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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2319

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130174	001 PHILLIPS ASSOCIATES	1.00	0.00	1.00	0.00	0	ENGINEERING FOR LIGHTING UPGRADES
	140401	001 ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	MAINTENANCE AGREEMENT SERVICE CALL
	140518	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	9	ADDITIONAL SERVICES FOR SEQRA - NOT
	140787	001 ROSENS UNIFORMS	4.00	0.00	0.00	4.00	9	NEW HIRE UNIFORMS
	140826	001 BAST HATFIELD INC	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/16/14
	150012	001 FISCAL ADVISORS & MA	1.00	0.00	0.00	1.00	8	FINANCIAL ADVISOR CCA 01/18/11
	150019	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	150037	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED CLOTHING AND EQUIPMENT NO
	150050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150051	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150056	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
	150075	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
		001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
	150076	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	EXTENSION OF LEASE VEHICLE FOR PD 20
	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
	150132	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	CCA 3/3/15 WASTE WATER PUMP STATION
		001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00		CCA 3/3/15 WASTE WATER PUMP STATION
	150133	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 2/3/15 WEIBEL AVENUE LANDFILL I
		001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00		CCA 2/3/15 WEIBEL AVENUE LANDFILL I
	150142	001 ADIRONDACK SIGN COMP	1.00	0.00	1.00	0.00	0	3' X 5' CUSTOM GOLD LEAF SIGN TO MAT
	150166	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE #238983
	150172	001 THOMSON REUTERS - WE	1.00	0.00	0.00	1.00	8	CONTRACT RENEWAL FOR 2015
	150175	001 SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	PER QUOTE SQ00022623-2 BHL 24" HD B
	150176	001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	PER BID 2015-06 VARIUOS FLOWERS CCA
	150182	001 CAPITAL TEAM APPAREL	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	1.00	0.00	0	PER BID 2015-02 CCA 4/7/15 SPIRIT

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150202	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	OAK RIDGE, PHASE 2 PLANNING BD PROJ
	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00		OAK RIDGE, PHASE 2 PLANNING BD PROJ
150217	001	SARATOGA COUNTY ARGR	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150220	001	ECLECTIC SONGS	2.00	0.00	0.00	2.00	8	DANCE PARTY 7/14/15 AND DANCE PARTY
150224	001	NYSDEC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150230	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 240578 1 BIKE PATROL SHIR
150235	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES CCA 5/5/15 L.G. WHIT
150239	001	CIVICPLUS	1.00	0.00	0.00	1.00	8	PER BID 2014-25 WEBSITE AND SOCIAL M
150242	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DONALD DEGEN BOOTS POLICY 4/17/15
150243	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	THOMAS BROWN BOOTS POLICY CCA 4/17/
150244	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MICHAEL BUTTERFIELD BOOTS POLICY CC
150249	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RHONDA MCGOURTY BOOTS POLICY CCA 4/
150255	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	CHRISTOPHER MCGOURTY BOOTS POLICY C
150274	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PHILIP STEFFEN BOOTS POLICY CCA 4/1
150277	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PETER DAYTER BOOTS POLICY CCA 4/17/
150278	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	KYLE PHILLIPS BOOTS POLICY CCA 4/17
150291	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK BENSON BOOTS POLICY CCA 4/17/1
150302	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	LEON GOODSSELL BOOTS POLICY CCA 4/17
150307	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSHUA DULMER BOOTS POLICY CCA 4/17
150325	001	MID STATE INDUSTRIES	1.00	0.00	0.00	1.00	8	REPLACEMENT OF EXISTING CITY CENTER
150332	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150340	001	DEBRINO CAULKING ASS	1.00	0.00	0.00	1.00	8	PER BID 2015-01 PARKING DECK STAIRS
150341	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SARATOGA INDEPENDENT SCHOOL PLANNIN
150342	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SKIDMORE COLLEGE PLANNING BD PROJ #
150375	001	DEHN'S FLOWERS INC	1.00	0.00	1.00	0.00	0	2015 SUMMER PLAMNTS TO BE PICKED UP
150394	001	HONEYWELL LAW FIRM,	1.00	0.00	0.00	1.00	8	LEGAL SERVICES LABOR & EMPLOYMENT I

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	001	HONEYWELL LAW FIRM,	1.00	0.00	0.00	1.00		LEGAL SERVICES LABOR & EMPLOYMENT I
150409	001	CAPITAL TEAM APPAREL	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 3/17/15 ITEMS #4, 6,
150410	001	CAPITAL TEAM APPAREL	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 3/17/15 ITEM # 3 AS
150411	001	ROBERT H FINKE & SON	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWPSR-46
150414	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWAC-3R
150415	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING AND EQUIPMENT FO
150417	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING, AND EQUIPMENT FO
150418	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING, AND EQUIPMENT FO
150421	001	GREEN MOUNTAIN PIPEL	1.00	0.00	0.00	1.00	8	ADAMS STREET PUMP STATION UPGRADE C
150424	001	GRASSLAND EQUIPMENT	20.00	0.00	20.00	0.00	0	50 LB. BAG BEAM DIAMOND CLAY MIX
150431	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
150433	001	SIENA FENCE CO INC	1.00	0.00	1.00	0.00	0	CHAIN LINK FENCE FOR GREENRDIGE CEME
150435	001	MORRIS FORD MERCURY	1.00	0.00	1.00	0.00	0	REPAIR #220, 2010 F350 PU PER ESTIM
150437	001	GRASSLAND EQUIPMENT	30.00	0.00	30.00	0.00	0	50 LB. BAG BEAM DIAMOND CLAY MIX
150441	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	CCDE FINAL REVIEW OF PLANS, PERFORM
150444	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	AMERICAN NATURAL GAS (CNG)VEHICLE F
150445	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	BETHESDA PARISH HOUSE PLANNING BD
150450	001	THE FORT MILLER CO I	1.00	0.00	0.00	1.00	8	AS PER BID 2015-20 PRE CAST MANHOLES
150452	001	FAESY & BESTHOFF LLC	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 SODIUMSILICO FLU
150453	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 SODIUM HYPOCHLOR
	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		AS PER BID 2015-15 SODIUM HYPOCHLOR
150457	001	S & J ENTERPRISES	15.00	0.00	15.00	0.00	0	SIMONIZE EZ-2000 FLOOR STRIPPER UNI
150458	001	S & J ENTERPRISES	25.00	0.00	25.00	0.00	0	PRIME SHINE 2 UNIT PAIL
150459	001	GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150460	001	BRITE COMPUTERS	1.00	0.00	1.00	0.00	0	PER QUOTE Q62716 OGS PT65143

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150461	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	PER QUOTE 711241479 SERVER UPGRADE
150462	001	BALLSTON CARPET & TI	1.00	0.00	1.00	0.00	0	QUOTE DATED 7/14/15 REPLACE BATHRRO
150464	001	GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150471	001	GRAINGER	1.00	0.00	1.00	0.00	0	#22XJ53 WET/DRY VACUUM 6.5 HP, 16 GA
150472	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	EXCELSIOR PARK, PHASE 2 PLANNING BD
150476	001	CUMMINS NORTHEAST	1.00	0.00	1.00	0.00	0	ESTIMATE REF #125911 FOR E552 TURBO
150493	001	MID STATE INDUSTRIES	1.00	0.00	0.00	1.00	8	SPIRIT OF LIFE RESTORATION ADDITION

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
210 00001 A H HARRIS & SON	143097 3147299-00		143699	15AUG2	264.48	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N			DISC: .00		A3537114 54680	264.48	1099:	
ACCT 1200 DEPT 3000 DUE 08/18/2015	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
210 00001 A H HARRIS & SON	143098 3148446-00		143700	15AUG2	1,354.20	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N			DISC: .00		A3335134 54180	1,354.20	1099:	
ACCT 1200 DEPT 3000 DUE 08/18/2015	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
4140 00000 ACCURATE PEST CO	143099 75775		143701	15AUG2	60.00	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N			DISC: .00		E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 08/18/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
5045 00000 ADIRONDACK SIGN	143100 12851	150142	143702	15AUG2	1,397.00	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N			DISC: .00		E3577164 54792	1,397.00	1099:	
ACCT 1200 DEPT 7000 DUE 08/18/2015	DESC:7/20/15								
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	143101 0752262		143703	15AUG2	498.60	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N			DISC: .00		A3143124 54510	498.60	1099:	
ACCT 1200 DEPT 4000 DUE 08/18/2015	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
7105 00000 ADIRONDACK TRUCK	143102 8901		143704	15AUG2	533.97	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N			DISC: .00		A3143414 54510	533.97	1099:	
ACCT 1200 DEPT 4000 DUE 08/18/2015	DESC:8/5/15								
375 BIG BAY ROAD QUEENSBURY NY 12804									
23 00000 ADIRONDACK TWO W	143103 165821		143705	15AUG2	315.75	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N			DISC: .00		A3335014 54510	315.75	1099:	
ACCT 1200 DEPT 3000 DUE 08/18/2015	DESC:7/8/2015								
P O BOX 1366 SOUTH GLENS FALLS NY 12803									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
884	00000 ADMIT COMPUTER S	143104 253514		143706	15AUG2	646.00	.00	.00		
CASH A	2015/08 INV	08/13/2015	SEP-CHK: N	DISC: .00			A3143024 54720	646.00	1099:	
ACCT 1200	DEPT 4000 DUE	08/18/2015	DESC:7/1/15							
500 BI-COUNTY BLVD SUITE 122 FARMINGDALE NY 11735										
70	00000 ADVANTAGE PRESS	143105 38081		143707	15AUG2	235.00	.00	.00		
CASH A	2015/08 INV	08/13/2015	SEP-CHK: N	DISC: .00			A3143414 54110	235.00	1099:	
ACCT 1200	DEPT 4000 DUE	08/18/2015	DESC:7/20/15							
74 WARREN STREET SARATOGA SPRINGS NY 12866										
63	00000 AFSCO FENCE SUPP	143106 15-21055-1		143708	15AUG2	1,490.00	.00	.00		
CASH A	2015/08 INV	08/13/2015	SEP-CHK: N	DISC: .00			A3567144 54680 3000	1,490.00	1099:	
ACCT 1200	DEPT 3000 DUE	08/18/2015	DESC:GB 7271 REC							
P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110										
31	00001 ALLERDICE BUILDI	143107 296190		143709	15AUG2	55.42	.00	.00		
CASH A	2015/08 INV	08/13/2015	SEP-CHK: N	DISC: .00			A3335014 54180	52.24	1099:	
ACCT 1200	DEPT 3000 DUE	08/18/2015	DESC:000351/271				F3638354 54180	3.18	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	143108 007998		143710	15AUG2	113.91	.00	.00		
CASH A	2015/08 INV	08/13/2015	SEP-CHK: N	DISC: .00			F3638334 54610	113.91	1099:	
ACCT 1200	DEPT 3000 DUE	08/18/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	143109 011537,011512		143711	15AUG2	263.21	.00	.00		
CASH A	2015/08 INV	08/13/2015	SEP-CHK: Y	DISC: .00			E3577164 54140	263.21	1099:	
ACCT 1200	DEPT 7000 DUE	08/18/2015	DESC:002975/662							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	143110 272207,286476		143712	15AUG2	755.48	.00	.00		
CASH A	2015/08 INV	08/13/2015	SEP-CHK: N	DISC: .00			A3143124 54180	725.51	1099:	
ACCT 1200	DEPT 4000 DUE	08/18/2015	DESC:273443/2288				A3143414 54200	29.97	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	143111 60549		143713	15AUG2	78.47	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3335014 54510	78.47	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:271							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	143112 60392		143714	15AUG2	423.78	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3567142 52300 3000	423.78	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:271							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	143113 59388,60456,60426		143715	15AUG2	651.64	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3031634 54610	94.23	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:271				A3335012 52300	465.45	1099:	
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
							A3335014 54330	40.49	1099:	
							A3335014 54330	36.98	1099:	
							A3335014 54330	14.49	1099:	
4245	00001 ALPINE ENVIRONME	143114 15-17495A-A		143716	15AUG2	390.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			H3537112 52000 1165	390.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:7/16/15							
438 NEW KARNER ROAD ALBANY NY 12205										
5652	00000 ALTERNATIVE TELE	143115 07150115TC		143717	15AUG2	100.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: Y	DISC: .00			A3031494 54670	100.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:7/15/15							
1502 BURRSTONE ROAD UTICA NY 13502										
7111	00000 JEANNE O'CONNOR	143116 143116		143718	15AUG2	160.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A056 42005	160.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/18/2015	DESC:REFUND FOR CAMP SARADAC 8/10-8/14/15							
4 DOGGETTS COAT PLACE SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	143117 1900762370		143719	15AUG2	106.25	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3537114 54330	45.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:1900762376/12640				A3537214 54610	61.25	1099:	
P O BOX 997 TROY NY 12180-0997										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
86	00000 B LANN EQUIPMENT	143118 1900762195		143720	15AUG2	112.17	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: Y		DISC: .00		E3577164	54522	112.17	1099:	
ACCT 1200	DEPT 7000 DUE 08/18/2015	DESC:12636								
P O BOX 997 TROY NY 12180-0997										
86	00000 B LANN EQUIPMENT	143119 1900762255		143721	15AUG2	117.70	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N		DISC: .00		G3638124	54180	117.70	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:12640								
P O BOX 997 TROY NY 12180-0997										
3881	00000 BALLSTON CARPET	143120 7/14/2015	150462	143722	15AUG2	649.00	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N		DISC: .00		A3143124	54610	649.00	1099:	
ACCT 1200	DEPT 4000 DUE 08/18/2015	DESC:BATHROOM FLOORING DPS								
2130 SARATOGA ROAD BALLSTON SPA NY 12020										
113	00000 BARTON & LOGUIDI	143121 78170	150202	143723	15AUG2	775.48	.00	3,219.52		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N		DISC: .00		A3031444	54725	775.48	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:PLANNING BD PROJ #15.004								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI	143122 78169	150444	143724	15AUG2	1,497.50	.00	6,002.50		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N		DISC: .00		A3031444	54725	1,497.50	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:ESCROW PLANNING BD PROJ 15.025								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI	143123 77723	150202	143725	15AUG2	1,950.00	.00	3,219.52		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N		DISC: .00		A3031444	54725	1,950.00	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:PLANNING BD PROJ #15.004								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI	143124 78143	150441	143726	15AUG2	1,955.00	.00	16,245.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N		DISC: .00		H3638332	52000 1167	1,955.00	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:WASHINGTON ST WATER LINE								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4542	00001 BOUND TREE MEDIC	143125 81865057	150050	143727	15AUG2	642.17	.00	3,751.60		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143414 54150	642.17	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:81857912,81860849							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6039	00000 BRITE COMPUTERS	143126 INV 03173	150460	143728	15AUG2	1,548.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143022 52600	1,548.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:MAINTENANCE AGREEMENT							
7647 MAIN STREET FISHERS VICTOR NY 14564										
2948	00001 CDW GOVERNMENT I	143127 WR13153		143729	15AUG2	93.60	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143022 52230	93.60	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
6284	00000 CHRISTOPHER CALL	143128 143128		143730	15AUG2	189.93	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143124 54160	189.93	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
6649	00000 CAPTAIN YOUTH &	143129 143129		143731	15AUG2	125.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			E3577164 54201	125.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:7/30/15 MARK BAKER							
5 MUNICIPAL PLAZA SUITE 3 CLIFTON PARK NY 12065										
417	00001 CASELLA WASTE SE	143130 1679708	150075	143732	15AUG2	1,174.00	.00	54,261.68		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3638184 54521	904.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:SERVICES				A3638184 54700	270.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	143131 1677949	150075	143733	15AUG2	1,175.00	.00	54,261.68		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3638184 54521	905.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:SERVICES				A3638184 54700	270.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3814	00000 CLARE'S EMBROIDE	143139 143139		143741	15AUG2	270.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143124 54970	270.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:6/29/15 K9 SHIRTS							
1 S FEDERAL ST, SUITE 1 SARATOGA SPRINGS NY 12866										
429	00000 CLIFTON PARK REN	143140 834-4		143742	15AUG2	7,905.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			E3577164 54202	7,905.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:7/28/15							
PO BOX 1108 CLIFTON PARK NY 12065										
5027	00000 COMPLUS DATA INN	143141 30377	150056	143743	15AUG2	4,110.05	.00	28,388.48		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143014 54802	4,110.05	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:SERVICE CONTRACT							
560 WHITE PLAINS ROAD TARRYTOWN NY 10591										
4200	00002 CONCORD POOLS LT	143142 1697		143744	15AUG2	260.47	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3537114 54680	170.49	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:3500				A3567144 54180 3000	89.98	1099:	
136 S BROADWAY SARATOGA SPRINGS NY 12866										
148	00001 CRANESVILLE AGGR	143143 278496		143745	15AUG2	37.91	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3537114 54680	37.91	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:2512							
1250 RIVERFRONT CENTER AMSTERDAM NY 12010										
3203	00001 CRYSTAL ROCK LLC	143144 7/31/15		143746	15AUG2	18.75	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3021314 54110	18.75	1099:	
ACCT 1200	DEPT 2000	DUE 08/18/2015	DESC:51284318							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	143145 143145		143747	15AUG2	22.50	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3051414 54110	22.50	1099:	
ACCT 1200	DEPT 5000	DUE 08/18/2015	DESC:51284317							
P O BOX 10028 WATERBURY CT 06725-0028										







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6299	00000 ENERGY MANAGEMEN	143166 8365		143768	15AUG2	427.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3031624 54610	427.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:15086							
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	143167 8628		143769	15AUG2	1,142.60	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3567194 54610 3000	1,142.60	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:6/16/15							
5 HEMLOCK STREET LATHAM NY 12110										
2826	00000 FAESY & BESTHOFF	143168 18668	150452	143770	15AUG2	2,475.00	.00	6,525.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			F3638334 54141	2,475.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:CHEMCIALS BID 2015-15							
1492 HIGH RIDGE ROAD STAMFORD CT 06903										
7113	00000 KEN FANSIWALA	143169 143169		143771	15AUG2	60.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A046 42001	60.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/18/2015	DESC:REFUND FOR SUMMER BASKETBALL							
3290 ROUTE 9 SARATOGA SPRINGS NY 12866										
5574	00000 FIBER TECHNOLOGI	143170 090215	150019	143772	15AUG2	2,237.50	.00	8,200.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3021694 54740	2,237.50	1099:	
ACCT 1200	DEPT 2000	DUE 08/18/2015	DESC:SERVICE CONTRACT							
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	143171 143171		143773	15AUG2	42.44	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: Y	DISC: .00			A3021314 54120	42.44	1099:	
ACCT 1200	DEPT 2000	DUE 08/18/2015	DESC:7/21/15 UPS MAILINGS FOR IT							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	143172 143172		143774	15AUG2	1,398.19	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: Y	DISC: .00			E3577164 54650	1,398.19	1099:	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:010007/165.52-1-75.1							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1889	00000 FISCAL ADVISORS	143173 23466	150012	143775	15AUG2	800.00		.00	600.00		
	CASH A 2015/08 INV 08/13/2015				SEP-CHK: N DISC: .00		V3719714	54720		800.00	1099:
	ACCT 1200 DEPT 2000 DUE 08/18/2015				DESC:PROFESSIONAL SERVICES						
	120 WALTON STREET SUITE 600 SYRACUSE NY 13202										
4899	00000 FITZGERALD MORRI	143174 60933	150097	143776	15AUG2	77.35		.00	13,994.43		
	CASH A 2015/08 INV 08/13/2015				SEP-CHK: N DISC: .00		A3051354	54720		77.35	1099:7
	ACCT 1200 DEPT 5000 DUE 08/18/2015				DESC:EMPLOYMENT LEGAL SERVICES						
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										
7087	00000 ECONO CRAFTS	143175 292668-0		143777	15AUG2	783.62		.00	.00		
	CASH A 2015/08 INV 08/13/2015				SEP-CHK: N DISC: .00		A3567154	54180		783.62	1099:
	ACCT 1200 DEPT 6000 DUE 08/18/2015				DESC:533005						
	29 RIVERSIDE AVE. BLDG. #2 NEWARK NJ 07104										
7041	00000 CAPITAL TEAM APP	143176 143176		143778	15AUG2	108.00		.00	.00		
	CASH A 2015/08 INV 08/13/2015				SEP-CHK: N DISC: .00		A3567314	54180		108.00	1099:
	ACCT 1200 DEPT 6000 DUE 08/18/2015				DESC:YOUTH PARKING						
	8 LONG CREEK DRIVE BURNT HILLS NY 12027										
7041	00000 CAPITAL TEAM APP	143177 143177	150410	143779	15AUG2	1,470.00		.00	.00		
	CASH A 2015/08 INV 08/13/2015				SEP-CHK: N DISC: .00		A3567144	548613 6002		318.50	1099:
	ACCT 1200 DEPT 6000 DUE 08/18/2015				DESC:SUMMER CLINICS		A3567144	548613 6003		156.80	1099:
	8 LONG CREEK DRIVE BURNT HILLS NY 12027										
							A3567144	548613 6004		122.50	1099:
							A3567144	548613 6005		73.50	1099:
							A3567144	548613 6006		73.50	1099:
							A3567144	548613 6007		73.50	1099:
							A3567144	548613 6008		73.50	1099:
							A3567144	548613 6009		83.30	1099:
							A3567144	548613 6010		127.40	1099:
							A3567144	548613 6012		367.50	1099:
7041	00000 CAPITAL TEAM APP	143178 143178	150182	143780	15AUG2	2,186.90		.00	.00		
	CASH A 2015/08 INV 08/13/2015				SEP-CHK: N DISC: .00		A3567344	54170		2,186.90	1099:
	ACCT 1200 DEPT 6000 DUE 08/18/2015				DESC:SPRING SOCCER						
	8 LONG CREEK DRIVE 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
198	00001 GALLS INC	143187 003815815	150037	143789	15AUG2	148.00		.00	399.50		
	CASH A	2015/08 INV 08/13/2015			SEP-CHK: N	DISC: .00	A3143124	54160		148.00	1099:
	ACCT 1200	DEPT 4000 DUE 08/18/2015			DESC:BRISCOE/UNIFORM						
	24296 NETWORK PLACE CHICAGO IL 60673-1242										
376	00001 GAZETTE NEWSPAPE	143188 143188		143790	15AUG2	270.00		.00	.00		
	CASH A	2015/08 INV 08/13/2015			SEP-CHK: N	DISC: .00	A3051414	54490		270.00	1099:
	ACCT 1200	DEPT 5000 DUE 08/18/2015			DESC:90122						
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
5248	00000 GLEASON, DUNN, W	143189 143189		143791	15AUG2	115,000.00		.00	.00		
	CASH A	2015/08 INV 08/13/2015			SEP-CHK: N	DISC: .00	A3051934	54775		115,000.00	1099:
	ACCT 1200	DEPT 5000 DUE 08/18/2015			DESC:FILE 13-155						
	40 BEAVER STREET ALBANY NY 12207										
6207	00001 GLOBAL MONTELLO	143190 3382312		143792	15AUG2	5,899.09		.00	.00		
	CASH A	2015/08 INV 08/13/2015			SEP-CHK: N	DISC: .00	A3113624	54520		94.70	1099:
	ACCT 1200	DEPT 3000 DUE 08/18/2015			DESC:1-02489244/90		A3143414	54520		3,727.74	1099:
	P.O. BOX 3372 BOSTON MA 02241										
							A3335014	54520		783.49	1099:
							F3638334	54520		380.83	1099:
							F3638344	54520		811.49	1099:
							G3638124	54520		100.84	1099:
6207	00001 GLOBAL MONTELLO	143191 3373825		143793	15AUG2	6,324.12		.00	.00		
	CASH A	2015/08 INV 08/13/2015			SEP-CHK: N	DISC: .00	A3031444	54520		186.17	1099:
	ACCT 1200	DEPT 3000 DUE 08/18/2015			DESC:1-02489244/90		A3143124	54520		3,727.74	1099:
	P.O. BOX 3372 BOSTON MA 02241										
							A3143414	54520		245.75	1099:
							A3335014	54520		1,310.82	1099:
							A3567144	54520	3000	647.99	1099:
							E3577164	54520		56.57	1099:
							F3638354	54520		149.08	1099:
6459	00000 GOLDSTOCK'S SPOR	143192 65216		143794	15AUG2	90.00		.00	.00		
	CASH A	2015/08 INV 08/13/2015			SEP-CHK: N	DISC: .00	A3567194	54170		90.00	1099:
	ACCT 1200	DEPT 6000 DUE 08/18/2015			DESC:7/15/15						
	98 FREEMANS BRIDGE ROAD SCOTIA NY 12302										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
186	00001 H L GAGE SALES I	143201 T528946		143803	15AUG2	763.98	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3335014 54510	763.98	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:1289							
P.O. BOX 5170 ALBANY NY 12205-0170										
200	00001 THE HARTFORD-PRI	143202 7251782-4		143804	15AUG2	966.40	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3011474 54774	4.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/18/2015	DESC:0000403700001-6				A3719044 54774	68.00	1099:	
GROUP BENEFITS DIVISION P O BOX 783690 PHILADELPHIA PA 19178-3690										
							A3729044 54774	44.00	1099:	
							A3739044 54774	293.59	1099:	
							F3739044 54774	81.99	1099:	
							G3739044 54774	50.02	1099:	
							A3749044 54774	328.80	1099:	
							A3759044 54774	32.00	1099:	
							A3769044 54774	24.00	1099:	
							A3769044 54774 3000	40.00	1099:	
6100	00001 HENRY SCHEIN, IN	143203 21583916	150051	143805	15AUG2	1,141.27	.00	5,223.09		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143414 54150	1,141.27	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:21583917,22028066							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
2439	00001 HOME DEPOT CREDI	143204 2025018		143806	15AUG2	257.04	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3537114 54610	257.04	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:6035322504016258							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
7080	00000 HONEYWELL LAW FI	143205 55	150394	143807	15AUG2	2,645.50	.00	6,712.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3011424 54720	2,645.50	1099:	
ACCT 1200	DEPT 1000	DUE 08/18/2015	DESC:LEGAL SERVICE LABOR/EMPLOYMENT							
3 WINNERS CIRCLE ALBANY NY 12205										
7080	00000 HONEYWELL LAW FI	143206 27	150394	143808	15AUG2	5,642.50	.00	6,712.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3011424 54720	5,642.50	1099:	
ACCT 1200	DEPT 1000	DUE 08/18/2015	DESC:LEGAL SERVICE LABOR/EMPLOYMENT							
3 WINNERS CIRCLE ALBANY NY 12205										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2997	00000 HOPE JANITORIAL	143207 6889		143809	15AUG2	325.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143014 54720	325.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:JULY 2015							
P.O. BOX 805 SARATOGA SPRINGS NY 12866										
2736	00000 ICOM	143208 ST-14226		143810	15AUG2	65.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			E3577164 54720	65.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:7/20/15							
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065										
1257	00000 J & R WELDING SU	143209 87869		143811	15AUG2	79.01	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143414 54150	79.01	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:7/31/15							
270 MILTON AVENUE BALLSTON SPA NY 12020										
1257	00000 J & R WELDING SU	143210 87870		143812	15AUG2	79.01	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143414 54150	79.01	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:7/31/15							
270 MILTON AVENUE BALLSTON SPA NY 12020										
358	00001 J C EHRLICH CO I	143211 2493		143813	15AUG2	84.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3537114 54610	84.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:7489263							
P O BOX 13848 READING PA 19612-3848										
3578	00000 JACK HALL PLUMBI	143213 300174		143815	15AUG2	825.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			H3146952 52000 1188	169.28	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:118435				A3143124 54610	655.72	1099:	
165 BAY STREET GLENS FALLS NY 12801										
5639	00001 JOHN DEERE LANDS	143215 72595568		143817	15AUG2	765.18	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3567144 54680 3000	765.18	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:72483832,72684530							
24110 NETWORK PLACE CHICAGO IL 60673-1241										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	143216 1-198485		143818	15AUG2	108.75	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 4000 DUE 08/18/2015								18.75	1099:
	187-189 FOURTH STREET TROY NY 12180								90.00	1099:
	SEP-CHEK: N DISC: .00									
	DESC:1-198836/COS101									
4147	00000 KIVORT STEEL INC	143217 218871		143819	15AUG2	222.00	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 3000 DUE 08/18/2015									
	380 HUDSON RIVER ROAD WATERFORD NY 12188									
	SEP-CHEK: N DISC: .00									
	DESC:2584									
	F3638334 54610								222.00	1099:
5276	00000 KOESTER ASSOCIAT	143218 4942		143820	15AUG2	927.46	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 3000 DUE 08/18/2015									
	3101 SENECA TURNPIKE CANASTOTA NY 13032									
	SEP-CHEK: N DISC: .00									
	DESC:7/21/15									
	F3638334 54141								927.46	1099:
7110	00000 JENNIFER LLOYD-D	143220 143220		143822	15AUG2	50.00	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 6000 DUE 08/18/2015									
	7 WAVERLY PLACE GANSEVOORT NY 12831									
	SEP-CHEK: N DISC: .00									
	DESC:REFUND SUMMER BASKETBALL									
	A046 42001								50.00	1099:
927	00003 MASS MUTUAL FINA	143221 143221		143823	15AUG2	802.50	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 7000 DUE 08/18/2015									
	BOX 371368 PITTSBURGH PA 15250-7368									
	SEP-CHEK: N DISC: .00									
	DESC:023706405									
	E3577164 54778								802.50	1099:
282	00000 MASTERCARD	143222 143222		143824	15AUG2	27.54	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 7000 DUE 08/18/2015									
	P O BOX 30131 TAMPA FL 33630-3131									
	SEP-CHEK: N DISC: .00									
	DESC:5417755990033305									
	E3577164 54201								27.54	1099:
282	00000 MASTERCARD	143223 143223		143825	15AUG2	41.78	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 7000 DUE 08/18/2015									
	P O BOX 30131 TAMPA FL 33630-3131									
	SEP-CHEK: N DISC: .00									
	DESC:5417755990033305									
	E3577164 54421								22.02	1099:
	E3577164 54120								19.76	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
282	00000 MASTERCARD	143224 143224		143826	15AUG2	60.09	.00	.00		
	CASH A ACCT 1200 P O BOX 30131 TAMPA FL 33630-3131	2015/08 INV 08/13/2015 DEPT 7000 DUE 08/18/2015 33630-3131		SEP-CHK: N DESC:5417755990033305	DISC: .00		E3577164 54510 E3577164 54792		26.73 33.36	1099: 1099:
3272	00000 MASTERMANS LLP	143225 1101984693		143827	15AUG2	251.82	.00	.00		
	CASH A ACCT 1200 P O BOX 411 AUBURN MA 01501-0411	2015/08 INV 08/13/2015 DEPT 3000 DUE 08/18/2015 01501-0411		SEP-CHK: N DESC:96797	DISC: .00		A3335014 54160		251.82	1099:
271	00000 MATTS SERVICE CE	143226 1506068		143828	15AUG2	142.00	.00	.00		
	CASH A ACCT 1200 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866	2015/08 INV 08/13/2015 DEPT 4000 DUE 08/18/2015 12866		SEP-CHK: N DESC:1514981/2233	DISC: .00		A3143124 54510		142.00	1099:
271	00000 MATTS SERVICE CE	143227 1515369		143829	15AUG2	165.00	.00	.00		
	CASH A ACCT 1200 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866	2015/08 INV 08/13/2015 DEPT 4000 DUE 08/18/2015 12866		SEP-CHK: N DESC:1515346	DISC: .00		A3143124 54510		165.00	1099:
271	00000 MATTS SERVICE CE	143228 M7,M8	150076	143830	15AUG2	950.00	.00	2,850.00		
	CASH A ACCT 1200 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866	2015/08 INV 08/13/2015 DEPT 4000 DUE 08/18/2015 12866		SEP-CHK: N DESC:LEASE VEHICLE	DISC: .00		A3143124 54720		950.00	1099:
4407	00001 MUNICIPAL EMERGE	143229 00653078_SNV		143831	15AUG2	323.92	.00	.00		
	CASH A ACCT 1200 DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675	2015/08 INV 08/13/2015 DEPT 4000 DUE 08/18/2015 60675		SEP-CHK: N DESC:35875	DISC: .00		A3143414 54160		323.92	1099:
3087	00000 MID STATE INDUST	143230 4	150192	143832	15AUG2	33,183.06	.00	.00		
	CASH A ACCT 1200 1105 CATALYN STREET SCHENECTADY NY 12303-1836	2015/08 INV 08/13/2015 DEPT 3000 DUE 08/18/2015 12303-1836		SEP-CHK: N DESC:SPIRIT OF LIFE LANDSCAPE BID	DISC: .00		H3036952 52000 1039		33,183.06	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3087	00000 MID STATE INDUST	143231 4-1	150493	143833	15AUG2	31,370.07	.00	6,000.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			H3036952 52000 1039	31,370.07	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:SPIRIT OF LIFE RESTORATION							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
3087	00000 MID STATE INDUST	143232 6119	150325	143834	15AUG2	142,227.15	.00	32,821.65		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			E3577184 54723	142,227.15	1099:	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:CITY CENTER ROOF REPLACEMENT							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
7049	00000 MILSTEIN, JAKE	143233 143233		143835	15AUG2	91.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3567341 51581	91.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/18/2015	DESC:JUNE 2015 REFREE							
23 SUMMERFIELD LANE SARATOGA SPRINGS NY 12866										
386	00001 SOUTHWORTH-MILTO	143234 INV0281239	150175	143836	15AUG2	1,809.72	180.97	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			F3638352 52300	1,628.75	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:EQUIPMENT				F3638352 52300	180.97	1099:	
P O BOX 3851 BOSTON MA 02241-3851										
6965	00000 MIRABITO ENERGY	143235 4104101		143837	15AUG2	6,369.46	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143414 54520	1,398.91	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:828642				A3335014 54520	2,503.11	1099:	
P.O. BOX 5306 BINGHAMTON NY 13902										
							A3335124 54520	577.98	1099:	
							A3567144 54520	325.16	1099:	
							A3638194 54520	497.71	1099:	
							F3638334 54520	50.60	1099:	
							F3638354 54520	688.21	1099:	
							G3638124 54520	327.78	1099:	
4678	00001 MOHAWK ARMY & NA	143236 3-0115961	150243	143838	15AUG2	199.99	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3031624 54160	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:BOOTS/THOMAS BROWN							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										





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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	143244 3-0125913	150249	143846	15AUG2	99.99	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3031654 54160		99.99	1099:
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:BOOTS/	RHONDA MCGOURTY					
	3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	143245 3-012883	150291	143847	15AUG2	169.99	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3537114 54160		169.99	1099:
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:BOOTS/MARK	BENSON					
	3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA	143246 3-013222	150302	143848	15AUG2	135.00	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3567194 54160 3000		135.00	1099:
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:BOOTS/	LEON GOODSSELL					
	3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
288	00001 MOORE MEDICAL LL	143247 987165161		143849	15AUG2	75.26	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3567154 54180		75.26	1099:
	ACCT 1200	DEPT 6000 DUE 08/18/2015		DESC:2035867						
	P O BOX 99718 CHICAGO IL 60696									
288	00001 MOORE MEDICAL LL	143248 828000841		143850	15AUG2	181.57	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3143124 54180		181.57	1099:
	ACCT 1200	DEPT 4000 DUE 08/18/2015		DESC:2035867						
	P O BOX 99718 CHICAGO IL 60696									
283	00001 MORRIS FORD MERC	143251 319287	150435	143853	15AUG2	3,557.78	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		F3638354 54510		1,063.93	1099:
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:REPAIR #220			G3638114 54510		2,493.85	1099:
	P O BOX 48 ROUTE 50 BURNT HILLS NY 12027									
6622	00000 NAC LOGISTICS	143252 005774		143854	15AUG2	129.42	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3567194 54170		129.42	1099:
	ACCT 1200	DEPT 6000 DUE 08/18/2015		DESC:6/29/15						
	228 FORD STREET OGDENSBURG NY 13669									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
313	00000 NORTH COUNTRY AU	143254 79749B		143856	15AUG2	1,261.50	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3335014 54510	1,261.50	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:7/28/15							
950 ROUTE 9 QUEENSBURY NY 12804										
5336	00000 NORTHERN SAFETY	143255 9011532576		143857	15AUG2	212.46	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3051414 54573	212.46	1099:	
ACCT 1200	DEPT 5000	DUE 08/18/2015	DESC:100103637							
P O BOX 4250 UTICA NY 13504-4250										
5336	00000 NORTHERN SAFETY	143256 901536984		143858	15AUG2	273.84	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143414 54280	273.84	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:18879106							
P O BOX 4250 UTICA NY 13504-4250										
5827	00000 NORTHSTAR CHEVRO	143257 55367		143859	15AUG2	425.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3143124 54510	425.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:19164							
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065										
1903	00001 NYSDEC	143258 143258	150224	143860	15AUG2	160.00	20.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3567154 54500	140.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/18/2015	DESC:3 BUSES 1 CAR				A3567154 54500	20.00	1099:	
LAKE GEORGE BEACH, REGION 5 232 GOLF COURSE ROAD WARRENSBURG NY 12885										
5623	00001 NYSASIC	143259 143259		143861	15AUG2	50.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3051414 54573	50.00	1099:	
ACCT 1200	DEPT 5000	DUE 08/18/2015	DESC:MEMBERSHIP DUES							
C/O AMY CLUTE WARREN COUNTY SELF INSURANCE LAKE GEORGE NY 12845										
7107	00000 TOM O'CONNELL	143260 143260		143862	15AUG2	70.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A046 42001	70.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/18/2015	DESC:REFUND SUMMER BASKETBALL							
7363 WILEYTOWN ROAD MIDDLE GROVE NY 12850										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	143261 514991		143863	15AUG2	156.00	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3638144 54180	156.00	1099:	
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:19018						
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	143262 157198,157200	150431	143864	15AUG2	440.33	.00	12,393.07		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3335014 54100	440.33	1099:	
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:RUBBLE/BLACKTOP						
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	143263 143263	150431	143865	15AUG2	623.10	.00	12,393.07		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3335014 54100	623.10	1099:	
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:RUBBLE/BLACKTOP						
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	143264 143264	150431	143866	15AUG2	1,559.70	.00	12,393.07		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3335014 54100	1,559.70	1099:	
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:RUBBLE/BLACKTOP						
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	143265 143265	150431	143867	15AUG2	1,683.26	.00	12,393.07		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3335014 54100	1,683.26	1099:	
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:RUBBLE/BLACKTOP						
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	143266 157465	150414	143868	15AUG2	22,339.15	.00	195,709.61		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3335134 54100	22,339.15	1099:	
	ACCT 1200	DEPT 3000 DUE 08/18/2015		DESC:CHIPS RUBBLE/BLACKTOP						
	269 BALLARD ROAD WILTON NY 12831									
4929	00000 PARKWAY MUSIC	143267 145586		143869	15AUG2	254.99	.00	.00		
	CASH A	2015/08 INV 08/13/2015		SEP-CHK: N	DISC: .00		A3567194 54610	254.99	1099:	
	ACCT 1200	DEPT 6000 DUE 08/18/2015		DESC:5873550						
	1777 ROUTE 9 CLIFTON PARK NY 12065									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1816	00000 PEACHTREE DATA,	143268 P137514		143870	15AUG2	130.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		F3638314	54720	130.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:CIT008							
2905 PREMIERE PARKWAY SUITE 200 DULUTH GA 30097-5240										
7124	00000 PINNACLE ROOFING	143269 201 50805		143871	15AUG2	50.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A071	42555	50.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/18/2015	DESC:PERMIT FEE CORRECTION							
1101 WEDGEWOOD HEIGHTS SCHENECTADY NY 12306										
3029	00000 PHILLIPS ASSOCIA	143270 143270	130174	143872	15AUG2	500.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		E3577184	54723	500.00	1099:7	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:ENGINEERING							
9 CARLYLE TERRACE SARATOGA SPRINGS NY 12866										
5334	00000 PHOENIX ENVIRONM	143271 549545		143873	15AUG2	390.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3031654	54610	390.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:JULY							
587 E MIDDLE TRUNPIKE BOX 370 MANCHESTER CT 06045-0418										
329	00000 POMPA BROTHERS	143272 59309		143874	15AUG2	389.13	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3335014	54100	389.13	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
5601	00000 PRECISION REFRIG	143274 0000112		143876	15AUG2	326.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: Y	DISC: .00		E3577164	54330	326.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:7/22/15							
138 DEGARMO ROAD SCHUYLERVILLE NY 12871										
5509	00001 NATIONAL ACADEMI	143275 161380		143877	15AUG2	5.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3143034	54570	5.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:7/22/15							
110 S REGENT STREET, SUITE 500 SALT LAKE CITY UT 84111										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2599	00000 REED TECH SERVIC	143277 0012109		143879	15AUG2	1,445.52	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3567194 54510 3000	1,445.52	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:125								
237 BALLARD ROAD WILTON NY 12831										
7123	00000 JEWISH FEDERATIO	143279 143279		143881	15AUG2	37.50	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				V021 42274	37.50	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:REFUND FOR MUSIC HALL								
THE GOLUB CENTER 184 WASHINGTON AVENUE ALBANY NY 12203-5306										
375	00000 J E SAWYER CO IN	143280 751952, 952172		143882	15AUG2	407.68	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3335014 54320	104.00	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:751414/CITYSAR					A3335014 54320	241.35	1099:	
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
A3638564 54320 62.33 1099:										
6152	00000 NATIONAL SOCIETY	143281 554491		143883	15AUG2	370.00	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3031444 54230	370.00	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:300068639								
P.O. BOX 418276 BOSTON MA 02241-8276										
189	00001 GRAINGER	143282 9793262388	150459	143884	15AUG2	129.15	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				E3577164 54140	129.15	1099:	
ACCT 1200	DEPT 7000 DUE 08/18/2015	DESC:CR 9795922732								
DEPT 800013294 PALATINE IL 60038-0001										
1568	00001 REMINGTON ARMS &	143283 44071710		143885	15AUG2	775.00	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3143124 54570	775.00	1099:	
ACCT 1200	DEPT 4000 DUE 08/18/2015	DESC:R9152481								
P O BOX 503810 SAINT LOUIS MO 63150-3810										
223	00002 RICOH USA, INC	143284 95173073		143886	15AUG2	110.00	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3143124 54740	110.00	1099:	
ACCT 1200	DEPT 4000 DUE 08/18/2015	DESC:323252-1023244ML								
P O BOX 41564 PHILADELPHIA PA 19101-1564										



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	143292 243358-02	150417	143894	15AUG2	463.93	.00	2,373.96		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3143124 54160	463.93	1099:	
ACCT 1200	DEPT 4000 DUE 08/18/2015	DESC:UNIFORM/STREIM, ANDREW								
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	143293 243356-01	150415	143895	15AUG2	1,280.41	.00	1,629.33		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3143124 54160	1,280.41	1099:	
ACCT 1200	DEPT 4000 DUE 08/18/2015	DESC:UNIFORM/RUSSELL, VICTORIA								
230 CENTRAL AVENUE ALBANY NY 12206										
409	00000 S & J ENTERPRISE	143294 64310	150458	143896	15AUG2	1,393.75	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				E3577164 54140	1,393.75	1099:	
ACCT 1200	DEPT 7000 DUE 08/18/2015	DESC:JANITORIAL SUPPLIES								
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
409	00000 S & J ENTERPRISE	143295 64309	150457	143897	15AUG2	664.50	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				E3577164 54140	664.50	1099:	
ACCT 1200	DEPT 7000 DUE 08/18/2015	DESC:JANITORIAL SUPPLIES								
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
6851	00000 SARATOGA AUTO SU	143296 291026		143898	15AUG2	30.97	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				F3638334 54330	27.37	1099:	
ACCT 1200	DEPT 3000 DUE 08/18/2015	DESC:290197/4305					F3638334 54330	3.60	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	143297 143297		143899	15AUG2	2,393.11	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3143124 54510	2,193.56	1099:	
ACCT 1200	DEPT 4000 DUE 08/18/2015	DESC:DPS					A3143414 54510	97.89	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
							A3143414 54200	11.48	1099:	
							A3143414 54610	90.18	1099:	
6943	00000 SARATOGA CLEANER	143298 106681,106735		143900	15AUG2	101.30	.00	.00		
CASH A	2015/08 INV 08/13/2015	SEP-CHK: N	DISC: .00				A3143124 54180	101.30	1099:	
ACCT 1200	DEPT 4000 DUE 08/18/2015	DESC:106742,170261								
228 WASHINGTON STREET SARATOGA SPRINGS NY 12866										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6366	00000 SARATOGA COUNTY	143299 1508	150217	143901	15AUG2	864.00	.00	.00		
	CASH A ACCT 1200 162 PROSPECT STREET	2015/08 INV 08/13/2015 DEPT 6000 DUE 08/18/2015 BALLSTON SPA NY 12020					A3567154 54500	864.00	1099:	
1147	00000 SARATOGA COUNTY	143300 21-15		143902	15AUG2	560.00	.00	.00		
	CASH A ACCT 1200 31 WOODLAWN AVENUE	2015/08 INV 08/13/2015 DEPT 4000 DUE 08/18/2015 SARATOGA SPRINGS NY 12866					A3143414 54720	560.00	1099:	
368	00001 SARATOGA HOSPITA	143301 143301		143903	15AUG2	11.64	.00	.00		
	CASH A ACCT 1200 211 CHURCH STREET	2015/08 INV 08/13/2015 DEPT 4000 DUE 08/18/2015 SARATOGA SPRINGS NY 12866-1090					A3143414 54150	11.64	1099:	
369	00000 SARATOGA MASONRY	143302 204013		143904	15AUG2	14.19	.00	.00		
	CASH A ACCT 1200 435 MAPLE AVENUE - ROUTE 9	2015/08 INV 08/13/2015 DEPT 3000 DUE 08/18/2015 SARATOGA SPRINGS NY 12866					F3638354 54180	14.19	1099:	
369	00000 SARATOGA MASONRY	143303 203643, 203547		143905	15AUG2	169.81	.00	.00		
	CASH A ACCT 1200 435 MAPLE AVENUE - ROUTE 9	2015/08 INV 08/13/2015 DEPT 3000 DUE 08/18/2015 SARATOGA SPRINGS NY 12866					A3537204 54180	169.81	1099:	
3545	00000 SARATOGA SIGN PR	143304 00110960		143906	15AUG2	65.00	.00	.00		
	CASH A ACCT 1200 595 GRAND AVENUE	2015/08 INV 08/13/2015 DEPT 1000 DUE 08/18/2015 SARATOGA SPRINGS NY 12866-6011					A3517704 54720	65.00	1099:	
3545	00000 SARATOGA SIGN PR	143305 00110931		143907	15AUG2	215.17	.00	.00		
	CASH A ACCT 1200 595 GRAND AVENUE	2015/08 INV 08/13/2015 DEPT 7000 DUE 08/18/2015 SARATOGA SPRINGS NY 12866-6011					E3577164 54610	215.17	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
402	00000 SARATOGA SOD FAR	143306 63351		143908	15AUG2	183.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3335014	54180	183.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:7/23/15							
1670 ROUTE 4 STILLWATER NY 12170										
3052	00000 SARATOGA SPRINGS	143307 143307		143909	15AUG2	3,379.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		Y3616234	54720 9997	3,379.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/18/2015	DESC:AUGUST RENT 2015							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
370	00000 SARATOGA SPRINGS	143308 143308		143910	15AUG2	250.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		E3577164	54230	250.00	1099:	
ACCT 1200	DEPT 7000	DUE 08/18/2015	DESC:2015 ANNUAL MEMEBRSHIP							
FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866										
399	00001 SARATOGA VETERIN	143309 171414		143911	15AUG2	219.05	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3143124	54970	219.05	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:1255							
693 ROUTE 9 GANSEVOORT NY 12831										
399	00000 SARATOGA VETERIN	143310 170905		143912	15AUG2	291.39	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3143124	54970	291.39	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:170989/1255							
693 ROUTE 9 WILTON NY 12831										
374	00001 SARATOGIAN LLC	143311 143311		143913	15AUG2	38.20	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3051414	54490	38.20	1099:	
ACCT 1200	DEPT 5000	DUE 08/18/2015	DESC:19397							
P.O. BOX 1877 ALBANY NY 12201-1877										
374	00000 SARATOGIAN LLC	143312 143312		143914	15AUG2	300.10	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3051414	54490	300.10	1099:	
ACCT 1200	DEPT 5000	DUE 08/18/2015	DESC:19397							
20 LAKE AVENUE SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7106	00000 RACHEL SELIGMAN	143313 143313		143915	15AUG2	225.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A056 42005	225.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/18/2015	DESC:REFUND	CAMP SARADAC						
85 DUNHAM POND ROAD GREENFIELD CENTER NY 12833										
6205	00001 SIEBA, LTD	143314 26320		143916	15AUG2	1,113.20	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3749068 58013	1,038.20	1099:	
ACCT 1200	DEPT 2000	DUE 08/18/2015	DESC:JULY 2015				A3749098 58015	75.00	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000										
6394	00000 SIENA FENCE CO I	143315 11005	150433	143917	15AUG2	7,230.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3638814 54720	7,230.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:7/27/15							
P.O. BOX 4893 CLIFTON PARK NY 12065										
907	00001 SIEWERT EQUIPMEN	143316 40037801		143918	15AUG2	451.60	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			G3638124 54331	451.60	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:204426							
P.O. BOX 824438 PHILADELPHIA PA 19182-4438										
380	00001 SIMPLEX GRINNELL	143317 50033932		143919	15AUG2	297.79	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3567142 52300 3000	297.79	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:GB4709RI							
DEPT. CH 10320 PALATINE IL 60055-0320										
407	00000 STANLEY PAPER CO	143318 537390,536358		143920	15AUG2	1,527.66	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3031624 54140	1,527.66	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:536557,536832							
1 TERMINAL STREET ALBANY NY 12206-1014										
407	00000 STANLEY PAPER CO	143319 536969,535814		143921	15AUG2	2,270.67	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00			A3567174 54140 3000	700.32	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:536969-1,536967,536967-1				A3567174 54610 3000	759.16	1099:	
1 TERMINAL STREET ALBANY NY 12206-1014										
							A3567174 54610 3000	51.00	1099:	
							A3567194 54610 3000	607.19	1099:	
							A3567194 54610 3000	153.00	1099:	



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
898	00000 THE LA GROUP PC	143327 28567	140518	143929	15AUG2	536.25	.00	1,459.50		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 7000 DUE 08/18/2015									
	40 LONG ALLEY SARATOGA SPRINGS NY 12866									
									536.25	1099:
1265	00000 THOMAS G PASMIK	143328 9674		143930	15AUG2	118.00	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 3000 DUE 08/18/2015									
	DBA:TOM'S LOCKSMITH SHOP 32 CHERRY STREET SARATOGA SPRINGS NY 12866									
									118.00	1099:7
6836	00001 THOMSON REUTERS	143329 832096737	150172	143931	15AUG2	271.01	.00	1,168.62		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 1000 DUE 08/18/2015									
	P.O. BOX 6292 CAROL STREAM IL 60197-6292									
									271.01	1099:
5493	00000 V I ENTERPRISES	143330 000024664		143932	15AUG2	331.49	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 3000 DUE 08/18/2015									
	259 WARREN STREET GLENS FALLS NY 12801									
									331.49	1099:
5368	00000 VERIZON C/O CMR	143331 212U0BN2H0615		143933	15AUG2	3,551.58	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 5000 DUE 08/18/2015									
	P O BOX 60553 OKLAHOMA CITY OK 73146									
									3,551.58	1099:
2834	00001 VIKING - CIVES (	143332 4463725		143934	15AUG2	535.00	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 3000 DUE 08/18/2015									
	P O BOX 101768 ATLANTA GA 30392									
									535.00	1099:
3346	00001 W B MASON CO INC	143333 I27172450		143935	15AUG2	15.37	.00	.00		
	CASH A 2015/08 INV 08/13/2015									
	ACCT 1200 DEPT 3000 DUE 08/18/2015									
	P O BOX 981101 BOSTON MA 02298-1101									
									15.37	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	143334 I27213502		143936	15AUG2	19.78	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3031444	54110	19.78	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143335 I27421225		143937	15AUG2	32.69	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3051414	54110	32.69	1099:	
ACCT 1200	DEPT 5000	DUE 08/18/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	143336 143336		143938	15AUG2	477.58	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3031494	54110	105.51	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:C1067550			A3031494	54110	28.99	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
						A3031624	54180	13.38	1099:	
						A3031654	54110	329.70	1099:	
3346	00001 W B MASON CO INC	143338 143338		143940	15AUG2	733.02	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3143014	54110	733.02	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
5290	00000 WILTON EMERGENCY	143339 130		143941	15AUG2	360.00	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3143414	54471	360.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:CPR CARDS							
1 HARRAN LANE SARATOGA SPRINGS NY 12866										
1973	00000 WOLBERG ELECTRIC	143340 1568639		143942	15AUG2	15.75	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3143414	54610	15.75	1099:	
ACCT 1200	DEPT 4000	DUE 08/18/2015	DESC:19114							
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
1973	00000 WOLBERG ELECTRIC	143341 1509941,151185		143943	15AUG2	174.83	.00	.00		
CASH A	2015/08	INV 08/13/2015	SEP-CHK: N	DISC: .00		A3031634	54610	9.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/18/2015	DESC:1566675,1566671,1566668			A3335014	54180	56.40	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
						A3335014	54180	14.49	1099:	
						A3335014	54180	7.39	1099:	

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
						A3335014 54180		87.55	1099:
1973 00000 WOLBERG ELECTRIC	143342 1566820,1555769		143944	15AUG2	1,966.46	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N					A3335014 54180		11.70	1099:
ACCT 1200 DEPT 3000 DUE 08/18/2015	DESC:1566677,1555116,1566821					A3335184 54750		1,451.97	1099:
35 INDUSTRIAL PARK ROAD P O BOX 6309	ALBANY NY 12206-0309					A3537114 54610		29.09	1099:
						A3567244 54610	3000	402.00	1099:
						G3638124 54180		71.70	1099:
7125 00000 MARY ZLOTNICK	143343 143343		143945	15AUG2	12,187.56	.00	.00		
CASH A 2015/08 INV 08/13/2015	SEP-CHK: N					A3051934 54775		12,187.56	1099:
ACCT 1200 DEPT 5000 DUE 08/18/2015	DESC:FILE 13-155								
23 REVOLUTION COURT PAWLEY ISLAND SC	29585								
235 APPROVED UNPAID INVOICES			TOTAL		1,515,298.57				
235 INVOICE(S)			REPORT POST TOTAL		1,515,298.57				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	180.00	REV .00
	A056	A -05-6-0000-0-42005 -	SUMMER PROGRAM	385.00	REV .00
	A071	A -07-1-0000-0-42555 -	BUILDING PERMIT	50.00	REV .00
	A3011424	A -30-1-1420-4-54440 -	BOOKS PUBLICATI	271.01	.00
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	8,288.00	13,337.00
	A3011474	A -30-1-1431-4-54774 -	LIFE INSURANCE	4.00	61.92
	A3011478	A -30-1-1431-8-58011 -	VISION INSURANC	24.34	100.24
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	18.75	1,752.28
	A3021314	A -30-2-1310-4-54120 -	POSTAGE	42.44	5,096.90
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	23,999.99	32,089.13
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	2,237.50	12,145.02
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	19.78	465.66
	A3031444	A -30-3-1440-4-54230 -	DUES	370.00	-183.00
	A3031444	A -30-3-1440-4-54520 -	GAS & OIL	186.17	2,045.74
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	10,175.82	.00
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	134.50	526.54
	A3031494	A -30-3-1490-4-54670 -	PHONES	100.00	1,472.69
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	1,527.66	448.11
	A3031624	A -30-3-1620-4-54160 -	UNIFORMS	325.98	784.03
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	28.75	3,357.41
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	445.75	3,723.98
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	103.23	847.45
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	329.70	169.33
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	224.98	2,207.89
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	11.25	498.16
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	151.15	952.19
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	390.00	3,640.92
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	3,551.58	4,403.85
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	77.35	.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	55.19	971.04
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	608.30	3,293.79
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	262.46	9,375.68
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	337.50	2,039.29
	A3051934	A -30-5-1930-4-54775 -	SELF INSURANCE	127,187.56	102,812.44
	A3113624	A -31-1-3620-4-54520 -	GAS & OIL	94.70	846.28
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	766.27	897.55
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	325.00	7,699.42
	A3143014	A -31-4-3010-4-54802 -	COMPLUS PARK TI	4,110.05	.00
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	1,296.56	2,768.00
	A3143022	A -31-4-3020-2-52600 -	SOFTWARE	1,548.00	848.42
	A3143024	A -31-4-3020-4-54720 -	SERVICE CONTRAC	646.00	2,674.50
	A3143034	A -31-4-3021-4-54570 -	TRAINING	5.00	2,674.27
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	3,104.10	38,399.45
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	1,128.38	230.12
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	3,424.16	38,365.32
	A3143124	A -31-4-3120-4-54520 -	GAS & OIL	3,727.74	93,973.37
	A3143124	A -31-4-3120-4-54570 -	TRAINING	775.00	2,197.73
	A3143124	A -31-4-3120-4-54610 -	REPAIRS & MAINT	1,304.72	509.78
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	950.00	45,893.25
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	238.43	36.35
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	780.44	1,901.79



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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143314	A	-31-4-3310-4-54390	-	MAINTENANCE SUP	106.56	6,991.38
A3143414	A	-31-4-3410-4-54110	-	OFFICE SUPPLIES	235.00	2,561.04
A3143414	A	-31-4-3410-4-54150	-	EMS SUPPLIES	2,043.10	12,479.84
A3143414	A	-31-4-3410-4-54160	-	UNIFORMS	323.92	4,190.67
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	142.70	4,296.77
A3143414	A	-31-4-3410-4-54280	-	FIREFIGHTING SU	273.84	1,407.47
A3143414	A	-31-4-3410-4-54471	-	EMS TRAINING	360.00	26,670.00
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	4,426.78	5,434.24
A3143414	A	-31-4-3410-4-54520	-	GAS & OIL	5,372.40	8,205.46
A3143414	A	-31-4-3410-4-54570	-	TRAINING	551.10	10,307.90
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	105.93	8,739.97
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	560.00	7,908.00
A3143414	A	-31-4-3410-4-54771	-	SERVICE CONTRAC	64.35	1,371.30
A3335012	A	-33-3-5010-2-52300	-	MISCELLANEOUS E	465.45	4,349.27
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	4,695.52	2,761.76
A3335014	A	-33-3-5010-4-54160	-	UNIFORMS	996.80	5,706.07
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	412.77	3,619.26
A3335014	A	-33-3-5010-4-54184	-	FLOWERS	1,862.16	2,116.11
A3335014	A	-33-3-5010-4-54320	-	TOOLS	345.35	256.75
A3335014	A	-33-3-5010-4-54330	-	REPAIRS & MAINT	91.96	677.92
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	4,533.87	32,795.07
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	4,597.42	139,545.01
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	356.12	1,230.75
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	577.98	14,422.02
A3335124	A	-33-3-5111-4-54960	-	STREET SIGNS	178.69	322.54
A3335134	A	-33-3-5112-4-54100	-	RUBBLE BLACKTOP	22,339.15	40,665.56
A3335134	A	-33-3-5112-4-54180	-	OTHER SUPPLIES	1,354.20	907.40
A3335134	A	-33-3-5112-4-54530	-	EQUIPMENT & VEH	800.00	9,284.50
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	1,451.97	168,349.36
A3517704	A	-35-1-7700-4-54720	-	SERVICE CONTRAC	65.00	7,425.00
A3537114	A	-35-3-7110-4-54160	-	UNIFORMS	169.99	2,724.04
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	7.50	5,469.51
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	45.00	1,147.44
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	370.13	672.49
A3537114	A	-35-3-7110-4-54680	-	LANDSCAPING	472.88	3,424.54
A3537114	A	-35-3-7110-4-54720	-	SERVICE CONTRAC	536.50	3,500.00
A3537204	A	-35-3-7112-4-54180	-	OTHER SUPPLIES	169.81	1,047.90
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	179.25	470.04
A3567142	A	-35-6-7140-2-52300	-3000	MISCELLANEOUS E	721.57	696.21
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	89.98	1,007.22
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	973.15	8,895.95
A3567144	A	-35-6-7140-4-54680	-3000	LANDSCAPING	2,255.18	933.42
A3567144	A	-35-6-7140-4-54684	-3	SPORTS SUPPLIES	216.00	584.00
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	1,728.00	6,544.00
A3567144	A	-35-6-7140-4-54861	-3-6002	SPORTS SUPPLIES	318.50	206.50
A3567144	A	-35-6-7140-4-54861	-3-6003	SPORTS SUPPLIES	156.80	193.20
A3567144	A	-35-6-7140-4-54861	-3-6004	SPORTS SUPPLIES	122.50	427.50
A3567144	A	-35-6-7140-4-54861	-3-6005	SPORTS SUPPLIES	73.50	176.50
A3567144	A	-35-6-7140-4-54861	-3-6006	SPORTS SUPPLIES	73.50	76.50
A3567144	A	-35-6-7140-4-54861	-3-6007	SPORTS SUPPLIES	73.50	76.50
A3567144	A	-35-6-7140-4-54861	-3-6008	SPORTS SUPPLIES	73.50	101.50

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A3567144	A	-35-6-7140-4-54861-3-6009	SPORTS SUPPLIES	83.30	449.70
A3567144	A	-35-6-7140-4-54861-3-6010	SPORTS SUPPLIES	127.40	172.60
A3567144	A	-35-6-7140-4-54861-3-6012	SPORTS SUPPLIES	367.50	282.50
A3567154	A	-35-6-7150-4-54180 -	OTHER SUPPLIES	3,015.28	983.69
A3567154	A	-35-6-7150-4-54500 -	PROGRAMS & BUS	1,199.00	2,372.50
A3567174	A	-35-6-7171-4-54140 -3000	JANITORIAL SUPP	700.32	2,362.03
A3567174	A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	810.16	500.15
A3567194	A	-35-6-7181-4-54160 -3000	UNIFORMS	135.00	805.01
A3567194	A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	219.42	3,580.91
A3567194	A	-35-6-7181-4-54510 -3000	REPAIRS & MAINT	1,445.52	74.72
A3567194	A	-35-6-7181-4-54520 -3000	GAS & OIL	17.02	1,554.09
A3567194	A	-35-6-7181-4-54610 -	REPAIRS & MAINT	254.99	1,689.01
A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	1,902.79	2,051.65
A3567244	A	-35-6-7240-4-54610 -3000	REPAIRS & MAINT	402.00	275.20
A3567314	A	-35-6-7310-4-54180 -	OTHER SUPPLIES	108.00	1,392.00
A3567341	A	-35-6-7340-1-51581 -	SUPERVISION	91.00	1,550.59
A3567344	A	-35-6-7340-4-54170 -	SPORTS SUPPLIES	2,186.90	5,137.56
A3638144	A	-36-3-8140-4-54180 -	OTHER SUPPLIES	156.00	4,684.00
A3638184	A	-36-3-8180-4-54180 -	OTHER SUPPLIES	7.50	2,724.18
A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	1,809.00	6,002.51
A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	540.00	2,027.01
A3638184	A	-36-3-8180-4-54719 -	PROF SERVICES L	17,737.84	5,601.00
A3638194	A	-36-3-8185-4-54520 -	GAS & OIL	497.71	6,393.97
A3638564	A	-36-3-8560-4-54160 -	UNIFORMS	200.00	2,275.02
A3638564	A	-36-3-8560-4-54320 -	TOOLS	62.33	-62.33
A3638564	A	-36-3-8560-4-54510 -	REPAIRS & MAINT	813.00	1,454.96
A3638814	A	-36-3-8810-4-54720 -	SERVICE CONTRAC	7,230.00	23,870.00
A3719044	A	-37-1-9045-4-54774 -	LIFE INSURANCE	68.00	313.28
A3719068	A	-37-1-9060-8-58011 -	VISION INSURANC	413.78	2,015.91
A3729044	A	-37-2-9045-4-54774 -	LIFE INSURANCE	44.00	113.60
A3729068	A	-37-2-9060-8-58011 -	VISION INSURANC	267.74	1,218.77
A3739044	A	-37-3-9045-4-54774 -	LIFE INSURANCE	293.59	1,232.99
A3739068	A	-37-3-9060-8-58011 -	VISION INSURANC	1,490.20	6,026.78
A3749044	A	-37-4-9045-4-54774 -	LIFE INSURANCE	328.80	1,137.82
A3749068	A	-37-4-9060-8-58011 -	VISION INSURANC	705.86	4,540.68
A3749068	A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	1,038.20	6,815.80
A3749098	A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	375.00
A3759044	A	-37-5-9045-4-54774 -	LIFE INSURANCE	32.00	124.64
A3759068	A	-37-5-9060-8-58011 -	VISION INSURANC	194.72	950.56
A3769044	A	-37-6-9045-4-54774 -	LIFE INSURANCE	24.00	89.76
A3769044	A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	227.52
A3769068	A	-37-6-9060-8-58011 -	VISION INSURANC	121.70	796.16
A3769068	A	-37-6-9060-8-58011 -3000	VISION INSURANC	174.51	950.69
E3577164	E	-35-7-7160-4-54120 -	POSTAGE	19.76	957.54
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	3,451.89	12,052.49
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	152.54	7,157.06
E3577164	E	-35-7-7160-4-54202 -	CLIENT EXPENSES	7,905.00	-1,615.51
E3577164	E	-35-7-7160-4-54230 -	DUES	250.00	481.00
E3577164	E	-35-7-7160-4-54330 -	REPAIRS & MAINT	326.00	213.91
E3577164	E	-35-7-7160-4-54421 -	LEGAL ADVERTISI	22.02	865.39
E3577164	E	-35-7-7160-4-54510 -	REPAIRS & MAINT	26.73	316.10

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ACCOUNT DISTRIBUTION SUMMARY

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E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	56.57	674.42
E3577164	E	-35-7-7160-4-54522	-	LICENSE/INSPECT	112.17	360.98
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	2,572.82	11,066.93
E3577164	E	-35-7-7160-4-54632	-	DECORATING	1,586.50	812.50
E3577164	E	-35-7-7160-4-54650	-	UTILITIES	1,398.19	73,575.13
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	235.25	31,218.53
E3577164	E	-35-7-7160-4-54778	-	INSURANCE WC,DI	802.50	1,069.80
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	1,430.36	6,909.14
E3577184	E	-35-7-7182-4-54723	-	SERV CONT CONST	143,263.40	16,612.68
F3638314	F	-36-3-8310-4-54720	-	SERVICE CONTRAC	130.00	10,065.66
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	5,476.06	4,798.65
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	30.97	10,573.58
F3638334	F	-36-3-8330-4-54520	-	GAS & OIL	431.43	2,140.42
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	335.91	3,692.50
F3638344	F	-36-3-8340-4-54520	-	GAS & OIL	811.49	2,853.39
F3638352	F	-36-3-8341-2-52300	-	MISCELLANEOUS E	1,809.72	15,190.28
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	17.37	1,762.05
F3638354	F	-36-3-8341-4-54510	-	REPAIRS & MAINT	1,063.93	1,454.08
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	837.29	12,602.51
F3739044	F	-37-3-9045-4-54774	-	LIFE INSURANCE	81.99	498.28
F3739068	F	-37-3-9060-8-58011	-	VISION INSURANC	476.23	2,894.37
G3638114	G	-36-3-8110-4-54180	-	OTHER SUPPLIES	5,025.00	6,758.47
G3638114	G	-36-3-8110-4-54510	-	REPAIRS & MAINT	2,493.85	394.35
G3638124	G	-36-3-8120-4-54180	-	OTHER SUPPLIES	189.40	5,623.74
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	762.90	17,765.50
G3638124	G	-36-3-8120-4-54520	-	GAS & OIL	428.62	3,427.83
G3739044	G	-37-3-9045-4-54774	-	LIFE INSURANCE	50.02	181.84
G3739068	G	-37-3-9060-8-58011	-	VISION INSURANC	271.65	1,206.77
H3036952	H	-30-3-6950-2-52000	-1039	CAPITAL PROJECT	64,553.13	1,130.93
H3133312	H	-31-3-3310-2-52321	-75660	CONSTRUCTION DO	870,162.38	.00
H3146952	H	-31-4-6950-2-52000	-1188	CAPITAL PROJECT	169.28	.00
H3416952	H	-34-1-6950-2-52000	-1226	CAPITAL PROJECT	35,163.68	.00
H3537112	H	-35-3-7110-2-52000	-1165	CAPITAL PROJECT	390.00	118,078.91
H3567142	H	-35-6-7140-2-52000	-1225	CAPITAL PROJECT	775.00	2,085.28
H3638122	H	-36-3-8120-2-52000	-1241	ADAMS STREET PU	10,321.92	850,720.00
H3638332	H	-36-3-8330-2-52000	-1167	CAPITAL PROJECT	22,933.00	932,957.18
V021	V	-02-1-0000-0-42274	-	ICE RINK DEBT F	37.50	.00
V3719714	V	-37-1-9710-4-54720	-	SERVICE CONTRAC	800.00	4,382.23
Y3616234	Y	-36-1-6230-4-54720	-9997	SHELTER PLUS CA	3,379.00	-93,334.00

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2015 8 133								
API A3537114-54680	08/18/2015 W	15AUG2	000210		143097	LANDSCAPING 268900	264.48	
API A3335134-54180	08/18/2015 W	15AUG2	000210		143098	OTHER SUPPLIES 268900	1,354.20	
API E3577164-54720	08/18/2015 W	15AUG2	004140		143099	SERVICE CONTRACTS - PROF SERV 1418	60.00	
API E3577164-54792	08/18/2015 W	15AUG2	005045	150142	143100	MISCELLANEOUS 7/20/15	1,397.00	
POL E3577164-54792	08/18/2015 LIQ/INV		005045	150142	143100	MISCELLANEOUS 7/20/15		1,397.00
API A3143124-54510	08/18/2015 W	15AUG2	002785		143101	REPAIRS & MAINTENANCE VEHICLE S8575	498.60	
API A3143414-54510	08/18/2015 W	15AUG2	007105		143102	REPAIRS & MAINTENANCE VEHICLE 8/5/15	533.97	
API A3335014-54510	08/18/2015 W	15AUG2	000023		143103	REPAIRS & MAINTENANCE VEHICLE 7/8/2015	315.75	
API A3143024-54720	08/18/2015 W	15AUG2	000884		143104	SERVICE CONTRACTS - PROF SERV 7/1/15	646.00	
API A3143414-54110	08/18/2015 W	15AUG2	000070		143105	OFFICE SUPPLIES 7/20/15	235.00	
API A3567144-54680-3000	08/18/2015 W	15AUG2	000063		143106	LANDSCAPING GB 7271 REC	1,490.00	
API A3335014-54180	08/18/2015 W	15AUG2	000031		143107	OTHER SUPPLIES 000351/271	52.24	
API F3638354-54180	08/18/2015 W	15AUG2	000031		143107	OTHER SUPPLIES 000351/271	3.18	
API F3638334-54610	08/18/2015 W	15AUG2	000031		143108	REPAIRS & MAINTENANCE BUILDING 271	113.91	
API E3577164-54140	08/18/2015 W	15AUG2	000031		143109	JANITORIAL SUPPLIES 002975/662	263.21	
API A3143124-54180	08/18/2015 W	15AUG2	000031		143110	OTHER SUPPLIES 273443/2288	725.51	
API A3143414-54200	08/18/2015 W	15AUG2	000031		143110	HOUSE SUPPLIES 273443/2288	29.97	
API A3335014-54510	08/18/2015 W	15AUG2	000033		143111	REPAIRS & MAINTENANCE VEHICLE 271	78.47	
API A3567142-52300-3000	08/18/2015 W	15AUG2	000033		143112	MISCELLANEOUS EQUIPMENT 271	423.78	
API A3031634-54610	08/18/2015 W	15AUG2	000033		143113	REPAIRS & MAINTENANCE BUILDING 271	94.23	
API A3335012-52300	08/18/2015 W	15AUG2	000033		143113	MISCELLANEOUS EQUIPMENT 271	465.45	
API A3335014-54330	08/18/2015 W	15AUG2	000033		143113	REPAIRS & MAINTENANCE EQUIPMEN 271	40.49	
API A3335014-54330	08/18/2015 W	15AUG2	000033		143113	REPAIRS & MAINTENANCE EQUIPMEN 271	36.98	
API A3335014-54330	08/18/2015 W	15AUG2	000033		143113	REPAIRS & MAINTENANCE EQUIPMEN 271	14.49	

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API	H3537112-52000-1165	08/18/2015 W	15AUG2	000033		143113	271 CAPITAL PROJECT OUTLAY		390.00	
API	A3031494-54670	08/18/2015 W	15AUG2	004245		143114	7/16/15 PHONES		100.00	
API	A056-42005	08/18/2015 W	15AUG2	005652		143115	7/15/15 SUMMER PROGRAM		160.00	
API	A3537114-54330	08/18/2015 W	15AUG2	007111		143116	REFUND FOR CAMP SARADAC 8/10-8			
API	A3537214-54610	08/18/2015 W	15AUG2	000086		143117	REPAIRS & MAINTENANCE EQUIPMEN 1900762376/12640		45.00	
API	E3577164-54522	08/18/2015 W	15AUG2	000086		143117	REPAIRS & MAINTENANCE BUILDING 1900762376/12640		61.25	
API	G3638124-54180	08/18/2015 W	15AUG2	000086		143118	LICENSE/INSPECTION/REGISTRATIO 12636		112.17	
API	A3143124-54610	08/18/2015 W	15AUG2	000086		143119	OTHER SUPPLIES 12640		117.70	
POL	A3143124-54610	08/18/2015 W	15AUG2	003881	150462	143120	REPAIRS & MAINTENANCE BUILDING BATHROOM FLOORING DPS		649.00	649.00
API	A3031444-54725	08/18/2015 LIQ/INV	15AUG2	003881	150462	143120	REPAIRS & MAINTENANCE BUILDING 4 BATHROOM FLOORING DPS 2015			
POL	A3031444-54725	08/18/2015 W	15AUG2	000113	150202	143121	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.004		775.48	
API	A3031444-54725	08/18/2015 LIQ/INV	15AUG2	000113	150202	143121	SERVICE CONTRACTS ENGINEERING 4 PLANNING BD PROJ #15.004 2015			775.48
POL	A3031444-54725	08/18/2015 W	15AUG2	000113	150444	143122	SERVICE CONTRACTS ENGINEERING ESCROW PLANNING BD PROJ 15.025		1,497.50	
API	A3031444-54725	08/18/2015 LIQ/INV	15AUG2	000113	150444	143122	SERVICE CONTRACTS ENGINEERING 4 ESCROW PLANNING BD PROJ 152015			1,497.50
POL	A3031444-54725	08/18/2015 W	15AUG2	000113	150202	143123	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.004		1,950.00	
API	H3638332-52000-1167	08/18/2015 LIQ/INV	15AUG2	000113	150202	143123	SERVICE CONTRACTS ENGINEERING 4 PLANNING BD PROJ #15.004 2015			1,950.00
POL	H3638332-52000-1167	08/18/2015 W	15AUG2	000113	150441	143124	CAPITAL PROJECT OUTLAY WASHINGTON ST WATER LINE		1,955.00	
API	A3143414-54150	08/18/2015 LIQ/INV	15AUG2	000113	150441	143124	CAPITAL PROJECT OUTLAY 4 WASHINGTON ST WATER LINE 2015			1,955.00
POL	A3143414-54150	08/18/2015 W	15AUG2	004542	150050	143125	EMS SUPPLIES 81857912,81860849		642.17	
API	A3143022-52600	08/18/2015 LIQ/INV	15AUG2	004542	150050	143125	EMS SUPPLIES 4 81857912,81860849 2015			642.17
POL	A3143022-52600	08/18/2015 W	15AUG2	006039	150460	143126	SOFTWARE MAINTENANCE AGREEMENT		1,548.00	
API	A3143022-52230	08/18/2015 LIQ/INV	15AUG2	006039	150460	143126	SOFTWARE 4 MAINTENANCE AGREEMENT 2015			1,548.00
POL	A3143124-54160	08/18/2015 W	15AUG2	002948		143127	HARDWARE 6731216		93.60	
API	E3577164-54201	08/18/2015 W	15AUG2	006284		143128	UNIFORMS CLOTHING REIMBURSEMENT		189.93	
API		08/18/2015 W	15AUG2	006649		143129	BUSINESS EXPENSE/SALES 7/30/15 MARK BAKER		125.00	

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API	A3638184-54521	08/18/2015 W	15AUG2	000417	150075	143130	TIPPING FEES SERVICES		904.00	
API	A3638184-54700	08/18/2015 W	15AUG2	000417	150075	143130	TRANSPORTATION SERVICES		270.00	
POL	A3638184-54521	08/18/2015 LIQ/INV		000417	150075	143130	TIPPING FEES SERVICES	4 2015		904.00
POL	A3638184-54700	08/18/2015 LIQ/INV		000417	150075	143130	TRANSPORTATION SERVICES	4 2015		270.00
API	A3638184-54521	08/18/2015 W	15AUG2	000417	150075	143131	TIPPING FEES SERVICES		905.00	
API	A3638184-54700	08/18/2015 W	15AUG2	000417	150075	143131	TRANSPORTATION SERVICES		270.00	
POL	A3638184-54521	08/18/2015 LIQ/INV		000417	150075	143131	TIPPING FEES SERVICES	4 2015		905.00
POL	A3638184-54700	08/18/2015 LIQ/INV		000417	150075	143131	TRANSPORTATION SERVICES	4 2015		270.00
API	A3031444-54725	08/18/2015 W	15AUG2	000825	150472	143132	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.026		658.13	
POL	A3031444-54725	08/18/2015 LIQ/INV		000825	150472	143132	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.026	4 2015		658.13
API	A3031444-54725	08/18/2015 W	15AUG2	000825	150341	143133	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ 15.001		821.93	
POL	A3031444-54725	08/18/2015 LIQ/INV		000825	150341	143133	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ 15.001	4 2015		821.93
API	A3031444-54725	08/18/2015 W	15AUG2	000825	150342	143134	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ#15.015		911.25	
POL	A3031444-54725	08/18/2015 LIQ/INV		000825	150342	143134	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ#15.015	4 2015		911.25
API	A3031444-54725	08/18/2015 W	15AUG2	000825	150445	143135	SERVICE CONTRACTS ENGINEERING ESCROW PLANNING BD PROJ 15.020		1,220.63	
POL	A3031444-54725	08/18/2015 LIQ/INV		000825	150445	143135	SERVICE CONTRACTS ENGINEERING ESCROW PLANNING BD PROJ 152015	4		1,220.63
API	A3031444-54725	08/18/2015 W	15AUG2	000825	150188	143136	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.006		2,340.90	
POL	A3031444-54725	08/18/2015 LIQ/INV		000825	150188	143136	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.006	4 2015		2,340.90
API	A3143414-54771	08/18/2015 W	15AUG2	000136		143137	SERVICE CONTRACTS INS RECOVERY CAG COLLECTION FEES JULY 2015		64.35	
API	A3021694-54720	08/18/2015 W	15AUG2	007067	150239	143138	SERVICE CONTRACTS - PROF SERV WEBSITE/SOCIAL MEDIA DESIGN 7/		23,999.99	
POL	A3021694-54720	08/18/2015 LIQ/INV		007067	150239	143138	SERVICE CONTRACTS - PROF SERV 4 WEBSITE/SOCIAL MEDIA DESIG2015	4		23,999.99
API	A3143124-54970	08/18/2015 W	15AUG2	003814		143139	K-9 CARE 6/29/15 K9 SHIRTS		270.00	
API	E3577164-54202	08/18/2015 W	15AUG2	000429		143140	CLIENT EXPENSES 7/28/15	Y	7,905.00	
API	A3143014-54802	08/18/2015 W	15AUG2	005027	150056	143141	COMPLUS PARK TICKET COLL FEE SERVICE CONTRACT		4,110.05	
POL	A3143014-54802						COMPLUS PARK TICKET COLL FEE	4		4,110.05



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API	A3537114-54680	08/18/2015	LIQ/INV	005027	150056	143141	SERVICE CONTRACT	2015		
API	A3537114-54680	08/18/2015	W 15AUG2	004200		143142	LANDSCAPING 3500		170.49	
API	A3567144-54180-3000	08/18/2015	W 15AUG2	004200		143142	OTHER SUPPLIES 3500		89.98	
API	A3537114-54680	08/18/2015	W 15AUG2	000148		143143	LANDSCAPING 2512		37.91	
API	A3021314-54110	08/18/2015	W 15AUG2	003203		143144	OFFICE SUPPLIES 51284318		18.75	
API	A3051414-54110	08/18/2015	W 15AUG2	003203		143145	OFFICE SUPPLIES 51284317		22.50	
API	A3031624-54610	08/18/2015	W 15AUG2	003203		143146	REPAIRS & MAINTENANCE BUILDING 51284311		18.75	
API	A3031654-54180	08/18/2015	W 15AUG2	003203		143146	OTHER SUPPLIES 51284311		11.25	
API	A3537114-54180	08/18/2015	W 15AUG2	003203		143146	OTHER SUPPLIES 51284311		7.50	
API	A3638184-54180	08/18/2015	W 15AUG2	003203		143146	OTHER SUPPLIES 51284311		7.50	
API	A3143014-54110	08/18/2015	W 15AUG2	003203		143147	OFFICE SUPPLIES 51284309		33.25	
API	A3143124-54180	08/18/2015	W 15AUG2	003203		143147	OTHER SUPPLIES 51284309		101.25	
API	A3143414-54200	08/18/2015	W 15AUG2	003203		143147	HOUSE SUPPLIES 51284309		101.25	
API	A3739068-58011	08/18/2015	W 15AUG2	000003		143148	VISION INSURANCE 268 DPW AUGUST 2015		1,202.18	
API	F3739068-58011	08/18/2015	W 15AUG2	000003		143148	VISION INSURANCE 268 DPW AUGUST 2015		96.95	
API	G3739068-58011	08/18/2015	W 15AUG2	000003		143148	VISION INSURANCE 268 DPW AUGUST 2015		135.73	
API	A3769068-58011-3000	08/18/2015	W 15AUG2	000003		143148	VISION INSURANCE 268 DPW AUGUST 2015		174.51	
API	A3011478-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		24.34	
API	A3719068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		413.78	
API	A3729068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		267.74	
API	A3739068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		288.02	
API	F3739068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		379.28	
API	G3739068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		135.92	
API	A3749068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		705.86	
API	A3759068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST		194.72	
API	A3759068-58011	08/18/2015	W 15AUG2	000003		143149	VISION INSURANCE NB365 CITY HALL & ADMIN AUGUST			

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API	A3769068-58011					VISION INSURANCE		121.70	
	08/18/2015 W 15AUG2		000003		143149	NB365 CITY HALL & ADMIN AUGUST			
API	H3638332-52000-1167					CAPITAL PROJECT OUTLAY		7,803.00	
	08/18/2015 W 15AUG2		000137	150132	143150	PUMP STATION UPGRADE			
POL	H3638332-52000-1167					CAPITAL PROJECT OUTLAY	4		7,803.00
	08/18/2015 LIQ/INV		000137	150132	143150	PUMP STATION UPGRADE	2015		
API	H3638332-52000-1167					CAPITAL PROJECT OUTLAY		13,175.00	
	08/18/2015 W 15AUG2		000137	150132	143151	PUMP STATION UPGRADE			
POL	H3638332-52000-1167					CAPITAL PROJECT OUTLAY	4		13,175.00
	08/18/2015 LIQ/INV		000137	150132	143151	PUMP STATION UPGRADE	2015		
API	A3143414-54510					REPAIRS & MAINTENANCE VEHICLE		3,794.92	
	08/18/2015 W 15AUG2		002087	150476	143152	E552 REPAIR			
POL	A3143414-54510					REPAIRS & MAINTENANCE VEHICLE	4		3,920.75
	08/18/2015 LIQ/INV		002087	150476	143152	E552 REPAIR	2015		
API	H3133312-52321-75660					CONSTRUCTION DOT		870,162.38	
	08/18/2015 W 15AUG2		000874	140826	143153	BALLSTON AVENUE			
POL	H3133312-52321-75660					CONSTRUCTION DOT	4		870,162.38
	08/18/2015 LIQ/INV		000874	140826	143153	BALLSTON AVENUE	2014		
API	G3638124-54331					REPAIRS & MAINTENANCE PUMPS		220.00	
	08/18/2015 W 15AUG2		000444		143154	2380			
API	E3577164-54720					SERVICE CONTRACTS - PROF SERV		110.25	
	08/18/2015 W 15AUG2		000225		143155	7/29/15			
API	A3143314-54390					MAINTENANCE SUPPLIES		106.56	
	08/18/2015 W 15AUG2		002858		143156	7/31/15			
API	H3416952-52000-1226					CAPITAL PROJECT OUTLAY		35,163.68	
	08/18/2015 W 15AUG2		005024	150340	143157	BID 2015-01 PARKING DECK STAIR			
POL	H3416952-52000-1226					CAPITAL PROJECT OUTLAY	4		35,163.68
	08/18/2015 LIQ/INV		005024	150340	143157	BID 2015-01 PARKING DECK S2015			
API	E3577164-54632					DECORATING		1,532.50	
	08/18/2015 W 15AUG2		000156	150375	143158	FLOWERS			
API	E3577164-54632					DECORATING	Y	54.00	
	08/18/2015 W 15AUG2		000156	150375	143158	FLOWERS			
POL	E3577164-54632					DECORATING	4		1,532.50
	08/18/2015 LIQ/INV		000156	150375	143158	FLOWERS	2015		
API	A3335014-54184					FLOWERS		1,703.00	
	08/18/2015 W 15AUG2		000156	150176	143159	FLOWERS			
POL	A3335014-54184					FLOWERS	4		1,703.00
	08/18/2015 LIQ/INV		000156	150176	143159	FLOWERS	2015		
API	A3143022-52230					HARDWARE		1,202.96	
	08/18/2015 W 15AUG2		002450	150461	143160	016867341			
POL	A3143022-52230					HARDWARE	4		1,202.96
	08/18/2015 LIQ/INV		002450	150461	143160	016867341	2015		
API	A3335014-54960					STREET SIGNS		191.75	
	08/18/2015 W 15AUG2		000301		143161	550167/1 30052001			
API	A3335014-54960					STREET SIGNS		164.37	
	08/18/2015 W 15AUG2		000301		143161	550167/1 30052001			
API	A3335124-54960					STREET SIGNS		178.69	
	08/18/2015 W 15AUG2		000301		143161	550167/1 30052001			
API	E3577164-54610					REPAIRS & MAINTENANCE BUILDING		907.65	



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API	A3143414-54570	08/18/2015 W	15AUG2	002905		143162	7/21/15 TRAINING		508.10	
API	A3143414-54570	08/18/2015 W	15AUG2	003685		143163	140430 TRAINING		43.00	
API	E3577164-54610	08/18/2015 W	15AUG2	003685		143163	140430 REPAIRS & MAINTENANCE BUILDING		1,450.00	
API	A3051414-54740	08/18/2015 W	15AUG2	002241		143164	7/22/15 SERVICE CONTRACTS - EQUIPMENT		337.50	
POL	A3051414-54740	08/18/2015 W	15AUG2	006299	140401	143165	SEPT 13-SEPT 14 SERVICE CONTRACTS - EQUIPMENT 4			337.50
API	A3031624-54610	08/18/2015 LIQ/INV		006299	140401	143165	SEPT 13-SEPT 14 2014 REPAIRS & MAINTENANCE BUILDING		427.00	
API	A3567194-54610-3000	08/18/2015 W	15AUG2	006299		143166	15086 REPAIRS & MAINTENANCE BUILDING		1,142.60	
API	F3638334-54141	08/18/2015 W	15AUG2	006299		143167	6/16/15 REPAIRS & MAINTENANCE BUILDING		2,475.00	
POL	F3638334-54141	08/18/2015 W	15AUG2	002826	150452	143168	CHEMICALS CHEMICALS BID 2015-15			2,475.00
API	A046-42001	08/18/2015 LIQ/INV		002826	150452	143168	CHEMICALS 4 CHEMICALS BID 2015-15 2015			
API	A3021694-54740	08/18/2015 W	15AUG2	007113		143169	RECREATIONAL FEES REFUND FOR SUMMER BASKETBALL		60.00	
POL	A3021694-54740	08/18/2015 W	15AUG2	005574	150019	143170	SERVICE CONTRACTS - EQUIPMENT SERVICE CONTRACT		2,237.50	
API	A3021314-54120	08/18/2015 LIQ/INV		005574	150019	143170	SERVICE CONTRACTS - EQUIPMENT 4 SERVICE CONTRACT 2015			2,237.50
API	E3577164-54650	08/18/2015 W	15AUG2	000001		143171	POSTAGE 7/21/15 UPS MAILINGS FOR IT		42.44	
API	V3719714-54720	08/18/2015 W	15AUG2	000001		143172	UTILITIES 010007/165.52-1-75.1		1,398.19	
POL	V3719714-54720	08/18/2015 W	15AUG2	001889	150012	143173	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		800.00	
API	A3051354-54720	08/18/2015 LIQ/INV		001889	150012	143173	SERVICE CONTRACTS - PROF SERV 4 PROFESSIONAL SERVICES 2015			800.00
API	A3051354-54720	08/18/2015 W	15AUG2	004899	150097	143174	SERVICE CONTRACTS - PROF SERV EMPLOYMENT LEGAL SERVICES		77.35	
POL	A3051354-54720	08/18/2015 LIQ/INV		004899	150097	143174	SERVICE CONTRACTS - PROF SERV 4 EMPLOYMENT LEGAL SERVICES 2015			77.35
API	A3567154-54180	08/18/2015 W	15AUG2	007087		143175	OTHER SUPPLIES 533005		783.62	
API	A3567314-54180	08/18/2015 W	15AUG2	007041		143176	OTHER SUPPLIES YOUTH PARKING		108.00	
API	A3567144-548613-6002	08/18/2015 W	15AUG2	007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		318.50	
API	A3567144-548613-6003	08/18/2015 W	15AUG2	007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		156.80	
API	A3567144-548613-6004	08/18/2015 W	15AUG2	007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		122.50	
API	A3567144-548613-6005	08/18/2015 W	15AUG2	007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		73.50	

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API	A3567144-548613-6006	08/18/2015 W 15AUG2		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		73.50	
API	A3567144-548613-6007	08/18/2015 W 15AUG2		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		73.50	
API	A3567144-548613-6008	08/18/2015 W 15AUG2		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		73.50	
API	A3567144-548613-6009	08/18/2015 W 15AUG2		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		83.30	
API	A3567144-548613-6010	08/18/2015 W 15AUG2		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		127.40	
API	A3567144-548613-6012	08/18/2015 W 15AUG2		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS		367.50	
POL	A3567144-548613-6002	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		318.50
POL	A3567144-548613-6003	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		156.80
POL	A3567144-548613-6004	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		122.50
POL	A3567144-548613-6005	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		73.50
POL	A3567144-548613-6006	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		73.50
POL	A3567144-548613-6007	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		73.50
POL	A3567144-548613-6008	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		73.50
POL	A3567144-548613-6009	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		83.30
POL	A3567144-548613-6010	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		127.40
POL	A3567144-548613-6012	08/18/2015 LIQ/INV		007041	150410	143177	SPORTS SUPPLIES SUMMER CLINICS	4 2015		367.50
API	A3567344-54170	08/18/2015 W 15AUG2		007041	150182	143178	SPORTS SUPPLIES SPRING SOCCER		2,186.90	
POL	A3567344-54170	08/18/2015 LIQ/INV		007041	150182	143178	SPORTS SUPPLIES SPRING SOCCER	4 2015		2,220.00
API	A3567144-546843	08/18/2015 W 15AUG2		007041	150409	143179	SPORTS SUPPLIES SUMMER BASKETBALL		216.00	
API	A3567154-54180	08/18/2015 W 15AUG2		007041	150409	143179	OTHER SUPPLIES SUMMER BASKETBALL		2,059.20	
API	A3567154-54180	08/18/2015 W 15AUG2		007041	150409	143179	OTHER SUPPLIES SUMMER BASKETBALL	Y	97.20	
POL	A3567144-546843	08/18/2015 LIQ/INV		007041	150409	143179	SPORTS SUPPLIES SUMMER BASKETBALL	4 2015		734.40
POL	A3567154-54180	08/18/2015 LIQ/INV		007041	150409	143179	OTHER SUPPLIES SUMMER BASKETBALL	4 2015		2,059.20
API	A3567154-54500	08/18/2015 W 15AUG2		006379	150220	143180	PROGRAMS & BUS TRIPS CAMP SARADAC7/14/15		175.00	
POL	A3567154-54500						PROGRAMS & BUS TRIPS	4		175.00

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API	A3537114-54720	08/18/2015	LIQ/INV	006379	150220	143180	CAMP SARADAC7/14/15	2015		
		08/18/2015	W 15AUG2	004899	150235	143181	SERVICE CONTRACTS - PROF SERV		536.50	
POL	A3537114-54720	08/18/2015	LIQ/INV	004899	150235	143181	LEGAL SERVICES CASINO RAMP			536.50
API	A3638184-54719	08/18/2015	LIQ/INV	004899	150133	143182	SERVICE CONTRACTS - PROF SERV	4		
		08/18/2015	W 15AUG2	004899	150133	143182	LEGAL SERVICES CASINO RAMP	2015		
POL	A3638184-54719	08/18/2015	LIQ/INV	004899	150133	143182	PROF SERVICES LANDFILL LINE		5,716.50	
		08/18/2015	W 15AUG2	004899	150133	143182	WEIBEL AVE LANDFILL ISSUES			5,716.50
API	A3638184-54719	08/18/2015	LIQ/INV	004899	150133	143182	PROF SERVICES LANDFILL LINE	4		
		08/18/2015	W 15AUG2	004899	150133	143183	WEIBEL AVE LANDFILL ISSUES	2015	12,021.34	
POL	A3638184-54719	08/18/2015	LIQ/INV	004899	150133	143183	PROF SERVICES LANDFILL LINE	4		12,021.34
		08/18/2015	W 15AUG2	004899	150450	143185	WEIBEL AVE LANDFILL ISSUES	2015		
API	G3638114-54180	08/18/2015	LIQ/INV	000179	150450	143185	OTHER SUPPLIES		5,025.00	
		08/18/2015	W 15AUG2	000179	150450	143185	123891/5528			
POL	G3638114-54180	08/18/2015	LIQ/INV	000179	150450	143185	OTHER SUPPLIES	4		5,025.00
		08/18/2015	W 15AUG2	000179	150450	143185	123891/5528	2015		
API	A3567194-54520-3000	08/18/2015	LIQ/INV	002421		143186	GAS & OIL		17.02	
		08/18/2015	W 15AUG2	002421		143186	1003133			
API	A3143124-54160	08/18/2015	LIQ/INV	000198	150037	143187	UNIFORMS		148.00	
		08/18/2015	W 15AUG2	000198	150037	143187	BRISCOE/UNIFORM			
POL	A3143124-54160	08/18/2015	LIQ/INV	000198	150037	143187	UNIFORMS	4		148.00
		08/18/2015	W 15AUG2	000198	150037	143187	BRISCOE/UNIFORM	2015		
API	A3051414-54490	08/18/2015	LIQ/INV	000376		143188	GENERAL ADVERTISING		270.00	
		08/18/2015	W 15AUG2	000376		143188	90122			
API	A3051934-54775	08/18/2015	LIQ/INV	005248		143189	SELF INSURANCE		115,000.00	
		08/18/2015	W 15AUG2	005248		143189	FILE 13-155			
API	A3113624-54520	08/18/2015	LIQ/INV	006207		143190	GAS & OIL		94.70	
		08/18/2015	W 15AUG2	006207		143190	1-02489244/90			
API	A3143414-54520	08/18/2015	LIQ/INV	006207		143190	GAS & OIL		3,727.74	
		08/18/2015	W 15AUG2	006207		143190	1-02489244/90			
API	A3335014-54520	08/18/2015	LIQ/INV	006207		143190	GAS & OIL		783.49	
		08/18/2015	W 15AUG2	006207		143190	1-02489244/90			
API	F3638334-54520	08/18/2015	LIQ/INV	006207		143190	GAS & OIL		380.83	
		08/18/2015	W 15AUG2	006207		143190	1-02489244/90			
API	F3638344-54520	08/18/2015	LIQ/INV	006207		143190	GAS & OIL		811.49	
		08/18/2015	W 15AUG2	006207		143190	1-02489244/90			
API	G3638124-54520	08/18/2015	LIQ/INV	006207		143190	GAS & OIL		100.84	
		08/18/2015	W 15AUG2	006207		143190	1-02489244/90			
API	A3031444-54520	08/18/2015	LIQ/INV	006207		143191	GAS & OIL		186.17	
		08/18/2015	W 15AUG2	006207		143191	1-02489244/90			
API	A3143124-54520	08/18/2015	LIQ/INV	006207		143191	GAS & OIL		3,727.74	
		08/18/2015	W 15AUG2	006207		143191	1-02489244/90			
API	A3143414-54520	08/18/2015	LIQ/INV	006207		143191	GAS & OIL		245.75	
		08/18/2015	W 15AUG2	006207		143191	1-02489244/90			
API	A3335014-54520	08/18/2015	LIQ/INV	006207		143191	GAS & OIL		1,310.82	
		08/18/2015	W 15AUG2	006207		143191	1-02489244/90			
API	A3567144-54520-3000	08/18/2015	LIQ/INV	006207		143191	GAS & OIL		647.99	
		08/18/2015	W 15AUG2	006207		143191	1-02489244/90			

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API	E3577164-54520	08/18/2015 W	15AUG2	006207		143191	GAS & OIL 1-02489244/90		56.57	
API	F3638354-54520	08/18/2015 W	15AUG2	006207		143191	GAS & OIL 1-02489244/90		149.08	
API	A3567194-54170	08/18/2015 W	15AUG2	006459		143192	SPORTS SUPPLIES 7/15/15		90.00	
API	G3638124-54331	08/18/2015 W	15AUG2	000189		143193	REPAIRS & MAINTENANCE PUMPS 800013294		91.30	
API	E3577164-54140	08/18/2015 W	15AUG2	000189	150471	143195	JANITORIAL SUPPLIES 812909570		315.70	
POL	E3577164-54140	08/18/2015 LIQ/INV		000189	150471	143195	JANITORIAL SUPPLIES 812909570	4 2015		315.70
API	E3577164-54140	08/18/2015 W	15AUG2	000189	150464	143196	JANITORIAL SUPPLIES 812909570		685.58	
POL	E3577164-54140	08/18/2015 LIQ/INV		000189	150464	143196	JANITORIAL SUPPLIES 812909570	4 2015		685.58
API	A3335014-54510	08/18/2015 W	15AUG2	000191		143197	REPAIRS & MAINTENANCE VEHICLE 1114318,1113985		716.68	
API	H3567142-52000-1225	08/18/2015 W	15AUG2	000191	150424	143198	CAPITAL PROJECT OUTLAY FIELD SUPPLIES		310.00	
POL	H3567142-52000-1225	08/18/2015 LIQ/INV		000191	150424	143198	CAPITAL PROJECT OUTLAY FIELD SUPPLIES	4 2015		310.00
API	H3567142-52000-1225	08/18/2015 W	15AUG2	000191	150437	143199	CAPITAL PROJECT OUTLAY FIELD SUPPLIES		465.00	
POL	H3567142-52000-1225	08/18/2015 LIQ/INV		000191	150437	143199	CAPITAL PROJECT OUTLAY FIELD SUPPLIES	4 2015		465.00
API	H3638122-52000-1241	08/18/2015 W	15AUG2	007075	150421	143200	ADAMS STREET PUMP STATION SEWER LINES		10,321.92	
POL	H3638122-52000-1241	08/18/2015 LIQ/INV		007075	150421	143200	ADAMS STREET PUMP STATION SEWER LINES	4 2015		10,321.92
API	A3335014-54510	08/18/2015 W	15AUG2	000186		143201	REPAIRS & MAINTENANCE VEHICLE 1289		763.98	
API	A3011474-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		4.00	
API	A3719044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		68.00	
API	A3729044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		44.00	
API	A3739044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		293.59	
API	F3739044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		81.99	
API	G3739044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		50.02	
API	A3749044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		328.80	
API	A3759044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE 0000403700001-6		32.00	
API	A3769044-54774	08/18/2015 W	15AUG2	000200		143202	LIFE INSURANCE		24.00	

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API	A3769044-54774-3000	08/18/2015 W	15AUG2	000200		143202	0000403700001-6 LIFE INSURANCE		40.00	
API	A3143414-54150	08/18/2015 W	15AUG2	000200		143202	0000403700001-6 EMS SUPPLIES		1,141.27	
POL	A3143414-54150	08/18/2015 W	15AUG2	006100	150051	143203	21583917,22028066 EMS SUPPLIES	4		1,141.27
API	A3537114-54610	08/18/2015 LIQ/INV		006100	150051	143203	21583917,22028066 REPAIRS & MAINTENANCE BUILDING	2015	257.04	
API	A3011424-54720	08/18/2015 W	15AUG2	002439		143204	6035322504016258 SERVICE CONTRACTS - PROF SERV		2,645.50	
POL	A3011424-54720	08/18/2015 W	15AUG2	007080	150394	143205	LEGAL SERVICE LABOR/EMPLOYMENT SERVICE CONTRACTS - PROF SERV	4		2,645.50
API	A3011424-54720	08/18/2015 LIQ/INV		007080	150394	143205	LEGAL SERVICE LABOR/EMPLOY2015 SERVICE CONTRACTS - PROF SERV	4	5,642.50	
POL	A3011424-54720	08/18/2015 W	15AUG2	007080	150394	143206	LEGAL SERVICE LABOR/EMPLOYMENT SERVICE CONTRACTS - PROF SERV	4		5,642.50
API	A3143014-54720	08/18/2015 W	15AUG2	007080	150394	143206	LEGAL SERVICE LABOR/EMPLOY2015 SERVICE CONTRACTS - PROF SERV		325.00	
API	E3577164-54720	08/18/2015 W	15AUG2	002997		143207	JULY 2015 SERVICE CONTRACTS - PROF SERV		65.00	
API	A3143414-54150	08/18/2015 W	15AUG2	002736		143208	7/20/15 EMS SUPPLIES		79.01	
API	A3143414-54150	08/18/2015 W	15AUG2	001257		143209	7/31/15 EMS SUPPLIES		79.01	
API	A3537114-54610	08/18/2015 W	15AUG2	001257		143210	7/31/15 REPAIRS & MAINTENANCE BUILDING		84.00	
API	H3146952-52000-1188	08/18/2015 W	15AUG2	000358		143211	7489263 CAPITAL PROJECT OUTLAY		169.28	
API	A3143124-54610	08/18/2015 W	15AUG2	003578		143213	118435 REPAIRS & MAINTENANCE BUILDING		655.72	
API	A3567144-54680-3000	08/18/2015 W	15AUG2	003578		143213	118435 LANDSCAPING		765.18	
API	A3143124-54180	08/18/2015 W	15AUG2	005639		143215	72483832,72684530 OTHER SUPPLIES		18.75	
API	A3143414-54150	08/18/2015 W	15AUG2	000290		143216	1-198836/COS101 EMS SUPPLIES		90.00	
API	F3638334-54610	08/18/2015 W	15AUG2	000290		143216	1-198836/COS101 REPAIRS & MAINTENANCE BUILDING		222.00	
API	F3638334-54141	08/18/2015 W	15AUG2	004147		143217	2584 CHEMICALS		927.46	
API	A046-42001	08/18/2015 W	15AUG2	005276		143218	7/21/15 RECREATIONAL FEES		50.00	
API	E3577164-54778	08/18/2015 W	15AUG2	007110		143220	REFUND SUMMER BASKETBALL INSURANCE WC,DISAB, DO LIAB		802.50	
API	E3577164-54201	08/18/2015 W	15AUG2	000927		143221	023706405 BUSINESS EXPENSE/SALES		27.54	
API	E3577164-54421	08/18/2015 W	15AUG2	000282		143222	5417755990033305 LEGAL ADVERTISING		22.02	
		08/18/2015 W	15AUG2	000282		143223	5417755990033305			

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API E3577164-54120	08/18/2015 W	15AUG2	000282		143223	POSTAGE				19.76	
API E3577164-54510	08/18/2015 W	15AUG2	000282		143224	5417755990033305					
API E3577164-54792	08/18/2015 W	15AUG2	000282		143224	REPAIRS & MAINTENANCE VEHICLE				26.73	
API A3335014-54160	08/18/2015 W	15AUG2	003272		143225	5417755990033305					
API A3143124-54510	08/18/2015 W	15AUG2	000271		143226	MISCELLANEOUS				33.36	
API A3143124-54510	08/18/2015 W	15AUG2	000271		143227	5417755990033305					
API A3143124-54720	08/18/2015 W	15AUG2	000271	150076	143228	UNIFORMS				251.82	
POL A3143124-54720	08/18/2015 LIQ/INV		000271	150076	143228	96797					
API A3143414-54160	08/18/2015 W	15AUG2	004407		143229	REPAIRS & MAINTENANCE VEHICLE				142.00	
API H3036952-52000-1039	08/18/2015 W	15AUG2	003087	150192	143230	1514981/2233					
POL H3036952-52000-1039	08/18/2015 LIQ/INV		003087	150192	143230	REPAIRS & MAINTENANCE VEHICLE				165.00	
API H3036952-52000-1039	08/18/2015 W	15AUG2	003087	150493	143231	1515346					
POL H3036952-52000-1039	08/18/2015 LIQ/INV		003087	150493	143231	SERVICE CONTRACTS - PROF SERV				950.00	
API E3577184-54723	08/18/2015 W	15AUG2	003087	150325	143232	LEASE VEHICLE					
POL E3577184-54723	08/18/2015 LIQ/INV		003087	150325	143232	SERVICE CONTRACTS - PROF SERV	4				950.00
API A3567341-51581	08/18/2015 W	15AUG2	007049		143233	LEASE VEHICLE	2015				
API F3638352-52300	08/18/2015 W	15AUG2	000386	150175	143234	UNIFORMS				323.92	
API F3638352-52300	08/18/2015 W	15AUG2	000386	150175	143234	35875					
POL F3638352-52300	08/18/2015 LIQ/INV		000386	150175	143234	CAPITAL PROJECT OUTLAY				33,183.06	
API A3143414-54520	08/18/2015 W	15AUG2	006965		143235	SPIRIT OF LIFE LANDSCAPE BID					
API A3335014-54520	08/18/2015 W	15AUG2	006965		143235	CAPITAL PROJECT OUTLAY	4				33,183.06
API A3335124-54520	08/18/2015 W	15AUG2	006965		143235	SPIRIT OF LIFE LANDSCAPE B2015					
API A3567144-54520-3000	08/18/2015 W	15AUG2	006965		143235	CAPITAL PROJECT OUTLAY				31,370.07	
API A3638194-54520	08/18/2015 W	15AUG2	006965		143235	SPIRIT OF LIFE RESTORATION					
API F3638334-54520	08/18/2015 W	15AUG2	006965		143235	CAPITAL PROJECT OUTLAY	4				31,370.07
	08/18/2015 LIQ/INV		006965		143235	SPIRIT OF LIFE RESTORATION2015					
	08/18/2015 W	15AUG2	006965		143235	SERV CONT CONSTRUCTION				142,227.15	
	08/18/2015 W	15AUG2	006965		143235	CITY CENTER ROOF REPLACEMENT					
	08/18/2015 W	15AUG2	006965		143235	SERV CONT CONSTRUCTION	4				142,227.15
	08/18/2015 W	15AUG2	006965		143235	CITY CENTER ROOF REPLACEME2015					
	08/18/2015 W	15AUG2	006965		143235	SUPERVISION				91.00	
	08/18/2015 W	15AUG2	006965		143235	JUNE 2015 REFREE					
	08/18/2015 W	15AUG2	006965		143235	MISCELLANEOUS EQUIPMENT				1,628.75	
	08/18/2015 W	15AUG2	006965		143234	EQUIPMENT					
	08/18/2015 W	15AUG2	006965		143234	MISCELLANEOUS EQUIPMENT				180.97	
	08/18/2015 W	15AUG2	006965		143234	EQUIPMENT					
	08/18/2015 W	15AUG2	006965		143234	MISCELLANEOUS EQUIPMENT	4				1,628.75
	08/18/2015 W	15AUG2	006965		143235	EQUIPMENT	2015				
	08/18/2015 W	15AUG2	006965		143235	GAS & OIL				1,398.91	
	08/18/2015 W	15AUG2	006965		143235	828642					
	08/18/2015 W	15AUG2	006965		143235	GAS & OIL				2,503.11	
	08/18/2015 W	15AUG2	006965		143235	828642					
	08/18/2015 W	15AUG2	006965		143235	GAS & OIL				577.98	
	08/18/2015 W	15AUG2	006965		143235	828642					
	08/18/2015 W	15AUG2	006965		143235	GAS & OIL				325.16	
	08/18/2015 W	15AUG2	006965		143235	828642					
	08/18/2015 W	15AUG2	006965		143235	GAS & OIL				497.71	
	08/18/2015 W	15AUG2	006965		143235	828642					
	08/18/2015 W	15AUG2	006965		143235	GAS & OIL				50.60	
	08/18/2015 W	15AUG2	006965		143235	828642					



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API	F3638354-54520	08/18/2015	W 15AUG2	006965		143235	828642 GAS & OIL		688.21	
API	G3638124-54520	08/18/2015	W 15AUG2	006965		143235	828642 GAS & OIL		327.78	
API	A3031624-54160	08/18/2015	W 15AUG2	006965		143235	828642 UNIFORMS		199.99	
POL	A3031624-54160	08/18/2015	W 15AUG2	004678	150243	143236	UNIFORMS BOOTS/THOMAS BROWN	4		200.00
API	A3031624-54160	08/18/2015	LIQ/INV	004678	150243	143236	UNIFORMS BOOTS/THOMAS BROWN	2015	125.99	
POL	A3031624-54160	08/18/2015	W 15AUG2	004678	150242	143237	UNIFORMS BOOTS/ DONALD DEGEN	4		200.00
API	A3031654-54160	08/18/2015	LIQ/INV	004678	150242	143237	UNIFORMS BOOTS/ DONALD DEGEN	2015	124.99	
POL	A3031654-54160	08/18/2015	W 15AUG2	004678	150244	143238	UNIFORMS BOOTS/MICHAEL BUTTERFIELD	4		200.00
API	A3638564-54160	08/18/2015	LIQ/INV	004678	150244	143238	UNIFORMS BOOTS/MICHAEL BUTTERFIELD	2015	200.00	
POL	A3638564-54160	08/18/2015	W 15AUG2	004678	150307	143239	UNIFORMS BOOTS/JOSHUA DULMER	4		200.00
API	A3335014-54160	08/18/2015	LIQ/INV	004678	150307	143239	UNIFORMS BOOTS/JOSHUA DULMER	2015	200.00	
POL	A3335014-54160	08/18/2015	W 15AUG2	004678	150278	143240	UNIFORMS BOOTS/KYLE PHILLIPS	4		200.00
API	A3335014-54160	08/18/2015	LIQ/INV	004678	150278	143240	UNIFORMS BOOTS/KYLE PHILLIPS	2015	200.00	
POL	A3335014-54160	08/18/2015	W 15AUG2	004678	150277	143241	UNIFORMS BOOTS/PETER DAYTER	4		200.00
API	A3335014-54160	08/18/2015	LIQ/INV	004678	150277	143241	UNIFORMS BOOTS/PETER DAYTER	2015	194.99	
POL	A3335014-54160	08/18/2015	W 15AUG2	004678	150274	143242	UNIFORMS BOOTS/PHILIP STEFFEN	4		200.00
API	A3335014-54160	08/18/2015	LIQ/INV	004678	150274	143242	UNIFORMS BOOTS/PHILIP STEFFEN	2015	149.99	
POL	A3335014-54160	08/18/2015	W 15AUG2	004678	150255	143243	UNIFORMS BOOTS/CHRISTOPHER MCGOURTY	4		200.00
API	A3031654-54160	08/18/2015	LIQ/INV	004678	150255	143243	UNIFORMS BOOTS/CHRISTOPHER MCGOURTY	2015	99.99	
POL	A3031654-54160	08/18/2015	W 15AUG2	004678	150249	143244	UNIFORMS BOOTS/ RHONDA MCGOURTY	4		200.00
API	A3537114-54160	08/18/2015	LIQ/INV	004678	150249	143244	UNIFORMS BOOTS/ RHONDA MCGOURTY	2015	169.99	
POL	A3537114-54160	08/18/2015	W 15AUG2	004678	150291	143245	UNIFORMS BOOTS/MARK BENSON	4		200.00
API	A3567194-54160-3000	08/18/2015	LIQ/INV	004678	150291	143245	UNIFORMS BOOTS/MARK BENSON	2015	135.00	
POL	A3567194-54160-3000	08/18/2015	W 15AUG2	004678	150302	143246	UNIFORMS BOOTS/ LEON GOODSSELL	4		200.00
		08/18/2015	LIQ/INV	004678	150302	143246	UNIFORMS BOOTS/ LEON GOODSSELL	2015		

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API	A3567154-54180	08/18/2015 W	15AUG2	000288		143247	OTHER SUPPLIES 2035867		75.26	
API	A3143124-54180	08/18/2015 W	15AUG2	000288		143248	OTHER SUPPLIES 2035867		181.57	
API	F3638354-54510	08/18/2015 W	15AUG2	000283	150435	143251	REPAIRS & MAINTENANCE VEHICLE REPAIR #220		1,063.93	
API	G3638114-54510	08/18/2015 W	15AUG2	000283	150435	143251	REPAIRS & MAINTENANCE VEHICLE REPAIR #220	Y	2,493.85	
POL	F3638354-54510	08/18/2015 LIQ/INV		000283	150435	143251	REPAIRS & MAINTENANCE VEHICLE REPAIR #220	4 2015		2,493.85
POL	G3638114-54510	08/18/2015 LIQ/INV		000283	150435	143251	REPAIRS & MAINTENANCE VEHICLE REPAIR #220	4 2015		2,493.85
API	A3567194-54170	08/18/2015 W	15AUG2	006622		143252	SPORTS SUPPLIES 6/29/15		129.42	
API	A3335014-54510	08/18/2015 W	15AUG2	000313		143254	REPAIRS & MAINTENANCE VEHICLE 7/28/15		1,261.50	
API	A3051414-54573	08/18/2015 W	15AUG2	005336		143255	RISK-SAFETY PROGRAMMING 100103637		212.46	
API	A3143414-54280	08/18/2015 W	15AUG2	005336		143256	FIREFIGHTING SUPPLIES 18879106		273.84	
API	A3143124-54510	08/18/2015 W	15AUG2	005827		143257	REPAIRS & MAINTENANCE VEHICLE 19164		425.00	
API	A3567154-54500	08/18/2015 W	15AUG2	001903	150224	143258	PROGRAMS & BUS TRIPS 3 BUSES 1 CAR		140.00	
API	A3567154-54500	08/18/2015 W	15AUG2	001903	150224	143258	PROGRAMS & BUS TRIPS 3 BUSES 1 CAR		20.00	
POL	A3567154-54500	08/18/2015 LIQ/INV		001903	150224	143258	PROGRAMS & BUS TRIPS 3 BUSES 1 CAR	4 2015		140.00
API	A3051414-54573	08/18/2015 W	15AUG2	005623		143259	RISK-SAFETY PROGRAMMING MEMBERSHIP DUES		50.00	
API	A046-42001	08/18/2015 W	15AUG2	007107		143260	RECREATIONAL FEES REFUND SUMMER BASKETBALL		70.00	
API	A3638144-54180	08/18/2015 W	15AUG2	000327		143261	OTHER SUPPLIES 19018		156.00	
API	A3335014-54100	08/18/2015 W	15AUG2	000327	150431	143262	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP		440.33	
POL	A3335014-54100	08/18/2015 LIQ/INV		000327	150431	143262	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP	4 2015		440.33
API	A3335014-54100	08/18/2015 W	15AUG2	000327	150431	143263	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP		623.10	
POL	A3335014-54100	08/18/2015 LIQ/INV		000327	150431	143263	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP	4 2015		623.10
API	A3335014-54100	08/18/2015 W	15AUG2	000327	150431	143264	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP		1,559.70	
POL	A3335014-54100	08/18/2015 LIQ/INV		000327	150431	143264	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP	4 2015		1,559.70
API	A3335014-54100	08/18/2015 W	15AUG2	000327	150431	143265	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP		1,683.26	
POL	A3335014-54100	08/18/2015 LIQ/INV		000327	150431	143265	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP	4		1,683.26



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API	A3335134-54100	08/18/2015	LIQ/INV	000327	150431	143265	RUBBLE/BLACKTOP	2015		
POL	A3335134-54100	08/18/2015	W 15AUG2	000327	150414	143266	RUBBLE BLACKTOP STONE OIL CHIPS RUBBLE/BLACKTOP		22,339.15	
API	A3567194-54610	08/18/2015	LIQ/INV	000327	150414	143266	RUBBLE BLACKTOP STONE OIL CHIPS RUBBLE/BLACKTOP	4 2015		22,339.15
API	F3638314-54720	08/18/2015	W 15AUG2	004929		143267	REPAIRS & MAINTENANCE BUILDING 5873550		254.99	
API	A071-42555	08/18/2015	W 15AUG2	001816		143268	SERVICE CONTRACTS - PROF SERV CIT008		130.00	
API	E3577184-54723	08/18/2015	W 15AUG2	007124		143269	BUILDING PERMITS PERMIT FEE CORRECTION		50.00	
POL	E3577184-54723	08/18/2015	W 15AUG2	003029	130174	143270	SERV CONT CONSTRUCTION ENGINEERING		500.00	
API	A3031654-54610	08/18/2015	LIQ/INV	003029	130174	143270	SERV CONT CONSTRUCTION ENGINEERING	4 2013		500.00
API	A3335014-54100	08/18/2015	W 15AUG2	005334		143271	REPAIRS & MAINTENANCE BUILDING JULY		390.00	
API	E3577164-54330	08/18/2015	W 15AUG2	000329		143272	RUBBLE BLACKTOP STONE OIL 222		389.13	
API	A3143034-54570	08/18/2015	W 15AUG2	005601		143274	REPAIRS & MAINTENANCE EQUIPMEN 7/22/15		326.00	
API	A3567194-54510-3000	08/18/2015	W 15AUG2	005509		143275	TRAINING 7/22/15		5.00	
API	V021-42274	08/18/2015	W 15AUG2	002599		143277	REPAIRS & MAINTENANCE VEHICLE 125		1,445.52	
API	A3335014-54320	08/18/2015	W 15AUG2	007123		143279	ICE RINK DEBT FEES REFUND FOR MUSIC HALL		37.50	
API	A3335014-54320	08/18/2015	W 15AUG2	000375		143280	TOOLS 751414/CITYSAR		104.00	
API	A3638564-54320	08/18/2015	W 15AUG2	000375		143280	TOOLS 751414/CITYSAR	Y	62.33	
API	A3031444-54230	08/18/2015	W 15AUG2	000375		143280	TOOLS 751414/CITYSAR	Y	370.00	
API	E3577164-54140	08/18/2015	W 15AUG2	006152		143281	DUES 300068639		129.15	
POL	E3577164-54140	08/18/2015	LIQ/INV	000189	150459	143282	JANITORIAL SUPPLIES CR 9795922732	4 2015		209.22
API	A3143124-54570	08/18/2015	W 15AUG2	000189	150459	143282	JANITORIAL SUPPLIES CR 9795922732		775.00	
API	A3143124-54740	08/18/2015	W 15AUG2	001568		143283	TRAINING R9152481		110.00	
API	A3143124-54740	08/18/2015	W 15AUG2	000223		143284	SERVICE CONTRACTS - EQUIPMENT 323252-1023244ML		128.43	
API	A3335134-54530	08/18/2015	W 15AUG2	000223		143285	SERVICE CONTRACTS - EQUIPMENT 4659857		800.00	
POL	A3335134-54530	08/18/2015	LIQ/INV	000509	150411	143286	EQUIPMENT & VEHICLE RENTAL 000976	4 2015		800.00
		08/18/2015	LIQ/INV	000509	150411	143286	EQUIPMENT & VEHICLE RENTAL 000976			

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API	A3143124-54160	08/18/2015 W	15AUG2	000354	140787	143287	UNIFORMS 234410-05		104.97	
POL	A3143124-54160	08/18/2015 LIQ/INV		000354	140787	143287	UNIFORMS 234410-05	4 2014		104.97
API	A3143124-54160	08/18/2015 W	15AUG2	000354	150166	143288	UNIFORMS VANWAGNER/UNIFORM		149.99	
POL	A3143124-54160	08/18/2015 LIQ/INV		000354	150166	143288	UNIFORMS VANWAGNER/UNIFORM	4 2015		149.99
API	A3143124-54160	08/18/2015 W	15AUG2	000354	150332	143289	UNIFORMS UNIFORM/KRAPPMAN		27.99	
POL	A3143124-54160	08/18/2015 LIQ/INV		000354	150332	143289	UNIFORMS UNIFORM/KRAPPMAN	4 2015		27.99
API	A3143124-54160	08/18/2015 W	15AUG2	000354	150230	143290	UNIFORMS UNIFORM/ALLEN		156.98	
POL	A3143124-54160	08/18/2015 LIQ/INV		000354	150230	143290	UNIFORMS UNIFORM/ALLEN	4 2015		156.98
API	A3143124-54160	08/18/2015 W	15AUG2	000354	150418	143291	UNIFORMS UNIFORM/FORT, EVAN		581.90	
POL	A3143124-54160	08/18/2015 LIQ/INV		000354	150418	143291	UNIFORMS UNIFORM/FORT, EVAN	4 2015		581.90
API	A3143124-54160	08/18/2015 W	15AUG2	000354	150417	143292	UNIFORMS UNIFORM/STREIM, ANDREW		463.93	
POL	A3143124-54160	08/18/2015 LIQ/INV		000354	150417	143292	UNIFORMS UNIFORM/STREIM, ANDREW	4 2015		463.93
API	A3143124-54160	08/18/2015 W	15AUG2	000354	150415	143293	UNIFORMS UNIFORM/RUSSELL, VICTORIA		1,280.41	
POL	A3143124-54160	08/18/2015 LIQ/INV		000354	150415	143293	UNIFORMS UNIFORM/RUSSELL, VICTORIA	4 2015		1,280.41
API	E3577164-54140	08/18/2015 W	15AUG2	000409	150458	143294	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		1,393.75	
POL	E3577164-54140	08/18/2015 LIQ/INV		000409	150458	143294	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	4 2015		1,393.75
API	E3577164-54140	08/18/2015 W	15AUG2	000409	150457	143295	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		664.50	
POL	E3577164-54140	08/18/2015 LIQ/INV		000409	150457	143295	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	4 2015		664.50
API	F3638334-54330	08/18/2015 W	15AUG2	006851		143296	REPAIRS & MAINTENANCE EQUIPMEN 290197/4305		27.37	
API	F3638334-54330	08/18/2015 W	15AUG2	006851		143296	REPAIRS & MAINTENANCE EQUIPMEN 290197/4305		3.60	
API	A3143124-54510	08/18/2015 W	15AUG2	006851		143297	REPAIRS & MAINTENANCE VEHICLE DPS		2,193.56	
API	A3143414-54510	08/18/2015 W	15AUG2	006851		143297	REPAIRS & MAINTENANCE VEHICLE DPS		97.89	
API	A3143414-54200	08/18/2015 W	15AUG2	006851		143297	HOUSE SUPPLIES DPS		11.48	
API	A3143414-54610	08/18/2015 W	15AUG2	006851		143297	REPAIRS & MAINTENANCE BUILDING DPS		90.18	
API	A3143124-54180						OTHER SUPPLIES		101.30	

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API	A3567154-54500	08/18/2015	W 15AUG2	006943		143298	106742,170261			
		08/18/2015	W 15AUG2	006366	150217	143299	PROGRAMS & BUS TRIPS		864.00	
POL	A3567154-54500	08/18/2015	LIQ/INV	006366	150217	143299	CAMP SARADAC			
		08/18/2015	LIQ/INV	006366	150217	143299	PROGRAMS & BUS TRIPS	4		1,110.00
API	A3143414-54720	08/18/2015	W 15AUG2	001147		143300	CAMP SARADAC	2015		
		08/18/2015	W 15AUG2	001147		143300	SERVICE CONTRACTS - PROF SERV		560.00	
API	A3143414-54150	08/18/2015	W 15AUG2	000368		143301	8/3/15			
		08/18/2015	W 15AUG2	000368		143301	EMS SUPPLIES		11.64	
API	F3638354-54180	08/18/2015	W 15AUG2	000369		143302	JUNE 2015			
		08/18/2015	W 15AUG2	000369		143302	OTHER SUPPLIES		14.19	
API	A3537204-54180	08/18/2015	W 15AUG2	000369		143303	7/22/15			
		08/18/2015	W 15AUG2	000369		143303	OTHER SUPPLIES		169.81	
API	A3517704-54720	08/18/2015	W 15AUG2	003545		143304	203985			
		08/18/2015	W 15AUG2	003545		143304	SERVICE CONTRACTS - PROF SERV		65.00	
API	E3577164-54610	08/18/2015	W 15AUG2	003545		143305	6/1/15			
		08/18/2015	W 15AUG2	003545		143305	REPAIRS & MAINTENANCE BUILDING		215.17	
API	A3335014-54180	08/18/2015	W 15AUG2	000402		143306	4/10/15			
		08/18/2015	W 15AUG2	000402		143306	OTHER SUPPLIES		183.00	
API	Y3616234-54720-9997	08/18/2015	W 15AUG2	003052		143307	7/23/15			
		08/18/2015	W 15AUG2	003052		143307	SHELTER PLUS CARE - PROF SERV	Y	3,379.00	
API	E3577164-54230	08/18/2015	W 15AUG2	000370		143308	AUGUST RENT 2015			
		08/18/2015	W 15AUG2	000370		143308	DUES		250.00	
API	A3143124-54970	08/18/2015	W 15AUG2	000399		143309	2015 ANNUAL MEMEBRSHIP			
		08/18/2015	W 15AUG2	000399		143309	K-9 CARE		219.05	
API	A3143124-54970	08/18/2015	W 15AUG2	000399		143310	1255			
		08/18/2015	W 15AUG2	000399		143310	K-9 CARE		291.39	
API	A3051414-54490	08/18/2015	W 15AUG2	000374		143311	170989/1255			
		08/18/2015	W 15AUG2	000374		143311	GENERAL ADVERTISING		38.20	
API	A3051414-54490	08/18/2015	W 15AUG2	000374		143312	19397			
		08/18/2015	W 15AUG2	000374		143312	GENERAL ADVERTISING		300.10	
API	A056-42005	08/18/2015	W 15AUG2	007106		143313	19397			
		08/18/2015	W 15AUG2	007106		143313	SUMMER PROGRAM		225.00	
API	A3749068-58013	08/18/2015	W 15AUG2	006205		143314	REFUND CAMP SARADAC			
		08/18/2015	W 15AUG2	006205		143314	HRA ADMINISTRATIVE FEE		1,038.20	
API	A3749098-58015	08/18/2015	W 15AUG2	006205		143314	JULY 2015			
		08/18/2015	W 15AUG2	006205		143314	FSA ADMINISTRATIVE FEE		75.00	
API	A3638814-54720	08/18/2015	W 15AUG2	006394	150433	143315	JULY 2015			
		08/18/2015	W 15AUG2	006394	150433	143315	SERVICE CONTRACTS - PROF SERV		7,230.00	
POL	A3638814-54720	08/18/2015	LIQ/INV	006394	150433	143315	7/27/15			
		08/18/2015	LIQ/INV	006394	150433	143315	SERVICE CONTRACTS - PROF SERV	4		7,230.00
API	G3638124-54331	08/18/2015	W 15AUG2	000907		143316	7/27/15			
		08/18/2015	W 15AUG2	000907		143316	REPAIRS & MAINTENANCE PUMPS		451.60	
API	A3567142-52300-3000	08/18/2015	W 15AUG2	000380		143317	204426			
		08/18/2015	W 15AUG2	000380		143317	MISCELLANEOUS EQUIPMENT		297.79	
API	A3031624-54140	08/18/2015	W 15AUG2	000407		143318	GB4709RI			
		08/18/2015	W 15AUG2	000407		143318	JANITORIAL SUPPLIES		1,527.66	
API	A3567174-54140-3000	08/18/2015	W 15AUG2	000407		143319	536557,536832			
		08/18/2015	W 15AUG2	000407		143319	JANITORIAL SUPPLIES		700.32	
		08/18/2015	W 15AUG2	000407		143319	536969-1,536967,536967-1			

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API	A3567174-54610-3000	08/18/2015	W 15AUG2	000407		143319	REPAIRS & MAINTENANCE BUILDING 536969-1,536967,536967-1		759.16	
API	A3567174-54610-3000	08/18/2015	W 15AUG2	000407		143319	REPAIRS & MAINTENANCE BUILDING 536969-1,536967,536967-1		51.00	
API	A3567194-54610-3000	08/18/2015	W 15AUG2	000407		143319	REPAIRS & MAINTENANCE BUILDING 536969-1,536967,536967-1		607.19	
API	A3567194-54610-3000	08/18/2015	W 15AUG2	000407		143319	REPAIRS & MAINTENANCE BUILDING 536969-1,536967,536967-1		153.00	
API	A3567144-54720-3000	08/18/2015	W 15AUG2	000806		143320	SERVICE CONTRACTS - PROF SERV 5675,6812,6419,6218,4393,0864		1,728.00	
API	A3335014-54184	08/18/2015	W 15AUG2	000403		143321	FLOWERS 100040		159.16	
API	F3638334-54141	08/18/2015	W 15AUG2	000393	150453	143322	CHEMICALS CHEMICALS BID 2015-15		921.60	
POL	F3638334-54141	08/18/2015	LIQ/INV	000393	150453	143322	CHEMICALS CHEMICALS BID 2015-15	4 2015		921.60
API	F3638334-54141	08/18/2015	W 15AUG2	000393	150453	143323	CHEMICALS CHEMICALS BID 2015-15		1,152.00	
POL	F3638334-54141	08/18/2015	LIQ/INV	000393	150453	143323	CHEMICALS CHEMICALS BID 2015-15	4 2015		1,152.00
API	A3335014-54510	08/18/2015	W 15AUG2	000420		143324	REPAIRS & MAINTENANCE VEHICLE 7/29/15		131.00	
API	A3031654-54210	08/18/2015	W 15AUG2	000424		143325	GARAGE SUPPLIES 02631		151.15	
API	A3335014-54510	08/18/2015	W 15AUG2	007040		143326	REPAIRS & MAINTENANCE VEHICLE 410158/553910		400.00	
API	A3638564-54510	08/18/2015	W 15AUG2	007040		143326	REPAIRS & MAINTENANCE VEHICLE 410158/553910		813.00	
API	E3577184-54723	08/18/2015	W 15AUG2	000898	140518	143327	SERV CONT CONSTRUCTION SEQRA		536.25	
POL	E3577184-54723	08/18/2015	LIQ/INV	000898	140518	143327	SERV CONT CONSTRUCTION SEQRA	4 2014		536.25
API	A3537214-54610	08/18/2015	W 15AUG2	001265		143328	REPAIRS & MAINTENANCE BUILDING 7/20/15		118.00	
API	A3011424-54440	08/18/2015	W 15AUG2	006836	150172	143329	BOOKS PUBLICATIONS & SUBSCRITI 1000676833		271.01	
POL	A3011424-54440	08/18/2015	LIQ/INV	006836	150172	143329	BOOKS PUBLICATIONS & SUBSCRITI 1000676833	4 2015		271.01
API	A3335014-54510	08/18/2015	W 15AUG2	005493		143330	REPAIRS & MAINTENANCE VEHICLE 000024701		331.49	
API	A3031934-54775	08/18/2015	W 15AUG2	005368		143331	SELF INSURANCE NYPR150647		3,551.58	
API	A3335014-54510	08/18/2015	W 15AUG2	002834		143332	REPAIRS & MAINTENANCE VEHICLE 7/20/15		535.00	
API	A3031624-54180	08/18/2015	W 15AUG2	003346		143333	OTHER SUPPLIES C1067550		15.37	
API	A3031444-54110	08/18/2015	W 15AUG2	003346		143334	OFFICE SUPPLIES C1067550		19.78	
API	A3051414-54110	08/18/2015	W 15AUG2	003346		143334	OFFICE SUPPLIES		32.69	

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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	A3031494-54110	08/18/2015 W	15AUG2	003346		143335	C1067550 OFFICE SUPPLIES		105.51	
API	A3031494-54110	08/18/2015 W	15AUG2	003346		143336	C1067550 OFFICE SUPPLIES		28.99	
API	A3031624-54180	08/18/2015 W	15AUG2	003346		143336	C1067550 OTHER SUPPLIES		13.38	
API	A3031654-54110	08/18/2015 W	15AUG2	003346		143336	C1067550 OFFICE SUPPLIES		329.70	
API	A3143014-54110	08/18/2015 W	15AUG2	003346		143338	C1067550 OFFICE SUPPLIES		733.02	
API	A3143414-54471	08/18/2015 W	15AUG2	005290		143339	EMS TRAINING CPR CARDS		360.00	
API	A3031634-54610	08/18/2015 W	15AUG2	001973		143340	REPAIRS & MAINTENANCE BUILDING 19114		15.75	
API	A3335014-54180	08/18/2015 W	15AUG2	001973		143341	REPAIRS & MAINTENANCE BUILDING 1566675,1566671,1566668		9.00	
API	A3335014-54180	08/18/2015 W	15AUG2	001973		143341	OTHER SUPPLIES 1566675,1566671,1566668		56.40	
API	A3335014-54180	08/18/2015 W	15AUG2	001973		143341	OTHER SUPPLIES 1566675,1566671,1566668		14.49	
API	A3335014-54180	08/18/2015 W	15AUG2	001973		143341	OTHER SUPPLIES 1566675,1566671,1566668		7.39	
API	A3335014-54180	08/18/2015 W	15AUG2	001973		143341	OTHER SUPPLIES 1566675,1566671,1566668		87.55	
API	A3335014-54180	08/18/2015 W	15AUG2	001973		143342	OTHER SUPPLIES 1566677,1555116,1566821		11.70	
API	A3335184-54750	08/18/2015 W	15AUG2	001973		143342	STREET LIGHTING 1566677,1555116,1566821		1,451.97	
API	A3537114-54610	08/18/2015 W	15AUG2	001973		143342	REPAIRS & MAINTENANCE BUILDING 1566677,1555116,1566821		29.09	
API	A3567244-54610-3000	08/18/2015 W	15AUG2	001973		143342	REPAIRS & MAINTENANCE BUILDING 1566677,1555116,1566821		402.00	
API	G3638124-54180	08/18/2015 W	15AUG2	001973		143342	OTHER SUPPLIES 1566677,1555116,1566821		71.70	
API	A3051934-54775	08/18/2015 W	15AUG2	007125		143343	SELF INSURANCE FILE 13-155		12,187.56	
GENERAL LEDGER TOTAL									1,515,298.57	.00
API	A-2600	08/18/2015 W	15AUG2	B 2319			ACCOUNTS PAYABLE			322,278.15
API	E-2600	08/18/2015 W	15AUG2	B 2319			ACCOUNTS PAYABLE			163,611.70
API	F-2600	08/18/2015 W	15AUG2	B 2319			ACCOUNTS PAYABLE			11,502.39
API	G-2600	08/18/2015 W	15AUG2	B 2319			ACCOUNTS PAYABLE			9,221.44

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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				
API	H-	2600		08/18/2015	W	15AUG2	B	2319		ACCOUNTS	PAYABLE			1,004,468.39	
API	V-	2600		08/18/2015	W	15AUG2	B	2319		ACCOUNTS	PAYABLE				837.50
API	Y-	2600		08/18/2015	W	15AUG2	B	2319		ACCOUNTS	PAYABLE				3,379.00
POL	A-	1521		08/18/2015	W	15AUG2	B	2319		ENCUMBRANCES					129,576.02
POL	E-	1521		08/18/2015	W	15AUG2	B	2319		ENCUMBRANCES					149,461.65
POL	F-	1521		08/18/2015	W	15AUG2	B	2319		ENCUMBRANCES					8,671.20
POL	G-	1521		08/18/2015	W	15AUG2	B	2319		ENCUMBRANCES					7,518.85
POL	H-	1521		08/18/2015	W	15AUG2	B	2319		ENCUMBRANCES					1,003,909.11
POL	V-	1521		08/18/2015	W	15AUG2	B	2319		ENCUMBRANCES					800.00
POL	A-	2963		08/18/2015	W	15AUG2	B	2319		BUDGETARY FUND BALANCE RES ENC				129,576.02	
POL	E-	2963		08/18/2015	W	15AUG2	B	2319		BUDGETARY FUND BALANCE RES ENC				149,461.65	
POL	F-	2963		08/18/2015	W	15AUG2	B	2319		BUDGETARY FUND BALANCE RES ENC				8,671.20	
POL	G-	2963		08/18/2015	W	15AUG2	B	2319		BUDGETARY FUND BALANCE RES ENC				7,518.85	
POL	H-	2963		08/18/2015	W	15AUG2	B	2319		BUDGETARY FUND BALANCE RES ENC				1,003,909.11	
POL	V-	2963		08/18/2015	W	15AUG2	B	2319		BUDGETARY FUND BALANCE RES ENC				800.00	
SYSTEM GENERATED ENTRIES TOTAL													1,299,936.83	2,815,235.40	
JOURNAL 2015/08/133 TOTAL													2,815,235.40	2,815,235.40	
2015	8	133													
API	A-	1522		08/18/2015	W	15AUG2	B	2319		EXPENDITURES				321,663.15	
API	E-	1522		08/18/2015	W	15AUG2	B	2319		EXPENDITURES				163,611.70	
API	F-	1522		08/18/2015	W	15AUG2	B	2319		EXPENDITURES				11,502.39	
API	G-	1522		08/18/2015	W	15AUG2	B	2319		EXPENDITURES				9,221.44	
API	H-	1522		08/18/2015	W	15AUG2	B	2319		EXPENDITURES				1,004,468.39	
API	V-	1522		08/18/2015	W	15AUG2	B	2319		EXPENDITURES				800.00	

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YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API Y-1522	08/18/2015	W 15AUG2	B 2319			EXPENDITURES			3,379.00	
API A-2980	08/18/2015	W 15AUG2	B 2319			REVENUES			615.00	
API V-2980	08/18/2015	W 15AUG2	B 2319			REVENUES			37.50	

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2015	8	133	08/18/2015	GENERAL FUND		
A-1521					ENCUMBRANCES		129,576.02
A-1522					EXPENDITURES	321,663.15	
A-2600					ACCOUNTS PAYABLE		322,278.15
A-2963					BUDGETARY FUND BALANCE RES ENC	129,576.02	
A-2980					REVENUES	615.00	
					FUND TOTAL	451,854.17	451,854.17
E	2015	8	133	08/18/2015	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		149,461.65
E-1522					EXPENDITURES	163,611.70	
E-2600					ACCOUNTS PAYABLE		163,611.70
E-2963					BUDGETARY FUND BALANCE RES ENC	149,461.65	
					FUND TOTAL	313,073.35	313,073.35
F	2015	8	133	08/18/2015	WATER FUND		
F-1521					ENCUMBRANCES		8,671.20
F-1522					EXPENDITURES	11,502.39	
F-2600					ACCOUNTS PAYABLE		11,502.39
F-2963					BUDGETARY FUND BALANCE RES ENC	8,671.20	
					FUND TOTAL	20,173.59	20,173.59
G	2015	8	133	08/18/2015	SEWER FUND		
G-1521					ENCUMBRANCES		7,518.85
G-1522					EXPENDITURES	9,221.44	
G-2600					ACCOUNTS PAYABLE		9,221.44
G-2963					BUDGETARY FUND BALANCE RES ENC	7,518.85	
					FUND TOTAL	16,740.29	16,740.29
H	2015	8	133	08/18/2015	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		1,003,909.11
H-1522					EXPENDITURES	1,004,468.39	
H-2600					ACCOUNTS PAYABLE		1,004,468.39
H-2963					BUDGETARY FUND BALANCE RES ENC	1,003,909.11	
					FUND TOTAL	2,008,377.50	2,008,377.50
V	2015	8	133	08/18/2015	DEBT SERVICE FUND		
V-1521					ENCUMBRANCES		800.00
V-1522					EXPENDITURES	800.00	
V-2600					ACCOUNTS PAYABLE		837.50
V-2963					BUDGETARY FUND BALANCE RES ENC	800.00	
V-2980					REVENUES	37.50	
					FUND TOTAL	1,637.50	1,637.50



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2015 8	133	08/18/2015	EXPENDITURES ACCOUNTS PAYABLE	3,379.00	3,379.00
				FUND TOTAL	3,379.00	3,379.00

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