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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2365

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140701	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	ENCUMBRANCE
	140820	001 NYS PARKS - SARATOGA	1.00	0.00	0.00	1.00	9	INTERMUNICIPAL AGREEMENT
	150018	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015
	150019	001 FIBER TECHNOLOGIES N	12.00	0.00	12.00	0.00	0	FRANCHISE FEE, FIBER LEASE CHG, INTE
	150050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150051	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150056	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
	150075	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	150106	001 CRAWFORD & ASSOCIATE	1.00	0.00	0.00	1.00	8	CCA 2/17/2015 LANDFILL QUANTIFY WA
	150107	001 PCC CONTRACTING	1.00	0.00	1.00	0.00	0	CCA 2/17/2015 SPIRIT OF LIFE RESTOR
	150132	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	CCA 3/3/15 WASTE WATER PUMP STATION
	150176	001 DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	PER BID 2015-06 VARIUOS FLOWERS CCA
	150183	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING CCA 4/7/15
	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
	150233	001 EBERL IRON WORKS INC	1.00	0.00	1.00	0.00	0	PER QUOTE 12681 AS FOLLOWS:
	150235	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES CCA 5/5/15 L.G. WHIT
	150248	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DANIEL MARCOTTE BOOTS POLICY CCA 4/
	150280	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BRIAN WAGNER BOOTS POLICY CCA 4/17/
	150300	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK ABBATIELLO BOOTS POLICY CCA 4/
	150301	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MATTHEW LACY BOOTS POLICY CCA 4/17/
	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
		001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00		PER BID 2015-03 CCA 5/5/15
	150340	001 DEBRINO CAULKING ASS	1.00	0.00	0.00	1.00	8	PER BID 2015-01 PARKING DECK STAIRS
	150350	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150352	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
	150353	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
	150360	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
	150366	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	DOJ BALLISTIC VEST REPLACEMENT PROGR
	150367	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	HOFFMAN CARWAH PLANNING BD PROJ #14
	150394	001 HONEYWELL LAW FIRM,	1.00	0.00	0.00	1.00	8	LEGAL SERVICES LABOR & EMPLOYMENT I
	150411	001 ROBERT H FINKE & SON	1.00	0.00	0.00	1.00	0	SARATOGA COUNTY CONTRACT 15-PWPSR-46
	150413	001 KUBRICKY CONSTRUCTIO	1.00	0.00	0.00	1.00	0	SARATOGA COUNTY CONTRACT 15-PWPSR-46
	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
	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
		001 POMPA BROTHERS	1.00	0.00	0.00	1.00		RUBBLE/BLACKTOP SARATOGA COUNTY CON
	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
	150441	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	CCDE FINAL REVIEW OF PLANS, PERFORM
	150445	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	BETHESDA PARISH HOUSE PLANNING BD
	150447	001 PCC CONTRACTING	1.00	0.00	1.00	0.00	0	SPIRIT OF LIFE RESTORATION CHANGE O
	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
	150456	001 MAHONEY NOTIFY PLUS	1.00	0.00	1.00	0.00	0	TIE ELEVATOR RECALL TO FIRE ALARM C
	150470	001 ENERGY MANAGEMENT TE	1.00	0.00	1.00	0.00	0	AC CONDENSING SYSTEM STATION 2 EMPI
	150472	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	EXCELSIOR PARK, PHASE 2 PLANNING BD
	150477	001 B LANN EQUIPMENT CO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150502	001 CITY OF ELMIRA-REGIO	3.00	0.00	3.00	0.00	0	TUITION FOR INVESTIGATORS POLICE PHO
	150503	001 LAW ENFORCEMENT SEMI	2.00	0.00	2.00	0.00	0	TUITION FOR BACKGROUND INVESTIGATION

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150508	001 ATHLETIC FLOOR SYSTE	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 7/20/15 GYM FLOOR R
	150519	001 C T MALE ASSOCIATES	1.00	0.00	1.00	0.00	0	REVISIONS TO SUBDIVISION MAP FOR THE
	150522	001 HOPE JANITORIAL INC	5.00	0.00	0.00	5.00	8	MONTHLY CLEANING SERVICES FOR PUBLIC
	150526	001 GALLO CONSTRUCTION C	1.00	0.00	0.00	1.00	8	WASHINGTON WATER MAIN REPLACEMENT &
	150528	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	WETLAND MONITORING REPORT SERVICES
	150539	001 AMZ CONSTRUCTION SER	1.00	0.00	0.00	1.00	8	PER BID 2015-35 CCA 9/15/15 VERNON
	150547	001 RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	ENGINEERING PHASE DESIGN, BID & CONS
	150552	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 36/34 CDK-3939RNB3432 MICHAEL
	150569	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 38/29 CDK-3939RNB3432 DAN FAR
	150573	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 36/32 CDK-3939RNB3432 JOSEPH
	150575	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 38/34 CDK-3939RNB3432 JOSEPH
	150576	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 36/32 CDK-3939RNB3432 TIMOTHY
	150577	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 40/30 CDK-3939RNB3432 LEON GO
	150578	001 MASTERMANS LLP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150579	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 40/32 CDK-3939RNB3432 RYAN VE
	150580	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 34/34 CDK-3939RNB3432 JOSHUA
	150581	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 36/30 CDK-3939RNB3432 WILLIAM
	150582	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 38/34 CDK-3939RNB3432 JEROD D
	150583	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 34/32 CDK-3939RNB3432 MICHAEL
	150584	001 MASTERMANS LLP	10.00	0.00	10.00	0.00	0	SIZE 36/29 CDK-3939RNB3432 VICTOR
	150587	001 SIEWERT EQUIPMENT CO	1.00	0.00	1.00	0.00	0	PUMP STATION #2 PARTS/LABOR NEW ROT
	150598	001 RITEC ENTERPRISES IN	1.00	0.00	1.00	0.00	0	GE MDS TRANSNET 900 DATA RADIO QUIPM
	150600	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY CCA 4/7/15 DAVE KOWNA
	150602	001 PAYROLL FORMS COM	1.00	0.00	1.00	0.00	0	300 PAYROLL RECORD SHEET FORM 7 SAT-
	150608	001 SIEWERT EQUIPMENT CO	1.00	0.00	1.00	0.00	0	INSTALL BALL #2 T8 PUMP REPAIR ROTAT
	150609	001 SIEWERT EQUIPMENT CO	1.00	0.00	1.00	0.00	0	27781-046(REP) EPS 2100 REPLACE BALL

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150611	001	PREFERRED PRINT SOLU	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
150617	001	NEW COUNTRY FORD - S	1.00	0.00	1.00	0.00	0	#32 INJECTORS LABOR AND PARTS
150631	001	ADIRONDACK TIRE CORP	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150633	001	HAZEN COMPANIES	1.00	0.00	0.00	1.00	8	77 EXCELSIOR MIXED USE DEVELOPMENT
150651	001	ENERGY MANAGEMENT TE	1.00	0.00	0.00	1.00	8	TECHNICAL SUPPORT AGREEMENT FOR PUBL

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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	144854 3223941-00		145472	15NOV2	942.80	.00	.00		
CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3335014 54180	942.80	1099:	
ACCT 1200 DEPT 3000 DUE 11/17/2015	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
4140 00000 ACCURATE PEST CO	144855 76299		145473	15NOV2	60.00	.00	.00		
CASH A 2015/11 INV 11/10/2015	SEP-CHK: Y			DISC: .00		E3577164 54720	60.00	1099:	
ACCT 1200 DEPT 7000 DUE 11/17/2015	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306									
2785 00001 ADIRONDACK TIRE	144856 144856		145474	15NOV2	2,675.62	.00	.00		
CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3335014 54510	2,675.62	1099:	
ACCT 1200 DEPT 3000 DUE 11/17/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	144857 0753552	150631	145475	15NOV2	3,976.32	.00	.00		
CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3143124 54510	3,976.32	1099:	
ACCT 1200 DEPT 4000 DUE 11/17/2015	DESC:TIRES								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	144858 0753523		145476	15NOV2	431.08	.00	.00		
CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3143124 54510	431.08	1099:	
ACCT 1200 DEPT 4000 DUE 11/17/2015	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
2785 00001 ADIRONDACK TIRE	144859 0752952		145477	15NOV2	681.30	.00	.00		
CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3143414 54510	681.30	1099:	
ACCT 1200 DEPT 4000 DUE 11/17/2015	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
23 00000 ADIRONDACK TWO W	144860 166610		145478	15NOV2	657.00	.00	.00		
CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3335014 54510	657.00	1099:	
ACCT 1200 DEPT 3000 DUE 11/17/2015	DESC:10/26/15								
P O BOX 1366 SOUTH GLENS FALLS NY 12803									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
70	00000 ADVANTAGE PRESS	144861 38450		145479	15NOV2	85.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 1000 DUE 11/17/2015									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									85.00	1099:
70	00000 ADVANTAGE PRESS	144863 38527		145481	15NOV2	85.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									85.00	1099:
70	00000 ADVANTAGE PRESS	144864 38568		145482	15NOV2	165.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 7000 DUE 11/17/2015									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									165.00	1099:
70	00000 ADVANTAGE PRESS	144865 38551		145483	15NOV2	200.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 2000 DUE 11/17/2015									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									200.00	1099:
70	00000 ADVANTAGE PRESS	144866 38488,38190		145484	15NOV2	900.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 4000 DUE 11/17/2015									
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
									285.00	1099:
									215.00	1099:
									400.00	1099:
6296	00000 JUSTIN AHIGIAN	144867 144867		145485	15NOV2	141.97	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 4000 DUE 11/17/2015									
	SSPD SARATOGA SPRINGS NY 12866									
									141.97	1099:
28	00000 ALBANY STEEL SUP	144868 560453		145486	15NOV2	560.52	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015									
	P O BOX 4006 566 BROADWAY ALBANY NY 12204									
									560.52	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
5044	00000 ALL SEASONS TEXT	144869 677004		145487	15NOV2	66.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	66.00	1099:	
ACCT 1200	DEPT 7000	DUE 11/17/2015	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
31	00001 ALLERDICE BUILDI	144870 1507-295907		145488	15NOV2	34.06	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567314 54180	25.07	1099:	
ACCT 1200	DEPT 6000	DUE 11/17/2015	DESC:1507-296392				A3567314 54180	8.99	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	144871 1510-102458		145489	15NOV2	36.03	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638334 54610	5.47	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:1510-103880/271				F3638334 54180	30.56	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	144872 1510-102548		145490	15NOV2	38.24	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: Y	DISC: .00			E3577164 54140	38.24	1099:	
ACCT 1200	DEPT 7000	DUE 11/17/2015	DESC:102550,103514/662							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
31	00001 ALLERDICE BUILDI	144873 144873		145491	15NOV2	45.73	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54200	17.88	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:2288				A3143414 54200	7.10	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
							A3143414 54330	7.28	1099:	
							A3143414 54610	8.99	1099:	
							A3143414 54610	4.48	1099:	
31	00001 ALLERDICE BUILDI	144874 1510-090446		145492	15NOV2	208.64	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567172 52200	208.64	1099:	
ACCT 1200	DEPT 6000	DUE 11/17/2015	DESC:271							
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
33	00001 ALLERDICE RENT A	144875 63775		145493	15NOV2	35.08	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54330	35.08	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:FIRE							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	144876 19834/62437		145494	15NOV2	123.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54530	123.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:271							
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866										
4259	00000 AMERICAN RAMP CO	144877 23296		145495	15NOV2	34.87	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567144 548203	34.87	1099:	
ACCT 1200	DEPT 6000	DUE 11/17/2015	DESC:9/17/15							
601 MC KINLEY AVENUE JOPLIN MO 64801										
7154	00000 AMZ CONSTRUCTION	144879 2	150539	145497	15NOV2	39,710.00	.00	58,868.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			H3567182 52000 1193	39,710.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:VERNON RINK LOWER ROOF REPLACE							
299 MCDOUGALL ROAD PATTERSONVILLE NY 12137										
6011	00000 WILLIAM ARPEY	144880 144880		145498	15NOV2	1,080.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54971	1,080.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:TUITION REIMBURSEMENT							
SSPD										
6968	00001 ARROW INTERNATIO	144881 93358394		145499	15NOV2	1,102.46	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54150	1,102.46	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:1212285							
P.O. BOX 60519 CHARLOTTE NC 28260										
6868	00001 ATHLETIC FLOOR S	144883 144883	150508	145501	15NOV2	7,260.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567174 54720 3000	7,260.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:GYM FLOOR REFINISHING							
279 TROY ROAD STE. 9 BOX 274 RENSSELAER NY 12144										
86	00000 B LANN EQUIPMENT	144884 1900736859		145502	15NOV2	970.10	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031624 54610	970.10	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:12640							
P O BOX 997 TROY NY 12180-0997										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
356	00000 ROWLAND STREET G	144892 4988		145510	15NOV2	1,875.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3051354 54721	1,875.00	1099:	
ACCT 1200	DEPT 5000	DUE 11/17/2015	DESC:15-214							
325 ROWLAND STREET BALLSTON SPA NY 12020										
2175	00000 JAMES BELL	144893 144893		145511	15NOV2	460.40	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54160	460.40	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	144894 81940905	150050	145512	15NOV2	540.63	.00	457.01		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54150	540.63	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:81948941							
23537 NETWORK PLACE CHICAGO IL 60673-1235										
6768	00000 KRISTOFER CAMARR	144895 144895		145513	15NOV2	162.92	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54160	162.92	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
7052	00000 CAMOIN ASSOCIATE	144896 14448	150200	145514	15NOV2	1,657.08	.00	1,342.92		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3021314 54720	1,657.08	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC:REVENUE STUDY CONTRACT							
120 WEST AVE. SUITE 303 SARATOGA SPRINGS NY 12866										
143	00000 CAPITAL TRACTOR	144897 CG79330		145515	15NOV2	1,498.99	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510	1,498.99	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:76455							
1135 STATE ROUTE 29 GREENWICH NY 12834										
1906	00000 CARMODY FORD MER	144898 6039344		145516	15NOV2	912.08	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54510	912.08	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:5651 REPAIR							
1111 STATE ROUTE 29 GREENWICH NY 12834										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
825	00001 CHAZEN COMPANIES	144906 0092310	150472	145524	15NOV2	146.25	.00	2,776.58		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031444 54725	146.25	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:PLANNING BD PROJ #15.026							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	144907 0092303	150429	145525	15NOV2	700.00	.00	17,400.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			H3638142 52000 1196	700.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:CDE REVIEW/WEDGEWOOD AVE STORM							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	144908 0092307	150445	145526	15NOV2	1,705.50	.00	555.12		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031444 54725	1,705.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:ESCROW PLANNING BD PROJ 15.020							
21 FOX STREET POUGHKEEPSIE NY 12601										
939	00001 CHIEF SUPPLY COR	144909 144909		145527	15NOV2	136.49	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54160	136.49	1099:	
ACCT 1200	DEPT 5000	DUE 11/17/2015	DESC:548438							
P O BOX 602763 CHARLOTTE NC 28260-2763										
141	00001 CHROMATE INDUSTR	144910 M70A011801		145528	15NOV2	167.79	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638334 54330	167.79	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:324089							
DEPT 781527 P O BOX 78000 DETROIT MI 48278-1527										
7188	00000 FRANK CILIONE	144911 144911		145529	15NOV2	80.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A046 42024	80.00	1099:	
ACCT 1200	DEPT 6000	DUE 11/17/2015	DESC:BOYS BASKETBALL REFUND							
298 PYRAMID PINES SARATOGA SPRINGS NY 12866										
6577	00001 CITY OF ELMIRA-R	144912 144912	150502	145530	15NOV2	600.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54570	600.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:TUITION FOR SCHOOLING							
ATTN:TAMMY CHURCHES 311 W. 17TH ST. ELMIRA NY 14901										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3814	00000 CLARE'S EMBROIDE	144913 0055		145531	15NOV2	313.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143624 54160	313.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:10/6/15							
1 S FEDERAL ST, SUITE 1 SARATOGA SPRINGS NY 12866										
225	00001 COMMAND SECURITY	144914 490775		145532	15NOV2	1,761.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: Y	DISC: .00			E3577164 54720	1,761.50	1099:	
ACCT 1200	DEPT 7000	DUE 11/17/2015	DESC:490484							
P O BOX 823415 PHILADELPHIA PA 19182-3415										
5027	00000 COMPLUS DATA INN	144915 31008	150056	145533	15NOV2	5,601.21	.00	11,395.94		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143014 54802	5,601.21	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:SERVICE CONTRACT							
560 WHITE PLAINS ROAD TARRYTOWN NY 10591										
4200	00001 CONCORD POOLS LT	144916 32039		145534	15NOV2	89.85	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638354 54180	89.85	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:5873550							
156 SPARROWBUSH ROAD LATHAM NY 12110										
4200	00001 CONCORD POOLS LT	144917 31737		145535	15NOV2	1,475.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567194 54180 3000	1,475.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:5873550							
156 SPARROWBUSH ROAD LATHAM NY 12110										
127	00001 COYNE TEXTILE SE	144918 123396,125733		145536	15NOV2	129.22	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54180	129.22	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:128170/4091							
P O BOX 4895 SYRACUSE NY 13221-4895										
6876	00001 CRAWFORD & ASSOC	144919 0017159	150106	145537	15NOV2	690.98	.00	4,203.83		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			H3638182 52000 1228	690.98	1099:7	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:LANDFILL							
411 RT. 9, STE. 200 HUDSON NY 12534										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1289	00000 CREATIVE BRICK &	144920 381392		145538	15NOV2	230.89	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3537124 54180	230.89	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC: SARATOGA SPR							
2920 99TH STREET STURTEVANT WI 53177										
3203	00001 CRYSTAL ROCK LLC	144921 144921		145539	15NOV2	11.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3011474 54110	11.50	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC: 51284314							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	144922 144922		145540	15NOV2	15.51	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3011214 54110	15.51	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC: 51284316							
P O BOX 10028 WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	144923 144923		145541	15NOV2	19.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3011214 54110	19.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC: 51284316							
P O BOX 10028 WATERBURY CT 06725-0028										
3	00002 CSEA-EBF	144924 144924		145542	15NOV2	1,609.37	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3739068 58011	1,202.18	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC: 268/DPW NOV-15				F3739068 58011	96.95	1099:	
ONE LEAR JET LANE SUITE ONE LATHAM NY 12110										
							G3739068 58011	116.34	1099:	
							A3769068 58011 3000	193.90	1099:	
3	00001 CSEA-EBF	144925 144925		145543	15NOV2	2,555.70	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3011478 58011	24.34	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC: NB365/NOV 15 CITY HALL ADMIN				A3719068 58011	413.78	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	219.06	1099:	
							A3769068 58011	121.70	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4782	00001 EBERL IRON WORKS	144933 157276	150233	145551	15NOV2	5,344.00	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00				A3143314 54961	5,344.00	1099:	
ACCT 1200	DEPT 4000 DUE 11/17/2015	DESC:TRAFFIC SIGN POSTS								
128 SYCAMORE STREET BUFFALO NY 14204-1492										
2905	00000 ELECTRIC CONCEPT	144934 EC1510055		145552	15NOV2	343.35	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: Y	DISC: .00				E3577164 54610	343.35	1099:7	
ACCT 1200	DEPT 7000 DUE 11/17/2015	DESC:10/20/15								
P O BOX 5473 CLIFTON PARK NY 12065										
6299	00000 ENERGY MANAGEMEN	144935 15316-1	150651	145553	15NOV2	1,881.00	.00	5,643.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00				A3143014 54720	1,881.00	1099:	
ACCT 1200	DEPT 4000 DUE 11/17/2015	DESC:DPS FIRE PD MAINTENANCE								
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	144936 8854,8876		145554	15NOV2	2,054.76	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00				A3031634 54610	2,054.76	1099:	
ACCT 1200	DEPT 3000 DUE 11/17/2015	DESC:9066,8877								
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	144937 9084,8797		145555	15NOV2	2,144.61	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00				A3031624 54610	231.00	1099:	
ACCT 1200	DEPT 3000 DUE 11/17/2015	DESC:8813,8807					A3031624 54610	1,058.21	1099:	
5 HEMLOCK STREET LATHAM NY 12110										
A3537114 54720 268.80 1099:										
A3537114 54720 586.60 1099:										
6299	00000 ENERGY MANAGEMEN	144938 8831	150470	145556	15NOV2	2,345.00	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00				H3146952 52000 1133	2,345.00	1099:	
ACCT 1200	DEPT 4000 DUE 11/17/2015	DESC:STATION 2 AC								
5 HEMLOCK STREET LATHAM NY 12110										
6299	00000 ENERGY MANAGEMEN	144939 8859		145557	15NOV2	176.40	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00				A3143414 54610	176.40	1099:	
ACCT 1200	DEPT 4000 DUE 11/17/2015	DESC:DPS								
5 HEMLOCK STREET 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
6299	00000 ENERGY MANAGEMEN	144940 8805		145558	15NOV2	1,003.75	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54610	1,003.75	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:DPS							
5 HEMLOCK STREET LATHAM NY 12110										
5084	00001 FERGUSON WATERWO	144941 0678694	150327	145559	15NOV2	525.42	.00	8,978.55		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638354 54180	525.42	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	144942 144942	150327	145560	15NOV2	2,020.30	.00	8,978.55		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638354 54180	2,020.30	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5084	00001 FERGUSON WATERWO	144943 0677677	150327	145561	15NOV2	18,172.81	.00	8,978.55		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638354 54180	18,172.81	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
5574	00000 FIBER TECHNOLOGI	144944 120215	150019	145562	15NOV2	2,237.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3021694 54740	2,237.50	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC:DEC 2015							
300 MERIDIAN CENTER ROCHESTER NY 14618										
5340	00000 CHARLES FISCHER	144945 144945		145563	15NOV2	41.40	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54160	41.40	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
4899	00000 FITZGERALD MORRI	144946 61492	150235	145564	15NOV2	93.50	.00	1,818.65		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3537114 54720	93.50	1099:7	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:10258-0004/JDA							
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
179	00001 THE FORT MILLER	144948 46012 RI		145566	15NOV2	777.90	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510		777.90	1099:	
ACCT 1200	DEPT 3000 DUE 11/17/2015	DESC:5528								
P O BOX 98 SCHUYLERVILLE NY 12871										
7118	00000 GALLO CONSTRUCTI	144949 1	150526	145567	15NOV2	7,410.74	.00	631,542.16		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00			H3638332 52000 1167		7,410.74	1099:	
ACCT 1200	DEPT 3000 DUE 11/17/2015	DESC:WASHINGTON ST WATER MAIN								
50 LINCOLN AVENUE WATERVLLET NY 12189										
376	00001 GAZETTE NEWSPAPE	144950 2240279		145568	15NOV2	103.20	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00			A3051414 54490		103.20	1099:	
ACCT 1200	DEPT 5000 DUE 11/17/2015	DESC:2240285/90122								
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
7119	00000 GH BERLIN WINDWA	144951 5616313		145569	15NOV2	557.20	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510		557.20	1099:	
ACCT 1200	DEPT 3000 DUE 11/17/2015	DESC:F2222								
42 RUMSEY ROAD EAST HARTFORD CT 06108										
6207	00001 GLOBAL MONTELO	144952 3456434		145570	15NOV2	4,698.00	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54520		2,376.60	1099:	
ACCT 1200	DEPT 3000 DUE 11/17/2015	DESC:1-02489244/90				A3335014 54520		2,049.11	1099:	
P.O. BOX 3372 BOSTON MA 02241										
2421	00000 G A BOVE & SONS	144953 66045		145571	15NOV2	19.15	.00	.00		
CASH A	2015/11 INV 11/10/2015	SEP-CHK: N	DISC: .00			A3638564 54520		19.15	1099:	
ACCT 1200	DEPT 3000 DUE 11/17/2015	DESC:1003133								
76 RAILROAD STREET MECHANICVILLE NY 12118										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1148	00001 HEWITTS GARDEN C	144960 06-069184		145578	15NOV2	455.70	.00	.00		
	CASH A	2015/11 INV 11/10/2015								
	ACCT 1200	DEPT 3000 DUE 11/17/2015								
	5 CHARLTON ROAD SCOTIA NY 12302									
211	00000 HILL & MARKES IN	144961 1621257-00		145579	15NOV2	172.57	.00	.00		
	CASH A	2015/11 INV 11/10/2015								
	ACCT 1200	DEPT 3000 DUE 11/17/2015								
	P O BOX 7 AMSTERDAM NY 12010									
202	00000 HOLLAND CO INC	144962 100409	150451	145580	15NOV2	3,129.00	.00	11,981.57		
	CASH A	2015/11 INV 11/10/2015								
	ACCT 1200	DEPT 3000 DUE 11/17/2015								
	153 HOWLAND AVENUE ADAMS MA 01220									
7080	00000 HONEYWELL LAW FI	144963 163	150394	145581	15NOV2	2,808.00	.00	3,145.50		
	CASH A	2015/11 INV 11/10/2015								
	ACCT 1200	DEPT 1000 DUE 11/17/2015								
	3 WINNERS CIRCLE ALBANY NY 12205									
2997	00000 HOPE JANITORIAL	144964 7053	150522	145582	15NOV2	325.00	.00	650.00		
	CASH A	2015/11 INV 11/10/2015								
	ACCT 1200	DEPT 4000 DUE 11/17/2015								
	P.O. BOX 805 SARATOGA SPRINGS NY 12866									
2736	00000 ICOM	144965 14528,14550		145583	15NOV2	306.09	.00	.00		
	CASH A	2015/11 INV 11/10/2015								
	ACCT 1200	DEPT 7000 DUE 11/17/2015								
	5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065									
358	00001 J C EHRlich CO I	144966 948703		145584	15NOV2	84.00	.00	.00		
	CASH A	2015/11 INV 11/10/2015								
	ACCT 1200	DEPT 3000 DUE 11/17/2015								
	P O BOX 13848 READING PA 19612-3848									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
375	00000 J E SAWYER CO IN	144967 758651		145585	15NOV2	67.68	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015								67.68	1099:
	P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177									
1257	00000 J & R WELDING SU	144968 89191		145586	15NOV2	110.52	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 4000 DUE 11/17/2015								110.52	1099:
	270 MILTON AVENUE BALLSTON SPA NY 12020									
1980	00000 ROBERT JILLSON	144969 144969		145587	15NOV2	70.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 4000 DUE 11/17/2015								70.00	1099:
	SSPD SARATOGA SPRINGS NY 12866									
247	00000 JOKAMSCO GROUP L	144970 2015576		145588	15NOV2	110.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015								110.00	1099:
	HUDSON RIVER GRINDING P O BOX 202 WATERFORD NY 12188									
4802	00000 KUBRICKY CONSTRU	144972 7	150413	145590	15NOV2	4,500.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015								4,500.00	1099:
	269 BALLARD ROAD WILTON NY 12831									
7128	00000 LAW ENFORCEMENT	144973 144973	150503	145591	15NOV2	650.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 4000 DUE 11/17/2015								650.00	1099:
	5435 N. GARLAND AVE., STE. 140-529 GARLAND TX 75040									
513	00001 LEGAL AID SOCIET	144974 144974		145592	15NOV2	1,874.83	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 1000 DUE 11/17/2015								1,874.83	1099:
	55 COLVIN AVENUE ALBANY NY 12206									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
282	00000 MASTERCARD	144981 144981		145599	15NOV2	81.41	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: Y	DISC: .00		E3577164 54510		26.73	1099:	
ACCT 1200	DEPT 7000	DUE 11/17/2015	DESC:5417755990033305			E3577164 54792		27.83	1099:	
P O BOX 30131	TAMPA FL 33630-3131					E3577164 54201		40.00	1099:	
						E3577164 54201		31.80	1099:	
						E3577164 54510		-10.00	1099:	
						E3577164 54201		-34.95	1099:	
3272	00000 MASTERMANS LLP	144982 1102011134	150569	145600	15NOV2	157.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3567144 54160 3000		157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:PANTS/FARRINGTON,DAN							
P O BOX 411	AUBURN MA 01501-0411									
3272	00000 MASTERMANS LLP	144983 1102011123	150573	145601	15NOV2	157.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3567144 54160 3000		157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:PANTS/PARISI							
P O BOX 411	AUBURN MA 01501-0411									
3272	00000 MASTERMANS LLP	144984 1102011107	150575	145602	15NOV2	157.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3567184 54160 3000		157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:PANTS/SANKOVICH							
P O BOX 411	AUBURN MA 01501-0411									
3272	00000 MASTERMANS LLP	144985 110211117	150577	145603	15NOV2	157.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3567194 54160 3000		157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:PANTS/GOODSELL							
P O BOX 411	AUBURN MA 01501-0411									
3272	00000 MASTERMANS LLP	144986 1102011091	150576	145604	15NOV2	157.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3567194 54160 3000		157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:PANTS/BEAN							
P O BOX 411	AUBURN MA 01501-0411									
3272	00000 MASTERMANS LLP	144987 1102011092	150582	145605	15NOV2	157.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		G3638114 54160		157.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:PANTS/DELANEY, JEROD							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000 MATTS SERVICE CE	144995 1511344		145614	15NOV2	50.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54510	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:9/19/15							
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866										
272	00001 METROLAND BUSINE	144996 155912		145615	15NOV2	211.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638314 54740	211.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:DPW							
25 KRAFT AVENUE ALBANY NY 12205										
6965	00000 MIRABITO ENERGY	144997 4146838		145616	15NOV2	4,094.52	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54520	1,698.90	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:828642				A3335124 54520	1,698.90	1099:	
P.O. BOX 5306 BINGHAMTON NY 13902										
A3638194 54520 696.72 1099:										
6965	00000 MIRABITO ENERGY	144998 4104746		145617	15NOV2	5,588.37	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54520	1,107.63	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:828642				A3335014 54520	2,057.83	1099:	
P.O. BOX 5306 BINGHAMTON NY 13902										
A3335124 54520 1,780.12 1099:										
A3537114 54520 155.00 1099:										
F3638354 54520 248.19 1099:										
G3638124 54520 239.60 1099:										
4678	00001 MOHAWK ARMY & NA	144999 3-015656	150300	145618	15NOV2	199.99	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567144 54160 3000	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:BOOTS/MARK ABBATIELLO							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	145000 3-015785	150248	145619	15NOV2	139.99	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031654 54160	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:BOOTS/DANIEL MARCOTTE							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	145001 3-015226	150280	145620	15NOV2	134.99	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335124 54160	134.99	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:BOOTS/BRIAN WAGNER							

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA 145002 3-015404	150600	145621	15NOV2	145.99	.00	.00		
CASH A	2015/11 INV 11/10/2015			SEP-CHK: N				145.99	1099:
ACCT 1200	DEPT 3000 DUE 11/17/2015			DESC:BOOTS/KOWNACK		G3638124 54160			
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
4678	00001 MOHAWK ARMY & NA 145003 3-015815	150301	145622	15NOV2	200.00	.00	.00		
CASH A	2015/11 INV 11/10/2015			SEP-CHK: N				200.00	1099:
ACCT 1200	DEPT 3000 DUE 11/17/2015			DESC:BOOTS/MATTHEW LACY		A3567174 54160 3000			
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
1418	00000 MORGAN STREET BI 145004 145004		145623	15NOV2	24,150.00	.00	.00		
CASH A	2015/11 INV 11/10/2015			SEP-CHK: N				24,150.00	1099:
ACCT 1200	DEPT 2000 DUE 11/17/2015			DESC:4TH QTR 2015		A3021384 54720			
DISTRICT 1999 P O BOX 4602 SARATOGA SPRINGS NY 12866									
319	00001 NATIONAL GRID 145005 800119603		145624	15NOV2	24.81	.00	.00		
CASH A	2015/11 INV 11/10/2015			SEP-CHK: N				24.81	1099:
ACCT 1200	DEPT 3000 DUE 11/17/2015			DESC:200088734		H3638332 52000 1167			
P.O. BOX 4706 SYRACUSE NY 13221-4706									
6731	00000 NEMER CDJR OF SA 145006 22051		145625	15NOV2	182.40	.00	.00		
CASH A	2015/11 INV 11/10/2015			SEP-CHK: N				182.40	1099:
ACCT 1200	DEPT 4000 DUE 11/17/2015			DESC:4211		A3143124 54510			
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									
6731	00000 NEMER CDJR OF SA 145007 6578		145626	15NOV2	815.08	.00	.00		
CASH A	2015/11 INV 11/10/2015			SEP-CHK: N				815.08	1099:
ACCT 1200	DEPT 3000 DUE 11/17/2015			DESC:22147		A3335014 54510			
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									
1152	00000 NEW COUNTRY FORD 145008 178459F		145627	15NOV2	92.44	.00	.00		
CASH A	2015/11 INV 11/10/2015			SEP-CHK: N				92.44	1099:
ACCT 1200	DEPT 3000 DUE 11/17/2015			DESC:5873550		A3031444 54510			
3002 ROUTE 50 P.O. BOX 382 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
1152	00000 NEW COUNTRY FORD	145009 178500F		145628	15NOV2	257.38	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:319097				A3335014 54510	137.43	1099:	
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
1152	00000 NEW COUNTRY FORD	145010 318553	150617	145629	15NOV2	2,467.19	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54510	2,467.19	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:#32 INJECTORS							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
313	00000 NORTH COUNTRY AU	145011 80123B		145630	15NOV2	749.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031444 54510	749.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:10/29/15							
950 ROUTE 9 QUEENSBURY NY 12804										
5849	00000 NORTHEAST CONSTR	145012 145012		145631	15NOV2	250.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143624 54842	250.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:118 JEFFERSON							
26 ROUND TABLE ROAD SARATOGA SPRINGS NY 12866										
5827	00000 NORTHSTAR CHEVRO	145013 57634		145632	15NOV2	53.84	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54510	53.84	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:19164							
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065										
566	00000 NYS ASSOCIATION	145014 14401-2015		145633	15NOV2	150.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54270	150.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:2015-16 R. WILLIAMS							
1670 COLUMBIA TURNPIKE P O BOX 328 EAST SCHODACK NY 12063-0328										
1003	00001 NYS PARKS - SARA	145015 145015	140820	145634	15NOV2	19,740.00	.00	13,260.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3527144 54720	19,740.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC:DOG PARK							
ATTN: RENEE LUDWICZAK 19 ROOSEVELT DRIVE 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
327	00001 PALLETTE STONE C	145016 145016	150431	145635	15NOV2	572.69	.00	10,092.86		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54100	572.69	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	145017 145017	150431	145636	15NOV2	1,883.88	.00	10,092.86		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54100	1,883.88	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
1265	00000 THOMAS G PASMIK	145018 9744		145637	15NOV2	143.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031624 54610	143.00	1099:7	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:10/20/15							
DBA:TOM'S LOCKSMITH SHOP 32 CHERRY STREET SARATOGA SPRINGS NY 12866										
6484	00000 PCC CONTRACTING	145019 5	150107	145638	15NOV2	6,490.44	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			H3036952 52000 1039	6,490.44	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:SPIRIT OF LIFE RESTORATION							
1861 CHRISLER AVENUE SCHENECTADY NY 12303										
6484	00000 PCC CONTRACTING	145020 5FINAL	150447	145639	15NOV2	3,695.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			H3036952 52000 1039	3,695.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:SPIRIT LIFE RESTORATION CHNG 3							
1861 CHRISLER AVENUE SCHENECTADY NY 12303										
3602	00001 PEOPLEFACTS LLC	145021 2015100247		145640	15NOV2	43.25	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54180	43.25	1099:7	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:61295							
P.O. BOX 535595 PITTSBURGH PA 15253-5595										
329	00000 POMPA BROTHERS	145022 60059	150430	145641	15NOV2	210.97	.00	3,562.26		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3335014 54100	210.97	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:222							
5 PETRIFIED GARDENS RD 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
329	00000 POMPA BROTHERS	145023 59960,59929	150430	145642	15NOV2	1,058.00	.00	3,562.26		
	CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3335014 54100	1,058.00	1099:	
	ACCT 1200 DEPT 3000 DUE 11/17/2015	DESC:222								
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									
109	00001 PREFERRED PRINT	145024 91558	150611	145643	15NOV2	686.28	.00	960.00		
	CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3021314 54110	686.28	1099:	
	ACCT 1200 DEPT 2000 DUE 11/17/2015	DESC:TAX BILLS AND ENVELOPES								
	P.O. BOX 118 TROY NY 12181									
19	00000 ORKIN EXTERMINAT	145025 145025		145644	15NOV2	279.24	.00	.00		
	CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3143124 54720	279.24	1099:	
	ACCT 1200 DEPT 4000 DUE 11/17/2015	DESC:DPS								
	537 QUEENSBURY AVENUE QUEENSBURY NY 12804									
6706	00000 RAND WINDOW FASH	145026 4976		145645	15NOV2	185.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015	SEP-CHK: Y			DISC: .00		E3577164 54610	185.00	1099:	
	ACCT 1200 DEPT 7000 DUE 11/17/2015	DESC:10/20/15								
	803 ROUTE 50 BURNT HILLS NY 12027									
223	00001 RICOH USA, INC	145027 5038652479		145646	15NOV2	95.65	.00	.00		
	CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3143124 54740	95.65	1099:	
	ACCT 1200 DEPT 4000 DUE 11/17/2015	DESC:4659857								
	P O BOX 827577 PHILADELPHIA PA 19182-7577									
7194	00000 STACY RIGANO	145028 145028		145647	15NOV2	550.41	.00	.00		
	CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3143124 54160	550.41	1099:	
	ACCT 1200 DEPT 4000 DUE 11/17/2015	DESC:CLOTHING REIMBURSEMENT								
	SSPD									
3412	00000 RITEC ENTERPRISE	145029 27508	150598	145648	15NOV2	3,262.52	35.58	.00		
	CASH A 2015/11 INV 11/10/2015	SEP-CHK: N			DISC: .00		A3143314 54332	3,226.94	1099:	
	ACCT 1200 DEPT 4000 DUE 11/17/2015	DESC:RADIO EQUIPMENT					A3143314 54332	35.58	1099:	
	26 SAGINAW DRIVE ROCHESTER NY 14623									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
509	00000 ROBERT H FINKE &	145032 G02370	150411	145651	15NOV2	1,200.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 3000 DUE 11/17/2015 P O BOX 127 ROUTE 9 W SELKIRK NY 12158				SEP-CHK: N DISC: .00 DESC:CHIPS EQUIPMENT RENTAL		A3335134 54530	1,200.00	1099:	
1559	00001 ROOD & RIDDLE EQ	145033 145033		145652	15NOV2	177.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 P.O. BOX 95 SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:2716		A3143124 54979	177.00	1099:	
354	00000 ROSENS UNIFORMS	145034 243365-03	150415	145653	15NOV2	172.97	.00	1,420.37		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFORM/RUSSELL, VICTORIA		A3143124 54160	172.97	1099:	
354	00000 ROSENS UNIFORMS	145035 248082	150417	145654	15NOV2	149.99	.00	1,675.99		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFORM/STREIM, ANDREW		A3143124 54160	149.99	1099:	
354	00000 ROSENS UNIFORMS	145036 244448	150350	145655	15NOV2	633.96	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/GLEN VIDNANSKY		A3143122 52205	633.96	1099:	
354	00000 ROSENS UNIFORMS	145037 243950	150352	145656	15NOV2	633.96	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/MARK LEFFLER		A3143122 52205	633.96	1099:	
354	00000 ROSENS UNIFORMS	145038 246014	150353	145657	15NOV2	633.96	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/GLENN BARRETT		A3143122 52205	633.96	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
354	00000 ROSENS UNIFORMS	145039 244443	150360	145658	15NOV2	633.96	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/ROBERT DENNIS		A3143122 52205	633.96	1099:	
354	00000 ROSENS UNIFORMS	145040 243880	150366	145659	15NOV2	633.96	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:BALLISTIC VEST/PAUL VEITCH		A3143122 52205	633.96	1099:	
1259	00001 RYAN BIGGS ASSOC	145041 40776	150547	145660	15NOV2	2,385.00	.00	2,435.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 291 RIVER STREET TROY NY 12180				SEP-CHK: N DISC: .00 DESC:LAKE AVE FIRE WINDOWS		H3146952 52000 1203	2,385.00	1099:	
6237	00000 SARATOGA AUTO PA	145042 06943		145661	15NOV2	3.44	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 5000 DUE 11/17/2015 62 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:6640		A3143124 54510	3.44	1099:	
6851	00000 SARATOGA AUTO SU	145043 301484		145662	15NOV2	19.98	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 11 ALETTA STREET SARATOGA SPRINGS NY 12866				SEP-CHK: Y DISC: .00 DESC:4305		A3143414 54520	19.98	1099:	
6851	00000 SARATOGA AUTO SU	145044 145044		145663	15NOV2	2,165.15	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 11 ALETTA STREET SARATOGA SPRINGS NY 12866				SEP-CHK: Y DISC: .00 DESC:25804310		A3143124 54510 A3143314 54510 A3143414 54510	1,585.46 95.87 483.82	1099: 1099: 1099:	
6943	00000 SARATOGA CLEANER	145045 115613		145664	15NOV2	126.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015 ACCT 1200 DEPT 4000 DUE 11/17/2015 228 WASHINGTON STREET SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:117166		A3143124 54180	126.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
505	00000 SARATOGA COUNTY	145046 4502		145665	15NOV2	380.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 7000 DUE 11/17/2015									
	28 CLINTON STREET SARATOGA SPRINGS NY 12866-2190									
									380.00	1099:
371	00001 SARATOGA QUALITY	145047 1510-192960		145666	15NOV2	60.59	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015									
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
									44.42	1099:
									16.17	1099:
371	00001 SARATOGA QUALITY	145048 145048		145667	15NOV2	402.33	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015									
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
									89.43	1099:
									25.56	1099:
									8.47	1099:
									33.12	1099:
									126.04	1099:
									18.88	1099:
									31.87	1099:
									18.75	1099:
									17.00	1099:
									15.68	1099:
									12.49	1099:
									5.04	1099:
402	00000 SARATOGA SOD FAR	145049 64634		145668	15NOV2	183.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 3000 DUE 11/17/2015									
	1670 ROUTE 4 STILLWATER NY 12170									
									183.00	1099:
17	00001 SARATOGA SPRINGS	145050 145050		145669	15NOV2	7,854.25	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 2000 DUE 11/17/2015									
	3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866									
									7,854.25	1099:
3052	00000 SARATOGA SPRINGS	145051 145051		145670	15NOV2	280.00	.00	.00		
	CASH A 2015/11 INV 11/10/2015									
	ACCT 1200 DEPT 1000 DUE 11/17/2015									
	1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866									
									280.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3052	00000 SARATOGA SPRINGS	145052 145052		145671	15NOV2	1,944.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			Y3616234 54720 9997	1,944.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC:NOV 15							
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
374	00001 SARATOGIAN LLC	145053 780003		145672	15NOV2	138.94	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3051414 54490	138.94	1099:	
ACCT 1200	DEPT 5000	DUE 11/17/2015	DESC:19397							
P.O. BOX 1877 ALBANY NY 12201-1877										
377	00001 SENIOR CITIZEN C	145054 145054	150018	145673	15NOV2	6,947.92	.00	6,947.88		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3416774 54720	6,947.92	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC:BUDGET FOR 2015							
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866										
7136	00000 RITA SHAPIRO & J	145055 145055		145674	15NOV2	2,125.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: Y	DISC: .00			Y3618664 54951 366	2,125.00	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC:GRANT							
6 LAMPLIGHTER LANE SARATOGA SPRINGS NY 12866										
378	00001 SHERWIN WILLIAMS	145056 7985-8		145675	15NOV2	52.32	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3537114 54180	52.32	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:5126-4937-7							
STORE 5101 226 WASHINGTON STREET SARATOGA SPRINGS NY 12866-5907										
2748	00001 TIMOTHY SICKO	145057 145057		145676	15NOV2	753.19	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54160	753.19	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
6205	00001 SIEBA, LTD	145058 26658		145677	15NOV2	1,119.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3749068 58013	1,044.00	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC:OCT 2015				A3749098 58015	75.00	1099:	
P. O. BOX 5000 ENDICOTT NY 13761-5000										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
907	00001 SIEWERT EQUIPMEN	145059 40039623-00		145678	15NOV2	597.79	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			G3638124 54331	597.79	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:204426							
P.O. BOX 824438 PHILADELPHIA PA 19182-4438										
907	00001 SIEWERT EQUIPMEN	145060 41001020-00	150608	145679	15NOV2	1,622.70	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			G3638124 54331	1,622.70	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:204426							
P.O. BOX 824438 PHILADELPHIA PA 19182-4438										
907	00001 SIEWERT EQUIPMEN	145061 40039249-00	150609	145680	15NOV2	2,677.55	29.10	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			G3638124 54331	2,677.55	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:204426							
P.O. BOX 824438 PHILADELPHIA PA 19182-4438										
907	00001 SIEWERT EQUIPMEN	145062 41000931-00	150587	145681	15NOV2	4,676.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			G3638124 54331	4,676.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:204426							
P.O. BOX 824438 PHILADELPHIA PA 19182-4438										
380	00001 SIMPLEX GRINNELL	145063 78191642		145682	15NOV2	186.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638334 54610	186.50	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:101-78498700							
DEPT. CH 10320 PALATINE IL 60055-0320										
380	00001 SIMPLEX GRINNELL	145064 78187465		145683	15NOV2	552.01	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031624 54610	209.35	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:1618870				A3537114 54610	342.66	1099:	
DEPT. CH 10320 PALATINE IL 60055-0320										
380	00001 SIMPLEX GRINNELL	145065 78185466		145684	15NOV2	628.05	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567174 54610 3000	209.35	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:1618870				A3567184 54610 3000	209.35	1099:	
DEPT. CH 10320 PALATINE IL 60055-0320										
							A3567194 54610 3000	209.35	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1184	00000 SPA SEPTIC TANK	145067 131015		145687	15NOV2	440.00		.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3537114	54610	270.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:011015				A3537114	54610	170.00	1099:	
11 JONES ROAD SARATOGA SPRINGS NY 12866											
407	00000 STANLEY PAPER CO	145068 540284		145688	15NOV2	503.43		.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567174	54140 3000	503.43	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:10/29/15								
1 TERMINAL STREET ALBANY NY 12206-1014											
2237	00001 STAPLES BUSINESS	145069 3279705298		145689	15NOV2	42.45		.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3011474	54110	42.45	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC:3279705318								
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256											
407	00000 STANLEY PAPER CO	145070 540126,539587		145690	15NOV2	660.52		.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031624	54140	660.52	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:539587-1								
1 TERMINAL STREET ALBANY NY 12206-1014											
806	00000 STONE INDUSTRIES	145071 145071		145691	15NOV2	720.00		.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3567144	54720 3000	144.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:28				A3567144	54720 3000	144.00	1099:	
4305 ROUTE 50 SARATOGA SPRINGS NY 12866											
							A3567144	54720 3000	144.00	1099:	
							A3567244	54720 3000	144.00	1099:	
							A3638184	54720	144.00	1099:	
403	00000 SUNNYSIDE GARDEN	145072 T-151421		145692	15NOV2	476.55		.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3031624	54610	476.55	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:T-151759								
345A CHURCH STREET SARATOGA SPRINGS NY 12866											
7061	00000 SUPPLY WORKS, IN	145073 145073		145693	15NOV2	973.47		.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124	54140	973.47	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:712642								
PO BOX 415133 BOSTON MA 02241-5133											

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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	145074 289587	150453	145694	15NOV2	371.91	.00	14,165.22		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638334 54141	371.91	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:CHEMICALS	BID 2015-15						
1254 BROADWAY ALBANY NY 12204-2623										
393	00001 SURPASS CHEMICAL	145075 289770	150453	145695	15NOV2	385.00	.00	14,165.22		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			F3638334 54141	385.00	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:199261							
1254 BROADWAY ALBANY NY 12204-2623										
1905	00000 JASON TETU	145076 145076		145696	15NOV2	34.99	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54160	34.99	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:CLOTHING REIMBURSEMENT							
S S P D SARATOGA SPRINGS NY 12866										
4146	00002 TYLER TECHNOLOGI	145077 216642		145697	15NOV2	1,613.58	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3021314 54110	1,613.58	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC:210/778							
P.O. BOX 681 TARRYTOWN NY 10591										
6244	00000 UNIQUES SPECIALT	145078 1482		145698	15NOV2	112.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143124 54160	112.00	1099:7	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:12866SS							
93 GEORGE LEVEN DRIVE NORTH ATTLEBORO MA 02760										
6775	00000 VALLEY VIEW SANI	145079 5AK00186		145699	15NOV2	130.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54720	130.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:118006							
P.O. BOX 267 BALLSTON SPA NY 12020										
3346	00001 W B MASON CO INC	145080 I29524439		145700	15NOV2	38.50	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00			A3143414 54110	38.50	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	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	145081 I29626867		145701	15NOV2	43.38	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3031654	54110	43.38	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	145082 I29248380		145702	15NOV2	49.24	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3011474	54110	49.24	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	145083 I29662564		145703	15NOV2	147.72	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3021314	54110	147.72	1099:	
ACCT 1200	DEPT 2000	DUE 11/17/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	145084 I29482631		145704	15NOV2	205.45	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		Y3618684	54110 422	205.45	1099:	
ACCT 1200	DEPT 1000	DUE 11/17/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	145086 I29459323		145706	15NOV2	349.99	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		F3638334	54180	349.99	1099:	
ACCT 1200	DEPT 3000	DUE 11/17/2015	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
6415	00000 FREDERICK WARFIE	145087 145087		145707	15NOV2	99.01	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3143124	54160	99.01	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:CLOTHING REIMBURSEMENT							
SSPD SARATOGA SPRINGS NY 12866										
5290	00000 WILTON EMERGENCY	145088 240		145708	15NOV2	240.00	.00	.00		
CASH A	2015/11	INV 11/10/2015	SEP-CHK: N	DISC: .00		A3143414	54471	240.00	1099:	
ACCT 1200	DEPT 4000	DUE 11/17/2015	DESC:10/19/15							
1 HARRAN LANE 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
424	00000 TAYLOR WELDING S	145089 730454,729664		145709	15NOV2	533.31	.00	.00		
	CASH A	2015/11 INV 11/10/2015		SEP-CHK: N	DISC: .00		A3031654 54210	533.31	1099:	
	ACCT 1200	DEPT 3000 DUE 11/17/2015		DESC:731556,731223						
	P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801									
1973	00000 WOLBERG ELECTRIC	145090 1597623,1594413		145710	15NOV2	179.76	.00	.00		
	CASH A	2015/11 INV 11/10/2015		SEP-CHK: N	DISC: .00		A3031624 54610	16.60	1099:	
	ACCT 1200	DEPT 3000 DUE 11/17/2015		DESC:1596649,1602360			A3031634 54610	21.55	1099:	
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
							A3031634 54610	122.41	1099:	
							A3537214 54610	19.20	1099:	
1973	00000 WOLBERG ELECTRIC	145091 1602364		145711	15NOV2	195.50	.00	.00		
	CASH A	2015/11 INV 11/10/2015		SEP-CHK: N	DISC: .00		A3335014 54180	39.96	1099:	
	ACCT 1200	DEPT 3000 DUE 11/17/2015		DESC:1564298			A3335014 54180	155.54	1099:	
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
1973	00000 WOLBERG ELECTRIC	145092 145092		145712	15NOV2	354.06	.00	.00		
	CASH A	2015/11 INV 11/10/2015		SEP-CHK: N	DISC: .00		A3567174 54610 3000	354.06	1099:	
	ACCT 1200	DEPT 3000 DUE 11/17/2015		DESC:13696						
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
1973	00000 WOLBERG ELECTRIC	145093 1603396,1591434		145713	15NOV2	370.24	.00	.00		
	CASH A	2015/11 INV 11/10/2015		SEP-CHK: N	DISC: .00		F3638334 54330	62.30	1099:	
	ACCT 1200	DEPT 3000 DUE 11/17/2015		DESC:1591435,13696			F3638334 54610	296.00	1099:	
	35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309									
							F3638334 54610	11.94	1099:	
129	00000 CATHOLIC CHARITI	145095 145095		145715	15NOV2	150.00	.00	.00		
	CASH A	2015/11 INV 11/10/2015		SEP-CHK: Y	DISC: .00		E3577164 54201	150.00	1099:	
	ACCT 1200	DEPT 7000 DUE 11/17/2015		DESC:MARK BAKER HONORARY MEMBER						
	142 REGENT STREET SARATOGA SPRINGS NY 12866									
231 APPROVED UNPAID INVOICES				TOTAL		360,980.11				
231 INVOICE(S)				REPORT POST TOTAL		360,980.11				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 11	A	A	-2660 -		
	A046	A	-04-6-0000-0-42024 -	DUE TO SCHOOL 1	7,854.25 BAL .00
	A3011214	A	-30-1-1210-4-54110 -	INDOOR REC FACI	80.00 REV .00
	A3011424	A	-30-1-1420-4-54720 -	OFFICE SUPPLIES	119.51 1,254.76
	A3011474	A	-30-1-1431-4-54110 -	SERVICE CONTRAC	2,808.00 13,337.00
	A3011474	A	-30-1-1431-4-54774 -	OFFICE SUPPLIES	103.19 83.80
	A3011478	A	-30-1-1431-8-58011 -	LIFE INSURANCE	4.00 49.92
	A3021314	A	-30-2-1310-4-54110 -	VISION INSURANC	24.34 27.22
	A3021314	A	-30-2-1310-4-54720 -	OFFICE SUPPLIES	2,647.58 3,697.34
	A3021384	A	-30-2-1391-4-54720 -	SERVICE CONTRAC	1,657.08 6,800.00
	A3021694	A	-30-2-1681-4-54740 -	MORGAN ST PROF	24,150.00 .00
	A3031444	A	-30-3-1440-4-54510 -	SERVICE CONTRAC	2,237.50 11,933.12
	A3031444	A	-30-3-1440-4-54520 -	REPAIRS & MAINT	841.44 658.56
	A3031444	A	-30-3-1440-4-54725 -	GAS & OIL	137.83 1,565.23
	A3031494	A	-30-3-1490-4-54410 -	SERVICE CONTRAC	4,850.42 9,195.06
	A3031494	A	-30-3-1490-4-54746 -	PRINTING	145.08 -145.08
	A3031624	A	-30-3-1620-4-54140 -	SPRING RUN TRAI	841.00 .00
	A3031624	A	-30-3-1620-4-54610 -	JANITORIAL SUPP	660.52 -571.97
	A3031624	A	-30-3-1620-4-54720 -	REPAIRS & MAINT	3,104.81 17,083.31
	A3031634	A	-30-3-1621-4-54610 -	SERVICE CONTRAC	4,420.00 2.00
	A3031654	A	-30-3-1623-4-54110 -	REPAIRS & MAINT	2,265.72 -2,201.45
	A3031654	A	-30-3-1623-4-54160 -	OFFICE SUPPLIES	93.38 60.86
	A3031654	A	-30-3-1623-4-54180 -	UNIFORMS	297.49 1,794.77
	A3031654	A	-30-3-1623-4-54210 -	OTHER SUPPLIES	172.57 -11.66
	A3051354	A	-30-5-1355-4-54721 -	GARAGE SUPPLIES	533.31 -506.59
	A3051414	A	-30-5-1410-4-54490 -	SERVIEC CONTRAC	1,875.00 13,025.00
	A3113624	A	-31-1-3620-4-54520 -	GENERAL ADVERTI	242.14 2,140.98
	A3143014	A	-31-4-3010-4-54110 -	GAS & OIL	105.00 590.83
	A3143014	A	-31-4-3010-4-54720 -	OFFICE SUPPLIES	134.30 265.47
	A3143014	A	-31-4-3010-4-54802 -	SERVICE CONTRAC	2,206.00 6,081.92
	A3143122	A	-31-4-3120-2-52205 -	COMPLUS PARK TI	5,601.21 .00
	A3143124	A	-31-4-3120-4-54140 -	BALLISTIC VESTS	3,169.80 11,180.43
	A3143124	A	-31-4-3120-4-54160 -	JANITORIAL SUPP	973.47 -107.90
	A3143124	A	-31-4-3120-4-54180 -	UNIFORMS	2,749.25 28,782.88
	A3143124	A	-31-4-3120-4-54410 -	OTHER SUPPLIES	298.47 -121.10
	A3143124	A	-31-4-3120-4-54510 -	PRINTING	500.00 -30.00
	A3143124	A	-31-4-3120-4-54520 -	REPAIRS & MAINT	6,228.70 15,474.03
	A3143124	A	-31-4-3120-4-54570 -	GAS & OIL	4,753.20 77,586.96
	A3143124	A	-31-4-3120-4-54720 -	TRAINING	1,250.00 1,347.73
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	279.24 40,377.69
	A3143124	A	-31-4-3120-4-54850 -	SERVICE CONTRAC	95.65 1,295.45
	A3143124	A	-31-4-3120-4-54971 -	MEALS PRISONERS	224.28 594.92
	A3143314	A	-31-4-3310-4-54332 -	TUITION REIMBUR	1,080.00 14,337.61
	A3143314	A	-31-4-3310-4-54961 -	HORSE CARE	177.00 4,389.23
	A3143412	A	-31-4-3410-2-52610 -	MATERIALS & REP	3,262.52 8,852.44
	A3143414	A	-31-4-3410-4-54110 -	REPAIRS & MAINT	95.87 2,084.32
	A3143414	A	-31-4-3410-4-54150 -	SIGNS & POSTS	5,344.00 13,683.83
	A3143414	A	-31-4-3410-4-54160 -	FIREFIGHTERS EQ	1,995.07 3,596.55
	A3143414	A	-31-4-3410-4-54200 -	OFFICE SUPPLIES	438.50 1,339.85
	A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	2,128.61 10,598.01
	A3143414	A	-31-4-3410-4-54160 -	UNIFORMS	136.49 3,377.72
	A3143414	A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	24.98 2,963.89

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143414	A	-31-4-3410-4-54270	-	FIRE PREVENTION	150.00	392.50
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	42.36	3,596.87
A3143414	A	-31-4-3410-4-54471	-	EMS TRAINING	240.00	21,773.36
A3143414	A	-31-4-3410-4-54510	-	REPAIRS & MAINT	2,131.04	9,655.15
A3143414	A	-31-4-3410-4-54520	-	GAS & OIL	1,343.14	4,109.91
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	1,193.62	7,030.84
A3143414	A	-31-4-3410-4-54720	-	SERVICE CONTRAC	130.00	7,918.00
A3143414	A	-31-4-3410-4-54771	-	SERVICE CONTRAC	64.35	1,242.60
A3143624	A	-31-4-3620-4-54160	-	UNIFORMS	313.00	.01
A3143624	A	-31-4-3620-4-54842	-	VIOLATIONS ENFO	250.00	17,139.00
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	3,725.54	2,652.14
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	1,138.30	26,846.59
A3335014	A	-33-3-5010-4-54184	-	FLOWERS	169.50	2,080.13
A3335014	A	-33-3-5010-4-54320	-	TOOLS	67.68	98.95
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	9,586.41	17,044.41
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	7,627.33	68,668.16
A3335014	A	-33-3-5010-4-54530	-	EQUIPMENT & VEH	123.50	76.50
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	560.52	-387.36
A3335124	A	-33-3-5111-4-54160	-	UNIFORMS	134.99	835.09
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	119.95	15,588.60
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	3,479.02	8,240.68
A3335124	A	-33-3-5111-4-54960	-	STREET SIGNS	44.87	119.42
A3335134	A	-33-3-5112-4-54530	-	EQUIPMENT & VEH	5,700.00	6,695.50
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	346.79	58,238.70
A3416774	A	-34-1-6772-4-54720	-	SERVICE CONTRAC	6,947.92	.00
A3527144	A	-35-2-7145-4-54720	-	JOINT PROJECT D	19,740.00	.00
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	52.32	3,228.82
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	339.99	1,135.82
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	972.16	-887.63
A3537114	A	-35-3-7110-4-54680	-	LANDSCAPING	638.70	798.12
A3537114	A	-35-3-7110-4-54720	-	SERVICE CONTRAC	948.90	3,144.60
A3537124	A	-35-3-7120-4-54180	-	OTHER SUPPLIES	230.89	-230.89
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	349.40	-260.44
A3567144	A	-35-6-7140-4-54160	-3000	UNIFORMS	514.99	711.54
A3567144	A	-35-6-7140-4-54520	-3000	GAS & OIL	464.67	6,738.22
A3567144	A	-35-6-7140-4-54610	-3000	REPAIRS & MAINT	44.42	911.62
A3567144	A	-35-6-7140-4-54720	-3000	SERVICE CONTRAC	432.00	4,600.00
A3567144	A	-35-6-7140-4-54820	-3-	SPORTS SUPPLIES	34.87	927.43
A3567172	A	-35-6-7171-2-52200	-	OFFICE EQUIPMEN	570.94	1,218.45
A3567174	A	-35-6-7171-4-54140	-3000	JANITORIAL SUPP	503.43	246.15
A3567174	A	-35-6-7171-4-54160	-3000	UNIFORMS	200.00	-28.50
A3567174	A	-35-6-7171-4-54610	-3000	REPAIRS & MAINT	1,162.62	-1,161.58
A3567174	A	-35-6-7171-4-54720	-3000	SERVICE CONTRAC	7,260.00	2,689.00
A3567184	A	-35-6-7180-4-54160	-3000	UNIFORMS	157.50	164.01
A3567184	A	-35-6-7180-4-54610	-3000	REPAIRS & MAINT	225.52	-131.99
A3567194	A	-35-6-7181-4-54160	-3000	UNIFORMS	315.00	282.51
A3567194	A	-35-6-7181-4-54180	-3000	OTHER SUPPLIES	1,475.00	2,401.76
A3567194	A	-35-6-7181-4-54510	-3000	REPAIRS & MAINT	110.00	-34.65
A3567194	A	-35-6-7181-4-54610	-3000	REPAIRS & MAINT	249.35	-216.18
A3567244	A	-35-6-7240-4-54720	-3000	SERVICE CONTRAC	144.00	692.00
A3567314	A	-35-6-7310-4-54180	-	OTHER SUPPLIES	34.06	.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	428.00	2.51
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	180.00	1,277.01
A3638184	A	-36-3-8180-4-54720	SERVICE CONTRAC	144.00	217.66
A3638194	A	-36-3-8185-4-54520	GAS & OIL	696.72	3,540.92
A3638564	A	-36-3-8560-4-54160	UNIFORMS	488.00	1,359.53
A3638564	A	-36-3-8560-4-54520	GAS & OIL	19.15	1,086.39
A3719044	A	-37-1-9045-4-54774	LIFE INSURANCE	68.00	109.28
A3719068	A	-37-1-9060-8-58011	VISION INSURANC	413.78	847.59
A3729044	A	-37-2-9045-4-54774	LIFE INSURANCE	44.00	1.60
A3729068	A	-37-2-9060-8-58011	VISION INSURANC	243.40	488.57
A3739044	A	-37-3-9045-4-54774	LIFE INSUARNC	293.59	352.22
A3739068	A	-37-3-9060-8-58011	VISION INSURANC	1,498.31	1,531.85
A3749044	A	-37-4-9045-4-54774	LIFE INSURANCE	328.80	151.42
A3749068	A	-37-4-9060-8-58011	VISION INSURANC	705.86	2,423.10
A3749068	A	-37-4-9060-8-58013	HRA ADMINISTRAT	1,044.00	3,683.80
A3749098	A	-37-4-9090-8-58015	FSA ADMINISTRAT	75.00	150.00
A3759044	A	-37-5-9045-4-54774	LIFE INSURANCE	36.00	16.64
A3759068	A	-37-5-9060-8-58011	VISION INSURANC	219.06	244.70
A3769044	A	-37-6-9045-4-54774	LIFE INSURANCE	24.00	17.76
A3769044	A	-37-6-9045-4-54774	LIFE INSURANCE	44.00	103.52
A3769068	A	-37-6-9060-8-58011	VISION INSURANC	121.70	431.06
A3769068	A	-37-6-9060-8-58011	VISION INSURANC	193.90	368.99
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	38.24	6,601.73
E3577164	E	-35-7-7160-4-54201	BUSINESS EXPENS	256.14	-80.35
E3577164	E	-35-7-7160-4-54230	DUES	380.00	101.00
E3577164	E	-35-7-7160-4-54410	PRINTING	165.00	599.50
E3577164	E	-35-7-7160-4-54510	REPAIRS & MAINT	26.73	107.69
E3577164	E	-35-7-7160-4-54520	GAS & OIL	24.25	543.97
E3577164	E	-35-7-7160-4-54610	REPAIRS & MAINT	528.35	5,885.27
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	2,193.59	5,916.98
E3577164	E	-35-7-7160-4-54792	MISCELLANEOUS	27.83	519.96
E3577184	E	-35-7-7182-4-54723	SERV CONT CONST	450.00	16,166.68
F3638314	F	-36-3-8310-4-54740	SERVICE CONTRAC	211.00	263.36
F3638334	F	-36-3-8330-4-54141	CHEMICALS	3,885.91	4,798.65
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	349.99	476.68
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	699.40	4,720.25
F3638334	F	-36-3-8330-4-54520	GAS & OIL	208.31	1,469.45
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	600.74	804.26
F3638344	F	-36-3-8340-4-54520	GAS & OIL	492.80	1,044.02
F3638354	F	-36-3-8341-4-54160	UNIFORMS	157.50	184.01
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	20,884.94	5,576.15
F3638354	F	-36-3-8341-4-54520	GAS & OIL	366.06	10,480.46
F3739044	F	-37-3-9045-4-54774	LIFE INSURANCE	81.99	252.31
F3739068	F	-37-3-9060-8-58011	VISION INSURANC	484.34	1,441.35
G3638114	G	-36-3-8110-4-54160	UNIFORMS	157.50	508.03
G3638124	G	-36-3-8120-4-54160	UNIFORMS	460.99	312.01
G3638124	G	-36-3-8120-4-54330	REPAIRS & MAINT	25.00	91.60
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	10,611.54	1,491.34
G3638124	G	-36-3-8120-4-54520	GAS & OIL	326.90	1,915.17
G3739044	G	-37-3-9045-4-54774	LIFE INSURANCE	50.02	31.78
G3739068	G	-37-3-9060-8-58011	VISION INSURANC	260.38	406.24

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
H3036952	H	-30-3-6950-2-52000 -1039	CAPITAL PROJECT	10,185.44	.00
H3146952	H	-31-4-6950-2-52000 -1133	CAPITAL PROJECT	2,345.00	9,913.06
H3146952	H	-31-4-6950-2-52000 -1203	LK AVE WINDOW R	2,385.00	33,040.00
H3416952	H	-34-1-6950-2-52000 -1226	CAPITAL PROJECT	39,640.08	.00
H3567182	H	-35-6-7180-2-52000 -1193	CAPITAL PROJECT	39,710.00	.00
H3638142	H	-36-3-8140-2-52000 -1196	CAPITAL PROJECT	700.00	80,500.00
H3638182	H	-36-3-8180-2-52000 -1228	LANDFILL CAPITA	1,278.48	.55
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	18,373.79	663,738.56
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	2,224.00	-134,914.00
Y3618654	Y	-36-1-8676-4-54934 -413	LEGAL AID SOCIE	1,874.83	-1,874.83
Y3618664	Y	-36-1-8668-4-54951 -366	RESIDENTIAL REH	2,125.00	-17,217.21
Y3618684	Y	-36-1-8686-4-54110 -422	OFFICE SUPPLIES	205.45	-323.62
REPORT TOTALS				360,980.11	

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2015 11	150							
API A3335014-54180	11/17/2015 W	15NOV2	000210		144854	OTHER SUPPLIES 268900	942.80	
API E3577164-54720	11/17/2015 W	15NOV2	004140		144855	SERVICE CONTRACTS - PROF SERV 1418	60.00	
API A3335014-54510	11/17/2015 W	15NOV2	002785		144856	REPAIRS & MAINTENANCE VEHICLE S1100	2,675.62	
API A3143124-54510	11/17/2015 W	15NOV2	002785	150631	144857	REPAIRS & MAINTENANCE VEHICLE TIRES	3,976.32	
POL A3143124-54510	11/17/2015 LIQ/INV		002785	150631	144857	REPAIRS & MAINTENANCE VEHICLE TIRES		3,976.32
API A3143124-54510	11/17/2015 W	15NOV2	002785		144858	REPAIRS & MAINTENANCE VEHICLE S8575	431.08	
API A3143414-54510	11/17/2015 W	15NOV2	002785		144859	REPAIRS & MAINTENANCE VEHICLE S8575	681.30	
API A3335014-54510	11/17/2015 W	15NOV2	000023		144860	REPAIRS & MAINTENANCE VEHICLE 10/26/15	657.00	
API A3011214-54110	11/17/2015 W	15NOV2	000070		144861	OFFICE SUPPLIES 10/12/15 GAYLE	85.00	
API A3031494-54410	11/17/2015 W	15NOV2	000070		144863	PRINTING 10/28/15	85.00	
API E3577164-54410	11/17/2015 W	15NOV2	000070		144864	PRINTING 11/3/15	165.00	
API A3021314-54110	11/17/2015 W	15NOV2	000070		144865	OFFICE SUPPLIES 11/3/15	200.00	
API A3143124-54410	11/17/2015 W	15NOV2	000070		144866	PRINTING 38526, DPS	285.00	
API A3143124-54410	11/17/2015 W	15NOV2	000070		144866	PRINTING 38526, DPS	215.00	
API A3143414-54110	11/17/2015 W	15NOV2	000070		144866	OFFICE SUPPLIES 38526, DPS	400.00	
API A3143124-54160	11/17/2015 W	15NOV2	006296		144867	UNIFORMS CLOTHING REIMBURSEMENT	141.97	
API A3335014-54960	11/17/2015 W	15NOV2	000028		144868	STREET SIGNS 729350	560.52	
API E3577164-54720	11/17/2015 W	15NOV2	005044		144869	SERVICE CONTRACTS - PROF SERV 023980	66.00	
API A3567314-54180	11/17/2015 W	15NOV2	000031		144870	OTHER SUPPLIES 1507-296392	25.07	
API A3567314-54180	11/17/2015 W	15NOV2	000031		144870	OTHER SUPPLIES 1507-296392	8.99	
API F3638334-54610	11/17/2015 W	15NOV2	000031		144871	REPAIRS & MAINTENANCE BUILDING 1510-103880/271	5.47	
API F3638354-54180	11/17/2015 W	15NOV2	000031		144871	OTHER SUPPLIES 1510-103880/271	30.56	
API E3577164-54140	11/17/2015 W	15NOV2	000031		144872	JANITORIAL SUPPLIES 102550,103514/662	38.24	
API A3143414-54200						HOUSE SUPPLIES	17.88	

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API	A3143414-54200	11/17/2015	W 15NOV2	000031		144873	2288 HOUSE SUPPLIES		7.10	
API	A3143414-54330	11/17/2015	W 15NOV2	000031		144873	2288 REPAIRS & MAINTENANCE EQUIPMEN		7.28	
API	A3143414-54610	11/17/2015	W 15NOV2	000031		144873	2288 REPAIRS & MAINTENANCE BUILDING		8.99	
API	A3143414-54610	11/17/2015	W 15NOV2	000031		144873	2288 REPAIRS & MAINTENANCE BUILDING		4.48	
API	A3567172-52200	11/17/2015	W 15NOV2	000031		144874	2288 OFFICE EQUIPMENT		208.64	
API	A3143414-54330	11/17/2015	W 15NOV2	000033		144875	271 REPAIRS & MAINTENANCE EQUIPMEN		35.08	
API	A3335014-54530	11/17/2015	W 15NOV2	000033		144876	FIRE EQUIPMENT & VEHICLE RENTAL		123.50	
API	A3567144-548203	11/17/2015	W 15NOV2	000033		144876	271 SPORTS SUPPLIES		34.87	
API	H3567182-52000-1193	11/17/2015	W 15NOV2	004259		144877	9/17/15 CAPITAL PROJECT OUTLAY		39,710.00	
POL	H3567182-52000-1193	11/17/2015	LIQ/INV	007154	150539	144879	VERNON RINK LOWER ROOF REPLACE	4		39,710.00
API	A3143124-54971	11/17/2015	W 15NOV2	006011		144880	VERNON RINK LOWER ROOF REP2015		1,080.00	
API	A3143414-54150	11/17/2015	W 15NOV2	006968		144881	TUITION REIMBURSEMENT		1,102.46	
API	A3567174-54720-3000	11/17/2015	W 15NOV2	006868	150508	144883	1212285 SERVICE CONTRACTS - PROF SERV		7,260.00	
POL	A3567174-54720-3000	11/17/2015	LIQ/INV	006868	150508	144883	GYM FLOOR REFINISHING	4		7,260.00
API	A3031624-54610	11/17/2015	W 15NOV2	000086		144884	GYM FLOOR REFINISHING 2015		970.10	
API	A3143412-52610	11/17/2015	W 15NOV2	000086	150477	144885	REPAIRS & MAINTENANCE BUILDING		1,812.99	
API	A3143412-52610	11/17/2015	W 15NOV2	000086	150477	144885	12640 FIREFIGHTERS EQUIPMENT		182.08	
POL	A3143412-52610	11/17/2015	LIQ/INV	000086	150477	144885	12644 FIREFIGHTERS EQUIPMENT	4		1,812.99
API	E3577164-54201	11/17/2015	W 15NOV2	000094		144886	2015 BUSINESS EXPENSE/SALES		34.95	
API	E3577164-54510	11/17/2015	W 15NOV2	000094		144886	REIMBURSEMENT		10.00	
API	H3638182-52000-1228	11/17/2015	W 15NOV2	000113	140701	144887	REPAIRS & MAINTENANCE VEHICLE		587.50	
POL	H3638182-52000-1228	11/17/2015	LIQ/INV	000113	140701	144887	REIMBURSEMENT		587.50	
API	A3031444-54725	11/17/2015	W 15NOV2	000113	150367	144888	LANDFILL CAPITAL PROJ OUTLAY		657.42	
POL	A3031444-54725	11/17/2015	LIQ/INV	000113	150367	144888	LANDFILL	4		657.42
							LANDFILL CAPITAL PROJ OUTLAY 2014			
							HOFFAMN CARWASH 14.072			
							HOFFAMN CARWASH 14.072 2015			

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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
API A3031494-54746	11/17/2015 W	15NOV2	000113	150528	144889	SPRING RUN TRAIL MONITORING		841.00	
POL A3031494-54746	11/17/2015 LIQ/INV		000113	150528	144889	SPRING RUN TRAIL WETLAND MONIT	4		841.00
API A3031444-54725	11/17/2015 W	15NOV2	000113	150202	144890	SERVICE CONTRACTS ENGINEERING		2,195.00	
POL A3031444-54725	11/17/2015 LIQ/INV		000113	150202	144890	PLANNING BD PROJ #15.004	4		2,195.00
API H3638332-52000-1167	11/17/2015 W	15NOV2	000113	150441	144891	CAPITAL PROJECT OUTLAY		3,929.04	
POL H3638332-52000-1167	11/17/2015 LIQ/INV		000113	150441	144891	WASHINGTON ST WATER LINE	4		3,929.04
API A3051354-54721	11/17/2015 W	15NOV2	000356		144892	CAPITAL PROJECT OUTLAY	2015	1,875.00	
API A3143124-54160	11/17/2015 W	15NOV2	002175		144893	SERVIEC CONTRACTS APPRAISAL		460.40	
API A3143414-54150	11/17/2015 W	15NOV2	004542	150050	144894	UNIFORMS		540.63	
POL A3143414-54150	11/17/2015 LIQ/INV		004542	150050	144894	CLOTHING REIMBURSEMENT	4		540.63
API A3143124-54160	11/17/2015 W	15NOV2	006768		144895	EMS SUPPLIES	2015	162.92	
API A3021314-54720	11/17/2015 W	15NOV2	007052	150200	144896	EMS SUPPLIES	4	1,657.08	
POL A3021314-54720	11/17/2015 LIQ/INV		007052	150200	144896	REVENUE STUDY CONTRACT	2015		1,657.08
API A3335014-54510	11/17/2015 W	15NOV2	000143		144897	SERVICE CONTRACTS - PROF SERV		1,498.99	
API A3143414-54510	11/17/2015 W	15NOV2	001906		144898	REPAIRS & MAINTENANCE VEHICLE		912.08	
API A3638184-54521	11/17/2015 W	15NOV2	000417	150075	144899	REPAIRS & MAINTENANCE VEHICLE		428.00	
API A3638184-54700	11/17/2015 W	15NOV2	000417	150075	144899	5651 REPAIR		180.00	
POL A3638184-54521	11/17/2015 LIQ/INV		000417	150075	144899	TIPPING FEES	4		428.00
POL A3638184-54700	11/17/2015 LIQ/INV		000417	150075	144899	TRANSPORTATION	4		180.00
API A3567172-52200	11/17/2015 W	15NOV2	002948		144900	TRANSPORTATION	2015	43.56	
API A3567172-52200	11/17/2015 W	15NOV2	002948		144901	OFFICE EQUIPMENT		318.74	
API A3143414-54771	11/17/2015 W	15NOV2	000136		144902	OFFICE EQUIPMENT		64.35	
API A3031494-54410	11/17/2015 W	15NOV2	000096		144903	SERVICE CONTRACTS INS RECOVERY		60.08	
API A3031654-54110	11/17/2015 W	15NOV2	000096		144903	OCTOBER	Y	50.00	
API A3143014-54110	11/17/2015 W	15NOV2	000096		144903	PRINTING		118.75	

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API	A3143014-54110	11/17/2015	W 15NOV2	000096	150602	144904	OFFICE SUPPLIES		15.55	
POL	A3143014-54110	11/17/2015	LIQ/INV	000096	150602	144904	OFFICE SUPPLIES	4		118.75
API	A3031444-54725	11/17/2015	W 15NOV2	000825	150633	144905	SERVICE CONTRACTS ENGINEERING	2015	146.25	
POL	A3031444-54725	11/17/2015	LIQ/INV	000825	150633	144905	SERVICE CONTRACTS ENGINEERING	4		146.25
API	A3031444-54725	11/17/2015	W 15NOV2	000825	150472	144906	PLANNING BD PROJ #15.026	2015	146.25	
POL	A3031444-54725	11/17/2015	LIQ/INV	000825	150472	144906	PLANNING BD PROJ #15.026	4		146.25
API	H3638142-52000-1196	11/17/2015	W 15NOV2	000825	150429	144907	CAPITAL PROJECT OUTLAY		700.00	
POL	H3638142-52000-1196	11/17/2015	LIQ/INV	000825	150429	144907	CDE REVIEW/WEDGEWOOD AVE STORM	4		700.00
API	A3031444-54725	11/17/2015	W 15NOV2	000825	150445	144908	SERVICE CONTRACTS ENGINEERING		1,705.50	
POL	A3031444-54725	11/17/2015	LIQ/INV	000825	150445	144908	ESCROW PLANNING BD PROJ 15.020	4		1,705.50
API	A3143414-54160	11/17/2015	W 15NOV2	000939		144909	UNIFORMS		136.49	
API	F3638334-54330	11/17/2015	W 15NOV2	000141		144910	REPAIRS & MAINTENANCE EQUIPMEN		167.79	
API	A046-42024	11/17/2015	W 15NOV2	007188		144911	INDOOR REC FACILITY RENT		80.00	
API	A3143124-54570	11/17/2015	W 15NOV2	006577	150502	144912	BOYS BASKETBALL REFUND		600.00	
POL	A3143124-54570	11/17/2015	LIQ/INV	006577	150502	144912	TRAINING	4		600.00
API	A3143624-54160	11/17/2015	W 15NOV2	003814		144913	TUITION FOR SCHOOLING	2015	313.00	
API	E3577164-54720	11/17/2015	W 15NOV2	000225		144914	UNIFORMS		1,761.50	
API	A3143014-54802	11/17/2015	W 15NOV2	005027	150056	144915	10/6/15		5,601.21	
POL	A3143014-54802	11/17/2015	LIQ/INV	005027	150056	144915	SERVICE CONTRACTS - PROF SERV	4		5,601.21
API	F3638354-54180	11/17/2015	W 15NOV2	004200		144916	COMPLUS PARK TICKET COLL FEE		89.85	
API	A3567194-54180-3000	11/17/2015	W 15NOV2	004200		144917	5873550		1,475.00	
API	A3143124-54180	11/17/2015	W 15NOV2	000127		144918	OTHER SUPPLIES		129.22	
API	H3638182-52000-1228	11/17/2015	W 15NOV2	006876	150106	144919	5873550		690.98	
POL	H3638182-52000-1228	11/17/2015	LIQ/INV	006876	150106	144919	LANDFILL CAPITAL PROJ OUTLAY	4		690.98
							LANDFILL	2015		

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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	A3537124-54180	11/17/2015 W	15NOV2	001289		144920	OTHER SUPPLIES SARATOGA SPR	Y	230.89	
API	A3011474-54110	11/17/2015 W	15NOV2	003203		144921	OFFICE SUPPLIES 51284314		11.50	
API	A3011214-54110	11/17/2015 W	15NOV2	003203		144922	OFFICE SUPPLIES 51284316		15.51	
API	A3011214-54110	11/17/2015 W	15NOV2	003203		144923	OFFICE SUPPLIES 51284316		19.00	
API	A3739068-58011	11/17/2015 W	15NOV2	000003		144924	VISION INSURANCE 268/DPW NOV-15		1,202.18	
API	F3739068-58011	11/17/2015 W	15NOV2	000003		144924	VISION INSURANCE 268/DPW NOV-15		96.95	
API	G3739068-58011	11/17/2015 W	15NOV2	000003		144924	VISION INSURANCE 268/DPW NOV-15		116.34	
API	A3769068-58011-3000	11/17/2015 W	15NOV2	000003		144924	VISION INSURANCE 268/DPW NOV-15		193.90	
API	A3011478-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		24.34	
API	A3719068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		413.78	
API	A3729068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		243.40	
API	A3739068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		296.13	
API	F3739068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		387.39	
API	G3739068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		144.04	
API	A3749068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		705.86	
API	A3759068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		219.06	
API	A3769068-58011	11/17/2015 W	15NOV2	000003		144925	VISION INSURANCE NB365/NOV 15 CITY HALL ADMIN		121.70	
API	E3577184-54723	11/17/2015 W	15NOV2	000137	150519	144926	SERV CONT CONSTRUCTION SUBDIVISION MAP REVISION		450.00	
POL	E3577184-54723	11/17/2015 LIQ/INV		000137	150519	144926	SERV CONT CONSTRUCTION SUBDIVISION MAP REVISION	4 2015		450.00
API	H3638332-52000-1167	11/17/2015 W	15NOV2	000137	150132	144927	CAPITAL PROJECT OUTLAY PUMP STATION UPGRADE		7,009.20	
POL	H3638332-52000-1167	11/17/2015 LIQ/INV		000137	150132	144927	CAPITAL PROJECT OUTLAY PUMP STATION UPGRADE	4 2015		7,009.20
API	H3416952-52000-1226	11/17/2015 W	15NOV2	005024	150340	144928	CAPITAL PROJECT OUTLAY BID 2015-01 PARKING DECK STAIR		39,640.08	
POL	H3416952-52000-1226	11/17/2015 LIQ/INV		005024	150340	144928	CAPITAL PROJECT OUTLAY BID 2015-01 PARKING DECK S2015	4		39,640.08
API	A3335014-54184	11/17/2015 W	15NOV2	000156	150176	144929	FLOWERS 011640/12178		169.50	
POL	A3335014-54184						FLOWERS	4		169.50

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API	A3335124-54960	11/17/2015	LIQ/INV	000156	150176	144929	011640/12178	2015		
API	A3335184-54750	11/17/2015	W 15NOV2	000301		144930	STREET SIGNS		44.87	
API	F3638354-54180	11/17/2015	W 15NOV2	002858		144931	1 30052001			
API	A3143124-54850	11/17/2015	W 15NOV2	002858		144931	STREET LIGHTING		346.79	
API	A3143314-54961	11/17/2015	W 15NOV2	002196		144932	10/31/15			
API	A3143314-54961	11/17/2015	W 15NOV2	004782	150233	144933	OTHER SUPPLIES		46.00	
POL	A3143314-54961	11/17/2015	LIQ/INV	004782	150233	144933	10/31/15			
API	E3577164-54610	11/17/2015	W 15NOV2	002905		144934	MEALS PRISONERS		224.28	
API	A3143014-54720	11/17/2015	W 15NOV2	006299	150651	144935	AUG SEP 2015			
POL	A3143014-54720	11/17/2015	LIQ/INV	006299	150651	144935	SIGNS & POSTS		5,344.00	
API	A3031634-54610	11/17/2015	W 15NOV2	006299		144936	TRAFFIC SIGN POSTS	4		5,344.00
API	A3031624-54610	11/17/2015	W 15NOV2	006299		144937	TRAFFIC SIGN POSTS	2015		
API	A3031624-54610	11/17/2015	W 15NOV2	006299		144937	REPAIRS & MAINTENANCE BUILDING		343.35	
API	A3537114-54720	11/17/2015	W 15NOV2	006299		144937	10/20/15			
API	A3537114-54720	11/17/2015	W 15NOV2	006299		144937	SERVICE CONTRACTS - PROF SERV		1,881.00	
API	H3146952-52000-1133	11/17/2015	W 15NOV2	006299	150470	144938	DPS FIRE PD MAINTENANCE			
POL	H3146952-52000-1133	11/17/2015	LIQ/INV	006299	150470	144938	SERVICE CONTRACTS - PROF SERV	4		1,881.00
API	A3143414-54610	11/17/2015	W 15NOV2	006299		144939	DPS FIRE PD MAINTENANCE	2015		
API	A3143414-54610	11/17/2015	W 15NOV2	006299		144940	REPAIRS & MAINTENANCE BUILDING	Y	2,054.76	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144941	9066,8877			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144941	REPAIRS & MAINTENANCE BUILDING		231.00	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144942	8813,8807			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144942	REPAIRS & MAINTENANCE BUILDING		1,058.21	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	8813,8807			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	SERVICE CONTRACTS - PROF SERV		268.80	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	8813,8807			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	SERVICE CONTRACTS - PROF SERV		586.60	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	8813,8807			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	CAPITAL PROJECT OUTLAY		2,345.00	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	STATION 2 AC			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	CAPITAL PROJECT OUTLAY	4		2,345.00
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	STATION 2 AC	2015		
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	REPAIRS & MAINTENANCE BUILDING		176.40	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	DPS			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	REPAIRS & MAINTENANCE BUILDING		1,003.75	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	DPS			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	OTHER SUPPLIES		525.42	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	14480			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	OTHER SUPPLIES	4		525.42
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	14480	2015		
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	OTHER SUPPLIES		2,020.30	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	14480			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	OTHER SUPPLIES	4		2,020.30
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	14480	2015		
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	OTHER SUPPLIES		18,172.81	
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	14480			
POL	F3638354-54180	11/17/2015	LIQ/INV	005084	150327	144943	OTHER SUPPLIES	4		18,172.81
API	F3638354-54180	11/17/2015	W 15NOV2	005084	150327	144943	14480	2015		

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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 A3021694-54740	11/17/2015 W	15NOV2	005574	150019	144944	SERVICE CONTRACTS - EQUIPMENT			2,237.50	
						DEC 2015				
POL A3021694-54740	11/17/2015 LIQ/INV		005574	150019	144944	SERVICE CONTRACTS - EQUIPMENT	4			3,725.00
						DEC 2015	2015			
API A3143124-54160	11/17/2015 W	15NOV2	005340		144945	UNIFORMS			41.40	
						CLOTHING REIMBURSEMENT				
API A3537114-54720	11/17/2015 W	15NOV2	004899	150235	144946	SERVICE CONTRACTS - PROF SERV			93.50	
						10258-0004/JDA				
POL A3537114-54720	11/17/2015 LIQ/INV		004899	150235	144946	SERVICE CONTRACTS - PROF SERV	4			93.50
						10258-0004/JDA	2015			
API A3335014-54510	11/17/2015 W	15NOV2	000179		144948	REPAIRS & MAINTENANCE VEHICLE			777.90	
						5528				
API H3638332-52000-1167	11/17/2015 W	15NOV2	007118	150526	144949	CAPITAL PROJECT OUTLAY			7,410.74	
						WASHINGTON ST WATER MAIN				
POL H3638332-52000-1167	11/17/2015 LIQ/INV		007118	150526	144949	CAPITAL PROJECT OUTLAY	4			7,410.74
						WASHINGTON ST WATER MAIN	2015			
API A3051414-54490	11/17/2015 W	15NOV2	000376		144950	GENERAL ADVERTISING			103.20	
						2240285/90122				
API A3335014-54510	11/17/2015 W	15NOV2	007119		144951	REPAIRS & MAINTENANCE VEHICLE			557.20	
						F2222				
API A3143124-54520	11/17/2015 W	15NOV2	006207		144952	GAS & OIL			2,376.60	
						1-02489244/90				
API A3335014-54520	11/17/2015 W	15NOV2	006207		144952	GAS & OIL			2,049.11	
						1-02489244/90				
API A3537114-54520	11/17/2015 W	15NOV2	006207		144952	GAS & OIL			184.99	
						1-02489244/90				
API G3638124-54520	11/17/2015 W	15NOV2	006207		144952	GAS & OIL			87.30	
						1-02489244/90				
API A3638564-54520	11/17/2015 W	15NOV2	002421		144953	GAS & OIL			19.15	
						1003133				
API A3031444-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			137.83	
						1-02489244/90				
API A3113624-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			105.00	
						1-02489244/90				
API A3143124-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			2,376.60	
						1-02489244/90				
API A3143414-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			215.53	
						1-02489244/90				
API A3335014-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			1,821.49	
						1-02489244/90				
API A3567144-54520-3000	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			464.67	
						1-02489244/90				
API E3577164-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			24.25	
						1-02489244/90				
API F3638334-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			208.31	
						1-02489244/90				
API F3638344-54520	11/17/2015 W	15NOV2	006207		144955	GAS & OIL			492.80	
						1-02489244/90				
API F3638354-54520						GAS & OIL			117.87	

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API	F3638334-54330	11/17/2015	W 15NOV2	006207		144955	1-02489244/90			
API	A3011474-54774	11/17/2015	W 15NOV2	000199		144956	REPAIRS & MAINTENANCE EQUIPMEN 10/29/15		167.81	
API	A3719044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		4.00	
API	A3729044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		68.00	
API	A3739044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		44.00	
API	F3739044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSUARANCE 000040370001-6		293.59	
API	G3739044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		81.99	
API	A3749044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		50.02	
API	A3759044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		328.80	
API	A3769044-54774	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		36.00	
API	A3769044-54774-3000	11/17/2015	W 15NOV2	000200		144957	LIFE INSURANCE 000040370001-6		24.00	
API	G3638124-54330	11/17/2015	W 15NOV2	000735		144958	REPAIRS & MAINTENANCE EQUIPMEN 10/1/15		25.00	
POL	A3143414-54150	11/17/2015	LIQ/INV	006100	150051	144959	EMS SUPPLIES 2534048	4		375.00
API	A3537114-54680	11/17/2015	W 15NOV2	001148		144960	LANDSCAPING 10/29/15		455.70	
API	A3031654-54180	11/17/2015	W 15NOV2	000211		144961	OTHER SUPPLIES 7694	Y	172.57	
POL	F3638334-54141	11/17/2015	LIQ/INV	000202	150451	144962	CHEMICALS 111815001	4		3,129.00
API	A3011424-54720	11/17/2015	W 15NOV2	007080	150394	144963	SERVICE CONTRACTS - PROF SERV 121.01	4	2,808.00	
POL	A3011424-54720	11/17/2015	LIQ/INV	007080	150394	144963	SERVICE CONTRACTS - PROF SERV 121.01	4		2,808.00
POL	A3143014-54720	11/17/2015	LIQ/INV	002997	150522	144964	SERVICE CONTRACTS - PROF SERV NOV	4	325.00	
API	E3577164-54720	11/17/2015	W 15NOV2	002736		144965	SERVICE CONTRACTS - PROF SERV 14551	4	306.09	
API	A3537114-54610	11/17/2015	W 15NOV2	000358		144966	REPAIRS & MAINTENANCE BUILDING 7489263		84.00	

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API	A3335014-54320	11/17/2015 W	15NOV2	000375		144967	TOOLS		67.68	
API	A3143414-54150	11/17/2015 W	15NOV2	001257		144968	CITSAR EMS SUPPLIES		110.52	
API	A3143124-54160	11/17/2015 W	15NOV2	001980		144969	10/9/15 UNIFORMS		70.00	
API	A3567194-54510-3000	11/17/2015 W	15NOV2	000247		144970	CLOTHING REIMBURSEMENT REPAIRS & MAINTENANCE VEHICLE	Y	110.00	
API	A3335134-54530	11/17/2015 W	15NOV2	004802	150413	144972	10/23/15 EQUIPMENT & VEHICLE RENTAL		4,500.00	
POL	A3335134-54530	11/17/2015 LIQ/INV		004802	150413	144972	CHIPS EQUIPMENT RENTAL EQUIPMENT & VEHICLE RENTAL	4 2015		4,500.00
API	A3143124-54570	11/17/2015 W	15NOV2	007128	150503	144973	CHIPS EQUIPMENT RENTAL TRAINING		650.00	
POL	A3143124-54570	11/17/2015 LIQ/INV		007128	150503	144973	TUITION FOR SCHOOLING TRAINING	4 2015		650.00
API	Y3618654-54934-413	11/17/2015 W	15NOV2	000513		144974	TUITION FOR SCHOOLING LEGAL AID SOCIETY	Y	1,874.83	
API	A3031634-54610	11/17/2015 W	15NOV2	000270		144975	JUL-SEP15 REPAIRS & MAINTENANCE BUILDING	Y	28.50	
API	A3031634-54610	11/17/2015 W	15NOV2	000270		144975	0019185 REPAIRS & MAINTENANCE BUILDING	Y	38.50	
API	A3537114-54610	11/17/2015 W	15NOV2	000270		144975	0019185 REPAIRS & MAINTENANCE BUILDING	Y	105.50	
API	A3537214-54610	11/17/2015 W	15NOV2	000270		144975	0019185 REPAIRS & MAINTENANCE BUILDING	Y	38.50	
API	A3567194-54610-3000	11/17/2015 W	15NOV2	000270		144975	0019185 REPAIRS & MAINTENANCE BUILDING	Y	40.00	
API	A3567174-54610-3000	11/17/2015 W	15NOV2	000270		144976	0019138 REPAIRS & MAINTENANCE BUILDING	Y	599.21	
API	G3638124-54331	11/17/2015 W	15NOV2	000270	150183	144977	0019118 REPAIRS & MAINTENANCE PUMPS		1,037.50	
POL	G3638124-54331	11/17/2015 LIQ/INV		000270	150183	144977	0019118 REPAIRS & MAINTENANCE PUMPS	4 2015		1,037.50
API	A3031624-54720	11/17/2015 W	15NOV2	000270	150456	144978	0019118 SERVICE CONTRACTS - PROF SERV		4,180.00	
API	A3031624-54720	11/17/2015 W	15NOV2	000270	150456	144978	TIE ELEVATOR RECALL TO FIRE AL SERVICE CONTRACTS - PROF SERV	Y	240.00	
POL	A3031624-54720	11/17/2015 LIQ/INV		000270	150456	144978	TIE ELEVATOR RECALL TO FIRE AL SERVICE CONTRACTS - PROF SERV	4		4,180.00
API	A3537214-54610	11/17/2015 W	15NOV2	000290		144979	TIE ELEVATOR RECALL TO FIR2015 REPAIRS & MAINTENANCE BUILDING	Y	291.70	
API	E3577164-54201	11/17/2015 W	15NOV2	000282		144980	COS101 BUSINESS EXPENSE/SALES		34.34	
API	E3577164-54510	11/17/2015 W	15NOV2	000282		144981	5417755990033305 REPAIRS & MAINTENANCE VEHICLE		26.73	
API	E3577164-54792	11/17/2015 W	15NOV2	000282		144981	5417755990033305 MISCELLANEOUS		27.83	
API	E3577164-54201	11/17/2015 W	15NOV2	000282		144981	5417755990033305 BUSINESS EXPENSE/SALES		40.00	

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API	E3577164-54201	11/17/2015	W 15NOV2	000282		144981	5417755990033305 BUSINESS EXPENSE/SALES		31.80	
API	E3577164-54510	11/17/2015	W 15NOV2	000282		144981	5417755990033305 REPAIRS & MAINTENANCE VEHICLE			10.00
API	E3577164-54201	11/17/2015	W 15NOV2	000282		144981	5417755990033305 BUSINESS EXPENSE/SALES			34.95
API	A3567144-54160-3000	11/17/2015	W 15NOV2	000282		144981	5417755990033305 UNIFORMS		157.50	
POL	A3567144-54160-3000	11/17/2015	W 15NOV2	003272	150569	144982	PANTS/FARRINGTON, DAN UNIFORMS	4		157.50
API	A3567144-54160-3000	11/17/2015	LIQ/INV	003272	150569	144982	PANTS/FARRINGTON, DAN UNIFORMS	2015	157.50	
POL	A3567144-54160-3000	11/17/2015	W 15NOV2	003272	150573	144983	PANTS/PARISI UNIFORMS	4		157.50
API	A3567184-54160-3000	11/17/2015	W 15NOV2	003272	150573	144983	PANTS/PARISI UNIFORMS	2015	157.50	
POL	A3567184-54160-3000	11/17/2015	W 15NOV2	003272	150575	144984	PANTS/SANKOVICH UNIFORMS	4		157.50
API	A3567194-54160-3000	11/17/2015	W 15NOV2	003272	150575	144984	PANTS/SANKOVICH UNIFORMS	2015	157.50	
POL	A3567194-54160-3000	11/17/2015	W 15NOV2	003272	150577	144985	PANTS/GOODSELL UNIFORMS	4		157.50
API	A3567194-54160-3000	11/17/2015	W 15NOV2	003272	150577	144985	PANTS/GOODSELL UNIFORMS	2015	157.50	
POL	A3567194-54160-3000	11/17/2015	W 15NOV2	003272	150576	144986	PANTS/BEAN UNIFORMS	4		157.50
API	G3638114-54160	11/17/2015	W 15NOV2	003272	150576	144986	PANTS/BEAN UNIFORMS	2015	157.50	
POL	G3638114-54160	11/17/2015	W 15NOV2	003272	150582	144987	PANTS/DELANEY, JEROD UNIFORMS	4		157.50
API	A3031654-54160	11/17/2015	W 15NOV2	003272	150582	144987	PANTS/DELANEY, JEROD UNIFORMS	2015	157.50	
POL	A3031654-54160	11/17/2015	W 15NOV2	003272	150552	144988	PANTS/WALDRON UNIFORMS	4		157.50
API	A3638564-54160	11/17/2015	W 15NOV2	003272	150552	144988	PANTS/WALDRON UNIFORMS	2015	157.50	
POL	A3638564-54160	11/17/2015	W 15NOV2	003272	150579	144989	PANTS/VEITCH, RYAN UNIFORMS	4		157.50
API	A3638564-54160	11/17/2015	W 15NOV2	003272	150579	144989	PANTS/VEITCH, RYAN UNIFORMS	2015	173.00	
POL	A3638564-54160	11/17/2015	W 15NOV2	003272	150578	144990	PANTS/DULMER UNIFORMS	4		173.00
API	A3638564-54160	11/17/2015	W 15NOV2	003272	150578	144990	PANTS/DULMER UNIFORMS	2015	157.50	
POL	A3638564-54160	11/17/2015	W 15NOV2	003272	150580	144991	PANTS/SPIEZIO UNIFORMS	4		157.50
API	F3638354-54160	11/17/2015	W 15NOV2	003272	150580	144991	PANTS/SPIEZIO UNIFORMS	2015	157.50	
		11/17/2015	W 15NOV2	003272	150581	144992	PANTS/GAILOR			

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POL	F3638354-54160	11/17/2015	LIQ/INV	003272	150581	144992	UNIFORMS	4		157.50
API	G3638124-54160	11/17/2015	W 15NOV2	003272	150583	144993	PANTS/GAILOR	2015	157.50	
POL	G3638124-54160	11/17/2015	LIQ/INV	003272	150583	144993	UNIFORMS	4		157.50
API	G3638124-54160	11/17/2015	W 15NOV2	003272	150584	144994	PANTS/KONKEL	2015	157.50	
POL	G3638124-54160	11/17/2015	LIQ/INV	003272	150584	144994	UNIFORMS	4		157.50
API	A3143124-54510	11/17/2015	W 15NOV2	000271		144995	PANTS/ORTIZ	2015	50.00	
API	F3638314-54740	11/17/2015	W 15NOV2	000272		144996	REPAIRS & MAINTENANCE VEHICLE		211.00	
API	A3335014-54520	11/17/2015	W 15NOV2	006965		144997	9/19/15		1,698.90	
API	A3335124-54520	11/17/2015	W 15NOV2	006965		144997	SERVICE CONTRACTS - EQUIPMENT		1,698.90	
API	A3638194-54520	11/17/2015	W 15NOV2	006965		144997	DPW		696.72	
API	A3143414-54520	11/17/2015	W 15NOV2	006965		144998	GAS & OIL		1,107.63	
API	A3335014-54520	11/17/2015	W 15NOV2	006965		144998	828642		2,057.83	
API	A3335124-54520	11/17/2015	W 15NOV2	006965		144998	GAS & OIL		1,780.12	
API	A3537114-54520	11/17/2015	W 15NOV2	006965		144998	828642		155.00	
API	F3638354-54520	11/17/2015	W 15NOV2	006965		144998	GAS & OIL		248.19	
API	G3638124-54520	11/17/2015	W 15NOV2	006965		144998	828642		239.60	
API	A3567144-54160-3000	11/17/2015	W 15NOV2	004678	150300	144999	GAS & OIL		199.99	
POL	A3567144-54160-3000	11/17/2015	LIQ/INV	004678	150300	144999	UNIFORMS	4		200.00
API	A3031654-54160	11/17/2015	W 15NOV2	004678	150248	145000	BOOTS/MARK ABBATIELLO	2015	139.99	
POL	A3031654-54160	11/17/2015	LIQ/INV	004678	150248	145000	UNIFORMS	4		200.00
API	A3335124-54160	11/17/2015	W 15NOV2	004678	150280	145001	BOOTS/DANIEL MARCOTTE	2015	134.99	
POL	A3335124-54160	11/17/2015	LIQ/INV	004678	150280	145001	UNIFORMS	4		200.00
API	G3638124-54160	11/17/2015	W 15NOV2	004678	150600	145002	BOOTS/BRIAN WAGNER	2015	145.99	
POL	G3638124-54160	11/17/2015	LIQ/INV	004678	150600	145002	UNIFORMS	4		200.00
API	A3567174-54160-3000	11/17/2015	W 15NOV2	004678	150600	145002	BOOTS/KOWNACK	2015	200.00	
							UNIFORMS	Y		

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POL	A3567174-54160-3000	11/17/2015	W 15NOV2	004678	150301	145003	BOOTS/MATTHEW LACY			
API	A3021384-54720	11/17/2015	LIQ/INV	004678	150301	145003	UNIFORMS	4		200.00
API	H3638332-52000-1167	11/17/2015	W 15NOV2	001418		145004	BOOTS/MATTHEW LACY	2015		
API	A3143124-54510	11/17/2015	W 15NOV2	000319		145005	MORGAN ST PROF SERV		24,150.00	
API	A3335014-54510	11/17/2015	W 15NOV2	006731		145006	4TH QTR 2015			
API	A3031444-54510	11/17/2015	W 15NOV2	001152		145007	CAPITAL PROJECT OUTLAY		24.81	
API	A3335014-54510	11/17/2015	W 15NOV2	006731		145007	200088734			
API	A3335014-54510	11/17/2015	W 15NOV2	001152		145008	REPAIRS & MAINTENANCE VEHICLE		182.40	
API	A3335014-54510	11/17/2015	W 15NOV2	001152		145009	4211		815.08	
API	A3335124-54510	11/17/2015	W 15NOV2	001152		145009	REPAIRS & MAINTENANCE VEHICLE		92.44	
API	A3335014-54510	11/17/2015	W 15NOV2	001152		145009	5873550		137.43	
API	A3335014-54510	11/17/2015	W 15NOV2	001152		145009	REPAIRS & MAINTENANCE VEHICLE		119.95	
API	A3335014-54510	11/17/2015	W 15NOV2	001152		145009	319097			
POL	A3335014-54510	11/17/2015	LIQ/INV	001152	150617	145010	REPAIRS & MAINTENANCE VEHICLE	4	2,467.19	
API	A3031444-54510	11/17/2015	W 15NOV2	000313		145011	#32 INJECTORS	2015		2,639.89
API	A3143624-54842	11/17/2015	W 15NOV2	005849		145012	REPAIRS & MAINTENANCE VEHICLE		749.00	
API	A3143414-54510	11/17/2015	W 15NOV2	005827		145013	10/29/15			
API	A3143414-54270	11/17/2015	W 15NOV2	000566		145014	VIOLATIONS ENFORCEMENT		250.00	
API	A3527144-54720	11/17/2015	W 15NOV2	001003	140820	145015	118 JEFFERSON			
POL	A3527144-54720	11/17/2015	LIQ/INV	001003	140820	145015	REPAIRS & MAINTENANCE VEHICLE		53.84	
API	A3335014-54100	11/17/2015	W 15NOV2	000327	150431	145016	19164		150.00	
POL	A3335014-54100	11/17/2015	LIQ/INV	000327	150431	145016	FIRE PREVENTION SUPPLIES		19,740.00	
API	A3335014-54100	11/17/2015	W 15NOV2	000327	150431	145017	2015-16 R. WILLIAMS			
POL	A3335014-54100	11/17/2015	LIQ/INV	000327	150431	145017	JOINT PROJECT DOG PARK	4		19,740.00
API	A3031624-54610	11/17/2015	W 15NOV2	001265		145018	DOG PARK	2014		
API	H3036952-52000-1039	11/17/2015	W 15NOV2	006484	150107	145019	RUBBLE BLACKTOP STONE OIL		572.69	
POL	H3036952-52000-1039	11/17/2015	LIQ/INV	006484	150107	145019	19018	4		572.69
API	H3036952-52000-1039	11/17/2015	W 15NOV2	006484	150107	145019	RUBBLE BLACKTOP STONE OIL	2015	1,883.88	
API	H3036952-52000-1039	11/17/2015	LIQ/INV	006484	150107	145019	19018			
API	H3036952-52000-1039	11/17/2015	W 15NOV2	006484	150447	145020	RUBBLE BLACKTOP STONE OIL	4		1,883.88
API	H3036952-52000-1039	11/17/2015	LIQ/INV	006484	150107	145019	REPAIRS & MAINTENANCE BUILDING	2015	143.00	
API	H3036952-52000-1039	11/17/2015	W 15NOV2	006484	150107	145019	10/20/15			
API	H3036952-52000-1039	11/17/2015	LIQ/INV	006484	150107	145019	CAPITAL PROJECT OUTLAY		6,490.44	
API	H3036952-52000-1039	11/17/2015	W 15NOV2	006484	150447	145020	SPIRIT OF LIFE RESTORATION	4		6,490.44
API	H3036952-52000-1039	11/17/2015	LIQ/INV	006484	150107	145019	CAPITAL PROJECT OUTLAY	2015	3,695.00	
API	H3036952-52000-1039	11/17/2015	W 15NOV2	006484	150447	145020	SPIRIT OF LIFE RESTORATION	3		
API	H3036952-52000-1039	11/17/2015	LIQ/INV	006484	150107	145019	SPIRIT LIFE RESTORATION CHNG			

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POL	H3036952-52000-1039						CAPITAL PROJECT OUTLAY	4		3,695.00
		11/17/2015	LIQ/INV	006484	150447	145020	SPIRIT LIFE RESTORATION CH2015			
API	A3143124-54180						OTHER SUPPLIES		43.25	
		11/17/2015	W 15NOV2	003602		145021	61295			
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		210.97	
		11/17/2015	W 15NOV2	000329	150430	145022	222			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		210.97
		11/17/2015	LIQ/INV	000329	150430	145022	222	2015		
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		1,058.00	
		11/17/2015	W 15NOV2	000329	150430	145023	222			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		1,058.00
		11/17/2015	LIQ/INV	000329	150430	145023	222	2015		
API	A3021314-54110						OFFICE SUPPLIES		686.28	
		11/17/2015	W 15NOV2	000109	150611	145024	TAX BILLS AND ENVELOPES			
POL	A3021314-54110						OFFICE SUPPLIES	4		686.28
		11/17/2015	LIQ/INV	000109	150611	145024	TAX BILLS AND ENVELOPES	2015		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		279.24	
		11/17/2015	W 15NOV2	000019		145025	DPS			
API	E3577164-54610						REPAIRS & MAINTENANCE BUILDING		185.00	
		11/17/2015	W 15NOV2	006706		145026	10/20/15			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		95.65	
		11/17/2015	W 15NOV2	000223		145027	4659857			
API	A3143124-54160						UNIFORMS		550.41	
		11/17/2015	W 15NOV2	007194		145028	CLOTHING REIMBURSEMENT			
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		3,226.94	
		11/17/2015	W 15NOV2	003412	150598	145029	RADIO EQUIPMENT			
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		35.58	
		11/17/2015	W 15NOV2	003412	150598	145029	RADIO EQUIPMENT			
POL	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT	4		3,226.94
		11/17/2015	LIQ/INV	003412	150598	145029	RADIO EQUIPMENT	2015		
API	A3335134-54530						EQUIPMENT & VEHICLE RENTAL		1,200.00	
		11/17/2015	W 15NOV2	000509	150411	145032	CHIPS EQUIPMENT RENTAL			
POL	A3335134-54530						EQUIPMENT & VEHICLE RENTAL	4		1,200.00
		11/17/2015	LIQ/INV	000509	150411	145032	CHIPS EQUIPMENT RENTAL	2015		
API	A3143124-54979						HORSE CARE		177.00	
		11/17/2015	W 15NOV2	001559		145033	2716			
API	A3143124-54160						UNIFORMS		172.97	
		11/17/2015	W 15NOV2	000354	150415	145034	UNIFORM/RUSSELL, VICTORIA			
POL	A3143124-54160						UNIFORMS	4		172.97
		11/17/2015	LIQ/INV	000354	150415	145034	UNIFORM/RUSSELL, VICTORIA	2015		
API	A3143124-54160						UNIFORMS		149.99	
		11/17/2015	W 15NOV2	000354	150417	145035	UNIFORM/STREIM, ANDREW			
POL	A3143124-54160						UNIFORMS	4		149.99
		11/17/2015	LIQ/INV	000354	150417	145035	UNIFORM/STREIM, ANDREW	2015		
API	A3143122-52205						BALLISTIC VESTS		633.96	
		11/17/2015	W 15NOV2	000354	150350	145036	BALLISTIC VEST/GLEN VIDNANSKY			
POL	A3143122-52205						BALLISTIC VESTS	4		633.96
		11/17/2015	LIQ/INV	000354	150350	145036	BALLISTIC VEST/GLEN VIDNAN2015			
API	A3143122-52205						BALLISTIC VESTS		633.96	

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POL	A3143122-52205	11/17/2015	W 15NOV2	000354	150352	145037	BALLISTIC VEST/MARK LEFFLER			
API	A3143122-52205	11/17/2015	LIQ/INV	000354	150352	145037	BALLISTIC VESTS	4		633.96
POL	A3143122-52205	11/17/2015	W 15NOV2	000354	150353	145038	BALLISTIC VEST/MARK LEFFLE2015		633.96	
API	A3143122-52205	11/17/2015	LIQ/INV	000354	150353	145038	BALLISTIC VESTS			
POL	A3143122-52205	11/17/2015	W 15NOV2	000354	150360	145039	BALLISTIC VEST/GLENN BARRETT			
API	A3143122-52205	11/17/2015	LIQ/INV	000354	150360	145039	BALLISTIC VESTS	4		633.96
POL	A3143122-52205	11/17/2015	W 15NOV2	000354	150360	145039	BALLISTIC VEST/GLENN BARRE2015		633.96	
API	A3143122-52205	11/17/2015	LIQ/INV	000354	150360	145039	BALLISTIC VESTS			
POL	A3143122-52205	11/17/2015	W 15NOV2	000354	150366	145040	BALLISTIC VEST/ROBERT DENNIS			
API	A3143122-52205	11/17/2015	LIQ/INV	000354	150366	145040	BALLISTIC VESTS	4		633.96
POL	A3143122-52205	11/17/2015	W 15NOV2	000354	150366	145040	BALLISTIC VEST/ROBERT DENN2015		633.96	
API	A3143122-52205	11/17/2015	LIQ/INV	000354	150366	145040	BALLISTIC VESTS			
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	001259	150547	145041	BALLISTIC VEST/PAUL VEITCH			
API	H3146952-52000-1203	11/17/2015	LIQ/INV	001259	150547	145041	BALLISTIC VESTS	4		633.96
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	001259	150547	145041	BALLISTIC VEST/PAUL VEITCH2015		633.96	
API	A3143124-54510	11/17/2015	W 15NOV2	006237		145042	LK AVE WINDOW REPLACEMENT		2,385.00	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	001259	150547	145041	LAKE AVE FIRE WINDOWS			
API	A3143124-54510	11/17/2015	LIQ/INV	001259	150547	145041	LK AVE WINDOW REPLACEMENT	4		2,385.00
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	001259	150547	145041	LAKE AVE FIRE WINDOWS	2015		
API	A3143124-54510	11/17/2015	LIQ/INV	001259	150547	145041	REPAIRS & MAINTENANCE VEHICLE		3.44	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	006237		145042	6640			
API	A3143414-54520	11/17/2015	W 15NOV2	006851		145043	GAS & OIL		19.98	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	006851		145043	4305			
API	A3143124-54510	11/17/2015	LIQ/INV	006851		145044	REPAIRS & MAINTENANCE VEHICLE		1,585.46	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	006851		145044	25804310			
API	A3143314-54510	11/17/2015	LIQ/INV	006851		145044	REPAIRS & MAINTENANCE VEHICLE		95.87	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	006851		145044	25804310			
API	A3143414-54510	11/17/2015	LIQ/INV	006851		145044	REPAIRS & MAINTENANCE VEHICLE		483.82	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	006851		145044	25804310			
API	A3143124-54180	11/17/2015	W 15NOV2	006943		145045	OTHER SUPPLIES	Y	126.00	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	006943		145045	117166			
API	E3577164-54230	11/17/2015	W 15NOV2	000505		145046	DUES		380.00	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000505		145046	10/28/15			
API	A3567144-54610-3000	11/17/2015	W 15NOV2	000371		145047	REPAIRS & MAINTENANCE BUILDING		44.42	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145047	1510-194819			
API	A3567184-54610-3000	11/17/2015	W 15NOV2	000371		145047	REPAIRS & MAINTENANCE BUILDING		16.17	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145047	1510-194819			
API	F3638334-54330	11/17/2015	W 15NOV2	000371		145048	REPAIRS & MAINTENANCE EQUIPMEN		89.43	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145048	434			
API	F3638334-54330	11/17/2015	LIQ/INV	000371		145048	REPAIRS & MAINTENANCE EQUIPMEN		25.56	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145048	434			
API	F3638334-54330	11/17/2015	LIQ/INV	000371		145048	REPAIRS & MAINTENANCE EQUIPMEN		8.47	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145048	434			
API	F3638334-54330	11/17/2015	LIQ/INV	000371		145048	REPAIRS & MAINTENANCE EQUIPMEN		33.12	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145048	434			
API	F3638334-54330	11/17/2015	LIQ/INV	000371		145048	REPAIRS & MAINTENANCE EQUIPMEN		126.04	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145048	434			
API	F3638334-54330	11/17/2015	LIQ/INV	000371		145048	REPAIRS & MAINTENANCE EQUIPMEN		18.88	
POL	H3146952-52000-1203	11/17/2015	W 15NOV2	000371		145048	434			

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API	F3638334-54610	11/17/2015 W	15NOV2	000371		145048	REPAIRS & MAINTENANCE BUILDING 434		31.87	
API	F3638334-54610	11/17/2015 W	15NOV2	000371		145048	REPAIRS & MAINTENANCE BUILDING 434		18.75	
API	F3638334-54610	11/17/2015 W	15NOV2	000371		145048	REPAIRS & MAINTENANCE BUILDING 434		17.00	
API	F3638334-54610	11/17/2015 W	15NOV2	000371		145048	REPAIRS & MAINTENANCE BUILDING 434		15.68	
API	F3638334-54610	11/17/2015 W	15NOV2	000371		145048	REPAIRS & MAINTENANCE BUILDING 434		12.49	
API	F3638334-54610	11/17/2015 W	15NOV2	000371		145048	REPAIRS & MAINTENANCE BUILDING 434		5.04	
API	A3537114-54680	11/17/2015 W	15NOV2	000402		145049	LANDSCAPING 10/7/15		183.00	
API	A-2660	11/17/2015 W	15NOV2	000017		145050	DUE TO SCHOOL 13-14 13-14 SCHOOL TAX		7,854.25	
API	Y3616234-54720-9997	11/17/2015 W	15NOV2	003052		145051	SHELTER PLUS CARE - PROF SERV OCT 15	Y	280.00	
API	Y3616234-54720-9997	11/17/2015 W	15NOV2	003052		145052	SHELTER PLUS CARE - PROF SERV NOV 15	Y	1,944.00	
API	A3051414-54490	11/17/2015 W	15NOV2	000374		145053	GENERAL ADVERTISING 19397		138.94	
API	A3416774-54720	11/17/2015 W	15NOV2	000377	150018	145054	SERVICE CONTRACTS - PROF SERV BUDGET FOR 2015		6,947.92	
POL	A3416774-54720	11/17/2015 LIQ/INV		000377	150018	145054	SERVICE CONTRACTS - PROF SERV BUDGET FOR 2015	4 2015		6,947.92
API	Y3618664-54951-366	11/17/2015 W	15NOV2	007136		145055	RESIDENTIAL REHAB SINGLE FAMIL GRANT	Y	2,125.00	
API	A3537114-54180	11/17/2015 W	15NOV2	000378		145056	OTHER SUPPLIES 5126-4937-7		52.32	
API	A3143124-54160	11/17/2015 W	15NOV2	002748		145057	UNIFORMS CLOTHING REIMBURSEMENT		753.19	
API	A3749068-58013	11/17/2015 W	15NOV2	006205		145058	HRA ADMINISTRATIVE FEE OCT 2015		1,044.00	
API	A3749098-58015	11/17/2015 W	15NOV2	006205		145058	FSA ADMINISTRATIVE FEE OCT 2015		75.00	
API	G3638124-54331	11/17/2015 W	15NOV2	000907		145059	REPAIRS & MAINTENANCE PUMPS 204426		597.79	
API	G3638124-54331	11/17/2015 W	15NOV2	000907	150608	145060	REPAIRS & MAINTENANCE PUMPS 204426		1,622.70	
POL	G3638124-54331	11/17/2015 LIQ/INV		000907	150608	145060	REPAIRS & MAINTENANCE PUMPS 204426	4 2015		1,622.70
API	G3638124-54331	11/17/2015 W	15NOV2	000907	150609	145061	REPAIRS & MAINTENANCE PUMPS 204426		2,677.55	
POL	G3638124-54331	11/17/2015 LIQ/INV		000907	150609	145061	REPAIRS & MAINTENANCE PUMPS 204426	4 2015		2,648.45
API	G3638124-54331	11/17/2015 W	15NOV2	000907	150587	145062	REPAIRS & MAINTENANCE PUMPS 204426		4,676.00	
POL	G3638124-54331						REPAIRS & MAINTENANCE PUMPS	4		4,676.00

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API	F3638334-54610	11/17/2015	LIQ/INV	000907	150587	145062	204426	2015		
		11/17/2015	W 15NOV2	000380		145063	REPAIRS & MAINTENANCE BUILDING		186.50	
							101-78498700			
API	A3031624-54610	11/17/2015	W 15NOV2	000380		145064	REPAIRS & MAINTENANCE BUILDING		209.35	
							1618870			
API	A3537114-54610	11/17/2015	W 15NOV2	000380		145064	REPAIRS & MAINTENANCE BUILDING	Y	342.66	
							1618870			
API	A3567174-54610-3000	11/17/2015	W 15NOV2	000380		145065	REPAIRS & MAINTENANCE BUILDING	Y	209.35	
							1618870			
API	A3567184-54610-3000	11/17/2015	W 15NOV2	000380		145065	REPAIRS & MAINTENANCE BUILDING	Y	209.35	
							1618870			
API	A3567194-54610-3000	11/17/2015	W 15NOV2	000380		145065	REPAIRS & MAINTENANCE BUILDING	Y	209.35	
							1618870			
API	A3537114-54610	11/17/2015	W 15NOV2	001184		145067	REPAIRS & MAINTENANCE BUILDING	Y	270.00	
							011015			
API	A3537114-54610	11/17/2015	W 15NOV2	001184		145067	REPAIRS & MAINTENANCE BUILDING	Y	170.00	
							011015			
API	A3567174-54140-3000	11/17/2015	W 15NOV2	000407		145068	JANITORIAL SUPPLIES		503.43	
							10/29/15			
API	A3011474-54110	11/17/2015	W 15NOV2	002237		145069	OFFICE SUPPLIES		42.45	
							3279705318			
API	A3031624-54140	11/17/2015	W 15NOV2	000407		145070	JANITORIAL SUPPLIES	Y	660.52	
							539587-1			
API	A3567144-54720-3000	11/17/2015	W 15NOV2	000806		145071	SERVICE CONTRACTS - PROF SERV		144.00	
							28			
API	A3567144-54720-3000	11/17/2015	W 15NOV2	000806		145071	SERVICE CONTRACTS - PROF SERV		144.00	
							28			
API	A3567144-54720-3000	11/17/2015	W 15NOV2	000806		145071	SERVICE CONTRACTS - PROF SERV		144.00	
							28			
API	A3567244-54720-3000	11/17/2015	W 15NOV2	000806		145071	SERVICE CONTRACTS - PROF SERV		144.00	
							28			
API	A3638184-54720	11/17/2015	W 15NOV2	000806		145071	SERVICE CONTRACTS - PROF SERV		144.00	
							28			
API	A3031624-54610	11/17/2015	W 15NOV2	000403		145072	REPAIRS & MAINTENANCE BUILDING		476.55	
							T-151759			
API	A3143124-54140	11/17/2015	W 15NOV2	007061		145073	JANITORIAL SUPPLIES	Y	973.47	
							712642			
API	F3638334-54141	11/17/2015	W 15NOV2	000393	150453	145074	CHEMICALS		371.91	
							CHEMICALS BID 2015-15			
POL	F3638334-54141	11/17/2015	LIQ/INV	000393	150453	145074	CHEMICALS	4		371.91
							CHEMICALS BID 2015-15	2015		
API	F3638334-54141	11/17/2015	W 15NOV2	000393	150453	145075	CHEMICALS		385.00	
							199261			
POL	F3638334-54141	11/17/2015	LIQ/INV	000393	150453	145075	CHEMICALS	4		385.00
							199261	2015		
API	A3143124-54160	11/17/2015	W 15NOV2	001905		145076	UNIFORMS		34.99	
							CLOTHING REIMBURSEMENT			
API	A3021314-54110	11/17/2015	W 15NOV2	004146		145077	OFFICE SUPPLIES		1,613.58	
							210/778			

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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	A3143124-54160	11/17/2015 W	15NOV2	006244		145078	UNIFORMS 12866SS		112.00	
API	A3143414-54720	11/17/2015 W	15NOV2	006775		145079	SERVICE CONTRACTS - PROF SERV 118006		130.00	
API	A3143414-54110	11/17/2015 W	15NOV2	003346		145080	OFFICE SUPPLIES C1067550		38.50	
API	A3031654-54110	11/17/2015 W	15NOV2	003346		145081	OFFICE SUPPLIES C1067550		43.38	
API	A3011474-54110	11/17/2015 W	15NOV2	003346		145082	OFFICE SUPPLIES C1067550		49.24	
API	A3021314-54110	11/17/2015 W	15NOV2	003346		145083	OFFICE SUPPLIES C1067550		147.72	
API	Y3618684-54110-422	11/17/2015 W	15NOV2	003346		145084	OFFICE SUPPLIES C1067550	Y	205.45	
API	F3638334-54180	11/17/2015 W	15NOV2	003346		145086	OTHER SUPPLIES C1067550		349.99	
API	A3143124-54160	11/17/2015 W	15NOV2	006415		145087	UNIFORMS CLOTHING REIMBURSEMENT		99.01	
API	A3143414-54471	11/17/2015 W	15NOV2	005290		145088	EMS TRAINING 10/19/15		240.00	
API	A3031654-54210	11/17/2015 W	15NOV2	000424		145089	GARAGE SUPPLIES 731556,731223	Y	533.31	
API	A3031624-54610	11/17/2015 W	15NOV2	001973		145090	REPAIRS & MAINTENANCE BUILDING 1596649,1602360		16.60	
API	A3031634-54610	11/17/2015 W	15NOV2	001973		145090	REPAIRS & MAINTENANCE BUILDING 1596649,1602360	Y	21.55	
API	A3031634-54610	11/17/2015 W	15NOV2	001973		145090	REPAIRS & MAINTENANCE BUILDING 1596649,1602360	Y	122.41	
API	A3537214-54610	11/17/2015 W	15NOV2	001973		145090	REPAIRS & MAINTENANCE BUILDING 1596649,1602360	Y	19.20	
API	A3335014-54180	11/17/2015 W	15NOV2	001973		145091	OTHER SUPPLIES 1564298		39.96	
API	A3335014-54180	11/17/2015 W	15NOV2	001973		145091	OTHER SUPPLIES 1564298		155.54	
API	A3567174-54610-3000	11/17/2015 W	15NOV2	001973		145092	REPAIRS & MAINTENANCE BUILDING 13696	Y	354.06	
API	F3638334-54330	11/17/2015 W	15NOV2	001973		145093	REPAIRS & MAINTENANCE EQUIPMEN 1591435,13696		62.30	
API	F3638334-54610	11/17/2015 W	15NOV2	001973		145093	REPAIRS & MAINTENANCE BUILDING 1591435,13696		296.00	
API	F3638334-54610	11/17/2015 W	15NOV2	001973		145093	REPAIRS & MAINTENANCE BUILDING 1591435,13696		11.94	
API	E3577164-54201	11/17/2015 W	15NOV2	000129		145095	BUSINESS EXPENSE/SALES MARK BAKER HONORARY MEMBER	Y	150.00	
GENERAL LEDGER TOTAL									361,025.06	44.95
API A-2600							ACCOUNTS PAYABLE			195,527.60

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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 E-2600	11/17/2015	W 15NOV2	B 2365				ACCOUNTS PAYABLE		4,090.13	
API F-2600	11/17/2015	W 15NOV2	B 2365				ACCOUNTS PAYABLE		28,422.98	
API G-2600	11/17/2015	W 15NOV2	B 2365				ACCOUNTS PAYABLE		11,892.33	
API H-2600	11/17/2015	W 15NOV2	B 2365				ACCOUNTS PAYABLE		114,617.79	
API Y-2600	11/17/2015	W 15NOV2	B 2365				ACCOUNTS PAYABLE		6,429.28	
POL A-1521	11/17/2015	W 15NOV2	B 2365				ENCUMBRANCES		95,809.73	
POL E-1521	11/17/2015	W 15NOV2	B 2365				ENCUMBRANCES		450.00	
POL F-1521	11/17/2015	W 15NOV2	B 2365				ENCUMBRANCES		24,761.94	
POL G-1521	11/17/2015	W 15NOV2	B 2365				ENCUMBRANCES		10,657.15	
POL H-1521	11/17/2015	W 15NOV2	B 2365				ENCUMBRANCES		114,592.98	
POL A-2963	11/17/2015	W 15NOV2	B 2365				BUDGETARY FUND BALANCE RES ENC		95,809.73	
POL E-2963	11/17/2015	W 15NOV2	B 2365				BUDGETARY FUND BALANCE RES ENC		450.00	
POL F-2963	11/17/2015	W 15NOV2	B 2365				BUDGETARY FUND BALANCE RES ENC		24,761.94	
POL G-2963	11/17/2015	W 15NOV2	B 2365				BUDGETARY FUND BALANCE RES ENC		10,657.15	
POL H-2963	11/17/2015	W 15NOV2	B 2365				BUDGETARY FUND BALANCE RES ENC		114,592.98	
SYSTEM GENERATED ENTRIES TOTAL									246,271.80	607,251.91
JOURNAL 2015/11/150 TOTAL									607,296.86	607,296.86
2015 11 150	API A-1522	11/17/2015	W 15NOV2	B 2365			EXPENDITURES		187,593.35	
API E-1522	11/17/2015	W 15NOV2	B 2365				EXPENDITURES		4,090.13	
API F-1522	11/17/2015	W 15NOV2	B 2365				EXPENDITURES		28,422.98	
API G-1522	11/17/2015	W 15NOV2	B 2365				EXPENDITURES		11,892.33	
API H-1522	11/17/2015	W 15NOV2	B 2365				EXPENDITURES		114,617.79	
API Y-1522	11/17/2015	W 15NOV2	B 2365				EXPENDITURES		6,429.28	

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A-		2980	11/17/2015	W 15NOV2	B	2365		REVENUES		80.00	
			11/17/2015	W 15NOV2	B	2365					

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	11	150	11/17/2015			
	A-1521					ENCUMBRANCES		95,809.73
	A-1522					EXPENDITURES	187,593.35	
	A-2600					ACCOUNTS PAYABLE		195,527.60
	A-2660					DUE TO SCHOOL 13-14	7,854.25	
	A-2963					BUDGETARY FUND BALANCE RES ENC	95,809.73	
	A-2980					REVENUES	80.00	
						FUND TOTAL	291,337.33	291,337.33
E	CITY CENTER AUTHORITY	2015	11	150	11/17/2015			
	E-1521					ENCUMBRANCES		450.00
	E-1522					EXPENDITURES	4,090.13	
	E-2600					ACCOUNTS PAYABLE		4,090.13
	E-2963					BUDGETARY FUND BALANCE RES ENC	450.00	
						FUND TOTAL	4,540.13	4,540.13
F	WATER FUND	2015	11	150	11/17/2015			
	F-1521					ENCUMBRANCES		24,761.94
	F-1522					EXPENDITURES	28,422.98	
	F-2600					ACCOUNTS PAYABLE		28,422.98
	F-2963					BUDGETARY FUND BALANCE RES ENC	24,761.94	
						FUND TOTAL	53,184.92	53,184.92
G	SEWER FUND	2015	11	150	11/17/2015			
	G-1521					ENCUMBRANCES		10,657.15
	G-1522					EXPENDITURES	11,892.33	
	G-2600					ACCOUNTS PAYABLE		11,892.33
	G-2963					BUDGETARY FUND BALANCE RES ENC	10,657.15	
						FUND TOTAL	22,549.48	22,549.48
H	CAPITAL PROJECTS FUND	2015	11	150	11/17/2015			
	H-1521					ENCUMBRANCES		114,592.98
	H-1522					EXPENDITURES	114,617.79	
	H-2600					ACCOUNTS PAYABLE		114,617.79
	H-2963					BUDGETARY FUND BALANCE RES ENC	114,592.98	
						FUND TOTAL	229,210.77	229,210.77
Y	COMMUNITY DEVELOPMENT FUND	2015	11	150	11/17/2015			
	Y-1522					EXPENDITURES	6,429.28	
	Y-2600					ACCOUNTS PAYABLE		6,429.28
						FUND TOTAL	6,429.28	6,429.28

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

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