

05/29/2015 11:40
u101

CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: u101 BATCH: 2282

| PO | LN | VENDOR | QUANTITY ORDERED | PREVIOUS RECVD/CANC | CURRENT RECEIVED | REMAINING PO QTY | STA CD | DESCRIPTION |
|--------|-----|----------------------|------------------|---------------------|------------------|------------------|--------|--------------------------------------|
| 130176 | 001 | LEMERY GREISLER LLC | 1.00 | 0.00 | 0.00 | 1.00 | 9 | LEGAL & BOND COUNCIL SERVICES AS OUT |
| 140380 | 001 | CHAZEN COMPANIES | 1.00 | 0.00 | 0.00 | 1.00 | 9 | YADDO ARTIST COTTAGES |
| 140470 | 001 | BARTON & LOGUIDICE | 1.00 | 0.00 | 0.00 | 1.00 | 9 | WETLAND MONITORING REPORT SERVICES C |
| | 001 | BARTON & LOGUIDICE | 1.00 | 0.00 | 0.00 | 1.00 | | WETLAND MONITORING REPORT SERVICES C |
| 140691 | 001 | ELECTRONIC OFFICE PR | 1.00 | 0.00 | 0.00 | 1.00 | 9 | AS FOLLOWS: |
| | 001 | ELECTRONIC OFFICE PR | 1.00 | 0.00 | 0.00 | 1.00 | | AS FOLLOWS: |
| 140776 | 001 | ENVIRONMENTAL DESIGN | 1.00 | 0.00 | 0.00 | 1.00 | 9 | ADDITIONAL WELL FIELD INSPECTION SER |
| 140787 | 001 | ROSENS UNIFORMS | 4.00 | 0.00 | 0.00 | 4.00 | 9 | NEW HIRE UNIFORMS |
| 140835 | 001 | FITZGERALD MORRIS BA | 1.00 | 0.00 | 0.00 | 1.00 | 9 | AS PER CONTRACT CCA 12/31/14 |
| 150014 | 001 | SAX-BST, LLP | 1.00 | 0.00 | 0.00 | 1.00 | 8 | AUDIT SERVICES CCA 11/18/14 EXTENSIO |
| 150019 | 001 | FIBER TECHNOLOGIES N | 12.00 | 0.00 | 0.00 | 12.00 | 8 | FRANCHISE FEE, FIBER LEASE CHG, INTE |
| 150023 | 001 | FITZGERALD MORRIS BA | 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 |
| 150040 | 001 | WELLS COMMUNITCATION | 12.00 | 0.00 | 0.00 | 12.00 | 8 | 12 MO SERVICE AGREEMENT FOR RADIOS I |
| 150048 | 001 | CHAZEN COMPANIES | 1.00 | 0.00 | 0.00 | 1.00 | 8 | UNION FOX ADDITIONS & ALTERATIONS P |
| 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/ |
| 150063 | 001 | STANTEC CONSULTING G | 1.00 | 0.00 | 0.00 | 1.00 | 8 | ADMAS STREET PUMP STATION UPGRADE C |
| | 001 | STANTEC CONSULTING G | 1.00 | 0.00 | 0.00 | 1.00 | | ADMAS STREET PUMP STATION UPGRADE C |
| | 001 | STANTEC CONSULTING G | 1.00 | 0.00 | 0.00 | 1.00 | | ADMAS STREET PUMP STATION UPGRADE C |
| 150075 | 001 | CASELLA WASTE SERVIC | 1.00 | 0.00 | 0.00 | 1.00 | 8 | 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 |
| 150077 | 001 | ROSENS UNIFORMS | 2.00 | 0.00 | 2.00 | 0.00 | 0 | JACKET (DEPT. PATCHES PROVIDED) PANT |
| 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 |
| 150098 | 001 | CNA ENVIRONMENTAL IN | 1.00 | 0.00 | 0.00 | 1.00 | 8 | WATER TREATMENT LABORATORY SERVICES |
| 150106 | 001 | CRAWFORD & ASSOCIATE | 1.00 | 0.00 | 0.00 | 1.00 | 8 | CCA 2/17/2015 LANDFILL QUANTIFY WA |
| | 001 | CRAWFORD & ASSOCIATE | 1.00 | 0.00 | 0.00 | 1.00 | | CCA 2/17/2015 LANDFILL QUANTIFY WA |

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| PO | LN | VENDOR | QUANTITY ORDERED | PREVIOUS RECVD/CANC | CURRENT RECEIVED | REMAINING PO QTY | STA CD | DESCRIPTION |
|----|--------|--------------------------|------------------|---------------------|------------------|------------------|--------|---------------------------------------|
| | 150127 | 001 EAGLE POINT GUN/T J | 1.00 | 0.00 | 1.00 | 0.00 | 0 | AS FOLLOWS: |
| | 150150 | 001 MILLER, MANNIX , SCH | 1.00 | 0.00 | 0.00 | 1.00 | 8 | CCA 1/20/15 TO 12/31/15, 2015 CONTRA |
| | 150153 | 001 VANDER MOLEN | 1.00 | 0.00 | 0.00 | 1.00 | 8 | CCA 3/17/15 MAINTENANCE OF FIRE APP |
| | 150159 | 001 CDW GOVERNMENT INC | 1.00 | 0.00 | 1.00 | 0.00 | 0 | AS FOLLOWS: |
| | 150163 | 001 GALLS INC | 1.00 | 0.00 | 0.00 | 1.00 | 0 | PER QUOTE DATED 3/25/15 |
| | 150174 | 001 LA ROSA'S AUTOMOTIVE | 1.00 | 0.00 | 1.00 | 0.00 | 0 | ESTIMATE 23005 \$12,002.62 AND ESTIMA |
| | 150178 | 001 FIRE ACADEMY FSA | 1.00 | 0.00 | 1.00 | 0.00 | 0 | NFPA 921-2014 FIRE AND EXPLOSIONS I |
| | 150184 | 001 NORTHERN NURSERIES I | 1.00 | 0.00 | 1.00 | 0.00 | 0 | AS FOLLOWS: |
| | 150188 | 001 CHAZEN COMPANIES | 1.00 | 0.00 | 0.00 | 1.00 | 8 | 130 EXCELSIOR AVE-MIXED USE DEVELOPM |
| | 150192 | 001 MID STATE INDUSTRIES | 1.00 | 0.00 | 0.00 | 1.00 | 8 | PER BID 2015-02 CCA 4/7/15 SPIRIT |
| | 150194 | 001 A J SIGNS INC | 1.00 | 0.00 | 1.00 | 0.00 | 0 | WALL SIGN CAST BRONZE PLAQUE INCLUDI |
| | 150195 | 001 HILL & MARKES INC | 1.00 | 0.00 | 1.00 | 0.00 | 0 | AS FOLLOWS: |
| | 150200 | 001 CAMOIN ASSOCIATES | 1.00 | 0.00 | 0.00 | 1.00 | 8 | CONTRACT FOR REVENUE STUDY CCA 3/17 |
| | 150203 | 001 CHAZEN COMPANIES | 1.00 | 0.00 | 0.00 | 1.00 | 8 | SARATOGA SPRING WATER CO. WAREHOUSE |
| | 150208 | 001 BLUE LINE LEARNING G | 85.00 | 0.00 | 85.00 | 0.00 | 0 | OFFICERS/DISPATCHERS, MANDATED HAZAR |
| | 150215 | 001 TRI CITY VALLEY CATS | 1.00 | 0.00 | 0.00 | 1.00 | 8 | AS FOLLOWS: |
| | 150216 | 001 THE GREAT ESCAPE | 1.00 | 0.00 | 0.00 | 1.00 | 8 | AS FOLLOWS: |
| | 150229 | 001 NEWMAN SIGNS | 1.00 | 0.00 | 1.00 | 0.00 | 0 | PER QUOTE TQ-0011573 TRAFFIC SIGNS |
| | 150325 | 001 MID STATE INDUSTRIES | 1.00 | 0.00 | 0.00 | 1.00 | 8 | REPLACEMENT OF EXISTING CITY CENTER |
| | 150327 | 001 FERGUSON WATERWORKS | 1.00 | 0.00 | 0.00 | 1.00 | 8 | PER BID 2015-03 CCA 5/5/15 |

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15JUN1

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CLERK: u101 BATCH: 2282

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 | | | | | | | | | | |
| 210 | 00001 A H HARRIS & SON | 141719 3071443-00 | | 142311 | 15JUN1 | 177.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54180 | 177.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:268900 | | | | | | | |
| P O BOX 418827 BOSTON MA 02241-8827 | | | | | | | | | | |
| 2785 | 00001 ADIRONDACK TIRE | 141720 0751019, 0751181 | | 142313 | 15JUN1 | 1,018.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54510 | 1,018.00 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:58575 | | | | | | | |
| 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 2785 | 00001 ADIRONDACK TIRE | 141721 751022, 751100 | | 142314 | 15JUN1 | 1,488.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54510 | 1,488.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:751225, S1100 | | | | | | | |
| 240 WASHINGTON STREET SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 884 | 00000 ADMIT COMPUTER S | 141722 253484 | | 142315 | 15JUN1 | 12,145.50 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143024 54720 | 12,145.50 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:7/1-12/31/15 | | | | | | | |
| 500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735 | | | | | | | | | | |
| 70 | 00000 ADVANTAGE PRESS | 141723 37813 | | 142316 | 15JUN1 | 97.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143624 54110 | 97.00 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:DAN & LISA BUSINESS CARDS | | | | | | | |
| 74 WARREN STREET SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 4368 | 00000 A J SIGNS INC | 141724 13255 | | 142317 | 15JUN1 | 550.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: Y | DISC: .00 | | | E3577164 54632 | 550.00 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:2/11/15 | | | | | | | |
| 842 SARATOGA ROAD BURNT HILLS NY 12027 | | | | | | | | | | |
| 4368 | 00000 A J SIGNS INC | 141725 13812 | 150194 | 142318 | 15JUN1 | 1,325.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: Y | DISC: .00 | | | H3517114 54720 1069 | 1,325.00 | 1099: | |
| ACCT 1200 | DEPT 6000 | DUE 06/02/2015 | DESC:5/18/15 | | | | | | | |
| 842 SARATOGA ROAD BURNT HILLS NY 12027 | | | | | | | | | | |

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| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--------|-----------------------------|---------------------------|----|---------|---------|------------|---------------|------------|----------|-------|
| 46 | 00003 AMERICAN PLANNIN | 141726 050898-1545 | | 142319 | 15JUN1 | 845.00 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 1000 DUE 06/02/2015 | | | | | | | 676.66 | 1099: |
| | LOCK BOX 4921 | CAROL STREAM IL 60197 | | | | | | | 168.34 | 1099: |
| 6486 | 00000 ANTHEM SPORTS LL | 141727 123271 | | 142320 | 15JUN1 | 695.54 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 6000 DUE 06/02/2015 | | | | | | | 695.54 | 1099: |
| | 2 EXTRUSION DRIVE | PAWCATUCK CT 06379 | | | | | | | | |
| 6791 | 00000 ALFONSO'S EXPERI | 141728 141728 | | 142321 | 15JUN1 | 280.00 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 7000 DUE 06/02/2015 | | | | | | | 280.00 | 1099: |
| | 177 SOUTH STREET | BALLSTON SPA NY 12020 | | | | | | | | |
| 5044 | 00000 ALL SEASONS TEXT | 141729 657518 | | 142322 | 15JUN1 | 58.50 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 7000 DUE 06/02/2015 | | | | | | | 58.50 | 1099: |
| | 9 TAYLOR AVENUE P O BOX 222 | CLINTON NY 13323 | | | | | | | | |
| 31 | 00001 ALLERDICE BUILDI | 141730 154402 | | 142323 | 15JUN1 | 63.96 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | 63.96 | 1099: |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | | | | |
| 31 | 00001 ALLERDICE BUILDI | 141731 168783, 156695 | | 142324 | 15JUN1 | 113.32 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | 113.32 | 1099: |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | | | | |
| 31 | 00001 ALLERDICE BUILDI | 141732 165237, 178519 | | 142325 | 15JUN1 | 122.85 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | 74.49 | 1099: |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | | | 13.19 | 1099: |
| | | | | | | | | | 9.18 | 1099: |
| | | | | | | | | | 25.99 | 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 | 141733 160462, 168895 | | 142326 | 15JUN1 | 207.89 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | SEP-CHK: N | DISC: .00 | | A3031654 54180 | 207.89 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | DESC:165052, 271 | | | | | | |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | | | | |
| 31 | 00001 ALLERDICE BUILDI | 141734 141734 | | 142327 | 15JUN1 | 325.23 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | SEP-CHK: N | DISC: .00 | | A3335654 54610 | 325.23 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | DESC:271 | | | | | | |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | | | | |
| 31 | 00001 ALLERDICE BUILDI | 141735 141735 | | 142328 | 15JUN1 | 378.44 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | SEP-CHK: N | DISC: .00 | | A3335014 54180 | 378.44 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | DESC:271 | | | | | | |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | | | | |
| 31 | 00001 ALLERDICE BUILDI | 141736 141736 | | 142329 | 15JUN1 | 419.79 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | SEP-CHK: N | DISC: .00 | | A3537114 54680 | 35.99 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | DESC:271 | | | A3537114 54680 | 36.26 | 1099: | |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | A3537114 54680 | 20.18 | 1099: | |
| | | | | | | | F3638334 54330 | 199.99 | 1099: | |
| | | | | | | | F3638334 54610 | 12.26 | 1099: | |
| | | | | | | | F3638354 54180 | 17.99 | 1099: | |
| | | | | | | | F3638354 54180 | 59.26 | 1099: | |
| | | | | | | | F3638354 54180 | 6.29 | 1099: | |
| | | | | | | | F3638354 54180 | 2.79 | 1099: | |
| | | | | | | | F3638354 54180 | 28.78 | 1099: | |
| 31 | 00001 ALLERDICE BUILDI | 141737 141737 | | 142330 | 15JUN1 | 504.03 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | SEP-CHK: N | DISC: .00 | | A3031654 54210 | 51.97 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | DESC:271 | | | A3031654 54210 | 61.97 | 1099: | |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | A3537114 54610 | 52.22 | 1099: | |
| | | | | | | | A3537114 54610 | 10.94 | 1099: | |
| | | | | | | | A3567244 54610 3000 | 43.67 | 1099: | |
| | | | | | | | A3567244 54610 3000 | 45.98 | 1099: | |
| | | | | | | | A3638184 54610 | 218.78 | 1099: | |
| | | | | | | | A3638184 54610 | 8.98 | 1099: | |
| | | | | | | | A3638184 54610 | 9.52 | 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 | 141738 141738 | | 142331 | 15JUN1 | 510.87 | | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3567144 | 54180 3000 | 52.17 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:271 | | | | A3567144 | 54180 3000 | 27.97 | 1099: | |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | A3567144 | 54180 3000 | 86.39 | 1099: | |
| | | | | | | | A3567144 | 54180 3000 | 69.12 | 1099: | |
| | | | | | | | A3567144 | 54180 3000 | 90.18 | 1099: | |
| | | | | | | | A3567194 | 54180 3000 | 74.85 | 1099: | |
| | | | | | | | A3567194 | 54180 3000 | 110.19 | 1099: | |
| 31 | 00001 ALLERDICE BUILDI | 141739 141739 | | 142332 | 15JUN1 | 648.00 | | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3031624 | 54610 | 71.46 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:271 | | | | A3031624 | 54610 | 40.26 | 1099: | |
| | 41 WALWORTH STREET | SARATOGA SPRINGS NY 12866 | | | | | A3031624 | 54610 | 26.70 | 1099: | |
| | | | | | | | A3031624 | 54610 | 246.86 | 1099: | |
| | | | | | | | A3031654 | 54180 | 50.76 | 1099: | |
| | | | | | | | A3335014 | 54180 | 93.96 | 1099: | |
| | | | | | | | A3335014 | 54180 | 54.96 | 1099: | |
| | | | | | | | A3537114 | 54610 | 63.04 | 1099: | |
| 33 | 00001 ALLERDICE RENT A | 141740 56939 | | 142333 | 15JUN1 | 390.94 | | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3567142 | 52300 3000 | 390.94 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:271 | | | | | | | | |
| | 221 W. CIRCULAR STREET | SARATOGA SPRINGS NY 12866 | | | | | | | | | |
| 2188 | 00000 B & B PLUMBING & | 141741 3074, 3403 | | 142334 | 15JUN1 | 439.54 | | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3537114 | 54330 | 314.34 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:5/15/15 | | | | A3537114 | 54330 | 125.20 | 1099: | |
| | 18 DIVISION STREET SUITE | 401 SARATOGA SPRINGS NY 12866 | | | | | | | | | |
| 86 | 00000 B LANN EQUIPMENT | 141742 141742 | | 142335 | 15JUN1 | 422.67 | | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3031624 | 54610 | 152.22 | 1099: | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:12640 | | | | A3031644 | 54612 | 70.12 | 1099: | |
| | P O BOX 997 | TROY NY 12180-0997 | | | | | A3335014 | 54180 | 36.12 | 1099: | |
| | | | | | | | A3335654 | 54610 | 53.12 | 1099: | |
| | | | | | | | A3335654 | 54610 | 45.22 | 1099: | |
| | | | | | | | F3638334 | 54610 | 65.87 | 1099: | |

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| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|-----------|---|------------------------------|-----------|---------|---------|------------|---------------------|------------|----------|-----|
| 6876 | 00000 CRAWFORD & ASSOC | 141764 0016690 | 150106 | 142357 | 15JUN1 | 10,725.46 | .00 | 4,894.81 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | H3638182 52000 1228 | 10,725.46 | 1099:7 | |
| ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:04458.00 | | | | | | | | |
| | 551 WARREN STREET HUDSON NY 12534 | | | | | | | | | |
| 4871 | 00000 SHANE CROOKS | 141765 141765 | | 142358 | 15JUN1 | 934.40 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | A3143124 54971 | 934.40 | 1099: | |
| ACCT 1200 | DEPT 4000 DUE 06/02/2015 | DESC:EDUCATION REIMBURSEMENT | | | | | | | | |
| | S S P D SARATOGA SPRINGS NY 12866 | | | | | | | | | |
| 3203 | 00001 CRYSTAL ROCK LLC | 141766 141766 | | 142359 | 15JUN1 | 18.75 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | E3577164 54792 | 18.75 | 1099: | |
| ACCT 1200 | DEPT 7000 DUE 06/02/2015 | DESC:76010074 | | | | | | | | |
| | P O BOX 10028 WATERBURY CT 06725-0028 | | | | | | | | | |
| 3203 | 00001 CRYSTAL ROCK LLC | 141767 141767 | | 142360 | 15JUN1 | 41.25 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | A3051414 54110 | 41.25 | 1099: | |
| ACCT 1200 | DEPT 5000 DUE 06/02/2015 | DESC:51284317 | | | | | | | | |
| | P O BOX 10028 WATERBURY CT 06725-0028 | | | | | | | | | |
| 3203 | 00001 CRYSTAL ROCK LLC | 141768 141768 | | 142361 | 15JUN1 | 52.50 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | A3031494 54110 | 10.00 | 1099: | |
| ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:51284311 | | | | | A3031624 54180 | 35.00 | 1099: | |
| | P O BOX 10028 WATERBURY CT 06725-0028 | | | | | | | | | |
| | A3638184 54180 7.50 1099: | | | | | | | | | |
| 3203 | 00001 CRYSTAL ROCK LLC | 141769 141769 | | 142362 | 15JUN1 | 295.75 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | A3143014 54110 | 33.25 | 1099: | |
| ACCT 1200 | DEPT 4000 DUE 06/02/2015 | DESC:51284309 | | | | | A3143124 54180 | 86.25 | 1099: | |
| | P O BOX 10028 WATERBURY CT 06725-0028 | | | | | | | | | |
| | A3143414 54200 176.25 1099: | | | | | | | | | |
| 3 | 00002 CSEA-EBF | 141770 141770 | | 142363 | 15JUN1 | 1,593.60 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: Y | DISC: .00 | | | | A3739068 58011 | 1,209.60 | 1099: | |
| ACCT 1200 | DEPT 2000 DUE 06/02/2015 | DESC:GROUP 268 DPW, JUN 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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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|----------------------|--|-----------|---------|------------|--------------------|------------|----------|-----|
| 175 | 00001 ESSAE, INC | 141786 189428 | | 142379 | 15JUN1 | 120.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | E3577164 54201 | 120.00 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:A. GARDNER, J. LECAIN, L. ROWLAND | | | | | | | |
| 120 DEFREEST DRIVE, SUITE 100 TROY NY 12180 | | | | | | | | | | |
| 2843 | 00001 FASTENAL COMPANY | 141787 NYSAR32838 | | 142380 | 15JUN1 | 1.58 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | F3638354 54180 | 1.58 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:NYSAR0160 | | | | | | | |
| P.O. BOX 1286 WINONA MN 55987-1286 | | | | | | | | | | |
| 5084 | 00001 FERGUSON WATERWO | 141788 0655785 | 150327 | 142381 | 15JUN1 | 812.18 | .00 | 39,187.82 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | F3638354 54180 | 812.18 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:14480 | | | | | | | |
| P.O. BOX 417592 BOSTON MA 02241-7592 | | | | | | | | | | |
| 6778 | 00000 FLATLEY READ, LL | 141789 141789 | | 142382 | 15JUN1 | 500.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | Y3618664 54951 349 | 500.00 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 06/02/2015 | DESC:21 SPA DR. ASSESSMENT | | | | | | | |
| 12 SPRING STREET SUITE 203-1W SCHUYLERVILLE NY 12871 | | | | | | | | | | |
| 5574 | 00000 FIBER TECHNOLOGI | 141790 053115 | 150019 | 142383 | 15JUN1 | 2,237.50 | .00 | 14,912.50 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3021694 54740 | 2,237.50 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 06/02/2015 | DESC:SERVICE CONTRACT | | | | | | | |
| 300 MERIDIAN CENTER ROCHESTER NY 14618 | | | | | | | | | | |
| 1 | 00001 COMMISSIONER OF | 141791 141791 | | 142384 | 15JUN1 | 10.59 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: Y | DISC: .00 | | | A3143124 54120 | 10.59 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:PETTY CASH POSTAGE 5/10/15 | | | | | | | |
| CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 1 | 00001 COMMISSIONER OF | 141792 141792 | | 142385 | 15JUN1 | 16.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: Y | DISC: .00 | | | A3537114 54520 | 16.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:PETTY CASH KERSONE 4/29/15 | | | | | | | |
| CITY HALL - 474 BROADWAY 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 |
|--|------------------------|----------------------------|--|-----------|---------|------------|---------------------|------------|----------|-------|
| 2421 | 00000 G A BOVE & SONS | 141800 126749 | | 142393 | 15JUN1 | 43.87 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3638564 54520 | | 43.87 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:100313 | | | | | | | |
| 76 RAILROAD STREET MECHANICVILLE NY 12118 | | | | | | | | | | |
| 7065 | 00000 BWE, INC. | 141801 5494937 | | 142394 | 15JUN1 | 891.41 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54510 | | 891.41 | 1099: |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:F758 | | | | | | | |
| 42 RUMSEY ROAD EAST HARTFORD CT 06108 | | | | | | | | | | |
| 198 | 00001 GALLS INC | 141802 3496279 | 150163 | 142395 | 15JUN1 | 11.50 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54160 | | 11.50 | 1099: |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:4790676 | | | | | | | |
| 24296 NETWORK PLACE CHICAGO IL 60673-1242 | | | | | | | | | | |
| 376 | 00001 GAZETTE NEWSPAPE | 141803 1219379, 1219380 | | 142396 | 15JUN1 | 326.40 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3051414 54440 | | 326.40 | 1099: |
| ACCT 1200 | DEPT 5000 | DUE 06/02/2015 | DESC:1219382, 1219383, 1219386, 1219388, 90122 | | | | | | | |
| P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090 | | | | | | | | | | |
| 188 | 00000 GOLDCREST ELECTR | 141804 52907 | | 142397 | 15JUN1 | 150.24 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54180 | | 150.24 | 1099: |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:5/18/15 | | | | | | | |
| 1742 CHRISLER AVENUE SCHENECTADY NY 12303 | | | | | | | | | | |
| 189 | 00001 GRAINGER | 141805 9733100771 | | 142398 | 15JUN1 | 513.14 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143314 54713 | | 513.14 | 1099: |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:9733278775, 845177179 | | | | | | | |
| DEPT 800013294 PALATINE IL 60038-0001 | | | | | | | | | | |
| 189 | 00001 GRAINGER | 141806 9737923434 | | 142399 | 15JUN1 | 1,582.50 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54330 | | 1,410.25 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:9731465663, 9737140617, 800013294 | | | | A3537114 54610 | | 121.08 | 1099: |
| DEPT 800013294 PALATINE IL 60038-0001 | | | | | | | | | | |
| | | | | | | | A3567144 54330 3000 | | 51.17 | 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 |
|--|------------------------|----------------------|------------------------------------|-----------|---------|------------|---------------|------------|----------|-----|
| 211 | 00000 HILL & MARKES IN | 141813 1541483-01 | 150195 | 142406 | 15JUN1 | 575.52 | .01 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | 575.51 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:11115 | | | | | .01 | 1099: | |
| P O BOX 7 AMSTERDAM NY 12010 | | | | | | | | | | |
| 205 | 00001 HIRAM HOLLOW REG | 141814 674991 | | 142407 | 15JUN1 | 74.80 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | 74.80 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:90-00047 2 | | | | | | | |
| P.O. BOX 1372 WILLISTON VT 05495-1372 | | | | | | | | | | |
| 6462 | 00000 JOHN HIRLIMAN | 141815 141815 | | 142408 | 15JUN1 | 358.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | 358.00 | 1099: | |
| ACCT 1200 | DEPT 6000 | DUE 06/02/2015 | DESC:CAMP WSI COURSE REIMBURSEMENT | | | | | | | |
| PAYROLL SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 588 | 00000 HISTORICAL SOCIE | 141816 141816 | | 142409 | 15JUN1 | 100.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | 100.00 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:2015 ANNUAL MEMBERSHIP | | | | | | | |
| P O BOX 216 SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 2439 | 00001 HOME DEPOT CREDI | 141817 8022565 | | 142410 | 15JUN1 | 166.26 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | 166.26 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:6035322504016258 | | | | | | | |
| DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055 | | | | | | | | | | |
| 2439 | 00001 HOME DEPOT CREDI | 141818 5262553 | | 142411 | 15JUN1 | 431.55 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | 431.55 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:6035322504016258 | | | | | | | |
| DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055 | | | | | | | | | | |
| 2439 | 00001 HOME DEPOT CREDI | 141819 5262807 | | 142412 | 15JUN1 | 1,354.73 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | | 1,354.73 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:6035322504016258 | | | | | | | |
| DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055 | | | | | | | | | | |

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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|------------------------------|--------------------------------------|-----------|---------|------------|---------------------|------------|----------|-----|
| 375 | 00000 J E SAWYER CO IN | 141827 746011 | | 142420 | 15JUN1 | 88.50 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54320 | 88.50 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:CITSAR | | | | | | | |
| P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177 | | | | | | | | | | |
| 862 | 00000 JET ICE LIMITED | 141828 83640 | | 142421 | 15JUN1 | 1,302.10 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3567194 54610 3000 | 1,302.10 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:SARAUS | | | | | | | |
| 1091 KERRISDALE BLVD. NEWMARKET, ONTARIO L3Y 7V1 | | | | | | | | | | |
| 5639 | 00001 JOHN DEERE LANDS | 141829 71326432, 71640764 | | 142422 | 15JUN1 | 2,337.48 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3567142 52300 3000 | 690.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:71326581, 71390904 | | | | A3567142 52300 3000 | -311.00 | 1099: | |
| 24110 NETWORK PLACE CHICAGO IL 60673-1241 | | | | | | | | | | |
| | | | | | | | A3567144 54680 3000 | 662.18 | 1099: | |
| | | | | | | | A3567144 54680 3000 | 355.30 | 1099: | |
| | | | | | | | A3567144 54680 3000 | 941.00 | 1099: | |
| 3718 | 00000 SCOTT JOHNSON | 141830 141830 | | 142423 | 15JUN1 | 62.04 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54160 | 62.04 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:CLOTHING REIMBURSEMENT | | | | | | | |
| S S P D SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 4147 | 00000 KIVORT STEEL INC | 141831 214437 | | 142424 | 15JUN1 | 440.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54180 | 440.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:2584 | | | | | | | |
| 380 HUDSON RIVER ROAD WATERFORD NY 12188 | | | | | | | | | | |
| 2753 | 00000 THOMAS KNIGHT | 141832 141832 | | 142425 | 15JUN1 | 449.81 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143414 54220 | 79.93 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:MILEAGE, TOOLS, CODE CONFERENCE | | | | A3143414 54220 | 9.88 | 1099: | |
| SSFD SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| | | | | | | | A3143414 54270 | 360.00 | 1099: | |
| 7024 | 00000 LA ROSA'S AUTOMO | 141833 32661, 62660 | 150174 | 142426 | 15JUN1 | 25,155.24 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143122 52620 | 25,155.24 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:VEHICLE EQUIPMENT | | | | | | | |
| 1100 ALTAMONT AVEUNE SCHENECTADY NY 12303 | | | | | | | | | | |

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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|----------------------------|-----------------------------|---------------------|---------|------------|---------------------|------------|----------|--------|
| 6369 | 00001 LAKESIDE PLASTIC | 141834 T127785 | | 142427 | 15JUN1 | 1,416.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54180 | | 708.00 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:20-SARSPR | | | | A3335124 54180 | | 708.00 | 1099: |
| P.O. BOX 2384 OSHKOSH WI 54903-2384 | | | | | | | | | | |
| 490 | 00000 JUDITH LECAIN | 141835 141835 | | 142428 | 15JUN1 | 44.16 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | E3577164 54201 | | 44.16 | 1099: |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:MAY 2015 REIMBURSEMENT | MARKETING AND SALES | | | | | | |
| 14 PEPPER LANE SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 3228 | 00000 LEMERY GREISLER | 141836 99608 | 130176 | 142429 | 15JUN1 | 1,750.00 | .00 | 20,600.00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | E3577184 54723 | | 1,750.00 | 1099:7 |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:970-002M | | | | | | | |
| 60 RAILROAD PLACE SUITE 502 SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 674 | 00001 LOOSELEAF LAW PU | 141837 5/4/15 | | 142430 | 15JUN1 | 77.30 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54440 | | 77.30 | 1099: |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:65964 | | | | | | | |
| P O BOX 650042 FRESH MEADOWS NY 11365-0042 | | | | | | | | | | |
| 270 | 00000 MAHONEY NOTIFY P | 141838 201317 | | 142431 | 15JUN1 | 398.75 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3567174 54610 3000 | | 398.75 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:0019138 | | | | | | | |
| P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801 | | | | | | | | | | |
| 270 | 00000 MAHONEY NOTIFY P | 141839 0201318, 0201346 | | 142432 | 15JUN1 | 1,081.83 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3031634 54610 | | 234.16 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:0201331, 0019185 | | | | A3537114 54610 | | 696.42 | 1099: |
| P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801 | | | | | | | | | | |
| 270 | 00000 MAHONEY NOTIFY P | 141840 0201347, 0201319 | | 142433 | 15JUN1 | 1,350.29 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3031624 54610 | | 618.75 | 1099: |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:0201332 | | | | A3031634 54610 | | 336.54 | 1099: |
| P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801 | | | | | | | | | | |
| | | | | | | | A3567184 54610 3000 | | 197.50 | 1099: |
| | | | | | | | A3567194 54610 3000 | | 197.50 | 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 |
|--|------------------------|---------------------------|---------------------------------------|-----------|---------|------------|---------------------|------------|----------|-----|
| 320 | 00001 NATIONAL LAW ENF | 141848 118480 | | 142441 | 15JUN1 | 153.40 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54180 | 153.40 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:204012 | | | | | | | |
| 4019 EXECUTIVE PARK BLVD SE SOUTHPORT NC 28461 | | | | | | | | | | |
| 592 | 00000 NATIONAL MUSEUM | 141849 141849 | | 142442 | 15JUN1 | 100.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | E3577164 54230 | 100.00 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:2015 ANNUAL MEMBERSHIP | | | | | | | |
| 191 UNION AVENUE SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 307 | 00001 NEW YORK PLANNIN | 141850 11401 | | 142443 | 15JUN1 | 567.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3618684 54250 | 378.00 | 1099: | |
| ACCT 1200 | DEPT 1000 | DUE 06/02/2015 | DESC:B. BIRGE, K. MAYNARD, B. BRISTOL | | | | A3618684 54250 8020 | 189.00 | 1099: | |
| 600 BROADWAY 1ST FLOOR ALBANY NY 12207 | | | | | | | | | | |
| 309 | 00001 NEWMAN SIGNS | 141851 TI-0285620 | 150229 | 142444 | 15JUN1 | 721.61 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143314 54961 | 721.61 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:SAR050 | | | | | | | |
| P O BOX 1728 JAMESTOWN ND 58402-1728 | | | | | | | | | | |
| 803 | 00000 NORTHERN NURSERY | 141852 D9B_OF100000314 | 150184 | 142445 | 15JUN1 | 12,000.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3638562 52700 | 12,000.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:002CITYSA | | | | | | | |
| 115 CORDELL ROAD SCHENECTADY NY 12304 | | | | | | | | | | |
| 308 | 00001 NYS INDUSTRIES F | 141853 632234 | | 142446 | 15JUN1 | 96.56 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54180 | 96.56 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:19472 | | | | | | | |
| 11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203 | | | | | | | | | | |
| 5918 | 00000 OSBORNE COINAGE | 141854 180691 | | 142447 | 15JUN1 | 1,027.77 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3537214 54180 | 1,027.77 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:C15284 | | | | | | | |
| 2851 MASSACHUSETTS AVENUE CINCINNATI OH 45225 | | | | | | | | | | |

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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--------|--|--------------------------|----|---------|---------|------------|---------------|------------|----------|-------|
| 327 | 00001 PALLETTE STONE C | 141855 154675 | | 142448 | 15JUN1 | 417.25 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | | |
| | 269 BALLARD ROAD WILTON NY 12831 | | | | | | | | | |
| | | | | | | | | | 417.25 | 1099: |
| 327 | 00001 PALLETTE STONE C | 141856 154673, 154674 | | 142449 | 15JUN1 | 1,365.25 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | | |
| | 269 BALLARD ROAD WILTON NY 12831 | | | | | | | | | |
| | | | | | | | | | 1,365.25 | 1099: |
| 327 | 00001 PALLETTE STONE C | 141857 154385, 154386 | | 142450 | 15JUN1 | 1,464.66 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | | |
| | 269 BALLARD ROAD WILTON NY 12831 | | | | | | | | | |
| | | | | | | | | | 1,464.66 | 1099: |
| 329 | 00000 POMPA BROTHERS | 141858 58658 | | 142451 | 15JUN1 | 171.81 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | | |
| | 5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866 | | | | | | | | | |
| | | | | | | | | | 171.81 | 1099: |
| 7066 | 00000 ALEXANDRA POOLE | 141859 141859 | | 142452 | 15JUN1 | 500.00 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 3000 DUE 06/02/2015 | | | | | | | | |
| | 13 MARYEA LANE DELMAR NY 12054 | | | | | | | | | |
| | | | | | | | | | 500.00 | 1099: |
| 331 | 00001 PRICE CHOPPER OP | 141860 02032528 | | 142453 | 15JUN1 | 28.99 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 6000 DUE 06/02/2015 | | | | | | | | |
| | P O BOX 1392 WILLISTON VT 05495-1392 | | | | | | | | | |
| | | | | | | | | | 28.99 | 1099: |
| 331 | 00001 PRICE CHOPPER OP | 141861 02051496 | | 142454 | 15JUN1 | 34.97 | .00 | .00 | | |
| | CASH A | 2015/06 INV 05/28/2015 | | | | | | | | |
| | ACCT 1200 | DEPT 6000 DUE 06/02/2015 | | | | | | | | |
| | P O BOX 1392 WILLISTON VT 05495-1392 | | | | | | | | | |
| | | | | | | | | | 34.97 | 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 |
|---|------------------------|-------------------------------|---|-----------|---------|------------|----------------|------------|----------|-----|
| 125 | 00000 R H CROWN CO INC | 141862 038632 | | 142455 | 15JUN1 | 244.12 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54510 | 244.12 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:CITYSA0 | | | | | | | |
| 100 NORTH MARKET STREET JOHNSTOWN NY 12095 | | | | | | | | | | |
| 5025 | 00000 KEVIN RELYEA | 141864 141864 | | 142458 | 15JUN1 | 155.81 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143414 54520 | 83.29 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:FUEL AND TOLL REIMBURSEMENT | | | | A3143414 54220 | 72.52 | 1099: | |
| S S F D SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 7063 | 00000 BRIDGET MILOT RE | 141865 141865 | | 142459 | 15JUN1 | 410.00 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A056 42005 | 410.00 | 1099: | |
| ACCT 1200 | DEPT 6000 | DUE 06/02/2015 | DESC:REFUND FOR CAMP B/A CARE | | | | | | | |
| 219 CRESCENT AVENUE SARATOGA SPRINGS NY 12866 | | | | | | | | | | |
| 223 | 00001 RICOH USA, INC | 141866 5035699254 | | 142460 | 15JUN1 | 200.80 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54740 | 193.44 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:5035632387 | | | | A3143414 54110 | 7.36 | 1099: | |
| P O BOX 827577 PHILADELPHIA PA 19182-7577 | | | | | | | | | | |
| 354 | 00000 ROSENS UNIFORMS | 141867 238975 | 150077 | 142461 | 15JUN1 | 436.97 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143414 54160 | 436.97 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:0813 | | | | | | | |
| 230 CENTRAL AVENUE ALBANY NY 12206 | | | | | | | | | | |
| 354 | 00000 ROSENS UNIFORMS | 141869 234488-06, 234406-5 | 140787 | 142463 | 15JUN1 | 821.94 | .00 | 1,777.99 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54160 | 821.94 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:UNIFORM NEW HIRES | | | | | | | |
| 230 CENTRAL AVENUE ALBANY NY 12206 | | | | | | | | | | |
| 7074 | 00000 LAUREN ROWLAND | 141870 141870 | | 142464 | 15JUN1 | 24.15 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | E3577164 54201 | 24.15 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:MAY 15 REIMBURSEMENT SALES AND MARKETING | | | | | | | |
| CITY CENTER | | | | | | | | | | |

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NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--------|--|------------------------|--------|---------|---------|------------|----------------------------------|--------------------|----------------|-----|
| 6815 | 00000 SAX-BST, LLP | 141885 321544 | 150014 | 142479 | 15JUN1 | 3,000.00 | .00 | 31,000.00 | | |
| | CASH A 2015/06 INV 05/28/2015 ACCT 1200 DEPT 2000 DUE 06/02/2015 26 COMPUTER DRIVE WEST ALBANY NY 12208 | | | | | | A3021314 54720 | 3,000.00 | 1099: | 7 |
| 2787 | 00001 SCHINDLER ELEVAT | 141886 7152135740 | | 142480 | 15JUN1 | 424.47 | .00 | .00 | | |
| | CASH A 2015/06 INV 05/28/2015 ACCT 1200 DEPT 3000 DUE 06/02/2015 P O BOX 93050 CHICAGO IL 60673-3050 | | | | | | A3335654 54610 | 424.47 | 1099: | |
| 7072 | 00000 ADDISON SCHMIDT | 141887 141887 | | 142481 | 15JUN1 | 1,808.40 | .00 | .00 | | |
| | CASH A 2015/06 INV 05/28/2015 ACCT 1200 DEPT 4000 DUE 06/02/2015 SSFD | | | | | | A3143414 54971 A3143414 54971 | 1,611.40 197.00 | 1099: 1099: | |
| 3430 | 00000 SECURITY PLUMBIN | 141888 S3912778.002 | | 142482 | 15JUN1 | 752.50 | .00 | .00 | | |
| | CASH A 2015/06 INV 05/28/2015 ACCT 1200 DEPT 3000 DUE 06/02/2015 196 MAPLE AVENUE SELKIRK NY 12158 | | | | | | A3031624 54610 | 752.50 | 1099: | |
| 378 | 00001 SHERWIN WILLIAMS | 141889 4399-5 | | 142483 | 15JUN1 | 105.40 | .00 | .00 | | |
| | CASH A 2015/06 INV 05/28/2015 ACCT 1200 DEPT 3000 DUE 06/02/2015 STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907 | | | | | | A3567244 54610 3000 | 105.40 | 1099: | |
| 907 | 00001 SIEWERT EQUIPMEN | 141890 40036237-00 | | 142484 | 15JUN1 | 1,411.02 | .00 | .00 | | |
| | CASH A 2015/06 INV 05/28/2015 ACCT 1200 DEPT 3000 DUE 06/02/2015 P.O. BOX 824438 PHILADELPHIA PA 19182-4438 | | | | | | G3638122 52300 G3638124 54180 | 1,371.00 40.02 | 1099: 1099: | |
| 384 | 00000 SOAVE FAIRE INC | 141891 5110 | | 142485 | 15JUN1 | 19.70 | .00 | .00 | | |
| | CASH A 2015/06 INV 05/28/2015 ACCT 1200 DEPT 3000 DUE 06/02/2015 449-451 BROADWAY SARATOGA SPRINGS NY 12866 | | | | | | A3335014 54960 | 19.70 | 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 |
|--|------------------------|----------------------------|---------------------|-----------|---------|------------|----------|------------|------------|----------|-----|
| 6553 | 00000 SOVEREIGN MEDICA | 141892 32851 | | 142486 | 15JUN1 | 716.00 | | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143634 | 54111 | 716.00 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:5/18/15 | | | | | | | | |
| 620 H VALLEY FORGE ROAD HILLSBOROUGH NC 27278 | | | | | | | | | | | |
| 1336 | 00000 SPA.NET COMPUTER | 141893 84780 | | 142487 | 15JUN1 | 295.00 | | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | E3577164 | 54720 | 295.00 | 1099: | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:5/4/15 | | | | | | | | |
| 112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866 | | | | | | | | | | | |
| 407 | 00000 STANLEY PAPER CO | 141894 534657 | | 142488 | 15JUN1 | 447.17 | | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3031624 | 54610 | 447.17 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:1136000000 | | | | | | | | |
| 1 TERMINAL STREET ALBANY NY 12206-1014 | | | | | | | | | | | |
| 407 | 00000 STANLEY PAPER CO | 141895 534130-1, 534970 | | 142489 | 15JUN1 | 1,797.71 | | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3567174 | 54140 3000 | 57.58 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:534922, 534658 | | | | A3567174 | 54140 3000 | 387.00 | 1099: | |
| 1 TERMINAL STREET ALBANY NY 12206-1014 | | | | | | | | | | | |
| | | | | | | | A3567174 | 54140 3000 | 572.69 | 1099: | |
| | | | | | | | A3567194 | 54610 3000 | 780.44 | 1099: | |
| 3910 | 00001 STANTEC CONSULTI | 141896 890146 | 150063 | 142490 | 15JUN1 | 3,732.50 | | .00 | 74,307.50 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | H3638122 | 52000 1241 | 3,732.50 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:22736 | | | | | | | | |
| 13980 COLLECTIONS CENTER DR CHICAGO IL 60693 | | | | | | | | | | | |
| 3910 | 00001 STANTEC CONSULTI | 141897 905172 | 150063 | 142491 | 15JUN1 | 4,471.00 | | .00 | 74,307.50 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | H3638122 | 52000 1241 | 4,471.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:22736 | | | | | | | | |
| 13980 COLLECTIONS CENTER DR CHICAGO IL 60693 | | | | | | | | | | | |
| 3910 | 00001 STANTEC CONSULTI | 141898 901869 | 150063 | 142492 | 15JUN1 | 4,989.00 | | .00 | 74,307.50 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | H3638122 | 52000 1241 | 4,989.00 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:22736 | | | | | | | | |
| 13980 COLLECTIONS CENTER DR CHICAGO IL 60693 | | | | | | | | | | | |

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CLERK: u101 BATCH: 2282

NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--------------------------|---------------------------|--------------------------------|-----------------------------------|-----------|---------|------------|---------------------|------------|----------|-----|
| 2237 | 00001 STAPLES BUSINESS | 141899 3264851019, 1030 | | 142493 | 15JUN1 | 572.05 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3143124 54110 | 87.95 | 1099: | |
| ACCT 1200 | DEPT 4000 | DUE 06/02/2015 | DESC:3264851006, 0992, 0649, 0665 | | | | A3143124 54110 | 71.88 | 1099: | |
| DEPT. ROC P O BOX 415256 | BOSTON MA 02241-5256 | | | | | | A3143124 54110 | 39.46 | 1099: | |
| | | | | | | | A3143124 54110 | 113.36 | 1099: | |
| | | | | | | | A3143124 54110 | 125.53 | 1099: | |
| | | | | | | | A3143124 54180 | 133.87 | 1099: | |
| 2237 | 00001 STAPLES BUSINESS | 141900 3264850982, 959, 973 | | 142494 | 15JUN1 | 586.93 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3051414 54110 | 586.93 | 1099: | |
| ACCT 1200 | DEPT 5000 | DUE 06/02/2015 | DESC:RCH1016990 | | | | | | | |
| DEPT. ROC P O BOX 415256 | BOSTON MA 02241-5256 | | | | | | | | | |
| 4888 | 00000 STEWARTS SHOP IN | 141901 141901 | | 142495 | 15JUN1 | 3,166.01 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | F3638314 54761 | 3,166.01 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:CREDIT VOUCHER OVERBILLING | | | | | | | |
| P.O. BOX 435 | SARATOGA SPRINGS NY 12866 | | | | | | | | | |
| 393 | 00001 SURPASS CHEMICAL | 141902 281847, 282160 | | 142496 | 15JUN1 | 886.65 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | F3638334 54141 | 886.65 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:190723 | | | | | | | |
| 1254 BROADWAY | ALBANY NY 12204-2623 | | | | | | | | | |
| 1560 | 00001 THE JONES FIRM | 141903 MARCH 2015 | 150096 | 142497 | 15JUN1 | 12,527.84 | .00 | 1,441.62 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | E3577184 54723 | 12,527.84 | 1099:7 | |
| ACCT 1200 | DEPT 7000 | DUE 06/02/2015 | DESC:LEGAL SERVICES | | | | | | | |
| P O BOX 4400 | SARATOGA SPRINGS NY 12866 | | | | | | | | | |
| 5997 | 00000 TIME WARNER CABL | 141904 MAY 2015 | | 142498 | 15JUN1 | 329.80 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3021694 54740 | 329.80 | 1099: | |
| ACCT 1200 | DEPT 2000 | DUE 06/02/2015 | DESC:020946201 | | | | | | | |
| BOX 223085 | PITTSBURGH PA 15251-2085 | | | | | | | | | |
| 4108 | 00001 TRACTOR SUPPLY C | 141905 141905 | | 142499 | 15JUN1 | 504.23 | .00 | .00 | | |
| CASH A | 2015/06 | INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3335014 54180 | .40 | 1099: | |
| ACCT 1200 | DEPT 3000 | DUE 06/02/2015 | DESC:6035301202723100 | | | | A3567144 54180 3000 | 503.83 | 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 |
|------------------------------|-----------------------------------|---------------------------------------|-------------------|---------|------------|---------------------|------------|----------|-----|
| 1973 0000 WOLBERG ELECTRIC | 141920 141920 | | 142514 | 15JUN1 | 137.96 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A3031624 54610 | 31.35 | 1099: | |
| ACCT 1200 | DEPT 3000 DUE 06/02/2015 | DESC:13696 | | | | A3031624 54610 | 22.67 | 1099: | |
| 35 INDUSTRIAL PARK ROAD | P O BOX 6309 ALBANY NY 12206-0309 | | | | | A3537114 54610 | 44.82 | 1099: | |
| | | | | | | A3567144 54180 3000 | 21.70 | 1099: | |
| | | | | | | A3567244 54180 3000 | 17.42 | 1099: | |
| 7068 0000 WOW RESTAURANTS, | 141921 141921 | | 142515 | 15JUN1 | 70.00 | .00 | .00 | | |
| CASH A | 2015/06 INV 05/28/2015 | SEP-CHK: N | DISC: .00 | | | A044 41540 | 70.00 | 1099: | |
| ACCT 1200 | DEPT 4000 DUE 06/02/2015 | DESC:2015 OVERPAYMENT FIRE INSPECTION | | | | | | | |
| 440 BROADWAY | SARATOGA SPRINGS NY 12866 | | | | | | | | |
| 197 APPROVED UNPAID INVOICES | | | TOTAL | | 344,317.51 | | | | |
| 197 INVOICE(S) | | | REPORT POST TOTAL | | 344,317.51 | | | | |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET |
|---------|----------|----------------------|-----------------|-----------|------------------|
| 2015 06 | A044 | A -04-4-0000-0-41540 | FIRE INSPECTION | 70.00 | REV .00 |
| | A046 | A -04-6-0000-0-42001 | RECREATIONAL FE | 64.00 | REV .00 |
| | A056 | A -05-6-0000-0-42005 | SUMMER PROGRAM | 410.00 | REV .00 |
| | A063 | A -06-3-0000-0-42411 | RENTAL CASINO,C | 500.00 | REV .00 |
| | A3011474 | A -30-1-1431-4-54774 | LIFE INSURANCE | 4.00 | 73.92 |
| | A3011478 | A -30-1-1431-8-58011 | VISION INSURANC | 24.10 | 148.92 |
| | A3021314 | A -30-2-1310-4-54720 | SERVICE CONTRAC | 6,000.00 | 6,000.00 |
| | A3021694 | A -30-2-1681-4-54740 | SERVICE CONTRAC | 2,567.30 | 13,772.03 |
| | A3031444 | A -30-3-1440-4-54670 | PHONES | 6.06 | 458.08 |
| | A3031444 | A -30-3-1440-4-54725 | SERVICE CONTRAC | 5,672.89 | .00 |
| | A3031494 | A -30-3-1490-4-54110 | OFFICE SUPPLIES | 208.27 | 1,512.59 |
| | A3031494 | A -30-3-1490-4-54746 | SPRING RUN TRAI | 872.57 | 8,975.00 |
| | A3031624 | A -30-3-1620-4-54180 | OTHER SUPPLIES | 35.00 | 3,611.37 |
| | A3031624 | A -30-3-1620-4-54610 | REPAIRS & MAINT | 3,177.94 | 7,913.90 |
| | A3031634 | A -30-3-1621-4-54610 | REPAIRS & MAINT | 1,369.77 | 978.55 |
| | A3031644 | A -30-3-1622-4-54612 | REPAIRS & MAINT | 70.12 | 2,607.08 |
| | A3031654 | A -30-3-1623-4-54180 | OTHER SUPPLIES | 258.65 | 481.51 |
| | A3031654 | A -30-3-1623-4-54210 | GARAGE SUPPLIES | 113.94 | 2,874.73 |
| | A3031654 | A -30-3-1623-4-54320 | TOOLS | 633.49 | 24.72 |
| | A3031654 | A -30-3-1623-4-54330 | REPAIRS & MAINT | 72.00 | 304.94 |
| | A3031654 | A -30-3-1623-4-54610 | REPAIRS & MAINT | 407.40 | 1,679.17 |
| | A3031914 | A -30-3-1910-4-54773 | LIABILITY INSUR | 1,442.00 | 5,010.33 |
| | A3031934 | A -30-3-1930-4-54775 | SELF INSURANCE | 650.00 | 5,182.83 |
| | A3051354 | A -30-5-1355-4-54720 | SERVICE CONTRAC | 284.00 | .00 |
| | A3051414 | A -30-5-1410-4-54110 | OFFICE SUPPLIES | 628.18 | 1,600.21 |
| | A3051414 | A -30-5-1410-4-54440 | BOOKS PUBLICATI | 326.40 | 218.49 |
| | A3051414 | A -30-5-1410-4-54490 | GENERAL ADVERTI | 106.94 | 6,966.71 |
| | A3051464 | A -30-5-1411-4-54110 | OFFICE SUPPLIES | 381.89 | 788.11 |
| | A3113624 | A -31-1-3620-4-54670 | PHONES | 6.06 | 320.92 |
| | A3143014 | A -31-4-3010-4-54110 | OFFICE SUPPLIES | 33.25 | 1,791.63 |
| | A3143014 | A -31-4-3010-4-54802 | COMPLUS PARK TI | 5,233.16 | .00 |
| | A3143024 | A -31-4-3020-4-54720 | SERVICE CONTRAC | 12,145.50 | 6,168.50 |
| | A3143122 | A -31-4-3120-2-52200 | OFFICE EQUIPMEN | 93.82 | -93.82 |
| | A3143122 | A -31-4-3120-2-52620 | POLICE EQUIPMEN | 25,155.24 | 2,653.52 |
| | A3143124 | A -31-4-3120-4-54110 | OFFICE SUPPLIES | 438.18 | 4,435.42 |
| | A3143124 | A -31-4-3120-4-54120 | POSTAGE | 10.59 | 1,418.54 |
| | A3143124 | A -31-4-3120-4-54160 | UNIFORMS | 1,213.46 | 60,138.10 |
| | A3143124 | A -31-4-3120-4-54180 | OTHER SUPPLIES | 523.76 | 3,419.65 |
| | A3143124 | A -31-4-3120-4-54189 | AMMUNITION | 10,901.80 | 455.61 |
| | A3143124 | A -31-4-3120-4-54440 | BOOKS PUBLICATI | 77.30 | 360.90 |
| | A3143124 | A -31-4-3120-4-54510 | REPAIRS & MAINT | 1,959.41 | 49,166.91 |
| | A3143124 | A -31-4-3120-4-54570 | TRAINING | 1,028.50 | 999.73 |
| | A3143124 | A -31-4-3120-4-54720 | SERVICE CONTRAC | 475.00 | 48,659.67 |
| | A3143124 | A -31-4-3120-4-54740 | SERVICE CONTRAC | 968.34 | 859.36 |
| | A3143124 | A -31-4-3120-4-54850 | MEALS PRISONERS | 224.84 | 414.56 |
| | A3143124 | A -31-4-3120-4-54971 | TUITION REIMBUR | 934.40 | 15,417.61 |
| | A3143314 | A -31-4-3310-4-54390 | MAINTENANCE SUP | 107.28 | 7,825.35 |
| | A3143314 | A -31-4-3310-4-54713 | PAVEMENT MARKIN | 549.24 | 25,151.76 |
| | A3143314 | A -31-4-3310-4-54961 | SIGNS & POSTS | 721.61 | 21,745.81 |
| | A3143414 | A -31-4-3410-4-54110 | OFFICE SUPPLIES | 187.31 | 2,886.51 |
| | A3143414 | A -31-4-3410-4-54150 | EMS SUPPLIES | 768.58 | 13,514.64 |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
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| A3143414 | A | -31-4-3410-4-54160 | - | UNIFORMS | 436.97 | 6,781.59 |
| A3143414 | A | -31-4-3410-4-54200 | - | HOUSE SUPPLIES | 176.25 | 5,537.92 |
| A3143414 | A | -31-4-3410-4-54220 | - | TRAVEL | 162.33 | 292.98 |
| A3143414 | A | -31-4-3410-4-54270 | - | FIRE PREVENTION | 360.00 | 870.00 |
| A3143414 | A | -31-4-3410-4-54510 | - | REPAIRS & MAINT | 9,602.33 | 12,543.76 |
| A3143414 | A | -31-4-3410-4-54520 | - | GAS & OIL | 83.29 | 18,486.26 |
| A3143414 | A | -31-4-3410-4-54720 | - | SERVICE CONTRAC | 850.00 | 10,648.00 |
| A3143414 | A | -31-4-3410-4-54971 | - | TUITION REIMBUR | 1,808.40 | 2,791.60 |
| A3143624 | A | -31-4-3620-4-54110 | - | OFFICE SUPPLIES | 97.00 | 800.41 |
| A3143624 | A | -31-4-3620-4-54120 | - | POSTAGE | 19.89 | 230.11 |
| A3143634 | A | -31-4-3625-4-54111 | - | MEDICAL SUPPLIE | 716.00 | 6,784.00 |
| A3335014 | A | -33-3-5010-4-54100 | - | RUBBLE BLACKTOP | 3,418.97 | 55,363.29 |
| A3335014 | A | -33-3-5010-4-54180 | - | OTHER SUPPLIES | 2,748.30 | 33,558.17 |
| A3335014 | A | -33-3-5010-4-54320 | - | TOOLS | 88.50 | 267.21 |
| A3335014 | A | -33-3-5010-4-54330 | - | REPAIRS & MAINT | 1,410.25 | 1,089.75 |
| A3335014 | A | -33-3-5010-4-54510 | - | REPAIRS & MAINT | 5,676.64 | 27,562.14 |
| A3335014 | A | -33-3-5010-4-54960 | - | STREET SIGNS | 19.70 | 2,157.73 |
| A3335124 | A | -33-3-5111-4-54180 | - | OTHER SUPPLIES | 708.00 | 1,374.30 |
| A3335124 | A | -33-3-5111-4-54510 | - | REPAIRS & MAINT | 1,259.00 | 24,586.27 |
| A3335184 | A | -33-3-5182-4-54750 | - | STREET LIGHTING | 475.10 | 268,729.90 |
| A3335654 | A | -33-3-5650-4-54610 | - | REPAIRS & MAINT | 913.91 | 3,284.59 |
| A3517524 | A | -35-1-7520-4-54720 | - | SERVICE CONTRAC | 360.00 | 4,810.00 |
| A3537114 | A | -35-3-7110-4-54180 | - | OTHER SUPPLIES | 42.77 | 10,581.86 |
| A3537114 | A | -35-3-7110-4-54330 | - | REPAIRS & MAINT | 439.54 | 1,614.40 |
| A3537114 | A | -35-3-7110-4-54520 | - | GAS & OIL | 16.00 | 1,782.56 |
| A3537114 | A | -35-3-7110-4-54610 | - | REPAIRS & MAINT | 2,329.81 | 5,202.21 |
| A3537114 | A | -35-3-7110-4-54680 | - | LANDSCAPING | 228.35 | 2,908.59 |
| A3537214 | A | -35-3-7200-4-54180 | - | OTHER SUPPLIES | 1,027.77 | 1,433.73 |
| A3537214 | A | -35-3-7200-4-54610 | - | REPAIRS & MAINT | 151.25 | 1,043.95 |
| A3567142 | A | -35-6-7140-2-52300 | -3000 | MISCELLANEOUS E | 769.94 | 19,230.06 |
| A3567144 | A | -35-6-7140-4-54180 | -3000 | OTHER SUPPLIES | 3,441.88 | 9,886.15 |
| A3567144 | A | -35-6-7140-4-54330 | -3000 | REPAIRS & MAINT | 56.75 | 118.05 |
| A3567144 | A | -35-6-7140-4-54510 | -3000 | REPAIRS & MAINT | 186.07 | 2,804.25 |
| A3567144 | A | -35-6-7140-4-54680 | -3000 | LANDSCAPING | 2,874.85 | 625.15 |
| A3567144 | A | -35-6-7140-4-54740 | - | SERVICE CONTRAC | 287.20 | 4,306.00 |
| A3567144 | A | -35-6-7140-4-54820 | -3- | SPORTS SUPPLIES | 37.70 | 962.30 |
| A3567154 | A | -35-6-7150-4-54350 | - | POOL | 358.00 | 1,162.00 |
| A3567154 | A | -35-6-7150-4-54500 | - | PROGRAMS & BUS | 978.00 | 2,927.00 |
| A3567174 | A | -35-6-7171-4-54140 | -3000 | JANITORIAL SUPP | 1,017.27 | 3,820.93 |
| A3567174 | A | -35-6-7171-4-54170 | -6031 | SPORTS SUPPLIES | 63.96 | 971.24 |
| A3567174 | A | -35-6-7171-4-54610 | -3000 | REPAIRS & MAINT | 398.75 | 3,098.23 |
| A3567184 | A | -35-6-7180-4-54610 | -3000 | REPAIRS & MAINT | 197.50 | 916.83 |
| A3567194 | A | -35-6-7181-4-54180 | -3000 | OTHER SUPPLIES | 185.04 | 4,647.17 |
| A3567194 | A | -35-6-7181-4-54510 | -3000 | REPAIRS & MAINT | 137.61 | 145.24 |
| A3567194 | A | -35-6-7181-4-54610 | -3000 | REPAIRS & MAINT | 2,354.41 | 8,079.61 |
| A3567244 | A | -35-6-7240-4-54180 | -3000 | OTHER SUPPLIES | 17.42 | 482.58 |
| A3567244 | A | -35-6-7240-4-54610 | -3000 | REPAIRS & MAINT | 195.05 | 2,804.95 |
| A3567344 | A | -35-6-7340-4-54170 | - | SPORTS SUPPLIES | 695.54 | 5,104.46 |
| A3618684 | A | -36-1-8687-4-54110 | - | OFFICE SUPPLIES | 218.11 | 497.20 |
| A3618684 | A | -36-1-8687-4-54230 | - | DUES | 168.34 | 330.41 |
| A3618684 | A | -36-1-8687-4-54250 | - | CONFERENCE REGI | 378.00 | 252.00 |

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ACCOUNT DISTRIBUTION SUMMARY

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|----------|-----|--------------------|-------------|-----------------|------------------|------------|
| A3618684 | A | -36-1-8687-4-54250 | -8020 | CONFERENCE REGI | 189.00 | 611.00 |
| A3618684 | A | -36-1-8687-4-54440 | - | BOOKS PUBLICATI | 676.66 | .00 |
| A3618684 | A | -36-1-8687-4-54670 | - | PHONES | 6.06 | 69.64 |
| A3618684 | A | -36-1-8687-4-54720 | -8020 | SERVICE CONTRAC | 1,155.50 | 1,311.00 |
| A3638184 | A | -36-3-8180-4-54180 | - | OTHER SUPPLIES | 7.50 | 251.12 |
| A3638184 | A | -36-3-8180-4-54521 | - | TIPPING FEES | 2,015.00 | 6,002.51 |
| A3638184 | A | -36-3-8180-4-54610 | - | REPAIRS & MAINT | 277.65 | 5,062.87 |
| A3638184 | A | -36-3-8180-4-54700 | - | TRANSPORTATION | 720.00 | 2,027.01 |
| A3638562 | A | -36-3-8560-2-52700 | - | TREES | 12,000.00 | 5,190.00 |
| A3638564 | A | -36-3-8560-4-54520 | - | GAS & OIL | 43.87 | 369.97 |
| A3719044 | A | -37-1-9045-4-54774 | - | LIFE INSURANCE | 60.00 | 513.28 |
| A3719068 | A | -37-1-9060-8-58011 | - | VISION INSURANC | 385.60 | 2,843.23 |
| A3729044 | A | -37-2-9045-4-54774 | - | LIFE INSURANCE | 44.00 | 245.60 |
| A3729068 | A | -37-2-9060-8-58011 | - | VISION INSURANC | 265.10 | 1,754.25 |
| A3739044 | A | -37-3-9045-4-54774 | - | LIFE INSURANCE | 292.26 | 2,115.10 |
| A3739068 | A | -37-3-9060-8-58011 | - | VISION INSURANC | 1,494.78 | 9,026.38 |
| A3749044 | A | -37-4-9045-4-54774 | - | LIFE INSURANCE | 321.20 | 2,120.62 |
| A3749068 | A | -37-4-9060-8-58011 | - | VISION INSURANC | 674.80 | 5,976.50 |
| A3759044 | A | -37-5-9045-4-54774 | - | LIFE INSURANCE | 36.00 | 224.64 |
| A3759068 | A | -37-5-9060-8-58011 | - | VISION INSURANC | 216.90 | 1,364.34 |
| A3769044 | A | -37-6-9045-4-54774 | - | LIFE INSURANCE | 24.00 | 161.76 |
| A3769044 | A | -37-6-9045-4-54774 | -3000 | LIFE INSURANCE | 40.00 | 347.52 |
| A3769068 | A | -37-6-9060-8-58011 | - | VISION INSURANC | 120.50 | 1,039.56 |
| A3769068 | A | -37-6-9060-8-58011 | -3000 | VISION INSURANC | 172.80 | 1,299.71 |
| A3929999 | A | -39-2-9980-9-59901 | - | TRANSFERS TO OT | 33,570.63 | 449,826.74 |
| E3577164 | E | -35-7-7160-4-54110 | - | OFFICE SUPPLIES | 259.90 | 1,034.83 |
| E3577164 | E | -35-7-7160-4-54140 | - | JANITORIAL SUPP | 1,406.92 | 18,528.08 |
| E3577164 | E | -35-7-7160-4-54201 | - | BUSINESS EXPENS | 485.66 | 10,247.09 |
| E3577164 | E | -35-7-7160-4-54230 | - | DUES | 200.00 | 1,665.00 |
| E3577164 | E | -35-7-7160-4-54510 | - | REPAIRS & MAINT | 10.70 | 280.97 |
| E3577164 | E | -35-7-7160-4-54610 | - | REPAIRS & MAINT | 280.00 | 19,159.37 |
| E3577164 | E | -35-7-7160-4-54632 | - | DECORATING | 550.00 | 2,280.00 |
| E3577164 | E | -35-7-7160-4-54720 | - | SERVICE CONTRAC | 2,747.28 | 49,018.93 |
| E3577164 | E | -35-7-7160-4-54792 | - | MISCELLANEOUS | 20.83 | 8,844.30 |
| E3577168 | E | -35-7-7160-8-58010 | - | HOSPITALIZATION | 10,627.33 | 116,501.65 |
| E3577184 | E | -35-7-7182-4-54723 | - | SERV CONT CONST | 58,040.04 | 15,000.00 |
| F3638314 | F | -36-3-8310-4-54110 | - | OFFICE SUPPLIES | 109.95 | 985.05 |
| F3638314 | F | -36-3-8310-4-54720 | - | SERVICE CONTRAC | 314.50 | 13,224.66 |
| F3638314 | F | -36-3-8310-4-54761 | - | REFUNDS | 3,166.01 | -2,666.01 |
| F3638334 | F | -36-3-8330-4-54141 | - | CHEMICALS | 886.65 | 112,106.49 |
| F3638334 | F | -36-3-8330-4-54330 | - | REPAIRS & MAINT | 409.64 | 19,127.42 |
| F3638334 | F | -36-3-8330-4-54610 | - | REPAIRS & MAINT | 152.50 | 4,596.31 |
| F3638334 | F | -36-3-8330-4-54708 | - | LAB TESTING | 252.00 | 500.00 |
| F3638344 | F | -36-3-8340-4-54510 | - | REPAIRS & MAINT | 16.43 | 545.03 |
| F3638354 | F | -36-3-8341-4-54180 | - | OTHER SUPPLIES | 4,996.97 | 3,358.72 |
| F3638354 | F | -36-3-8341-4-54510 | - | REPAIRS & MAINT | 125.34 | 1,442.48 |
| F3739044 | F | -37-3-9045-4-54774 | - | LIFE INSURANCE | 80.66 | 741.59 |
| F3739068 | F | -37-3-9060-8-58011 | - | VISION INSURANC | 495.64 | 3,870.93 |
| G3638122 | G | -36-3-8120-2-52300 | - | MISCELLANEOUS E | 1,371.00 | 10,629.00 |
| G3638124 | G | -36-3-8120-4-54180 | - | OTHER SUPPLIES | 40.02 | 5,946.03 |
| G3638124 | G | -36-3-8120-4-54510 | - | REPAIRS & MAINT | 10.03 | 3,350.94 |

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ACCOUNT DISTRIBUTION SUMMARY

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|---------------|-----|--------------------|-----------------|------------|------------------|
| G3739044 | G | -37-3-9045-4-54774 | LIFE INSURANCE | 47.08 | 330.02 |
| G3739068 | G | -37-3-9060-8-58011 | VISION INSURANC | 249.78 | 1,730.68 |
| H3036952 | H | -30-3-6950-2-52000 | CAPITAL PROJECT | 24,724.23 | 41,696.00 |
| H3517114 | H | -35-1-7110-4-54720 | REC FACILITY DE | 1,325.00 | .00 |
| H3638122 | H | -36-3-8120-2-52000 | ADAMS STREET PU | 13,192.50 | 862,500.00 |
| H3638182 | H | -36-3-8180-2-52000 | LANDFILL CAPITA | 12,317.78 | 20,165.55 |
| H3638332 | H | -36-3-8330-2-52000 | CAPITAL PROJECT | 3,926.75 | 420,677.55 |
| Y3618664 | Y | -36-1-8668-4-54951 | RESIDENTIAL REH | 500.00 | -7,621.00 |
| Y3618664 | Y | -36-1-8668-4-54962 | SARATOGA AFFORD | 5,405.28 | -18,129.04 |
| Y3618684 | Y | -36-1-8686-4-54670 | PHONES | 6.05 | -30.34 |
| REPORT TOTALS | | | | 344,317.51 | |

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| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------|---------------------|-------------|------------|----------|--------|--------|--------|---|-----------|-----------|----------|
| 2015 | 6 | 9 | | | | | | | | | |
| API | A3335014-54180 | | 06/02/2015 | W 15JUN1 | 000210 | | 141719 | OTHER SUPPLIES 268900 | | 177.00 | |
| API | A3143124-54510 | | 06/02/2015 | W 15JUN1 | 002785 | | 141720 | REPAIRS & MAINTENANCE VEHICLE 58575 | | 1,018.00 | |
| API | A3335014-54510 | | 06/02/2015 | W 15JUN1 | 002785 | | 141721 | REPAIRS & MAINTENANCE VEHICLE 751225, S1100 | | 1,488.00 | |
| API | A3143024-54720 | | 06/02/2015 | W 15JUN1 | 000884 | | 141722 | SERVICE CONTRACTS - PROF SERV 7/1-12/31/15 | | 12,145.50 | |
| API | A3143624-54110 | | 06/02/2015 | W 15JUN1 | 000070 | | 141723 | OFFICE SUPPLIES DAN & LISA BUSINESS CARDS | | 97.00 | |
| API | E3577164-54632 | | 06/02/2015 | W 15JUN1 | 004368 | | 141724 | DECORATING 2/11/15 | | 550.00 | |
| API | H3517114-54720-1069 | | 06/02/2015 | W 15JUN1 | 004368 | 150194 | 141725 | REC FACILITY DESIGN AND CONST 5/18/15 | | 1,325.00 | |
| POL | H3517114-54720-1069 | | 06/02/2015 | LIQ/INV | 004368 | 150194 | 141725 | REC FACILITY DESIGN AND CONST 5/18/15 | 4 2015 | | 1,325.00 |
| API | A3618684-54440 | | 06/02/2015 | W 15JUN1 | 000046 | | 141726 | BOOKS PUBLICATIONS & SUBSCRIPT 7/1/15-6/30/16 | | 676.66 | |
| API | A3618684-54230 | | 06/02/2015 | W 15JUN1 | 000046 | | 141726 | DUES 7/1/15-6/30/16 | | 168.34 | |
| API | A3567344-54170 | | 06/02/2015 | W 15JUN1 | 006486 | | 141727 | SPORTS SUPPLIES 5/5/15 | | 695.54 | |
| API | E3577164-54610 | | 06/02/2015 | W 15JUN1 | 006791 | | 141728 | REPAIRS & MAINTENANCE BUILDING 5/11/15 | | 280.00 | |
| API | E3577164-54720 | | 06/02/2015 | W 15JUN1 | 005044 | | 141729 | SERVICE CONTRACTS - PROF SERV 023980 | | 58.50 | |
| API | A3335014-54180 | | 06/02/2015 | W 15JUN1 | 000031 | | 141730 | OTHER SUPPLIES 271 | | 63.96 | |
| API | A3335014-54180 | | 06/02/2015 | W 15JUN1 | 000031 | | 141731 | OTHER SUPPLIES 271 | | 113.32 | |
| API | A3031624-54610 | | 06/02/2015 | W 15JUN1 | 000031 | | 141732 | REPAIRS & MAINTENANCE BUILDING 154301, 170027, 271 | | 74.49 | |
| API | A3335184-54750 | | 06/02/2015 | W 15JUN1 | 000031 | | 141732 | STREET LIGHTING 154301, 170027, 271 | | 13.19 | |
| API | A3335184-54750 | | 06/02/2015 | W 15JUN1 | 000031 | | 141732 | STREET LIGHTING 154301, 170027, 271 | | 9.18 | |
| API | A3537114-54610 | | 06/02/2015 | W 15JUN1 | 000031 | | 141732 | REPAIRS & MAINTENANCE BUILDING 154301, 170027, 271 | | 25.99 | |
| API | A3031654-54180 | | 06/02/2015 | W 15JUN1 | 000031 | | 141733 | OTHER SUPPLIES 165052, 271 | | 207.89 | |
| API | A3335654-54610 | | 06/02/2015 | W 15JUN1 | 000031 | | 141734 | REPAIRS & MAINTENANCE BUILDING 271 | | 325.23 | |
| API | A3335014-54180 | | 06/02/2015 | W 15JUN1 | 000031 | | 141735 | OTHER SUPPLIES 271 | | 378.44 | |
| API | A3537114-54680 | | 06/02/2015 | W 15JUN1 | 000031 | | 141736 | LANDSCAPING 271 | | 35.99 | |
| API | A3537114-54680 | | 06/02/2015 | W 15JUN1 | 000031 | | 141736 | LANDSCAPING | | 36.26 | |

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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 | | | | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API A3537114-54680 | | | | | | | LANDSCAPING | | | 20.18 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API F3638334-54330 | | | | | | | REPAIRS & MAINTENANCE EQUIPMEN | | | 199.99 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API F3638334-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 12.26 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API F3638354-54180 | | | | | | | OTHER SUPPLIES | | | 17.99 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API F3638354-54180 | | | | | | | OTHER SUPPLIES | | | 59.26 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API F3638354-54180 | | | | | | | OTHER SUPPLIES | | | 6.29 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API F3638354-54180 | | | | | | | OTHER SUPPLIES | | | 2.79 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API F3638354-54180 | | | | | | | OTHER SUPPLIES | | | 28.78 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141736 | 271 | | | | |
| API A3031654-54210 | | | | | | | GARAGE SUPPLIES | | | 51.97 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3031654-54210 | | | | | | | GARAGE SUPPLIES | | | 61.97 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3537114-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 52.22 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3537114-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 10.94 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3567244-54610-3000 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 43.67 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3567244-54610-3000 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 45.98 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3638184-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 218.78 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3638184-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 8.98 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3638184-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | | 9.52 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141737 | 271 | | | | |
| API A3567144-54180-3000 | | | | | | | OTHER SUPPLIES | | | 52.17 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141738 | 271 | | | | |
| API A3567144-54180-3000 | | | | | | | OTHER SUPPLIES | | | 27.97 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141738 | 271 | | | | |
| API A3567144-54180-3000 | | | | | | | OTHER SUPPLIES | | | 86.39 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141738 | 271 | | | | |
| API A3567144-54180-3000 | | | | | | | OTHER SUPPLIES | | | 69.12 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141738 | 271 | | | | |
| API A3567144-54180-3000 | | | | | | | OTHER SUPPLIES | | | 90.18 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141738 | 271 | | | | |
| API A3567194-54180-3000 | | | | | | | OTHER SUPPLIES | | | 74.85 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141738 | 271 | | | | |
| API A3567194-54180-3000 | | | | | | | OTHER SUPPLIES | | | 110.19 | |
| 06/02/2015 | W | 15JUN1 | | 000031 | | 141738 | 271 | | | | |

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| YEAR PER JNL | SRC ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|-------------------------|-------------|------|--------|-------|--------|-----------|--------------------------------|------|--------|--------|
| EFF DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | | |
| API A3031624-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 71.46 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3031624-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 40.26 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3031624-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 26.70 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3031624-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 246.86 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3031654-54180 | | | | | | | OTHER SUPPLIES | | 50.76 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3335014-54180 | | | | | | | OTHER SUPPLIES | | 93.96 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3335014-54180 | | | | | | | OTHER SUPPLIES | | 54.96 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3537114-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 63.04 | |
| 06/02/2015 W | 15JUN1 | | 000031 | | 141739 | 271 | | | | |
| API A3567142-52300-3000 | | | | | | | MISCELLANEOUS EQUIPMENT | | 390.94 | |
| 06/02/2015 W | 15JUN1 | | 000033 | | 141740 | 271 | | | | |
| API A3537114-54330 | | | | | | | REPAIRS & MAINTENANCE EQUIPMEN | | 314.34 | |
| 06/02/2015 W | 15JUN1 | | 002188 | | 141741 | 5/15/15 | | | | |
| API A3537114-54330 | | | | | | | REPAIRS & MAINTENANCE EQUIPMEN | | 125.20 | |
| 06/02/2015 W | 15JUN1 | | 002188 | | 141741 | 5/15/15 | | | | |
| API A3031624-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 152.22 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141742 | 12640 | | | | |
| API A3031644-54612 | | | | | | | REPAIRS & MAINTENANCE | | 70.12 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141742 | 12640 | | | | |
| API A3335014-54180 | | | | | | | OTHER SUPPLIES | | 36.12 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141742 | 12640 | | | | |
| API A3335654-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 53.12 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141742 | 12640 | | | | |
| API A3335654-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 45.22 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141742 | 12640 | | | | |
| API F3638334-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 65.87 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141742 | 12640 | | | | |
| API A3031634-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 43.12 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141743 | 12640 | | | | |
| API A3031634-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 258.40 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141743 | 12640 | | | | |
| API A3335654-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 65.87 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141743 | 12640 | | | | |
| API A3567144-54180-3000 | | | | | | | OTHER SUPPLIES | | 65.87 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141743 | 12640 | | | | |
| API A3567194-54610-3000 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 74.37 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141743 | 12640 | | | | |
| API A3638184-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 40.37 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141743 | 12640 | | | | |
| API F3638334-54610 | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 74.37 | |
| 06/02/2015 W | 15JUN1 | | 000086 | | 141743 | 12640 | | | | |
| API A3031494-54746 | | | | | | | SPRING RUN TRAIL MONITORING | | 160.87 | |

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| YEAR PER JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------|----------------|------------|----------|--------|--------|--------|-------------------------------|------|-----------|-----------|
| POL | A3031494-54746 | 06/02/2015 | W 15JUN1 | 000113 | 140470 | 141745 | SPRING RUN TRAIL | | | |
| API | A3031494-54746 | 06/02/2015 | LIQ/INV | 000113 | 140470 | 141745 | SPRING RUN TRAIL MONITORING | 4 | | 160.87 |
| POL | A3031494-54746 | 06/02/2015 | W 15JUN1 | 000113 | 140470 | 141746 | SPRING RUN TRAIL | 2014 | 711.70 | |
| API | A3031494-54746 | 06/02/2015 | LIQ/INV | 000113 | 140470 | 141746 | SPRING RUN TRAIL MONITORING | 4 | | 711.70 |
| POL | A3143124-54570 | 06/02/2015 | W 15JUN1 | 003634 | 150208 | 141747 | TRAINING | 2014 | 935.00 | |
| API | A3143124-54570 | 06/02/2015 | LIQ/INV | 003634 | 150208 | 141747 | TRAINING | 4 | | 935.00 |
| POL | A3021314-54720 | 06/02/2015 | W 15JUN1 | 007052 | 150200 | 141748 | SERVICE CONTRACTS - PROF SERV | 2015 | 3,000.00 | |
| API | A3021314-54720 | 06/02/2015 | LIQ/INV | 007052 | 150200 | 141748 | REVENUE STUDY CONTRACT | 4 | | 3,000.00 |
| POL | A3577164-54720 | 06/02/2015 | W 15JUN1 | 000417 | | 141749 | SERVICE CONTRACTS - PROF SERV | 2015 | 523.68 | |
| API | A3577164-54720 | 06/02/2015 | LIQ/INV | 000417 | | 141749 | REVENUE STUDY CONTRACT | 4 | | 523.68 |
| POL | A3638184-54521 | 06/02/2015 | W 15JUN1 | 000417 | 150075 | 141750 | 28-25070 4 | | 2,015.00 | |
| API | A3638184-54521 | 06/02/2015 | LIQ/INV | 000417 | 150075 | 141750 | TIPPING FEES | | 720.00 | |
| POL | A3638184-54700 | 06/02/2015 | W 15JUN1 | 000417 | 150075 | 141750 | 28-34321 0 | | | 2,015.00 |
| API | A3638184-54700 | 06/02/2015 | LIQ/INV | 000417 | 150075 | 141750 | TRANSPORTATION | 4 | | 2,015.00 |
| POL | A3638184-54521 | 06/02/2015 | W 15JUN1 | 000417 | 150075 | 141750 | 28-34321 0 | 2015 | | 720.00 |
| API | A3638184-54700 | 06/02/2015 | LIQ/INV | 000417 | 150075 | 141750 | TIPPING FEES | 4 | | 720.00 |
| POL | E3577168-58010 | 06/02/2015 | W 15JUN1 | 005598 | | 141751 | TRANSPORTATION | 2015 | 10,627.33 | |
| API | E3577168-58010 | 06/02/2015 | LIQ/INV | 005598 | | 141751 | HOSPITALIZATION | | | 10,627.33 |
| POL | A3051464-54110 | 06/02/2015 | W 15JUN1 | 002948 | 150159 | 141752 | 10013542 | | 381.89 | |
| API | A3051464-54110 | 06/02/2015 | LIQ/INV | 002948 | 150159 | 141752 | OFFICE SUPPLIES | | | 381.89 |
| POL | A3031444-54725 | 06/02/2015 | W 15JUN1 | 002948 | 150159 | 141752 | 6731216 | | | 409.26 |
| API | A3031444-54725 | 06/02/2015 | LIQ/INV | 002948 | 150159 | 141752 | OFFICE SUPPLIES | 4 | | 409.26 |
| POL | A3031444-54725 | 06/02/2015 | W 15JUN1 | 000825 | 140380 | 141753 | 6731216 | 2015 | 196.88 | |
| API | A3031444-54725 | 06/02/2015 | LIQ/INV | 000825 | 140380 | 141753 | SERVICE CONTRACTS ENGINEERING | 4 | | 196.88 |
| POL | A3031444-54725 | 06/02/2015 | W 15JUN1 | 000825 | 140380 | 141753 | PROJ #14.026 | 2014 | 708.68 | |
| API | A3031444-54725 | 06/02/2015 | LIQ/INV | 000825 | 140380 | 141753 | SERVICE CONTRACTS ENGINEERING | 4 | | 708.68 |
| POL | A3031444-54725 | 06/02/2015 | W 15JUN1 | 000825 | 150048 | 141754 | PROJ #14.074 | 2015 | | 708.68 |
| API | A3031444-54725 | 06/02/2015 | LIQ/INV | 000825 | 150048 | 141754 | SERVICE CONTRACTS ENGINEERING | 4 | | 708.68 |
| POL | A3031444-54725 | 06/02/2015 | W 15JUN1 | 000825 | 150203 | 141755 | PLANNING BD PROJ #15.008 | | 1,651.30 | |
| API | A3031444-54725 | 06/02/2015 | LIQ/INV | 000825 | 150203 | 141755 | SERVICE CONTRACTS ENGINEERING | 4 | | 1,651.30 |
| POL | A3031444-54725 | 06/02/2015 | W 15JUN1 | 000825 | 150188 | 141756 | PLANNING BD PROJ #15.008 | 2015 | 3,116.03 | |
| API | A3031444-54725 | 06/02/2015 | LIQ/INV | 000825 | 150188 | 141756 | SERVICE CONTRACTS ENGINEERING | 4 | | 3,116.03 |
| POL | A3929999-59901 | 06/02/2015 | W 15JUN1 | 000138 | | 141757 | PLANNING BD PROJ #15.006 | 2015 | 33,570.63 | |
| API | A3929999-59901 | 06/02/2015 | LIQ/INV | 000138 | | 141757 | SERVICE CONTRACTS ENGINEERING | 4 | | 33,570.63 |
| | | 06/02/2015 | W 15JUN1 | | | | TRANSFERS TO OTHER FUNDS | | | |
| | | 06/02/2015 | W 15JUN1 | | | | 6/1/15 INSTALLMENT | | | |

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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 | F3638334-54708 | 06/02/2015 W | 15JUN1 | 000149 | 150098 | 141758 | LAB TESTING | | 252.00 | |
| POL | F3638334-54708 | 06/02/2015 LIQ/INV | | 000149 | 150098 | 141758 | LAB TESTING | 4 | | 252.00 |
| API | E3577164-54720 | 06/02/2015 W | 15JUN1 | 000225 | | 141759 | SERVICE CONTRACTS - PROF SERV | | 510.00 | |
| API | E3577164-54720 | 06/02/2015 W | 15JUN1 | 000225 | | 141760 | SSCC | | 1,360.10 | |
| API | A3143014-54802 | 06/02/2015 W | 15JUN1 | 005027 | 150056 | 141761 | SERVICE CONTRACTS - PROF SERV | | 5,233.16 | |
| POL | A3143014-54802 | 06/02/2015 LIQ/INV | | 005027 | 150056 | 141761 | 469067, 469069, 470383, SSCC | | | 5,233.16 |
| API | A3567144-54180-3000 | 06/02/2015 W | 15JUN1 | 004200 | | 141762 | COMPLUS PARK TICKET COLL FEE | 4 | | |
| API | H3638182-52000-1228 | 06/02/2015 W | 15JUN1 | 006876 | 150106 | 141763 | SARATOGASP | 2015 | 83.30 | |
| POL | H3638182-52000-1228 | 06/02/2015 LIQ/INV | | 006876 | 150106 | 141763 | OTHER SUPPLIES | | | |
| API | H3638182-52000-1228 | 06/02/2015 W | 15JUN1 | 006876 | 150106 | 141764 | 5873550 TICKET 1540 | | 1,592.32 | |
| POL | H3638182-52000-1228 | 06/02/2015 LIQ/INV | | 006876 | 150106 | 141764 | LANDFILL CAPITAL PROJ OUTLAY | 4 | | 1,592.32 |
| API | A3143124-54971 | 06/02/2015 W | 15JUN1 | 004871 | | 141765 | 04458.00 | 2015 | 10,725.46 | |
| API | E3577164-54792 | 06/02/2015 W | 15JUN1 | 003203 | | 141766 | LANDFILL CAPITAL PROJ OUTLAY | | | |
| API | A3051414-54110 | 06/02/2015 W | 15JUN1 | 003203 | | 141767 | 04458.00 | 2015 | | |
| API | A3031494-54110 | 06/02/2015 W | 15JUN1 | 003203 | | 141768 | LANDFILL CAPITAL PROJ OUTLAY | 4 | | 10,725.46 |
| API | A3031624-54180 | 06/02/2015 W | 15JUN1 | 003203 | | 141768 | 04458.00 | 2015 | | |
| API | A3638184-54180 | 06/02/2015 W | 15JUN1 | 003203 | | 141768 | TUITION REIMBURSEMENT | | 934.40 | |
| API | A3143014-54110 | 06/02/2015 W | 15JUN1 | 003203 | | 141769 | EDUCATION REIMBURSEMENT | | 18.75 | |
| API | A3143124-54180 | 06/02/2015 W | 15JUN1 | 003203 | | 141769 | MISCELLANEOUS | | 41.25 | |
| API | A3143414-54200 | 06/02/2015 W | 15JUN1 | 003203 | | 141769 | 76010074 | | 10.00 | |
| API | A3739068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141770 | OFFICE SUPPLIES | | 35.00 | |
| API | F3739068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141770 | 51284317 | | 7.50 | |
| API | G3739068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141770 | OTHER SUPPLIES | | 33.25 | |
| API | A3769068-58011-3000 | 06/02/2015 W | 15JUN1 | 000003 | | 141770 | 51284311 | | 86.25 | |
| API | A3011478-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141770 | 51284309 | | 176.25 | |
| | | | | | | | 51284309 | | 1,209.60 | |
| | | | | | | | VISION INSURANCE | | 96.00 | |
| | | | | | | | GROUP 268 DPW, JUN 15 | | 115.20 | |
| | | | | | | | VISION INSURANCE | | 172.80 | |
| | | | | | | | GROUP 268 DPW, JUN 15 | | 24.10 | |

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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 | A3719068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 385.60 | |
| API | A3729068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 265.10 | |
| API | A3739068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 285.18 | |
| API | F3739068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 399.64 | |
| API | G3739068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 134.58 | |
| API | A3749068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 674.80 | |
| API | A3759068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 216.90 | |
| API | A3769068-58011 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 120.50 | |
| API | A3143314-54390 | 06/02/2015 W | 15JUN1 | 000003 | | 141771 | GROUP NB365 CITY HALL & ADMIN, VISION INSURANCE | | 107.28 | |
| API | A3335184-54750 | 06/02/2015 W | 15JUN1 | 002858 | | 141772 | MAINTENANCE SUPPLIES 4/30/15 | | 452.73 | |
| API | F3638354-54180 | 06/02/2015 W | 15JUN1 | 002858 | | 141773 | STREET LIGHTING 4/30/15 | | 58.00 | |
| API | A046-42001 | 06/02/2015 W | 15JUN1 | 002858 | | 141773 | OTHER SUPPLIES 4/30/15 | | 64.00 | |
| API | A3143124-54850 | 06/02/2015 W | 15JUN1 | 007064 | | 141774 | RECREATIONAL FEES REFUND FOR SOCCER | | 224.84 | |
| API | A3143124-54189 | 06/02/2015 W | 15JUN1 | 002196 | | 141775 | MEALS PRISONERS MARCH AND APRIL 2015 | | 10,901.80 | |
| POL | A3143124-54189 | 06/02/2015 W | 15JUN1 | 001622 | 150127 | 141776 | AMMUNITION 5/11/15 | | | 10,901.80 |
| API | F3638354-54180 | 06/02/2015 W | 15JUN1 | 001622 | 150127 | 141776 | AMMUNITION 5/11/15 | 4 2015 | | |
| API | F3638354-54180 | 06/02/2015 W | 15JUN1 | 007054 | | 141777 | OTHER SUPPLIES 101319 | | 1,493.76 | |
| API | A3031624-54610 | 06/02/2015 W | 15JUN1 | 007054 | | 141778 | OTHER SUPPLIES 101319 | | 1,493.76 | |
| API | A3031654-54330 | 06/02/2015 W | 15JUN1 | 000172 | | 141779 | REPAIRS & MAINTENANCE BUILDING SSCI05 | | 45.73 | |
| API | A3567144-54740 | 06/02/2015 W | 15JUN1 | 000172 | | 141780 | REPAIRS & MAINTENANCE EQUIPMEN SSCI05 | | 72.00 | |
| POL | A3567144-54740 | 06/02/2015 W | 15JUN1 | 000172 | 140691 | 141781 | SERVICE CONTRACTS - EQUIPMENT SSCI15 | | 111.20 | |
| API | A3567144-54740 | 06/02/2015 W | 15JUN1 | 000172 | 140691 | 141781 | SERVICE CONTRACTS - EQUIPMENT SSCI15 | 4 2014 | | 111.20 |
| POL | A3567144-54740 | 06/02/2015 W | 15JUN1 | 000172 | 140691 | 141782 | SERVICE CONTRACTS - EQUIPMENT SSCI15 | | 176.00 | |
| API | H3638332-52000-1227 | 06/02/2015 W | 15JUN1 | 000172 | 140691 | 141782 | SERVICE CONTRACTS - EQUIPMENT SSCI15 | 4 2014 | | 176.00 |
| API | | 06/02/2015 W | 15JUN1 | 001361 | 140776 | 141785 | CAPITAL PROJECT BOG MEADOW 7355-12004B | | 3,926.75 | |

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| YEAR PER JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
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| EFF DATE | | | | | | | | | |
| POL | H3638332-52000-1227 | | | | | CAPITAL PROJECT BOG MEADOW | 4 | | 3,926.75 |
| | 06/02/2015 LIQ/INV | | 001361 | 140776 | 141785 | 7355-12004B | 2014 | | |
| API | E3577164-54201 | | | | | BUSINESS EXPENSE/SALES | | 120.00 | |
| | 06/02/2015 W 15JUN1 | | 000175 | | 141786 | A. GARDNER, J. LECAIN, L. ROWL | | | |
| API | F3638354-54180 | | | | | OTHER SUPPLIES | | 1.58 | |
| | 06/02/2015 W 15JUN1 | | 002843 | | 141787 | NYSAR0160 | | | |
| API | F3638354-54180 | | | | | OTHER SUPPLIES | | 812.18 | |
| | 06/02/2015 W 15JUN1 | | 005084 | 150327 | 141788 | 14480 | | | |
| POL | F3638354-54180 | | | | | OTHER SUPPLIES | 4 | | 812.18 |
| | 06/02/2015 LIQ/INV | | 005084 | 150327 | 141788 | 14480 | 2015 | | |
| API | Y3618664-54951-349 | | | | | RESIDENTIAL REHAB SINGLE FAMIL | Y | 500.00 | |
| | 06/02/2015 W 15JUN1 | | 006778 | | 141789 | 21 SPA DR. ASSESSMENT | | | |
| API | A3021694-54740 | | | | | SERVICE CONTRACTS - EQUIPMENT | | 2,237.50 | |
| | 06/02/2015 W 15JUN1 | | 005574 | 150019 | 141790 | SERVICE CONTRACT | | | |
| POL | A3021694-54740 | | | | | SERVICE CONTRACTS - EQUIPMENT | 4 | | 2,237.50 |
| | 06/02/2015 LIQ/INV | | 005574 | 150019 | 141790 | SERVICE CONTRACT | 2015 | | |
| API | A3143124-54120 | | | | | POSTAGE | | 10.59 | |
| | 06/02/2015 W 15JUN1 | | 000001 | | 141791 | PETTY CASH POSTAGE 5/10/15 | | | |
| API | A3537114-54520 | | | | | GAS & OIL | | 16.00 | |
| | 06/02/2015 W 15JUN1 | | 000001 | | 141792 | PETTY CASH KERSONE 4/29/15 | | | |
| API | A3143624-54120 | | | | | POSTAGE | | 19.89 | |
| | 06/02/2015 W 15JUN1 | | 000001 | | 141793 | PETT CASH POSTAGE CODES 5/24/1 | | | |
| API | A3143124-54570 | | | | | TRAINING | | 93.50 | |
| | 06/02/2015 W 15JUN1 | | 000751 | 150178 | 141794 | 4/21/15 | | | |
| POL | A3143124-54570 | | | | | TRAINING | 4 | | 93.50 |
| | 06/02/2015 LIQ/INV | | 000751 | 150178 | 141794 | 4/21/15 | 2015 | | |
| API | A3143124-54160 | | | | | UNIFORMS | | 119.99 | |
| | 06/02/2015 W 15JUN1 | | 005340 | | 141795 | CLOTHING REIMBURSEMENT | | | |
| API | A3051354-54720 | | | | | SERVICE CONTRACTS - PROF SERV | | 136.00 | |
| | 06/02/2015 W 15JUN1 | | 004899 | 150023 | 141796 | ARTICLE 7 | | | |
| POL | A3051354-54720 | | | | | SERVICE CONTRACTS - PROF SERV | 4 | | 136.00 |
| | 06/02/2015 LIQ/INV | | 004899 | 150023 | 141796 | ARTICLE 7 | 2015 | | |
| API | A3051354-54720 | | | | | SERVICE CONTRACTS - PROF SERV | | 148.00 | |
| | 06/02/2015 W 15JUN1 | | 004899 | 150097 | 141797 | 10258-0008 | | | |
| POL | A3051354-54720 | | | | | SERVICE CONTRACTS - PROF SERV | 4 | | 148.00 |
| | 06/02/2015 LIQ/INV | | 004899 | 150097 | 141797 | 10258-0008 | 2015 | | |
| API | F3638314-54720 | | | | | SERVICE CONTRACTS - PROF SERV | | 314.50 | |
| | 06/02/2015 W 15JUN1 | | 004899 | 140835 | 141798 | WATER CONNECTION WORK | | | |
| POL | F3638314-54720 | | | | | SERVICE CONTRACTS - PROF SERV | 4 | | 314.50 |
| | 06/02/2015 LIQ/INV | | 004899 | 140835 | 141798 | WATER CONNECTION WORK | 2014 | | |
| API | A3143314-54713 | | | | | PAVEMENT MARKING MATERIALS | | 36.10 | |
| | 06/02/2015 W 15JUN1 | | 000851 | | 141799 | SA150 | | | |
| API | A3638564-54520 | | | | | GAS & OIL | | 43.87 | |
| | 06/02/2015 W 15JUN1 | | 002421 | | 141800 | 100313 | | | |
| API | A3143124-54510 | | | | | REPAIRS & MAINTENANCE VEHICLE | | 891.41 | |
| | 06/02/2015 W 15JUN1 | | 007065 | | 141801 | F758 | | | |
| API | A3143124-54160 | | | | | UNIFORMS | | 11.50 | |
| | 06/02/2015 W 15JUN1 | | 000198 | 150163 | 141802 | 4790676 | | | |
| POL | A3143124-54160 | | | | | UNIFORMS | 4 | | 11.50 |

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| API | A3051414-54440 | 06/02/2015 | LIQ/INV | 000198 | 150163 | 141802 | 4790676 | 2015 | | |
| | | 06/02/2015 | W 15JUN1 | 000376 | | 141803 | BOOKS PUBLICATIONS & SUBSCRITI | | 326.40 | |
| API | A3143124-54180 | 06/02/2015 | W 15JUN1 | 000188 | | 141804 | 1219382, 1219383, 1219386, 121 | | 150.24 | |
| | | 06/02/2015 | W 15JUN1 | 000189 | | 141805 | OTHER SUPPLIES | | | |
| API | A3143314-54713 | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | 5/18/15 | | | |
| | | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | PAVEMENT MARKING MATERIALS | | 513.14 | |
| API | A3335014-54330 | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | 9733278775, 845177179 | | | |
| | | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | REPAIRS & MAINTENANCE EQUIPMEN | | 1,410.25 | |
| API | A3537114-54610 | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | 9731465663, 9737140617, 800013 | | | |
| | | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | REPAIRS & MAINTENANCE BUILDING | | 121.08 | |
| API | A3567144-54330-3000 | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | 9731465663, 9737140617, 800013 | | | |
| | | 06/02/2015 | W 15JUN1 | 000189 | | 141806 | REPAIRS & MAINTENANCE EQUIPMEN | | 51.17 | |
| API | A3567144-54180-3000 | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | 9731465663, 9737140617, 800013 | | | |
| | | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | OTHER SUPPLIES | | 330.60 | |
| API | A3567144-54180-3000 | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | 1105025, 1103298 | | | |
| | | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | OTHER SUPPLIES | | 688.62 | |
| API | A3567144-54180-3000 | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | 1105025, 1103298 | | | |
| | | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | OTHER SUPPLIES | | 67.40 | |
| API | A3567144-54680-3000 | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | 1105025, 1103298 | | | |
| | | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | LANDSCAPING | | 775.00 | |
| API | A3567154-54500 | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | 1105025, 1103298 | | | |
| | | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | LANDSCAPING | | 141.37 | |
| API | A3567154-54500 | 06/02/2015 | W 15JUN1 | 000191 | | 141807 | 1105025, 1103298 | | | |
| | | 06/02/2015 | W 15JUN1 | 001269 | 150216 | 141808 | PROGRAMS & BUS TRIPS | | 500.00 | |
| POL | A3567154-54500 | 06/02/2015 | LIQ/INV | 001269 | 150216 | 141808 | CAMP SARADAC FIELD TRIP DEPOSI | | | 500.00 |
| | | 06/02/2015 | LIQ/INV | 001269 | 150216 | 141808 | PROGRAMS & BUS TRIPS 4 | | | |
| API | A3335014-54510 | 06/02/2015 | W 15JUN1 | 000186 | | 141809 | CAMP SARADAC FIELD TRIP DE2015 | | | |
| | | 06/02/2015 | W 15JUN1 | 000186 | | 141809 | REPAIRS & MAINTENANCE VEHICLE | | 1,989.37 | |
| API | A3011474-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | T522365, T522974, T523241, T52 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 4.00 | |
| API | A3719044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 60.00 | |
| API | A3729044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 44.00 | |
| API | A3739044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 292.26 | |
| API | F3739044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 80.66 | |
| API | G3739044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 47.08 | |
| API | A3749044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 321.20 | |
| API | A3759044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 36.00 | |
| API | A3769044-54774 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 24.00 | |
| API | A3769044-54774-3000 | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | 000040370001-6 | | | |
| | | 06/02/2015 | W 15JUN1 | 000200 | | 141810 | LIFE INSURANCE | | 40.00 | |

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| API A3143414-54150 | 06/02/2015 W | 15JUN1 | 006100 | 150051 | 141811 | EMS SUPPLIES | | | | 748.78 | |
| POL A3143414-54150 | 06/02/2015 LIQ/INV | | 006100 | 150051 | 141811 | MEDICAL SUPPLIES | | | | | 748.78 |
| API E3577164-54140 | 06/02/2015 W | 15JUN1 | 000211 | | 141812 | EMS SUPPLIES | | 4 | | | |
| API E3577164-54140 | 06/02/2015 W | 15JUN1 | 000211 | 150195 | 141813 | MEDICAL SUPPLIES | | 2015 | | | |
| API E3577164-54140 | 06/02/2015 W | 15JUN1 | 000211 | 150195 | 141813 | JANITORIAL SUPPLIES | | | | 831.40 | |
| POL E3577164-54140 | 06/02/2015 LIQ/INV | | 000211 | 150195 | 141813 | 8696 | | | | | |
| API A3031654-54610 | 06/02/2015 W | 15JUN1 | 000211 | 150195 | 141813 | JANITORIAL SUPPLIES | | | | 575.51 | |
| API A3567154-54350 | 06/02/2015 W | 15JUN1 | 000211 | 150195 | 141813 | JANITORIAL SUPPLIES | | | | | .01 |
| API E3577164-54230 | 06/02/2015 W | 15JUN1 | 000211 | 150195 | 141813 | JANITORIAL SUPPLIES | | 4 | | | 575.51 |
| API F3638354-54180 | 06/02/2015 W | 15JUN1 | 000211 | 150195 | 141813 | JANITORIAL SUPPLIES | | 2015 | | | |
| API A3335014-54180 | 06/02/2015 W | 15JUN1 | 000205 | | 141814 | REPAIRS & MAINTENANCE BUILDING | | | | 74.80 | |
| API A3567154-54350 | 06/02/2015 W | 15JUN1 | 006462 | | 141815 | 90-00047 2 | | | | | |
| API E3577164-54230 | 06/02/2015 W | 15JUN1 | 000588 | | 141816 | POOL | | | | 358.00 | |
| API F3638354-54180 | 06/02/2015 W | 15JUN1 | 002439 | | 141817 | CAMP WSI COURSE REIMBURSEMENT | | | | | |
| API A3031634-54610 | 06/02/2015 W | 15JUN1 | 002439 | | 141818 | DUES | | | | 100.00 | |
| API A3567144-54180-3000 | 06/02/2015 W | 15JUN1 | 002439 | | 141819 | 2015 ANNUAL MEMBERSHIP | | | | | |
| API A3031624-54610 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | OTHER SUPPLIES | | | | 166.26 | |
| API A3567144-54180-3000 | 06/02/2015 W | 15JUN1 | 002439 | | 141819 | 6035322504016258 | | | | | |
| API A3031654-54320 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | REPAIRS & MAINTENANCE BUILDING | | | | 431.55 | |
| API A3335014-54180 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | 6035322504016258 | | | | | 1,354.73 |
| API A3537114-54610 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | OTHER SUPPLIES | | | | | |
| API A3031624-54610 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | REPAIRS & MAINTENANCE BUILDING | | | | 205.00 | |
| API A3335014-54180 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | 6270871, 22140, 6262771, 50251 | | | | | |
| API A3537114-54610 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | TOOLS | | | | 633.49 | |
| API A3517524-54720 | 06/02/2015 W | 15JUN1 | 002439 | | 141820 | 6270871, 22140, 6262771, 50251 | | | | | |
| API A3143124-54160 | 06/02/2015 W | 15JUN1 | 006931 | | 141823 | OTHER SUPPLIES | | | | 63.00 | |
| API A3031934-54775 | 06/02/2015 W | 15JUN1 | 007073 | | 141824 | 6270871, 22140, 6262771, 50251 | | | | | |
| API A3031624-54610 | 06/02/2015 W | 15JUN1 | 000358 | | 141825 | OTHER SUPPLIES | | | | 164.73 | |
| API A3031634-54610 | 06/02/2015 W | 15JUN1 | 000358 | | 141825 | 6270871, 22140, 6262771, 50251 | | | | | |
| API A3335014-54180 | 06/02/2015 W | 15JUN1 | 000358 | | 141825 | REPAIRS & MAINTENANCE BUILDING | | | | 248.61 | |
| | | | | | | 7489263 | | | | | |
| | | | | | | REPAIRS & MAINTENANCE BUILDING | | | | 284.61 | |
| | | | | | | 7489263 | | | | | |
| | | | | | | REPAIRS & MAINTENANCE BUILDING | | | | 150.99 | |
| | | | | | | 7489263 | | | | | |
| | | | | | | REPAIRS & MAINTENANCE BUILDING | | | | 1,080.31 | |
| | | | | | | 7489263 | | | | | |
| | | | | | | SERVICE CONTRACTS - PROF SERV | | | | 360.00 | |
| | | | | | | APRIL 2015 VISITORS CENTER | | | | | |
| | | | | | | UNIFORMS | | | | 197.99 | |
| | | | | | | CLOTHING REIMBURSEMENT | | | | | |
| | | | | | | SELF INSURANCE | | | | 650.00 | |
| | | | | | | 230 BROADWAY ICE REMOVAL | | | | | |
| | | | | | | REPAIRS & MAINTENANCE BUILDING | | | | 33.00 | |
| | | | | | | 7489263 | | | | | |
| | | | | | | REPAIRS & MAINTENANCE BUILDING | | | | 66.00 | |
| | | | | | | 7489263 | | | | | |
| | | | | | | OTHER SUPPLIES | | | | 20.00 | |

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| API | A3537114-54610 | 06/02/2015 | W 15JUN1 | 000358 | | 141825 | 7489263 REPAIRS & MAINTENANCE BUILDING | | 84.00 | |
| API | F3638334-54330 | 06/02/2015 | W 15JUN1 | 000358 | | 141825 | 7489263 REPAIRS & MAINTENANCE EQUIPMEN | | 209.65 | |
| API | A3335014-54320 | 06/02/2015 | W 15JUN1 | 000878 | | 141826 | DPW TOOLS | | 88.50 | |
| API | A3567194-54610-3000 | 06/02/2015 | W 15JUN1 | 000375 | | 141827 | CITSAR REPAIRS & MAINTENANCE BUILDING | | 1,302.10 | |
| API | A3567142-52300-3000 | 06/02/2015 | W 15JUN1 | 000862 | | 141828 | SARAU MISCELLANEOUS EQUIPMENT | | 690.00 | |
| API | A3567142-52300-3000 | 06/02/2015 | W 15JUN1 | 005639 | | 141829 | 71326581, 71390904 MISCELLANEOUS EQUIPMENT | | | 311.00 |
| API | A3567144-54680-3000 | 06/02/2015 | W 15JUN1 | 005639 | | 141829 | 71326581, 71390904 LANDSCAPING | | 662.18 | |
| API | A3567144-54680-3000 | 06/02/2015 | W 15JUN1 | 005639 | | 141829 | 71326581, 71390904 LANDSCAPING | | 355.30 | |
| API | A3567144-54680-3000 | 06/02/2015 | W 15JUN1 | 005639 | | 141829 | 71326581, 71390904 LANDSCAPING | | 941.00 | |
| API | A3143124-54160 | 06/02/2015 | W 15JUN1 | 005639 | | 141829 | 71326581, 71390904 UNIFORMS | | 62.04 | |
| API | A3335014-54180 | 06/02/2015 | W 15JUN1 | 003718 | | 141830 | CLOTHING REIMBURSEMENT OTHER SUPPLIES | | 440.00 | |
| API | A3143414-54220 | 06/02/2015 | W 15JUN1 | 004147 | | 141831 | 2584 TRAVEL | | 79.93 | |
| API | A3143414-54220 | 06/02/2015 | W 15JUN1 | 002753 | | 141832 | MILEAGE, TOOLS, CODE CONFERENC TRAVEL | | 9.88 | |
| API | A3143414-54270 | 06/02/2015 | W 15JUN1 | 002753 | | 141832 | MILEAGE, TOOLS, CODE CONFERENC FIRE PREVENTION SUPPLIES | | 360.00 | |
| API | A3143122-52620 | 06/02/2015 | W 15JUN1 | 002753 | | 141832 | MILEAGE, TOOLS, CODE CONFERENC POLICE EQUIPMENT | | 25,155.24 | |
| POL | A3143122-52620 | 06/02/2015 | W 15JUN1 | 007024 | 150174 | 141833 | VEHICLE EQUIPMENT POLICE EQUIPMENT | 4 | | 25,155.24 |
| API | A3335014-54180 | 06/02/2015 | LIQ/INV | 007024 | 150174 | 141833 | VEHICLE EQUIPMENT OTHER SUPPLIES | 2015 | 708.00 | |
| API | A3335124-54180 | 06/02/2015 | W 15JUN1 | 006369 | | 141834 | 20-SARSPR OTHER SUPPLIES | | 708.00 | |
| API | E3577164-54201 | 06/02/2015 | W 15JUN1 | 006369 | | 141834 | 20-SARSPR BUSINESS EXPENSE/SALES | | 44.16 | |
| API | E3577184-54723 | 06/02/2015 | W 15JUN1 | 000490 | | 141835 | MAY 2015 REIMBURSEMENT MARKETI SERV CONT CONSTRUCTION | | 1,750.00 | |
| POL | E3577184-54723 | 06/02/2015 | W 15JUN1 | 003228 | 130176 | 141836 | 970-002M SERV CONT CONSTRUCTION | 4 | | 1,750.00 |
| API | A3143124-54440 | 06/02/2015 | LIQ/INV | 003228 | 130176 | 141836 | 970-002M BOOKS PUBLICATIONS & SUBSCRITI | 2013 | 77.30 | |
| API | A3567174-54610-3000 | 06/02/2015 | W 15JUN1 | 000674 | | 141837 | 65964 REPAIRS & MAINTENANCE BUILDING | | 398.75 | |
| API | A3031634-54610 | 06/02/2015 | W 15JUN1 | 000270 | | 141838 | 0019138 REPAIRS & MAINTENANCE BUILDING | | 234.16 | |
| | | 06/02/2015 | W 15JUN1 | 000270 | | 141839 | 0201331, 0019185 | | | |

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| API A3537114-54610 | 06/02/2015 W | 15JUN1 | 000270 | | 141839 | REPAIRS & MAINTENANCE BUILDING 0201331, 0019185 | | 696.42 | |
| API A3537214-54610 | 06/02/2015 W | 15JUN1 | 000270 | | 141839 | REPAIRS & MAINTENANCE BUILDING 0201331, 0019185 | | 151.25 | |
| API A3031624-54610 | 06/02/2015 W | 15JUN1 | 000270 | | 141840 | REPAIRS & MAINTENANCE BUILDING 0201332 | | 618.75 | |
| API A3031634-54610 | 06/02/2015 W | 15JUN1 | 000270 | | 141840 | REPAIRS & MAINTENANCE BUILDING 0201332 | | 336.54 | |
| API A3567184-54610-3000 | 06/02/2015 W | 15JUN1 | 000270 | | 141840 | REPAIRS & MAINTENANCE BUILDING 0201332 | | 197.50 | |
| API A3567194-54610-3000 | 06/02/2015 W | 15JUN1 | 000270 | | 141840 | REPAIRS & MAINTENANCE BUILDING 0201332 | | 197.50 | |
| API E3577164-54510 | 06/02/2015 W | 15JUN1 | 000282 | | 141841 | REPAIRS & MAINTENANCE VEHICLE 5417755990033305 | | 21.35 | |
| API E3577164-54792 | 06/02/2015 W | 15JUN1 | 000282 | | 141841 | MISCELLANEOUS 5417755990033305 | | 5.76 | |
| API E3577164-54201 | 06/02/2015 W | 15JUN1 | 000282 | | 141842 | BUSINESS EXPENSE/SALES 5417755990033305 | | 31.60 | |
| API E3577164-54201 | 06/02/2015 W | 15JUN1 | 000282 | | 141842 | BUSINESS EXPENSE/SALES 5417755990033305 | | 85.75 | |
| API E3577164-54510 | 06/02/2015 W | 15JUN1 | 000282 | | 141842 | REPAIRS & MAINTENANCE VEHICLE 5417755990033305 | | 21.35 | |
| API E3577164-54510 | 06/02/2015 W | 15JUN1 | 000282 | | 141842 | REPAIRS & MAINTENANCE VEHICLE 5417755990033305 | | | 32.00 |
| API E3577164-54792 | 06/02/2015 W | 15JUN1 | 000282 | | 141842 | MISCELLANEOUS 5417755990033305 | | | 3.68 |
| API A3143124-54510 | 06/02/2015 W | 15JUN1 | 000271 | | 141843 | REPAIRS & MAINTENANCE VEHICLE 4208 | | 50.00 | |
| API A3143124-54720 | 06/02/2015 W | 15JUN1 | 000271 | 150076 | 141844 | SERVICE CONTRACTS - PROF SERV 5/22/15-6/21/15 | | 475.00 | |
| POL A3143124-54720 | 06/02/2015 LIQ/INV | | 000271 | 150076 | 141844 | SERVICE CONTRACTS - PROF SERV 4 5/22/15-6/21/15 2015 | | | 475.00 |
| API H3036952-52000-1039 | 06/02/2015 W | 15JUN1 | 003087 | 150192 | 141845 | CAPITAL PROJECT OUTLAY SPIRIT OF LIFE LANDSCAPE BID | | 24,724.23 | |
| POL H3036952-52000-1039 | 06/02/2015 LIQ/INV | | 003087 | 150192 | 141845 | CAPITAL PROJECT OUTLAY 4 SPIRIT OF LIFE LANDSCAPE B2015 | | | 24,724.23 |
| API E3577184-54723 | 06/02/2015 W | 15JUN1 | 003087 | 150325 | 141846 | SERV CONT CONSTRUCTION CITY CENTER ROOF REPLACEMENT 2 | | 43,762.20 | |
| POL E3577184-54723 | 06/02/2015 LIQ/INV | | 003087 | 150325 | 141846 | SERV CONT CONSTRUCTION 4 CITY CENTER ROOF REPLACEMENT2015 | | | 43,762.20 |
| API A3618684-54720-8020 | 06/02/2015 W | 15JUN1 | 004204 | 150150 | 141847 | SERVICE CONTRACTS - PROF SERV LAND USE BOARDS 11004 | | 1,155.50 | |
| POL A3618684-54720-8020 | 06/02/2015 LIQ/INV | | 004204 | 150150 | 141847 | SERVICE CONTRACTS - PROF SERV 4 LAND USE BOARDS 11004 2015 | | | 1,155.50 |
| API A3143124-54180 | 06/02/2015 W | 15JUN1 | 000320 | | 141848 | OTHER SUPPLIES 204012 | | 153.40 | |
| API E3577164-54230 | 06/02/2015 W | 15JUN1 | 000592 | | 141849 | DUES 2015 ANNUAL MEMBERSHIP | | 100.00 | |
| API A3618684-54250 | | | | | | CONFERENCE REGISTRATION | | 378.00 | |

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| API | A3618684-54250-8020 | 06/02/2015 | W 15JUN1 | 000307 | | 141850 | B. BIRGE, K. MAYNARD, B. BRIST CONFERENCE REGISTRATION | | 189.00 | |
| API | A3143314-54961 | 06/02/2015 | W 15JUN1 | 000307 | | 141850 | B. BIRGE, K. MAYNARD, B. BRIST SIGNS & POSTS | | 721.61 | |
| POL | A3143314-54961 | 06/02/2015 | W 15JUN1 | 000309 | 150229 | 141851 | SAR050 SIGNS & POSTS | 4 | | 721.61 |
| API | A3638562-52700 | 06/02/2015 | LIQ/INV | 000309 | 150229 | 141851 | SAR050 TREES | 2015 | 12,000.00 | |
| POL | A3638562-52700 | 06/02/2015 | W 15JUN1 | 000803 | 150184 | 141852 | 002CITYSA TREES | 4 | | 12,000.00 |
| API | A3335014-54180 | 06/02/2015 | LIQ/INV | 000803 | 150184 | 141852 | 002CITYSA OTHER SUPPLIES | 2015 | 96.56 | |
| API | A3537214-54180 | 06/02/2015 | W 15JUN1 | 000308 | | 141853 | 19472 OTHER SUPPLIES | | 1,027.77 | |
| API | A3335014-54100 | 06/02/2015 | W 15JUN1 | 005918 | | 141854 | C15284 RUBBLE BLACKTOP STONE OIL | | 417.25 | |
| API | A3335014-54100 | 06/02/2015 | W 15JUN1 | 000327 | | 141855 | 19018 RUBBLE BLACKTOP STONE OIL | | 1,365.25 | |
| API | A3335014-54100 | 06/02/2015 | W 15JUN1 | 000327 | | 141856 | 154676, 19018 RUBBLE BLACKTOP STONE OIL | | 1,464.66 | |
| API | A3335014-54100 | 06/02/2015 | W 15JUN1 | 000327 | | 141857 | 154387, 19018 RUBBLE BLACKTOP STONE OIL | | 171.81 | |
| API | A3335014-54100 | 06/02/2015 | W 15JUN1 | 000329 | | 141858 | 222 RENTAL CASINO,CITY HALL, DRINK | | 500.00 | |
| API | A063-42411 | 06/02/2015 | W 15JUN1 | 007066 | | 141859 | CASINO REFUND 11/13/15 SPORTS SUPPLIES | | 28.99 | |
| API | A3567174-54170-6031 | 06/02/2015 | W 15JUN1 | 000331 | | 141860 | AR002039 SPORTS SUPPLIES | | 34.97 | |
| API | A3567174-54170-6031 | 06/02/2015 | W 15JUN1 | 000331 | | 141861 | AR002039 REPAIRS & MAINTENANCE VEHICLE | | 244.12 | |
| API | A3335014-54510 | 06/02/2015 | W 15JUN1 | 000125 | | 141862 | CITYSA0 GAS & OIL | | 83.29 | |
| API | A3143414-54520 | 06/02/2015 | W 15JUN1 | 005025 | | 141864 | FUEL AND TOLL REIMBURSEMENT TRAVEL | | 72.52 | |
| API | A3143414-54220 | 06/02/2015 | W 15JUN1 | 005025 | | 141864 | FUEL AND TOLL REIMBURSEMENT SUMMER PROGRAM | | 410.00 | |
| API | A056-42005 | 06/02/2015 | W 15JUN1 | 007063 | | 141865 | REFUND FOR CAMP B/A CARE SERVICE CONTRACTS - EQUIPMENT | | 193.44 | |
| API | A3143124-54740 | 06/02/2015 | W 15JUN1 | 000223 | | 141866 | 5035632387 OFFICE SUPPLIES | | 7.36 | |
| API | A3143414-54110 | 06/02/2015 | W 15JUN1 | 000223 | | 141866 | 5035632387 UNIFORMS | | 436.97 | |
| POL | A3143414-54160 | 06/02/2015 | W 15JUN1 | 000354 | 150077 | 141867 | 0813 UNIFORMS | 4 | | 458.03 |
| API | A3143124-54160 | 06/02/2015 | LIQ/INV | 000354 | 150077 | 141867 | 0813 UNIFORMS | 2015 | 821.94 | |
| API | A3143124-54160 | 06/02/2015 | W 15JUN1 | 000354 | 140787 | 141869 | UNIFORM NEW HIRES | | | |
| POL | A3143124-54160 | 06/02/2015 | W 15JUN1 | 000354 | 140787 | 141869 | UNIFORMS UNIFORM NEW HIRES | 4 | | 821.94 |
| | | 06/02/2015 | LIQ/INV | 000354 | 140787 | 141869 | UNIFORM NEW HIRES | 2014 | | |

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| API | E3577164-54201 | 06/02/2015 | W 15JUN1 | 007074 | | 141870 | BUSINESS EXPENSE/SALES | | 24.15 | |
| API | Y3618664-54962-399 | 06/02/2015 | W 15JUN1 | 005427 | | 141871 | MAY 15 REIMBURSEMENT SALES AND SARATOGA AFFORDABLE HOUSING IN | Y | 5,405.28 | |
| API | A3567144-54510-3000 | 06/02/2015 | W 15JUN1 | 006851 | | 141872 | CDBG, 37A ALLEN DR. DRAINAGE REPAIRS & MAINTENANCE VEHICLE | | 63.72 | |
| API | A3567194-54510-3000 | 06/02/2015 | W 15JUN1 | 006851 | | 141872 | 4305 REPAIRS & MAINTENANCE VEHICLE | | 137.61 | |
| API | A3567144-54510-3000 | 06/02/2015 | W 15JUN1 | 006851 | | 141873 | 4305 REPAIRS & MAINTENANCE VEHICLE | | 122.35 | |
| API | F3638344-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141873 | 267791, 263541, 268242, 4305 REPAIRS & MAINTENANCE VEHICLE | | 16.43 | |
| API | F3638354-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141873 | 267791, 263541, 268242, 4305 REPAIRS & MAINTENANCE VEHICLE | | 122.35 | |
| API | F3638354-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141873 | 267791, 263541, 268242, 4305 REPAIRS & MAINTENANCE VEHICLE | | 2.99 | |
| API | G3638124-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141873 | 267791, 263541, 268242, 4305 REPAIRS & MAINTENANCE VEHICLE | | 10.03 | |
| API | A3335014-54180 | 06/02/2015 | W 15JUN1 | 006851 | | 141874 | 267791, 263541, 268242, 4305 OTHER SUPPLIES | | 89.24 | |
| API | A3335014-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141874 | 4305 REPAIRS & MAINTENANCE VEHICLE | | 22.42 | |
| API | A3335124-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141875 | 4305 REPAIRS & MAINTENANCE VEHICLE | | 10.21 | |
| API | A3335124-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141875 | 266471, 268102, 263925, 264305 REPAIRS & MAINTENANCE VEHICLE | | 384.71 | |
| API | A3335124-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141875 | 266471, 268102, 263925, 264305 REPAIRS & MAINTENANCE VEHICLE | | 864.08 | |
| API | A3335014-54510 | 06/02/2015 | W 15JUN1 | 006851 | | 141876 | 266471, 268102, 263925, 264305 REPAIRS & MAINTENANCE VEHICLE | | 1,659.45 | |
| API | E3577164-54201 | 06/02/2015 | W 15JUN1 | 000497 | | 141877 | 4305 BUSINESS EXPENSE/SALES | | 180.00 | |
| API | A3031624-54610 | 06/02/2015 | W 15JUN1 | 000594 | | 141878 | ESSAE, HOLSTEIN DINNER A. GARD REPAIRS & MAINTENANCE BUILDING | | 409.78 | |
| API | A3143414-54150 | 06/02/2015 | W 15JUN1 | 000368 | | 141879 | 5020 EMS SUPPLIES | | 19.80 | |
| API | A3143414-54720 | 06/02/2015 | W 15JUN1 | 000368 | 150025 | 141880 | APR 2015 SSFD SERVICE CONTRACTS - PROF SERV | | 720.00 | |
| POL | A3143414-54720 | 06/02/2015 | LIQ/INV | 000368 | 150025 | 141880 | OM_SARSPFIRE SERVICE CONTRACTS - PROF SERV 4 | | | 720.00 |
| API | A3537114-54680 | 06/02/2015 | W 15JUN1 | 000369 | | 141881 | OM_SARSPFIRE 2015 LANDSCAPING | | 135.92 | |
| API | A3567144-548203 | 06/02/2015 | W 15JUN1 | 000371 | | 141882 | 4/24/15 SPORTS SUPPLIES | | 37.70 | |
| API | A3537114-54180 | 06/02/2015 | W 15JUN1 | 000371 | | 141883 | 434 OTHER SUPPLIES | | 42.77 | |
| API | A3567144-54330-3000 | 06/02/2015 | W 15JUN1 | 000371 | | 141883 | 434 REPAIRS & MAINTENANCE EQUIPMEN | | 5.58 | |
| API | A3051414-54490 | 06/02/2015 | W 15JUN1 | 000371 | | 141883 | 434 GENERAL ADVERTISING | | 106.94 | |

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| API | A3021314-54720 | 06/02/2015 W | 15JUN1 | 000374 | | 141884 | 19397 | | | |
| | | | | | | | SERVICE CONTRACTS - PROF SERV | | 3,000.00 | |
| POL | A3021314-54720 | 06/02/2015 W | 15JUN1 | 006815 | 150014 | 141885 | PROFESSIONAL SERVICES | | | |
| | | | | | | | SERVICE CONTRACTS - PROF SERV 4 | | | 3,000.00 |
| API | A3335654-54610 | 06/02/2015 LIQ/INV | 15JUN1 | 006815 | 150014 | 141885 | PROFESSIONAL SERVICES 2015 | | | |
| | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 424.47 | |
| API | A3143414-54971 | 06/02/2015 W | 15JUN1 | 002787 | | 141886 | 4/20/15 | | | |
| | | | | | | | TUITION REIMBURSEMENT | | 1,611.40 | |
| API | A3143414-54971 | 06/02/2015 W | 15JUN1 | 007072 | | 141887 | EDUCATION REIMBURSEMENT | | | |
| | | | | | | | TUITION REIMBURSEMENT | | 197.00 | |
| API | A3031624-54610 | 06/02/2015 W | 15JUN1 | 007072 | | 141887 | EDUCATION REIMBURSEMENT | | | |
| | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 752.50 | |
| API | A3567244-54610-3000 | 06/02/2015 W | 15JUN1 | 003430 | | 141888 | S3907743.001, 23329 | | | |
| | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 105.40 | |
| API | G3638122-52300 | 06/02/2015 W | 15JUN1 | 000378 | | 141889 | 5126-4937-7 | | | |
| | | | | | | | MISCELLANEOUS EQUIPMENT | | 1,371.00 | |
| API | G3638124-54180 | 06/02/2015 W | 15JUN1 | 000907 | | 141890 | 204426 | | | |
| | | | | | | | OTHER SUPPLIES | | 40.02 | |
| API | A3335014-54960 | 06/02/2015 W | 15JUN1 | 000907 | | 141890 | 204426 | | | |
| | | | | | | | STREET SIGNS | | 19.70 | |
| API | A3143634-54111 | 06/02/2015 W | 15JUN1 | 000384 | | 141891 | 4/30/15 | | | |
| | | | | | | | MEDICAL SUPPLIES | | 716.00 | |
| API | E3577164-54720 | 06/02/2015 W | 15JUN1 | 006553 | | 141892 | 5/18/15 | | | |
| | | | | | | | SERVICE CONTRACTS - PROF SERV | | 295.00 | |
| API | A3031624-54610 | 06/02/2015 W | 15JUN1 | 001336 | | 141893 | 5/4/15 | | | |
| | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 447.17 | |
| API | A3567174-54140-3000 | 06/02/2015 W | 15JUN1 | 000407 | | 141894 | 1136000000 | | | |
| | | | | | | | JANITORIAL SUPPLIES | | 57.58 | |
| API | A3567174-54140-3000 | 06/02/2015 W | 15JUN1 | 000407 | | 141895 | 534922, 534658 | | | |
| | | | | | | | JANITORIAL SUPPLIES | | 387.00 | |
| API | A3567174-54140-3000 | 06/02/2015 W | 15JUN1 | 000407 | | 141895 | 534922, 534658 | | | |
| | | | | | | | JANITORIAL SUPPLIES | | 572.69 | |
| API | A3567194-54610-3000 | 06/02/2015 W | 15JUN1 | 000407 | | 141895 | 534922, 534658 | | | |
| | | | | | | | REPAIRS & MAINTENANCE BUILDING | | 780.44 | |
| API | H3638122-52000-1241 | 06/02/2015 W | 15JUN1 | 000407 | | 141895 | 534922, 534658 | | | |
| | | | | | | | ADAMS STREET PUMP STATION | | 3,732.50 | |
| POL | H3638122-52000-1241 | 06/02/2015 W | 15JUN1 | 003910 | 150063 | 141896 | 22736 | | | |
| | | | | | | | ADAMS STREET PUMP STATION | 4 | | 3,732.50 |
| API | H3638122-52000-1241 | 06/02/2015 LIQ/INV | 15JUN1 | 003910 | 150063 | 141896 | 22736 | 2015 | | |
| | | | | | | | ADAMS STREET PUMP STATION | | 4,471.00 | |
| POL | H3638122-52000-1241 | 06/02/2015 W | 15JUN1 | 003910 | 150063 | 141897 | 22736 | | | |
| | | | | | | | ADAMS STREET PUMP STATION | 4 | | 4,471.00 |
| API | H3638122-52000-1241 | 06/02/2015 LIQ/INV | 15JUN1 | 003910 | 150063 | 141897 | 22736 | 2015 | | |
| | | | | | | | ADAMS STREET PUMP STATION | | 4,989.00 | |
| POL | H3638122-52000-1241 | 06/02/2015 W | 15JUN1 | 003910 | 150063 | 141898 | 22736 | | | |
| | | | | | | | ADAMS STREET PUMP STATION | 4 | | 4,989.00 |
| API | A3143124-54110 | 06/02/2015 W | 15JUN1 | 003910 | 150063 | 141898 | 22736 | 2015 | | |
| | | | | | | | OFFICE SUPPLIES | | 87.95 | |
| | | | | | | | 3264851006, 0992, 0649, 0665 | | | |

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| API | A3143124-54110 | 06/02/2015 W | 15JUN1 | 002237 | | 141899 | OFFICE SUPPLIES 3264851006, 0992, 0649, 0665 | | 71.88 | |
| API | A3143124-54110 | 06/02/2015 W | 15JUN1 | 002237 | | 141899 | OFFICE SUPPLIES 3264851006, 0992, 0649, 0665 | | 39.46 | |
| API | A3143124-54110 | 06/02/2015 W | 15JUN1 | 002237 | | 141899 | OFFICE SUPPLIES 3264851006, 0992, 0649, 0665 | | 113.36 | |
| API | A3143124-54110 | 06/02/2015 W | 15JUN1 | 002237 | | 141899 | OFFICE SUPPLIES 3264851006, 0992, 0649, 0665 | | 125.53 | |
| API | A3143124-54180 | 06/02/2015 W | 15JUN1 | 002237 | | 141899 | OTHER SUPPLIES 3264851006, 0992, 0649, 0665 | | 133.87 | |
| API | A3051414-54110 | 06/02/2015 W | 15JUN1 | 002237 | | 141900 | OFFICE SUPPLIES RCH1016990 | | 586.93 | |
| API | F3638314-54761 | 06/02/2015 W | 15JUN1 | 004888 | | 141901 | REFUNDS CREDIT VOUCHER OVERBILLING | Y | 3,166.01 | |
| API | F3638334-54141 | 06/02/2015 W | 15JUN1 | 000393 | | 141902 | CHEMICALS 190723 | | 886.65 | |
| API | E3577184-54723 | 06/02/2015 W | 15JUN1 | 001560 | 150096 | 141903 | SERV CONT CONSTRUCTION LEGAL SERVICES | | 12,527.84 | |
| POL | E3577184-54723 | 06/02/2015 LIQ/INV | | 001560 | 150096 | 141903 | SERV CONT CONSTRUCTION LEGAL SERVICES | 4 2015 | | 12,527.84 |
| API | A3021694-54740 | 06/02/2015 W | 15JUN1 | 005997 | | 141904 | SERVICE CONTRACTS - EQUIPMENT 020946201 | | 329.80 | |
| API | A3335014-54180 | 06/02/2015 W | 15JUN1 | 004108 | | 141905 | OTHER SUPPLIES 6035301202723100 | | .40 | |
| API | A3567144-54180-3000 | 06/02/2015 W | 15JUN1 | 004108 | | 141905 | OTHER SUPPLIES 6035301202723100 | | 503.83 | |
| API | A3031914-54773 | 06/02/2015 W | 15JUN1 | 003723 | | 141906 | LIABILITY INSURANCE 9874G9083 | | 1,442.00 | |
| API | A3567154-54500 | 06/02/2015 W | 15JUN1 | 002881 | 150215 | 141907 | PROGRAMS & BUS TRIPS CONTACT 26111 CAMP SARADAC | | 478.00 | |
| POL | A3567154-54500 | 06/02/2015 LIQ/INV | | 002881 | 150215 | 141907 | PROGRAMS & BUS TRIPS CONTACT 26111 CAMP SARADAC | 4 2015 | | 478.00 |
| API | A3143122-52200 | 06/02/2015 W | 15JUN1 | 001519 | | 141908 | OFFICE EQUIPMENT 9591872 | Y | 93.82 | |
| API | A3335014-54510 | 06/02/2015 W | 15JUN1 | 005493 | | 141909 | REPAIRS & MAINTENANCE VEHICLE 1840 | | 273.28 | |
| API | A3143414-54720 | 06/02/2015 W | 15JUN1 | 006775 | | 141910 | SERVICE CONTRACTS - PROF SERV 118006 | | 130.00 | |
| API | A3143414-54510 | 06/02/2015 W | 15JUN1 | 006274 | 150153 | 141911 | REPAIRS & MAINTENANCE VEHICLE 1273, 1276 | | 9,602.33 | |
| POL | A3143414-54510 | 06/02/2015 LIQ/INV | | 006274 | 150153 | 141911 | REPAIRS & MAINTENANCE VEHICLE 1273, 1276 | 4 2015 | | 9,602.33 |
| API | F3638354-54180 | 06/02/2015 W | 15JUN1 | 000445 | | 141912 | OTHER SUPPLIES 5/20/15 | | 856.32 | |
| API | A3031444-54670 | 06/02/2015 W | 15JUN1 | 001927 | | 141913 | PHONES 5185809780728245 | | 6.06 | |
| API | A3113624-54670 | 06/02/2015 W | 15JUN1 | 001927 | | 141913 | PHONES 5185809780728245 | | 6.06 | |
| API | A3618684-54670 | | | | | | PHONES | | 6.06 | |

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| API | Y3618684-54670-406 | 06/02/2015 | W 15JUN1 | 001927 | | 141913 | 5185809780728245 PHONES | Y | 6.05 | |
| API | A3143414-54110 | 06/02/2015 | W 15JUN1 | 001927 | | 141913 | 5185809780728245 OFFICE SUPPLIES | | 179.95 | |
| API | A3618684-54110 | 06/02/2015 | W 15JUN1 | 003346 | | 141914 | C1067550 OFFICE SUPPLIES | | 64.98 | |
| API | A3618684-54110 | 06/02/2015 | W 15JUN1 | 003346 | | 141915 | C1067550 OFFICE SUPPLIES | | 153.13 | |
| API | E3577164-54110 | 06/02/2015 | W 15JUN1 | 003346 | | 141915 | C1067550 OFFICE SUPPLIES | | 259.90 | |
| API | A3031494-54110 | 06/02/2015 | W 15JUN1 | 003346 | | 141916 | C1138768 OFFICE SUPPLIES | | 198.27 | |
| API | F3638314-54110 | 06/02/2015 | W 15JUN1 | 003346 | | 141917 | C1067550 OFFICE SUPPLIES | | 109.95 | |
| API | A3143124-54740 | 06/02/2015 | W 15JUN1 | 003346 | | 141917 | C1067550 OFFICE SUPPLIES | | 774.90 | |
| POL | A3143124-54740 | 06/02/2015 | W 15JUN1 | 000456 | 150040 | 141918 | SERVICE CONTRACTS - EQUIPMENT 4399 | | | 774.90 |
| API | A3031654-54610 | 06/02/2015 | LIQ/INV | 000456 | 150040 | 141918 | SERVICE CONTRACTS - EQUIPMENT 4399 | 2015 | | |
| API | A3031624-54610 | 06/02/2015 | W 15JUN1 | 000458 | | 141919 | REPAIRS & MAINTENANCE BUILDING CD9539-GAR | | 332.60 | |
| API | A3031624-54610 | 06/02/2015 | W 15JUN1 | 001973 | | 141920 | REPAIRS & MAINTENANCE BUILDING 13696 | | 31.35 | |
| API | A3031624-54610 | 06/02/2015 | W 15JUN1 | 001973 | | 141920 | REPAIRS & MAINTENANCE BUILDING 13696 | | 22.67 | |
| API | A3537114-54610 | 06/02/2015 | W 15JUN1 | 001973 | | 141920 | REPAIRS & MAINTENANCE BUILDING 13696 | | 44.82 | |
| API | A3567144-54180-3000 | 06/02/2015 | W 15JUN1 | 001973 | | 141920 | OTHER SUPPLIES 13696 | | 21.70 | |
| API | A3567244-54180-3000 | 06/02/2015 | W 15JUN1 | 001973 | | 141920 | OTHER SUPPLIES 13696 | | 17.42 | |
| API | A044-41540 | 06/02/2015 | W 15JUN1 | 007068 | | 141921 | FIRE INSPECTION FEES 2015 OVERPAYMENT FIRE INSPECTI | | 70.00 | |
| GENERAL LEDGER TOTAL | | | | | | | | | 344,664.19 | 346.68 |
| API | A-2600 | 06/02/2015 | W 15JUN1 | B 2282 | | | ACCOUNTS PAYABLE | | | 195,567.06 |
| API | E-2600 | 06/02/2015 | W 15JUN1 | B 2282 | | | ACCOUNTS PAYABLE | | | 74,628.66 |
| API | F-2600 | 06/02/2015 | W 15JUN1 | B 2282 | | | ACCOUNTS PAYABLE | | | 11,006.29 |
| API | G-2600 | 06/02/2015 | W 15JUN1 | B 2282 | | | ACCOUNTS PAYABLE | | | 1,717.91 |
| API | H-2600 | 06/02/2015 | W 15JUN1 | B 2282 | | | ACCOUNTS PAYABLE | | | 55,486.26 |
| API | Y-2600 | 06/02/2015 | W 15JUN1 | B 2282 | | | ACCOUNTS PAYABLE | | | 5,911.33 |

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| YEAR PER JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|-------------|------------|----------|-------|-------|-------|--------------------------------|------|------------|------------|
| POL A- | 1521 | 06/02/2015 | W 15JUN1 | B | 2282 | | ENCUMBRANCES | | | 89,284.71 |
| POL E- | 1521 | 06/02/2015 | W 15JUN1 | B | 2282 | | ENCUMBRANCES | | | 58,615.55 |
| POL F- | 1521 | 06/02/2015 | W 15JUN1 | B | 2282 | | ENCUMBRANCES | | | 1,378.68 |
| POL H- | 1521 | 06/02/2015 | W 15JUN1 | B | 2282 | | ENCUMBRANCES | | | 55,486.26 |
| POL A- | 2963 | 06/02/2015 | W 15JUN1 | B | 2282 | | BUDGETARY FUND BALANCE RES ENC | | 89,284.71 | |
| POL E- | 2963 | 06/02/2015 | W 15JUN1 | B | 2282 | | BUDGETARY FUND BALANCE RES ENC | | 58,615.55 | |
| POL F- | 2963 | 06/02/2015 | W 15JUN1 | B | 2282 | | BUDGETARY FUND BALANCE RES ENC | | 1,378.68 | |
| POL H- | 2963 | 06/02/2015 | W 15JUN1 | B | 2282 | | BUDGETARY FUND BALANCE RES ENC | | 55,486.26 | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 204,765.20 | 549,082.71 |
| JOURNAL 2015/06/9 TOTAL | | | | | | | | | 549,429.39 | 549,429.39 |
| 2015 | 6 | 9 | | | | | | | | |
| API A- | 1522 | 06/02/2015 | W 15JUN1 | B | 2282 | | EXPENDITURES | | 194,523.06 | |
| API E- | 1522 | 06/02/2015 | W 15JUN1 | B | 2282 | | EXPENDITURES | | 74,628.66 | |
| API F- | 1522 | 06/02/2015 | W 15JUN1 | B | 2282 | | EXPENDITURES | | 11,006.29 | |
| API G- | 1522 | 06/02/2015 | W 15JUN1 | B | 2282 | | EXPENDITURES | | 1,717.91 | |
| API H- | 1522 | 06/02/2015 | W 15JUN1 | B | 2282 | | EXPENDITURES | | 55,486.26 | |
| API Y- | 1522 | 06/02/2015 | W 15JUN1 | B | 2282 | | EXPENDITURES | | 5,911.33 | |
| API A- | 2980 | 06/02/2015 | W 15JUN1 | B | 2282 | | REVENUES | | 1,044.00 | |

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| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|-----|------------|---------------------------------------|------------|------------|
| A | 2015 | 6 | 9 | 06/02/2015 | GENERAL FUND | | |
| | | | | | A-1521 ENCUMBRANCES | | 89,284.71 |
| | | | | | A-1522 EXPENDITURES | 194,523.06 | |
| | | | | | A-2600 ACCOUNTS PAYABLE | | 195,567.06 |
| | | | | | A-2963 BUDGETARY FUND BALANCE RES ENC | 89,284.71 | |
| | | | | | A-2980 REVENUES | 1,044.00 | |
| | | | | | FUND TOTAL | 284,851.77 | 284,851.77 |
| E | 2015 | 6 | 9 | 06/02/2015 | CITY CENTER AUTHORITY | | |
| | | | | | E-1521 ENCUMBRANCES | | 58,615.55 |
| | | | | | E-1522 EXPENDITURES | 74,628.66 | |
| | | | | | E-2600 ACCOUNTS PAYABLE | | 74,628.66 |
| | | | | | E-2963 BUDGETARY FUND BALANCE RES ENC | 58,615.55 | |
| | | | | | FUND TOTAL | 133,244.21 | 133,244.21 |
| F | 2015 | 6 | 9 | 06/02/2015 | WATER FUND | | |
| | | | | | F-1521 ENCUMBRANCES | | 1,378.68 |
| | | | | | F-1522 EXPENDITURES | 11,006.29 | |
| | | | | | F-2600 ACCOUNTS PAYABLE | | 11,006.29 |
| | | | | | F-2963 BUDGETARY FUND BALANCE RES ENC | 1,378.68 | |
| | | | | | FUND TOTAL | 12,384.97 | 12,384.97 |
| G | 2015 | 6 | 9 | 06/02/2015 | SEWER FUND | | |
| | | | | | G-1522 EXPENDITURES | 1,717.91 | |
| | | | | | G-2600 ACCOUNTS PAYABLE | | 1,717.91 |
| | | | | | FUND TOTAL | 1,717.91 | 1,717.91 |
| H | 2015 | 6 | 9 | 06/02/2015 | CAPITAL PROJECTS FUND | | |
| | | | | | H-1521 ENCUMBRANCES | | 55,486.26 |
| | | | | | H-1522 EXPENDITURES | 55,486.26 | |
| | | | | | H-2600 ACCOUNTS PAYABLE | | 55,486.26 |
| | | | | | H-2963 BUDGETARY FUND BALANCE RES ENC | 55,486.26 | |
| | | | | | FUND TOTAL | 110,972.52 | 110,972.52 |
| Y | 2015 | 6 | 9 | 06/02/2015 | COMMUNITY DEVELOPMENT FUND | | |
| | | | | | Y-1522 EXPENDITURES | 5,911.33 | |
| | | | | | Y-2600 ACCOUNTS PAYABLE | | 5,911.33 |
| | | | | | FUND TOTAL | 5,911.33 | 5,911.33 |

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