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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2277

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140322	001 CITY OF UTICA FIRE D	2.00	0.00	2.00	0.00	0	BASIC FIREFIGHTER TRAINING PROGRAM 1
	140458	001 RADIO PARTS.COM	1.00	0.00	1.00	0.00	0	AS PER QUOTE Q10.1139
	140518	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	9	ADDITIONAL SERVICES FOR SEQRA - NOT
	140587	001 JAMES H MALOY INC	1.00	0.00	0.00	1.00	9	WEIBLE AVE LANDFILL GAS SYSTEM UPGRA
	140589	001 ENVISION ARCHITECTS	1.00	0.00	0.00	1.00	9	CITY HALL SPACE STUDY
	140602	001 GALLS INC	1.00	0.00	0.00	1.00	9	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	140819	001 NIXON PEABODY LLP	1.00	0.00	0.00	1.00	9	AS PER CONTRACT NTE
	140824	001 OPENGOV, INC	1.00	0.00	0.00	1.00	9	AS PER AGREEMENT
	140826	001 BAST HATFIELD INC	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/16/14
	150011	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL SERVICES CCA 12/16/14 E
	150024	001 TASER INTERNATIONAL	1.00	0.00	1.00	0.00	0	5 YEAR SERVICE AGREEMENT FOR CAMERAS
	150051	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150054	001 MID STATE INDUSTRIES	1.00	0.00	0.00	1.00	8	CANFIELD CASINO REHAB DINING ROOM CE
	150059	001 INSCAPE/OFFICE SPECI	1.00	0.00	1.00	0.00	0	DELIVERY AND INSTALLATION OF LATERAL
	150075	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	150077	001 ROSENS UNIFORMS	2.00	0.00	0.00	2.00	8	JACKET (DEPT. PATCHES PROVIDED) PANT
	150091	001 GALLS INC	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 2/10/15
	150098	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
	150101	001 PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	CONTRACT PT65340 AS FOLLOWS:
	150118	001 EMERICK ASSOCIATES	1.00	0.00	1.00	0.00	0	QUOTE# 2015-TE-0056 FLYGT EQUIPMENT
	150138	001 HILL & MARKES INC	20.00	0.00	20.00	0.00	0	CS #HIMP404816N 40X48 16 MIC CLEAR C
	150139	001 SCHICHELTS NURSERY	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150152	001 CLARE'S EMBROIDERY	1.00	0.00	1.00	0.00	0	PER QUOTE 3/13/15 #701 14 SAFETY YE
	150153	001 VANDER MOLEN	1.00	0.00	0.00	1.00	8	CCA 3/17/15 MAINTENANCE OF FIRE APP
	150155	001 PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00	0	2015 HUMAN RESOURCE SUPPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150162	001 GALLS INC	1.00	1.00	0.00	0.00	0	PER QUOTE DATED 3/18/15
		001 GALLS INC	1.00	0.00	1.00	0.00		PER QUOTE DATED 3/18/15
	150163	001 GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 3/25/15
		001 GALLS INC	1.00	0.00	0.00	1.00		PER QUOTE DATED 3/25/15
	150170	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150171	001 BROTHER MOBILE SOLUT	2.00	0.00	2.00	0.00	8	PJ6 PRINTER REPAIR LEVEL 3 QUOTE DA
	150172	001 THOMSON REUTERS - WE	1.00	0.00	0.00	1.00	8	CONTRACT RENEWAL FOR 2015
	150173	001 SPECIALIZED AUDIO VI	1.00	0.00	1.00	0.00	0	LABOR AND MATERIAL TO REPAIR SOUND S
	150183	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING CCA 4/7/15
	150187	001 ADIRONDACK TIRE CORP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150190	001 B LANN EQUIPMENT CO	10.00	0.00	10.00	0.00	0	LARGE PELICAN AED PLUS PROTECTIVE C
	150192	001 MID STATE INDUSTRIES	1.00	0.00	0.00	1.00	8	PER BID 2015-02 CCA 4/7/15 SPIRIT
	150195	001 HILL & MARKES INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	150197	001 NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	REPAIR OF 2 EACH, 3000E TRAFFIC SIGN
	150201	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150205	001 ADIRONDACK TIRE CORP	1.00	0.00	1.00	0.00	0	PER 15-PWTT-27R AS FOLLOWS:
	150212	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150213	001 GRAINGER	26.00	0.00	26.00	0.00	0	#2V658 QUARTZ METAL HALIDE LAMP, ED3
	150234	001 VELLANO BROTHERS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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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										
4140	00000 ACCURATE PEST CO	141489 71038, 71576		142081	15MAY2	120.00	.00	.00		
	CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/19/2015 DESC:1418 1161 CURRY ROAD SCHENECTADY NY 12306						E3577164 54720	120.00	1099:	
4190	00000 ADAMSON INDUSTRI	141490 127059		142082	15MAY2	414.95	.00	.00		
	CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/19/2015 DESC:4/28/15 45 RESEARCH DRIVE HAVERHILL MA 01832						A3143124 54510	414.95	1099:	
2785	00001 ADIRONDACK TIRE	141491 751072		142083	15MAY2	245.86	.00	.00		
	CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC:S1100 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866						A3335014 54510	245.86	1099:	
2785	00001 ADIRONDACK TIRE	141492 0750778	150187	142084	15MAY2	2,437.32	325.80	.00		
	CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC:075017, 0750735 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866						A3335124 54510 A3335014 54510 A3335014 54510	2,111.52 30.00 295.80	1099: 1099: 1099:	
2785	00001 ADIRONDACK TIRE	141493 0750993	150205	142085	15MAY2	2,857.36	668.00	.00		
	CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC:070943 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866						A3335014 54510 A3335014 54510	2,189.36 668.00	1099: 1099:	
6791	00000 ALFONSO'S EXPERI	141494 141494		142086	15MAY2	490.00	.00	.00		
	CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/19/2015 DESC:4/30/15 177 SOUTH STREET BALLSTON SPA NY 12020						E3577164 54610	490.00	1099:	
5044	00000 ALL SEASONS TEXT	141495 655856		142087	15MAY2	58.50	.00	.00		
	CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/19/2015 DESC:023980 9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323						E3577164 54720	58.50	1099:	

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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	141496 169322, 169540		142088	15MAY2	5.27	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00						
	ACCT 1200	DEPT 4000 DUE 05/19/2015	DESC:170289, 169543						1.87	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866							1.00	1099:
									2.40	1099:
31	00001 ALLERDICE BUILDI	141497 182514		142089	15MAY2	26.63	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00						
	ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:271						26.63	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866								
31	00001 ALLERDICE BUILDI	141498 149855		142090	15MAY2	33.43	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00						
	ACCT 1200	DEPT 7000 DUE 05/19/2015	DESC:662						33.43	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866								
31	00001 ALLERDICE BUILDI	141499 178440, 178558		142091	15MAY2	189.65	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00						
	ACCT 1200	DEPT 4000 DUE 05/19/2015	DESC:179979, 179802, 2288						9.49	1099:
	41 WALWORTH STREET	SARATOGA SPRINGS NY 12866							5.00	1099:
									54.66	1099:
									120.50	1099:
2188	00000 B & B PLUMBING &	141500 3242		142092	15MAY2	2,100.00	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00						
	ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:413						2,100.00	1099:
	18 DIVISION STREET SUITE 401	SARATOGA SPRINGS NY 12866								
86	00000 B LANN EQUIPMENT	141501 1900760492		142093	15MAY2	128.42	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00						
	ACCT 1200	DEPT 4000 DUE 05/19/2015	DESC:1010150						128.42	1099:
	P O BOX 997	TROY NY 12180-0997								
86	00000 B LANN EQUIPMENT	141502 1900760490	150190	142094	15MAY2	1,861.50	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00						
	ACCT 1200	DEPT 4000 DUE 05/19/2015	DESC:12644						1,861.50	1099:
	P O BOX 997	TROY NY 12180-0997								

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NEW INVOICES

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VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE		141556 1218166, 1218565		142148	15MAY2	110.40		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3051414	54440		110.40	1099:				
ACCT 1200	DEPT 5000 DUE 05/19/2015	DESC:90122										
P O BOX 1090	2345 MAXON ROAD SCHENECTADY NY 12301-1090											
2136	00000 GEORGE L LAPLANT		141557 8285		142149	15MAY2	2,693.57		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3041934	54775		2,693.57	1099:				
ACCT 1200	DEPT 5000 DUE 05/19/2015	DESC:4/24/15										
902 CHURCH STREET	BRUNSWICK NY 12180-7347											
1741	00000 CHRISTINE GILLME		141558 141558		142150	15MAY2	121.62		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3021314	54220		121.62	1099:				
ACCT 1200	DEPT 2000 DUE 05/19/2015	DESC:MILEAGE REIMBURSEMENT										
FINANCE DEPT	SARATOGA SPRINGS NY 12866											
6207	00001 GLOBAL MONTELLO		141559 3298345		142151	15MAY2	5,479.52		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3031444	54520		236.31	1099:				
ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:1-02489244/90		A3113624	54520		87.91	1099:				
P.O. BOX 3372	BOSTON MA 02241			A3143124	54520		3,083.73	1099:				
				A3143414	54520		445.32	1099:				
				A3335014	54520		322.04	1099:				
				A3567144	54520	3000	625.72	1099:				
				E3577164	54520		49.63	1099:				
				F3638344	54520		628.86	1099:				
6207	00001 GLOBAL MONTELLO		141560 3311778		142152	15MAY2	6,615.86		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3143124	54520		3,083.72	1099:				
ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:1-02489244/90		A3335014	54520		2,953.30	1099:				
P.O. BOX 3372	BOSTON MA 02241			A3335124	54520		112.00	1099:				
				A3537114	54520		54.77	1099:				
				F3638334	54520		220.20	1099:				
				F3638354	54520		191.87	1099:				
189	00001 GRAINGER		141561 9726338388	150201	142153	15MAY2	1,343.40		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	E3577164	54140		1,343.40	1099:				
ACCT 1200	DEPT 7000 DUE 05/19/2015	DESC:812909570										
DEPT 800013294	PALATINE IL 60038-0001											

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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	141576 ST-14010		142168	15MAY2	186.36		.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/19/2015 DESC:ST-13923, ST-13947 5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065						E3577164	54720		186.36	1099:	
7032	00000 INLINE WAREHOUSE	141577 1345466		142169	15MAY2	813.24		.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 05/19/2015 DESC:1289360 ATTN:ACCOUNTS RECEIVABLE 181 SUBURBAN ROAD SAN LUIS OBISPO CA 93401						A3567194	54170		813.24	1099:	
375	00000 J E SAWYER CO IN	141578 744662, 743880		142170	15MAY2	111.80		.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC:CITSAR P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177						A3335014 A3638564	54320 54320		62.00 49.80	1099: 1099:	
375	00000 J E SAWYER CO IN	141579 744251		142171	15MAY2	286.40		.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC:744252 P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177						A3335014	54320		286.40	1099:	
6917	00000 JAMES H MALOY IN	141580 2	140587	142172	15MAY2	202,715.75		.00	157,732.50		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC:LANDFILL P.O. BOX 11016 LOUDONVILLE NY 12211						H3638182	52000 1228		202,715.75	1099:	
1257	00000 J & R WELDING SU	141581 86285		142173	15MAY2	158.02		.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/19/2015 DESC:86286 270 MILTON AVENUE BALLSTON SPA NY 12020						A3143414	54150		158.02	1099:	
7048	00000 JASEN REYNOLDS	141582 141582		142174	15MAY2	729.99		.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC:D-10003 UPDATE MECH ANALY. 4/24/14 37 MOREHOUSE LANE GREENWICH NY 12834						A3031654	54330		729.99	1099:	

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
%LLV OFFICE CONCEPTS, LLC 221 LISTER AVENUE FALCONER NY 14733									
270 00000 MAHONEY NOTIFY P	141590 225157, 225150, 225153		142182	15MAY2	336.50	.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00									
ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC: 225152, 225312, 225148									
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
						A3031634 54610		28.50	1099:
						A3031634 54610		38.50	1099:
						A3537114 54610		105.50	1099:
						A3537214 54610		38.50	1099:
						A3567174 54610 3000		85.50	1099:
						A3567194 54610 3000		40.00	1099:
270 00000 MAHONEY NOTIFY P	141591 0225149-N	150183	142183	15MAY2	1,037.50	.00	12,750.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00									
ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC: 0019118									
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
						G3638124 54331		1,037.50	1099:
270 00000 MAHONEY NOTIFY P	141592 022812-IN		142184	15MAY2	1,450.00	.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00									
ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC: 0018122									
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
						A3537114 54610		1,450.00	1099:
3272 00000 MASTERMANS LLP	141593 1101952445		142185	15MAY2	1,105.77	.00	.00		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00									
ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC: 1101949841, 1101953455, 1101950312, 1101951									
P O BOX 411 AUBURN MA 01501-0411									
						A3335014 54160		227.70	1099:
						A3335014 54160		475.20	1099:
						A3335014 54160		30.87	1099:
						A3335124 54160		235.56	1099:
						A3335124 54160		136.44	1099:
3087 00000 MID STATE INDUST	141594 3	150054	142186	15MAY2	18,938.59	.00	143.91		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00									
ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC: PROFESSIONAL SERVICES									
1105 CATALYN STREET SCHENECTADY NY 12304									
						H3537112 52000 1165		18,938.59	1099:
3087 00000 MID STATE INDUST	141595 APP #1	150192	142187	15MAY2	24,184.15	.00	215,815.85		
CASH A 2015/05 INV 05/14/2015 SEP-CHK: N DISC: .00									
ACCT 1200 DEPT 3000 DUE 05/19/2015 DESC: SPIRIT OF LIFE LANDSCAPE BID									
1105 CATALYN STREET SCHENECTADY NY 12304									
						H3036952 52000 1039		24,184.15	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1152	00000 NEW COUNTRY FORD	141603 310611		142195	15MAY2	75.79	.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143414 54510	75.79	1099:	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:1/27/15							
3002	ROUTE 50 P.O. BOX 382	SARATOGA SPRINGS NY 12866								
1152	00000 NEW COUNTRY FORD	141604 176312F		142196	15MAY2	261.82	.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			G3638124 54510	261.82	1099:	
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:CD9501-30							
3002	ROUTE 50 P.O. BOX 382	SARATOGA SPRINGS NY 12866								
6970	00000 NIXON PEABODY LL	141605 9654466	140819	142197	15MAY2	1,478.91	.00	9,961.08		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143014 54720	1,478.91	1099:7	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:073075, 000003							
677	BROADWAY 10TH FLOOR	ALBANY NY 12207-2996								
303	00001 NORTHEAST FIRE P	141606 79002825		142198	15MAY2	298.00	.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			E3577164 54522	298.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/19/2015	DESC:4/24/15							
P O BOX 508	BURNT HILLS NY 12027									
656	00001 NORTHEAST SIGNAL	141607 140423BS4	150197	142199	15MAY2	1,389.00	.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143314 54332	1,389.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:TRAFFIC SIGNAL REPAIRS							
323	WEST ROUTE 5 P O BOX 309	ELBRIDGE NY 13060								
5664	00000 NYS HOSPITALITY	141609 2015-2303		142201	15MAY2	149.00	.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			E3577164 54201	149.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/19/2015	DESC:4/28/15							
ONE COMPUTER DRIVE SOUTH	ALBANY NY 12205									
3208	00001 NYSDEC SPILL PR	141610 141610		142202	15MAY2	225.00	.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			F3638334 54180	225.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:RENEWAL CBS APPLICATION							
BULK STORAGE SECTION 625	BROADWAY 11TH FL	ALBANY NY 12233-7020								

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
326	00000 ON CALL PLUMBING		141611 038324		142203	15MAY2	132.00		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3041934	54775			132.00	1099:			
ACCT 1200	DEPT 5000 DUE 05/19/2015	DESC:W107556										
99 WALWORTH STREET SARATOGA SPRINGS NY 12866												
6971	00001 OPENGOV, INC		141612 141612	140824	142204	15MAY2	6,500.00		.00	6,500.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3021694	54720			6,500.00	1099:			
ACCT 1200	DEPT 2000 DUE 05/19/2015	DESC:1356,	12/18/14-12/17/15									
955 CHARTER STREET REDWOOD CITY CA 94063												
321	00000 OVERHEAD DOOR CO		141613 36653		142205	15MAY2	291.30		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3143314	54610			291.30	1099:			
ACCT 1200	DEPT 4000 DUE 05/19/2015	DESC:3/20/15										
P O BOX 834 GLENS FALLS NY 12801												
327	00001 PALLETTE STONE C		141614 154208		142206	15MAY2	67.69		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3335014	54100			67.69	1099:			
ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:19018										
269 BALLARD ROAD WILTON NY 12831												
327	00001 PALLETTE STONE C		141615 154039		142207	15MAY2	428.73		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3335014	54100			428.73	1099:			
ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:19018										
269 BALLARD ROAD WILTON NY 12831												
327	00001 PALLETTE STONE C		141616 514397, 514419		142208	15MAY2	1,168.00		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3638144	54180			584.00	1099:			
ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:19018		A3638144	54180			584.00	1099:			
269 BALLARD ROAD WILTON NY 12831												
7027	00001 PFC PRODUCTS INC		141617 45993527		142209	15MAY2	350.00		.00	.00		
CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00	A3051414	54110			350.00	1099:			
ACCT 1200	DEPT 5000 DUE 05/19/2015	DESC:369107										
P. O. BOX 841741 DALLAS TX 75284-1741												

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6123	00000 PINNACLE HUMAN R	141618 1788	150155	142210	15MAY2	5,800.00		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3011434	54720	5,800.00	1099:7	
ACCT 1200	DEPT 1000	DUE 05/19/2015	DESC:HUMAN	RESOURCES							
90 STATE STREET SUITE 727 ALBANY NY 12204											
329	00000 POMPA BROTHERS	141619 58657		142211	15MAY2	115.30		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3335014	54100	115.30	1099:	
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:222								
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866											
5509	00000 PRIORITY DISPATC	141620 160075		142212	15MAY2	65.00		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143034	54570	65.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:160094W								
139 SOUTH TEMPLE, SUITE 500 SALT LAKE CITY UT 84111											
6861	00000 RADIO PARTS.COM	141623 I100009326	140458	142215	15MAY2	2,289.00		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143122	52620	2,289.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:100009326								
14651 BISCAYNE BLVD #101 N MIAMI BEACH FL 33181											
1559	00001 ROOD & RIDDLE EQ	141624 141624		142216	15MAY2	311.00		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143124	54979	311.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:2716								
P.O. BOX 95 SARATOGA SPRINGS NY 12866											
354	00000 ROSENS UNIFORMS	141625 234316-1	150077	142217	15MAY2	13.00		.00	458.03		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143414	54160	13.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:0813								
230 CENTRAL AVENUE ALBANY NY 12206											
354	00000 ROSENS UNIFORMS	141626 239272	150170	142218	15MAY2	240.47		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143124	54160	240.47	1099:	
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:0095								
230 CENTRAL AVENUE ALBANY NY 12206											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
442	00000 UNCLE SAM PIPING	141662 191095		142254	15MAY2	55.60		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			F3638334	54180		55.60	1099:
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:191100, 1174								
60 -	113TH STREET	TROY NY 12182									
6775	00000 VALLEY VIEW SANI	141663 54K00153		142255	15MAY2	130.00		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143414	54720		130.00	1099:
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:118006								
P.O. BOX 267	BALLSTON SPA NY 12020										
6274	00000 VANDER MOLEN	141664 0001235	150153	142256	15MAY2	4,910.65		.00	20,089.35		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143414	54510		4,910.65	1099:
ACCT 1200	DEPT 4000	DUE 05/19/2015	DESC:FIRE APPARATUS MAINTENANCE								
224	WELLINGTON ROAD	DEWITT NY 13214									
445	00000 VELLANO BROTHERS	141665 S2033772.0001		142257	15MAY2	1,371.80		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			F3638354	54180		1,371.80	1099:
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:4/15/15								
7	HEMLOCK STREET	LATHAM NY 12110									
445	00000 VELLANO BROTHERS	141666 S2032578.001	150234	142258	15MAY2	3,572.00		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			F3638354	54180		3,572.00	1099:
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:5/8/15								
7	HEMLOCK STREET	LATHAM NY 12110									
1831	00001 VERIZON WIRELESS	141667 9744524851		142259	15MAY2	577.21		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			A3031444	54670		92.48	1099:
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:642000522-00001				A3031494	54670		34.48	1099:
P O BOX 408	NEWARK NJ 07101-0408						A3335014	54670		310.00	1099:
							F3638314	54670		103.45	1099:
							F3638334	54670		18.40	1099:
							G3638154	54180		18.40	1099:
3346	00001 W B MASON CO INC	141668 I25294760, I25250425		142260	15MAY2	145.94		.00	.00		
CASH A	2015/05	INV 05/14/2015	SEP-CHK: N	DISC: .00			F3638314	54110		145.94	1099:
ACCT 1200	DEPT 3000	DUE 05/19/2015	DESC:C1067550								

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 981101 BOSTON MA 02298-1101									
3346 00001 W B MASON CO INC	141669 I25459595		142261	15MAY2	14.58	.00	.00		
CASH A 2015/05 INV 05/14/2015 ACCT 1200 DEPT 1000 DUE 05/19/2015 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DESC:C1067550			DISC: .00		Y3618684 54110 406		14.58	1099:
3346 00001 W B MASON CO INC	141670 I24992849		142262	15MAY2	44.98	.00	.00		
CASH A 2015/05 INV 05/14/2015 ACCT 1200 DEPT 3000 DUE 05/19/2015 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DESC:C1067550			DISC: .00		A3031444 54110		44.98	1099:
3346 00001 W B MASON CO INC	141671 I25054811, I25054868		142263	15MAY2	110.07	.00	.00		
CASH A 2015/05 INV 05/14/2015 ACCT 1200 DEPT 4000 DUE 05/19/2015 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DESC:C1067550			DISC: .00		A3143014 54110		110.07	1099:
3346 00001 W B MASON CO INC	141672 I25081627		142264	15MAY2	249.98	.00	.00		
CASH A 2015/05 INV 05/14/2015 ACCT 1200 DEPT 3000 DUE 05/19/2015 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DESC:C1067550			DISC: .00		A3031494 54110		249.98	1099:
3346 00001 W B MASON CO INC	141673 I25184258		142265	15MAY2	322.02	.00	.00		
CASH A 2015/05 INV 05/14/2015 ACCT 1200 DEPT 2000 DUE 05/19/2015 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DESC:C1067550			DISC: .00		A3021314 54110		322.02	1099:
3346 00001 W B MASON CO INC	141674 I25072448		142266	15MAY2	354.83	.00	.00		
CASH A 2015/05 INV 05/14/2015 ACCT 1200 DEPT 1000 DUE 05/19/2015 P O BOX 981101 BOSTON MA 02298-1101	SEP-CHK: N DESC:C1067550			DISC: .00		A3517524 54110		354.83	1099:
454 00000 WALTONS SPORT SH	141676 6949		142268	15MAY2	230.00	.00	.00		
CASH A 2015/05 INV 05/14/2015 ACCT 1200 DEPT 6000 DUE 05/19/2015 640 MAPLE AVENUE SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC:SOCCER LITTLE KICKERS			DISC: .00		A3567344 54170		230.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1853	00000 WALSH & WALSH LL	141677 71	150011	142269	15MAY2	375.00	.00	9,175.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00			V3719714 54720		375.00	1099:
	ACCT 1200	DEPT 2000 DUE 05/19/2015	DESC:2461							
	42 LONG ALLEY	SARATOGA SPRINGS NY 12866-2116								
1973	00000 WOLBERG ELECTRIC	141678 1537041		142270	15MAY2	6.30	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00			A3143314 54332		6.30	1099:
	ACCT 1200	DEPT 4000 DUE 05/19/2015	DESC:19114							
	35 INDUSTRIAL PARK ROAD P O BOX 6309	ALBANY NY 12206-0309								
1973	00000 WOLBERG ELECTRIC	141679 1527541, 1527542		142271	15MAY2	48.56	.00	.00		
	CASH A	2015/05 INV 05/14/2015	SEP-CHK: N	DISC: .00			A3031624 54610		48.56	1099:
	ACCT 1200	DEPT 3000 DUE 05/19/2015	DESC:13696							
	35 INDUSTRIAL PARK ROAD P O BOX 6309	ALBANY NY 12206-0309								
187 APPROVED UNPAID INVOICES						TOTAL		600,858.81		
187 INVOICE(S)						REPORT POST TOTAL		600,858.81		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 05	A3011214 A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	261.50	1,880.01
	A3011424 A	-30-1-1420-4-54440 -	BOOKS PUBLICATI	263.12	.00
	A3011434 A	-30-1-1430-4-54720 -	SERVICE CONTRAC	5,800.00	3,163.00
	A3011474 A	-30-1-1431-4-54110 -	OFFICE SUPPLIES	7.75	506.64
	A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,298.90	7,572.45
	A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	340.77	2,465.80
	A3021314 A	-30-2-1310-4-54220 -	TRAVEL	121.62	128.38
	A3021384 A	-30-2-1391-4-54720 -	MORGAN ST PROF	24,150.00	48,300.00
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	6,500.00	90,321.94
	A3031444 A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	52.55	308.25
	A3031444 A	-30-3-1440-4-54250 -	CONFERENCE REGI	345.00	-314.83
	A3031444 A	-30-3-1440-4-54520 -	GAS & OIL	236.31	2,897.39
	A3031444 A	-30-3-1440-4-54670 -	PHONES	92.48	464.14
	A3031444 A	-30-3-1440-4-54740 -	SERVICE CONTRAC	39.90	1,952.42
	A3031494 A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	264.98	1,720.86
	A3031494 A	-30-3-1490-4-54670 -	PHONES	34.48	2,041.90
	A3031624 A	-30-3-1620-4-54180 -	OTHER SUPPLIES	45.00	3,646.37
	A3031624 A	-30-3-1620-4-54610 -	REPAIRS & MAINT	2,566.76	11,091.84
	A3031634 A	-30-3-1621-4-54610 -	REPAIRS & MAINT	67.00	3,888.32
	A3031654 A	-30-3-1623-4-54160 -	UNIFORMS	290.72	2,517.36
	A3031654 A	-30-3-1623-4-54180 -	OTHER SUPPLIES	596.52	740.16
	A3031654 A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	248.56	2,988.67
	A3031654 A	-30-3-1623-4-54330 -	REPAIRS & MAINT	729.99	376.94
	A3031654 A	-30-3-1623-4-54610 -	REPAIRS & MAINT	444.24	2,086.57
	A3041934 A	-30-4-1930-4-54775 -	SELF INSURANCE	6,292.13	7,257.48
	A3051354 A	-30-5-1355-4-54720 -	SERVICE CONTRAC	66.57	.00
	A3051414 A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	350.00	2,228.39
	A3051414 A	-30-5-1410-4-54440 -	BOOKS PUBLICATI	169.10	544.89
	A3051414 A	-30-5-1410-4-54490 -	GENERAL ADVERTI	61.44	7,073.65
	A3113624 A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	7.56	447.24
	A3113624 A	-31-1-3620-4-54510 -	REPAIRS & MAINT	90.94	409.06
	A3113624 A	-31-1-3620-4-54520 -	GAS & OIL	87.91	1,153.24
	A3113624 A	-31-1-3620-4-54740 -	SERVICE CONTRAC	39.90	670.25
	A3143014 A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	110.07	1,824.88
	A3143014 A	-31-4-3010-4-54720 -	SERVICE CONTRAC	1,828.91	8,649.42
	A3143022 A	-31-4-3020-2-52230 -	HARDWARE	2,390.35	7,495.24
	A3143034 A	-31-4-3021-4-54570 -	TRAINING	65.00	4,880.00
	A3143122 A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	6,011.50	4,429.35
	A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	76.80	4,873.60
	A3143124 A	-31-4-3120-4-54140 -	JANITORIAL SUPP	455.78	1,519.41
	A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	2,098.72	62,259.99
	A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	561.67	3,943.41
	A3143124 A	-31-4-3120-4-54510 -	REPAIRS & MAINT	1,624.71	51,126.32
	A3143124 A	-31-4-3120-4-54520 -	GAS & OIL	6,167.45	106,486.00
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	6,572.78	1,052.80
	A3143124 A	-31-4-3120-4-54970 -	K-9 CARE	379.14	862.60
	A3143124 A	-31-4-3120-4-54979 -	HORSE CARE	425.41	7,606.74
	A3143314 A	-31-4-3310-4-54332 -	MATERIALS & REP	1,395.30	22,507.54
	A3143314 A	-31-4-3310-4-54390 -	MAINTENANCE SUP	151.10	7,932.63
	A3143314 A	-31-4-3310-4-54610 -	REPAIRS & MAINT	291.30	880.04
	A3143414 A	-31-4-3410-4-54150 -	EMS SUPPLIES	477.89	13,534.44

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3143414 A -31-4-3410-4-54160 -	UNIFORMS	502.98	6,760.53
		A3143414 A -31-4-3410-4-54200 -	HOUSE SUPPLIES	2.40	5,714.17
		A3143414 A -31-4-3410-4-54220 -	TRAVEL	56.00	455.31
		A3143414 A -31-4-3410-4-54270 -	FIRE PREVENTION	50.00	1,230.00
		A3143414 A -31-4-3410-4-54330 -	REPAIRS & MAINT	145.78	8,417.87
		A3143414 A -31-4-3410-4-54510 -	REPAIRS & MAINT	5,214.86	12,543.76
		A3143414 A -31-4-3410-4-54520 -	GAS & OIL	1,512.12	18,569.55
		A3143414 A -31-4-3410-4-54570 -	TRAINING	3,500.00	10,859.00
		A3143414 A -31-4-3410-4-54610 -	REPAIRS & MAINT	97.00	10,729.82
		A3143414 A -31-4-3410-4-54720 -	SERVICE CONTRAC	130.00	10,778.00
		A3335014 A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	611.72	58,782.26
		A3335014 A -33-3-5010-4-54160 -	UNIFORMS	733.77	6,207.11
		A3335014 A -33-3-5010-4-54180 -	OTHER SUPPLIES	2,180.06	36,306.47
		A3335014 A -33-3-5010-4-54290 -	MEDICAL EXAMS	1,065.00	975.00
		A3335014 A -33-3-5010-4-54320 -	TOOLS	348.40	355.71
		A3335014 A -33-3-5010-4-54510 -	REPAIRS & MAINT	9,365.67	34,936.32
		A3335014 A -33-3-5010-4-54520 -	GAS & OIL	8,923.49	163,478.85
		A3335014 A -33-3-5010-4-54670 -	PHONES	310.00	5,277.30
		A3335014 A -33-3-5010-4-54960 -	STREET SIGNS	257.83	2,177.43
		A3335124 A -33-3-5111-4-54160 -	UNIFORMS	372.00	2,428.00
		A3335124 A -33-3-5111-4-54180 -	OTHER SUPPLIES	718.96	2,082.30
		A3335124 A -33-3-5111-4-54510 -	REPAIRS & MAINT	2,111.52	25,845.27
		A3335124 A -33-3-5111-4-54520 -	GAS & OIL	1,121.99	20,093.01
		A3517522 A -35-1-7520-2-52200 -	OFFICE EQUIPMEN	68.07	919.85
		A3517524 A -35-1-7520-4-54110 -	OFFICE SUPPLIES	533.24	966.76
		A3517524 A -35-1-7520-4-54720 -	SERVICE CONTRAC	20.00	5,170.00
		A3537114 A -35-3-7110-4-54140 -	JANITORIAL SUPP	430.29	4,315.06
		A3537114 A -35-3-7110-4-54520 -	GAS & OIL	133.00	1,798.56
		A3537114 A -35-3-7110-4-54610 -	REPAIRS & MAINT	1,845.45	7,532.02
		A3537114 A -35-3-7110-4-54680 -	LANDSCAPING	69.90	3,136.94
		A3537214 A -35-3-7200-4-54610 -	REPAIRS & MAINT	38.50	1,195.20
		A3567144 A -35-6-7140-4-54110 -	OFFICE SUPPLIES	20.29	2,045.93
		A3567144 A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	65.45	13,328.03
		A3567144 A -35-6-7140-4-54520 -3000	GAS & OIL	698.00	12,014.90
		A3567154 A -35-6-7150-4-54350 -	POOL	430.00	1,520.00
		A3567154 A -35-6-7150-4-54600 -	ADVERTISING	330.00	716.40
		A3567172 A -35-6-7171-2-52200 -	OFFICE EQUIPMEN	47.64	1,789.39
		A3567174 A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	730.99	3,496.98
		A3567194 A -35-6-7181-4-54170 -	SPORTS SUPPLIES	813.24	4,286.76
		A3567194 A -35-6-7181-4-54610 -3000	REPAIRS & MAINT	40.00	10,434.02
		A3567344 A -35-6-7340-4-54170 -	SPORTS SUPPLIES	230.00	5,800.00
		A3618684 A -36-1-8687-4-54110 -	OFFICE SUPPLIES	7.56	715.31
		A3618684 A -36-1-8687-4-54740 -	SERVICE CONTRAC	39.90	3,193.12
		A3638144 A -36-3-8140-4-54180 -	OTHER SUPPLIES	1,168.00	10,332.00
		A3638184 A -36-3-8180-4-54521 -	TIPPING FEES	808.50	6,002.51
		A3638184 A -36-3-8180-4-54700 -	TRANSPORTATION	270.00	2,027.01
		A3638194 A -36-3-8185-4-54180 -	OTHER SUPPLIES	110.82	1,089.18
		A3638194 A -36-3-8185-4-54520 -	GAS & OIL	1,526.36	10,276.29
		A3638562 A -36-3-8560-2-52700 -	TREES	2,810.00	5,190.00
		A3638564 A -36-3-8560-4-54320 -	TOOLS	49.80	1,899.35
		A3638564 A -36-3-8560-4-54520 -	GAS & OIL	1,005.62	413.84

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3719068	A -37-1-9060-8-58013 -	HRA ADMINISTRAT	5.80	1,281.80
	A3749068	A -37-4-9060-8-58013 -	HRA ADMINISTRAT	1,102.00	10,058.00
	A3749098	A -37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	400.00
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	3,724.28	19,821.29
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	412.79	11,209.75
	E3577164	E -35-7-7160-4-54330 -	REPAIRS & MAINT	929.00	1,087.56
	E3577164	E -35-7-7160-4-54520 -	GAS & OIL	49.63	815.39
	E3577164	E -35-7-7160-4-54522 -	LICENSE/INSPECT	298.00	473.15
	E3577164	E -35-7-7160-4-54610 -	REPAIRS & MAINT	490.00	19,439.37
	E3577164	E -35-7-7160-4-54650 -	UTILITIES	956.99	110,618.15
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	1,104.51	51,766.21
	E3577184	E -35-7-7182-4-54723 -	SERV CONT CONST	1,918.75	.00
	F3638314	F -36-3-8310-4-54110 -	OFFICE SUPPLIES	145.94	1,095.00
	F3638314	F -36-3-8310-4-54670 -	PHONES	103.45	768.20
	F3638334	F -36-3-8330-4-54141 -	CHEMICALS	1,436.05	116,183.14
	F3638334	F -36-3-8330-4-54180 -	OTHER SUPPLIES	542.09	7,953.49
	F3638334	F -36-3-8330-4-54330 -	REPAIRS & MAINT	1,053.29	19,537.06
	F3638334	F -36-3-8330-4-54520 -	GAS & OIL	220.20	3,099.57
	F3638334	F -36-3-8330-4-54670 -	PHONES	18.40	2,853.12
	F3638334	F -36-3-8330-4-54708 -	LAB TESTING	1,278.50	500.00
	F3638344	F -36-3-8340-4-54520 -	GAS & OIL	628.86	5,157.52
	F3638354	F -36-3-8341-4-54180 -	OTHER SUPPLIES	5,033.48	47,543.51
	F3638354	F -36-3-8341-4-54520 -	GAS & OIL	955.69	14,941.58
	G3638114	G -36-3-8110-4-54510 -	REPAIRS & MAINT	600.81	2,901.82
	G3638124	G -36-3-8120-4-54331 -	REPAIRS & MAINT	1,037.50	22,305.03
	G3638124	G -36-3-8120-4-54510 -	REPAIRS & MAINT	799.60	3,360.97
	G3638124	G -36-3-8120-4-54520 -	GAS & OIL	509.16	4,694.53
	G3638154	G -36-3-8150-4-54180 -	OTHER SUPPLIES	18.40	437.64
	H3021692	H -30-2-1681-2-52000 -1211	CAPITAL PROJECT	1,010.00	.00
	H3031492	H -30-3-1490-2-52000 -1141	CAPITAL PROJECT	5,000.00	280,046.62
	H3036952	H -30-3-6950-2-52000 -1039	CAPITAL PROJECT	24,184.15	41,696.00
	H3133312	H -31-3-3310-2-52321 -75660	CONSTRUCTION DO	158,593.44	.00
	H3537112	H -35-3-7110-2-52000 -1165	CAPITAL PROJECT	18,938.59	118,715.00
	H3638122	H -36-3-8120-2-52000 -1183	CAPITAL PROJECT	20,419.23	857,493.73
	H3638182	H -36-3-8180-2-52000 -1228	LANDFILL CAPITA	202,715.75	20,165.55
	V3719714	V -37-1-9710-4-54720 -	SERVICE CONTRAC	375.00	4,176.00
	Y3616234	Y -36-1-6230-4-54720 -9997	SHELTER PLUS CA	3,390.00	-61,995.00
	Y3616239	Y -36-1-6230-9-59089 -9997	CONT TO CITY FO	1,315.00	-5,648.00
	Y3618654	Y -36-1-8676-4-54931 -397	CATHOLIC FAMILY	615.84	-2,463.36
	Y3618654	Y -36-1-8676-4-54934 -395	LEGAL AID SOCIE	2,111.75	-2,111.75
	Y3618684	Y -36-1-8686-4-54110 -406	OFFICE SUPPLIES	22.14	-181.48
REPORT TOTALS				600,858.81	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015 5 155									
API E3577164-54720	05/19/2015 W	15MAY2	004140		141489	SERVICE CONTRACTS - PROF SERV 1418		120.00	
API A3143124-54510	05/19/2015 W	15MAY2	004190		141490	REPAIRS & MAINTENANCE VEHICLE 4/28/15		414.95	
API A3335014-54510	05/19/2015 W	15MAY2	002785		141491	REPAIRS & MAINTENANCE VEHICLE S1100		245.86	
API A3335124-54510	05/19/2015 W	15MAY2	002785	150187	141492	REPAIRS & MAINTENANCE VEHICLE 075017, 0750735		2,111.52	
API A3335014-54510	05/19/2015 W	15MAY2	002785	150187	141492	REPAIRS & MAINTENANCE VEHICLE 075017, 0750735		30.00	
API A3335014-54510	05/19/2015 W	15MAY2	002785	150187	141492	REPAIRS & MAINTENANCE VEHICLE 075017, 0750735		295.80	
POL A3335124-54510	05/19/2015 LIQ/INV		002785	150187	141492	REPAIRS & MAINTENANCE VEHICLE 4 075017, 0750735 2015			2,111.52
API A3335014-54510	05/19/2015 W	15MAY2	002785	150205	141493	REPAIRS & MAINTENANCE VEHICLE 070943		2,189.36	
API A3335014-54510	05/19/2015 W	15MAY2	002785	150205	141493	REPAIRS & MAINTENANCE VEHICLE 070943		668.00	
POL A3335014-54510	05/19/2015 LIQ/INV		002785	150205	141493	REPAIRS & MAINTENANCE VEHICLE 4 070943 2015			2,189.36
API E3577164-54610	05/19/2015 W	15MAY2	006791		141494	REPAIRS & MAINTENANCE BUILDING 4/30/15		490.00	
API E3577164-54720	05/19/2015 W	15MAY2	005044		141495	SERVICE CONTRACTS - PROF SERV 023980		58.50	
API A3143414-54330	05/19/2015 W	15MAY2	000031		141496	REPAIRS & MAINTENANCE EQUIPMEN 170289, 169543		1.87	
API A3143414-54330	05/19/2015 W	15MAY2	000031		141496	REPAIRS & MAINTENANCE EQUIPMEN 170289, 169543		1.00	
API A3143414-54200	05/19/2015 W	15MAY2	000031		141496	HOUSE SUPPLIES 170289, 169543		2.40	
API F3638334-54180	05/19/2015 W	15MAY2	000031		141497	OTHER SUPPLIES 271		26.63	
API E3577164-54140	05/19/2015 W	15MAY2	000031		141498	JANITORIAL SUPPLIES 662		33.43	
API A3143414-54330	05/19/2015 W	15MAY2	000031		141499	REPAIRS & MAINTENANCE EQUIPMEN 179979, 179802, 2288		9.49	
API A3143414-54330	05/19/2015 W	15MAY2	000031		141499	REPAIRS & MAINTENANCE EQUIPMEN 179979, 179802, 2288		5.00	
API A3143124-54180	05/19/2015 W	15MAY2	000031		141499	OTHER SUPPLIES 179979, 179802, 2288		54.66	
API A3143124-54180	05/19/2015 W	15MAY2	000031		141499	OTHER SUPPLIES 179979, 179802, 2288		120.50	
API A3031624-54610	05/19/2015 W	15MAY2	002188		141500	REPAIRS & MAINTENANCE BUILDING 413		2,100.00	
API A3143414-54330	05/19/2015 W	15MAY2	000086		141501	REPAIRS & MAINTENANCE EQUIPMEN 1010150		128.42	
API A3143122-52620						POLICE EQUIPMENT		1,861.50	

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POL A3143122-52620	05/19/2015 W	15MAY2	000086	150190	141502	12644			
API H3133312-52321-75660	05/19/2015 LIQ/INV		000086	150190	141502	POLICE EQUIPMENT	4		1,981.50
POL H3133312-52321-75660	05/19/2015 W	15MAY2	000874	140826	141503	12644	2015		
API A3143124-54970	05/19/2015 LIQ/INV		000874	140826	141503	CONSTRUCTION DOT		158,593.44	
API A3143022-52230	05/19/2015 W	15MAY2	000093		141504	1501	4		158,593.44
API A3143022-52230	05/19/2015 W	15MAY2	007039	150171	141505	CONSTRUCTION DOT	2014		
API A3143022-52230	05/19/2015 W	15MAY2	007039	150171	141505	1501		213.88	
POL A3143022-52230	05/19/2015 LIQ/INV		007039	150171	141505	K-9 CARE			
API A3143414-54270	05/19/2015 W	15MAY2	006295		141506	3550		298.00	
API A3011654-54730	05/19/2015 W	15MAY2	005555		141507	HARDWARE		10.35	
API A3011654-54730	05/19/2015 W	15MAY2	005555		141508	8735			
API A3143124-54160	05/19/2015 W	15MAY2	006640		141509	HARDWARE			
API A3638184-54521	05/19/2015 W	15MAY2	000417	150075	141510	8735	4		298.00
API A3638184-54700	05/19/2015 W	15MAY2	000417	150075	141510	8735	2015		
POL A3638184-54521	05/19/2015 LIQ/INV		000417	150075	141510	HARDWARE			
POL A3638184-54700	05/19/2015 LIQ/INV		000417	150075	141510	8735			
API Y3618654-54931-397	05/19/2015 W	15MAY2	000129		141511	FIRE PREVENTION SUPPLIES		50.00	
API A3143124-54160	05/19/2015 W	15MAY2	001852		141512	2015 SUBSCRIPTION		12.60	
API A3567172-52200	05/19/2015 W	15MAY2	002948		141513	SERVICE CONTRACTS MAINTENANCE			
API A3567172-52200	05/19/2015 W	15MAY2	002948		141514	102241		1,286.30	
API A3517524-54110	05/19/2015 W	15MAY2	002948		141515	SERVICE CONTRACTS MAINTENANCE			
API A3517522-52200	05/19/2015 W	15MAY2	002948		141515	55229		229.97	
API A3143022-52230	05/19/2015 W	15MAY2	002948		141516	UNIFORMS			
API A3517524-54110	05/19/2015 W	15MAY2	002948		141517	CLOTHING REIMBURSEMENT		808.50	
API E3577164-54201	05/19/2015 W	15MAY2	000128		141518	TIPPING FEES			
						28-34321 0		270.00	
						TRANSPORTATION			
						28-34321 0			
						TIPPING FEES	4		808.50
						28-34321 0	2015		
						TRANSPORTATION	4		270.00
						28-34321 0	2015		
						CATHOLIC FAMILY SERVICES	Y	615.84	
						4/1/15			
						UNIFORMS		377.94	
						CLOTHING REIMBURSEMENT			
						OFFICE EQUIPMENT		19.23	
						6731216			
						OFFICE EQUIPMENT		28.41	
						6731216			
						OFFICE SUPPLIES		38.99	
						6731216			
						OFFICE EQUIPMENT		68.07	
						6731216			
						HARDWARE		119.00	
						6731216			
						OFFICE SUPPLIES		139.42	
						6731216			
						BUSINESS EXPENSE/SALES		63.79	
						SALES & MARKETING MAY 2015			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143414-54570	05/19/2015	W 15MAY2	004193	140322	141519	TRAINING FF MARRA		3,500.00	
POL A3143414-54570	05/19/2015	LIQ/INV	004193	140322	141519	TRAINING FF MARRA	4 2014		3,500.00
API A3143122-52620	05/19/2015	W 15MAY2	003814	150152	141520	POLICE EQUIPMENT 14 YELLOW SAFETY JACKETS		1,436.00	
POL A3143122-52620	05/19/2015	LIQ/INV	003814	150152	141520	POLICE EQUIPMENT 14 YELLOW SAFETY JACKETS	4 2015		1,436.00
API A3335014-54510	05/19/2015	W 15MAY2	004904		141521	REPAIRS & MAINTENANCE VEHICLE 4/10/15		570.56	
API F3638334-54708	05/19/2015	W 15MAY2	000149	150098	141522	LAB TESTING MAR 24-APR 2015		1,278.50	
POL F3638334-54708	05/19/2015	LIQ/INV	000149	150098	141522	LAB TESTING MAR 24-APR 2015	4 2015		1,278.50
API E3577164-54720	05/19/2015	W 15MAY2	000225		141523	SERVICE CONTRACTS - PROF SERV SSCC		739.65	
API A3143124-54180	05/19/2015	W 15MAY2	000127		141524	OTHER SUPPLIES 4091		96.46	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141525	UNIFORMS 4091		22.98	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141525	UNIFORMS 4091		22.98	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141525	UNIFORMS 4091		22.98	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141525	UNIFORMS 4091		22.76	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141525	REPAIRS & MAINTENANCE BUILDING 4091		30.90	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141525	REPAIRS & MAINTENANCE BUILDING 4091		30.90	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141525	REPAIRS & MAINTENANCE BUILDING 4091		40.08	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141525	REPAIRS & MAINTENANCE BUILDING 4091		40.08	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141526	UNIFORMS 4091		25.18	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141526	UNIFORMS 4091		25.18	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141526	UNIFORMS 4091		25.18	
API A3031654-54160	05/19/2015	W 15MAY2	000127		141526	UNIFORMS 4091		25.18	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141526	REPAIRS & MAINTENANCE BUILDING 4091		40.08	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141526	REPAIRS & MAINTENANCE BUILDING 4091		40.08	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141526	REPAIRS & MAINTENANCE BUILDING 4091		30.90	
API A3031654-54610	05/19/2015	W 15MAY2	000127		141526	REPAIRS & MAINTENANCE BUILDING 4091		30.90	

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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	05/19/2015 W	15MAY2	000127		141526	4091			
							UNIFORMS		25.18	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							UNIFORMS		25.18	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							UNIFORMS		25.18	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							UNIFORMS		22.76	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							REPAIRS & MAINTENANCE BUILDING		40.08	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							REPAIRS & MAINTENANCE BUILDING		40.08	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							REPAIRS & MAINTENANCE BUILDING		40.08	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							REPAIRS & MAINTENANCE BUILDING		40.08	
	API	05/19/2015 W	15MAY2	000127		141527	4091			
							REPAIRS & MAINTENANCE BUILDING		284.74	
	API	05/19/2015 W	15MAY2	000127		141528	4091			
							REPAIRS & MAINTENANCE BUILDING		111.94	
	API	05/19/2015 W	15MAY2	000127		141529	4091			
							REPAIRS & MAINTENANCE BUILDING		113.36	
	API	05/19/2015 W	15MAY2	000127		141529	4091			
							REPAIRS & MAINTENANCE BUILDING		57.99	
	API	05/19/2015 W	15MAY2	000127		141529	4091			
							REPAIRS & MAINTENANCE BUILDING		57.99	
	API	05/19/2015 W	15MAY2	000127		141529	4091			
							REPAIRS & MAINTENANCE BUILDING		360.75	
	API	05/19/2015 W	15MAY2	000127		141530	4091			
							REPAIRS & MAINTENANCE BUILDING		95.74	
	API	05/19/2015 W	15MAY2	000127		141531	4091			
							REPAIRS & MAINTENANCE BUILDING		97.16	
	API	05/19/2015 W	15MAY2	000127		141531	4091			
							REPAIRS & MAINTENANCE BUILDING		57.99	
	API	05/19/2015 W	15MAY2	000127		141531	4091			
							REPAIRS & MAINTENANCE BUILDING		57.99	
	API	05/19/2015 W	15MAY2	000127		141531	4091			
							REPAIRS & MAINTENANCE BUILDING		57.99	
	API	05/19/2015 W	15MAY2	000127		141531	4091			
							OFFICE SUPPLIES		7.75	
	API	05/19/2015 W	15MAY2	003203		141532	51284314 3/31/15			
							OFFICE SUPPLIES		11.50	
	API	05/19/2015 W	15MAY2	003203		141533	51284316 4/30/15			
							OFFICE SUPPLIES		18.75	
	API	05/19/2015 W	15MAY2	003203		141534	51284318 4/30/15			
							OFFICE SUPPLIES		7.57	
	API	05/19/2015 W	15MAY2	003203		141535	51284315 4/30/15			
							OFFICE SUPPLIES		7.56	
	API	05/19/2015 W	15MAY2	003203		141535	51284315 4/30/15			

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API	A3618684-54110	05/19/2015 W	15MAY2	003203		141535	OFFICE SUPPLIES 51284315 4/30/15		7.56	
API	Y3618684-54110-406	05/19/2015 W	15MAY2	003203		141535	OFFICE SUPPLIES 51284315 4/30/15	Y	7.56	
API	A3031494-54110	05/19/2015 W	15MAY2	003203		141536	OFFICE SUPPLIES 51284311 3/31/15		15.00	
API	A3031624-54180	05/19/2015 W	15MAY2	003203		141536	OTHER SUPPLIES 51284311 3/31/15		45.00	
API	A3638194-54180	05/19/2015 W	15MAY2	003203		141536	OTHER SUPPLIES 51284311 3/31/15		7.50	
API	G3638114-54510	05/19/2015 W	15MAY2	006666		141537	REPAIRS & MAINTENANCE VEHICLE 4068		600.81	
API	A3143022-52230	05/19/2015 W	15MAY2	002450	150101	141538	HARDWARE 016867341		1,781.00	
API	A3143022-52230	05/19/2015 W	15MAY2	002450	150101	141538	HARDWARE 016867341		182.00	
POL	A3143022-52230	05/19/2015 LIQ/INV		002450	150101	141538	HARDWARE 016867341	4 2015		1,781.00
API	A3335014-54960	05/19/2015 W	15MAY2	000301		141539	STREET SIGNS 542557, 30052001		117.61	
API	A3335014-54960	05/19/2015 W	15MAY2	000301		141539	STREET SIGNS 542557, 30052001		76.64	
API	A3335014-54960	05/19/2015 W	15MAY2	000301		141539	STREET SIGNS 542557, 30052001		63.58	
API	A3031444-54740	05/19/2015 W	15MAY2	000172		141540	SERVICE CONTRACTS - EQUIPMENT SSCI05		39.90	
API	A3113624-54740	05/19/2015 W	15MAY2	000172		141540	SERVICE CONTRACTS - EQUIPMENT SSCI05		39.90	
API	A3618684-54740	05/19/2015 W	15MAY2	000172		141540	SERVICE CONTRACTS - EQUIPMENT SSCI05		39.90	
API	H3638122-52000-1183	05/19/2015 W	15MAY2	005102	150118	141541	CAPITAL PROJECT OUTLAY CITYSARATOGADPW		20,419.23	
POL	H3638122-52000-1183	05/19/2015 LIQ/INV		005102	150118	141541	CAPITAL PROJECT OUTLAY CITYSARATOGADPW	4 2015		20,419.23
API	H3031492-52000-1141	05/19/2015 W	15MAY2	006918	140589	141542	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY		5,000.00	
POL	H3031492-52000-1141	05/19/2015 LIQ/INV		006918	140589	141542	CAPITAL PROJECT OUTLAY CITY HALL SPACE STUDY	4 2014		5,000.00
API	A3143124-54160	05/19/2015 W	15MAY2	006552		141543	UNIFORMS CLOTHING REIMBURSEMENT		169.99	
API	F3638354-54180	05/19/2015 W	15MAY2	002843		141544	OTHER SUPPLIES NYSAR0160		89.68	
API	E3577164-54650	05/19/2015 W	15MAY2	000001		141545	UTILITIES 010007, WATER & SEWER 10/2/14-		956.99	
API	Y3616239-59089-9997	05/19/2015 W	15MAY2	000001		141546	CONT TO CITY FOR ADMIN SHELTER SHELTER & CARE ADMIN APRIL 201	Y	1,315.00	
API	A3011214-54110	05/19/2015 W	15MAY2	007021		141547	OFFICE SUPPLIES 15-COS-0116-BANNER		250.00	
API	A3143124-54160						UNIFORMS		209.90	

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API	A3143124-54160	05/19/2015 W	15MAY2	005340		141548	CLOTHING REIMBURSEMENT			
							UNIFORMS		83.75	
POL	A3143124-54160	05/19/2015 W	15MAY2	000198	150163	141549	4790676			
							UNIFORMS	4		83.75
API	A3143124-54160	05/19/2015 LIQ/INV		000198	150163	141549	4790676	2015		
							UNIFORMS		42.00	
POL	A3143124-54160	05/19/2015 W	15MAY2	000198	140602	141550	GUERTSEN/UNIFORM			
							UNIFORMS	4		42.00
API	A3143124-54160	05/19/2015 LIQ/INV		000198	140602	141550	GUERTSEN/UNIFORM	2014		
							UNIFORMS		170.00	
POL	A3143124-54160	05/19/2015 W	15MAY2	000198	150162	141551	HUGHES/UNIFORM			
							UNIFORMS	4		170.00
API	A3143124-54160	05/19/2015 LIQ/INV		000198	150162	141551	HUGHES/UNIFORM	2015		
							UNIFORMS		63.75	
POL	A3143124-54160	05/19/2015 W	15MAY2	000198	150162	141552	HUGHES/UNIFORM			
							UNIFORMS	4		63.75
API	A3143124-54160	05/19/2015 LIQ/INV		000198	150162	141552	HUGHES/UNIFORM	2015		
							UNIFORMS		130.00	
POL	A3143124-54160	05/19/2015 W	15MAY2	000198	150091	141553	KRAPPMAN/UNIFORM			
							UNIFORMS	4		130.00
API	A3143124-54160	05/19/2015 LIQ/INV		000198	150091	141553	KRAPPMAN/UNIFORM	2015		
							UNIFORMS		146.00	
POL	A3143124-54160	05/19/2015 W	15MAY2	000198	150163	141554	HALL/UNIFROM			
							UNIFORMS	4		146.00
API	A3051414-54440	05/19/2015 LIQ/INV		000198	150163	141554	HALL/UNIFROM	2015		
							BOOKS PUBLICATIONS & SUBSCRITI		58.70	
API	A3051414-54440	05/19/2015 W	15MAY2	000376		141555	90122			
							BOOKS PUBLICATIONS & SUBSCRITI		110.40	
API	A3041934-54775	05/19/2015 W	15MAY2	000376		141556	90122			
							SELF INSURANCE		2,693.57	
API	A3021314-54220	05/19/2015 W	15MAY2	002136		141557	4/24/15			
							TRAVEL		121.62	
API	A3031444-54520	05/19/2015 W	15MAY2	001741		141558	MILEAGE REIMBURSEMENT			
							GAS & OIL		236.31	
API	A3113624-54520	05/19/2015 W	15MAY2	006207		141559	1-02489244/90			
							GAS & OIL		87.91	
API	A3143124-54520	05/19/2015 W	15MAY2	006207		141559	1-02489244/90			
							GAS & OIL		3,083.73	
API	A3143414-54520	05/19/2015 W	15MAY2	006207		141559	1-02489244/90			
							GAS & OIL		445.32	
API	A3335014-54520	05/19/2015 W	15MAY2	006207		141559	1-02489244/90			
							GAS & OIL		322.04	
API	A3567144-54520-3000	05/19/2015 W	15MAY2	006207		141559	1-02489244/90			
							GAS & OIL		625.72	
API	E3577164-54520	05/19/2015 W	15MAY2	006207		141559	1-02489244/90			
							GAS & OIL		49.63	
API	F3638344-54520	05/19/2015 W	15MAY2	006207		141559	1-02489244/90			
							GAS & OIL		628.86	
							1-02489244/90			

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API A3143124-54520	05/19/2015 W	15MAY2	006207		141560	GAS & OIL 1-02489244/90		3,083.72	
API A3335014-54520	05/19/2015 W	15MAY2	006207		141560	GAS & OIL 1-02489244/90		2,953.30	
API A3335124-54520	05/19/2015 W	15MAY2	006207		141560	GAS & OIL 1-02489244/90		112.00	
API A3537114-54520	05/19/2015 W	15MAY2	006207		141560	GAS & OIL 1-02489244/90		54.77	
API F3638334-54520	05/19/2015 W	15MAY2	006207		141560	GAS & OIL 1-02489244/90		220.20	
API F3638354-54520	05/19/2015 W	15MAY2	006207		141560	GAS & OIL 1-02489244/90		191.87	
API E3577164-54140	05/19/2015 W	15MAY2	000189	150201	141561	JANITORIAL SUPPLIES 812909570		1,343.40	
POL E3577164-54140	05/19/2015 LIQ/INV		000189	150201	141561	JANITORIAL SUPPLIES 812909570	4 2015		1,343.40
API E3577164-54140	05/19/2015 W	15MAY2	000189	150212	141562	JANITORIAL SUPPLIES 812909570		974.74	
POL E3577164-54140	05/19/2015 LIQ/INV		000189	150212	141562	JANITORIAL SUPPLIES 812909570	4 2015		974.74
API E3577164-54140	05/19/2015 W	15MAY2	000189	150213	141563	JANITORIAL SUPPLIES 812909570		284.96	
POL E3577164-54140	05/19/2015 LIQ/INV		000189	150213	141563	JANITORIAL SUPPLIES 812909570	4 2015		284.96
API A3335014-54510	05/19/2015 W	15MAY2	000186		141564	REPAIRS & MAINTENANCE VEHICLE 1289		973.64	
API A3041934-54775	05/19/2015 W	15MAY2	006331		141565	SELF INSURANCE RO#1001731		3,466.56	
API F3638334-54330	05/19/2015 W	15MAY2	000199		141566	REPAIRS & MAINTENANCE EQUIPMEN 015432		863.31	
API A3143414-54610	05/19/2015 W	15MAY2	000212		141567	REPAIRS & MAINTENANCE BUILDING 4/26/15		97.00	
API H3021692-52000-1211	05/19/2015 W	15MAY2	005866		141568	CAPITAL PROJECT OUTLAY PER COST SHEET 19		1,010.00	
API A3143414-54150	05/19/2015 W	15MAY2	006100	150051	141569	EMS SUPPLIES 18976860, 18593719		314.03	
POL A3143414-54150	05/19/2015 LIQ/INV		006100	150051	141569	EMS SUPPLIES 18976860, 18593719	4 2015		314.03
API A3031654-54180	05/19/2015 W	15MAY2	000211		141570	OTHER SUPPLIES RS9509		335.72	
API A3031654-54180	05/19/2015 W	15MAY2	000205		141571	OTHER SUPPLIES 90-00047 2		125.80	
API A3567144-54180-3000	05/19/2015 W	15MAY2	000205		141571	OTHER SUPPLIES 90-00047 2		65.45	
API E3577164-54140	05/19/2015 W	15MAY2	000211	150138	141572	JANITORIAL SUPPLIES 4/14/15		623.55	
POL E3577164-54140	05/19/2015 LIQ/INV		000211	150138	141572	JANITORIAL SUPPLIES 4/14/15	4 2015		831.40
API E3577164-54140						JANITORIAL SUPPLIES		464.20	

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EFF DATE							LINE DESC			
05/19/2015 W	15MAY2	000211	150195	141573			4/23/15			
POL E3577164-54140							JANITORIAL SUPPLIES	4		464.20
05/19/2015 LIQ/INV	000211	150195	141573				4/23/15	2015		
API A3567144-54110							OFFICE SUPPLIES		20.29	
05/19/2015 W	15MAY2	006462		141574			REIMBURSEMENT STAPLES			
API A3143014-54720							SERVICE CONTRACTS - PROF SERV		350.00	
05/19/2015 W	15MAY2	002997		141575			APRIL 2015			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		186.36	
05/19/2015 W	15MAY2	002736		141576			ST-13923, ST-13947			
API A3567194-54170							SPORTS SUPPLIES		813.24	
05/19/2015 W	15MAY2	007032		141577			1289360			
API A3335014-54320							TOOLS		62.00	
05/19/2015 W	15MAY2	000375		141578			CITSAR			
API A3638564-54320							TOOLS		49.80	
05/19/2015 W	15MAY2	000375		141578			CITSAR			
API A3335014-54320							TOOLS		286.40	
05/19/2015 W	15MAY2	000375		141579			744252			
API H3638182-52000-1228							LANDFILL CAPITAL PROJ OUTLAY		202,715.75	
05/19/2015 W	15MAY2	006917	140587	141580			LANDFILL			
POL H3638182-52000-1228							LANDFILL CAPITAL PROJ OUTLAY	4		202,715.75
05/19/2015 LIQ/INV	006917	140587	141580				LANDFILL	2014		
API A3143414-54150							EMS SUPPLIES		158.02	
05/19/2015 W	15MAY2	001257		141581			86286			
API A3031654-54330							REPAIRS & MAINTENANCE EQUIPMEN		729.99	
05/19/2015 W	15MAY2	007048		141582			D-10003 UPDATE MECH ANALY. 4/2			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		1,113.72	
05/19/2015 W	15MAY2	005966		141583			SARAT001			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		934.04	
05/19/2015 W	15MAY2	005966		141583			SARAT001			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		929.88	
05/19/2015 W	15MAY2	005966		141583			SARAT001			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		70.00	
05/19/2015 W	15MAY2	005966		141583			SARAT001			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		992.98	
05/19/2015 W	15MAY2	005966		141583			SARAT001			
API G3638124-54510							REPAIRS & MAINTENANCE VEHICLE		537.78	
05/19/2015 W	15MAY2	005966		141583			SARAT001			
API A3143414-54510							REPAIRS & MAINTENANCE VEHICLE		81.25	
05/19/2015 W	15MAY2	000259		141584			4/22/15			
API A3335014-54180							OTHER SUPPLIES		1,040.10	
05/19/2015 W	15MAY2	006729		141585			4/7/15			
API A3335014-54180							OTHER SUPPLIES		286.00	
05/19/2015 W	15MAY2	004147		141586			2584			
API A3031444-54250							CONFERENCE REGISTRATION	Y	345.00	
05/19/2015 W	15MAY2	004311		141587			REIMBURSEMENT LEED TRAINING			
API Y3618654-54934-395							LEGAL AID SOCIETY	Y	2,111.75	
05/19/2015 W	15MAY2	000513		141588			CDBG 1/1/15-3/31/15			
API A3143122-52620							POLICE EQUIPMENT		425.00	
05/19/2015 W	15MAY2	006188	150059	141589			SERVICE			

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EFF DATE							LINE DESC			
POL	A3143122-52620						POLICE EQUIPMENT	4		425.00
	05/19/2015	LIQ/INV		006188	150059	141589	SERVICE	2015		
API	A3031634-54610						REPAIRS & MAINTENANCE BUILDING		28.50	
	05/19/2015	W 15MAY2		000270		141590	225152,225312,225148			
API	A3031634-54610						REPAIRS & MAINTENANCE BUILDING		38.50	
	05/19/2015	W 15MAY2		000270		141590	225152,225312,225148			
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		105.50	
	05/19/2015	W 15MAY2		000270		141590	225152,225312,225148			
API	A3537214-54610						REPAIRS & MAINTENANCE BUILDING		38.50	
	05/19/2015	W 15MAY2		000270		141590	225152,225312,225148			
API	A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING		85.50	
	05/19/2015	W 15MAY2		000270		141590	225152,225312,225148			
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		40.00	
	05/19/2015	W 15MAY2		000270		141590	225152,225312,225148			
API	G3638124-54331						REPAIRS & MAINTENANCE PUMPS		1,037.50	
	05/19/2015	W 15MAY2		000270	150183	141591	0019118			
POL	G3638124-54331						REPAIRS & MAINTENANCE PUMPS	4		1,037.50
	05/19/2015	LIQ/INV		000270	150183	141591	0019118	2015		
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		1,450.00	
	05/19/2015	W 15MAY2		000270		141592	0018122			
API	A3335014-54160						UNIFORMS		227.70	
	05/19/2015	W 15MAY2		003272		141593	1101949841,1101953455,11019503			
API	A3335014-54160						UNIFORMS		475.20	
	05/19/2015	W 15MAY2		003272		141593	1101949841,1101953455,11019503			
API	A3335014-54160						UNIFORMS		30.87	
	05/19/2015	W 15MAY2		003272		141593	1101949841,1101953455,11019503			
API	A3335124-54160						UNIFORMS		235.56	
	05/19/2015	W 15MAY2		003272		141593	1101949841,1101953455,11019503			
API	A3335124-54160						UNIFORMS		136.44	
	05/19/2015	W 15MAY2		003272		141593	1101949841,1101953455,11019503			
API	H3537112-52000-1165						CAPITAL PROJECT OUTLAY		18,938.59	
	05/19/2015	W 15MAY2		003087	150054	141594	PROFESSIONAL SERVICES			
POL	H3537112-52000-1165						CAPITAL PROJECT OUTLAY	4		18,938.59
	05/19/2015	LIQ/INV		003087	150054	141594	PROFESSIONAL SERVICES	2015		
API	H3036952-52000-1039						CAPITAL PROJECT OUTLAY		24,184.15	
	05/19/2015	W 15MAY2		003087	150192	141595	SPIRIT OF LIFE LANDSCAPE BID			
POL	H3036952-52000-1039						CAPITAL PROJECT OUTLAY	4		24,184.15
	05/19/2015	LIQ/INV		003087	150192	141595	SPIRIT OF LIFE LANDSCAPE B2015			
API	A3638194-54520						GAS & OIL		603.42	
	05/19/2015	W 15MAY2		006965		141596	828642			
API	A3638194-54520						GAS & OIL		922.94	
	05/19/2015	W 15MAY2		006965		141596	828642			
API	A3143414-54520						GAS & OIL		1,029.81	
	05/19/2015	W 15MAY2		006965		141597	828642			
API	A3335124-54520						GAS & OIL		1,009.99	
	05/19/2015	W 15MAY2		006965		141597	828642			
API	A3567144-54520-3000						GAS & OIL		72.28	
	05/19/2015	W 15MAY2		006965		141597	828642			
API	A3638564-54520						GAS & OIL		1,005.62	

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API	F3638354-54520	05/19/2015 W	15MAY2	006965		141597	828642 GAS & OIL		763.82	
API	A3335014-54520	05/19/2015 W	15MAY2	006965		141597	828642 GAS & OIL		5,648.15	
API	A3537114-54520	05/19/2015 W	15MAY2	006965		141598	828642 GAS & OIL		78.23	
API	G3638124-54520	05/19/2015 W	15MAY2	006965		141598	828642 GAS & OIL		509.16	
API	A3143124-54180	05/19/2015 W	15MAY2	006965		141598	828642 OTHER SUPPLIES		185.65	
API	A3021384-54720	05/19/2015 W	15MAY2	000288		141599	2035867 MORGAN ST PROF SERV		24,150.00	
API	A3335014-54180	05/19/2015 W	15MAY2	001418		141600	2015 2ND QTR OTHER SUPPLIES		718.96	
API	A3335124-54180	05/19/2015 W	15MAY2	006523		141601	26252/ NYS SFS#1100070977 OTHER SUPPLIES		718.96	
API	A3335014-54510	05/19/2015 W	15MAY2	006523		141601	26252/ NYS SFS#1100070977 REPAIRS & MAINTENANCE VEHICLE		19.72	
API	A3143414-54510	05/19/2015 W	15MAY2	006731		141602	2008 REPAIRS & MAINTENANCE VEHICLE		75.79	
API	G3638124-54510	05/19/2015 W	15MAY2	001152		141603	1/27/15 REPAIRS & MAINTENANCE VEHICLE		261.82	
API	A3143014-54720	05/19/2015 W	15MAY2	001152		141604	CD9501-30 SERVICE CONTRACTS - PROF SERV		1,478.91	
POL	A3143014-54720	05/19/2015 LIQ/INV		006970	140819	141605	073075, 000003 SERVICE CONTRACTS - PROF SERV 4			1,478.91
API	E3577164-54522	05/19/2015 W	15MAY2	000303		141605	073075, 000003 2014 LICENSE/INSPECTION/REGISTRATIO		298.00	
API	A3143314-54332	05/19/2015 W	15MAY2	000656	150197	141606	4/24/15 MATERIALS & REPAIRS TRAFFIC LT		1,389.00	
POL	A3143314-54332	05/19/2015 LIQ/INV		000656	150197	141607	TRAFFIC SIGNAL REPAIRS MATERIALS & REPAIRS TRAFFIC LT 4			1,389.00
API	E3577164-54201	05/19/2015 W	15MAY2	005664		141609	TRAFFIC SIGNAL REPAIRS 2015 BUSINESS EXPENSE/SALES		149.00	
API	F3638334-54180	05/19/2015 W	15MAY2	003208		141610	4/28/15 OTHER SUPPLIES		225.00	
API	A3041934-54775	05/19/2015 W	15MAY2	000326		141611	RENEWAL CBS APPLICATION SELF INSURANCE		132.00	
API	A3021694-54720	05/19/2015 W	15MAY2	006971	140824	141612	W107556 SERVICE CONTRACTS - PROF SERV		6,500.00	
POL	A3021694-54720	05/19/2015 LIQ/INV		006971	140824	141612	1356, 12/18/14-12/17/15 SERVICE CONTRACTS - PROF SERV 4			6,500.00
API	A3143314-54610	05/19/2015 W	15MAY2	000321		141613	1356, 12/18/14-12/17/15 2014 REPAIRS & MAINTENANCE BUILDING		291.30	
API	A3335014-54100	05/19/2015 W	15MAY2	000327		141614	3/20/15 RUBBLE BLACKTOP STONE OIL		67.69	
API	A3335014-54100	05/19/2015 W	15MAY2	000327		141615	19018 RUBBLE BLACKTOP STONE OIL		428.73	

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API A3638144-54180	05/19/2015 W	15MAY2	000327		141616	OTHER SUPPLIES		584.00	
API A3638144-54180	05/19/2015 W	15MAY2	000327		141616	19018 OTHER SUPPLIES		584.00	
API A3051414-54110	05/19/2015 W	15MAY2	007027		141617	369107 OFFICE SUPPLIES		350.00	
API A3011434-54720	05/19/2015 W	15MAY2	006123	150155	141618	SERVICE CONTRACTS - PROF SERV		5,800.00	
POL A3011434-54720	05/19/2015 LIQ/INV		006123	150155	141618	HUMAN RESOURCES			5,800.00
API A3335014-54100	05/19/2015 W	15MAY2	000329		141619	SERVICE CONTRACTS - PROF SERV	4		
API A3143034-54570	05/19/2015 W	15MAY2	005509		141620	HUMAN RESOURCES	2015	115.30	
API A3143122-52620	05/19/2015 W	15MAY2	006861	140458	141623	RUBBLE BLACKTOP STONE OIL		65.00	
POL A3143122-52620	05/19/2015 LIQ/INV		006861	140458	141623	222 TRAINING		2,289.00	
API A3143124-54979	05/19/2015 W	15MAY2	001559		141624	160094W POLICE EQUIPMENT			
API A3143414-54160	05/19/2015 W	15MAY2	000354	150077	141625	100009326 POLICE EQUIPMENT	4		2,289.00
POL A3143414-54160	05/19/2015 LIQ/INV		000354	150077	141625	100009326 HORSE CARE	2014	311.00	
API A3143124-54160	05/19/2015 W	15MAY2	000354	150170	141626	2716 UNIFORMS		13.00	
POL A3143124-54160	05/19/2015 LIQ/INV		000354	150170	141626	0813 UNIFORMS	4		13.00
API A3143124-54160	05/19/2015 W	15MAY2	000354	150170	141626	0813 UNIFORMS	2015	240.47	
POL A3143124-54160	05/19/2015 LIQ/INV		000354	150170	141626	0095 UNIFORMS	4		240.47
API A3143414-54160	05/19/2015 W	15MAY2	000354		141627	0095 UNIFORMS	2015	489.98	
API A3143124-54160	05/19/2015 W	15MAY2	001672		141628	0813 UNIFORMS		234.95	
API A3143124-54510	05/19/2015 W	15MAY2	006851		141629	CLOTHING REIMBURSEMENT		1,209.76	
API A3113624-54510	05/19/2015 W	15MAY2	006851		141629	REPAIRS & MAINTENANCE VEHICLE		90.94	
API A3143414-54510	05/19/2015 W	15MAY2	006851		141629	DPS		147.17	
API A3143414-54520	05/19/2015 W	15MAY2	006851		141629	REPAIRS & MAINTENANCE VEHICLE		18.99	
API A3143314-54390	05/19/2015 W	15MAY2	006851		141629	DPS		41.97	
API A3335014-54290	05/19/2015 W	15MAY2	002114		141630	MAINTENANCE SUPPLIES		1,065.00	
API A3143124-54180	05/19/2015 W	15MAY2	006943		141631	DPS		70.00	
API E3577164-54201	05/19/2015 W	15MAY2	000405		141632	MEDICAL EXAMS		200.00	
API A3143414-54150						OM SARSPPWORK		5.84	
						OTHER SUPPLIES			
						5/1/15 BUSINESS EXPENSE/SALES			
						5/7/15 DINNER M. BAKER & L. RO			
						EMS SUPPLIES			

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/19/2015 W	API A3567154-54600	15MAY2		000368		141633	MARCH 2015			
05/19/2015 W	API A3143314-54390	15MAY2		004701		141634	ADVERTISING		330.00	
05/19/2015 W	API A3143124-54180	15MAY2		000371		141635	CAMP ADV. 4/3-4/29/15			
05/19/2015 W	API F3638334-54180	15MAY2		000371		141635	MAINTENANCE SUPPLIES		109.13	
05/19/2015 W	API A3567154-54350	15MAY2		000371		141636	434			
05/19/2015 W	API Y3616234-54720-9997	15MAY2		000371		141637	OTHER SUPPLIES		34.40	
05/19/2015 W	API A3143124-54970	15MAY2		000371		141637	434			
05/19/2015 W	API A3051414-54490	15MAY2		000371		141637	OTHER SUPPLIES		234.86	
05/19/2015 W	API E3577164-54330	15MAY2		000371		141637	434			
05/19/2015 W	POL E3577164-54330	15MAY2		000371		141637	POOL		430.00	
05/19/2015 W	API A3638562-52700	15MAY2		001003		141637	2 BUS PERMITS AND 2 EMPIRE PAS			
05/19/2015 W	API A3143124-54970	15MAY2		003052		141638	SHELTER PLUS CARE - PROF SERV	Y	3,390.00	
05/19/2015 W	API A3051414-54490	15MAY2		000399		141639	MAY 2015			
05/19/2015 W	API E3577164-54330	15MAY2		000399		141639	K-9 CARE		165.26	
05/19/2015 W	API A3638562-52700	15MAY2		000399		141640	1255			
05/19/2015 W	POL E3577164-54330	15MAY2		000399	150173	141641	GENERAL ADVERTISING		61.44	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	19397			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	REPAIRS & MAINTENANCE EQUIPMEN		929.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	RO#12286			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	REPAIRS & MAINTENANCE EQUIPMEN 4			1,500.00
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	RO#12286			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	TREES		2,810.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	TREES			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	TREES			
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	TREES	4		2,810.00
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	LANDSCAPING	2015	69.90	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	4/28/15			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	GAS & OIL		18.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	TRAVEL REIMBURSEMENT			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	TRAVEL		56.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	TRAVEL REIMBURSEMENT			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	REPAIRS & MAINTENANCE EQUIPMEN		189.98	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	8333			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	HRA ADMINISTRATIVE FEE		5.80	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	APRIL 2015			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	HRA ADMINISTRATIVE FEE		1,102.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	APRIL 2015			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	FSA ADMINISTRATIVE FEE		75.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	APRIL 2015			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	CHEMICALS		1,012.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	CR130078/2585			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	SERVICE CONTRACTS - PROF SERV		20.00	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	4/3/15			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	JANITORIAL SUPPLIES		430.29	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	534366-1			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	OFFICE SUPPLIES		76.80	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	NC-C013			
05/19/2015 W	API A3638562-52700	15MAY2		000399	150173	141641	JANITORIAL SUPPLIES		455.78	
05/19/2015 W	API A3143124-54970	15MAY2		000399	150173	141641	334683679, 335030441, 712642			

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EFF DATE							LINE DESC			
API F3638334-54141							CHEMICALS		424.05	
05/19/2015 W		15MAY2		000393		141652	18542			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		332.11	
05/19/2015 W		15MAY2		000420		141653	CD9516			
API A3143124-54740							SERVICE CONTRACTS - EQUIPMENT		6,572.78	
05/19/2015 W		15MAY2		004985	150024	141654	00002898			
POL A3143124-54740							SERVICE CONTRACTS - EQUIPMENT	4		6,572.78
05/19/2015 LIQ/INV				004985	150024	141654	00002898	2015		
API A3638194-54180							OTHER SUPPLIES		103.32	
05/19/2015 W		15MAY2		000424		141655	02631			
API A3031654-54180							OTHER SUPPLIES		135.00	
05/19/2015 W		15MAY2		006071		141656	RS9488			
API A3335014-54180							OTHER SUPPLIES		135.00	
05/19/2015 W		15MAY2		006071		141656	RS9488			
API A3031654-54210							GARAGE SUPPLIES		248.56	
05/19/2015 W		15MAY2		000424		141657	00726710/02631			
API E3577184-54723							SERV CONT CONSTRUCTION		1,918.75	
05/19/2015 W		15MAY2		000898	140518	141658	201319			
POL E3577184-54723							SERV CONT CONSTRUCTION	4		1,918.75
05/19/2015 LIQ/INV				000898	140518	141658	201319	2014		
API A3011424-54440							BOOKS PUBLICATIONS & SUBSCRITI		263.12	
05/19/2015 W		15MAY2		006836	150172	141659	1000676833			
POL A3011424-54440							BOOKS PUBLICATIONS & SUBSCRITI	4		263.12
05/19/2015 LIQ/INV				006836	150172	141659	1000676833	2015		
API A3143124-54979							HORSE CARE		114.41	
05/19/2015 W		15MAY2		000425		141660	136836, 137011			
API A3051354-54720							SERVICE CONTRACTS - PROF SERV		66.57	
05/19/2015 W		15MAY2		005846		141661	9-391			
API F3638334-54180							OTHER SUPPLIES		55.60	
05/19/2015 W		15MAY2		000442		141662	191100, 1174			
API A3143414-54720							SERVICE CONTRACTS - PROF SERV		130.00	
05/19/2015 W		15MAY2		006775		141663	118006			
API A3143414-54510							REPAIRS & MAINTENANCE VEHICLE		4,910.65	
05/19/2015 W		15MAY2		006274	150153	141664	FIRE APPARATUS MAINTENANCE			
POL A3143414-54510							REPAIRS & MAINTENANCE VEHICLE	4		4,910.65
05/19/2015 LIQ/INV				006274	150153	141664	FIRE APPARATUS MAINTENANCE	2015		
API F3638354-54180							OTHER SUPPLIES		1,371.80	
05/19/2015 W		15MAY2		000445		141665	4/15/15			
API F3638354-54180							OTHER SUPPLIES		3,572.00	
05/19/2015 W		15MAY2		000445	150234	141666	5/8/15			
POL F3638354-54180							OTHER SUPPLIES	4		3,572.00
05/19/2015 LIQ/INV				000445	150234	141666	5/8/15	2015		
API A3031444-54670							PHONES		92.48	
05/19/2015 W		15MAY2		001831		141667	642000522-00001			
API A3031494-54670							PHONES		34.48	
05/19/2015 W		15MAY2		001831		141667	642000522-00001			
API A3335014-54670							PHONES		310.00	
05/19/2015 W		15MAY2		001831		141667	642000522-00001			
API F3638314-54670							PHONES		103.45	

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API	F3638334-54670	05/19/2015 W	15MAY2	001831		141667	642000522-00001 PHONES		18.40	
API	G3638154-54180	05/19/2015 W	15MAY2	001831		141667	642000522-00001 OTHER SUPPLIES		18.40	
API	F3638314-54110	05/19/2015 W	15MAY2	001831		141667	642000522-00001 OFFICE SUPPLIES		145.94	
API	Y3618684-54110-406	05/19/2015 W	15MAY2	003346		141668	C1067550 OFFICE SUPPLIES	Y	14.58	
API	A3031444-54110	05/19/2015 W	15MAY2	003346		141669	C1067550 OFFICE SUPPLIES		44.98	
API	A3143014-54110	05/19/2015 W	15MAY2	003346		141670	C1067550 OFFICE SUPPLIES		110.07	
API	A3031494-54110	05/19/2015 W	15MAY2	003346		141671	C1067550 OFFICE SUPPLIES		249.98	
API	A3021314-54110	05/19/2015 W	15MAY2	003346		141672	C1067550 OFFICE SUPPLIES		322.02	
API	A3517524-54110	05/19/2015 W	15MAY2	003346		141673	C1067550 OFFICE SUPPLIES		354.83	
API	A3567344-54170	05/19/2015 W	15MAY2	003346		141674	C1067550 SPORTS SUPPLIES		230.00	
API	V3719714-54720	05/19/2015 W	15MAY2	000454		141676	SOCCER LITTLE KICKERS SERVICE CONTRACTS - PROF SERV		375.00	
POL	V3719714-54720	05/19/2015 W	15MAY2	001853	150011	141677	2461 SERVICE CONTRACTS - PROF SERV 4			375.00
API	A3143314-54332	05/19/2015 W	15MAY2	001853	150011	141677	2461 MATERIALS & REPAIRS TRAFFIC LT		6.30	
API	A3031624-54610	05/19/2015 W	15MAY2	001973		141678	19114 REPAIRS & MAINTENANCE BUILDING		48.56	
		05/19/2015 W	15MAY2	001973		141679	13696			
GENERAL LEDGER TOTAL									600,858.81	.00
API	A-2600	05/19/2015 W	15MAY2	B 2277			ACCOUNTS PAYABLE			137,902.55
API	E-2600	05/19/2015 W	15MAY2	B 2277			ACCOUNTS PAYABLE			9,883.95
API	F-2600	05/19/2015 W	15MAY2	B 2277			ACCOUNTS PAYABLE			11,415.95
API	G-2600	05/19/2015 W	15MAY2	B 2277			ACCOUNTS PAYABLE			2,965.47
API	H-2600	05/19/2015 W	15MAY2	B 2277			ACCOUNTS PAYABLE			430,861.16
API	V-2600	05/19/2015 W	15MAY2	B 2277			ACCOUNTS PAYABLE			375.00
API	Y-2600	05/19/2015 W	15MAY2	B 2277			ACCOUNTS PAYABLE			7,454.73
POL	A-1521	05/19/2015 W	15MAY2	B 2277			ENCUMBRANCES			48,017.34

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POL E-1521	05/19/2015 W	15MAY2	B	2277		ENCUMBRANCES			7,317.45
POL F-1521	05/19/2015 W	15MAY2	B	2277		ENCUMBRANCES			4,850.50
POL G-1521	05/19/2015 W	15MAY2	B	2277		ENCUMBRANCES			1,037.50
POL H-1521	05/19/2015 W	15MAY2	B	2277		ENCUMBRANCES			429,851.16
POL V-1521	05/19/2015 W	15MAY2	B	2277		ENCUMBRANCES			375.00
POL A-2963	05/19/2015 W	15MAY2	B	2277		BUDGETARY FUND BALANCE RES ENC		48,017.34	
POL E-2963	05/19/2015 W	15MAY2	B	2277		BUDGETARY FUND BALANCE RES ENC		7,317.45	
POL F-2963	05/19/2015 W	15MAY2	B	2277		BUDGETARY FUND BALANCE RES ENC		4,850.50	
POL G-2963	05/19/2015 W	15MAY2	B	2277		BUDGETARY FUND BALANCE RES ENC		1,037.50	
POL H-2963	05/19/2015 W	15MAY2	B	2277		BUDGETARY FUND BALANCE RES ENC		429,851.16	
POL V-2963	05/19/2015 W	15MAY2	B	2277		BUDGETARY FUND BALANCE RES ENC		375.00	
SYSTEM GENERATED ENTRIES TOTAL								491,448.95	1,092,307.76
JOURNAL 2015/05/155 TOTAL								1,092,307.76	1,092,307.76
2015 5 155									
API A-1522	05/19/2015 W	15MAY2	B	2277		EXPENDITURES		137,902.55	
API E-1522	05/19/2015 W	15MAY2	B	2277		EXPENDITURES		9,883.95	
API F-1522	05/19/2015 W	15MAY2	B	2277		EXPENDITURES		11,415.95	
API G-1522	05/19/2015 W	15MAY2	B	2277		EXPENDITURES		2,965.47	
API H-1522	05/19/2015 W	15MAY2	B	2277		EXPENDITURES		430,861.16	
API V-1522	05/19/2015 W	15MAY2	B	2277		EXPENDITURES		375.00	
API Y-1522	05/19/2015 W	15MAY2	B	2277		EXPENDITURES		7,454.73	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	5	155	05/19/2015			
	A-1521					ENCUMBRANCES		48,017.34
	A-1522					EXPENDITURES	137,902.55	
	A-2600					ACCOUNTS PAYABLE		137,902.55
	A-2963					BUDGETARY FUND BALANCE RES ENC	48,017.34	
						FUND TOTAL	185,919.89	185,919.89
E	CITY CENTER AUTHORITY	2015	5	155	05/19/2015			
	E-1521					ENCUMBRANCES		7,317.45
	E-1522					EXPENDITURES	9,883.95	
	E-2600					ACCOUNTS PAYABLE		9,883.95
	E-2963					BUDGETARY FUND BALANCE RES ENC	7,317.45	
						FUND TOTAL	17,201.40	17,201.40
F	WATER FUND	2015	5	155	05/19/2015			
	F-1521					ENCUMBRANCES		4,850.50
	F-1522					EXPENDITURES	11,415.95	
	F-2600					ACCOUNTS PAYABLE		11,415.95
	F-2963					BUDGETARY FUND BALANCE RES ENC	4,850.50	
						FUND TOTAL	16,266.45	16,266.45
G	SEWER FUND	2015	5	155	05/19/2015			
	G-1521					ENCUMBRANCES		1,037.50
	G-1522					EXPENDITURES	2,965.47	
	G-2600					ACCOUNTS PAYABLE		2,965.47
	G-2963					BUDGETARY FUND BALANCE RES ENC	1,037.50	
						FUND TOTAL	4,002.97	4,002.97
H	CAPITAL PROJECTS FUND	2015	5	155	05/19/2015			
	H-1521					ENCUMBRANCES		429,851.16
	H-1522					EXPENDITURES	430,861.16	
	H-2600					ACCOUNTS PAYABLE		430,861.16
	H-2963					BUDGETARY FUND BALANCE RES ENC	429,851.16	
						FUND TOTAL	860,712.32	860,712.32
V	DEBT SERVICE FUND	2015	5	155	05/19/2015			
	V-1521					ENCUMBRANCES		375.00
	V-1522					EXPENDITURES	375.00	
	V-2600					ACCOUNTS PAYABLE		375.00
	V-2963					BUDGETARY FUND BALANCE RES ENC	375.00	
						FUND TOTAL	750.00	750.00
Y	COMMUNITY DEVELOPMENT FUND	2015	5	155	05/19/2015			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-1522				EXPENDITURES	7,454.73	
Y-2600				ACCOUNTS PAYABLE		7,454.73
FUND TOTAL					7,454.73	7,454.73

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