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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: u101 BATCH: 2349

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120791	001 TRAVELERS	1.00	0.00	1.00	0.00	0	CASE FILE EMPLOYEE 110 DEUDCTIBLE
	140360	001 BETTE CRING CONSTRUC	1.00	0.00	0.00	1.00	0	ARCHITECTURAL/ENGINEERING DESIGN BUI
	140446	001 HUDSON VALLEY COMMUN	1.00	0.00	0.00	1.00	9	PARAMEDIC TUITION FALL/SPRING 2014/2
	140470	001 BARTON & LOGUIDICE	1.00	0.00	1.00	0.00	0	WETLAND MONITORING REPORT SERVICES C
	140490	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	SARATOGA SPRINGS HOMEWOOD SUITES
	140491	001 TRINITY CONSTRUCTION	1.00	0.00	1.00	0.00	0	BOG MEADOW INFRASTRUCTURE AND WATER
	140590	001 TRINITY CONSTRUCTION	1.00	0.00	1.00	0.00	0	SEAL EXISTING CRACKS IN WET WELL
	140691	001 ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	140708	001 STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	WASHINGTON/GRANKLIN TRAFFIC SIGNAL R
	140787	001 ROSENS UNIFORMS	4.00	0.00	0.00	4.00	9	NEW HIRE UNIFORMS
	150018	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015
	150022	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
		001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00		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-
	150056	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
	150063	001 STANTEC CONSULTING G	1.00	0.00	0.00	1.00	8	ADMAS STREET PUMP STATION UPGRADE C
	150073	001 SECUREWATCH 24, LLC	1.00	0.00	1.00	0.00	0	COMPUTER SOFTWARE FOR MAPPING LICEN
	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
	150078	001 CITY OF UTICA FIRE D	2.00	0.00	2.00	0.00	0	BASIC FIREFIGHTER TRAINING PROGRAM 1
	150092	001 SECUREWATCH 24, LLC	1.00	0.00	1.00	0.00	0	CONTRACT PT64408 AS FOLLOWS:
	150093	001 SECUREWATCH 24, LLC	1.00	0.00	1.00	0.00	0	CONTRACT PT64408 2 DATALUX TRACER T
	150094	001 SECUREWATCH 24, LLC	1.00	0.00	1.00	0.00	0	CONTRACT PT64408 MOBILE LICENSE PLA
	150095	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2015 LEGAL SERVICES

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150098	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
150108	001	TRINITY CONSTRUCTION	1.00	0.00	1.00	0.00	0	CCA 2/17/2015 14 BOG MEADOW WATER S
150129	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	CCA 3/3/15 AMBULANCE BILLING SERVIC
150176	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	PER BID 2015-06 VARIUOS FLOWERS CCA
150177	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 238175
150200	001	CAMOIN ASSOCIATES	1.00	0.00	0.00	1.00	8	CONTRACT FOR REVENUE STUDY CCA 3/17
150202	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	OAK RIDGE, PHASE 2 PLANNING BD PROJ
150223	001	WILDLIFE INSTITUE OF	1.00	0.00	1.00	0.00	0	BIRDS OF PREY ONE ON SITE VISIT CC
150264	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PHILIP OLSZEWSKI BOOTS POLICY CCA 4
150308	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RAYMOND GREEN BOOTS POLICY CCA 4/17
150320	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MICHAEL KONKEL BOOTS POLICY CCA 4/1
150322	001	WASHINGTON LABORATOR	72.00	0.00	72.00	0.00	0	2 OZ. NIGHT SHIFT 10% OC STREAM WITH
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
150344	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE #241793
150385	001	JACK HALL PLUMBING &	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150394	001	HONEYWELL LAW FIRM,	1.00	0.00	0.00	1.00	8	LEGAL SERVICES LABOR & EMPLOYMENT I
150408	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 242780
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
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		SARATOGA COUNTY CONTRACT 15-PWAC-3R
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		SARATOGA COUNTY CONTRACT 15-PWAC-3R
150415	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING AND EQUIPMENT FO
150417	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING, AND EQUIPMENT FO
150418	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	UNIFORMS, CLOTHING, AND EQUIPMENT FO
150429	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	WEDGEWOOD AVE STORM DESIGN AND CONST
150430	001	POMPA BROTHERS	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON

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150431	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
150438	001	R M DALRYMPLE CO INC	1.00	0.00	1.00	0.00	0	SOFTWARE UPDATE TO DISPENSE GAS PER
150441	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	CCDE FINAL REVIEW OF PLANS, PERFORM
150444	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	AMERICAN NATURAL GAS (CNG)VEHICLE F
150445	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	BETHESDA PARISH HOUSE PLANNING BD
150448	001	TRINITY CONSTRUCTION	1.00	0.00	0.00	1.00	8	BOG MEADOW WATER SOURCE CHANGE ORDE
150451	001	HOLLAND CO INC	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 POLYALUMINUM CHL
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
	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		AS PER BID 2015-15 SODIUM HYPOCHLOR
150454	001	SLACK CHEMICAL CO IN	1.00	0.00	0.00	1.00	8	AS PER BID 2015-15 HYDROFLUOSILICIC
150468	001	SPECIALIZED AUDIO VI	1.00	0.00	1.00	0.00	0	LABOR & MATERIAL NEEDED TO REPAIR CO
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
150477	001	B LANN EQUIPMENT CO	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
150484	001	SARATOGA SPRINGS CIT	1.00	0.00	0.90	0.10	0	AS FOLLOWS:
150486	001	TYLER TECHNOLOGIES I	1.00	0.00	1.00	0.00	0	UB ADD FLAT CHARGES
150487	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	CLASS A UNIFROM- NEW EMPLOYEE TYLER
150501	001	MUNICIPAL EMERGENCY	1.00	0.00	1.00	0.00	0	HYDRAULIC RESCUE TOOL SERVICE 3 SPRE
150505	001	CRAWFORD & ASSOCIATE	1.00	0.00	0.00	1.00	8	ADDENDUM 2- BOUNDARY SURVEY, LEGAL T
150506	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE 245698
150513	001	KODIAK CONSTRUCTION	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 7/30/15 ASSESSMENT
150518	001	NORTHEAST SIGNAL INC	5.00	0.00	5.00	0.00	0	242 DC ISOLATION CARD, 2-CHNNEL
150521	001	KOESTER ASSOCIATES I	2.00	0.00	2.00	0.00	0	PER QUOTE DATED 8/28/15 906022 UV F
150528	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	WETLAND MONITORING REPORT SERVICES

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00		WETLAND MONITORING REPORT SERVICES
	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00		WETLAND MONITORING REPORT SERVICES
150534	001	GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150535	001	HILL & MARKES INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
150537	001	LOOK TV	1.00	0.00	0.00	1.00	8	VIDEO SERVICES FOR CENTENNIAL
150541	001	SIEWERT EQUIPMENT CO	1.00	0.00	1.00	0.00	0	EMERGENCY T8 PUMP REPAIR PROPOSAL #
150547	001	RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	ENGINEERING PHASE DESIGN, BID & CONS
150588	001	ADIRONDACK TIRE CORP	4.00	0.00	4.00	0.00	0	GOODYEAR RSD12R22.5 G182 RSD TIRE W

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
210 00001 A H HARRIS & SON	143942 3152202-00		144554	15OCT1	1,394.20	.00	.00		
CASH A 2015/10 INV 10/01/2015	SEP-CHK: N			DISC: .00		A3335014 54180	1,394.20	1099:	
ACCT 1200 DEPT 3000 DUE 10/06/2015	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
4140 00000 ACCURATE PEST CO	143943 77293		144555	15OCT1	60.00	.00	.00		
CASH A 2015/10 INV 10/01/2015	SEP-CHK: Y			DISC: .00		E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 10/06/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
2785 00001 ADIRONDACK TIRE	143945 0752888		144557	15OCT1	319.00	.00	.00		
CASH A 2015/10 INV 10/01/2015	SEP-CHK: Y			DISC: .00		A3335014 54510	319.00	1099:	
ACCT 1200 DEPT 3000 DUE 10/06/2015	DESC:0752803								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	143946 0752954		144558	15OCT1	690.88	.00	.00		
CASH A 2015/10 INV 10/01/2015	SEP-CHK: Y			DISC: .00		A3143124 54510	690.88	1099:	
ACCT 1200 DEPT 4000 DUE 10/06/2015	DESC:0752802/S8785								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	143947 0752990	150588	144559	15OCT1	2,140.16	.00	.00		
CASH A 2015/10 INV 10/01/2015	SEP-CHK: Y			DISC: .00		A3143414 54510	2,140.16	1099:	
ACCT 1200 DEPT 4000 DUE 10/06/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
23 00000 ADIRONDACK TWO W	143948 166476		144560	15OCT1	545.25	.00	.00		
CASH A 2015/10 INV 10/01/2015	SEP-CHK: N			DISC: .00		A3335014 54510	545.25	1099:	
ACCT 1200 DEPT 3000 DUE 10/06/2015	DESC:9/11/15								
P O BOX 1366 SOUTH GLENS FALLS NY 12803									
70 00000 ADVANTAGE PRESS	143949 38928		144561	15OCT1	125.00	.00	.00		
CASH A 2015/10 INV 10/01/2015	SEP-CHK: N			DISC: .00		A3021314 54110	125.00	1099:	
ACCT 1200 DEPT 2000 DUE 10/06/2015	DESC:9/4/15								
74 WARREN STREET SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5400	00001 AIRGAS EAST	143950 9930147665		144562	15OCT1	21.42	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143314 54390	21.42	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:2581569							
P O BOX 802576 CHICAGO IL 60680-2576										
5044	00000 ALL SEASONS TEXT	143951 670687		144563	15OCT1	92.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	92.00	1099:	
ACCT 1200	DEPT 7000	DUE 10/06/2015	DESC:672263							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	143952 042661		144564	15OCT1	46.46	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143414 54510	46.46	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:060196/2288							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	143953 143953		144565	15OCT1	60.78	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031634 54180	8.98	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271				A3031634 54180	19.08	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
							A3031654 54610	5.25	1099:	
							A3031654 54610	9.49	1099:	
							A3537114 54610	17.98	1099:	
31	00001 ALLERDICE BUILDI	143954 043404		144566	15OCT1	72.96	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: Y	DISC: .00			E3577164 54140	72.96	1099:	
ACCT 1200	DEPT 7000	DUE 10/06/2015	DESC:043277/662							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	143955 143955		144567	15OCT1	120.02	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3537114 54180	7.02	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271				A3537114 54180	25.78	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
							F3638344 54180	52.27	1099:	
							F3638354 54180	34.95	1099:	
31	00001 ALLERDICE BUILDI	143956 143956		144568	15OCT1	177.41	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638354 54180	177.41	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	143957	144569	15OCT1	177.72	.00	.00		
	143957								
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3335014 54180	177.72	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271						
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	143958	144570	15OCT1	289.85	.00	.00		
	143958								
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3031624 54610	20.96	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271			A3031624 54610	29.68	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						A3031624 54610	14.79	1099:	
						A3031654 54610	6.99	1099:	
						A3031654 54610	5.99	1099:	
						A3537114 54180	147.46	1099:	
						A3537114 54180	53.99	1099:	
						A3638194 54180	9.99	1099:	
31	00001 ALLERDICE BUILDI	143959	144571	15OCT1	487.04	.00	.00		
	143959								
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3567144 54610 3000	487.04	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271						
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	143960	144572	15OCT1	612.13	.00	.00		
	143960								
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3031624 54180	8.09	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271			A3031654 54210	16.48	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						A3031654 54210	184.94	1099:	
						A3031654 54320	15.99	1099:	
						A3031654 54610	9.49	1099:	
						A3031654 54610	14.78	1099:	
						A3537114 54180	39.84	1099:	
						A3537114 54180	114.96	1099:	
						A3537114 54180	56.65	1099:	
						A3537114 54180	150.91	1099:	
31	00001 ALLERDICE BUILDI	143961	144573	15OCT1	682.93	.00	.00		
	143961								
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3031654 54180	8.18	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:271			A3031654 54610	515.50	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						A3335014 54180	17.67	1099:	
						A3335014 54180	21.58	1099:	
						A3335014 54510	120.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	143967 61694		144579	15OCT1	409.95	.00	.00		
	CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00			A3537112 52300	409.95	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:271							
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									
524	00000 AMERICAN PUBLIC	143968 737776		144580	15OCT1	148.75	.00	.00		
	CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031494 54440	148.75	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:771709							
	P O BOX 802296 KANSAS CITY MO 64180-2296									
7160	00000 RYAN ANDERSON	143969 143969		144581	15OCT1	30.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00			A3051354 54810	30.00	1099:	
	ACCT 1200	DEPT 5000 DUE 10/06/2015	DESC:SCAR REFUND							
	50 FOREST AVENUE SARATOGA SPRINGS NY 12866									
86	00000 B LANN EQUIPMENT	143970 1900762962	150477	144582	15OCT1	3,990.14	.00	1,812.99		
	CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143412 52610	3,990.14	1099:	
	ACCT 1200	DEPT 4000 DUE 10/06/2015	DESC:12644							
	P O BOX 997 TROY NY 12180-0997									
86	00000 B LANN EQUIPMENT	143971 1900762959		144583	15OCT1	349.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143414 54200	349.00	1099:	
	ACCT 1200	DEPT 4000 DUE 10/06/2015	DESC:12644							
	P O BOX 997 TROY NY 12180-0997									
86	00000 B LANN EQUIPMENT	143972 1900763230		144584	15OCT1	341.50	.00	.00		
	CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143414 54330	341.50	1099:	
	ACCT 1200	DEPT 4000 DUE 10/06/2015	DESC:12644							
	P O BOX 997 TROY NY 12180-0997									
2188	00000 B & B PLUMBING &	143973 3359		144585	15OCT1	300.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54610	300.00	1099:	
	ACCT 1200	DEPT 4000 DUE 10/06/2015	DESC:SSPD							
	18 DIVISION STREET SUITE 401 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
2188	00000 B & B PLUMBING & 3553	143974		144586	15OCT1	2,317.90	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: Y	DISC: .00				E3577164 54610	2,317.90	1099:	
ACCT 1200	DEPT 7000 DUE 10/06/2015	DESC:3554,4062								
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
113	00000 BARTON & LOGUIDI 78739	143975	150202	144587	15OCT1	232.50	.00	2,987.02		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00				A3031444 54725	232.50	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:PLANNING BD PROJ #15.004								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI 78545	143976	150528	144588	15OCT1	266.00	.00	8,127.44		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00				A3031494 54746	266.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:SPRING RUN TRAIL WETLAND MONIT								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI 78957	143977	150528	144589	15OCT1	491.00	.00	8,127.44		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00				A3031494 54746	491.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:SPRING RUN TRAIL WETLAND MONIT								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI 78740	143978	150444	144590	15OCT1	1,425.00	.00	4,577.50		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00				A3031444 54725	1,425.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:ESCROW PLANNING BD PROJ 15.025								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI 78075 A	143979	140470	144591	15OCT1	1,347.27	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00				A3031494 54746	1,347.27	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:SPRING RUN TRAIL								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI 78075	143980	150528	144592	15OCT1	90.56	.00	8,127.44		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N	DISC: .00				A3031494 54746	90.56	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:SPRING RUN TRAIL WETLAND MONIT								
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2121	00001 CANADIAN PACIFIC	143988 2000122418		144600	15OCT1	125.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		F3638324	54650	125.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:1016537							
P O BOX 71978 CHICAGO IL 60694-1978										
819	00005 CAPITAL DISTRICT	143989 NY0004349-2015		144601	15OCT1	310.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: Y	DISC: .00		A3143624	54570	310.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:JOHN DONNELLY 10/19-21/15							
9 HERBERT DRIVE LATHAM NY 12110										
417	00001 CASELLA WASTE SE	143991 1691177		144603	15OCT1	478.68	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: Y	DISC: .00		E3577164	54720	478.68	1099:	
ACCT 1200	DEPT 7000	DUE 10/06/2015	DESC:28-25070 4							
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	143993 1694584	150075	144606	15OCT1	811.00	.00	46,286.18		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3638184	54521	631.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:28-34321 0			A3638184	54700	180.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	143994 1695794	150075	144607	15OCT1	1,078.00	.00	46,286.18		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3638184	54521	808.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:28-34321 0			A3638184	54700	270.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										
417	00001 CASELLA WASTE SE	143995 1691384	150075	144608	15OCT1	1,535.00	.00	46,286.18		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3638184	54521	1,175.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:28-34321 0			A3638184	54700	360.00	1099:	
P.O. BOX 1372 WILLISTON VT 05495-1372										
4873	00000 CBM FABRICATION	143996 E-4108		144609	15OCT1	1,160.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00		A3335014	54510	1,160.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:E-3986							
15 WESTSIDE DRIVE BALLSTON LAKE NY 12019										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5598	00001 CDPHP UNIVERSAL	143997 152560002195		144610	15OCT1	10,627.33	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: Y	DISC: .00			E3577168 58010	10,627.33	1099:	
ACCT 1200	DEPT 7000	DUE 10/06/2015	DESC:10013542							
P.O. BOX 5251 BINGHAMTON NY 13902-5251										
2948	00001 CDW GOVERNMENT I	143998 ZC39786		144611	15OCT1	1,732.51	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3021692 52230	1,732.51	1099:	
ACCT 1200	DEPT 2000	DUE 10/06/2015	DESC:XW30943/6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
825	00001 CHAZEN COMPANIES	143999 0092035	140490	144612	15OCT1	63.01	.00	5,303.51		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031444 54725	63.01	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:PROJ #14.048							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	144000 0092020	150473	144613	15OCT1	1,012.05	.00	4,537.85		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031444 54725	1,012.05	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:PLANNING BD PROJ 15.030							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	144001 0092036	150429	144614	15OCT1	1,400.00	.00	18,100.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			H3638142 52000 1196	1,400.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:CDE REVIEW/WEDGEWOOD AVE STORM							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	144002 0092022	150445	144615	15OCT1	1,518.75	.00	2,260.62		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031444 54725	1,518.75	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:ESCROW PLANNING BD PROJ 15.020							
21 FOX STREET POUGHKEEPSIE NY 12601										
4193	00000 CITY OF UTICA FI	144003 144003	150078	144616	15OCT1	7,000.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143414 54570	7,000.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:2 14 WEEKS TRAINING							
552 BLEEKER STREET UTICA NY 13501										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
149	00000 CNA ENVIRONMENTA	144004 AUGUST 2015	150098	144617	15OCT1	1,580.00	.00	4,165.50		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N DISC: .00		F3638334 54708	1,580.00	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:TESTING					
	27 KENT STREET STE. 102 BALLSTON SPA NY 12020									
225	00001 COMMAND SECURITY	144005 486063		144618	15OCT1	748.08	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: Y DISC: .00		E3577164 54720	748.08	1099:	
	ACCT 1200	DEPT 7000 DUE 10/06/2015			DESC:SSCC					
	P O BOX 823415 PHILADELPHIA PA 19182-3415									
130	00000 COMMUNITY DEVELO	144006 144006		144619	15OCT1	19.99	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N DISC: .00		Y3618684 54120 422	19.99	1099:	
	ACCT 1200	DEPT 1000 DUE 10/06/2015			DESC:POSTAGE 2014 CDBG CAPER TO HUD					
	C/O CINDY PHILIPS CITY HALL SARATOGA SPRINGS NY 12866									
5027	00000 COMPLUS DATA INN	144007 30637	150056	144620	15OCT1	6,800.59	.00	21,587.89		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N DISC: .00		A3143014 54802	6,800.59	1099:	
	ACCT 1200	DEPT 4000 DUE 10/06/2015			DESC:SARATOGASP					
	560 WHITE PLAINS ROAD TARRYTOWN NY 10591									
6460	00000 CONSTANT CONTACT	144008 L7XIM6KAB25815		144621	15OCT1	504.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N DISC: .00		A3567144 54740	504.00	1099:	
	ACCT 1200	DEPT 6000 DUE 10/06/2015			DESC:SSRECREATION					
	1601 TRAPELO ROAD, SUITE 329 WALTHAM MA 02451									
127	00001 COYNE TEXTILE SE	144009 144009		144622	15OCT1	114.40	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N DISC: .00		A3031654 54160	22.76	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015			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:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
156	00001 DEHN'S FLOWERS I	144023 144023	150176	144636	15OCT1	1,045.50	.00	1,043.12		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	P O BOX 474 SARATOGA SPRINGS NY 12866									
							A3335014 54184	1,045.50	1099:	
301	00001 DEPARTMENT OF CO	144024 144024		144637	15OCT1	765.38	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802									
							A3335014 54960	143.64	1099:	
							A3335014 54960	33.92	1099:	
							A3335014 54960	101.36	1099:	
							A3335014 54960	128.21	1099:	
							A3335124 54960	115.87	1099:	
							A3335124 54960	88.14	1099:	
							A3335124 54960	79.11	1099:	
							A3335124 54960	75.13	1099:	
2858	00001 DIG SAFELY NEW Y	144025 15080046		144638	15OCT1	115.92	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 4000 DUE 10/06/2015									
	5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057									
							A3143314 54390	115.92	1099:	
2858	00001 DIG SAFELY NEW Y	144026 15080047		144639	15OCT1	508.43	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057									
							A3335184 54750	436.43	1099:	
							F3638354 54180	72.00	1099:	
7168	00000 FRAN DINGMAN	144027 144027		144640	15OCT1	42.80	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 1000 DUE 10/06/2015									
	42 VISTA DRIVE SARATOGA SPRINGS NY 12866									
							A3517704 54720	42.80	1099:	
754	00000 JOSEPH DOLAN	144028 144028		144641	15OCT1	95.00	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 4000 DUE 10/06/2015									
	S S F D SARATOGA SPRINGS NY 12866									
							A3143414 54971	95.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2269	00000 GEYSER VACUUM CE	144044 735200		144657	15OCT1	146.00	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	408 GEYSER ROAD BALLSTON SPA NY 12020									
									146.00	1099:
189	00001 GRAINGER	144045 9839623254		144658	15OCT1	102.06	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	DEPT 800013294 PALATINE IL 60038-0001									
									102.06	1099:
189	00001 GRAINGER	144046 9842218563		144659	15OCT1	129.20	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 4000 DUE 10/06/2015									
	DEPT 800013294 PALATINE IL 60038-0001									
									129.20	1099:
189	00001 GRAINGER	144047 9846196153		144660	15OCT1	247.20	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 4000 DUE 10/06/2015									
	DEPT 800013294 PALATINE IL 60038-0001									
									247.20	1099:
189	00001 GRAINGER	144048 9843441610	150534	144661	15OCT1	501.28	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 7000 DUE 10/06/2015									
	DEPT 800013294 PALATINE IL 60038-0001									
									501.28	1099:
191	00000 GRASSLAND EQUIPM	144049 1119490		144662	15OCT1	479.98	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	892-898 TROY SCHENECTADY ROAD LATHAM NY 12110									
									479.98	1099:
193	00000 GREENRIDGE CEMET	144050 144050		144663	15OCT1	12,500.00	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	17 GREENRIDGE PLACE SARATOGA SPRINGS NY 12866									
									12,500.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
186	00001 H L GAGE SALES I	144051 T531131		144664	15OCT1	1,490.12		.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00		A3335014 54510	1,490.12	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:1289						
	P.O. BOX 5170 ALBANY NY 12205-0170										
199	00001 HACH COMPANY	144052 9578553		144665	15OCT1	165.87		.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00		F3638334 54330	165.87	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:015432						
	2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693										
200	00001 THE HARTFORD-PRI	144053 7292647-0		144666	15OCT1	970.40		.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00		A3011474 54774	4.00	1099:	
	ACCT 1200	DEPT 2000 DUE 10/06/2015			DESC:40370001-6			A3719044 54774	68.00	1099:	
	GROUP BENEFITS DIVISION P O BOX 783690 PHILADELPHIA PA 19178-3690										
								A3729044 54774	44.00	1099:	
								A3739044 54774	293.59	1099:	
								F3739044 54774	81.99	1099:	
								G3739044 54774	50.02	1099:	
								A3749044 54774	328.80	1099:	
								A3759044 54774	36.00	1099:	
								A3769044 54774	24.00	1099:	
								A3769044 54774 3000	40.00	1099:	
6100	00001 HENRY SCHEIN, IN	144054 144054	150051	144667	15OCT1	700.62		.00	4,520.72		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00		A3143414 54150	700.62	1099:	
	ACCT 1200	DEPT 4000 DUE 10/06/2015			DESC:MEDICAL SUPPLIES						
	P.O. BOX 371952 PITTSBURGH PA 15250-7952										
6154	00001 CRYSTAL CLEAN LL	144055 13665181		144668	15OCT1	519.84		.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00		A3335014 54510	259.92	1099:7	
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:167151			F3638354 54510	259.92	1099:7	
	13621 COLLECTIONS CENTER DR CHICAGO IL 60693-0136										
1148	00001 HEWITTS GARDEN C	144056 06-063494		144669	15OCT1	70.39		.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00		A3537114 54680	70.39	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:7/28/15						
	5 CHARLTON ROAD SCOTIA NY 12302										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
211	00000 HILL & MARKES IN	144057 1608689	150535	144670	15OCT1	696.30	.00	719.40		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 7000 DUE 10/06/2015									
	P O BOX 7 AMSTERDAM NY 12010									
									696.30	1099:
202	00000 HOLLAND CO INC	144058 99757	150451	144671	15OCT1	6,279.90	.00	15,110.57		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	153 HOWLAND AVENUE ADAMS MA 01220									
									6,279.90	1099:
2439	00001 HOME DEPOT CREDI	144059 144059		144672	15OCT1	13.74	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									
									13.74	1099:
2439	00001 HOME DEPOT CREDI	144060 144060		144673	15OCT1	996.97	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									
									239.00	1099:
									130.18	1099:
									131.52	1099:
									45.48	1099:
									81.42	1099:
									369.37	1099:
2439	00001 HOME DEPOT CREDI	144061 144061		144674	15OCT1	1,047.20	.00	.00		
	CASH A 2015/10 INV 10/01/2015									
	ACCT 1200 DEPT 3000 DUE 10/06/2015									
	DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055									
									78.16	1099:
									58.73	1099:
									292.84	1099:
									282.47	1099:
									282.68	1099:
									43.35	1099:
									8.97	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3578	00000 JACK HALL PLUMBI	144068 329927	150385	144681	15OCT1	13,585.65	688.65	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00				12,897.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:119474				A3567184 54610 3000		688.65	1099:	
165 BAY STREET GLENS FALLS NY 12801										
247	00000 JOKAMSCO GROUP L	144069 2015421		144682	15OCT1	40.00	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00				40.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:8/8/15				A3567184 54180 3000				
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188										
247	00000 JOKAMSCO GROUP L	144070 2015480		144683	15OCT1	40.00	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00				40.00	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:9/5/15				A3567194 54510 3000				
HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188										
290	00001 JOSEPH P MANGION	144071 1-199967		144684	15OCT1	245.40	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00				245.40	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:10S100				A3567144 54610 3000				
187-189 FOURTH STREET TROY NY 12180										
489	00001 KAMAN INDUSTRIAL	144072 S132177		144685	15OCT1	118.80	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00				118.80	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:GS6322WTP				F3638334 54330				
P O BOX 74566 ALB240 CHICAGO IL 60696-4566										
7165	00000 KAYDEROSS PARTNE	144073 144073		144686	15OCT1	875.14	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00				875.14	1099:	
ACCT 1200	DEPT 3000 DUE 10/06/2015	DESC:14.007 ESCROW REFUND				A3031444 54725				
11 RAMBLE LN. P. O. BOX 401 BURNT HILLS NY 12027										
6612	00000 KODIAK CONSTRUCT	144074 144074	150513	144687	15OCT1	13,207.00	.00	.00		
CASH A	2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00				13,207.00	1099:	
ACCT 1200	DEPT 5000 DUE 10/06/2015	DESC:ASSESSMENT CEILING REPAIR				A3031934 54775				
P.O. BOX 657 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
270	00000 MAHONEY NOTIFY P	144082 0229585		144695	15OCT1	241.75	.00	.00		
CASH A	2015/10 INV	10/01/2015	SEP-CHK: N	DISC: .00				145.50	1099:	
ACCT 1200	DEPT 3000 DUE	10/06/2015	DESC:0202718					96.25	1099:	
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
7156	00000 ALYSSA MARSH	144083 144083		144696	15OCT1	44.00	.00	.00		
CASH A	2015/10 INV	10/01/2015	SEP-CHK: N	DISC: .00				44.00	1099:	
ACCT 1200	DEPT 6000 DUE	10/06/2015	DESC:KIDS ZUMBA REFUND							
3 RITCHIE PLACE SARATOGA SPRINGS NY 12866										
282	00000 MASTERCARD	144084 9/3/15 BWP		144697	15OCT1	21.63	.00	.00		
CASH A	2015/10 INV	10/01/2015	SEP-CHK: Y	DISC: .00				21.63	1099:	
ACCT 1200	DEPT 7000 DUE	10/06/2015	DESC:5417755990033305							
P O BOX 30131 TAMPA FL 33630-3131										
282	00000 MASTERCARD	144085 144085		144698	15OCT1	244.70	.00	.00		
CASH A	2015/10 INV	10/01/2015	SEP-CHK: Y	DISC: .00				34.30	1099:	
ACCT 1200	DEPT 7000 DUE	10/06/2015	DESC:5417755990033305					65.40	1099:	
P O BOX 30131 TAMPA FL 33630-3131										
								58.30	1099:	
								26.73	1099:	
								59.97	1099:	
271	00000 MATTS SERVICE CE	144086 1511485		144699	15OCT1	75.00	.00	.00		
CASH A	2015/10 INV	10/01/2015	SEP-CHK: N	DISC: .00				75.00	1099:	
ACCT 1200	DEPT 4000 DUE	10/06/2015	DESC:8/12/15							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
6414	00000 TYLER MCINTOSH	144087 144087		144700	15OCT1	85.02	.00	.00		
CASH A	2015/10 INV	10/01/2015	SEP-CHK: N	DISC: .00				85.02	1099:	
ACCT 1200	DEPT 4000 DUE	10/06/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
7171	00000 KEVIN MCKRELL	144088 144088		144701	15OCT1	100.00	.00	.00		
CASH A	2015/10 INV	10/01/2015	SEP-CHK: N	DISC: .00				100.00	1099:	
ACCT 1200	DEPT 1000 DUE	10/06/2015	DESC:CENTENNIAL PERFORMANCE							
37 CLINTON ST. APT. 2 SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4407	00001 MUNICIPAL EMERGE	144090 669598	150501	144703	15OCT1	2,225.00	260.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143414 54330	1,965.00	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:RESCUE TOOL SERVICE				A3143414 54330	260.00	1099:	
DEPOSITORY ACCOUNT 75 REMITTANCE DR STE.3135 CHICAGO IL 60675										
7153	00000 SANDY MESSINEO	144091 144091		144704	15OCT1	70.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A046 42051	70.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/06/2015	DESC:REFUND BOYS LACROSSE							
79 DAMASCUSS DRIVE WILTON NY 12831										
386	00001 SOUTHWORTH-MILTO	144092 144092		144705	15OCT1	1,322.43	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54510	254.46	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:6017550				A3335014 54510	925.50	1099:	
P O BOX 3851 BOSTON MA 02241-3851										
5117	00000 THOMAS MITCHELL	144093 144093		144706	15OCT1	120.93	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	120.93	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	144094 3-014760	150264	144707	15OCT1	123.99	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54160	123.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:BOOTS/PHILIP OLSZEWSKI							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	144095 3-013969	150308	144708	15OCT1	139.99	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3638564 54160	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:BOOTS/RAYMOND GREEN							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	144096 3-014465	150320	144709	15OCT1	200.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			G3638124 54160	200.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:BOOTS/MICHAEL KONKEL							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
308	00001 NYS INDUSTRIES F	144111 648431		144724	15OCT1	80.58	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031494 54110	57.48	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:19472				A3031654 54110	23.10	1099:	
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203										
308	00001 NYS INDUSTRIES F	144112 649216		144725	15OCT1	106.26	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3051414 54110	9.24	1099:	
ACCT 1200	DEPT 5000	DUE 10/06/2015	DESC:19472				A3143124 54180	57.75	1099:	
11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203										
							A3031444 54110	13.86	1099:	
							E3577164 54110	4.62	1099:	
							F3638314 54110	20.79	1099:	
764	00001 SPORTS SUPPLY GR	144113 97229637		144726	15OCT1	19.43	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3567144 54170	19.43	1099:	
ACCT 1200	DEPT 6000	DUE 10/06/2015	DESC:1015209							
P O BOX 660176 DALLAS TX 75266-0176										
5644	00001 PAETEC	144114 58765068		144727	15OCT1	517.65	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3011654 54670	517.65	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:4365150							
P.O. BOX 9001013 LOUISVILLE KY 40290-1013										
327	00001 PALLETTE STONE C	144116 144116	150431	144729	15OCT1	982.47	.00	3,767.93		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54100	982.47	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	144118 144118	150414	144731	15OCT1	7,586.03	.00	29,596.05		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335134 54100	7,586.03	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	144119 144119	150431	144732	15OCT1	1,328.75	.00	3,767.93		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54100	1,328.75	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	144120 158720	150414	144733	15OCT1	32,113.95	.00	29,596.05		
	CASH A	2015/10 INV 10/01/2015		SEP-CHK: N	DISC: .00		A3335134 54100	32,113.95	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015		DESC:19018						
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	144121 158719	150414	144734	15OCT1	57,561.94	.00	29,596.05		
	CASH A	2015/10 INV 10/01/2015		SEP-CHK: N	DISC: .00		A3335134 54100	57,561.94	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015		DESC:19018						
	269 BALLARD ROAD WILTON NY 12831									
7135	00000 LINDA PARRY	144122 144122		144735	15OCT1	500.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015		SEP-CHK: N	DISC: .00		A063 42411	500.00	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015		DESC:CASINO REFUND						
	26 HARBOUR POINTE DR. HAVERSTRAW NY 10927									
3602	00002 PEOPLEFACTS LLC	144123 2015040177		144736	15OCT1	17.30	.00	.00		
	CASH A	2015/10 INV 10/01/2015		SEP-CHK: N	DISC: .00		A3143124 54180	17.30	1099:7	
	ACCT 1200	DEPT 4000 DUE 10/06/2015		DESC:61295						
	PO BOX 740303 LOS ANGELES CA 90074-0303									
2999	00000 PETTEYS SAWMILL	144124 11716		144737	15OCT1	288.60	.00	.00		
	CASH A	2015/10 INV 10/01/2015		SEP-CHK: N	DISC: .00		A3335124 54510	288.60	1099:	
	ACCT 1200	DEPT 3000 DUE 10/06/2015		DESC:8/31/15						
	154 EDIE ROAD GANSEVOORT NY 12831									
2053	00000 CYNTHIA A PHILLI	144125 144125		144738	15OCT1	40.09	.00	.00		
	CASH A	2015/10 INV 10/01/2015		SEP-CHK: N	DISC: .00		Y3618684 54220 422	40.09	1099:	
	ACCT 1200	DEPT 1000 DUE 10/06/2015		DESC:MILEAGE						
	PAYROLL SARATOGA SPRINGS NY 12866									
328	00001 PITNEY BOWES	144126 2378190		144739	15OCT1	411.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015		SEP-CHK: N	DISC: .00		A3011654 54730	411.00	1099:	
	ACCT 1200	DEPT 1000 DUE 10/06/2015		DESC:2378190						
	P O BOX 371887 PITTSBURGH PA 15250-7887									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	144141 242780	150408	144754	15OCT1	700.00	38.16	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	661.84	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:UNIFROM/PRESTIGIACOMO				A3143124 54160	38.16	1099:	
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	144142 241793-01	150344	144755	15OCT1	86.99	.00	89.99		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	86.99	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:UNIFROM/VANWIE							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	144143 245698	150506	144756	15OCT1	521.33	.00	177.96		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	521.33	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:UNIFORM/IOCHETTA							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	144144 238175-01	150177	144757	15OCT1	113.98	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	113.98	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:KRAPPMAN/UNIFORM							
230 CENTRAL AVENUE ALBANY NY 12206										
354	00000 ROSENS UNIFORMS	144145 232415-02		144758	15OCT1	62.98	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	62.98	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:0095							
230 CENTRAL AVENUE ALBANY NY 12206										
351	00000 ROSS VALVE MANUF	144146 1040081		144759	15OCT1	724.49	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638334 54330	724.49	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:1040080/412							
79 102ND STREET P O BOX 595 TROY NY 12181										
351	00000 ROSS VALVE MANUF	144147 1040082		144760	15OCT1	1,139.33	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638334 54330	1,139.33	1099:	
ACCT 1200	DEPT 5000	DUE 10/06/2015	DESC:412							
79 102ND STREET P O BOX 595 TROY NY 12181										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1259	00001 RYAN BIGGS ASSOC	144148 40656	150547	144762	15OCT1	4,380.00	.00	4,820.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 10/06/2015			DESC:11071-1		H3146952 52000 1203	4,380.00	1099:	
	291 RIVER STREET TROY NY 12180									
7170	00000 SARATOGA AUTO MU	144149 144149		144763	15OCT1	100.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 1000 DUE 10/06/2015			DESC:CENTENNIAL POPCORN		A3517704 54720	100.00	1099:	
	C/O HEIDI SHULL 100 AVENUE OF THE PINES SARATOGA SPRINGS NY 12866									
6851	00000 SARATOGA AUTO SU	144150 291200		144764	15OCT1	5.55	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:4305		A3335014 54180	5.55	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
6851	00000 SARATOGA AUTO SU	144151 144151		144765	15OCT1	84.41	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:4305		A3567194 54510 3000	84.41	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
6851	00000 SARATOGA AUTO SU	144152 144152		144766	15OCT1	134.37	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:4305		G3638124 54331	134.37	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
6851	00000 SARATOGA AUTO SU	144153 144153		144767	15OCT1	223.52	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:4305		A3567144 54510 3000	176.60	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									
							A3567194 54180 3000	46.92	1099:	
6851	00000 SARATOGA AUTO SU	144154 144154		144768	15OCT1	250.14	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:4305		A3567144 54510 3000	250.14	1099:	
	11 ALETTA STREET SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
17	00001 SARATOGA SPRINGS	144163 1516-012	150484	144777	15OCT1	5,199.31		.00	.00		
	CASH A 2015/10 INV 10/01/2015				SEP-CHK: N						
	ACCT 1200 DEPT 6000 DUE 10/06/2015				DESC:CAMP BUSES		A3567154	54520	3,999.31		1099:
	3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866										
371	00001 SARATOGA QUALITY	144164 144164		144778	15OCT1	138.06		.00	.00		
	CASH A 2015/10 INV 10/01/2015				SEP-CHK: N						
	ACCT 1200 DEPT 4000 DUE 10/06/2015				DESC:434-090		A3143314	54390	113.14		1099:
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
							A3143314	54961	6.57		1099:
							A3143124	54180	18.35		1099:
371	00001 SARATOGA QUALITY	144165 434/3		144779	15OCT1	180.39		.00	.00		
	CASH A 2015/10 INV 10/01/2015				SEP-CHK: N						
	ACCT 1200 DEPT 3000 DUE 10/06/2015				DESC:DPW		A3567144	54180	131.14		1099:
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
							A3567144	54610	49.25		1099:
1140	00000 SARATOGA HARNESS	144166 144166		144780	15OCT1	3,626.18		.00	.00		
	CASH A 2015/10 INV 10/01/2015				SEP-CHK: N						
	ACCT 1200 DEPT 3000 DUE 10/06/2015				DESC:14.025 ESCROW REFUND		A3031444	54725	3,626.18		1099:
	SARATOGA ORGANIC P O BOX 356 SARATOGA SPRINGS NY 12866										
6287	00000 SARATOGA INDEPEN	144167 144167		144781	15OCT1	1,525.29		.00	.00		
	CASH A 2015/10 INV 10/01/2015				SEP-CHK: N						
	ACCT 1200 DEPT 3000 DUE 10/06/2015				DESC:15.001 ESCROW REFUND		A3031444	54725	1,525.29		1099:
	459 LAKE AVENUE SARATOGA SPRINGS NY 12866										
371	00001 SARATOGA QUALITY	144168 144168		144782	15OCT1	209.42		.00	.00		
	CASH A 2015/10 INV 10/01/2015				SEP-CHK: N						
	ACCT 1200 DEPT 3000 DUE 10/06/2015				DESC:434		F3638334	54330	21.24		1099:
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
							F3638334	54330	3.93		1099:
							F3638334	54610	3.96		1099:
							F3638334	54610	16.79		1099:
							F3638334	54610	57.95		1099:
							F3638334	54610	3.78		1099:
							F3638334	54610	69.80		1099:
							F3638334	54610	3.40		1099:
							F3638334	54610	28.57		1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
418	00001 SARATOGA SPRING	144169 144169		144783	15OCT1	2,763.01	.00	.00		
	CASH A 2015/10 INV 10/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/06/2015 DESC:15.008 ESCROW REFUND 11 GEYSER ROAD SARATOGA SPRINGS NY 12866						A3031444 54725	2,763.01	1099:	
372	00000 SARATOGA TROPHY	144170 09817		144784	15OCT1	25.00	.00	.00		
	CASH A 2015/10 INV 10/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 10/06/2015 DESC:8/11/15 409 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3335014 54180	25.00	1099:	
399	00001 SARATOGA VETERIN	144171 173000		144785	15OCT1	155.92	.00	.00		
	CASH A 2015/10 INV 10/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/06/2015 DESC:173282 693 ROUTE 9 GANSEVOORT NY 12831						A3143124 54970	155.92	1099:	
374	00001 SARATOGIAN LLC	144172 144172		144786	15OCT1	176.32	.00	.00		
	CASH A 2015/10 INV 10/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 10/06/2015 DESC:19268 P.O. BOX 1877 ALBANY NY 12201-1877						A3021364 54420	176.32	1099:	
6825	00000 SECUREWATCH 24,	144173 32369	150073	144787	15OCT1	1,300.00	.00	.00		
	CASH A 2015/10 INV 10/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/06/2015 DESC:COMPUTER SOFTWARE ONE PENN PLAZA SUITE 4000 NEW YORK NY 10019						A3143022 52600	1,300.00	1099:	
6825	00000 SECUREWATCH 24,	144174 32367	150093	144788	15OCT1	10,582.00	.00	.00		
	CASH A 2015/10 INV 10/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/06/2015 DESC:COMPUTERS ONE PENN PLAZA SUITE 4000 NEW YORK NY 10019						A3143122 52620	10,582.00	1099:	
6825	00000 SECUREWATCH 24,	144175 32368	150092	144789	15OCT1	83,375.00	.00	.00		
	CASH A 2015/10 INV 10/01/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 10/06/2015 DESC:CAMERA SYSTEMS ONE PENN PLAZA SUITE 4000 NEW YORK NY 10019						A3143122 52620	83,375.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6825	00000 SECUREWATCH 24,	144176 32366	150094	144790	15OCT1	14,906.50	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143122 52620	14,906.50	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:LICENSE PLATE READER							
ONE PENN PLAZA SUITE 4000 NEW YORK NY 10019										
377	00001 SENIOR CITIZEN C	144178 144178	150018	144792	15OCT1	6,947.92	.00	20,843.72		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3416774 54720	6,947.92	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:SEPT. 2015							
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866										
7147	00000 STEVEN SHAW	144179 144179		144793	15OCT1	100.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A046 42001	100.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/06/2015	DESC:SOCCER REFUND							
796 SCHUYLER WAY BALLSTON SPA NY 12020										
378	00001 SHERWIN WILLIAMS	144180 7262-2		144794	15OCT1	40.85	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54180	40.85	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:5126-4937-7							
STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907										
907	00001 SIEWERT EQUIPMEN	144182 41000930-00	150541	144796	15OCT1	1,622.70	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			G3638124 54331	1,622.70	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:204426							
P.O. BOX 824438 PHILADELPHIA PA 19182-4438										
743	00001 SKIDMORE COLLEGE	144183 144183		144797	15OCT1	1,412.02	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031444 54725	1,412.02	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:15.015 ESCROW REFUND							
PAUL DION FACILITY COORDINATOR 815 NORTH BROADWAY SARATOGA SPRINGS NY 12866										
1021	00001 SLACK CHEMICAL C	144184 312896	150454	144798	15OCT1	784.20	.00	19,215.80		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638334 54141	784.20	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:133859							
P O BOX 30 CARTHAGE NY 13619-0030										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
384	00000 SOAVE FAIRE INC	144185 5145A		144799	15OCT1	54.07	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00	A3335014 54180		54.07	1099:
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:8/24/15					
	449-451 BROADWAY SARATOGA SPRINGS NY 12866									
7155	00000 SPA CITY BASKETB	144186 144186		144800	15OCT1	1,865.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00	A046 42024		1,865.00	1099:
	ACCT 1200	DEPT 6000 DUE 10/06/2015			DESC:REFUND GYM PRE-PAYMENT					
	14 GEYSER ROAD SARATOGA SPRINGS NY 12866									
1336	00000 SPA.NET COMPUTER	144187 85594		144801	15OCT1	190.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: Y	DISC: .00	E3577164 54720		190.00	1099:
	ACCT 1200	DEPT 7000 DUE 10/06/2015			DESC:8/27/15					
	112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866									
1184	00000 SPA SEPTIC TANK	144188 20915		144802	15OCT1	170.00	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00	A3537114 54610		170.00	1099:
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:9/2/2015					
	11 JONES ROAD SARATOGA SPRINGS NY 12866									
345	00001 US POSTAL SERVIC	144189 144189		144803	15OCT1	1,124.55	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00	A3143014 54120		1,124.55	1099:
	ACCT 1200	DEPT 4000 DUE 10/06/2015			DESC:88312522					
	STAMP FULFILLMENT SERVICES P O BOX 7247 PHILADELPHIA PA 19101-7103									
407	00000 STANLEY PAPER CO	144190 538373		144804	15OCT1	735.48	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00	A3031624 54140		735.48	1099:
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:DPW					
	1 TERMINAL STREET ALBANY NY 12206-1014									
407	00000 STANLEY PAPER CO	144191 538864		144805	15OCT1	802.29	.00	.00		
	CASH A	2015/10 INV 10/01/2015			SEP-CHK: N	DISC: .00	A3567174 54140 3000		802.29	1099:
	ACCT 1200	DEPT 3000 DUE 10/06/2015			DESC:1136000012					
	1 TERMINAL STREET ALBANY NY 12206-1014									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
393	00001 SURPASS CHEMICAL	144199 288496	150453	144813	15OCT1	836.99	.00	17,347.63		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638334 54141	836.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:18542							
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	144200 2877836	150453	144814	15OCT1	2,694.98	.00	17,347.63		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638334 54141	2,694.98	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:287979,288160							
1254 BROADWAY ALBANY NY 12204-2623										
420	00000 T & T SALES INC	144201 26812		144815	15OCT1	191.96	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54510	191.96	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:9/17/15							
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
424	00000 TAYLOR WELDING S	144202 00729929		144816	15OCT1	151.15	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54510	151.15	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
6594	00000 THE LAW OFFICE O	144203 16334	150095	144817	15OCT1	117.50	.00	2,051.50		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			E3577164 54760	117.50	1099:	
ACCT 1200	DEPT 7000	DUE 10/06/2015	DESC:8/31/15							
480 BROADWAY, SUITE 214 SARATOGA SPRINGS NY 12866										
7161	00000 JOLEY TETREAUULT	144204 144204		144818	15OCT1	30.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3051354 54810	30.00	1099:	
ACCT 1200	DEPT 5000	DUE 10/06/2015	DESC:SCAR REFUND							
11 AURORA AVENUE SARATOGA SPRINGS NY 12866										
425	00000 THOROBRED FEED S	144205 139972		144819	15OCT1	89.92	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54979	89.92	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:43868							
ATTN: SARAH 259 EAST AVENUE SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	144221 144221		144835	15OCT1	30.49	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 1000 ALBANY NY 12212-5124	INV 10/01/2015 DUE 10/06/2015	SEP-CHK: N DESC:5185872358828240	DISC: .00		A3517514 54670		30.49	1099:
1927	00001 VERIZON	144222 144222		144836	15OCT1	43.75	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 6000 ALBANY NY 12212-5124	INV 10/01/2015 DUE 10/06/2015	SEP-CHK: N DESC:5185842462445249	DISC: .00		A3567144 54671		43.75	1099:
1927	00001 VERIZON	144223 144223		144837	15OCT1	44.42	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 6000 ALBANY NY 12212-5124	INV 10/01/2015 DUE 10/06/2015	SEP-CHK: N DESC:5185842462445249	DISC: .00		A3567144 54671		44.42	1099:
1927	00001 VERIZON	144224 144224		144838	15OCT1	49.06	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 6000 ALBANY NY 12212-5124	INV 10/01/2015 DUE 10/06/2015	SEP-CHK: N DESC:5185842462445249	DISC: .00		A3567144 54671		49.06	1099:
1927	00001 VERIZON	144225 144225		144839	15OCT1	493.38	.00	.00		
	CASH A ACCT 1200 P O BOX 15124	2015/10 DEPT 1000 ALBANY NY 12212-5124	INV 10/01/2015 DUE 10/06/2015	SEP-CHK: N DESC:5185877097448242	DISC: .00		A3011654 54670		493.38	1099:
1831	00001 VERIZON WIRELESS	144226 9752376978		144840	15OCT1	24.11	.00	.00		
	CASH A ACCT 1200 P O BOX 408	2015/10 DEPT 1000 NEWARK NJ 07101-0408	INV 10/01/2015 DUE 10/06/2015	SEP-CHK: N DESC:842037333-00001	DISC: .00		A3011214 54670		24.11	1099:
4612	00000 WASHINGTON LABOR	144227 20028	150322	144841	15OCT1	463.90	.00	.00		
	CASH A ACCT 1200 1922 26TH ST. N.E.	2015/10 DEPT 4000 CANTON OH 44705	INV 10/01/2015 DUE 10/06/2015	SEP-CHK: N DESC:SUPPLIES	DISC: .00		A3143122 52620		463.90	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7152	00000 WATERS, RACHEL	144228 144228		144842	15OCT1	75.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A046 42024	75.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/06/2015	DESC:REFUND VOLLEYBALL & RET. CHECK FEE							
39 COBBLEHILL DRIVE GANSEVOORT NY 12831										
3346	00001 W B MASON CO INC	144229 I281452519		144843	15OCT1	5.99	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031444 54110	5.99	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144230 I28435446		144845	15OCT1	7.78	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143014 54110	7.78	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144232 144232		144846	15OCT1	15.97	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3113624 54110	15.97	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144235 I28518400		144849	15OCT1	49.24	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3011474 54110	49.24	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144236 I28072589		144850	15OCT1	49.44	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638314 54110	20.28	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:C1067550				G3638154 54180	29.16	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144237 I28032247		144851	15OCT1	74.99	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3011474 54110	74.99	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	144238 I27958681		144852	15OCT1	70.87	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3011474 54110	70.87	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144239 144239		144853	15OCT1	121.17	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3618684 54110	121.17	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144240 144240		144854	15OCT1	290.82	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031494 54110	9.48	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:C1067550				A3031494 54110	129.36	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
							A3031494 54110	109.99	1099:	
							A3031654 54110	41.99	1099:	
3346	00001 W B MASON CO INC	144241 I28069832		144855	15OCT1	307.23	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143014 54110	173.35	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:C1067550				A3143314 54110	29.97	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
							A3143414 54110	69.93	1099:	
							A3143624 54110	33.98	1099:	
3346	00001 W B MASON CO INC	144243 I28403591		144857	15OCT1	551.99	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031494 54110	274.95	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:C1067550				F3638314 54110	277.04	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	144244 I28137694		144858	15OCT1	585.49	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143014 54110	32.95	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:C1067550				A3143314 54110	26.36	1099:	
P O BOX 981101 BOSTON MA 02298-1101										
							A3143414 54110	279.98	1099:	
							A3143014 54110	246.20	1099:	
3346	00001 W B MASON CO INC	144246 I28178955		144860	15OCT1	1,026.14	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3567144 54110	906.28	1099:	
ACCT 1200	DEPT 6000	DUE 10/06/2015	DESC:C1067550				A3567194 54110	119.86	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 981101 BOSTON MA 02298-1101										
456	00001 WELLS COMMUNITCA	144247 169081	150040	144861	15OCT1	774.90	.00	2,324.70		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54740	774.90	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:4399							
221 N GREENBUSH ROAD TROY NY 12180-8512										
2921	00000 WILDLIFE INSTITU	144248 144248	150223	144862	15OCT1	350.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3567154 54500	350.00	1099:	
ACCT 1200	DEPT 6000	DUE 10/06/2015	DESC:CAMP SARADAC							
EASTERN NEW YORK 131 WHITE STREET SARATOGA SPRINGS NY 12866										
6728	00000 MATTHEW WILSON	144249 144249		144863	15OCT1	145.36	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3143124 54160	145.36	1099:	
ACCT 1200	DEPT 4000	DUE 10/06/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
7164	00000 TIM YATES	144250 144250		144864	15OCT1	1,040.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3335014 54180	1,040.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:CURBING REFUND							
21 FIFTH AVENUE SARATOGA SPRINGS NY 12866										
465	00001 ZEP MANUFACTURIN	144251 9001861491		144865	15OCT1	194.00	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3031654 54180	194.00	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:11131240							
P O BOX 3338 BOSTON MA 02241-3338										
7054	00001 EJ USA INC.	144252 3867173		144866	15OCT1	1,493.76	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			F3638354 54180	1,493.76	1099:	
ACCT 1200	DEPT 3000	DUE 10/06/2015	DESC:101319							
PO BOX 644873 PITTSBURGH PA 15264-4873										
390	00000 SPECIALIZED AUDI	144253 25501	150468	144867	15OCT1	9,327.50	.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			E3577164 54330	9,327.50	1099:	
ACCT 1200	DEPT 7000	DUE 10/06/2015	DESC:COMPUTER SIGN SYSTEM REPAIR							
14 SOLAR DRIVE CLIFTON PARK NY 12065										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5045	00000 ADIRONDACK SIGN	144254 12799		144868	15OCT1	325.00		.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			H3517022	52000 1131	325.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:WATERFRONT SIGNAGE								
	72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866										
3	00002 CSEA-EBF	144255 144255		144869	15OCT1	1,648.15		.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3739068	58011	1,202.18	1099:	
ACCT 1200	DEPT 2000	DUE 10/06/2015	DESC:268-DPW OCT-15				F3739068	58011	96.95	1099:	
	ONE LEAR JET LANE SUITE ONE LATHAM NY 12110										
							G3739068	58011	135.73	1099:	
							A3769068	58011 3000	213.29	1099:	
3	00001 CSEA-EBF	144256 144256		144870	15OCT1	2,555.70		.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3011478	58011	24.34	1099:	
ACCT 1200	DEPT 2000	DUE 10/06/2015	DESC:NB365-CITY HALL, ADMIN. OCT-15				A3719068	58011	389.44	1099:	
	ONE LEAR JET LANE SUITE ONE LATHAM NY 12110										
							A3729068	58011	243.40	1099:	
							A3739068	58011	296.13	1099:	
							F3739068	58011	387.39	1099:	
							G3739068	58011	144.04	1099:	
							A3749068	58011	705.86	1099:	
							A3759068	58011	243.40	1099:	
							A3769068	58011	121.70	1099:	
1	00001 COMMISSIONER OF	144257 144257		144871	15OCT1	416.51		.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: Y	DISC: .00			A3021692	52230	16.53	1099:	
ACCT 1200	DEPT 2000	DUE 10/06/2015	DESC:K. KLING 9/24/15				A3021694	54720	399.98	1099:	
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
378	00001 SHERWIN WILLIAMS	144258 5443-0		144872	15OCT1	101.52		.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			H3517022	52000 1131	101.52	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:REC DEPT								
	STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907										
819	00005 CAPITAL DISTRICT	144259 144259		144873	15OCT1	1,240.00		.00	.00		
CASH A	2015/10	INV 10/01/2015	SEP-CHK: N	DISC: .00			A3113624	54250	1,240.00	1099:	
ACCT 1200	DEPT 1000	DUE 10/06/2015	DESC:CARLSON, SHAW, BARNEY, MILLER								
	9 HERBERT DRIVE 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
327	00001 PALLETTE STONE C	144260 144260	150431	144874	15OCT1	893.67	.00	3,767.93		
CASH A		2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00	A3335014 54100		893.67	1099:	
ACCT 1200		DEPT 3000 DUE 10/06/2015	DESC:19018							
269 BALLARD ROAD		WILTON NY 12831								
327	00001 PALLETTE STONE C	144261 144261	150431	144875	15OCT1	1,432.53	.00	3,767.93		
CASH A		2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00	A3335014 54100		1,432.53	1099:	
ACCT 1200		DEPT 3000 DUE 10/06/2015	DESC:19018							
269 BALLARD ROAD		WILTON NY 12831								
393	00001 SURPASS CHEMICAL	144262 288234	150453	144876	15OCT1	154.00	.00	17,347.63		
CASH A		2015/10 INV 10/01/2015	SEP-CHK: N		DISC: .00	F3638334 54141		154.00	1099:	
ACCT 1200		DEPT 3000 DUE 10/06/2015	DESC:CHEMICALS BID 2015-15							
1254 BROADWAY		ALBANY NY 12204-2623								
305 APPROVED UNPAID INVOICES			TOTAL			691,229.28				
305 INVOICE(S)			REPORT POST TOTAL			691,229.28				

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ACCOUNT DISTRIBUTION SUMMARY

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2015 10	A046	A -04-6-0000-0-42001 -	RECREATIONAL FE	100.00	REV .00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	1,984.00	REV .00
	A046	A -04-6-0000-0-42051 -	REC PROG CLINIC	70.00	REV .00
	A056	A -05-6-0000-0-42005 -	SUMMER PROGRAM	500.00	REV .00
	A063	A -06-3-0000-0-42411 -	RENTAL CASINO,C	500.00	REV .00
	A3011214	A -30-1-1210-4-54670 -	PHONES	53.27	715.64
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	758.50	13,337.00
	A3011434	A -30-1-1430-4-54671 -	PHONES & FAX	29.28	77.00
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	206.86	218.03
	A3011474	A -30-1-1431-4-54420 -	ADVERTISING	119.00	482.00
	A3011474	A -30-1-1431-4-54740 -	SERVICE CONTRAC	40.40	413.65
	A3011474	A -30-1-1431-4-54774 -	LIFE INSURANCE	4.00	57.92
	A3011478	A -30-1-1431-8-58011 -	VISION INSURANC	24.34	51.56
	A3011654	A -30-1-1650-4-54670 -	PHONES	1,011.03	18,299.48
	A3011654	A -30-1-1650-4-54730 -	SERVICE CONTRAC	411.00	1,010.54
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	192.66	891.70
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	600.00	6,800.00
	A3021314	A -30-2-1310-4-54740 -	SERVICE CONTRAC	58.80	212.46
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	176.32	4,309.84
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	1,749.04	57,076.07
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	399.98	28,632.87
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	29.42	267.90
	A3031444	A -30-3-1440-4-54250 -	CONFERENCE REGI	20.00	10.17
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	18,003.58	2,595.06
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	581.26	-439.11
	A3031494	A -30-3-1490-4-54410 -	PRINTING	105.00	95.00
	A3031494	A -30-3-1490-4-54440 -	BOOKS PUBLICATI	148.75	35.25
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	26.67	333.06
	A3031494	A -30-3-1490-4-54746 -	SPRING RUN TRAI	2,194.83	.00
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	735.48	-477.37
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	8.09	2,623.67
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	793.26	1,666.30
	A3031634	A -30-3-1621-4-54180 -	OTHER SUPPLIES	162.32	45.30
	A3031634	A -30-3-1621-4-54610 -	REPAIRS & MAINT	665.27	-274.86
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	65.09	54.24
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	91.04	1,823.05
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	202.18	33.47
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	282.54	-65.38
	A3031654	A -30-3-1623-4-54320 -	TOOLS	15.99	8.73
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	3,170.02	323.25
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	1,214.89	1,216.86
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	13,207.00	3,811.48
	A3041934	A -30-4-1930-4-54775 -	SELF INSURANCE	25,000.00	7,669.90
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	2,123.71	.00
	A3051354	A -30-5-1355-4-54810 -	SMALL CLAIMS/CO	60.00	290.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	495.95	7.87
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	1,845.21	5,464.72
	A3051414	A -30-5-1410-4-54590 -	ZONING BOOKS	1,302.36	609.41
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	25.54	274.46
	A3113624	A -31-1-3620-4-54250 -	CONFERENCE REGI	1,240.00	-740.00
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	482.78	414.77

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143014	A	-31-4-3010-4-54120	POSTAGE	1,124.55	791.71
A3143014	A	-31-4-3010-4-54802	COMPLUS PARK TI	6,800.59	.00
A3143022	A	-31-4-3020-2-52600	SOFTWARE	1,300.00	848.42
A3143034	A	-31-4-3021-4-54570	TRAINING	60.00	2,609.27
A3143122	A	-31-4-3120-2-52620	POLICE EQUIPMEN	109,327.40	1,332.52
A3143124	A	-31-4-3120-4-54110	OFFICE SUPPLIES	341.09	1,844.60
A3143124	A	-31-4-3120-4-54120	POSTAGE	7.68	1,141.20
A3143124	A	-31-4-3120-4-54160	UNIFORMS	3,629.37	35,283.52
A3143124	A	-31-4-3120-4-54180	OTHER SUPPLIES	721.76	1,030.82
A3143124	A	-31-4-3120-4-54510	REPAIRS & MAINT	3,866.59	26,521.99
A3143124	A	-31-4-3120-4-54610	REPAIRS & MAINT	300.00	1,485.29
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	972.90	1,645.43
A3143124	A	-31-4-3120-4-54970	K-9 CARE	155.92	1,815.51
A3143124	A	-31-4-3120-4-54979	HORSE CARE	89.92	3,916.23
A3143314	A	-31-4-3310-4-54110	OFFICE SUPPLIES	56.33	293.67
A3143314	A	-31-4-3310-4-54332	MATERIALS & REP	23,704.20	16,128.41
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	497.68	4,996.79
A3143314	A	-31-4-3310-4-54510	REPAIRS & MAINT	15.48	2,180.19
A3143314	A	-31-4-3310-4-54713	PAVEMENT MARKIN	775.00	229.86
A3143314	A	-31-4-3310-4-54961	SIGNS & POSTS	1,383.66	19,518.33
A3143412	A	-31-4-3410-2-52610	FIREFIGHTERS EQ	3,990.14	14,196.87
A3143414	A	-31-4-3410-4-54110	OFFICE SUPPLIES	349.91	1,799.15
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	2,524.88	11,880.17
A3143414	A	-31-4-3410-4-54160	UNIFORMS	428.97	3,514.21
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	551.00	3,135.09
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	2,566.50	1,843.22
A3143414	A	-31-4-3410-4-54471	EMS TRAINING	69.88	26,670.00
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	2,883.21	14,811.03
A3143414	A	-31-4-3410-4-54520	GAS & OIL	23.97	6,661.12
A3143414	A	-31-4-3410-4-54570	TRAINING	7,000.00	10,307.90
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	113.22	8,531.98
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	130.00	7,648.00
A3143414	A	-31-4-3410-4-54740	SERVICE CONTRAC	12.00	6,318.00
A3143414	A	-31-4-3410-4-54971	TUITION REIMBUR	95.00	2,601.60
A3143624	A	-31-4-3620-4-54110	OFFICE SUPPLIES	33.98	671.44
A3143624	A	-31-4-3620-4-54570	TRAINING	310.00	186.00
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	3,994.47	1,287.16
A3335012	A	-33-3-5010-2-52300	MISCELLANEOUS E	736.79	4,012.48
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	5,558.72	2,761.76
A3335014	A	-33-3-5010-4-54160	UNIFORMS	123.99	3,732.48
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	3,854.52	-1,968.83
A3335014	A	-33-3-5010-4-54184	FLOWERS	1,045.50	2,116.11
A3335014	A	-33-3-5010-4-54320	TOOLS	591.36	-334.61
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	8,573.91	43,257.39
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	407.13	-180.61
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	595.19	16,605.55
A3335124	A	-33-3-5111-4-54960	STREET SIGNS	358.25	-35.71
A3335134	A	-33-3-5112-4-54100	RUBBLE BLACKTOP	97,261.92	25,555.94
A3335134	A	-33-3-5112-4-54530	EQUIPMENT & VEH	12,212.00	9,284.50
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	436.43	135,489.44
A3335654	A	-33-3-5650-4-54610	REPAIRS & MAINT	140.00	2,500.59

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3416774	A	-34-1-6772-4-54720	SERVICE CONTRAC	6,947.92	.00
A3517514	A	-35-1-7510-4-54670	PHONES	30.49	117.45
A3517704	A	-35-1-7700-4-54720	SERVICE CONTRAC	3,922.80	212.00
A3537112	A	-35-3-7110-2-52300	MISCELLANEOUS E	555.95	1,113.05
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	596.61	4,165.21
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	727.73	-665.01
A3537114	A	-35-3-7110-4-54680	LANDSCAPING	296.33	3,117.47
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	106.06	325.48
A3567142	A	-35-6-7140-2-52510	RECREATION EQUI	69.99	2,321.51
A3567144	A	-35-6-7140-4-54110	OFFICE SUPPLIES	906.28	452.90
A3567144	A	-35-6-7140-4-54170	SPORTS SUPPLIES	19.43	1,275.77
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	131.14	28.95
A3567144	A	-35-6-7140-4-54220	TRAVEL	82.40	78.61
A3567144	A	-35-6-7140-4-54510	REPAIRS & MAINT	426.74	-72.57
A3567144	A	-35-6-7140-4-54610	REPAIRS & MAINT	999.32	1,482.67
A3567144	A	-35-6-7140-4-54671	PHONES & FAX	137.23	203.54
A3567144	A	-35-6-7140-4-54740	SERVICE CONTRAC	664.75	3,802.00
A3567154	A	-35-6-7150-4-54180	OTHER SUPPLIES	354.42	601.32
A3567154	A	-35-6-7150-4-54500	PROGRAMS & BUS	350.00	3,679.00
A3567154	A	-35-6-7150-4-54520	GAS & OIL	3,999.31	500.69
A3567154	A	-35-6-7150-4-54530	EQUIPMENT & VEH	1,200.00	300.00
A3567174	A	-35-6-7171-4-54140	JANITORIAL SUPP	802.29	749.58
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	173.60	175.49
A3567184	A	-35-6-7180-4-54180	OTHER SUPPLIES	121.42	528.58
A3567184	A	-35-6-7180-4-54610	REPAIRS & MAINT	13,585.65	-356.67
A3567194	A	-35-6-7181-4-54110	OFFICE SUPPLIES	119.86	58.98
A3567194	A	-35-6-7181-4-54180	OTHER SUPPLIES	46.92	3,916.76
A3567194	A	-35-6-7181-4-54510	REPAIRS & MAINT	124.41	-122.65
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	369.37	807.82
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	130.74	234.22
A3638184	A	-36-3-8180-4-54180	OTHER SUPPLIES	13.74	2,693.70
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	2,614.00	6,002.51
A3638184	A	-36-3-8180-4-54610	REPAIRS & MAINT	335.00	10,046.53
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	810.00	1,277.01
A3638184	A	-36-3-8180-4-54719	PROF SERVICES L	1,921.36	.00
A3638194	A	-36-3-8185-4-54180	OTHER SUPPLIES	64.95	349.23
A3638194	A	-36-3-8185-4-54510	REPAIRS & MAINT	1,329.47	-1,250.38
A3638564	A	-36-3-8560-4-54160	UNIFORMS	139.99	1,757.03
A3638564	A	-36-3-8560-4-54510	REPAIRS & MAINT	815.31	42.37
A3638814	A	-36-3-8810-4-54720	SERVICE CONTRAC	12,500.00	11,370.00
A3719044	A	-37-1-9045-4-54774	LIFE INSURANCE	68.00	245.28
A3719068	A	-37-1-9060-8-58011	VISION INSURANC	389.44	1,261.37
A3729044	A	-37-2-9045-4-54774	LIFE INSURANCE	44.00	89.60
A3729068	A	-37-2-9060-8-58011	VISION INSURANC	243.40	731.97
A3739044	A	-37-3-9045-4-54774	LIFE INSUARNC	293.59	939.40
A3739068	A	-37-3-9060-8-58011	VISION INSURANC	1,498.31	3,030.16
A3749044	A	-37-4-9045-4-54774	LIFE INSURANCE	328.80	809.02
A3749068	A	-37-4-9060-8-58011	VISION INSURANC	705.86	3,128.96
A3759044	A	-37-5-9045-4-54774	LIFE INSURANCE	36.00	88.64
A3759068	A	-37-5-9060-8-58011	VISION INSURANC	243.40	463.76
A3769044	A	-37-6-9045-4-54774	LIFE INSURANCE	24.00	65.76

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3769044	A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	40.00	187.52
A3769068	A	-37-6-9060-8-58011 -	VISION INSURANC	121.70	552.76
A3769068	A	-37-6-9060-8-58011 -3000	VISION INSURANC	213.29	562.89
E3577164	E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	9.88	229.46
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	1,270.54	8,211.65
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	279.63	1,493.52
E3577164	E	-35-7-7160-4-54330 -	REPAIRS & MAINT	9,327.50	127.93
E3577164	E	-35-7-7160-4-54510 -	REPAIRS & MAINT	26.73	155.42
E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	2,571.15	8,025.90
E3577164	E	-35-7-7160-4-54632 -	DECORATING	234.00	508.55
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	2,098.85	17,572.33
E3577164	E	-35-7-7160-4-54760 -	LEGAL	117.50	7,500.00
E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	74.97	3,559.04
E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	10,627.33	73,992.33
E3577184	E	-35-7-7182-4-54723 -	SERV CONT CONST	65,203.55	16,162.68
F3638314	F	-36-3-8310-4-54110 -	OFFICE SUPPLIES	318.11	51.02
F3638314	F	-36-3-8310-4-54120 -	POSTAGE	2,706.60	5,286.80
F3638314	F	-36-3-8310-4-54720 -	SERVICE CONTRAC	2,200.00	7,565.66
F3638324	F	-36-3-8320-4-54650 -	UTILITIES	125.00	7,098.45
F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	10,750.07	4,798.65
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	2,861.59	6,292.09
F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	184.25	3,222.83
F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	1,580.00	500.00
F3638344	F	-36-3-8340-4-54180 -	OTHER SUPPLIES	52.27	385.45
F3638344	F	-36-3-8340-4-54510 -	REPAIRS & MAINT	246.48	184.28
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	4,191.47	-2,077.80
F3638354	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	424.04	2,432.30
F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	81.99	416.29
F3739068	F	-37-3-9060-8-58011 -	VISION INSURANC	484.34	1,925.69
G3638114	G	-36-3-8110-4-54120 -	POSTAGE	1,993.40	.00
G3638114	G	-36-3-8110-4-54720 -	SERVICE CONTRAC	2,200.00	7,671.90
G3638124	G	-36-3-8120-4-54160 -	UNIFORMS	200.00	540.00
G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,757.07	10,508.85
G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	110.64	2,982.54
G3638154	G	-36-3-8150-4-54180 -	OTHER SUPPLIES	29.16	390.28
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	50.02	131.82
G3739068	G	-37-3-9060-8-58011 -	VISION INSURANC	279.77	666.62
H3133312	H	-31-3-3310-2-52021 -75660	MASTER DOT ACCO	110.00	136,967.00
H3146952	H	-31-4-6950-2-52000 -1203	LK AVE WINDOW R	4,380.00	33,040.00
H3517022	H	-35-1-7020-2-52000 -1131	CAPITAL PROJECT	426.52	219,573.48
H3638122	H	-36-3-8120-2-52000 -1241	ADAMS STREET PU	10,478.23	850,720.00
H3638142	H	-36-3-8140-2-52000 -1196	CAPITAL PROJECT	1,400.00	80,500.00
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	3,640.19	663,763.37
H3638332	H	-36-3-8330-2-52000 -1227	CAPITAL PROJECT	86,219.35	.00
Y3618664	Y	-36-1-8668-4-54951 -349	RESIDENTIAL REH	1,655.00	-25,470.29
Y3618684	Y	-36-1-8686-4-54110 -422	OFFICE SUPPLIES	9.57	-9.57
Y3618684	Y	-36-1-8686-4-54120 -422	POSTAGE	19.99	-19.99
Y3618684	Y	-36-1-8686-4-54220 -422	TRAVEL	40.09	-40.09

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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	10		26								
API	A3335014-54180		10/06/2015	W 15OCT1	000210		143942	OTHER SUPPLIES 268900		1,394.20	
API	E3577164-54720		10/06/2015	W 15OCT1	004140		143943	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API	A3335014-54510		10/06/2015	W 15OCT1	002785		143945	REPAIRS & MAINTENANCE VEHICLE 0752803		319.00	
API	A3143124-54510		10/06/2015	W 15OCT1	002785		143946	REPAIRS & MAINTENANCE VEHICLE 0752802/S8785		690.88	
API	A3143414-54510		10/06/2015	W 15OCT1	002785	150588	143947	REPAIRS & MAINTENANCE VEHICLE S1100		2,140.16	
POL	A3143414-54510		10/06/2015	LIQ/INV	002785	150588	143947	REPAIRS & MAINTENANCE VEHICLE 4 S1100 2015			2,140.16
API	A3335014-54510		10/06/2015	W 15OCT1	000023		143948	REPAIRS & MAINTENANCE VEHICLE 9/11/15		545.25	
API	A3021314-54110		10/06/2015	W 15OCT1	000070		143949	OFFICE SUPPLIES 9/4/15		125.00	
API	A3143314-54390		10/06/2015	W 15OCT1	005400		143950	MAINTENANCE SUPPLIES 2581569		21.42	
API	E3577164-54720		10/06/2015	W 15OCT1	005044		143951	SERVICE CONTRACTS - PROF SERV 672263		92.00	
API	A3143414-54510		10/06/2015	W 15OCT1	000031		143952	REPAIRS & MAINTENANCE VEHICLE 060196/2288		46.46	
API	A3031634-54180		10/06/2015	W 15OCT1	000031		143953	OTHER SUPPLIES 271		8.98	
API	A3031634-54180		10/06/2015	W 15OCT1	000031		143953	OTHER SUPPLIES 271		19.08	
API	A3031654-54610		10/06/2015	W 15OCT1	000031		143953	REPAIRS & MAINTENANCE BUILDING 271		5.25	
API	A3031654-54610		10/06/2015	W 15OCT1	000031		143953	REPAIRS & MAINTENANCE BUILDING 271		9.49	
API	A3537114-54610		10/06/2015	W 15OCT1	000031		143953	REPAIRS & MAINTENANCE BUILDING 271		17.98	
API	E3577164-54140		10/06/2015	W 15OCT1	000031		143954	JANITORIAL SUPPLIES 043277/662		72.96	
API	A3537114-54180		10/06/2015	W 15OCT1	000031		143955	OTHER SUPPLIES 271		7.02	
API	A3537114-54180		10/06/2015	W 15OCT1	000031		143955	OTHER SUPPLIES 271		25.78	
API	F3638344-54180		10/06/2015	W 15OCT1	000031		143955	OTHER SUPPLIES 271		52.27	
API	F3638354-54180		10/06/2015	W 15OCT1	000031		143955	OTHER SUPPLIES 271		34.95	
API	F3638354-54180		10/06/2015	W 15OCT1	000031		143956	OTHER SUPPLIES 271		177.41	
API	A3335014-54180		10/06/2015	W 15OCT1	000031		143957	OTHER SUPPLIES 271		177.72	
API	A3031624-54610							REPAIRS & MAINTENANCE BUILDING		20.96	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031624-54610	10/06/2015	W 15OCT1	000031		143958	271 REPAIRS & MAINTENANCE BUILDING		29.68	
API	A3031624-54610	10/06/2015	W 15OCT1	000031		143958	271 REPAIRS & MAINTENANCE BUILDING		14.79	
API	A3031654-54610	10/06/2015	W 15OCT1	000031		143958	271 REPAIRS & MAINTENANCE BUILDING		6.99	
API	A3031654-54610	10/06/2015	W 15OCT1	000031		143958	271 REPAIRS & MAINTENANCE BUILDING		5.99	
API	A3537114-54180	10/06/2015	W 15OCT1	000031		143958	271 OTHER SUPPLIES		147.46	
API	A3537114-54180	10/06/2015	W 15OCT1	000031		143958	271 OTHER SUPPLIES		53.99	
API	A3638194-54180	10/06/2015	W 15OCT1	000031		143958	271 OTHER SUPPLIES		9.99	
API	A3567144-54610-3000	10/06/2015	W 15OCT1	000031		143959	271 REPAIRS & MAINTENANCE BUILDING		487.04	
API	A3031624-54180	10/06/2015	W 15OCT1	000031		143960	271 OTHER SUPPLIES		8.09	
API	A3031654-54210	10/06/2015	W 15OCT1	000031		143960	271 GARAGE SUPPLIES		16.48	
API	A3031654-54210	10/06/2015	W 15OCT1	000031		143960	271 GARAGE SUPPLIES		184.94	
API	A3031654-54320	10/06/2015	W 15OCT1	000031		143960	271 TOOLS		15.99	
API	A3031654-54610	10/06/2015	W 15OCT1	000031		143960	271 REPAIRS & MAINTENANCE BUILDING		9.49	
API	A3031654-54610	10/06/2015	W 15OCT1	000031		143960	271 REPAIRS & MAINTENANCE BUILDING		14.78	
API	A3537114-54180	10/06/2015	W 15OCT1	000031		143960	271 OTHER SUPPLIES		39.84	
API	A3537114-54180	10/06/2015	W 15OCT1	000031		143960	271 OTHER SUPPLIES		114.96	
API	A3537114-54180	10/06/2015	W 15OCT1	000031		143960	271 OTHER SUPPLIES		56.65	
API	A3537114-54180	10/06/2015	W 15OCT1	000031		143960	271 OTHER SUPPLIES		150.91	
API	A3031654-54180	10/06/2015	W 15OCT1	000031		143961	271 OTHER SUPPLIES		8.18	
API	A3031654-54610	10/06/2015	W 15OCT1	000031		143961	271 REPAIRS & MAINTENANCE BUILDING		515.50	
API	A3335014-54180	10/06/2015	W 15OCT1	000031		143961	271 OTHER SUPPLIES		17.67	
API	A3335014-54180	10/06/2015	W 15OCT1	000031		143961	271 OTHER SUPPLIES		21.58	
API	A3335014-54510	10/06/2015	W 15OCT1	000031		143961	271 REPAIRS & MAINTENANCE VEHICLE		120.00	
API	A3335012-52300	10/06/2015	W 15OCT1	000031		143962	271 MISCELLANEOUS EQUIPMENT		736.79	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3335014-54180						OTHER SUPPLIES				59.06	
10/06/2015 W	15OCT1		000031		143962	271					
API A3335014-54180						OTHER SUPPLIES				77.96	
10/06/2015 W	15OCT1		000031		143962	271					
API A3335014-54180						OTHER SUPPLIES				29.94	
10/06/2015 W	15OCT1		000031		143962	271					
API A3335014-54180						OTHER SUPPLIES				5.30	
10/06/2015 W	15OCT1		000031		143962	271					
API A3638194-54180						OTHER SUPPLIES				54.96	
10/06/2015 W	15OCT1		000031		143962	271					
API A3031634-54180						OTHER SUPPLIES				61.95	
10/06/2015 W	15OCT1		000031		143963	271					
API A3031634-54180						OTHER SUPPLIES				11.68	
10/06/2015 W	15OCT1		000031		143963	271					
API A3031634-54180						OTHER SUPPLIES				54.75	
10/06/2015 W	15OCT1		000031		143963	271					
API A3031634-54180						OTHER SUPPLIES				5.88	
10/06/2015 W	15OCT1		000031		143963	271					
API A3031634-54610						REPAIRS & MAINTENANCE BUILDING				15.98	
10/06/2015 W	15OCT1		000031		143963	271					
API A3031634-54610						REPAIRS & MAINTENANCE BUILDING				73.98	
10/06/2015 W	15OCT1		000031		143963	271					
API A3335014-54180						OTHER SUPPLIES				44.37	
10/06/2015 W	15OCT1		000031		143963	271					
API A3335014-54180						OTHER SUPPLIES				47.83	
10/06/2015 W	15OCT1		000031		143963	271					
API A3335014-54180						OTHER SUPPLIES		Y		485.39	
10/06/2015 W	15OCT1		000031		143963	271					
API A3335654-54610						REPAIRS & MAINTENANCE BUILDING				140.00	
10/06/2015 W	15OCT1		000031		143963	271					
API A3567144-54610-3000						REPAIRS & MAINTENANCE BUILDING				40.63	
10/06/2015 W	15OCT1		000031		143963	271					
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN				22.99	
10/06/2015 W	15OCT1		000033		143964	271					
API A3143414-54520						GAS & OIL				23.97	
10/06/2015 W	15OCT1		000033		143965	61827/FIRE					
API A3143414-54610						REPAIRS & MAINTENANCE BUILDING				91.22	
10/06/2015 W	15OCT1		000033		143965	61827/FIRE					
API F3638354-54180						OTHER SUPPLIES				173.76	
10/06/2015 W	15OCT1		000033		143966	271					
API A3537112-52300						MISCELLANEOUS EQUIPMENT				409.95	
10/06/2015 W	15OCT1		000033		143967	271					
API A3031494-54440						BOOKS PUBLICATIONS & SUBSCRITI				148.75	
10/06/2015 W	15OCT1		000524		143968	771709					
API A3051354-54810						SMALL CLAIMS/COUNTY CHGBACKS				30.00	
10/06/2015 W	15OCT1		007160		143969	SCAR REFUND					
API A3143412-52610						FIREFIGHTERS EQUIPMENT				3,990.14	
10/06/2015 W	15OCT1		000086	150477	143970	12644					
POL A3143412-52610						FIREFIGHTERS EQUIPMENT		4			3,990.14

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143414-54200	10/06/2015	LIQ/INV	000086	150477	143970	12644	2015		
		10/06/2015	W 15OCT1	000086		143971	HOUSE SUPPLIES		349.00	
API	A3143414-54330	10/06/2015	W 15OCT1	000086		143972	12644			
		10/06/2015	W 15OCT1	000086		143972	REPAIRS & MAINTENANCE EQUIPMEN		341.50	
API	A3143124-54610	10/06/2015	W 15OCT1	002188		143973	12644			
		10/06/2015	W 15OCT1	002188		143973	REPAIRS & MAINTENANCE BUILDING		300.00	
API	E3577164-54610	10/06/2015	W 15OCT1	002188		143974	SSPD			
		10/06/2015	W 15OCT1	002188		143974	REPAIRS & MAINTENANCE BUILDING		2,317.90	
API	A3031444-54725	10/06/2015	W 15OCT1	000113	150202	143975	3554,4062			
		10/06/2015	W 15OCT1	000113	150202	143975	SERVICE CONTRACTS ENGINEERING		232.50	
POL	A3031444-54725	10/06/2015	LIQ/INV	000113	150202	143975	PLANNING BD PROJ #15.004			232.50
API	A3031494-54746	10/06/2015	W 15OCT1	000113	150528	143976	PLANNING BD PROJ #15.004 2015			
		10/06/2015	W 15OCT1	000113	150528	143976	SPRING RUN TRAIL MONITORING		266.00	
POL	A3031494-54746	10/06/2015	LIQ/INV	000113	150528	143976	SPRING RUN TRAIL WETLAND MONIT			266.00
API	A3031494-54746	10/06/2015	W 15OCT1	000113	150528	143977	SPRING RUN TRAIL MONITORING 4			
		10/06/2015	W 15OCT1	000113	150528	143977	SPRING RUN TRAIL WETLAND M2015		491.00	
POL	A3031494-54746	10/06/2015	LIQ/INV	000113	150528	143977	SPRING RUN TRAIL MONITORING			491.00
API	A3031444-54725	10/06/2015	W 15OCT1	000113	150444	143978	SPRING RUN TRAIL WETLAND MONIT			
		10/06/2015	W 15OCT1	000113	150444	143978	SPRING RUN TRAIL MONITORING 4		1,425.00	
POL	A3031444-54725	10/06/2015	LIQ/INV	000113	150444	143978	SPRING RUN TRAIL WETLAND M2015			1,425.00
API	A3031494-54746	10/06/2015	W 15OCT1	000113	140470	143979	SERVICE CONTRACTS ENGINEERING			
		10/06/2015	W 15OCT1	000113	140470	143979	ESCROW PLANNING BD PROJ 15.025		1,347.27	
POL	A3031494-54746	10/06/2015	LIQ/INV	000113	140470	143979	SERVICE CONTRACTS ENGINEERING 4			1,347.27
API	A3031494-54746	10/06/2015	W 15OCT1	000113	150528	143980	ESCROW PLANNING BD PROJ 152015			
		10/06/2015	W 15OCT1	000113	150528	143980	SPRING RUN TRAIL MONITORING		90.56	
POL	A3031494-54746	10/06/2015	LIQ/INV	000113	150528	143980	SPRING RUN TRAIL			90.56
API	H3638332-52000-1167	10/06/2015	W 15OCT1	000113	150441	143981	SPRING RUN TRAIL MONITORING 4			
		10/06/2015	W 15OCT1	000113	150441	143981	SPRING RUN TRAIL WETLAND MONIT			
POL	H3638332-52000-1167	10/06/2015	LIQ/INV	000113	150441	143981	SPRING RUN TRAIL WETLAND M2015			90.56
API	E3577184-54723	10/06/2015	W 15OCT1	006832	140360	143982	CAPITAL PROJECT OUTLAY			
		10/06/2015	W 15OCT1	006832	140360	143982	WASHINGTON ST WATER LINE		3,640.19	
POL	E3577184-54723	10/06/2015	LIQ/INV	006832	140360	143982	CAPITAL PROJECT OUTLAY 4			3,640.19
API	A056-42005	10/06/2015	W 15OCT1	007151		143983	WASHINGTON ST WATER LINE 2015			
		10/06/2015	W 15OCT1	007151		143983	SERV CONT CONSTRUCTION		65,203.55	
API	A3031444-54725	10/06/2015	W 15OCT1	001314		143984	PROFESSIONAL SERVICES			
		10/06/2015	W 15OCT1	001314		143984	SERV CONT CONSTRUCTION 4			65,203.55
API	A3031444-54725	10/06/2015	W 15OCT1	001314		143985	PROFESSIONAL SERVICES 2014			
		10/06/2015	W 15OCT1	001314		143985	SUMMER PROGRAM		500.00	
API	A3143414-54150	10/06/2015	W 15OCT1	004542	150050	143986	REFUND FOR CAMP			
		10/06/2015	W 15OCT1	004542	150050	143986	SERVICE CONTRACTS ENGINEERING		357.72	
		10/06/2015	W 15OCT1	001314		143984	15.006 ESCROW REFUND			
		10/06/2015	W 15OCT1	001314		143985	SERVICE CONTRACTS ENGINEERING		1,858.50	
		10/06/2015	W 15OCT1	004542	150050	143986	14.039 ESCROW REFUND			
		10/06/2015	W 15OCT1	004542	150050	143986	EMS SUPPLIES		1,224.59	
		10/06/2015	W 15OCT1	004542	150050	143986	205698			

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EFF DATE									
POL	A3143414-54150					EMS SUPPLIES	4		1,224.59
	10/06/2015	LIQ/INV	004542	150050	143986	205698	2015		
API	A3021314-54720					SERVICE CONTRACTS - PROF SERV		600.00	
	10/06/2015	W 15OCT1	007052	150200	143987	REVENUE STUDY CONTRACT			
POL	A3021314-54720					SERVICE CONTRACTS - PROF SERV	4		600.00
	10/06/2015	LIQ/INV	007052	150200	143987	REVENUE STUDY CONTRACT	2015		
API	F3638324-54650					UTILITIES		125.00	
	10/06/2015	W 15OCT1	002121		143988	1016537			
API	A3143624-54570					TRAINING		310.00	
	10/06/2015	W 15OCT1	000819		143989	JOHN DONNELLY 10/19-21/15			
API	E3577164-54720					SERVICE CONTRACTS - PROF SERV		478.68	
	10/06/2015	W 15OCT1	000417		143991	28-25070 4			
API	A3638184-54521					TIPPING FEES		631.00	
	10/06/2015	W 15OCT1	000417	150075	143993	28-34321 0			
API	A3638184-54700					TRANSPORTATION		180.00	
	10/06/2015	W 15OCT1	000417	150075	143993	28-34321 0			
POL	A3638184-54521					TIPPING FEES	4		631.00
	10/06/2015	LIQ/INV	000417	150075	143993	28-34321 0	2015		
POL	A3638184-54700					TRANSPORTATION	4		180.00
	10/06/2015	LIQ/INV	000417	150075	143993	28-34321 0	2015		
API	A3638184-54521					TIPPING FEES		808.00	
	10/06/2015	W 15OCT1	000417	150075	143994	28-34321 0			
API	A3638184-54700					TRANSPORTATION		270.00	
	10/06/2015	W 15OCT1	000417	150075	143994	28-34321 0			
POL	A3638184-54521					TIPPING FEES	4		808.00
	10/06/2015	LIQ/INV	000417	150075	143994	28-34321 0	2015		
POL	A3638184-54700					TRANSPORTATION	4		270.00
	10/06/2015	LIQ/INV	000417	150075	143994	28-34321 0	2015		
API	A3638184-54521					TIPPING FEES		1,175.00	
	10/06/2015	W 15OCT1	000417	150075	143995	28-34321 0			
API	A3638184-54700					TRANSPORTATION		360.00	
	10/06/2015	W 15OCT1	000417	150075	143995	28-34321 0			
POL	A3638184-54521					TIPPING FEES	4		1,175.00
	10/06/2015	LIQ/INV	000417	150075	143995	28-34321 0	2015		
POL	A3638184-54700					TRANSPORTATION	4		360.00
	10/06/2015	LIQ/INV	000417	150075	143995	28-34321 0	2015		
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE		1,160.00	
	10/06/2015	W 15OCT1	004873		143996	E-3986			
API	E3577168-58010					HOSPITALIZATION		10,627.33	
	10/06/2015	W 15OCT1	005598		143997	10013542			
API	A3021692-52230					HARDWARE		1,732.51	
	10/06/2015	W 15OCT1	002948		143998	XW30943/6731216			
API	A3031444-54725					SERVICE CONTRACTS ENGINEERING		63.01	
	10/06/2015	W 15OCT1	000825	140490	143999	PROJ #14.048			
POL	A3031444-54725					SERVICE CONTRACTS ENGINEERING	4		63.01
	10/06/2015	LIQ/INV	000825	140490	143999	PROJ #14.048	2014		
API	A3031444-54725					SERVICE CONTRACTS ENGINEERING		1,012.05	
	10/06/2015	W 15OCT1	000825	150473	144000	PLANNING BD PROJ 15.030			
POL	A3031444-54725					SERVICE CONTRACTS ENGINEERING	4		1,012.05

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API	H3638142-52000-1196	10/06/2015	LIQ/INV	000825	150473	144000	PLANNING BD PROJ 15.030	2015		
		10/06/2015	W 15OCT1	000825	150429	144001	CAPITAL PROJECT OUTLAY		1,400.00	
POL	H3638142-52000-1196	10/06/2015	LIQ/INV	000825	150429	144001	CDE REVIEW/WEDGEWOOD AVE STORM			1,400.00
		10/06/2015	W 15OCT1	000825	150445	144002	CAPITAL PROJECT OUTLAY	4		
API	A3031444-54725	10/06/2015	LIQ/INV	000825	150429	144001	CDE REVIEW/WEDGEWOOD AVE S2015			
		10/06/2015	W 15OCT1	000825	150445	144002	SERVICE CONTRACTS ENGINEERING		1,518.75	
POL	A3031444-54725	10/06/2015	LIQ/INV	000825	150445	144002	ESCROW PLANNING BD PROJ 15.020			1,518.75
		10/06/2015	W 15OCT1	000825	150445	144002	SERVICE CONTRACTS ENGINEERING	4		
API	A3143414-54570	10/06/2015	LIQ/INV	000825	150445	144002	ESCROW PLANNING BD PROJ 152015			
		10/06/2015	W 15OCT1	004193	150078	144003	TRAINING		7,000.00	
POL	A3143414-54570	10/06/2015	LIQ/INV	004193	150078	144003	2 14 WEEKS TRAINING			
		10/06/2015	W 15OCT1	004193	150078	144003	TRAINING	4		7,000.00
API	F3638334-54708	10/06/2015	LIQ/INV	000149	150098	144004	LAB TESTING		1,580.00	
		10/06/2015	W 15OCT1	000149	150098	144004	TESTING			
POL	F3638334-54708	10/06/2015	LIQ/INV	000149	150098	144004	LAB TESTING	4		1,580.00
		10/06/2015	W 15OCT1	000149	150098	144004	TESTING	2015		
API	E3577164-54720	10/06/2015	LIQ/INV	000225		144005	SERVICE CONTRACTS - PROF SERV		748.08	
		10/06/2015	W 15OCT1	000225		144005	SSCC			
API	Y3618684-54120-422	10/06/2015	LIQ/INV	000130		144006	POSTAGE	Y	19.99	
		10/06/2015	W 15OCT1	000130		144006	POSTAGE 2014 CDBG CAPER TO HUD			
API	A3143014-54802	10/06/2015	LIQ/INV	005027	150056	144007	COMPLUS PARK TICKET COLL FEE		6,800.59	
		10/06/2015	W 15OCT1	005027	150056	144007	SARATOGASP			
POL	A3143014-54802	10/06/2015	LIQ/INV	005027	150056	144007	COMPLUS PARK TICKET COLL FEE	4		6,800.59
		10/06/2015	W 15OCT1	005027	150056	144007	SARATOGASP	2015		
API	A3567144-54740	10/06/2015	LIQ/INV	006460		144008	SERVICE CONTRACTS - EQUIPMENT		504.00	
		10/06/2015	W 15OCT1	006460		144008	SSRECREATION			
API	A3031654-54160	10/06/2015	LIQ/INV	000127		144009	UNIFORMS		22.76	
		10/06/2015	W 15OCT1	000127		144009	DPW			
API	A3031654-54160	10/06/2015	LIQ/INV	000127		144009	UNIFORMS		22.76	
		10/06/2015	W 15OCT1	000127		144009	DPW			
API	A3031654-54210	10/06/2015	LIQ/INV	000127		144009	GARAGE SUPPLIES	Y	20.28	
		10/06/2015	W 15OCT1	000127		144009	DPW			
API	A3031654-54210	10/06/2015	LIQ/INV	000127		144009	GARAGE SUPPLIES	Y	20.28	
		10/06/2015	W 15OCT1	000127		144009	DPW			
API	A3031654-54610	10/06/2015	LIQ/INV	000127		144009	REPAIRS & MAINTENANCE BUILDING		14.16	
		10/06/2015	W 15OCT1	000127		144009	DPW			
API	A3031654-54610	10/06/2015	LIQ/INV	000127		144009	REPAIRS & MAINTENANCE BUILDING		14.16	
		10/06/2015	W 15OCT1	000127		144009	DPW			
API	A3031654-54160	10/06/2015	LIQ/INV	000127		144010	UNIFORMS		22.76	
		10/06/2015	W 15OCT1	000127		144010	DPW			
API	A3031654-54160	10/06/2015	LIQ/INV	000127		144010	UNIFORMS		22.76	
		10/06/2015	W 15OCT1	000127		144010	DPW			
API	A3031654-54210	10/06/2015	LIQ/INV	000127		144010	GARAGE SUPPLIES	Y	20.28	
		10/06/2015	W 15OCT1	000127		144010	DPW			
API	A3031654-54210	10/06/2015	LIQ/INV	000127		144010	GARAGE SUPPLIES	Y	20.28	
		10/06/2015	W 15OCT1	000127		144010	DPW			
API	A3031654-54610	10/06/2015	LIQ/INV	000127		144010	REPAIRS & MAINTENANCE BUILDING		14.16	
		10/06/2015	W 15OCT1	000127		144010	DPW			

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API	A3031654-54610	10/06/2015	W 15OCT1	000127		144010	REPAIRS & MAINTENANCE BUILDING DPW		14.16	
API	A3567174-54610-3000	10/06/2015	W 15OCT1	000127		144011	REPAIRS & MAINTENANCE BUILDING DPW		173.60	
API	A3031624-54610	10/06/2015	W 15OCT1	000127		144012	REPAIRS & MAINTENANCE BUILDING DPW		206.44	
API	A3537114-54610	10/06/2015	W 15OCT1	000127		144013	REPAIRS & MAINTENANCE BUILDING DPW	Y	63.63	
API	A3537114-54610	10/06/2015	W 15OCT1	000127		144013	REPAIRS & MAINTENANCE BUILDING DPW	Y	63.63	
API	A3537214-54610	10/06/2015	W 15OCT1	000127		144013	REPAIRS & MAINTENANCE BUILDING DPW		37.93	
API	A3537214-54610	10/06/2015	W 15OCT1	000127		144013	REPAIRS & MAINTENANCE BUILDING DPW		68.13	
API	A3143124-54180	10/06/2015	W 15OCT1	000127		144014	OTHER SUPPLIES 00010		329.12	
API	A3638184-54719	10/06/2015	W 15OCT1	006876	150505	144015	PROF SERVICES LANDFILL LINE ADDENDUM #2		1,921.36	
POL	A3638184-54719	10/06/2015	LIQ/INV	006876	150505	144015	PROF SERVICES LANDFILL LINE ADDENDUM #2	4 2015		1,921.36
API	A3011474-54110	10/06/2015	W 15OCT1	003203		144016	OFFICE SUPPLIES 51284314		11.76	
API	E3577164-54792	10/06/2015	W 15OCT1	003203		144017	MISCELLANEOUS 76010074		15.00	
API	A3031444-54110	10/06/2015	W 15OCT1	003203		144018	OFFICE SUPPLIES 51284315		9.57	
API	A3113624-54110	10/06/2015	W 15OCT1	003203		144018	OFFICE SUPPLIES 51284315		9.57	
API	A3618684-54110	10/06/2015	W 15OCT1	003203		144018	OFFICE SUPPLIES 51284315		9.57	
API	Y3618684-54110-422	10/06/2015	W 15OCT1	003203		144018	OFFICE SUPPLIES 51284315	Y	9.57	
API	A3143014-54110	10/06/2015	W 15OCT1	003203		144019	OFFICE SUPPLIES 51284309		22.50	
API	A3143124-54180	10/06/2015	W 15OCT1	003203		144019	OTHER SUPPLIES 51284309		128.74	
API	A3143414-54200	10/06/2015	W 15OCT1	003203		144019	HOUSE SUPPLIES 51284309		202.00	
API	A3517704-54720	10/06/2015	W 15OCT1	007167		144020	SERVICE CONTRACTS - PROF SERV CENTENNIAL PERFORMANCE		100.00	
API	A3517704-54720	10/06/2015	W 15OCT1	007169		144021	SERVICE CONTRACTS - PROF SERV CENTENNIAL PERFORMANCE		80.00	
API	A3143124-54160	10/06/2015	W 15OCT1	005060		144022	UNIFORMS CLOTHING REIMBURSEMENT		693.42	
API	A3335014-54184	10/06/2015	W 15OCT1	000156	150176	144023	FLOWERS 12178		1,045.50	
POL	A3335014-54184	10/06/2015	LIQ/INV	000156	150176	144023	FLOWERS 12178	4 2015		1,045.50
API	A3335014-54960						STREET SIGNS		143.64	

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API	A3335014-54960	10/06/2015 W	15OCT1	000301		144024	30052001 STREET SIGNS		33.92	
API	A3335014-54960	10/06/2015 W	15OCT1	000301		144024	30052001 STREET SIGNS	Y	101.36	
API	A3335014-54960	10/06/2015 W	15OCT1	000301		144024	30052001 STREET SIGNS	Y	128.21	
API	A3335124-54960	10/06/2015 W	15OCT1	000301		144024	30052001 STREET SIGNS		115.87	
API	A3335124-54960	10/06/2015 W	15OCT1	000301		144024	30052001 STREET SIGNS		88.14	
API	A3335124-54960	10/06/2015 W	15OCT1	000301		144024	30052001 STREET SIGNS	Y	75.13	
API	A3143314-54390	10/06/2015 W	15OCT1	000301		144024	30052001 STREET SIGNS		79.11	
API	A3143314-54390	10/06/2015 W	15OCT1	002858		144025	MAINTENANCE SUPPLIES 8/31/15		115.92	
API	A3335184-54750	10/06/2015 W	15OCT1	002858		144026	STREET LIGHTING 8/31/15		436.43	
API	F3638354-54180	10/06/2015 W	15OCT1	002858		144026	OTHER SUPPLIES 8/31/15		72.00	
API	A3517704-54720	10/06/2015 W	15OCT1	007168		144027	SERVICE CONTRACTS - PROF SERV CENTENNIAL REIMBURSEMENT		42.80	
API	A3143414-54971	10/06/2015 W	15OCT1	000754		144028	TUITION REIMBURSEMENT REIMBURSEMENT FOR TRAINING		95.00	
API	E3577164-54201	10/06/2015 W	15OCT1	000158		144029	BUSINESS EXPENSE/SALES FALL FEST 2015		100.00	
API	F3638354-54180	10/06/2015 W	15OCT1	007054		144030	OTHER SUPPLIES 101319	Y	1,479.59	
API	A3031494-54740	10/06/2015 W	15OCT1	000172		144031	SERVICE CONTRACTS - EQUIPMENT SSCI05		26.67	
API	A3567144-54740	10/06/2015 W	15OCT1	000172	140691	144032	SERVICE CONTRACTS - EQUIPMENT SSCI15		160.75	
POL	A3567144-54740	10/06/2015 LIQ/INV		000172	140691	144032	SERVICE CONTRACTS - EQUIPMENT SSCI15	4 2014		160.75
API	A3031654-54610	10/06/2015 W	15OCT1	005171		144033	REPAIRS & MAINTENANCE BUILDING 9/9/15		92.46	
API	F3638354-54180	10/06/2015 W	15OCT1	005084	150327	144034	OTHER SUPPLIES 14480	Y	160.00	
POL	F3638354-54180	10/06/2015 LIQ/INV		005084	150327	144034	OTHER SUPPLIES 14480	4 2015		160.00
API	F3638354-54180	10/06/2015 W	15OCT1	005084	150327	144036	OTHER SUPPLIES BID 2015-03, PIPES, HYDRANTS,	Y	600.00	
POL	F3638354-54180	10/06/2015 LIQ/INV		005084	150327	144036	OTHER SUPPLIES BID 2015-03, PIPES, HYDRAN	4 2015		600.00
API	A3143124-54120	10/06/2015 W	15OCT1	000001		144037	POSTAGE 9/2/15 A. TEMPLE MAILING		7.68	
API	A3021314-54110	10/06/2015 W	15OCT1	000001		144038	OFFICE SUPPLIES L. BACHNER OFFICE SUPPLIES		67.66	

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API	Y3618664-54951-349	10/06/2015 W	15OCT1	005148		144039	RESIDENTIAL REHAB SINGLE FAMIL RES. REHAB. CONSULTANT FEES	Y	1,655.00	
API	A3031494-54410	10/06/2015 W	15OCT1	002211		144040	PRINTING REISSUE FORM 1/12/15		105.00	
API	E3577164-54720	10/06/2015 W	15OCT1	000197		144041	SERVICE CONTRACTS - PROF SERV AUGUST MOWING		220.00	
API	A3011474-54420	10/06/2015 W	15OCT1	000376		144042	ADVERTISING 1004881		119.00	
API	A3051414-54590	10/06/2015 W	15OCT1	000190		144043	ZONING BOOKS SA0110		1,302.36	
API	A3537112-52300	10/06/2015 W	15OCT1	002269		144044	MISCELLANEOUS EQUIPMENT 9/10/15		146.00	
API	A3537114-54610	10/06/2015 W	15OCT1	000189		144045	REPAIRS & MAINTENANCE BUILDING 800013294	Y	102.06	
API	A3143314-54332	10/06/2015 W	15OCT1	000189		144046	MATERIALS & REPAIRS TRAFFIC LT 845177179		129.20	
API	A3143314-54390	10/06/2015 W	15OCT1	000189		144047	MAINTENANCE SUPPLIES 845177179		247.20	
API	E3577164-54140	10/06/2015 W	15OCT1	000189	150534	144048	JANITORIAL SUPPLIES 812909570		501.28	
POL	E3577164-54140	10/06/2015 LIQ/INV		000189	150534	144048	JANITORIAL SUPPLIES 812909570	4 2015		501.28
API	A3335014-54510	10/06/2015 W	15OCT1	000191		144049	REPAIRS & MAINTENANCE VEHICLE 48305		479.98	
API	A3638814-54720	10/06/2015 W	15OCT1	000193		144050	SERVICE CONTRACTS - PROF SERV OCT BIENNIAL PYMT		12,500.00	
API	A3335014-54510	10/06/2015 W	15OCT1	000186		144051	REPAIRS & MAINTENANCE VEHICLE 1289		1,490.12	
API	F3638334-54330	10/06/2015 W	15OCT1	000199		144052	REPAIRS & MAINTENANCE EQUIPMEN 015432		165.87	
API	A3011474-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		4.00	
API	A3719044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		68.00	
API	A3729044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		44.00	
API	A3739044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		293.59	
API	F3739044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		81.99	
API	G3739044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		50.02	
API	A3749044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		328.80	
API	A3759044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		36.00	
API	A3769044-54774	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE 40370001-6		24.00	
API	A3769044-54774-3000	10/06/2015 W	15OCT1	000200		144053	LIFE INSURANCE		40.00	

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API	A3143414-54150	10/06/2015	W 15OCT1	000200		144053	40370001-6 EMS SUPPLIES		700.62	
POL	A3143414-54150	10/06/2015	W 15OCT1	006100	150051	144054	MEDICAL SUPPLIES EMS SUPPLIES			700.62
API	A3335014-54510	10/06/2015	LIQ/INV	006100	150051	144054	MEDICAL SUPPLIES REPAIRS & MAINTENANCE VEHICLE	4 2015	259.92	
API	F3638354-54510	10/06/2015	W 15OCT1	006154		144055	167151 REPAIRS & MAINTENANCE VEHICLE		259.92	
API	A3537114-54680	10/06/2015	W 15OCT1	001148		144056	167151 LANDSCAPING		70.39	
API	E3577164-54140	10/06/2015	W 15OCT1	000211	150535	144057	7/28/15 JANITORIAL SUPPLIES		696.30	
POL	E3577164-54140	10/06/2015	LIQ/INV	000211	150535	144057	11115 JANITORIAL SUPPLIES	4 2015		696.30
API	F3638334-54141	10/06/2015	W 15OCT1	000202	150451	144058	11115 CHEMICALS		6,279.90	
POL	F3638334-54141	10/06/2015	LIQ/INV	000202	150451	144058	111815001 CHEMICALS	4 2015		6,279.90
API	A3638184-54180	10/06/2015	W 15OCT1	002439		144059	111815001 OTHER SUPPLIES		13.74	
API	A3031624-54610	10/06/2015	W 15OCT1	002439		144060	6035322504016258 REPAIRS & MAINTENANCE BUILDING		239.00	
API	A3537114-54610	10/06/2015	W 15OCT1	002439		144060	6035322504016258 REPAIRS & MAINTENANCE BUILDING	Y	130.18	
API	A3567144-54610-3000	10/06/2015	W 15OCT1	002439		144060	6035322504016258 REPAIRS & MAINTENANCE BUILDING		131.52	
API	A3567144-54610-3000	10/06/2015	W 15OCT1	002439		144060	6035322504016258 REPAIRS & MAINTENANCE BUILDING		45.48	
API	A3567184-54180-3000	10/06/2015	W 15OCT1	002439		144060	6035322504016258 OTHER SUPPLIES		81.42	
API	A3567194-54610-3000	10/06/2015	W 15OCT1	002439		144060	6035322504016258 REPAIRS & MAINTENANCE BUILDING		369.37	
API	A3031624-54610	10/06/2015	W 15OCT1	002439		144061	6035322504016258 REPAIRS & MAINTENANCE BUILDING		78.16	
API	A3031624-54610	10/06/2015	W 15OCT1	002439		144061	6035322504016258 REPAIRS & MAINTENANCE BUILDING		58.73	
API	A3031634-54610	10/06/2015	W 15OCT1	002439		144061	6035322504016258 REPAIRS & MAINTENANCE BUILDING		292.84	
API	A3031634-54610	10/06/2015	W 15OCT1	002439		144061	6035322504016258 REPAIRS & MAINTENANCE BUILDING	Y	282.47	
API	A3638184-54610	10/06/2015	W 15OCT1	002439		144061	6035322504016258 REPAIRS & MAINTENANCE BUILDING		282.68	
API	A3638184-54610	10/06/2015	W 15OCT1	002439		144061	6035322504016258 REPAIRS & MAINTENANCE BUILDING		43.35	
API	A3638184-54610	10/06/2015	W 15OCT1	002439		144061	6035322504016258 REPAIRS & MAINTENANCE BUILDING		8.97	
API	A3031654-54610	10/06/2015	W 15OCT1	002439		144062	6035322504016258 REPAIRS & MAINTENANCE BUILDING		71.69	

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API	A3031654-54610	10/06/2015 W	15OCT1	002439		144062	REPAIRS & MAINTENANCE BUILDING 6035322504016258		99.43	
API	A3031654-54610	10/06/2015 W	15OCT1	002439		144062	REPAIRS & MAINTENANCE BUILDING 6035322504016258		327.18	
API	A3335014-54180	10/06/2015 W	15OCT1	002439		144062	OTHER SUPPLIES 6035322504016258	Y	51.30	
API	A3335014-54180	10/06/2015 W	15OCT1	002439		144062	OTHER SUPPLIES 6035322504016258	Y	148.91	
API	A3335014-54320	10/06/2015 W	15OCT1	002439		144062	TOOLS 6035322504016258	Y	264.10	
API	A3335014-54320	10/06/2015 W	15OCT1	002439		144062	TOOLS 6035322504016258	Y	327.26	
API	A3011424-54720	10/06/2015 W	15OCT1	007080	150394	144063	SERVICE CONTRACTS - PROF SERV 121.01		758.50	
POL	A3011424-54720	10/06/2015 LIQ/INV		007080	150394	144063	SERVICE CONTRACTS - PROF SERV 121.01	4 2015		758.50
API	A3143414-54471	10/06/2015 W	15OCT1	000204	140446	144064	EMS TRAINING GREBE, E.		69.88	
POL	A3143414-54471	10/06/2015 LIQ/INV		000204	140446	144064	EMS TRAINING GREBE, E.	4 2014		69.88
API	E3577164-54720	10/06/2015 W	15OCT1	002736		144065	SERVICE CONTRACTS - PROF SERV 14357,14358		310.09	
API	A3537114-54610	10/06/2015 W	15OCT1	000358		144066	REPAIRS & MAINTENANCE BUILDING 7489263	Y	84.00	
API	F3638334-54330	10/06/2015 W	15OCT1	000878		144067	REPAIRS & MAINTENANCE EQUIPMEN 9/10/15		664.94	
API	A3567184-54610-3000	10/06/2015 W	15OCT1	003578	150385	144068	REPAIRS & MAINTENANCE BUILDING 119474	Y	12,897.00	
API	A3567184-54610-3000	10/06/2015 W	15OCT1	003578	150385	144068	REPAIRS & MAINTENANCE BUILDING 119474	Y	688.65	
POL	A3567184-54610-3000	10/06/2015 LIQ/INV		003578	150385	144068	REPAIRS & MAINTENANCE BUILDING 119474	4 2015		12,897.00
API	A3567184-54180-3000	10/06/2015 W	15OCT1	000247		144069	OTHER SUPPLIES 8/8/15		40.00	
API	A3567194-54510-3000	10/06/2015 W	15OCT1	000247		144070	REPAIRS & MAINTENANCE VEHICLE 9/5/15	Y	40.00	
API	A3567144-54610-3000	10/06/2015 W	15OCT1	000290		144071	REPAIRS & MAINTENANCE BUILDING COS100		245.40	
API	F3638334-54330	10/06/2015 W	15OCT1	000489		144072	REPAIRS & MAINTENANCE EQUIPMEN GS6322WTP		118.80	
API	A3031444-54725	10/06/2015 W	15OCT1	007165		144073	SERVICE CONTRACTS ENGINEERING 14.007 ESCROW REFUND		875.14	
API	A3031934-54775	10/06/2015 W	15OCT1	006612	150513	144074	SELF INSURANCE ASSESSMENT CEILING REPAIR		13,207.00	
POL	A3031934-54775	10/06/2015 LIQ/INV		006612	150513	144074	SELF INSURANCE ASSESSMENT CEILING REPAIR	4 2015		13,280.00
API	A3051414-54573	10/06/2015 W	15OCT1	005276	150521	144075	RISK-SAFETY PROGRAMMING FACE SHIELDS		137.66	
POL	A3051414-54573	10/06/2015 W	15OCT1	005276	150521	144075	RISK-SAFETY PROGRAMMING	4		151.50

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API	A3335134-54530	10/06/2015	LIQ/INV	005276	150521	144075	FACE SHIELDS	2015		
		10/06/2015	W 15OCT1	004802	150413	144076	EQUIPMENT & VEHICLE RENTAL 2015-003		12,212.00	
POL	A3335134-54530	10/06/2015	LIQ/INV	004802	150413	144076	EQUIPMENT & VEHICLE RENTAL 2015-003	4 2015		12,212.00
API	A3143414-54510	10/06/2015	W 15OCT1	007162		144077	REPAIRS & MAINTENANCE VEHICLE SAR009		581.75	
API	A3031444-54250	10/06/2015	W 15OCT1	004311		144078	CONFERENCE REGISTRATION APWA REIMBURSEMENT		20.00	
API	A3567142-52510	10/06/2015	W 15OCT1	004880		144079	RECREATION EQUIPMENT STAPLES REIMBURSEMENT		69.99	
API	A3537114-54680	10/06/2015	W 15OCT1	006439		144080	LANDSCAPING 9/8/15		225.94	
API	A3517704-54720	10/06/2015	W 15OCT1	007157	150537	144081	SERVICE CONTRACTS - PROF SERV 8/5/15		3,500.00	
POL	A3517704-54720	10/06/2015	LIQ/INV	007157	150537	144081	SERVICE CONTRACTS - PROF SERV 8/5/15	4 2015		3,500.00
API	A3031624-54610	10/06/2015	W 15OCT1	000270		144082	REPAIRS & MAINTENANCE BUILDING 0202718		145.50	
API	A3537114-54610	10/06/2015	W 15OCT1	000270		144082	REPAIRS & MAINTENANCE BUILDING 0202718	Y	96.25	
API	A046-42024	10/06/2015	W 15OCT1	007156		144083	INDOOR REC FACILITY RENT KIDS ZUMBA REFUND		44.00	
API	E3577164-54201	10/06/2015	W 15OCT1	000282		144084	BUSINESS EXPENSE/SALES 5417755990033305		21.63	
API	E3577164-54201	10/06/2015	W 15OCT1	000282		144085	BUSINESS EXPENSE/SALES 5417755990033305		34.30	
API	E3577164-54201	10/06/2015	W 15OCT1	000282		144085	BUSINESS EXPENSE/SALES 5417755990033305		65.40	
API	E3577164-54201	10/06/2015	W 15OCT1	000282		144085	BUSINESS EXPENSE/SALES 5417755990033305		58.30	
API	E3577164-54510	10/06/2015	W 15OCT1	000282		144085	REPAIRS & MAINTENANCE VEHICLE 5417755990033305		26.73	
API	E3577164-54792	10/06/2015	W 15OCT1	000282		144085	MISCELLANEOUS 5417755990033305		59.97	
API	A3143124-54510	10/06/2015	W 15OCT1	000271		144086	REPAIRS & MAINTENANCE VEHICLE 8/12/15		75.00	
API	A3143124-54160	10/06/2015	W 15OCT1	006414		144087	UNIFORMS CLOTHING REIMBURSEMENT		85.02	
API	A3517704-54720	10/06/2015	W 15OCT1	007171		144088	SERVICE CONTRACTS - PROF SERV CENTENNIAL PERFORMANCE		100.00	
API	A3143414-54330	10/06/2015	W 15OCT1	004407	150501	144090	REPAIRS & MAINTENANCE EQUIPMEN RESCUE TOOL SERVICE		1,965.00	
API	A3143414-54330	10/06/2015	W 15OCT1	004407	150501	144090	REPAIRS & MAINTENANCE EQUIPMEN RESCUE TOOL SERVICE	Y	260.00	
POL	A3143414-54330	10/06/2015	LIQ/INV	004407	150501	144090	REPAIRS & MAINTENANCE EQUIPMEN RESCUE TOOL SERVICE	4 2015		1,965.00
API	A046-42051	10/06/2015	W 15OCT1	007153		144091	REC PROG CLINIC FEES REFUND BOYS LACROSSE		70.00	

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API	A3335014-54510	10/06/2015 W	15OCT1	000386		144092	REPAIRS & MAINTENANCE VEHICLE 6017550		254.46	
API	A3335014-54510	10/06/2015 W	15OCT1	000386		144092	REPAIRS & MAINTENANCE VEHICLE 6017550		925.50	
API	A3335124-54510	10/06/2015 W	15OCT1	000386		144092	REPAIRS & MAINTENANCE VEHICLE 6017550		142.47	
API	A3143124-54160	10/06/2015 W	15OCT1	005117		144093	UNIFORMS CLOTHING REIMBURSEMENT		120.93	
API	A3335014-54160	10/06/2015 W	15OCT1	004678	150264	144094	UNIFORMS BOOTS/PHILIP OLSZEWSKI		123.99	
POL	A3335014-54160	10/06/2015 LIQ/INV		004678	150264	144094	UNIFORMS BOOTS/PHILIP OLSZEWSKI	4 2015		200.00
API	A3638564-54160	10/06/2015 W	15OCT1	004678	150308	144095	UNIFORMS BOOTS/RAYMOND GREEN		139.99	
POL	A3638564-54160	10/06/2015 LIQ/INV		004678	150308	144095	UNIFORMS BOOTS/RAYMOND GREEN	4 2015		200.00
API	G3638124-54160	10/06/2015 W	15OCT1	004678	150320	144096	UNIFORMS BOOTS/MICHAEL KONKEL		200.00	
POL	G3638124-54160	10/06/2015 LIQ/INV		004678	150320	144096	UNIFORMS BOOTS/MICHAEL KONKEL	4 2015		200.00
API	A3051414-54573	10/06/2015 W	15OCT1	003579		144097	RISK-SAFETY PROGRAMMING PROGRAMMING		1,518.00	
API	A3143634-54747	10/06/2015 W	15OCT1	006306	150129	144098	AMBULANCE BILLING CONTRACTED S BILLING SERVICE		3,994.47	
POL	A3143634-54747	10/06/2015 LIQ/INV		006306	150129	144098	AMBULANCE BILLING CONTRACTED S BILLING SERVICE	4 2015		3,994.47
API	A3011474-54740	10/06/2015 W	15OCT1	006512		144099	SERVICE CONTRACTS - EQUIPMENT CS06		40.40	
API	A3021314-54740	10/06/2015 W	15OCT1	006512		144100	SERVICE CONTRACTS - EQUIPMENT CS06		58.80	
API	A3143124-54510	10/06/2015 W	15OCT1	006731		144101	REPAIRS & MAINTENANCE VEHICLE 5486,5582/2078828		1,192.96	
API	A3143124-54510	10/06/2015 W	15OCT1	001152		144102	REPAIRS & MAINTENANCE VEHICLE 5841800		220.66	
API	A3335014-54510	10/06/2015 W	15OCT1	001152		144103	REPAIRS & MAINTENANCE VEHICLE 177984F		461.94	
API	G3638124-54510	10/06/2015 W	15OCT1	001152		144103	REPAIRS & MAINTENANCE VEHICLE 177984F		110.64	
API	A3143314-54961	10/06/2015 W	15OCT1	000309		144104	SIGNS & POSTS SAR050		244.04	
API	A3143314-54961	10/06/2015 W	15OCT1	000309		144105	SIGNS & POSTS SAR050		1,133.05	
API	A3143314-54332	10/06/2015 W	15OCT1	000656	150518	144106	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SUPPLIES		175.00	
POL	A3143314-54332	10/06/2015 LIQ/INV		000656	150518	144106	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SUPPLIES	4 2015		175.00
API	A3051414-54573	10/06/2015 W	15OCT1	005336		144107	RISK-SAFETY PROGRAMMING 100103637		189.55	
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE	Y	1,329.47	

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API	A3638564-54510	10/06/2015	W 15OCT1	000117		144108	1344964 REPAIRS & MAINTENANCE VEHICLE		576.50	
API	A3638564-54510	10/06/2015	W 15OCT1	000117		144108	1344964 REPAIRS & MAINTENANCE VEHICLE		83.30	
API	H3133312-52021-75660	10/06/2015	W 15OCT1	000446		144109	CITYO001 MASTER DOT ACCOUNT		110.00	
API	A3031494-54110	10/06/2015	W 15OCT1	000807		144110	36359 OFFICE SUPPLIES		57.48	
API	A3031654-54110	10/06/2015	W 15OCT1	000308		144111	19472 OFFICE SUPPLIES		23.10	
API	A3051414-54110	10/06/2015	W 15OCT1	000308		144111	19472 OFFICE SUPPLIES		9.24	
API	A3143124-54180	10/06/2015	W 15OCT1	000308		144112	19472 OTHER SUPPLIES		57.75	
API	A3031444-54110	10/06/2015	W 15OCT1	000308		144112	19472 OFFICE SUPPLIES		13.86	
API	E3577164-54110	10/06/2015	W 15OCT1	000308		144112	19472 OFFICE SUPPLIES		4.62	
API	F3638314-54110	10/06/2015	W 15OCT1	000308		144112	19472 OFFICE SUPPLIES		20.79	
API	A3567144-54170	10/06/2015	W 15OCT1	000308		144112	19472 SPORTS SUPPLIES		19.43	
API	A3011654-54670	10/06/2015	W 15OCT1	000764		144113	1015209 PHONES		517.65	
API	A3335014-54100	10/06/2015	W 15OCT1	005644		144114	4365150 RUBBLE BLACKTOP STONE OIL		982.47	
POL	A3335014-54100	10/06/2015	LIQ/INV	000327	150431	144116	19018 RUBBLE BLACKTOP STONE OIL	4 2015		982.47
API	A3335134-54100	10/06/2015	W 15OCT1	000327	150414	144118	19018 RUBBLE BLACKTOP STONE OIL		7,586.03	
POL	A3335134-54100	10/06/2015	LIQ/INV	000327	150414	144118	19018 RUBBLE BLACKTOP STONE OIL	4 2015		7,586.03
API	A3335014-54100	10/06/2015	W 15OCT1	000327	150431	144119	19018 RUBBLE BLACKTOP STONE OIL		1,328.75	
POL	A3335014-54100	10/06/2015	LIQ/INV	000327	150431	144119	19018 RUBBLE BLACKTOP STONE OIL	4 2015		1,328.75
API	A3335134-54100	10/06/2015	W 15OCT1	000327	150414	144120	19018 RUBBLE BLACKTOP STONE OIL		32,113.95	
POL	A3335134-54100	10/06/2015	LIQ/INV	000327	150414	144120	19018 RUBBLE BLACKTOP STONE OIL	4 2015		32,113.95
API	A3335134-54100	10/06/2015	W 15OCT1	000327	150414	144121	19018 RUBBLE BLACKTOP STONE OIL		57,561.94	
POL	A3335134-54100	10/06/2015	LIQ/INV	000327	150414	144121	19018 RUBBLE BLACKTOP STONE OIL	4 2015		57,561.94
API	A063-42411	10/06/2015	W 15OCT1	007135		144122	RENTAL CASINO,CITY HALL, DRINK CASINO REFUND		500.00	
API	A3143124-54180	10/06/2015	W 15OCT1	003602		144123	61295 OTHER SUPPLIES		17.30	

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API	A3335124-54510	10/06/2015	W 15OCT1	002999		144124	REPAIRS & MAINTENANCE VEHICLE 8/31/15		288.60	
API	Y3618684-54220-422	10/06/2015	W 15OCT1	002053		144125	TRAVEL MILEAGE	Y	40.09	
API	A3011654-54730	10/06/2015	W 15OCT1	000328		144126	SERVICE CONTRACTS MAINTENANCE 2378190		411.00	
API	A3335014-54100	10/06/2015	W 15OCT1	000329	150430	144127	RUBBLE BLACKTOP STONE OIL 222		921.30	
POL	A3335014-54100	10/06/2015	LIQ/INV	000329	150430	144127	RUBBLE BLACKTOP STONE OIL 222	4 2015		921.30
API	F3638314-54120	10/06/2015	W 15OCT1	000330		144128	POSTAGE OCT 2015		2,706.60	
API	G3638114-54120	10/06/2015	W 15OCT1	000330		144128	POSTAGE OCT 2015		1,993.40	
API	A3567154-54180	10/06/2015	W 15OCT1	000331		144129	OTHER SUPPLIES AR002039		354.42	
API	A3143034-54570	10/06/2015	W 15OCT1	005509		144130	TRAINING 9/3/15		60.00	
API	A3031654-54330	10/06/2015	W 15OCT1	000873	150438	144131	REPAIRS & MAINTENANCE EQUIPMEN SOFTWARE UPDATE		3,122.52	
API	A3031654-54330	10/06/2015	W 15OCT1	000873	150438	144131	REPAIRS & MAINTENANCE EQUIPMEN SOFTWARE UPDATE	Y	47.50	
POL	A3031654-54330	10/06/2015	LIQ/INV	000873	150438	144131	REPAIRS & MAINTENANCE EQUIPMEN SOFTWARE UPDATE	4 2015		3,122.52
API	A3567144-54220	10/06/2015	W 15OCT1	003171		144132	TRAVEL MILEAGE-REISSUE		15.12	
API	A3567144-54220	10/06/2015	W 15OCT1	003171		144133	TRAVEL MILEAGE		67.28	
API	A3143124-54740	10/06/2015	W 15OCT1	000223		144134	SERVICE CONTRACTS - EQUIPMENT 323252-1023244ML		198.00	
API	A3143414-54740	10/06/2015	W 15OCT1	000223		144135	SERVICE CONTRACTS - EQUIPMENT 4659857		12.00	
API	A3143124-54160	10/06/2015	W 15OCT1	000354	140787	144136	UNIFORMS 240907, 908		410.40	
POL	A3143124-54160	10/06/2015	LIQ/INV	000354	140787	144136	UNIFORMS 240907, 908	4 2014		410.40
API	A3143414-54160	10/06/2015	W 15OCT1	000354	150487	144137	UNIFORMS UNIFORM/T. BRISCOE		428.97	
POL	A3143414-54160	10/06/2015	LIQ/INV	000354	150487	144137	UNIFORMS UNIFORM/T. BRISCOE	4 2015		450.00
API	A3143124-54160	10/06/2015	W 15OCT1	000354	150415	144138	UNIFORMS UNIFORM/RUSSELL, VICTORIA		35.99	
POL	A3143124-54160	10/06/2015	LIQ/INV	000354	150415	144138	UNIFORMS UNIFORM/RUSSELL, VICTORIA	4 2015		35.99
API	A3143124-54160	10/06/2015	W 15OCT1	000354	150417	144139	UNIFORMS UNIFORM/STREIM, ANDREW		547.98	
POL	A3143124-54160	10/06/2015	LIQ/INV	000354	150417	144139	UNIFORMS UNIFORM/STREIM, ANDREW	4 2015		547.98
API	A3143124-54160						UNIFORMS		104.99	

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POL	A3143124-54160	10/06/2015	W 15OCT1	000354	150418	144140	UNIFORM/FORT, EVAN UNIFORMS	4 2015		104.99
API	A3143124-54160	10/06/2015	LIQ/INV	000354	150418	144140	UNIFORM/FORT, EVAN UNIFORMS		661.84	
API	A3143124-54160	10/06/2015	W 15OCT1	000354	150408	144141	UNIFROM/PRESTIGIACOMO UNIFORMS		38.16	
POL	A3143124-54160	10/06/2015	W 15OCT1	000354	150408	144141	UNIFROM/PRESTIGIACOMO UNIFORMS	4 2015		661.84
API	A3143124-54160	10/06/2015	LIQ/INV	000354	150408	144141	UNIFROM/PRESTIGIACOMO UNIFORMS		86.99	
POL	A3143124-54160	10/06/2015	W 15OCT1	000354	150344	144142	UNIFROM/VANWIE UNIFORMS	4 2015		86.99
API	A3143124-54160	10/06/2015	LIQ/INV	000354	150344	144142	UNIFROM/VANWIE UNIFORMS		521.33	
POL	A3143124-54160	10/06/2015	W 15OCT1	000354	150506	144143	UNIFORM/IOCHETTA UNIFORMS	4 2015		521.33
API	A3143124-54160	10/06/2015	LIQ/INV	000354	150506	144143	UNIFORM/IOCHETTA UNIFORMS		113.98	
POL	A3143124-54160	10/06/2015	W 15OCT1	000354	150177	144144	KRAPPMAN/UNIFORM UNIFORMS	4 2015		113.98
API	A3143124-54160	10/06/2015	LIQ/INV	000354	150177	144144	KRAPPMAN/UNIFORM UNIFORMS		62.98	
API	F3638334-54330	10/06/2015	W 15OCT1	000354		144145	0095 REPAIRS & MAINTENANCE EQUIPMEN		724.49	
API	F3638334-54330	10/06/2015	W 15OCT1	000351		144146	1040080/412 REPAIRS & MAINTENANCE EQUIPMEN		1,139.33	
API	H3146952-52000-1203	10/06/2015	W 15OCT1	000351		144147	412 LK AVE WINDOW REPLACEMENT		4,380.00	
POL	H3146952-52000-1203	10/06/2015	W 15OCT1	001259	150547	144148	11071-1 LK AVE WINDOW REPLACEMENT	4 2015		4,380.00
API	A3517704-54720	10/06/2015	LIQ/INV	001259	150547	144148	11071-1 SERVICE CONTRACTS - PROF SERV		100.00	
API	A3335014-54180	10/06/2015	W 15OCT1	007170		144149	CENTENNIAL POPCORN OTHER SUPPLIES	Y	5.55	
API	A3567194-54510-3000	10/06/2015	W 15OCT1	006851		144150	4305 REPAIRS & MAINTENANCE VEHICLE	Y	84.41	
API	G3638124-54331	10/06/2015	W 15OCT1	006851		144151	4305 REPAIRS & MAINTENANCE PUMPS		134.37	
API	A3567144-54510-3000	10/06/2015	W 15OCT1	006851		144152	4305 REPAIRS & MAINTENANCE VEHICLE		176.60	
API	A3567194-54180-3000	10/06/2015	W 15OCT1	006851		144153	4305 OTHER SUPPLIES		46.92	
API	A3567144-54510-3000	10/06/2015	W 15OCT1	006851		144153	4305 REPAIRS & MAINTENANCE VEHICLE	Y	250.14	
API	A3638564-54510	10/06/2015	W 15OCT1	006851		144154	4305 REPAIRS & MAINTENANCE VEHICLE		155.51	
API	F3638344-54510	10/06/2015	W 15OCT1	006851		144155	4305 REPAIRS & MAINTENANCE VEHICLE		227.84	
		10/06/2015	W 15OCT1	006851		144155	4305			

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API	F3638344-54510	10/06/2015 W	15OCT1	006851		144155	REPAIRS & MAINTENANCE VEHICLE 4305		18.64	
API	A3335014-54510	10/06/2015 W	15OCT1	006851		144156	REPAIRS & MAINTENANCE VEHICLE 4305		583.70	
API	A3335014-54510	10/06/2015 W	15OCT1	006851		144157	REPAIRS & MAINTENANCE VEHICLE 4305		1,466.81	
API	A3143124-54510	10/06/2015 W	15OCT1	006851		144158	REPAIRS & MAINTENANCE VEHICLE 25804310/4310		1,687.09	
API	A3143314-54510	10/06/2015 W	15OCT1	006851		144158	REPAIRS & MAINTENANCE VEHICLE 25804310/4310		15.48	
API	A3143414-54510	10/06/2015 W	15OCT1	006851		144158	REPAIRS & MAINTENANCE VEHICLE 25804310/4310		114.84	
API	A3143414-54610	10/06/2015 W	15OCT1	006851		144158	REPAIRS & MAINTENANCE BUILDING 25804310/4310		22.00	
API	A3143124-54180	10/06/2015 W	15OCT1	006943		144159	OTHER SUPPLIES 110524,108880		170.50	
API	E3577164-54632	10/06/2015 W	15OCT1	006286		144160	DECORATING 6/26/15	Y	234.00	
API	A3335014-54180	10/06/2015 W	15OCT1	000369		144161	OTHER SUPPLIES 8/14/15	Y	127.82	
API	A3567154-54520	10/06/2015 W	15OCT1	000017	150484	144163	GAS & OIL CAMP BUSES		3,999.31	
API	A3567154-54530	10/06/2015 W	15OCT1	000017	150484	144163	EQUIPMENT & VEHICLE RENTAL CAMP BUSES		1,200.00	
POL	A3567154-54520	10/06/2015 LIQ/INV		000017	150484	144163	GAS & OIL CAMP BUSES	4 2015		3,999.31
POL	A3567154-54530	10/06/2015 LIQ/INV		000017	150484	144163	EQUIPMENT & VEHICLE RENTAL CAMP BUSES	4 2015		1,300.00
API	A3143314-54390	10/06/2015 W	15OCT1	000371		144164	MAINTENANCE SUPPLIES 434-090		113.14	
API	A3143314-54961	10/06/2015 W	15OCT1	000371		144164	SIGNS & POSTS 434-090		6.57	
API	A3143124-54180	10/06/2015 W	15OCT1	000371		144164	OTHER SUPPLIES 434-090		18.35	
API	A3567144-54180-3000	10/06/2015 W	15OCT1	000371		144165	OTHER SUPPLIES DPW		131.14	
API	A3567144-54610-3000	10/06/2015 W	15OCT1	000371		144165	REPAIRS & MAINTENANCE BUILDING DPW		49.25	
API	A3031444-54725	10/06/2015 W	15OCT1	001140		144166	SERVICE CONTRACTS ENGINEERING 14.025 ESCROW REFUND		3,626.18	
API	A3031444-54725	10/06/2015 W	15OCT1	006287		144167	SERVICE CONTRACTS ENGINEERING 15.001 ESCROW REFUND		1,525.29	
API	F3638334-54330	10/06/2015 W	15OCT1	000371		144168	REPAIRS & MAINTENANCE EQUIPMEN 434		21.24	
API	F3638334-54330	10/06/2015 W	15OCT1	000371		144168	REPAIRS & MAINTENANCE EQUIPMEN 434		3.93	
API	F3638334-54610	10/06/2015 W	15OCT1	000371		144168	REPAIRS & MAINTENANCE BUILDING 434		3.96	
API	F3638334-54610	10/06/2015 W	15OCT1	000371		144168	REPAIRS & MAINTENANCE BUILDING 434		16.79	

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API	F3638334-54610	10/06/2015	W 15OCT1	000371		144168	434			
							REPAIRS & MAINTENANCE BUILDING		57.95	
API	F3638334-54610	10/06/2015	W 15OCT1	000371		144168	434			
							REPAIRS & MAINTENANCE BUILDING		3.78	
API	F3638334-54610	10/06/2015	W 15OCT1	000371		144168	434			
							REPAIRS & MAINTENANCE BUILDING		69.80	
API	F3638334-54610	10/06/2015	W 15OCT1	000371		144168	434			
							REPAIRS & MAINTENANCE BUILDING		3.40	
API	F3638334-54610	10/06/2015	W 15OCT1	000371		144168	434			
							REPAIRS & MAINTENANCE BUILDING		28.57	
API	A3031444-54725	10/06/2015	W 15OCT1	000371		144168	434			
							REPAIRS & MAINTENANCE BUILDING		28.57	
API	A3335014-54180	10/06/2015	W 15OCT1	000418		144169	SERVICE CONTRACTS ENGINEERING		2,763.01	
							15.008 ESCROW REFUND			
API	A3335014-54180	10/06/2015	W 15OCT1	000372		144170	OTHER SUPPLIES	Y	25.00	
							8/11/15			
API	A3143124-54970	10/06/2015	W 15OCT1	000399		144171	K-9 CARE		155.92	
							173282			
API	A3021364-54420	10/06/2015	W 15OCT1	000374		144172	ADVERTISING		176.32	
							19268			
API	A3143022-52600	10/06/2015	W 15OCT1	006825	150073	144173	SOFTWARE		1,300.00	
							COMPUTER SOFTWARE			
POL	A3143022-52600	10/06/2015	LIQ/INV	006825	150073	144173	SOFTWARE	4		1,300.00
							COMPUTER SOFTWARE	2015		
API	A3143122-52620	10/06/2015	W 15OCT1	006825	150093	144174	POLICE EQUIPMENT		10,582.00	
							COMPUTERS			
POL	A3143122-52620	10/06/2015	LIQ/INV	006825	150093	144174	POLICE EQUIPMENT	4		10,582.00
							COMPUTERS	2015		
API	A3143122-52620	10/06/2015	W 15OCT1	006825	150092	144175	POLICE EQUIPMENT		83,375.00	
							CAMERA SYSTEMS			
POL	A3143122-52620	10/06/2015	LIQ/INV	006825	150092	144175	POLICE EQUIPMENT	4		83,375.00
							CAMERA SYSTEMS	2015		
API	A3143122-52620	10/06/2015	W 15OCT1	006825	150094	144176	POLICE EQUIPMENT		14,906.50	
							LICENSE PLATE READER			
POL	A3143122-52620	10/06/2015	LIQ/INV	006825	150094	144176	POLICE EQUIPMENT	4		14,906.50
							LICENSE PLATE READER	2015		
API	A3416774-54720	10/06/2015	W 15OCT1	000377	150018	144178	SERVICE CONTRACTS - PROF SERV		6,947.92	
							SEPT. 2015			
POL	A3416774-54720	10/06/2015	LIQ/INV	000377	150018	144178	SERVICE CONTRACTS - PROF SERV	4		6,947.92
							SEPT. 2015	2015		
API	A046-42001	10/06/2015	W 15OCT1	007147		144179	RECREATIONAL FEES		100.00	
							SOCCER REFUND			
API	A3335014-54180	10/06/2015	W 15OCT1	000378		144180	OTHER SUPPLIES	Y	40.85	
							5126-4937-7			
API	G3638124-54331	10/06/2015	W 15OCT1	000907	150541	144182	REPAIRS & MAINTENANCE PUMPS		1,622.70	
							204426			
POL	G3638124-54331	10/06/2015	LIQ/INV	000907	150541	144182	REPAIRS & MAINTENANCE PUMPS	4		1,622.70
							204426	2015		
API	A3031444-54725	10/06/2015	W 15OCT1	000743		144183	SERVICE CONTRACTS ENGINEERING		1,412.02	
							15.015 ESCROW REFUND			

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API	F3638334-54141	10/06/2015	W 15OCT1	001021	150454	144184	CHEMICALS 133859		784.20	
POL	F3638334-54141	10/06/2015	LIQ/INV	001021	150454	144184	CHEMICALS 133859	4 2015		784.20
API	A3335014-54180	10/06/2015	W 15OCT1	000384		144185	OTHER SUPPLIES 8/24/15	Y	54.07	
API	A046-42024	10/06/2015	W 15OCT1	007155		144186	INDOOR REC FACILITY RENT REFUND GYM PRE-PAYMENT		1,865.00	
API	E3577164-54720	10/06/2015	W 15OCT1	001336		144187	SERVICE CONTRACTS - PROF SERV 8/27/15		190.00	
API	A3537114-54610	10/06/2015	W 15OCT1	001184		144188	REPAIRS & MAINTENANCE BUILDING 9/2/2015	Y	170.00	
API	A3143014-54120	10/06/2015	W 15OCT1	000345		144189	POSTAGE 88312522		1,124.55	
API	A3031624-54140	10/06/2015	W 15OCT1	000407		144190	JANITORIAL SUPPLIES DPW	Y	735.48	
API	A3567174-54140-3000	10/06/2015	W 15OCT1	000407		144191	JANITORIAL SUPPLIES 1136000012		802.29	
API	H3638122-52000-1241	10/06/2015	W 15OCT1	003910	150063	144192	ADAMS STREET PUMP STATION 22736		10,478.23	
POL	H3638122-52000-1241	10/06/2015	LIQ/INV	003910	150063	144192	ADAMS STREET PUMP STATION 22736	4 2015		10,478.23
API	A3031444-54725	10/06/2015	W 15OCT1	000825	150472	144193	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.026		1,334.41	
POL	A3031444-54725	10/06/2015	LIQ/INV	000825	150472	144193	SERVICE CONTRACTS ENGINEERING PLANNING BD PROJ #15.026	4 2015		1,334.41
API	E3577164-54110	10/06/2015	W 15OCT1	002237		144194	OFFICE SUPPLIES RCH 1016990		5.26	
API	A3143124-54110	10/06/2015	W 15OCT1	002237		144195	OFFICE SUPPLIES C-013		341.09	
API	A3051414-54110	10/06/2015	W 15OCT1	002237		144196	OFFICE SUPPLIES RCH 1016990		486.71	
API	A3143414-54150	10/06/2015	W 15OCT1	000502		144197	EMS SUPPLIES 8000761		599.67	
API	A3143314-54332	10/06/2015	W 15OCT1	002234	140708	144198	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SIGNAL		23,400.00	
POL	A3143314-54332	10/06/2015	LIQ/INV	002234	140708	144198	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SIGNAL	4 2014		23,400.00
API	F3638334-54141	10/06/2015	W 15OCT1	000393	150453	144199	CHEMICALS 18542		836.99	
POL	F3638334-54141	10/06/2015	LIQ/INV	000393	150453	144199	CHEMICALS 18542	4 2015		836.99
API	F3638334-54141	10/06/2015	W 15OCT1	000393	150453	144200	CHEMICALS 287979,288160		2,694.98	
POL	F3638334-54141	10/06/2015	LIQ/INV	000393	150453	144200	CHEMICALS 287979,288160	4 2015		2,694.98
API	A3335014-54510	10/06/2015	W 15OCT1	000420		144201	REPAIRS & MAINTENANCE VEHICLE 9/17/15		191.96	
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		151.15	

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API	E3577164-54760	10/06/2015	W 15OCT1	000424		144202	02631			
							LEGAL		117.50	
POL	E3577164-54760	10/06/2015	W 15OCT1	006594	150095	144203	8/31/15			
							LEGAL	4		117.50
API	A3051354-54810	10/06/2015	LIQ/INV	006594	150095	144203	8/31/15	2015		
							SMALL CLAIMS/COUNTY CHGBACKS		30.00	
API	A3143124-54979	10/06/2015	W 15OCT1	007161		144204	SCAR REFUND			
							HORSE CARE		89.92	
API	A3143314-54713	10/06/2015	W 15OCT1	000425		144205	43868			
							PAVEMENT MARKING MATERIALS		775.00	
API	A3051354-54720	10/06/2015	W 15OCT1	000269		144206	DPS			
							SERVICE CONTRACTS - PROF SERV		588.27	
POL	A3051354-54720	10/06/2015	W 15OCT1	005846	150022	144207	PROFESSIONAL SERVICES			
							SERVICE CONTRACTS - PROF SERV	4		588.27
API	A3051354-54720	10/06/2015	LIQ/INV	005846	150022	144207	PROFESSIONAL SERVICES	2015		
							SERVICE CONTRACTS - PROF SERV		1,535.44	
POL	A3051354-54720	10/06/2015	W 15OCT1	005846	150022	144208	PROFESSIONAL SERVICES			
							SERVICE CONTRACTS - PROF SERV	4		1,535.44
API	A3041934-54775	10/06/2015	LIQ/INV	005846	150022	144208	PROFESSIONAL SERVICES	2015		
							SELF INSURANCE		25,000.00	
POL	A3041934-54775	10/06/2015	W 15OCT1	003723	120791	144209	CASE 110			
							SELF INSURANCE	4		25,000.00
API	H3638332-52000-1227	10/06/2015	LIQ/INV	003723	120791	144209	CASE 110	2012		
							CAPITAL PROJECT BOG MEADOW		40,724.50	
POL	H3638332-52000-1227	10/06/2015	W 15OCT1	006877	140491	144210	BOG MEADOW			
							CAPITAL PROJECT BOG MEADOW	4		40,724.50
API	H3638332-52000-1227	10/06/2015	LIQ/INV	006877	140491	144210	BOG MEADOW	2014		
							CAPITAL PROJECT BOG MEADOW		15,000.00	
POL	H3638332-52000-1227	10/06/2015	W 15OCT1	006877	140590	144211	CO #1			
							CAPITAL PROJECT BOG MEADOW	4		15,000.00
API	H3638332-52000-1227	10/06/2015	LIQ/INV	006877	140590	144211	CO #1	2014		
							CAPITAL PROJECT BOG MEADOW		19,117.00	
POL	H3638332-52000-1227	10/06/2015	W 15OCT1	006877	150108	144212	BOG MEADOW			
							CAPITAL PROJECT BOG MEADOW	4		19,117.00
API	H3638332-52000-1227	10/06/2015	LIQ/INV	006877	150108	144212	BOG MEADOW	2015		
							CAPITAL PROJECT BOG MEADOW		11,377.85	
POL	H3638332-52000-1227	10/06/2015	W 15OCT1	006877	150448	144213	BOG MEADOW WTR SOURCE CHNG	3		
							CAPITAL PROJECT BOG MEADOW	4		11,377.85
API	F3638314-54720	10/06/2015	LIQ/INV	006877	150448	144213	BOG MEADOW WTR SOURCE CHNG	2015		
							SERVICE CONTRACTS - PROF SERV		2,200.00	
API	G3638114-54720	10/06/2015	W 15OCT1	004146	150486	144215	2953			
							SERVICE CONTRACTS - PROF SERV		2,200.00	
POL	F3638314-54720	10/06/2015	W 15OCT1	004146	150486	144215	2953			
							SERVICE CONTRACTS - PROF SERV	4		2,200.00
POL	G3638114-54720	10/06/2015	LIQ/INV	004146	150486	144215	2953	2015		
							SERVICE CONTRACTS - PROF SERV	4		2,200.00
API	E3577164-54610	10/06/2015	LIQ/INV	004146	150486	144215	2953	2015		
							REPAIRS & MAINTENANCE BUILDING		253.25	
							789247			

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												LINE	DESC				
API	A3335014-54510												REPAIRS & MAINTENANCE VEHICLE			164.12	
	10/06/2015 W	15OCT1						005493			144217		DPW				
API	A3335124-54510												REPAIRS & MAINTENANCE VEHICLE			164.12	
	10/06/2015 W	15OCT1						005493			144217		DPW				
API	F3638354-54510												REPAIRS & MAINTENANCE VEHICLE			164.12	
	10/06/2015 W	15OCT1						005493			144217		DPW				
API	A3143414-54720												SERVICE CONTRACTS - PROF SERV			130.00	
	10/06/2015 W	15OCT1						006775			144218		118006				
API	A3011214-54670												PHONES			29.16	
	10/06/2015 W	15OCT1						001927			144219		5185871688076219				
API	A3011434-54671												PHONES & FAX			29.28	
	10/06/2015 W	15OCT1						001927			144220		5185873968839247				
API	A3517514-54670												PHONES			30.49	
	10/06/2015 W	15OCT1						001927			144221		5185872358828240				
API	A3567144-54671												PHONES & FAX			43.75	
	10/06/2015 W	15OCT1						001927			144222		5185842462445249				
API	A3567144-54671												PHONES & FAX			44.42	
	10/06/2015 W	15OCT1						001927			144223		5185842462445249				
API	A3567144-54671												PHONES & FAX			49.06	
	10/06/2015 W	15OCT1						001927			144224		5185842462445249				
API	A3011654-54670												PHONES			493.38	
	10/06/2015 W	15OCT1						001927			144225		5185877097448242				
API	A3011214-54670												PHONES			24.11	
	10/06/2015 W	15OCT1						001831			144226		842037333-00001				
API	A3143122-52620												POLICE EQUIPMENT			463.90	
	10/06/2015 W	15OCT1						004612	150322		144227		SUPPLIES				
POL	A3143122-52620												POLICE EQUIPMENT				
	10/06/2015 LIQ/INV							004612	150322		144227		SUPPLIES	4	2015		463.90
API	A046-42024												INDOOR REC FACILITY RENT			75.00	
	10/06/2015 W	15OCT1						007152			144228		REFUND VOLLEYBALL & RET. CHECK				
API	A3031444-54110												OFFICE SUPPLIES			5.99	
	10/06/2015 W	15OCT1						003346			144229		C1067550				
API	A3143014-54110												OFFICE SUPPLIES			7.78	
	10/06/2015 W	15OCT1						003346			144230		C1067550				
API	A3113624-54110												OFFICE SUPPLIES			15.97	
	10/06/2015 W	15OCT1						003346			144232		C1067550				
API	A3011474-54110												OFFICE SUPPLIES			49.24	
	10/06/2015 W	15OCT1						003346			144235		C1067550				
API	F3638314-54110												OFFICE SUPPLIES			20.28	
	10/06/2015 W	15OCT1						003346			144236		C1067550				
API	G3638154-54180												OTHER SUPPLIES			29.16	
	10/06/2015 W	15OCT1						003346			144236		C1067550				
API	A3011474-54110												OFFICE SUPPLIES			74.99	
	10/06/2015 W	15OCT1						003346			144237		C1067550				
API	A3011474-54110												OFFICE SUPPLIES			70.87	
	10/06/2015 W	15OCT1						003346			144238		C1067550				
API	A3618684-54110												OFFICE SUPPLIES			121.17	
	10/06/2015 W	15OCT1						003346			144239		C1067550				
API	A3031494-54110												OFFICE SUPPLIES			9.48	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031494-54110	10/06/2015	W 15OCT1	003346		144240	C1067550 OFFICE SUPPLIES	Y	129.36	
API	A3031494-54110	10/06/2015	W 15OCT1	003346		144240	C1067550 OFFICE SUPPLIES	Y	109.99	
API	A3031654-54110	10/06/2015	W 15OCT1	003346		144240	C1067550 OFFICE SUPPLIES		41.99	
API	A3143014-54110	10/06/2015	W 15OCT1	003346		144240	C1067550 OFFICE SUPPLIES		173.35	
API	A3143314-54110	10/06/2015	W 15OCT1	003346		144241	C1067550 OFFICE SUPPLIES		29.97	
API	A3143414-54110	10/06/2015	W 15OCT1	003346		144241	C1067550 OFFICE SUPPLIES		69.93	
API	A3143624-54110	10/06/2015	W 15OCT1	003346		144241	C1067550 OFFICE SUPPLIES		33.98	
API	A3031494-54110	10/06/2015	W 15OCT1	003346		144241	C1067550 OFFICE SUPPLIES	Y	274.95	
API	F3638314-54110	10/06/2015	W 15OCT1	003346		144243	C1067550 OFFICE SUPPLIES		277.04	
API	A3143014-54110	10/06/2015	W 15OCT1	003346		144243	C1067550 OFFICE SUPPLIES		32.95	
API	A3143314-54110	10/06/2015	W 15OCT1	003346		144244	C1067550 OFFICE SUPPLIES		26.36	
API	A3143414-54110	10/06/2015	W 15OCT1	003346		144244	C1067550 OFFICE SUPPLIES		279.98	
API	A3143014-54110	10/06/2015	W 15OCT1	003346		144244	C1067550 OFFICE SUPPLIES		246.20	
API	A3567144-54110	10/06/2015	W 15OCT1	003346		144244	C1067550 OFFICE SUPPLIES		906.28	
API	A3567194-54110	10/06/2015	W 15OCT1	003346		144246	C1067550 OFFICE SUPPLIES		119.86	
API	A3143124-54740	10/06/2015	W 15OCT1	003346		144246	C1067550 OFFICE SUPPLIES		774.90	
POL	A3143124-54740	10/06/2015	LIQ/INV	000456	150040	144247	SERVICE CONTRACTS - EQUIPMENT 4399			774.90
API	A3567154-54500	10/06/2015	W 15OCT1	002921	150223	144248	PROGRAMS & BUS TRIPS CAMP SARADAC		350.00	
POL	A3567154-54500	10/06/2015	LIQ/INV	002921	150223	144248	PROGRAMS & BUS TRIPS CAMP SARADAC	4 2015		350.00
API	A3143124-54160	10/06/2015	W 15OCT1	006728		144249	UNIFORMS CLOTHING REIMBURSEMENT		145.36	
API	A3335014-54180	10/06/2015	W 15OCT1	007164		144250	OTHER SUPPLIES CURBING REFUND	Y	1,040.00	
API	A3031654-54180	10/06/2015	W 15OCT1	000465		144251	OTHER SUPPLIES 11131240		194.00	
API	F3638354-54180	10/06/2015	W 15OCT1	007054		144252	OTHER SUPPLIES 101319	Y	1,493.76	
API	E3577164-54330	10/06/2015	W 15OCT1	000390	150468	144253	REPAIRS & MAINTENANCE EQUIPMEN COMPUTER SIGN SYSTEM REPAIR		9,327.50	

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POL	E3577164-54330	10/06/2015	LIQ/INV	000390	150468	144253	REPAIRS & MAINTENANCE EQUIPMEN 4 COMPUTER SIGN SYSTEM REPAI2015			9,327.50
API	H3517022-52000-1131	10/06/2015	W 15OCT1	005045		144254	CAPITAL PROJECT OUTLAY WATERFRONT SIGNAGE		325.00	
API	A3739068-58011	10/06/2015	W 15OCT1	000003		144255	VISION INSURANCE 268-DPW OCT-15		1,202.18	
API	F3739068-58011	10/06/2015	W 15OCT1	000003		144255	VISION INSURANCE 268-DPW OCT-15		96.95	
API	G3739068-58011	10/06/2015	W 15OCT1	000003		144255	VISION INSURANCE 268-DPW OCT-15		135.73	
API	A3769068-58011-3000	10/06/2015	W 15OCT1	000003		144255	VISION INSURANCE 268-DPW OCT-15		213.29	
API	A3011478-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		24.34	
API	A3719068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		389.44	
API	A3729068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		243.40	
API	A3739068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		296.13	
API	F3739068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		387.39	
API	G3739068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		144.04	
API	A3749068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		705.86	
API	A3759068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		243.40	
API	A3769068-58011	10/06/2015	W 15OCT1	000003		144256	VISION INSURANCE NB365-CITY HALL, ADMIN. OCT-15		121.70	
API	A3021692-52230	10/06/2015	W 15OCT1	000001		144257	HARDWARE K. KLING 9/24/15		16.53	
API	A3021694-54720	10/06/2015	W 15OCT1	000001		144257	SERVICE CONTRACTS - PROF SERV K. KLING 9/24/15		399.98	
API	H3517022-52000-1131	10/06/2015	W 15OCT1	000378		144258	CAPITAL PROJECT OUTLAY REC DEPT		101.52	
API	A3113624-54250	10/06/2015	W 15OCT1	000819		144259	CONFERENCE REGISTRATION CARLSON, SHAW, BARNEY, MILLER	Y	1,240.00	
API	A3335014-54100	10/06/2015	W 15OCT1	000327	150431	144260	RUBBLE BLACKTOP STONE OIL 19018		893.67	
POL	A3335014-54100	10/06/2015	LIQ/INV	000327	150431	144260	RUBBLE BLACKTOP STONE OIL 19018	4 2015		893.67
API	A3335014-54100	10/06/2015	W 15OCT1	000327	150431	144261	RUBBLE BLACKTOP STONE OIL 19018		1,432.53	
POL	A3335014-54100	10/06/2015	LIQ/INV	000327	150431	144261	RUBBLE BLACKTOP STONE OIL 19018	4 2015		1,432.53
API	F3638334-54141	10/06/2015	W 15OCT1	000393	150453	144262	CHEMICALS CHEMICALS BID 2015-15		154.00	
POL	F3638334-54141						CHEMICALS	4		154.00

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YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
10/06/2015	LIQ/INV		000393	150453	144262	CHEMICALS BID 2015-15	2015		
GENERAL LEDGER TOTAL								691,229.28	.00
API A-2600						ACCOUNTS PAYABLE			458,182.44
10/06/2015 W 15OCT1			B 2349						
API E-2600						ACCOUNTS PAYABLE			91,841.63
10/06/2015 W 15OCT1			B 2349						
API F-2600						ACCOUNTS PAYABLE			26,206.21
10/06/2015 W 15OCT1			B 2349						
API G-2600						ACCOUNTS PAYABLE			6,620.06
10/06/2015 W 15OCT1			B 2349						
API H-2600						ACCOUNTS PAYABLE			106,654.29
10/06/2015 W 15OCT1			B 2349						
API Y-2600						ACCOUNTS PAYABLE			1,724.65
10/06/2015 W 15OCT1			B 2349						
POL A-1521						ENCUMBRANCES			369,591.51
10/06/2015 W 15OCT1			B 2349						
POL E-1521						ENCUMBRANCES			75,846.13
10/06/2015 W 15OCT1			B 2349						
POL F-1521						ENCUMBRANCES			15,290.07
10/06/2015 W 15OCT1			B 2349						
POL G-1521						ENCUMBRANCES			4,022.70
10/06/2015 W 15OCT1			B 2349						
POL H-1521						ENCUMBRANCES			106,117.77
10/06/2015 W 15OCT1			B 2349						
POL A-2963						BUDGETARY FUND BALANCE RES ENC		369,591.51	
10/06/2015 W 15OCT1			B 2349						
POL E-2963						BUDGETARY FUND BALANCE RES ENC		75,846.13	
10/06/2015 W 15OCT1			B 2349						
POL F-2963						BUDGETARY FUND BALANCE RES ENC		15,290.07	
10/06/2015 W 15OCT1			B 2349						
POL G-2963						BUDGETARY FUND BALANCE RES ENC		4,022.70	
10/06/2015 W 15OCT1			B 2349						
POL H-2963						BUDGETARY FUND BALANCE RES ENC		106,117.77	
10/06/2015 W 15OCT1			B 2349						
SYSTEM GENERATED ENTRIES TOTAL								570,868.18	1,262,097.46
JOURNAL 2015/10/26 TOTAL								1,262,097.46	1,262,097.46
2015 10 26									
API A-1522						EXPENDITURES		455,028.44	
10/06/2015 W 15OCT1			B 2349						
API E-1522						EXPENDITURES		91,841.63	
10/06/2015 W 15OCT1			B 2349						
API F-1522						EXPENDITURES		26,206.21	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE	DESC				
API G-1522	10/06/2015	W	15OCT1	B	2349			EXPENDITURES				6,620.06	
API H-1522	10/06/2015	W	15OCT1	B	2349			EXPENDITURES				106,654.29	
API Y-1522	10/06/2015	W	15OCT1	B	2349			EXPENDITURES				1,724.65	
API A-2980	10/06/2015	W	15OCT1	B	2349			REVENUES				3,154.00	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015 10	26	10/06/2015			
	A-1521				ENCUMBRANCES		369,591.51
	A-1522				EXPENDITURES	455,028.44	
	A-2600				ACCOUNTS PAYABLE		458,182.44
	A-2963				BUDGETARY FUND BALANCE RES ENC	369,591.51	
	A-2980				REVENUES	3,154.00	
					FUND TOTAL	827,773.95	827,773.95
E	CITY CENTER AUTHORITY	2015 10	26	10/06/2015			
	E-1521				ENCUMBRANCES		75,846.13
	E-1522				EXPENDITURES	91,841.63	
	E-2600				ACCOUNTS PAYABLE		91,841.63
	E-2963				BUDGETARY FUND BALANCE RES ENC	75,846.13	
					FUND TOTAL	167,687.76	167,687.76
F	WATER FUND	2015 10	26	10/06/2015			
	F-1521				ENCUMBRANCES		15,290.07
	F-1522				EXPENDITURES	26,206.21	
	F-2600				ACCOUNTS PAYABLE		26,206.21
	F-2963				BUDGETARY FUND BALANCE RES ENC	15,290.07	
					FUND TOTAL	41,496.28	41,496.28
G	SEWER FUND	2015 10	26	10/06/2015			
	G-1521				ENCUMBRANCES		4,022.70
	G-1522				EXPENDITURES	6,620.06	
	G-2600				ACCOUNTS PAYABLE		6,620.06
	G-2963				BUDGETARY FUND BALANCE RES ENC	4,022.70	
					FUND TOTAL	10,642.76	10,642.76
H	CAPITAL PROJECTS FUND	2015 10	26	10/06/2015			
	H-1521				ENCUMBRANCES		106,117.77
	H-1522				EXPENDITURES	106,654.29	
	H-2600				ACCOUNTS PAYABLE		106,654.29
	H-2963				BUDGETARY FUND BALANCE RES ENC	106,117.77	
					FUND TOTAL	212,772.06	212,772.06
Y	COMMUNITY DEVELOPMENT FUND	2015 10	26	10/06/2015			
	Y-1522				EXPENDITURES	1,724.65	
	Y-2600				ACCOUNTS PAYABLE		1,724.65
					FUND TOTAL	1,724.65	1,724.65

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