			DESC:NB365-MARCH 15		A3719068	58011		385.60	1099:
	ONE LEAR JET LANE SUITE ONE LATHAM NY 12110										
							A3729068	58011		241.00	1099:
							A3739068	58011		285.18	1099:
							F3739068	58011		375.54	1099:
							G3739068	58011		134.58	1099:
							A3749068	58011		698.90	1099:
							A3759068	58011		216.90	1099:
							A3769068	58011		120.50	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2858	00001 DIG SAFELY NEW Y	140188 15010066		140765	15MAR1	71.16	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143314 54390	71.16	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:01/31/15							
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057										
2858	00001 DIG SAFELY NEW Y	140189 15010067		140766	15MAR1	200.41	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335184 54750	152.41	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:1/31/15				F3638354 54180	48.00	1099:	
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057										
1483	00002 DUN & BRADSTREET	140190 8069082-FT		140767	15MAR1	1,399.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3021314 54440	1,399.00	1099:	
ACCT 1200	DEPT 2000	DUE 03/03/2015	DESC:7881853							
P.O. BOX 742138 LOS ANGELES CA 90074-2138										
172	00001 ELECTRONIC OFFIC	140191 28870	140691	140768	15MAR1	52.20	.00	2,226.39		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3567144 54740	52.20	1099:	
ACCT 1200	DEPT 6000	DUE 03/03/2015	DESC:MAINTENACE							
P O BOX 4606 SARATOGA SPRINGS NY 12866										
172	00001 ELECTRONIC OFFIC	140192 28869		140769	15MAR1	61.75	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3031624 54610	61.75	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:SSCI05							
P O BOX 4606 SARATOGA SPRINGS NY 12866										
172	00001 ELECTRONIC OFFIC	140193 28963		140770	15MAR1	1,395.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3031652 52300	1,395.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:SSCI05							
P O BOX 4606 SARATOGA SPRINGS NY 12866										
3196	00000 LAURA EMANATION	140194 140194		140771	15MAR1	170.41	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143124 54160	170.41	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:CLOTHING REIMBURSEMENT							
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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6918	00000 ENVISION ARCHITE	140195 3	140589	140772	15MAR1	3,000.00	.00	19,500.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			H3031492 52000 1141	3,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:CITY HALL	SPACE STUDY						
	52 JAMES STREET ALBANY NY 12207									
2826	00000 FAESY & BESTHOFF	140196 18454	140347	140773	15MAR1	2,655.00	.00	2,985.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			F3638334 54141	2,655.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:CHEMICALS							
	1492 HIGH RIDGE ROAD STAMFORD CT 06903									
7011	00000 JENNIFER FAUCI	140197 140197		140774	15MAR1	52.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A046 42025	52.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/03/2015	DESC:REFUND ICE	SKATING						
	22 MEADOW RUE PLACE MALTA NY 12020									
5084	00001 FERGUSON WATERWO	140198 0646904		140775	15MAR1	199.84	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			F3638354 54180	199.84	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:14480							
	P.O. BOX 417592 BOSTON MA 02241-7592									
181	00000 FIRE APPARATUS U	140200 140200		140777	15MAR1	874.35	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143414 54510	874.35	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:14550M							
	16 EDMEL ROAD SCOTIA NY 12302									
4899	00000 FITZGERALD MORRI	140201 60031		140778	15MAR1	1,073.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3051354 54720	1,073.00	1099:7	
ACCT 1200	DEPT 5000	DUE 03/03/2015	DESC:10258-0008/JDA							
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801									
179	00001 THE FORT MILLER	140202 44566RI, 44327RI		140779	15MAR1	1,598.76	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54510	1,598.76	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:5528							
	P O BOX 98 SCHUYLERVILLE NY 12871									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
198	00001 GALLS INC	140204 3060697	140688	140781	15MAR1	182.70	.00	.00		
	CASH A 2015/03 INV 02/26/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/03/2015 DESC:ROSE/UNIFORM 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124 54160	182.70	1099:	
376	00001 GAZETTE NEWSPAPE	140205 1213782		140783	15MAR1	31.61	.00	.00		
	CASH A 2015/03 INV 02/26/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 03/03/2015 DESC:90122 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414 54440	31.61	1099:	
376	00001 GAZETTE NEWSPAPE	140206 1213337		140784	15MAR1	44.40	.00	.00		
	CASH A 2015/03 INV 02/26/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 03/03/2015 DESC:90122 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						A3051414 54440	44.40	1099:	
197	00000 PETER J GAILOR L	140207 62719		140785	15MAR1	810.00	.00	.00		
	CASH A 2015/03 INV 02/26/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 03/03/2015 DESC:2/11/15 P O BOX 609 SARATOGA SPRINGS NY 12866						E3577164 54720	810.00	1099:7	
2582	00000 ANDREA GARDNER	140208 140208		140786	15MAR1	32.20	.00	.00		
	CASH A 2015/03 INV 02/26/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 03/03/2015 DESC:MILEAGE REIMBURSEMENT 105 REGENT STREET SARATOGA SPRINGS NY 12866						E3577164 54201	32.20	1099:	
199	00001 HACH COMPANY	140209 9234691		140787	15MAR1	589.91	.00	.00		
	CASH A 2015/03 INV 02/26/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/03/2015 DESC:015432 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						F3638334 54180	589.91	1099:	
6100	00001 HENRY SCHEIN, IN	140210 16851619, 16847544	150051	140788	15MAR1	222.19	.00	8,563.64		
	CASH A 2015/03 INV 02/26/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/03/2015 DESC:MEDICAL SUPPLIES P.O. BOX 371952 PITTSBURGH PA 15250-7952						A3143414 54150	222.19	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3198	00001 HERMAN MILLER IN	140211 15093082	140789	140789	15MAR1	661.29	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3618682 52200	661.29	1099:	
ACCT 1200	DEPT 1000	DUE 03/03/2015	DESC:FURNITURE							
22764 NETWORK PLACE CHICAGO IL 60673-1227										
4725	00000 HOLIDAY INN SYRA	140212 140212		140790	15MAR1	384.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143624 54570	384.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:K. VEITCH 3/3/150-4/3/15							
441 ELECTRONICS PARKWAY LIVERPOOL NY 13088										
3438	00002 GOVERNMENT FINAN	140213 140213		140791	15MAR1	10.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3021314 54110	10.00	1099:	
ACCT 1200	DEPT 2000	DUE 03/03/2015	DESC:E-BOOK							
203 N. LASALLE ST., SUITE 2700 CHICAGO IL 60601-1210										
2439	00001 HOME DEPOT CREDI	140214 140214		140792	15MAR1	175.96	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54180	175.96	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:6035322504016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
2439	00001 HOME DEPOT CREDI	140215 140215		140793	15MAR1	913.45	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3567144 54180 3000	132.97	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:6035322504016258				A3567194 54610 3000	145.94	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
							A3567194 54610 3000	72.24	1099:	
							A3567194 54610 3000	392.73	1099:	
							A3567194 54610 3000	169.57	1099:	
2439	00001 HOME DEPOT CREDI	140216 140216		140794	15MAR1	1,000.84	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3567194 54610 3000	1,000.84	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:6035322504016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
2997	00000 HOPE JANITORIAL	140217 6557		140795	15MAR1	450.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3517524 54720	450.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/03/2015	DESC:1/29/15							
P.O. BOX 805 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
2779	00001 HUDSON RIVER TRA	140218 201786		140796	15MAR1	250.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3567144 54330 3000	250.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:30837							
11853 STATE ROUTE 40 SCHAGHTICOKE NY 12154										
2736	00000 ICOM	140219 13537, 13511		140797	15MAR1	375.40	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			E3577164 54720	375.40	1099:	
ACCT 1200	DEPT 7000	DUE 03/03/2015	DESC:13512							
662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065										
358	00001 J C EHRlich CO I	140220 2378		140798	15MAR1	99.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3031624 54610	33.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:7489263				A3031634 54610	66.00	1099:	
P O BOX 13848 READING PA 19612-3848										
3578	00000 JACK HALL PLUMBI	140221 325594		140799	15MAR1	327.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143314 54610	327.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:DPS							
165 BAY STREET GLENS FALLS NY 12801										
5966	00000 JOE JOHNSON EQUI	140222 P15761		140800	15MAR1	180.66	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54510	180.66	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:SARAT001							
62 LAGRANGE AVENUE ROCHESTER NY 14613										
2777	00000 KEVIN JOHNSON	140223 140223		140801	15MAR1	69.99	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143124 54160	69.99	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
4311	00000 DEBORAH LABRECHE	140224 140224		140802	15MAR1	130.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3031444 54250	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:ENGINEER WEEK REIMBURSEMENT							
6073 JOCKEY STREET GALWAY NY 12074										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5233	00000 LANCE PLUMBING	140225 423		140803	15MAR1	670.50	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143124 54610	670.50	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:2/11/15							
363 COUNTY RT.68 SARATOGA SPRINGS NY 12866										
5848	00000 LANDWORKS & SENS	140226 102019		140804	15MAR1	3,559.42	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			P3426424 54930	3,559.42	1099:	
ACCT 1200	DEPT 2000	DUE 03/03/2015	DESC:2014-15 WAYFINDING PROJECT							
228 MAPLE STREET, SUITE 32 MIDDLEBURY VT 05753										
263	00000 LELAND PAPER CO	140227 410176030	150084	140805	15MAR1	1,337.70	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			E3577164 54140	1,337.70	1099:	
ACCT 1200	DEPT 7000	DUE 03/03/2015	DESC:SUPPLIES							
10 LELAND DRIVE GLENS FALLS NY 12801										
5070	00000 LINSTAR INC	140228 140228		140806	15MAR1	962.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3011434 54720	962.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/03/2015	DESC:10659-07							
430 LAWRENCE BELL DRIVE BUFFALO NY 14221-7085										
6774	00001 LOGMEIN, INC	140229 163633		140807	15MAR1	396.54	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3021694 54740	396.54	1099:	
ACCT 1200	DEPT 2000	DUE 03/03/2015	DESC:1030893							
P.O. BOX 83308 WOBURN MA 01813-3308										
674	00001 LOOSELEAF LAW PU	140230 140230	150067	140808	15MAR1	171.85	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143124 54440	171.85	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:PERIODICALS/BOOKS							
P O BOX 650042 FRESH MEADOWS NY 11365-0042										
6916	00000 MACHNICK BUILDER	140231 1	140588	140809	15MAR1	51,886.63	.00	12,373.37		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			H3537112 52000 1165	51,886.63	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:VERTICAL PLATFORM LIFT							
1 WEST STREET GREEN ISLAND NY 12183										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5786	00000 MANGINO BUICK GM	140232 27623		140810	15MAR1	83.55	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			E3577164 54510	83.55	1099:	
ACCT 1200	DEPT 7000	DUE 03/03/2015	DESC:031059							
1484 SARATOGA ROAD P.O. BOX 562 BALLSTON SPA NY 12020										
6572	00000 MARTHA LYON LAND	140233 105-07	130227	140811	15MAR1	1,353.68	.00	4,324.83		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			H3036952 52000 1039	1,353.68	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:PROFESSIONAL SERVICES							
313 ELM STREET NORTHAMPTON MA 01060										
282	00000 MASTERCARD	140234 140234		140812	15MAR1	75.98	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			E3577164 54201	40.30	1099:	
ACCT 1200	DEPT 7000	DUE 03/03/2015	DESC:5417755990033305				E3577164 54510	32.00	1099:	
P O BOX 30131 TAMPA FL 33630-3131										
271	00000 MATTS SERVICE CE	140235 1514226		140813	15MAR1	150.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143124 54510	150.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:1514329							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
7016	00000 MEGAN MORAN	140236 140236		140814	15MAR1	500.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A063 42411	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:CASINO REFUND 5/28/16							
10720 ROSEWOOD LANE CLARENCE NY 14031										
386	00001 SOUTHWORTH-MILTO	140237 0225479		140815	15MAR1	206.50	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54510	147.10	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:0220876				A3335014 54510	59.40	1099:	
P O BOX 3851 BOSTON MA 02241-3851										
1418	00000 MORGAN STREET BI	140238 140238		140816	15MAR1	24,150.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3021384 54720	24,150.00	1099:	
ACCT 1200	DEPT 2000	DUE 03/03/2015	DESC:2015 BUDGET 1ST QTR							
DISTRICT 1999 P O BOX 4602 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
6960	00000 MORTON SALT, INC	140240 140240	150001	140818	15MAR1	18,483.88	.00	40,811.77		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54400	18,483.88	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:SALT							
P. O. BOX 93052 CHICAGO IL 60673-3052										
6306	00000 MULTIMED BILLING	140241 140241		140819	15MAR1	404.65	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A044 41640	404.65	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:JAN 2015							
P.O. BOX 535 BALDWINVILLE NY 13027										
6306	00000 MULTIMED BILLING	140242 140242	150090	140820	15MAR1	4,169.13	.00	5,830.87		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143634 54747	4,169.13	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:BILLING SERVICE							
P.O. BOX 535 BALDWINVILLE NY 13027										
320	00001 NATIONAL LAW ENF	140243 115015		140821	15MAR1	197.02	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143124 54180	197.02	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:204012							
4019 EXECUTIVE PARK BLVD SE SOUTHPORT NC 28461										
1152	00000 NEW COUNTRY FORD	140244 175381F, 175431F		140822	15MAR1	359.82	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54510	80.87	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:175439F				A3335014 54510	103.39	1099:	
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
A3335014 54510 175.56 1099:										
795	00000 NYSAWWA	140245 3440		140823	15MAR1	320.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			F3638334 54250	320.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:01/13/2015							
614 SEVENTH NORTH STREET LIVERPOOL NY 13088										
807	00001 NYSDEC	140246 9990000245422		140824	15MAR1	500.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3638144 54180	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:8489							
P.O. BOX 5973 NEW YORK NY 10087-5973										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
296	00000 NEW YORK FIRE &	140247 33500		140825	15MAR1	211.85	.00	.00		
	CASH A 2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00		E3577164	54522	211.85	1099:	
	ACCT 1200 DEPT 7000 DUE 03/03/2015	DESC:S17								
	4 GF TECHNICAL & INDUSTRY PARK GLENS FALLS NY 12801-3802									
6736	00000 NEW YORK TRUCK A	140248 58119, 58237		140826	15MAR1	368.60	.00	.00		
	CASH A 2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00		A3335014	54510	368.60	1099:	
	ACCT 1200 DEPT 3000 DUE 03/03/2015	DESC:58140								
	280 CORINTH ROAD QUEENSBURY NY 12804									
6217	00000 NEW YORK WATER E	140249 140249		140827	15MAR1	455.00	.00	.00		
	CASH A 2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00		A3638164	54250	455.00	1099:	
	ACCT 1200 DEPT 3000 DUE 03/03/2015	DESC:T. WALES								
	525 PLUM STREET, SUT 102 SYRACUSE NY 13204									
6970	00000 NIXON PEABODY LL	140251 2/20/15	140819	140828	15MAR1	19,500.00	.00	30,500.00		
	CASH A 2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00		A3143014	54720	19,500.00	1099:7	
	ACCT 1200 DEPT 4000 DUE 03/03/2015	DESC:PROFESSIONAL SERVICES								
	677 BROADWAY 10TH FLOOR ALBANY NY 12207-2996									
313	00000 NORTH COUNTRY AU	140252 78059B	150083	140829	15MAR1	2,290.00	.00	.00		
	CASH A 2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00		A3335014	54510	2,290.00	1099:	
	ACCT 1200 DEPT 3000 DUE 03/03/2015	DESC:FUEL SUPPLIES								
	950 ROUTE 9 QUEENSBURY NY 12804									
5827	00000 NORTHSTAR CHEVRO	140253 52243		140830	15MAR1	49.78	.00	.00		
	CASH A 2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00		A3143124	54510	49.78	1099:	
	ACCT 1200 DEPT 4000 DUE 03/03/2015	DESC:19164								
	P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065									
117	00001 NORTRAX EQUIPMEN	140254 1204068		140831	15MAR1	575.40	.00	.00		
	CASH A 2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00		A3335014	54510	575.40	1099:	
	ACCT 1200 DEPT 3000 DUE 03/03/2015	DESC:01/28/15								
	POWER PLAN 21310 NETWORK PLACE CHICAGO IL 60673-1213									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5220	00000 ONSTREAM MEDIA (140255 INV00025167		140832	15MAR1	272.04	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3021694 54720		99.00	1099:
ACCT 1200	DEPT 2000	DUE 03/03/2015	DESC:DEC 14 JAN 15				A3021694 54720		173.04	1099:
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
321	00000 OVERHEAD DOOR CO	140256 37249		140833	15MAR1	109.95	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			E3577164 54610		109.95	1099:
ACCT 1200	DEPT 7000	DUE 03/03/2015	DESC:2/5/15							
P O BOX 834 GLENS FALLS NY 12801										
6123	00000 PINNACLE HUMAN R	140257 140257		140834	15MAR1	5,200.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3011424 54720		5,200.00	1099:7
ACCT 1200	DEPT 1000	DUE 03/03/2015	DESC:FEB 2015							
90 STATE STREET SUITE 727 ALBANY NY 12204										
331	00001 PRICE CHOPPER OP	140258 02048242		140835	15MAR1	54.36	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3567174 54170 6031		54.36	1099:
ACCT 1200	DEPT 6000	DUE 03/03/2015	DESC:AR002039							
P O BOX 1392 WILLISTON VT 05495-1392										
5509	00001 NATIONAL ACADEMI	140259 156792		140836	15MAR1	50.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143034 54570		50.00	1099:
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:1/30/15							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										
5607	00000 NANCY RAVENA	140260 140260		140837	15MAR1	200.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			P3426424 54711		200.00	1099:7
ACCT 1200	DEPT 2000	DUE 03/03/2015	DESC:MINUTES 2/5/15							
12 FRASIER ROAD GREENFIELD CENTER NY 12833										
7015	00000 KELLY REGELS	140261 140261		140838	15MAR1	150.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A046 42024		150.00	1099:
ACCT 1200	DEPT 6000	DUE 03/03/2015	DESC:BASKETBALL REFUND							
736 rT. 9 GANSEVOORT NY 12831										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
712	00000 REMO	140262 696		140839	15MAR1	844.80	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 431 NEW KARNER ROAD ALBANY NY 12205						A3143424 54180	844.80	1099:	
223	00001 RICOH USA, INC	140263 5034271417		140840	15MAR1	6.33	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3143124 54740	6.33	1099:	
223	00001 RICOH USA, INC	140264 5034197074		140841	15MAR1	7,513.16	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 5000 DUE 03/03/2015 P O BOX 827577 PHILADELPHIA PA 19182-7577						A3051414 54740 A3011474 54740 A3143124 54740 A3011214 54740 A3567144 54740 A3537114 54110 A3517514 54740 A3143014 54740	853.16 550.00 2,250.00 1,000.00 2,250.00 50.00 60.00 500.00	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:	
354	00000 ROSENS UNIFORMS	140265 140265	140707	140842	15MAR1	315.99	.00	111.81		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	315.99	1099:	
354	00000 ROSENS UNIFORMS	140266 140266	140685	140843	15MAR1	231.96	.00	236.96		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	231.96	1099:	
354	00000 ROSENS UNIFORMS	140267 140267	140631	140845	15MAR1	175.98	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	175.98	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	140268 140268	140687	140846	15MAR1	399.48	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:CADORET/UNIFORM		A3143124 54160	399.48	1099:	
354	00000 ROSENS UNIFORMS	140269 140269	140683	140847	15MAR1	292.93	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:CARTER/UNIFORM		A3143124 54160	292.93	1099:	
354	00000 ROSENS UNIFORMS	140271 140271	150039	140849	15MAR1	330.99	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:WARFIELD/UNIFORM		A3143124 54160	330.99	1099:	
354	00000 ROSENS UNIFORMS	140272 140272	140787	140850	15MAR1	1,218.86	.00	6,577.46		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 4000 DUE 03/03/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFORM NEW HIRES		A3143124 54160	1,218.86	1099:	
1829	00001 SAFCO PRODUCTS	140273 26557752	140771	140851	15MAR1	6,121.50	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 1000 DUE 03/03/2015 9300 WEST REASEARCH CENTER RD MINNEAPOLIS MN 55428				SEP-CHK: N DISC: .00 DESC:FURNITURE		A3618682 52200	6,121.50	1099:	
2149	00001 SANDERS FIRE & S	140274 44899		140852	15MAR1	605.55	.00	.00		
	CASH A 2015/03 INV 02/26/2015 ACCT 1200 DEPT 3000 DUE 03/03/2015 26 VIALL AVENUE MECHANICVILLE NY 12118				SEP-CHK: N DISC: .00 DESC:1/30/15		A3335654 54610	605.55	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000 SARATOGA AUTO SU	140275 140275		140853	15MAR1	241.78	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00				131.61	1099:	
ACCT 1200	DEPT 5000 DUE 03/03/2015	DESC:DPW						-34.29	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866								82.35	1099:	
							3000	25.29	1099:	
								24.49	1099:	
								6.46	1099:	
								5.87	1099:	
6851	00000 SARATOGA AUTO SU	140276 248131		140854	15MAR1	252.54	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00				252.54	1099:	
ACCT 1200	DEPT 3000 DUE 03/03/2015	DESC:4305								
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	140277 248447		140855	15MAR1	385.49	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00				385.49	1099:	
ACCT 1200	DEPT 3000 DUE 03/03/2015	DESC:4305								
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	140278 140278		140856	15MAR1	1,455.45	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00				1,455.45	1099:	
ACCT 1200	DEPT 3000 DUE 03/03/2015	DESC:DPW								
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6943	00000 SARATOGA CLEANER	140279 91270		140857	15MAR1	98.00	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00				98.00	1099:	
ACCT 1200	DEPT 4000 DUE 03/03/2015	DESC:91047								
228 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
398	00000 SARATOGA COUNTY	140280 140280		140858	15MAR1	20.00	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N		DISC: .00				20.00	1099:	
ACCT 1200	DEPT 1000 DUE 03/03/2015	DESC:2015 REGISTRATION FEE								
P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3262	00001 SARATOGA CTY RUR	140281 140281		140859	15MAR1	896.00	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00				Y3616234 54720 9997	896.00	1099:	
ACCT 1200	DEPT 1000 DUE 03/03/2015	DESC:FEB ADJ 2015								
1214	SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020									
3262	00001 SARATOGA CTY RUR	140282 140282		140860	15MAR1	3,865.00	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00				Y3616234 54720 9997	3,865.00	1099:	
ACCT 1200	DEPT 1000 DUE 03/03/2015	DESC:2013 PY SHELTER AND CARE								
1214	SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020									
3262	00001 SARATOGA CTY RUR	140283 140283		140861	15MAR1	9,809.00	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00				Y3616234 54720 9997	9,809.00	1099:	
ACCT 1200	DEPT 1000 DUE 03/03/2015	DESC:MARCH 2015								
1214	SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020									
371	00001 SARATOGA QUALITY	140284 140284		140862	15MAR1	149.49	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00				F3638334 54180	149.49	1099:	
ACCT 1200	DEPT 3000 DUE 03/03/2015	DESC:434-005								
110	EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	140285 140285		140863	15MAR1	386.74	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00				A3143314 54390	361.55	1099:	
ACCT 1200	DEPT 4000 DUE 03/03/2015	DESC:434-090					A3143124 54180	25.19	1099:	
110	EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	140286 502064, 502634		140864	15MAR1	178.52	.00	.00		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00				A3051414 54490	178.52	1099:	
ACCT 1200	DEPT 5000 DUE 03/03/2015	DESC:19397								
	P.O. BOX 1877 ALBANY NY 12201-1877									
377	00001 SENIOR CITIZEN C	140288 140288	150018	140866	15MAR1	6,947.92	.00	69,479.16		
CASH A	2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00				A3416774 54720	6,947.92	1099:	
ACCT 1200	DEPT 1000 DUE 03/03/2015	DESC:BUDGET FOR 2015								
	ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000 T & T SALES INC	140296 24411		140875	15MAR1	598.94	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54510	598.94	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:1/28/15							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
420	00000 T & T SALES INC	140297 24707	150017	140877	15MAR1	1,694.60	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54510	1,694.60	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:REPAIR							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
7010	00000 TARA TAMVADA	140298 140298		140878	15MAR1	70.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A046 42024	70.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/03/2015	DESC:REFUND JR SLUGGERS							
34 TIFFANY PLACE SARATOGA SPRINGS NY 12866										
6997	00000 TEMP-PRESS, INC.	140299 SI-88381		140879	15MAR1	443.20	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			F3638334 54330	443.20	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:SAR540							
30 HYTEC CIRCLE ROCHESTER NY 14606										
6836	00001 THOMSON REUTERS	140300 831194482		140880	15MAR1	263.12	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3011424 54760	263.12	1099:	
ACCT 1200	DEPT 1000	DUE 03/03/2015	DESC:1000676833							
P.O. BOX 6292 CAROL STREAM IL 60197-6292										
3723	00002 TRAVELERS	140301 140301		140881	15MAR1	673,604.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3011914 54773	28,546.00	1099:	
ACCT 1200	DEPT 5000	DUE 03/03/2015	DESC:9874G9083				A3021914 54773	23,503.00	1099:	
CL REMITTANCE CENTER P.O. BOX 660317 DALLAS TX 75266-0317										
							A3031914 54773	271,294.00	1099:	
							A3041914 54773	192,890.00	1099:	
							A3051914 54773	13,263.00	1099:	
							A3061914 54773	36,603.00	1099:	
							A3011474 54773	3,226.00	1099:	
							F3731914 54773	46,167.00	1099:	
							G3731914 54773	58,112.00	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6539	00000 UNIVERSAL URETHA	140302 IN1401250		140882	15MAR1	501.10	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335014 54510	501.10	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:CITSAR							
410 FIRST STREET P.O. BOX 50617 TOLEDO OH 43605										
4149	00001 VAN BORTEL FORD	140303 63843	140625	140883	15MAR1	34,843.50	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335012 52400	34,843.50	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:VEHICLE							
71 MARSH ROAD EAST ROCHESTER NY 14445										
452	00000 VOSS SIGNS	140304 C-172572		140886	15MAR1	460.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3335124 54960	460.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:16890							
P O BOX 553 MANLIUS NY 13104-0553										
3346	00001 W B MASON CO INC	140305 I23531549		140887	15MAR1	4.19	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3618684 54110	4.19	1099:	
ACCT 1200	DEPT 1000	DUE 03/03/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140306 I23680284		140888	15MAR1	5.18	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3051414 54110	5.18	1099:	
ACCT 1200	DEPT 5000	DUE 03/03/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140307 I23560573		140889	15MAR1	63.98	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			F3638334 54110	63.98	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140308 I23529419		140890	15MAR1	65.51	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3051414 54110	65.51	1099:	
ACCT 1200	DEPT 5000	DUE 03/03/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	140309 I23125373		140891	15MAR1	98.99	.00	.00		
	CASH A	2015/03 INV 02/26/2015							98.99	1099:
	ACCT 1200	DEPT 1000 DUE 03/03/2015					A3011424 54110			
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140310 I23492879		140892	15MAR1	131.67	.00	.00		
	CASH A	2015/03 INV 02/26/2015							131.67	1099:
	ACCT 1200	DEPT 3000 DUE 03/03/2015					A3031444 54110			
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140311 I23558466		140893	15MAR1	157.75	.00	.00		
	CASH A	2015/03 INV 02/26/2015							31.38	1099:
	ACCT 1200	DEPT 3000 DUE 03/03/2015					A3031494 54110		79.99	1099:
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 DESC:C1067550									
							A3031494 54110		-79.99	1099:
							A3031654 54110		94.99	1099:
							F3638314 54110		31.38	1099:
3346	00001 W B MASON CO INC	140312 I23366628		140894	15MAR1	247.21	.00	.00		
	CASH A	2015/03 INV 02/26/2015							247.21	1099:
	ACCT 1200	DEPT 2000 DUE 03/03/2015					A3021314 54110			
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140313 I23172706		140895	15MAR1	496.85	.00	.00		
	CASH A	2015/03 INV 02/26/2015							161.85	1099:
	ACCT 1200	DEPT 3000 DUE 03/03/2015					F3638334 54110		335.00	1099:
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140314 I22906887		140896	15MAR1	343.37	.00	.00		
	CASH A	2015/03 INV 02/26/2015							343.37	1099:
	ACCT 1200	DEPT 1000 DUE 03/03/2015					A3113624 54110			
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHK: N DISC: .00 DESC:C1067550									
6659	00000 TIMOTHY WALES	140315 140315		140897	15MAR1	84.00	.00	.00		
	CASH A	2015/03 INV 02/26/2015							84.00	1099:
	ACCT 1200	DEPT 3000 DUE 03/03/2015					A3638164 54250			
	68 WATERVIEW DRIVE SARATOGA SPRINGS NY 12866 SEP-CHK: N DISC: .00 DESC:TRAVEL REIMBURSEMENT									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6659	00000 TIMOTHY WALES	140316 140316		140898	15MAR1	683.83	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3031444 54250	683.83	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:TRAVEL REIMBURSEMENT							
68 WATERVIEW DRIVE SARATOGA SPRINGS NY 12866										
6540	00001 WATER ENVIRONMEN	140317 1738524		140899	15MAR1	179.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3031444 54230	179.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:9000285865							
P.O. BOX 418298 BOSTON MA 02241-8298										
456	00001 WELLS COMMUNITCA	140318 165762	150040	140900	15MAR1	774.90	.00	7,749.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3143124 54740	774.90	1099:	
ACCT 1200	DEPT 4000	DUE 03/03/2015	DESC:SERVICE AGREEMENT							
221 N GREENBUSH ROAD TROY NY 12180-8512										
465	00001 ZEP MANUFACTURIN	140319 9001456540		140901	15MAR1	166.34	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3031654 54210	166.34	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:31022762							
P O BOX 3338 BOSTON MA 02241-3338										
1155	00001 COUNTY WASTE & R	140320 7138241		140902	15MAR1	4,997.82	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			A3638184 54521	3,917.82	1099:	
ACCT 1200	DEPT 3000	DUE 03/03/2015	DESC:JAN SERVICE				A3638184 54700	1,080.00	1099:	
P.O. BOX 11760 NEWARK NJ 07101-4760										
2237	00001 STAPLES BUSINESS	140321 8033033982		140903	15MAR1	632.77	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: Y	DISC: .00			E3577164 54110	632.77	1099:	
ACCT 1200	DEPT 7000	DUE 03/03/2015	DESC:8033034030							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
409	00000 S & J ENTERPRISE	140322 61893	150009	140904	15MAR1	73.00	.00	.00		
CASH A	2015/03	INV 02/26/2015	SEP-CHK: N	DISC: .00			E3577164 54140	73.00	1099:	
ACCT 1200	DEPT 7000	DUE 03/03/2015	DESC:JANITORIAL SUPPLIES							
309 W MONTGOMERY ST JOHNSTOWN NY 12095										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	140323 279282		140905	15MAR1	462.60	.00	.00		
CASH A		2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00			F3638334 54141	462.60	1099:	
ACCT 1200		DEPT 3000 DUE 03/03/2015	DESC:187476							
1254 BROADWAY		ALBANY NY 12204-2623								
445	00000 VELLANO BROTHERS	140324 S2026475.001		140906	15MAR1	1,058.00	.00	.00		
CASH A		2015/03 INV 02/26/2015	SEP-CHK: N	DISC: .00			F3638354 54180	1,058.00	1099:	
ACCT 1200		DEPT 3000 DUE 03/03/2015	DESC:2/10/15							
7 HEMLOCK STREET		LATHAM NY 12110								
184 APPROVED UNPAID INVOICES				TOTAL		993,752.38				
184 INVOICE(S)				REPORT POST TOTAL		993,752.38				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 03	A044	A -04-4-0000-0-41640	AMBULANCE TRANS	404.65	REV .00
	A046	A -04-6-0000-0-42024	INDOOR REC FACI	220.00	REV .00
	A046	A -04-6-0000-0-42025	RENTAL ICE RINK	52.00	REV .00
	A063	A -06-3-0000-0-42411	RENTAL CASINO,C	500.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	15.25	1,984.75
	A3011214	A -30-1-1210-4-54740	SERVICE CONTRAC	1,000.00	.00
	A3011424	A -30-1-1420-4-54110	OFFICE SUPPLIES	98.99	295.21
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	5,200.00	49,800.00
	A3011424	A -30-1-1420-4-54760	LEGAL	263.12	153.88
	A3011434	A -30-1-1430-4-54720	SERVICE CONTRAC	962.00	3,863.00
	A3011474	A -30-1-1431-4-54740	SERVICE CONTRAC	550.00	.00
	A3011474	A -30-1-1431-4-54773	LIABILITY INSUR	3,226.00	197.00
	A3011478	A -30-1-1431-8-58011	VISION INSURANC	24.10	221.22
	A3011478	A -30-1-1431-8-58013	HRA ADMINISTRAT	5.80	63.80
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	12.60	14,994.70
	A3011914	A -30-1-1910-4-54773	LIABILITY INSUR	28,546.00	2,357.00
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	257.21	3,582.56
	A3021314	A -30-2-1310-4-54440	BOOKS PUBLICATI	1,399.00	1.00
	A3021344	A -30-2-1393-4-54720	SERVICE CONTRAC	2,219.10	8,780.90
	A3021384	A -30-2-1391-4-54720	MORGAN ST PROF	24,150.00	72,450.00
	A3021692	A -30-2-1681-2-52230	HARDWARE	207.58	28,306.02
	A3021692	A -30-2-1681-2-52600	SOFTWARE	49.95	7,462.45
	A3021694	A -30-2-1681-4-54720	SERVICE CONTRAC	1,310.02	30,966.00
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	396.54	22,653.33
	A3021914	A -30-2-1910-4-54773	LIABILITY INSUR	23,503.00	1,958.71
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	142.05	695.98
	A3031444	A -30-3-1440-4-54230	DUES	384.00	366.00
	A3031444	A -30-3-1440-4-54250	CONFERENCE REGI	813.83	56.17
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	4,744.59	.00
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	41.38	2,672.89
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	319.41	4,680.59
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	194.49	21,197.13
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	66.00	9,686.21
	A3031652	A -30-3-1623-2-52300	MISCELLANEOUS E	2,069.12	930.88
	A3031654	A -30-3-1623-4-54110	OFFICE SUPPLIES	94.99	605.01
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	106.04	4,558.24
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	235.58	3,725.78
	A3031654	A -30-3-1623-4-54320	TOOLS	74.99	925.01
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	15.99	3,281.66
	A3031914	A -30-3-1910-4-54773	LIABILITY INSUR	271,294.00	12,846.33
	A3041914	A -30-4-1910-4-54773	LIABILITY INSUR	192,890.00	33,376.90
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	1,073.00	.00
	A3051354	A -30-5-1355-4-54721	SERVIEC CONTRAC	2,000.00	18,000.00
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	70.69	4,095.48
	A3051414	A -30-5-1410-4-54440	BOOKS PUBLICATI	76.01	5,335.79
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	178.52	7,736.00
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	6.09	36,508.83
	A3051414	A -30-5-1410-4-54740	SERVICE CONTRAC	853.16	2,566.84
	A3051914	A -30-5-1910-4-54773	LIABILITY INSUR	13,263.00	1,207.00
	A3061914	A -30-6-1910-4-54773	LIABILITY INSUR	36,603.00	2,645.00
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	353.75	859.02

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143014	A	-31-4-3010-4-54110	OFFICE SUPPLIES	15.00	2,445.00
A3143014	A	-31-4-3010-4-54720	SERVICE CONTRAC	19,500.00	9,650.00
A3143014	A	-31-4-3010-4-54740	SERVICE CONTRAC	500.00	.00
A3143014	A	-31-4-3010-4-54802	COMPLUS PARK TI	4,092.74	.00
A3143034	A	-31-4-3021-4-54570	TRAINING	50.00	4,945.00
A3143124	A	-31-4-3120-4-54110	OFFICE SUPPLIES	803.79	6,226.41
A3143124	A	-31-4-3120-4-54140	JANITORIAL SUPP	295.64	2,704.36
A3143124	A	-31-4-3120-4-54160	UNIFORMS	3,708.34	69,814.26
A3143124	A	-31-4-3120-4-54180	OTHER SUPPLIES	571.66	6,268.39
A3143124	A	-31-4-3120-4-54440	BOOKS PUBLICATI	171.85	438.20
A3143124	A	-31-4-3120-4-54510	REPAIRS & MAINT	844.78	62,059.53
A3143124	A	-31-4-3120-4-54570	TRAINING	935.00	6,662.00
A3143124	A	-31-4-3120-4-54610	REPAIRS & MAINT	670.50	2,329.50
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	3,031.23	1,682.23
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	453.62	9,432.74
A3143314	A	-31-4-3310-4-54610	REPAIRS & MAINT	327.00	3,673.00
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	248.11	14,220.47
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	97.00	6,306.74
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	874.35	39,069.15
A3143424	A	-31-4-3412-4-54180	OTHER SUPPLIES	844.80	14,155.20
A3143624	A	-31-4-3620-4-54570	TRAINING	384.00	496.00
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	4,169.13	39,000.00
A3335012	A	-33-3-5010-2-52300	MISCELLANEOUS E	2,340.29	7,659.71
A3335012	A	-33-3-5010-2-52400	VEHICLES	34,843.50	47,000.00
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	333.78	48,055.46
A3335014	A	-33-3-5010-4-54400	SALT & SAND	19,130.39	2,400.98
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	11,379.86	95,453.25
A3335124	A	-33-3-5111-4-54960	STREET SIGNS	460.00	540.00
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	152.41	397,457.96
A3335654	A	-33-3-5650-4-54610	REPAIRS & MAINT	605.55	4,394.45
A3416774	A	-34-1-6772-4-54720	SERVICE CONTRAC	6,947.92	.00
A3517514	A	-35-1-7510-4-54740	SERVICE CONTRAC	60.00	.00
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	450.00	5,950.00
A3537114	A	-35-3-7110-4-54110	OFFICE SUPPLIES	50.00	300.00
A3537114	A	-35-3-7110-4-54510	REPAIRS & MAINT	97.32	1,902.68
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	185.21	13,642.14
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	132.97	14,867.03
A3567144	A	-35-6-7140-4-54330	REPAIRS & MAINT	250.00	550.00
A3567144	A	-35-6-7140-4-54740	SERVICE CONTRAC	2,302.20	4,306.00
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	54.36	1,127.06
A3567194	A	-35-6-7181-4-54180	OTHER SUPPLIES	378.79	5,129.89
A3567194	A	-35-6-7181-4-54510	REPAIRS & MAINT	493.13	2,506.87
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	1,781.32	17,894.43
A3618682	A	-36-1-8687-2-52200	OFFICE EQUIPMEN	6,782.79	2,021.63
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	14.56	1,241.18
A3638144	A	-36-3-8140-4-54180	OTHER SUPPLIES	500.00	11,500.00
A3638164	A	-36-3-8189-4-54250	CONFERENCE REGI	539.00	.00
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	4,963.82	5,700.00
A3638184	A	-36-3-8180-4-54610	REPAIRS & MAINT	10.75	489.25
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	1,440.00	1,800.00
A3638564	A	-36-3-8560-4-54510	REPAIRS & MAINT	24.49	2,975.51

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ACCOUNT DISTRIBUTION SUMMARY

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A3719068	A	-37-1-9060-8-58011	VISION INSURANC	385.60	3,951.83
A3719068	A	-37-1-9060-8-58013	HRA ADMINISTRAT	11.60	1,310.80
A3729068	A	-37-2-9060-8-58011	VISION INSURANC	241.00	2,501.35
A3729068	A	-37-2-9060-8-58013	HRA ADMINISTRAT	17.40	748.20
A3739068	A	-37-3-9060-8-58011	VISION INSURANC	1,475.58	13,453.12
A3749068	A	-37-4-9060-8-58011	VISION INSURANC	698.90	8,025.00
A3749068	A	-37-4-9060-8-58013	HRA ADMINISTRAT	1,107.80	13,369.80
A3749098	A	-37-4-9090-8-58015	FSA ADMINISTRAT	275.00	625.00
A3759068	A	-37-5-9060-8-58011	VISION INSURANC	216.90	1,990.94
A3759068	A	-37-5-9060-8-58013	HRA ADMINISTRAT	29.00	1,154.20
A3769068	A	-37-6-9060-8-58011	VISION INSURANC	120.50	1,401.06
A3769068	A	-37-6-9060-8-58011	VISION INSURANC	172.80	1,818.11
E3577164	E	-35-7-7160-4-54110	OFFICE SUPPLIES	632.77	1,867.23
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	1,668.59	28,668.76
E3577164	E	-35-7-7160-4-54201	BUSINESS EXPENS	72.50	14,604.26
E3577164	E	-35-7-7160-4-54330	REPAIRS & MAINT	7,075.00	3,760.25
E3577164	E	-35-7-7160-4-54510	REPAIRS & MAINT	115.55	355.02
E3577164	E	-35-7-7160-4-54522	LICENSE/INSPECT	211.85	771.15
E3577164	E	-35-7-7160-4-54523	VEHICLE INSURAN	556.00	1,859.37
E3577164	E	-35-7-7160-4-54610	REPAIRS & MAINT	1,451.39	32,729.09
E3577164	E	-35-7-7160-4-54611	BUILDING INSURA	17,452.00	45,717.00
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	2,170.40	79,627.43
E3577164	E	-35-7-7160-4-54792	MISCELLANEOUS	18.68	9,908.74
F3638314	F	-36-3-8310-4-54110	OFFICE SUPPLIES	31.38	2,182.88
F3638334	F	-36-3-8330-4-54110	OFFICE SUPPLIES	225.83	274.17
F3638334	F	-36-3-8330-4-54141	CHEMICALS	3,580.20	133,348.52
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	1,074.40	8,925.60
F3638334	F	-36-3-8330-4-54250	CONFERENCE REGI	730.00	1,470.00
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	443.20	26,081.83
F3638334	F	-36-3-8330-4-54708	LAB TESTING	663.00	500.00
F3638344	F	-36-3-8340-4-54510	REPAIRS & MAINT	12.33	1,077.67
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	1,305.84	68,086.99
F3731914	F	-37-3-1910-4-54773	LIABILITY INSUR	46,167.00	3,716.00
F3739068	F	-37-3-9060-8-58011	VISION INSURANC	471.54	4,971.65
G3638154	G	-36-3-8150-4-54180	OTHER SUPPLIES	43.96	456.04
G3731914	G	-37-3-1910-4-54773	LIABILITY INSUR	58,112.00	4,523.00
G3739068	G	-37-3-9060-8-58011	VISION INSURANC	249.78	2,480.02
H3021692	H	-30-2-1681-2-52000	CAPITAL PROJECT	139.47	.00
H3031492	H	-30-3-1490-2-52000	CAPITAL PROJECT	3,000.00	350,000.00
H3036952	H	-30-3-6950-2-52000	CAPITAL PROJECT	1,353.68	318,196.00
H3537112	H	-35-3-7110-2-52000	CAPITAL PROJECT	51,886.63	111,600.00
P3426424	P	-34-2-6420-4-54711	ADMINISTRATION	200.00	3,100.00
P3426424	P	-34-2-6420-4-54930	SPECIAL PROJECT	3,559.42	30,090.58
Y3616234	Y	-36-1-6230-4-54720	SHELTER PLUS CA	14,570.00	-31,319.00
Y3616239	Y	-36-1-6230-9-59089	CONT TO CITY FO	1,996.00	-1,996.00
Y3618664	Y	-36-1-8668-4-54951	RESIDENTIAL REH	5,900.00	-7,121.00
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	10.37	-63.36
Y3618684	Y	-36-1-8686-4-54689	EDUCATION	20.00	-20.00

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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
2015	3	9									
API	E3577164-54720		03/03/2015	W 15MAR1	004140		140129	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	A3143124-54510		03/03/2015	W 15MAR1	005045		140130	REPAIRS & MAINTENANCE VEHICLE 2/10/2015		645.00	
API	E3577164-54523		03/03/2015	W 15MAR1	004012		140131	VEHICLE INSURANCE 63312, 63317		556.00	
API	E3577164-54611		03/03/2015	W 15MAR1	004012		140131	BUILDING INSURANCE 63312, 63317		15,324.00	
API	E3577164-54611		03/03/2015	W 15MAR1	004012		140131	BUILDING INSURANCE 63312, 63317		1,561.00	
API	E3577164-54611		03/03/2015	W 15MAR1	004012		140131	BUILDING INSURANCE 63312, 63317		567.00	
API	Y3618664-54951-349		03/03/2015	W 15MAR1	007003		140133	RESIDENTIAL REHAB SINGLE FAMIL 2011 RESIDENTIAL REHAB GRANT	Y	5,900.00	
API	A3143314-54390		03/03/2015	W 15MAR1	005400		140134	MAINTENANCE SUPPLIES 2581569		20.91	
API	E3577164-54720		03/03/2015	W 15MAR1	005044		140135	SERVICE CONTRACTS - PROF SERV 023980		280.50	
API	A3335014-54180		03/03/2015	W 15MAR1	000031		140136	OTHER SUPPLIES 271		4.32	
API	A3031624-54610		03/03/2015	W 15MAR1	000031		140137	REPAIRS & MAINTENANCE BUILDING 271		7.19	
API	G3638154-54180		03/03/2015	W 15MAR1	000031		140138	OTHER SUPPLIES 271		43.96	
API	A3335014-54180		03/03/2015	W 15MAR1	000031		140139	OTHER SUPPLIES 271		77.54	
API	A3031654-54210		03/03/2015	W 15MAR1	000031		140140	GARAGE SUPPLIES 271		10.77	
API	A3031654-54210		03/03/2015	W 15MAR1	000031		140140	GARAGE SUPPLIES 271		45.49	
API	A3031654-54210		03/03/2015	W 15MAR1	000031		140140	GARAGE SUPPLIES 271		12.98	
API	A3335014-54510		03/03/2015	W 15MAR1	000031		140140	REPAIRS & MAINTENANCE VEHICLE 271		37.60	
API	A3031624-54610		03/03/2015	W 15MAR1	000031		140141	REPAIRS & MAINTENANCE BUILDING 271		68.27	
API	A3031624-54610		03/03/2015	W 15MAR1	000031		140141	REPAIRS & MAINTENANCE BUILDING 271		24.28	
API	A3031654-54610		03/03/2015	W 15MAR1	000031		140141	REPAIRS & MAINTENANCE BUILDING 271		15.99	
API	A3335014-54180		03/03/2015	W 15MAR1	000031		140141	OTHER SUPPLIES 271		51.30	
API	A3638184-54610		03/03/2015	W 15MAR1	000031		140141	REPAIRS & MAINTENANCE BUILDING 271		10.75	
API	A3031654-54180		03/03/2015	W 15MAR1	000031		140142	OTHER SUPPLIES 271		4.83	
API	A3031654-54180		03/03/2015	W 15MAR1	000031		140142	OTHER SUPPLIES		37.99	

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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	A3031654-54180	03/03/2015	W 15MAR1	000031		140142	271 OTHER SUPPLIES		63.22	
API	A3031654-54320	03/03/2015	W 15MAR1	000031		140142	271 TOOLS		74.99	
API	A3335014-54180	03/03/2015	W 15MAR1	000031		140142	271 OTHER SUPPLIES		24.66	
API	A3031624-54180	03/03/2015	W 15MAR1	000031		140142	271 OTHER SUPPLIES		39.37	
API	A3537114-54610	03/03/2015	W 15MAR1	000031		140143	271 REPAIRS & MAINTENANCE BUILDING		38.49	
API	A3537114-54610	03/03/2015	W 15MAR1	000031		140143	271 REPAIRS & MAINTENANCE BUILDING		25.79	
API	A3537114-54610	03/03/2015	W 15MAR1	000031		140143	271 REPAIRS & MAINTENANCE BUILDING		23.80	
API	A3537114-54610	03/03/2015	W 15MAR1	000031		140143	271 REPAIRS & MAINTENANCE BUILDING		97.13	
API	E3577164-54140	03/03/2015	W 15MAR1	000031		140143	271 JANITORIAL SUPPLIES		257.89	
API	A3567194-54180-3000	03/03/2015	W 15MAR1	000031		140144	662 OTHER SUPPLIES		378.79	
API	A3335014-54400	03/03/2015	W 15MAR1	000031		140145	271 SALT & SAND		646.51	
API	A3143124-54140	03/03/2015	W 15MAR1	000031		140146	271 JANITORIAL SUPPLIES		295.64	
API	F3638334-54250	03/03/2015	W 15MAR1	004758		140147	S283 CONFERENCE REGISTRATION		150.00	
API	A3031444-54230	03/03/2015	W 15MAR1	000035		140148	J. CLARK, C. HANNA, B. JOHNSON DUES		205.00	
API	F3638334-54250	03/03/2015	W 15MAR1	000035		140149	00521285 CONFERENCE REGISTRATION		260.00	
API	E3577164-54330	03/03/2015	W 15MAR1	000035		140150	C. HANNA 6/1/15, 9/1/15 REPAIRS & MAINTENANCE EQUIPMEN		6,150.00	
POL	E3577164-54330	03/03/2015	LIQ/INV	000078	140585	140151	REPAIR			6,150.00
API	E3577164-54610	03/03/2015	W 15MAR1	000078	140585	140151	REPAIRS & MAINTENANCE EQUIPMEN REPAIR 2014	4		
API	A3143124-54160	03/03/2015	W 15MAR1	002188		140152	REPAIRS & MAINTENANCE BUILDING 2/16/15		1,341.44	
API	A3051354-54721	03/03/2015	W 15MAR1	003731		140153	UNIFORMS CLOTHING REIMBURSEMENT		113.05	
API	A3143124-54570	03/03/2015	W 15MAR1	003560		140154	SERVIEC CONTRACTS APPRAISAL 15-103		2,000.00	
POL	A3143124-54570	03/03/2015	LIQ/INV	003634	150060	140155	TRAINING TRAINING		935.00	
API	A3335012-52300	03/03/2015	W 15MAR1	003634	150060	140155	TRAINING MISCELLANEOUS EQUIPMENT	4		935.00
POL	A3335012-52300	03/03/2015	LIQ/INV	003152	150000	140156	REPAIR MISCELLANEOUS EQUIPMENT	4	2,340.29	
		03/03/2015	LIQ/INV	003152	150000	140156	REPAIR	2015		2,400.02

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API	A3143414-54150	03/03/2015 W	15MAR1	004542	150050	140157	EMS SUPPLIES		25.92	
POL	A3143414-54150	03/03/2015 LIQ/INV		004542	150050	140157	MEDICAL SUPPLIES	4		25.92
API	H3021692-52000-1211	03/03/2015 W	15MAR1	002948		140158	EMS SUPPLIES	2015	139.47	
API	A3021692-52230	03/03/2015 W	15MAR1	002948		140159	MEDICAL SUPPLIES		207.58	
API	F3638334-54708	03/03/2015 W	15MAR1	000149	150098	140161	CAPITAL PROJECT OUTLAY		663.00	
POL	F3638334-54708	03/03/2015 LIQ/INV		000149	150098	140161	HARDWARE	4		663.00
API	A3739068-58011	03/03/2015 W	15MAR1	000003		140162	LAB TESTING		1,190.40	
API	F3739068-58011	03/03/2015 W	15MAR1	000003		140162	TESTING	2015	96.00	
API	G3739068-58011	03/03/2015 W	15MAR1	000003		140162	LAB TESTING		115.20	
API	A3769068-58011-3000	03/03/2015 W	15MAR1	000003		140162	VISION INSURANCE		172.80	
API	A3011478-58011	03/03/2015 W	15MAR1	000003		140163	268-DPW- MARCH 15		24.10	
API	A3719068-58011	03/03/2015 W	15MAR1	000003		140163	VISION INSURANCE		385.60	
API	A3729068-58011	03/03/2015 W	15MAR1	000003		140163	268-DPW- MARCH 15		241.00	
API	A3739068-58011	03/03/2015 W	15MAR1	000003		140163	VISION INSURANCE		285.18	
API	F3739068-58011	03/03/2015 W	15MAR1	000003		140163	NB365-MARCH 15		375.54	
API	G3739068-58011	03/03/2015 W	15MAR1	000003		140163	VISION INSURANCE		134.58	
API	A3749068-58011	03/03/2015 W	15MAR1	000003		140163	NB365-MARCH 15		698.90	
API	A3759068-58011	03/03/2015 W	15MAR1	000003		140163	VISION INSURANCE		216.90	
API	A3769068-58011	03/03/2015 W	15MAR1	000003		140163	NB365-MARCH 15		120.50	
API	A3143124-54160	03/03/2015 W	15MAR1	006284		140164	UNIFORMS		206.00	
API	A3011654-54730	03/03/2015 W	15MAR1	005555		140165	CLOTHING REIMBURSEMENT		12.60	
API	A3638184-54521	03/03/2015 W	15MAR1	000417	150075	140167	SERVICE CONTRACTS MAINTENANCE		1,046.00	
API	A3638184-54700	03/03/2015 W	15MAR1	000417	150075	140167	102241		360.00	
POL	A3638184-54521	03/03/2015 LIQ/INV		000417	150075	140167	TIPPING FEES	4		1,046.00
POL	A3638184-54700	03/03/2015 W	15MAR1	000417	150075	140167	SERVICES	2015		360.00
							TRANSPORTATION	4		

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EFF DATE							LINE DESC				
		03/03/2015	LIQ/INV	000417	150075	140167	SERVICES 2015				
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING			714.38	
		03/03/2015	W 15MAR1	000825	140380	140168	PROJ #14.026				
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING 4				714.38
		03/03/2015	LIQ/INV	000825	140380	140168	PROJ #14.026 2014				
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING			770.63	
		03/03/2015	W 15MAR1	000825	140593	140169	PROJ 14.007				
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING 4				770.63
		03/03/2015	LIQ/INV	000825	140593	140169	PROJ 14.007 2014				
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING			3,259.58	
		03/03/2015	W 15MAR1	000825	150048	140170	PROFESSIONAL SERVICES				
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING 4				3,259.58
		03/03/2015	LIQ/INV	000825	150048	140170	PROFESSIONAL SERVICES 2015				
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			1,116.53	
		03/03/2015	W 15MAR1	004904		140171	1/21/15				
API	A3021694-54720						SERVICE CONTRACTS - PROF SERV			990.00	
		03/03/2015	W 15MAR1	006948		140172	3468856				
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV			349.50	
		03/03/2015	W 15MAR1	000225		140173	SSCC				
API	A3051414-54573						RISK-SAFETY PROGRAMMING			6.09	
		03/03/2015	W 15MAR1	000001		140174	PETTY CASH REIMBURSEMENT				
API	A3021694-54720						SERVICE CONTRACTS - PROF SERV			47.98	
		03/03/2015	W 15MAR1	000001		140175	PETTY CASH REIMBURSEMENT				
API	A3021692-52600						SOFTWARE			49.95	
		03/03/2015	W 15MAR1	000001		140175	PETTY CASH REIMBURSEMENT				
API	Y3616239-59089-9997						CONT TO CITY FOR ADMIN SHELTER	Y		1,996.00	
		03/03/2015	W 15MAR1	000001		140176	SHELTER AND CARE JAN 15				
API	A3021344-54720						SERVICE CONTRACTS - PROF SERV			2,219.10	
		03/03/2015	W 15MAR1	000001		140177	2015 CITY OWNED PROPERTY TAXES				
API	A3143014-54802						COMPLUS PARK TICKET COLL FEE			4,092.74	
		03/03/2015	W 15MAR1	005027	150056	140178	SERVICE CONTRACT				
POL	A3143014-54802						COMPLUS PARK TICKET COLL FEE 4				4,092.74
		03/03/2015	LIQ/INV	005027	150056	140178	SERVICE CONTRACT 2015				
API	A3143124-54180						OTHER SUPPLIES			96.46	
		03/03/2015	W 15MAR1	000127		140181	135122				
API	E3577164-54792						MISCELLANEOUS			15.00	
		03/03/2015	W 15MAR1	003203		140182	76010074				
API	A3011214-54110						OFFICE SUPPLIES			15.25	
		03/03/2015	W 15MAR1	003203		140183	51284316				
API	A3031494-54110						OFFICE SUPPLIES			10.00	
		03/03/2015	W 15MAR1	003203		140184	51284311				
API	A3031624-54180						OTHER SUPPLIES			27.50	
		03/03/2015	W 15MAR1	003203		140184	51284311				
API	A3031444-54110						OFFICE SUPPLIES			10.38	
		03/03/2015	W 15MAR1	003203		140185	51284315				
API	A3113624-54110						OFFICE SUPPLIES			10.38	
		03/03/2015	W 15MAR1	003203		140185	51284315				
API	A3618684-54110						OFFICE SUPPLIES			10.37	
		03/03/2015	W 15MAR1	003203		140185	51284315				

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API	Y3618684-54110-406	03/03/2015 W	15MAR1	003203		140185	OFFICE SUPPLIES 51284315	Y	10.37	
API	A3143014-54110	03/03/2015 W	15MAR1	003203		140186	OFFICE SUPPLIES 51284309		15.00	
API	A3143124-54180	03/03/2015 W	15MAR1	003203		140186	OTHER SUPPLIES 51284309		154.99	
API	A3143414-54200	03/03/2015 W	15MAR1	003203		140186	HOUSE SUPPLIES 51284309		97.00	
API	A3031652-52300	03/03/2015 W	15MAR1	002343		140187	MISCELLANEOUS EQUIPMENT 905381		674.12	
API	A3143314-54390	03/03/2015 W	15MAR1	002858		140188	MAINTENANCE SUPPLIES 01/31/15		71.16	
API	A3335184-54750	03/03/2015 W	15MAR1	002858		140189	STREET LIGHTING 1/31/15		152.41	
API	F3638354-54180	03/03/2015 W	15MAR1	002858		140189	OTHER SUPPLIES 1/31/15		48.00	
API	A3021314-54440	03/03/2015 W	15MAR1	001483		140190	BOOKS PUBLICATIONS & SUBSCRITI 7881853		1,399.00	
API	A3567144-54740	03/03/2015 W	15MAR1	000172	140691	140191	SERVICE CONTRACTS - EQUIPMENT MAINTENACE		52.20	
POL	A3567144-54740	03/03/2015 LIQ/INV		000172	140691	140191	SERVICE CONTRACTS - EQUIPMENT MAINTENACE 2014	4		52.20
API	A3031624-54610	03/03/2015 W	15MAR1	000172		140192	REPAIRS & MAINTENANCE BUILDING SSCI05		61.75	
API	A3031652-52300	03/03/2015 W	15MAR1	000172		140193	MISCELLANEOUS EQUIPMENT SSCI05		1,395.00	
API	A3143124-54160	03/03/2015 W	15MAR1	003196		140194	UNIFORMS CLOTHING REIMBURSEMENT		170.41	
API	H3031492-52000-1141	03/03/2015 W	15MAR1	006918	140589	140195	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY		3,000.00	
POL	H3031492-52000-1141	03/03/2015 LIQ/INV		006918	140589	140195	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY 2014	4		3,000.00
API	F3638334-54141	03/03/2015 W	15MAR1	002826	140347	140196	CHEMICALS		2,655.00	
POL	F3638334-54141	03/03/2015 LIQ/INV		002826	140347	140196	CHEMICALS CHEMICALS 2014	4		2,655.00
API	A046-42025	03/03/2015 W	15MAR1	007011		140197	RENTAL ICE RINK WEIBEL REFUND ICE SKATING		52.00	
API	F3638354-54180	03/03/2015 W	15MAR1	005084		140198	OTHER SUPPLIES 14480		199.84	
API	A3143414-54510	03/03/2015 W	15MAR1	000181		140200	REPAIRS & MAINTENANCE VEHICLE 14550M		874.35	
API	A3051354-54720	03/03/2015 W	15MAR1	004899		140201	SERVICE CONTRACTS - PROF SERV 10258-0008/JDA		1,073.00	
API	A3335014-54510	03/03/2015 W	15MAR1	000179		140202	REPAIRS & MAINTENANCE VEHICLE 5528		1,598.76	
API	A3143124-54160	03/03/2015 W	15MAR1	000198	140688	140204	UNIFORMS ROSE/UNIFORM		182.70	
POL	A3143124-54160	03/03/2015 W	15MAR1	000198	140688	140204	UNIFORMS	4		182.70

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		03/03/2015	LIQ/INV	000198	140688	140204	ROSE/UNIFORM	2014		
API	A3051414-54440	03/03/2015	W 15MAR1	000376		140205	BOOKS PUBLICATIONS & SUBSCRITI 90122		31.61	
API	A3051414-54440	03/03/2015	W 15MAR1	000376		140206	BOOKS PUBLICATIONS & SUBSCRITI 90122		44.40	
API	E3577164-54720	03/03/2015	W 15MAR1	000197		140207	SERVICE CONTRACTS - PROF SERV 2/11/15		810.00	
API	E3577164-54201	03/03/2015	W 15MAR1	002582		140208	BUSINESS EXPENSE/SALES MILEAGE REIMBURSEMENT		32.20	
API	F3638334-54180	03/03/2015	W 15MAR1	000199		140209	OTHER SUPPLIES 015432		589.91	
API	A3143414-54150	03/03/2015	W 15MAR1	006100	150051	140210	EMS SUPPLIES MEDICAL SUPPLIES		222.19	
POL	A3143414-54150	03/03/2015	LIQ/INV	006100	150051	140210	EMS SUPPLIES MEDICAL SUPPLIES	4		222.19
API	A3618682-52200	03/03/2015	W 15MAR1	003198	140789	140211	OFFICE EQUIPMENT FURNITURE	2015	661.29	
POL	A3618682-52200	03/03/2015	LIQ/INV	003198	140789	140211	OFFICE EQUIPMENT FURNITURE	4		682.92
API	A3143624-54570	03/03/2015	W 15MAR1	004725		140212	TRAINING K. VEITCH 3/3/150-4/3/15		384.00	
API	A3021314-54110	03/03/2015	W 15MAR1	003438		140213	OFFICE SUPPLIES E-BOOK		10.00	
API	A3335014-54180	03/03/2015	W 15MAR1	002439		140214	OTHER SUPPLIES 6035322504016258		175.96	
API	A3567144-54180-3000	03/03/2015	W 15MAR1	002439		140215	OTHER SUPPLIES 6035322504016258		132.97	
API	A3567194-54610-3000	03/03/2015	W 15MAR1	002439		140215	REPAIRS & MAINTENANCE BUILDING 6035322504016258		145.94	
API	A3567194-54610-3000	03/03/2015	W 15MAR1	002439		140215	REPAIRS & MAINTENANCE BUILDING 6035322504016258		72.24	
API	A3567194-54610-3000	03/03/2015	W 15MAR1	002439		140215	REPAIRS & MAINTENANCE BUILDING 6035322504016258		392.73	
API	A3567194-54610-3000	03/03/2015	W 15MAR1	002439		140215	REPAIRS & MAINTENANCE BUILDING 6035322504016258		169.57	
API	A3567194-54610-3000	03/03/2015	W 15MAR1	002439		140216	REPAIRS & MAINTENANCE BUILDING 6035322504016258		1,000.84	
API	A3517524-54720	03/03/2015	W 15MAR1	002997		140217	SERVICE CONTRACTS - PROF SERV 1/29/15		450.00	
API	A3567144-54330-3000	03/03/2015	W 15MAR1	002779		140218	REPAIRS & MAINTENANCE EQUIPMEN 30837		250.00	
API	E3577164-54720	03/03/2015	W 15MAR1	002736		140219	SERVICE CONTRACTS - PROF SERV 13512		375.40	
API	A3031624-54610	03/03/2015	W 15MAR1	000358		140220	REPAIRS & MAINTENANCE BUILDING 7489263		33.00	
API	A3031634-54610	03/03/2015	W 15MAR1	000358		140220	REPAIRS & MAINTENANCE BUILDING 7489263		66.00	
API	A3143314-54610	03/03/2015	W 15MAR1	003578		140221	REPAIRS & MAINTENANCE BUILDING DPS		327.00	

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API	A3335014-54510	03/03/2015 W	15MAR1	005966		140222	REPAIRS & MAINTENANCE VEHICLE SARAT001		180.66	
API	A3143124-54160	03/03/2015 W	15MAR1	002777		140223	UNIFORMS		69.99	
API	A3031444-54250	03/03/2015 W	15MAR1	004311		140224	CLOTHING REIMBURSEMENT CONFERENCE REGISTRATION		130.00	
API	A3143124-54610	03/03/2015 W	15MAR1	005233		140225	ENGINEER WEEK REIMBURSEMENT REPAIRS & MAINTENANCE BUILDING 2/11/15		670.50	
API	P3426424-54930	03/03/2015 W	15MAR1	005848		140226	SPECIAL PROJECTS 2014-15 WAYFINDING PROJECT		3,559.42	
API	E3577164-54140	03/03/2015 W	15MAR1	000263	150084	140227	JANITORIAL SUPPLIES		1,337.70	
POL	E3577164-54140	03/03/2015 LIQ/INV	LIQ/INV	000263	150084	140227	SUPPLIES JANITORIAL SUPPLIES	4		1,337.70
API	A3011434-54720	03/03/2015 W	15MAR1	005070		140228	SUPPLIES 2015 SERVICE CONTRACTS - PROF SERV 10659-07		962.00	
API	A3021694-54740	03/03/2015 W	15MAR1	006774		140229	SERVICE CONTRACTS - EQUIPMENT 1030893		396.54	
API	A3143124-54440	03/03/2015 W	15MAR1	000674	150067	140230	BOOKS PUBLICATIONS & SUBSCRITI PERIODICALS/BOOKS		171.85	
POL	A3143124-54440	03/03/2015 LIQ/INV	LIQ/INV	000674	150067	140230	BOOKS PUBLICATIONS & SUBSCRITI PERIODICALS/BOOKS 2015	4		171.85
API	H3537112-52000-1165	03/03/2015 W	15MAR1	006916	140588	140231	CAPITAL PROJECT OUTLAY VERTICAL PLATFORM LIFT		51,886.63	
POL	H3537112-52000-1165	03/03/2015 LIQ/INV	LIQ/INV	006916	140588	140231	CAPITAL PROJECT OUTLAY VERTICAL PLATFORM LIFT 2014	4		51,886.63
API	E3577164-54510	03/03/2015 W	15MAR1	005786		140232	REPAIRS & MAINTENANCE VEHICLE 031059		83.55	
API	H3036952-52000-1039	03/03/2015 W	15MAR1	006572	130227	140233	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES		1,353.68	
POL	H3036952-52000-1039	03/03/2015 LIQ/INV	LIQ/INV	006572	130227	140233	CAPITAL PROJECT OUTLAY PROFESSIONAL SERVICES 2013	4		1,353.68
API	E3577164-54201	03/03/2015 W	15MAR1	000282		140234	BUSINESS EXPENSE/SALES 5417755990033305		40.30	
API	E3577164-54510	03/03/2015 W	15MAR1	000282		140234	REPAIRS & MAINTENANCE VEHICLE 5417755990033305		32.00	
API	E3577164-54792	03/03/2015 W	15MAR1	000282		140234	MISCELLANEOUS 5417755990033305		3.68	
API	A3143124-54510	03/03/2015 W	15MAR1	000271		140235	REPAIRS & MAINTENANCE VEHICLE 1514329		150.00	
API	A063-42411	03/03/2015 W	15MAR1	007016		140236	RENTAL CASINO,CITY HALL, DRINK CASINO REFUND 5/28/16		500.00	
API	A3335014-54510	03/03/2015 W	15MAR1	000386		140237	REPAIRS & MAINTENANCE VEHICLE 0220876		147.10	
API	A3335014-54510	03/03/2015 W	15MAR1	000386		140237	REPAIRS & MAINTENANCE VEHICLE 0220876		59.40	
API	A3021384-54720	03/03/2015 W	15MAR1	001418		140238	MORGAN ST PROF SERV 2015 BUDGET 1ST QTR		24,150.00	
API	A3335014-54400						SALT & SAND		18,483.88	

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POL	A3335014-54400	03/03/2015	W 15MAR1	006960	150001	140240	SALT			
API	A044-41640	03/03/2015	LIQ/INV	006960	150001	140240	SALT & SAND	4		18,483.88
API	A3143634-54747	03/03/2015	W 15MAR1	006306		140241	SALT	2015		
POL	A3143634-54747	03/03/2015	W 15MAR1	006306	150090	140242	AMBULANCE TRANSPORT CHARGES		404.65	
API	A3143634-54747	03/03/2015	LIQ/INV	006306	150090	140242	JAN 2015			
API	A3143124-54180	03/03/2015	W 15MAR1	000320		140243	AMBULANCE BILLING CONTRACTED S		4,169.13	
API	A3335014-54510	03/03/2015	W 15MAR1	001152		140244	BILLING SERVICE			
API	A3335014-54510	03/03/2015	W 15MAR1	001152		140244	AMBULANCE BILLING CONTRACTED S	4		4,169.13
API	A3335014-54510	03/03/2015	W 15MAR1	001152		140244	BILLING SERVICE	2015		
API	F3638334-54250	03/03/2015	W 15MAR1	000795		140245	OTHER SUPPLIES		197.02	
API	A3638144-54180	03/03/2015	W 15MAR1	000807		140246	204012			
API	E3577164-54522	03/03/2015	W 15MAR1	000296		140247	REPAIRS & MAINTENANCE VEHICLE		80.87	
API	A3335014-54510	03/03/2015	W 15MAR1	006736		140248	175439F			
API	A3638164-54250	03/03/2015	W 15MAR1	006217		140249	REPAIRS & MAINTENANCE VEHICLE		103.39	
API	A3143014-54720	03/03/2015	W 15MAR1	006970	140819	140251	175439F			
API	A3335014-54510	03/03/2015	LIQ/INV	006970	140819	140251	REPAIRS & MAINTENANCE VEHICLE		175.56	
API	A3335014-54510	03/03/2015	W 15MAR1	000313	150083	140252	CONFERENCE REGISTRATION		320.00	
POL	A3335014-54510	03/03/2015	LIQ/INV	000313	150083	140252	01/13/2015			
API	A3143124-54510	03/03/2015	W 15MAR1	005827		140253	OTHER SUPPLIES		500.00	
API	A3335014-54510	03/03/2015	W 15MAR1	000117		140254	8489			
API	A3021694-54720	03/03/2015	W 15MAR1	005220		140255	LICENSE/INSPECTION/REGISTRATIO		211.85	
API	A3021694-54720	03/03/2015	W 15MAR1	005220		140255	S17			
API	E3577164-54610	03/03/2015	W 15MAR1	000321		140256	REPAIRS & MAINTENANCE VEHICLE		368.60	
API	A3011424-54720	03/03/2015	W 15MAR1	006123		140257	58140			
API	A3567174-54170-6031	03/03/2015	W 15MAR1	000331		140258	CONFERENCE REGISTRATION		455.00	
		03/03/2015	W 15MAR1				T. WALES			
		03/03/2015	W 15MAR1				SERVICE CONTRACTS - PROF SERV		19,500.00	
		03/03/2015	LIQ/INV				PROFESSIONAL SERVICES	4		19,500.00
		03/03/2015	W 15MAR1				SERVICE CONTRACTS - PROF SERV			
		03/03/2015	W 15MAR1				PROFESSIONAL SERVICES	2014		
		03/03/2015	W 15MAR1				REPAIRS & MAINTENANCE VEHICLE		2,290.00	
		03/03/2015	LIQ/INV				FUEL SUPPLIES			
		03/03/2015	W 15MAR1				REPAIRS & MAINTENANCE VEHICLE	4		2,290.00
		03/03/2015	W 15MAR1				FUEL SUPPLIES	2015		
		03/03/2015	W 15MAR1				REPAIRS & MAINTENANCE VEHICLE		49.78	
		03/03/2015	W 15MAR1				19164			
		03/03/2015	W 15MAR1				REPAIRS & MAINTENANCE VEHICLE		575.40	
		03/03/2015	W 15MAR1				01/28/15			
		03/03/2015	W 15MAR1				SERVICE CONTRACTS - PROF SERV		99.00	
		03/03/2015	W 15MAR1				DEC 14 JAN 15			
		03/03/2015	W 15MAR1				SERVICE CONTRACTS - PROF SERV		173.04	
		03/03/2015	W 15MAR1				DEC 14 JAN 15			
		03/03/2015	W 15MAR1				REPAIRS & MAINTENANCE BUILDING		109.95	
		03/03/2015	W 15MAR1				2/5/15			
		03/03/2015	W 15MAR1				SERVICE CONTRACTS - PROF SERV		5,200.00	
		03/03/2015	W 15MAR1				FEB 2015			
		03/03/2015	W 15MAR1				SPORTS SUPPLIES		54.36	
		03/03/2015	W 15MAR1				AR002039			

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3143034-54570							TRAINING			50.00	
03/03/2015 W	15MAR1		005509		140259	1/30/15					
API P3426424-54711						ADMINISTRATION				200.00	
03/03/2015 W	15MAR1		005607		140260	MINUTES 2/5/15					
API A046-42024						INDOOR REC FACILITY RENT				150.00	
03/03/2015 W	15MAR1		007015		140261	BASKETBALL REFUND					
API A3143424-54180						OTHER SUPPLIES				844.80	
03/03/2015 W	15MAR1		000712		140262	2014 REMAC USER FEE					
API A3143124-54740						SERVICE CONTRACTS - EQUIPMENT				6.33	
03/03/2015 W	15MAR1		000223		140263	4659857					
API A3051414-54740						SERVICE CONTRACTS - EQUIPMENT				853.16	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3011474-54740						SERVICE CONTRACTS - EQUIPMENT				550.00	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3143124-54740						SERVICE CONTRACTS - EQUIPMENT				2,250.00	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3011214-54740						SERVICE CONTRACTS - EQUIPMENT				1,000.00	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3567144-54740						SERVICE CONTRACTS - EQUIPMENT				2,250.00	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3537114-54110						OFFICE SUPPLIES				50.00	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3517514-54740						SERVICE CONTRACTS - EQUIPMENT				60.00	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3143014-54740						SERVICE CONTRACTS - EQUIPMENT				500.00	
03/03/2015 W	15MAR1		000223		140264	4659857					
API A3143124-54160						UNIFORMS				315.99	
03/03/2015 W	15MAR1		000354	140707	140265	KRYLOWICZ/UNIFORM					
POL A3143124-54160		LIQ/INV	000354	140707	140265	UNIFORMS		4			315.99
03/03/2015 W	15MAR1		000354	140685	140266	KRYLOWICZ/UNIFORM	2014				
API A3143124-54160						UNIFORMS				231.96	
03/03/2015 W	15MAR1		000354	140685	140266	RIGANO/UNIFORM					
POL A3143124-54160		LIQ/INV	000354	140685	140266	UNIFORMS		4			231.96
03/03/2015 W	15MAR1		000354	140685	140266	RIGANO/UNIFORM	2014				
API A3143124-54160						UNIFORMS				175.98	
03/03/2015 W	15MAR1		000354	140631	140267	FRENCH/UNIFORM					
POL A3143124-54160		LIQ/INV	000354	140631	140267	UNIFORMS		4			175.98
03/03/2015 W	15MAR1		000354	140631	140267	FRENCH/UNIFORM	2014				
API A3143124-54160						UNIFORMS				399.48	
03/03/2015 W	15MAR1		000354	140687	140268	CADORET/UNIFORM					
POL A3143124-54160		LIQ/INV	000354	140687	140268	UNIFORMS		4			403.99
03/03/2015 W	15MAR1		000354	140687	140268	CADORET/UNIFORM	2014				
API A3143124-54160						UNIFORMS				292.93	
03/03/2015 W	15MAR1		000354	140683	140269	CARTER/UNIFORM					
POL A3143124-54160		LIQ/INV	000354	140683	140269	UNIFORMS		4			292.93
03/03/2015 W	15MAR1		000354	140683	140269	CARTER/UNIFORM	2014				
API A3143124-54160						UNIFORMS				330.99	
03/03/2015 W	15MAR1		000354	150039	140271	WARFIELD/UNIFORM					
POL A3143124-54160		LIQ/INV	000354	150039	140271	UNIFORMS		4			330.99

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API	A3143124-54160	03/03/2015	LIQ/INV	000354	150039	140271	WARFIELD/UNIFORM UNIFORMS	2015	1,218.86	
POL	A3143124-54160	03/03/2015	W 15MAR1	000354	140787	140272	UNIFORM NEW HIRES UNIFORMS	4		1,218.86
API	A3618682-52200	03/03/2015	LIQ/INV	000354	140787	140272	UNIFORM NEW HIRES OFFICE EQUIPMENT	2014	6,121.50	
POL	A3618682-52200	03/03/2015	W 15MAR1	001829	140771	140273	FURNITURE OFFICE EQUIPMENT	4		6,121.50
API	A3335654-54610	03/03/2015	LIQ/INV	001829	140771	140273	FURNITURE	2014		
API	A3537114-54510	03/03/2015	W 15MAR1	002149		140274	REPAIRS & MAINTENANCE BUILDING 1/30/15		605.55	
API	A3537114-54510	03/03/2015	W 15MAR1	006851		140275	REPAIRS & MAINTENANCE VEHICLE DPW		131.61	
API	A3537114-54510	03/03/2015	W 15MAR1	006851		140275	REPAIRS & MAINTENANCE VEHICLE DPW			34.29
API	A3567194-54510-3000	03/03/2015	W 15MAR1	006851		140275	REPAIRS & MAINTENANCE VEHICLE DPW		82.35	
API	A3567194-54510-3000	03/03/2015	W 15MAR1	006851		140275	REPAIRS & MAINTENANCE VEHICLE DPW		25.29	
API	A3638564-54510	03/03/2015	W 15MAR1	006851		140275	REPAIRS & MAINTENANCE VEHICLE DPW		24.49	
API	F3638344-54510	03/03/2015	W 15MAR1	006851		140275	REPAIRS & MAINTENANCE VEHICLE DPW		6.46	
API	F3638344-54510	03/03/2015	W 15MAR1	006851		140275	REPAIRS & MAINTENANCE VEHICLE DPW		5.87	
API	A3031624-54180	03/03/2015	W 15MAR1	006851		140276	OTHER SUPPLIES 4305		252.54	
API	A3567194-54510-3000	03/03/2015	W 15MAR1	006851		140277	REPAIRS & MAINTENANCE VEHICLE 4305		385.49	
API	A3335014-54510	03/03/2015	W 15MAR1	006851		140278	REPAIRS & MAINTENANCE VEHICLE DPW		1,455.45	
API	A3143124-54180	03/03/2015	W 15MAR1	006943		140279	OTHER SUPPLIES 91047		98.00	
API	Y3618684-54689-406	03/03/2015	W 15MAR1	000398		140280	EDUCATION 2015 REGISTRATION FEE	Y	20.00	
API	Y3616234-54720-9997	03/03/2015	W 15MAR1	003262		140281	SHELTER PLUS CARE - PROF SERV FEB ADJ 2015	Y	896.00	
API	Y3616234-54720-9997	03/03/2015	W 15MAR1	003262		140282	SHELTER PLUS CARE - PROF SERV 2013 PY SHELTER AND CARE	Y	3,865.00	
API	Y3616234-54720-9997	03/03/2015	W 15MAR1	003262		140283	SHELTER PLUS CARE - PROF SERV MARCH 2015	Y	9,809.00	
API	F3638334-54180	03/03/2015	W 15MAR1	000371		140284	OTHER SUPPLIES 434-005		149.49	
API	A3143314-54390	03/03/2015	W 15MAR1	000371		140285	MAINTENANCE SUPPLIES 434-090		361.55	
API	A3143124-54180	03/03/2015	W 15MAR1	000371		140285	OTHER SUPPLIES 434-090		25.19	
API	A3051414-54490	03/03/2015	W 15MAR1	000374		140286	GENERAL ADVERTISING 19397		178.52	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3416774-54720	03/03/2015 W	15MAR1	000377	150018	140288	SERVICE CONTRACTS - PROF SERV				6,947.92	
POL A3416774-54720	03/03/2015 LIQ/INV		000377	150018	140288	BUDGET FOR 2015					6,947.92
API A3335014-54510	03/03/2015 W	15MAR1	004291		140289	SERVICE CONTRACTS - PROF SERV	4			395.90	
API A3011478-58013	03/03/2015 W	15MAR1	006205		140290	BUDGET FOR 2015				5.80	
API A3719068-58013	03/03/2015 W	15MAR1	006205		140290	REPAIRS & MAINTENANCE VEHICLE				11.60	
API A3729068-58013	03/03/2015 W	15MAR1	006205		140290	2/9/15				17.40	
API A3749068-58013	03/03/2015 W	15MAR1	006205		140290	HRA ADMINISTRATIVE FEE				1,107.80	
API A3759068-58013	03/03/2015 W	15MAR1	006205		140290	JAN 2015				29.00	
API A3749098-58015	03/03/2015 W	15MAR1	006205		140290	HRA ADMINISTRATIVE FEE				75.00	
API A3749098-58015	03/03/2015 W	15MAR1	006205		140290	JAN 2015				200.00	
API E3577164-54330	03/03/2015 W	15MAR1	000380		140291	FSA ADMINISTRATIVE FEE				925.00	
API E3577164-54720	03/03/2015 W	15MAR1	001336		140292	REPAIRS & MAINTENANCE EQUIPMEN				295.00	
API A3143124-54110	03/03/2015 W	15MAR1	002237		140293	80944494				803.79	
API F3638334-54141	03/03/2015 W	15MAR1	000393		140295	SERVICE CONTRACTS - PROF SERV				462.60	
API A3335014-54510	03/03/2015 W	15MAR1	000420		140296	MARCH 2015				598.94	
API A3335014-54510	03/03/2015 W	15MAR1	000420	150017	140297	OFFICE SUPPLIES				1,694.60	
POL A3335014-54510	03/03/2015 LIQ/INV		000420	150017	140297	C-013					1,694.60
API A046-42024	03/03/2015 W	15MAR1	007010		140298	CHEMICALS				70.00	
API F3638334-54330	03/03/2015 W	15MAR1	006997		140299	187705				443.20	
API A3011424-54760	03/03/2015 W	15MAR1	006836		140300	REPAIRS & MAINTENANCE VEHICLE				263.12	
API A3011914-54773	03/03/2015 W	15MAR1	003723		140301	1/28/15				28,546.00	
API A3021914-54773	03/03/2015 W	15MAR1	003723		140301	REPAIRS & MAINTENANCE VEHICLE				23,503.00	
API A3031914-54773	03/03/2015 W	15MAR1	003723		140301	REPAIR				271,294.00	
API A3041914-54773	03/03/2015 W	15MAR1	003723		140301	REPAIRS & MAINTENANCE VEHICLE	4			192,890.00	
API A3051914-54773	03/03/2015 W	15MAR1	003723		140301	REPAIR				13,263.00	
						2015					
						INDOOR REC FACILITY RENT					
						REFUND JR SLUGGERS					
						SAR540					
						LEGAL					
						1000676833					
						LIABILITY INSURANCE					
						9874G9083					
						LIABILITY INSURANCE					
						9874G9083					
						LIABILITY INSURANCE					
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						9874G9083					
						LIABILITY INSURANCE					

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API	A3061914-54773	03/03/2015	W 15MAR1	003723		140301	9874G9083 LIABILITY INSURANCE		36,603.00	
API	A3011474-54773	03/03/2015	W 15MAR1	003723		140301	9874G9083 LIABILITY INSURANCE		3,226.00	
API	F3731914-54773	03/03/2015	W 15MAR1	003723		140301	9874G9083 LIABILITY INSURANCE		46,167.00	
API	G3731914-54773	03/03/2015	W 15MAR1	003723		140301	9874G9083 LIABILITY INSURANCE		58,112.00	
API	A3335014-54510	03/03/2015	W 15MAR1	006539		140302	9874G9083 REPAIRS & MAINTENANCE VEHICLE		501.10	
API	A3335012-52400	03/03/2015	W 15MAR1	004149	140625	140303	CITSAR VEHICLES		34,843.50	
POL	A3335012-52400	03/03/2015	LIQ/INV	004149	140625	140303	VEHICLE	2014 4		34,843.50
API	A3335124-54960	03/03/2015	W 15MAR1	000452		140304	VEHICLES STREET SIGNS		460.00	
API	A3618684-54110	03/03/2015	W 15MAR1	003346		140305	16890 OFFICE SUPPLIES		4.19	
API	A3051414-54110	03/03/2015	W 15MAR1	003346		140306	C1067550 OFFICE SUPPLIES		5.18	
API	F3638334-54110	03/03/2015	W 15MAR1	003346		140307	C1067550 OFFICE SUPPLIES		63.98	
API	A3051414-54110	03/03/2015	W 15MAR1	003346		140308	C1067550 OFFICE SUPPLIES		65.51	
API	A3011424-54110	03/03/2015	W 15MAR1	003346		140309	C1067550 OFFICE SUPPLIES		98.99	
API	A3031444-54110	03/03/2015	W 15MAR1	003346		140310	C1067550 OFFICE SUPPLIES		131.67	
API	A3031494-54110	03/03/2015	W 15MAR1	003346		140311	C1067550 OFFICE SUPPLIES		31.38	
API	A3031494-54110	03/03/2015	W 15MAR1	003346		140311	C1067550 OFFICE SUPPLIES		79.99	
API	A3031494-54110	03/03/2015	W 15MAR1	003346		140311	C1067550 OFFICE SUPPLIES			79.99
API	A3031654-54110	03/03/2015	W 15MAR1	003346		140311	C1067550 OFFICE SUPPLIES		94.99	
API	F3638314-54110	03/03/2015	W 15MAR1	003346		140311	C1067550 OFFICE SUPPLIES		31.38	
API	A3021314-54110	03/03/2015	W 15MAR1	003346		140312	C1067550 OFFICE SUPPLIES		247.21	
API	F3638334-54110	03/03/2015	W 15MAR1	003346		140313	C1067550 OFFICE SUPPLIES		161.85	
API	F3638334-54180	03/03/2015	W 15MAR1	003346		140313	C1067550 OTHER SUPPLIES		335.00	
API	A3113624-54110	03/03/2015	W 15MAR1	003346		140314	C1067550 OFFICE SUPPLIES		343.37	
API	A3638164-54250	03/03/2015	W 15MAR1	006659		140315	C1067550 CONFERENCE REGISTRATION		84.00	
							TRAVEL REIMBURSEMENT			

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API	A3031444-54250	03/03/2015 W	15MAR1	006659		140316	CONFERENCE REGISTRATION		683.83	
API	A3031444-54230	03/03/2015 W	15MAR1	006540		140317	TRAVEL REIMBURSEMENT			
API	A3143124-54740	03/03/2015 W	15MAR1	000456	150040	140318	DUES		179.00	
POL	A3143124-54740	03/03/2015 LIQ/INV		000456	150040	140318	9000285865			
API	A3031654-54210	03/03/2015 W	15MAR1	000465		140319	SERVICE CONTRACTS - EQUIPMENT		774.90	
API	A3638184-54521	03/03/2015 W	15MAR1	001155		140320	SERVICE AGREEMENT			
API	A3638184-54700	03/03/2015 W	15MAR1	001155		140320	SERVICE CONTRACTS - EQUIPMENT	4		774.90
API	E3577164-54110	03/03/2015 W	15MAR1	002237		140321	SERVICE AGREEMENT	2015		
API	E3577164-54140	03/03/2015 W	15MAR1	000409	150009	140322	GARAGE SUPPLIES		166.34	
API	E3577164-54140	03/03/2015 W	15MAR1	000409	150009	140322	31022762			
API	F3638334-54141	03/03/2015 W	15MAR1	000393		140323	TIPPING FEES		3,917.82	
API	F3638354-54180	03/03/2015 W	15MAR1	000445		140324	JAN SERVICE			
API	A-2600	03/03/2015 W	15MAR1	B 2240			TRANSPORTATION		1,080.00	
API	E-2600	03/03/2015 W	15MAR1	B 2240			JAN SERVICE			
API	F-2600	03/03/2015 W	15MAR1	B 2240			OFFICE SUPPLIES		632.77	
API	G-2600	03/03/2015 W	15MAR1	B 2240			8033034030			
API	H-2600	03/03/2015 W	15MAR1	B 2240			JANITORIAL SUPPLIES		73.00	
API	P-2600	03/03/2015 W	15MAR1	B 2240			JANITORIAL SUPPLIES			
API	Y-2600	03/03/2015 W	15MAR1	B 2240			JANITORIAL SUPPLIES	4		73.00
POL	A-1521	03/03/2015 W	15MAR1	B 2240			JANITORIAL SUPPLIES	2015		
POL	E-1521	03/03/2015 W	15MAR1	B 2240			CHEMICALS		462.60	
POL	F-1521	03/03/2015 W	15MAR1	B 2240			187476			
POL	H-1521	03/03/2015 W	15MAR1	B 2240			OTHER SUPPLIES		1,058.00	
GENERAL LEDGER TOTAL									993,866.66	114.28
API	A-2600	03/03/2015 W	15MAR1	B 2240			ACCOUNTS PAYABLE			766,581.62
API	E-2600	03/03/2015 W	15MAR1	B 2240			ACCOUNTS PAYABLE			31,424.73
API	F-2600	03/03/2015 W	15MAR1	B 2240			ACCOUNTS PAYABLE			54,704.72
API	G-2600	03/03/2015 W	15MAR1	B 2240			ACCOUNTS PAYABLE			58,405.74
API	H-2600	03/03/2015 W	15MAR1	B 2240			ACCOUNTS PAYABLE			56,379.78
API	P-2600	03/03/2015 W	15MAR1	B 2240			ACCOUNTS PAYABLE			3,759.42
API	Y-2600	03/03/2015 W	15MAR1	B 2240			ACCOUNTS PAYABLE			22,496.37
POL	A-1521	03/03/2015 W	15MAR1	B 2240			ENCUMBRANCES			112,712.26
POL	E-1521	03/03/2015 W	15MAR1	B 2240			ENCUMBRANCES			7,560.70
POL	F-1521	03/03/2015 W	15MAR1	B 2240			ENCUMBRANCES			3,318.00
POL	H-1521	03/03/2015 W	15MAR1	B 2240			ENCUMBRANCES			56,240.31

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SRC	EFF	DATE						LINE DESC				
POL A-2963	03/03/2015	W	15MAR1	B	2240			BUDGETARY FUND BALANCE RES ENC			112,712.26	
POL E-2963	03/03/2015	W	15MAR1	B	2240			BUDGETARY FUND BALANCE RES ENC			7,560.70	
POL F-2963	03/03/2015	W	15MAR1	B	2240			BUDGETARY FUND BALANCE RES ENC			3,318.00	
POL H-2963	03/03/2015	W	15MAR1	B	2240			BUDGETARY FUND BALANCE RES ENC			56,240.31	
SYSTEM GENERATED ENTRIES TOTAL											179,831.27	1,173,583.65
JOURNAL 2015/03/9 TOTAL											1,173,697.93	1,173,697.93
2015 3 9	API A-1522	03/03/2015	W	15MAR1	B	2240		EXPENDITURES			765,404.97	
API E-1522	03/03/2015	W	15MAR1	B	2240			EXPENDITURES			31,424.73	
API F-1522	03/03/2015	W	15MAR1	B	2240			EXPENDITURES			54,704.72	
API G-1522	03/03/2015	W	15MAR1	B	2240			EXPENDITURES			58,405.74	
API H-1522	03/03/2015	W	15MAR1	B	2240			EXPENDITURES			56,379.78	
API P-1522	03/03/2015	W	15MAR1	B	2240			EXPENDITURES			3,759.42	
API Y-1522	03/03/2015	W	15MAR1	B	2240			EXPENDITURES			22,496.37	
API A-2980	03/03/2015	W	15MAR1	B	2240			REVENUES			1,176.65	

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2015	3	9	03/03/2015	GENERAL FUND		
A-1521					ENCUMBRANCES		112,712.26
A-1522					EXPENDITURES	765,404.97	
A-2600					ACCOUNTS PAYABLE		766,581.62
A-2963					BUDGETARY FUND BALANCE RES ENC	112,712.26	
A-2980					REVENUES	1,176.65	
					FUND TOTAL	879,293.88	879,293.88
E	2015	3	9	03/03/2015	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		7,560.70
E-1522					EXPENDITURES	31,424.73	
E-2600					ACCOUNTS PAYABLE		31,424.73
E-2963					BUDGETARY FUND BALANCE RES ENC	7,560.70	
					FUND TOTAL	38,985.43	38,985.43
F	2015	3	9	03/03/2015	WATER FUND		
F-1521					ENCUMBRANCES		3,318.00
F-1522					EXPENDITURES	54,704.72	
F-2600					ACCOUNTS PAYABLE		54,704.72
F-2963					BUDGETARY FUND BALANCE RES ENC	3,318.00	
					FUND TOTAL	58,022.72	58,022.72
G	2015	3	9	03/03/2015	SEWER FUND		
G-1522					EXPENDITURES	58,405.74	
G-2600					ACCOUNTS PAYABLE		58,405.74
					FUND TOTAL	58,405.74	58,405.74
H	2015	3	9	03/03/2015	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		56,240.31
H-1522					EXPENDITURES	56,379.78	
H-2600					ACCOUNTS PAYABLE		56,379.78
H-2963					BUDGETARY FUND BALANCE RES ENC	56,240.31	
					FUND TOTAL	112,620.09	112,620.09
P	2015	3	9	03/03/2015	SPECIAL ASSESSMENT DISTRICT		
P-1522					EXPENDITURES	3,759.42	
P-2600					ACCOUNTS PAYABLE		3,759.42
					FUND TOTAL	3,759.42	3,759.42
Y	2015	3	9	03/03/2015	COMMUNITY DEVELOPMENT FUND		
Y-1522					EXPENDITURES	22,496.37	
Y-2600					ACCOUNTS PAYABLE		22,496.37

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					22,496.37	22,496.37

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