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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2272

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130271	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	CITY COUNCIL APPROVED 5/7/13
	140046	001 GALLS INC	1.00	0.00	1.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140446	001 HUDSON VALLEY COMMUN	1.00	0.00	0.00	1.00	9	PARAMEDIC TUITION FALL/SPRING 2014/2
	140589	001 ENVISION ARCHITECTS	1.00	0.00	0.00	1.00	9	CITY HALL SPACE STUDY
	140621	001 VAN BORTEL CHEVROLET	1.00	0.00	1.00	0.00	0	2015 CHEVROLET TAHOE SSV AS PER QUOT
	140622	001 VAN BORTEL CHEVROLET	1.00	0.00	1.00	0.00	0	2015 CHEV TAHOE AS PER QUOTE #17687
	140626	001 GIBBY'S PROFESSIONAL	60.00	0.00	60.00	0.00	0	N95 FIT TEST
	140691	001 ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	140739	001 FLEXI-LINER CORP	1.00	0.00	1.00	0.00	0	FLEXI-LINER INSTALLED
	140751	001 B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	140769	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE FSKR263
	140787	001 ROSENS UNIFORMS	4.00	0.00	0.00	4.00	9	NEW HIRE UNIFORMS
		001 ROSENS UNIFORMS	4.00	0.00	0.00	4.00		NEW HIRE UNIFORMS
		001 ROSENS UNIFORMS	4.00	0.00	0.00	4.00		NEW HIRE UNIFORMS
	140817	001 SYSTEMS MANAGEMENT P	1.00	0.00	1.00	0.00	0	AS PER QUOTE SMPQ81555
	140826	001 BAST HATFIELD INC	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/16/14
	150005	001 EMS CONCEPTS	1.00	0.00	1.00	0.00	0	TRAINING FOR FIRE DEPARTMENT CCA 12/
	150022	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
	150025	001 SARATOGA HOSPITAL	60.00	0.00	0.00	60.00	8	ANNUAL OSHA PHYSICALS PHYSICALS INCL
	150031	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	INITIAL BULLETPROOF VEST FOR CAITLIN
	150032	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	INITIAL BULLETPROOF VEST FOR SPENCER
	150033	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	INITIAL BULLETPROOF VEST FOR BRITTAN
	150034	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	INITIAL BULLETPROOF VEST FOR DAVID N
	150038	001 MAIN MOTORCAR	3.00	0.00	3.00	0.00	0	2015 DODGE CHARGER
	150040	001 WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I
	150050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150051	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150056	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
	150068	001 VICKERS CONSULTING S	1.00	0.00	1.00	0.00	0	2014 SAFER GRANT APPLICATION
	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
	150076	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	EXTENSION OF LEASE VEHICLE FOR PD 20
	150091	001 GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 2/10/15
	150096	001 THE JONES FIRM	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES
	150097	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 2/3/15 FOR 2/3/15-12/31/15 EMPL
	150101	001 PITTSBURG DELL MKTG	1.00	0.00	0.00	1.00	8	CONTRACT PT65340 AS FOLLOWS:
	150117	001 LA ROSA'S AUTOMOTIVE	2.00	0.00	2.00	0.00	0	PER ESTIMATE #22993 K9 TRANSPORTATI
	150125	001 RICOH USA, INC	1.00	0.00	1.00	0.00	0	NYS CONTRACT PT66612 MP2501SP B/W S
	150126	001 LA ROSA'S AUTOMOTIVE	3.00	0.00	3.00	0.00	0	ALL EMERGENCY LIGHTING, TRANSPORT, C
	150127	001 EAGLE POINT GUN/T J	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	150129	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	CCA 3/3/15 AMBULANCE BILLING SERVIC
	150130	001 CORNELL LOCAL ROADS	1.00	0.00	1.00	0.00	0	A. KRUPSKI, 3/31/15 TRAFFIC SIGNS &
	150134	001 SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	SERVICE PER QUTOE# SCQT008514
	150143	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	10 CS ITEM #P2666004 AP-7, 1 GALLON
	150154	001 TECHNICAL BUILDING S	1.00	0.00	1.00	0.00	0	MATERIALS ONLY TO REPLACE THE BURNER
	150156	001 M C ENVIRONMENTAL SE	1.00	0.00	1.00	0.00	0	EMPTY WATER/OIL SEPARTOR AT TRAFFIC
	150162	001 GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 3/18/15
	150179	001 BETTY KRULIK FINE AR	1.00	0.00	1.00	0.00	0	SPIRIT OF LIFE CERTIFIED APPRAISAL
	150180	001 GRAINGER	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	150183	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING CCA 4/7/15
	150185	001 CAROUSELS & CARVINGS	1.00	0.00	1.00	0.00	0	CAROUSEL INSPECTION
	150211	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	0	14335111 PC H-180, BULK CHEMICALS, Q

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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									
4190 00000 ADAMSON INDUSTRI	141228 126853		141819	15MAY1	274.80	.00	.00		
CASH A 2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3143124 54510	274.80	1099:	
ACCT 1200 DEPT 4000 DUE 05/05/2015	DESC:SAR NY PD								
45 RESEARCH DRIVE HAVERHILL MA 01832									
7057 00000 ADIRONDACK NORTH	141229 141229		141820	15MAY1	100.00	.00	.00		
CASH A 2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				E3577164 54230	100.00	1099:	
ACCT 1200 DEPT 7000 DUE 05/05/2015	DESC:2015 ANNUAL MEMBERSHIP								
67 MAIN STREET, SUITE 201 SARANAC LAKE NY 12983									
2785 00001 ADIRONDACK TIRE	141230 0750482		141821	15MAY1	143.00	.00	.00		
CASH A 2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3143124 54510	143.00	1099:	
ACCT 1200 DEPT 4000 DUE 05/05/2015	DESC:58575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	141231 0750748		141822	15MAY1	305.34	.00	.00		
CASH A 2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3335014 54510	305.34	1099:	
ACCT 1200 DEPT 3000 DUE 05/05/2015	DESC:0750796								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	141232 0750742		141823	15MAY1	665.40	.00	.00		
CASH A 2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3143124 54510	665.40	1099:	
ACCT 1200 DEPT 4000 DUE 05/05/2015	DESC:0750702/S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
23 00000 ADIRONDACK TWO W	141233 165589		141824	15MAY1	137.75	.00	.00		
CASH A 2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3335014 54510	137.75	1099:	
ACCT 1200 DEPT 3000 DUE 05/05/2015	DESC:03/26/2015								
P O BOX 1366 SOUTH GLENS FALLS NY 12803									
70 00000 ADVANTAGE PRESS	141234 37305		141825	15MAY1	175.00	.00	.00		
CASH A 2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3011214 54110	175.00	1099:	
ACCT 1200 DEPT 1000 DUE 05/05/2015	DESC:1/7/2015								
74 WARREN STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	141242 1504-162330		141833	15MAY1	37.16	.00	.00		
	CASH A	2015/05 INV 04/30/2015		SEP-CHK: N	DISC: .00		A3143314 54390		37.16	1099:
	ACCT 1200	DEPT 4000 DUE 05/05/2015		DESC:1504-162325, 2288						
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	141243 1504-163907		141834	15MAY1	139.11	.00	.00		
	CASH A	2015/05 INV 04/30/2015		SEP-CHK: N	DISC: .00		F3638344 54180		120.12	1099:
	ACCT 1200	DEPT 3000 DUE 05/05/2015		DESC:1504-163669, 271			F3638354 54180		18.99	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	141244 141244		141835	15MAY1	374.20	.00	.00		
	CASH A	2015/05 INV 04/30/2015		SEP-CHK: N	DISC: .00		A3143124 54180		1.99	1099:
	ACCT 1200	DEPT 4000 DUE 05/05/2015		DESC:2288			A3143124 54180		196.41	1099:
	41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
							A3143124 54970		13.58	1099:
							A3143124 54970		63.34	1099:
							A3143414 54200		13.59	1099:
							A3143414 54200		38.37	1099:
							A3143414 54610		26.55	1099:
							A3143414 54610		20.37	1099:
2048	00000 ALLERDICE GLASS	141245 1504-153912		141836	15MAY1	80.00	.00	.00		
	CASH A	2015/05 INV 04/30/2015		SEP-CHK: Y	DISC: .00		E3577164 54610		80.00	1099:
	ACCT 1200	DEPT 7000 DUE 05/05/2015		DESC:4/7/15						
	120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	141246 55493		141837	15MAY1	16.34	.00	.00		
	CASH A	2015/05 INV 04/30/2015		SEP-CHK: N	DISC: .00		A3143414 54520		16.34	1099:
	ACCT 1200	DEPT 4000 DUE 05/05/2015		DESC:3/30/15						
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	141247 17156		141838	15MAY1	141.90	.00	.00		
	CASH A	2015/05 INV 04/30/2015		SEP-CHK: N	DISC: .00		A3335014 54320		141.90	1099:
	ACCT 1200	DEPT 3000 DUE 05/05/2015		DESC:271						
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
47	00002 AMCHAR WHOLESALE	141248 00756602		141839	15MAY1	25.00		.00	.00		
	CASH A 2015/05 INV 04/30/2015										
	ACCT 1200 DEPT 4000 DUE 05/05/2015										
	PO BOX 1142 BUFFALO NY 14240										
							A3143122	52206		25.00	1099:
6950	00000 AMSURE	141249 64662		141840	15MAY1	581,871.61		.00	.00		
	CASH A 2015/05 INV 04/30/2015										
	ACCT 1200 DEPT 2000 DUE 05/05/2015										
	PO BOX 15044 ALBANY NY 12212										
							A3011478	58010		1,412.74	1099:
							A3719068	58010		18,630.89	1099:
							A3729068	58010		16,151.13	1099:
							A3739068	58010		137,873.89	1099:
							A3749068	58010		336,336.27	1099:
							A3759068	58010		14,192.69	1099:
							A3769068	58010		5,792.23	1099:
							A3769068	58010 3000		12,855.93	1099:
							F3739068	58010		26,958.96	1099:
							G3739068	58010		11,666.88	1099:
86	00000 B LANN EQUIPMENT	141250 1900760053		141841	15MAY1	46.75		.00	.00		
	CASH A 2015/05 INV 04/30/2015										
	ACCT 1200 DEPT 4000 DUE 05/05/2015										
	P O BOX 997 TROY NY 12180-0997										
							A3143414	54330		46.75	1099:
86	00000 B LANN EQUIPMENT	141251 1900760091		141842	15MAY1	565.07		.00	.00		
	CASH A 2015/05 INV 04/30/2015										
	ACCT 1200 DEPT 3000 DUE 05/05/2015										
	P O BOX 997 TROY NY 12180-0997										
							A3567194	54610 3000		565.07	1099:
86	00000 B LANN EQUIPMENT	141252 1900759988	140751	141843	15MAY1	988.00		.00	.00		
	CASH A 2015/05 INV 04/30/2015										
	ACCT 1200 DEPT 4000 DUE 05/05/2015										
	P O BOX 997 TROY NY 12180-0997										
							A3143412	52601		988.00	1099:
874	00000 BAST HATFIELD IN	141253 1501-01	140826	141844	15MAY1	139,773.00		.00	1,663,879.00		
	CASH A 2015/05 INV 04/30/2015										
	ACCT 1200 DEPT 3000 DUE 05/05/2015										
	1399 VISCHERS FERRY ROAD CLIFTON PARK NY 12065										
							H3133312	52321 75660		139,773.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
93	00001 BENSON'S PET CEN	141254 103852-1		141845	15MAY1	78.75	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54970	78.75	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:103851-1							
3083 ROUTE 50 SARATOGA SPRINGS NY 12866										
7044	00000 BETTY KRULIK FIN	141255 141255	150179	141846	15MAY1	5,000.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3031914 54773	5,000.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/05/2015	DESC:APPRAISAL SPIRIT OF LIFE							
50 EAST 72ND STREET, SUITE 2A NEW YORK NY 10021										
4542	00001 BOUND TREE MEDIC	141256 81735554, 81736948	150050	141847	15MAY1	1,040.04	.00	7,307.34		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143414 54150	1,040.04	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:81751085, 205698							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
7046	00000 THE BRAVE WILL F	141257 141257		141848	15MAY1	500.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: Y	DISC: .00			A063 42411	500.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:CANFIELD CASINO REFUND							
371 SCHAUBER ROAD BALLSTON LAKE NY 12019										
764	00001 SPORTS SUPPLY GR	141258 96845734		141849	15MAY1	155.16	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3567334 54170	155.16	1099:	
ACCT 1200	DEPT 6000	DUE 05/05/2015	DESC:1015209							
P O BOX 660176 DALLAS TX 75266-0176										
6768	00000 KRISTOFER CAMARR	141260 141260		141851	15MAY1	151.16	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54160	151.16	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
139	00001 CAPITOL DISTRICT	141261 S1809176.001		141852	15MAY1	29.42	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			F3638354 54180	29.42	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:3691							
252 WASHINGTON STREET SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5255	00000 CAROUSELS & CARV	141262 141262	150185	141853	15MAY1	3,366.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3537214 54610	3,366.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:CAROUSEL	INSPECTION 4/8/15						
1476	LIKENS RD BLDG.#5	MARION OH 43302								
6640	00000 JENNA CARSON	141263 141263		141854	15MAY1	107.97	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54160	107.97	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:CLOTHING	REIMBURSEMENT						
SSPD	SARATOGA SPRINGS NY	12866								
417	00001 CASELLA WASTE SE	141265 1644391	150075	141856	15MAY1	921.50	.00	71,158.68		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3638184 54521	651.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:28-34321 0				A3638184 54700	270.00	1099:	
P.O. BOX 1372	WILLISTON VT	05495-1372								
417	00001 CASELLA WASTE SE	141266 1628861		141857	15MAY1	1,469.97	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	1,469.97	1099:	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC:1636394, 1644189, 28-250704							
P.O. BOX 1372	WILLISTON VT	05495-1372								
417	00001 CASELLA WASTE SE	141267 1648043	150075	141858	15MAY1	1,633.50	.00	71,158.68		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3638184 54521	1,183.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:28-34321 0				A3638184 54700	450.00	1099:	
P.O. BOX 1372	WILLISTON VT	05495-1372								
5598	00001 CDPHP UNIVERSAL	141268 151030002264		141859	15MAY1	10,627.33	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: Y	DISC: .00			E3577168 58010	10,627.33	1099:	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC:10013542							
P.O. BOX 5251	BINGHAMTON NY	13902-5251								
2948	00001 CDW GOVERNMENT I	141269 TM75641		141860	15MAY1	27.32	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143022 52230	27.32	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:6731216							
75	REMITTANCE DRIVE STE.1515	CHICAGO IL	60675-1515							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5027	00000 COMPLUS DATA INN	141278 29561	150056	141869	15MAY1	5,088.16	.00	45,502.37		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143014 54802	5,088.16	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:3/31/15							
560 WHITE PLAINS ROAD TARRYTOWN NY 10591										
2989	00000 CORNELL LOCAL RO	141279 1238645	150130	141870	15MAY1	50.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143314 54961	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:SIGN150331KRUP							
416 RILEY-ROBB HALL ITHACA NY 14853-5701										
127	00001 COYNE TEXTILE SE	141280 0105014		141871	15MAY1	48.23	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54180	48.23	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:00010							
P O BOX 4895 SYRACUSE NY 13221-4895										
127	00001 COYNE TEXTILE SE	141281 151050, 153787		141872	15MAY1	144.69	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54180	144.69	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:156342, 4091							
P O BOX 4895 SYRACUSE NY 13221-4895										
3203	00001 CRYSTAL ROCK LLC	141282 1500393083		141873	15MAY1	15.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: Y	DISC: .00			E3577164 54792	15.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC:76010074							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	141283 141283		141874	15MAY1	403.23	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143014 54110	15.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:51284309				A3143124 54180	193.73	1099:	
P O BOX 10028 WATERBURY CT 06725-0028										
							A3143414 54200	194.50	1099:	
3	00002 CSEA-EBF	141284 141284		141875	15MAY1	1,555.20	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: Y	DISC: .00			A3739068 58011	1,171.20	1099:	
ACCT 1200	DEPT 2000	DUE 05/05/2015	DESC:GROUP #268, DPW, MAY-15				F3739068 58011	96.00	1099:	
ONE LEAR JET LANE SUITE ONE LATHAM NY 12110										
							G3739068 58011	115.20	1099:	
							A3769068 58011 3000	172.80	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
481	00000 DOMESTIC VIOLENC	141292 141292		141883	15MAY1	3,298.75	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				Y3618654 54973 393	3,298.75	1099:	
ACCT 1200	DEPT 1000 DUE 05/05/2015	DESC:CDBG 3RD OTR PAYMENT								
480 BROADWAY LL20 SARATOGA SPRINGS NY 12866										
1622	00000 EAGLE POINT GUN/	141293 41044	150127	141884	15MAY1	1,942.60	.00	10,901.80		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3143124 54189	1,942.60	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:3/31/15								
1707 THIRD STREET THOROFARE NJ 08086										
2905	00000 ELECTRIC CONCEPT	141294 141294		141885	15MAY1	1,233.00	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				E3577164 54610	1,233.00	1099:7	
ACCT 1200	DEPT 7000 DUE 05/05/2015	DESC:JOB #EC1501892 4/11/15								
P O BOX 5473 CLIFTON PARK NY 12065										
172	00001 ELECTRONIC OFFIC	141295 29365	140691	141886	15MAY1	144.42	.00	1,947.06		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3567144 54740	144.42	1099:	
ACCT 1200	DEPT 6000 DUE 05/05/2015	DESC:SSCI15								
P O BOX 4606 SARATOGA SPRINGS NY 12866										
5826	00000 EMSCHARTS	141296 1504-C1712-1		141887	15MAY1	5,096.00	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3143414 54720	5,096.00	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:4/15-3/16								
600 MIFFLIN ROAD SUITE 102 PITTSBURGH PA 15207										
4589	00000 EMS CONCEPTS	141297 15-0311	150005	141888	15MAY1	13,375.00	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3143414 54471	13,375.00	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:2ND HALF OF 2015								
ART BREAULT 1131 HEDGEWOOD LANE NISKAYUNA NY 12309										
6299	00000 ENERGY MANAGEMEN	141298 8336		141889	15MAY1	322.80	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N	DISC: .00				A3031644 54612	322.80	1099:	
ACCT 1200	DEPT 3000 DUE 05/05/2015	DESC:4/9/2015								
5 HEMLOCK STREET LATHAM NY 12110										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6918	00000 ENVISION ARCHITE	141299 5	140589	141890	15MAY1	4,000.00		.00	15,500.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			H3031492	52000 1141	4,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:CITY HALL	SPACE STUDY							
52 JAMES STREET ALBANY NY 12207											
5903	00000 EVIDENT, INC	141300 93752A		141891	15MAY1	324.75		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124	54180	324.75	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:9745								
739 BROOKS MILL ROAD UNION HALL VA 24176											
2843	00001 FASTENAL COMPANY	141301 NYSAR32835		141892	15MAY1	77.07		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014	54510	.44	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:NYSAR32845, NYSAR32849, NYSAR32843				A3335184	54750	39.97	1099:	
P.O. BOX 1286 WINONA MN 55987-1286											
							A3335184	54750	33.30	1099:	
							A3537114	54330	3.36	1099:	
4902	00000 TIM FELTON	141302 141302		141893	15MAY1	270.00		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124	54979	270.00	1099:7	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:4/3/2015								
364 HOP CITY ROAD BALLSTON SPA NY 12020											
5084	00001 FERGUSON WATERWO	141303 0650422		141894	15MAY1	1,516.52		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			F3638354	54180	1,516.52	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:14480								
P.O. BOX 417592 BOSTON MA 02241-7592											
1	00001 COMMISSIONER OF	141304 141304		141895	15MAY1	9.29		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: Y	DISC: .00			A3051414	54120	9.29	1099:	
ACCT 1200	DEPT 5000	DUE 05/05/2015	DESC:PETTY CASH ACCOUNTS	4/14/15, 4/24/15							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866											
1	00001 COMMISSIONER OF	141305 141305		141896	15MAY1	48.00		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: Y	DISC: .00			A3143124	54120	48.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:DPS PETTY CASH POSTAGE	4/14/15							
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
189	00001 GRAINGER	141320 9702245037		141911	15MAY1	97.88	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 2000 DEPT 800013294 PALATINE IL 60038-0001	INV 04/30/2015 DUE 05/05/2015		SEP-CHK: N DESC:845177179	DISC: .00		A3021694 54110		97.88	1099:
189	00001 GRAINGER	141321 9713734946	150180	141912	15MAY1	297.94	.00	345.00		
	CASH A 2015/05 ACCT 1200 DEPT 7000 DEPT 800013294 PALATINE IL 60038-0001	INV 04/30/2015 DUE 05/05/2015		SEP-CHK: Y DESC:812909570	DISC: .00		E3577164 54140		297.94	1099:
186	00001 H L GAGE SALES I	141322 T520069,T521078		141913	15MAY1	2,208.51	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 3000 P.O. BOX 5170 ALBANY NY 12205-0170	INV 04/30/2015 DUE 05/05/2015		SEP-CHK: N DESC:T520589,T521190,1289	DISC: .00		A3335014 54510 A3335124 54510 A3335124 54510 A3335124 54510		622.26 142.14 1,336.05 108.06	1099: 1099: 1099: 1099:
5345	00000 HARRIS BEACH PLL	141323 2094893	130271	141914	15MAY1	214.40	.00	12,043.19		
	CASH A 2015/05 ACCT 1200 DEPT 5000 677 BROADWAY ST.1101 ALBANY NY 12207	INV 04/30/2015 DUE 05/05/2015		SEP-CHK: N DESC:107512268240	DISC: .00		A3051354 54720		214.40	1099:
6100	00001 HENRY SCHEIN, IN	141324 18593718	150051	141915	15MAY1	249.14	.00	8,241.86		
	CASH A 2015/05 ACCT 1200 DEPT 4000 P.O. BOX 371952 PITTSBURGH PA 15250-7952	INV 04/30/2015 DUE 05/05/2015		SEP-CHK: N DESC:040715	DISC: .00		A3143414 54150		249.14	1099:
6154	00001 CRYSTAL CLEAN LL	141325 13403637		141916	15MAY1	801.13	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 3000 13621 COLLECTIONS CENTER DR CHICAGO IL 60693-0136	INV 04/30/2015 DUE 05/05/2015		SEP-CHK: N DESC:167151	DISC: .00		A3031654 54180		801.13	1099:7
202	00000 HOLLAND CO INC	141326 96819	150211	141917	15MAY1	7,331.19	.00	.00		
	CASH A 2015/05 ACCT 1200 DEPT 3000 153 HOWLAND AVENUE ADAMS MA 01220	INV 04/30/2015 DUE 05/05/2015		SEP-CHK: N DESC:111815001	DISC: .00		F3638334 54141		7,331.19	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2736	00000 ICOM	141334 ST-138041		141925	15MAY1	375.40	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			E3577164 54720	375.40	1099:	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC:ST-13833, ST-13834							
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065										
220	00000 GARRETT W TRERIS	141335 141335		141926	15MAY1	1,523.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			E3577164 54720	750.00	1099:7	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC:SPRING PLANTING, INDOOR JAN-MAR				E3577164 54632	773.00	1099:7	
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
1257	00000 J & R WELDING SU	141336 85733		141927	15MAY1	95.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143414 54150	95.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:85734							
270 MILTON AVENUE BALLSTON SPA NY 12020										
358	00001 J C EHRLICH CO I	141337 2436		141928	15MAY1	99.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3031624 54610	33.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:7489263				A3031634 54610	66.00	1099:	
P O BOX 13848 READING PA 19612-3848										
375	00000 J E SAWYER CO IN	141338 742717, 743104		141929	15MAY1	528.29	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014 54320	125.74	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:743025, 743774				A3335014 54320	175.10	1099:	
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
							A3335014 54320	176.60	1099:	
							A3638564 54320	50.85	1099:	
290	00001 JOSEPH P MANGION	141339 1-195164		141930	15MAY1	4.50	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54180	4.50	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:COS101							
187-189 FOURTH STREET TROY NY 12180										
290	00001 JOSEPH P MANGION	141340 1-194311		141931	15MAY1	13.35	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54180	13.35	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	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	141341 1-195283		141932	15MAY1	25.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015									
	ACCT 1200 DEPT 3000 DUE 05/05/2015									
	187-189 FOURTH STREET TROY NY 12180								25.00	1099:
4147	00000 KIVORT STEEL INC	141342 214253		141933	15MAY1	272.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015									
	ACCT 1200 DEPT 4000 DUE 05/05/2015									
	380 HUDSON RIVER ROAD WATERFORD NY 12188								272.00	1099:
7024	00000 LA ROSA'S AUTOMO	141343 32639	150117	141934	15MAY1	11,958.80	.00	.00		
	CASH A 2015/05 INV 04/30/2015									
	ACCT 1200 DEPT 4000 DUE 05/05/2015									
	1100 ALTAMONT AVEUNE SCHENECTADY NY 12303								11,958.80	1099:
7024	00000 LA ROSA'S AUTOMO	141344 32619	150126	141935	15MAY1	33,971.64	.00	.00		
	CASH A 2015/05 INV 04/30/2015									
	ACCT 1200 DEPT 4000 DUE 05/05/2015									
	1100 ALTAMONT AVEUNE SCHENECTADY NY 12303								33,971.64	1099:
5233	00000 LANCE PLUMBING	141345 496		141936	15MAY1	275.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015									
	ACCT 1200 DEPT 4000 DUE 05/05/2015									
	363 COUNTY RT.68 SARATOGA SPRINGS NY 12866								275.00	1099:
270	00000 MAHONEY NOTIFY P	141346 0224155-IN	150183	141937	15MAY1	1,037.50	.00	13,787.50		
	CASH A 2015/05 INV 04/30/2015									
	ACCT 1200 DEPT 3000 DUE 05/05/2015									
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801								1,037.50	1099:
6336	00000 MAIN MOTORCAR	141347 10887,10886,10888	150038	141938	15MAY1	73,789.38	.00	.00		
	CASH A 2015/05 INV 04/30/2015									
	ACCT 1200 DEPT 4000 DUE 05/05/2015									
	224 WEST MAIN STREET JOHNSTOWN NY 12095								73,789.38	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
386	00001 SOUTHWORTH-MILTO	141356 INV0257482		141947	15MAY1	671.22	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014 54510	335.61	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:6017550				A3335124 54510	335.61	1099:	
P O BOX 3851	BOSTON MA 02241-3851									
386	00001 SOUTHWORTH-MILTO	141357 SCINV050625	150134	141948	15MAY1	2,285.75	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014 54510	2,285.75	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:SCR0042512							
P O BOX 3851	BOSTON MA 02241-3851									
386	00001 SOUTHWORTH-MILTO	141358 141358		141949	15MAY1	2,593.03	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014 54510	2,593.03	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:6017550							
P O BOX 3851	BOSTON MA 02241-3851									
277	00001 MOFFETT TURF EQU	141359 01-119901		141950	15MAY1	271.66	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3567144 54330 3000	271.66	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:686200							
33 THRUWAY PARK DRIVE	WEST HENRIETTA NY 14586									
6306	00000 MULTIMED BILLING	141360 141360		141951	15MAY1	103.24	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A044 41640	103.24	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:MARCH 2015							
P.O. BOX 535	BALDWINVILLE NY 13027									
6306	00000 MULTIMED BILLING	141362 141362	150129	141954	15MAY1	4,455.98	.00	34,544.02		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143634 54747	4,455.98	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:MARCH 2015							
P.O. BOX 535	BALDWINVILLE NY 13027									
3321	00000 ROBERT MURPHY JR	141363 141363		141955	15MAY1	878.65	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143414 54220	424.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:CODES CLASS REIMBURSEMENT				A3143414 54220	49.00	1099:	
FIRE DEPARTMENT	SARATOGA SPRINGS NY 12866						A3143414 54220	120.65	1099:	
							A3143414 54270	285.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6731	00000 NEMER CDJR OF SA	141364 10167		141956	15MAY1	122.90	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54510	122.90	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:2356							
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866										
309	00001 NEWMAN SIGNS	141365 TI-0284441		141957	15MAY1	74.85	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143314 54961	74.85	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:SAR050							
P O BOX 1728 JAMESTOWN ND 58402-1728										
309	00001 NEWMAN SIGNS	141366 TI-0284241		141958	15MAY1	578.24	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143314 54961	578.24	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:SAR050							
P O BOX 1728 JAMESTOWN ND 58402-1728										
313	00000 NORTH COUNTRY AU	141367 79301B		141959	15MAY1	640.50	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014 54510	640.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:4/8/15							
950 ROUTE 9 QUEENSBURY NY 12804										
305	00001 NYCOM	141368 9384		141960	15MAY1	170.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3011214 54250	170.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/05/2015	DESC:MAYOR YEPSEN REGISTRATION 5/3-5/5/15							
NYS CONFERENCE OF MAYORS 119 WASHINGTON AVENUE ALBANY NY 12210										
5220	00000 ONSTREAM MEDIA (141369 INV00025862		141961	15MAY1	272.79	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3021694 54720	272.79	1099:	
ACCT 1200	DEPT 2000	DUE 05/05/2015	DESC:4/13/15							
1291 SW 29TH AVENUE POMPANO BEACH FL 33069										
19	00000 ORKIN EXTERMINAT	141370 36544137, 36544134		141962	15MAY1	131.72	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54720	131.72	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:2106771, 2106762							
537 QUEENSBURY AVENUE QUEENSBURY NY 12804										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4195	00001 PALMER SNYDER FU	141372 PAORD0028500		141964	15MAY1	696.50	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3537112 52300	696.50	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:3/12/15							
801 HIGH STREET P.O. BOX B CONNEAUTVILLE PA 16406										
327	00001 PALLETTE STONE C	141373 153733		141965	15MAY1	808.74	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014 54100	808.74	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
1816	00000 PEACHTREE DATA,	141374 P136210		141966	15MAY1	130.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			F3638314 54720	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:CIT008							
2905 PREMIERE PARKWAY SUITE 200 DULUTH GA 30097-5240										
328	00001 PITNEY BOWES	141375 704934		141967	15MAY1	385.55	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3011654 54730	385.55	1099:	
ACCT 1200	DEPT 1000	DUE 05/05/2015	DESC:7935-2200-20-2							
P O BOX 371887 PITTSBURGH PA 15250-7887										
328	00001 PITNEY BOWES	141376 2378190-MR15		141968	15MAY1	411.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3011654 54730	411.00	1099:	
ACCT 1200	DEPT 1000	DUE 05/05/2015	DESC:2378190							
P O BOX 371887 PITTSBURGH PA 15250-7887										
331	00001 PRICE CHOPPER OP	141377 02050414		141969	15MAY1	32.99	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3567174 54170 6031	32.99	1099:	
ACCT 1200	DEPT 6000	DUE 05/05/2015	DESC:AR002039							
P O BOX 1392 WILLISTON VT 05495-1392										
4628	00001 PROSERVE SOLUTIO	141378 24937		141970	15MAY1	3,252.66	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3051354 54740	3,252.66	1099:	
ACCT 1200	DEPT 5000	DUE 05/05/2015	DESC:1131							
2402 N FOREST RD SUITE 1 GETZVILLE NY 14068										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4258	00001 PROSHRED SECURIT	141379 190025115		141971	15MAY1	225.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54720	225.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:19002264							
6519 TOWPATH ROAD EAST SYRACUSE NY 13057										
7056	00001 R. H. SCALES CO	141380 4-109151		141972	15MAY1	749.76	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143314 54510	749.76	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:19005J							
20 KAIRNES ST. COLONIE NY 12205										
3171	00000 JILL RAMOS	141381 141381		141973	15MAY1	21.85	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3567144 54220	21.85	1099:	
ACCT 1200	DEPT 6000	DUE 05/05/2015	DESC:MILEAGE REIMBURSEMENT							
PAYROLL SARATOGA SPRINGS NY 12866										
223	00002 RICOH USA, INC	141382 94455938		141974	15MAY1	110.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54740	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:323252-1023244ML							
P O BOX 41564 PHILADELPHIA PA 19101-1564										
223	00001 RICOH USA, INC	141384 5035193783		141976	15MAY1	153.30	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54740	153.30	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:4659857							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
223	00001 RICOH USA, INC	141385 1053990739	150125	141977	15MAY1	2,600.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143312 52802	2,600.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:4659857							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
354	00000 ROSENS UNIFORMS	141386 234656-05	140787	141978	15MAY1	188.99	.00	2,599.93		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54160	188.99	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:UNIFORM NEW HIRES							
230 CENTRAL AVENUE ALBANY NY 12206										

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354	00000 ROSENS UNIFORMS	141387 230419-02		141979	15MAY1	111.00	.00	.00		
	CASH A ACCT 1200 230 CENTRAL AVENUE	2015/05 INV 04/30/2015 DEPT 4000 DUE 05/05/2015 ALBANY NY 12206			SEP-CHK: N DESC:GUZEK	DISC: .00	A3143124 54160	111.00		1099:
354	00000 ROSENS UNIFORMS	141388 234406-04,	140787 234410-03	141980	15MAY1	419.95	.00	2,599.93		
	CASH A ACCT 1200 230 CENTRAL AVENUE	2015/05 INV 04/30/2015 DEPT 4000 DUE 05/05/2015 ALBANY NY 12206			SEP-CHK: N DESC:234488-05	DISC: .00	A3143124 54160	419.95		1099:
354	00000 ROSENS UNIFORMS	141389 234570		150031 141981	15MAY1	633.96	.00	.00		
	CASH A ACCT 1200 230 CENTRAL AVENUE	2015/05 INV 04/30/2015 DEPT 4000 DUE 05/05/2015 ALBANY NY 12206			SEP-CHK: N DESC:FRESHWATER/UNIFORM	DISC: .00	A3143122 52205	633.96		1099:
354	00000 ROSENS UNIFORMS	141390 234577		150033 141982	15MAY1	633.96	.00	.00		
	CASH A ACCT 1200 230 CENTRAL AVENUE	2015/05 INV 04/30/2015 DEPT 4000 DUE 05/05/2015 ALBANY NY 12206			SEP-CHK: N DESC:JAEGER/UNIFORM	DISC: .00	A3143122 52205	633.96		1099:
354	00000 ROSENS UNIFORMS	141391 234411		150032 141983	15MAY1	633.96	.00	.00		
	CASH A ACCT 1200 230 CENTRAL AVENUE	2015/05 INV 04/30/2015 DEPT 4000 DUE 05/05/2015 ALBANY NY 12206			SEP-CHK: N DESC:MACY/UNIFROM	DISC: .00	A3143122 52205	633.96		1099:
354	00000 ROSENS UNIFORMS	141392 234409		150034 141984	15MAY1	633.96	.00	.00		
	CASH A ACCT 1200 230 CENTRAL AVENUE	2015/05 INV 04/30/2015 DEPT 4000 DUE 05/05/2015 ALBANY NY 12206			SEP-CHK: N DESC:NASH/UNIFORM	DISC: .00	A3143122 52205	633.96		1099:
354	00000 ROSENS UNIFORMS	141393 234409,234577-01		140787 141985	15MAY1	299.98	.00	2,599.93		
	CASH A ACCT 1200 230 CENTRAL AVENUE	2015/05 INV 04/30/2015 DEPT 4000 DUE 05/05/2015 ALBANY NY 12206			SEP-CHK: N DESC:UNIFORM NEW HIRES	DISC: .00	A3143124 54160	299.98		1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
622	00000 ROYAL CHEMICALS	141394 00004476		141986	15MAY1	196.00	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00		A3335014	54180	196.00	1099:7	
ACCT 1200	DEPT 3000 DUE 05/05/2015	DESC:3/9/15								
	P O BOX 1089 261 THIRD STREET TROY NY 12180									
409	00000 S & J ENTERPRISE	141395 62489	150143	141987	15MAY1	365.20	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00		E3577164	54140	365.20	1099:	
ACCT 1200	DEPT 7000 DUE 05/05/2015	DESC:JANITORIAL SUPPLIES								
	309 W MONTGOMERY ST JOHNSTOWN NY 12095									
1672	00000 GREGORY SANTOS	141396 141396		141988	15MAY1	409.94	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00		A3143124	54160	409.94	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:CLOTHING REIMBURSEMENT								
	SSPD SARATOGA SPRINGS NY 12866									
5427	00000 SARATOGA AFFORDA	141397 141397		141989	15MAY1	3,373.76	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: Y		DISC: .00		Y3618664	54962 399	3,373.76	1099:	
ACCT 1200	DEPT 1000 DUE 05/05/2015	DESC:CDBG ENTITLEMENT								
	1214 SARATOGA ROAD PO BOX 563 BALLSTON SPA NY 12020									
6851	00000 SARATOGA AUTO SU	141398 141398		141990	15MAY1	2,675.87	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00		A3143124	54510	2,489.30	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:25804310				A3143414	54510	148.59	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
	A3143414 54520 37.98 1099:									
7059	00000 SARATOGA BUMPER	141399 141399		141991	15MAY1	699.00	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00		A3041934	54775	699.00	1099:	
ACCT 1200	DEPT 5000 DUE 05/05/2015	DESC:3/8/15 2203 DODGE DURANGO SSFD								
	3 MARION AVENUE SARATOGA SPRINGS NY 12866									
6943	00000 SARATOGA CLEANER	141400 94291		141992	15MAY1	25.50	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00		A3143124	54180	25.50	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:2/27/15								
	228 WASHINGTON 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
363	00000 SARATOGA COUNTY	141401 141401		141993	15MAY1	4,530.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/05/2015 DESC:2015 SHELTER CONTRACT 6010 COUNTY FARM ROAD BALLSTON SPA NY 12020						A3113514 54720	4,530.00	1099:	
398	00000 SARATOGA COUNTY	141402 141402		141994	15MAY1	1,848.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/05/2015 DESC:CDBG P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020						Y3618654 54978 396	1,848.00	1099:	
3262	00001 SARATOGA CTY RUR	141403 141403		141995	15MAY1	10,950.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/05/2015 DESC:MAY 2015 1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020						Y3616234 54720 9997	10,950.00	1099:	
368	00003 SARATOGA HOSPITA	141404 141404	150025	141996	15MAY1	5,765.00	.00	1,735.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/05/2015 DESC:FIREFIGHTER EXAMS OM_SARSPFIRE CORPORATE HEALTH SERVICES 2388 RT 9, SUITE 5 MECHANICVILLE NY 12118						A3143414 54720	5,765.00	1099:	
371	00001 SARATOGA QUALITY	141405 141405		141997	15MAY1	1.60	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/05/2015 DESC:434-009 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3143124 54180	1.60	1099:	
3052	00000 SARATOGA SPRINGS	141406 141406		141998	15MAY1	750.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/05/2015 DESC:MARCH AND APRIL 2015 1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866						Y3616234 54720 9997	750.00	1099:	
17	00001 SARATOGA SPRINGS	141407 141407		141999	15MAY1	220,940.39	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 05/05/2015 DESC:13-14 SCHOOL, JAN-MAR 15, 14-15 SCHOOL J 3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866						A 2660 A 2661	80,133.36 140,807.03	1099: 1099:	

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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	141408 541389		142000	15MAY1	38.30	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00						A3051414 54490	38.30	1099:	
	ACCT 1200 DEPT 5000 DUE 05/05/2015 DESC:19397									
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	141409 561271		142001	15MAY1	48.66	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00						E3577164 54421	48.66	1099:	
	ACCT 1200 DEPT 7000 DUE 05/05/2015 DESC:19560									
	P.O. BOX 1877 ALBANY NY 12201-1877									
374	00001 SARATOGIAN LLC	141410 524478, 540624		142002	15MAY1	658.60	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00						A3567144 54600	500.00	1099:	
	ACCT 1200 DEPT 6000 DUE 05/05/2015 DESC:18387						A3567154 54600	158.60	1099:	
	P.O. BOX 1877 ALBANY NY 12201-1877									
7047	00000 SCOTT AERATOR	141411 23316		142003	15MAY1	34.95	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00						A3537114 54330	34.95	1099:	
	ACCT 1200 DEPT 3000 DUE 05/05/2015 DESC:3/26/15									
	13245 BARRY STREET HOLLAND MI 49424									
3430	00000 SECURITY PLUMBIN	141412 S3895934.001		142004	15MAY1	732.03	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00						A3567144 54180 3000	256.73	1099:	
	ACCT 1200 DEPT 3000 DUE 05/05/2015 DESC:S3904967.001, 23329						A3638564 54612	475.30	1099:	
	196 MAPLE AVENUE SELKIRK NY 12158									
184	00001 SHELTERPOINT LIF	141413 141413		142005	15MAY1	1,936.80	.00	.00		
	CASH A 2015/05 INV 04/30/2015 SEP-CHK: N DISC: .00						A3011474 54770	10.80	1099:	
	ACCT 1200 DEPT 2000 DUE 05/05/2015 DESC:D275951, 1/1/15-3/31/15						A3719074 54770	165.60	1099:	
	600 NORTHERN BOULEVARD P O BOX 220727 GREAT NECK NY 11021-5202						A3729074 54770	97.20	1099:	
							A3739074 54770	792.00	1099:	
							F3739074 54770	219.60	1099:	
							G3739074 54770	122.40	1099:	
							A3749074 54770	280.80	1099:	
							A3759074 54770	93.60	1099:	
							A3769074 54770	57.60	1099:	
							A3769074 54770 3000	97.20	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
416	00000 SHERIDAN PIPE &	141414 1052916		142006	15MAY1	133.98	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			F3638334 54330	133.98	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:4/20/15							
124 SHERIDAN AVENUE ALBANY NY 12210-2427										
380	00001 SIMPLEX GRINNELL	141415 81123145		142007	15MAY1	998.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3031624 54610	998.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:3/17/15							
DEPT. CH 10320 PALATINE IL 60055-0320										
383	00000 SNAP ON TOOLS IN	141416 04011510052		142008	15MAY1	1,395.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335012 52300	1,395.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:4/1/15							
C/O CHRISTOPHER RICKERT 1715 CHAMPAGNE DRIVE CASTLETON NY 12033										
1336	00000 SPA.NET COMPUTER	141417 84609		142009	15MAY1	295.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			E3577164 54720	295.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC:4/2/15							
112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866										
1184	00000 SPA SEPTIC TANK	141418 16415		142010	15MAY1	170.00	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3537114 54610	170.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:IP4390CAS							
11 JONES ROAD SARATOGA SPRINGS NY 12866										
407	00000 STANLEY PAPER CO	141419 533866, 533899		142011	15MAY1	418.58	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3537114 54140	418.58	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:3/11/15							
1 TERMINAL STREET ALBANY NY 12206-1014										
2237	00001 STAPLES BUSINESS	141420 3261996982		142012	15MAY1	2.81	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3021314 54110	2.81	1099:	
ACCT 1200	DEPT 2000	DUE 05/05/2015	DESC:RCH 1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2237	00001 STAPLES BUSINESS	141421 3261996486		142013	15MAY1	42.37	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3051414 54110		42.37	1099:
ACCT 1200	DEPT 5000	DUE 05/05/2015	DESC:3261996495, RCH1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	141422 8033854293		142014	15MAY1	506.51	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			E3577164 54110		506.51	1099:
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC:8033854334, RCH1016990							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
2237	00001 STAPLES BUSINESS	141423 3261996988		142015	15MAY1	632.50	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54110		632.50	1099:
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:3261996991,3261996995,3261996999,3261997005							
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256										
1680	00000 ANTHONY STRAUS	141424 141424		142016	15MAY1	51.40	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54160		51.40	1099:
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
822	00001 SUPERIOR COACH B	141425 9955BE8A		142017	15MAY1	3,402.20	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3031934 54775		3,402.20	1099:
ACCT 1200	DEPT 5000	DUE 05/05/2015	DESC:2015 F250/4/24/15							
ATTN: TOM KELLEY 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
393	00001 SURPASS CHEMICAL	141426 281289		142018	15MAY1	616.80	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			F3638334 54141		616.80	1099:
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:189858							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	141427 281109		142019	15MAY1	886.65	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			F3638334 54141		886.65	1099:
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:281110							
1254 BROADWAY ALBANY NY 12204-2623										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5560	00001 SYSTEMS MANAGEME	141428 IN1007181	140817	142020	15MAY1	6,925.72		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143022	52230	6,925.72	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC: COS003								
1020 JOHN STREET WEST HENRIETTA NY 14586											
420	00000 T & T SALES INC	141429 25795		142021	15MAY1	927.56		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014	54510	927.56	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC: 4/7/15								
411 OLD NISKAYUNA ROAD LATHAM NY 12110											
433	00000 TECHNICAL BUILDI	141430 25564	150154	142022	15MAY1	1,401.00		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			E3577164	54610	1,401.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC: REPAIR ROOFTOP UNIT MATERIALS								
12E COMMERCE DRIVE BALLSTON SPA NY 12020											
200	00001 THE HARTFORD-PRI	141431 7124923-9		142023	15MAY1	945.20		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3011474	54774	4.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/05/2015	DESC: 000040370001-6, 061038				A3719044	54774	60.00	1099:	
GROUP BENEFITS DIVISION P O BOX 783690 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:	
1560	00001 THE JONES FIRM	141433 FEB2015	150096	142025	15MAY1	14,505.75		.00	1,969.46		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			E3577184	54723	14,505.75	1099:7	
ACCT 1200	DEPT 7000	DUE 05/05/2015	DESC: LEGAL SERVICES								
P O BOX 4400 SARATOGA SPRINGS NY 12866											
425	00000 THOROBRED FEED S	141434 136063		142026	15MAY1	45.20		.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124	54979	45.20	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC: 34192								
259 EAST 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
2344	00000 THORPE ELECTRIC	141435 314788		142027	15MAY1	762.90	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00			A3335184 54750	762.90	1099:	
ACCT 1200	DEPT 3000 DUE 05/05/2015	DESC:4/15/15								
	27 WASHINGTON STREET RENSSELAER NY 12144-2821									
5997	00000 TIME WARNER CABL	141436 4/1-4/30/15		142028	15MAY1	329.80	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00			A3021694 54740	329.80	1099:	
ACCT 1200	DEPT 2000 DUE 05/05/2015	DESC:020946201								
	BOX 223085 PITTSBURGH PA 15251-2085									
5846	00000 TOWNE, RYAN & PA	141437 24408,24403,24415	150022	142029	15MAY1	1,200.05	.00	11,508.55		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00			A3051354 54720	1,200.05	1099:7	
ACCT 1200	DEPT 5000 DUE 05/05/2015	DESC:24409,24405,24407,24412								
	P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212									
7062	00000 MICHAEL TRAVER	141438 141438		142030	15MAY1	1,049.00	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00			A3051934 54777	1,049.00	1099:	
ACCT 1200	DEPT 5000 DUE 05/05/2015	DESC:CLAIM								
	3 WOODSELL ROAD GRANVILLE NY 12832									
6244	00000 UNIQUES SPECIALT	141439 1390		142031	15MAY1	72.50	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00			A3143122 52620	72.50	1099:7	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:4/2/15								
	93 GEORGE LEVEN DRIVE NORTH ATTLEBORO MA 02760									
6930	00000 VAN BORTEL CHEVR	141441 04592	140621	142033	15MAY1	35,731.23	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00			A3041934 54775	6,794.00	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:VEHICLE					A3143122 52400	28,937.23	1099:	
	1338 W MAIN STREET MACEDON NY 14502									
6930	00000 VAN BORTEL CHEVR	141442 04595	140622	142034	15MAY1	35,731.23	.00	.00		
CASH A	2015/05 INV 04/30/2015	SEP-CHK: N		DISC: .00			A3143122 52400	35,731.23	1099:	
ACCT 1200	DEPT 4000 DUE 05/05/2015	DESC:VEHICLE								
	1338 W MAIN STREET MACEDON NY 14502									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6983	00000 VICKERS CONSULTI	141443 023704	150068	142035	15MAY1	500.00	.00	.00		
	CASH A 2015/05 INV 04/30/2015 ACCT 1200 DEPT 4000 DUE 05/05/2015 P.O. BOX 1455 CYPRESS TX 77410						A3143414 54720	500.00	1099:	
3346	00001 W B MASON CO INC	141444 I24462568		142036	15MAY1	17.58	.00	.00		
	CASH A 2015/05 INV 04/30/2015 ACCT 1200 DEPT 3000 DUE 05/05/2015 P O BOX 981101 BOSTON MA 02298-1101						F3638334 54110	17.58	1099:	
3346	00001 W B MASON CO INC	141445 I25028693		142037	15MAY1	43.95	.00	.00		
	CASH A 2015/05 INV 04/30/2015 ACCT 1200 DEPT 1000 DUE 05/05/2015 P O BOX 981101 BOSTON MA 02298-1101						A3011424 54110	43.95	1099:	
3346	00001 W B MASON CO INC	141446 I24785584		142038	15MAY1	61.18	.00	.00		
	CASH A 2015/05 INV 04/30/2015 ACCT 1200 DEPT 4000 DUE 05/05/2015 P O BOX 981101 BOSTON MA 02298-1101						A3143414 54110	61.18	1099:	
3346	00001 W B MASON CO INC	141447 I24723429		142039	15MAY1	75.23	.00	.00		
	CASH A 2015/05 INV 04/30/2015 ACCT 1200 DEPT 1000 DUE 05/05/2015 P O BOX 981101 BOSTON MA 02298-1101						Y3618684 54110 406	75.23	1099:	
453	00000 WALLACE SUPPLY C	141448 57887		142040	15MAY1	975.33	.00	.00		
	CASH A 2015/05 INV 04/30/2015 ACCT 1200 DEPT 3000 DUE 05/05/2015 1434 ROUTE 9 FORT EDWARD NY 12828						F3638354 54180	975.33	1099:	
3028	00000 WEATHER GUARD RO	141449 SI12356		142041	15MAY1	2,812.25	.00	.00		
	CASH A 2015/05 INV 04/30/2015 ACCT 1200 DEPT 7000 DUE 05/05/2015 2880 CURRY ROAD SCHENECTADY NY 12303						E3577164 54610	2,812.25	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
456	00001 WELLS COMMUNITCA	141450 166759	150040	142042	15MAY1	774.90	.00	6,199.20		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3143124 54740	774.90	1099:	
ACCT 1200	DEPT 4000	DUE 05/05/2015	DESC:4399							
	221 N GREENBUSH ROAD TROY NY 12180-8512									
2371	00000 WOLFE SECURITY	141451 157870		142043	15MAY1	1,423.38	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3051414 54573	1,423.38	1099:	
ACCT 1200	DEPT 5000	DUE 05/05/2015	DESC:SARARIVE							
	136 ERIE BLVD SCHENECTADY NY 12305									
327	00001 PALLETTE STONE C	141452 153855		142044	15MAY1	824.83	.00	.00		
CASH A	2015/05	INV 04/30/2015	SEP-CHK: N	DISC: .00			A3335014 54100	824.83	1099:	
ACCT 1200	DEPT 3000	DUE 05/05/2015	DESC:19018							
	269 BALLARD ROAD WILTON NY 12831									
215 APPROVED UNPAID INVOICES			TOTAL			1,362,904.52				
215 INVOICE(S)			REPORT POST TOTAL			1,362,904.52				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 05	A	A	-2660 -	DUE TO SCHOOL	80,133.36 BAL .00
	A	A	-2661 -	DUE TO SCHOOL 1	140,807.03 BAL .00
	A043	A	-04-3-0000-0-42090 -	CAROUSEL SALES	1,500.00 REV .00
	A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	103.24 REV .00
	A063	A	-06-3-0000-0-42411 -	RENTAL CASINO,C	500.00 REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	175.00 2,141.51
	A3011214	A	-30-1-1210-4-54250 -	CONFERENCE REGI	170.00 580.00
	A3011424	A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	43.95 11.44
	A3011474	A	-30-1-1431-4-54770 -	DISABILITY INSU	10.80 48.53
	A3011474	A	-30-1-1431-4-54774 -	LIFE INSURANCE	4.00 77.92
	A3011478	A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,412.74 9,904.98
	A3011478	A	-30-1-1431-8-58011 -	VISION INSURANC	24.10 173.02
	A3011654	A	-30-1-1650-4-54730 -	SERVICE CONTRAC	796.55 8,871.35
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	2.81 2,806.57
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	247.43 28,058.59
	A3021694	A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	97.88 2,676.17
	A3021694	A	-30-2-1681-4-54720 -	SERVICE CONTRAC	272.79 90,321.94
	A3021694	A	-30-2-1681-4-54740 -	SERVICE CONTRAC	329.80 14,101.83
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	1,259.21 13,796.72
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	66.00 7,155.32
	A3031644	A	-30-3-1622-4-54612 -	REPAIRS & MAINT	322.80 2,677.20
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	801.13 1,336.68
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	25.00 2,530.81
	A3031914	A	-30-3-1910-4-54773 -	LIABILITY INSUR	5,500.00 6,452.33
	A3031934	A	-30-3-1930-4-54775 -	SELF INSURANCE	3,402.20 18,057.33
	A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	7,867.50 9,599.55
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	1,528.67 .00
	A3051354	A	-30-5-1355-4-54740 -	SERVICE CONTRAC	3,252.66 147.34
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	42.37 2,578.39
	A3051414	A	-30-5-1410-4-54120 -	POSTAGE	9.29 3,583.00
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	38.30 7,135.09
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	1,423.38 13,646.92
	A3051934	A	-30-5-1930-4-54777 -	LIABILITY MEDIC	1,049.00 -1,049.00
	A3113514	A	-31-1-3510-4-54720 -	SERVICE CONTRAC	4,530.00 1,770.00
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	15.00 1,934.95
	A3143014	A	-31-4-3010-4-54300 -	PARKING TICKET	52.00 3,448.00
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	325.00 8,999.42
	A3143014	A	-31-4-3010-4-54802 -	COMPLUS PARK TI	5,088.16 .00
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	7,257.86 7,806.59
	A3143122	A	-31-4-3120-2-52205 -	BALLISTIC VESTS	2,535.84 25,108.95
	A3143122	A	-31-4-3120-2-52206 -	WEAPONS	25.00 1,235.91
	A3143122	A	-31-4-3120-2-52400 -	VEHICLES	138,457.84 706.48
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	34,044.14 4,617.35
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	632.50 4,950.40
	A3143124	A	-31-4-3120-4-54120 -	POSTAGE	48.00 1,429.13
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	2,248.69 63,639.72
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	954.75 4,505.08
	A3143124	A	-31-4-3120-4-54189 -	AMMUNITION	1,942.60 455.61
	A3143124	A	-31-4-3120-4-54410 -	PRINTING	235.00 635.00
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	3,765.40 52,751.03
	A3143124	A	-31-4-3120-4-54610 -	REPAIRS & MAINT	275.00 1,814.50

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	1,306.72	48,659.67
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	1,038.20	886.36
A3143124	A	-31-4-3120-4-54970	K-9 CARE	12,114.47	1,241.74
A3143124	A	-31-4-3120-4-54979	HORSE CARE	315.20	8,032.15
A3143312	A	-31-4-3310-2-52802	TOOLS & EQUIPME	2,600.00	4,900.00
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	548.03	8,083.73
A3143314	A	-31-4-3310-4-54510	REPAIRS & MAINT	749.76	2,225.69
A3143314	A	-31-4-3310-4-54610	REPAIRS & MAINT	3,411.20	171.34
A3143314	A	-31-4-3310-4-54961	SIGNS & POSTS	703.09	29,296.91
A3143412	A	-31-4-3410-2-52601	FIRE EQUIPMENT	988.00	16,387.94
A3143414	A	-31-4-3410-4-54110	OFFICE SUPPLIES	61.18	3,073.82
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	1,384.18	13,698.30
A3143414	A	-31-4-3410-4-54160	UNIFORMS	349.49	7,250.51
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	246.46	5,716.57
A3143414	A	-31-4-3410-4-54220	TRAVEL	593.65	511.31
A3143414	A	-31-4-3410-4-54270	FIRE PREVENTION	285.00	1,280.00
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	46.75	8,563.65
A3143414	A	-31-4-3410-4-54471	EMS TRAINING	14,132.20	26,890.00
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	1,011.02	12,847.97
A3143414	A	-31-4-3410-4-54520	GAS & OIL	54.32	20,081.67
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	46.92	10,826.82
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	11,571.00	10,908.00
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	4,455.98	1,287.16
A3335012	A	-33-3-5010-2-52300	MISCELLANEOUS E	1,395.00	6,014.72
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	1,633.57	59,393.98
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	429.13	36,986.53
A3335014	A	-33-3-5010-4-54320	TOOLS	884.39	704.11
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	7,848.24	45,587.93
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	216.94	2,435.26
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	1,921.86	25,845.27
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	1,099.53	307,299.39
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	360.00	5,190.00
A3537112	A	-35-3-7110-2-52300	MISCELLANEOUS E	696.50	1,669.00
A3537114	A	-35-3-7110-4-54140	JANITORIAL SUPP	418.58	4,745.35
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	200.00	10,624.63
A3537114	A	-35-3-7110-4-54330	REPAIRS & MAINT	38.31	2,053.94
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	170.00	9,685.07
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	3,366.00	1,233.70
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	552.84	13,393.48
A3567144	A	-35-6-7140-4-54220	TRAVEL	21.85	162.16
A3567144	A	-35-6-7140-4-54320	TOOLS	199.00	1.00
A3567144	A	-35-6-7140-4-54330	REPAIRS & MAINT	271.66	174.80
A3567144	A	-35-6-7140-4-54410	PRINTING	665.00	1,635.00
A3567144	A	-35-6-7140-4-54600	ADVERTISING	500.00	1,500.00
A3567144	A	-35-6-7140-4-54740	SERVICE CONTRAC	144.42	4,306.00
A3567154	A	-35-6-7150-4-54600	ADVERTISING	158.60	1,046.40
A3567172	A	-35-6-7171-2-52200	OFFICE EQUIPMEN	1,799.00	1,837.03
A3567174	A	-35-6-7171-4-54170	SPORTS SUPPLIES	32.99	1,035.20
A3567184	A	-35-6-7180-4-54610	REPAIRS & MAINT	930.10	1,114.33
A3567194	A	-35-6-7181-4-54520	GAS & OIL	46.64	1,571.11
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	565.07	13,452.55

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3567334	A	-35-6-7330-4-54170	-	SPORTS SUPPLIES	155.16	1,873.00
A3638184	A	-36-3-8180-4-54521	-	TIPPING FEES	1,835.00	6,002.51
A3638184	A	-36-3-8180-4-54610	-	REPAIRS & MAINT	70.43	5,340.52
A3638184	A	-36-3-8180-4-54700	-	TRANSPORTATION	720.00	2,027.01
A3638194	A	-36-3-8185-4-54520	-	GAS & OIL	58.16	11,802.65
A3638564	A	-36-3-8560-4-54320	-	TOOLS	50.85	1,949.15
A3638564	A	-36-3-8560-4-54612	-	REPAIRS & MAINT	475.30	524.70
A3719044	A	-37-1-9045-4-54774	-	LIFE INSURANCE	60.00	573.28
A3719068	A	-37-1-9060-8-58010	-	HOSPITALIZATION	18,630.89	200,182.07
A3719068	A	-37-1-9060-8-58011	-	VISION INSURANC	361.50	3,228.83
A3719074	A	-37-1-9055-4-54770	-	DISABILITY INSU	165.60	501.84
A3729044	A	-37-2-9045-4-54774	-	LIFE INSURANCE	40.00	289.60
A3729068	A	-37-2-9060-8-58010	-	HOSPITALIZATION	16,151.13	137,149.25
A3729068	A	-37-2-9060-8-58011	-	VISION INSURANC	241.00	2,019.35
A3729074	A	-37-2-9055-4-54770	-	DISABILITY INSU	97.20	303.26
A3739044	A	-37-3-9045-4-54774	-	LIFE INSUARANCE	292.26	2,407.36
A3739068	A	-37-3-9060-8-58010	-	HOSPITALIZATION	137,873.89	990,514.28
A3739068	A	-37-3-9060-8-58011	-	VISION INSURANC	1,456.38	10,521.16
A3739074	A	-37-3-9055-4-54770	-	DISABILITY INSU	792.00	2,560.03
A3749044	A	-37-4-9045-4-54774	-	LIFE INSURANCE	321.20	2,441.82
A3749068	A	-37-4-9060-8-58010	-	HOSPITALIZATION	336,336.27	2,565,483.43
A3749068	A	-37-4-9060-8-58011	-	VISION INSURANC	674.80	6,651.30
A3749074	A	-37-4-9055-4-54770	-	DISABILITY INSU	280.80	831.60
A3759044	A	-37-5-9045-4-54774	-	LIFE INSURANCE	36.00	260.64
A3759068	A	-37-5-9060-8-58010	-	HOSPITALIZATION	14,192.69	109,691.68
A3759068	A	-37-5-9060-8-58011	-	VISION INSURANC	216.90	1,581.24
A3759074	A	-37-5-9055-4-54770	-	DISABILITY INSU	93.60	262.37
A3769044	A	-37-6-9045-4-54774	-	LIFE INSURANCE	24.00	185.76
A3769044	A	-37-6-9045-4-54774	-3000	LIFE INSURANCE	40.00	387.52
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	5,792.23	72,492.36
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	12,855.93	81,002.64
A3769068	A	-37-6-9060-8-58011	-	VISION INSURANC	120.50	1,160.06
A3769068	A	-37-6-9060-8-58011	-3000	VISION INSURANC	172.80	1,472.51
A3769074	A	-37-6-9055-4-54770	-	DISABILITY INSU	57.60	164.88
A3769074	A	-37-6-9055-4-54770	-3000	DISABILITY INSU	97.20	303.26
E3577162	E	-35-7-7160-2-52200	-	OFFICE EQUIPMEN	456.00	7,544.00
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	506.51	1,294.73
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	663.14	19,646.87
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	184.23	11,622.54
E3577164	E	-35-7-7160-4-54230	-	DUES	100.00	1,865.00
E3577164	E	-35-7-7160-4-54421	-	LEGAL ADVERTISI	112.59	887.41
E3577164	E	-35-7-7160-4-54510	-	REPAIRS & MAINT	10.00	291.67
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	5,526.25	19,929.37
E3577164	E	-35-7-7160-4-54632	-	DECORATING	773.00	2,830.00
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	5,493.57	52,870.72
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	15.00	8,865.13
E3577168	E	-35-7-7160-8-58010	-	HOSPITALIZATION	10,627.33	127,128.98
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	14,505.75	.00
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	57.21	1,240.94
F3638314	F	-36-3-8310-4-54720	-	SERVICE CONTRAC	130.00	18,169.66
F3638332	F	-36-3-8330-2-52300	-	MISCELLANEOUS E	13,500.00	15,000.00

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F3638334	F	-36-3-8330-4-54110	OFFICE SUPPLIES	17.58	190.21
F3638334	F	-36-3-8330-4-54141	CHEMICALS	9,086.80	117,619.19
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	221.61	8,495.58
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	577.98	20,590.35
F3638344	F	-36-3-8340-4-54180	OTHER SUPPLIES	120.12	624.70
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	2,730.26	52,576.99
F3739044	F	-37-3-9045-4-54774	LIFE INSURANCE	80.66	766.25
F3739068	F	-37-3-9060-8-58010	HOSPITALIZATION	26,958.96	209,077.74
F3739068	F	-37-3-9060-8-58011	VISION INSURANC	471.54	4,028.57
F3739074	F	-37-3-9055-4-54770	DISABILITY INSU	219.60	520.27
G3638114	G	-36-3-8110-4-54510	REPAIRS & MAINT	1,497.37	3,502.63
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	1,037.50	22,305.03
G3739044	G	-37-3-9045-4-54774	LIFE INSURANCE	47.08	377.10
G3739068	G	-37-3-9060-8-58010	HOSPITALIZATION	11,666.88	85,555.59
G3739068	G	-37-3-9060-8-58011	VISION INSURANC	249.78	1,980.46
G3739074	G	-37-3-9055-4-54770	DISABILITY INSU	122.40	242.25
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	4,000.00	420,613.62
H3133312	H	-31-3-3310-2-52321 -75660	CONSTRUCTION DO	139,773.00	.00
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	11,700.00	-58,605.00
Y3618654	Y	-36-1-8676-4-54973 -393	DOMESTIC VIOLEN	3,298.75	-3,298.75
Y3618654	Y	-36-1-8676-4-54978 -396	SARATOGA COUNTY	1,848.00	-1,848.00
Y3618664	Y	-36-1-8668-4-54962 -399	SARATOGA AFFORD	3,373.76	-12,723.76
Y3618684	Y	-36-1-8686-4-54110 -406	OFFICE SUPPLIES	75.23	-159.34
REPORT TOTALS				1,362,904.52	

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2015	5	15									
API	A3143124-54510		05/05/2015	15MAY1	004190		141228	REPAIRS & MAINTENANCE VEHICLE SAR NY PD		274.80	
API	E3577164-54230		05/05/2015	15MAY1	007057		141229	DUES 2015 ANNUAL MEMBERSHIP		100.00	
API	A3143124-54510		05/05/2015	15MAY1	002785		141230	REPAIRS & MAINTENANCE VEHICLE 58575		143.00	
API	A3335014-54510		05/05/2015	15MAY1	002785		141231	REPAIRS & MAINTENANCE VEHICLE 0750796		305.34	
API	A3143124-54510		05/05/2015	15MAY1	002785		141232	REPAIRS & MAINTENANCE VEHICLE 0750702/S8575		665.40	
API	A3335014-54510		05/05/2015	15MAY1	000023		141233	REPAIRS & MAINTENANCE VEHICLE 03/26/2015		137.75	
API	A3011214-54110		05/05/2015	15MAY1	000070		141234	OFFICE SUPPLIES 1/7/2015		175.00	
API	A3143124-54410		05/05/2015	15MAY1	000070		141235	PRINTING 04/2/15		235.00	
API	A3567144-54410		05/05/2015	15MAY1	000070		141236	PRINTING 4/7/15		665.00	
API	E3577162-52200		05/05/2015	15MAY1	007055		141237	OFFICE EQUIPMENT 4/14/2015		456.00	
API	F3638334-54180		05/05/2015	15MAY1	006381		141238	OTHER SUPPLIES 106413		221.61	
API	A3143314-54390		05/05/2015	15MAY1	005400		141239	MAINTENANCE SUPPLIES 2581569		20.91	
API	E3577164-54201		05/05/2015	15MAY1	007058		141240	BUSINESS EXPENSE/SALES 40 UNDER FORTY LUNCHEON LAUREN		54.00	
API	E3577164-54720		05/05/2015	15MAY1	005044		141241	SERVICE CONTRACTS - PROF SERV 023980		117.00	
API	A3143314-54390		05/05/2015	15MAY1	000031		141242	MAINTENANCE SUPPLIES 1504-162325, 2288		37.16	
API	F3638344-54180		05/05/2015	15MAY1	000031		141243	OTHER SUPPLIES 1504-163669, 271		120.12	
API	F3638354-54180		05/05/2015	15MAY1	000031		141243	OTHER SUPPLIES 1504-163669, 271		18.99	
API	A3143124-54180		05/05/2015	15MAY1	000031		141244	OTHER SUPPLIES 2288		1.99	
API	A3143124-54180		05/05/2015	15MAY1	000031		141244	OTHER SUPPLIES 2288		196.41	
API	A3143124-54970		05/05/2015	15MAY1	000031		141244	K-9 CARE 2288		13.58	
API	A3143124-54970		05/05/2015	15MAY1	000031		141244	K-9 CARE 2288		63.34	
API	A3143414-54200		05/05/2015	15MAY1	000031		141244	HOUSE SUPPLIES 2288		13.59	
API	A3143414-54200		05/05/2015	15MAY1	000031		141244	HOUSE SUPPLIES 2288		38.37	
API	A3143414-54610		05/05/2015	15MAY1	000031		141244	REPAIRS & MAINTENANCE BUILDING		26.55	

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API	A3143414-54610	05/05/2015	W 15MAY1	000031		141244	2288			
							REPAIRS & MAINTENANCE BUILDING		20.37	
API	E3577164-54610	05/05/2015	W 15MAY1	000031		141244	2288			
							REPAIRS & MAINTENANCE BUILDING		80.00	
API	A3143414-54520	05/05/2015	W 15MAY1	002048		141245	4/7/15			
							GAS & OIL		16.34	
API	A3335014-54320	05/05/2015	W 15MAY1	000033		141246	3/30/15			
							TOOLS		141.90	
API	A3143122-52206	05/05/2015	W 15MAY1	000033		141247	271			
							WEAPONS		25.00	
API	A3011478-58010	05/05/2015	W 15MAY1	000047		141248	S41800			
							HOSPITALIZATION		1,412.74	
API	A3719068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		18,630.89	
API	A3729068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		16,151.13	
API	A3739068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		137,873.89	
API	A3749068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		336,336.27	
API	A3759068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		14,192.69	
API	A3769068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		5,792.23	
API	A3769068-58010-3000	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		12,855.93	
API	F3739068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		26,958.96	
API	G3739068-58010	05/05/2015	W 15MAY1	006950		141249	64660, 64661			
							HOSPITALIZATION		11,666.88	
API	A3143414-54330	05/05/2015	W 15MAY1	000086		141250	REPAIRS & MAINTENANCE EQUIPMEN		46.75	
							12644			
API	A3567194-54610-3000	05/05/2015	W 15MAY1	000086		141251	REPAIRS & MAINTENANCE BUILDING		565.07	
							1900760084, 1900760090, 190076			
API	A3143412-52601	05/05/2015	W 15MAY1	000086	140751	141252	FIRE EQUIPMENT		988.00	
							12637			
POL	A3143412-52601	05/05/2015	LIQ/INV	000086	140751	141252	FIRE EQUIPMENT	4		988.00
							12637	2014		
API	H3133312-52321-75660	05/05/2015	W 15MAY1	000874	140826	141253	CONSTRUCTION DOT		139,773.00	
							BALLSTON AVENUE			
POL	H3133312-52321-75660	05/05/2015	LIQ/INV	000874	140826	141253	CONSTRUCTION DOT	4		139,773.00
							BALLSTON AVENUE	2014		
API	A3143124-54970	05/05/2015	W 15MAY1	000093		141254	K-9 CARE		78.75	
							103851-1			
API	A3031914-54773	05/05/2015	W 15MAY1	007044	150179	141255	LIABILITY INSURANCE		5,000.00	
							APPRAISAL SPIRIT OF LIFE			
POL	A3031914-54773	05/05/2015	LIQ/INV	007044	150179	141255	LIABILITY INSURANCE	4		5,000.00
							APPRAISAL SPIRIT OF LIFE	2015		

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API	A3143414-54150														EMS SUPPLIES				1,040.04	
						05/05/2015	W	15MAY1	004542	150050				141256	81751085, 205698					
POL	A3143414-54150														EMS SUPPLIES		4			1,040.04
						05/05/2015	LIQ/INV	15MAY1	004542	150050				141256	81751085, 205698		2015			
API	A063-42411														RENTAL CASINO,CITY HALL, DRINK				500.00	
						05/05/2015	W	15MAY1	007046					141257	CANFIELD CASINO REFUND					
API	A3567334-54170														SPORTS SUPPLIES				155.16	
						05/05/2015	W	15MAY1	000764					141258	1015209					
API	A3143124-54160														UNIFORMS				151.16	
						05/05/2015	W	15MAY1	006768					141260	CLOTHING REIMBURSEMENT					
API	F3638354-54180														OTHER SUPPLIES				29.42	
						05/05/2015	W	15MAY1	000139					141261	3691					
API	A3537214-54610														REPAIRS & MAINTENANCE BUILDING				3,366.00	
						05/05/2015	W	15MAY1	005255	150185				141262	CAROUSEL INSPECTION 4/8/15					
POL	A3537214-54610														REPAIRS & MAINTENANCE BUILDING 4					3,366.00
						05/05/2015	LIQ/INV	15MAY1	005255	150185				141262	CAROUSEL INSPECTION 4/8/152015					
API	A3143124-54160														UNIFORMS				107.97	
						05/05/2015	W	15MAY1	006640					141263	CLOTHING REIMBURSEMENT					
API	A3638184-54521														TIPPING FEES				651.50	
						05/05/2015	W	15MAY1	000417	150075				141265	28-34321 0					
API	A3638184-54700														TRANSPORTATION				270.00	
						05/05/2015	W	15MAY1	000417	150075				141265	28-34321 0					
POL	A3638184-54521														TIPPING FEES		4			651.50
						05/05/2015	LIQ/INV	15MAY1	000417	150075				141265	28-34321 0		2015			
POL	A3638184-54700														TRANSPORTATION		4			270.00
						05/05/2015	LIQ/INV	15MAY1	000417	150075				141265	28-34321 0		2015			
API	E3577164-54720														SERVICE CONTRACTS - PROF SERV				1,469.97	
						05/05/2015	W	15MAY1	000417					141266	1636394, 1644189, 28-250704					
API	A3638184-54521														TIPPING FEES				1,183.50	
						05/05/2015	W	15MAY1	000417	150075				141267	28-34321 0					
API	A3638184-54700														TRANSPORTATION				450.00	
						05/05/2015	W	15MAY1	000417	150075				141267	28-34321 0					
POL	A3638184-54521														TIPPING FEES		4			1,183.50
						05/05/2015	LIQ/INV	15MAY1	000417	150075				141267	28-34321 0		2015			
POL	A3638184-54700														TRANSPORTATION		4			450.00
						05/05/2015	LIQ/INV	15MAY1	000417	150075				141267	28-34321 0		2015			
API	E3577168-58010														HOSPITALIZATION				10,627.33	
						05/05/2015	W	15MAY1	005598					141268	10013542					
API	A3143022-52230														HARDWARE				27.32	
						05/05/2015	W	15MAY1	002948					141269	6731216					
API	F3638314-54110														OFFICE SUPPLIES				57.21	
						05/05/2015	W	15MAY1	002948					141270	6731216					
API	A3021692-52230														HARDWARE				247.43	
						05/05/2015	W	15MAY1	002948					141271	6731216					
API	A3567172-52200														OFFICE EQUIPMENT				1,799.00	
						05/05/2015	W	15MAY1	002948	140769				141273	6731216					
POL	A3567172-52200														OFFICE EQUIPMENT		4			2,136.03
						05/05/2015	LIQ/INV	15MAY1	002948	140769				141273	6731216		2014			
API	A3143414-54160														UNIFORMS				166.50	

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API	A3143414-54160	05/05/2015	W 15MAY1	000939		141274	548438 UNIFORMS		182.99	
API	E3577164-54720	05/05/2015	W 15MAY1	000939		141275	548438 SERVICE CONTRACTS - PROF SERV		2,486.20	
API	A3143014-54300	05/05/2015	W 15MAY1	000225		141276	SSCC PARKING TICKET SUPPLIES		52.00	
API	A3143014-54802	05/05/2015	W 15MAY1	000478		141277	PARKING SCOFFLAW FEE JAN-MAR 2 COMPLUS PARK TICKET COLL FEE		5,088.16	
POL	A3143014-54802	05/05/2015	LIQ/INV	005027	150056	141278	3/31/15 COMPLUS PARK TICKET COLL FEE 4	2015		5,088.16
API	A3143314-54961	05/05/2015	W 15MAY1	002989	150130	141279	SIGNS & POSTS SIGN150331KRUP		50.00	
POL	A3143314-54961	05/05/2015	LIQ/INV	002989	150130	141279	SIGNS & POSTS SIGN150331KRUP	4 2015		50.00
API	A3143124-54180	05/05/2015	W 15MAY1	000127		141280	OTHER SUPPLIES 00010		48.23	
API	A3143124-54180	05/05/2015	W 15MAY1	000127		141281	OTHER SUPPLIES 156342, 4091		144.69	
API	E3577164-54792	05/05/2015	W 15MAY1	003203		141282	MISCELLANEOUS 76010074		15.00	
API	A3143014-54110	05/05/2015	W 15MAY1	003203		141283	OFFICE SUPPLIES 51284309		15.00	
API	A3143124-54180	05/05/2015	W 15MAY1	003203		141283	OTHER SUPPLIES 51284309		193.73	
API	A3143414-54200	05/05/2015	W 15MAY1	003203		141283	HOUSE SUPPLIES 51284309		194.50	
API	A3739068-58011	05/05/2015	W 15MAY1	000003		141284	VISION INSURANCE GROUP #268, DPW, MAY-15		1,171.20	
API	F3739068-58011	05/05/2015	W 15MAY1	000003		141284	VISION INSURANCE GROUP #268, DPW, MAY-15		96.00	
API	G3739068-58011	05/05/2015	W 15MAY1	000003		141284	VISION INSURANCE GROUP #268, DPW, MAY-15		115.20	
API	A3769068-58011-3000	05/05/2015	W 15MAY1	000003		141284	VISION INSURANCE GROUP #268, DPW, MAY-15		172.80	
API	A3011478-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL		24.10	
API	A3719068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL		361.50	
API	A3729068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL		241.00	
API	A3739068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL		285.18	
API	F3739068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL		375.54	
API	G3739068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL		134.58	
API	A3749068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL		674.80	
API	A3749068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE GROUP #NB365, MAY-15, CITY HAL			

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API	A3759068-58011	05/05/2015	W 15MAY1	000003		141285	VISION INSURANCE		216.90	
API	A3769068-58011	05/05/2015	W 15MAY1	000003		141285	GROUP #NB365, MAY-15, CITY HAL			
API	G3638114-54510	05/05/2015	W 15MAY1	006666		141287	VISION INSURANCE		120.50	
API	A3143022-52230	05/05/2015	W 15MAY1	002450	150101	141288	GROUP #NB365, MAY-15, CITY HAL			
POL	A3143022-52230	05/05/2015	LIQ/INV	002450	150101	141288	REPAIRS & MAINTENANCE VEHICLE		1,497.37	
API	A3335014-54960	05/05/2015	W 15MAY1	000301		141289	4068			
API	A3143314-54390	05/05/2015	W 15MAY1	002858		141290	HARDWARE		304.82	
API	A3335184-54750	05/05/2015	W 15MAY1	002858		141291	XJNM69W58, 016867341			
API	F3638354-54180	05/05/2015	W 15MAY1	002858		141291	HARDWARE			
API	Y3618654-54973-393	05/05/2015	W 15MAY1	000481		141292	XJNM69W58, 016867341			
API	A3143124-54189	05/05/2015	W 15MAY1	001622	150127	141293	STREET SIGNS		216.94	
POL	A3143124-54189	05/05/2015	LIQ/INV	001622	150127	141293	540969			
API	E3577164-54610	05/05/2015	W 15MAY1	002905		141294	MAINTENANCE SUPPLIES		141.16	
API	A3567144-54740	05/05/2015	W 15MAY1	000172	140691	141295	3/31/15			
POL	A3567144-54740	05/05/2015	LIQ/INV	000172	140691	141295	STREET LIGHTING		263.36	
API	A3143414-54720	05/05/2015	W 15MAY1	005826		141296	3/31/15			
API	A3143414-54471	05/05/2015	W 15MAY1	004589	150005	141297	OTHER SUPPLIES		190.00	
POL	A3143414-54471	05/05/2015	LIQ/INV	004589	150005	141297	3/31/15			
API	A3031644-54612	05/05/2015	W 15MAY1	006299		141298	DOMESTIC VIOLENCE RAPE CRISIS	Y	3,298.75	
API	H3031492-52000-1141	05/05/2015	W 15MAY1	006918	140589	141299	CDBG 3RD OTR PAYMENT			
POL	H3031492-52000-1141	05/05/2015	LIQ/INV	006918	140589	141299	AMMUNITION		1,942.60	
API	A3143124-54180	05/05/2015	W 15MAY1	005903		141300	3/31/15			
API	A3335014-54510	05/05/2015	W 15MAY1	002843		141301	AMMUNITION			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	REPAIRS & MAINTENANCE BUILDING		1,233.00	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	JOB #EC1501892 4/11/15			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	SERVICE CONTRACTS - EQUIPMENT		144.42	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	SSCI15			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	SERVICE CONTRACTS - EQUIPMENT			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	SSCI15		144.42	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	SERVICE CONTRACTS - PROF SERV		5,096.00	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	4/15-3/16			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	EMS TRAINING		13,375.00	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	2ND HALF OF 2015			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	EMS TRAINING			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	2ND HALF OF 2015			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	REPAIRS & MAINTENANCE		322.80	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	4/9/2015			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	CAPITAL PROJECT OUTLAY		4,000.00	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	CITY HALL SPACE STUDY			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	CAPITAL PROJECT OUTLAY			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	CITY HALL SPACE STUDY			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	OTHER SUPPLIES		324.75	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	9745			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	REPAIRS & MAINTENANCE VEHICLE		.44	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	NYSAR32845, NYSAR32849, NYSAR3			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	STREET LIGHTING		39.97	
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	NYSAR32845, NYSAR32849, NYSAR3			
API	A3335184-54750	05/05/2015	W 15MAY1	002843		141301	STREET LIGHTING		33.30	

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API	A3537114-54330	05/05/2015	W 15MAY1	002843		141301	NYSAR32845, NYSAR32849, NYSAR3 REPAIRS & MAINTENANCE EQUIPMEN		3.36	
API	A3143124-54979	05/05/2015	W 15MAY1	002843		141301	NYSAR32845, NYSAR32849, NYSAR3 HORSE CARE		270.00	
API	F3638354-54180	05/05/2015	W 15MAY1	004902		141302	4/3/2015 OTHER SUPPLIES		1,516.52	
API	A3051414-54120	05/05/2015	W 15MAY1	005084		141303	14480 POSTAGE		9.29	
API	A3143124-54120	05/05/2015	W 15MAY1	000001		141304	PETTY CASH ACCOUNTS 4/14/15, 4 POSTAGE		48.00	
API	A043-42090	05/05/2015	W 15MAY1	000001		141305	DPS PETTY CASH POSTAGE 4/14/15 CAROUSEL SALES		1,500.00	
API	A3143414-54510	05/05/2015	W 15MAY1	000001		141306	2015 CAROUSEL BANK REPAIRS & MAINTENANCE VEHICLE		862.43	
API	A3051354-54720	05/05/2015	W 15MAY1	000181		141307	552, 3/16/15 SERVICE CONTRACTS - PROF SERV		114.22	
POL	A3051354-54720	05/05/2015	W 15MAY1	004899	150097	141308	10258-0008 SERVICE CONTRACTS - PROF SERV 4			114.22
API	A3537114-54180	05/05/2015	LIQ/INV	004899	150097	141308	10258-0008 2015 OTHER SUPPLIES		200.00	
API	F3638334-54330	05/05/2015	W 15MAY1	006722		141309	PEST LIC REIMBURSEMENT REPAIRS & MAINTENANCE EQUIPMEN		444.00	
API	F3638332-52300	05/05/2015	W 15MAY1	006953		141310	4/8/15 MISCELLANEOUS EQUIPMENT		13,500.00	
POL	F3638332-52300	05/05/2015	W 15MAY1	006953	140739	141311	5/7/15 MISCELLANEOUS EQUIPMENT 4			13,500.00
API	A3567194-54520-3000	05/05/2015	LIQ/INV	006953	140739	141311	5/7/15 2014 GAS & OIL		46.64	
API	A3638194-54520	05/05/2015	W 15MAY1	002421		141312	1003133 GAS & OIL		58.16	
API	A3143124-54160	05/05/2015	W 15MAY1	002421		141312	1003133 UNIFORMS		205.25	
POL	A3143124-54160	05/05/2015	W 15MAY1	000198	150162	141313	HUGHES/UNIFORM			205.25
API	A3143124-54160	05/05/2015	LIQ/INV	000198	150162	141313	HUGHES/UNIFORM 4			
API	A3143124-54160	05/05/2015	W 15MAY1	000198	140046	141314	UNIFORMS 2015		42.00	
POL	A3143124-54160	05/05/2015	W 15MAY1	000198	140046	141314	BRISCOE/UNIFORM 4			50.86
API	A3143124-54160	05/05/2015	LIQ/INV	000198	140046	141314	UNIFORMS 2014		178.00	
POL	A3143124-54160	05/05/2015	W 15MAY1	000198	150091	141315	KRAPPMAN/UNIFORM 4			178.00
API	E3577164-54421	05/05/2015	LIQ/INV	000198	150091	141315	UNIFORMS 2015			
API	F3638334-54141	05/05/2015	W 15MAY1	000376		141316	LEGAL ADVERTISING 90133		63.93	
API	A3143414-54720	05/05/2015	W 15MAY1	003557		141317	CHEMICALS 97763		252.16	
API	A3143414-54720	05/05/2015	W 15MAY1	006928	140626	141318	SERVICE CONTRACTS - PROF SERV 3/27/15		210.00	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3				
POL A3143414-54720						SERVICE CONTRACTS - PROF SERV	4		406.00
05/05/2015	LIQ/INV		006928	140626	141318	3/27/15	2014		
API A3143314-54390						MAINTENANCE SUPPLIES		76.80	
05/05/2015	W 15MAY1		000189		141319	845177179			
API A3021694-54110						OFFICE SUPPLIES		97.88	
05/05/2015	W 15MAY1		000189		141320	845177179			
API E3577164-54140						JANITORIAL SUPPLIES		297.94	
05/05/2015	W 15MAY1		000189	150180	141321	812909570			
POL E3577164-54140						JANITORIAL SUPPLIES	4		297.94
05/05/2015	LIQ/INV		000189	150180	141321	812909570	2015		
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		622.26	
05/05/2015	W 15MAY1		000186		141322	T520589,T521190,1289			
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		142.14	
05/05/2015	W 15MAY1		000186		141322	T520589,T521190,1289			
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		1,336.05	
05/05/2015	W 15MAY1		000186		141322	T520589,T521190,1289			
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		108.06	
05/05/2015	W 15MAY1		000186		141322	T520589,T521190,1289			
API A3051354-54720						SERVICE CONTRACTS - PROF SERV		214.40	
05/05/2015	W 15MAY1		005345	130271	141323	107512268240			
POL A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		214.40
05/05/2015	LIQ/INV		005345	130271	141323	107512268240	2013		
API A3143414-54150						EMS SUPPLIES		249.14	
05/05/2015	W 15MAY1		006100	150051	141324	040715			
POL A3143414-54150						EMS SUPPLIES	4		249.14
05/05/2015	LIQ/INV		006100	150051	141324	040715	2015		
API A3031654-54180						OTHER SUPPLIES		801.13	
05/05/2015	W 15MAY1		006154		141325	167151			
API F3638334-54141						CHEMICALS		7,331.19	
05/05/2015	W 15MAY1		000202	150211	141326	111815001			
POL F3638334-54141						CHEMICALS	4		7,331.19
05/05/2015	LIQ/INV		000202	150211	141326	111815001	2015		
API A3567144-54180-3000						OTHER SUPPLIES		40.91	
05/05/2015	W 15MAY1		002439		141327	6035322504016258			
API A3567144-54180-3000						OTHER SUPPLIES		168.56	
05/05/2015	W 15MAY1		002439		141327	6035322504016258			
API A3567144-54180-3000						OTHER SUPPLIES		86.64	
05/05/2015	W 15MAY1		002439		141327	6035322504016258			
API A3567144-54320-3000						TOOLS		199.00	
05/05/2015	W 15MAY1		002439		141327	6035322504016258			
API A3031624-54610						REPAIRS & MAINTENANCE BUILDING		228.21	
05/05/2015	W 15MAY1		002439		141328	6035322504016258			
API A3335014-54180						OTHER SUPPLIES		233.13	
05/05/2015	W 15MAY1		002439		141328	6035322504016258			
API A3335014-54320						TOOLS		265.05	
05/05/2015	W 15MAY1		002439		141328	6035322504016258			
API A3638184-54610						REPAIRS & MAINTENANCE BUILDING		70.43	
05/05/2015	W 15MAY1		002439		141328	6035322504016258			
API A3567184-54610-3000						REPAIRS & MAINTENANCE BUILDING		930.10	

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API	A3143014-54720	05/05/2015	W 15MAY1	002439		141329	6035322504016258			
API	A3517524-54720	05/05/2015	W 15MAY1	002997		141330	SERVICE CONTRACTS - PROF SERV MAR 2015		325.00	
API	A3143414-54471	05/05/2015	W 15MAY1	002997		141331	SERVICE CONTRACTS - PROF SERV 4/2/15		360.00	
POL	A3143414-54471	05/05/2015	W 15MAY1	000204	140446	141332	EMS TRAINING STUDENT ID H00661562 TERM 2015		757.20	
API	A3143124-54160	05/05/2015	LIQ/INV	000204	140446	141332	EMS TRAINING STUDENT ID H00661562 TERM 2014			757.20
API	E3577164-54720	05/05/2015	W 15MAY1	006931		141333	UNIFORMS CLOTHING REIMBURSEMENT		83.05	
API	E3577164-54720	05/05/2015	W 15MAY1	002736		141334	SERVICE CONTRACTS - PROF SERV ST-13833, ST-13834		375.40	
API	E3577164-54720	05/05/2015	W 15MAY1	000220		141335	SERVICE CONTRACTS - PROF SERV SPRING PLANTING, INDOOR JAN-MA		750.00	
API	A3143414-54150	05/05/2015	W 15MAY1	000220		141335	DECORATING SPRING PLANTING, INDOOR JAN-MA		773.00	
API	A3031624-54610	05/05/2015	W 15MAY1	001257		141336	EMS SUPPLIES 85734		95.00	
API	A3031634-54610	05/05/2015	W 15MAY1	000358		141337	REPAIRS & MAINTENANCE BUILDING 7489263		33.00	
API	A3335014-54320	05/05/2015	W 15MAY1	000358		141337	REPAIRS & MAINTENANCE BUILDING 7489263		66.00	
API	A3335014-54320	05/05/2015	W 15MAY1	000375		141338	TOOLS 743025, 743774		125.74	
API	A3335014-54320	05/05/2015	W 15MAY1	000375		141338	TOOLS 743025, 743774		175.10	
API	A3335014-54320	05/05/2015	W 15MAY1	000375		141338	TOOLS 743025, 743774		176.60	
API	A3638564-54320	05/05/2015	W 15MAY1	000375		141338	TOOLS 743025, 743774		50.85	
API	A3143124-54180	05/05/2015	W 15MAY1	000290		141339	OTHER SUPPLIES COS101		4.50	
API	A3143124-54180	05/05/2015	W 15MAY1	000290		141340	OTHER SUPPLIES COS101		13.35	
API	A3031654-54610	05/05/2015	W 15MAY1	000290		141341	REPAIRS & MAINTENANCE BUILDING 1-195163		25.00	
API	A3143314-54390	05/05/2015	W 15MAY1	004147		141342	MAINTENANCE SUPPLIES 214041, 857		272.00	
API	A3143124-54970	05/05/2015	W 15MAY1	007024	150117	141343	K-9 CARE K9 TRANSPORT SYSTEM		11,958.80	
POL	A3143124-54970	05/05/2015	LIQ/INV	007024	150117	141343	K-9 CARE K9 TRANSPORT SYSTEM	4 2015		11,958.80
API	A3143122-52620	05/05/2015	W 15MAY1	007024	150126	141344	POLICE EQUIPMENT AUTOMOTIVE		33,971.64	
POL	A3143122-52620	05/05/2015	LIQ/INV	007024	150126	141344	POLICE EQUIPMENT AUTOMOTIVE	4 2015		33,971.64
API	A3143124-54610	05/05/2015	W 15MAY1	005233		141345	REPAIRS & MAINTENANCE BUILDING 3/16/2015		275.00	

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API	G3638124-54331	05/05/2015 W	15MAY1	000270	150183	141346	REPAIRS & MAINTENANCE PUMPS 0019118		1,037.50	
POL	G3638124-54331	05/05/2015 LIQ/INV		000270	150183	141346	REPAIRS & MAINTENANCE PUMPS 0019118	4 2015		1,037.50
API	A3143122-52400	05/05/2015 W	15MAY1	006336	150038	141347	VEHICLES VEHICLES		73,789.38	
POL	A3143122-52400	05/05/2015 LIQ/INV		006336	150038	141347	VEHICLES VEHICLES	4 2015		73,789.38
API	A3031914-54773	05/05/2015 W	15MAY1	001877		141348	LIABILITY INSURANCE 929332873		500.00	
API	E3577164-54201	05/05/2015 W	15MAY1	000282		141349	BUSINESS EXPENSE/SALES 5417 7559 9003 3305		20.00	
API	E3577164-54201	05/05/2015 W	15MAY1	000282		141350	BUSINESS EXPENSE/SALES 5417 7559 9003 3305		110.23	
API	E3577164-54510	05/05/2015 W	15MAY1	000282		141350	REPAIRS & MAINTENANCE VEHICLE 5417 7559 9003 3305		10.00	
API	A3143124-54510	05/05/2015 W	15MAY1	000271		141351	REPAIRS & MAINTENANCE VEHICLE 3/30/15		70.00	
API	A3143124-54720	05/05/2015 W	15MAY1	000271	150076	141352	SERVICE CONTRACTS - PROF SERV 15-R455-M6		950.00	
POL	A3143124-54720	05/05/2015 LIQ/INV		000271	150076	141352	SERVICE CONTRACTS - PROF SERV 15-R455-M6	4 2015		950.00
API	A3143314-54610	05/05/2015 W	15MAY1	001792	150156	141354	REPAIRS & MAINTENANCE BUILDING 4/3/2015		3,411.20	
POL	A3143314-54610	05/05/2015 LIQ/INV		001792	150156	141354	REPAIRS & MAINTENANCE BUILDING 4/3/2015	4 2015		3,400.00
API	A3041934-54775	05/05/2015 W	15MAY1	007060		141355	SELF INSURANCE PROPERTY DAMAGE CLAIM		374.50	
API	A3335014-54510	05/05/2015 W	15MAY1	000386		141356	REPAIRS & MAINTENANCE VEHICLE 6017550		335.61	
API	A3335124-54510	05/05/2015 W	15MAY1	000386		141356	REPAIRS & MAINTENANCE VEHICLE 6017550		335.61	
API	A3335014-54510	05/05/2015 W	15MAY1	000386	150134	141357	REPAIRS & MAINTENANCE VEHICLE SCR0042512		2,285.75	
POL	A3335014-54510	05/05/2015 LIQ/INV		000386	150134	141357	REPAIRS & MAINTENANCE VEHICLE SCR0042512	4 2015		2,385.73
API	A3335014-54510	05/05/2015 W	15MAY1	000386		141358	REPAIRS & MAINTENANCE VEHICLE 6017550		2,593.03	
API	A3567144-54330-3000	05/05/2015 W	15MAY1	000277		141359	REPAIRS & MAINTENANCE EQUIPMEN 686200		271.66	
API	A044-41640	05/05/2015 W	15MAY1	006306		141360	AMBULANCE TRANSPORT CHARGES MARCH 2015		103.24	
API	A3143634-54747	05/05/2015 W	15MAY1	006306	150129	141362	AMBULANCE BILLING CONTRACTED S MARCH 2015		4,455.98	
POL	A3143634-54747	05/05/2015 LIQ/INV		006306	150129	141362	AMBULANCE BILLING CONTRACTED S MARCH 2015	4 2015		4,455.98
API	A3143414-54220	05/05/2015 W	15MAY1	003321		141363	TRAVEL CODES CLASS REIMBURSEMENT		424.00	
API	A3143414-54220						TRAVEL		49.00	

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API	A3143414-54220	05/05/2015	W 15MAY1	003321		141363	CODES CLASS REIMBURSEMENT TRAVEL		120.65	
API	A3143414-54270	05/05/2015	W 15MAY1	003321		141363	CODES CLASS REIMBURSEMENT FIRE PREVENTION SUPPLIES		285.00	
API	A3143124-54510	05/05/2015	W 15MAY1	003321		141363	CODES CLASS REIMBURSEMENT REPAIRS & MAINTENANCE VEHICLE		122.90	
API	A3143314-54961	05/05/2015	W 15MAY1	006731		141364	2356 SIGNS & POSTS		74.85	
API	A3143314-54961	05/05/2015	W 15MAY1	000309		141365	SAR050 SIGNS & POSTS		578.24	
API	A3335014-54510	05/05/2015	W 15MAY1	000309		141366	SAR050 REPAIRS & MAINTENANCE VEHICLE		640.50	
API	A3011214-54250	05/05/2015	W 15MAY1	000313		141367	4/8/15 CONFERENCE REGISTRATION		170.00	
API	A3021694-54720	05/05/2015	W 15MAY1	000305		141368	MAYOR YEPSEN REGISTRATION 5/3- SERVICE CONTRACTS - PROF SERV		272.79	
API	A3143124-54720	05/05/2015	W 15MAY1	005220		141369	4/13/15 SERVICE CONTRACTS - PROF SERV		131.72	
API	A3537112-52300	05/05/2015	W 15MAY1	000019		141370	2106771, 2106762 MISCELLANEOUS EQUIPMENT		696.50	
API	A3335014-54100	05/05/2015	W 15MAY1	004195		141372	3/12/15 RUBBLE BLACKTOP STONE OIL		808.74	
API	F3638314-54720	05/05/2015	W 15MAY1	000327		141373	19018 SERVICE CONTRACTS - PROF SERV		130.00	
API	A3011654-54730	05/05/2015	W 15MAY1	001816		141374	CIT008 SERVICE CONTRACTS MAINTENANCE		385.55	
API	A3011654-54730	05/05/2015	W 15MAY1	000328		141375	7935-2200-20-2 SERVICE CONTRACTS MAINTENANCE		411.00	
API	A3567174-54170-6031	05/05/2015	W 15MAY1	000328		141376	2378190 SPORTS SUPPLIES		32.99	
API	A3051354-54740	05/05/2015	W 15MAY1	000331		141377	AR002039 SERVICE CONTRACTS - EQUIPMENT		3,252.66	
API	A3143124-54720	05/05/2015	W 15MAY1	004628		141378	1131 SERVICE CONTRACTS - PROF SERV		225.00	
API	A3143314-54510	05/05/2015	W 15MAY1	004258		141379	19002264 REPAIRS & MAINTENANCE VEHICLE		749.76	
API	A3567144-54220	05/05/2015	W 15MAY1	007056		141380	19005J TRAVEL		21.85	
API	A3143124-54740	05/05/2015	W 15MAY1	003171		141381	MILEAGE REIMBURSEMENT SERVICE CONTRACTS - EQUIPMENT		110.00	
API	A3143124-54740	05/05/2015	W 15MAY1	000223		141382	323252-1023244ML SERVICE CONTRACTS - EQUIPMENT		153.30	
API	A3143312-52802	05/05/2015	W 15MAY1	000223		141384	4659857 TOOLS & EQUIPMENT		2,600.00	
POL	A3143312-52802	05/05/2015	W 15MAY1	000223	150125	141385	4659857 TOOLS & EQUIPMENT			2,600.00
API	A3143124-54160	05/05/2015	LIQ/INV	000223	150125	141385	4659857 UNIFORMS	4 2015	188.99	
		05/05/2015	W 15MAY1	000354	140787	141386	UNIFORM NEW HIRES			

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POL	A3143124-54160	05/05/2015	LIQ/INV	000354	140787	141386	UNIFORMS UNIFORM NEW HIRES	4 2014		188.99
API	A3143124-54160	05/05/2015	W 15MAY1	000354		141387	UNIFORMS GUZEK		111.00	
API	A3143124-54160	05/05/2015	W 15MAY1	000354	140787	141388	UNIFORMS 234488-05		419.95	
POL	A3143124-54160	05/05/2015	LIQ/INV	000354	140787	141388	UNIFORMS 234488-05	4 2014		419.95
API	A3143122-52205	05/05/2015	W 15MAY1	000354	150031	141389	BALLISTIC VESTS FRESHWATER/UNIFORM		633.96	
POL	A3143122-52205	05/05/2015	LIQ/INV	000354	150031	141389	BALLISTIC VESTS FRESHWATER/UNIFORM	4 2015		633.96
API	A3143122-52205	05/05/2015	W 15MAY1	000354	150033	141390	BALLISTIC VESTS JAEGER/UNIFORM		633.96	
POL	A3143122-52205	05/05/2015	LIQ/INV	000354	150033	141390	BALLISTIC VESTS JAEGER/UNIFORM	4 2015		633.96
API	A3143122-52205	05/05/2015	W 15MAY1	000354	150032	141391	BALLISTIC VESTS MACY/UNIFORM		633.96	
POL	A3143122-52205	05/05/2015	LIQ/INV	000354	150032	141391	BALLISTIC VESTS MACY/UNIFORM	4 2015		633.96
API	A3143122-52205	05/05/2015	W 15MAY1	000354	150034	141392	BALLISTIC VESTS NASH/UNIFORM		633.96	
POL	A3143122-52205	05/05/2015	LIQ/INV	000354	150034	141392	BALLISTIC VESTS NASH/UNIFORM	4 2015		633.96
API	A3143124-54160	05/05/2015	W 15MAY1	000354	140787	141393	UNIFORMS UNIFORM NEW HIRES		299.98	
POL	A3143124-54160	05/05/2015	LIQ/INV	000354	140787	141393	UNIFORMS UNIFORM NEW HIRES	4 2014		299.98
API	A3335014-54180	05/05/2015	W 15MAY1	000622		141394	OTHER SUPPLIES 3/9/15		196.00	
API	E3577164-54140	05/05/2015	W 15MAY1	000409	150143	141395	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		365.20	
POL	E3577164-54140	05/05/2015	LIQ/INV	000409	150143	141395	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	4 2015		365.20
API	A3143124-54160	05/05/2015	W 15MAY1	001672		141396	UNIFORMS CLOTHING REIMBURSEMENT		409.94	
API	Y3618664-54962-399	05/05/2015	W 15MAY1	005427		141397	SARATOGA AFFORDABLE HOUSING IN CDBG ENTITLEMENT	Y	3,373.76	
API	A3143124-54510	05/05/2015	W 15MAY1	006851		141398	REPAIRS & MAINTENANCE VEHICLE 25804310		2,489.30	
API	A3143414-54510	05/05/2015	W 15MAY1	006851		141398	REPAIRS & MAINTENANCE VEHICLE 25804310		148.59	
API	A3143414-54520	05/05/2015	W 15MAY1	006851		141398	GAS & OIL 25804310		37.98	
API	A3041934-54775	05/05/2015	W 15MAY1	007059		141399	SELF INSURANCE 3/8/15 2203 DODGE DURANGO SSFD		699.00	
API	A3143124-54180	05/05/2015	W 15MAY1	006943		141400	OTHER SUPPLIES 2/27/15		25.50	
API	A3113514-54720						SERVICE CONTRACTS - PROF SERV		4,530.00	

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API	Y3618654-54978-396	05/05/2015 W	15MAY1	000363		141401	2015 SHELTER CONTRACT			
							SARATOGA COUNTY EOC	Y	1,848.00	
API	Y3616234-54720-9997	05/05/2015 W	15MAY1	000398		141402	CDBG			
							SHELTER PLUS CARE - PROF SERV	Y	10,950.00	
API	A3143414-54720	05/05/2015 W	15MAY1	003262		141403	MAY 2015			
							SERVICE CONTRACTS - PROF SERV		5,765.00	
POL	A3143414-54720	05/05/2015 W	15MAY1	000368	150025	141404	FIREFIGHTER EXAMS OM_SARSPFIRE			
							SERVICE CONTRACTS - PROF SERV 4			5,765.00
API	A3143124-54180	05/05/2015 W	15MAY1	000368	150025	141404	FIREFIGHTER EXAMS OM_SARSP2015			
							OTHER SUPPLIES		1.60	
API	Y3616234-54720-9997	05/05/2015 W	15MAY1	000371		141405	434-009			
API	A-2660	05/05/2015 W	15MAY1	003052		141406	SHELTER PLUS CARE - PROF SERV	Y	750.00	
							MARCH AND APRIL 2015			
API	A-2661	05/05/2015 W	15MAY1	000017		141407	DUE TO SCHOOL		80,133.36	
							13-14 SCHOOL, JAN-MAR 15, 14-1			
API	A3051414-54490	05/05/2015 W	15MAY1	000017		141407	DUE TO SCHOOL 14-15		140,807.03	
							13-14 SCHOOL, JAN-MAR 15, 14-1			
API	E3577164-54421	05/05/2015 W	15MAY1	000374		141408	GENERAL ADVERTISING		38.30	
							19397			
API	A3567144-54600	05/05/2015 W	15MAY1	000374		141409	LEGAL ADVERTISING		48.66	
							19560			
API	A3567154-54600	05/05/2015 W	15MAY1	000374		141410	ADVERTISING		500.00	
							18387			
API	A3537114-54330	05/05/2015 W	15MAY1	000374		141410	ADVERTISING		158.60	
							18387			
API	A3567144-54180-3000	05/05/2015 W	15MAY1	000374		141410	REPAIRS & MAINTENANCE EQUIPMEN		34.95	
							3/26/15			
API	A3638564-54612	05/05/2015 W	15MAY1	007047		141411	OTHER SUPPLIES		256.73	
							S3904967.001, 23329			
API	A3011474-54770	05/05/2015 W	15MAY1	003430		141412	REPAIRS & MAINTENANCE		475.30	
							S3904967.001, 23329			
API	A3719074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		10.80	
							D275951, 1/1/15-3/31/15			
API	A3729074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		165.60	
							D275951, 1/1/15-3/31/15			
API	A3739074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		97.20	
							D275951, 1/1/15-3/31/15			
API	F3739074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		792.00	
							D275951, 1/1/15-3/31/15			
API	G3739074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		219.60	
							D275951, 1/1/15-3/31/15			
API	A3749074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		122.40	
							D275951, 1/1/15-3/31/15			
API	A3759074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		280.80	
							D275951, 1/1/15-3/31/15			
API	A3769074-54770	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE		93.60	
							D275951, 1/1/15-3/31/15			
							D275951, 1/1/15-3/31/15		57.60	

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API	A3769074-54770-3000	05/05/2015 W	15MAY1	000184		141413	DISABILITY INSURANCE D275951, 1/1/15-3/31/15		97.20	
API	F3638334-54330	05/05/2015 W	15MAY1	000416		141414	REPAIRS & MAINTENANCE EQUIPMEN 4/20/15		133.98	
API	A3031624-54610	05/05/2015 W	15MAY1	000380		141415	REPAIRS & MAINTENANCE BUILDING 3/17/15		998.00	
API	A3335012-52300	05/05/2015 W	15MAY1	000383		141416	MISCELLANEOUS EQUIPMENT 4/1/15		1,395.00	
API	E3577164-54720	05/05/2015 W	15MAY1	001336		141417	SERVICE CONTRACTS - PROF SERV 4/2/15		295.00	
API	A3537114-54610	05/05/2015 W	15MAY1	001184		141418	REPAIRS & MAINTENANCE BUILDING IP4390CAS		170.00	
API	A3537114-54140	05/05/2015 W	15MAY1	000407		141419	JANITORIAL SUPPLIES 3/11/15		418.58	
API	A3021314-54110	05/05/2015 W	15MAY1	002237		141420	OFFICE SUPPLIES RCH 1016990		2.81	
API	A3051414-54110	05/05/2015 W	15MAY1	002237		141421	OFFICE SUPPLIES 3261996495, RCH1016990		42.37	
API	E3577164-54110	05/05/2015 W	15MAY1	002237		141422	OFFICE SUPPLIES 8033854334, RCH1016990		506.51	
API	A3143124-54110	05/05/2015 W	15MAY1	002237		141423	OFFICE SUPPLIES 3261996991, 3261996995, 32619969		632.50	
API	A3143124-54160	05/05/2015 W	15MAY1	001680		141424	UNIFORMS CLOTHING REIMBURSEMENT		51.40	
API	A3031934-54775	05/05/2015 W	15MAY1	000822		141425	SELF INSURANCE 2015 F250/4/24/15		3,402.20	
API	F3638334-54141	05/05/2015 W	15MAY1	000393		141426	CHEMICALS 189858		616.80	
API	F3638334-54141	05/05/2015 W	15MAY1	000393		141427	CHEMICALS 281110		886.65	
API	A3143022-52230	05/05/2015 W	15MAY1	005560	140817	141428	HARDWARE COS003		6,925.72	
POL	A3143022-52230	05/05/2015 LIQ/INV		005560	140817	141428	HARDWARE COS003	4 2014		6,925.72
API	A3335014-54510	05/05/2015 W	15MAY1	000420		141429	REPAIRS & MAINTENANCE VEHICLE 4/7/15		927.56	
API	E3577164-54610	05/05/2015 W	15MAY1	000433	150154	141430	REPAIRS & MAINTENANCE BUILDING REPAIR ROOFTOP UNIT MATERIALS		1,401.00	
POL	E3577164-54610	05/05/2015 LIQ/INV		000433	150154	141430	REPAIRS & MAINTENANCE BUILDING 4 REPAIR ROOFTOP UNIT MATERI2015			1,401.00
API	A3011474-54774	05/05/2015 W	15MAY1	000200		141431	LIFE INSURANCE 000040370001-6, 061038		4.00	
API	A3719044-54774	05/05/2015 W	15MAY1	000200		141431	LIFE INSURANCE 000040370001-6, 061038		60.00	
API	A3729044-54774	05/05/2015 W	15MAY1	000200		141431	LIFE INSURANCE 000040370001-6, 061038		40.00	
API	A3739044-54774	05/05/2015 W	15MAY1	000200		141431	LIFE INSUARNCE 000040370001-6, 061038		292.26	
API	F3739044-54774	05/05/2015 W	15MAY1	000200		141431	LIFE INSURANCE		80.66	

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API	G3739044-54774	05/05/2015	W 15MAY1	000200		141431	000040370001-6, 061038 LIFE INSURANCE		47.08	
API	A3749044-54774	05/05/2015	W 15MAY1	000200		141431	000040370001-6, 061038 LIFE INSURANCE		321.20	
API	A3759044-54774	05/05/2015	W 15MAY1	000200		141431	000040370001-6, 061038 LIFE INSURANCE		36.00	
API	A3769044-54774	05/05/2015	W 15MAY1	000200		141431	000040370001-6, 061038 LIFE INSURANCE		24.00	
API	A3769044-54774-3000	05/05/2015	W 15MAY1	000200		141431	000040370001-6, 061038 LIFE INSURANCE		40.00	
API	E3577184-54723	05/05/2015	W 15MAY1	001560	150096	141433	SERV CONT CONSTRUCTION LEGAL SERVICES		14,505.75	
POL	E3577184-54723	05/05/2015	LIQ/INV	001560	150096	141433	SERV CONT CONSTRUCTION LEGAL SERVICES	4 2015		14,505.75
API	A3143124-54979	05/05/2015	W 15MAY1	000425		141434	HORSE CARE 34192		45.20	
API	A3335184-54750	05/05/2015	W 15MAY1	002344		141435	STREET LIGHTING 4/15/15		762.90	
API	A3021694-54740	05/05/2015	W 15MAY1	005997		141436	SERVICE CONTRACTS - EQUIPMENT 020946201		329.80	
API	A3051354-54720	05/05/2015	W 15MAY1	005846	150022	141437	SERVICE CONTRACTS - PROF SERV 24409,24405,24407,24412		1,200.05	
POL	A3051354-54720	05/05/2015	LIQ/INV	005846	150022	141437	SERVICE CONTRACTS - PROF SERV 24409,24405,24407,24412	4 2015		1,200.05
API	A3051934-54777	05/05/2015	W 15MAY1	007062		141438	LIABILITY MEDICAL CLAIM	Y	1,049.00	
API	A3143122-52620	05/05/2015	W 15MAY1	006244		141439	POLICE EQUIPMENT 4/2/15		72.50	
API	A3041934-54775	05/05/2015	W 15MAY1	006930	140621	141441	SELF INSURANCE VEHICLE		6,794.00	
API	A3143122-52400	05/05/2015	W 15MAY1	006930	140621	141441	VEHICLES VEHICLE		28,937.23	
POL	A3041934-54775	05/05/2015	LIQ/INV	006930	140621	141441	SELF INSURANCE VEHICLE	4 2014		6,794.00
POL	A3143122-52400	05/05/2015	LIQ/INV	006930	140621	141441	VEHICLES VEHICLE	4 2014		28,937.23
API	A3143122-52400	05/05/2015	W 15MAY1	006930	140622	141442	VEHICLES VEHICLE		35,731.23	
POL	A3143122-52400	05/05/2015	LIQ/INV	006930	140622	141442	VEHICLES VEHICLE	4 2014		35,731.23
API	A3143414-54720	05/05/2015	W 15MAY1	006983	150068	141443	SERVICE CONTRACTS - PROF SERV 3/30/15		500.00	
POL	A3143414-54720	05/05/2015	LIQ/INV	006983	150068	141443	SERVICE CONTRACTS - PROF SERV 3/30/15	4 2015		500.00
API	F3638334-54110	05/05/2015	W 15MAY1	003346		141444	OFFICE SUPPLIES C1067550		17.58	
API	A3011424-54110	05/05/2015	W 15MAY1	003346		141445	OFFICE SUPPLIES C1067550		43.95	

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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	A3143414-54110	05/05/2015 W	15MAY1	003346		141446	OFFICE SUPPLIES C1067550		61.18	
API	Y3618684-54110-406	05/05/2015 W	15MAY1	003346		141447	OFFICE SUPPLIES C1067550	Y	75.23	
API	F3638354-54180	05/05/2015 W	15MAY1	000453		141448	OTHER SUPPLIES 58344		975.33	
API	E3577164-54610	05/05/2015 W	15MAY1	003028		141449	REPAIRS & MAINTENANCE BUILDING SI12355, SI12407		2,812.25	
API	A3143124-54740	05/05/2015 W	15MAY1	000456	150040	141450	SERVICE CONTRACTS - EQUIPMENT 4399		774.90	
POL	A3143124-54740	05/05/2015 LIQ/INV		000456	150040	141450	SERVICE CONTRACTS - EQUIPMENT 4 4399	2015		774.90
API	A3051414-54573	05/05/2015 W	15MAY1	002371		141451	RISK-SAFETY PROGRAMMING SARARIVE		1,423.38	
API	A3335014-54100	05/05/2015 W	15MAY1	000327		141452	RUBBLE BLACKTOP STONE OIL 19018		824.83	
GENERAL LEDGER TOTAL									1,362,904.52	.00
API	A-2600	05/05/2015 W	15MAY1	B 2272			ACCOUNTS PAYABLE			1,091,069.08
API	E-2600	05/05/2015 W	15MAY1	B 2272			ACCOUNTS PAYABLE			38,973.37
API	F-2600	05/05/2015 W	15MAY1	B 2272			ACCOUNTS PAYABLE			54,172.32
API	G-2600	05/05/2015 W	15MAY1	B 2272			ACCOUNTS PAYABLE			14,621.01
API	H-2600	05/05/2015 W	15MAY1	B 2272			ACCOUNTS PAYABLE			143,773.00
API	Y-2600	05/05/2015 W	15MAY1	B 2272			ACCOUNTS PAYABLE			20,295.74
POL	A-1521	05/05/2015 W	15MAY1	B 2272			ENCUMBRANCES			261,749.56
POL	E-1521	05/05/2015 W	15MAY1	B 2272			ENCUMBRANCES			16,569.89
POL	F-1521	05/05/2015 W	15MAY1	B 2272			ENCUMBRANCES			20,831.19
POL	G-1521	05/05/2015 W	15MAY1	B 2272			ENCUMBRANCES			1,037.50
POL	H-1521	05/05/2015 W	15MAY1	B 2272			ENCUMBRANCES			143,773.00
POL	A-2963	05/05/2015 W	15MAY1	B 2272			BUDGETARY FUND BALANCE RES ENC		261,749.56	
POL	E-2963	05/05/2015 W	15MAY1	B 2272			BUDGETARY FUND BALANCE RES ENC		16,569.89	
POL	F-2963	05/05/2015 W	15MAY1	B 2272			BUDGETARY FUND BALANCE RES ENC		20,831.19	
POL	G-2963	05/05/2015 W	15MAY1	B 2272			BUDGETARY FUND BALANCE RES ENC		1,037.50	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
POL H-2963	05/05/2015	W	15MAY1	B	2272			BUDGETARY FUND BALANCE RES ENC			143,773.00	
	05/05/2015	W	15MAY1	B	2272							
SYSTEM GENERATED ENTRIES TOTAL											443,961.14	1,806,865.66
JOURNAL 2015/05/15 TOTAL											1,806,865.66	1,806,865.66
2015 5 15	API A-1522	05/05/2015	W	15MAY1	B	2272		EXPENDITURES			868,025.45	
	API E-1522	05/05/2015	W	15MAY1	B	2272		EXPENDITURES			38,973.37	
	API F-1522	05/05/2015	W	15MAY1	B	2272		EXPENDITURES			54,172.32	
	API G-1522	05/05/2015	W	15MAY1	B	2272		EXPENDITURES			14,621.01	
	API H-1522	05/05/2015	W	15MAY1	B	2272		EXPENDITURES			143,773.00	
	API Y-1522	05/05/2015	W	15MAY1	B	2272		EXPENDITURES			20,295.74	
	API A-2980	05/05/2015	W	15MAY1	B	2272		REVENUES			2,103.24	

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2015	5	15	05/05/2015	GENERAL FUND		
A-1521					ENCUMBRANCES		261,749.56
A-1522					EXPENDITURES	868,025.45	
A-2600					ACCOUNTS PAYABLE		1,091,069.08
A-2660					DUE TO SCHOOL	80,133.36	
A-2661					DUE TO SCHOOL 14-15	140,807.03	
A-2963					BUDGETARY FUND BALANCE RES ENC	261,749.56	
A-2980					REVENUES	2,103.24	
					FUND TOTAL	1,352,818.64	1,352,818.64
E	2015	5	15	05/05/2015	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		16,569.89
E-1522					EXPENDITURES	38,973.37	
E-2600					ACCOUNTS PAYABLE		38,973.37
E-2963					BUDGETARY FUND BALANCE RES ENC	16,569.89	
					FUND TOTAL	55,543.26	55,543.26
F	2015	5	15	05/05/2015	WATER FUND		
F-1521					ENCUMBRANCES		20,831.19
F-1522					EXPENDITURES	54,172.32	
F-2600					ACCOUNTS PAYABLE		54,172.32
F-2963					BUDGETARY FUND BALANCE RES ENC	20,831.19	
					FUND TOTAL	75,003.51	75,003.51
G	2015	5	15	05/05/2015	SEWER FUND		
G-1521					ENCUMBRANCES		1,037.50
G-1522					EXPENDITURES	14,621.01	
G-2600					ACCOUNTS PAYABLE		14,621.01
G-2963					BUDGETARY FUND BALANCE RES ENC	1,037.50	
					FUND TOTAL	15,658.51	15,658.51
H	2015	5	15	05/05/2015	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		143,773.00
H-1522					EXPENDITURES	143,773.00	
H-2600					ACCOUNTS PAYABLE		143,773.00
H-2963					BUDGETARY FUND BALANCE RES ENC	143,773.00	
					FUND TOTAL	287,546.00	287,546.00
Y	2015	5	15	05/05/2015	COMMUNITY DEVELOPMENT FUND		
Y-1522					EXPENDITURES	20,295.74	
Y-2600					ACCOUNTS PAYABLE		20,295.74
					FUND TOTAL	20,295.74	20,295.74

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								

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