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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2378

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	140637	002 GALLS INC	1.00	0.00	1.00	0.00	0	DEC 2014 INVOICE
	140691	001 ELECTRONIC OFFICE PR	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	140773	001 AUDIO VISUAL SALES &	1.00	0.00	0.90	0.10	0	AS PER RFQ
	150018	001 SENIOR CITIZEN CENTE	1.00	0.00	1.00	0.00	0	BUDGET FOR 2015
	150022	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
	150023	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
	150037	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED CLOTHING AND EQUIPMENT NO
		001 GALLS INC	1.00	0.00	0.00	1.00		AUTHORIZED CLOTHING AND EQUIPMENT NO
	150050	001 BOUND TREE MEDICAL L	1.00	1.00	0.00	0.00	0	EMERGENCY MEDICAL SUPPLIES BID 2011-
		001 BOUND TREE MEDICAL L	1.00	1.00	0.00	0.00		EMERGENCY MEDICAL SUPPLIES BID 2011-
		001 BOUND TREE MEDICAL L	1.00	0.00	1.00	0.00		EMERGENCY MEDICAL SUPPLIES BID 2011-
	150051	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150066	001 GALLS INC	1.00	0.00	1.00	0.00	0	PER QUOTE 1/29/15 NOT TO EXCEED
	150075	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	150100	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	0	PER QUOTE 236734 DATED 2/10/15
	150183	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING CCA 4/7/15
	150327	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	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
	150344	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE #241793
	150394	001 HONEYWELL LAW FIRM,	1.00	0.00	0.00	1.00	8	LEGAL SERVICES LABOR & EMPLOYMENT I
	150407	001 ROSENS UNIFORMS	2.00	0.00	0.00	2.00	8	CLASS A UNIFORM 1 FOR PIPARO AND 1
	150428	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
		001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00		AS FOLLOWS:
	150431	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
	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
	150516	001 AUBURN ARMATURE, INC	1.00	0.00	1.00	0.00	0	TOSHIBA HIGH LIFT PUMPS REPLACEMENT
	150530	001 AUBURN ARMATURE, INC	1.00	0.00	0.00	1.00	8	WATER PUMP REPLACEMENT AND IMPROVEME

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150539	001 AMZ CONSTRUCTION SER	1.00	0.00	0.00	1.00	8	PER BID 2015-35 CCA 9/15/15 VERNON
	150540	001 JABLONSKI EXCAVATING	1.00	0.00	1.00	0.00	0	PER BID 2015-37 CCA 9/15/15 PINEWO
	150550	001 SYSTEMS MANAGEMENT P	1.00	1.00	0.00	0.00	0	NETWORK EQUIPMENT PER QUOTE NUMBER S
		001 SYSTEMS MANAGEMENT P	1.00	0.00	1.00	0.00		NETWORK EQUIPMENT PER QUOTE NUMBER S
	150589	001 ENVIRONMENTAL DESIGN	1.00	0.00	0.00	1.00	8	CONGRESS PARK BOUNDARY SURVEY NOT T
	150594	001 W S DARLEY & COMPANY	10.00	0.00	10.00	0.00	0	LDH FIRE HOSE DARLEY AC67001, 4" X 1
	150604	001 INSCAPE	1.00	0.00	1.00	0.00	0	PER PROPOSAL 3862-ISP NYS PC66278
	150607	001 NORTHEAST PETROLEUM	1.00	0.00	1.00	0.00	0	CANOPY MATERIALS PER PROPOSAL DATED
	150612	001 AFSCO FENCE SUPPLY C	1.00	0.00	1.00	0.00	0	ORNAMENTAL FENCE GATE INSTALLED IN P
	150624	001 T & T SALES INC	1.00	0.00	1.00	0.00	0	FURNIOSH AND INSTALL 8' HD2 SERIES
	150634	001 HD SUPPLY WATERWORKS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150635	001 NEOPLANTA RESTORATIO	1.00	0.00	1.00	0.00	0	ASBESTOS ABATEMENT FIELD HOUSE EAST
	150641	001 NEWMAN SIGNS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150644	001 VELLANO UTILITY SERV	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150645	001 PITTSBURG DELL MKTG	2.00	0.00	2.00	0.00	0	DESKTOP COMPUTER W/MONITOR EQUOTE 1
	150649	001 GALLS INC	1.00	1.00	0.00	0.00	0	PER QUOTE DATED 10/26/15 FOR PTL. ME
		001 GALLS INC	1.00	0.00	1.00	0.00		PER QUOTE DATED 10/26/15 FOR PTL. ME
	150651	001 ENERGY MANAGEMENT TE	1.00	0.00	0.00	1.00	8	TECHNICAL SUPPORT AGREEMENT FOR PUBL
	150655	001 EBERL IRON WORKS INC	10.00	0.00	10.00	0.00	0	ROLL-UP SIGNS, 36X36, BLOCK ON ORAN
	150665	001 GALLS INC	1.00	0.00	1.00	0.00	0	PER QUOTE DATED 11/2/15 1 5.11 TMT
	150667	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE 249157
	150675	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150676	001 LELAND PAPER CO	5.00	0.00	5.00	0.00	0	CS 7OZ. TRANSLUCENT CUPS, 2500/CS
	150683	001 AUTO BODY TOOLMART	1.00	0.00	1.00	0.00	0	TRU-LINE LASER GUIDED 4-WHEEL ALIGNM
	150685	001 GALLS INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	150686	001 JABLONSKI EXCAVATING	1.00	0.00	0.00	1.00	8	PINEWOOD AVENUE SEWER IMPROVEMENTS P

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	150690	001 GARRETT W TRERISE	1.00	0.00	1.00	0.00	0	HOLIDAY DECORATING IN PLANTERS
	150691	001 GARRETT W TRERISE	1.00	0.00	1.00	0.00	0	HOLIDAY DECORATING ON SIDEWALK
	150697	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 249658
	150717	001 GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 11/6/15 AMY EVERTSEN
	150720	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 249345
	150721	001 ADIRONDACK TRUCK REP	1.00	0.00	1.00	0.00	0	561 CLUTCH FAN AND COOLANT LEAK EST
	150725	001 B LANN EQUIPMENT CO	5.00	0.00	5.00	0.00	0	SCOTT AV3000 SURESEAL LARGE SCBA MAS
	150761	001 J E M ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150797	001 ANDREWS TECHNOLOGY, H	1.00	0.00	0.00	1.00	8	PER BID 2015-27 TIME AND ATTENDANCE
	150837	001 CAPITAL TEAM APPAREL	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150838	001 SCHINDLER ELEVATOR C	1.00	0.00	1.00	0.00	0	ELEVATOR MAINTENANCE NYS CONTRACT CM
	150842	001 IRA B. LOBEL, ARBITR	1.00	0.00	1.00	0.00	0	CITY'S 50% PORTION OF FIREFIGHTERS

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											
4986	00001 1.888.CHUCKIT	145414 266		146037	15DEC2	450.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3143624	54842		450.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:10/30/15								
640 WILTON GANSEVOORT ROAD GANSEVOORT NY 12831											
5045	00000 ADIRONDACK SIGN	145415 13413		146038	15DEC2	65.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3335014	54180		65.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:11/30/15								
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866											
2785	00001 ADIRONDACK TIRE	145416 0754047		146039	15DEC2	223.50		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3335014	54510		223.50	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:0754005/S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
2785	00001 ADIRONDACK TIRE	145417 0754118		146040	15DEC2	225.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3335014	54510		225.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
2785	00001 ADIRONDACK TIRE	145418 07854102		146041	15DEC2	243.41		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: Y	DISC: .00		A3143414	54510		243.41	1099:	
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
2785	00001 ADIRONDACK TIRE	145419 0753934		146042	15DEC2	679.84		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3335014	54510		679.84	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:S1100								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
2785	00001 ADIRONDACK TIRE	145420 0753912		146043	15DEC2	724.84		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: Y	DISC: .00		A3143414	54510		724.84	1099:	
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:S8575								
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7105	00000	ADIRONDACK TRUCK	145421 9630	150721	146045	15DEC2	1,924.44		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC:	.00	A3143414	54510		1,924.44	1099:	
ACCT 1200	DEPT 4000	DUE	12/15/2015	DESC:561 REPAIR								
375 BIG BAY ROAD QUEENSBURY NY 12804												
23	00000	ADIRONDACK TWO W	145422 166611		146046	15DEC2	92.50		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC:	.00	A3335124	54510		92.50	1099:	
ACCT 1200	DEPT 3000	DUE	12/15/2015	DESC:11/13/2015								
P O BOX 1366 SOUTH GLENS FALLS NY 12803												
70	00000	ADVANTAGE PRESS	145423 38648		146047	15DEC2	100.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC:	.00	A3416554	54720		100.00	1099:	
ACCT 1200	DEPT 1000	DUE	12/15/2015	DESC:11/19/15								
74 WARREN STREET SARATOGA SPRINGS NY 12866												
70	00000	ADVANTAGE PRESS	145424 38587		146048	15DEC2	375.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC:	.00	A3143124	54410		375.00	1099:	
ACCT 1200	DEPT 4000	DUE	12/15/2015	DESC:38619								
74 WARREN STREET SARATOGA SPRINGS NY 12866												
7058	00000	ALBANY BUSINESS	145425 2730010		146049	15DEC2	60.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: Y	DISC:	.00	E3577164	54201		60.00	1099:	
ACCT 1200	DEPT 7000	DUE	12/15/2015	DESC:11/20/15								
PO BOX 36919 CHARLOTTE NC 28236-9907												
6791	00000	ALFONSO'S EXPERI	145426 11/25/15		146050	15DEC2	560.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: Y	DISC:	.00	E3577164	54610		560.00	1099:	
ACCT 1200	DEPT 7000	DUE	12/15/2015	DESC:CITY CENTER								
177 SOUTH STREET BALLSTON SPA NY 12020												
3561	00001	ALL AMERICAN CHR	145427 15-4089		146051	15DEC2	342.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC:	.00	A3335014	54180		342.00	1099:	
ACCT 1200	DEPT 3000	DUE	12/15/2015	DESC:11/18/15								
P O BOX 208 SPARTAN TN 38583												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
63	00000 AFSCO FENCE SUPP	145435 15-21541-1	150612	146059	15DEC2	1,490.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		H3517114	54720	1069	1,490.00	1099:	
ACCT 1200	DEPT 6000	DUE 12/15/2015	DESC:FENCE								
P O BOX 98 185	TROY SCHENECTADY ROAD	LATHAM NY 12110									
6950	00000 AMSURE	145436 68718,68717		146060	15DEC2	586,747.99		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3011478	58010		1,412.74	1099:	
ACCT 1200	DEPT 2000	DUE 12/15/2015	DESC:DEC 2015			A3719068	58010		19,337.26	1099:	
PO BOX 15044	ALBANY NY 12212					A3729068	58010		15,444.76	1099:	
						A3739068	58010		143,925.92	1099:	
						A3749068	58010		337,688.30	1099:	
						A3759068	58010		14,192.69	1099:	
						A3769068	58010		6,498.60	1099:	
						A3769068	58010	3000	10,030.45	1099:	
						F3739068	58010		26,346.77	1099:	
						G3739068	58010		11,870.50	1099:	
7154	00000 AMZ CONSTRUCTION	145438 3	150539	146062	15DEC2	51,148.00		.00	7,720.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		H3031492	52000	1141	45,153.33	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:VERNON RINK LOWER ROOF	REPLACE		H3567182	52000	1193	5,994.67	1099:	
299 MCDUGALL ROAD	PATTERSONVILLE NY 12137										
81	00000 ARROWHEAD EQUIPM	145439 56169		146063	15DEC2	397.35		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3335014	54510		397.35	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:10/29/15								
106 LUZERNE ROAD	QUEENSBURY NY 12804										
50	00001 A T & T	145441 1163307076		146065	15DEC2	33.04		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00		A3011654	54670		3.46	1099:	
ACCT 1200	DEPT 1000	DUE 12/15/2015	DESC:1000-810-2104			A3031444	54670		2.55	1099:	
P.O. BOX 5094	CAROL STREAM IL 60197-5094					A3143414	54670		2.66	1099:	
						A3567144	54671		2.38	1099:	
						A3031654	54670		5.54	1099:	
						A3011424	54671		2.48	1099:	
						A3517514	54670		2.61	1099:	
						A3517524	54670		3.18	1099:	
						A3011434	54671		2.40	1099:	
						A3051414	54671		3.40	1099:	
						A3021694	54670		2.38	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3203	00001 CRYSTAL ROCK LLC	145478 145478		146102	15DEC2	15.25		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3011214	54110	15.25	1099:	
ACCT 1200	DEPT 1000	DUE 12/15/2015	DESC:51284316								
P O BOX 10028	WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	145479 145479		146103	15DEC2	18.75		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3021314	54110	18.75	1099:	
ACCT 1200	DEPT 2000	DUE 12/15/2015	DESC:51284318								
P O BOX 10028	WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	145480 145480		146104	15DEC2	19.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3011214	54110	19.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/15/2015	DESC:51284316								
P O BOX 10028	WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	145481 145481		146105	15DEC2	19.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3011214	54110	19.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/15/2015	DESC:51284316								
P O BOX 10028	WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	145482 145482		146106	15DEC2	19.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3011214	54110	19.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/15/2015	DESC:51284316								
P O BOX 10028	WATERBURY CT 06725-0028										
3203	00001 CRYSTAL ROCK LLC	145483 145483		146107	15DEC2	30.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3051414	54110	30.00	1099:	
ACCT 1200	DEPT 5000	DUE 12/15/2015	DESC:51284317								
P O BOX 10028	WATERBURY CT 06725-0028										
3	00002 CSEA-EBF	145484 145484		146108	15DEC2	1,609.37		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3739068	58011	1,182.79	1099:	
ACCT 1200	DEPT 2000	DUE 12/15/2015	DESC:GROUP 268	DPW DEC. 2015			F3739068	58011	96.95	1099:	
ONE LEAR JET	LANE SUITE ONE	LATHAM NY 12110					G3739068	58011	135.73	1099:	
							A3769068	58011 3000	193.90	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4784	00000 FINE AFFAIRS INC	145506 151121-1		146130	15DEC2	165.00		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 12/15/2015 DESC:11/30/15 10 CARLYLE TERRACE SARATOGA SPRINGS NY 12866						A3416554	54720		165.00	1099:
3966	00000 MARY ANN FITZGER	145507 145507		146131	15DEC2	49.95		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 12/15/2015 DESC:CENTENNIAL BOOK 26 MAC ARTHUR DRIVE SARATOGA SPRINGS NY 12866						A3517514	54440		49.95	1099:
179	00001 THE FORT MILLER	145509 46442,46531		146133	15DEC2	1,262.08		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:46441/5528 P O BOX 98 SCHUYLERVILLE NY 12871						A3335014	54510		224.00	1099:
							A3335014	54510		488.08	1099:
							A3335124	54510		550.00	1099:
7239	00000 ALYSSA FRICKE	145512 145512		146136	15DEC2	40.00		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 12/15/2015 DESC:BASKETBALL REFUND 228 CAROLINE STREET SARATOGA SPRINGS NY 12866						A046	42024		40.00	1099:
2421	00000 G A BOVE & SONS	145513 421640,421496		146137	15DEC2	114.20		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:421641 76 RAILROAD STREET MECHANICVILLE NY 12118						A3567184	54520 3000		33.44	1099:
							A3567194	54520 3000		51.04	1099:
							A3638564	54520		29.72	1099:
198	00001 GALLS INC	145514 4451495	150717	146138	15DEC2	65.00		.00	177.47		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160		65.00	1099:
198	00001 GALLS INC	145515 289111	140637	146139	15DEC2	149.00		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160		149.00	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
198	00001 GALLS INC	145516 145516	150066	146140	15DEC2	225.00		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160	225.00	1099:	
198	00001 GALLS INC	145517 4460181	150685	146141	15DEC2	588.54		.00	110.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160	588.54	1099:	
198	00001 GALLS INC	145518 004222572	150037	146142	15DEC2	354.61		.00	7.57		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160	354.61	1099:	
198	00001 GALLS INC	145519 004313827	150037	146143	15DEC2	37.32		.00	7.57		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160	37.32	1099:	
198	00001 GALLS INC	145520 00437265	150665	146144	15DEC2	145.00		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160	145.00	1099:	
198	00001 GALLS INC	145522 004372628	150649	146146	15DEC2	118.50		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160	118.50	1099:	
198	00001 GALLS INC	145523 004368685	150649	146147	15DEC2	161.50		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:4790676 24296 NETWORK PLACE CHICAGO IL 60673-1242						A3143124	54160	161.50	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	145531 145531		146155	15DEC2	384.24		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3143314	54332	241.59	1099:	
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:845177179				A3143314	54390	38.61	1099:	
DEPT 800013294	PALATINE IL 60038-0001						A3143314	54390	1.00	1099:	
							A3143314	54390	11.65	1099:	
							A3143314	54390	28.03	1099:	
							A3143314	54390	63.36	1099:	
189	00001 GRAINGER	145532 9901748401		146156	15DEC2	1,014.80		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3567194	54180 3000	1,014.80	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:800013294								
DEPT 800013294	PALATINE IL 60038-0001										
199	00001 HACH COMPANY	145533 9616825		146157	15DEC2	844.19		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			F3638334	54330	844.19	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:10/9/15								
2207	COLLECTIONS CENTER DRIVE	CHICAGO IL 60693									
6831	00000 HD SUPPLY WATERW	145534 E713379	150634	146158	15DEC2	15,450.72		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			F3638342	52201	15,450.72	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:205549								
PO BOX 28330	ST. LOUIS MO 63146										
6100	00001 HENRY SCHEIN, IN	145535 25198721	150051	146159	15DEC2	5,210.81		.00	339.46		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3143414	54150	5,210.81	1099:	
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:25484254								
P.O. BOX 371952	PITTSBURGH PA 15250-7952										
6952	00000 DANIEL HERRICK	145536 145536		146160	15DEC2	70.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3567334	54781	70.00	1099:7	
ACCT 1200	DEPT 6000	DUE 12/15/2015	DESC:11/21/15 REF								
7 HATHORN STREET	SARATOGA SPRINGS NY 12866										
211	00000 HILL & MARKES IN	145537 163227-00		146161	15DEC2	345.14		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3031654	54210	345.14	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:7694								

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VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 7 AMSTERDAM NY 12010											
205	00001 HIRAM HOLLOW REG	145538 676181		146162	15DEC2	59.50		.00	.00		
CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00						A3567144	54180	3000	59.50	1099:	
ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:90-00047 2											
P.O. BOX 1372 WILLISTON VT 05495-1372											
588	00000 HISTORICAL SOCIE	145539 12/4/15		146163	15DEC2	100.00		.00	.00		
CASH A 2015/12 INV 12/09/2015 SEP-CHK: Y DISC: .00						E3577164	54201		100.00	1099:	
ACCT 1200 DEPT 7000 DUE 12/15/2015 DESC:MARK BAKER HOLIDAY GALA											
P O BOX 216 SARATOGA SPRINGS NY 12866											
589	00000 HOLIDAY INN	145540 11/21/15		146164	15DEC2	3,209.60		.00	.00		
CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00						A3416554	54720		3,209.60	1099:	
ACCT 1200 DEPT 1000 DUE 12/15/2015 DESC:VIETNAM ANNIVERSARY											
232 BROADWAY SARATOGA SPRINGS NY 12866											
2439	00001 HOME DEPOT CREDI	145541 8065887		146165	15DEC2	59.82		.00	.00		
CASH A 2015/12 INV 12/09/2015 SEP-CHK: Y DISC: .00						A3143124	54180		59.82	1099:	
ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:6035322538801519											
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
2439	00001 HOME DEPOT CREDI	145542 145542		146166	15DEC2	277.57		.00	.00		
CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00						A3031624	54610		47.44	1099:	
ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:6035322504016258						A3537114	54610		230.13	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
7080	00000 HONEYWELL LAW FI	145543 271	150394	146167	15DEC2	1,584.00		.00	1,561.50		
CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00						A3011424	54720		1,584.00	1099:	
ACCT 1200 DEPT 1000 DUE 12/15/2015 DESC:LEGAL SERVICE LABOR/EMPLOYMENT											
3 WINNERS CIRCLE ALBANY NY 12205											
220	00000 GARRETT W TRERIS	145544 145544	150691	146168	15DEC2	1,246.50		.00	.00		
CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00						E3577164	54632		1,246.50	1099:7	
ACCT 1200 DEPT 7000 DUE 12/15/2015 DESC:SIDEWALK HOLIDAY DECOR											
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
220	00000 GARRETT W TRERIS	145545 145545	150690	146169	15DEC2	1,312.00	.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 12/15/2015 DESC:PLANTERS HOLIDAY DECOR DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833						E3577164 54632	1,312.00	1099:7	
6188	00001 INSCAPE	145546 000193029	150604	146170	15DEC2	2,405.60	.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:100930 DBA INSCAPE OFFICE SPECIALTY C/O LLV OFFICE CONCEPTS, LLC FALCONER NY 14733						A3143122 52620	2,405.60	1099:	
218	00001 INTOXIMETERS INC	145547 514940		146171	15DEC2	1,316.00	.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:C000NYSAR1 P.O. BOX 798313 ST. LOUIS MO 63179-8000						A3143334 54180	1,316.00	1099:	
7231	00000 IRA B. LOBEL, AR	145548 145548	150842	146172	15DEC2	820.70	.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 1000 DUE 12/15/2015 DESC:ARBITRATOR 204 MILNER AVENUE ALBANY NY 12208						A3011424 54720	820.70	1099:	
358	00001 J C EHRLICH CO I	145549 1120699		146173	15DEC2	84.00	.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:7489263 P O BOX 13848 READING PA 19612-3848						A3537114 54610	84.00	1099:	
878	00000 J E M ENTERPRISE	145550 22318	150761	146174	15DEC2	10,630.11	50.71	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:WTP SUPPLIES 228 SPRING AVENUE TROY NY 12180						F3638332 52300 F3638332 52300	10,579.40 50.71	1099: 1099:	
375	00000 J E SAWYER CO IN	145551 762114		146175	15DEC2	624.35	.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:CITSAR P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177						A3335014 54180	624.35	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
263	00000 LELAND PAPER CO	145560 3193648		146184	15DEC2	151.80		.00	.00		
CASH A	2015/12 INV	12/09/2015	SEP-CHK: N	DISC: .00		F3638334	54140		151.80	1099:	
ACCT 1200	DEPT 3000 DUE	12/15/2015	DESC:100838								
10 LELAND DRIVE	GLENS FALLS NY 12801										
263	00000 LELAND PAPER CO	145561 410198661	150676	146185	15DEC2	214.00		.00	.00		
CASH A	2015/12 INV	12/09/2015	SEP-CHK: Y	DISC: .00		E3577164	54140		214.00	1099:	
ACCT 1200	DEPT 7000 DUE	12/15/2015	DESC:100815								
10 LELAND DRIVE	GLENS FALLS NY 12801										
7237	00000 LUCILLE MILLARSO	145562 145562		146186	15DEC2	80.00		.00	.00		
CASH A	2015/12 INV	12/09/2015	SEP-CHK: N	DISC: .00		A3416554	54720		80.00	1099:	
ACCT 1200	DEPT 1000 DUE	12/15/2015	DESC:VIETNAMN VETERAMS								
PO BOX 3045	SARATOGA SPRINGS NY 12866										
270	00000 MAHONEY NOTIFY P	145563 020453-IN		146187	15DEC2	288.75		.00	.00		
CASH A	2015/12 INV	12/09/2015	SEP-CHK: N	DISC: .00		A3567174	54720 3000		288.75	1099:	
ACCT 1200	DEPT 3000 DUE	12/15/2015	DESC:0019318								
P O BOX 767 15	COOPER STREET GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	145564 145564		146188	15DEC2	396.50		.00	.00		
CASH A	2015/12 INV	12/09/2015	SEP-CHK: N	DISC: .00		A3031624	54610		145.50	1099:	
ACCT 1200	DEPT 3000 DUE	12/15/2015	DESC:0019123			A3031634	54610		38.50	1099:	
P O BOX 767 15	COOPER STREET GLENS FALLS NY 12801					A3031634	54610		28.50	1099:	
						A3537114	54610		105.50	1099:	
						A3537214	54610		38.50	1099:	
						A3567194	54610 3000		40.00	1099:	
270	00000 MAHONEY NOTIFY P	145565 0232099IN	150183	146189	15DEC2	1,037.50		.00	6,525.00		
CASH A	2015/12 INV	12/09/2015	SEP-CHK: N	DISC: .00		G3638124	54331		1,037.50	1099:	
ACCT 1200	DEPT 3000 DUE	12/15/2015	DESC:0019118								
P O BOX 767 15	COOPER STREET GLENS FALLS NY 12801										
1499	00000 MALTA MEDICAL CA	145566 5317		146190	15DEC2	200.00		.00	.00		
CASH A	2015/12 INV	12/09/2015	SEP-CHK: N	DISC: .00		A3011474	54290		200.00	1099:	
ACCT 1200	DEPT 1000 DUE	12/15/2015	DESC:11/23/15								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
309	00001 NEWMAN SIGNS	145582 TI-0292490	150641	146206	15DEC2	1,504.00	.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00				1,504.00	1099:	
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:SAR050							
P O BOX 1728	JAMESTOWN ND	58402-1728								
313	00000 NORTH COUNTRY AU	145583 80216B		146207	15DEC2	1,394.95	.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00				1,394.95	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:80227B							
950 ROUTE 9	QUEENSBURY NY	12804								
1572	00000 NORTHCO PRODUCTS	145584 21376		146208	15DEC2	250.00	.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00				83.34	1099:	
ACCT 1200	DEPT 1000	DUE 12/15/2015	DESC:9/23/15					83.33	1099:	
12 WALKER WAY	ALBANY NY	12205						83.33	1099:	
1491	00000 NORTHEAST PETROL	145585 98648	150607	146209	15DEC2	2,575.00	.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00				2,575.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:CANOPY MATERIALS							
2940 CURRY ROAD	SCHENECTADY NY	12303								
803	00000 NORTHERN NURSERI	145586 M4011500006383		146210	15DEC2	422.00	.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00				422.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:11/23/15							
115 CORDELL ROAD	SCHENECTADY NY	12304								
5827	00000 NORTHSTAR CHEVRO	145587 58079		146211	15DEC2	441.70	.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00				441.70	1099:	
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:58218/19164							
P.O. BOX 1138	400 CLIFTON PARK CENTER ROAD	CLIFTON PARK NY	12065							
446	00001 NYNE EQUIPMENT,I	145588 W02892		146212	15DEC2	1,336.03	.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00				1,336.03	1099:	
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:CITY0001							
DBA VEMEER NORTHEAST	1235 ROUTE 9 CASTLETON NY	12033								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1903	00007 NYS DEPT ENVIRON	145590 NYP000214		146214	15DEC2	110.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3537114	54180		110.00	1099:
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:2015 PERMIT								
DIVISION OF MANAGEMENT & BUDGET 625 BROADWAY, 10TH FLOOR ALBANY NY 12233-4900											
1903	00007 NYS DEPT ENVIRON	145591 NYP000214-2014		146215	15DEC2	100.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3537114	54610		100.00	1099:
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:2014 PERMIT CHECK REISSUE								
DIVISION OF MANAGEMENT & BUDGET 625 BROADWAY, 10TH FLOOR ALBANY NY 12233-4900											
5644	00001 PAETEC	145592 58925705		146216	15DEC2	521.89		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3011654	54670		521.89	1099:
ACCT 1200	DEPT 1000	DUE 12/15/2015	DESC:4365150								
P.O. BOX 9001013 LOUISVILLE KY 40290-1013											
327	00001 PALLETTE STONE C	145593 161551,161550	150431	146217	15DEC2	2,813.00		.00	5,632.94		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3335014	54100		2,813.00	1099:
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:19018								
269 BALLARD ROAD WILTON NY 12831											
332	00000 PASSONNO PAINT C	145594 11000329-01		146218	15DEC2	94.45		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3567174	54720 3000		94.45	1099:
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:7709300								
500 BROADWAY WATERVLIET NY 12189											
6294	00000 PITTSFIELD COMMU	145595 55352		146219	15DEC2	760.00		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			A3143414	54740		760.00	1099:
ACCT 1200	DEPT 4000	DUE 12/15/2015	DESC:SARATSP								
1502 W HOUSATONIC ST PITTSFIELD MA 01201											
109	00001 PREFERRED PRINT	145596 91591		146220	15DEC2	828.32		.00	.00		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00			F3638314	54410		828.32	1099:
ACCT 1200	DEPT 3000	DUE 12/15/2015	DESC:11/30/15								
P.O. BOX 118 TROY NY 12181											

NEW INVOICES

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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	145604 235071-80		146228	15DEC2	-148.99		.00	.00		
	CASH A 2015/12 INV 12/09/2015 ACCT 1200 DEPT 4000 DUE 12/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:CREDIT		A3143124	54160	-148.99	1099:	
354	00000 ROSENS UNIFORMS	145605 247829,249294	150407	146229	15DEC2	462.94		.00	437.06		
	CASH A 2015/12 INV 12/09/2015 ACCT 1200 DEPT 4000 DUE 12/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFROM/PIPARO AND THORNTON		A3143414	54160	462.94	1099:	
354	00000 ROSENS UNIFORMS	145606 249345	150720	146230	15DEC2	152.51		.00	.00		
	CASH A 2015/12 INV 12/09/2015 ACCT 1200 DEPT 4000 DUE 12/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFROM/VANWIE		A3143124	54160	152.51	1099:	
354	00000 ROSENS UNIFORMS	145607 236734	150100	146231	15DEC2	330.99		.00	.00		
	CASH A 2015/12 INV 12/09/2015 ACCT 1200 DEPT 4000 DUE 12/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:COLLINS/UNIFROM		A3143124	54160	330.99	1099:	
354	00000 ROSENS UNIFORMS	145608 249250	150428	146232	15DEC2	49.98		.00	295.59		
	CASH A 2015/12 INV 12/09/2015 ACCT 1200 DEPT 4000 DUE 12/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFORM/NOEKER		A3143124	54160	49.98	1099:	
354	00000 ROSENS UNIFORMS	145609 249157	150667	146233	15DEC2	363.52		.00	336.15		
	CASH A 2015/12 INV 12/09/2015 ACCT 1200 DEPT 4000 DUE 12/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFROM/VANWERT		A3143124	54160	363.52	1099:	
354	00000 ROSENS UNIFORMS	145610 241793-02	150344	146234	15DEC2	89.99		.00	.00		
	CASH A 2015/12 INV 12/09/2015 ACCT 1200 DEPT 4000 DUE 12/15/2015 230 CENTRAL AVENUE ALBANY NY 12206				SEP-CHK: N DISC: .00 DESC:UNIFROM/VANWIE		A3143124	54160	89.99	1099:	

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000	ROSENS UNIFORMS	145611 249658	150697	146235	15DEC2	607.88		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC: .00		A3143124	54160		607.88	1099:	
ACCT 1200	DEPT 4000	DUE	12/15/2015	DESC:UNIFORM/THORPE								
230 CENTRAL AVENUE ALBANY NY 12206												
354	00000	ROSENS UNIFORMS	145612 249250-01	150428	146236	15DEC2	354.43		.00	295.59		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC: .00		A3143124	54160		354.43	1099:	
ACCT 1200	DEPT 4000	DUE	12/15/2015	DESC:UNIFORM/NOEKER								
230 CENTRAL AVENUE ALBANY NY 12206												
2292	00000	SANDINS BEER LIN	145613 112515D		146237	15DEC2	170.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC: .00		A3537114	54610		170.00	1099:7	
ACCT 1200	DEPT 3000	DUE	12/15/2015	DESC:11/25/15								
683 RTE 146A CLIFTON PARK NY 12065												
6851	00000	SARATOGA AUTO SU	145614 145614		146238	15DEC2	2,631.96		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: Y	DISC: .00		A3143124	54510		2,592.46	1099:	
ACCT 1200	DEPT 4000	DUE	12/15/2015	DESC:25804310			A3143414	54330		39.50	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866												
3262	00001	SARATOGA CTY RUR	145615 145615		146239	15DEC2	825.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC: .00		Y3616234	54720	9997	825.00	1099:	
ACCT 1200	DEPT 1000	DUE	12/15/2015	DESC:OCT-NOV PROGRAM DELIVERY								
1214 SARATOGA ROAD BALLSTON SPA NY 12020												
3262	00001	SARATOGA CTY RUR	145616 145616		146240	15DEC2	11,905.00		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: N	DISC: .00		Y3616234	54720	9997	11,905.00	1099:	
ACCT 1200	DEPT 1000	DUE	12/15/2015	DESC:OCT NOV DEC 2015								
1214 SARATOGA ROAD BALLSTON SPA NY 12020												
16	00001	SARATOGA COUNTY	145617 145617		146241	15DEC2	17,521.72		.00	.00		
CASH A	2015/12	INV	12/09/2015	SEP-CHK: Y	DISC: .00		A022	41080		17,521.72	1099:	
ACCT 1200	DEPT 2000	DUE	12/15/2015	DESC:CITY PORTION								
40 MCMASTER STREET BLDG #1 BALLSTON SPA NY 12020												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
16	00005 SARATOGA COUNTY	145618 145618		146242	15DEC2	694,262.50		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 2000 DUE 12/15/2015 DESC:4TH QTR SEWER DISTRICT 25 WEST HIGH STREET BLDG.#4 BALLSTON SPA NY 12020						G3638134	54731	694,262.50	1099:	
16	00003 SARATOGA COUNTY	145619 145619		146243	15DEC2	2,385,424.51		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 2000 DUE 12/15/2015 DESC:4TH QTR CTY TAX PMT MUNICIPAL CENTER 25 WEST HIGH STREET BLD#4 BALLSTON SPA NY 12020						A 2670		2,385,424.51	1099:	
368	00001 SARATOGA HOSPITA	145620 145620		146244	15DEC2	49.36		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/15/2015 DESC:OCTOBER 2015 211 CHURCH STREET SARATOGA SPRINGS NY 12866-1090						A3143414	54150	49.36	1099:	
371	00001 SARATOGA QUALITY	145622 1511-207593		146246	15DEC2	132.49		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/15/2015 DESC:434 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3567194	54610 3000	132.49	1099:	
138	00000 CITY CENTER AUTH	145623 145623		146247	15DEC2	74.00		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 1000 DUE 12/15/2015 DESC:SECURITY VIETNAM 522 BROADWAY SARATOGA SPRINGS NY 12866						A3416554	54720	74.00	1099:	
17	00001 SARATOGA SPRINGS	145624 145624		146248	15DEC2	91,804.35		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 2000 DUE 12/15/2015 DESC:CITY PORTION 3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866						A022	41080	91,804.35	1099:	
3052	00000 SARATOGA SPRINGS	145625 145625		146249	15DEC2	1,944.00		.00	.00		
	CASH A 2015/12 INV 12/09/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 12/15/2015 DESC:RENT DEC 2015 1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866						Y3616234	54720 9997	1,944.00	1099:	

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5846	00000 TOWNE, RYAN & PA	145690 25954,55,56	150022	146314	15DEC2	1,341.46	.00	2,914.71		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 5000	DUE 12/15/2015	DESC:25960,61,63							
P.O. BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212								
4899	00000 FITZGERALD MORRI	145691 61913	150023	146315	15DEC2	161.50	.00	12,512.30		
CASH A	2015/12	INV 12/09/2015	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 5000	DUE 12/15/2015	DESC:61916							
16 PEARL STREET	P.O. BOX 2017	GLENS FALLS NY 12801								
257 APPROVED UNPAID INVOICES						TOTAL		4,495,086.77		
257 INVOICE(S)						REPORT POST TOTAL		4,495,086.77		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2015 12	A	A	-2630 -	DUE TO OTHER FU	40,820.83	BAL .00
	A	A	-2670 -	DUE TO COUNTY	2,385,424.51	BAL .00
	A022	A	-02-2-0000-0-41080 -	PAYMENT IN LIEU	109,326.07	REV .00
	A046	A	-04-6-0000-0-42024 -	INDOOR REC FACI	120.00	REV .00
	A046	A	-04-6-0000-0-42025 -	RENTAL ICE RINK	110.00	REV .00
	A046	A	-04-6-0000-0-42051 -	REC PROG CLINIC	125.00	REV .00
	A073	A	-07-3-0000-0-42560 -	STREET OPENING	50.00	REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	72.25	1,182.51
	A3011214	A	-30-1-1210-4-54670 -	PHONES	41.15	497.71
	A3011424	A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	292.46	280.82
	A3011424	A	-30-1-1420-4-54671 -	PHONES & FAX	2.48	277.01
	A3011424	A	-30-1-1420-4-54720 -	SERVICE CONTRAC	2,404.70	6,063.30
	A3011434	A	-30-1-1430-4-54671 -	PHONES & FAX	31.62	16.14
	A3011474	A	-30-1-1431-4-54110 -	OFFICE SUPPLIES	44.83	38.97
	A3011474	A	-30-1-1431-4-54290 -	MEDICAL EXAMS	500.00	450.00
	A3011478	A	-30-1-1431-8-58010 -	HOSPITALIZATION	1,412.74	15.80
	A3011478	A	-30-1-1431-8-58011 -	VISION INSURANC	24.34	2.88
	A3011654	A	-30-1-1650-4-54670 -	PHONES	1,103.80	16,175.12
	A3011654	A	-30-1-1650-4-54730 -	SERVICE CONTRAC	12.60	854.14
	A3011914	A	-30-1-1910-4-54773 -	LIABILITY INSUR	750.00	1,187.00
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	1,352.41	2,322.43
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	34,310.38	12,638.72
	A3021694	A	-30-2-1681-4-54670 -	PHONES	2.38	93.00
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	101.28	126.43
	A3031444	A	-30-3-1440-4-54670 -	PHONES	2.55	329.40
	A3031444	A	-30-3-1440-4-54740 -	SERVICE CONTRAC	83.33	769.09
	A3031494	A	-30-3-1490-4-54740 -	SERVICE CONTRAC	22.46	272.31
	A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	292.50	-20.95
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	1,348.86	8,746.95
	A3031634	A	-30-3-1621-4-54610 -	REPAIRS & MAINT	67.00	1,218.89
	A3031654	A	-30-3-1623-4-54110 -	OFFICE SUPPLIES	193.89	143.12
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	91.04	1,163.74
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	572.76	955.65
	A3031654	A	-30-3-1623-4-54330 -	REPAIRS & MAINT	365.60	707.65
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	56.64	-19.49
	A3031654	A	-30-3-1623-4-54670 -	PHONES	5.54	245.29
	A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	250.00	7,079.52
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	1,502.96	.00
	A3051412	A	-30-5-1410-2-52200 -	OFFICE EQUIPMEN	7,576.79	332.37
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	49.34	334.86
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	368.14	1,484.86
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	735.00	3,563.34
	A3051414	A	-30-5-1410-4-54671 -	PHONES & FAX	3.40	161.02
	A3113624	A	-31-1-3620-4-54520 -	GAS & OIL	31.88	558.95
	A3113624	A	-31-1-3620-4-54670 -	PHONES	16.11	164.00
	A3113624	A	-31-1-3620-4-54740 -	SERVICE CONTRAC	83.34	586.91
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	1,881.00	6,081.92
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	1,322.68	11,038.40
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	2,405.60	10,473.92
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	3,907.10	2,712.40
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	319.07	33.19

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143124	A	-31-4-3120-4-54410 -	PRINTING	375.00	-375.00
A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	3,390.60	9,430.40
A3143124	A	-31-4-3120-4-54520 -	GAS & OIL	4,309.74	73,277.22
A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	367.50	29,892.19
A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	108.14	1,071.81
A3143124	A	-31-4-3120-4-54850 -	MEALS PRISONERS	110.96	483.96
A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	464.48	1,028.81
A3143124	A	-31-4-3120-4-54979 -	HORSE CARE	1,245.75	3,106.50
A3143312	A	-31-4-3310-2-52800 -	TRAFFIC LIGHT E	1,016.00	1,480.25
A3143312	A	-31-4-3310-2-52802 -	TOOLS & EQUIPME	3,554.00	.80
A3143314	A	-31-4-3310-4-54332 -	MATERIALS & REP	241.59	8,613.89
A3143314	A	-31-4-3310-4-54390 -	MAINTENANCE SUP	142.65	4,413.98
A3143314	A	-31-4-3310-4-54961 -	SIGNS & POSTS	2,122.00	8,623.06
A3143334	A	-31-4-3311-4-54180 -	OTHER SUPPLIES	1,316.00	483.00
A3143412	A	-31-4-3410-2-52601 -	FIRE EQUIPMENT	1,228.00	3,733.79
A3143412	A	-31-4-3410-2-52610 -	FIREFIGHTERS EQ	1,075.00	1,701.57
A3143414	A	-31-4-3410-4-54110 -	OFFICE SUPPLIES	1,188.87	150.98
A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	7,712.37	6,871.05
A3143414	A	-31-4-3410-4-54160 -	UNIFORMS	462.94	450.50
A3143414	A	-31-4-3410-4-54330 -	REPAIRS & MAINT	146.65	572.28
A3143414	A	-31-4-3410-4-54510 -	REPAIRS & MAINT	3,186.69	108.18
A3143414	A	-31-4-3410-4-54520 -	GAS & OIL	150.59	3,959.32
A3143414	A	-31-4-3410-4-54610 -	REPAIRS & MAINT	8.09	5,816.84
A3143414	A	-31-4-3410-4-54670 -	PHONES	2.66	1,783.19
A3143414	A	-31-4-3410-4-54720 -	SERVICE CONTRAC	130.00	6,111.00
A3143414	A	-31-4-3410-4-54740 -	SERVICE CONTRAC	862.00	5,598.30
A3143624	A	-31-4-3620-4-54570 -	TRAINING	75.00	111.00
A3143624	A	-31-4-3620-4-54842 -	VIOLATIONS ENFO	450.00	13,559.00
A3143634	A	-31-4-3625-4-54111 -	MEDICAL SUPPLIE	718.00	558.51
A3335012	A	-33-3-5010-2-52300 -	MISCELLANEOUS E	4,575.00	187.48
A3335014	A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP	2,813.00	2,652.14
A3335014	A	-33-3-5010-4-54180 -	OTHER SUPPLIES	1,139.35	24,445.86
A3335014	A	-33-3-5010-4-54510 -	REPAIRS & MAINT	6,224.19	7,015.07
A3335014	A	-33-3-5010-4-54520 -	GAS & OIL	8.12	18,378.60
A3335124	A	-33-3-5111-4-54510 -	REPAIRS & MAINT	687.50	13,890.21
A3335184	A	-33-3-5182-4-54750 -	STREET LIGHTING	368.62	18,848.20
A3335654	A	-33-3-5650-4-54610 -	REPAIRS & MAINT	2,005.80	436.27
A3416554	A	-34-1-6550-4-54720 -	VIETNAM WAR ANN	4,202.01	797.99
A3416774	A	-34-1-6772-4-54720 -	SERVICE CONTRAC	6,947.88	.00
A3517514	A	-35-1-7510-4-54440 -	BOOKS PUBLICATI	49.95	14.05
A3517514	A	-35-1-7510-4-54670 -	PHONES	54.29	36.86
A3517524	A	-35-1-7520-4-54670 -	PHONES	3.18	1,176.88
A3537114	A	-35-3-7110-4-54180 -	OTHER SUPPLIES	110.00	2,515.47
A3537114	A	-35-3-7110-4-54330 -	REPAIRS & MAINT	500.00	99.28
A3537114	A	-35-3-7110-4-54610 -	REPAIRS & MAINT	689.63	1,285.38
A3537114	A	-35-3-7110-4-54680 -	LANDSCAPING	922.00	126.12
A3537114	A	-35-3-7110-4-54720 -	SERVICE CONTRAC	14,291.25	3,144.60
A3537214	A	-35-3-7200-4-54610 -	REPAIRS & MAINT	38.50	-3.94
A3567144	A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	59.50	1,224.71
A3567144	A	-35-6-7140-4-54671 -	PHONES & FAX	2.38	115.88
A3567144	A	-35-6-7140-4-54720 -3000	SERVICE CONTRAC	360.00	3,232.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3567144	A	-35-6-7140-4-54740 -	SERVICE CONTRAC	227.31	2,302.00
A3567174	A	-35-6-7171-4-54180 -3000	OTHER SUPPLIES	95.80	209.24
A3567174	A	-35-6-7171-4-54610 -3000	REPAIRS & MAINT	454.02	-441.23
A3567174	A	-35-6-7171-4-54720 -3000	SERVICE CONTRAC	383.20	1,353.55
A3567184	A	-35-6-7180-4-54180 -3000	OTHER SUPPLIES	410.00	8.58
A3567184	A	-35-6-7180-4-54510 -3000	REPAIRS & MAINT	45.00	29.53
A3567184	A	-35-6-7180-4-54520 -3000	GAS & OIL	33.44	353.52
A3567184	A	-35-6-7180-4-54610 -3000	REPAIRS & MAINT	281.78	1,011.21
A3567192	A	-35-6-7181-2-52300 -3000	MISCELLANEOUS E	1,129.99	170.01
A3567194	A	-35-6-7181-4-54140 -3000	JANITORIAL SUPP	850.38	475.37
A3567194	A	-35-6-7181-4-54170 -	SPORTS SUPPLIES	135.27	2,891.96
A3567194	A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	1,694.80	1.19
A3567194	A	-35-6-7181-4-54510 -3000	REPAIRS & MAINT	180.00	-144.65
A3567194	A	-35-6-7181-4-54520 -3000	GAS & OIL	51.04	1,447.44
A3567194	A	-35-6-7181-4-54610 -	REPAIRS & MAINT	245.34	1,299.50
A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	172.49	91.04
A3567244	A	-35-6-7240-4-54720 -3000	SERVICE CONTRAC	144.00	548.00
A3567324	A	-35-6-7320-4-54170 -	SPORTS SUPPLIES	5,322.46	3,177.54
A3567324	A	-35-6-7320-4-54781 -	SUPERVISION	210.00	5,030.00
A3567334	A	-35-6-7330-4-54170 -	SPORTS SUPPLIES	1,358.42	1,514.58
A3567334	A	-35-6-7330-4-54781 -	SUPERVISION	140.00	1,354.00
A3618684	A	-36-1-8687-4-54740 -	SERVICE CONTRAC	83.33	3,109.79
A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	655.50	2.51
A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	270.00	1,277.01
A3638184	A	-36-3-8180-4-54720 -	SERVICE CONTRAC	144.00	73.66
A3638194	A	-36-3-8185-4-54510 -	REPAIRS & MAINT	1,336.03	-1,216.84
A3638564	A	-36-3-8560-4-54160 -	UNIFORMS	315.06	194.95
A3638564	A	-36-3-8560-4-54320 -	TOOLS	51.90	149.93
A3638564	A	-36-3-8560-4-54520 -	GAS & OIL	29.72	1,026.42
A3719068	A	-37-1-9060-8-58010 -	HOSPITALIZATION	19,337.26	63,909.88
A3719068	A	-37-1-9060-8-58011 -	VISION INSURANC	389.44	458.15
A3729068	A	-37-2-9060-8-58010 -	HOSPITALIZATION	15,444.76	24,804.82
A3729068	A	-37-2-9060-8-58011 -	VISION INSURANC	146.52	342.05
A3739068	A	-37-3-9060-8-58010 -	HOSPITALIZATION	143,925.92	21,759.85
A3739068	A	-37-3-9060-8-58011 -	VISION INSURANC	1,478.92	52.93
A3749068	A	-37-4-9060-8-58010 -	HOSPITALIZATION	337,688.30	137,060.66
A3749068	A	-37-4-9060-8-58011 -	VISION INSURANC	705.86	1,717.24
A3749068	A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	1,038.20	2,645.60
A3749098	A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	75.00
A3759068	A	-37-5-9060-8-58010 -	HOSPITALIZATION	14,192.69	9,812.85
A3759068	A	-37-5-9060-8-58011 -	VISION INSURANC	219.06	25.64
A3769068	A	-37-6-9060-8-58010 -	HOSPITALIZATION	6,498.60	21,406.66
A3769068	A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	10,030.45	136.22
A3769068	A	-37-6-9060-8-58011 -	VISION INSURANC	121.70	309.36
A3769068	A	-37-6-9060-8-58011 -3000	VISION INSURANC	193.90	175.09
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	369.37	4,775.98
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	160.00	620.62
E3577164	E	-35-7-7160-4-54510 -	REPAIRS & MAINT	26.73	60.72
E3577164	E	-35-7-7160-4-54520 -	GAS & OIL	40.47	503.50
E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	2,180.62	3,542.15
E3577164	E	-35-7-7160-4-54632 -	DECORATING	2,638.50	370.05

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	2,597.17	7,729.31
E3577164	E	-35-7-7160-4-54792	MISCELLANEOUS	5.10	1,699.86
E3577168	E	-35-7-7160-8-58010	HOSPITALIZATION	21,112.68	52,879.65
F073	F	-07-3-0000-0-42590	PERMITS	200.00	.00
F3638314	F	-36-3-8310-4-54110	OFFICE SUPPLIES	471.91	38.66
F3638314	F	-36-3-8310-4-54410	PRINTING	828.32	1,061.68
F3638332	F	-36-3-8330-2-52300	MISCELLANEOUS E	11,918.48	7,610.81
F3638334	F	-36-3-8330-4-54140	JANITORIAL SUPP	151.80	462.91
F3638334	F	-36-3-8330-4-54141	CHEMICALS	921.00	.00
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	1,519.08	730.35
F3638334	F	-36-3-8330-4-54610	REPAIRS & MAINT	54.50	749.76
F3638342	F	-36-3-8340-2-52201	METERS	15,450.72	4,737.97
F3638344	F	-36-3-8340-4-54160	UNIFORMS	65.48	435.64
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	457.06	5,192.25
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	608.60	-305.62
F3638374	F	-36-3-8343-4-54180	OTHER SUPPLIES	3,194.00	2,756.00
F3739068	F	-37-3-9060-8-58010	HOSPITALIZATION	26,346.77	36,804.40
F3739068	F	-37-3-9060-8-58011	VISION INSURANC	484.34	957.01
G3638124	G	-36-3-8120-4-54180	OTHER SUPPLIES	11.57	5,204.27
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	1,037.50	1,491.34
G3638124	G	-36-3-8120-4-54510	REPAIRS & MAINT	96.25	2,876.01
G3638134	G	-36-3-8130-4-54731	CURRENT CHARGES	694,262.50	2.00
G3739068	G	-37-3-9060-8-58010	HOSPITALIZATION	11,870.50	5,143.41
G3739068	G	-37-3-9060-8-58011	VISION INSURANC	279.77	126.47
H3021692	H	-30-2-1681-2-52000 -1182	CAPITAL PROJECT	37,345.00	.00
H3021692	H	-30-2-1681-2-52000 -1211	CAPITAL PROJECT	13,200.00	.00
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	45,153.33	.00
H3031652	H	-30-3-1623-2-52000 -1180	11 DEC REMEDIAT	2,575.00	.00
H3051622	H	-30-5-1620-2-52000 -1192	CAPITAL PROJECT	2,600.00	.00
H3143412	H	-31-4-3410-2-52000 -1232	LADDER TRUCK	4,600.00	.00
H3416952	H	-34-1-6950-2-52000 -1226	CAPITAL PROJECT	42,298.75	.00
H3517114	H	-35-1-7110-4-54720 -1069	REC FACILITY DE	1,490.00	3,208.36
H3567142	H	-35-6-7140-2-52000 -1008	SCHOOL CAP RECR	14,950.00	.00
H3567182	H	-35-6-7180-2-52000 -1193	CAPITAL PROJECT	5,994.67	.00
H3638122	H	-36-3-8120-2-52000 -1183	CAPITAL PROJECT	151,389.14	.00
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	70,830.40	.00
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	14,674.00	-151,738.00
Y3616239	Y	-36-1-6230-9-59089 -9997	CONT TO CITY FO	1,485.00	-14,368.00
Y3618664	Y	-36-1-8668-4-54492 -417	MOTHER SUSAN AN	35,000.00	-35,000.00

REPORT TOTALS

4,495,086.77

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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 12 130									
API A3143624-54842	12/15/2015 W	15DEC2	004986		145414	VIOLATIONS ENFORCEMENT		450.00	
API A3335014-54180	12/15/2015 W	15DEC2	005045		145415	OTHER SUPPLIES		65.00	
API A3335014-54510	12/15/2015 W	15DEC2	002785		145416	REPAIRS & MAINTENANCE VEHICLE		223.50	
API A3335014-54510	12/15/2015 W	15DEC2	002785		145417	0754005/S1100		225.00	
API A3143414-54510	12/15/2015 W	15DEC2	002785		145418	REPAIRS & MAINTENANCE VEHICLE		243.41	
API A3335014-54510	12/15/2015 W	15DEC2	002785		145419	S1100		679.84	
API A3143414-54510	12/15/2015 W	15DEC2	002785		145420	REPAIRS & MAINTENANCE VEHICLE		724.84	
API A3143414-54510	12/15/2015 W	15DEC2	007105	150721	145421	S8575		1,924.44	
POL A3143414-54510	12/15/2015 LIQ/INV	007105	150721		145421	REPAIRS & MAINTENANCE VEHICLE 4			1,924.44
API A3335124-54510	12/15/2015 W	15DEC2	000023		145422	561 REPAIR	2015	92.50	
API A3416554-54720	12/15/2015 W	15DEC2	000070		145423	REPAIRS & MAINTENANCE VEHICLE		100.00	
API A3143124-54410	12/15/2015 W	15DEC2	000070		145424	11/13/2015		375.00	
API E3577164-54201	12/15/2015 W	15DEC2	007058		145425	VIETNAM WAR ANNIV - PROF SERV		60.00	
API E3577164-54610	12/15/2015 W	15DEC2	006791		145426	PRINTING	Y	560.00	
API A3335014-54180	12/15/2015 W	15DEC2	003561		145427	38619		342.00	
API E3577164-54720	12/15/2015 W	15DEC2	005044		145428	BUSINESS EXPENSE/SALES		66.00	
API F3638334-54610	12/15/2015 W	15DEC2	000031		145429	11/20/15		5.02	
API A3143124-54180	12/15/2015 W	15DEC2	000031		145430	REPAIRS & MAINTENANCE BUILDING		5.97	
API A3143414-54610	12/15/2015 W	15DEC2	000031		145430	271		8.09	
API E3577164-54140	12/15/2015 W	15DEC2	000031		145431	OTHER SUPPLIES		18.87	
API F3638332-52300	12/15/2015 W	15DEC2	000031		145432	SERVICE CONTRACTS - PROF SERV		1,288.37	
API A3335014-54180	12/15/2015 W	15DEC2	000033		145433	11/30/15		108.00	
API A3041934-54775	12/15/2015 W	15DEC2	006030		145434	REPAIRS & MAINTENANCE BUILDING		250.00	
API H3517114-54720-1069						2288		1,490.00	
						JANITORIAL SUPPLIES			
						662			
						MISCELLANEOUS EQUIPMENT			
						271			
						OTHER SUPPLIES			
						271			
						SELF INSURANCE			
						11/10/15			
						REC FACILITY DESIGN AND CONST			

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POL	H3517114-54720-1069	12/15/2015 W	15DEC2	000063	150612	145435	FENCE			
							REC FACILITY DESIGN AND CONST	4		1,490.00
API	A3011478-58010	12/15/2015 LIQ/INV		000063	150612	145435	FENCE	2015		
API	A3719068-58010	12/15/2015 W	15DEC2	006950		145436	HOSPITALIZATION		1,412.74	
API	A3719068-58010	12/15/2015 W	15DEC2	006950		145436	DEC 2015		19,337.26	
API	A3729068-58010	12/15/2015 W	15DEC2	006950		145436	HOSPITALIZATION		15,444.76	
API	A3739068-58010	12/15/2015 W	15DEC2	006950		145436	DEC 2015		143,925.92	
API	A3749068-58010	12/15/2015 W	15DEC2	006950		145436	HOSPITALIZATION		337,688.30	
API	A3759068-58010	12/15/2015 W	15DEC2	006950		145436	DEC 2015		14,192.69	
API	A3769068-58010	12/15/2015 W	15DEC2	006950		145436	HOSPITALIZATION		6,498.60	
API	A3769068-58010-3000	12/15/2015 W	15DEC2	006950		145436	DEC 2015		10,030.45	
API	F3739068-58010	12/15/2015 W	15DEC2	006950		145436	HOSPITALIZATION		26,346.77	
API	G3739068-58010	12/15/2015 W	15DEC2	006950		145436	DEC 2015		11,870.50	
API	H3031492-52000-1141	12/15/2015 W	15DEC2	006950		145436	HOSPITALIZATION		45,153.33	
API	H3567182-52000-1193	12/15/2015 W	15DEC2	007154	150539	145438	CAPITAL PROJECT OUTLAY		5,994.67	
POL	H3031492-52000-1141	12/15/2015 W	15DEC2	007154	150539	145438	VERNON RINK LOWER ROOF REPLACE			45,153.33
POL	H3567182-52000-1193	12/15/2015 LIQ/INV		007154	150539	145438	CAPITAL PROJECT OUTLAY	4		5,994.67
API	A3335014-54510	12/15/2015 W	15DEC2	000081		145439	VERNON RINK LOWER ROOF REP	2015		
API	A3011654-54670	12/15/2015 W	15DEC2	000050		145441	CAPITAL PROJECT OUTLAY	4		
API	A3031444-54670	12/15/2015 W	15DEC2	000050		145441	VERNON RINK LOWER ROOF REP	2015		
API	A3143414-54670	12/15/2015 W	15DEC2	000050		145441	REPAIRS & MAINTENANCE VEHICLE		397.35	
API	A3567144-54671	12/15/2015 W	15DEC2	000050		145441	10/29/15		3.46	
API	A3031654-54670	12/15/2015 W	15DEC2	000050		145441	PHONES		2.55	
API	A3011424-54671	12/15/2015 W	15DEC2	000050		145441	1000-810-2104		2.66	
API	A3517514-54670	12/15/2015 W	15DEC2	000050		145441	PHONES		2.38	
API	A3517524-54670	12/15/2015 W	15DEC2	000050		145441	PHONES & FAX		5.54	
							1000-810-2104		2.48	
							PHONES		2.61	
							1000-810-2104		3.18	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3011434-54671	12/15/2015	W 15DEC2	000050		145441	PHONES & FAX		2.40	
API A3051414-54671	12/15/2015	W 15DEC2	000050		145441	1000-810-2104		3.40	
API A3021694-54670	12/15/2015	W 15DEC2	000050		145441	PHONES & FAX		2.38	
API H3638332-52000-1167	12/15/2015	W 15DEC2	007078	150530	145442	1000-810-2104		1,076.40	
POL H3638332-52000-1167	12/15/2015	LIQ/INV	007078	150530	145442	PHONES	4		1,076.40
API H3638332-52000-1167	12/15/2015	W 15DEC2	007078	150516	145443	CAPITAL PROJECT OUTLAY	2015	69,754.00	
POL H3638332-52000-1167	12/15/2015	LIQ/INV	007078	150516	145443	4597	4		69,754.00
API A3051412-52200	12/15/2015	W 15DEC2	006476	140773	145444	CAPITAL PROJECT OUTLAY	2015	7,576.79	
API H3051622-52000-1192	12/15/2015	W 15DEC2	006476	140773	145444	840592-01/4597	Y	2,600.00	
POL A3051412-52200	12/15/2015	LIQ/INV	006476	140773	145444	OFFICE EQUIPMENT	4		7,909.16
POL H3051622-52000-1192	12/15/2015	LIQ/INV	006476	140773	145444	11261	2014		2,600.00
API A3143312-52800	12/15/2015	W 15DEC2	007197	150683	145445	CAPITAL PROJECT OUTLAY	4	741.00	
API A3143312-52802	12/15/2015	W 15DEC2	007197	150683	145445	TRAFFIC LIGHT EQUIPMENT	Y	3,554.00	
API A3143312-52800	12/15/2015	W 15DEC2	007197	150683	145445	AUTO EQUIPMENT		275.00	
POL A3143312-52800	12/15/2015	LIQ/INV	007197	150683	145445	TRAFFIC LIGHT EQUIPMENT	4		741.00
POL A3143312-52802	12/15/2015	LIQ/INV	007197	150683	145445	AUTO EQUIPMENT	2015		3,554.00
API H3021692-52000-1182	12/15/2015	W 15DEC2	007220	150797	145446	TOOLS & EQUIPMENT	4	37,345.00	
POL H3021692-52000-1182	12/15/2015	LIQ/INV	007220	150797	145446	AUTO EQUIPMENT	2015		37,345.00
API A3143414-54330	12/15/2015	W 15DEC2	000086		145447	CAPITAL PROJECT OUTLAY	4	42.50	
API A3143414-54330	12/15/2015	W 15DEC2	000086		145448	COS101 50%	2015	64.65	
API A3143412-52610	12/15/2015	W 15DEC2	000086	150725	145449	REPAIRS & MAINTENANCE EQUIPMEN		1,075.00	
POL A3143412-52610	12/15/2015	LIQ/INV	000086	150725	145449	12644	4		1,075.00
API A3567184-54180-3000	12/15/2015	W 15DEC2	000108		145450	FIREFIGHTERS EQUIPMENT	2015	410.00	
API A3567184-54610-3000	12/15/2015	W 15DEC2	000108		145450	5078RI		281.78	
API A3567194-54180-3000	12/15/2015	W 15DEC2				REPAIRS & MAINTENANCE BUILDING		680.00	
						5078RI			
						OTHER SUPPLIES			

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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
API A3335014-54510	12/15/2015 W	15DEC2	000108		145450	5078RI			
API A3143414-54150	12/15/2015 W	15DEC2	006770		145451	REPAIRS & MAINTENANCE VEHICLE		405.00	
POL A3143414-54150	12/15/2015 W	15DEC2	004542	150050	145452	12/1/15 EMS SUPPLIES		163.96	
API A3143414-54150	12/15/2015 LIQ/INV		004542	150050	145452	MEDICAL SUPPLIES			163.96
API A3143414-54150	12/15/2015 W	15DEC2	004542	150050	145454	EMS SUPPLIES	4 2015	632.64	
POL A3143414-54150	12/15/2015 LIQ/INV		004542	150050	145454	MEDICAL SUPPLIES			632.64
API A3143414-54150	12/15/2015 W	15DEC2	004542	150050	145455	EMS SUPPLIES		1,589.51	
API A3143414-54150	12/15/2015 W	15DEC2	004542	150050	145455	MEDICAL SUPPLIES		66.09	
POL A3143414-54150	12/15/2015 LIQ/INV		004542	150050	145455	EMS SUPPLIES	4 2015		1,589.51
API A3567324-54170	12/15/2015 W	15DEC2	000764		145456	MEDICAL SUPPLIES		969.36	
API A3567334-54170	12/15/2015 W	15DEC2	000764		145456	SPORTS SUPPLIES		398.22	
API A3335124-54510	12/15/2015 W	15DEC2	007163		145457	12/2/15 REPAIRS & MAINTENANCE VEHICLE		45.00	
API F3638354-54180	12/15/2015 W	15DEC2	000139		145458	SAR001 OTHER SUPPLIES		23.04	
API A3143414-54510	12/15/2015 W	15DEC2	001906		145459	3691 REPAIRS & MAINTENANCE VEHICLE		144.00	
API A3011654-54730	12/15/2015 W	15DEC2	005555		145460	SARAT009 SERVICE CONTRACTS MAINTENANCE		12.60	
API E3577164-54720	12/15/2015 W	15DEC2	000417		145462	102241 SERVICE CONTRACTS - PROF SERV		683.94	
API A3638184-54521	12/15/2015 W	15DEC2	000417	150075	145463	28-25070 4 TIPPING FEES		655.50	
API A3638184-54700	12/15/2015 W	15DEC2	000417	150075	145463	28-34321 0 TRANSPORTATION		270.00	
POL A3638184-54521	12/15/2015 LIQ/INV		000417	150075	145463	28-34321 0 TIPPING FEES	4 2015		655.50
POL A3638184-54700	12/15/2015 LIQ/INV		000417	150075	145463	28-34321 0 TRANSPORTATION	4 2015		270.00
API F3638354-54180	12/15/2015 W	15DEC2	000139		145464	OTHER SUPPLIES		59.91	
API A3567324-54170	12/15/2015 W	15DEC2	007041	150837	145465	3691 SPORTS SUPPLIES		4,353.10	
API A3567334-54170	12/15/2015 W	15DEC2	007041	150837	145465	BASKETBALL SHIRTS		960.20	
POL A3567324-54170	12/15/2015 LIQ/INV		007041	150837	145465	SPORTS SUPPLIES	4 2015		4,407.40
POL A3567334-54170	12/15/2015 LIQ/INV		007041	150837	145465	BASKETBALL SHIRTS	4 2015		960.20

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API E3577164-54632							DECORATING		80.00	
12/15/2015 W		15DEC2		000129		145466	POINSETTIAS			
API A3143124-54160							UNIFORMS		88.96	
12/15/2015 W		15DEC2		006641		145467	CLOTHING REIMBURSEMENT			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		239.00	
12/15/2015 W		15DEC2		004873		145468	11/12/15			
API E3577168-58010							HOSPITALIZATION		21,112.68	
12/15/2015 W		15DEC2		005598		145469	10013542			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		1,847.23	
12/15/2015 W		15DEC2		000225		145470	SSCC			
API A3143124-54180							OTHER SUPPLIES		150.00	
12/15/2015 W		15DEC2		000315		145471	1046			
API A3537114-54330							REPAIRS & MAINTENANCE EQUIPMEN		500.00	
12/15/2015 W		15DEC2		004200		145472	CLOSE SPIT AND SPAT			
API A3537114-54680							LANDSCAPING		500.00	
12/15/2015 W		15DEC2		004200		145472	CLOSE SPIT AND SPAT			
API A3143124-54180							OTHER SUPPLIES		103.28	
12/15/2015 W		15DEC2		000127		145473	013726			
API A3031654-54160							UNIFORMS		22.76	
12/15/2015 W		15DEC2		000127		145474	DPW			
API A3031654-54160							UNIFORMS		22.76	
12/15/2015 W		15DEC2		000127		145474	DPW			
API A3031654-54210							GARAGE SUPPLIES		20.28	
12/15/2015 W		15DEC2		000127		145474	DPW			
API A3031654-54210							GARAGE SUPPLIES		20.28	
12/15/2015 W		15DEC2		000127		145474	DPW			
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING		14.16	
12/15/2015 W		15DEC2		000127		145474	DPW			
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING		14.16	
12/15/2015 W		15DEC2		000127		145474	DPW			
API A3031654-54160							UNIFORMS		22.76	
12/15/2015 W		15DEC2		000127		145475	DPW			
API A3031654-54160							UNIFORMS		22.76	
12/15/2015 W		15DEC2		000127		145475	DPW			
API A3031654-54210							GARAGE SUPPLIES		20.28	
12/15/2015 W		15DEC2		000127		145475	DPW			
API A3031654-54210							GARAGE SUPPLIES		20.28	
12/15/2015 W		15DEC2		000127		145475	DPW			
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING	Y	14.16	
12/15/2015 W		15DEC2		000127		145475	DPW			
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING	Y	14.16	
12/15/2015 W		15DEC2		000127		145475	DPW			
API A3567174-54610-3000							REPAIRS & MAINTENANCE BUILDING	Y	169.02	
12/15/2015 W		15DEC2		000127		145476	DPW			
API A3011474-54110							OFFICE SUPPLIES		15.25	
12/15/2015 W		15DEC2		003203		145477	51284314			
API A3011214-54110							OFFICE SUPPLIES		15.25	
12/15/2015 W		15DEC2		003203		145478	51284316			
API A3021314-54110							OFFICE SUPPLIES		18.75	

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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	A3011214-54110	12/15/2015 W	15DEC2	003203		145479	51284318 OFFICE SUPPLIES		19.00	
API	A3011214-54110	12/15/2015 W	15DEC2	003203		145480	51284316 OFFICE SUPPLIES		19.00	
API	A3011214-54110	12/15/2015 W	15DEC2	003203		145481	51284316 OFFICE SUPPLIES		19.00	
API	A3051414-54110	12/15/2015 W	15DEC2	003203		145482	51284316 OFFICE SUPPLIES		30.00	
API	A3739068-58011	12/15/2015 W	15DEC2	003203		145483	51284317 VISION INSURANCE		1,182.79	
API	F3739068-58011	12/15/2015 W	15DEC2	000003		145484	GROUP 268 DPW DEC. 2015 VISION INSURANCE		96.95	
API	G3739068-58011	12/15/2015 W	15DEC2	000003		145484	GROUP 268 DPW DEC. 2015 VISION INSURANCE		135.73	
API	A3769068-58011-3000	12/15/2015 W	15DEC2	000003		145484	GROUP 268 DPW DEC. 2015 VISION INSURANCE		193.90	
API	A3011478-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		24.34	
API	A3719068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		389.44	
API	A3729068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		146.52	
API	A3739068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		296.13	
API	F3739068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		387.39	
API	G3739068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		144.04	
API	A3749068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		705.86	
API	A3759068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		219.06	
API	A3769068-58011	12/15/2015 W	15DEC2	000003		145485	GROUP NB365 DEC. 2015 VISION INSURANCE		121.70	
API	H3416952-52000-1226	12/15/2015 W	15DEC2	005024	150340	145486	CAPITAL PROJECT OUTLAY BID 2015-01 PARKING DECK STAIR		42,298.75	
POL	H3416952-52000-1226	12/15/2015 LIQ/INV		005024	150340	145486	CAPITAL PROJECT OUTLAY BID 2015-01 PARKING DECK S2015	4		42,298.75
API	A3143022-52230	12/15/2015 W	15DEC2	002450	150645	145487	HARDWARE 0168673741		1,322.68	
POL	A3143022-52230	12/15/2015 LIQ/INV		002450	150645	145487	HARDWARE 0168673741	4 2015		1,322.68
API	A3335184-54750	12/15/2015 W	15DEC2	002858		145488	STREET LIGHTING 11/30/15		247.64	
API	F3638354-54180	12/15/2015 W	15DEC2	002858		145488	OTHER SUPPLIES 11/30/15		32.00	
API	A3143124-54850	12/15/2015 W	15DEC2	002196		145489	MEALS PRISONERS OCT 2015		110.96	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API A3567194-54610	12/15/2015 W	15DEC2	004794			145490	REPAIRS & MAINTENANCE BUILDING		245.34	
API A3143314-54961	12/15/2015 W	15DEC2	004782	150655		145491	9/30/15 SIGNS & POSTS		618.00	
POL A3143314-54961	12/15/2015 LIQ/INV	004782	150655			145491	TRAFFIC SIGNS			618.00
API E3577164-54610	12/15/2015 W	15DEC2	002905			145492	SIGNS & POSTS 4 TRAFFIC SIGNS 2015		594.70	
API A3031494-54740	12/15/2015 W	15DEC2	000172			145493	REPAIRS & MAINTENANCE BUILDING		22.46	
API A3567144-54740	12/15/2015 W	15DEC2	000172	140691		145495	11/18/15 SERVICE CONTRACTS - EQUIPMENT		227.31	
POL A3567144-54740	12/15/2015 LIQ/INV	000172	140691			145495	SSCI05 SERVICE CONTRACTS - EQUIPMENT			227.31
API A3567192-52300-3000	12/15/2015 W	15DEC2	004687			145496	SSCI15 SERVICE CONTRACTS - EQUIPMENT 4		1,129.99	
API A3143124-54720	12/15/2015 W	15DEC2	006299			145497	SSCI15 2014 MISCELLANEOUS EQUIPMENT		367.50	
API A3143014-54720	12/15/2015 W	15DEC2	006299	150651		145498	3084 SERVICE CONTRACTS - PROF SERV		1,881.00	
POL A3143014-54720	12/15/2015 LIQ/INV	006299	150651			145498	PD'S PORTION SERVICE CONTRACTS - PROF SERV 4			1,881.00
API A3537114-54720	12/15/2015 W	15DEC2	001361	150589		145499	DPS FIRE PD MAINTENANCE 2015 SERVICE CONTRACTS - PROF SERV		14,291.25	
POL A3537114-54720	12/15/2015 LIQ/INV	001361	150589			145499	SURVEY SERVICE CONTRACTS - PROF SERV 4			14,291.25
API F3638334-54330	12/15/2015 W	15DEC2	003084			145500	SURVEY 2015 REPAIRS & MAINTENANCE EQUIPMEN		51.49	
API A3011474-54290	12/15/2015 W	15DEC2	000483			145501	57289 MEDICAL EXAMS		25.00	
API A3335184-54750	12/15/2015 W	15DEC2	002843			145502	11/24/15 STREET LIGHTING		120.98	
API A3143124-54979	12/15/2015 W	15DEC2	004902			145503	NYSAR36305 HORSE CARE		470.00	
API F3638354-54180	12/15/2015 W	15DEC2	005084	150327		145504	11/23/15 OTHER SUPPLIES		342.11	
POL F3638354-54180	12/15/2015 LIQ/INV	005084	150327			145504	14480 OTHER SUPPLIES 4			342.11
API Y3616239-59089-9997	12/15/2015 W	15DEC2	000001			145505	14480 2015 CONT TO CITY FOR ADMIN SHELTER Y		1,485.00	
API A3416554-54720	12/15/2015 W	15DEC2	004784			145506	NOV 2015 SHELTER & CARE VIETNAM WAR ANNIV - PROF SERV		165.00	
API A3517514-54440	12/15/2015 W	15DEC2	003966			145507	11/30/15 BOOKS PUBLICATIONS & SUBSCRITI		49.95	
API A3335014-54510	12/15/2015 W	15DEC2	000179			145509	CENTENNIAL BOOK REPAIRS & MAINTENANCE VEHICLE		224.00	
API A3335014-54510	12/15/2015 W	15DEC2	000179			145509	46441/5528 REPAIRS & MAINTENANCE VEHICLE		488.08	
API A3335124-54510	12/15/2015 W	15DEC2					46441/5528 REPAIRS & MAINTENANCE VEHICLE		550.00	

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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
API	A046-42024	12/15/2015	W 15DEC2	000179		145509	46441/5528 INDOOR REC FACILITY RENT		40.00	
API	A3567184-54520-3000	12/15/2015	W 15DEC2	007239		145512	BASKETBALL REFUND			
API	A3567194-54520-3000	12/15/2015	W 15DEC2	002421		145513	GAS & OIL 421641		33.44	
API	A3638564-54520	12/15/2015	W 15DEC2	002421		145513	GAS & OIL 421641		51.04	
API	A3143124-54160	12/15/2015	W 15DEC2	002421		145513	GAS & OIL 421641		29.72	
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150717	145514	UNIFORMS 4790676		65.00	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150717	145514	UNIFORMS 4790676	4 2015		65.00
API	A3143124-54160	12/15/2015	W 15DEC2	000198	140637	145515	UNIFORMS 4790676		149.00	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	140637	145515	UNIFORMS 4790676	4 2014		149.00
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150066	145516	UNIFORMS 4790676		225.00	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150066	145516	UNIFORMS 4790676	4 2015		225.00
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150685	145517	UNIFORMS 4790676		588.54	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150685	145517	UNIFORMS 4790676	4 2015		588.54
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150037	145518	UNIFORMS 4790676		354.61	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150037	145518	UNIFORMS 4790676	4 2015		354.61
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150037	145519	UNIFORMS 4790676		37.32	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150037	145519	UNIFORMS 4790676	4 2015		37.32
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150665	145520	UNIFORMS 4790676		145.00	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150665	145520	UNIFORMS 4790676	4 2015		145.00
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150649	145522	UNIFORMS 4790676		118.50	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150649	145522	UNIFORMS 4790676	4 2015		118.50
API	A3143124-54160	12/15/2015	W 15DEC2	000198	150649	145523	UNIFORMS 4790676		161.50	
POL	A3143124-54160	12/15/2015	LIQ/INV	000198	150649	145523	UNIFORMS 4790676	4 2015		161.50
API	A3051414-54490	12/15/2015	W 15DEC2	000376		145524	GENERAL ADVERTISING 90122		44.40	
API	A3051414-54490	12/15/2015	W 15DEC2	000376		145525	GENERAL ADVERTISING 90122		81.17	

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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
API A3113624-54520	12/15/2015 W	15DEC2	006207		145526	GAS & OIL		31.88	
API A3143124-54520	12/15/2015 W	15DEC2	006207		145526	1-02489244/90		4,309.74	
API A3143414-54520	12/15/2015 W	15DEC2	006207		145526	GAS & OIL		150.59	
API A3335014-54520	12/15/2015 W	15DEC2	006207		145526	1-02489244/90		8.12	
API E3577164-54520	12/15/2015 W	15DEC2	006207		145526	GAS & OIL		40.47	
API F3638334-54610	12/15/2015 W	15DEC2	000189		145527	REPAIRS & MAINTENANCE BUILDING		49.48	
API F3638344-54160	12/15/2015 W	15DEC2	000189		145528	800013294		65.48	
API A3567174-54180-3000	12/15/2015 W	15DEC2	000189		145529	UNIFORMS		95.80	
API E3577164-54140	12/15/2015 W	15DEC2	000189	150675	145530	800013294		136.50	
POL E3577164-54140	12/15/2015 LIQ/INV		000189	150675	145530	JANITORIAL SUPPLIES	4		136.50
API A3143314-54332	12/15/2015 W	15DEC2	000189		145531	812909570	2015	241.59	
API A3143314-54390	12/15/2015 W	15DEC2	000189		145531	MATERIALS & REPAIRS TRAFFIC LT		38.61	
API A3143314-54390	12/15/2015 W	15DEC2	000189		145531	MAINTENANCE SUPPLIES		1.00	
API A3143314-54390	12/15/2015 W	15DEC2	000189		145531	845177179		11.65	
API A3143314-54390	12/15/2015 W	15DEC2	000189		145531	MAINTENANCE SUPPLIES		28.03	
API A3143314-54390	12/15/2015 W	15DEC2	000189		145531	845177179		63.36	
API A3567194-54180-3000	12/15/2015 W	15DEC2	000189		145532	MAINTENANCE SUPPLIES		1,014.80	
API F3638334-54330	12/15/2015 W	15DEC2	000199		145533	OTHER SUPPLIES		844.19	
API F3638342-52201	12/15/2015 W	15DEC2	006831	150634	145534	REPAIRS & MAINTENANCE EQUIPMEN		15,450.72	
POL F3638342-52201	12/15/2015 LIQ/INV		006831	150634	145534	10/9/15			
API A3143414-54150	12/15/2015 W	15DEC2	006100	150051	145535	METERS	4		15,450.72
POL A3143414-54150	12/15/2015 LIQ/INV		006100	150051	145535	205549	2015		
API A3567334-54781	12/15/2015 W	15DEC2	006952		145536	EMS SUPPLIES		5,210.81	
API A3031654-54210	12/15/2015 W	15DEC2	000211		145537	25484254			
API A3567144-54180-3000	12/15/2015 W	15DEC2				EMS SUPPLIES	4		5,210.81
						25484254	2015		
						SUPERVISION		70.00	
						11/21/15 REF			
						GARAGE SUPPLIES		345.14	
						7694			
						OTHER SUPPLIES		59.50	

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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	E3577164-54201	12/15/2015 W	15DEC2	000205		145538	90-00047 2 BUSINESS EXPENSE/SALES		100.00	
API	A3416554-54720	12/15/2015 W	15DEC2	000588		145539	MARK BAKER HOLIDAY GALA VIETNAM WAR ANNIV - PROF SERV		3,209.60	
API	A3143124-54180	12/15/2015 W	15DEC2	000589		145540	VIETNAM ANNIVERSARY OTHER SUPPLIES		59.82	
API	A3031624-54610	12/15/2015 W	15DEC2	002439		145541	6035322538801519 REPAIRS & MAINTENANCE BUILDING		47.44	
API	A3537114-54610	12/15/2015 W	15DEC2	002439		145542	6035322504016258 REPAIRS & MAINTENANCE BUILDING		230.13	
API	A3011424-54720	12/15/2015 W	15DEC2	002439		145542	6035322504016258 SERVICE CONTRACTS - PROF SERV		1,584.00	
POL	A3011424-54720	12/15/2015 W	15DEC2	007080	150394	145543	LEGAL SERVICE LABOR/EMPLOYMENT SERVICE CONTRACTS - PROF SERV 4			1,584.00
API	E3577164-54632	12/15/2015 LIQ/INV		007080	150394	145543	LEGAL SERVICE LABOR/EMPLOY2015 DECORATING		1,246.50	
POL	E3577164-54632	12/15/2015 W	15DEC2	000220	150691	145544	SIDEWALK HOLIDAY DECOR DECORATING	4		1,246.50
API	E3577164-54632	12/15/2015 LIQ/INV		000220	150691	145544	SIDEWALK HOLIDAY DECOR DECORATING	2015	1,312.00	
POL	E3577164-54632	12/15/2015 W	15DEC2	000220	150690	145545	PLANTERS HOLIDAY DECOR DECORATING	4		1,312.00
API	A3143122-52620	12/15/2015 LIQ/INV		000220	150690	145545	PLANTERS HOLIDAY DECOR POLICE EQUIPMENT	2015	2,405.60	
POL	A3143122-52620	12/15/2015 W	15DEC2	006188	150604	145546	100930 POLICE EQUIPMENT	4		2,405.60
API	A3143334-54180	12/15/2015 LIQ/INV		006188	150604	145546	100930 OTHER SUPPLIES	2015	1,316.00	
API	A3011424-54720	12/15/2015 W	15DEC2	000218		145547	C000NYSAR1 SERVICE CONTRACTS - PROF SERV		820.70	
POL	A3011424-54720	12/15/2015 W	15DEC2	007231	150842	145548	ARBITRATOR SERVICE CONTRACTS - PROF SERV 4			820.70
API	A3537114-54610	12/15/2015 LIQ/INV		007231	150842	145548	ARBITRATOR REPAIRS & MAINTENANCE BUILDING	2015	84.00	
API	F3638332-52300	12/15/2015 W	15DEC2	000358		145549	7489263 MISCELLANEOUS EQUIPMENT		10,579.40	
API	F3638332-52300	12/15/2015 W	15DEC2	000878	150761	145550	WTP SUPPLIES MISCELLANEOUS EQUIPMENT	Y	50.71	
POL	F3638332-52300	12/15/2015 W	15DEC2	000878	150761	145550	WTP SUPPLIES MISCELLANEOUS EQUIPMENT	4		10,579.40
API	A3335014-54180	12/15/2015 LIQ/INV		000878	150761	145550	WTP SUPPLIES OTHER SUPPLIES	2015	624.35	
API	H3638122-52000-1183	12/15/2015 W	15DEC2	000375		145551	CITSAR CAPITAL PROJECT OUTLAY		106,971.14	
POL	H3638122-52000-1183	12/15/2015 W	15DEC2	005362	150540	145552	PINEWOOD AVE SEWER CAPITAL PROJECT OUTLAY	4		106,971.14
API	H3638122-52000-1183	12/15/2015 LIQ/INV		005362	150540	145552	PINEWOOD AVE SEWER CAPITAL PROJECT OUTLAY	2015	44,418.00	
		12/15/2015 W	15DEC2	005362	150686	145553	PINEWOOD AVE SEWER 2015-37			

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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
POL H3638122-52000-1183	12/15/2015	LIQ/INV	005362	150686	145553	CAPITAL PROJECT OUTLAY	4		44,418.00
API A3567184-54510-3000	12/15/2015	W 15DEC2	000247		145555	PINWOOD AVE SEWER 2015-372015		40.00	
API A3567184-54510-3000	12/15/2015	W 15DEC2	000247		145555	REPAIRS & MAINTENANCE VEHICLE		5.00	
API A3567194-54510-3000	12/15/2015	W 15DEC2	000247		145555	2015651		35.00	
API A3567194-54510-3000	12/15/2015	W 15DEC2	000247		145555	REPAIRS & MAINTENANCE VEHICLE		145.00	
API A3567174-54610-3000	12/15/2015	W 15DEC2	006045		145556	2015651		285.00	
API A3567324-54781	12/15/2015	W 15DEC2	004241		145557	REPAIRS & MAINTENANCE BUILDING	Y	105.00	
API A046-42025	12/15/2015	W 15DEC2	007201		145558	87369		60.00	
API A3335014-54510	12/15/2015	W 15DEC2	005600		145559	SUPERVISION		1,480.76	
API F3638334-54140	12/15/2015	W 15DEC2	000263		145560	REF 11/21/15		151.80	
API E3577164-54140	12/15/2015	W 15DEC2	000263	150676	145561	RENTAL ICE RINK WEIBEL		214.00	
POL E3577164-54140	12/15/2015	LIQ/INV	000263	150676	145561	INTRO TO ICE REFUND			214.00
API A3416554-54720	12/15/2015	W 15DEC2	007237		145562	REPAIRS & MAINTENANCE VEHICLE		80.00	
API A3567174-54720-3000	12/15/2015	W 15DEC2	000270		145563	10218122		288.75	
API A3031624-54610	12/15/2015	W 15DEC2	000270		145564	JANITORIAL SUPPLIES		145.50	
API A3031634-54610	12/15/2015	W 15DEC2	000270		145564	100838		38.50	
API A3031634-54610	12/15/2015	W 15DEC2	000270		145564	JANITORIAL SUPPLIES		28.50	
API A3537114-54610	12/15/2015	W 15DEC2	000270		145564	100815		105.50	
API A3537214-54610	12/15/2015	W 15DEC2	000270		145564	JANITORIAL SUPPLIES		38.50	
API A3567194-54610-3000	12/15/2015	W 15DEC2	000270		145564	100815		40.00	
API G3638124-54331	12/15/2015	W 15DEC2	000270	150183	145565	VIETNAM WAR ANNIV - PROF SERV		1,037.50	
POL G3638124-54331	12/15/2015	LIQ/INV	000270	150183	145565	VIETNAMN VETERAMS			1,037.50
API A3011474-54290	12/15/2015	W 15DEC2	001499		145566	SERVICE CONTRACTS - PROF SERV		200.00	
API E3577164-54510	12/15/2015	W 15DEC2	000282		145567	0019318		26.73	
API E3577164-54792						REPAIRS & MAINTENANCE BUILDING		5.10	

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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	A3638564-54160	12/15/2015 W	15DEC2	000282		145567	5417755990033305 UNIFORMS		315.06	
API	A3143414-54510	12/15/2015 W	15DEC2	003272		145568	96797 REPAIRS & MAINTENANCE VEHICLE		150.00	
API	A3011914-54773	12/15/2015 W	15DEC2	000271		145569	10/31/15 LIABILITY INSURANCE		750.00	
API	A3143124-54160	12/15/2015 W	15DEC2	007225		145571	CITYSAR1 UNIFORMS		173.36	
API	F3638354-54510	12/15/2015 W	15DEC2	006852		145572	CLOTHING REIMBURSEMENT REPAIRS & MAINTENANCE VEHICLE	Y	608.60	
API	F3638334-54330	12/15/2015 W	15DEC2	000386		145573	6017550 REPAIRS & MAINTENANCE EQUIPMEN		623.40	
API	A046-42051	12/15/2015 W	15DEC2	007214		145574	11/4/15 REC PROG CLINIC FEES		125.00	
API	Y3618664-54492-417	12/15/2015 W	15DEC2	007200		145575	BASKETBALL REFUND MOTHER SUSAN ANDERSON EMERGENC	Y	35,000.00	
API	A073-42560	12/15/2015 W	15DEC2	003920		145576	2015 CDBG ENT. REHAB STREET OPENING PERMITS		50.00	
API	F073-42590	12/15/2015 W	15DEC2	007224		145577	SOP REFUND PERMITS		200.00	
API	A3567324-54781	12/15/2015 W	15DEC2	007224		145577	SOP REFUND SUPERVISION		105.00	
API	A3143124-54510	12/15/2015 W	15DEC2	006487		145578	11/21/15 REF REPAIRS & MAINTENANCE VEHICLE		356.44	
API	H3567142-52000-1008	12/15/2015 W	15DEC2	006731		145579	2356 SCHOOL CAP RECREATION IMP		14,950.00	
POL	H3567142-52000-1008	12/15/2015 W	15DEC2	007179	150635	145580	BID 2015-38 SCHOOL CAP RECREATION IMP	4		14,950.00
API	G3638124-54510	12/15/2015 W	15DEC2	007179	150635	145580	BID 2015-38 REPAIRS & MAINTENANCE VEHICLE	2015	96.25	
API	A3143314-54961	12/15/2015 W	15DEC2	001152		145581	5873550 SIGNS & POSTS		1,504.00	
POL	A3143314-54961	12/15/2015 W	15DEC2	000309	150641	145582	SAR050 SIGNS & POSTS	4		1,504.00
API	A3335014-54510	12/15/2015 W	15DEC2	000309	150641	145582	SAR050 REPAIRS & MAINTENANCE VEHICLE	2015	1,394.95	
API	A3113624-54740	12/15/2015 W	15DEC2	000313		145583	80227B SERVICE CONTRACTS - EQUIPMENT		83.34	
API	A3031444-54740	12/15/2015 W	15DEC2	001572		145584	9/23/15 SERVICE CONTRACTS - EQUIPMENT		83.33	
API	A3618684-54740	12/15/2015 W	15DEC2	001572		145584	9/23/15 SERVICE CONTRACTS - EQUIPMENT		83.33	
API	H3031652-52000-1180	12/15/2015 W	15DEC2	001572		145584	9/23/15 11 DEC REMEDIATION COSTS		2,575.00	
POL	H3031652-52000-1180	12/15/2015 W	15DEC2	001491	150607	145585	CANOPY MATERIALS 11 DEC REMEDIATION COSTS	4		2,575.00
API	A3537114-54680	12/15/2015 W	15DEC2	001491	150607	145585	CANOPY MATERIALS LANDSCAPING	2015	422.00	
		12/15/2015 W	15DEC2	000803		145586	11/23/15			

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API A3143124-54510	12/15/2015 W	15DEC2	005827		145587	REPAIRS & MAINTENANCE VEHICLE 58218/19164		441.70	
API A3638194-54510	12/15/2015 W	15DEC2	000446		145588	REPAIRS & MAINTENANCE VEHICLE CITY0001	Y	1,336.03	
API A3537114-54180	12/15/2015 W	15DEC2	001903		145590	OTHER SUPPLIES 2015 PERMIT		110.00	
API A3537114-54610	12/15/2015 W	15DEC2	001903		145591	REPAIRS & MAINTENANCE BUILDING 2014 PERMIT CHECK REISSUE		100.00	
API A3011654-54670	12/15/2015 W	15DEC2	005644		145592	PHONES 4365150		521.89	
API A3335014-54100	12/15/2015 W	15DEC2	000327	150431	145593	RUBBLE BLACKTOP STONE OIL 19018		2,813.00	
POL A3335014-54100	12/15/2015 LIQ/INV	000327	150431		145593	RUBBLE BLACKTOP STONE OIL 19018	4 2015		2,813.00
API A3567174-54720-3000	12/15/2015 W	15DEC2	000332		145594	SERVICE CONTRACTS - PROF SERV 7709300		94.45	
API A3143414-54740	12/15/2015 W	15DEC2	006294		145595	SERVICE CONTRACTS - EQUIPMENT SARATSP		760.00	
API F3638314-54410	12/15/2015 W	15DEC2	000109		145596	PRINTING 11/30/15		828.32	
API A3567194-54170	12/15/2015 W	15DEC2	000331		145597	SPORTS SUPPLIES AR002039		43.00	
API A3051414-54573	12/15/2015 W	15DEC2	004919		145598	RISK-SAFETY PROGRAMMING ID 1412 CONF 039810		735.00	
API A3011474-54290	12/15/2015 W	15DEC2	003132		145599	MEDICAL EXAMS 11/20/15		275.00	
API A3031654-54330	12/15/2015 W	15DEC2	000873		145600	REPAIRS & MAINTENANCE EQUIPMEN S0#10245		365.60	
API A3567194-54170	12/15/2015 W	15DEC2	003171		145601	SPORTS SUPPLIES REIMBURSEMENT		92.27	
API A3143124-54740	12/15/2015 W	15DEC2	000223		145602	SERVICE CONTRACTS - EQUIPMENT 4659857		108.14	
API A3335014-54510	12/15/2015 W	15DEC2	000509		145603	REPAIRS & MAINTENANCE VEHICLE SARAT001		62.00	
API A3143124-54160	12/15/2015 CRED MEMO	000354			145604	UNIFORMS CREDIT			148.99
API A3143414-54160	12/15/2015 W	15DEC2	000354	150407	145605	UNIFORMS UNIFROM/PIPARO AND THORNTON		462.94	
POL A3143414-54160	12/15/2015 LIQ/INV	000354	150407		145605	UNIFORMS UNIFROM/PIPARO AND THORNT02015	4		462.94
API A3143124-54160	12/15/2015 W	15DEC2	000354	150720	145606	UNIFORMS UNIFROM/VANWIE		152.51	
POL A3143124-54160	12/15/2015 LIQ/INV	000354	150720		145606	UNIFORMS UNIFROM/VANWIE	4 2015		152.51
API A3143124-54160	12/15/2015 W	15DEC2	000354	150100	145607	UNIFORMS COLLINS/UNIFROM		330.99	
POL A3143124-54160	12/15/2015 LIQ/INV	000354	150100		145607	UNIFORMS COLLINS/UNIFROM	4 2015		330.99
API A3143124-54160						UNIFORMS		49.98	

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POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145608	UNIFORM/NOEKER			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145608	UNIFORMS	4		49.98
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150667	145609	UNIFORM/NOEKER	2015		
API A3143124-54160	12/15/2015 LIQ/INV		000354	150667	145609	UNIFORMS		363.52	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150344	145610	UNIFORM/VANWERT	4		363.52
API A3143124-54160	12/15/2015 LIQ/INV		000354	150344	145610	UNIFORMS	2015		
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150697	145611	UNIFORM/VANWIE		89.99	
API A3143124-54160	12/15/2015 LIQ/INV		000354	150697	145611	UNIFORMS	4		89.99
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	UNIFORM/VANWIE	2015		
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	UNIFORMS		607.88	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150697	145611	UNIFORM/THORPE	4		607.88
API A3143124-54160	12/15/2015 LIQ/INV		000354	150697	145611	UNIFORMS	2015		
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	UNIFORM/THORPE		354.43	
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	UNIFORMS	4		354.43
POL A3537114-54610	12/15/2015 W	15DEC2	002292		145613	UNIFORM/NOEKER	2015		
API A3143124-54510	12/15/2015 W	15DEC2	006851		145614	REPAIRS & MAINTENANCE BUILDING		170.00	
API A3143414-54330	12/15/2015 W	15DEC2	006851		145614	11/25/15			
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	REPAIRS & MAINTENANCE VEHICLE		2,592.46	
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	25804310			
POL A3537114-54610	12/15/2015 W	15DEC2	002292		145613	REPAIRS & MAINTENANCE EQUIPMEN		39.50	
API A3143124-54510	12/15/2015 W	15DEC2	006851		145614	25804310			
API A3143414-54330	12/15/2015 W	15DEC2	006851		145614	SHELTER PLUS CARE - PROF SERV	Y	825.00	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	OCT-NOV PROGRAM DELIVERY			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	SHELTER PLUS CARE - PROF SERV	Y	11,905.00	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	OCT NOV DEC 2015			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	PAYMENT IN LIEU OF TAXES		17,521.72	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	CITY PORTION			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	CURRENT CHARGES		694,262.50	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	4TH QTR SEWER DISTRICT			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	DUE TO COUNTY		2,385,424.51	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	4TH QTR CTY TAX PMT			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	EMS SUPPLIES		49.36	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	OCTOBER 2015			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	REPAIRS & MAINTENANCE BUILDING		132.49	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	434			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	VIETNAM WAR ANNIV - PROF SERV		74.00	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	SECURITY VIETNAM			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	PAYMENT IN LIEU OF TAXES		91,804.35	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	CITY PORTION			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	SHELTER PLUS CARE - PROF SERV	Y	1,944.00	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	RENT DEC 2015			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	K-9 CARE		464.48	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	175214			
API A3143124-54160	12/15/2015 LIQ/INV		000354	150428	145612	GENERAL ADVERTISING		92.88	
POL A3143124-54160	12/15/2015 W	15DEC2	000354	150428	145612	808705			

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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
API A3051414-54490	12/15/2015 W	15DEC2	000374		145628	GENERAL ADVERTISING 19397		149.69	
API E3577164-54610	12/15/2015 W	15DEC2	000390		145629	REPAIRS & MAINTENANCE BUILDING 25592		1,025.92	
API A3335654-54610	12/15/2015 W	15DEC2	002787	150838	145630	REPAIRS & MAINTENANCE BUILDING ELEVATOR MAINT. WOODLAWN		2,005.80	
POL A3335654-54610	12/15/2015 LIQ/INV		002787	150838	145630	REPAIRS & MAINTENANCE BUILDING 4 ELEVATOR MAINT. WOODLAWN 2015			2,005.80
API A3416774-54720	12/15/2015 W	15DEC2	000377	150018	145631	SERVICE CONTRACTS - PROF SERV DEC		6,947.88	
POL A3416774-54720	12/15/2015 LIQ/INV		000377	150018	145631	SERVICE CONTRACTS - PROF SERV 4 DEC 2015			6,947.88
API A3638564-54320	12/15/2015 W	15DEC2	006261		145632	TOOLS CU-10023514		51.90	
API A046-42025	12/15/2015 W	15DEC2	007211		145634	RENTAL ICE RINK WEIBEL REFUND INTRO TO ICE		50.00	
API A3749068-58013	12/15/2015 W	15DEC2	006205		145635	HRA ADMINISTRATIVE FEE NOV 2015		1,038.20	
API A3749098-58015	12/15/2015 W	15DEC2	006205		145635	FSA ADMINISTRATIVE FEE NOV 2015		75.00	
API A3031624-54610	12/15/2015 W	15DEC2	000380		145636	REPAIRS & MAINTENANCE BUILDING 101-78498700		1,155.92	
API A3143634-54111	12/15/2015 W	15DEC2	006553		145637	MEDICAL SUPPLIES 11/17/15		718.00	
API A-2630	12/15/2015 W	15DEC2	000739		145638	DUE TO OTHER FUNDS 4TH QTR SPEC A. DIST		27,965.48	
API A3031624-54140	12/15/2015 W	15DEC2	000407		145639	JANITORIAL SUPPLIES 1136000000	Y	280.00	
API A3031624-54140	12/15/2015 W	15DEC2	000407		145640	JANITORIAL SUPPLIES 540710	Y	12.50	
API A3567194-54140-3000	12/15/2015 W	15DEC2	000407		145640	JANITORIAL SUPPLIES 540710		850.38	
API A3051414-54110	12/15/2015 W	15DEC2	002237		145641	OFFICE SUPPLIES 3285224888		19.34	
API A3011474-54110	12/15/2015 W	15DEC2	002237		145642	OFFICE SUPPLIES 1005296		29.58	
API A3021314-54110	12/15/2015 W	15DEC2	002237		145643	OFFICE SUPPLIES 1005296		231.60	
API A3567144-54720-3000	12/15/2015 W	15DEC2	000806		145644	SERVICE CONTRACTS - PROF SERV DPW		72.00	
API A3567144-54720-3000	12/15/2015 W	15DEC2	000806		145644	SERVICE CONTRACTS - PROF SERV DPW		288.00	
API A3567244-54720-3000	12/15/2015 W	15DEC2	000806		145644	SERVICE CONTRACTS - PROF SERV DPW		144.00	
API A3638184-54720	12/15/2015 W	15DEC2	000806		145644	SERVICE CONTRACTS - PROF SERV DPW		144.00	
API F3638334-54141	12/15/2015 W	15DEC2	000393	150453	145646	CHEMICALS CHEMICALS BID 2015-15		385.00	
POL F3638334-54141						CHEMICALS	4		385.00

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API F3638334-54141	12/15/2015	LIQ/INV	000393	150453	145646	CHEMICALS BID 2015-15	2015		
POL F3638334-54141	12/15/2015	W 15DEC2	000393	150453	145647	CHEMICALS		536.00	
API A3567334-54781	12/15/2015	LIQ/INV	000393	150453	145647	CHEMICALS BID 2015-15	4		536.00
API A3021692-52230	12/15/2015	W 15DEC2	006951		145648	SUPERVISION	2015	70.00	
POL A3021692-52230	12/15/2015	W 15DEC2	005560	150550	145652	REF 11/30/15		3,434.90	
API A3021692-52230	12/15/2015	LIQ/INV	005560	150550	145652	HARDWARE	4		3,434.90
API A3021692-52230	12/15/2015	W 15DEC2	005560	150550	145653	COMPUTER EQUIPMENT	2015	30,875.48	
POL A3021692-52230	12/15/2015	LIQ/INV	005560	150550	145653	HARDWARE	4		30,875.48
API H3021692-52000-1211	12/15/2015	W 15DEC2	005560	150550	145653	IN1011216	2015	13,200.00	
POL A3021692-52230	12/15/2015	LIQ/INV	005560	150550	145653	CAPITAL PROJECT OUTLAY	4		13,200.00
API A3335014-54510	12/15/2015	W 15DEC2	000420		145654	IN1011216	2015	404.71	
API A3335012-52300	12/15/2015	W 15DEC2	000420	150624	145655	REPAIRS & MAINTENANCE VEHICLE		4,575.00	
POL A3335012-52300	12/15/2015	LIQ/INV	000420	150624	145655	11/18/15	4		4,575.00
API A046-42024	12/15/2015	W 15DEC2	007217		145656	MISCELLANEOUS EQUIPMENT	2015	80.00	
API A3031654-54210	12/15/2015	W 15DEC2	000424		145657	SNOW PLOW #269		146.50	
API G3638124-54180	12/15/2015	W 15DEC2	004157		145658	MISCELLANEOUS EQUIPMENT	4		
API A3143124-54979	12/15/2015	W 15DEC2	004108		145660	SNOW PLOW #269	2015		
API A3021314-54110	12/15/2015	W 15DEC2	004146		145661	INDOOR REC FACILITY RENT		623.55	
API A3143414-54720	12/15/2015	W 15DEC2	006775		145662	562043		130.00	
API F3638374-54180	12/15/2015	W 15DEC2	001493	150644	145664	OFFICE SUPPLIES		3,115.00	
API F3638374-54180	12/15/2015	W 15DEC2	001493	150644	145664	OTHER SUPPLIES	Y	79.00	
POL F3638374-54180	12/15/2015	LIQ/INV	001493	150644	145664	WATER SUPPLIES	4		3,115.00
API A3517514-54670	12/15/2015	W 15DEC2	001927		145665	WATER SUPPLIES	2015	25.64	
API A3011214-54670	12/15/2015	W 15DEC2	001927		145666	PHONES		29.15	
API A3011434-54671	12/15/2015	W 15DEC2	001927		145667	5185871688076249		29.22	
	12/15/2015	W 15DEC2	001927		145667	PHONES & FAX			
	12/15/2015	W 15DEC2	001927		145667	5185873968839247			

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3011654-54670	12/15/2015 W	15DEC2	001927		145668	PHONES		85.15	
API A3011654-54670	12/15/2015 W	15DEC2	001927		145669	5185834843564244		493.30	
API A3517514-54670	12/15/2015 W	15DEC2	001927		145670	5185877097448242		26.04	
API A3011214-54670	12/15/2015 W	15DEC2	001831		145671	5185872358828240		12.00	
API A3113624-54670	12/15/2015 W	15DEC2	001831		145672	842037333-00001		16.11	
API A3416554-54720	12/15/2015 W	15DEC2	007236		145673	942014876-00001		65.99	
API H3143412-52000-1232	12/15/2015 W	15DEC2	006711	150594	145674	VIETNAM WAR ANNIV - PROF SERV		4,600.00	
API A3143414-54740	12/15/2015 W	15DEC2	006711	150594	145674	LG POSTER		102.00	
POL H3143412-52000-1232	12/15/2015 LIQ/INV		006711	150594	145674	LADDER TRUCK	Y		4,600.00
API A3416554-54720	12/15/2015 W	15DEC2	007235		145675	FIRE HOSES		107.42	
API A3143624-54570	12/15/2015 W	15DEC2	005083		145676	SERVICE CONTRACTS - EQUIPMENT		75.00	
API A3416554-54720	12/15/2015 W	15DEC2	006404		145677	FIRE HOSES		400.00	
API A3011424-54110	12/15/2015 W	15DEC2	003346		145679	LADDER TRUCK		96.99	
API A3011424-54110	12/15/2015 W	15DEC2	003346		145680	FIRE HOSES		96.99	
API A3011424-54110	12/15/2015 W	15DEC2	003346		145681	VIETNAM WAR ANNIV - PROF SERV		98.48	
API A3031444-54110	12/15/2015 W	15DEC2	003346		145682	REIMBURSEMENT VETERANS		101.28	
API A3031654-54110	12/15/2015 W	15DEC2	003346		145683	TRAINING		193.89	
API F3638314-54110	12/15/2015 W	15DEC2	003346		145684	J. DONNELLY FOR 1/7/16		471.91	
API A3143414-54110	12/15/2015 W	15DEC2	003346		145685	VIETNAM WAR ANNIV - PROF SERV		1,188.87	
API A-2630	12/15/2015 W	15DEC2	002743		145686	VIETNAM SHOW		12,855.35	
API A3143412-52601	12/15/2015 W	15DEC2	004870		145687	OFFICE SUPPLIES		128.00	
API A3143412-52601	12/15/2015 W	15DEC2	004870		145688	C1067550		1,100.00	
API A3021314-54110	12/15/2015 W	15DEC2	003346		145689	OFFICE SUPPLIES		478.51	
API A3051354-54720	12/15/2015 W	15DEC2	005846	150022	145690	C1067550		1,341.46	
POL A3051354-54720						SERVICE CONTRACTS - PROF SERV			1,341.46

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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
API A3051354-54720	12/15/2015	LIQ/INV	005846	150022	145690	25960,61,63 SERVICE CONTRACTS - PROF SERV	2015	161.50	
POL A3051354-54720	12/15/2015 W 15DEC2		004899	150023	145691	61916 SERVICE CONTRACTS - PROF SERV	4 2015		161.50
	12/15/2015	LIQ/INV	004899	150023	145691	61916			
GENERAL LEDGER TOTAL								4,495,235.76	148.99
API A-2600	12/15/2015 W 15DEC2	B 2378				ACCOUNTS PAYABLE			3,252,140.69
API E-2600	12/15/2015 W 15DEC2	B 2378				ACCOUNTS PAYABLE			29,130.64
API F-2600	12/15/2015 W 15DEC2	B 2378				ACCOUNTS PAYABLE			62,672.06
API G-2600	12/15/2015 W 15DEC2	B 2378				ACCOUNTS PAYABLE			707,558.09
API H-2600	12/15/2015 W 15DEC2	B 2378				ACCOUNTS PAYABLE			392,426.29
API Y-2600	12/15/2015 W 15DEC2	B 2378				ACCOUNTS PAYABLE			51,159.00
POL A-1521	12/15/2015 W 15DEC2	B 2378				ENCUMBRANCES			110,159.89
POL E-1521	12/15/2015 W 15DEC2	B 2378				ENCUMBRANCES			2,909.00
POL F-1521	12/15/2015 W 15DEC2	B 2378				ENCUMBRANCES			30,408.23
POL G-1521	12/15/2015 W 15DEC2	B 2378				ENCUMBRANCES			1,037.50
POL H-1521	12/15/2015 W 15DEC2	B 2378				ENCUMBRANCES			392,426.29
POL A-2963	12/15/2015 W 15DEC2	B 2378				BUDGETARY FUND BALANCE RES ENC		110,159.89	
POL E-2963	12/15/2015 W 15DEC2	B 2378				BUDGETARY FUND BALANCE RES ENC		2,909.00	
POL F-2963	12/15/2015 W 15DEC2	B 2378				BUDGETARY FUND BALANCE RES ENC		30,408.23	
POL G-2963	12/15/2015 W 15DEC2	B 2378				BUDGETARY FUND BALANCE RES ENC		1,037.50	
POL H-2963	12/15/2015 W 15DEC2	B 2378				BUDGETARY FUND BALANCE RES ENC		392,426.29	
SYSTEM GENERATED ENTRIES TOTAL								536,940.91	5,032,027.68
JOURNAL 2015/12/130 TOTAL								5,032,176.67	5,032,176.67
EXPENDITURES								716,164.28	

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API A-1522

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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-1522	12/15/2015	W	15DEC2	B	2378		EXPENDITURES		29,130.64	
API F-1522	12/15/2015	W	15DEC2	B	2378		EXPENDITURES		62,472.06	
API G-1522	12/15/2015	W	15DEC2	B	2378		EXPENDITURES		707,558.09	
API H-1522	12/15/2015	W	15DEC2	B	2378		EXPENDITURES		392,426.29	
API Y-1522	12/15/2015	W	15DEC2	B	2378		EXPENDITURES		51,159.00	
API A-2980	12/15/2015	W	15DEC2	B	2378		REVENUES		109,731.07	
API F-2980	12/15/2015	W	15DEC2	B	2378		REVENUES		200.00	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015 12	130	12/15/2015			
	A-1521				ENCUMBRANCES		110,159.89
	A-1522				EXPENDITURES	716,164.28	
	A-2600				ACCOUNTS PAYABLE		3,252,140.69
	A-2630				DUE TO OTHER FUNDS	40,820.83	
	A-2670				DUE TO COUNTY	2,385,424.51	
	A-2963				BUDGETARY FUND BALANCE RES ENC	110,159.89	
	A-2980				REVENUES	109,731.07	
					FUND TOTAL	3,362,300.58	3,362,300.58
E	CITY CENTER AUTHORITY	2015 12	130	12/15/2015			
	E-1521				ENCUMBRANCES		2,909.00
	E-1522				EXPENDITURES	29,130.64	
	E-2600				ACCOUNTS PAYABLE		29,130.64
	E-2963				BUDGETARY FUND BALANCE RES ENC	2,909.00	
					FUND TOTAL	32,039.64	32,039.64
F	WATER FUND	2015 12	130	12/15/2015			
	F-1521				ENCUMBRANCES		30,408.23
	F-1522				EXPENDITURES	62,472.06	
	F-2600				ACCOUNTS PAYABLE		62,672.06
	F-2963				BUDGETARY FUND BALANCE RES ENC	30,408.23	
	F-2980				REVENUES	200.00	
					FUND TOTAL	93,080.29	93,080.29
G	SEWER FUND	2015 12	130	12/15/2015			
	G-1521				ENCUMBRANCES		1,037.50
	G-1522				EXPENDITURES	707,558.09	
	G-2600				ACCOUNTS PAYABLE		707,558.09
	G-2963				BUDGETARY FUND BALANCE RES ENC	1,037.50	
					FUND TOTAL	708,595.59	708,595.59
H	CAPITAL PROJECTS FUND	2015 12	130	12/15/2015			
	H-1521				ENCUMBRANCES		392,426.29
	H-1522				EXPENDITURES	392,426.29	
	H-2600				ACCOUNTS PAYABLE		392,426.29
	H-2963				BUDGETARY FUND BALANCE RES ENC	392,426.29	
					FUND TOTAL	784,852.58	784,852.58
Y	COMMUNITY DEVELOPMENT FUND	2015 12	130	12/15/2015			
	Y-1522				EXPENDITURES	51,159.00	
	Y-2600				ACCOUNTS PAYABLE		51,159.00
					FUND TOTAL	51,159.00	51,159.00

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

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