CLERK: u101 BATCH: 2323

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
140587	001	JAMES H MALOY INC	1.00	0.00	0.00	1.00	9	WEIBLE AVE LANDFILL GAS SYSTEM UPGRA
140708	001	STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	9	WASHINGTON/GRANKLIN TRAFFIC SIGNAL R
140826	001	BAST HATFIELD INC	1.00	0.00	0.00	1.00	9	AS PER CONTRACT CCA 12/16/14
150014	001	SAX-BST, LLP	1.00	1.00	0.00	0.00	0	AUDIT SERVICES CCA 11/18/14 EXTENSIO
150022	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
150040	001	WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	12 MO SERVICE AGREEMENT FOR RADIOS I
150050	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
150051	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
150063	001	STANTEC CONSULTING G	1.00	0.00	0.00	1.00	8	ADMAS STREET PUMP STATION UPGRADE C
150075	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		AS PER BID 2014-27 TIPPING AND TRAN
150080	001	MOTOROLA	1.00	0.00	0.00	1.00	8	PER NYS CONTRACTS PT62495 & PT62496
150095	001	THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES
150098	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
150129	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	CCA 3/3/15 AMBULANCE BILLING SERVIC
150141	001	MOTOROLA	1.00	0.00	0.00	1.00	8	PT62495 & PS62496 EQUIPMENT, SERVIC
150167	001	MOTOROLA	1.00	0.00	0.00	1.00	8	EQUIPMENT, SERVICE, INSTALLATION FOR
150177	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE 238175
150183	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING CCA 4/7/15
150188	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	130 EXCELSIOR AVE-MIXED USE DEVELOPM
150189	001	ADIRONDACK SIGN COMP	1.00	0.00	1.00	0.00	0	OFFICE WINDOW LETTERING ESTIMATE #4
150203	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SARATOGA SPRING WATER CO. WAREHOUSE
150215	001	TRI CITY VALLEY CATS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150226	001	HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00	0	CCA 5/5/15 SARATOGA SPRINGS ARTS CO
150327	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2015-03 CCA 5/5/15
	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00		PER BID 2015-03 CCA 5/5/15

CLERK: u101 BATCH: 2323

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	001	FERGUSON WATERWORKS	1.00	0.00	0.00	1.00		PER BID 2015-03 CCA 5/5/15
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 #
150347	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150349	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150351	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150354	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150355	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150356	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150357	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150359	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150361	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150362	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150363	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150364	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150365	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
150384	001	CPJ OF ALBANY, INC	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 5/28/15 REMEDIATION
150398	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	PER QUOTE 5/27/15 AXIS P3354 NETWOR
150404	001	DIGITAL SURVEILLANCE	1.00	0.00	1.00	0.00	0	AXIS P3354 NETWORK CAMERA NYS OGS P
150411	001	ROBERT H FINKE & SON	1.00	0.00	0.00	1.00	8	SARATOGA COUNTY CONTRACT 15-PWPSR-46
150413	001	KUBRICKY CONSTRUCTIO	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
150431	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
150432	001	CURTIS LUMBER CO	20.00	0.00	0.00	20.00	8	ITEM 13SEL, BUNDLE 21 SQ FEET OF UN
150450	001	THE FORT MILLER CO I	1.00	0.00	0.00	1.00	8	AS PER BID 2015-20 PRE CAST MANHOLES
150451	001	HOLLAND CO INC	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 POLYALUMINUM CHL

CLERK: u101 BATCH: 2323

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
150465	001	ELECTRIC CONCEPTS LL	1.00	0.00	1.00	0.00	0	INSTALLATION OF CABLES FOR WIRELESS
150466	001	J E M ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150472	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	EXCELSIOR PARK, PHASE 2 PLANNING BD
150473	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	AGROCHEM FARM AND DAIRY PRODUCTS PL
150475	001	BRITE COMPUTERS	1.00	0.00	1.00	0.00	0	PER QUOTE Q63084 FUJITSU T725 AND 3
150478	001	LAKESIDE PLASTICS IN	100.00	0.00	100.00	0.00	0	2825-7-MM TRAFFIC CONES, #7, 28"H, 1
150479	001	GRAINGER	1.00	0.00	1.00	0.00	0	2AER5 DRAIN CLEANING MACHINE
150488	001	NORTHEAST SIGNAL INC	2.00	0.00	2.00	0.00	0	NSM-12E 12 CHANNEL CONFLICT MONITOR
150495	001	HOOSICK VALLEY CONTR	1.00	0.00	1.00	0.00	0	CHANGE ORDER 1 & 2 CCA 7/21/15 ASB
150500	001	MATTS SERVICE CENTER	1.00	0.00	1.09	-0.09	0	2013 FORED ESCAPE VIN 1FMCU9GX8DUC1

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    CLERK: u101  BATCH: 2323                                   NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR

APPROVED UNPAID INVOICES TO BE POSTED

31      00001 ALLERDICE BUILDI 143382                143984   15SEP1              66.65             .00             .00
                               027797, 028670

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   F3638334 54510                  66.65  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866

31      00001 ALLERDICE BUILDI 143383                143985   15SEP1              94.51             .00             .00
                               021892,011678

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3143124 54180                   9.95  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:024770,026454/2288                     A3143414 54330                   6.00  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                        A3143414 54610                  65.97  1099:
                                                                                     A3143414 54610                  12.59  1099:

31      00001 ALLERDICE BUILDI 143384                143986   15SEP1             137.50             .00             .00
                               143384

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3335014 54180                   4.49  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                    A3335014 54180                  86.37  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                        A3335014 54180                  19.72  1099:
                                                                                     A3537114 54680                  10.74  1099:
                                                                                     A3567144 54180 3000             16.18  1099:

31      00001 ALLERDICE BUILDI 143385                143987   15SEP1             147.51             .00             .00
                               143385

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3031624 54180                  24.77  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                    A3031624 54180                  27.96  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                        A3031624 54180                  12.97  1099:
                                                                                     A3031624 54180                  29.97  1099:
                                                                                     A3031654 54210                  20.68  1099:
                                                                                     A3031654 54210                   1.99  1099:
                                                                                     A3031654 54210                  16.18  1099:
                                                                                     A3638184 54180                  12.99  1099:

31      00001 ALLERDICE BUILDI 143386                143988   15SEP1             141.99             .00             .00
                               143386

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3335184 54750                  20.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                    A3335184 54750                   5.37  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                        A3335184 54750                  64.31  1099:
                                                                                     A3537114 54610                   2.69  1099:
                                                                                     A3537114 54610                   1.78  1099:
                                                                                     A3567144 54180 3000             24.85  1099:
                                                                                     A3567244 54610 3000             22.99  1099:
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    CLERK: u101  BATCH: 2323                                 NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

31     00001 ALLERDICE BUILDI 143387                 143989   15SEP1             148.92             .00              .00
                              143387

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3335014 54180                    148.92  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866

31     00001 ALLERDICE BUILDI 143388                 143990   15SEP1             193.68             .00              .00
                              143388

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3335654 54180                    102.03  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                         A3537114 54180                     15.97  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                             A3537114 54180                     59.50  1099:
                                                                                          A3537114 54180                     16.18  1099:

31     00001 ALLERDICE BUILDI 143389                 143991   15SEP1             301.81             .00              .00
                              143389

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3567144 54140 3000                91.99  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                         A3567144 54140 3000                50.79  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                             A3567194 54610 3000               159.03  1099:

31     00001 ALLERDICE BUILDI 143390                 143992   15SEP1             394.76             .00              .00
                              143390

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3031634 54610                     10.38  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                         A3335014 54180                     71.06  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                             A3335014 54180                     14.37  1099:
                                                                                          A3335014 54180                      7.99  1099:
                                                                                          A3335014 54180                     39.99  1099:
                                                                                          A3567244 54610 3000               250.97  1099:

31     00001 ALLERDICE BUILDI 143391                 143993   15SEP1             397.40             .00              .00
                              143391

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3031624 54180                     11.23  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                         A3031634 54180                    -38.69  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                             A3031634 54180                     11.49  1099:
                                                                                          A3031634 54180                     31.49  1099:
                                                                                          A3031654 54180                     66.97  1099:
                                                                                          A3031654 54180                     20.74  1099:
                                                                                          A3335014 54180                     80.00  1099:
                                                                                          A3335014 54180                    195.29  1099:
                                                                                          F3638334 54180                     18.88  1099:

31     00001 ALLERDICE BUILDI 143392                 143994   15SEP1             419.03             .00              .00
                              010265,266702

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3638144 54180                    191.52  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:291728/271                                  A3638144 54180                    191.52  1099:
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    CLERK: u101  BATCH: 2323                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO          VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE   ERR

41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                              F3638354 54180                    35.99  1099:

31     00001 ALLERDICE BUILDI 143393                   143995   15SEP1             516.89                .00              .00
                              143393

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3335014 54180                    41.28  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                          A3335014 54180                     4.04  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                              A3335014 54180                   114.57  1099:
                                                                                           A3335014 54180                   -29.45  1099:
                                                                                           A3335014 54180                     8.99  1099:
                                                                                           A3537114 54180                   103.65  1099:
                                                                                           A3537114 54180                   255.35  1099:
                                                                                           A3537114 54180                    18.46  1099:

31     00001 ALLERDICE BUILDI 143394                   143996   15SEP1             563.71                .00              .00
                              143394

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3537114 54610                   563.71  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866

31     00001 ALLERDICE BUILDI 143395                   143997   15SEP1             863.17                .00              .00
                              143395

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3335014 54180                    13.03  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271                                          A3335014 54180                    55.73  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                              A3537114 54610                    39.77  1099:
                                                                                           A3537114 54610                    58.47  1099:
                                                                                           A3537204 54180                     5.99  1099:
                                                                                           A3537204 54180                    11.98  1099:
                                                                                           A3537204 54180                   678.20  1099:

2048   00000 ALLERDICE GLASS  143396                   143998   15SEP1             229.50                .00              .00
                              1508-019093

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                         E3577164 54610                   229.50  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:662
120 EXCELSIOR AVENUE  SARATOGA SPRINGS NY 12866

33     00001 ALLERDICE RENT A 143397                   143999   15SEP1             100.42                .00              .00
                              58876,61138

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3143414 54330                   100.42  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:60913/FIRE
221 W. CIRCULAR STREET  SARATOGA SPRINGS NY 12866

33     00001 ALLERDICE RENT A 143398                   144000   15SEP1             233.30                .00              .00
                              60819

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3335014 54510                   233.30  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:271
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    CLERK: u101  BATCH: 2323                                       NEW INVOICES
                                    DOCUMENT
VENDOR REMIT NAME                   INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR

221 W. CIRCULAR STREET  SARATOGA SPRINGS NY 12866

5045   00000 ADIRONDACK SIGN  143399         150189 144001   15SEP1            375.00              .00              .00
                              12472

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143014 54110                  375.00  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:4/29/15
72 BALLSTON AVENUE  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  143400                144002   15SEP1            403.82              .00              .00
                              0752574

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3335014 54510                  403.82  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:S1100
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  143401                144003   15SEP1          1,500.88              .00              .00
                              0752410,0752242

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3335014 54510                1,500.88  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:0752182/S1100
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

5400   00001 AIRGAS EAST      143402                144004   15SEP1             21.22              .00              .00
                              9929270585

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143314 54390                   21.22  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:2581569
P O BOX 802576  CHICAGO IL 60680-2576

4368   00000 A J SIGNS INC    143403                144005   15SEP1          1,075.00              .00              .00
                              12902

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3517524 54410                1,075.00  1099:
ACCT 1200     DEPT 1000  DUE 09/01/2015  DESC:11/13/2014
842 SARATOGA ROAD  BURNT HILLS NY 12027

6030   00001 ALLPRO CLEANING  143404                144006   15SEP1            250.00              .00              .00
                              22603

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3041934 54775                  250.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:8/5/15 #4208
1352 SARATOGA ROAD  GANSEVOORT NY 12831

5044   00000 ALL SEASONS TEXT 143405                144007   15SEP1             46.00              .00              .00
                              667554

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    E3577164 54720                   46.00  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:023980
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323
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    CLERK: u101  BATCH: 2323                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR


86      00000 B LANN EQUIPMENT 143406                 144008   15SEP1             146.88             .00              .00
                              1900762578

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3143314 54610                        146.88  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:12644
P O BOX 997   TROY NY 12180-0997

874     00000 BAST HATFIELD IN 143407          140826 144009   15SEP1         122,556.95             .00       366,970.63
                              1501-05

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      H3133312 52321 75660       122,556.95  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:BALLSTON AVENUE
1399 VISCHERS FERRY ROAD  CLIFTON PARK NY 12065

4542    00001 BOUND TREE MEDIC 143408          150050 144010   15SEP1             991.39             .00         2,760.21
                              81870498,81867894

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3143414 54150                        991.39  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:81869112,81880027,81880028
23537 NETWORK PLACE  CHICAGO IL 60673-1235

6108    00000 BOXLEY'S SERVICE 143409                 144011   15SEP1              87.50             .00              .00
                              24512

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3031934 54775                         87.50  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:ACCTS
22 WESTBURY DRIVE  SARATOGA SPRINGS NY 12866

6039    00000 BRITE COMPUTERS  143410          150475 144012   15SEP1           2,482.10             .00              .00
                              03403

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3143022 52230                      2,482.10  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:8/11/15
7647 MAIN STREET FISHERS  VICTOR NY 14564

6646    00000 BULBCONNECTION.C 143411                 144013   15SEP1              25.67             .00              .00
                              200948

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      F3638334 54610                         25.67  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:DPW
411 GREENFIELD DR UNIT 2  TIFFIN IA 52340

5598    00001 CDPHP UNIVERSAL  143412                 144014   15SEP1          10,627.33             .00              .00
                              152250002094

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                      E3577168 58010                     10,627.33  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:10013542
P.O. BOX 5251  BINGHAMTON NY 13902-5251
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CLERK: u101 BATCH: 2323 NEW INVOICES

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VENDOR REMIT NAME              DOCUMENT
                               INVOICE       PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

2948   00001 CDW GOVERNMENT I 143413                  144015   15SEP1             58.49             .00              .00
                              XC26336

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3021694 54110                   58.49  1099:
ACCT 1200     DEPT 2000  DUE 09/01/2015  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

2948   00001 CDW GOVERNMENT I 143414                  144016   15SEP1            124.80             .00              .00
                              WR51513

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031492 52200                   62.40  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:6731216                                 F3638312 52200                   62.40  1099:
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

417    00001 CASELLA WASTE SE 143415                  144017   15SEP1            478.68             .00              .00
                              1681658

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    E3577164 54720                  478.68  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:28-25070 4
P.O. BOX 1372  WILLISTON VT 05495-1372

417    00001 CASELLA WASTE SE 143417           150075 144019   15SEP1            837.00             .00        50,426.68
                              1681867

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3638184 54521                  657.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:28-34321 0                              A3638184 54700                  180.00  1099:
P.O. BOX 1372  WILLISTON VT 05495-1372

417    00001 CASELLA WASTE SE 143418           150075 144020   15SEP1          1,432.00             .00        50,426.68
                              1686953

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3638184 54521                1,072.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:28-34321 0                              A3638184 54700                  360.00  1099:
P.O. BOX 1372  WILLISTON VT 05495-1372

417    00001 CASELLA WASTE SE 143419           150075 144021   15SEP1          1,566.00             .00        50,426.68
                              1685457

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3638184 54521                1,206.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:28-34321 0                              A3638184 54700                  360.00  1099:
P.O. BOX 1372  WILLISTON VT 05495-1372

825    00001 CHAZEN COMPANIES 143420           150341 144022   15SEP1            162.00             .00         1,525.29
                              0091541

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031444 54725                  162.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:PLANNING BD PROJ 15.001
21 FOX STREET  POUGHKEEPSIE NY 12601
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    CLERK: u101  BATCH: 2323                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR
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825    00001 CHAZEN COMPANIES 143421         150342 144023   15SEP1            348.75               .00         1,412.02
                              0091701

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031444 54725                    348.75  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:PLANNING BD PROJ#15.015
21 FOX STREET  POUGHKEEPSIE NY 12601

825    00001 CHAZEN COMPANIES 143422         150203 144024   15SEP1            585.69               .00         2,763.01
                              0091540

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031444 54725                    585.69  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:PLANNING BD PROJ #15.008
21 FOX STREET  POUGHKEEPSIE NY 12601

825    00001 CHAZEN COMPANIES 143423         150188 144025   15SEP1            685.35               .00           357.72
                              0091539

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031444 54725                    685.35  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:PLANNING BD PROJ #15.006
21 FOX STREET  POUGHKEEPSIE NY 12601

825    00001 CHAZEN COMPANIES 143424         150472 144026   15SEP1          2,084.63               .00         4,257.24
                              0091702

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031444 54725                  2,084.63  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:PLANNING BD PROJ #15.026
21 FOX STREET  POUGHKEEPSIE NY 12601

825    00001 CHAZEN COMPANIES 143425         150473 144027   15SEP1          2,150.10               .00         5,549.90
                              0091704

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031444 54725                  2,150.10  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:PLANNING BD PROJ 15.030
21 FOX STREET  POUGHKEEPSIE NY 12601

138    00000 CITY CENTER AUTH 143426                144028   15SEP1         33,570.63               .00              .00
                              143426

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    A3929999 59901                 33,570.63  1099:
ACCT 1200     DEPT 2000  DUE 09/01/2015  DESC:9/1/15 INSTALLMENT 165.52-1-78
522 BROADWAY  SARATOGA SPRINGS NY 12866

128    00000 CITY CENTER PETT 143427                144029   15SEP1            117.91               .00              .00
                              143427

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    E3577164 54201                     63.59  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:AUG 15 PETTY CASH                       E3577164 54140                     27.36  1099:
 522 BROADWAY SARATOGA SRPINGS NY 12866                                               E3577164 54120                     26.96  1099:
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    CLERK: u101  BATCH: 2323                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

225    00001 COMMAND SECURITY 143428                 144030   15SEP1           2,031.75             .00              .00
                              480364

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                      E3577164 54720                2,031.75  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:SSCC
P O BOX 823415  PHILADELPHIA PA 19182-3415

127    00001 COYNE TEXTILE SE 143429                 144031   15SEP1              57.20             .00              .00
                              143429

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3031654 54160                   22.76  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:DPW                                       A3031654 54210                   20.28  1099:
P O BOX 4895  SYRACUSE NY 13221-4895                                                    A3031654 54610                   14.16  1099:

127    00001 COYNE TEXTILE SE 143430                 144032   15SEP1             114.40             .00              .00
                              143430

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3031654 54160                   22.76  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:DPW                                       A3031654 54160                   22.76  1099:
P O BOX 4895  SYRACUSE NY 13221-4895                                                    A3031654 54210                   20.28  1099:
                                                                                        A3031654 54210                   20.28  1099:
                                                                                        A3031654 54610                   14.16  1099:
                                                                                        A3031654 54610                   14.16  1099:

127    00001 COYNE TEXTILE SE 143431                 144033   15SEP1             114.40             .00              .00
                              143431

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3031654 54160                   22.76  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:DPW                                       A3031654 54160                   22.76  1099:
P O BOX 4895  SYRACUSE NY 13221-4895                                                    A3031654 54210                   20.28  1099:
                                                                                        A3031654 54210                   20.28  1099:
                                                                                        A3031654 54610                   14.16  1099:
                                                                                        A3031654 54610                   14.16  1099:

127    00001 COYNE TEXTILE SE 143432                 144034   15SEP1             181.15             .00              .00
                              184280,186638

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3143124 54180                  181.15  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:189193,191633,194117 DPS
P O BOX 4895  SYRACUSE NY 13221-4895

127    00001 COYNE TEXTILE SE 143433                 144035   15SEP1             394.28             .00              .00
                              143433

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3031624 54610                   95.74  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:DPW                                       A3031624 54610                   95.74  1099:
P O BOX 4895  SYRACUSE NY 13221-4895                                                    A3567174 54610 3000              40.56  1099:
                                                                                        A3567174 54610 3000              40.56  1099:
                                                                                        A3567174 54610 3000              40.56  1099:
                                                                                        A3567174 54610 3000              40.56  1099:
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CLERK: u101 BATCH: 2323 NEW INVOICES

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VENDOR REMIT NAME                  DOCUMENT
                                   INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ERR

                                                                                              A3567174 54610 3000             40.56  1099:

149     00001 CNA ENVIRONMENTA 143434          150098 144036   15SEP1          3,042.00                .00         5,745.50
                               143434

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        F3638334 54708                3,042.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:6/16/15-7/27/15
P O BOX 51  MIDDLE GROVE NY 12850

7077    00000 CPJ OF ALBANY, I 143435          150384 144037   15SEP1          6,241.03                .00              .00
                               143435

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3031634 54610                6,241.03  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:SARATOGA SENIOR CENTER
2053 CENTRAL AVENUE  ALBANY NY 12205

3090    00000 CREATIVE PHOTO A 143436                 144038   15SEP1            112.50                .00              .00
                               2881

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                        E3577164 54792                  112.50  1099:7
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:8/13/18 CITY CENTER SIGN UNVEILING
PO BOX 2531   GANSEVOORT NY 12831

3203    00001 CRYSTAL ROCK LLC 143437                 144039   15SEP1             15.00                .00              .00
                               143437

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                        E3577164 54792                   15.00  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:76010074
P O BOX 10028  WATERBURY CT 06725-0028

3203    00001 CRYSTAL ROCK LLC 143438                 144040   15SEP1             26.75                .00              .00
                               143438

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3011474 54110                   26.75  1099:
ACCT 1200     DEPT 1000  DUE 09/01/2015  DESC:51284314
P O BOX 10028  WATERBURY CT 06725-0028

3203    00001 CRYSTAL ROCK LLC 143439                 144041   15SEP1             37.75                .00              .00
                               143439

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3031444 54110                    9.44  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:51284315                                    A3113624 54110                    9.44  1099:
P O BOX 10028  WATERBURY CT 06725-0028                                                    A3618684 54110                    9.44  1099:
                                                                                          Y3618664 54951 349                9.43  1099:

3203    00001 CRYSTAL ROCK LLC 143440                 144042   15SEP1             52.50                .00              .00
                               143440

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3031624 54180                   18.75  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:51284311                                    A3031654 54180                   22.50  1099:
P O BOX 10028  WATERBURY CT 06725-0028                                                    A3537114 54180                    7.50  1099:
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    CLERK: u101  BATCH: 2323                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR
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                                                                                        A3638184 54180                   3.75  1099:

872     00000 CURTIS LUMBER CO 143441        150432 144043   15SEP1            635.92             .00        1,052.48
                              268162,004038

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      H3031492 52000 1141            635.92  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:HARDWOOD FLOORING SENIOR CENTE
885 ROUTE 67  BALLSTON SPA NY 12020

2450    00002 DELL MARKETING L 143442               144044   15SEP1            941.10             .00             .00
                              XJN1F95T5

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3143022 52230                 941.10  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:016867341
C/O DELL USA LP P O BOX 643561 PITTSBURGH PA 15264-3561

2858    00001 DIG SAFELY NEW Y 143443               144045   15SEP1            449.09             .00             .00
                              15070065

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3335184 54750                 385.09  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:7/31/15                                   F3638354 54180                  64.00  1099:
5063 BRITTONFIELD PARKWAY  SYRACUSE NY 13057

301     00001 DEPARTMENT OF CO 143444               144046   15SEP1            361.17             .00             .00
                              550925

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3335014 54960                 361.17  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:550754
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802

6278    00000 DIGITAL SURVEILL 143445        150404 144047   15SEP1            563.06             .00             .00
                              CSS081115

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3051414 54573                 563.06  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:SECUIRTY CAMERA
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227

6278    00000 DIGITAL SURVEILL 143446        150398 144048   15SEP1            563.06             .00             .00
                              CSS081115A

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3051414 54573                 563.06  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:SECURITY CAMERA
2727 BROADWAY STREET SUITE 4 BUFFALO NY 14227

7122    00000 MARY EGAN        143447               144050   15SEP1            135.00             .00             .00
                              143447

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A046 42001                      50.00  1099:
ACCT 1200     DEPT 6000  DUE 09/01/2015  DESC:FALL SOCCER REFUND                        A046 42051                      85.00  1099:
124 PHILA ST. APT. 4  SARATOGA SPRINGS NY 12866
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CLERK: u101 BATCH: 2323 NEW INVOICES

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                                     DOCUMENT
VENDOR REMIT NAME                    INVOICE       PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR


2905   00000 ELECTRIC CONCEPT 143448        150465 144051   15SEP1          1,980.00             .00             .00
                              143448

CASH A       2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    E3577164 54610             1,980.00  1099:7
ACCT 1200    DEPT 7000  DUE 09/01/2015  DESC:JOB #EC1505937
P O BOX 5473  CLIFTON PARK NY 12065

172    00001 ELECTRONIC OFFIC 143449               144052   15SEP1             37.03             .00             .00
                              30196

CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031494 54740                37.03  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:SSCI05
P O BOX 4606  SARATOGA SPRINGS NY 12866

5084   00001 FERGUSON WATERWO 143450        150327 144053   15SEP1            135.00             .00       33,460.65
                              0667077-1

CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    F3638354 54180               135.00  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:BID 2015-03, PIPES, HYDRANTS,14480
P.O. BOX 417592  BOSTON MA 02241-7592

5084   00001 FERGUSON WATERWO 143451        150327 144054   15SEP1            222.06             .00       33,460.65
                              0667603

CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    F3638354 54180               222.06  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:BID 2015-03, PIPES, HYDRANTS,14480
P.O. BOX 417592  BOSTON MA 02241-7592

5084   00001 FERGUSON WATERWO 143452        150327 144055   15SEP1            291.40             .00       33,460.65
                              0667077

CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    F3638354 54180               291.40  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:BID 2015-03, PIPES, HYDRANTS,14480
P.O. BOX 417592  BOSTON MA 02241-7592

1      00001 COMMISSIONER OF  143453               144056   15SEP1             49.00             .00             .00
                              143453

CASH A       2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    A3143124 54120                49.00  1099:
ACCT 1200    DEPT 4000  DUE 09/01/2015  DESC:PEETY CASH INVSETIGATORS POSTAGE 8/12/15
CITY HALL - 474 BROADWAY  SARATOGA SPRINGS NY 12866

179    00001 THE FORT MILLER  143455        150450 144058   15SEP1          3,705.00             .00       12,854.00
                              124280,124240

CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    G3638114 54180             3,705.00  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:5528
P O BOX 98  SCHUYLERVILLE NY 12871
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CLERK: u101 BATCH: 2323 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
183	00000	FRANKLIN COMMUNI	143456 143456		144059	15SEP1	3,973.96	.00	.00		
2421	00000	G A BOVE & SONS	143457 85749		144060	15SEP1	34.27	.00	.00		
7119	00000	GH BERLIN WINDWA	143458 5571472		144061	15SEP1	319.80	.00	.00		
197	00000	PETER J GAILOR L	143459 63046		144062	15SEP1	220.00	.00	.00		
2582	00000	ANDREA GARDNER	143460 143460		144063	15SEP1	1,117.11	.00	.00		
376	00001	GAZETTE NEWSPAPE	143461 2231818		144064	15SEP1	49.20	.00	.00		
376	00001	GAZETTE NEWSPAPE	143462 2230831,2230370		144065	15SEP1	74.40	.00	.00		

183 FRANKLIN COMMUNI:
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 Y3618664 54975 400 3,973.96 1099:
ACCT 1200 DEPT 1000 DUE 09/01/2015 DESC:CDBG WASHERS & DRYERS
10 FRANKLIN STREET SARATOGA SPRINGS NY 12866

2421 G A BOVE & SONS:
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3567194 54610 3000 34.27 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:1003133
76 RAILROAD STREET MECHANICVILLE NY 12118

7119 GH BERLIN WINDWA:
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3335014 54510 319.80 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:7/27/15
42 RUMSEY ROAD EAST HARTFORD CT 06108

197 PETER J GAILOR L:
CASH A 2015/09 INV 08/26/2015 SEP-CHK: Y DISC: .00 E3577164 54720 220.00 1099:7
ACCT 1200 DEPT 7000 DUE 09/01/2015 DESC:JULY MOWING
P O BOX 609 SARATOGA SPRINGS NY 12866

2582 ANDREA GARDNER:
CASH A 2015/09 INV 08/26/2015 SEP-CHK: Y DISC: .00 E3577164 54201 1,117.11 1099:
ACCT 1200 DEPT 7000 DUE 09/01/2015 DESC:JUNE REIMBURSEMENT
105 REGENT STREET SARATOGA SPRINGS NY 12866

376 GAZETTE NEWSPAPE (143461):
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3051414 54490 49.20 1099:
ACCT 1200 DEPT 5000 DUE 09/01/2015 DESC:90122
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090

376 GAZETTE NEWSPAPE (143462):
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3051414 54490 74.40 1099:
ACCT 1200 DEPT 5000 DUE 09/01/2015 DESC:90122
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090

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    CLERK: u101  BATCH: 2323                                  NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO         VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE   ERR

189    00001 GRAINGER         143463                  144066   15SEP1             515.68             .00               .00
                              9809437453

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        G3638124 54331                    515.68  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001

189    00001 GRAINGER         143464         150479 144067   15SEP1             943.36          318.56               .00
                              143464

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3143312 52802                    624.80  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:845177179                                    A3143314 54390                    179.60  1099:
DEPT 800013294  PALATINE IL 60038-0001                                                     A3143314 54961                    138.96  1099:

186    00001 H L GAGE SALES I 143465                  144068   15SEP1           1,641.97             .00               .00
                              T52880,T527803

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3335014 54510                    142.72  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:1289                                         F3638354 54510                  1,499.25  1099:
P.O. BOX 5170  ALBANY NY 12205-0170

6331   00000 H & V COLLISION  143466                  144069   15SEP1             100.00             .00               .00
                              69567

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3031934 54775                    100.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:ED888415 2011 FORD ESCAPE
2202 ROUTE 50 S  SARATOGA SPRINGS NY 12866

199    00001 HACH COMPANY     143467                  144070   15SEP1             712.20             .00               .00
                              9527896

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        F3638334 54180                    712.20  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:015432
2207 COLLECTIONS CENTER DRIVE  CHICAGO IL 60693

6100   00001 HENRY SCHEIN, IN 143468         150051 144071   15SEP1               1.75             .00          5,221.34
                              22257270

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A3143414 54150                      1.75  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:2534048
P.O. BOX 371952  PITTSBURGH PA 15250-7952

7121   00000 JESSICA HINDSON  143469                  144072   15SEP1              50.00             .00               .00
                              143469

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                        A046 42001                         50.00  1099:
ACCT 1200     DEPT 6000  DUE 09/01/2015  DESC:FALL SOCCER REFUND
33 JESSICA TR.  WILTON NY 12831
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    CLERK: u101  BATCH: 2323                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR

589    00000 HOLIDAY INN      143470                 144073   15SEP1             716.85             .00             .00
                              30911

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                     E3577164 54202                   716.85  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:RM 9012/FOLIO 291970
232 BROADWAY  SARATOGA SPRINGS NY 12866

2439   00001 HOME DEPOT CREDI 143471                 144074   15SEP1              81.72             .00             .00
                              86624,28529

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3143124 54180                    81.72  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:49218
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055

202    00000 HOLLAND CO INC   143472         150451 144075   15SEP1           6,278.34             .00       21,390.47
                              99051

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     F3638334 54141                 6,278.34  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:111815001
153 HOWLAND AVENUE  ADAMS MA 01220

6763   00000 HOOSICK VALLEY C 143473         150226 144076   15SEP1          19,900.00             .00             .00
                              143473

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3031934 54775                19,900.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:ARTS COUNCIL BUILDING REPAIR
52 MELROSE-VALLEY FALLS RD  MELROSE NY 12121

6763   00000 HOOSICK VALLEY C 143474         150495 144077   15SEP1          10,580.00             .00             .00
                              143474

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3031934 54775                10,580.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:ARTS COUNCIL ASBESTOS ABATEMEN
52 MELROSE-VALLEY FALLS RD  MELROSE NY 12121

2736   00000 ICOM             143475                 144078   15SEP1             318.09             .00             .00
                              ST-14239

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                     E3577164 54720                   318.09  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:ST-14290, ST-14291
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065

220    00000 GARRETT W TRERIS 143476                 144079   15SEP1             700.00             .00             .00
                              143476

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                     E3577164 54632                   700.00  1099:7
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:SUMMER 2015 PLANTINGS
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833
```

CLERK: u101 BATCH: 2323 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
358	00001	J C EHRLICH CO I	143477 698958,697821		144080	15SEP1	142.00	.00	.00		
878	00000	J E M ENTERPRISE	143478 00220008		144081	15SEP1	191.96	.00	.00		
878	00000	J E M ENTERPRISE	143479 00022080	150466	144082	15SEP1	4,683.36	28.56	.00		
6917	00000	JAMES H MALOY IN	143480 4	140587	144083	15SEP1	27,068.24	.00	26,021.76		
3578	00000	JACK HALL PLUMBI	143481 330175		144084	15SEP1	1,150.10	.00	.00		
3718	00000	SCOTT JOHNSON	143482 143482		144085	15SEP1	635.88	.00	.00		
247	00000	JOKAMSCO GROUP L	143483 2015409		144086	15SEP1	40.00	.00	.00		

358 — J C EHRLICH CO I
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3031624 54610 36.00 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:449571/7489263 A3335014 54180 22.00 1099:
P O BOX 13848 READING PA 19612-3848 A3537114 54610 84.00 1099:

878 — J E M ENTERPRISE (143478)
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 F3638334 54330 191.96 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:00021855
228 SPRING AVENUE TROY NY 12180

878 — J E M ENTERPRISE (143479)
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 F3638332 52300 4,654.80 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:MISC EQUIPMENT F3638332 52300 28.56 1099:
228 SPRING AVENUE TROY NY 12180

6917 — JAMES H MALOY IN
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 H3638182 52000 1228 27,068.24 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:LANDFILL
P.O. BOX 11016 LOUDONVILLE NY 12211

3578 — JACK HALL PLUMBI
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3143124 54610 1,150.10 1099:
ACCT 1200 DEPT 4000 DUE 09/01/2015 DESC:118435
165 BAY STREET GLENS FALLS NY 12801

3718 — SCOTT JOHNSON
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3143124 54160 635.88 1099:
ACCT 1200 DEPT 4000 DUE 09/01/2015 DESC:CLOTHING REIMBURSEMENT
S S P D SARATOGA SPRINGS NY 12866

247 — JOKAMSCO GROUP L
CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3567194 54510 3000 40.00 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:7/31/15
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188

CLERK: u101 BATCH: 2323 NEW INVOICES

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VENDOR REMIT NAME               DOCUMENT
                                INVOICE       PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

5276   00000 KOESTER ASSOCIAT 143484                   144087   15SEP1            506.38              .00              .00
                              5042

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00               F3638334 54330                      506.38  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:8/14/15
3101 SENECA TURNPIKE  CANASTOTA NY 13032

4802   00000 KUBRICKY CONSTRU 143485         150413 144088   15SEP1         18,759.00              .00        29,241.00
                              2015-003

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00               A3335134 54530                   18,759.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:CHIPS EQUIPMENT RENTAL
269 BALLARD ROAD  WILTON NY 12831

6380   00000 L G WHITE & SON, 143486                   144089   15SEP1            477.87              .00              .00
                              143486

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00               A3031934 54775                      477.87  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:SARATOGA SPRINGS SETTLEMENT
2 SOUTH WESTCOTT ROAD  SCHENECTADY NY 12306

6380   00000 L G WHITE & SON, 143487                   144090   15SEP1         24,522.13              .00              .00
                              143487

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00               H3537112 52000 1165              24,522.13  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:SARATOGA SPRINGS SETTLEMENT
2 SOUTH WESTCOTT ROAD  SCHENECTADY NY 12306

6369   00001 LAKESIDE PLASTIC 143488         150478 144091   15SEP1          1,301.17           143.17              .00
                              T129600-IN

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00               A3143312 52800                    1,158.00  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:TRAFFIC CONES                      A3143312 52800                      143.17  1099:
P.O. BOX 2384  OSHKOSH WI 54903-2384

513    00001 LEGAL AID SOCIET 143489                   144092   15SEP1          2,111.75              .00              .00
                              143489

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00               Y3618654 54934 395                2,111.75  1099:
ACCT 1200     DEPT 1000  DUE 09/01/2015  DESC:CDBG APR-JUN 2015
55 COLVIN AVENUE  ALBANY NY 12206

7132   00000 JASON LETTS      143490                   144093   15SEP1             30.00              .00              .00
                              143490

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00               A3051354 54810                       30.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:2015 SCAR COST REFUND
4 MALLARD LANDING  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 2323                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR

4953   00000 LONGFELLOWS INN  143491                 144094   15SEP1             566.88             .00             .00
                              1371275

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                      E3577164 54792                   566.88  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:CITY CENTER BREAKFAST 8/12/15
500 UNION AVENUE  SARATOGA SPRINGS NY 12866

270    00000 MAHONEY NOTIFY P 143492                 144095   15SEP1             448.25             .00             .00
                              0202125,0202335

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3031624 54610                   288.75  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:0228157,0228159                           A3031634 54610                    82.50  1099:
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801                                       A3031634 54610                    38.50  1099:
                                                                                        A3537214 54610                    38.50  1099:

270    00000 MAHONEY NOTIFY P 143493        150183 144096   15SEP1           1,037.50             .00       10,675.00
                              0228156

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      G3638124 54331                 1,037.50  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:0019118
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801

5786   00000 MANGINO BUICK GM 143494                 144097   15SEP1             107.22             .00             .00
                              34161

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                      E3577164 54510                   107.22  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:8/18/15
1484 SARATOGA ROAD P.O. BOX 562 BALLSTON SPA NY 12020

2538   00000 JOHN J MANNING J 143495                 144098   15SEP1           1,000.00             .00             .00
                              143495

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                      E 2615                         1,000.00  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:CATERING DEPOSIT RETURNED
MANNINGS MENU 51 HARTMAN ROAD GLENMONT NY 12077

282    00000 MASTERCARD       143497                 144100   15SEP1              34.96             .00             .00
                              8/13/15

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                      E3577164 54201                    34.96  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:5417755990033305
P O BOX 30131  TAMPA FL 33630-3131

3272   00000 MASTERMANS LLP   143498                 144101   15SEP1              34.56             .00             .00
                              1101988406

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                      A3335014 54160                    34.56  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:96797
P O BOX 411  AUBURN MA 01501-0411
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CLERK: u101 BATCH: 2323 NEW INVOICES

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VENDOR REMIT NAME              DOCUMENT                                                                                     
                               INVOICE       PO      VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR

271    00000 MATTS SERVICE CE 143500        150500 144103   15SEP1         18,000.00              .00             .00
                              18528

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3335122 52400                  6,000.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:2013 FORD ESCAPE                        F3638352 52400                  6,000.00  1099:
300 MAPLE AVENUE  SARATOGA SPRINGS NY 12866                                           G3638112 52400                  6,000.00  1099:

1258   00000 MICROTEL REPAIR  143501               144104   15SEP1            292.16              .00             .00
                              15-1511-M

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    E3577164 54330                    292.16  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:8/17/15
720 WILTON GANSEVOORT RD  GANSEVOORT NY 12831

288    00001 MOORE MEDICAL LL 143502               144105   15SEP1            187.34              .00             .00
                              82812440I

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143124 54180                    187.34  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:2035867
P O BOX 99718  CHICAGO IL 60696

1418   00000 MORGAN STREET BI 143503               144106   15SEP1         24,150.00              .00             .00
                              143503

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3021384 54720                 24,150.00  1099:
ACCT 1200     DEPT 2000  DUE 09/01/2015  DESC:3RD QTR 2015
        DISTRICT 1999 P O BOX 4602 SARATOGA SPRINGS NY 12866

5224   00001 MOTOROLA         143507        150141 144110   15SEP1         93,176.72              .00        4,691.37
                              41212216

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    H3143122 52000 1216            93,176.72  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:EMERGECY RADIO
13108 COLLECTIONS CENTER DR  CHICAGO IL 60693

5224   00001 MOTOROLA         143508        150167 144111   15SEP1         69,415.22              .00        6,836.50
                              41212217

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    H3143122 52000 1229            69,415.22  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:EMERGENCY RADIO SYSTEM
13108 COLLECTIONS CENTER DR  CHICAGO IL 60693

5224   00001 MOTOROLA         143509        150080 144112   15SEP1        422,621.25              .00        2,694.83
                              41212215

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    H3143122 52000 1229           422,621.25  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:EMERGENCY RADIO
13108 COLLECTIONS CENTER DR  CHICAGO IL 60693
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    CLERK: u101  BATCH: 2323                                       NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

6306   00000 MULTIMED BILLING 143510       150129 144113   15SEP1          5,107.62             .00       14,506.19
                              143510

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                 A3143634 54747               5,107.62  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:JULY 2015
P.O. BOX 535  BALDWINSVILLE NY 13027

1152   00000 NEW COUNTRY FORD 143511              144114   15SEP1            161.70             .00             .00
                              177520F,177608F

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                 A3335014 54510                 161.70  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:177576F/5873550
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866

296    00000 NEW YORK FIRE &  143512              144115   15SEP1            155.00             .00             .00
                              34560

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                 E3577164 54522                 155.00  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:8/3/15 BI-ANNUAL INSPECTION
4 GF TECHNICAL & INDUSTRY PARK  GLENS FALLS NY 12801-3802

6731   00000 NEMER CDJR OF SA 143513              144116   15SEP1          2,758.15             .00             .00
                              143513

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                 A3143124 54510               2,758.15  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:ACCT 2356
617 MAPLE AVE RT 9  SARATOGA SPRINGS NY 12866

5849   00000 NORTHEAST CONSTR 143514              144117   15SEP1            250.00             .00             .00
                              143514

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                 A3143624 54842                 250.00  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:118 JEFFERSON ST
26 ROUND TABLE ROAD  SARATOGA SPRINGS NY 12866

5827   00000 NORTHSTAR CHEVRO 143515              144118   15SEP1            375.00             .00             .00
                              80871

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                 A3143124 54510                 375.00  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:19164
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065

656    00001 NORTHEAST SIGNAL 143516       150488 144119   15SEP1          1,120.00             .00             .00
                              1508150R

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                 A3143314 54332               1,120.00  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:COMPUTER EQUIPMENT
323 WEST ROUTE 5 P O BOX 309 ELBRIDGE NY 13060
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CLERK: u101 BATCH: 2323 NEW INVOICES

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VENDOR REMIT NAME             DOCUMENT
                              INVOICE        PO        VOUCHER  WARRANT         NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

2731   00000 NORTHWAY ANIMAL  143517                   144120   15SEP1              128.40             .00              .00
                              65603

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3143124 54180                 128.40  1099:7
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:6/3/15
35 FAWN ROAD  GANSEVOORT NY 12831

1253   00000 NYS ASSN CITY &  143518                   144121   15SEP1               50.00             .00              .00
                              143518

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3051414 54440                  50.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:2015-2016 DUES
VILLAGE OF SPECULATOR P O BOX 64 SPECULATOR NY 12164

807    00002 NYSDEC           143519                   144122   15SEP1              675.00             .00              .00
                              9990000262953

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3638194 54180                 675.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:28842
CHURCH STREET STATION P.O. BOX 3782 NEW YORK NY 10008-3782

312    00001 NYS GFOA         143520                   144123   15SEP1               75.00             .00              .00
                              143520

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3021314 54250                  75.00  1099:
ACCT 1200     DEPT 2000  DUE 09/01/2015  DESC:C. GILLMETT-BROWN FALL SEMINAR
126 STATE ST  5TH FL  ALBANY NY 12207

19     00000 ORKIN EXTERMINAT 143521                   144124   15SEP1              139.62             .00              .00
                              40452497/40452568

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3143124 54720                 139.62  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:2106762/2106771
537 QUEENSBURY AVENUE  QUEENSBURY NY 12804

6273   00000 RICHARD PELZER   143522                   144125   15SEP1              600.00             .00              .00
                              143522

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3143124 54979                 600.00  1099:7
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:4/13-5/29/15
117 GLENWILD ROAD  MIDDLE GROVE NY 12850

327    00001 PALLETTE STONE C 143527         150431 144130   15SEP1              624.99             .00        11,768.08
                              157960,157958

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                         A3335014 54100                 624.99  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:19018
269 BALLARD ROAD  WILTON NY 12831
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CLERK: u101 BATCH: 2323 NEW INVOICES

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                                 DOCUMENT
VENDOR REMIT NAME                INVOICE       PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

327    00001 PALLETTE STONE C 143528         150414 144131   15SEP1         68,851.64               .00      126,857.97
                              157959

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                  A3335134 54100               68,851.64  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:19018
269 BALLARD ROAD  WILTON NY 12831

873    00000 R M DALRYMPLE CO 143530                144133   15SEP1            221.50               .00             .00
                              148250,147965

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                  A3031654 54330                  221.50  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:8300
15 GRACE MOORE ROAD  SARATOGA SPRINGS NY 12866

5607   00000 NANCY RAVENA     143531                144134   15SEP1            400.00               .00             .00
                              143531

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                  P3426424 54711                  400.00  1099:7
ACCT 1200     DEPT 2000  DUE 09/01/2015  DESC:MINUTES 7/2/15 & 8/13/15
12 FRASIER ROAD  GREENFIELD CENTER NY 12833

5809   00000 RISK & INSURANCE 143532                144135   15SEP1            650.00               .00             .00
                              160749

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                  A3051414 54573                  650.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:1118259
P.O. BOX 95000-2345  PHILADELPHIA PA 19195-2345

509    00000 ROBERT H FINKE & 143533         150411 144136   15SEP1          1,600.00               .00        5,600.00
                              G00972

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                  A3335134 54530                1,600.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:SARAT001
P O BOX 127 ROUTE 9 W SELKIRK NY 12158

354    00000 ROSENS UNIFORMS  143534         150177 144137   15SEP1             63.58               .00          113.98
                              238175

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                  A3143124 54160                   63.58  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:KRAPPMAN/UNIFORM
230 CENTRAL AVENUE  ALBANY NY 12206

354    00000 ROSENS UNIFORMS  143535         150363 144138   15SEP1            633.96               .00             .00
                              243469

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                  A3143122 52205                  633.96  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:BALLISTIC VEST/THOMAS MITCHELL
230 CENTRAL AVENUE  ALBANY NY 12206
```

CLERK: u101 BATCH: 2323 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000	ROSENS UNIFORMS	143536 243468	150364	144139	15SEP1	633.96	.00	.00		
CASH A ACCT 1200 230 CENTRAL AVENUE ALBANY NY 12206	2015/09 DEPT 4000		INV 08/26/2015 DUE 09/01/2015	SEP-CHK: N DESC:BALLISTIC VEST/EILEEN COTTER		DISC: .00		A3143122 52205		633.96	1099:
354	00000	ROSENS UNIFORMS	143537 243464	150365	144140	15SEP1	633.96	.00	.00		
CASH A ACCT 1200 230 CENTRAL AVENUE ALBANY NY 12206	2015/09 DEPT 4000		INV 08/26/2015 DUE 09/01/2015	SEP-CHK: N DESC:BALLISTIC VEST/ JASON TETU		DISC: .00		A3143122 52205		633.96	1099:
354	00000	ROSENS UNIFORMS	143538 243467	150356	144141	15SEP1	633.96	.00	.00		
CASH A ACCT 1200 230 CENTRAL AVENUE ALBANY NY 12206	2015/09 DEPT 4000		INV 08/26/2015 DUE 09/01/2015	SEP-CHK: N DESC:BALLISTIC VEST/SCOTT JOHNSON		DISC: .00		A3143122 52205		633.96	1099:
354	00000	ROSENS UNIFORMS	143539 243461	150357	144142	15SEP1	633.96	.00	.00		
CASH A ACCT 1200 230 CENTRAL AVENUE ALBANY NY 12206	2015/09 DEPT 4000		INV 08/26/2015 DUE 09/01/2015	SEP-CHK: N DESC:BALLISTIC VEST/ PRESTIGIACOMO		DISC: .00		A3143122 52205		633.96	1099:
354	00000	ROSENS UNIFORMS	143540 243471	150359	144143	15SEP1	633.96	.00	.00		
CASH A ACCT 1200 230 CENTRAL AVENUE ALBANY NY 12206	2015/09 DEPT 4000		INV 08/26/2015 DUE 09/01/2015	SEP-CHK: N DESC:BALLISTIC VEST/JOHN LANZARA		DISC: .00		A3143122 52205		633.96	1099:
354	00000	ROSENS UNIFORMS	143541 243473	150361	144144	15SEP1	633.96	.00	.00		
CASH A ACCT 1200 230 CENTRAL AVENUE ALBANY NY 12206	2015/09 DEPT 4000		INV 08/26/2015 DUE 09/01/2015	SEP-CHK: N DESC:BALLISTIC VEST/JOHN CATONE		DISC: .00		A3143122 52205		633.96	1099:
354	00000	ROSENS UNIFORMS	143542 243466	150362	144145	15SEP1	633.96	.00	.00		
CASH A ACCT 1200 230 CENTRAL AVENUE ALBANY NY 12206	2015/09 DEPT 4000		INV 08/26/2015 DUE 09/01/2015	SEP-CHK: N DESC:BALLISTIC VEST/AARON BENWARE		DISC: .00		A3143122 52205		633.96	1099:

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    CLERK: u101  BATCH: 2323                                NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE   ERR

354    00000 ROSENS UNIFORMS  143543        150347 144146   15SEP1            633.96             .00              .00
                               243516

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143122 52205                633.96  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:BALLISTIC VEST/KEVIN JOHNSON
230 CENTRAL AVENUE  ALBANY NY 12206

354    00000 ROSENS UNIFORMS  143544        150349 144147   15SEP1            633.96             .00              .00
                               243472

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143122 52205                633.96  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:BALLISTIC VEST/ROBERT JILLSON
230 CENTRAL AVENUE  ALBANY NY 12206

354    00000 ROSENS UNIFORMS  143545        150351 144149   15SEP1            633.96             .00              .00
                               243459

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143122 52205                633.96  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:BALLISTIC VEST/DANIEL NOEKER
230 CENTRAL AVENUE  ALBANY NY 12206

354    00000 ROSENS UNIFORMS  143546        150354 144150   15SEP1            633.96             .00              .00
                               243465

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143122 52205                633.96  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:BALLISTIC VEST/JOHN SESSELMAN
230 CENTRAL AVENUE  ALBANY NY 12206

354    00000 ROSENS UNIFORMS  143547        150355 144151   15SEP1            633.96             .00              .00
                               243462

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143122 52205                633.96  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:BALLISTIC VEST/ K. VANWERT
230 CENTRAL AVENUE  ALBANY NY 12206

5323   00000 S & S FRIENDLY L 143548               144152   15SEP1            342.00             .00              .00
                               36573

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3143124 54180                342.00  1099:7
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:36674
57 CHURCH STREET  SARATOGA SPRINGS NY 12866

359    00001 SAFETY KLEEN COR 143549               144153   15SEP1            577.17             .00              .00
                               67738788

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031654 54610                577.17  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:CI27901
P O BOX 382066  PITTSBURGH PA 15250-8066
```

CLERK: u101 BATCH: 2323 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6237	00000	SARATOGA AUTO PA	143550 D4143		144154	15SEP1	12.04	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00
ACCT 1200 DEPT 4000 DUE 09/01/2015 DESC:6640
62 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866

A3143124	54510		12.04	1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000	SARATOGA AUTO SU	143551 282516,288101		144155	15SEP1	412.11	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:283759,284970
11 ALETTA STREET SARATOGA SPRINGS NY 12866

A3335014	54510		55.79	1099:
A3567144	54510	3000	305.79	1099:
F3638334	54180		17.21	1099:
F3638354	54180		33.32	1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000	SARATOGA AUTO SU	143552 143552		144156	15SEP1	704.63	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:DPW
11 ALETTA STREET SARATOGA SPRINGS NY 12866

A3031654	54210		249.00	1099:
F3638334	54510		11.98	1099:
F3638334	54510		17.48	1099:
F3638344	54510		99.19	1099:
F3638344	54510		15.08	1099:
F3638354	54180		8.33	1099:
F3638354	54180		15.10	1099:
F3638354	54180		54.14	1099:
G3638124	54510		29.64	1099:
G3638124	54510		34.33	1099:
G3638124	54510		170.36	1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000	SARATOGA AUTO SU	143553 143553		144157	15SEP1	818.09	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:DPW
11 ALETTA STREET SARATOGA SPRINGS NY 12866

A3335124	54510		274.65	1099:
A3335124	54510		44.65	1099:
A3335124	54510		8.93	1099:
A3335124	54510		282.72	1099:
A3335124	54510		207.14	1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000	SARATOGA AUTO SU	143554 143554		144158	15SEP1	1,057.29	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:DPW
11 ALETTA STREET SARATOGA SPRINGS NY 12866

A3335014	54510		1,057.29	1099:

CLERK: u101 BATCH: 2323 NEW INVOICES

VENDOR REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR

364 00001 SARATOGA COUNTY 143555 144159 15SEP1 10.00 .00 .00
143555

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3051414 54110 10.00 1099:
ACCT 1200 DEPT 5000 DUE 09/01/2015 DESC:CARRIE SPENCER COMMISSIONER OF DEEDS
40 MCMASTERS STREET BALLSTON SPA NY 12020

371 00001 SARATOGA QUALITY 143556 144160 15SEP1 25.03 .00 .00
140733,153600

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 F3638334 54610 25.03 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:434
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866

371 00001 SARATOGA QUALITY 143557 144161 15SEP1 93.42 .00 .00
143557

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3143314 54390 46.44 1099:
ACCT 1200 DEPT 4000 DUE 09/01/2015 DESC:434 A3143124 54180 46.98 1099:
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866

3052 00000 SARATOGA SPRINGS 143558 144162 15SEP1 175.00 .00 .00
143558

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 Y3616234 54720 9997 175.00 1099:
ACCT 1200 DEPT 1000 DUE 09/01/2015 DESC:JUL 2015 PROGRAM DELIVERY
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866

374 00001 SARATOGIAN LLC 143559 144163 15SEP1 87.70 .00 .00
702293,706514

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3051414 54490 87.70 1099:
ACCT 1200 DEPT 5000 DUE 09/01/2015 DESC:19397
P.O. BOX 1877 ALBANY NY 12201-1877

6815 00000 SAX-BST, LLP 143560 150014 144164 15SEP1 4,000.00 .00 .00
325548

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3021314 54720 4,000.00 1099:7
ACCT 1200 DEPT 2000 DUE 09/01/2015 DESC:773510.0
26 COMPUTER DRIVE WEST ALBANY NY 12208

2787 00001 SCHINDLER ELEVAT 143561 144165 15SEP1 909.18 .00 .00
7152164529

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3031624 54610 909.18 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:5000032110
P O BOX 93050 CHICAGO IL 60673-3050

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    CLERK: u101  BATCH: 2323                                  NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR

552    00000 SCHWAAB INC      143562                 144166   15SEP1              41.75             .00             .00
                              E65467

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     F3638344 54180                      41.75  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:7/29/15
P O BOX 3128  MILWAUKEE WI 53201-3128

416    00000 SHERIDAN PIPE &  143563                 144167   15SEP1             150.55             .00             .00
                              1053480

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     F3638334 54330                     150.55  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:8/15/15
124 SHERIDAN AVENUE  ALBANY NY 12210-2427

380    00001 SIMPLEX GRINNELL 143564                 144168   15SEP1             293.82             .00             .00
                              81596323

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                     E3577164 54330                     293.82  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:8712
DEPT. CH 10320  PALATINE IL 60055-0320

7131   00000 LORRAINE SKIBO   143565                 144169   15SEP1              30.00             .00             .00
                              143565

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3051354 54810                      30.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:2015 SCAR COST REFUND
12 AMERICAN WAY  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 143566                 144170   15SEP1             295.00             .00             .00
                              85344

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                     E3577164 54720                     295.00  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:8/5/15
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

7120   00000 STEVE STALLMER   143567                 144171   15SEP1              70.00             .00             .00
                              143567

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A046 42051                          70.00  1099:
ACCT 1200     DEPT 6000  DUE 09/01/2015  DESC:GIRLS SOFTBALL REFUND
16 CALLAGAN DRIVE  SARATOGA SPRINGS NY 12866

3910   00001 STANTEC CONSULTI 143568       150063 144172   15SEP1          10,614.05             .00       56,490.95
                              930689

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     H3638122 52000 1241             10,614.05  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:22736
13980 COLLECTIONS CENTER DR  CHICAGO IL 60693
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    CLERK: u101  BATCH: 2323                                        NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE       PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR

2237   00001 STAPLES BUSINESS 143569                  144173   15SEP1            190.88             .00             .00
                              3273317211

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3143124 54110                 190.88  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:3273317740
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256

2237   00001 STAPLES BUSINESS 143570                  144174   15SEP1            103.44             .00             .00
                              3273317727

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3021314 54110                 103.44  1099:
ACCT 1200     DEPT 2000  DUE 09/01/2015  DESC:3273317714
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256

2237   00001 STAPLES BUSINESS 143571                  144175   15SEP1            426.11             .00             .00
                              8035370817

CASH A        2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                     E3577164 54110                 426.11  1099:
ACCT 1200     DEPT 7000  DUE 09/01/2015  DESC:8035370771
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256

2234   00001 STILSING ELECTRI 143572         140708 144176   15SEP1         58,500.00             .00       23,400.00
                              389-2

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3143314 54332              58,500.00  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:TRAFFIC SIGNAL
P O BOX 27  RENSSELAER NY 12144

393    00001 SURPASS CHEMICAL 143573         150453 144177   15SEP1            921.60             .00       22,780.80
                              287039

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     F3638334 54141                 921.60  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:196212
1254 BROADWAY  ALBANY NY 12204-2623

393    00001 SURPASS CHEMICAL 143574         150453 144178   15SEP1          1,190.40             .00       22,780.80
                              286702,286703

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     F3638334 54141               1,190.40  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:195837
1254 BROADWAY  ALBANY NY 12204-2623

7129   00000 SUPER SEER CORPO 143575                  144179   15SEP1            746.97             .00             .00
                              59410

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                     A3051414 54573                 746.97  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:NE273
PO BOX 700  EVERGREEN CO 80437-0700
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CLERK: u101 BATCH: 2323 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000	T & T SALES INC	143576 26480		144180	15SEP1	392.68	.00	.00		

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CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3335014 54510       392.68  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:7/27/15
411 OLD NISKAYUNA ROAD  LATHAM NY 12110
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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
424	00000	TAYLOR WELDING S	143577 00728368		144181	15SEP1	143.71	.00	.00		

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CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3031654 54210       143.71  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:02631
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801
```

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7040	00000	TEREX	143578 410159		144182	15SEP1	595.00	.00	.00		

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CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3335014 54510       595.00  1099:
ACCT 1200    DEPT 3000  DUE 09/01/2015  DESC:553910
62831 COLLECTIONS CENTER DR.  CHICAGO IL 60693
```

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6594	00000	THE LAW OFFICE O	143579 16302	150095	144183	15SEP1	282.00	.00	2,169.00		

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CASH A       2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    E3577164 54760       282.00  1099:
ACCT 1200    DEPT 7000  DUE 09/01/2015  DESC:LEGAL SERVICES
480 BROADWAY, SUITE 214  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
5846	00000	TOWNE, RYAN & PA	143580 25088,25096	150022	144185	15SEP1	1,176.45	.00	7,944.74		

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CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3051354 54720     1,176.45  1099:7
ACCT 1200    DEPT 5000  DUE 09/01/2015  DESC:25093,25089,25091,25094
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212
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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2881	00001	TRI CITY VALLEY	143581 15-GP-2408	150215	144186	15SEP1	579.50	.00	.00		

```
CASH A       2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                    A3567154 54500       579.50  1099:
ACCT 1200    DEPT 6000  DUE 09/01/2015  DESC:CAMP SARADAC
80 VANDENBURGH AVENUE JOSPH L BRUNO STADIUM TROY NY 12180
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VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7007	00000	UNGERBOECK SYSTE	143582 53610		144187	15SEP1	682.15	.00	.00		

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CASH A       2015/09    INV 08/26/2015  SEP-CHK: Y      DISC: .00                    E3577164 54201       682.15  1099:
ACCT 1200    DEPT 7000  DUE 09/01/2015  DESC:3085
100 UNGERBOECK PARK  O'FALLON MO 63368
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    CLERK: u101  BATCH: 2323                                 NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR

2400   00001 UNLIMITED POTENT 143583                 144188   15SEP1           535.00             .00             .00
                              006720-IN

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3567144 54180 3000            535.00  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:308
P O BOX 4656  SARATOGA SPRINGS NY 12866

7133   00000 JOHN & SHERRY VA 143584                 144189   15SEP1            30.00             .00             .00
                              143584

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3051354 54810                  30.00  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:2015 SCAR COST REFUND
  SARATOGA SPRINGS NY 12866

1927   00001 VERIZON          143585                 144190   15SEP1            29.27             .00             .00
                              143585

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3011474 54671                  29.27  1099:
ACCT 1200     DEPT 1000  DUE 09/01/2015  DESC:5185873968839247
P O BOX 15124  ALBANY NY 12212-5124

2285   00000 GLEN VIDNANSKY   143586                 144191   15SEP1            59.99             .00             .00
                              143586

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3143124 54160                  59.99  1099:
ACCT 1200     DEPT 4000  DUE 09/01/2015  DESC:CLOTHING REIMBURSEMENT
SSPD  SARATOGA SPRINGS NY 12866

3346   00001 W B MASON CO INC 143587                 144192   15SEP1            76.85             .00             .00
                              143587

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3031494 54110                   7.38  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:C1067550                               A3031494 54110                   9.43  1099:
P O BOX 981101  BOSTON MA 02298-1101                                                 F3638334 54180                  60.04  1099:

3346   00001 W B MASON CO INC 143588                 144193   15SEP1            86.97             .00             .00
                              I27389466

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   F3638334 54110                  86.97  1099:
ACCT 1200     DEPT 3000  DUE 09/01/2015  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 143589                 144194   15SEP1           149.94             .00             .00
                              143589

CASH A        2015/09    INV 08/26/2015  SEP-CHK: N      DISC: .00                   A3051414 54110                 149.94  1099:
ACCT 1200     DEPT 5000  DUE 09/01/2015  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101
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CLERK: u101 BATCH: 2323 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001	W B MASON CO INC	143590 I27704155		144195	15SEP1	182.99	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3021314 54110 182.99 1099:
ACCT 1200 DEPT 2000 DUE 09/01/2015 DESC:C1067550
P O BOX 981101 BOSTON MA 02298-1101

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	143591 143591		144196	15SEP1	555.52	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3031444 54110 50.00 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:C1067550 A3031494 54110 53.58 1099:
P O BOX 981101 BOSTON MA 02298-1101 A3031494 54110 150.00 1099:
A3031494 54110 50.00 1099:
A3031654 54110 50.00 1099:
A3537114 54110 50.00 1099:
F3638314 54110 101.95 1099:
F3638314 54110 49.99 1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
456	00001	WELLS COMMUNITCA	143592 168621	150040	144197	15SEP1	774.90	.00	3,099.60		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3143124 54740 774.90 1099:
ACCT 1200 DEPT 4000 DUE 09/01/2015 DESC:4399
221 N GREENBUSH ROAD TROY NY 12180-8512

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2218	00001	WHEELABRATOR HUD	143593 006-010131		144198	15SEP1	486.70	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3143124 54720 486.70 1099:
ACCT 1200 DEPT 4000 DUE 09/01/2015 DESC:0060054
P.O. BOX 842226 BOSTON MA 02284-2226

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1973	00000	WOLBERG ELECTRIC	143594 1564286,1565415		144199	15SEP1	2,501.15	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3031624 54610 23.50 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:1564294,1564296,1555114 A3335014 54180 175.10 1099:
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309 A3335014 54180 610.31 1099:
A3335014 54180 240.27 1099:
A3567244 54610 3000 1,451.97 1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
329	00000	POMPA BROTHERS	143596 59383		144201	15SEP1	109.62	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3335134 54100 109.62 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:222
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866

CLERK: u101 BATCH: 2323

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
210	00001	A H HARRIS & SON	143597 3089505		144202	15SEP1	1,950.00	.00	.00		

CASH A 2015/09 INV 08/26/2015 SEP-CHK: N DISC: .00 A3537204 54180 1,950.00 1099:
ACCT 1200 DEPT 3000 DUE 09/01/2015 DESC:3089515
P O BOX 418827 BOSTON MA 02241-8827

203 APPROVED UNPAID INVOICES	TOTAL	1,159,679.02
203 INVOICE(S)	REPORT POST TOTAL	1,159,679.02

CLERK: u101 BATCH: 2323 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2015 09	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	100.00	REV	.00
	A046	A -04-6-0000-0-42051 -	REC PROG CLINIC	155.00	REV	.00
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	26.75		424.89
	A3011474	A -30-1-1431-4-54671 -	PHONES & FAX	29.27		23.95
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	286.43		1,465.85
	A3021314	A -30-2-1310-4-54250 -	CONFERENCE REGI	75.00		250.00
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	4,000.00		6,800.00
	A3021384	A -30-2-1391-4-54720 -	MORGAN ST PROF	24,150.00		24,150.00
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	58.49		2,210.48
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	59.44		406.22
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	6,016.52		.00
	A3031492	A -30-3-1490-2-52200 -	OFFICE EQUIPMEN	62.40		437.60
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	270.39		256.15
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	37.03		359.73
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	125.65		2,731.76
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	1,448.91		1,775.07
	A3031634	A -30-3-1621-4-54180 -	OTHER SUPPLIES	4.29		207.62
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	6,372.41		716.07
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	50.00		119.33
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	113.80		2,071.59
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	110.21		387.95
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	532.96		419.23
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	221.50		495.70
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	647.97		2,992.95
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	31,145.37		3,738.48
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	250.00		48,607.40
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	1,176.45		.00
	A3051354	A -30-5-1355-4-54810 -	SMALL CLAIMS/CO	90.00		410.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	159.94		811.10
	A3051414	A -30-5-1410-4-54440 -	BOOKS PUBLICATI	50.00		295.20
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	211.30		3,082.49
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	2,523.09		8,781.71
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	9.44		315.00
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	375.00		897.55
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	3,423.20		1,826.90
	A3143122	A -31-4-3120-2-52205 -	BALLISTIC VESTS	8,241.48		11,180.43
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	190.88		2,329.07
	A3143124	A -31-4-3120-4-54120 -	POSTAGE	49.00		1,148.88
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	759.45		36,955.30
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	977.54		-747.42
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	3,145.19		32,575.13
	A3143124	A -31-4-3120-4-54610 -	REPAIRS & MAINT	1,150.10		2,004.68
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	626.32		45,266.93
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	774.90		36.35
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	600.00		4,371.15
	A3143312	A -31-4-3310-2-52800 -	TRAFFIC LIGHT E	1,301.17		2,698.83
	A3143312	A -31-4-3310-2-52802 -	TOOLS & EQUIPME	624.80		4,275.20
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	59,620.00		16,432.61
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	247.26		6,744.12
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	146.88		458.76
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	138.96		20,901.99

CLERK: u101 BATCH: 2323 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	993.14		12,479.84
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	106.42		2,950.84
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	78.56		8,661.41
	A3143624	A -31-4-3620-4-54842 -	VIOLATIONS ENFO	250.00		17,389.00
	A3143634	A -31-4-3625-4-54747 -	AMBULANCE BILLI	5,107.62		1,287.16
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	624.99		2,761.76
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	34.56		5,446.51
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	1,924.07		3,195.19
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	4,862.98		55,288.49
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	361.17		869.58
	A3335122	A -33-3-5111-2-52400 -	VEHICLES	6,000.00		.00
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	818.09		17,257.42
	A3335134	A -33-3-5112-4-54100 -	RUBBLE BLACKTOP	68,961.26		40,555.94
	A3335134	A -33-3-5112-4-54530 -	EQUIPMENT & VEH	20,359.00		9,284.50
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	474.77		167,797.88
	A3335654	A -33-3-5650-4-54180 -	OTHER SUPPLIES	102.03		897.97
	A3517524	A -35-1-7520-4-54410 -	PRINTING	1,075.00		925.00
	A3537114	A -35-3-7110-4-54110 -	OFFICE SUPPLIES	50.00		250.00
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	476.61		4,992.90
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	750.42		-77.93
	A3537114	A -35-3-7110-4-54680 -	LANDSCAPING	10.74		3,413.80
	A3537204	A -35-3-7112-4-54180 -	OTHER SUPPLIES	2,646.17		-1,598.27
	A3537214	A -35-3-7200-4-54610 -	REPAIRS & MAINT	38.50		431.54
	A3567144	A -35-6-7140-4-54140 -3000	JANITORIAL SUPP	142.78		1,857.22
	A3567144	A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	576.03		431.19
	A3567144	A -35-6-7140-4-54510 -3000	REPAIRS & MAINT	305.79		1,192.30
	A3567154	A -35-6-7150-4-54500 -	PROGRAMS & BUS	579.50		2,743.00
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	202.80		1,107.51
	A3567194	A -35-6-7181-4-54510 -3000	REPAIRS & MAINT	40.00		34.72
	A3567194	A -35-6-7181-4-54610 -3000	REPAIRS & MAINT	193.30		2,618.54
	A3567244	A -35-6-7240-4-54610 -3000	REPAIRS & MAINT	1,725.93		49.27
	A3618684	A -36-1-8687-4-54110 -	OFFICE SUPPLIES	9.44		364.96
	A3638144	A -36-3-8140-4-54180 -	OTHER SUPPLIES	383.04		4,300.96
	A3638184	A -36-3-8180-4-54180 -	OTHER SUPPLIES	16.74		2,707.44
	A3638184	A -36-3-8180-4-54521 -	TIPPING FEES	2,935.00		6,002.51
	A3638184	A -36-3-8180-4-54700 -	TRANSPORTATION	900.00		2,027.01
	A3638194	A -36-3-8185-4-54180 -	OTHER SUPPLIES	675.00		414.18
	A3929999	A -39-2-9980-9-59901 -	TRANSFERS TO OT	33,570.63		244,035.71
	E	E -2615 -	CUSTOMER DEPOSI	1,000.00	BAL	.00
	E3577164	E -35-7-7160-4-54110 -	OFFICE SUPPLIES	426.11		272.33
	E3577164	E -35-7-7160-4-54120 -	POSTAGE	26.96		930.58
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	27.36		12,025.13
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	1,897.81		5,259.25
	E3577164	E -35-7-7160-4-54202 -	CLIENT EXPENSES	716.85		-632.36
	E3577164	E -35-7-7160-4-54330 -	REPAIRS & MAINT	585.98		-372.07
	E3577164	E -35-7-7160-4-54510 -	REPAIRS & MAINT	107.22		208.88
	E3577164	E -35-7-7160-4-54522 -	LICENSE/INSPECT	155.00		205.98
	E3577164	E -35-7-7160-4-54610 -	REPAIRS & MAINT	2,209.50		10,837.43
	E3577164	E -35-7-7160-4-54632 -	DECORATING	700.00		112.50
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	3,389.52		24,829.01
	E3577164	E -35-7-7160-4-54760 -	LEGAL	282.00		7,500.00

CLERK: u101 BATCH: 2323 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	694.38	5,187.26
	E3577168 E	-35-7-7160-8-58010 -	HOSPITALIZATION	10,627.33	84,619.66
	F3638312 F	-36-3-8310-2-52200 -	OFFICE EQUIPMEN	62.40	632.40
	F3638314 F	-36-3-8310-4-54110 -	OFFICE SUPPLIES	151.94	483.12
	F3638332 F	-36-3-8330-2-52300 -	MISCELLANEOUS E	4,683.36	3,716.64
	F3638334 F	-36-3-8330-4-54110 -	OFFICE SUPPLIES	86.97	44.74
	F3638334 F	-36-3-8330-4-54141 -	CHEMICALS	8,390.34	4,798.65
	F3638334 F	-36-3-8330-4-54180 -	OTHER SUPPLIES	808.33	4,688.90
	F3638334 F	-36-3-8330-4-54330 -	REPAIRS & MAINT	848.89	10,031.70
	F3638334 F	-36-3-8330-4-54510 -	REPAIRS & MAINT	96.11	79.22
	F3638334 F	-36-3-8330-4-54610 -	REPAIRS & MAINT	50.70	3,641.80
	F3638334 F	-36-3-8330-4-54708 -	LAB TESTING	3,042.00	500.00
	F3638344 F	-36-3-8340-4-54180 -	OTHER SUPPLIES	41.75	456.00
	F3638344 F	-36-3-8340-4-54510 -	REPAIRS & MAINT	114.27	430.76
	F3638352 F	-36-3-8341-2-52400 -	VEHICLES	6,000.00	.00
	F3638354 F	-36-3-8341-4-54180 -	OTHER SUPPLIES	859.34	1,551.17
	F3638354 F	-36-3-8341-4-54510 -	REPAIRS & MAINT	1,499.25	1,454.83
	G3638112 G	-36-3-8110-2-52400 -	VEHICLES	6,000.00	.00
	G3638114 G	-36-3-8110-4-54180 -	OTHER SUPPLIES	3,705.00	6,758.47
	G3638124 G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,553.18	17,249.82
	G3638124 G	-36-3-8120-4-54510 -	REPAIRS & MAINT	234.33	3,093.18
	H3031492 H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	635.92	278,408.22
	H3133312 H	-31-3-3310-2-52321 -75660	CONSTRUCTION DO	122,556.95	.00
	H3143122 H	-31-4-3120-2-52000 -1216	CAPITAL PROJECT	93,176.72	1,934.91
	H3143122 H	-31-4-3120-2-52000 -1229	EMERGENCY RADIO	492,036.47	18,037.20
	H3537112 H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	24,522.13	118,078.91
	H3638122 H	-36-3-8120-2-52000 -1241	ADAMS STREET PU	10,614.05	850,720.00
	H3638182 H	-36-3-8180-2-52000 -1228	LANDFILL CAPITA	27,068.24	20,165.55
	P3426424 P	-34-2-6420-4-54711 -	ADMINISTRATION	400.00	1,900.00
	Y3616234 Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	175.00	-104,559.00
	Y3618654 Y	-36-1-8676-4-54934 -395	LEGAL AID SOCIE	2,111.75	-4,223.50
	Y3618664 Y	-36-1-8668-4-54951 -349	RESIDENTIAL REH	9.43	-23,815.29
	Y3618664 Y	-36-1-8668-4-54975 -400	FRANKLIN COMMUN	3,973.96	-3,973.96

REPORT TOTALS 1,159,679.02

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2015 9 12									
API F3638334-54510						REPAIRS & MAINTENANCE VEHICLE		66.65	
	09/01/2015 W	15SEP1	000031		143382	271			
API A3143124-54180						OTHER SUPPLIES		9.95	
	09/01/2015 W	15SEP1	000031		143383	024770,026454/2288			
API A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		6.00	
	09/01/2015 W	15SEP1	000031		143383	024770,026454/2288			
API A3143414-54610						REPAIRS & MAINTENANCE BUILDING		65.97	
	09/01/2015 W	15SEP1	000031		143383	024770,026454/2288			
API A3143414-54610						REPAIRS & MAINTENANCE BUILDING		12.59	
	09/01/2015 W	15SEP1	000031		143383	024770,026454/2288			
API A3335014-54180						OTHER SUPPLIES		4.49	
	09/01/2015 W	15SEP1	000031		143384	271			
API A3335014-54180						OTHER SUPPLIES		86.37	
	09/01/2015 W	15SEP1	000031		143384	271			
API A3335014-54180						OTHER SUPPLIES		19.72	
	09/01/2015 W	15SEP1	000031		143384	271			
API A3537114-54680						LANDSCAPING		10.74	
	09/01/2015 W	15SEP1	000031		143384	271			
API A3567144-54180-3000						OTHER SUPPLIES		16.18	
	09/01/2015 W	15SEP1	000031		143384	271			
API A3031624-54180						OTHER SUPPLIES		24.77	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3031624-54180						OTHER SUPPLIES		27.96	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3031624-54180						OTHER SUPPLIES		12.97	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3031624-54180						OTHER SUPPLIES		29.97	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3031654-54210						GARAGE SUPPLIES		20.68	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3031654-54210						GARAGE SUPPLIES		1.99	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3031654-54210						GARAGE SUPPLIES		16.18	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3638184-54180						OTHER SUPPLIES		12.99	
	09/01/2015 W	15SEP1	000031		143385	271			
API A3335184-54750						STREET LIGHTING		20.00	
	09/01/2015 W	15SEP1	000031		143386	271			
API A3335184-54750						STREET LIGHTING		5.37	
	09/01/2015 W	15SEP1	000031		143386	271			
API A3335184-54750						STREET LIGHTING		64.31	
	09/01/2015 W	15SEP1	000031		143386	271			
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING		2.69	
	09/01/2015 W	15SEP1	000031		143386	271			
API A3537114-54610						REPAIRS & MAINTENANCE BUILDING		1.78	
	09/01/2015 W	15SEP1	000031		143386	271			
API A3567144-54180-3000						OTHER SUPPLIES		24.85	

YEAR PER JNL SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
		09/01/2015	W 15SEP1	000031		143386	271			
API	A3567244-54610-3000						REPAIRS & MAINTENANCE BUILDING		22.99	
		09/01/2015	W 15SEP1	000031		143386	271			
API	A3335014-54180						OTHER SUPPLIES		148.92	
		09/01/2015	W 15SEP1	000031		143387	271			
API	A3335654-54180						OTHER SUPPLIES		102.03	
		09/01/2015	W 15SEP1	000031		143388	271			
API	A3537114-54180						OTHER SUPPLIES		15.97	
		09/01/2015	W 15SEP1	000031		143388	271			
API	A3537114-54180						OTHER SUPPLIES		59.50	
		09/01/2015	W 15SEP1	000031		143388	271			
API	A3537114-54180						OTHER SUPPLIES		16.18	
		09/01/2015	W 15SEP1	000031		143388	271			
API	A3567144-54140-3000						JANITORIAL SUPPLIES		91.99	
		09/01/2015	W 15SEP1	000031		143389	271			
API	A3567144-54140-3000						JANITORIAL SUPPLIES		50.79	
		09/01/2015	W 15SEP1	000031		143389	271			
API	A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING		159.03	
		09/01/2015	W 15SEP1	000031		143389	271			
API	A3031634-54610						REPAIRS & MAINTENANCE BUILDING		10.38	
		09/01/2015	W 15SEP1	000031		143390	271			
API	A3335014-54180						OTHER SUPPLIES		71.06	
		09/01/2015	W 15SEP1	000031		143390	271			
API	A3335014-54180						OTHER SUPPLIES		14.37	
		09/01/2015	W 15SEP1	000031		143390	271			
API	A3335014-54180						OTHER SUPPLIES		7.99	
		09/01/2015	W 15SEP1	000031		143390	271			
API	A3335014-54180						OTHER SUPPLIES		39.99	
		09/01/2015	W 15SEP1	000031		143390	271			
API	A3567244-54610-3000						REPAIRS & MAINTENANCE BUILDING		250.97	
		09/01/2015	W 15SEP1	000031		143390	271			
API	A3031624-54180						OTHER SUPPLIES		11.23	
		09/01/2015	W 15SEP1	000031		143391	271			
API	A3031634-54180						OTHER SUPPLIES			38.69
		09/01/2015	W 15SEP1	000031		143391	271			
API	A3031634-54180						OTHER SUPPLIES		11.49	
		09/01/2015	W 15SEP1	000031		143391	271			
API	A3031634-54180						OTHER SUPPLIES		31.49	
		09/01/2015	W 15SEP1	000031		143391	271			
API	A3031654-54180						OTHER SUPPLIES		66.97	
		09/01/2015	W 15SEP1	000031		143391	271			
API	A3031654-54180						OTHER SUPPLIES		20.74	
		09/01/2015	W 15SEP1	000031		143391	271			
API	A3335014-54180						OTHER SUPPLIES		80.00	
		09/01/2015	W 15SEP1	000031		143391	271			
API	A3335014-54180						OTHER SUPPLIES		195.29	
		09/01/2015	W 15SEP1	000031		143391	271			
API	F3638334-54180						OTHER SUPPLIES		18.88	
		09/01/2015	W 15SEP1	000031		143391	271			

YEAR PER JNL SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	A3638144-54180	09/01/2015	W 15SEP1	000031		143392	OTHER SUPPLIES	291728/271		191.52	
API	A3638144-54180	09/01/2015	W 15SEP1	000031		143392	OTHER SUPPLIES	291728/271		191.52	
API	F3638354-54180	09/01/2015	W 15SEP1	000031		143392	OTHER SUPPLIES	291728/271		35.99	
API	A3335014-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271		41.28	
API	A3335014-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271		4.04	
API	A3335014-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271		114.57	
API	A3335014-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271			29.45
API	A3335014-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271		8.99	
API	A3537114-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271		103.65	
API	A3537114-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271		255.35	
API	A3537114-54180	09/01/2015	W 15SEP1	000031		143393	OTHER SUPPLIES	271		18.46	
API	A3537114-54610	09/01/2015	W 15SEP1	000031		143394	REPAIRS & MAINTENANCE BUILDING	271		563.71	
API	A3335014-54180	09/01/2015	W 15SEP1	000031		143395	OTHER SUPPLIES	271		13.03	
API	A3335014-54180	09/01/2015	W 15SEP1	000031		143395	OTHER SUPPLIES	271		55.73	
API	A3537114-54610	09/01/2015	W 15SEP1	000031		143395	REPAIRS & MAINTENANCE BUILDING	271		39.77	
API	A3537114-54610	09/01/2015	W 15SEP1	000031		143395	REPAIRS & MAINTENANCE BUILDING	271		58.47	
API	A3537204-54180	09/01/2015	W 15SEP1	000031		143395	OTHER SUPPLIES	271		5.99	
API	A3537204-54180	09/01/2015	W 15SEP1	000031		143395	OTHER SUPPLIES	271		11.98	
API	A3537204-54180	09/01/2015	W 15SEP1	000031		143395	OTHER SUPPLIES	271		678.20	
API	E3577164-54610	09/01/2015	W 15SEP1	002048		143396	REPAIRS & MAINTENANCE BUILDING	662		229.50	
API	A3143414-54330	09/01/2015	W 15SEP1	000033		143397	REPAIRS & MAINTENANCE EQUIPMEN	60913/FIRE		100.42	
API	A3335014-54510	09/01/2015	W 15SEP1	000033		143398	REPAIRS & MAINTENANCE VEHICLE	271		233.30	
API	A3143014-54110	09/01/2015	W 15SEP1	005045	150189	143399	OFFICE SUPPLIES	4/29/15		375.00	
POL	A3143014-54110	09/01/2015	LIQ/INV	005045	150189	143399	OFFICE SUPPLIES	4/29/15	4 2015		375.00
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			403.82	

YEAR PER JNL SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
		09/01/2015	W 15SEP1	002785		143400		S1100			
API	A3335014-54510	09/01/2015	W 15SEP1	002785		143401	REPAIRS & MAINTENANCE VEHICLE	0752182/S1100		1,500.88	
API	A3143314-54390	09/01/2015	W 15SEP1	005400		143402	MAINTENANCE SUPPLIES	2581569		21.22	
API	A3517524-54410	09/01/2015	W 15SEP1	004368		143403	PRINTING	11/13/2014		1,075.00	
API	A3041934-54775	09/01/2015	W 15SEP1	006030		143404	SELF INSURANCE	8/5/15 #4208		250.00	
API	E3577164-54720	09/01/2015	W 15SEP1	005044		143405	SERVICE CONTRACTS - PROF SERV	023980		46.00	
API	A3143314-54610	09/01/2015	W 15SEP1	000086		143406	REPAIRS & MAINTENANCE BUILDING	12644		146.88	
API	H3133312-52321-75660	09/01/2015	W 15SEP1	000874	140826	143407	CONSTRUCTION DOT	BALLSTON AVENUE		122,556.95	
POL	H3133312-52321-75660	09/01/2015	LIQ/INV	000874	140826	143407	CONSTRUCTION DOT	BALLSTON AVENUE	4 2014		122,556.95
API	A3143414-54150	09/01/2015	W 15SEP1	004542	150050	143408	EMS SUPPLIES	81869112,81880027,81880028		991.39	
POL	A3143414-54150	09/01/2015	LIQ/INV	004542	150050	143408	EMS SUPPLIES	81869112,81880027,818800282015	4		991.39
API	A3031934-54775	09/01/2015	W 15SEP1	006108		143409	SELF INSURANCE	ACCTS		87.50	
API	A3143022-52230	09/01/2015	W 15SEP1	006039	150475	143410	HARDWARE	8/11/15		2,482.10	
POL	A3143022-52230	09/01/2015	LIQ/INV	006039	150475	143410	HARDWARE	8/11/15	4 2015		2,482.10
API	F3638334-54610	09/01/2015	W 15SEP1	006646		143411	REPAIRS & MAINTENANCE BUILDING	DPW		25.67	
API	E3577168-58010	09/01/2015	W 15SEP1	005598		143412	HOSPITALIZATION	10013542		10,627.33	
API	A3021694-54110	09/01/2015	W 15SEP1	002948		143413	OFFICE SUPPLIES	6731216		58.49	
API	A3031492-52200	09/01/2015	W 15SEP1	002948		143414	OFFICE EQUIPMENT	6731216		62.40	
API	F3638312-52200	09/01/2015	W 15SEP1	002948		143414	OFFICE EQUIPMENT	6731216		62.40	
API	E3577164-54720	09/01/2015	W 15SEP1	000417		143415	SERVICE CONTRACTS - PROF SERV	28-25070 4		478.68	
API	A3638184-54521	09/01/2015	W 15SEP1	000417	150075	143417	TIPPING FEES	28-34321 0		657.00	
API	A3638184-54700	09/01/2015	W 15SEP1	000417	150075	143417	TRANSPORTATION	28-34321 0		180.00	
POL	A3638184-54521	09/01/2015	LIQ/INV	000417	150075	143417	TIPPING FEES	28-34321 0	4 2015		657.00
POL	A3638184-54700	09/01/2015	LIQ/INV	000417	150075	143417	TRANSPORTATION	28-34321 0	4 2015		180.00
API	A3638184-54521	09/01/2015	W 15SEP1	000417	150075	143418	TIPPING FEES	28-34321 0		1,072.00	

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	A3638184-54700	09/01/2015	W 15SEP1	000417	150075	143418	TRANSPORTATION	28-34321 0		360.00	
POL	A3638184-54521	09/01/2015	LIQ/INV	000417	150075	143418	TIPPING FEES	28-34321 0	4 2015		1,072.00
POL	A3638184-54700	09/01/2015	LIQ/INV	000417	150075	143418	TRANSPORTATION	28-34321 0	4 2015		360.00
API	A3638184-54521	09/01/2015	W 15SEP1	000417	150075	143419	TIPPING FEES	28-34321 0		1,206.00	
API	A3638184-54700	09/01/2015	W 15SEP1	000417	150075	143419	TRANSPORTATION	28-34321 0		360.00	
POL	A3638184-54521	09/01/2015	LIQ/INV	000417	150075	143419	TIPPING FEES	28-34321 0	4 2015		1,206.00
POL	A3638184-54700	09/01/2015	LIQ/INV	000417	150075	143419	TRANSPORTATION	28-34321 0	4 2015		360.00
API	A3031444-54725	09/01/2015	W 15SEP1	000825	150341	143420	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ 15.001		162.00	
POL	A3031444-54725	09/01/2015	LIQ/INV	000825	150341	143420	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ 15.001	4 2015		162.00
API	A3031444-54725	09/01/2015	W 15SEP1	000825	150342	143421	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ#15.015		348.75	
POL	A3031444-54725	09/01/2015	LIQ/INV	000825	150342	143421	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ#15.015	4 2015		348.75
API	A3031444-54725	09/01/2015	W 15SEP1	000825	150203	143422	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ #15.008		585.69	
POL	A3031444-54725	09/01/2015	LIQ/INV	000825	150203	143422	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ #15.008	4 2015		585.69
API	A3031444-54725	09/01/2015	W 15SEP1	000825	150188	143423	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ #15.006		685.35	
POL	A3031444-54725	09/01/2015	LIQ/INV	000825	150188	143423	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ #15.006	4 2015		685.35
API	A3031444-54725	09/01/2015	W 15SEP1	000825	150472	143424	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ #15.026		2,084.63	
POL	A3031444-54725	09/01/2015	LIQ/INV	000825	150472	143424	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ #15.026	4 2015		2,084.63
API	A3031444-54725	09/01/2015	W 15SEP1	000825	150473	143425	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ 15.030		2,150.10	
POL	A3031444-54725	09/01/2015	LIQ/INV	000825	150473	143425	SERVICE CONTRACTS ENGINEERING	PLANNING BD PROJ 15.030	4 2015		2,150.10
API	A3929999-59901	09/01/2015	W 15SEP1	000138		143426	TRANSFERS TO OTHER FUNDS	9/1/15 INSTALLMENT 165.52-1-78		33,570.63	
API	E3577164-54201	09/01/2015	W 15SEP1	000128		143427	BUSINESS EXPENSE/SALES	AUG 15 PETTY CASH		63.59	
API	E3577164-54140	09/01/2015	W 15SEP1	000128		143427	JANITORIAL SUPPLIES	AUG 15 PETTY CASH		27.36	
API	E3577164-54120	09/01/2015	W 15SEP1	000128		143427	POSTAGE	AUG 15 PETTY CASH		26.96	
API	E3577164-54720	09/01/2015	W 15SEP1	000225		143428	SERVICE CONTRACTS - PROF SERV	SSCC		2,031.75	
API	A3031654-54160						UNIFORMS			22.76	

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	09/01/2015	W 15SEP1	000127		143429	DPW			
API	A3031654-54210					GARAGE SUPPLIES		20.28	
	09/01/2015	W 15SEP1	000127		143429	DPW			
API	A3031654-54610					REPAIRS & MAINTENANCE BUILDING		14.16	
	09/01/2015	W 15SEP1	000127		143429	DPW			
API	A3031654-54160					UNIFORMS		22.76	
	09/01/2015	W 15SEP1	000127		143430	DPW			
API	A3031654-54160					UNIFORMS		22.76	
	09/01/2015	W 15SEP1	000127		143430	DPW			
API	A3031654-54210					GARAGE SUPPLIES		20.28	
	09/01/2015	W 15SEP1	000127		143430	DPW			
API	A3031654-54210					GARAGE SUPPLIES		20.28	
	09/01/2015	W 15SEP1	000127		143430	DPW			
API	A3031654-54610					REPAIRS & MAINTENANCE BUILDING		14.16	
	09/01/2015	W 15SEP1	000127		143430	DPW			
API	A3031654-54610					REPAIRS & MAINTENANCE BUILDING		14.16	
	09/01/2015	W 15SEP1	000127		143430	DPW			
API	A3031654-54160					UNIFORMS		22.76	
	09/01/2015	W 15SEP1	000127		143431	DPW			
API	A3031654-54160					UNIFORMS		22.76	
	09/01/2015	W 15SEP1	000127		143431	DPW			
API	A3031654-54210					GARAGE SUPPLIES		20.28	
	09/01/2015	W 15SEP1	000127		143431	DPW			
API	A3031654-54210					GARAGE SUPPLIES		20.28	
	09/01/2015	W 15SEP1	000127		143431	DPW			
API	A3031654-54610					REPAIRS & MAINTENANCE BUILDING		14.16	
	09/01/2015	W 15SEP1	000127		143431	DPW			
API	A3031654-54610					REPAIRS & MAINTENANCE BUILDING		14.16	
	09/01/2015	W 15SEP1	000127		143431	DPW			
API	A3143124-54180					OTHER SUPPLIES		181.15	
	09/01/2015	W 15SEP1	000127		143432	189193,191633,194117 DPS			
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING		95.74	
	09/01/2015	W 15SEP1	000127		143433	DPW			
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING		95.74	
	09/01/2015	W 15SEP1	000127		143433	DPW			
API	A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING		40.56	
	09/01/2015	W 15SEP1	000127		143433	DPW			
API	A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING		40.56	
	09/01/2015	W 15SEP1	000127		143433	DPW			
API	A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING		40.56	
	09/01/2015	W 15SEP1	000127		143433	DPW			
API	A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING		40.56	
	09/01/2015	W 15SEP1	000127		143433	DPW			
API	A3567174-54610-3000					REPAIRS & MAINTENANCE BUILDING		40.56	
	09/01/2015	W 15SEP1	000127		143433	DPW			
API	F3638334-54708					LAB TESTING		3,042.00	
	09/01/2015	W 15SEP1	000149	150098	143434	6/16/15-7/27/15			
POL	F3638334-54708					LAB TESTING	4		3,042.00
	09/01/2015	LIQ/INV	000149	150098	143434	6/16/15-7/27/15	2015		

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API	A3031634-54610					REPAIRS & MAINTENANCE BUILDING			6,241.03	
	09/01/2015	W 15SEP1	007077	150384	143435	SARATOGA SENIOR CENTER				
POL	A3031634-54610					REPAIRS & MAINTENANCE BUILDING	4			6,241.03
	09/01/2015	LIQ/INV	007077	150384	143435	SARATOGA SENIOR CENTER	2015			
API	E3577164-54792					MISCELLANEOUS			112.50	
	09/01/2015	W 15SEP1	003090		143436	8/13/18 CITY CENTER SIGN UNVEI				
API	E3577164-54792					MISCELLANEOUS			15.00	
	09/01/2015	W 15SEP1	003203		143437	76010074				
API	A3011474-54110					OFFICE SUPPLIES			26.75	
	09/01/2015	W 15SEP1	003203		143438	51284314				
API	A3031444-54110					OFFICE SUPPLIES			9.44	
	09/01/2015	W 15SEP1	003203		143439	51284315				
API	A3113624-54110					OFFICE SUPPLIES			9.44	
	09/01/2015	W 15SEP1	003203		143439	51284315				
API	A3618684-54110					OFFICE SUPPLIES			9.44	
	09/01/2015	W 15SEP1	003203		143439	51284315				
API	Y3618664-54951-349					RESIDENTIAL REHAB SINGLE FAMIL		Y	9.43	
	09/01/2015	W 15SEP1	003203		143439	51284315				
API	A3031624-54180					OTHER SUPPLIES			18.75	
	09/01/2015	W 15SEP1	003203		143440	51284311				
API	A3031654-54180					OTHER SUPPLIES			22.50	
	09/01/2015	W 15SEP1	003203		143440	51284311				
API	A3537114-54180					OTHER SUPPLIES			7.50	
	09/01/2015	W 15SEP1	003203		143440	51284311				
API	A3638184-54180					OTHER SUPPLIES			3.75	
	09/01/2015	W 15SEP1	003203		143440	51284311				
API	H3031492-52000-1141					CAPITAL PROJECT OUTLAY			635.92	
	09/01/2015	W 15SEP1	000872	150432	143441	HARDWOOD FLOORING SENIOR CENTE				
POL	H3031492-52000-1141					CAPITAL PROJECT OUTLAY	4			635.92
	09/01/2015	LIQ/INV	000872	150432	143441	HARDWOOD FLOORING SENIOR C	2015			
API	A3143022-52230					HARDWARE			941.10	
	09/01/2015	W 15SEP1	002450		143442	016867341				
API	A3335184-54750					STREET LIGHTING			385.09	
	09/01/2015	W 15SEP1	002858		143443	7/31/15				
API	F3638354-54180					OTHER SUPPLIES			64.00	
	09/01/2015	W 15SEP1	002858		143443	7/31/15				
API	A3335014-54960					STREET SIGNS			361.17	
	09/01/2015	W 15SEP1	000301		143444	550754				
API	A3051414-54573					RISK-SAFETY PROGRAMMING			563.06	
	09/01/2015	W 15SEP1	006278	150404	143445	SECUIRTY CAMERA				
POL	A3051414-54573					RISK-SAFETY PROGRAMMING	4			563.06
	09/01/2015	LIQ/INV	006278	150404	143445	SECUIRTY CAMERA	2015			
API	A3051414-54573					RISK-SAFETY PROGRAMMING			563.06	
	09/01/2015	W 15SEP1	006278	150398	143446	SECURITY CAMERA				
POL	A3051414-54573					RISK-SAFETY PROGRAMMING	4			563.06
	09/01/2015	LIQ/INV	006278	150398	143446	SECURITY CAMERA	2015			
API	A046-42001					RECREATIONAL FEES			50.00	
	09/01/2015	W 15SEP1	007122		143447	FALL SOCCER REFUND				
API	A046-42051					REC PROG CLINIC FEES			85.00	

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	09/01/2015	W 15SEP1	007122		143447	FALL SOCCER REFUND				
API E3577164-54610						REPAIRS & MAINTENANCE BUILDING			1,980.00	
	09/01/2015	W 15SEP1	002905	150465	143448	JOB #EC1505937				
POL E3577164-54610						REPAIRS & MAINTENANCE BUILDING	4			1,980.00
	09/01/2015	LIQ/INV	002905	150465	143448	JOB #EC1505937 2015				
API A3031494-54740						SERVICE CONTRACTS - EQUIPMENT			37.03	
	09/01/2015	W 15SEP1	000172		143449	SSCI05				
API F3638354-54180						OTHER SUPPLIES			135.00	
	09/01/2015	W 15SEP1	005084	150327	143450	BID 2015-03, PIPES, HYDRANTS,1				
POL F3638354-54180						OTHER SUPPLIES	4			135.00
	09/01/2015	LIQ/INV	005084	150327	143450	BID 2015-03, PIPES, HYDRAN2015				
API F3638354-54180						OTHER SUPPLIES			222.06	
	09/01/2015	W 15SEP1	005084	150327	143451	BID 2015-03, PIPES, HYDRANTS,1				
POL F3638354-54180						OTHER SUPPLIES	4			222.06
	09/01/2015	LIQ/INV	005084	150327	143451	BID 2015-03, PIPES, HYDRAN2015				
API F3638354-54180						OTHER SUPPLIES			291.40	
	09/01/2015	W 15SEP1	005084	150327	143452	BID 2015-03, PIPES, HYDRANTS,1				
POL F3638354-54180						OTHER SUPPLIES	4			291.40
	09/01/2015	LIQ/INV	005084	150327	143452	BID 2015-03, PIPES, HYDRAN2015				
API A3143124-54120						POSTAGE			49.00	
	09/01/2015	W 15SEP1	000001		143453	PEETY CASH INVSETIGATORS POSTA				
API G3638114-54180						OTHER SUPPLIES			3,705.00	
	09/01/2015	W 15SEP1	000179	150450	143455	5528				
POL G3638114-54180						OTHER SUPPLIES	4			3,705.00
	09/01/2015	LIQ/INV	000179	150450	143455	5528 2015				
API Y3618664-54975-400						FRANKLIN COMMUNITY CENTER IMPR		Y	3,973.96	
	09/01/2015	W 15SEP1	000183		143456	CDBG WASHERS & DRYERS				
API A3567194-54610-3000						REPAIRS & MAINTENANCE BUILDING			34.27	
	09/01/2015	W 15SEP1	002421		143457	1003133				
API A3335014-54510						REPAIRS & MAINTENANCE VEHICLE			319.80	
	09/01/2015	W 15SEP1	007119		143458	7/27/15				
API E3577164-54720						SERVICE CONTRACTS - PROF SERV			220.00	
	09/01/2015	W 15SEP1	000197		143459	JULY MOWING				
API E3577164-54201						BUSINESS EXPENSE/SALES			1,117.11	
	09/01/2015	W 15SEP1	002582		143460	JUNE REIMBURSEMENT				
API A3051414-54490						GENERAL ADVERTISING			49.20	
	09/01/2015	W 15SEP1	000376		143461	90122				
API A3051414-54490						GENERAL ADVERTISING			74.40	
	09/01/2015	W 15SEP1	000376		143462	90122				
API G3638124-54331						REPAIRS & MAINTENANCE PUMPS			515.68	
	09/01/2015	W 15SEP1	000189		143463	800013294				
API A3143312-52802						TOOLS & EQUIPMENT			624.80	
	09/01/2015	W 15SEP1	000189	150479	143464	845177179				
API A3143314-54390						MAINTENANCE SUPPLIES			179.60	
	09/01/2015	W 15SEP1	000189	150479	143464	845177179				
API A3143314-54961						SIGNS & POSTS			138.96	
	09/01/2015	W 15SEP1	000189	150479	143464	845177179				
POL A3143312-52802						TOOLS & EQUIPMENT	4			624.80
	09/01/2015	LIQ/INV	000189	150479	143464	845177179 2015				

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API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			142.72	
	09/01/2015	W 15SEP1	000186		143465	1289				
API	F3638354-54510					REPAIRS & MAINTENANCE VEHICLE			1,499.25	
	09/01/2015	W 15SEP1	000186		143465	1289				
API	A3031934-54775					SELF INSURANCE			100.00	
	09/01/2015	W 15SEP1	006331		143466	ED888415 2011 FORD ESCAPE				
API	F3638334-54180					OTHER SUPPLIES			712.20	
	09/01/2015	W 15SEP1	000199		143467	015432				
API	A3143414-54150					EMS SUPPLIES			1.75	
	09/01/2015	W 15SEP1	006100	150051	143468	2534048				
POL	A3143414-54150					EMS SUPPLIES	4			1.75
	09/01/2015	LIQ/INV	006100	150051	143468	2534048	2015			
API	A046-42001					RECREATIONAL FEES			50.00	
	09/01/2015	W 15SEP1	007121		143469	FALL SOCCER REFUND				
API	E3577164-54202					CLIENT EXPENSES		Y	716.85	
	09/01/2015	W 15SEP1	000589		143470	RM 9012/FOLIO 291970				
API	A3143124-54180					OTHER SUPPLIES		Y	81.72	
	09/01/2015	W 15SEP1	002439		143471	49218				
API	F3638334-54141					CHEMICALS			6,278.34	
	09/01/2015	W 15SEP1	000202	150451	143472	111815001				
POL	F3638334-54141					CHEMICALS	4			6,278.34
	09/01/2015	LIQ/INV	000202	150451	143472	111815001	2015			
API	A3031934-54775					SELF INSURANCE			19,900.00	
	09/01/2015	W 15SEP1	006763	150226	143473	ARTS COUNCIL BUILDING REPAIR				
POL	A3031934-54775					SELF INSURANCE	4			19,900.00
	09/01/2015	LIQ/INV	006763	150226	143473	ARTS COUNCIL BUILDING REPA	2015			
API	A3031934-54775					SELF INSURANCE			10,580.00	
	09/01/2015	W 15SEP1	006763	150495	143474	ARTS COUNCIL ASBESTOS ABATEMEN				
POL	A3031934-54775					SELF INSURANCE	4			10,580.00
	09/01/2015	LIQ/INV	006763	150495	143474	ARTS COUNCIL ASBESTOS ABAT	2015			
API	E3577164-54720					SERVICE CONTRACTS - PROF SERV			318.09	
	09/01/2015	W 15SEP1	002736		143475	ST-14290, ST-14291				
API	E3577164-54632					DECORATING			700.00	
	09/01/2015	W 15SEP1	000220		143476	SUMMER 2015 PLANTINGS				
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING			36.00	
	09/01/2015	W 15SEP1	000358		143477	449571/7489263				
API	A3335014-54180					OTHER SUPPLIES			22.00	
	09/01/2015	W 15SEP1	000358		143477	449571/7489263				
API	A3537114-54610					REPAIRS & MAINTENANCE BUILDING		Y	84.00	
	09/01/2015	W 15SEP1	000358		143477	449571/7489263				
API	F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			191.96	
	09/01/2015	W 15SEP1	000878		143478	00021855				
API	F3638332-52300					MISCELLANEOUS EQUIPMENT			4,654.80	
	09/01/2015	W 15SEP1	000878	150466	143479	MISC EQUIPMENT				
API	F3638332-52300					MISCELLANEOUS EQUIPMENT		Y	28.56	
	09/01/2015	W 15SEP1	000878	150466	143479	MISC EQUIPMENT				
POL	F3638332-52300					MISCELLANEOUS EQUIPMENT	4			4,654.80
	09/01/2015	LIQ/INV	000878	150466	143479	MISC EQUIPMENT	2015			
API	H3638182-52000-1228					LANDFILL CAPITAL PROJ OUTLAY			27,068.24	

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	09/01/2015	W 15SEP1	006917	140587	143480	LANDFILL				
POL	H3638182-52000-1228					LANDFILL CAPITAL PROJ OUTLAY	4			27,068.24
	09/01/2015	LIQ/INV	006917	140587	143480	LANDFILL	2014			
API	A3143124-54610					REPAIRS & MAINTENANCE BUILDING			1,150.10	
	09/01/2015	W 15SEP1	003578		143481	118435				
API	A3143124-54160					UNIFORMS			635.88	
	09/01/2015	W 15SEP1	003718		143482	CLOTHING REIMBURSEMENT				
API	A3567194-54510-3000					REPAIRS & MAINTENANCE VEHICLE			40.00	
	09/01/2015	W 15SEP1	000247		143483	7/31/15				
API	F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			506.38	
	09/01/2015	W 15SEP1	005276		143484	8/14/15				
API	A3335134-54530					EQUIPMENT & VEHICLE RENTAL			18,759.00	
	09/01/2015	W 15SEP1	004802	150413	143485	CHIPS EQUIPMENT RENTAL				
POL	A3335134-54530					EQUIPMENT & VEHICLE RENTAL	4			18,759.00
	09/01/2015	LIQ/INV	004802	150413	143485	CHIPS EQUIPMENT RENTAL	2015			
API	A3031934-54775					SELF INSURANCE			477.87	
	09/01/2015	W 15SEP1	006380		143486	SARATOGA SPRINGS SETTLEMENT				
API	H3537112-52000-1165					CAPITAL PROJECT OUTLAY			24,522.13	
	09/01/2015	W 15SEP1	006380		143487	SARATOGA SPRINGS SETTLEMENT				
API	A3143312-52800					TRAFFIC LIGHT EQUIPMENT			1,158.00	
	09/01/2015	W 15SEP1	006369	150478	143488	TRAFFIC CONES				
API	A3143312-52800					TRAFFIC LIGHT EQUIPMENT			143.17	
	09/01/2015	W 15SEP1	006369	150478	143488	TRAFFIC CONES				
POL	A3143312-52800					TRAFFIC LIGHT EQUIPMENT	4			1,158.00
	09/01/2015	LIQ/INV	006369	150478	143488	TRAFFIC CONES	2015			
API	Y3618654-54934-395					LEGAL AID SOCIETY		Y	2,111.75	
	09/01/2015	W 15SEP1	000513		143489	CDBG APR-JUN 2015				
API	A3051354-54810					SMALL CLAIMS/COUNTY CHGBACKS			30.00	
	09/01/2015	W 15SEP1	007132		143490	2015 SCAR COST REFUND				
API	E3577164-54792					MISCELLANEOUS			566.88	
	09/01/2015	W 15SEP1	004953		143491	CITY CENTER BREAKFAST 8/12/15				
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING			288.75	
	09/01/2015	W 15SEP1	000270		143492	0228157,0228159				
API	A3031634-54610					REPAIRS & MAINTENANCE BUILDING			82.50	
	09/01/2015	W 15SEP1	000270		143492	0228157,0228159				
API	A3031634-54610					REPAIRS & MAINTENANCE BUILDING			38.50	
	09/01/2015	W 15SEP1	000270		143492	0228157,0228159				
API	A3537214-54610					REPAIRS & MAINTENANCE BUILDING			38.50	
	09/01/2015	W 15SEP1	000270		143492	0228157,0228159				
API	G3638124-54331					REPAIRS & MAINTENANCE PUMPS			1,037.50	
	09/01/2015	W 15SEP1	000270	150183	143493	0019118				
POL	G3638124-54331					REPAIRS & MAINTENANCE PUMPS	4			1,037.50
	09/01/2015	LIQ/INV	000270	150183	143493	0019118	2015			
API	E3577164-54510					REPAIRS & MAINTENANCE VEHICLE			107.22	
	09/01/2015	W 15SEP1	005786		143494	8/18/15				
API	E-2615					CUSTOMER DEPOSITS			1,000.00	
	09/01/2015	W 15SEP1	002538		143495	CATERING DEPOSIT RETURNED				
API	E3577164-54201					BUSINESS EXPENSE/SALES			34.96	
	09/01/2015	W 15SEP1	000282		143497	5417755990033305				

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API	A3335014-54160					UNIFORMS			34.56	
	09/01/2015	W 15SEP1	003272		143498	96797				
API	A3335122-52400					VEHICLES			6,000.00	
	09/01/2015	W 15SEP1	000271	150500	143500	2013 FORD ESCAPE				
API	F3638352-52400					VEHICLES			6,000.00	
	09/01/2015	W 15SEP1	000271	150500	143500	2013 FORD ESCAPE				
API	G3638112-52400					VEHICLES			6,000.00	
	09/01/2015	W 15SEP1	000271	150500	143500	2013 FORD ESCAPE				
POL	A3335122-52400					VEHICLES	4			6,000.00
	09/01/2015	LIQ/INV	000271	150500	143500	2013 FORD ESCAPE	2015			
POL	F3638352-52400					VEHICLES	4			6,000.00
	09/01/2015	LIQ/INV	000271	150500	143500	2013 FORD ESCAPE	2015			
POL	G3638112-52400					VEHICLES	4			6,000.00
	09/01/2015	LIQ/INV	000271	150500	143500	2013 FORD ESCAPE	2015			
API	E3577164-54330					REPAIRS & MAINTENANCE EQUIPMEN		Y	292.16	
	09/01/2015	W 15SEP1	001258		143501	8/17/15				
API	A3143124-54180					OTHER SUPPLIES		Y	187.34	
	09/01/2015	W 15SEP1	000288		143502	2035867				
API	A3021384-54720					MORGAN ST PROF SERV			24,150.00	
	09/01/2015	W 15SEP1	001418		143503	3RD QTR 2015				
API	H3143122-52000-1216					CAPITAL PROJECT OUTLAY			93,176.72	
	09/01/2015	W 15SEP1	005224	150141	143507	EMERGENCY RADIO				
POL	H3143122-52000-1216					CAPITAL PROJECT OUTLAY	4			93,176.72
	09/01/2015	LIQ/INV	005224	150141	143507	EMERGENCY RADIO	2015			
API	H3143122-52000-1229					EMERGENCY RADIO REPLACE			69,415.22	
	09/01/2015	W 15SEP1	005224	150167	143508	EMERGENCY RADIO SYSTEM				
POL	H3143122-52000-1229					EMERGENCY RADIO REPLACE	4			69,415.22
	09/01/2015	LIQ/INV	005224	150167	143508	EMERGENCY RADIO SYSTEM	2015			
API	H3143122-52000-1229					EMERGENCY RADIO REPLACE			422,621.25	
	09/01/2015	W 15SEP1	005224	150080	143509	EMERGENCY RADIO				
POL	H3143122-52000-1229					EMERGENCY RADIO REPLACE	4			422,621.25
	09/01/2015	LIQ/INV	005224	150080	143509	EMERGENCY RADIO	2015			
API	A3143634-54747					AMBULANCE BILLING CONTRACTED S			5,107.62	
	09/01/2015	W 15SEP1	006306	150129	143510	JULY 2015				
POL	A3143634-54747					AMBULANCE BILLING CONTRACTED S	4			5,107.62
	09/01/2015	LIQ/INV	006306	150129	143510	JULY 2015	2015			
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			161.70	
	09/01/2015	W 15SEP1	001152		143511	177576F/5873550				
API	E3577164-54522					LICENSE/INSPECTION/REGISTRATIO			155.00	
	09/01/2015	W 15SEP1	000296		143512	8/3/15 BI-ANNUAL INSPECTION				
API	A3143124-54510					REPAIRS & MAINTENANCE VEHICLE			2,758.15	
	09/01/2015	W 15SEP1	006731		143513	ACCT 2356				
API	A3143624-54842					VIOLATIONS ENFORCEMENT			250.00	
	09/01/2015	W 15SEP1	005849		143514	118 JEFFERSON ST				
API	A3143124-54510					REPAIRS & MAINTENANCE VEHICLE			375.00	
	09/01/2015	W 15SEP1	005827		143515	19164				
API	A3143314-54332					MATERIALS & REPAIRS TRAFFIC LT			1,120.00	
	09/01/2015	W 15SEP1	000656	150488	143516	COMPUTER EQUIPMENT				
POL	A3143314-54332					MATERIALS & REPAIRS TRAFFIC LT	4			1,120.00

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		09/01/2015	LIQ/INV	000656	150488	143516		COMPUTER EQUIPMENT		2015			
API	A3143124-54180	09/01/2015	W 15SEP1	002731		143517	OTHER SUPPLIES	6/3/15			Y	128.40	
API	A3051414-54440	09/01/2015	W 15SEP1	001253		143518	BOOKS PUBLICATIONS & SUBSCRITI	2015-2016 DUES				50.00	
API	A3638194-54180	09/01/2015	W 15SEP1	000807		143519	OTHER SUPPLIES	28842				675.00	
API	A3021314-54250	09/01/2015	W 15SEP1	000312		143520	CONFERENCE REGISTRATION	C. GILLMETT-BROWN FALL SEMINAR				75.00	
API	A3143124-54720	09/01/2015	W 15SEP1	000019		143521	SERVICE CONTRACTS - PROF SERV	2106762/2106771				139.62	
API	A3143124-54979	09/01/2015	W 15SEP1	006273		143522	HORSE CARE	4/13-5/29/15				600.00	
API	A3335014-54100	09/01/2015	W 15SEP1	000327	150431	143527	RUBBLE BLACKTOP STONE OIL	19018				624.99	
POL	A3335014-54100	09/01/2015	LIQ/INV	000327	150431	143527	RUBBLE BLACKTOP STONE OIL	19018	4	2015			624.99
API	A3335134-54100	09/01/2015	W 15SEP1	000327	150414	143528	RUBBLE BLACKTOP STONE OIL	19018				68,851.64	
POL	A3335134-54100	09/01/2015	LIQ/INV	000327	150414	143528	RUBBLE BLACKTOP STONE OIL	19018	4	2015			68,851.64
API	A3031654-54330	09/01/2015	W 15SEP1	000873		143530	REPAIRS & MAINTENANCE EQUIPMEN	8300				221.50	
API	P3426424-54711	09/01/2015	W 15SEP1	005607		143531	ADMINISTRATION	MINUTES 7/2/15 & 8/13/15				400.00	
API	A3051414-54573	09/01/2015	W 15SEP1	005809		143532	RISK-SAFETY PROGRAMMING	1118259				650.00	
API	A3335134-54530	09/01/2015	W 15SEP1	000509	150411	143533	EQUIPMENT & VEHICLE RENTAL	SARAT001				1,600.00	
POL	A3335134-54530	09/01/2015	LIQ/INV	000509	150411	143533	EQUIPMENT & VEHICLE RENTAL	SARAT001	4	2015			1,600.00
API	A3143124-54160	09/01/2015	W 15SEP1	000354	150177	143534	UNIFORMS	KRAPPMAN/UNIFORM				63.58	
POL	A3143124-54160	09/01/2015	LIQ/INV	000354	150177	143534	UNIFORMS	KRAPPMAN/UNIFORM	4	2015			63.58
API	A3143122-52205	09/01/2015	W 15SEP1	000354	150363	143535	BALLISTIC VESTS	BALLISTIC VEST/THOMAS MITCHELL				633.96	
POL	A3143122-52205	09/01/2015	LIQ/INV	000354	150363	143535	BALLISTIC VESTS	BALLISTIC VEST/THOMAS MITC	4	2015			633.96
API	A3143122-52205	09/01/2015	W 15SEP1	000354	150364	143536	BALLISTIC VESTS	BALLISTIC VEST/EILEEN COTTER				633.96	
POL	A3143122-52205	09/01/2015	LIQ/INV	000354	150364	143536	BALLISTIC VESTS	BALLISTIC VEST/EILEEN COTT	4	2015			633.96
API	A3143122-52205	09/01/2015	W 15SEP1	000354	150365	143537	BALLISTIC VESTS	BALLISTIC VEST/ JASON TETU				633.96	
POL	A3143122-52205	09/01/2015	LIQ/INV	000354	150365	143537	BALLISTIC VESTS	BALLISTIC VEST/ JASON TETU	4	2015			633.96
API	A3143122-52205	09/01/2015	W 15SEP1	000354	150356	143538	BALLISTIC VESTS	BALLISTIC VEST/SCOTT JOHNSON				633.96	

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POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150356	143538	BALLISTIC VEST/SCOTT JOHNS2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150357	143539	BALLISTIC VEST/ PRESTIGIACOMO				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150357	143539	BALLISTIC VEST/ PRESTIGIAC2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150359	143540	BALLISTIC VEST/JOHN LANZARA				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150359	143540	BALLISTIC VEST/JOHN LANZAR2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150361	143541	BALLISTIC VEST/JOHN CATONE				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150361	143541	BALLISTIC VEST/JOHN CATONE2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150362	143542	BALLISTIC VEST/AARON BENWARE				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150362	143542	BALLISTIC VEST/AARON BENWA2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150347	143543	BALLISTIC VEST/KEVIN JOHNSON				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150347	143543	BALLISTIC VEST/KEVIN JOHNS2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150349	143544	BALLISTIC VEST/ROBERT JILLSON				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150349	143544	BALLISTIC VEST/ROBERT JILL2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150351	143545	BALLISTIC VEST/DANIEL NOEKER				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150351	143545	BALLISTIC VEST/DANIEL NOEK2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150354	143546	BALLISTIC VEST/JOHN SESSELMAN				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150354	143546	BALLISTIC VEST/JOHN SESSEL2015				
API	A3143122-52205					BALLISTIC VESTS			633.96	
	09/01/2015	W 15SEP1	000354	150355	143547	BALLISTIC VEST/ K. VANWERT				
POL	A3143122-52205					BALLISTIC VESTS	4			633.96
	09/01/2015	LIQ/INV	000354	150355	143547	BALLISTIC VEST/ K. VANWERT2015				
API	A3143124-54180					OTHER SUPPLIES		Y	342.00	
	09/01/2015	W 15SEP1	005323		143548	36674				
API	A3031654-54610					REPAIRS & MAINTENANCE BUILDING			577.17	
	09/01/2015	W 15SEP1	000359		143549	CI27901				
API	A3143124-54510					REPAIRS & MAINTENANCE VEHICLE			12.04	
	09/01/2015	W 15SEP1	006237		143550	6640				
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			55.79	
	09/01/2015	W 15SEP1	006851		143551	283759,284970				
API	A3567144-54510-3000					REPAIRS & MAINTENANCE VEHICLE			305.79	
	09/01/2015	W 15SEP1	006851		143551	283759,284970				
API	F3638334-54180					OTHER SUPPLIES			17.21	

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09/01/2015	W 15SEP1	006851		143551	283759,284970			
API F3638354-54180					OTHER SUPPLIES		33.32	
09/01/2015	W 15SEP1	006851		143551	283759,284970			
API A3031654-54210					GARAGE SUPPLIES		249.00	
09/01/2015	W 15SEP1	006851		143552	DPW			
API F3638334-54510					REPAIRS & MAINTENANCE VEHICLE		11.98	
09/01/2015	W 15SEP1	006851		143552	DPW			
API F3638334-54510					REPAIRS & MAINTENANCE VEHICLE		17.48	
09/01/2015	W 15SEP1	006851		143552	DPW			
API F3638344-54510					REPAIRS & MAINTENANCE VEHICLE		99.19	
09/01/2015	W 15SEP1	006851		143552	DPW			
API F3638344-54510					REPAIRS & MAINTENANCE VEHICLE		15.08	
09/01/2015	W 15SEP1	006851		143552	DPW			
API F3638354-54180					OTHER SUPPLIES		8.33	
09/01/2015	W 15SEP1	006851		143552	DPW			
API F3638354-54180					OTHER SUPPLIES		15.10	
09/01/2015	W 15SEP1	006851		143552	DPW			
API F3638354-54180					OTHER SUPPLIES		54.14	
09/01/2015	W 15SEP1	006851		143552	DPW			
API G3638124-54510					REPAIRS & MAINTENANCE VEHICLE		29.64	
09/01/2015	W 15SEP1	006851		143552	DPW			
API G3638124-54510					REPAIRS & MAINTENANCE VEHICLE		34.33	
09/01/2015	W 15SEP1	006851		143552	DPW			
API G3638124-54510					REPAIRS & MAINTENANCE VEHICLE		170.36	
09/01/2015	W 15SEP1	006851		143552	DPW			
API A3335124-54510					REPAIRS & MAINTENANCE VEHICLE		274.65	
09/01/2015	W 15SEP1	006851		143553	DPW			
API A3335124-54510					REPAIRS & MAINTENANCE VEHICLE		44.65	
09/01/2015	W 15SEP1	006851		143553	DPW			
API A3335124-54510					REPAIRS & MAINTENANCE VEHICLE		8.93	
09/01/2015	W 15SEP1	006851		143553	DPW			
API A3335124-54510					REPAIRS & MAINTENANCE VEHICLE		282.72	
09/01/2015	W 15SEP1	006851		143553	DPW			
API A3335124-54510					REPAIRS & MAINTENANCE VEHICLE		207.14	
09/01/2015	W 15SEP1	006851		143553	DPW			
API A3335014-54510					REPAIRS & MAINTENANCE VEHICLE		1,057.29	
09/01/2015	W 15SEP1	006851		143554	DPW			
API A3051414-54110					OFFICE SUPPLIES		10.00	
09/01/2015	W 15SEP1	000364		143555	CARRIE SPENCER COMMISSIONER OF			
API F3638334-54610					REPAIRS & MAINTENANCE BUILDING		25.03	
09/01/2015	W 15SEP1	000371		143556	434			
API A3143314-54390					MAINTENANCE SUPPLIES		46.44	
09/01/2015	W 15SEP1	000371		143557	434			
API A3143124-54180					OTHER SUPPLIES	Y	46.98	
09/01/2015	W 15SEP1	000371		143557	434			
API Y3616234-54720-9997					SHELTER PLUS CARE - PROF SERV	Y	175.00	
09/01/2015	W 15SEP1	003052		143558	JUL 2015 PROGRAM DELIVERY			
API A3051414-54490					GENERAL ADVERTISING		87.70	
09/01/2015	W 15SEP1	000374		143559	19397			

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API	A3021314-54720					SERVICE CONTRACTS - PROF SERV			4,000.00	
	09/01/2015	W 15SEP1	006815	150014	143560	773510.0				
POL	A3021314-54720					SERVICE CONTRACTS - PROF SERV	4			4,000.00
	09/01/2015	LIQ/INV	006815	150014	143560	773510.0	2015			
API	A3031624-54610					REPAIRS & MAINTENANCE BUILDING			909.18	
	09/01/2015	W 15SEP1	002787		143561	5000032110				
API	F3638344-54180					OTHER SUPPLIES			41.75	
	09/01/2015	W 15SEP1	000552		143562	7/29/15				
API	F3638334-54330					REPAIRS & MAINTENANCE EQUIPMEN			150.55	
	09/01/2015	W 15SEP1	000416		143563	8/15/15				
API	E3577164-54330					REPAIRS & MAINTENANCE EQUIPMEN		Y	293.82	
	09/01/2015	W 15SEP1	000380		143564	8712				
API	A3051354-54810					SMALL CLAIMS/COUNTY CHGBACKS			30.00	
	09/01/2015	W 15SEP1	007131		143565	2015 SCAR COST REFUND				
API	E3577164-54720					SERVICE CONTRACTS - PROF SERV			295.00	
	09/01/2015	W 15SEP1	001336		143566	8/5/15				
API	A046-42051					REC PROG CLINIC FEES			70.00	
	09/01/2015	W 15SEP1	007120		143567	GIRLS SOFTBALL REFUND				
API	H3638122-52000-1241					ADAMS STREET PUMP STATION			10,614.05	
	09/01/2015	W 15SEP1	003910	150063	143568	22736				
POL	H3638122-52000-1241					ADAMS STREET PUMP STATION	4			10,614.05
	09/01/2015	LIQ/INV	003910	150063	143568	22736	2015			
API	A3143124-54110					OFFICE SUPPLIES			190.88	
	09/01/2015	W 15SEP1	002237		143569	3273317740				
API	A3021314-54110					OFFICE SUPPLIES			103.44	
	09/01/2015	W 15SEP1	002237		143570	3273317714				
API	E3577164-54110					OFFICE SUPPLIES			426.11	
	09/01/2015	W 15SEP1	002237		143571	8035370771				
API	A3143314-54332					MATERIALS & REPAIRS TRAFFIC LT			58,500.00	
	09/01/2015	W 15SEP1	002234	140708	143572	TRAFFIC SIGNAL				
POL	A3143314-54332					MATERIALS & REPAIRS TRAFFIC LT	4			58,500.00
	09/01/2015	LIQ/INV	002234	140708	143572	TRAFFIC SIGNAL	2014			
API	F3638334-54141					CHEMICALS			921.60	
	09/01/2015	W 15SEP1	000393	150453	143573	196212				
POL	F3638334-54141					CHEMICALS	4			921.60
	09/01/2015	LIQ/INV	000393	150453	143573	196212	2015			
API	F3638334-54141					CHEMICALS			1,190.40	
	09/01/2015	W 15SEP1	000393	150453	143574	195837				
POL	F3638334-54141					CHEMICALS	4			1,190.40
	09/01/2015	LIQ/INV	000393	150453	143574	195837	2015			
API	A3051414-54573					RISK-SAFETY PROGRAMMING			746.97	
	09/01/2015	W 15SEP1	007129		143575	NE273				
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			392.68	
	09/01/2015	W 15SEP1	000420		143576	7/27/15				
API	A3031654-54210					GARAGE SUPPLIES			143.71	
	09/01/2015	W 15SEP1	000424		143577	02631				
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE			595.00	
	09/01/2015	W 15SEP1	007040		143578	553910				
API	E3577164-54760					LEGAL			282.00	

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09/01/2015	W 15SEP1	006594	150095	143579	LEGAL SERVICES			
POL E3577164-54760					LEGAL	4		282.00
09/01/2015	LIQ/INV	006594	150095	143579	LEGAL SERVICES	2015		
API A3051354-54720					SERVICE CONTRACTS - PROF SERV		1,176.45	
09/01/2015	W 15SEP1	005846	150022	143580	25093,25089,25091,25094			
POL A3051354-54720					SERVICE CONTRACTS - PROF SERV	4		1,176.45
09/01/2015	LIQ/INV	005846	150022	143580	25093,25089,25091,25094	2015		
API A3567154-54500					PROGRAMS & BUS TRIPS		579.50	
09/01/2015	W 15SEP1	002881	150215	143581	CAMP SARADAC			
POL A3567154-54500					PROGRAMS & BUS TRIPS	4		950.00
09/01/2015	LIQ/INV	002881	150215	143581	CAMP SARADAC	2015		
API E3577164-54201					BUSINESS EXPENSE/SALES		682.15	
09/01/2015	W 15SEP1	007007		143582	3085			
API A3567144-54180-3000					OTHER SUPPLIES		535.00	
09/01/2015	W 15SEP1	002400		143583	308			
API A3051354-54810					SMALL CLAIMS/COUNTY CHGBACKS		30.00	
09/01/2015	W 15SEP1	007133		143584	2015 SCAR COST REFUND			
API A3011474-54671					PHONES & FAX		29.27	
09/01/2015	W 15SEP1	001927		143585	5185873968839247			
API A3143124-54160					UNIFORMS		59.99	
09/01/2015	W 15SEP1	002285		143586	CLOTHING REIMBURSEMENT			
API A3031494-54110					OFFICE SUPPLIES		7.38	
09/01/2015	W 15SEP1	003346		143587	C1067550			
API A3031494-54110					OFFICE SUPPLIES		9.43	
09/01/2015	W 15SEP1	003346		143587	C1067550			
API F3638334-54180					OTHER SUPPLIES		60.04	
09/01/2015	W 15SEP1	003346		143587	C1067550			
API F3638334-54110					OFFICE SUPPLIES		86.97	
09/01/2015	W 15SEP1	003346		143588	C1067550			
API A3051414-54110					OFFICE SUPPLIES		149.94	
09/01/2015	W 15SEP1	003346		143589	C1067550			
API A3021314-54110					OFFICE SUPPLIES		182.99	
09/01/2015	W 15SEP1	003346		143590	C1067550			
API A3031444-54110					OFFICE SUPPLIES		50.00	
09/01/2015	W 15SEP1	003346		143591	C1067550			
API A3031494-54110					OFFICE SUPPLIES		53.58	
09/01/2015	W 15SEP1	003346		143591	C1067550			
API A3031494-54110					OFFICE SUPPLIES		150.00	
09/01/2015	W 15SEP1	003346		143591	C1067550			
API A3031494-54110					OFFICE SUPPLIES		50.00	
09/01/2015	W 15SEP1	003346		143591	C1067550			
API A3031654-54110					OFFICE SUPPLIES		50.00	
09/01/2015	W 15SEP1	003346		143591	C1067550			
API A3537114-54110					OFFICE SUPPLIES		50.00	
09/01/2015	W 15SEP1	003346		143591	C1067550			
API F3638314-54110					OFFICE SUPPLIES		101.95	
09/01/2015	W 15SEP1	003346		143591	C1067550			
API F3638314-54110					OFFICE SUPPLIES		49.99	
09/01/2015	W 15SEP1	003346		143591	C1067550			

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API	A3143124-54740	09/01/2015	W 15SEP1	000456	150040	143592	SERVICE CONTRACTS - EQUIPMENT	4399			774.90	
POL	A3143124-54740	09/01/2015	LIQ/INV	000456	150040	143592	SERVICE CONTRACTS - EQUIPMENT	4399 2015	4			774.90
API	A3143124-54720	09/01/2015	W 15SEP1	002218		143593	SERVICE CONTRACTS - PROF SERV	0060054			486.70	
API	A3031624-54610	09/01/2015	W 15SEP1	001973		143594	REPAIRS & MAINTENANCE BUILDING	1564294,1564296,1555114			23.50	
API	A3335014-54180	09/01/2015	W 15SEP1	001973		143594	OTHER SUPPLIES	1564294,1564296,1555114			175.10	
API	A3335014-54180	09/01/2015	W 15SEP1	001973		143594	OTHER SUPPLIES	1564294,1564296,1555114			610.31	
API	A3335014-54180	09/01/2015	W 15SEP1	001973		143594	OTHER SUPPLIES	1564294,1564296,1555114			240.27	
API	A3567244-54610-3000	09/01/2015	W 15SEP1	001973		143594	REPAIRS & MAINTENANCE BUILDING	1564294,1564296,1555114			1,451.97	
API	A3335134-54100	09/01/2015	W 15SEP1	000329		143596	RUBBLE BLACKTOP STONE OIL	222			109.62	
API	A3537204-54180	09/01/2015	W 15SEP1	000210		143597	OTHER SUPPLIES	3089515		Y	1,950.00	
							GENERAL LEDGER TOTAL				1,159,747.16	68.14
API	A-2600	09/01/2015	W 15SEP1	B 2323			ACCOUNTS PAYABLE					321,324.22
API	E-2600	09/01/2015	W 15SEP1	B 2323			ACCOUNTS PAYABLE					22,846.02
API	F-2600	09/01/2015	W 15SEP1	B 2323			ACCOUNTS PAYABLE					26,735.65
API	G-2600	09/01/2015	W 15SEP1	B 2323			ACCOUNTS PAYABLE					11,492.51
API	H-2600	09/01/2015	W 15SEP1	B 2323			ACCOUNTS PAYABLE					770,610.48
API	P-2600	09/01/2015	W 15SEP1	B 2323			ACCOUNTS PAYABLE					400.00
API	Y-2600	09/01/2015	W 15SEP1	B 2323			ACCOUNTS PAYABLE					6,270.14
POL	A-1521	09/01/2015	W 15SEP1	B 2323			ENCUMBRANCES					229,101.37
POL	E-1521	09/01/2015	W 15SEP1	B 2323			ENCUMBRANCES					2,262.00
POL	F-1521	09/01/2015	W 15SEP1	B 2323			ENCUMBRANCES					22,735.60
POL	G-1521	09/01/2015	W 15SEP1	B 2323			ENCUMBRANCES					10,742.50
POL	H-1521	09/01/2015	W 15SEP1	B 2323			ENCUMBRANCES					746,088.35
POL	A-2963						BUDGETARY FUND BALANCE RES ENC				229,101.37	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
09/01/2015	W 15SEP1	B 2323						
POL E-2963					BUDGETARY FUND BALANCE RES ENC		2,262.00	
09/01/2015	W 15SEP1	B 2323						
POL F-2963					BUDGETARY FUND BALANCE RES ENC		22,735.60	
09/01/2015	W 15SEP1	B 2323						
POL G-2963					BUDGETARY FUND BALANCE RES ENC		10,742.50	
09/01/2015	W 15SEP1	B 2323						
POL H-2963					BUDGETARY FUND BALANCE RES ENC		746,088.35	
09/01/2015	W 15SEP1	B 2323						
					SYSTEM GENERATED ENTRIES TOTAL		1,010,929.82	2,170,608.84
					JOURNAL 2015/09/12 TOTAL		2,170,676.98	2,170,676.98
2015 9 12								
API A-1522					EXPENDITURES		321,069.22	
09/01/2015	W 15SEP1	B 2323						
API E-1522					EXPENDITURES		21,846.02	
09/01/2015	W 15SEP1	B 2323						
API F-1522					EXPENDITURES		26,735.65	
09/01/2015	W 15SEP1	B 2323						
API G-1522					EXPENDITURES		11,492.51	
09/01/2015	W 15SEP1	B 2323						
API H-1522					EXPENDITURES		770,610.48	
09/01/2015	W 15SEP1	B 2323						
API P-1522					EXPENDITURES		400.00	
09/01/2015	W 15SEP1	B 2323						
API Y-1522					EXPENDITURES		6,270.14	
09/01/2015	W 15SEP1	B 2323						
API A-2980					REVENUES		255.00	
09/01/2015	W 15SEP1	B 2323						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2015	9	12	09/01/2015		
A-1521				ENCUMBRANCES		229,101.37
A-1522				EXPENDITURES	321,069.22	
A-2600				ACCOUNTS PAYABLE		321,324.22
A-2963				BUDGETARY FUND BALANCE RES ENC	229,101.37	
A-2980				REVENUES	255.00	
				FUND TOTAL	550,425.59	550,425.59
E CITY CENTER AUTHORITY	2015	9	12	09/01/2015		
E-1521				ENCUMBRANCES		2,262.00
E-1522				EXPENDITURES	21,846.02	
E-2600				ACCOUNTS PAYABLE		22,846.02
E-2615				CUSTOMER DEPOSITS	1,000.00	
E-2963				BUDGETARY FUND BALANCE RES ENC	2,262.00	
				FUND TOTAL	25,108.02	25,108.02
F WATER FUND	2015	9	12	09/01/2015		
F-1521				ENCUMBRANCES		22,735.60
F-1522				EXPENDITURES	26,735.65	
F-2600				ACCOUNTS PAYABLE		26,735.65
F-2963				BUDGETARY FUND BALANCE RES ENC	22,735.60	
				FUND TOTAL	49,471.25	49,471.25
G SEWER FUND	2015	9	12	09/01/2015		
G-1521				ENCUMBRANCES		10,742.50
G-1522				EXPENDITURES	11,492.51	
G-2600				ACCOUNTS PAYABLE		11,492.51
G-2963				BUDGETARY FUND BALANCE RES ENC	10,742.50	
				FUND TOTAL	22,235.01	22,235.01
H CAPITAL PROJECTS FUND	2015	9	12	09/01/2015		
H-1521				ENCUMBRANCES		746,088.35
H-1522				EXPENDITURES	770,610.48	
H-2600				ACCOUNTS PAYABLE		770,610.48
H-2963				BUDGETARY FUND BALANCE RES ENC	746,088.35	
				FUND TOTAL	1,516,698.83	1,516,698.83
P SPECIAL ASSESSMENT DISTRICT	2015	9	12	09/01/2015		
P-1522				EXPENDITURES	400.00	
P-2600				ACCOUNTS PAYABLE		400.00
				FUND TOTAL	400.00	400.00
Y COMMUNITY DEVELOPMENT FUND	2015	9	12	09/01/2015		

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-1522			EXPENDITURES	6,270.14	
Y-2600			ACCOUNTS PAYABLE		6,270.14
			FUND TOTAL	6,270.14	6,270.14

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