

04/03/2015 10:28
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2257

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
130176	001	LEMERY GREISLER LLC	1.00	0.00	0.00	1.00	9	LEGAL & BOND COUNCIL SERVICES AS OUT
130271	001	HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
140046	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140124	001	VALLEY VIEW SANITATI	12.00	0.00	12.00	0.00	0	BOTH FIRE STATIONS WEEKLY PICKUP AS
140135	001	GIRVIN & FERLAZZO, P	1.00	1.00	0.00	0.00	0	\$190/HR NO EXPENSES
	001	GIRVIN & FERLAZZO, P	1.00	1.00	0.00	0.00		\$190/HR NO EXPENSES
	001	GIRVIN & FERLAZZO, P	1.00	0.00	1.00	0.00		\$190/HR NO EXPENSES
140138	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CC APPROVED 1/7/14
140334	001	GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	PRELIMINARY & FINAL DESIGN SERVICES
140488	001	CKM ELECTRICAL SERVI	1.00	0.00	1.00	0.00	0	BEO MEADOW INFRASTRUCTURE AND WATER
140491	001	TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	BOG MEADOW INFRASTRUCTURE AND WATER
140576	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140586	001	WOLBERG ELECTRICAL S	1.00	0.00	1.00	0.00	0	AS PER ORDER 1387200
140614	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140651	001	RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	CANFIELD CASINO REHAB STABILIZATION
	001	RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00		CANFIELD CASINO REHAB STABILIZATION
140685	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140707	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
140712	001	VAN BORTEL FORD INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE 17888 NYSOGS PC66389
140770	001	W B MASON CO INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
140787	001	ROSENS UNIFORMS	4.00	0.00	0.00	4.00	8	NEW HIRE UNIFORMS
140819	001	NIXON PEABODY LLP	1.00	0.00	0.00	1.00	8	AS PER CONTRACT NTE
140835	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	AS PER CONTRACT CCA 12/31/14
150001	001	MORTON SALT, INC	2300.00	0.00	0.00	2300.00	8	SALT AS PER COUNTY BID 14-PWS-10R
150019	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	001	FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00		FRANCHISE FEE, FIBER LEASE CHG, INTE
150022	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015

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150023	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00		CCA 12/16/14 FOR 2015
150028	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	QUOTE #235071 NOT TO EXCEED
	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00		QUOTE #235071 NOT TO EXCEED
150037	001	GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED CLOTHING AND EQUIPMENT NO
150040	001	WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I
150041	001	VERIZON	1.00	0.00	0.00	1.00	8	E-911 SYSTEM CCA 7/19/11
150047	001	GALLS INC	1.00	0.00	1.00	0.00	0	PER QUTOE FROM J. ROWE NOT TO EXCCE
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-
150052	001	1000BULBS.COM	50.00	0.00	50.00	0.00	0	AS FOLLOWS
150053	001	E J PRESCOTT INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150054	001	MID STATE INDUSTRIES	1.00	0.00	0.00	1.00	8	CANFIELD CASINO REHAB DINING ROOM CE
150056	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
150057	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	0	BADGE PER QUOTE 235800
150061	001	GALLS INC	1.00	0.00	0.00	1.00	8	QUOTE 3545115 NOT TO EXCEED
150062	001	INSCAPE/OFFICE SPECI	1.00	0.00	1.00	0.00	0	LATERAL FILES AND ACCESSORIES PROPO
150069	001	TIMOTHY BROOKS, MD	1.00	0.00	0.00	1.00	8	MEDICAL DIRECTOR CCA 2/3/15
150071	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	QUOTE #236376 NOT TO EXCEED
150072	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE #236375
150075	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
150077	001	ROSENS UNIFORMS	2.00	0.00	0.00	2.00	8	JACKET (DEPT. PATCHES PROVIDED) PANT
150079	001	CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	EPSON 90" WHITEBOARD QUOTE #FWKM789
150086	001	TOWN OF GREENFIELD H	2000.00	0.00	2000.00	0.00	0	TON ROAD SAND WE HAUL
150087	001	SHALLOW CREEK KENNEL	2.00	0.00	2.00	0.00	0	DUAL PURPOSE POLICE SERVICE DOG
150090	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	AMBULANCE BILLING SERVICE FOR JAN. A

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	150095	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES
	150096	001 THE JONES FIRM	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES
	150099	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	0	PER QUOTE 236554 DATED 2/6/15
	150101	001 PITTSBURG DELL MKTG	1.00	0.00	0.00	1.00	8	CONTRACT PT65340 AS FOLLOWS:
	150102	001 1000BULBS.COM	60.00	0.00	60.00	0.00	0	TC-0090 PAR38 SYLVANIA 14577 SHATTER
	150105	001 CKM ELECTRICAL SERVI	1.00	0.00	0.00	1.00	8	CCA 2/17/2015 14 BOG MEADOW WATER S
	150113	001 GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE 2/19/15
		001 GALLS INC	1.00	0.00	0.00	1.00		PER QUOTE 2/19/15
	150114	001 JOE JOHNSON EQUIPMEN	1.00	0.00	1.00	0.00	0	PER A158739
	150115	001 RAY ALLEN MANUFACTUR	1.00	0.00	1.00	0.00	0	PER QUOTE #315673 POLICE K9 SUPPLIE
	150119	001 SYNERGY LIGHTING, IN	100.00	0.00	100.00	0.00	0	400W T4 MINI CAN CLEAR 107037
	150123	001 EXCLUSIVELY EXPO	6.00	0.00	6.00	0.00	0	ROLLS #MV100034100 WHITE VINYL F/R 3
	150124	001 NYS INDUSTRIES FOR T	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150128	001 GRAINGER	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	150148	001 SAFECO PRODUCTS	2.00	0.00	2.00	0.00	0	SAF1870GR STEEL MACHINE STAND NYS C
	150150	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	CCA 1/20/15 TO 12/31/15, 2015 CONTRA
	150160	001 GIRVIN & FERLAZZO, P	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES CCA 1/20/15
		001 GIRVIN & FERLAZZO, P	1.00	0.00	0.00	1.00		2015 LEGAL SERVICES CCA 1/20/15

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
4986	00001 1.888.CHUCKIT	140661 261		141244	15APR1	400.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54720	400.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3/4/15							
640 WILTON GANSEVOORT ROAD GANSEVOORT NY 12831										
6818	00000 1000BULBS.COM	140662 069561	150102	141245	15APR1	653.99	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E3577164 54140	653.99	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:JANITORIAL SUPPLIES							
2140 MERRITT DRIVE GARLAND TX 75041										
6818	00000 1000BULBS.COM	140663 055899, R42954	150052	141246	15APR1	11.70	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E3577164 54140	11.70	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:SUPPLIES							
2140 MERRITT DRIVE GARLAND TX 75041										
4190	00000 ADAMSON INDUSTRI	140664 126378		141247	15APR1	384.95	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54510	384.95	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:SARNYPD							
45 RESEARCH DRIVE HAVERHILL MA 01832										
2785	00001 ADIRONDACK TIRE	140665 0750358		141248	15APR1	343.20	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54510	343.20	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:4234							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	140666 0750201		141249	15APR1	888.34	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3335014 54510	888.34	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:S1100							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
70	00000 ADVANTAGE PRESS	140667 37533		141250	15APR1	125.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			F3638314 54410	125.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:3/12/15							
74 WARREN STREET SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	140675 140675		141258	15APR1	73.54		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3335184	54750		18.99	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:DPW				A3335184	54750		16.18	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					G3638124	54331		38.37	1099:
31	00001 ALLERDICE BUILDI	140676 115264, 095976		141261	15APR1	73.92		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567194	54610 3000		73.92	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:271								
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	140677 140677		141262	15APR1	113.81		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			F3638334	54180		101.97	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:271				F3638354	54180		5.39	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					G3638114	54180		6.45	1099:
31	00001 ALLERDICE BUILDI	140678 142880, 130957		141263	15APR1	141.34		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124	54180		7.16	1099:
	ACCT 1200	DEPT 4000 DUE 04/07/2015	DESC:131488, 138379/2288				A3143314	54390		22.49	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3143314	54390		109.90	1099:
							A3143414	54610		1.79	1099:
31	00001 ALLERDICE BUILDI	140679 118210, 096579		141264	15APR1	150.10		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031624	54180		150.10	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:271								
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	140680 140680		141265	15APR1	198.60		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031654	54180		39.54	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:271				A3031654	54180		4.49	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3335014	54180		29.27	1099:
							A3335014	54180		53.18	1099:
							A3335014	54180		14.07	1099:
							A3335014	54180		42.05	1099:
							A3335014	54180		-20.87	1099:
							A3335014	54180		36.87	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
764	00001 SPORTS SUPPLY GR	140694 96737785		141279	15APR1	307.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567354 54170	307.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/07/2015	DESC:1015209							
P O BOX 660176 DALLAS TX 75266-0176										
2188	00000 B & B PLUMBING &	140695 2678A, 2678, 2666		141280	15APR1	4,451.19	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			E3577164 54610	4,451.19	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:3071, 3079, 3014							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	140696 1900759668		141281	15APR1	236.99	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143314 54390	236.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:12644							
P O BOX 997 TROY NY 12180-0997										
7023	00000 JOE BARRETO	140697 140697		141282	15APR1	50.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A046 42024	50.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/07/2015	DESC:REFUND FOR VOLLEYBALL							
160 HATHORN BLVD. SARATOGA SPRINGS NY 12866										
93	00001 BENSON'S PET CEN	140698 103825/1		141283	15APR1	127.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54970	127.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3550							
3083 ROUTE 50 SARATOGA SPRINGS NY 12866										
544	00000 DENIS R BUTLER	140699 140699		141284	15APR1	50.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54570	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:TRAINING REIMBURSEMENT							
DPS SARATOGA SPRINGS NY 12866										
7031	00000 CAMILLUS ANIMAL	140700 367599, 367600		141285	15APR1	90.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54970	90.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:NERO AND RICKI							
31 GENESEE STREET CAMILLUS NY 13031										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4933	00001 CAPITAL AREA ARC	140701 140701		141286	15APR1	5.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3517514 54230		5.00	1099:
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:MEMBERSHIP THROUGH 11/1/15 M. FITZGERALD							
SUSAN D'ENTREMONT-CAPITAL DISTRICT LIBRARY COUNCIL ALBANY NY 12206										
5555	00001 CAROUSEL INDUSTR	140702 1567997		141287	15APR1	12.60	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3011654 54730		12.60	1099:
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:102241							
P.O. BOX 842084 BOSTON MA 02284-2084										
5555	00001 CAROUSEL INDUSTR	140703 1568879		141288	15APR1	1,286.30	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3011654 54730		1,286.30	1099:
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:55229							
P.O. BOX 842084 BOSTON MA 02284-2084										
417	00001 CASELLA WASTE SE	140704 1639600	150075	141289	15APR1	912.50	.00	73,713.68		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3638184 54521		642.50	1099:
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:SERVICES				A3638184 54700		270.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	140705 1634761, 1636597	150075	141290	15APR1	1,567.50	.00	73,713.68		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3638184 54521		1,027.50	1099:
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:SERVICES				A3638184 54700		540.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	140708 1640712, 1641842	150075	141293	15APR1	2,251.50	.00	73,713.68		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3638184 54521		1,621.50	1099:
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:SERVICES				A3638184 54700		630.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372										
129	00000 CATHOLIC CHARITI	140709 140709		141294	15APR1	615.84	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			Y3618654 54931 397		615.84	1099:
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:JAN 2015 CDBG ENTITLEMENT							
142 REGENT STREET SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5910	00000 CLEAN CUT LAWN &	140717 140717		141302	15APR1	575.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143624 54842	575.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3/20/15-MULTIPLE SNOW REMOVALS FOR CODE ENFORCEMEN							
10 BENSONHURST AVENUE SARATOGA SPRINGS NY 12866										
2215	00000 DANIEL COGAN	140718 140718		141303	15APR1	668.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143624 54240	424.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:TRAINING REIMBURSEMENT				A3143624 54220	244.00	1099:	
CODE ENFORCEMENT PUBLIC SAFETY SARATOGA SPRINGS NY 12866										
225	00001 COMMAND SECURITY	140719 462707, 461387		141304	15APR1	5,445.65	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E3577164 54720	5,445.65	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:463147							
P O BOX 823415 PHILADELPHIA PA 19182-3415										
5027	00000 COMPLUS DATA INN	140720 29349	150056	141305	15APR1	5,316.73	.00	50,590.53		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143014 54802	5,316.73	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:SERVICE CONTRACT							
560 WHITE PLAINS ROAD TARRYTOWN NY 10591										
127	00001 COYNE TEXTILE SE	140721 140525, 143116		141306	15APR1	256.63	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54180	256.63	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:145740, 148381							
P O BOX 4895 SYRACUSE NY 13221-4895										
3203	00001 CRYSTAL ROCK LLC	140722 2/28/2015		141307	15APR1	8.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3011474 54110	8.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:51284314							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	140723 02/28/2015		141308	15APR1	11.50	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3011214 54110	11.50	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:51284316							
P O BOX 10028 WATERBURY CT 06725-0028										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	140724 140724		141309	15APR1	18.75	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3021314 54110	18.75	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:51284318							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	140725 1500238679	2/18/15	141310	15APR1	18.75	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			E3577164 54792	18.75	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:76010074							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	140726 140726		141311	15APR1	33.75	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3051414 54110	33.75	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:51284317							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	140727 140727		141312	15APR1	34.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031444 54110	8.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:51284315				A3113624 54110	8.50	1099:	
P O BOX 10028	WATERBURY CT 06725-0028						A3618684 54110	8.50	1099:	
							Y3618684 54110 406	8.50	1099:	
3203	00001 CRYSTAL ROCK LLC	140728 140728		141313	15APR1	102.49	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031624 54180	102.49	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:51284311							
P O BOX 10028	WATERBURY CT 06725-0028									
3203	00001 CRYSTAL ROCK LLC	140729 140729		141314	15APR1	348.22	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143014 54110	11.25	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:51284309				A3143124 54180	198.72	1099:	
P O BOX 10028	WATERBURY CT 06725-0028						A3143414 54200	138.25	1099:	
3	00002 CSEA-EBF	140730 140730		141315	15APR1	1,574.40	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3739068 58011	1,190.40	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:GROUP 268 DPW APR 2015				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:	

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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	140738 15020045		141323	15APR1	152.22	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			G3638114 54180	152.22	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:2/28/15							
5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057										
6278	00000 DIGITAL SURVEILL	140739 CSS030615		141324	15APR1	500.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			A3143124 54720	500.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3/6/2015							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	140740 002133		141325	15APR1	706.99	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			A3051414 54573	706.99	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:2015 SOFTWARE SUPPORT							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										
6278	00000 DIGITAL SURVEILL	140741 002149		141326	15APR1	18,375.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			A3051414 54573	18,375.00	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:SUPPORT AGREEMENTS FOR 2015							
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227										
2196	00000 DUNKIN DONUTS	140743 140743		141328	15APR1	160.60	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54850	160.60	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:JAN 15, FEB 15							
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866										
340	00001 E J PRESCOTT INC	140744 4904175	150053	141329	15APR1	22,483.41	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			F3638342 52201	22,483.41	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:SUPPLIES							
TEAM EJP CLIFTON PARK, NY PO BOX 350002 BOSTON MA 02241-0002										
172	00001 ELECTRONIC OFFIC	140745 29111		141330	15APR1	35.96	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031494 54740	35.96	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:SSCI05							
P O BOX 4606 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
3196	00000 LAURA EMANATION	140746 140746		141331	15APR1	540.19	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 4000 DUE 04/07/2015 S S P D SARATOGA SPRINGS NY 12866						A3143124 54160		540.19	1099:
5903	00000 EVIDENT, INC	140747 94203B		141332	15APR1	146.50	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 4000 DUE 04/07/2015 739 BROOKS MILL ROAD UNION HALL VA 24176						A3143124 54180		146.50	1099:
645	00000 EXCLUSIVELY EXPO	140748 37164	150123	141333	15APR1	344.09	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 7000 DUE 04/07/2015 1225 NAPERVILLE DRIVE ROMEOVILLE IL 60446						E3577164 54140		344.09	1099:
6299	00000 ENERGY MANAGEMEN	140749 8086		141334	15APR1	1,467.14	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 5 HEMLOCK STREET LATHAM NY 12110						A3031624 54610		1,467.14	1099:
3084	00000 F W WEBB COMPANY	140750 45898265		141335	15APR1	96.41	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 3 HIGHLAND AVENUE QUEENSBURY NY 12804						F3638334 54330		96.41	1099:
483	00000 FAMILY VISION CA	140751 12542		141336	15APR1	50.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 1000 DUE 04/07/2015 205 LAKE AVENUE SARATOGA SPRINGS NY 12866						A3011474 54290		50.00	1099:
5084	00001 FERGUSON WATERWO	140752 0648139		141337	15APR1	2,126.40	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 P.O. BOX 417592 BOSTON MA 02241-7592						F3638354 54180		2,126.40	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5574	00000 FIBER TECHNOLOGI	140753 040115	150019	141339	15APR1	2,237.50	.00	19,387.50		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3021694 54740	2,237.50	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:SERVICE CONTRACT APR							
300 MERIDIAN CENTER ROCHESTER NY 14618										
5574	00000 FIBER TECHNOLOGI	140754 020415, 030415	150019	141340	15APR1	4,325.00	.00	19,387.50		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3021694 54740	4,325.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:SERVICE CONTRACT FEB, MAR							
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	140755 140755		141341	15APR1	7.40	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			A3051414 54120	7.40	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:PEETY CASH 3/26/15 POSTAGE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	140756 140756		141342	15APR1	18.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			A3537114 54180	18.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:CASH 3/20/15 CUTRAIN C CLEANING							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	140757 140757		141343	15APR1	22.87	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			A3143124 54120	22.87	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:PETTY CASH 3/13/15 POSTAGE							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	140758 140758		141344	15APR1	1,412.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			Y3616239 59089 9997	1,412.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:SHELTER & CARE ADMIN REIMBURSEMENT FEB 15							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	140759 140759		141345	15APR1	12,098.61	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			Y3618689 59089 406	12,098.61	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:REIMBURSEMENT CDBG JAN FEB 15							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
181	00000 FIRE APPARATUS U	140760 011574		141346	15APR1	147.49	.00	.00		
	CASH A 2015/04 INV 04/01/2015									
	ACCT 1200 DEPT 4000 DUE 04/07/2015									
	16 EDMEL ROAD SCOTIA NY 12302								147.49	1099:
181	00000 FIRE APPARATUS U	140761 011572		141347	15APR1	192.43	.00	.00		
	CASH A 2015/04 INV 04/01/2015									
	ACCT 1200 DEPT 4000 DUE 04/07/2015									
	16 EDMEL ROAD SCOTIA NY 12302								192.43	1099:
4899	00000 FITZGERALD MORRI	140762 60249	150023	141348	15APR1	68.00	.00	16,641.00		
	CASH A 2015/04 INV 04/01/2015									
	ACCT 1200 DEPT 5000 DUE 04/07/2015									
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801								68.00	1099:7
4899	00000 FITZGERALD MORRI	140763 60247	150023	141349	15APR1	169.50	.00	16,641.00		
	CASH A 2015/04 INV 04/01/2015									
	ACCT 1200 DEPT 5000 DUE 04/07/2015									
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801								169.50	1099:7
4899	00000 FITZGERALD MORRI	140765 60053	140138	141351	15APR1	1,057.22	.00	1,374.38		
	CASH A 2015/04 INV 04/01/2015									
	ACCT 1200 DEPT 5000 DUE 04/07/2015									
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801								1,057.22	1099:7
4899	00000 FITZGERALD MORRI	140767 140767	140835	141353	15APR1	1,350.50	.00	7,586.02		
	CASH A 2015/04 INV 04/01/2015									
	ACCT 1200 DEPT 3000 DUE 04/07/2015									
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801								1,350.50	1099:7
1179	00000 DON GREEN ENT. I	140768 165.-7-1.1		141354	15APR1	69,492.89	.00	.00		
	CASH A 2015/04 INV 04/01/2015									
	ACCT 1200 DEPT 5000 DUE 04/07/2015									
	GOLDMAN ATTORNEYS PLLC 210 WASHINGTON AVE. EXT. ALBANY NY 12203								69,492.89	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
212	00000 HANLEY PLUMBING	140797 12892		141383	15APR1	898.21		.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			H3146952	52000 1133	898.21	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3/10/15								
2 PINWOOD AVENUE SARATOGA SPRINGS NY 12866-2606											
5345	00000 HARRIS BEACH PLL	140798 2090290	130271	141384	15APR1	3,302.41		.00	12,257.59		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3051354	54720	3,302.41	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:107512268240								
677 BROADWAY ST.1101 ALBANY NY 12207											
200	00001 THE HARTFORD-PRI	140799 7074894-2		141385	15APR1	945.20		.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3011474	54774	4.00	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:000040370001-6				A3719044	54774	60.00	1099:	
GROUP BENEFITS DIVISION P O BOX 8500-3690 PHILADELPHIA PA 19178-3690											
							A3729044	54774	40.00	1099:	
							A3739044	54774	292.26	1099:	
							F3739044	54774	80.66	1099:	
							G3739044	54774	47.08	1099:	
							A3749044	54774	321.20	1099:	
							A3759044	54774	36.00	1099:	
							A3769044	54774	24.00	1099:	
							A3769044	54774 3000	40.00	1099:	
6100	00001 HENRY SCHEIN, IN	140800 17903172	150051	141386	15APR1	72.64		.00	8,491.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143414	54150	72.64	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:2534048								
P.O. BOX 371952 PITTSBURGH PA 15250-7952											
211	00000 HILL & MARKES IN	140801 1520153		141387	15APR1	335.72		.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031654	54180	335.72	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:RS9334								
P O BOX 7 AMSTERDAM NY 12010											
205	00001 HIRAM HOLLOW REG	140802 674277		141388	15APR1	25.00		.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3335014	54180	25.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:90-00047 2								
P.O. BOX 1372 WILLISTON VT 05495-1372											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
589	00000 HOLIDAY INN	140803 280015		141389	15APR1	625.40	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 7000 DUE 04/07/2015 232 BROADWAY SARATOGA SPRINGS NY 12866								625.40	1099:
202	00000 HOLLAND CO INC	140804 96358		141390	15APR1	2,205.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 153 HOWLAND AVENUE ADAMS MA 01220								2,205.00	1099:
2439	00001 HOME DEPOT CREDI	140805 140805		141391	15APR1	2,184.27	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055								166.15 770.44 524.49 211.37 24.93 387.04 52.01 47.84	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:
221	00001 INTERNATIONAL AS	140806 140806		141392	15APR1	455.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 7000 DUE 04/07/2015 ASSEMBLY MANAGERS 635 FRITZ,SUITE 100 COPPELL TX 75019								455.00	1099:
2736	00000 ICOM	140807 ST-13642		141393	15APR1	375.40	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 7000 DUE 04/07/2015 662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065								375.40	1099:
6004	00000 INTERSTATE BATTE	140808 87462		141394	15APR1	206.95	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 2 INTERSTATE AVENUE ALBANY NY 12205								103.48 103.47	1099: 1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
358	00001 J C EHRLICH CO I	140809 2360		141395	15APR1	80.58	.00	.00		
	CASH A	2015/04 INV 04/01/2015								
	ACCT 1200	DEPT 3000 DUE 04/07/2015							80.58	1099:
	P O BOX 13848 READING PA 19612-3848 SEP-CHK: N DISC: .00 A3537114 54610 DESC:7489263									
375	00000 J E SAWYER CO IN	140810 741038		141396	15APR1	378.08	.00	.00		
	CASH A	2015/04 INV 04/01/2015								
	ACCT 1200	DEPT 3000 DUE 04/07/2015							189.04	1099:
	P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177 SEP-CHK: N DISC: .00 A3335014 54320 DESC:CITSAR A3335124 54320									
3578	00000 JACK HALL PLUMBI	140811 329039		141397	15APR1	240.00	.00	.00		
	CASH A	2015/04 INV 04/01/2015								
	ACCT 1200	DEPT 4000 DUE 04/07/2015							240.00	1099:
	165 BAY STREET GLENS FALLS NY 12801 SEP-CHK: N DISC: .00 A3143124 54610 DESC:118435									
5966	00000 JOE JOHNSON EQUI	140812 PO2698	150114	141398	15APR1	2,887.36	.00	.00		
	CASH A	2015/04 INV 04/01/2015								
	ACCT 1200	DEPT 3000 DUE 04/07/2015							2,887.36	1099:
	62 LAGRANGE AVENUE ROCHESTER NY 14613 SEP-CHK: N DISC: .00 G3638124 54510 DESC:SARAT001									
247	00000 JOKAMSCO GROUP L	140813 2015153		141399		40.00	.00	.00		
	CASH A	2015/04 INV 04/01/2015								
	ACCT 1200	DEPT 3000 DUE 04/07/2015							40.00	1099:
	HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188 SEP-CHK: N DISC: .00 A3567194 54610 DESC:3/7/15									
1560	00001 THE JONES FIRM	140814 140814	150096	141400		20,831.50	.00	1,475.21		
	CASH A	2015/04 INV 04/01/2015								
	ACCT 1200	DEPT 7000 DUE 04/07/2015							20,831.50	1099:7
	P O BOX 4400 SARATOGA SPRINGS NY 12866 SEP-CHK: Y DISC: .00 E3577184 54723 DESC:LEGAL SERVICES JAN 2015									
5276	00000 KOESTER ASSOCIAT	140815 4410		141401	15APR1	968.03	.00	.00		
	CASH A	2015/04 INV 04/01/2015								
	ACCT 1200	DEPT 3000 DUE 04/07/2015							968.03	1099:
	3101 SENECA TURNPIKE CANASTOTA NY 13032 SEP-CHK: N DISC: .00 F3638334 54141 DESC:3/18/15									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6594	00000 THE LAW OFFICE O	140816 16154	150095	141402	15APR1	49.00	.00	2,451.00		
	CASH A 2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E3577164 54760		49.00	1099:
	ACCT 1200 DEPT 7000	DUE 04/07/2015	DESC:LEGAL SERVICES							
	480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866									
513	00001 LEGAL AID SOCIET	140817 140817		141403	15APR1	2,111.75	.00	.00		
	CASH A 2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			Y3618654 54934 395		2,111.75	1099:
	ACCT 1200 DEPT 1000	DUE 04/07/2015	DESC:CDBG HOMELESS PREVENTION PROJECT							
	55 COLVIN AVENUE ALBANY NY 12206									
263	00000 LELAND PAPER CO	140818 1233945		141404	15APR1	235.22	.00	.00		
	CASH A 2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			F3638334 54140		235.22	1099:
	ACCT 1200 DEPT 3000	DUE 04/07/2015	DESC:100838							
	10 LELAND DRIVE GLENS FALLS NY 12801									
3228	00000 LEMERY GREISLER	140819 98293	130176	141405	15APR1	2,025.00	.00	22,350.00		
	CASH A 2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E3577184 54723		2,025.00	1099:7
	ACCT 1200 DEPT 7000	DUE 04/07/2015	DESC:LEGAL SERVICES 970-002M							
	60 RAILROAD PLACE SUITE 502 SARATOGA SPRINGS NY 12866									
6642	00000 GREGORY LEWIS	140820 140820		141406	15APR1	99.99	.00	.00		
	CASH A 2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160		99.99	1099:
	ACCT 1200 DEPT 4000	DUE 04/07/2015	DESC:CLOTHING REIMBURSEMENT							
	SSPD SARATOGA SPRINGS NY 12866									
6187	00000 INSCAPE/OFFICE S	140822 185739	150062	141408	15APR1	2,191.35	.00	.00		
	CASH A 2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143122 52620		2,191.35	1099:
	ACCT 1200 DEPT 4000	DUE 04/07/2015	DESC:OFFICE SUPPLIES							
	221 LISTER AVENUE FALCONER NY 14733									
290	00001 JOSEPH P MANGION	140823 1-193757		141409	15APR1	8.00	.00	.00		
	CASH A 2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3335014 54510		8.00	1099:
	ACCT 1200 DEPT 3000	DUE 04/07/2015	DESC:COS101							
	187-189 FOURTH STREET TROY NY 12180									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	140824 1-193886		141410	15APR1	41.10	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54180	41.10	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3/14/15							
187-189 FOURTH STREET TROY NY 12180										
290	00001 JOSEPH P MANGION	140825 1-193872		141411	15APR1	43.20	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			F3638354 54180	43.20	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC: COS101							
187-189 FOURTH STREET TROY NY 12180										
282	00000 MASTERCARD	140826 3/6/15		141412	15APR1	40.15	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			E3577164 54201	40.15	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:5417 7559 9003 3305							
P O BOX 30131 TAMPA FL 33630-3131										
282	00000 MASTERCARD	140827 2/17, 3/12, 3/19/15		141413	15APR1	95.93	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			E3577164 54201	36.65	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:5417 7559 9003 3305				E3577164 54201	32.30	1099:	
P O BOX 30131 TAMPA FL 33630-3131										
E3577164 54510 21.35 1099:										
E3577164 54792 5.63 1099:										
282	00000 MASTERCARD	140828 3/21/15		141414	15APR1	200.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: Y	DISC: .00			E3577164 54201	200.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:5417 7559 9003 3305							
P O BOX 30131 TAMPA FL 33630-3131										
271	00000 MATTS SERVICE CE	140829 1575891		141415	15APR1	70.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3041934 54775	70.00	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:4240							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
271	00000 MATTS SERVICE CE	140830 1576512		141416	15APR1	250.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54510	250.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:A76568							
300 MAPLE AVENUE 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
271	00000 MATTS SERVICE CE	140831 1576343		141417	15APR1	949.10	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3041934 54775	949.10	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:15-050541							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
7022	00000 KATE MCGRATH	140832 140832		141418	15APR1	70.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A046 42025	70.00	1099:	
ACCT 1200	DEPT 6000	DUE 04/07/2015	DESC:REFUND INTRO TO SKATE							
2 PADDOCKS CIRCLE APT. 12 SARATOGA SPRINGS NY 12866										
6414	00000 TYLER MCINTOSH	140833 140833		141419	15APR1	79.99	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	79.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
3087	00000 MID STATE INDUST	140834 APP #2	150054	141420	15APR1	111,235.50	.00	19,082.50		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			H3537112 52000 1165	111,235.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:PROFESSIONAL SERVICES							
1105 CATALYN STREET SCHENECTADY NY 12304										
4204	00001 MILLER, MANNIX ,	140835 #93	150150	141421	15APR1	500.00	.00	19,500.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3618684 54720 8020	500.00	1099:7	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:LAND USE BOARDS 11004							
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801										
386	00001 SOUTHWORTH-MILTO	140836 INV0193795		141422	15APR1	161.80	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			F3638354 54180	161.80	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:6017550							
P O BOX 3851 BOSTON MA 02241-3851										
386	00001 SOUTHWORTH-MILTO	140837 INV0209128		141423	15APR1	975.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567144 54510 3000	975.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:6017550							
P O BOX 3851 BOSTON MA 02241-3851										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2917	00000 JASON MITCHELL	140838 140838		141424	15APR1	1,647.99	.00	.00		
	CASH A 2015/04 INV 04/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/07/2015 DESC:TUTION REIMBURSEMENT S S P D SARATOGA SPRINGS NY 12866						A3143124 54971	1,647.99	1099:	
3585	00001 MONROE COMMUNITY	140839 99615632015		141425	15APR1	2,490.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/07/2015 DESC:TP9999615 BURSAR'S OFFICE P O BOX 92807 ROCHESTER NY 14692-8907						A3143124 54570	2,490.00	1099:	
283	00001 MORRIS FORD MERC	140840 185144		141426	15APR1	157.03	.00	.00		
	CASH A 2015/04 INV 04/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/07/2015 DESC:3/10/15 P O BOX 48 ROUTE 50 BURNT HILLS NY 12027						A3335014 54510	157.03	1099:	
283	00001 MORRIS FORD MERC	140841 316515		141427	15APR1	6,814.05	.00	.00		
	CASH A 2015/04 INV 04/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 04/07/2015 DESC:10033 P O BOX 48 ROUTE 50 BURNT HILLS NY 12027						A3031934 54775	6,814.05	1099:	
6960	00000 MORTON SALT, INC	140842 140842	150001	141428	15APR1	28,641.32	.00	12,170.45		
	CASH A 2015/04 INV 04/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/07/2015 DESC:SALT P. O. BOX 93052 CHICAGO IL 60673-3052						A3335014 54400	28,641.32	1099:	
6991	00000 MULHOLLAND ENTER	140843 36990		141429	15APR1	2,086.25	.00	.00		
	CASH A 2015/04 INV 04/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 04/07/2015 DESC:37165 2084 RT. 9N GREENFIELD CENTER NY 12833						F3638374 54530	2,086.25	1099:	
6285	00000 MEGHAN MULLAN	140844 140844		141430	15APR1	650.49	.00	.00		
	CASH A 2015/04 INV 04/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 04/07/2015 DESC:CLOTHING REIMBURSEMENT SSPD SARATOGA SPRINGS NY 12866						A3143124 54160	650.49	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
308	00001 NYS INDUSTRIES F	140859 625426	150124	141445	15APR1	818.40	.00	.00		
	CASH A	2015/04 INV 04/01/2015			SEP-CHK: N	DISC: .00	E3577164 54140	818.40	1099:	
	ACCT 1200	DEPT 7000 DUE 04/07/2015			DESC:JANITORIAL SUPPLIES 19475					
	11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203									
19	00000 ORKIN EXTERMINAT	140860 101125458		141446	15APR1	131.72	.00	.00		
	CASH A	2015/04 INV 04/01/2015			SEP-CHK: N	DISC: .00	A3143124 54720	131.72	1099:	
	ACCT 1200	DEPT 4000 DUE 04/07/2015			DESC:101125457, D-3213720					
	537 QUEENSBURY AVENUE QUEENSBURY NY 12804									
321	00000 OVERHEAD DOOR CO	140861 36381		141447	15APR1	690.35	.00	.00		
	CASH A	2015/04 INV 04/01/2015			SEP-CHK: N	DISC: .00	A3143414 54610	690.35	1099:	
	ACCT 1200	DEPT 4000 DUE 04/07/2015			DESC:3/13/15					
	P O BOX 834 GLENS FALLS NY 12801									
327	00001 PALLETTE STONE C	140862 153268		141448	15APR1	285.97	.00	.00		
	CASH A	2015/04 INV 04/01/2015			SEP-CHK: N	DISC: .00	A3335014 54100	285.97	1099:	
	ACCT 1200	DEPT 3000 DUE 04/07/2015			DESC:19018					
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	140863 153330		141449	15APR1	924.68	.00	.00		
	CASH A	2015/04 INV 04/01/2015			SEP-CHK: N	DISC: .00	A3335014 54100	924.68	1099:	
	ACCT 1200	DEPT 3000 DUE 04/07/2015			DESC:19018					
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	140864 153423		141450	15APR1	2,589.75	.00	.00		
	CASH A	2015/04 INV 04/01/2015			SEP-CHK: N	DISC: .00	A3335014 54100	2,589.75	1099:	
	ACCT 1200	DEPT 4000 DUE 04/07/2015			DESC:19018					
	269 BALLARD ROAD WILTON NY 12831									
4195	00001 PALMER SNYDER FU	140866 PAORD0028498		141452	15APR1	1,462.50	.00	.00		
	CASH A	2015/04 INV 04/01/2015			SEP-CHK: N	DISC: .00	A3537112 52300	1,462.50	1099:	
	ACCT 1200	DEPT 3000 DUE 04/07/2015			DESC:COS019					
	801 HIGH STREET P.O. BOX B CONNEAUTVILLE PA 16406									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1265	00000 THOMAS G PASMIK	140867 9577		141453	15APR1	108.50	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031624 54610	108.50	1099:7	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:3/13/15							
DBA:TOM'S LOCKSMITH SHOP 32 CHERRY STREET SARATOGA SPRINGS NY 12866										
7027	00001 PFC PRODUCTS INC	140868 45993526		141454	15APR1	297.44	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3051414 54110	297.44	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:369107							
P. O. BOX 841741 DALLAS TX 75284-1741										
331	00001 PRICE CHOPPER OP	140869 02049324		141455	15APR1	22.20	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567174 54170 6031	22.20	1099:	
ACCT 1200	DEPT 6000	DUE 04/07/2015	DESC:AR002039							
P O BOX 1392 WILLISTON VT 05495-1392										
1494	00000 DEBORAH D PRIOR	140870 140870		141456	15APR1	12.44	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567144 54120	12.44	1099:	
ACCT 1200	DEPT 6000	DUE 04/07/2015	DESC:MAILING							
1752 RT 32 N GANSEVOORT NY 12831										
3132	00000 PUBLIC SAFETY PS	140871 150319		141457	15APR1	550.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3011474 54290	550.00	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:3/19/15							
756 MADISON AVENUE ALBANY NY 12208										
349	00001 RADIOSHACK	140872 020225, 020229		141458	15APR1	6.46	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567194 54180 3000	6.46	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:00003119062096							
ACCOUNTS RECEIVABLE P O BOX 281395 ATLANTA GA 30384-1395										
6706	00000 RAND WINDOW FASH	140873 4864		141459	15APR1	110.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E3577164 54610	110.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:3/16/15							
803 ROUTE 50 BURNT HILLS NY 12027										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2599	00000 REED TECH SERVIC	140874 12024		141460	15APR1	1,471.58	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567194 54510 3000	1,471.58	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:126							
237 BALLARD ROAD WILTON NY 12831										
5025	00000 KEVIN RELYEA	140875 140875		141461	15APR1	1,071.48	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143414 54220	122.48	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:REIMBURSEMENTS FOR LAKE PLACID				A3143414 54220	420.00	1099:	
S S F D SARATOGA SPRINGS NY 12866										
							A3143414 54220	244.00	1099:	
							A3143414 54270	25.00	1099:	
							A3143414 54270	260.00	1099:	
223	00002 RICOH USA, INC	140876 94274467		141462	15APR1	110.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54740	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3/2/15							
P O BOX 41564 PHILADELPHIA PA 19101-1564										
223	00001 RICOH USA, INC	140877 5034742259		141463	15APR1	117.57	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54740	117.57	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:4659857							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
354	00000 ROSENS UNIFORMS	140878 234316	150077	141464	15APR1	428.97	.00	471.03		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143414 54160	428.97	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:MARRA & TBD/UNIFORMS							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140880 230419-01	140576	141466	15APR1	15.80	.00	116.19		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	15.80	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:GUZEK/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140881 232779-02	140707	141467	15APR1	111.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	111.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:KRYLOWICZ/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	140882 232371-02	140685	141468	15APR1	236.96	.00	.00		
CASH A	2015/04 INV	04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	236.96	1099:	
ACCT 1200	DEPT 4000 DUE	04/07/2015	DESC:RIGANO/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140883 230685-01	140614	141469	15APR1	143.98	.00	.00		
CASH A	2015/04 INV	04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	143.98	1099:	
ACCT 1200	DEPT 4000 DUE	04/07/2015	DESC:JOHNSON/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140884 236376-01	150071	141470	15APR1	432.05	.00	92.34		
CASH A	2015/04 INV	04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	432.05	1099:	
ACCT 1200	DEPT 4000 DUE	04/07/2015	DESC:CADORET/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140885 236375-01	150072	141471	15APR1	26.60	.00	24.98		
CASH A	2015/04 INV	04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	26.60	1099:	
ACCT 1200	DEPT 4000 DUE	04/07/2015	DESC:LEFFLER/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140886 235071-02	150028	141472	15APR1	86.99	.00	20.99		
CASH A	2015/04 INV	04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	86.99	1099:	
ACCT 1200	DEPT 4000 DUE	04/07/2015	DESC:MILLER/UNIFROM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140887 235071-03	150028	141473	15APR1	102.60	.00	20.99		
CASH A	2015/04 INV	04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	102.60	1099:	
ACCT 1200	DEPT 4000 DUE	04/07/2015	DESC:MILLER/UNIFROM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	140888 235800	150057	141474	15APR1	72.00	.00	.00		
CASH A	2015/04 INV	04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	72.00	1099:	
ACCT 1200	DEPT 4000 DUE	04/07/2015	DESC:PERKINS/UNIFROM							
230 CENTRAL AVENUE ALBANY NY 12206										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	140889 236554	150099	141475	15APR1	276.99	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 4000 DUE 04/07/2015 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	276.99	1099:	
354	00000 ROSENS UNIFORMS	140890 234410-02	140787	141476	15APR1	2,076.72	.00	3,508.85		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 4000 DUE 04/07/2015 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160	2,076.72	1099:	
1259	00000 RYAN BIGGS ASSOC	140891 39691	140651	141477	15APR1	5,483.25	.00	2,265.91		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 257 USHERS ROAD CLIFTON PARK NY 12065						H3031492 52000 1141	5,483.25	1099:	
1259	00000 RYAN BIGGS ASSOC	140892 39798	140651	141478	15APR1	8,722.50	.00	2,265.91		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 257 USHERS ROAD CLIFTON PARK NY 12065						H3031492 52000 1141	8,722.50	1099:	
7029	00000 SAFECO PRODUCTS	140893 26590991	150148	141479	15APR1	583.20	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 9300 W. RESEARCH CENTER ROAD NEW HOPE MN 55428						F3638312 52200	583.20	1099:	
7018	00001 SANICO, INC.	140894 7427		141480	15APR1	233.22	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 4000 DUE 04/07/2015 156 CORPORATE DRIVE PO BOX 2037 BINGHAMTON NY 13902						A3143124 54140	233.22	1099:	
6851	00000 SARATOGA AUTO SU	140895 257284		141481	15APR1	9.34	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 11 ALETTA STREET SARATOGA SPRINGS NY 12866						F3638354 54510	9.34	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000 SARATOGA AUTO SU	140896 252522		141482	15APR1	12.07		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			F3638334	54330		12.07	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:								
	11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	140897 251298		141483	15APR1	113.09		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567194	54510 3000		113.09	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:254028, 254159								
	11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	140898 257525		141484	15APR1	159.56		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031654	54180		159.56	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:2/25/15								
	11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	140899 140899		141485	15APR1	1,874.01		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031654	54210		119.00	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:DPW				A3335014	54510		344.86	1099:
	11 ALETTA STREET SARATOGA SPRINGS NY 12866										
							A3335014	54510		22.89	1099:
							A3335014	54510		377.97	1099:
							A3335014	54510		464.22	1099:
							A3335014	54510		87.84	1099:
							A3335014	54510		514.70	1099:
							A3537114	54180		94.99	1099:
							A3567194	54510 3000		71.27	1099:
							F3638344	54510		-223.73	1099:
6851	00000 SARATOGA AUTO SU	140900 140900		141486	15APR1	2,635.68		.00	.00		
	CASH A	2015/04 INV 04/01/2015	SEP-CHK: N	DISC: .00			A3335014	54510		16.16	1099:
	ACCT 1200	DEPT 3000 DUE 04/07/2015	DESC:DPW				A3335014	54510		38.38	1099:
	11 ALETTA STREET SARATOGA SPRINGS NY 12866										
							A3335014	54510		26.94	1099:
							A3335014	54510		299.32	1099:
							A3335014	54510		85.14	1099:
							A3335014	54510		162.65	1099:
							A3335014	54510		41.48	1099:
							A3335124	54510		533.65	1099:
							A3335124	54510		159.80	1099:
							A3335124	54510		71.90	1099:
							A3335124	54510		610.83	1099:
							A3335124	54510		589.43	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
371	00001 SARATOGA QUALITY	140908 140908		141494	15APR1	59.96	.00	.00		
	CASH A 2015/04 INV 04/01/2015	SEP-CHK: N		DISC: .00		F3638334	54330	59.96	1099:	
	ACCT 1200 DEPT 3000 DUE 04/07/2015	DESC:DPW								
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	140909 140909		141495	15APR1	106.27	.00	.00		
	CASH A 2015/04 INV 04/01/2015	SEP-CHK: N		DISC: .00		A3143314	54390	94.33	1099:	
	ACCT 1200 DEPT 4000 DUE 04/07/2015	DESC:DPS				A3143124	54180	11.94	1099:	
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
17	00001 CITY SCHOOL DIST	140910 1415-147		141496	15APR1	616.77	.00	.00		
	CASH A 2015/04 INV 04/01/2015	SEP-CHK: N		DISC: .00		A3143124	54570	616.77	1099:	
	ACCT 1200 DEPT 4000 DUE 04/07/2015	DESC:3/12/15								
	3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866									
3052	00000 SARATOGA SPRINGS	140911 140911		141497	15APR1	120.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015	SEP-CHK: N		DISC: .00		Y3616234	54720 9997	120.00	1099:	
	ACCT 1200 DEPT 1000 DUE 04/07/2015	DESC:SHELTER & CARE PROGRAM DELIVERY FEB 2015								
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
3052	00000 SARATOGA SPRINGS	140912 140912		141498	15APR1	3,979.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015	SEP-CHK: N		DISC: .00		Y3616234	54720 9997	3,979.00	1099:	
	ACCT 1200 DEPT 1000 DUE 04/07/2015	DESC:RENT APR 2015								
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
374	00001 SARATOGIAN LLC	140913 524385		141499	15APR1	47.18	.00	.00		
	CASH A 2015/04 INV 04/01/2015	SEP-CHK: N		DISC: .00		A3051414	54490	47.18	1099:	
	ACCT 1200 DEPT 5000 DUE 04/07/2015	DESC:19397								
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	140914 529894		141500	15APR1	56.06	.00	.00		
	CASH A 2015/04 INV 04/01/2015	SEP-CHK: N		DISC: .00		A3051414	54490	56.06	1099:	
	ACCT 1200 DEPT 5000 DUE 04/07/2015	DESC:19397								
	P.O. BOX 1877 ALBANY NY 12201-1877									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
374	00001 SARATOGIAN LLC	140915 519738		141501	15APR1	176.32	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 2000 DUE 04/07/2015 P.O. BOX 1877 ALBANY NY 12201-1877								176.32	1099:
374	00001 SARATOGIAN LLC	140916 519737B		141502	15APR1	220.40	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 2000 DUE 04/07/2015 P.O. BOX 1877 ALBANY NY 12201-1877								220.40	1099:
374	00001 SARATOGIAN LLC	140917 364984B		141503	15APR1	275.50	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 P.O. BOX 1877 ALBANY NY 12201-1877								275.50	1099:
374	00001 SARATOGIAN LLC	140918 277508, 277513		141504	15APR1	650.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 P.O. BOX 1877 ALBANY NY 12201-1877								300.00 200.00 150.00	1099: 1099: 1099:
6478	00001 SEWER EQUIPMENT	140919 140660		141505	15APR1	435.76	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 3000 DUE 04/07/2015 1590 DUTCH ROAD DIXON IL 61021								435.76	1099:
7019	00000 SHALLOW CREEK KE	140920 151628	150087	141506	15APR1	14,000.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 4000 DUE 04/07/2015 6572 SENECA ROAD SHARPSVILLE PA 16150								14,000.00	1099:
514	00001 SHELTERS OF SARA	140921 140921		141507	15APR1	10,557.00	.00	.00		
	CASH A 2015/04 INV 04/01/2015 ACCT 1200 DEPT 1000 DUE 04/07/2015 P O BOX 3089 SARATOGA SPRINGS NY 12866								10,557.00	1099:

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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	140928 280480		141514	15APR1	462.60	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		F3638334	54141	462.60	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:188867							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	140929 280270		141515	15APR1	616.80	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		F3638334	54141	616.80	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:188597							
1254 BROADWAY ALBANY NY 12204-2623										
7025	00000 SYNERGY LIGHTING	140930 30404	150119	141516	15APR1	585.90	10.90	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		E3577164	54140	575.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:JANITORIAL SUPPLIES			E3577164	54140	10.90	1099:	
6015 28TH STREET EAST, UNIT A BRADENTON FL 34203										
420	00000 T & T SALES INC	140931 25373, 25398		141517	15APR1	2,023.93	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3335014	54510	374.62	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:DPW			A3335014	54510	637.35	1099:	
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
						A3335124	54510	374.61	1099:	
						A3335124	54510	637.35	1099:	
4460	00000 TIMOTHY THOMAS	140932 140932		141518	15APR1	315.27	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143414	54520	106.71	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:TRAINING REIMBURSEMENT			A3143414	54220	108.56	1099:	
SARATOGA SPRINGS FIRE DEPT. SARATOGA SPRINGS NY 12866										
						A3143414	54971	100.00	1099:	
425	00000 THOROBRED FEED S	140934 34855		141520	15APR1	231.14	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143124	54979	231.14	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:35176							
259 EAST AVENUE SARATOGA SPRINGS NY 12866										
5997	00000 TIME WARNER CABL	140935 3/1/15		141521	15APR1	329.80	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3021694	54740	329.80	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:020946201							
BOX 223085 PITTSBURGH PA 15251-2085										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4712	00000 TOTAL TOOL LTD	140936 139387		141522	15APR1	585.95	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3031654 54330		585.95	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:2/26/15							
	10 KIDS LANE CASTLETON NY 12033									
6495	00000 TOWN OF GREENFIE	140937 2/26/15	150086	141523	15APR1	8,941.50	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3335124 54400		8,941.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:SAND							
	409 BOCKES ROAD PORTER CORNERS NY 12859									
5846	00000 TOWNE, RYAN & PA	140938 140938	150022	141524	15APR1	1,207.05	.00	12,708.60		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3051354 54720		1,207.05	1099:7	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:PROFESSIONAL SERVICES							
	P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212									
3723	00002 TRAVELERS	140939 140939		141525	15APR1	894.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3031914 54773		894.00	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:06C395574							
	CL REMITTANCE CENTER P.O. BOX 660317 DALLAS TX 75266-0317									
6877	00000 TRINITY CONSTRUC	140940 201510-05	140491	141526	15APR1	8,361.90	.00	135,425.25		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		H3638332 52000 1227		8,361.90	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:BOG MEADOW							
	P.O. BOX 39 SELKIRK NY 12158									
6170	00000 TWIN RIVERS COUN	140941 140941		141527	15APR1	150.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		E3577164 54201		150.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:4/30/15 M. BAKER SAARTOGA SPRINGS GOOD SCOUT							
	253 WASHINGTON AVE EXT ALBANY NY 12205									
6775	00000 VALLEY VIEW SANI	140942 53K00143	140124	141528	15APR1	130.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143414 54720		130.00	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:118006							
	P.O. BOX 267 BALLSTON SPA NY 12020									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4149	00001 VAN BORTEL FORD	140943 63844	140712	141529	15APR1	29,323.50	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3335012	52400	29,323.50	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:VEHICLE							
71 MARSH ROAD EAST ROCHESTER NY 14445										
3096	00000 PAUL VEITCH	140944 140944		141530	15APR1	84.99	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143124	54160	84.99	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
1927	00001 VERIZON	140945 140945		141531	15APR1	24.10	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3011214	54670	24.10	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:5185871688076249							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	140946 140946		141532	15APR1	38.59	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3011654	54670	38.59	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:5185842462445249							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	140947 140947		141533	15APR1	493.24	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3011654	54670	493.24	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:5185877097448242							
P O BOX 15124 ALBANY NY 12212-5124										
1927	00001 VERIZON	140949 140949	150041	141535	15APR1	2,442.89	.00	21,986.22		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143124	54670	118.39	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:5185837350173242			A3143124	54720	2,324.50	1099:	
P O BOX 15124 ALBANY NY 12212-5124										
2285	00000 GLEN VIDNANSKY	140950 140950		141536	15APR1	114.96	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143124	54160	114.96	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:CLOTHING REIMBURSEMENT							
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	140951 I23950839		141537	15APR1	11.60	.00	.00		
	CASH A	2015/04 INV 04/01/2015					A3618684 54110		11.60	1099:
	ACCT 1200	DEPT 1000 DUE 04/07/2015								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHEK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140952 I24289205		141538	15APR1	12.67	.00	.00		
	CASH A	2015/04 INV 04/01/2015					A3051414 54110		12.67	1099:
	ACCT 1200	DEPT 5000 DUE 04/07/2015								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHEK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140953 I24227971		141539	15APR1	28.57	.00	.00		
	CASH A	2015/04 INV 04/01/2015					A3143124 54110		25.98	1099:
	ACCT 1200	DEPT 4000 DUE 04/07/2015					A3143624 54110		2.59	1099:
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHEK: N DISC: .00 DESC:C1067550									
4899	00000 FITZGERALD MORRI	140954 60325		141540	15APR1	814.00	.00	.00		
	CASH A	2015/04 INV 04/01/2015					A3031934 54775		814.00	1099:7
	ACCT 1200	DEPT 5000 DUE 04/07/2015								
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801 SEP-CHEK: N DISC: .00 DESC: ESE0025									
3346	00001 W B MASON CO INC	140955 I24137862		141541	15APR1	58.99	.00	.00		
	CASH A	2015/04 INV 04/01/2015					A3011214 54110		58.99	1099:
	ACCT 1200	DEPT 1000 DUE 04/07/2015								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHEK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140956 I24404858		141542	15APR1	108.39	.00	.00		
	CASH A	2015/04 INV 04/01/2015					A3051414 54110		108.39	1099:
	ACCT 1200	DEPT 5000 DUE 04/07/2015								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHEK: N DISC: .00 DESC:C1067550									
3346	00001 W B MASON CO INC	140957 I24165508		141544	15APR1	177.61	.00	.00		
	CASH A	2015/04 INV 04/01/2015					A3011474 54110		177.61	1099:
	ACCT 1200	DEPT 1000 DUE 04/07/2015								
	P O BOX 981101 BOSTON MA 02298-1101 SEP-CHEK: N DISC: .00 DESC:C1067550									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	140958 I24032074		141545	15APR1	206.44	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3021314 54110		206.44	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140959 I24123894		141546	15APR1	247.99	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3021314 54110		247.99	1099:	
ACCT 1200	DEPT 2000	DUE 04/07/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140960 I24178138		141547	15APR1	279.95	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3618684 54110		279.95	1099:	
ACCT 1200	DEPT 1000	DUE 04/07/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140961 I24196159		141548	15APR1	335.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		F3638314 54410		335.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140962 I24194222		141549	15APR1	488.74	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3051414 54110		488.74	1099:	
ACCT 1200	DEPT 5000	DUE 04/07/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	140963 I23140099,	140770	141550	15APR1	2,399.90	.00	2,164.85		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3567172 52200		2,399.90	1099:	
ACCT 1200	DEPT 6000	DUE 04/07/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
456	00001 WELLS COMMUNITCA	140964 166293	150040	141551	15APR1	774.90	.00	6,974.10		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143124 54740		774.90	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:SERVICE AGREEMENT							
221 N GREENBUSH ROAD TROY NY 12180-8512										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7035	00000 WELLSRING	140965 140965		141552	15APR1	250.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E107 42770	250.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:REIMBURSEMENT BARTENDERS BALL CEILING SWAGS							
480 BROADWAY, L L 20 SARATOGA SPRINGS NY 12866										
4277	00000 THE WESLEY FOUND	140966 140966		141553	15APR1	125.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			E3577164 54201	125.00	1099:	
ACCT 1200	DEPT 7000	DUE 04/07/2015	DESC:M. BAKER 5/30/15 BLACK & WHITE AFFAIR							
131 LAWRENCE STREET SARATOGA SPRINGS NY 12866										
2218	00001 WHEELABRATOR HUD	140967 3980-0970-4		141554	15APR1	486.70	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143124 54720	486.70	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:970-0000054-0970-1							
P.O. BOX 13648 PHILADELPHIA PA 19101-3648										
458	00000 WINCHIP DOOR CO	140968 44157		141555	15APR1	240.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3031654 54610	240.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:3/4/15							
P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801										
458	00000 WINCHIP DOOR CO	140969 44167		141556	15APR1	240.00	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3567194 54610 3000	240.00	1099:	
ACCT 1200	DEPT 3000	DUE 04/07/2015	DESC:3/5/15							
P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801										
1973	00000 WOLBERG ELECTRIC	140970 1520891		141557	15APR1	21.76	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00			A3143314 54610	21.76	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:3/12/15							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1479 00001 RAY ALLEN MANUFA	140977 315673	150115	141565	15APR1	689.82	.00	.00		
CASH A	2015/04	INV 04/01/2015	SEP-CHK: N	DISC: .00		A3143124 54970	689.82	1099:	
ACCT 1200	DEPT 4000	DUE 04/07/2015	DESC:K9 SUPPLIES						
975 FORD STREET COLORADO SPRINGS CO 80915									
304 APPROVED UNPAID INVOICES			TOTAL		1,275,584.12				
304 INVOICE(S)			REPORT POST TOTAL		1,275,584.12				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 04	A044	A -04-4-0000-0-41640	AMBULANCE TRANS	205.00	REV .00
	A046	A -04-6-0000-0-42024	INDOOR REC FACI	100.00	REV .00
	A046	A -04-6-0000-0-42025	RENTAL ICE RINK	70.00	REV .00
	A3011214	A -30-1-1210-4-54110	OFFICE SUPPLIES	70.49	1,914.26
	A3011214	A -30-1-1210-4-54670	PHONES	24.10	1,465.22
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	21,755.00	45,438.00
	A3011474	A -30-1-1431-4-54110	OFFICE SUPPLIES	185.61	514.39
	A3011474	A -30-1-1431-4-54290	MEDICAL EXAMS	600.00	4,400.00
	A3011474	A -30-1-1431-4-54774	LIFE INSURANCE	4.00	81.92
	A3011478	A -30-1-1431-8-58010	HOSPITALIZATION	1,412.74	11,317.72
	A3011478	A -30-1-1431-8-58011	VISION INSURANC	24.10	197.12
	A3011654	A -30-1-1650-4-54670	PHONES	531.83	25,272.86
	A3011654	A -30-1-1650-4-54730	SERVICE CONTRAC	1,370.80	11,038.70
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	473.18	3,109.38
	A3021314	A -30-2-1310-4-54740	SERVICE CONTRAC	69.94	330.06
	A3021364	A -30-2-1362-4-54420	ADVERTISING	396.72	5,103.28
	A3021694	A -30-2-1681-4-54110	OFFICE SUPPLIES	113.32	3,180.28
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	6,892.30	14,431.63
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	8.50	687.48
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	779.75	1.75
	A3031494	A -30-3-1490-4-54740	SERVICE CONTRAC	35.96	464.04
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	252.59	4,467.37
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	2,586.79	17,672.69
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	263.89	7,354.32
	A3031654	A -30-3-1623-4-54180	OTHER SUPPLIES	1,038.36	3,600.59
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	119.00	3,456.40
	A3031654	A -30-3-1623-4-54330	REPAIRS & MAINT	585.95	2,310.77
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	1,433.03	-109.23
	A3031914	A -30-3-1910-4-54773	LIABILITY INSUR	894.00	11,952.33
	A3031934	A -30-3-1930-4-54775	SELF INSURANCE	8,685.27	20,645.53
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	2,693.99	15,709.80
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	4,746.96	3,020.21
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	1,070.99	3,014.49
	A3051414	A -30-5-1410-4-54120	POSTAGE	7.40	3,592.29
	A3051414	A -30-5-1410-4-54440	BOOKS PUBLICATI	4,104.40	1,143.79
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	103.24	7,448.11
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	19,370.19	10,717.98
	A3051414	A -30-5-1410-4-54590	ZONING BOOKS	777.60	2,222.40
	A3051944	A -30-5-1931-4-54370	REFUND PRIOR YE	69,492.89	-69,492.89
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	8.50	850.52
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	120.05	2,324.95
	A3143014	A -31-4-3010-4-54720	SERVICE CONTRAC	16,877.51	9,324.42
	A3143014	A -31-4-3010-4-54802	COMPLUS PARK TI	5,316.73	.00
	A3143022	A -31-4-3020-2-52230	HARDWARE	9,782.27	8,131.91
	A3143122	A -31-4-3120-2-52200	OFFICE EQUIPMEN	416.02	.00
	A3143122	A -31-4-3120-2-52620	POLICE EQUIPMEN	2,191.35	31,826.59
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	517.04	5,582.90
	A3143124	A -31-4-3120-4-54120	POSTAGE	22.87	1,477.13
	A3143124	A -31-4-3120-4-54140	JANITORIAL SUPP	233.22	1,975.19
	A3143124	A -31-4-3120-4-54160	UNIFORMS	6,722.51	65,137.39
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	662.05	5,459.83

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ACCOUNT DISTRIBUTION SUMMARY

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A3143124	A	-31-4-3120-4-54410	PRINTING	130.00	870.00
A3143124	A	-31-4-3120-4-54510	REPAIRS & MAINT	3,316.29	56,516.43
A3143124	A	-31-4-3120-4-54570	TRAINING	3,156.77	3,013.23
A3143124	A	-31-4-3120-4-54610	REPAIRS & MAINT	240.00	2,089.50
A3143124	A	-31-4-3120-4-54670	PHONES	118.39	19,923.60
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	3,885.67	49,016.39
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	1,002.47	1,344.66
A3143124	A	-31-4-3120-4-54850	MEALS PRISONERS	160.60	639.40
A3143124	A	-31-4-3120-4-54970	K-9 CARE	14,906.82	1,397.41
A3143124	A	-31-4-3120-4-54971	TUITION REIMBUR	1,647.99	16,352.01
A3143124	A	-31-4-3120-4-54979	HORSE CARE	231.14	8,347.35
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	800.98	8,631.76
A3143314	A	-31-4-3310-4-54610	REPAIRS & MAINT	21.76	182.54
A3143414	A	-31-4-3410-4-54110	OFFICE SUPPLIES	365.00	3,135.00
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	1,238.63	13,428.94
A3143414	A	-31-4-3410-4-54160	UNIFORMS	428.97	7,600.00
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	138.25	5,963.03
A3143414	A	-31-4-3410-4-54220	TRAVEL	895.04	1,104.96
A3143414	A	-31-4-3410-4-54270	FIRE PREVENTION	285.00	1,565.00
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	23.97	10,610.40
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	339.92	13,858.99
A3143414	A	-31-4-3410-4-54520	GAS & OIL	106.71	21,976.35
A3143414	A	-31-4-3410-4-54570	TRAINING	141.00	10,859.00
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	692.14	10,873.74
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	130.00	15,808.00
A3143414	A	-31-4-3410-4-54971	TUITION REIMBUR	100.00	4,600.00
A3143624	A	-31-4-3620-4-54110	OFFICE SUPPLIES	2.59	897.41
A3143624	A	-31-4-3620-4-54220	TRAVEL	244.00	106.00
A3143624	A	-31-4-3620-4-54240	HOTEL	424.00	576.00
A3143624	A	-31-4-3620-4-54842	VIOLATIONS ENFO	575.00	3,985.00
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	4,543.71	.00
A3244014	A	-32-4-4010-4-54290	MEDICAL EXAMS	5,000.00	.00
A3335012	A	-33-3-5010-2-52400	VEHICLES	29,323.50	47,000.00
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	3,800.40	64,738.32
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	523.19	45,513.82
A3335014	A	-33-3-5010-4-54290	MEDICAL EXAMS	460.00	2,040.00
A3335014	A	-33-3-5010-4-54320	TOOLS	984.41	1,588.50
A3335014	A	-33-3-5010-4-54400	SALT & SAND	28,641.32	1,117.96
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	6,531.54	70,588.03
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	169.30	2,652.20
A3335124	A	-33-3-5111-4-54320	TOOLS	189.04	710.96
A3335124	A	-33-3-5111-4-54400	SALT & SAND	10,214.52	59,843.33
A3335124	A	-33-3-5111-4-54490	GENERAL ADVERTI	500.00	.00
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	3,202.72	33,909.09
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	35.17	345,874.23
A3335654	A	-33-3-5650-4-54610	REPAIRS & MAINT	50.80	4,343.65
A3517514	A	-35-1-7510-4-54230	DUES	45.00	75.00
A3537112	A	-35-3-7110-2-52300	MISCELLANEOUS E	1,462.50	3,537.50
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	759.50	11,050.50
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	443.82	12,605.26
A3567144	A	-35-6-7140-4-54120	POSTAGE	12.44	1,087.56

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3567144	A	-35-6-7140-4-54180	-3000 OTHER SUPPLIES	9.98	14,615.90
A3567144	A	-35-6-7140-4-54510	-3000 REPAIRS & MAINT	975.00	3,239.44
A3567172	A	-35-6-7171-2-52200	- OFFICE EQUIPMEN	2,399.90	1,500.00
A3567174	A	-35-6-7171-4-54170	-6031 SPORTS SUPPLIES	22.20	1,104.86
A3567174	A	-35-6-7171-4-54180	-3000 OTHER SUPPLIES	75.06	1,688.96
A3567174	A	-35-6-7171-4-54610	-3000 REPAIRS & MAINT	584.64	4,516.57
A3567184	A	-35-6-7180-4-54610	-3000 REPAIRS & MAINT	900.98	2,044.43
A3567194	A	-35-6-7181-4-54180	-3000 OTHER SUPPLIES	6.46	5,003.46
A3567194	A	-35-6-7181-4-54510	-3000 REPAIRS & MAINT	1,655.94	620.93
A3567194	A	-35-6-7181-4-54610	- REPAIRS & MAINT	40.00	1,944.00
A3567194	A	-35-6-7181-4-54610	-3000 REPAIRS & MAINT	611.37	16,266.62
A3567354	A	-35-6-7350-4-54170	- SPORTS SUPPLIES	307.00	293.00
A3618684	A	-36-1-8687-4-54110	- OFFICE SUPPLIES	300.05	941.13
A3618684	A	-36-1-8687-4-54720	-8020 SERVICE CONTRAC	500.00	1,311.00
A3638164	A	-36-3-8189-4-54250	- CONFERENCE REGI	250.00	-250.00
A3638184	A	-36-3-8180-4-54521	- TIPPING FEES	3,291.50	6,002.51
A3638184	A	-36-3-8180-4-54700	- TRANSPORTATION	1,440.00	2,027.01
A3638194	A	-36-3-8185-4-54510	- REPAIRS & MAINT	547.39	2,595.50
A3638194	A	-36-3-8185-4-54600	- ADVERTISING	150.00	650.00
A3719044	A	-37-1-9045-4-54774	- LIFE INSURANCE	60.00	633.28
A3719068	A	-37-1-9060-8-58010	- HOSPITALIZATION	19,031.76	218,812.96
A3719068	A	-37-1-9060-8-58011	- VISION INSURANC	361.50	3,590.33
A3729044	A	-37-2-9045-4-54774	- LIFE INSURANCE	40.00	329.60
A3729068	A	-37-2-9060-8-58010	- HOSPITALIZATION	16,151.13	153,300.38
A3729068	A	-37-2-9060-8-58011	- VISION INSURANC	241.00	2,260.35
A3739044	A	-37-3-9045-4-54774	- LIFE INSURANCE	292.26	2,699.62
A3739068	A	-37-3-9060-8-58010	- HOSPITALIZATION	138,885.76	1,128,388.17
A3739068	A	-37-3-9060-8-58011	- VISION INSURANC	1,475.58	11,977.54
A3749044	A	-37-4-9045-4-54774	- LIFE INSURANCE	321.20	2,763.02
A3749068	A	-37-4-9060-8-58010	- HOSPITALIZATION	341,223.90	2,901,819.70
A3749068	A	-37-4-9060-8-58011	- VISION INSURANC	698.90	7,326.10
A3759044	A	-37-5-9045-4-54774	- LIFE INSURANCE	36.00	296.64
A3759068	A	-37-5-9060-8-58010	- HOSPITALIZATION	13,486.32	123,884.37
A3759068	A	-37-5-9060-8-58011	- VISION INSURANC	192.80	1,798.14
A3769044	A	-37-6-9045-4-54774	- LIFE INSURANCE	24.00	209.76
A3769044	A	-37-6-9045-4-54774	-3000 LIFE INSURANCE	40.00	427.52
A3769068	A	-37-6-9060-8-58010	- HOSPITALIZATION	5,792.23	78,284.59
A3769068	A	-37-6-9060-8-58010	-3000 HOSPITALIZATION	12,855.93	93,858.57
A3769068	A	-37-6-9060-8-58011	- VISION INSURANC	120.50	1,280.56
A3769068	A	-37-6-9060-8-58011	-3000 VISION INSURANC	172.80	1,645.31
E107	E	-10-7-0000-0-42770	- MISCELLANEOUS R	250.00	.00
E3577164	E	-35-7-7160-4-54110	- OFFICE SUPPLIES	65.99	1,801.24
E3577164	E	-35-7-7160-4-54140	- JANITORIAL SUPP	2,829.88	24,556.17
E3577164	E	-35-7-7160-4-54201	- BUSINESS EXPENS	1,144.10	12,841.72
E3577164	E	-35-7-7160-4-54202	- CLIENT EXPENSES	625.40	14,383.40
E3577164	E	-35-7-7160-4-54230	- DUES	455.00	1,965.00
E3577164	E	-35-7-7160-4-54330	- REPAIRS & MAINT	515.12	2,953.53
E3577164	E	-35-7-7160-4-54410	- PRINTING	735.50	764.50
E3577164	E	-35-7-7160-4-54510	- REPAIRS & MAINT	21.35	301.67
E3577164	E	-35-7-7160-4-54610	- REPAIRS & MAINT	11,317.44	24,859.95
E3577164	E	-35-7-7160-4-54720	- SERVICE CONTRAC	8,478.05	62,415.78

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54760	LEGAL	49.00	7,500.00
E3577164	E	-35-7-7160-4-54792	MISCELLANEOUS	24.38	8,880.13
E3577168	E	-35-7-7160-8-58010	HOSPITALIZATION	11,788.56	137,756.31
E3577184	E	-35-7-7182-4-54723	SERV CONT CONST	22,856.50	1,650.00
F3638312	F	-36-3-8310-2-52200	OFFICE EQUIPMEN	583.20	2,416.80
F3638314	F	-36-3-8310-4-54110	OFFICE SUPPLIES	275.50	1,343.94
F3638314	F	-36-3-8310-4-54410	PRINTING	460.00	4,890.00
F3638314	F	-36-3-8310-4-54720	SERVICE CONTRAC	1,350.50	18,484.66
F3638334	F	-36-3-8330-4-54140	JANITORIAL SUPP	235.22	1,264.78
F3638334	F	-36-3-8330-4-54141	CHEMICALS	4,715.03	127,592.64
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	101.97	8,823.63
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	604.20	21,168.33
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	186.50	9,748.81
F3638342	F	-36-3-8340-2-52201	METERS	22,483.41	77,516.59
F3638344	F	-36-3-8340-4-54510	REPAIRS & MAINT	-223.73	561.46
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	6,340.79	57,510.65
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	2,103.43	2,252.50
F3638374	F	-36-3-8343-4-54530	EQUIPMENT & VEH	2,086.25	913.75
F3739044	F	-37-3-9045-4-54774	LIFE INSURANCE	80.66	846.91
F3739068	F	-37-3-9060-8-58010	HOSPITALIZATION	26,958.96	236,036.70
F3739068	F	-37-3-9060-8-58011	VISION INSURANC	471.54	4,500.11
G3638114	G	-36-3-8110-4-54180	OTHER SUPPLIES	158.67	19,678.06
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	312.97	35,001.03
G3638124	G	-36-3-8120-4-54510	REPAIRS & MAINT	3,174.59	4,284.04
G3739044	G	-37-3-9045-4-54774	LIFE INSURANCE	47.08	424.18
G3739068	G	-37-3-9060-8-58010	HOSPITALIZATION	11,666.88	97,222.47
G3739068	G	-37-3-9060-8-58011	VISION INSURANC	249.78	2,230.24
H3015112	H	-30-1-5110-2-52121	DESIGN DOT	3,366.75	371.76
H3021692	H	-30-2-1681-2-52000	CAPITAL PROJECT	425.00	121,181.38
H3031492	H	-30-3-1490-2-52000	CAPITAL PROJECT	14,205.75	350,000.00
H3146952	H	-31-4-6950-2-52000	CAPITAL PROJECT	898.21	.00
H3537112	H	-35-3-7110-2-52000	CAPITAL PROJECT	111,235.50	111,600.00
H3638332	H	-36-3-8330-2-52000	CAPITAL PROJECT	63,862.68	54,748.85
Y3616234	Y	-36-1-6230-4-54720	SHELTER PLUS CA	14,158.00	-46,905.00
Y3616239	Y	-36-1-6230-9-59089	CONT TO CITY FO	1,412.00	-3,408.00
Y3618654	Y	-36-1-8676-4-54495	SHELTERS OF SAR	10,557.00	.00
Y3618654	Y	-36-1-8676-4-54931	CATHOLIC FAMILY	1,231.68	-1,231.68
Y3618654	Y	-36-1-8676-4-54934	LEGAL AID SOCIE	2,111.75	.00
Y3618684	Y	-36-1-8686-4-54110	OFFICE SUPPLIES	8.50	-71.86
Y3618689	Y	-36-1-8686-9-59089	CONTRIBUTION TO	12,098.61	-12,098.61

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2015 4 32								
API A3143124-54720	04/07/2015 W	15APR1	004986		140661	SERVICE CONTRACTS - PROF SERV 3/4/15	400.00	
API E3577164-54140	04/07/2015 W	15APR1	006818	150102	140662	JANITORIAL SUPPLIES	653.99	
POL E3577164-54140	04/07/2015 LIQ/INV		006818	150102	140662	JANITORIAL SUPPLIES		653.99
API E3577164-54140	04/07/2015 W	15APR1	006818	150052	140663	JANITORIAL SUPPLIES SUPPLIES	11.70	
POL E3577164-54140	04/07/2015 LIQ/INV		006818	150052	140663	JANITORIAL SUPPLIES SUPPLIES		259.64
API A3143124-54510	04/07/2015 W	15APR1	004190		140664	REPAIRS & MAINTENANCE VEHICLE SARNYPD	384.95	
API A3143124-54510	04/07/2015 W	15APR1	002785		140665	REPAIRS & MAINTENANCE VEHICLE 4234	343.20	
API A3335014-54510	04/07/2015 W	15APR1	002785		140666	REPAIRS & MAINTENANCE VEHICLE S1100	888.34	
API F3638314-54410	04/07/2015 W	15APR1	000070		140667	PRINTING 3/12/15	125.00	
API A3051414-54110	04/07/2015 W	15APR1	000070		140668	OFFICE SUPPLIES 3/26/15	130.00	
API A3143014-54110	04/07/2015 W	15APR1	000070		140669	OFFICE SUPPLIES DPS	80.00	
API A3143124-54410	04/07/2015 W	15APR1	000070		140669	PRINTING DPS	130.00	
API A3143414-54110	04/07/2015 W	15APR1	000070		140669	OFFICE SUPPLIES DPS	365.00	
API E3577164-54410	04/07/2015 W	15APR1	000070		140670	PRINTING 3/12/15 & 3/20/15	735.50	
API A3143314-54390	04/07/2015 W	15APR1	005400		140671	MAINTENANCE SUPPLIES 2581569	19.08	
API E3577164-54720	04/07/2015 W	15APR1	005044		140672	SERVICE CONTRACTS - PROF SERV 3/9/15, 3/23/15	117.00	
API A3335654-54610	04/07/2015 W	15APR1	000031		140673	REPAIRS & MAINTENANCE BUILDING DPW	41.32	
API A3335014-54180	04/07/2015 W	15APR1	000031		140674	OTHER SUPPLIES DPW	69.32	
API A3335184-54750	04/07/2015 W	15APR1	000031		140675	STREET LIGHTING DPW	18.99	
API A3335184-54750	04/07/2015 W	15APR1	000031		140675	STREET LIGHTING DPW	16.18	
API G3638124-54331	04/07/2015 W	15APR1	000031		140675	REPAIRS & MAINTENANCE PUMPS DPW	38.37	
API A3567194-54610-3000	04/07/2015 W	15APR1	000031		140676	REPAIRS & MAINTENANCE BUILDING 271	73.92	
API F3638334-54180	04/07/2015 W	15APR1	000031		140677	OTHER SUPPLIES 271	101.97	
API F3638354-54180						OTHER SUPPLIES	5.39	

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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	G3638114-54180	04/07/2015 W	15APR1	000031		140677	271 OTHER SUPPLIES		6.45	
API	A3143124-54180	04/07/2015 W	15APR1	000031		140677	271 OTHER SUPPLIES		7.16	
API	A3143314-54390	04/07/2015 W	15APR1	000031		140678	131488, 138379/2288 MAINTENANCE SUPPLIES		22.49	
API	A3143314-54390	04/07/2015 W	15APR1	000031		140678	131488, 138379/2288 MAINTENANCE SUPPLIES		109.90	
API	A3143414-54610	04/07/2015 W	15APR1	000031		140678	131488, 138379/2288 REPAIRS & MAINTENANCE BUILDING		1.79	
API	A3031624-54180	04/07/2015 W	15APR1	000031		140679	271 OTHER SUPPLIES		150.10	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES		39.54	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES		4.49	
API	A3335014-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES		29.27	
API	A3335014-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES		53.18	
API	A3335014-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES		14.07	
API	A3335014-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES		42.05	
API	A3335014-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES			20.87
API	A3335014-54180	04/07/2015 W	15APR1	000031		140680	271 OTHER SUPPLIES		36.87	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140681	271 OTHER SUPPLIES		30.58	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140681	271 OTHER SUPPLIES		85.06	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140681	271 OTHER SUPPLIES		30.20	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140681	271 OTHER SUPPLIES		7.18	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140681	271 OTHER SUPPLIES		86.34	
API	A3335014-54180	04/07/2015 W	15APR1	000031		140681	271 OTHER SUPPLIES		3.58	
API	A3031634-54610	04/07/2015 W	15APR1	000031		140682	271 REPAIRS & MAINTENANCE BUILDING		167.93	
API	A3031634-54610	04/07/2015 W	15APR1	000031		140682	271 REPAIRS & MAINTENANCE BUILDING		95.96	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140682	271 OTHER SUPPLIES		80.71	
API	A3031654-54180	04/07/2015 W	15APR1	000031		140682	271 OTHER SUPPLIES		178.98	
		04/07/2015 W	15APR1	000031		140682	271			

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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	A3335014-54180	04/07/2015 W	15APR1	000031		140682	OTHER SUPPLIES 271		36.88	
API	A3335654-54610	04/07/2015 W	15APR1	000031		140682	REPAIRS & MAINTENANCE BUILDING 271		8.98	
API	A3335654-54610	04/07/2015 W	15APR1	000031		140682	REPAIRS & MAINTENANCE BUILDING 271		.50	
API	A3537114-54180	04/07/2015 W	15APR1	000031		140683	OTHER SUPPLIES 271		646.51	
API	A3537114-54610	04/07/2015 W	15APR1	000031		140683	REPAIRS & MAINTENANCE BUILDING 271		57.42	
API	A3537114-54610	04/07/2015 W	15APR1	000031		140683	REPAIRS & MAINTENANCE BUILDING 271		46.84	
API	A3537114-54610	04/07/2015 W	15APR1	000031		140683	REPAIRS & MAINTENANCE BUILDING 271		61.38	
API	A3335124-54400	04/07/2015 W	15APR1	000031		140685	SALT & SAND 271		1,273.02	
API	A3143414-54330	04/07/2015 W	15APR1	000033		140686	REPAIRS & MAINTENANCE EQUIPMEN 3/19/15		23.97	
API	A3031624-54610	04/07/2015 W	15APR1	001993		140687	REPAIRS & MAINTENANCE BUILDING SARSPDPW		215.00	
API	A3011478-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		1,412.74	
API	A3719068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		19,031.76	
API	A3729068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		16,151.13	
API	A3739068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		138,885.76	
API	A3749068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		341,223.90	
API	A3759068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		13,486.32	
API	A3769068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		5,792.23	
API	A3769068-58010-3000	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		12,855.93	
API	F3739068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		26,958.96	
API	G3739068-58010	04/07/2015 W	15APR1	006950		140688	HOSPITALIZATION 4/1/15-4/30/15		11,666.88	
API	A3517514-54230	04/07/2015 W	15APR1	004194		140689	DUES 2015 DUES M. FITZGERALD		40.00	
API	A3011654-54730	04/07/2015 W	15APR1	002056		140690	SERVICE CONTRACTS MAINTENANCE 0102060953		71.90	
API	A3335014-54510	04/07/2015 W	15APR1	003152		140691	REPAIRS & MAINTENANCE VEHICLE 654		122.44	
API	A3143414-54150	04/07/2015 W	15APR1	004542	150050	140692	EMS SUPPLIES 81732949, 81721074, 70207712		490.86	
POL	A3143414-54150						EMS SUPPLIES	4		490.86

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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	A3244014-54290	04/07/2015	LIQ/INV	004542	150050	140692	81732949, 81721074, 7020772015			
		04/07/2015	W 15APR1	002040	150069	140693	MEDICAL EXAMS		5,000.00	
POL	A3244014-54290	04/07/2015	LIQ/INV	002040	150069	140693	PROFESSIONAL SERVICES	4		5,000.00
API	A3567354-54170	04/07/2015	W 15APR1	000764		140694	MEDICAL EXAMS	2015		
API	E3577164-54610	04/07/2015	W 15APR1	002188		140695	PROFESSIONAL SERVICES		307.00	
API	A3143314-54390	04/07/2015	W 15APR1	000764		140694	SPORTS SUPPLIES			
API	A046-42024	04/07/2015	W 15APR1	000764		140694	1015209		4,451.19	
API	A3143124-54970	04/07/2015	W 15APR1	002188		140695	REPAIRS & MAINTENANCE BUILDING			
API	A3143314-54390	04/07/2015	W 15APR1	000086		140696	3071, 3079, 3014		236.99	
API	A046-42024	04/07/2015	W 15APR1	000086		140696	MAINTENANCE SUPPLIES			
API	A3143124-54970	04/07/2015	W 15APR1	007023		140697	12644		50.00	
API	A3143124-54970	04/07/2015	W 15APR1	007023		140697	INDOOR REC FACILITY RENT			
API	A3143124-54570	04/07/2015	W 15APR1	000093		140698	REFUND FOR VOLLEYBALL		127.00	
API	A3143124-54970	04/07/2015	W 15APR1	000093		140698	K-9 CARE			
API	A3143124-54970	04/07/2015	W 15APR1	000544		140699	3550		50.00	
API	A3143124-54970	04/07/2015	W 15APR1	000544		140699	TRAINING			
API	A3517514-54230	04/07/2015	W 15APR1	007031		140700	TRAINING REIMBURSEMENT		90.00	
API	A3011654-54730	04/07/2015	W 15APR1	007031		140700	K-9 CARE			
API	A3011654-54730	04/07/2015	W 15APR1	004933		140701	NERO AND RICKI		5.00	
API	A3011654-54730	04/07/2015	W 15APR1	004933		140701	DUES			
API	A3011654-54730	04/07/2015	W 15APR1	004933		140701	MEMBERSHIP THROUGH 11/1/15 M.		12.60	
API	A3638184-54521	04/07/2015	W 15APR1	005555		140702	SERVICE CONTRACTS MAINTENANCE			
API	A3638184-54521	04/07/2015	W 15APR1	005555		140702	102241		1,286.30	
API	A3638184-54521	04/07/2015	W 15APR1	005555		140703	SERVICE CONTRACTS MAINTENANCE			
API	A3638184-54700	04/07/2015	W 15APR1	005555		140703	55229		642.50	
API	A3638184-54700	04/07/2015	W 15APR1	000417	150075	140704	TIPPING FEES			
API	A3638184-54700	04/07/2015	W 15APR1	000417	150075	140704	SERVICES		270.00	
POL	A3638184-54521	04/07/2015	LIQ/INV	000417	150075	140704	TRANSPORTATION			
POL	A3638184-54700	04/07/2015	LIQ/INV	000417	150075	140704	SERVICES	4		642.50
POL	A3638184-54700	04/07/2015	LIQ/INV	000417	150075	140704	TIPPING FEES	2015		
API	A3638184-54521	04/07/2015	LIQ/INV	000417	150075	140704	SERVICES	4		270.00
API	A3638184-54521	04/07/2015	LIQ/INV	000417	150075	140704	TRANSPORTATION	2015		
API	A3638184-54700	04/07/2015	W 15APR1	000417	150075	140705	SERVICES	2015	1,027.50	
API	A3638184-54700	04/07/2015	W 15APR1	000417	150075	140705	TIPPING FEES			
API	A3638184-54700	04/07/2015	W 15APR1	000417	150075	140705	SERVICES		540.00	
POL	A3638184-54521	04/07/2015	LIQ/INV	000417	150075	140705	TRANSPORTATION	4		1,027.50
POL	A3638184-54700	04/07/2015	LIQ/INV	000417	150075	140705	SERVICES	2015		
POL	A3638184-54700	04/07/2015	LIQ/INV	000417	150075	140705	TIPPING FEES	4		540.00
API	A3638184-54521	04/07/2015	LIQ/INV	000417	150075	140705	SERVICES	2015		
API	A3638184-54700	04/07/2015	W 15APR1	000417	150075	140708	TRANSPORTATION		1,621.50	
API	A3638184-54700	04/07/2015	W 15APR1	000417	150075	140708	SERVICES			
POL	A3638184-54521	04/07/2015	LIQ/INV	000417	150075	140708	TIPPING FEES	4		1,621.50
POL	A3638184-54700	04/07/2015	LIQ/INV	000417	150075	140708	SERVICES	2015		
POL	A3638184-54700	04/07/2015	LIQ/INV	000417	150075	140708	TRANSPORTATION	4		630.00
		04/07/2015	LIQ/INV	000417	150075	140708	SERVICES	2015		

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API	Y3618654-54931-397	04/07/2015	W 15APR1	000129		140709	CATHOLIC FAMILY SERVICES JAN 2015 CDBG ENTITLEMENT	Y	615.84	
API	Y3618654-54931-397	04/07/2015	W 15APR1	000129		140710	CATHOLIC FAMILY SERVICES FEB 2015 CDBG ENTITLEMENT	Y	615.84	
API	E3577168-58010	04/07/2015	W 15APR1	005598		140711	HOSPITALIZATION 10013542		11,788.56	
API	A3021694-54110	04/07/2015	W 15APR1	002948		140712	OFFICE SUPPLIES 6731216		113.32	
API	A3143122-52200	04/07/2015	W 15APR1	002948	150079	140713	OFFICE EQUIPMENT SW09686, 6731216		416.02	
POL	A3143122-52200	04/07/2015	LIQ/INV	002948	150079	140713	OFFICE EQUIPMENT SW09686, 6731216	4 2015		416.02
API	A3031444-54725	04/07/2015	W 15APR1	000825		140714	SERVICE CONTRACTS ENGINEERING PROJ #14.032		398.25	
API	H3638332-52000-1227	04/07/2015	W 15APR1	006878	140488	140715	CAPITAL PROJECT BOG MEADOW BOG MEADOW		50,981.43	
POL	H3638332-52000-1227	04/07/2015	LIQ/INV	006878	140488	140715	CAPITAL PROJECT BOG MEADOW BOG MEADOW	4 2014		50,981.43
API	H3638332-52000-1227	04/07/2015	W 15APR1	006878	150105	140716	CAPITAL PROJECT BOG MEADOW BOG MEADOW		4,519.35	
POL	H3638332-52000-1227	04/07/2015	LIQ/INV	006878	150105	140716	CAPITAL PROJECT BOG MEADOW BOG MEADOW	4 2015		4,519.35
API	A3143624-54842	04/07/2015	W 15APR1	005910		140717	VIOLATIONS ENFORCEMENT 3/20/15-MULTIPLE SNOW REMOVALS		575.00	
API	A3143624-54240	04/07/2015	W 15APR1	002215		140718	HOTEL TRAINING REIMBURSEMENT		424.00	
API	A3143624-54220	04/07/2015	W 15APR1	002215		140718	TRAVEL TRAINING REIMBURSEMENT		244.00	
API	E3577164-54720	04/07/2015	W 15APR1	000225		140719	SERVICE CONTRACTS - PROF SERV 463147		5,445.65	
API	A3143014-54802	04/07/2015	W 15APR1	005027	150056	140720	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT		5,316.73	
POL	A3143014-54802	04/07/2015	LIQ/INV	005027	150056	140720	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT	4 2015		5,316.73
API	A3143124-54180	04/07/2015	W 15APR1	000127		140721	OTHER SUPPLIES 145740, 148381		256.63	
API	A3011474-54110	04/07/2015	W 15APR1	003203		140722	OFFICE SUPPLIES 51284314		8.00	
API	A3011214-54110	04/07/2015	W 15APR1	003203		140723	OFFICE SUPPLIES 51284316		11.50	
API	A3021314-54110	04/07/2015	W 15APR1	003203		140724	OFFICE SUPPLIES 51284318		18.75	
API	E3577164-54792	04/07/2015	W 15APR1	003203		140725	MISCELLANEOUS 76010074		18.75	
API	A3051414-54110	04/07/2015	W 15APR1	003203		140726	OFFICE SUPPLIES 51284317		33.75	
API	A3031444-54110	04/07/2015	W 15APR1	003203		140727	OFFICE SUPPLIES 51284315		8.50	
API	A3113624-54110	04/07/2015	W 15APR1	003203		140727	OFFICE SUPPLIES		8.50	

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API	A3618684-54110	04/07/2015	W 15APR1	003203		140727	51284315 OFFICE SUPPLIES		8.50	
API	Y3618684-54110-406	04/07/2015	W 15APR1	003203		140727	51284315 OFFICE SUPPLIES	Y	8.50	
API	A3031624-54180	04/07/2015	W 15APR1	003203		140727	51284315 OTHER SUPPLIES		102.49	
API	A3143014-54110	04/07/2015	W 15APR1	003203		140728	51284311 OFFICE SUPPLIES		11.25	
API	A3143124-54180	04/07/2015	W 15APR1	003203		140729	51284309 OTHER SUPPLIES		198.72	
API	A3143414-54200	04/07/2015	W 15APR1	003203		140729	51284309 HOUSE SUPPLIES		138.25	
API	A3739068-58011	04/07/2015	W 15APR1	003203		140729	51284309 VISION INSURANCE		1,190.40	
API	F3739068-58011	04/07/2015	W 15APR1	000003		140730	GROUP 268 DPW APR 2015 VISION INSURANCE		96.00	
API	G3739068-58011	04/07/2015	W 15APR1	000003		140730	GROUP 268 DPW APR 2015 VISION INSURANCE		115.20	
API	A3769068-58011-3000	04/07/2015	W 15APR1	000003		140730	GROUP 268 DPW APR 2015 VISION INSURANCE		172.80	
API	A3011478-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		24.10	
API	A3719068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		361.50	
API	A3729068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		241.00	
API	A3739068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		285.18	
API	F3739068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		375.54	
API	G3739068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		134.58	
API	A3749068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		698.90	
API	A3759068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		192.80	
API	A3769068-58011	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL VISION INSURANCE		120.50	
API	A3567184-54610-3000	04/07/2015	W 15APR1	000003		140731	GROUP NB365 MAR 2015 CITY HALL REPAIRS & MAINTENANCE BUILDING		703.38	
API	A3031624-54610	04/07/2015	W 15APR1	000872		140732	282 REPAIRS & MAINTENANCE BUILDING		630.00	
API	A3143022-52230	04/07/2015	W 15APR1	002807		140733	1/26/15 HARDWARE		9,782.27	
POL	A3143022-52230	04/07/2015	LIQ/INV	002450	150101	140735	016867341 HARDWARE	4 2015		9,782.27
API	A3335014-54960	04/07/2015	W 15APR1	000301		140736	016867341 STREET SIGNS		37.64	
							1 30052001			

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
API A3143314-54390	04/07/2015 W	15APR1	002858		140737	MAINTENANCE SUPPLIES			80.84	
API G3638114-54180	04/07/2015 W	15APR1	002858		140738	2/28/15 OTHER SUPPLIES			152.22	
API A3143124-54720	04/07/2015 W	15APR1	006278		140739	2/28/15 SERVICE CONTRACTS - PROF SERV			500.00	
API A3051414-54573	04/07/2015 W	15APR1	006278		140740	3/6/2015 RISK-SAFETY PROGRAMMING			706.99	
API A3051414-54573	04/07/2015 W	15APR1	006278		140741	2015 SOFTWARE SUPPORT			18,375.00	
API A3143124-54850	04/07/2015 W	15APR1	006278		140741	RISK-SAFETY PROGRAMMING				
API F3638342-52201	04/07/2015 W	15APR1	002196		140743	SUPPORT AGREEMENTS FOR 2015			160.60	
POL F3638342-52201	04/07/2015 LIQ/INV		000340	150053	140744	MEALS PRISONERS				
API A3031494-54740	04/07/2015 W	15APR1	000172		140745	JAN 15, FEB 15			22,483.41	
API A3143124-54160	04/07/2015 W	15APR1	003196		140746	METERS				
API A3143124-54180	04/07/2015 W	15APR1	005903		140747	SUPPLIES				
API E3577164-54140	04/07/2015 W	15APR1	000645	150123	140748	METERS				
POL E3577164-54140	04/07/2015 LIQ/INV		000645	150123	140748	SUPPLIES	4			22,483.41
API A3031624-54610	04/07/2015 W	15APR1	006299		140749	SERVICE CONTRACTS - EQUIPMENT	2015		35.96	
API F3638334-54330	04/07/2015 W	15APR1	003084		140750	SSCI05				
API A3011474-54290	04/07/2015 W	15APR1	000483		140751	UNIFORMS			540.19	
API F3638354-54180	04/07/2015 W	15APR1	005084		140752	CLOTHING REIMBURSEMENT			146.50	
API A3021694-54740	04/07/2015 W	15APR1	005574	150019	140753	OTHER SUPPLIES				
POL A3021694-54740	04/07/2015 LIQ/INV		005574	150019	140753	92403A				
API A3021694-54740	04/07/2015 W	15APR1	005574	150019	140754	JANITORIAL SUPPLIES			344.09	
POL A3021694-54740	04/07/2015 LIQ/INV		005574	150019	140754	JANITORIAL SUPPLIES	4			348.60
API A3051414-54120	04/07/2015 W	15APR1	000001		140755	JANITORIAL SUPPLIES	2015			
API A3537114-54180	04/07/2015 W	15APR1	000001		140755	REPAIRS & MAINTENANCE BUILDING			1,467.14	
API A3143124-54120	04/07/2015 W	15APR1	000001		140756	3/6/15				
API Y3616239-59089-9997	04/07/2015 W	15APR1	000001		140755	REPAIRS & MAINTENANCE EQUIPMEN			96.41	
	04/07/2015 W	15APR1	000001		140755	57289				
	04/07/2015 W	15APR1	000001		140755	MEDICAL EXAMS			50.00	
	04/07/2015 W	15APR1	000001		140755	12251				
	04/07/2015 W	15APR1	000001		140755	OTHER SUPPLIES			2,126.40	
	04/07/2015 W	15APR1	000001		140755	14480				
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACTS - EQUIPMENT			2,237.50	
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACT APR				
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACTS - EQUIPMENT	4			2,237.50
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACT APR	2015			
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACTS - EQUIPMENT			4,325.00	
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACT FEB, MAR				
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACTS - EQUIPMENT	4			4,325.00
	04/07/2015 W	15APR1	000001		140755	SERVICE CONTRACT FEB, MAR 2015				
	04/07/2015 W	15APR1	000001		140755	POSTAGE			7.40	
	04/07/2015 W	15APR1	000001		140755	PETTY CASH 3/26/15 POSTAGE				
	04/07/2015 W	15APR1	000001		140756	OTHER SUPPLIES			18.00	
	04/07/2015 W	15APR1	000001		140756	PETTY CASH 3/20/15 CUTRAIN CL				
	04/07/2015 W	15APR1	000001		140756	POSTAGE			22.87	
	04/07/2015 W	15APR1	000001		140756	PETTY CASH 3/13/15 POSTAGE				
	04/07/2015 W	15APR1	000001		140756	CONT TO CITY FOR ADMIN SHELTER	Y		1,412.00	

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API	Y3618689-59089-406	04/07/2015	W 15APR1	000001		140758	SHELTER & CARE ADMIN REIMBURSE			
API	A3143414-54510	04/07/2015	W 15APR1	000001		140759	CONTRIBUTION TO CITY FOR ADMIN	Y	12,098.61	
API	A3143414-54510	04/07/2015	W 15APR1	000181		140760	REIMBURSEMENT CDBG JAN FEB 15			
API	A3143414-54510	04/07/2015	W 15APR1	000181		140761	REPAIRS & MAINTENANCE VEHICLE		147.49	
API	A3051354-54720	04/07/2015	W 15APR1	000181		140761	561		192.43	
POL	A3051354-54720	04/07/2015	W 15APR1	004899	150023	140762	SERVICE CONTRACTS - PROF SERV		68.00	
POL	A3051354-54720	04/07/2015	LIQ/INV	004899	150023	140762	ARTICLE 7			68.00
API	A3051354-54720	04/07/2015	W 15APR1	004899	150023	140763	SERVICE CONTRACTS - PROF SERV 4		169.50	
POL	A3051354-54720	04/07/2015	LIQ/INV	004899	150023	140763	ARTICLE 7 2015			169.50
API	A3031934-54775	04/07/2015	W 15APR1	004899	140138	140765	SERVICE CONTRACTS - PROF SERV 4		1,057.22	
POL	A3031934-54775	04/07/2015	LIQ/INV	004899	140138	140765	ARTICLE 7 2015			1,057.22
API	F3638314-54720	04/07/2015	W 15APR1	004899	140835	140767	SELF INSURANCE		1,350.50	
POL	F3638314-54720	04/07/2015	LIQ/INV	004899	140835	140767	10258-0004 2014			1,350.50
API	A3051944-54370	04/07/2015	W 15APR1	001179		140768	SERVICE CONTRACTS - PROF SERV	Y	69,492.89	
API	A3143124-54160	04/07/2015	W 15APR1	007034		140769	WATER CONNECTION WORK 2/4-2/27		109.95	
API	A046-42024	04/07/2015	W 15APR1	007028		140770	REFUND PRIOR YEAR TAXES		50.00	
API	E3577164-54720	04/07/2015	W 15APR1	000197		140771	165.-7-3.2, ARTICLE 7 SETTLEME		2,245.00	
API	A3143124-54160	04/07/2015	W 15APR1	000198	140046	140772	UNIFORMS		76.00	
POL	A3143124-54160	04/07/2015	LIQ/INV	000198	140046	140772	BRISCOE/UNIFORM 4790676 4			76.00
API	A3143124-54160	04/07/2015	W 15APR1	000198	150113	140773	UNIFORMS		17.50	
POL	A3143124-54160	04/07/2015	LIQ/INV	000198	150113	140773	MCINTOCH/UNIFORM 2015			17.50
API	A3143124-54160	04/07/2015	W 15APR1	000198	150113	140774	UNIFORMS		240.50	
POL	A3143124-54160	04/07/2015	LIQ/INV	000198	150113	140774	MCINTOCH/UNIFORM 2015			240.50
API	A3143124-54160	04/07/2015	W 15APR1	000198	150061	140775	UNIFORMS		223.80	
POL	A3143124-54160	04/07/2015	LIQ/INV	000198	150061	140775	PERKINS/UNIFORM 4			223.80
API	A3143124-54160	04/07/2015	W 15APR1	000198	150037	140776	UNIFORMS		43.00	
							BRISCOE/UNIFORM			

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POL	A3143124-54160	04/07/2015	LIQ/INV	000198	150037	140776	UNIFORMS BRISCOE/UNIFORM	4 2015		43.00
API	A3143124-54160	04/07/2015	W 15APR1	000198	150047	140777	UNIFORMS LAMKINS/UNIFROM		408.50	
POL	A3143124-54160	04/07/2015	LIQ/INV	000198	150047	140777	UNIFORMS LAMKINS/UNIFROM	4 2015		408.50
API	A3051414-54440	04/07/2015	W 15APR1	000376		140778	BOOKS PUBLICATIONS & SUBSCRITI 90122		46.80	
API	A3051414-54440	04/07/2015	W 15APR1	000376		140779	BOOKS PUBLICATIONS & SUBSCRITI 90122		57.60	
API	A3051414-54590	04/07/2015	W 15APR1	000190		140780	ZONING BOOKS SA0110		777.60	
API	A3143124-54720	04/07/2015	W 15APR1	002269		140781	SERVICE CONTRACTS - PROF SERV 3/4/15		42.75	
API	E3577164-54330	04/07/2015	W 15APR1	002269		140782	REPAIRS & MAINTENANCE EQUIPMEN 386374		515.12	
API	A3011424-54720	04/07/2015	W 15APR1	006333	150160	140783	SERVICE CONTRACTS - PROF SERV 19385.01M		2,755.00	
POL	A3011424-54720	04/07/2015	LIQ/INV	006333	150160	140783	SERVICE CONTRACTS - PROF SERV 19385.01M	4 2015		2,755.00
API	A3011424-54720	04/07/2015	W 15APR1	006333	150160	140784	SERVICE CONTRACTS - PROF SERV 19385.01M		5,453.00	
POL	A3011424-54720	04/07/2015	LIQ/INV	006333	150160	140784	SERVICE CONTRACTS - PROF SERV 19385.01M	4 2015		5,453.00
API	A3011424-54720	04/07/2015	W 15APR1	006333	140135	140785	SERVICE CONTRACTS - PROF SERV 19385.01M		3,344.00	
POL	A3011424-54720	04/07/2015	LIQ/INV	006333	140135	140785	SERVICE CONTRACTS - PROF SERV 19385.01M	4 2014		3,344.00
API	A3011424-54720	04/07/2015	W 15APR1	006333	140135	140786	SERVICE CONTRACTS - PROF SERV 19385.01M		7,296.00	
POL	A3011424-54720	04/07/2015	LIQ/INV	006333	140135	140786	SERVICE CONTRACTS - PROF SERV 19385.01M	4 2014		7,296.00
API	A3011424-54720	04/07/2015	W 15APR1	006333	140135	140787	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		177.00	
API	A3011424-54720	04/07/2015	W 15APR1	006333	140135	140787	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		2,730.00	
POL	A3011424-54720	04/07/2015	LIQ/INV	006333	140135	140787	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	4 2014		177.00
API	A3567174-54180-3000	04/07/2015	W 15APR1	000189		140788	OTHER SUPPLIES 800013294		75.06	
API	A3031654-54610	04/07/2015	W 15APR1	002690		140789	REPAIRS & MAINTENANCE BUILDING 6495857		347.00	
API	E3577164-54140	04/07/2015	W 15APR1	000189	150128	140790	JANITORIAL SUPPLIES 800013294		415.80	
POL	E3577164-54140	04/07/2015	LIQ/INV	000189	150128	140790	JANITORIAL SUPPLIES 800013294	4 2015		415.80
API	A3031444-54725	04/07/2015	W 15APR1	007033		140791	SERVICE CONTRACTS ENGINEERING REFUND REMAINDER OF DEPOSIT		381.50	
API	H3015112-52121-75959						DESIGN DOT		3,366.75	

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POL	H3015112-52121-75959	04/07/2015	W 15APR1	006210	140334	140792	PROFESSIONAL SERVICES			
API	A3143124-54160	04/07/2015	LIQ/INV	006210	140334	140792	DESIGN DOT	4		3,366.75
API	F3638354-54510	04/07/2015	W 15APR1	006390		140793	PROFESSIONAL SERVICES	2014		
API	A3041934-54775	04/07/2015	W 15APR1	000186		140794	UNIFORMS		450.96	
API	A3041934-54775	04/07/2015	W 15APR1	006331		140795	CLOTHING REIMBURSEMENT			
API	A3041934-54775	04/07/2015	W 15APR1	006331		140796	REPAIRS & MAINTENANCE VEHICLE		2,094.09	
API	H3146952-52000-1133	04/07/2015	W 15APR1	000212		140797	T517594			
API	A3051354-54720	04/07/2015	W 15APR1	005345	130271	140798	SELF INSURANCE		679.38	
POL	A3051354-54720	04/07/2015	LIQ/INV	005345	130271	140798	L91991			
API	A3011474-54774	04/07/2015	W 15APR1	000200		140799	SELF INSURANCE		900.00	
API	A3719044-54774	04/07/2015	W 15APR1	000200		140799	4213			
API	A3729044-54774	04/07/2015	W 15APR1	000200		140799	CAPITAL PROJECT OUTLAY		898.21	
API	A3739044-54774	04/07/2015	W 15APR1	000200		140799	3/10/15			
API	F3739044-54774	04/07/2015	W 15APR1	000200		140799	SERVICE CONTRACTS - PROF SERV		3,302.41	
API	G3739044-54774	04/07/2015	W 15APR1	000200		140799	107512268240			
API	A3749044-54774	04/07/2015	W 15APR1	000200		140799	SERVICE CONTRACTS - PROF SERV	4		3,302.41
API	A3759044-54774	04/07/2015	W 15APR1	000200		140799	107512268240	2013		
API	A3769044-54774	04/07/2015	W 15APR1	000200		140799	LIFE INSURANCE		4.00	
API	A3769044-54774-3000	04/07/2015	W 15APR1	000200		140799	000040370001-6		60.00	
API	A3143414-54150	04/07/2015	W 15APR1	000200		140799	000040370001-6		40.00	
POL	A3143414-54150	04/07/2015	LIQ/INV	006100	150051	140800	LIFE INSURANCE		292.26	
API	A3031654-54180	04/07/2015	W 15APR1	000200		140799	000040370001-6		80.66	
API	A3335014-54180	04/07/2015	W 15APR1	000205		140802	LIFE INSURANCE		47.08	
API	E3577164-54202	04/07/2015	W 15APR1	000589		140803	000040370001-6		321.20	
API	F3638334-54141	04/07/2015	W 15APR1	000202		140804	LIFE INSURANCE		36.00	
							000040370001-6		24.00	
							EMS SUPPLIES		40.00	
							2534048		72.64	
							EMS SUPPLIES	4		72.64
							2534048	2015		
							OTHER SUPPLIES		335.72	
							RS9334		25.00	
							OTHER SUPPLIES		625.40	
							90-00047 2			
							CLIENT EXPENSES		2,205.00	
							3/2/15			
							CHEMICALS			
							111815001			

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API	A3031624-54610	04/07/2015 W	15APR1	002439		140805	REPAIRS & MAINTENANCE BUILDING 6035322504016258		166.15	
API	A3335014-54320	04/07/2015 W	15APR1	002439		140805	TOOLS 6035322504016258		770.44	
API	A3031654-54610	04/07/2015 W	15APR1	002439		140805	REPAIRS & MAINTENANCE BUILDING 6035322504016258		524.49	
API	A3335014-54180	04/07/2015 W	15APR1	002439		140805	OTHER SUPPLIES 6035322504016258		211.37	
API	A3335014-54320	04/07/2015 W	15APR1	002439		140805	TOOLS 6035322504016258		24.93	
API	A3567174-54610-3000	04/07/2015 W	15APR1	002439		140805	REPAIRS & MAINTENANCE BUILDING 6035322504016258		387.04	
API	A3567194-54610-3000	04/07/2015 W	15APR1	002439		140805	REPAIRS & MAINTENANCE BUILDING 6035322504016258		52.01	
API	A3567194-54610-3000	04/07/2015 W	15APR1	002439		140805	REPAIRS & MAINTENANCE BUILDING 6035322504016258		47.84	
API	E3577164-54230	04/07/2015 W	15APR1	000221		140806	DUES #00016618 2015 MEMERSHIP		455.00	
API	E3577164-54720	04/07/2015 W	15APR1	002736		140807	SERVICE CONTRACTS - PROF SERV ST-13670, ST-13671		375.40	
API	A3335014-54510	04/07/2015 W	15APR1	006004		140808	REPAIRS & MAINTENANCE VEHICLE 3/9/15		103.48	
API	A3335124-54510	04/07/2015 W	15APR1	006004		140808	REPAIRS & MAINTENANCE VEHICLE 3/9/15		103.47	
API	A3537114-54610	04/07/2015 W	15APR1	000358		140809	REPAIRS & MAINTENANCE BUILDING 7489263		80.58	
API	A3335014-54320	04/07/2015 W	15APR1	000375		140810	TOOLS CITSAR		189.04	
API	A3335124-54320	04/07/2015 W	15APR1	000375		140810	TOOLS CITSAR		189.04	
API	A3143124-54610	04/07/2015 W	15APR1	003578		140811	REPAIRS & MAINTENANCE BUILDING 118435		240.00	
API	G3638124-54510	04/07/2015 W	15APR1	005966	150114	140812	REPAIRS & MAINTENANCE VEHICLE SARAT001		2,887.36	
POL	G3638124-54510	04/07/2015 LIQ/INV		005966	150114	140812	REPAIRS & MAINTENANCE VEHICLE 4 SARAT001 2015			2,942.36
API	A3567194-54610	04/07/2015 2257		000247		140813	REPAIRS & MAINTENANCE BUILDING 3/7/15		40.00	
API	E3577184-54723	04/07/2015 2257		001560	150096	140814	SERV CONT CONSTRUCTION LEGAL SERVICES JAN 2015		20,831.50	
POL	E3577184-54723	04/07/2015 LIQ/INV		001560	150096	140814	SERV CONT CONSTRUCTION 4 LEGAL SERVICES JAN 2015 2015			20,831.50
API	F3638334-54141	04/07/2015 W	15APR1	005276		140815	CHEMICALS 3/18/15		968.03	
API	E3577164-54760	04/07/2015 W	15APR1	006594	150095	140816	LEGAL LEGAL SERVICES		49.00	
POL	E3577164-54760	04/07/2015 LIQ/INV		006594	150095	140816	LEGAL 4 LEGAL SERVICES 2015			49.00
API	Y3618654-54934-395						LEGAL AID SOCIETY		2,111.75	

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API	F3638334-54140	04/07/2015	W 15APR1	000513		140817	CDBG HOMELESS PREVENTION PROJE			
							JANITORIAL SUPPLIES		235.22	
API	E3577184-54723	04/07/2015	W 15APR1	000263		140818	100838			
							SERV CONT CONSTRUCTION		2,025.00	
POL	E3577184-54723	04/07/2015	W 15APR1	003228	130176	140819	LEGAL SERVICES 970-002M			
							SERV CONT CONSTRUCTION	4		2,025.00
API	A3143124-54160	04/07/2015	LIQ/INV	003228	130176	140819	LEGAL SERVICES 970-002M	2013		
							UNIFORMS		99.99	
API	A3143122-52620	04/07/2015	W 15APR1	006642		140820	CLOTHING REIMBURSEMENT			
							POLICE EQUIPMENT		2,191.35	
POL	A3143122-52620	04/07/2015	W 15APR1	006187	150062	140822	OFFICE SUPPLIES			
							POLICE EQUIPMENT	4		2,191.35
API	A3335014-54510	04/07/2015	LIQ/INV	006187	150062	140822	OFFICE SUPPLIES	2015		
							REPAIRS & MAINTENANCE VEHICLE		8.00	
API	A3143124-54180	04/07/2015	W 15APR1	000290		140823	COS101			
							OTHER SUPPLIES		41.10	
API	F3638354-54180	04/07/2015	W 15APR1	000290		140824	3/14/15			
							OTHER SUPPLIES		43.20	
API	E3577164-54201	04/07/2015	W 15APR1	000290		140825	COS101			
							BUSINESS EXPENSE/SALES		40.15	
API	E3577164-54201	04/07/2015	W 15APR1	000282		140826	5417 7559 9003 3305			
							BUSINESS EXPENSE/SALES		36.65	
API	E3577164-54201	04/07/2015	W 15APR1	000282		140827	5417 7559 9003 3305			
							BUSINESS EXPENSE/SALES		32.30	
API	E3577164-54510	04/07/2015	W 15APR1	000282		140827	5417 7559 9003 3305			
							REPAIRS & MAINTENANCE VEHICLE		21.35	
API	E3577164-54792	04/07/2015	W 15APR1	000282		140827	5417 7559 9003 3305			
							MISCELLANEOUS		5.63	
API	E3577164-54201	04/07/2015	W 15APR1	000282		140827	5417 7559 9003 3305			
							BUSINESS EXPENSE/SALES		200.00	
API	A3041934-54775	04/07/2015	W 15APR1	000282		140828	5417 7559 9003 3305			
							SELF INSURANCE		70.00	
API	A3143124-54510	04/07/2015	W 15APR1	000271		140829	4240			
							REPAIRS & MAINTENANCE VEHICLE		250.00	
API	A3041934-54775	04/07/2015	W 15APR1	000271		140830	A76568			
							SELF INSURANCE		949.10	
API	A046-42025	04/07/2015	W 15APR1	000271		140831	15-050541			
							RENTAL ICE RINK WEIBEL		70.00	
API	A3143124-54160	04/07/2015	W 15APR1	007022		140832	REFUND INTRO TO SKATE			
							UNIFORMS		79.99	
API	H3537112-52000-1165	04/07/2015	W 15APR1	006414		140833	CLOTHING REIMBURSEMENT			
							CAPITAL PROJECT OUTLAY		111,235.50	
POL	H3537112-52000-1165	04/07/2015	W 15APR1	003087	150054	140834	PROFESSIONAL SERVICES			
							CAPITAL PROJECT OUTLAY	4		111,235.50
API	A3618684-54720-8020	04/07/2015	LIQ/INV	003087	150054	140834	PROFESSIONAL SERVICES	2015		
							SERVICE CONTRACTS - PROF SERV		500.00	
POL	A3618684-54720-8020	04/07/2015	W 15APR1	004204	150150	140835	LAND USE BOARDS 11004			
							SERVICE CONTRACTS - PROF SERV	4		500.00
							LAND USE BOARDS 11004	2015		

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API	F3638354-54180	04/07/2015 W	15APR1	000386		140836	OTHER SUPPLIES 6017550		161.80	
API	A3567144-54510-3000	04/07/2015 W	15APR1	000386		140837	REPAIRS & MAINTENANCE VEHICLE 6017550		975.00	
API	A3143124-54971	04/07/2015 W	15APR1	002917		140838	TUITION REIMBURSEMENT TUITION REIMBURSEMENT		1,647.99	
API	A3143124-54570	04/07/2015 W	15APR1	003585		140839	TRAINING TP9999615		2,490.00	
API	A3335014-54510	04/07/2015 W	15APR1	000283		140840	REPAIRS & MAINTENANCE VEHICLE 3/10/15		157.03	
API	A3031934-54775	04/07/2015 W	15APR1	000283		140841	SELF INSURANCE 10033		6,814.05	
API	A3335014-54400	04/07/2015 W	15APR1	006960	150001	140842	SALT & SAND SALT		28,641.32	
POL	A3335014-54400	04/07/2015 LIQ/INV		006960	150001	140842	SALT & SAND SALT	4 2015		28,641.32
API	F3638374-54530	04/07/2015 W	15APR1	006991		140843	EQUIPMENT & VEHICLE RENTAL 37165		2,086.25	
API	A3143124-54160	04/07/2015 W	15APR1	006285		140844	UNIFORMS CLOTHING REIMBURSEMENT		650.49	
API	A044-41640	04/07/2015 W	15APR1	006306		140845	AMBULANCE TRANSPORT CHARGES FEB 2015		205.00	
API	A3143634-54747	04/07/2015 W	15APR1	006306	150090	140846	AMBULANCE BILLING CONTRACTED S FEB 2015		4,543.71	
POL	A3143634-54747	04/07/2015 LIQ/INV		006306	150090	140846	AMBULANCE BILLING CONTRACTED S FEB 2015	4 2015		4,543.71
API	A3335014-54960	04/07/2015 W	15APR1	004842		140847	STREET SIGNS 12541093-00, 412882		131.66	
API	A3041934-54775	04/07/2015 W	15APR1	005237		140848	SELF INSURANCE 3/24/15		95.51	
API	A3021314-54740	04/07/2015 W	15APR1	006512		140850	SERVICE CONTRACTS - EQUIPMENT CS06		69.94	
API	A3143124-54510	04/07/2015 W	15APR1	006731		140851	REPAIRS & MAINTENANCE VEHICLE 80725, 74115 A		1,588.49	
API	A3143124-54510	04/07/2015 W	15APR1	001152		140852	REPAIRS & MAINTENANCE VEHICLE 5841800		647.70	
API	A3335014-54510	04/07/2015 W	15APR1	001152		140853	REPAIRS & MAINTENANCE VEHICLE DPW		121.68	
API	A3335014-54510	04/07/2015 W	15APR1	001152		140853	REPAIRS & MAINTENANCE VEHICLE DPW		518.28	
API	A3335014-54510	04/07/2015 W	15APR1	001152		140853	REPAIRS & MAINTENANCE VEHICLE DPW		10.52	
API	A3335014-54510	04/07/2015 W	15APR1	001152		140853	REPAIRS & MAINTENANCE VEHICLE DPW			35.00
API	A3335014-54510	04/07/2015 W	15APR1	001152		140853	REPAIRS & MAINTENANCE VEHICLE DPW			35.00
API	A3335124-54510	04/07/2015 W	15APR1	001152		140853	REPAIRS & MAINTENANCE VEHICLE DPW		121.68	
API	G3638124-54510	04/07/2015 W	15APR1	001152		140853	REPAIRS & MAINTENANCE VEHICLE DPW		287.23	

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API	A3143014-54720	04/07/2015	W 15APR1	001152		140853	DPW			
POL	A3143014-54720	04/07/2015	W 15APR1	006970	140819	140854	SERVICE CONTRACTS - PROF SERV		16,877.51	
API	A3143124-54510	04/07/2015	LIQ/INV	006970	140819	140854	PROFESSIONAL SERVICES MATTER 0			16,877.51
API	A3335014-54510	04/07/2015	W 15APR1	005827		140855	SERVICE CONTRACTS - PROF SERV 4			
API	A3638194-54510	04/07/2015	W 15APR1	000117		140856	PROFESSIONAL SERVICES MATT2014			
API	A3638194-54510	04/07/2015	W 15APR1	000117		140856	REPAIRS & MAINTENANCE VEHICLE		101.95	
API	A3638194-54510	04/07/2015	W 15APR1	000117		140856	19164		1,177.25	
API	A3638194-54510	04/07/2015	W 15APR1	000117		140856	REPAIRS & MAINTENANCE VEHICLE		490.84	
API	A3051414-54440	04/07/2015	W 15APR1	000117		140856	1235166		56.55	
API	A3143414-54570	04/07/2015	W 15APR1	006585		140857	REPAIRS & MAINTENANCE VEHICLE		4,000.00	
API	E3577164-54140	04/07/2015	W 15APR1	000299		140858	BOOKS PUBLICATIONS & SUBSCRITI			
POL	E3577164-54140	04/07/2015	W 15APR1	000308	150124	140859	5/31/15-5/30/16		141.00	
API	A3143124-54720	04/07/2015	LIQ/INV	000308	150124	140859	TRAINING			
API	A3143414-54610	04/07/2015	W 15APR1	000019		140860	2/25/15			
API	A3335014-54100	04/07/2015	W 15APR1	000321		140861	JANITORIAL SUPPLIES		818.40	
API	A3335014-54100	04/07/2015	W 15APR1	000327		140862	JANITORIAL SUPPLIES 19475			
API	A3335014-54100	04/07/2015	W 15APR1	000327		140863	JANITORIAL SUPPLIES 19475 2015	4		818.40
API	A3335014-54100	04/07/2015	W 15APR1	000327		140864	JANITORIAL SUPPLIES 19475 2015			
API	A3537112-52300	04/07/2015	W 15APR1	004195		140866	SERVICE CONTRACTS - PROF SERV		131.72	
API	A3031624-54610	04/07/2015	W 15APR1	001265		140867	101125457, D-3213720			
API	A3051414-54110	04/07/2015	W 15APR1	007027		140868	REPAIRS & MAINTENANCE BUILDING		690.35	
API	A3567174-54170-6031	04/07/2015	W 15APR1	000331		140869	3/13/15			
API	A3567144-54120	04/07/2015	W 15APR1	001494		140870	RUBBLE BLACKTOP STONE OIL		285.97	
API	A3011474-54290	04/07/2015	W 15APR1	003132		140871	19018		924.68	
API	A3567194-54180-3000	04/07/2015	W 15APR1	000349		140872	RUBBLE BLACKTOP STONE OIL		2,589.75	
API	E3577164-54610	04/07/2015	W 15APR1	006706		140873	19018		1,462.50	
API	A3567194-54510-3000	04/07/2015	W 15APR1	002599		140874	MISCELLANEOUS EQUIPMENT			
							COS019		108.50	
							REPAIRS & MAINTENANCE BUILDING			
							3/13/15			
							OFFICE SUPPLIES		297.44	
							369107			
							SPORTS SUPPLIES		22.20	
							AR002039			
							POSTAGE		12.44	
							MAILING			
							MEDICAL EXAMS		550.00	
							3/19/15			
							OTHER SUPPLIES		6.46	
							00003119062096			
							REPAIRS & MAINTENANCE BUILDING		110.00	
							3/16/15			
							REPAIRS & MAINTENANCE VEHICLE		1,471.58	
							126			

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API	A3143414-54220														TRAVEL				122.48	
					04/07/2015	W	15APR1		005025					140875	REIMBURSEMENTS FOR LAKE PLACID					
API	A3143414-54220														TRAVEL				420.00	
					04/07/2015	W	15APR1		005025					140875	REIMBURSEMENTS FOR LAKE PLACID					
API	A3143414-54220														TRAVEL				244.00	
					04/07/2015	W	15APR1		005025					140875	REIMBURSEMENTS FOR LAKE PLACID					
API	A3143414-54270														FIRE PREVENTION SUPPLIES				25.00	
					04/07/2015	W	15APR1		005025					140875	REIMBURSEMENTS FOR LAKE PLACID					
API	A3143414-54270														FIRE PREVENTION SUPPLIES				260.00	
					04/07/2015	W	15APR1		005025					140875	REIMBURSEMENTS FOR LAKE PLACID					
API	A3143124-54740														SERVICE CONTRACTS - EQUIPMENT				110.00	
					04/07/2015	W	15APR1		000223					140876	3/2/15					
API	A3143124-54740														SERVICE CONTRACTS - EQUIPMENT				117.57	
					04/07/2015	W	15APR1		000223					140877	4659857					
API	A3143414-54160														UNIFORMS				428.97	
					04/07/2015	W	15APR1		000354	150077				140878	MARRA & TBD/UNIFORMS					
POL	A3143414-54160														UNIFORMS		4			428.97
					04/07/2015	LIQ/INV			000354	150077				140878	MARRA & TBD/UNIFORMS		2015			
API	A3143124-54160														UNIFORMS				15.80	
					04/07/2015	W	15APR1		000354	140576				140880	GUZEK/UNIFORM					
POL	A3143124-54160														UNIFORMS		4			15.80
					04/07/2015	LIQ/INV			000354	140576				140880	GUZEK/UNIFORM		2014			
API	A3143124-54160														UNIFORMS				111.00	
					04/07/2015	W	15APR1		000354	140707				140881	KRYLOWICZ/UNIFORM					
POL	A3143124-54160														UNIFORMS		4			111.81
					04/07/2015	LIQ/INV			000354	140707				140881	KRYLOWICZ/UNIFORM		2014			
API	A3143124-54160														UNIFORMS				236.96	
					04/07/2015	W	15APR1		000354	140685				140882	RIGANO/UNIFORM					
POL	A3143124-54160														UNIFORMS		4			236.96
					04/07/2015	LIQ/INV			000354	140685				140882	RIGANO/UNIFORM		2014			
API	A3143124-54160														UNIFORMS				143.98	
					04/07/2015	W	15APR1		000354	140614				140883	JOHNSON/UNIFORM					
POL	A3143124-54160														UNIFORMS		4			143.98
					04/07/2015	LIQ/INV			000354	140614				140883	JOHNSON/UNIFORM		2014			
API	A3143124-54160														UNIFORMS				432.05	
					04/07/2015	W	15APR1		000354	150071				140884	CADORET/UNIFORM					
POL	A3143124-54160														UNIFORMS		4			432.05
					04/07/2015	LIQ/INV			000354	150071				140884	CADORET/UNIFORM		2015			
API	A3143124-54160														UNIFORMS				26.60	
					04/07/2015	W	15APR1		000354	150072				140885	LEFFLER/UNIFORM					
POL	A3143124-54160														UNIFORMS		4			26.60
					04/07/2015	LIQ/INV			000354	150072				140885	LEFFLER/UNIFORM		2015			
API	A3143124-54160														UNIFORMS				86.99	
					04/07/2015	W	15APR1		000354	150028				140886	MILLER/UNIFROM					
POL	A3143124-54160														UNIFORMS		4			86.99
					04/07/2015	LIQ/INV			000354	150028				140886	MILLER/UNIFROM		2015			
API	A3143124-54160														UNIFORMS				102.60	
					04/07/2015	W	15APR1		000354	150028				140887	MILLER/UNIFROM					
POL	A3143124-54160														UNIFORMS		4			102.60

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API	A3143124-54160	04/07/2015	LIQ/INV	000354	150028	140887	MILLER/UNIFROM UNIFORMS	2015	72.00	
POL	A3143124-54160	04/07/2015	W 15APR1	000354	150057	140888	PERKINS/UNIFROM UNIFORMS	4		72.00
API	A3143124-54160	04/07/2015	LIQ/INV	000354	150057	140888	PERKINS/UNIFROM UNIFORMS	2015	276.99	
POL	A3143124-54160	04/07/2015	W 15APR1	000354	150099	140889	MCINTOSH/UNIFORM UNIFORMS	4		276.99
API	A3143124-54160	04/07/2015	LIQ/INV	000354	150099	140889	MCINTOSH/UNIFORM UNIFORMS	2015	2,076.72	
POL	A3143124-54160	04/07/2015	W 15APR1	000354	140787	140890	234488-04, 234406-03 UNIFORMS	4		2,076.72
API	H3031492-52000-1141	04/07/2015	LIQ/INV	000354	140787	140890	234488-04, 234406-03 CAPITAL PROJECT OUTLAY	2014	5,483.25	
POL	H3031492-52000-1141	04/07/2015	W 15APR1	001259	140651	140891	CANFIELD CASINO REHAB CAPITAL PROJECT OUTLAY	4		5,483.25
API	H3031492-52000-1141	04/07/2015	LIQ/INV	001259	140651	140891	CANFIELD CASINO REHAB CAPITAL PROJECT OUTLAY	2014	8,722.50	
POL	H3031492-52000-1141	04/07/2015	W 15APR1	001259	140651	140892	CANFIELD CASINO REHAB 8736-9 CAPITAL PROJECT OUTLAY	4		8,722.50
API	F3638312-52200	04/07/2015	LIQ/INV	001259	140651	140892	CANFIELD CASINO REHAB 87362014 OFFICE EQUIPMENT	2014	583.20	
POL	F3638312-52200	04/07/2015	W 15APR1	007029	150148	140893	FURNITURE 1581151 OFFICE EQUIPMENT	4		583.20
API	A3143124-54140	04/07/2015	LIQ/INV	007029	150148	140893	FURNITURE 1581151 JANITORIAL SUPPLIES	2015	233.22	
API	F3638354-54510	04/07/2015	W 15APR1	007018		140894	9564 REPAIRS & MAINTENANCE VEHICLE		9.34	
API	F3638334-54330	04/07/2015	W 15APR1	006851		140895	257273 REPAIRS & MAINTENANCE EQUIPMEN		12.07	
API	A3567194-54510-3000	04/07/2015	W 15APR1	006851		140896	REPAIRS & MAINTENANCE VEHICLE 254028, 254159		113.09	
API	A3031654-54180	04/07/2015	W 15APR1	006851		140897	OTHER SUPPLIES 2/25/15		159.56	
API	A3031654-54210	04/07/2015	W 15APR1	006851		140898	GARAGE SUPPLIES DPW		119.00	
API	A3335014-54510	04/07/2015	W 15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW		344.86	
API	A3335014-54510	04/07/2015	W 15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW		22.89	
API	A3335014-54510	04/07/2015	W 15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW		377.97	
API	A3335014-54510	04/07/2015	W 15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW		464.22	
API	A3335014-54510	04/07/2015	W 15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW		87.84	
API	A3335014-54510	04/07/2015	W 15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW		514.70	
API	A3335014-54510	04/07/2015	W 15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW			

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API	A3537114-54180	04/07/2015 W	15APR1	006851		140899	OTHER SUPPLIES DPW		94.99	
API	A3567194-54510-3000	04/07/2015 W	15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW		71.27	
API	F3638344-54510	04/07/2015 W	15APR1	006851		140899	REPAIRS & MAINTENANCE VEHICLE DPW			223.73
API	A3335014-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		16.16	
API	A3335014-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		38.38	
API	A3335014-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		26.94	
API	A3335014-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		299.32	
API	A3335014-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		85.14	
API	A3335014-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		162.65	
API	A3335014-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		41.48	
API	A3335124-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		533.65	
API	A3335124-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		159.80	
API	A3335124-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		71.90	
API	A3335124-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		610.83	
API	A3335124-54510	04/07/2015 W	15APR1	006851		140900	REPAIRS & MAINTENANCE VEHICLE DPW		589.43	
API	A3335014-54290	04/07/2015 W	15APR1	002114		140901	MEDICAL EXAMS 1/5/2015		460.00	
API	A3638164-54250	04/07/2015 W	15APR1	001364		140902	CONFERENCE REGISTRATION A. FLICK WORKSHOPS	Y	250.00	
API	E3577164-54201	04/07/2015 W	15APR1	000497		140903	BUSINESS EXPENSE/SALES 2015 ANNUAL MEETING 3/19/15		560.00	
API	Y3616234-54720-9997	04/07/2015 W	15APR1	003262		140904	SHELTER PLUS CARE - PROF SERV MAR APRIL 2015	Y	10,059.00	
API	A3143414-54150	04/07/2015 W	15APR1	000368		140905	EMS SUPPLIES FEB 2015		24.32	
API	A3335014-54180	04/07/2015 W	15APR1	000369		140906	OTHER SUPPLIES 10/28/2014		22.47	
API	A3567144-54180-3000	04/07/2015 W	15APR1	000371		140907	OTHER SUPPLIES 434-003		9.98	
API	F3638334-54330	04/07/2015 W	15APR1	000371		140908	REPAIRS & MAINTENANCE EQUIPMEN DPW		59.96	
API	A3143314-54390	04/07/2015 W	15APR1	000371		140909	MAINTENANCE SUPPLIES DPS		94.33	
API	A3143124-54180						OTHER SUPPLIES		11.94	

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API	A3143124-54570	04/07/2015	W 15APR1	000371		140909	DPS			
API	A3143124-54570	04/07/2015	W 15APR1	000017		140910	TRAINING 3/12/15		616.77	
API	Y3616234-54720-9997	04/07/2015	W 15APR1	003052		140911	SHELTER PLUS CARE - PROF SERV	Y	120.00	
API	Y3616234-54720-9997	04/07/2015	W 15APR1	003052		140912	SHELTER & CARE PROGRAM DELIVER	Y	3,979.00	
API	A3051414-54490	04/07/2015	W 15APR1	000374		140913	RENT APR 2015		47.18	
API	A3051414-54490	04/07/2015	W 15APR1	000374		140914	GENERAL ADVERTISING 19397		56.06	
API	A3021364-54420	04/07/2015	W 15APR1	000374		140915	GENERAL ADVERTISING 19397		176.32	
API	A3021364-54420	04/07/2015	W 15APR1	000374		140916	ADVERTISING 19268		220.40	
API	F3638314-54110	04/07/2015	W 15APR1	000374		140917	ADVERTISING 19268		275.50	
API	A3335124-54490	04/07/2015	W 15APR1	000374		140918	OFFICE SUPPLIES 17657		300.00	
API	A3335124-54490	04/07/2015	W 15APR1	000374		140918	GENERAL ADVERTISING 17657		200.00	
API	A3638194-54600	04/07/2015	W 15APR1	000374		140918	GENERAL ADVERTISING 17657		150.00	
API	F3638334-54330	04/07/2015	W 15APR1	006478		140919	ADVERTISING 17657		435.76	
API	A3143124-54970	04/07/2015	W 15APR1	007019	150087	140920	REPAIRS & MAINTENANCE EQUIPMEN 007563		14,000.00	
POL	A3143124-54970	04/07/2015	LIQ/INV	007019	150087	140920	K-9 CARE	4		14,000.00
API	Y3618654-54495-394	04/07/2015	W 15APR1	000514		140921	POLICE SERVICE DOGS	2015	10,557.00	
API	A3537114-54610	04/07/2015	W 15APR1	000380		140922	SHELTERS OF SARATOGA JUL-NOV 2014 CODE BLUE COORDIN		197.60	
API	A3567174-54610-3000	04/07/2015	W 15APR1	000380		140922	REPAIRS & MAINTENANCE BUILDING 1618870		197.60	
API	A3567184-54610-3000	04/07/2015	W 15APR1	000380		140922	REPAIRS & MAINTENANCE BUILDING 1618870		197.60	
API	A3567194-54610-3000	04/07/2015	W 15APR1	000380		140922	REPAIRS & MAINTENANCE BUILDING 1618870		197.60	
API	F3638334-54610	04/07/2015	W 15APR1	000380		140922	REPAIRS & MAINTENANCE BUILDING 1618870		186.50	
API	E3577164-54720	04/07/2015	W 15APR1	001336		140923	SERVICE CONTRACTS - PROF SERV 3/2/15		295.00	
API	E3577164-54110	04/07/2015	W 15APR1	002237		140924	OFFICE SUPPLIES RCH 1016990		65.99	
API	A3143014-54110	04/07/2015	W 15APR1	002237		140925	OFFICE SUPPLIES 840, 872, 864, 856, 345, 339		19.20	
API	A3143014-54110	04/07/2015	W 15APR1	002237		140925	OFFICE SUPPLIES 840, 872, 864, 856, 345, 339		9.60	

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API	A3143124-54110	04/07/2015 W	15APR1	002237		140925	OFFICE SUPPLIES 840, 872, 864, 856, 345, 339		172.79	
API	A3143124-54110	04/07/2015 W	15APR1	002237		140925	OFFICE SUPPLIES 840, 872, 864, 856, 345, 339		93.00	
API	A3143124-54110	04/07/2015 W	15APR1	002237		140925	OFFICE SUPPLIES 840, 872, 864, 856, 345, 339		126.36	
API	A3143124-54110	04/07/2015 W	15APR1	002237		140925	OFFICE SUPPLIES 840, 872, 864, 856, 345, 339		4.32	
API	A3143124-54110	04/07/2015 W	15APR1	002237		140925	OFFICE SUPPLIES 840, 872, 864, 856, 345, 339		94.59	
API	A3143414-54150	04/07/2015 W	15APR1	002237		140925	EMS SUPPLIES 840, 872, 864, 856, 345, 339		650.81	
API	F3638334-54141	04/07/2015 W	15APR1	000502		140926	8000761 CHEMICALS		462.60	
API	F3638334-54141	04/07/2015 W	15APR1	000393		140927	188394 CHEMICALS		462.60	
API	F3638334-54141	04/07/2015 W	15APR1	000393		140928	188867 CHEMICALS		616.80	
API	F3638334-54141	04/07/2015 W	15APR1	000393		140929	188597 JANITORIAL SUPPLIES		575.00	
API	E3577164-54140	04/07/2015 W	15APR1	007025	150119	140930	JANITORIAL SUPPLIES		10.90	
API	E3577164-54140	04/07/2015 W	15APR1	007025	150119	140930	JANITORIAL SUPPLIES			
POL	E3577164-54140	04/07/2015 LIQ/INV		007025	150119	140930	JANITORIAL SUPPLIES	4 2015		575.00
API	A3335014-54510	04/07/2015 W	15APR1	000420		140931	REPAIRS & MAINTENANCE VEHICLE DPW		374.62	
API	A3335014-54510	04/07/2015 W	15APR1	000420		140931	REPAIRS & MAINTENANCE VEHICLE DPW		637.35	
API	A3335124-54510	04/07/2015 W	15APR1	000420		140931	REPAIRS & MAINTENANCE VEHICLE DPW		374.61	
API	A3335124-54510	04/07/2015 W	15APR1	000420		140931	REPAIRS & MAINTENANCE VEHICLE DPW		637.35	
API	A3143414-54520	04/07/2015 W	15APR1	004460		140932	GAS & OIL TRAINING REIMBURSEMENT		106.71	
API	A3143414-54220	04/07/2015 W	15APR1	004460		140932	TRAVEL TRAINING REIMBURSEMENT		108.56	
API	A3143414-54971	04/07/2015 W	15APR1	004460		140932	TUITION REIMBURSEMENT TRAINING REIMBURSEMENT		100.00	
API	A3143124-54979	04/07/2015 W	15APR1	000425		140934	HORSE CARE 35176		231.14	
API	A3021694-54740	04/07/2015 W	15APR1	005997		140935	SERVICE CONTRACTS - EQUIPMENT 020946201		329.80	
API	A3031654-54330	04/07/2015 W	15APR1	004712		140936	REPAIRS & MAINTENANCE EQUIPMEN 2/26/15		585.95	
API	A3335124-54400	04/07/2015 W	15APR1	006495	150086	140937	SALT & SAND SAND		8,941.50	
POL	A3335124-54400	04/07/2015 LIQ/INV		006495	150086	140937	SALT & SAND SAND	4 2015		9,000.00
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		1,207.05	

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POL	A3051354-54720	04/07/2015	W 15APR1	005846	150022	140938	PROFESSIONAL SERVICES			
							SERVICE CONTRACTS - PROF SERV	4		1,207.05
API	A3031914-54773	04/07/2015	LIQ/INV	005846	150022	140938	PROFESSIONAL SERVICES	2015		
API	H3638332-52000-1227	04/07/2015	W 15APR1	003723		140939	LIABILITY INSURANCE		894.00	
							06C395574			
POL	H3638332-52000-1227	04/07/2015	W 15APR1	006877	140491	140940	CAPITAL PROJECT BOG MEADOW		8,361.90	
							BOG MEADOW			
API	E3577164-54201	04/07/2015	LIQ/INV	006877	140491	140940	CAPITAL PROJECT BOG MEADOW	4		8,361.90
							BOG MEADOW	2014		
API	A3143414-54720	04/07/2015	W 15APR1	006170		140941	BUSINESS EXPENSE/SALES		150.00	
							4/30/15 M. BAKER SAARTOGA SPRI			
POL	A3143414-54720	04/07/2015	W 15APR1	006775	140124	140942	SERVICE CONTRACTS - PROF SERV		130.00	
							118006			
API	A3335012-52400	04/07/2015	LIQ/INV	006775	140124	140942	SERVICE CONTRACTS - PROF SERV	4		130.00
							118006	2014		
POL	A3335012-52400	04/07/2015	W 15APR1	004149	140712	140943	VEHICLES		29,323.50	
							VEHICLE			
API	A3143124-54160	04/07/2015	LIQ/INV	004149	140712	140943	VEHICLES	4		29,323.50
							VEHICLE	2014		
API	A3011214-54670	04/07/2015	W 15APR1	003096		140944	UNIFORMS		84.99	
							CLOTHING REIMBURSEMENT			
API	A3011654-54670	04/07/2015	W 15APR1	001927		140945	PHONES		24.10	
							5185871688076249			
API	A3011654-54670	04/07/2015	W 15APR1	001927		140946	PHONES		38.59	
							5185842462445249			
API	A3143124-54720	04/07/2015	W 15APR1	001927		140947	PHONES		493.24	
							5185877097448242			
API	A3143124-54720	04/07/2015	W 15APR1	001927	150041	140949	PHONES		118.39	
							5185837350173242			
POL	A3143124-54670	04/07/2015	LIQ/INV	001927	150041	140949	SERVICE CONTRACTS - PROF SERV		2,324.50	
							5185837350173242			
API	A3143124-54160	04/07/2015	LIQ/INV	001927	150041	140949	PHONES	4		118.39
							5185837350173242	2015		
API	A3618684-54110	04/07/2015	W 15APR1	002285		140950	SERVICE CONTRACTS - PROF SERV	4		2,324.50
							5185837350173242	2015		
API	A3051414-54110	04/07/2015	W 15APR1	003346		140951	UNIFORMS		114.96	
							CLOTHING REIMBURSEMENT			
API	A3143124-54110	04/07/2015	W 15APR1	003346		140952	OFFICE SUPPLIES		11.60	
							C1067550			
API	A3143124-54110	04/07/2015	W 15APR1	003346		140953	OFFICE SUPPLIES		12.67	
							C1067550			
API	A3143624-54110	04/07/2015	W 15APR1	003346		140953	OFFICE SUPPLIES		25.98	
							C1067550			
API	A3031934-54775	04/07/2015	W 15APR1	003346		140953	OFFICE SUPPLIES		2.59	
							C1067550			
API	A3011214-54110	04/07/2015	W 15APR1	004899		140954	SELF INSURANCE		814.00	
							ESE0025			
API	A3011214-54110	04/07/2015	W 15APR1	003346		140955	OFFICE SUPPLIES		58.99	
							C1067550			

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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 A3051414-54110	04/07/2015 W	15APR1	003346		140956	OFFICE SUPPLIES C1067550				108.39	
API A3011474-54110	04/07/2015 W	15APR1	003346		140957	OFFICE SUPPLIES C1067550				177.61	
API A3021314-54110	04/07/2015 W	15APR1	003346		140958	OFFICE SUPPLIES C1067550				206.44	
API A3021314-54110	04/07/2015 W	15APR1	003346		140959	OFFICE SUPPLIES C1067550				247.99	
API A3618684-54110	04/07/2015 W	15APR1	003346		140960	OFFICE SUPPLIES C1067550				279.95	
API F3638314-54410	04/07/2015 W	15APR1	003346		140961	PRINTING C1067550				335.00	
API A3051414-54110	04/07/2015 W	15APR1	003346		140962	OFFICE SUPPLIES C1067550				488.74	
API A3567172-52200	04/07/2015 W	15APR1	003346	140770	140963	OFFICE EQUIPMENT C1067550				2,399.90	
POL A3567172-52200	04/07/2015 LIQ/INV		003346	140770	140963	OFFICE EQUIPMENT C1067550		4			2,399.90
API A3143124-54740	04/07/2015 W	15APR1	000456	150040	140964	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT		2014		774.90	
POL A3143124-54740	04/07/2015 LIQ/INV		000456	150040	140964	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT		4			774.90
API E107-42770	04/07/2015 W	15APR1	007035		140965	MISCELLANEOUS REVENUE REIMBURSEMENT BARTENDERS BALL				250.00	
API E3577164-54201	04/07/2015 W	15APR1	004277		140966	BUSINESS EXPENSE/SALES M. BAKER 5/30/15 BLACK & WHITE				125.00	
API A3143124-54720	04/07/2015 W	15APR1	002218		140967	SERVICE CONTRACTS - PROF SERV 970-0000054-0970-1				486.70	
API A3031654-54610	04/07/2015 W	15APR1	000458		140968	REPAIRS & MAINTENANCE BUILDING 3/4/15				240.00	
API A3567194-54610-3000	04/07/2015 W	15APR1	000458		140969	REPAIRS & MAINTENANCE BUILDING 3/5/15				240.00	
API A3143314-54610	04/07/2015 W	15APR1	001973		140970	REPAIRS & MAINTENANCE BUILDING 3/12/15				21.76	
API A3031654-54610	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE BUILDING DPW				11.64	
API A3031654-54610	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE BUILDING DPW				158.85	
API A3031654-54610	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE BUILDING DPW				27.20	
API A3031654-54610	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE BUILDING DPW	Y			27.20	
API A3031654-54610	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE BUILDING DPW	Y			27.20	
API A3031654-54610	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE BUILDING DPW	Y			69.45	
API G3638124-54331	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE PUMPS DPW				274.60	
API E3577164-54610	04/07/2015 W	15APR1	001973		140971	REPAIRS & MAINTENANCE BUILDING DPW				6,756.25	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	E3577164-54610	04/07/2015	W 15APR1	001973	140586	140972	LIGHTS			
API	A3051414-54573	04/07/2015	LIQ/INV	001973	140586	140972	REPAIRS & MAINTENANCE BUILDING 4 LIGHTS	2014		6,756.25
API	H3021692-52000-1211	04/07/2015	W 15APR1	002371		140973	RISK-SAFETY PROGRAMMING SARACITY		288.20	
API	A3143314-54390	04/07/2015	W 15APR1	002371		140974	CAPITAL PROJECT OUTLAY 2/27/15		425.00	
API	F3638354-54180	04/07/2015	W 15APR1	000465		140975	MAINTENANCE SUPPLIES 31022977		237.35	
API	A3143124-54970	04/07/2015	W 15APR1	000445		140976	OTHER SUPPLIES S2029901.001		4,004.00	
POL	A3143124-54970	04/07/2015	W 15APR1	001479	150115	140977	K-9 CARE K9 SUPPLIES		689.82	
POL	A3143124-54970	04/07/2015	LIQ/INV	001479	150115	140977	K-9 CARE K9 SUPPLIES	4 2015		689.82
GENERAL LEDGER TOTAL									1,275,898.72	314.60
API	A-2600	04/07/2015	W 15APR1	B 2257			ACCOUNTS PAYABLE			894,433.02
API	E-2600	04/07/2015	W 15APR1	B 2257			ACCOUNTS PAYABLE			61,156.27
API	F-2600	04/07/2015	W 15APR1	B 2257			ACCOUNTS PAYABLE			68,813.43
API	G-2600	04/07/2015	W 15APR1	B 2257			ACCOUNTS PAYABLE			15,609.97
API	H-2600	04/07/2015	W 15APR1	B 2257			ACCOUNTS PAYABLE			193,993.89
API	Y-2600	04/07/2015	W 15APR1	B 2257			ACCOUNTS PAYABLE			41,577.54
POL	A-1521	04/07/2015	W 15APR1	B 2257			ENCUMBRANCES			173,737.37
POL	E-1521	04/07/2015	W 15APR1	B 2257			ENCUMBRANCES			32,733.18
POL	F-1521	04/07/2015	W 15APR1	B 2257			ENCUMBRANCES			24,417.11
POL	G-1521	04/07/2015	W 15APR1	B 2257			ENCUMBRANCES			2,942.36
POL	H-1521	04/07/2015	W 15APR1	B 2257			ENCUMBRANCES			192,670.68
POL	A-2963	04/07/2015	W 15APR1	B 2257			BUDGETARY FUND BALANCE RES ENC		173,737.37	
POL	E-2963	04/07/2015	W 15APR1	B 2257			BUDGETARY FUND BALANCE RES ENC		32,733.18	
POL	F-2963	04/07/2015	W 15APR1	B 2257			BUDGETARY FUND BALANCE RES ENC		24,417.11	
POL	G-2963	04/07/2015	W 15APR1	B 2257			BUDGETARY FUND BALANCE RES ENC		2,942.36	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL H-2963							BUDGETARY FUND BALANCE RES ENC		192,670.68	
	04/07/2015	W	15APR1	B	2257					
SYSTEM GENERATED ENTRIES TOTAL									426,500.70	1,702,084.82
JOURNAL 2015/04/32 TOTAL									1,702,399.42	1,702,399.42
2015	4	32								
API A-1522							EXPENDITURES		894,058.02	
	04/07/2015	W	15APR1	B	2257					
API E-1522							EXPENDITURES		60,906.27	
	04/07/2015	W	15APR1	B	2257					
API F-1522							EXPENDITURES		68,813.43	
	04/07/2015	W	15APR1	B	2257					
API G-1522							EXPENDITURES		15,609.97	
	04/07/2015	W	15APR1	B	2257					
API H-1522							EXPENDITURES		193,993.89	
	04/07/2015	W	15APR1	B	2257					
API Y-1522							EXPENDITURES		41,577.54	
	04/07/2015	W	15APR1	B	2257					
API A-2980							REVENUES		375.00	
	04/07/2015	W	15APR1	B	2257					
API E-2980							REVENUES		250.00	
	04/07/2015	W	15APR1	B	2257					

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2015	4	32	04/07/2015	GENERAL FUND		
A-1521					ENCUMBRANCES		173,737.37
A-1522					EXPENDITURES	894,058.02	
A-2600					ACCOUNTS PAYABLE		894,433.02
A-2963					BUDGETARY FUND BALANCE RES ENC	173,737.37	
A-2980					REVENUES	375.00	
					FUND TOTAL	1,068,170.39	1,068,170.39
E	2015	4	32	04/07/2015	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		32,733.18
E-1522					EXPENDITURES	60,906.27	
E-2600					ACCOUNTS PAYABLE		61,156.27
E-2963					BUDGETARY FUND BALANCE RES ENC	32,733.18	
E-2980					REVENUES	250.00	
					FUND TOTAL	93,889.45	93,889.45
F	2015	4	32	04/07/2015	WATER FUND		
F-1521					ENCUMBRANCES		24,417.11
F-1522					EXPENDITURES	68,813.43	
F-2600					ACCOUNTS PAYABLE		68,813.43
F-2963					BUDGETARY FUND BALANCE RES ENC	24,417.11	
					FUND TOTAL	93,230.54	93,230.54
G	2015	4	32	04/07/2015	SEWER FUND		
G-1521					ENCUMBRANCES		2,942.36
G-1522					EXPENDITURES	15,609.97	
G-2600					ACCOUNTS PAYABLE		15,609.97
G-2963					BUDGETARY FUND BALANCE RES ENC	2,942.36	
					FUND TOTAL	18,552.33	18,552.33
H	2015	4	32	04/07/2015	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		192,670.68
H-1522					EXPENDITURES	193,993.89	
H-2600					ACCOUNTS PAYABLE		193,993.89
H-2963					BUDGETARY FUND BALANCE RES ENC	192,670.68	
					FUND TOTAL	386,664.57	386,664.57
Y	2015	4	32	04/07/2015	COMMUNITY DEVELOPMENT FUND		
Y-1522					EXPENDITURES	41,577.54	
Y-2600					ACCOUNTS PAYABLE		41,577.54
					FUND TOTAL	41,577.54	41,577.54

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

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