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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2015	12	43 12/15/2015	BUDGET	CCM 121515	BUA TRANS-REG	1			
1	A3618684 54540		PLANNING AND ECON DEVELOP	CS TRAVEL		300.00	2,121.56	2,421.56	
	A -36-1-8687-4-54540 -				STAFF CNFRNCE-BURLINGTON, VT	12/15/2015			
2	A3618684 54230		PLANNING AND ECON DEVELOP	CS DUES		1,710.00	-205.41	1,504.59	
	A -36-1-8687-4-54230 -				STAFF CNFRNCE-BURLINGTON, VT	12/15/2015			
3	A3618684 54250 8010		PLANNING AND ECON DEVELOP	CS CONFERENCE REGISTRATION		1,000.00	-498.15	501.85	
	A -36-1-8687-4-54250 -8010				STAFF CNFRNCE-BURLINGTON, VT	12/15/2015			
4	A3618684 54250 8020		PLANNING AND ECON DEVELOP	CS CONFERENCE REGISTRATION		1,000.00	-538.00	462.00	
	A -36-1-8687-4-54250 -8020				STAFF CNFRNCE-BURLINGTON, VT	12/15/2015			
5	A3618684 54250 8040		PLANNING AND ECON DEVELOP	CS CONFERENCE REGISTRATION		1,000.00	-880.00	120.00	
	A -36-1-8687-4-54250 -8040				STAFF CNFRNCE-BURLINGTON, VT	12/15/2015			
6	A3618684 54110		PLANNING AND ECON DEVELOP	CS OFFICE SUPPLIES		1,391.00	700.00	2,091.00	
	A -36-1-8687-4-54110 -				TO COVER OFFICE SUPPLY EXPENSE	12/15/2015			
7	A3618684 54120		PLANNING AND ECON DEVELOP	CS POSTAGE		300.00	-200.00	100.00	
	A -36-1-8687-4-54120 -				TO COVER OFFICE SUPPLY EXPENSE	12/15/2015			
8	A3618684 54120 8010		PLANNING AND ECON DEVELOP	CS POSTAGE		500.00	-500.00	.00	
	A -36-1-8687-4-54120 -8010				TO COVER OFFICE SUPPLY EXPENSE	12/15/2015			
9	A3618684 54120 8020		PLANNING AND ECON DEVELOP	CS POSTAGE		600.00	100.00	700.00	
	A -36-1-8687-4-54120 -8020				TO COVER POSTAGE VOUCHER	12/15/2015			
10	A3618684 54120		PLANNING AND ECON DEVELOP	CS POSTAGE		300.00	-100.00	200.00	
	A -36-1-8687-4-54120 -				TO COVER POSTAGE VOUCHER	12/15/2015			
11	A3567142 52510		RECREATION EXPENSES EQ & CAP	RECREATION EQUIPMENT		11,830.00	18.49	11,848.49	
	A -35-6-7140-2-52510 -				FOR INFIELD MTRL-VET MEM PRK	12/15/2015			
12	A3567144 54110		RECREATION EXPENSES CS	OFFICE SUPPLIES		5,000.00	-18.49	4,981.51	
	A -35-6-7140-4-54110 -				FOR INFIELD MTRL-VET MEM PRK	12/15/2015			
13	E3577164 54201		CITY CENTER AUTHORITY CS	BUSINESS EXPENSE/SALES		16,100.00	500.00	16,600.00	
	E -35-7-7160-4-54201 -				FOR EXPS APPROVED BY CCA	12/15/2015			
14	E3577164 54202		CITY CENTER AUTHORITY CS	CLIENT EXPENSES		25,700.00	-500.00	25,200.00	
	E -35-7-7160-4-54202 -				FOR EXPS APPROVED BY CCA	12/15/2015			
15	E3577164 54720		CITY CENTER AUTHORITY CS	SERVICE CONTRACTS - PROF SERV		98,700.00	750.00	99,450.00	
	E -35-7-7160-4-54720 -				FOR EXPS APPROVED BY CCA	12/15/2015			

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**CITY OF SARATOGA SPRINGS LIVE
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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2015	12	43 12/15/2015	BUDGET	CCM 121515	BUA TRANS-REG	1	1	
16	E3577164 54532 E -35-7-7160-4-54532 -		CITY CENTER AUTHORITY CS	BUILDING EQUIPMENT RENTAL FOR EXPS APPROVED BY CCA	2,000.00 12/15/2015	-750.00	1,250.00	
17	E3577164 54670 E -35-7-7160-4-54670 -		CITY CENTER AUTHORITY CS	PHONES FOR EXPS APPROVED BY CCA	8,500.00 12/15/2015	225.00	8,725.00	
18	E3577164 54533 E -35-7-7160-4-54533 -		CITY CENTER AUTHORITY CS	PRODUCTIONS EQUIPMENT RENTAL FOR EXPS APPROVED BY CCA	800.00 12/15/2015	-225.00	575.00	
19	A3143414 54330 A -31-4-3410-4-54330 -		FIRE DEPARTMENT CS	REPAIRS & MAINTENANCE EQUIPMEN UNEXPECTED REPAIRS-FIRE EQUIP	16,000.00 12/15/2015	1,000.00	17,000.00	
20	A3143414 54510 A -31-4-3410-4-54510 -		FIRE DEPARTMENT CS	REPAIRS & MAINTENANCE VEHICLE UNEXPECTED REPAIRS-FIRE EQUIP	58,335.00 12/15/2015	2,000.00	60,335.00	
21	A3143414 54740 A -31-4-3410-4-54740 -		FIRE DEPARTMENT CS	SERVICE CONTRACTS - EQUIPMENT UNEXPECTED REPAIRS-FIRE EQUIP	9,100.00 12/15/2015	-3,000.00	6,100.00	
22	A3143124 54410 A -31-4-3120-4-54410 -		POLICE DEPARTMENT CS	PRINTING COVER COSTS THRU YEAR-END	1,030.00 12/15/2015	375.00	1,405.00	
23	A3143012 52200 A -31-4-3010-2-52200 -		COMM PUBLIC SAFETY EQ CAP OUT	OFFICE EQUIPMENT COVER COSTS THRU YEAR-END	1,400.00 12/15/2015	300.00	1,700.00	
24	A3143624 54842 A -31-4-3620-4-54842 -		CODE ENFORCEMENT CS	VIOLATIONS ENFORCEMENT COVER COSTS THRU YEAR-END	15,124.00 12/15/2015	-675.00	14,449.00	
25	A3143124 54570 A -31-4-3120-4-54570 -		POLICE DEPARTMENT CS	TRAINING FOR K-9 TRAINING COSTS	30,931.00 12/15/2015	1,970.00	32,901.00	
26	A3143034 54570 A -31-4-3021-4-54570 -		POLICE CENTRAL DISPATCH CS	TRAINING FOR K-9 TRAINING COSTS	5,000.00 12/15/2015	-1,970.00	3,030.00	
27	A3143122 52400 A -31-4-3120-2-52400 -		POLICE DEPARTMENT EQ CAP OUT	VEHICLES COVER INCR COST OF PD VEH	278,329.46 12/15/2015	4,000.00	282,329.46	
28	A3143622 52400 A -31-4-3620-2-52400 -		CODE ENFORCEMENT EQ CAPITAL	VEHICLES COVER INCR COST OF PD VEH	32,424.00 12/15/2015	-4,000.00	28,424.00	
29	A3143122 52620 A -31-4-3120-2-52620 -		POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT VEHICLE EQUIP, BODY CAMS	208,426.84 12/15/2015	4,000.00	212,426.84	
30	A3143124 54971 A -31-4-3120-4-54971 -		POLICE DEPARTMENT CS	TUITION REIMBURSEMENT VEHICLE EQUIP, BODY CAMS	18,000.00 12/15/2015	-4,000.00	14,000.00	

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2015	12	43	12/15/2015	BUDGET CCM 121515	BUA TRANS-REG	1	1	
31	A3143122	52206	POLICE DEPARTMENT	EQ CAP OUTWEAPONS		18,765.00	1,210.00	19,975.00
	A	-31-4-3120-2-52206	-	TASER FOR K9, HORSE UNITS	12/15/2015			
32	A3143034	54570	POLICE CENTRAL DISPATCH	CS TRAINING		5,000.00	-330.00	4,670.00
	A	-31-4-3021-4-54570	-	TASER FOR K9, HORSE UNITS	12/15/2015			
33	A3143124	54230	POLICE DEPARTMENT	CS DUES		1,500.00	-550.00	950.00
	A	-31-4-3120-4-54230	-	TASER FOR K9, HORSE UNITS	12/15/2015			
34	A3143124	54440	POLICE DEPARTMENT	CS BOOKS PUBLICATIONS & SUBSCRITI		970.00	-330.00	640.00
	A	-31-4-3120-4-54440	-	TASER FOR K9, HORSE UNITS	12/15/2015			
35	V3719717	57999	1016 DEBT SERVICE	INTEREST 2015 BOND		1,968.31	.01	1,968.32
	V	-37-1-9710-7-57999	-1016	TO COVER DEFICIT	12/15/2015			
36	V3719714	54720	DEBT SERVICE	SERVICE CONTRACTS - PROF SERV		40,000.00	-.01	39,999.99
	V	-37-1-9710-4-54720	-	TO COVER DEFICIT	12/15/2015			
37	A3051414	54610	COMM OF ACCOUNTS	CS REPAIRS & MAINTENANCE BUILDING		2,600.00	465.00	3,065.00
	A	-30-5-1410-4-54610	-	COVER PAINT-JOB IN ACCOUNTS	12/15/2015			
38	A3051414	54490	COMM OF ACCOUNTS	CS GENERAL ADVERTISING		8,000.00	-135.00	7,865.00
	A	-30-5-1410-4-54490	-	COVER PAINT-JOB IN ACCOUNTS	12/15/2015			
39	A3051412	52200	COMM OF ACCOUNTS	EQ & CAP OUTOFFICE EQUIPMENT		7,909.16	-330.00	7,579.16
	A	-30-5-1410-2-52200	-	COVER PAINT-JOB IN ACCOUNTS	12/15/2015			
40	A3051414	54110	COMM OF ACCOUNTS	CS OFFICE SUPPLIES		5,766.26	2,486.00	8,252.26
	A	-30-5-1410-4-54110	-	FOR NEW DESKS IN ACCOUNTS	12/15/2015			
41	A3051354	54520	ASSESSMENT OFFICE	CS GAS & OIL		500.00	-266.00	234.00
	A	-30-5-1355-4-54520	-	FOR NEW DESKS IN ACCOUNTS	12/15/2015			
42	A3051354	54510	ASSESSMENT OFFICE	CS REPAIRS & MAINTENANCE VEHICLE		200.00	-200.00	.00
	A	-30-5-1355-4-54510	-	FOR NEW DESKS IN ACCOUNTS	12/15/2015			
43	A3051354	54520	ASSESSMENT OFFICE	CS GAS & OIL		500.00	-275.00	225.00
	A	-30-5-1355-4-54520	-	FOR NEW DESKS IN ACCOUNTS	12/15/2015			
44	A3051414	54120	COMM OF ACCOUNTS	CS POSTAGE		4,500.00	-370.00	4,130.00
	A	-30-5-1410-4-54120	-	FOR NEW DESKS IN ACCOUNTS	12/15/2015			
45	A3051414	54250	COMM OF ACCOUNTS	CS CONFERENCE REGISTRATION		460.00	-460.00	.00
	A	-30-5-1410-4-54250	-	FOR NEW DESKS IN ACCOUNTS	12/15/2015			

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2015 12	43	12/15/2015	BUDGET	CCM 121515	BUA TRANS-REG	1 1		
46	A3051414	54490	COMM OF ACCOUNTS CS	GENERAL ADVERTISING		8,000.00	-915.00	7,085.00
	A	-30-5-1410-4-54490	-	FOR NEW DESKS IN ACCOUNTS		12/15/2015		
47	A3051414	54671	COMM OF ACCOUNTS CS	PHONES & FAX		1,760.00	10.00	1,770.00
	A	-30-5-1410-4-54671	-	TO COVER FAX LINE COSTS		12/15/2015		
48	A3051414	54590	COMM OF ACCOUNTS CS	ZONING BOOKS		2,935.00	-10.00	2,925.00
	A	-30-5-1410-4-54590	-	TO COVER FAX LINE COSTS		12/15/2015		
49	A3051414	54110	COMM OF ACCOUNTS CS	OFFICE SUPPLIES		5,766.26	65.00	5,831.26
	A	-30-5-1410-4-54110	-	TO COVER COSTS THRU YR-END		12/15/2015		
50	A3051414	54590	COMM OF ACCOUNTS CS	ZONING BOOKS		2,935.00	-65.00	2,870.00
	A	-30-5-1410-4-54590	-	TO COVER COSTS THRU YR-END		12/15/2015		
51	A3031654	54320	CITY GARAGE CS	TOOLS		1,000.00	300.00	1,300.00
	A	-30-3-1623-4-54320	-	TO COVER COSTS THRU YR-END		12/15/2015		
52	A3638194	54670	COMPOST FACILITY CS	PHONES		300.00	-300.00	.00
	A	-36-3-8185-4-54670	-	TO COVER COSTS THRU YR-END		12/15/2015		
53	A3031654	54330	CITY GARAGE CS	REPAIRS & MAINTENANCE EQUIPMEN		9,720.00	375.00	10,095.00
	A	-30-3-1623-4-54330	-	TO COVER COSTS THRU YR-END		12/15/2015		
54	A3638564	54650	TREES CS	UTILITIES		900.00	-375.00	525.00
	A	-36-3-8560-4-54650	-	TO COVER COSTS THRU YR-END		12/15/2015		
55	A3031654	54610	CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		12,500.00	500.00	13,000.00
	A	-30-3-1623-4-54610	-	TO COVER COSTS THRU YR-END		12/15/2015		
56	A3537114	54520	PARK & CASINO CS	GAS & OIL		2,000.00	-500.00	1,500.00
	A	-35-3-7110-4-54520	-	TO COVER COSTS THRU YR-END		12/15/2015		
59	A3031654	54670	CITY GARAGE CS	PHONES		3,200.00	100.00	3,300.00
	A	-30-3-1623-4-54670	-	TO COVER COSTS THRU YR-END		12/15/2015		
60	A3335122	52300	HIGHWAY MISCELLANEOUS EQ CAP	MISCELLANEOUS EQUIPMENT		100.00	-100.00	.00
	A	-33-3-5111-2-52300	-	TO COVER COSTS THRU YR-END		12/15/2015		
61	A3335014	54510	STREETS CS	REPAIRS & MAINTENANCE VEHICLE		187,400.00	10,000.00	197,400.00
	A	-33-3-5010-4-54510	-	TO COVER COSTS THRU YR-END		12/15/2015		
62	A3537214	54720	CAROUSEL	SERVICE CONTRACTS - PROF SERV		10,000.00	-10,000.00	.00
	A	-35-3-7200-4-54720	-	TO COVER COSTS THRU YR-END		12/15/2015		

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2015 12	43	12/15/2015	BUDGET	CCM 121515	BUA TRANS-REG	1 1		
63	A3335184	54750	STREET LIGHTING CS	STREET LIGHTING	453,082.93	10,000.00	463,082.93	
	A	-33-3-5182-4-54750	-	TO COVER COSTS THRU YR-END	12/15/2015			
64	A3335654	54650	OFF STREET PARKING CS	UTILITIES	32,000.00	-10,000.00	22,000.00	
	A	-33-3-5650-4-54650	-	TO COVER COSTS THRU YR-END	12/15/2015			
65	A3335184	54750	STREET LIGHTING CS	STREET LIGHTING	453,082.93	10,000.00	463,082.93	
	A	-33-3-5182-4-54750	-	TO COVER COSTS THRU YR-END	12/15/2015			
66	A3537114	54650	PARK & CASINO CS	UTILITIES	65,000.00	-10,000.00	55,000.00	
	A	-35-3-7110-4-54650	-	TO COVER COSTS THRU YR-END	12/15/2015			
67	A3335014	54600	STREETS CS	ADVERTISING	357.00	450.00	807.00	
	A	-33-3-5010-4-54600	-	TO COVER COSTS THRU YR-END	12/15/2015			
68	A3638144	54180	STORM WATER CARRIERS CS	OTHER SUPPLIES	14,984.00	-450.00	14,534.00	
	A	-36-3-8140-4-54180	-	TO COVER COSTS THRU YR-END	12/15/2015			
69	A3335124	54180	HIGHWAY MISCELLANEOUS CS	OTHER SUPPLIES	3,000.00	400.00	3,400.00	
	A	-33-3-5111-4-54180	-	TO COVER COSTS THRU YR-END	12/15/2015			
70	A3335124	54160	HIGHWAY MISCELLANEOUS CS	UNIFORMS	2,800.00	-400.00	2,400.00	
	A	-33-3-5111-4-54160	-	TO COVER COSTS THRU YR-END	12/15/2015			
71	A3537214	54180	CAROUSEL	OTHER SUPPLIES	1,621.72	79.10	1,700.82	
	A	-35-3-7200-4-54180	-	TO COVER COSTS THRU YR-END	12/15/2015			
72	A3638144	54180	STORM WATER CARRIERS CS	OTHER SUPPLIES	14,984.00	-79.10	14,904.90	
	A	-36-3-8140-4-54180	-	TO COVER COSTS THRU YR-END	12/15/2015			
73	A3567144	54650	3000 RECREATION EXPENSES CS	UTILITIES	15,000.00	1,000.00	16,000.00	
	A	-35-6-7140-4-54650	-3000	TO COVER COSTS THRU YR-END	12/15/2015			
74	A3567244	54650	3000 WATERFRONT CONTRACTED SERVICES	UTILITIES	1,725.00	-1,000.00	725.00	
	A	-35-6-7240-4-54650	-3000	TO COVER COSTS THRU YR-END	12/15/2015			
75	A3567174	54520	3000 INDOOR RECREATION FACILITY CS	GAS & OIL	.00	250.00	250.00	
	A	-35-6-7171-4-54520	-3000	TO COVER COSTS THRU YR-END	12/15/2015			
76	A3567144	54520	3000 RECREATION EXPENSES CS	GAS & OIL	12,280.00	-250.00	12,030.00	
	A	-35-6-7140-4-54520	-3000	TO COVER COSTS THRU YR-END	12/15/2015			
77	A3567174	54610	3000 INDOOR RECREATION FACILITY CS	REPAIRS & MAINTENANCE BUILDING	14,250.00	3,500.00	17,750.00	
	A	-35-6-7171-4-54610	-3000	TO COVER COSTS THRU YR-END	12/15/2015			

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	12	43	12/15/2015	BUDGET	CCM 121515 BUA TRANS-REG	1	1		
78	A3567174	54670	3000	INDOOR RECREATION FACILITY C	PHONES		4,800.00	-3,500.00	1,300.00
	A	-35-6-7171-4-54670	-3000		TO COVER COSTS THRU YR-END		12/15/2015		
79	A3567174	54610	3000	INDOOR RECREATION FACILITY C	REPAIRS & MAINTENANCE BUILDING		14,250.00	500.00	14,750.00
	A	-35-6-7171-4-54610	-3000		TO COVER COSTS THRU YR-END		12/15/2015		
80	A3567174	54720	3000	INDOOR RECREATION FACILITY C	SERVICE CONTRACTS - PROF SERV		12,000.00	-500.00	11,500.00
	A	-35-6-7171-4-54720	-3000		TO COVER COSTS THRU YR-END		12/15/2015		
81	A3638194	54510		COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE		23,685.00	1,350.00	25,035.00
	A	-36-3-8185-4-54510	-		TO COVER COSTS THRU YR-END		12/15/2015		
82	A3638144	54180		STORM WATER CARRIERS CS	OTHER SUPPLIES		14,984.00	-1,350.00	13,634.00
	A	-36-3-8140-4-54180	-		TO COVER COSTS THRU YR-END		12/15/2015		
83	A3638564	54320		TREES CS	TOOLS		2,675.00	500.00	3,175.00
	A	-36-3-8560-4-54320	-		TO COVER COSTS THRU YR-END		12/15/2015		
84	A3638564	54650		TREES CS	UTILITIES		900.00	-500.00	400.00
	A	-36-3-8560-4-54650	-		TO COVER COSTS THRU YR-END		12/15/2015		
85	A3638564	54720		TREES CS	SERVICE CONTRACTS - PROF SERV		3,000.00	1,100.00	4,100.00
	A	-36-3-8560-4-54720	-		TO COVER COSTS THRU YR-END		12/15/2015		
86	A3638144	54180		STORM WATER CARRIERS CS	OTHER SUPPLIES		14,984.00	-1,100.00	13,884.00
	A	-36-3-8140-4-54180	-		TO COVER COSTS THRU YR-END		12/15/2015		
87	A3638564	54720		TREES CS	SERVICE CONTRACTS - PROF SERV		3,000.00	400.00	3,400.00
	A	-36-3-8560-4-54720	-		TO COVER COSTS THRU YR-END		12/15/2015		
88	A3638184	54330		TRANSFER STATION CS	REPAIRS & MAINTENANCE EQUIPMEN		1,000.00	-400.00	600.00
	A	-36-3-8180-4-54330	-		TO COVER COSTS THRU YR-END		12/15/2015		
89	F3638334	54720		WATER TREATMNET PLANT CS	SERVICE CONTRACTS - PROF SERV		-666.01	1,010.00	343.99
	F	-36-3-8330-4-54720	-		TO COVER COSTS THRU YR-END		12/15/2015		
90	F3638334	54650		WATER TREATMNET PLANT CS	UTILITIES		336,800.00	-1,010.00	335,790.00
	F	-36-3-8330-4-54650	-		TO COVER COSTS THRU YR-END		12/15/2015		
91	F3638354	54510		WATER MAINTENANCE CS	REPAIRS & MAINTENANCE VEHICLE		10,700.00	1,000.00	11,700.00
	F	-36-3-8341-4-54510	-		TO COVER COSTS THRU YR-END		12/15/2015		
92	F3638334	54650		WATER TREATMNET PLANT CS	UTILITIES		336,800.00	-1,000.00	335,800.00
	F	-36-3-8330-4-54650	-		TO COVER COSTS THRU YR-END		12/15/2015		

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**CITY OF SARATOGA SPRINGS LIVE
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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2015 12	43	12/15/2015	BUDGET	CCM 121515	BUA TRANS-REG	1 1		
93	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL	463,505.19		444.76	463,949.95
	A	-33-3-5112-4-54100	-	TO FACILITATE YR-END ENCMBR	12/15/2015			
94	A3335134	54180	CHIPS CS	OTHER SUPPLIES	18,000.00		-444.76	17,555.24
	A	-33-3-5112-4-54180	-	TO FACILITATE YR-END ENCMBR	12/15/2015			
95	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL	463,505.19		6,695.50	470,200.69
	A	-33-3-5112-4-54100	-	TO FACILITATE YR-END ENCMBR	12/15/2015			
96	A3335134	54530	CHIPS CS	EQUIPMENT & VEHICLE RENTAL	100,000.00		-6,695.50	93,304.50
	A	-33-3-5112-4-54530	-	TO FACILITATE YR-END ENCMBR	12/15/2015			
97	A3031624	54140	CITY HALL CS	JANITORIAL SUPPLIES	7,375.00		320.00	7,695.00
	A	-30-3-1620-4-54140	-	TO COVER COSTS THRU-YR-END	12/15/2015			
98	A3537114	54530	PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL	500.00		-320.00	180.00
	A	-35-3-7110-4-54530	-	TO COVER COSTS THRU-YR-END	12/15/2015			
99	A3031624	54160	CITY HALL CS	UNIFORMS	-200.00		750.00	550.00
	A	-30-3-1620-4-54160	-	TO COVER COSTS THRU-YR-END	12/15/2015			
100	A3537114	54160	PARK & CASINO CS	UNIFORMS	3,300.00		-750.00	2,550.00
	A	-35-3-7110-4-54160	-	TO COVER COSTS THRU-YR-END	12/15/2015			
101	A3537214	54610	CAROUSEL	REPAIRS & MAINTENANCE BUILDING	5,405.00		3.94	5,408.94
	A	-35-3-7200-4-54610	-	TO COVER COSTS THRU-YR-END	12/15/2015			
102	A3537114	54530	PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL	500.00		-3.94	496.06
	A	-35-3-7110-4-54530	-	TO COVER COSTS THRU-YR-END	12/15/2015			
103	A3567194	54510	3000 WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE VEHICLE	10,830.00		2,000.00	12,830.00
	A	-35-6-7181-4-54510	-3000	TO COVER COSTS THRU-YR-END	12/15/2015			
104	A3638184	54610	TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING	11,146.58		-2,000.00	9,146.58
	A	-36-3-8180-4-54610	-	TO COVER COSTS THRU-YR-END	12/15/2015			
105	A3517524	54720	UHAP CS	SERVICE CONTRACTS - PROF SERV	6,500.00		6,800.00	13,300.00
	A	-35-1-7520-4-54720	-	FOR VISITORS CENTER CARPET	12/15/2015			
106	A3011214	54250	MAYOR CONTRACTED SERVICES	CONFERENCE REGISTRATION	750.00		-580.00	170.00
	A	-30-1-1210-4-54250	-	FOR VISITORS CENTER CARPET	12/15/2015			
107	A3011214	54110	MAYOR CONTRACTED SERVICES	OFFICE SUPPLIES	2,000.00		-500.00	1,500.00
	A	-30-1-1210-4-54110	-	FOR VISITORS CENTER CARPET	12/15/2015			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015 12 43									
BUA A3618684-54540	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TRAVEL	5	2,121.56	
BUA A3618684-54230	12/15/2015	TRANS-REG	BUDGET	CCM	121515	STAFF CNFRNCE-BURLINGTON, VT	5		205.41
BUA A3618684-54250-8010	12/15/2015	TRANS-REG	BUDGET	CCM	121515	DUES	5		498.15
BUA A3618684-54250-8020	12/15/2015	TRANS-REG	BUDGET	CCM	121515	STAFF CNFRNCE-BURLINGTON, VT	5		538.00
BUA A3618684-54250-8040	12/15/2015	TRANS-REG	BUDGET	CCM	121515	CONFERENCE REGISTRATION	5		880.00
BUA A3618684-54110	12/15/2015	TRANS-REG	BUDGET	CCM	121515	STAFF CNFRNCE-BURLINGTON, VT	5		
BUA A3618684-54120	12/15/2015	TRANS-REG	BUDGET	CCM	121515	CONFERENCE REGISTRATION	5	700.00	
BUA A3618684-54120-8010	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE SUPPLIES	5		200.00
BUA A3618684-54120-8020	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER OFFICE SUPPLY EXPENSE	5		500.00
BUA A3618684-54120	12/15/2015	TRANS-REG	BUDGET	CCM	121515	POSTAGE	5		
BUA A3567142-52510	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER OFFICE SUPPLY EXPENSE	5	100.00	
BUA A3567144-54110	12/15/2015	TRANS-REG	BUDGET	CCM	121515	POSTAGE	5		100.00
BUA E3577164-54201	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER POSTAGE VOUCHER	5		
BUA E3577164-54202	12/15/2015	TRANS-REG	BUDGET	CCM	121515	POSTAGE	5	18.49	
BUA E3577164-54720	12/15/2015	TRANS-REG	BUDGET	CCM	121515	RECREATION EQUIPMENT	5		18.49
BUA E3577164-54532	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR INFIELD MTRL-VET MEM PRK	5	500.00	
BUA E3577164-54670	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE SUPPLIES	5		500.00
BUA E3577164-54533	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR INFIELD MTRL-VET MEM PRK	5	750.00	
BUA A3143414-54330	12/15/2015	TRANS-REG	BUDGET	CCM	121515	BUSINESS EXPENSE/SALES	5		750.00
BUA A3143414-54510	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR EXPS APPROVED BY CCA	5	225.00	
BUA A3143414-54740	12/15/2015	TRANS-REG	BUDGET	CCM	121515	CLIENT EXPENSES	5		225.00
BUA A3143124-54410	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR EXPS APPROVED BY CCA	5		
BUA A3143012-52200	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV	5	1,000.00	
BUA A3143624-54842	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR EXPS APPROVED BY CCA	5	2,000.00	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	BUILDING EQUIPMENT RENTAL	5		3,000.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR EXPS APPROVED BY CCA	5	375.00	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE EQUIPMEN	5	300.00	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UNEXPECTED REPAIRS-FIRE EQUIP	5		675.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE VEHICLE	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UNEXPECTED REPAIRS-FIRE EQUIP	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - EQUIPMENT	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UNEXPECTED REPAIRS-FIRE EQUIP	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	PRINTING	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	COVER COSTS THRU YEAR-END	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE EQUIPMENT	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	COVER COSTS THRU YEAR-END	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	VIOLATIONS ENFORCEMENT	5		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3143124-54570	12/15/2015	TRANS-REG	BUDGET	CCM	121515	COVER COSTS THRU YEAR-END TRAINING	5	1,970.00	
BUA A3143034-54570	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR K-9 TRAINING COSTS	5		1,970.00
BUA A3143122-52400	12/15/2015	TRANS-REG	BUDGET	CCM	121515	VEHICLES COVER INCR COST OF PD VEH	5	4,000.00	
BUA A3143622-52400	12/15/2015	TRANS-REG	BUDGET	CCM	121515	VEHICLES COVER INCR COST OF PD VEH	5		4,000.00
BUA A3143122-52620	12/15/2015	TRANS-REG	BUDGET	CCM	121515	POLICE EQUIPMENT VEHICLE EQUIP, BODY CAMS	5	4,000.00	
BUA A3143124-54971	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TUITION REIMBURSEMENT VEHICLE EQUIP, BODY CAMS	5		4,000.00
BUA A3143122-52206	12/15/2015	TRANS-REG	BUDGET	CCM	121515	WEAPONS TASER FOR K9, HORSE UNITS	5	1,210.00	
BUA A3143034-54570	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TRAINING TASER FOR K9, HORSE UNITS	5		330.00
BUA A3143124-54230	12/15/2015	TRANS-REG	BUDGET	CCM	121515	DUES TASER FOR K9, HORSE UNITS	5		550.00
BUA A3143124-54440	12/15/2015	TRANS-REG	BUDGET	CCM	121515	BOOKS PUBLICATIONS & SUBSCRITI TASER FOR K9, HORSE UNITS	5		330.00
BUA V3719717-57999-1016	12/15/2015	TRANS-REG	BUDGET	CCM	121515	INTEREST 2015 BOND TO COVER DEFICIT	5	.01	
BUA V3719714-54720	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV TO COVER DEFICIT	5		.01
BUA A3051414-54610	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING COVER PAINT-JOB IN ACCOUNTS	5	465.00	
BUA A3051414-54490	12/15/2015	TRANS-REG	BUDGET	CCM	121515	GENERAL ADVERTISING COVER PAINT-JOB IN ACCOUNTS	5		135.00
BUA A3051412-52200	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE EQUIPMENT COVER PAINT-JOB IN ACCOUNTS	5		330.00
BUA A3051414-54110	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE SUPPLIES FOR NEW DESKS IN ACCOUNTS	5	2,486.00	
BUA A3051354-54520	12/15/2015	TRANS-REG	BUDGET	CCM	121515	GAS & OIL FOR NEW DESKS IN ACCOUNTS	5		266.00
BUA A3051354-54510	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE VEHICLE FOR NEW DESKS IN ACCOUNTS	5		200.00
BUA A3051354-54520	12/15/2015	TRANS-REG	BUDGET	CCM	121515	GAS & OIL FOR NEW DESKS IN ACCOUNTS	5		275.00
BUA A3051414-54120	12/15/2015	TRANS-REG	BUDGET	CCM	121515	POSTAGE FOR NEW DESKS IN ACCOUNTS	5		370.00
BUA A3051414-54250	12/15/2015	TRANS-REG	BUDGET	CCM	121515	CONFERENCE REGISTRATION FOR NEW DESKS IN ACCOUNTS	5		460.00
BUA A3051414-54490	12/15/2015	TRANS-REG	BUDGET	CCM	121515	GENERAL ADVERTISING FOR NEW DESKS IN ACCOUNTS	5		915.00
BUA A3051414-54671	12/15/2015	TRANS-REG	BUDGET	CCM	121515	PHONES & FAX TO COVER FAX LINE COSTS	5	10.00	
BUA A3051414-54590	12/15/2015	TRANS-REG	BUDGET	CCM	121515	ZONING BOOKS TO COVER FAX LINE COSTS	5		10.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3051414-54110	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE SUPPLIES	5	65.00	
BUA A3051414-54590	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		65.00
BUA A3031654-54320	12/15/2015	TRANS-REG	BUDGET	CCM	121515	ZONING BOOKS	5		
BUA A3638194-54670	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	300.00	
BUA A3031654-54330	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TOOLS	5		300.00
BUA A3638194-54670	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
BUA A3031654-54330	12/15/2015	TRANS-REG	BUDGET	CCM	121515	PHONES	5		300.00
BUA A3638564-54650	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	375.00	
BUA A3031654-54610	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE EQUIPMEN	5		375.00
BUA A3537114-54520	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	500.00	
BUA A3031654-54670	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UTILITIES	5		500.00
BUA A3335122-52300	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
BUA A3335014-54510	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5	500.00	
BUA A3537214-54720	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		500.00
BUA A3335184-54750	12/15/2015	TRANS-REG	BUDGET	CCM	121515	GAS & OIL	5		500.00
BUA A3335654-54650	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	100.00	
BUA A3335184-54750	12/15/2015	TRANS-REG	BUDGET	CCM	121515	PHONES	5		100.00
BUA A3335014-54600	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
BUA A3537214-54720	12/15/2015	TRANS-REG	BUDGET	CCM	121515	MISCELLANEOUS EQUIPMENT	5		100.00
BUA A3335184-54750	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	10,000.00	
BUA A3335654-54650	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE VEHICLE	5		10,000.00
BUA A3335184-54750	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
BUA A3335014-54600	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV	5		10,000.00
BUA A3537114-54650	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	10,000.00	
BUA A3335184-54750	12/15/2015	TRANS-REG	BUDGET	CCM	121515	STREET LIGHTING	5		10,000.00
BUA A3335654-54650	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
BUA A3335184-54750	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UTILITIES	5		10,000.00
BUA A3335014-54600	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	10,000.00	
BUA A3537114-54650	12/15/2015	TRANS-REG	BUDGET	CCM	121515	STREET LIGHTING	5		10,000.00
BUA A3335184-54750	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
BUA A3335014-54600	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UTILITIES	5		10,000.00
BUA A3638144-54180	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	450.00	
BUA A3335124-54180	12/15/2015	TRANS-REG	BUDGET	CCM	121515	ADVERTISING	5		450.00
BUA A3335124-54160	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OTHER SUPPLIES	5		400.00
BUA A3537214-54180	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	400.00	
BUA A3638144-54180	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OTHER SUPPLIES	5		400.00
BUA A3567144-54650-3000	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
BUA A3567244-54650-3000	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UNIFORMS	5		400.00
BUA A3567174-54520-3000	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	79.10	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OTHER SUPPLIES	5		79.10
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UTILITIES	5	1,000.00	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5		1,000.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UTILITIES	5		
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU YR-END	5	250.00	

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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
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3567144-54520-3000						GAS & OIL	5		250.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING	5	3,500.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3567174-54670-3000						PHONES	5		3,500.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING	5	500.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3567174-54720-3000						SERVICE CONTRACTS - PROF SERV	5		500.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638194-54510						REPAIRS & MAINTENANCE VEHICLE	5	1,350.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638144-54180						OTHER SUPPLIES	5		1,350.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638564-54320						TOOLS	5	500.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638564-54650						UTILITIES	5		500.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638564-54720						SERVICE CONTRACTS - PROF SERV	5	1,100.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638144-54180						OTHER SUPPLIES	5		1,100.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638564-54720						SERVICE CONTRACTS - PROF SERV	5	400.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3638184-54330						REPAIRS & MAINTENANCE EQUIPMEN	5		400.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA F3638334-54720						SERVICE CONTRACTS - PROF SERV	5	1,010.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA F3638334-54650						UTILITIES	5		1,010.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA F3638354-54510						REPAIRS & MAINTENANCE VEHICLE	5	1,000.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA F3638334-54650						UTILITIES	5		1,000.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU YR-END			
BUA A3335134-54100						RUBBLE BLACKTOP STONE OIL	5	444.76	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO FACILITATE YR-END ENCMBR			
BUA A3335134-54180						OTHER SUPPLIES	5		444.76
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO FACILITATE YR-END ENCMBRD			
BUA A3335134-54100						RUBBLE BLACKTOP STONE OIL	5	6,695.50	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO FACILITATE YR-END ENCMBR			
BUA A3335134-54530						EQUIPMENT & VEHICLE RENTAL	5		6,695.50
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO FACILITATE YR-END ENCMBR			
BUA A3031624-54140						JANITORIAL SUPPLIES	5	320.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU-YR-END			
BUA A3537114-54530						EQUIPMENT & VEHICLE RENTAL	5		320.00
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU-YR-END			
BUA A3031624-54160						UNIFORMS	5	750.00	
12/15/2015 TRANS-REG		BUDGET CCM 121515				TO COVER COSTS THRU-YR-END			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3537114-54160	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UNIFORMS	5		750.00
BUA A3537214-54610	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU-YR-END			
BUA A3537114-54530	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5	3.94	
BUA A3567194-54510-3000	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU-YR-END			
BUA A3638184-54610	12/15/2015	TRANS-REG	BUDGET	CCM	121515	EQUIPMENT & VEHICLE RENTAL	5		3.94
BUA A3517524-54720	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU-YR-END			
BUA A3011214-54250	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE VEHICLE	5	2,000.00	
BUA A3011214-54110	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU-YR-END			
BUA A3011424-54760	12/15/2015	TRANS-REG	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5		2,000.00
BUA A3113622-52200	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TO COVER COSTS THRU-YR-END			
BUA A3638184-54719	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV	5	6,800.00	
BUA A3638562-52700	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR VISITORS CENTER CARPET			
BUA A3031654-54650	12/15/2015	TRANS-REG	BUDGET	CCM	121515	CONFERENCE REGISTRATION	5		580.00
BUA F3638314-54720	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR VISITORS CENTER CARPET			
BUA F3638354-54180	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE SUPPLIES	5		500.00
BUA A3011654-54670	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR VISITORS CENTER CARPET			
BUA F3638342-52201	12/15/2015	TRANS-REG	BUDGET	CCM	121515	LEGAL	5		1,500.00
BUA A3517554-54720	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR VISITORS CENTER CARPET			
BUA A3618684-54740	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE EQUIPMENT	5		4,220.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR VISITORS CENTER CARPET			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	PROF SERVICES LANDFILL LINE	5	4,500.00	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	LEGAL-LANDFILL BNDRY, WTR CNNC			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	TREES	5		3,000.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	LEGAL-LANDFILL BNDRY, WTR CNNC			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	UTILITIES	5		1,500.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	LEGAL-LANDFILL BNDRY, WTR CNNC			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV	5	7,064.34	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	LEGAL-LANDFILL BNDRY, WTR CNNC			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OTHER SUPPLIES	5		5,000.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	LEGAL-LANDFILL BNDRY, WTR CNNC			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	METERS	5		2,064.34
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	LEGAL-LANDFILL BNDRY, WTR CNNC			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	PHONES	5	3,700.00	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR CONTRACT FOR TELECOMM			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	OFFICE EQUIPMENT	5		3,700.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	FOR CONTRACT FOR TELECOMM			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV	5	1,214.00	
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	COVER COST OF GRAVEMARKERS			
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	SERVICE CONTRACTS - EQUIPMENT	5		1,214.00
	12/15/2015	TRANS-REG	BUDGET	CCM	121515	COVER COST OF GRAVEMARKERS			
JOURNAL 2015/12/43 TOTAL								.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

** END OF REPORT - Generated by Lynn Bachner **