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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2303

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130227	001 MARTHA LYON LANDSCAP	1.00	0.00	1.00	0.00	0	WORK AS OUTLINED IN PROPOSAL
	130228	001 DANIEL J WILSON ARCH	1.00	0.00	0.00	1.00	0	WORK AS PER PROPOSAL DATED 1/9/13
	140230	001 NYS ACADEMY OF FIRE	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	140236	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	9	WATERFRONT SITE DESIGN SERVICES
	140334	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	PRELIMINARY & FINAL DESIGN SERVICES
	140352	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	SARATOGA CASINO AND RACEWAY HOTEL PR
	140470	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	WETLAND MONITORING REPORT SERVICES C
	140518	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	9	ADDITIONAL SERVICES FOR SEQRA - NOT
	140708	001 STILSING ELECTRIC IN	1.00	0.00	0.00	1.00	9	WASHINGTON/GRANKLIN TRAFFIC SIGNAL R
	140791	001 ALPINE ENVIRONMENTAL	1.00	0.00	1.00	0.00	0	CASINO PLASTER ASBESTOS & LEAD TESTI
	150004	001 ALPINE ENVIRONMENTAL	1.00	0.00	1.00	0.00	0	PRE AND POST WORK WIPES
	150011	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL SERVICES CCA 12/16/14 E
	150016	001 PREMIER PRINTING INC	1.00	0.00	1.00	0.00	0	PRINT BOND DOCS BID BY FISCAL ADVISO
	150018	001 SENIOR CITIZEN CENTE	1.00	0.00	0.00	1.00	8	BUDGET FOR 2015
	150019	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHG, INTE
	150022	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	CCA 12/16/14 FOR 2015
	150050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES BID 2011-
	150056	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENACE CCA 12/3/
	150075	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
	150098	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT LABORATORY SERVICES
	150105	001 CKM ELECTRICAL SERVI	1.00	0.00	0.00	1.00	8	CCA 2/17/2015 14 BOG MEADOW WATER S
	150116	001 NYS ACADEMY OF FIRE	1.00	0.00	1.00	0.00	0	FIRE/ARSON-2 WEEK INVESTIGATION SCHO
	150132	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	CCA 3/3/15 WASTE WATER PUMP STATION
	150136	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	8	CCA 3/3/15 TRANSFER STATION POST C
	150147	001 STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	TRAFFICE SIGNAL CABINET REPLACEMENT

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150150	001	MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	CCA 1/20/15 TO 12/31/15, 2015 CONTRA
150169	001	CDW GOVERNMENT INC	1.00	0.00	0.00	1.00	8	NATIONAL IPA CONTRACT #130733 1 SMA
150176	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	PER BID 2015-06 VARIUOS FLOWERS CCA
	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00		PER BID 2015-06 VARIUOS FLOWERS CCA
	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00		PER BID 2015-06 VARIUOS FLOWERS CCA
150192	001	MID STATE INDUSTRIES	1.00	0.00	0.00	1.00	8	PER BID 2015-02 CCA 4/7/15 SPIRIT
150202	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	OAK RIDGE, PHASE 2 PLANNING BD PROJ
150219	001	ADIRONDACK ANIMAL LA	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
150222	001	FORWARD VENTURES LLC	150.00	0.00	150.00	0.00	0	120 CAMPERS AND 30 STAFF CCA 4/21/1
150235	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES CCA 5/5/15 L.G. WHIT
150237	001	PITTSBURG DELL MKTG	2.00	0.00	2.00	0.00	0	VLA ACROBAT LICENSE UNIVERSAL ENGLI
150258	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MICHAEL LANDER BOOTS POLICY CCA 4/1
150261	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GIOVANNI DIMATTEO BOOTS POLICY CCA
150269	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ISAAC RHODES BOOTS POLICY CCA 4/17/
150270	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JEFFREY HILLIKER BOOTS POLICY CCA 4
150273	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK ROBERTS BOOTS POLICY CCA 4/17/
150275	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	TODD THOMAS BOOTS POLICY CCA 4/17/1
150279	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GLEEN RAIA BOOTS POLICY CCA 4/17/15
150281	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PETER HASSON BOOTS POLICY CCA 4/17/
150282	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ROBERT FULLER BOOTS POLICY CCA 4/17
150287	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MATTHEW RAIA BOOTS POLICY CCA 4/17/
150288	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ANDREW GARY BOOTS POLICY CCA 4/17/1
150293	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JANET POWERS BOOTS POLICY CCA 4/17/
150294	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MARK MILKS BOOTS POLICY CCA 4/17/15
150296	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GERARD FARRINGTON BOOTS POLICY CCA
150297	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSPEH PARISI BOOTS POLICY CCA 4/17
150299	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DANIEL FARRINGTON BOOTS POLICY CCA

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	150315	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DAVID SAUNDERS BOOTS POLICY CCA 4/1
	150316	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	THOMAS BRADBURY BOOTS POLICY CCA 4/
	150317	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	FRANK COPPOLA BOOTS POLICY CCA 4/17
	150318	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JEROD DELANEY BOOTS POLICY CCA 4/1
	150319	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	VICTOR ORTIZ BOOTS POLICY CCA 4/17/
	150321	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSEPH SANKOVICH BOOTS POLICY CCA 4
	150327	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	PER BID 2015-03 CCA 5/5/15
	150329	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	PER QUOTE 241095
	150332	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	150341	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SARATOGA INDEPENDENT SCHOOL PLANNIN
	150342	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SKIDMORE COLLEGE PLANNING BD PROJ #
	150380	001 NATIONAL INDUSTRIES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150389	001 GLOBAL MED INDUSTRIE	1.00	0.00	1.00	0.00	0	#M5066A PHILIPS HEARTSMART ON-SITE D
	150392	001 NEWMAN SIGNS	1.00	0.00	1.00	0.00	0	TRAFFIC SIGNS PER QUOTE TQ-0012105
	150397	001 GALLS INC	1.00	0.00	0.00	1.00	8	PER QUOTE DATED 6/2/15
	150399	001 IMAGE DATA, INC.	1.00	0.00	0.00	1.00	8	SCANNING INCLUDING SET UP, PICK-UP,
	150405	001 GRASSLAND EQUIPMENT	1.00	0.00	1.00	0.00	0	PER PGB-22792/PC65423SB MODEL 22200
	150412	001 GRAINGER	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150423	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	150431	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP SARATOGA COUNTY CON
	150455	001 SARATOGA CONVENTION	1.00	0.00	0.00	1.00	8	MANAGEMENT OF THE VISITORS CENTER
		001 SARATOGA CONVENTION	1.00	0.00	0.00	1.00		MANAGEMENT OF THE VISITORS CENTER

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
7055 00000 ABS SOLUTIONS LL	142565 122154		143162	15JUL2	937.50	.00	.00		
CASH A 2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720		937.50	1099:	
ACCT 1200 DEPT 7000 DUE 07/21/2015	DESC:122232								
4 PINE WEST PLAZA SUITE 402 ALBANY NY 12205									
41 00000 ACTION COMMERICI	142569 158119		143165	15JUL2	267.27	.00	.00		
CASH A 2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			A3537114 54330		267.27	1099:	
ACCT 1200 DEPT 3000 DUE 07/21/2015	DESC:2061								
45 SOUTH FAGAN AVENUE SCHENECTADY NY 12304									
210 00001 A H HARRIS & SON	142573 3116221-00		143171	15JUL2	446.96	.00	.00		
CASH A 2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			A3537204 54180		446.96	1099:	
ACCT 1200 DEPT 3000 DUE 07/21/2015	DESC:268900								
P O BOX 418827 BOSTON MA 02241-8827									
4140 00000 ACCURATE PEST CO	142574 73984		143172	15JUL2	360.00	.00	.00		
CASH A 2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54140		300.00	1099:	
ACCT 1200 DEPT 7000 DUE 07/21/2015	DESC:74800/1418				E3577164 54720		60.00	1099:	
1161 CURRY ROAD SCHENECTADY NY 12306									
70 00000 ADVANTAGE PRESS	142575 38003		143174	15JUL2	58.50	.00	.00		
CASH A 2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			F3638334 54110		58.50	1099:	
ACCT 1200 DEPT 3000 DUE 07/21/2015	DESC:6/26/15								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
70 00000 ADVANTAGE PRESS	142577 38004		143175	15JUL2	210.00	.00	.00		
CASH A 2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			A3021314 54110		210.00	1099:	
ACCT 1200 DEPT 2000 DUE 07/21/2015	DESC:6/26/15								
74 WARREN STREET SARATOGA SPRINGS NY 12866									
4324 00001 ADIRONDACK APPLI	142578 15302		143176	15JUL2	784.00	.00	.00		
CASH A 2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143414 54610		784.00	1099:	
ACCT 1200 DEPT 4000 DUE 07/21/2015	DESC:7/8/15								
67 WEST AVENUE PO BOX 3013 SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2785	00001 ADIRONDACK TIRE	142580 0751993		143178	15JUL2	719.20	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54510	719.20	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:S1100							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
2785	00001 ADIRONDACK TIRE	142581 0752021		143179	15JUL2	719.20	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54510	719.20	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:S1100							
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
4012	00000 ADIRONDACK TRUST	142582 66002		143180	15JUL2	17,245.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54523	545.00	1099:	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:66000, 66001				E3577164 54611	15,140.00	1099:	
31 CHURCH STREET SARATOGA SPRINGS NY 12866										
E3577164	54611							1,560.00	1099:	
5044	00000 ALL SEASONS TEXT	142583 662434		143181	15JUL2	46.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720	46.00	1099:	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:023980							
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323										
5400	00001 AIRGAS EAST	142584 9927812460		143182	15JUL2	20.91	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143314 54390	20.91	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:2581569							
P O BOX 802576 CHICAGO IL 60680-2576										
31	00001 ALLERDICE BUILDI	142585 275282,275342		143183	15JUL2	38.14	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			F3638334 54610	29.16	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:263663/271				F3638334 54610	5.39	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
G3638114	54180							3.59	1099:	
31	00001 ALLERDICE BUILDI	142586 142586		143184	15JUL2	233.57	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143414 54330	19.76	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:2288				A3143414 54610	166.93	1099:	
41 WALWORTH STREET SARATOGA SPRINGS NY 12866										
A3143124	54180							13.93	1099:	
A3143414	54200							32.95	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 ALLERDICE RENT A	142587 58820		143185	15JUL2	32.76	.00	.00		
	CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143414 54520	32.76	1099:	
	ACCT 1200	DEPT 4000 DUE 07/21/2015	DESC:FIRE							
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	142588 59538		143186	15JUL2	358.50	.00	.00		
	CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			F3638374 54530	358.50	1099:	
	ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:271							
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									
33	00001 ALLERDICE RENT A	142589 59388,58255		143187	15JUL2	1,216.35	.00	.00		
	CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			A3031634 54610	94.23	1099:	
	ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:59408/271				A3638564 54180	873.13	1099:	
	221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866									
	A3638564 54330 248.99 1099:									
4245	00001 ALPINE ENVIRONME	142590 15-17077A-A	140791	143188	15JUL2	700.00	.00	.00		
	CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			H3031492 52000 1141	700.00	1099:	
	ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:LEAD TESTING							
	438 NEW KARNER ROAD ALBANY NY 12205									
4245	00001 ALPINE ENVIRONME	142591 15-17077-A	150004	143189	15JUL2	900.00	.00	.00		
	CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			H3537112 52000 1165	900.00	1099:	
	ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:CASINO REHAB							
	438 NEW KARNER ROAD ALBANY NY 12205									
6950	00000 AMSURE	142592 65882		143190	15JUL2	584,982.22	.00	.00		
	CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00			A3011478 58010	1,412.74	1099:	
	ACCT 1200	DEPT 2000 DUE 07/21/2015	DESC:65880,65881				A3719068 58010	19,337.26	1099:	
	PO BOX 15044 ALBANY NY 12212									
	A3729068 58010 16,151.13 1099:									
	A3739068 58010 137,638.45 1099:									
	A3749068 58010 340,718.34 1099:									
	A3759068 58010 14,192.69 1099:									
	A3769068 58010 5,792.23 1099:									
	A3769068 58010 12,855.93 1099:									
	F3739068 58010 26,440.94 1099:									
	G3739068 58010 10,442.51 1099:									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
86	00000 B LANN EQUIPMENT	142593 1900761894		143191	15JUL2	27.75	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			F3638334 54180	27.75	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:12661							
P O BOX 997 TROY NY 12180-0997										
6759	00000 SUSAN BARDEN	142595 142595		143193	15JUL2	200.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3618684 54540	200.00	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:APA CONF REG REIMBURSEMENT							
PAYROLL SARATOGA SPRINGS NY 12866										
113	00000 BARTON & LOGUIDI	142596 77522	140470	143194	15JUL2	387.00	.00	1,347.27		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3031494 54746	387.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:SPRING RUN TRAIL							
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
113	00000 BARTON & LOGUIDI	142597 77248	150202	143195	15JUL2	3,255.00	.00	5,945.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3031444 54725	3,255.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:PLANNING BD PROJ #15.004							
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
5978	00000 FORWARD VENTURES	142598 142598	150222	143196	15JUL2	351.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3567154 54500	351.00	1099:	
ACCT 1200	DEPT 6000	DUE 07/21/2015	DESC:CAMP SARADAC FIELD TRIP							
DBA BEN & JERRY'S 34 PHILA STREET SARATOGA SPRINGS NY 12866										
997	00000 BIRCH RUN SPECIA	142599 142599		143197	15JUL2	64,750.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3021394 54720	64,750.00	1099:	
ACCT 1200	DEPT 2000	DUE 07/21/2015	DESC:7/1/15-6/30/16 ANNUAL PMT							
C/O MAXWELL P O BOX 332 SARATOGA SPRINGS NY 12866										
4542	00001 BOUND TREE MEDIC	142600 81827332	150050	143198	15JUL2	707.02	.00	5,035.94		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143414 54150	707.02	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:81814962							
23537 NETWORK PLACE CHICAGO IL 60673-1235										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6878	00000 CKM ELECTRICAL S	142601 3/31/15	150105	143199	15JUL2	11,072.40	.00	20,752.17		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 216 ELK STREET ALBANY NY 12210						H3638332 52000 1227	11,072.40	1099:	
2948	00001 CDW GOVERNMENT I	142602 WJ37278	150423	143200	15JUL2	169.44	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 5000 DUE 07/21/2015 75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515						A3051464 54110	169.44	1099:	
2948	00001 CDW GOVERNMENT I	142603 WK51585	150169	143201	15JUL2	6,246.96	.00	173.70		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 5000 DUE 07/21/2015 75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515						A3051414 54573	6,246.96	1099:	
137	00000 C T MALE ASSOCIA	142604 70502	150136	143202	15JUL2	3,223.75	.00	6,961.50		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 50 CENTURY HILL DRIVE LATHAM NY 12110						A3638184 54720	3,223.75	1099:	
137	00000 C T MALE ASSOCIA	142605 70217	150132	143203	15JUL2	17,727.76	.00	50,672.24		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 50 CENTURY HILL DRIVE LATHAM NY 12110						H3638332 52000 1167	17,727.76	1099:	
143	00000 CAPITAL TRACTOR	142606 CG74983		143204	15JUL2	485.95	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 1135 STATE ROUTE 29 GREENWICH NY 12834						A3335014 54510	485.95	1099:	
417	00001 CASELLA WASTE SE	142607 1668656	150075	143205	15JUL2	1,285.00	.00	60,122.18		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 P.O. BOX 1372 WILLISTON VT 05495-1372						A3638184 54521 A3638184 54700	1,015.00 270.00	1099: 1099:	



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
129	00000 CATHOLIC CHARITI	142608 142608		143206	15JUL2	615.84	.00	.00		
	CASH A 2015/07 INV 07/15/2015									
	ACCT 1200 DEPT 1000 DUE 07/21/2015									
	142 REGENT STREET SARATOGA SPRINGS NY 12866								615.84	1099:
825	00001 CHAZEN COMPANIES	142609 0090756	150342	143207	15JUL2	1,077.98	.00	2,672.02		
	CASH A 2015/07 INV 07/15/2015									
	ACCT 1200 DEPT 3000 DUE 07/21/2015									
	21 FOX STREET POUGHKEEPSIE NY 12601								1,077.98	1099:
825	00001 CHAZEN COMPANIES	142610 0090765	150341	143208	15JUL2	2,240.78	.00	2,509.22		
	CASH A 2015/07 INV 07/15/2015									
	ACCT 1200 DEPT 3000 DUE 07/21/2015									
	21 FOX STREET POUGHKEEPSIE NY 12601								2,240.78	1099:
825	00001 CHAZEN COMPANIES	142611 0090672	140352	143209	15JUL2	2,678.63	.00	3,626.18		
	CASH A 2015/07 INV 07/15/2015									
	ACCT 1200 DEPT 3000 DUE 07/21/2015									
	21 FOX STREET POUGHKEEPSIE NY 12601								2,678.63	1099:
3776	00000 CHESHIRE HORSE O	142612 125257		143210	15JUL2	696.64	.00	.00		
	CASH A 2015/07 INV 07/15/2015									
	ACCT 1200 DEPT 5000 DUE 07/21/2015									
	402 GEYSER ROAD SARATOGA SPRINGS NY 12866								696.64	1099:
3814	00000 CLARE'S EMBROIDE	142613 713		143211	15JUL2	588.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015									
	ACCT 1200 DEPT 4000 DUE 07/21/2015									
	1 S FEDERAL ST, SUITE 1 SARATOGA SPRINGS NY 12866								60.00	1099:
									528.00	1099:
149	00001 CNA ENVIRONMENTA	142614 C007973	150098	143212	15JUL2	222.00	.00	9,433.50		
	CASH A 2015/07 INV 07/15/2015									
	ACCT 1200 DEPT 3000 DUE 07/21/2015									
	P O BOX 51 MIDDLE GROVE NY 12850								222.00	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	142622 142622		143220	15JUL2	34.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					8.50	1099:
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:51284315						8.50	1099:
P O BOX 10028	WATERBURY CT	06725-0028							8.50	1099:
									8.50	1099:
6573	00000 DANIEL J WILSON	142623 15-016-001	130228	143221	15JUL2	1,343.40	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					1,343.40	1099:
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:PROFESSIONAL SERVICES							
648 ALTAMONT-VOORHEESVILLE	ALTAMONT NY	12009								
156	00001 DEHN'S FLOWERS I	142624 11499		143222	15JUL2	40.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: Y	DISC: .00					40.00	1099:
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:103933							
P O BOX 474	SARATOGA SPRINGS NY	12866								
156	00001 DEHN'S FLOWERS I	142625 142625	150176	143223	15JUL2	997.50	.00	8,547.50		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					997.50	1099:
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:12178							
P O BOX 474	SARATOGA SPRINGS NY	12866								
156	00001 DEHN'S FLOWERS I	142626 142626	150176	143224	15JUL2	1,364.50	.00	8,547.50		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					1,364.50	1099:
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:12178							
P O BOX 474	SARATOGA SPRINGS NY	12866								
156	00001 DEHN'S FLOWERS I	142627 142627	150176	143225	15JUL2	1,614.50	.00	8,547.50		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					1,614.50	1099:
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:12178							
P O BOX 474	SARATOGA SPRINGS NY	12866								
2450	00001 PITTSBURG DELL M	142629 XJPF25X81	150237	143227	15JUL2	725.68	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					362.84	1099:
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:SOFTWARE LICENSE						362.84	1099:
C/O DELL USA	BOX 643561	PITTSBURGH PA	15264-3561							



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5574	00000 FIBER TECHNOLOGI	142638 073115	150019	143236	15JUL2	2,237.50	.00	10,437.50		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3021694 54740	2,237.50	1099:	
ACCT 1200	DEPT 2000	DUE 07/21/2015	DESC:SERVICE CONTRACT							
	300 MERIDIAN CENTER ROCHESTER NY 14618									
1	00001 COMMISSIONER OF	142639 142639		143237	15JUL2	2.62	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: Y	DISC: .00			A3143124 54120	2.62	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:PD PETTY CASH 7/8/15 POSTAGE							
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866									
1	00001 COMMISSIONER OF	142640 142640		143238	15JUL2	1,266.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: Y	DISC: .00			Y3616239 59089 9997	1,266.00	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:SHELTER & CARE JUNE 2015							
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866									
1	00001 COMMISSIONER OF	142641 142641		143239	15JUL2	5,655.60	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: Y	DISC: .00			Y3618689 59089 406	5,655.60	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:JUNE 2015 CDBG REIMB							
	CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866									
4899	00000 FITZGERALD MORRI	142642 60587,60248,60931	150235	143240	15JUL2	6,808.00	.00	3,192.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3537114 54720	6,808.00	1099:7	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:60776,60412,60914							
	16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801									
7104	00000 ADRIENNE FREEMAN	142643 142643		143241	15JUL2	480.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A056 42005	480.00	1099:	
ACCT 1200	DEPT 6000	DUE 07/21/2015	DESC:CAMP SARADAC REFUND							
	460 ALLEN ROAD PORTER CORNERS NY 12859									
197	00000 PETER J GAILOR L	142644 62983		143242	15JUL2	220.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720	220.00	1099:7	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:JUNE MOWING							
	P O BOX 609 SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
198	00001 GALLS INC	142645 3676842	150397	143243	15JUL2	291.50	.00	58.75		
	CASH A 2015/07 INV 07/15/2015				SEP-CHK: N DISC: .00		A3143124 54160	291.50	1099:	
	ACCT 1200 DEPT 4000 DUE 07/21/2015				DESC:4790676					
	24296 NETWORK PLACE CHICAGO IL 60673-1242									
376	00001 GAZETTE NEWSPAPE	142646 2226779		143244	15JUL2	81.39	.00	.00		
	CASH A 2015/07 INV 07/15/2015				SEP-CHK: N DISC: .00		A3051414 54490	81.39	1099:	
	ACCT 1200 DEPT 5000 DUE 07/21/2015				DESC:2225250/90122					
	P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090									
190	00000 GENERAL CODE PUB	142647 C0018398		143245	15JUL2	1,195.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015				SEP-CHK: N DISC: .00		A3051414 54590	1,195.00	1099:	
	ACCT 1200 DEPT 5000 DUE 07/21/2015				DESC:SA0110					
	781 ELMGROVE ROAD ROCHESTER NY 14624									
2136	00000 GEORGE L LAPLANT	142648 8341		143246	15JUL2	4,340.63	.00	.00		
	CASH A 2015/07 INV 07/15/2015				SEP-CHK: N DISC: .00		A3041934 54775	4,340.63	1099:	
	ACCT 1200 DEPT 5000 DUE 07/21/2015				DESC:53319					
	902 CHURCH STREET BRUNSWICK NY 12180-7347									
2269	00000 GEYSER VACUUM CE	142649 236246		143247	15JUL2	42.50	.00	.00		
	CASH A 2015/07 INV 07/15/2015				SEP-CHK: N DISC: .00		A3537114 54610	42.50	1099:	
	ACCT 1200 DEPT 3000 DUE 07/21/2015				DESC:7/1/15					
	408 GEYSER ROAD BALLSTON SPA NY 12020									
7076	00000 GLOBAL MED INDUS	142650 HS153839	150389	143248	15JUL2	995.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015				SEP-CHK: N DISC: .00		E3577164 54140	995.00	1099:	
	ACCT 1200 DEPT 7000 DUE 07/21/2015				DESC:52858					
	PO BOX 1301 NEW MILFORD CT 06776									
6207	00001 GLOBAL MONTELLO	142651 3352583		143249	15JUL2	6,439.50	.00	.00		
	CASH A 2015/07 INV 07/15/2015				SEP-CHK: N DISC: .00		A3143414 54520	1,966.02	1099:	
	ACCT 1200 DEPT 3000 DUE 07/21/2015				DESC:1-02489244/90		A3335014 54520	3,627.50	1099:	
	P.O. BOX 3372 BOSTON MA 02241									
							A3537114 54520	30.92	1099:	
							F3638344 54520	664.94	1099:	
							F3638354 54520	32.93	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
6210	00000 GREENMAN-PEDERSE	142658 5, 6	140334	143256	15JUL2	9,922.09		.00	1,359.36		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			H3015112	52121 75959	9,922.09	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:PROFESSIONAL SERVICES								
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205										
199	00001 HACH COMPANY	142659 9444460		143257	15JUL2	753.79		.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			F3638334	54180	753.79	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:6/26/15								
	2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693										
856	00000 HAPPY SOFTWARE I	142660 29648		143258	15JUL2	947.00		.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			Y3618664	54951 349	947.00	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:9/1/15-8/31/16								
	11 FEDERAL STREET SARATOGA SPRINGS NY 12866										
200	00001 THE HARTFORD-PRI	142661 7227539-9		143259	15JUL2	964.80		.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3011474	54774	4.00	1099:	
ACCT 1200	DEPT 2000	DUE 07/21/2015	DESC:000040370001-6				A3719044	54774	68.00	1099:	
	GROUP BENEFITS DIVISION P O BOX 783690 PHILADELPHIA PA 19178-3690										
							A3729044	54774	44.00	1099:	
							A3739044	54774	292.26	1099:	
							F3739044	54774	80.66	1099:	
							G3739044	54774	51.08	1099:	
							A3749044	54774	328.80	1099:	
							A3759044	54774	32.00	1099:	
							A3769044	54774	24.00	1099:	
							A3769044	54774 3000	40.00	1099:	
211	00000 HILL & MARKES IN	142662 157243200		143260	15JUL2	194.70		.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3031654	54210	194.70	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:7694								
	P O BOX 7 AMSTERDAM NY 12010										
205	00001 HIRAM HOLLOW REG	142663 675232		143261	15JUL2	115.45		.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3031654	54210	25.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:90-00047 2				A3638184	54180	65.45	1099:	
	P.O. BOX 1372 WILLISTON VT 05495-1372										
							A3638184	54180	25.00	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
7094	00000 HOFFMAN MFG, INC	142664 18865		143262	15JUL2	307.01	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			F3638334 54330	307.01	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:6/29/15							
16541 GREEN BRIDGE RD, SE JEFFERSON OR 97352										
589	00000 HOLIDAY INN	142665 30055		143263	15JUL2	526.28	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54202	526.28	1099:	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:287089							
232 BROADWAY SARATOGA SPRINGS NY 12866										
2439	00001 HOME DEPOT CREDI	142666 142666		143264	15JUL2	29.91	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143124 54110	29.91	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:7/2/15 SSPD J. BELL 6375							
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055										
2736	00000 ICOM	142667 14139,14163		143265	15JUL2	520.09	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720	520.09	1099:	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:14164,14089							
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065										
7082	00000 IMAGE DATA, INC.	142668 14391	150399	143266	15JUL2	3,780.34	.00	219.66		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3051464 54720	3,780.34	1099:	
ACCT 1200	DEPT 5000	DUE 07/21/2015	DESC:SCANNING/GRANT FUNDING							
46 PARK STREET FRAMINGHAM MA 01702										
220	00000 GARRETT W TRERIS	142669 142669		143267	15JUL2	650.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720	650.00	1099:7	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:APR-JUN							
DBA:INNOVATIVE PLANT DESIGN 113 SPIER FALLS ROAD GREENFIELD CENTER NY 12833										
6903	00001 INTERACTION INSI	142670 SSP403		143268	15JUL2	2,848.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143024 54720	2,848.00	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC: 7/1/15-6/30/16							
1111 SHORE DR. BRIELLE NJ 08730										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2885	00000 INTERLAKEN HOMEO	142671 142671		143269	15JUL2	92,697.50	.00	.00		
CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00				A3021354 54720	92,697.50	1099:	
ACCT 1200	DEPT 2000 DUE 07/21/2015	DESC:2015-2016 QTRLY ASSESSMENT								
75 SARAZEN STREET SARATOGA SPRINGS NY 12866										
7108	00000 JC MCCASHION CON	142672 71215		143270	15JUL2	404.48	.00	.00		
CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00				A3031934 54775	404.48	1099:	
ACCT 1200	DEPT 5000 DUE 07/21/2015	DESC:7/12/15								
84 FREDERICK AVE. ALBANY NY 12205										
375	00000 J E SAWYER CO IN	142673 749890		143271	15JUL2	158.40	.00	.00		
CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00				A3335014 54320	65.00	1099:	
ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:CITSAR					A3335124 54320	93.40	1099:	
P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177										
6549	00000 J J YOUNG	142674 91875		143272	15JUL2	111.60	.00	.00		
CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00				E3577164 54720	111.60	1099:	
ACCT 1200	DEPT 7000 DUE 07/21/2015	DESC:7280								
1500 CENTRAL AVENUE ALBANY NY 12205										
5966	00000 JOE JOHNSON EQUI	142676 PO3110		143274	15JUL2	1,490.00	.00	.00		
CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00				A3335014 54510	745.00	1099:	
ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:002561					A3335124 54510	745.00	1099:	
62 LAGRANGE AVENUE ROCHESTER NY 14613										
5639	00001 JOHN DEERE LANDS	142677 72429372		143275	15JUL2	886.02	.00	.00		
CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00				A3335014 54180	851.20	1099:	
ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:330254					A3567144 54680 3000	34.82	1099:	
24110 NETWORK PLACE CHICAGO IL 60673-1241										
290	00001 JOSEPH P MANGION	142678 1-197799		143276	15JUL2	37.65	.00	.00		
CASH A	2015/07 INV 07/15/2015	SEP-CHK: N	DISC: .00				F3638334 54180	37.65	1099:	
ACCT 1200	DEPT 3000 DUE 07/21/2015	DESC:COS101								
187-189 FOURTH STREET TROY NY 12180										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4802	00000 KUBRICKY CONSTRU	142679 1		143277	15JUL2	13,270.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00		A3335134 54530		13,270.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:2015-003							
269 BALLARD ROAD WILTON NY 12831										
4802	00000 KUBRICKY CONSTRU	142680 2		143278	15JUL2	19,845.50	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00		A3335134 54530		19,845.50	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:2015-003							
269 BALLARD ROAD WILTON NY 12831										
7102	00000 STEPHANIE LEISE	142681 142681		143279	15JUL2	70.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00		A046 42001		70.00	1099:	
ACCT 1200	DEPT 6000	DUE 07/21/2015	DESC:SUMMER BASKETBALL REFUND							
857 MCDOUGALL ROAD ARGYLE NY 12809										
263	00000 LELAND PAPER CO	142682 1244468		143280	15JUL2	260.52	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00		F3638334 54140		260.52	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:100838							
10 LELAND DRIVE GLENS FALLS NY 12801										
270	00000 MAHONEY NOTIFY P	142683 142683		143281	15JUL2	251.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00		A3031634 54610		28.50	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:0019122			A3031634 54610		38.50	1099:	
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801										
						A3537114 54610		105.50	1099:	
						A3537214 54610		38.50	1099:	
						A3567194 54610 3000		40.00	1099:	
6572	00000 MARTHA LYON LAND	142684 105-08	130227	143282	15JUL2	4,324.83	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00		H3036952 52000 1039		4,324.83	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:PROFESSIONAL SERVICES							
313 ELM STREET NORTHAMPTON MA 01060										
282	00000 MASTERCARD	142685 142685		143283	15JUL2	66.65	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00		E3577164 54510		21.35	1099:	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:5417755990033305			E3577164 54792		2.30	1099:	
P O BOX 30131 TAMPA FL 33630-3131										
						E3577164 54201		15.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							E3577164 54201		28.00	1099:
282	00000 MASTERCARD	142686 142686		143284	15JUL2	437.31	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 7000 DUE 07/21/2015 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201		437.31	1099:
271	00000 MATTS SERVICE CE	142687 1514619		143285	15JUL2	60.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 4000 DUE 07/21/2015 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124 54510		60.00	1099:
271	00000 MATTS SERVICE CE	142688 1548986		143286	15JUL2	220.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3567194 54510 3000 F3638354 54510		125.00 95.00	1099: 1099:
6498	00000 KATE MAYNARD	142690 142690		143288	15JUL2	325.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 1000 DUE 07/21/2015 BUILDING DEPT SARATOGA SPRINGS NY 12866						A3618684 54250 A3618684 54250 8020		252.00 73.00	1099: 1099:
4204	00001 MILLER, MANNIX ,	142691 20, 95	150150	143289	15JUL2	2,190.50	.00	14,894.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 1000 DUE 07/21/2015 HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801						A3618684 54720 8020		2,190.50	1099:7
386	00001 SOUTHWORTH-MILTO	142692 INV03040221		143290	15JUL2	228.86	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 P O BOX 3851 BOSTON MA 02241-3851						G3638124 54331		228.86	1099:
4369	00000 MINOGUE INC	142693 7/7/15		143291	15JUL2	10.40	.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 16 WEST AVENUE SARATOGA SPRINGS NY 12866						A3335014 54180		10.40	1099:







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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	142716 3011394	150275	143314	15JUL2	159.99	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54160	159.99	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:BOOTS/	TODD THOMAS						
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	142717 3011192	150261	143315	15JUL2	199.99	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54160	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:BOOTS/GIOVANNI DIMATTEO							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	142718 3011191	150273	143316	15JUL2	139.99	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54160	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:BOOTS/MARK ROBERT							
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	142719 3011186	150270	143317	15JUL2	195.99	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54160	195.99	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:BOOTS/	JEFFREY HILLIKER						
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
4678	00001 MOHAWK ARMY & NA	142720 3011572	150269	143318	15JUL2	159.99	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54160	159.99	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:BOOTS/	ISAAC RHODES						
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866										
6512	00000 NATIONAL BUSINES	142721 IN101600		143319	15JUL2	58.80	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3021314 54740	58.80	1099:	
ACCT 1200	DEPT 2000	DUE 07/21/2015	DESC:CS06							
505 BRADFORD STREET ALBANY NY 12206										
6523	00000 NATIONAL INDUSTR	142723 2054119	150380	143321	15JUL2	3,784.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54180	3,784.00	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:36795							
NYSPPS P.O. BOX 416039 BOSTON MA 02441-6039										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1152	00000 NEW COUNTRY FORD	142724 176862F		143322	15JUL2	128.28	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143124 54510	128.28	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:4219							
3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866										
309	00001 NEWMAN SIGNS	142725 TI-02387093	150392	143323	15JUL2	704.86	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143314 54961	704.86	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:SAR050							
P O BOX 1728 JAMESTOWN ND 58402-1728										
313	00000 NORTH COUNTRY AU	142726 79546B		143324	15JUL2	559.50	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54510	559.50	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:6/12/15							
950 ROUTE 9 QUEENSBURY NY 12804										
691	00001 BLUE TARP FINANC	142727 33258109		143325	15JUL2	1,275.98	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3567142 52300 3000	1,275.98	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:101251							
P.O. BOX 105525 ATLANTA GA 30348-5525										
5827	00000 NORTHSTAR CHEVRO	142728 55263		143326	15JUL2	32.37	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143124 54510	32.37	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:19164							
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065										
305	00001 NYCOM	142729 142729		143328	15JUL2	6,518.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3011924 54230	6,518.00	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:2015-2016 MEMBERSHIP DUES							
NYS CONFERENCE OF MAYORS 119 WASHINGTON AVENUE ALBANY NY 12210										
299	00001 NYS ACADEMY OF F	142730 V0026353	140230	143329	15JUL2	492.00	.00	1,189.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3143414 54570	492.00	1099:	
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:STEWART							
600 COLLEGE AVENUE MONTOUR FALLS NY 14865										



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
327	00001 PALLETTE STONE C	142739 156204		143338	15JUL2	1,406.05	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54100	1,406.05	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
327	00001 PALLETTE STONE C	142741 155929		143340	15JUL2	64,509.54	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335134 54100	64,509.54	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:19018							
269 BALLARD ROAD WILTON NY 12831										
2053	00000 CYNTHIA A PHILLI	142742 142742		143341	15JUL2	51.51	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			Y3618664 54951 349	51.51	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:MILEAGE REIMBURSEMENT							
PAYROLL SARATOGA SPRINGS NY 12866										
329	00000 POMPA BROTHERS	142743 58954		143342	15JUL2	604.51	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335134 54100	604.51	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
329	00000 POMPA BROTHERS	142744 58922		143343	15JUL2	1,653.53	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54100	1,653.53	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
329	00000 POMPA BROTHERS	142745 142745		143344	15JUL2	2,279.51	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54100	2,279.51	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
329	00000 POMPA BROTHERS	142746 58744		143345	15JUL2	2,730.85	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54100	2,730.85	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										





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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5427	00000 SARATOGA AFFORDA	142763 142763		143362	15JUL2	1,112.85	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: Y	DISC: .00			Y3618664 54962 384	1,112.85	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:CDBG							
1214 SARATOGA ROAD BALLSTON SPA NY 12020										
6040	00000 SARATOGA'S ALL-A	142764 142764		143363	15JUL2	250.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54201	250.00	1099:	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:CITY CENTER'S SPONSORSHIP FOR 2015							
P.O. BOX 3247 SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	142765 278076		143364	15JUL2	43.24	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			F3638334 54510	43.24	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:4305							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	142766 278063		143365	15JUL2	47.79	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3567144 54510 3000	47.79	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:4305							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	142767 279522		143366	15JUL2	158.97	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3567144 54510 3000	158.97	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:276172							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	142768 142768		143367	15JUL2	796.06	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54510	796.06	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:DPW							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	142769 142769		143368	15JUL2	1,933.44	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335124 54510	1,933.44	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:DPW							
11 ALETTA STREET SARATOGA SPRINGS NY 12866										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6943	00000 SARATOGA CLEANER	142770 103983		143369	15JUL2	101.50	.00	.00		
	CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						A3143124 54180	101.50	1099:	
	ACCT 1200 DEPT 4000 DUE 07/21/2015 DESC:105440,105581									
	228 WASHINGTON STREET SARATOGA SPRINGS NY 12866									
4679	00000 SARATOGA COUNTY	142772 142772		143371	15JUL2	166.96	.00	.00		
	CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						A3638184 54650	166.96	1099:	
	ACCT 1200 DEPT 3000 DUE 07/21/2015 DESC:REIMB CTY FOR TRANSFER STATION									
	PUBLIC WORKS 3654 GALWAY ROAD BALLSTON SPA NY 12020-2517									
3262	00000 SARATOGA CTY RUR	142773 142773		143372	15JUL2	9,498.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						Y3616234 54720 9997	9,498.00	1099:	
	ACCT 1200 DEPT 1000 DUE 07/21/2015 DESC:JULY 2015									
	1214 SARATOGA ROAD BALLSTON SPA NY 12020									
405	00000 SARATOGA ECONOMI	142775 142775		143374	15JUL2	464.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						E3577164 54230	464.00	1099:	
	ACCT 1200 DEPT 7000 DUE 07/21/2015 DESC:2015 ANNUAL MEMBERSHIP									
	28 CLINTON STREET SARATOGA SPRINGS NY 12866-2110									
6286	00000 SARATOGA FLAG	142776 F0626-4		143375	15JUL2	108.00	.00	.00		
	CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						E3577164 54632	108.00	1099:	
	ACCT 1200 DEPT 7000 DUE 07/21/2015 DESC:6/26/15									
	P.O. BOX 404 SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	142777 142777		143376	15JUL2	42.09	.00	.00		
	CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						A3143124 54180	3.55	1099:	
	ACCT 1200 DEPT 4000 DUE 07/21/2015 DESC:DOS						A3143314 54713	38.54	1099:	
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866									
371	00001 SARATOGA QUALITY	142778 130356,132489		143377	15JUL2	124.45	.00	.00		
	CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						F3638334 54330	18.89	1099:	
	ACCT 1200 DEPT 3000 DUE 07/21/2015 DESC:120643,120988,130167,133969						F3638334 54330	4.07	1099:	
	110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						F3638334 54610	46.62	1099:	
							F3638334 54610	13.74	1099:	
							F3638334 54610	6.59	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
							F3638334	54610		34.54	1099:
399	00001 SARATOGA VETERIN	142779 170137		143378	15JUL2	416.78		.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 4000 DUE 07/21/2015 693 ROUTE 9 GANSEVOORT NY 12831						A3143124	54970		416.78	1099:
374	00001 SARATOGIAN LLC	142780 655826		143379	15JUL2	19.11		.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 5000 DUE 07/21/2015 P.O. BOX 1877 ALBANY NY 12201-1877						A3051414	54490		19.11	1099:
2787	00001 SCHINDLER ELEVAT	142781 8104046531		143380	15JUL2	1,838.94		.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 7000 DUE 07/21/2015 P O BOX 93050 CHICAGO IL 60673-3050						E3577164	54720		1,838.94	1099:
3430	00000 SECURITY PLUMBIN	142782 S3912778.001		143381	15JUL2	185.83		.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 196 MAPLE AVENUE SELKIRK NY 12158						A3335014	54180		185.83	1099:
184	00001 SHELTERPOINT LIF	142783 142783		143382	15JUL2	1,965.60		.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 2000 DUE 07/21/2015 600 NORTHERN BOULEVARD P O BOX 220727 GREAT NECK NY 11021-5202						A3011474	54770		10.80	1099:
							A3719074	54770		169.20	1099:
							A3729074	54770		104.40	1099:
							A3739074	54770		795.60	1099:
							F3739074	54770		226.80	1099:
							G3739074	54770		133.20	1099:
							A3749074	54770		277.20	1099:
							A3759074	54770		86.40	1099:
							A3769074	54770		64.80	1099:
							A3769074	54770 3000		97.20	1099:
416	00000 SHERIDAN PIPE &	142784 1053282		143383	15JUL2	79.78		.00	.00		
	CASH A 2015/07 INV 07/15/2015 ACCT 1200 DEPT 3000 DUE 07/21/2015 124 SHERIDAN AVENUE ALBANY NY 12210-2427						F3638334	54610		79.78	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
6205	00001 SIEBA, LTD	142786 26249		143385	15JUL2	1,182.80	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					5.80	1099:
ACCT 1200	DEPT 2000	DUE 07/21/2015	DESC:MERP JUNE 2015					1,102.00		1099:
P. O. BOX 5000 ENDICOTT NY 13761-5000										
743	00001 SKIDMORE COLLEGE	142787 142787		143386	15JUL2	150.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					150.00	1099:
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:M. BAKER, POLO BY TWILIGHT							
PAUL DION FACILITY COORDINATOR 815 NORTH BROADWAY SARATOGA SPRINGS NY 12866										
407	00000 STANLEY PAPER CO	142788 536152		143387	15JUL2	42.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					80.00	1099:
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:535987/1136000003					-38.00		1099:
1 TERMINAL STREET ALBANY NY 12206-1014										
1656	00001 JOHN STEWART	142789 142789		143388	15JUL2	93.50	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					93.50	1099:
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:BOOK REIMBURSEMENT							
S S F D SARATOGA SPRINGS NY 12866										
2234	00001 STILSING ELECTRI	142790 409-1	150147	143389	15JUL2	15,600.00	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					15,600.00	1099:
ACCT 1200	DEPT 5000	DUE 07/21/2015	DESC:TRAFFIC LIGHT REPAIR							
P O BOX 27 RENSSELAER NY 12144										
2234	00001 STILSING ELECTRI	142791 02-1-389-1	140708	143390	15JUL2	35,100.00	.00	81,900.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					35,100.00	1099:
ACCT 1200	DEPT 4000	DUE 07/21/2015	DESC:TRAFFIC SIGNAL							
P O BOX 27 RENSSELAER NY 12144										
898	00000 THE LA GROUP PC	142793 28378	140236	143392	15JUL2	995.25	.00	83.53		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00					995.25	1099:
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:PROFESSIONAL SERVICES							
40 LONG ALLEY SARATOGA SPRINGS NY 12866										







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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00001 RICOH USA, INC	142815 5036622557		143414	15JUL2	879.01	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			E3577164 54720	879.01	1099:	
ACCT 1200	DEPT 7000	DUE 07/21/2015	DESC:4674099							
P O BOX 827577 PHILADELPHIA PA 19182-7577										
3087	00000 MID STATE INDUST	142816 003	150192	143415	15JUL2	157,908.56	.00	33,183.06		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			H3036952 52000 1039	157,908.56	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:SPIRIT OF LIFE LANDSCAPE BID							
1105 CATALYN STREET SCHENECTADY NY 12303-1836										
329	00000 POMPA BROTHERS	142817 58759		143416	15JUL2	13,151.27	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335134 54100	13,151.27	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
329	00000 POMPA BROTHERS	142818 58745		143417	15JUL2	41,066.99	.00	.00		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335134 54100	41,066.99	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
327	00001 PALLETTE STONE C	142819 156471	150431	143418	15JUL2	1,752.68	.00	18,247.32		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3335014 54100	1,752.68	1099:	
ACCT 1200	DEPT 3000	DUE 07/21/2015	DESC:RUBBLE/BLACKTOP							
269 BALLARD ROAD WILTON NY 12831										
497	00000 SARATOGA CONVENT	142820 JUNE	150455	143419	15JUL2	5,444.44	.00	17,712.56		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3517524 54752	5,444.44	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:MGT VISITORS CENTER							
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866										
497	00000 SARATOGA CONVENT	142821 JUL, AUG	150455	143420	15JUL2	17,500.00	.00	17,712.56		
CASH A	2015/07	INV 07/15/2015	SEP-CHK: N	DISC: .00			A3517524 54752	17,500.00	1099:	
ACCT 1200	DEPT 1000	DUE 07/21/2015	DESC:MGT VISITORS CENTER							
60 RAILROAD PLACE SUITE 301 SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
377 00001 SENIOR CITIZEN C	142822 142822	150018	143421	15JUL2	6,947.92	.00	34,739.56		
CASH A 2015/07 INV 07/15/2015 SEP-CHK: N DISC: .00						A3416774 54720	6,947.92	1099:	
ACCT 1200 DEPT 1000 DUE 07/21/2015 DESC:BUDGET FOR 2015									
ATTN: WILLIAM DAVIS 5 WILLIAMS STREET SARATOGA SPRINGS NY 12866									
232 APPROVED UNPAID INVOICES			TOTAL		1,401,381.74				
232 INVOICE(S)			REPORT POST TOTAL		1,401,381.74				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 07	A046	A -04-6-0000-0-42001	RECREATIONAL FE	145.00	REV .00
	A056	A -05-6-0000-0-42005	SUMMER PROGRAM	480.00	REV .00
	A3011214	A -30-1-1210-4-54120	POSTAGE	35.11	164.89
	A3011424	A -30-1-1420-4-54120	POSTAGE	245.21	54.79
	A3011474	A -30-1-1431-4-54120	POSTAGE	607.43	1,392.57
	A3011474	A -30-1-1431-4-54770	DISABILITY INSU	10.80	37.73
	A3011474	A -30-1-1431-4-54774	LIFE INSURANCE	4.00	65.92
	A3011478	A -30-1-1431-8-58010	HOSPITALIZATION	1,412.74	7,079.50
	A3011924	A -30-1-1920-4-54230	DUES	6,518.00	157.00
	A3021314	A -30-2-1310-4-54110	OFFICE SUPPLIES	236.25	1,771.03
	A3021314	A -30-2-1310-4-54120	POSTAGE	2,303.17	5,139.34
	A3021314	A -30-2-1310-4-54230	DUES	40.00	-5.00
	A3021314	A -30-2-1310-4-54740	SERVICE CONTRAC	58.80	271.26
	A3021354	A -30-2-1392-4-54720	INTERLAKEN SC -	92,697.50	63,842.50
	A3021394	A -30-2-1390-4-54720	SERVICE CONTRAC	64,750.00	-1,750.00
	A3021694	A -30-2-1681-4-54670	PHONES	25.42	221.99
	A3021694	A -30-2-1681-4-54740	SERVICE CONTRAC	2,237.50	12,474.82
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	8.50	185.44
	A3031444	A -30-3-1440-4-54120	POSTAGE	50.60	349.40
	A3031444	A -30-3-1440-4-54520	GAS & OIL	128.31	2,531.91
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	9,252.39	.00
	A3031494	A -30-3-1490-4-54120	POSTAGE	352.64	147.36
	A3031494	A -30-3-1490-4-54720	SERVICE CONTRAC	25.50	974.50
	A3031494	A -30-3-1490-4-54740	SERVICE CONTRAC	41.64	396.76
	A3031494	A -30-3-1490-4-54746	SPRING RUN TRAI	387.00	8,975.00
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	307.45	4,746.32
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	216.90	901.15
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	219.70	1,626.12
	A3031934	A -30-3-1930-4-54775	SELF INSURANCE	404.48	4,403.85
	A3041934	A -30-4-1930-4-54775	SELF INSURANCE	19,940.63	17,716.90
	A3051354	A -30-5-1355-4-54520	GAS & OIL	5.00	469.26
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	1,090.02	.00
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	129.57	1,136.39
	A3051414	A -30-5-1410-4-54120	POSTAGE	331.01	3,251.99
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	100.50	4,195.09
	A3051414	A -30-5-1410-4-54573	RISK-SAFETY PRO	6,246.96	10,433.14
	A3051414	A -30-5-1410-4-54590	ZONING BOOKS	1,195.00	716.77
	A3051464	A -30-5-1411-4-54110	OFFICE SUPPLIES	169.44	470.88
	A3051464	A -30-5-1411-4-54720	SERVICE CONTRAC	3,780.34	298.50
	A3113622	A -31-1-3620-2-52200	OFFICE EQUIPMEN	362.84	9,228.16
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	8.50	324.44
	A3113624	A -31-1-3620-4-54120	POSTAGE	179.94	245.06
	A3113624	A -31-1-3620-4-54520	GAS & OIL	110.08	940.98
	A3143014	A -31-4-3010-4-54120	POSTAGE	83.74	1,916.26
	A3143014	A -31-4-3010-4-54802	COMPLUS PARK TI	3,541.68	.00
	A3143024	A -31-4-3020-4-54720	SERVICE CONTRAC	2,848.00	3,320.50
	A3143124	A -31-4-3120-4-54110	OFFICE SUPPLIES	29.91	3,633.10
	A3143124	A -31-4-3120-4-54120	POSTAGE	220.66	1,197.88
	A3143124	A -31-4-3120-4-54160	UNIFORMS	1,608.18	39,035.89
	A3143124	A -31-4-3120-4-54180	OTHER SUPPLIES	263.90	1,917.80
	A3143124	A -31-4-3120-4-54510	REPAIRS & MAINT	320.65	44,190.43

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3143124	A	-31-4-3120-4-54520	-	GAS & OIL	1,966.02	97,701.11
A3143124	A	-31-4-3120-4-54570	-	TRAINING	492.00	472.73
A3143124	A	-31-4-3120-4-54740	-	SERVICE CONTRAC	212.57	494.78
A3143124	A	-31-4-3120-4-54970	-	K-9 CARE	416.78	182.23
A3143124	A	-31-4-3120-4-54979	-	HORSE CARE	696.64	6,010.65
A3143314	A	-31-4-3310-4-54332	-	MATERIALS & REP	35,100.00	21,802.61
A3143314	A	-31-4-3310-4-54390	-	MAINTENANCE SUP	20.91	7,263.43
A3143314	A	-31-4-3310-4-54610	-	REPAIRS & MAINT	274.40	605.64
A3143314	A	-31-4-3310-4-54713	-	PAVEMENT MARKIN	38.54	15,044.86
A3143314	A	-31-4-3310-4-54961	-	SIGNS & POSTS	704.86	7,000.95
A3143414	A	-31-4-3410-4-54150	-	EMS SUPPLIES	707.02	12,739.50
A3143414	A	-31-4-3410-4-54160	-	UNIFORMS	104.00	4,964.59
A3143414	A	-31-4-3410-4-54200	-	HOUSE SUPPLIES	32.95	4,536.97
A3143414	A	-31-4-3410-4-54270	-	FIRE PREVENTION	93.50	776.50
A3143414	A	-31-4-3410-4-54330	-	REPAIRS & MAINT	19.76	5,022.26
A3143414	A	-31-4-3410-4-54471	-	EMS TRAINING	240.00	26,650.00
A3143414	A	-31-4-3410-4-54520	-	GAS & OIL	3,360.99	13,577.86
A3143414	A	-31-4-3410-4-54570	-	TRAINING	492.00	10,859.00
A3143414	A	-31-4-3410-4-54610	-	REPAIRS & MAINT	950.93	8,845.90
A3143624	A	-31-4-3620-4-54160	-	UNIFORMS	60.00	180.01
A3335014	A	-33-3-5010-4-54100	-	RUBBLE BLACKTOP	11,644.60	3,150.89
A3335014	A	-33-3-5010-4-54160	-	UNIFORMS	975.94	865.29
A3335014	A	-33-3-5010-4-54180	-	OTHER SUPPLIES	4,831.43	7,173.84
A3335014	A	-33-3-5010-4-54184	-	FLOWERS	3,976.50	2,667.73
A3335014	A	-33-3-5010-4-54320	-	TOOLS	65.00	2.03
A3335014	A	-33-3-5010-4-54510	-	REPAIRS & MAINT	5,511.18	44,685.71
A3335014	A	-33-3-5010-4-54520	-	GAS & OIL	18,755.57	142,795.75
A3335014	A	-33-3-5010-4-54960	-	STREET SIGNS	356.35	1,586.87
A3335124	A	-33-3-5111-4-54160	-	UNIFORMS	731.95	726.06
A3335124	A	-33-3-5111-4-54320	-	TOOLS	93.40	390.36
A3335124	A	-33-3-5111-4-54510	-	REPAIRS & MAINT	2,678.44	19,450.08
A3335124	A	-33-3-5111-4-54520	-	GAS & OIL	3,958.16	15,000.00
A3335134	A	-33-3-5112-4-54100	-	RUBBLE BLACKTOP	119,332.31	40,665.56
A3335134	A	-33-3-5112-4-54530	-	EQUIPMENT & VEH	34,715.50	9,284.50
A3335184	A	-33-3-5182-4-54750	-	STREET LIGHTING	106.28	202,596.36
A3416774	A	-34-1-6772-4-54720	-	SERVICE CONTRAC	6,947.92	.00
A3517524	A	-35-1-7520-4-54120	-	POSTAGE	161.99	88.01
A3517524	A	-35-1-7520-4-54752	-	SERVICE CONTRAC	22,944.44	.00
A3537114	A	-35-3-7110-4-54160	-	UNIFORMS	280.98	594.03
A3537114	A	-35-3-7110-4-54180	-	OTHER SUPPLIES	23.20	8,995.89
A3537114	A	-35-3-7110-4-54330	-	REPAIRS & MAINT	309.27	1,203.35
A3537114	A	-35-3-7110-4-54520	-	GAS & OIL	127.53	1,522.20
A3537114	A	-35-3-7110-4-54610	-	REPAIRS & MAINT	946.32	45.51
A3537114	A	-35-3-7110-4-54720	-	SERVICE CONTRAC	6,808.00	3,500.00
A3537204	A	-35-3-7112-4-54180	-	OTHER SUPPLIES	446.96	4,553.04
A3537214	A	-35-3-7200-4-54610	-	REPAIRS & MAINT	38.50	729.29
A3567142	A	-35-6-7140-2-52300	-3000	MISCELLANEOUS E	2,816.28	2,917.78
A3567144	A	-35-6-7140-4-54120	-	POSTAGE	446.15	641.41
A3567144	A	-35-6-7140-4-54160	-3000	UNIFORMS	404.97	995.03
A3567144	A	-35-6-7140-4-54180	-3000	OTHER SUPPLIES	70.39	2,192.82
A3567144	A	-35-6-7140-4-54510	-3000	REPAIRS & MAINT	206.76	1,498.09



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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3567144	A	-35-6-7140-4-54520	-3000 GAS & OIL	976.75	9,869.10
A3567144	A	-35-6-7140-4-54680	-3000 LANDSCAPING	34.82	3,188.60
A3567154	A	-35-6-7150-4-54500	- PROGRAMS & BUS	1,503.00	1,734.00
A3567174	A	-35-6-7171-4-54170	-6031 SPORTS SUPPLIES	27.68	943.56
A3567184	A	-35-6-7180-4-54160	-3000 UNIFORMS	164.99	35.01
A3567194	A	-35-6-7181-4-54510	-3000 REPAIRS & MAINT	125.00	20.24
A3567194	A	-35-6-7181-4-54610	-3000 REPAIRS & MAINT	40.00	6,729.59
A3567244	A	-35-6-7240-4-54610	-3000 REPAIRS & MAINT	514.25	1,810.41
A3567334	A	-35-6-7330-4-54781	- SUPERVISION	117.00	598.00
A3618684	A	-36-1-8687-4-54110	- OFFICE SUPPLIES	8.50	374.40
A3618684	A	-36-1-8687-4-54120	-8020 POSTAGE	321.90	278.10
A3618684	A	-36-1-8687-4-54250	- CONFERENCE REGI	252.00	.00
A3618684	A	-36-1-8687-4-54250	-8010 CONFERENCE REGI	61.85	498.15
A3618684	A	-36-1-8687-4-54250	-8020 CONFERENCE REGI	73.00	538.00
A3618684	A	-36-1-8687-4-54540	- TRAVEL	300.00	.00
A3618684	A	-36-1-8687-4-54720	-8020 SERVICE CONTRAC	2,190.50	1,311.00
A3638144	A	-36-3-8140-4-54180	- OTHER SUPPLIES	929.00	4,840.00
A3638184	A	-36-3-8180-4-54180	- OTHER SUPPLIES	90.45	2,784.13
A3638184	A	-36-3-8180-4-54521	- TIPPING FEES	1,015.00	6,002.51
A3638184	A	-36-3-8180-4-54650	- UTILITIES	166.96	2,783.53
A3638184	A	-36-3-8180-4-54700	- TRANSPORTATION	270.00	2,027.01
A3638184	A	-36-3-8180-4-54720	- SERVICE CONTRAC	3,223.75	649.66
A3638194	A	-36-3-8185-4-54520	- GAS & OIL	2,901.87	6,891.68
A3638564	A	-36-3-8560-4-54180	- OTHER SUPPLIES	873.13	189.03
A3638564	A	-36-3-8560-4-54330	- REPAIRS & MAINT	248.99	1.01
A3719044	A	-37-1-9045-4-54774	- LIFE INSURANCE	68.00	381.28
A3719068	A	-37-1-9060-8-58010	- HOSPITALIZATION	19,337.26	160,801.18
A3719068	A	-37-1-9060-8-58013	- HRA ADMINISTRAT	5.80	1,270.20
A3719074	A	-37-1-9055-4-54770	- DISABILITY INSU	169.20	332.64
A3729044	A	-37-2-9045-4-54774	- LIFE INSURANCE	44.00	157.60
A3729068	A	-37-2-9060-8-58010	- HOSPITALIZATION	16,151.13	104,846.99
A3729068	A	-37-2-9060-8-58014	- HRA CO PAY REIM	886.08	583.92
A3729074	A	-37-2-9055-4-54770	- DISABILITY INSU	104.40	198.86
A3739044	A	-37-3-9045-4-54774	- LIFE INSUARNC	292.26	1,526.58
A3739054	A	-37-3-9050-4-54776	- UNEMPLOYMENT IN	6.63	9,993.37
A3739068	A	-37-3-9060-8-58010	- HOSPITALIZATION	137,638.45	716,132.13
A3739074	A	-37-3-9055-4-54770	- DISABILITY INSU	795.60	1,764.43
A3749044	A	-37-4-9045-4-54774	- LIFE INSURANCE	328.80	1,466.62
A3749054	A	-37-4-9050-4-54776	- UNEMPLOYMENT IN	2,336.30	17,663.70
A3749068	A	-37-4-9060-8-58010	- HOSPITALIZATION	340,718.34	1,886,672.55
A3749068	A	-37-4-9060-8-58013	- HRA ADMINISTRAT	1,102.00	7,854.00
A3749074	A	-37-4-9055-4-54770	- DISABILITY INSU	277.20	554.40
A3749098	A	-37-4-9090-8-58015	- FSA ADMINISTRAT	75.00	250.00
A3759044	A	-37-5-9045-4-54774	- LIFE INSURANCE	32.00	156.64
A3759054	A	-37-5-9050-4-54776	- UNEMPLOYMENT IN	8.53	4.24
A3759068	A	-37-5-9060-8-58010	- HOSPITALIZATION	14,192.69	81,306.30
A3759074	A	-37-5-9055-4-54770	- DISABILITY INSU	86.40	175.97
A3769044	A	-37-6-9045-4-54774	- LIFE INSURANCE	24.00	113.76
A3769044	A	-37-6-9045-4-54774	-3000 LIFE INSURANCE	40.00	267.52
A3769054	A	-37-6-9050-4-54776	- UNEMPLOYMENT IN	616.60	5,903.56
A3769068	A	-37-6-9060-8-58010	- HOSPITALIZATION	5,792.23	59,523.90

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A3769068	A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	12,855.93	55,290.78
A3769074	A	-37-6-9055-4-54770 -	DISABILITY INSU	64.80	100.08
A3769074	A	-37-6-9055-4-54770 -3000	DISABILITY INSU	97.20	206.06
E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	2,372.85	13,475.32
E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	1,120.31	9,444.64
E3577164	E	-35-7-7160-4-54202 -	CLIENT EXPENSES	526.28	6,289.49
E3577164	E	-35-7-7160-4-54230 -	DUES	464.00	731.00
E3577164	E	-35-7-7160-4-54330 -	REPAIRS & MAINT	45.00	793.66
E3577164	E	-35-7-7160-4-54510 -	REPAIRS & MAINT	21.35	342.83
E3577164	E	-35-7-7160-4-54520 -	GAS & OIL	27.55	730.99
E3577164	E	-35-7-7160-4-54523 -	VEHICLE INSURAN	545.00	769.37
E3577164	E	-35-7-7160-4-54611 -	BUILDING INSURA	16,700.00	12,317.00
E3577164	E	-35-7-7160-4-54632 -	DECORATING	108.00	866.50
E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	5,873.37	32,428.06
E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	2.30	6,957.50
E3577184	E	-35-7-7182-4-54723 -	SERV CONT CONST	1,570.50	16,612.68
F3638314	F	-36-3-8310-4-54120 -	POSTAGE	86.60	7,993.40
F3638334	F	-36-3-8330-4-54110 -	OFFICE SUPPLIES	58.50	131.71
F3638334	F	-36-3-8330-4-54140 -	JANITORIAL SUPP	260.52	1,004.26
F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	819.19	5,586.06
F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	432.09	11,642.49
F3638334	F	-36-3-8330-4-54510 -	REPAIRS & MAINT	43.24	175.33
F3638334	F	-36-3-8330-4-54520 -	GAS & OIL	225.29	2,571.85
F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	215.82	4,028.41
F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	222.00	500.00
F3638344	F	-36-3-8340-4-54520 -	GAS & OIL	664.94	3,664.88
F3638354	F	-36-3-8341-4-54160 -	UNIFORMS	200.00	55.01
F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	4,588.29	-1,166.58
F3638354	F	-36-3-8341-4-54510 -	REPAIRS & MAINT	95.00	24.16
F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	515.29	13,439.80
F3638374	F	-36-3-8343-4-54530 -	EQUIPMENT & VEH	358.50	555.25
F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	80.66	580.27
F3739068	F	-37-3-9060-8-58010 -	HOSPITALIZATION	26,440.94	170,657.36
F3739074	F	-37-3-9055-4-54770 -	DISABILITY INSU	226.80	345.47
G3638114	G	-36-3-8110-4-54120 -	POSTAGE	86.60	1,993.40
G3638114	G	-36-3-8110-4-54160 -	UNIFORMS	570.97	29.03
G3638114	G	-36-3-8110-4-54180 -	OTHER SUPPLIES	272.59	6,758.47
G3638114	G	-36-3-8110-4-54520 -	GAS & OIL	63.86	458.18
G3638124	G	-36-3-8120-4-54160 -	UNIFORMS	200.00	200.00
G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	228.86	18,545.93
G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	375.94	3,856.45
G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	51.08	231.86
G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	10,442.51	63,446.20
G3739074	G	-37-3-9055-4-54770 -	DISABILITY INSU	133.20	109.05
H3015112	H	-30-1-5110-2-52121 -75959	DESIGN DOT	9,922.09	.00
H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	700.00	278,408.22
H3036952	H	-30-3-6950-2-52000 -1039	CAPITAL PROJECT	163,576.79	38,001.00
H3517022	H	-35-1-7020-2-52000 -1075	OPEN SPACE	995.25	1,165,000.00
H3537112	H	-35-3-7110-2-52000 -1165	CAPITAL PROJECT	900.00	118,858.91
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	17,727.76	932,957.18
H3638332	H	-36-3-8330-2-52000 -1227	CAPITAL PROJECT	11,072.40	388,908.55

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V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	6,511.07	4,382.23
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	9,498.00	-89,525.00
Y3616239	Y	-36-1-6230-9-59089 -9997	CONT TO CITY FO	1,266.00	-7,887.00
Y3618654	Y	-36-1-8676-4-54931 -397	CATHOLIC FAMILY	615.84	-3,695.04
Y3618664	Y	-36-1-8668-4-54951 -349	RESIDENTIAL REH	998.51	-23,619.51
Y3618664	Y	-36-1-8668-4-54962 -384	SARATOGA AFFORD	1,112.85	-1,112.85
Y3618682	Y	-36-1-8686-2-52200 -406	OFFICE EQUIPMEN	362.84	-362.84
Y3618684	Y	-36-1-8686-4-54110 -406	OFFICE SUPPLIES	8.50	-304.27
Y3618684	Y	-36-1-8686-4-54120 -406	POSTAGE	80.50	-80.50
Y3618689	Y	-36-1-8686-9-59089 -406	CONTRIBUTION TO	5,655.60	-36,134.92
REPORT TOTALS				1,401,381.74	

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2015	7	146									
API	E3577164-54720		07/21/2015	W 15JUL2	007055		142565	SERVICE CONTRACTS - PROF SERV 122232		937.50	
API	A3537114-54330		07/21/2015	W 15JUL2	000041		142569	REPAIRS & MAINTENANCE EQUIPMEN 2061		267.27	
API	A3537204-54180		07/21/2015	W 15JUL2	000210		142573	OTHER SUPPLIES 268900		446.96	
API	E3577164-54140		07/21/2015	W 15JUL2	004140		142574	JANITORIAL SUPPLIES 74800/1418		300.00	
API	E3577164-54720		07/21/2015	W 15JUL2	004140		142574	SERVICE CONTRACTS - PROF SERV 74800/1418		60.00	
API	F3638334-54110		07/21/2015	W 15JUL2	000070		142575	OFFICE SUPPLIES 6/26/15		58.50	
API	A3021314-54110		07/21/2015	W 15JUL2	000070		142577	OFFICE SUPPLIES 6/26/15		210.00	
API	A3143414-54610		07/21/2015	W 15JUL2	004324		142578	REPAIRS & MAINTENANCE BUILDING 7/8/15		784.00	
API	A3335014-54510		07/21/2015	W 15JUL2	002785		142580	REPAIRS & MAINTENANCE VEHICLE S1100		719.20	
API	A3335014-54510		07/21/2015	W 15JUL2	002785		142581	REPAIRS & MAINTENANCE VEHICLE S1100		719.20	
API	E3577164-54523		07/21/2015	W 15JUL2	004012		142582	VEHICLE INSURANCE 66000, 66001		545.00	
API	E3577164-54611		07/21/2015	W 15JUL2	004012		142582	BUILDING INSURANCE 66000, 66001		15,140.00	
API	E3577164-54611		07/21/2015	W 15JUL2	004012		142582	BUILDING INSURANCE 66000, 66001		1,560.00	
API	E3577164-54720		07/21/2015	W 15JUL2	005044		142583	SERVICE CONTRACTS - PROF SERV 023980		46.00	
API	A3143314-54390		07/21/2015	W 15JUL2	005400		142584	MAINTENANCE SUPPLIES 2581569		20.91	
API	F3638334-54610		07/21/2015	W 15JUL2	000031		142585	REPAIRS & MAINTENANCE BUILDING 263663/271		29.16	
API	F3638334-54610		07/21/2015	W 15JUL2	000031		142585	REPAIRS & MAINTENANCE BUILDING 263663/271		5.39	
API	G3638114-54180		07/21/2015	W 15JUL2	000031		142585	OTHER SUPPLIES 263663/271		3.59	
API	A3143414-54330		07/21/2015	W 15JUL2	000031		142586	REPAIRS & MAINTENANCE EQUIPMEN 2288		19.76	
API	A3143414-54610		07/21/2015	W 15JUL2	000031		142586	REPAIRS & MAINTENANCE BUILDING 2288		166.93	
API	A3143124-54180		07/21/2015	W 15JUL2	000031		142586	OTHER SUPPLIES 2288		13.93	
API	A3143414-54200		07/21/2015	W 15JUL2	000031		142586	HOUSE SUPPLIES 2288		32.95	
API	A3143414-54520		07/21/2015	W 15JUL2	000033		142587	GAS & OIL FIRE		32.76	
API	F3638374-54530							EQUIPMENT & VEHICLE RENTAL		358.50	

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		07/21/2015	W 15JUL2	000033		142588	271			
API	A3031634-54610	07/21/2015	W 15JUL2	000033		142589	REPAIRS & MAINTENANCE BUILDING		94.23	
API	A3638564-54180	07/21/2015	W 15JUL2	000033		142589	59408/271 OTHER SUPPLIES		873.13	
API	A3638564-54330	07/21/2015	W 15JUL2	000033		142589	59408/271 REPAIRS & MAINTENANCE EQUIPMEN		248.99	
API	H3031492-52000-1141	07/21/2015	W 15JUL2	000033		142589	59408/271 CAPITAL PROJECT OUTLAY		700.00	
POL	H3031492-52000-1141	07/21/2015	W 15JUL2	004245	140791	142590	LEAD TESTING			
API	H3537112-52000-1165	07/21/2015	LIQ/INV	004245	140791	142590	CAPITAL PROJECT OUTLAY	4 2014		750.00
POL	H3537112-52000-1165	07/21/2015	W 15JUL2	004245	150004	142591	LEAD TESTING		900.00	
API	H3537112-52000-1165	07/21/2015	LIQ/INV	004245	150004	142591	CAPITAL PROJECT OUTLAY	4 2015		900.00
API	A3011478-58010	07/21/2015	W 15JUL2	006950		142592	CASINO REHAB HOSPITALIZATION		1,412.74	
API	A3719068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		19,337.26	
API	A3729068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		16,151.13	
API	A3739068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		137,638.45	
API	A3749068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		340,718.34	
API	A3759068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		14,192.69	
API	A3769068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		5,792.23	
API	A3769068-58010-3000	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		12,855.93	
API	F3739068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		26,440.94	
API	G3739068-58010	07/21/2015	W 15JUL2	006950		142592	65880,65881 HOSPITALIZATION		10,442.51	
API	F3638334-54180	07/21/2015	W 15JUL2	006950		142592	65880,65881 OTHER SUPPLIES		27.75	
API	A3618684-54540	07/21/2015	W 15JUL2	000086		142593	12661 TRAVEL		200.00	
API	A3031494-54746	07/21/2015	W 15JUL2	006759		142595	APA CONF REG REIMBURSEMENT	Y		
API	A3031494-54746	07/21/2015	W 15JUL2	000113	140470	142596	SPRING RUN TRAIL MONITORING		387.00	
POL	A3031494-54746	07/21/2015	LIQ/INV	000113	140470	142596	SPRING RUN TRAIL			
API	A3031444-54725	07/21/2015	W 15JUL2	000113	150202	142597	SPRING RUN TRAIL MONITORING	4 2014		387.00
POL	A3031444-54725	07/21/2015	LIQ/INV	000113	150202	142597	SPRING RUN TRAIL			
API	A3567154-54500	07/21/2015	W 15JUL2	000113	150202	142597	SERVICE CONTRACTS ENGINEERING		3,255.00	
API	A3567154-54500	07/21/2015	LIQ/INV	000113	150202	142597	PLANNING BD PROJ #15.004			
API	A3567154-54500	07/21/2015	W 15JUL2	005978	150222	142598	PLANNING BD PROJ #15.004	4 2015		3,255.00
		07/21/2015	W 15JUL2	005978	150222	142598	PROGRAMS & BUS TRIPS		351.00	
		07/21/2015	W 15JUL2	005978	150222	142598	CAMP SARADAC FIELD TRIP			

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POL	A3567154-54500					PROGRAMS & BUS TRIPS	4		450.00
	07/21/2015	LIQ/INV	005978	150222	142598	CAMP SARADAC FIELD TRIP	2015		
API	A3021394-54720					SERVICE CONTRACTS - PROF SERV	Y	64,750.00	
	07/21/2015	W 15JUL2	000997		142599	7/1/15-6/30/16 ANNUAL PMT			
API	A3143414-54150					EMS SUPPLIES		707.02	
	07/21/2015	W 15JUL2	004542	150050	142600	81814962			
POL	A3143414-54150					EMS SUPPLIES	4		707.02
	07/21/2015	LIQ/INV	004542	150050	142600	81814962	2015		
API	H3638332-52000-1227					CAPITAL PROJECT BOG MEADOW		11,072.40	
	07/21/2015	W 15JUL2	006878	150105	142601	BOG MEADOW			
POL	H3638332-52000-1227					CAPITAL PROJECT BOG MEADOW	4		11,072.40
	07/21/2015	LIQ/INV	006878	150105	142601	BOG MEADOW	2015		
API	A3051464-54110					OFFICE SUPPLIES		169.44	
	07/21/2015	W 15JUL2	002948	150423	142602	6731216			
POL	A3051464-54110					OFFICE SUPPLIES	4		169.44
	07/21/2015	LIQ/INV	002948	150423	142602	6731216	2015		
API	A3051414-54573					RISK-SAFETY PROGRAMMING		6,246.96	
	07/21/2015	W 15JUL2	002948	150169	142603	6731216			
POL	A3051414-54573					RISK-SAFETY PROGRAMMING	4		6,246.96
	07/21/2015	LIQ/INV	002948	150169	142603	6731216	2015		
API	A3638184-54720					SERVICE CONTRACTS - PROF SERV		3,223.75	
	07/21/2015	W 15JUL2	000137	150136	142604	08.8149			
POL	A3638184-54720					SERVICE CONTRACTS - PROF SERV	4		3,223.75
	07/21/2015	LIQ/INV	000137	150136	142604	08.8149	2015		
API	H3638332-52000-1167					CAPITAL PROJECT OUTLAY		17,727.76	
	07/21/2015	W 15JUL2	000137	150132	142605	15.5166			
POL	H3638332-52000-1167					CAPITAL PROJECT OUTLAY	4		17,727.76
	07/21/2015	LIQ/INV	000137	150132	142605	15.5166	2015		
API	A3335014-54510					REPAIRS & MAINTENANCE VEHICLE		485.95	
	07/21/2015	W 15JUL2	000143		142606	76455			
API	A3638184-54521					TIPPING FEES		1,015.00	
	07/21/2015	W 15JUL2	000417	150075	142607	28-34321 0			
API	A3638184-54700					TRANSPORTATION		270.00	
	07/21/2015	W 15JUL2	000417	150075	142607	28-34321 0			
POL	A3638184-54521					TIPPING FEES	4		1,015.00
	07/21/2015	LIQ/INV	000417	150075	142607	28-34321 0	2015		
POL	A3638184-54700					TRANSPORTATION	4		270.00
	07/21/2015	LIQ/INV	000417	150075	142607	28-34321 0	2015		
API	Y3618654-54931-397					CATHOLIC FAMILY SERVICES	Y	615.84	
	07/21/2015	W 15JUL2	000129		142608	2015 CDBG JUN 1			
API	A3031444-54725					SERVICE CONTRACTS ENGINEERING		1,077.98	
	07/21/2015	W 15JUL2	000825	150342	142609	31504			
POL	A3031444-54725					SERVICE CONTRACTS ENGINEERING	4		1,077.98
	07/21/2015	LIQ/INV	000825	150342	142609	31504	2015		
API	A3031444-54725					SERVICE CONTRACTS ENGINEERING		2,240.78	
	07/21/2015	W 15JUL2	000825	150341	142610	31504.05			
POL	A3031444-54725					SERVICE CONTRACTS ENGINEERING	4		2,240.78
	07/21/2015	LIQ/INV	000825	150341	142610	31504.05	2015		
API	A3031444-54725					SERVICE CONTRACTS ENGINEERING		2,678.63	

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POL	A3031444-54725	07/21/2015	W 15JUL2	000825	140352	142611	31404.04 SERVICE CONTRACTS ENGINEERING	4 2014		2,678.63
API	A3143124-54979	07/21/2015	LIQ/INV	000825	140352	142611	31404.04 HORSE CARE		696.64	
API	A3143624-54160	07/21/2015	W 15JUL2	003776		142612	577888 UNIFORMS		60.00	
API	A3143124-54160	07/21/2015	W 15JUL2	003814		142613	CODE ENFORCE UNIFORMS		528.00	
API	F3638334-54708	07/21/2015	W 15JUL2	003814		142613	CODE ENFORCE LAB TESTING		222.00	
POL	F3638334-54708	07/21/2015	W 15JUL2	000149	150098	142614	6/11/15 LAB TESTING	4		222.00
API	A3143124-54160	07/21/2015	LIQ/INV	000149	150098	142614	6/11/15 UNIFORMS	2015	263.77	
API	E3577164-54720	07/21/2015	W 15JUL2	006641		142615	CLOTHING REIMBURSEMENT SERVICE CONTRACTS - PROF SERV		610.23	
API	A3143014-54802	07/21/2015	W 15JUL2	000225		142616	475493/SSCC COMPLUS PARK TICKET COLL FEE		3,541.68	
POL	A3143014-54802	07/21/2015	W 15JUL2	005027	150056	142617	SERVICE CONTRACT COMPLUS PARK TICKET COLL FEE	4 2015		3,541.68
API	A3143124-54180	07/21/2015	LIQ/INV	005027	150056	142617	SERVICE CONTRACT OTHER SUPPLIES		144.92	
API	A3031624-54610	07/21/2015	W 15JUL2	000127		142618	179272,181765 REPAIRS & MAINTENANCE BUILDING		95.74	
API	A3031624-54610	07/21/2015	W 15JUL2	000127		142619	181785,176751 REPAIRS & MAINTENANCE BUILDING		95.74	
API	A3537114-54610	07/21/2015	W 15JUL2	000127		142619	181785,176751 REPAIRS & MAINTENANCE BUILDING		63.63	
API	A3537114-54610	07/21/2015	W 15JUL2	000127		142619	181785,176751 REPAIRS & MAINTENANCE BUILDING		63.63	
API	A3021314-54110	07/21/2015	W 15JUL2	000127		142619	181785,176751 OFFICE SUPPLIES		26.25	
API	A3051414-54110	07/21/2015	W 15JUL2	003203		142620	51284318 OFFICE SUPPLIES		26.25	
API	A3031444-54110	07/21/2015	W 15JUL2	003203		142621	51284317 OFFICE SUPPLIES		8.50	
API	A3113624-54110	07/21/2015	W 15JUL2	003203		142622	51284315 OFFICE SUPPLIES		8.50	
API	A3618684-54110	07/21/2015	W 15JUL2	003203		142622	51284315 OFFICE SUPPLIES		8.50	
API	Y3618684-54110-406	07/21/2015	W 15JUL2	003203		142622	51284315 OFFICE SUPPLIES	Y	8.50	
API	H3036952-52000-1039	07/21/2015	W 15JUL2	003203		142622	51284315 CAPITAL PROJECT OUTLAY		1,343.40	
POL	H3036952-52000-1039	07/21/2015	W 15JUL2	006573	130228	142623	PROFESSIONAL SERVICES CAPITAL PROJECT OUTLAY	4		1,343.40
API	E3577164-54201	07/21/2015	LIQ/INV	006573	130228	142623	PROFESSIONAL SERVICES BUSINESS EXPENSE/SALES	2013	40.00	
API	E3577164-54201	07/21/2015	W 15JUL2	000156		142624	103933			

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API	A3335014-54184	07/21/2015	W 15JUL2	000156	150176	142625	FLOWERS 12178		997.50	
POL	A3335014-54184	07/21/2015	LIQ/INV	000156	150176	142625	FLOWERS 12178	4 2015		997.50
API	A3335014-54184	07/21/2015	W 15JUL2	000156	150176	142626	FLOWERS 12178		1,364.50	
POL	A3335014-54184	07/21/2015	LIQ/INV	000156	150176	142626	FLOWERS 12178	4 2015		1,364.50
API	A3335014-54184	07/21/2015	W 15JUL2	000156	150176	142627	FLOWERS 12178		1,614.50	
POL	A3335014-54184	07/21/2015	LIQ/INV	000156	150176	142627	FLOWERS 12178	4 2015		1,614.50
API	A3113622-52200	07/21/2015	W 15JUL2	002450	150237	142629	OFFICE EQUIPMENT SOFTWARE LICENSE		362.84	
API	Y3618682-52200-406	07/21/2015	W 15JUL2	002450	150237	142629	OFFICE EQUIPMENT SOFTWARE LICENSE	Y	362.84	
POL	A3113622-52200	07/21/2015	LIQ/INV	002450	150237	142629	OFFICE EQUIPMENT SOFTWARE LICENSE	4 2015		362.84
POL	Y3618682-52200-406	07/21/2015	LIQ/INV	002450	150237	142629	OFFICE EQUIPMENT SOFTWARE LICENSE	4 2015		362.84
API	A3618684-54540	07/21/2015	W 15JUL2	006759		142630	TRAVEL MILEAGE REIMBURSEMENT		100.00	
API	A3618684-54250-8010	07/21/2015	W 15JUL2	006759		142630	CONFERENCE REGISTRATION MILEAGE REIMBURSEMENT		61.85	
API	A3335014-54960	07/21/2015	W 15JUL2	000301		142631	STREET SIGNS 548164,548165		356.35	
API	A3638144-54180	07/21/2015	W 15JUL2	000340		142632	OTHER SUPPLIES 8456		315.00	
API	F3638354-54180	07/21/2015	W 15JUL2	007054		142633	OTHER SUPPLIES 101319		1,493.76	
API	A3031494-54720	07/21/2015	W 15JUL2	000172		142635	SERVICE CONTRACTS - PROF SERV 29742,SCCI05		25.50	
API	A3031494-54740	07/21/2015	W 15JUL2	000172		142635	SERVICE CONTRACTS - EQUIPMENT 29742,SCCI05		41.64	
API	A3143314-54610	07/21/2015	W 15JUL2	006299		142636	REPAIRS & MAINTENANCE BUILDING 7/8/15		274.40	
API	F3638354-54180	07/21/2015	W 15JUL2	005084	150327	142637	OTHER SUPPLIES 14480		1,600.77	
POL	F3638354-54180	07/21/2015	LIQ/INV	005084	150327	142637	OTHER SUPPLIES 14480	4 2015		1,600.77
API	A3021694-54740	07/21/2015	W 15JUL2	005574	150019	142638	SERVICE CONTRACTS - EQUIPMENT SERVICE CONTRACT		2,237.50	
POL	A3021694-54740	07/21/2015	LIQ/INV	005574	150019	142638	SERVICE CONTRACTS - EQUIPMENT SERVICE CONTRACT	4 2015		2,237.50
API	A3143124-54120	07/21/2015	W 15JUL2	000001		142639	POSTAGE PD PETTY CASH 7/8/15 POSTAGE		2.62	
API	Y3616239-59089-9997	07/21/2015	W 15JUL2	000001		142640	CONT TO CITY FOR ADMIN SHELTER SHELTER & CARE JUNE 2015	Y	1,266.00	
API	Y3618689-59089-406						CONTRIBUTION TO CITY FOR ADMIN	Y	5,655.60	



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API	A3537114-54720	07/21/2015	W 15JUL2	000001		142641	JUNE 2015 CDBG REIMB			
		07/21/2015	W 15JUL2	004899	150235	142642	SERVICE CONTRACTS - PROF SERV 60776,60412,60914		6,808.00	
POL	A3537114-54720	07/21/2015	LIQ/INV	004899	150235	142642	SERVICE CONTRACTS - PROF SERV 4 60776,60412,60914	2015		6,808.00
API	A056-42005	07/21/2015	W 15JUL2	007104		142643	SUMMER PROGRAM CAMP SARADAC REFUND		480.00	
API	E3577164-54720	07/21/2015	W 15JUL2	000197		142644	SERVICE CONTRACTS - PROF SERV JUNE MOWING		220.00	
API	A3143124-54160	07/21/2015	W 15JUL2	000198	150397	142645	UNIFORMS 4790676		291.50	
POL	A3143124-54160	07/21/2015	LIQ/INV	000198	150397	142645	UNIFORMS 4790676	4 2015		291.50
API	A3051414-54490	07/21/2015	W 15JUL2	000376		142646	GENERAL ADVERTISING 2225250/90122		81.39	
API	A3051414-54590	07/21/2015	W 15JUL2	000190		142647	ZONING BOOKS SA0110		1,195.00	
API	A3041934-54775	07/21/2015	W 15JUL2	002136		142648	SELF INSURANCE 53319		4,340.63	
API	A3537114-54610	07/21/2015	W 15JUL2	002269		142649	REPAIRS & MAINTENANCE BUILDING 7/1/15		42.50	
API	E3577164-54140	07/21/2015	W 15JUL2	007076	150389	142650	JANITORIAL SUPPLIES 52858		995.00	
POL	E3577164-54140	07/21/2015	LIQ/INV	007076	150389	142650	JANITORIAL SUPPLIES 52858	4 2015		995.00
API	A3143414-54520	07/21/2015	W 15JUL2	006207		142651	GAS & OIL 1-02489244/90		1,966.02	
API	A3335014-54520	07/21/2015	W 15JUL2	006207		142651	GAS & OIL 1-02489244/90		3,627.50	
API	A3537114-54520	07/21/2015	W 15JUL2	006207		142651	GAS & OIL 1-02489244/90		30.92	
API	F3638344-54520	07/21/2015	W 15JUL2	006207		142651	GAS & OIL 1-02489244/90		664.94	
API	F3638354-54520	07/21/2015	W 15JUL2	006207		142651	GAS & OIL 1-02489244/90		32.93	
API	G3638124-54520	07/21/2015	W 15JUL2	006207		142651	GAS & OIL 1-02489244/90		117.19	
API	A3031444-54520	07/21/2015	W 15JUL2	006207		142652	GAS & OIL 1-02489244/90		128.31	
API	A3113624-54520	07/21/2015	W 15JUL2	006207		142652	GAS & OIL 1-02489244/90		110.08	
API	A3143124-54520	07/21/2015	W 15JUL2	006207		142652	GAS & OIL 1-02489244/90		1,966.02	
API	A3143414-54520	07/21/2015	W 15JUL2	006207		142652	GAS & OIL 1-02489244/90		213.01	
API	A3335014-54520	07/21/2015	W 15JUL2	006207		142652	GAS & OIL 1-02489244/90		3,335.06	
API	A3567144-54520-3000	07/21/2015	W 15JUL2	006207		142652	GAS & OIL 1-02489244/90		675.44	
API	A3567144-54520-3000	07/21/2015	W 15JUL2	006207		142652	GAS & OIL 1-02489244/90		675.44	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API E3577164-54520							GAS & OIL			27.55	
07/21/2015 W	15JUL2		006207		142652	1-02489244/90					
API F3638334-54520							GAS & OIL			225.29	
07/21/2015 W	15JUL2		006207		142652	1-02489244/90					
API A3335014-54520							GAS & OIL			5,795.68	
07/21/2015 W	15JUL2		006207		142653	1-02489244/90					
API A3335124-54520							GAS & OIL			991.22	
07/21/2015 W	15JUL2		006207		142653	1-02489244/90					
API A3537114-54610							REPAIRS & MAINTENANCE BUILDING			43.98	
07/21/2015 W	15JUL2		000189		142654	800013294					
API E3577164-54140							JANITORIAL SUPPLIES			1,077.85	
07/21/2015 W	15JUL2		000189	150412	142655	812909570					
POL E3577164-54140							JANITORIAL SUPPLIES		4		1,077.85
07/21/2015 LIQ/INV			000189	150412	142655	812909570		2015			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			83.04	
07/21/2015 W	15JUL2		000191		142656	1112862/48300					
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			253.71	
07/21/2015 W	15JUL2		000191		142656	1112862/48300					
API A3567142-52300-3000							MISCELLANEOUS EQUIPMENT			1,540.30	
07/21/2015 W	15JUL2		000191	150405	142657	48300					
POL A3567142-52300-3000							MISCELLANEOUS EQUIPMENT		4		1,540.30
07/21/2015 LIQ/INV			000191	150405	142657	48300		2015			
API H3015112-52121-75959							DESIGN DOT			9,922.09	
07/21/2015 W	15JUL2		006210	140334	142658	PROFESSIONAL SERVICES					
POL H3015112-52121-75959							DESIGN DOT		4		9,922.09
07/21/2015 LIQ/INV			006210	140334	142658	PROFESSIONAL SERVICES		2014			
API F3638334-54180							OTHER SUPPLIES			753.79	
07/21/2015 W	15JUL2		000199		142659	6/26/15					
API Y3618664-54951-349							RESIDENTIAL REHAB SINGLE FAMIL		Y	947.00	
07/21/2015 W	15JUL2		000856		142660	9/1/15-8/31/16					
API A3011474-54774							LIFE INSURANCE			4.00	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API A3719044-54774							LIFE INSURANCE			68.00	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API A3729044-54774							LIFE INSURANCE			44.00	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API A3739044-54774							LIFE INSURANCE			292.26	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API F3739044-54774							LIFE INSURANCE			80.66	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API G3739044-54774							LIFE INSURANCE			51.08	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API A3749044-54774							LIFE INSURANCE			328.80	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API A3759044-54774							LIFE INSURANCE			32.00	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API A3769044-54774							LIFE INSURANCE			24.00	
07/21/2015 W	15JUL2		000200		142661	000040370001-6					
API A3769044-54774-3000							LIFE INSURANCE			40.00	

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API	A3031654-54210	07/21/2015 W	15JUL2	000200		142661	000040370001-6 GARAGE SUPPLIES		194.70	
API	A3031654-54210	07/21/2015 W	15JUL2	000211		142662	7694 GARAGE SUPPLIES		25.00	
API	A3638184-54180	07/21/2015 W	15JUL2	000205		142663	90-00047 2 OTHER SUPPLIES		65.45	
API	A3638184-54180	07/21/2015 W	15JUL2	000205		142663	90-00047 2 OTHER SUPPLIES		25.00	
API	F3638334-54330	07/21/2015 W	15JUL2	000205		142663	90-00047 2 REPAIRS & MAINTENANCE EQUIPMEN		307.01	
API	E3577164-54202	07/21/2015 W	15JUL2	007094		142664	6/29/15 CLIENT EXPENSES		526.28	
API	A3143124-54110	07/21/2015 W	15JUL2	000589		142665	287089 OFFICE SUPPLIES		29.91	
API	E3577164-54720	07/21/2015 W	15JUL2	002439		142666	7/2/15 SSPD J. BELL 6375 SERVICE CONTRACTS - PROF SERV		520.09	
API	A3051464-54720	07/21/2015 W	15JUL2	002736		142667	14164,14089 SERVICE CONTRACTS - PROF SERV		3,780.34	
POL	A3051464-54720	07/21/2015 LIQ/INV	15JUL2	007082	150399	142668	SCANNING/GRANT FUNDING SERVICE CONTRACTS - PROF SERV 4			3,780.34
API	E3577164-54720	07/21/2015 W	15JUL2	007082	150399	142668	SCANNING/GRANT FUNDING 2015 SERVICE CONTRACTS - PROF SERV		650.00	
API	A3143024-54720	07/21/2015 W	15JUL2	000220		142669	APR-JUN SERVICE CONTRACTS - PROF SERV		2,848.00	
API	A3021354-54720	07/21/2015 W	15JUL2	006903		142670	7/1/15-6/30/16 INTERLAKEN SC - PROF SERV		92,697.50	
API	A3031934-54775	07/21/2015 W	15JUL2	002885		142671	2015-2016 QTRLY ASSESSMENT SELF INSURANCE		404.48	
API	A3335014-54320	07/21/2015 W	15JUL2	007108		142672	7/12/15 TOOLS		65.00	
API	A3335124-54320	07/21/2015 W	15JUL2	000375		142673	CITSAR TOOLS		93.40	
API	E3577164-54720	07/21/2015 W	15JUL2	000375		142673	CITSAR SERVICE CONTRACTS - PROF SERV		111.60	
API	A3335014-54510	07/21/2015 W	15JUL2	006549		142674	7280 REPAIRS & MAINTENANCE VEHICLE		745.00	
API	A3335124-54510	07/21/2015 W	15JUL2	005966		142676	002561 REPAIRS & MAINTENANCE VEHICLE		745.00	
API	A3335014-54180	07/21/2015 W	15JUL2	005966		142676	002561 OTHER SUPPLIES		851.20	
API	A3567144-54680-3000	07/21/2015 W	15JUL2	005639		142677	330254 LANDSCAPING		34.82	
API	F3638334-54180	07/21/2015 W	15JUL2	005639		142677	330254 OTHER SUPPLIES		37.65	
API	A3335134-54530	07/21/2015 W	15JUL2	000290		142678	COS101 EQUIPMENT & VEHICLE RENTAL		13,270.00	
API	A3335134-54530	07/21/2015 W	15JUL2	004802		142679	2015-003 EQUIPMENT & VEHICLE RENTAL		19,845.50	
API	A3335134-54530	07/21/2015 W	15JUL2	004802		142680	2015-003 EQUIPMENT & VEHICLE RENTAL			

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API	A046-42001	07/21/2015	W 15JUL2	007102		142681	RECREATIONAL FEES		70.00	
API	F3638334-54140	07/21/2015	W 15JUL2	000263		142682	SUMMER BASKETBALL REFUND			
API	A3031634-54610	07/21/2015	W 15JUL2	000270		142683	JANITORIAL SUPPLIES		260.52	
API	A3031634-54610	07/21/2015	W 15JUL2	000270		142683	100838			
API	A3537114-54610	07/21/2015	W 15JUL2	000270		142683	REPAIRS & MAINTENANCE BUILDING		28.50	
API	A3537214-54610	07/21/2015	W 15JUL2	000270		142683	0019122			
API	A3567194-54610-3000	07/21/2015	W 15JUL2	000270		142683	REPAIRS & MAINTENANCE BUILDING		38.50	
API	H3036952-52000-1039	07/21/2015	W 15JUL2	006572	130227	142684	0019122		105.50	
POL	H3036952-52000-1039	07/21/2015	LIQ/INV	006572	130227	142684	REPAIRS & MAINTENANCE BUILDING		38.50	
API	E3577164-54510	07/21/2015	W 15JUL2	000282		142685	0019122		40.00	
API	E3577164-54792	07/21/2015	W 15JUL2	000282		142685	REPAIRS & MAINTENANCE BUILDING		40.00	
API	E3577164-54201	07/21/2015	W 15JUL2	000282		142685	0019122			
API	E3577164-54201	07/21/2015	W 15JUL2	000282		142685	REPAIRS & MAINTENANCE BUILDING			
API	E3577164-54201	07/21/2015	W 15JUL2	000282		142686	0019122			
API	A3143124-54510	07/21/2015	W 15JUL2	000271		142687	REPAIRS & MAINTENANCE BUILDING			
API	A3567194-54510-3000	07/21/2015	W 15JUL2	000271		142688	REPAIRS & MAINTENANCE BUILDING			
API	F3638354-54510	07/21/2015	W 15JUL2	000271		142688	0019122			
API	A3618684-54250	07/21/2015	W 15JUL2	006498		142690	REPAIRS & MAINTENANCE BUILDING			
API	A3618684-54250-8020	07/21/2015	W 15JUL2	006498		142690	0019122			
API	A3618684-54720-8020	07/21/2015	W 15JUL2	004204	150150	142691	REPAIRS & MAINTENANCE BUILDING			
POL	A3618684-54720-8020	07/21/2015	LIQ/INV	004204	150150	142691	0019122			
API	G3638124-54331	07/21/2015	W 15JUL2	000386		142692	REPAIRS & MAINTENANCE BUILDING			
API	A3335014-54180	07/21/2015	W 15JUL2	004369		142693	0019122			
API	A3143414-54520	07/21/2015	W 15JUL2	006965		142694	REPAIRS & MAINTENANCE BUILDING			
API	A3335014-54520	07/21/2015	W 15JUL2	006965		142694	0019122			
							REPAIRS & MAINTENANCE BUILDING		252.00	
							APA CONF REG REIMBURSEMENT		73.00	
							CONFERENCE REGISTRATION			
							APA CONF REG REIMBURSEMENT		2,190.50	
							SERVICE CONTRACTS - PROF SERV			
							11004			
							SERVICE CONTRACTS - PROF SERV	4		2,190.50
							11004	2015		
							REPAIRS & MAINTENANCE PUMPS		228.86	
							6017550			
							OTHER SUPPLIES		10.40	
							770462			
							GAS & OIL		1,149.20	
							828642			
							GAS & OIL		133.23	

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API	A3567144-54520-3000	07/21/2015 W	15JUL2	006965		142694	828642 GAS & OIL		301.31	
API	G3638124-54520	07/21/2015 W	15JUL2	006965		142694	828642 GAS & OIL		258.75	
API	A3638194-54520	07/21/2015 W	15JUL2	006965		142694	828642 GAS & OIL		2,901.87	
API	A3335014-54520	07/21/2015 W	15JUL2	006965		142695	4149000/828642 GAS & OIL		1,781.29	
API	A3335124-54520	07/21/2015 W	15JUL2	006965		142696	828642 GAS & OIL		884.43	
API	A3537114-54520	07/21/2015 W	15JUL2	006965		142696	828642 GAS & OIL		96.61	
API	F3638354-54520	07/21/2015 W	15JUL2	006965		142696	828642 GAS & OIL		482.36	
API	G3638114-54520	07/21/2015 W	15JUL2	006965		142696	828642 GAS & OIL		63.86	
API	A3335014-54520	07/21/2015 W	15JUL2	006965		142696	828642 GAS & OIL		4,082.81	
API	A3335124-54520	07/21/2015 W	15JUL2	006965		142697	828642 GAS & OIL		2,082.51	
API	A3335124-54160	07/21/2015 W	15JUL2	006965		142697	828642 UNIFORMS		152.99	
POL	A3335124-54160	07/21/2015 W	15JUL2	004678	150288	142698	BOOTS/ANDREW GARY UNIFORMS	4 2015		200.00
API	A3335124-54160	07/21/2015 LIQ/INV		004678	150288	142698	BOOTS/ANDREW GARY UNIFORMS		132.99	
POL	A3335124-54160	07/21/2015 W	15JUL2	004678	150282	142699	BOOTS/ROBERT FULLER UNIFORMS	4 2015		200.00
API	A3335124-54160	07/21/2015 LIQ/INV		004678	150282	142699	BOOTS/ROBERT FULLER UNIFORMS		149.99	
POL	A3335124-54160	07/21/2015 W	15JUL2	004678	150287	142701	BOOTS/MATTHEW RAIA UNIFORMS	4 2015		200.00
API	A3335124-54160	07/21/2015 LIQ/INV		004678	150287	142701	BOOTS/MATTHEW RAIA UNIFORMS		105.99	
POL	A3335124-54160	07/21/2015 W	15JUL2	004678	150279	142702	BOOTS/GLENN RAIA UNIFORMS	4 2015		200.00
API	A3335124-54160	07/21/2015 LIQ/INV		004678	150279	142702	BOOTS/GLENN RAIA UNIFORMS		189.99	
POL	A3335124-54160	07/21/2015 W	15JUL2	004678	150281	142703	BOOTS/PETER HASSON UNIFORMS	4 2015		200.00
API	A3537114-54160	07/21/2015 LIQ/INV		004678	150281	142703	BOOTS/PETER HASSON UNIFORMS		124.99	
POL	A3537114-54160	07/21/2015 W	15JUL2	004678	150293	142704	BOOTS/JANET POWERS UNIFORMS	4 2015		200.00
API	A3537114-54160	07/21/2015 LIQ/INV		004678	150293	142704	BOOTS/JANET POWERS UNIFORMS		155.99	
POL	A3537114-54160	07/21/2015 W	15JUL2	004678	150294	142705	BOOTS/MARK MILKS UNIFORMS	4 2015		200.00
API	A3537114-54160	07/21/2015 LIQ/INV		004678	150294	142705	BOOTS/MARK MILKS UNIFORMS			

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API	A3567144-54160-3000					UNIFORMS		139.99	
	07/21/2015 W 15JUL2		004678	150296	142706	BOOTS/GERARD FARRINGTON			
POL	A3567144-54160-3000					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150296	142706	BOOTS/GERARD FARRINGTON	2015		
API	A3567144-54160-3000					UNIFORMS		94.99	
	07/21/2015 W 15JUL2		004678	150297	142707	BOOTS/JOSEPH PARISI			
POL	A3567144-54160-3000					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150297	142707	BOOTS/JOSEPH PARISI	2015		
API	A3567144-54160-3000					UNIFORMS		169.99	
	07/21/2015 W 15JUL2		004678	150299	142708	BOOTS/DANIEL FARRINGTON			
POL	A3567144-54160-3000					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150299	142708	BOOTS/DANIEL FARRINGTON	2015		
API	A3567184-54160-3000					UNIFORMS		164.99	
	07/21/2015 W 15JUL2		004678	150321	142709	BOOTS/JOSEPH SANKOVICH			
POL	A3567184-54160-3000					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150321	142709	BOOTS/JOSEPH SANKOVICH	2015		
API	F3638354-54160					UNIFORMS		200.00	
	07/21/2015 W 15JUL2		004678	150315	142710	BOOTS/DAVID SAUNDERS			
POL	F3638354-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150315	142710	BOOTS/DAVID SAUNDERS	2015		
API	G3638114-54160					UNIFORMS		189.99	
	07/21/2015 W 15JUL2		004678	150318	142711	BOOTS/JEROD DELANEY			
POL	G3638114-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150318	142711	BOOTS/JEROD DELANEY	2015		
API	G3638114-54160					UNIFORMS		195.99	
	07/21/2015 W 15JUL2		004678	150316	142712	BOOTS/THOMAS BRADBURY			
POL	G3638114-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150316	142712	BOOTS/THOMAS BRADBURY	2015		
API	G3638114-54160					UNIFORMS		184.99	
	07/21/2015 W 15JUL2		004678	150317	142713	BOOTS/FRANK COPPOLA			
POL	G3638114-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150317	142713	BOOTS/FRANK COPPOLA	2015		
API	G3638124-54160					UNIFORMS		200.00	
	07/21/2015 W 15JUL2		004678	150319	142714	BOOTS/VICTOR ORTIZ			
POL	G3638124-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150319	142714	BOOTS/VICTOR ORTIZ	2015		
API	A3335014-54160					UNIFORMS		119.99	
	07/21/2015 W 15JUL2		004678	150258	142715	BOOTS/MICHAEL LANDER			
POL	A3335014-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150258	142715	BOOTS/MICHAEL LANDER	2015		
API	A3335014-54160					UNIFORMS		159.99	
	07/21/2015 W 15JUL2		004678	150275	142716	BOOTS/ TODD THOMAS			
POL	A3335014-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150275	142716	BOOTS/ TODD THOMAS	2015		
API	A3335014-54160					UNIFORMS		199.99	
	07/21/2015 W 15JUL2		004678	150261	142717	BOOTS/GIOVANNI DIMATTEO			
POL	A3335014-54160					UNIFORMS	4		200.00
	07/21/2015 LIQ/INV		004678	150261	142717	BOOTS/GIOVANNI DIMATTEO	2015		
API	A3335014-54160					UNIFORMS		139.99	

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POL	A3335014-54160	07/21/2015	W 15JUL2	004678	150273	142718	BOOTS/MARK ROBERT			
API	A3335014-54160	07/21/2015	LIQ/INV	004678	150273	142718	UNIFORMS	4		200.00
POL	A3335014-54160	07/21/2015	W 15JUL2	004678	150270	142719	BOOTS/ JEFFREY HILLIKER			
API	A3335014-54160	07/21/2015	LIQ/INV	004678	150270	142719	UNIFORMS	4	195.99	
POL	A3335014-54160	07/21/2015	W 15JUL2	004678	150269	142720	BOOTS/ ISAAC RHODES			
API	A3335014-54160	07/21/2015	LIQ/INV	004678	150269	142720	UNIFORMS	4	159.99	
POL	A3335014-54160	07/21/2015	W 15JUL2	004678	150269	142720	BOOTS/ ISAAC RHODES			
API	A3021314-54740	07/21/2015	LIQ/INV	004678	150269	142720	UNIFORMS	4		200.00
POL	A3335014-54180	07/21/2015	W 15JUL2	006512		142721	SERVICE CONTRACTS - EQUIPMENT		58.80	
API	A3335014-54180	07/21/2015	LIQ/INV	006512		142721	CS06			
POL	A3335014-54180	07/21/2015	W 15JUL2	006523	150380	142723	OTHER SUPPLIES		3,784.00	
API	A3335014-54180	07/21/2015	LIQ/INV	006523	150380	142723	36795			
POL	A3143124-54510	07/21/2015	W 15JUL2	001152		142724	OTHER SUPPLIES	4		3,872.83
API	A3143124-54510	07/21/2015	LIQ/INV	001152		142724	36795	2015		
POL	A3143314-54961	07/21/2015	W 15JUL2	000309	150392	142725	REPAIRS & MAINTENANCE VEHICLE		128.28	
API	A3143314-54961	07/21/2015	LIQ/INV	000309	150392	142725	4219			
POL	A3143314-54961	07/21/2015	W 15JUL2	000309	150392	142725	SIGNS & POSTS		704.86	
API	A3335014-54510	07/21/2015	LIQ/INV	000309	150392	142725	SAR050	4		704.86
POL	A3567142-52300-3000	07/21/2015	W 15JUL2	000313		142726	SIGNS & POSTS			
API	A3567142-52300-3000	07/21/2015	LIQ/INV	000313		142726	SAR050	4		
POL	A3143124-54510	07/21/2015	W 15JUL2	000691		142727	REPAIRS & MAINTENANCE VEHICLE		559.50	
API	A3143124-54510	07/21/2015	LIQ/INV	000691		142727	6/12/15			
POL	A3011924-54230	07/21/2015	W 15JUL2	005827		142728	MISCELLANEOUS EQUIPMENT		1,275.98	
API	A3011924-54230	07/21/2015	LIQ/INV	005827		142728	101251			
POL	A3143414-54570	07/21/2015	W 15JUL2	000305		142729	REPAIRS & MAINTENANCE VEHICLE		32.37	
API	A3143414-54570	07/21/2015	LIQ/INV	000305		142729	19164			
POL	A3143414-54570	07/21/2015	W 15JUL2	000299	140230	142730	DUES		6,518.00	
API	A3143414-54570	07/21/2015	LIQ/INV	000299	140230	142730	2015-2016 MEMBERSHIP DUES			
POL	A3143124-54570	07/21/2015	W 15JUL2	000299	150116	142731	TRAINING		492.00	
API	A3143124-54570	07/21/2015	LIQ/INV	000299	150116	142731	STEWART			
POL	A3143124-54570	07/21/2015	W 15JUL2	000299	150116	142731	TRAINING	4		492.00
API	A3739054-54776	07/21/2015	LIQ/INV	000299	150116	142731	STEWART	2014		
POL	A3739054-54776	07/21/2015	W 15JUL2	000011		142732	TRAINING		492.00	
API	A3739054-54776	07/21/2015	LIQ/INV	000011		142732	WILSON			
POL	A3739054-54776	07/21/2015	W 15JUL2	000011		142732	TRAINING	4		492.00
API	A3739054-54776	07/21/2015	LIQ/INV	000011		142732	WILSON	2015		
POL	A3749054-54776	07/21/2015	W 15JUL2	000011		142732	UNEMPLOYMENT INSURANCE		6.63	
API	A3749054-54776	07/21/2015	LIQ/INV	000011		142732	2ND QTR 2015			
POL	A3769054-54776	07/21/2015	W 15JUL2	000011		142732	UNEMPLOYMENT INSURANCE		2,336.30	
API	A3769054-54776	07/21/2015	LIQ/INV	000011		142732	2ND QTR 2015			
POL	A3759054-54776	07/21/2015	W 15JUL2	000011		142732	UNEMPLOYMENT INSURANCE		616.60	
API	A3759054-54776	07/21/2015	LIQ/INV	000011		142732	2ND QTR 2015			
POL	A3021314-54230	07/21/2015	W 15JUL2	000011		142732	UNEMPLOYMENT INSURANCE		8.53	
API	A3021314-54230	07/21/2015	LIQ/INV	000011		142732	2ND QTR 2015			
POL	A3021314-54230	07/21/2015	W 15JUL2	002584		142733	DUES	Y	40.00	
API	A3021314-54230	07/21/2015	LIQ/INV	002584		142733	ANNUAL MEMEBERSHIP			

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API	A3567154-54500	07/21/2015	W 15JUL2	001205	150219	142735	PROGRAMS & BUS TRIPS CAMP SARADAC 7/28/15		1,152.00	
POL	A3567154-54500	07/21/2015	LIQ/INV	001205	150219	142735	PROGRAMS & BUS TRIPS CAMP SARADAC 7/28/15	4 2015		1,360.00
API	A3335014-54100	07/21/2015	W 15JUL2	000327		142736	RUBBLE BLACKTOP STONE OIL 19018		699.96	
API	A3638144-54180	07/21/2015	W 15JUL2	000327		142737	OTHER SUPPLIES 514861,514834		60.00	
API	A3638144-54180	07/21/2015	W 15JUL2	000327		142737	OTHER SUPPLIES 514861,514834		554.00	
API	G3638114-54180	07/21/2015	W 15JUL2	000327		142737	OTHER SUPPLIES 514861,514834		269.00	
API	A3335014-54100	07/21/2015	W 15JUL2	000327		142738	RUBBLE BLACKTOP STONE OIL 19018		1,122.02	
API	A3335014-54100	07/21/2015	W 15JUL2	000327		142739	RUBBLE BLACKTOP STONE OIL 19018		1,406.05	
API	A3335134-54100	07/21/2015	W 15JUL2	000327		142741	RUBBLE BLACKTOP STONE OIL 19018		64,509.54	
API	Y3618664-54951-349	07/21/2015	W 15JUL2	002053		142742	RESIDENTIAL REHAB SINGLE FAMIL MILEAGE REIMBURSEMENT	Y	51.51	
API	A3335134-54100	07/21/2015	W 15JUL2	000329		142743	RUBBLE BLACKTOP STONE OIL 222		604.51	
API	A3335014-54100	07/21/2015	W 15JUL2	000329		142744	RUBBLE BLACKTOP STONE OIL 222		1,653.53	
API	A3335014-54100	07/21/2015	W 15JUL2	000329		142745	RUBBLE BLACKTOP STONE OIL 222		2,279.51	
API	A3335014-54100	07/21/2015	W 15JUL2	000329		142746	RUBBLE BLACKTOP STONE OIL 222		2,730.85	
API	A3021314-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		2,303.17	
API	A3618684-54120-8020	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		321.90	
API	A3011214-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		35.11	
API	Y3618684-54120-406	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562	Y	80.50	
API	A3011424-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		245.21	
API	A3031444-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		50.60	
API	A3031494-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		352.64	
API	F3638314-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		86.60	
API	G3638114-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		86.60	
API	A3143014-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE 16586562		83.74	
API	A3011474-54120	07/21/2015	W 15JUL2	002652		142749	POSTAGE		607.43	



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API	A3567144-54120	07/21/2015 W	15JUL2	002652		142749	16586562 POSTAGE		446.15	
API	A3113624-54120	07/21/2015 W	15JUL2	002652		142749	16586562 POSTAGE		179.94	
API	A3051414-54120	07/21/2015 W	15JUL2	002652		142749	16586562 POSTAGE		331.01	
API	A3517524-54120	07/21/2015 W	15JUL2	002652		142749	16586562 POSTAGE		161.99	
API	A3143124-54120	07/21/2015 W	15JUL2	002652		142749	16586562 POSTAGE		218.04	
API	E3577164-54330	07/21/2015 W	15JUL2	005601		142751	REPAIRS & MAINTENANCE EQUIPMEN TRUCK FEE		45.00	
API	V3719714-54720	07/21/2015 W	15JUL2	001891	150016	142752	SERVICE CONTRACTS - PROF SERV CD2 PUBLIC IMPR SERIAL BONDS 2		1,898.11	
POL	V3719714-54720	07/21/2015 LIQ/INV		001891	150016	142752	SERVICE CONTRACTS - PROF SERV 4 CD2 PUBLIC IMPR SERIAL BON2015			2,500.00
API	A3567174-54170-6031	07/21/2015 W	15JUL2	000331		142753	SPORTS SUPPLIES AR002039		27.68	
API	A3335014-54510	07/21/2015 W	15JUL2	000125		142754	REPAIRS & MAINTENANCE VEHICLE CITYSA0		1,149.52	
API	A3051354-54520	07/21/2015 W	15JUL2	006785		142755	GAS & OIL PARKING REIMBURSEMENT		5.00	
API	A3335134-54530	07/21/2015 W	15JUL2	000509		142756	EQUIPMENT & VEHICLE RENTAL 1005		1,600.00	
API	A3143124-54740	07/21/2015 W	15JUL2	000223		142757	SERVICE CONTRACTS - EQUIPMENT 4659857		102.57	
API	A3143124-54740	07/21/2015 W	15JUL2	000223		142758	SERVICE CONTRACTS - EQUIPMENT 323252-1023244ML		110.00	
API	A3143124-54160	07/21/2015 W	15JUL2	000354	150332	142760	UNIFORMS UNIFORM/KRAPPMAN		109.99	
POL	A3143124-54160	07/21/2015 LIQ/INV		000354	150332	142760	UNIFORMS UNIFORM/KRAPPMAN	4 2015		109.99
API	A3143124-54160	07/21/2015 W	15JUL2	000354	150329	142761	UNIFORMS UNIFORM/CAMARRO		385.92	
POL	A3143124-54160	07/21/2015 LIQ/INV		000354	150329	142761	UNIFORMS UNIFORM/CAMARRO	4 2015		385.92
API	F3638334-54330	07/21/2015 W	15JUL2	001857		142762	REPAIRS & MAINTENANCE EQUIPMEN 001036		32.68	
API	Y3618664-54962-384	07/21/2015 W	15JUL2	005427		142763	SARATOGA AFFORDABLE HOUSING IN CDBG	Y	1,112.85	
API	E3577164-54201	07/21/2015 W	15JUL2	006040		142764	BUSINESS EXPENSE/SALES CITY CENTER'S SPONSORSHIP FOR		250.00	
API	F3638334-54510	07/21/2015 W	15JUL2	006851		142765	REPAIRS & MAINTENANCE VEHICLE 4305		43.24	
API	A3567144-54510-3000	07/21/2015 W	15JUL2	006851		142766	REPAIRS & MAINTENANCE VEHICLE 4305		47.79	
API	A3567144-54510-3000	07/21/2015 W	15JUL2	006851		142767	REPAIRS & MAINTENANCE VEHICLE 276172		158.97	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE			796.06	
07/21/2015 W	15JUL2		006851		142768	DPW					
API A3335124-54510						REPAIRS & MAINTENANCE VEHICLE				1,933.44	
07/21/2015 W	15JUL2		006851		142769	DPW					
API A3143124-54180						OTHER SUPPLIES				101.50	
07/21/2015 W	15JUL2		006943		142770	105440,105581					
API A3638184-54650						UTILITIES				166.96	
07/21/2015 W	15JUL2		004679		142772	REIMB CTY FOR TRANSFER STATION					
API Y3616234-54720-9997						SHELTER PLUS CARE - PROF SERV	Y			9,498.00	
07/21/2015 W	15JUL2		003262		142773	JULY 2015					
API E3577164-54230						DUES				464.00	
07/21/2015 W	15JUL2		000405		142775	2015 ANNUAL MEMBERSHIP					
API E3577164-54632						DECORATING				108.00	
07/21/2015 W	15JUL2		006286		142776	6/26/15					
API A3143124-54180						OTHER SUPPLIES				3.55	
07/21/2015 W	15JUL2		000371		142777	DOS					
API A3143314-54713						PAVEMENT MARKING MATERIALS				38.54	
07/21/2015 W	15JUL2		000371		142777	DOS					
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN				18.89	
07/21/2015 W	15JUL2		000371		142778	120643,120988,130167,133969					
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN				4.07	
07/21/2015 W	15JUL2		000371		142778	120643,120988,130167,133969					
API F3638334-54610						REPAIRS & MAINTENANCE BUILDING				46.62	
07/21/2015 W	15JUL2		000371		142778	120643,120988,130167,133969					
API F3638334-54610						REPAIRS & MAINTENANCE BUILDING				13.74	
07/21/2015 W	15JUL2		000371		142778	120643,120988,130167,133969					
API F3638334-54610						REPAIRS & MAINTENANCE BUILDING				6.59	
07/21/2015 W	15JUL2		000371		142778	120643,120988,130167,133969					
API F3638334-54610						REPAIRS & MAINTENANCE BUILDING				34.54	
07/21/2015 W	15JUL2		000371		142778	120643,120988,130167,133969					
API A3143124-54970						K-9 CARE				416.78	
07/21/2015 W	15JUL2		000399		142779	170203					
API A3051414-54490						GENERAL ADVERTISING				19.11	
07/21/2015 W	15JUL2		000374		142780	19397					
API E3577164-54720						SERVICE CONTRACTS - PROF SERV				1,838.94	
07/21/2015 W	15JUL2		002787		142781	1039997					
API A3335014-54180						OTHER SUPPLIES				185.83	
07/21/2015 W	15JUL2		003430		142782	S3912129.001/23329					
API A3011474-54770						DISABILITY INSURANCE				10.80	
07/21/2015 W	15JUL2		000184		142783	D275951 4/1/15-6/30/15					
API A3719074-54770						DISABILITY INSURANCE				169.20	
07/21/2015 W	15JUL2		000184		142783	D275951 4/1/15-6/30/15					
API A3729074-54770						DISABILITY INSURANCE				104.40	
07/21/2015 W	15JUL2		000184		142783	D275951 4/1/15-6/30/15					
API A3739074-54770						DISABILITY INSURANCE				795.60	
07/21/2015 W	15JUL2		000184		142783	D275951 4/1/15-6/30/15					
API F3739074-54770						DISABILITY INSURANCE				226.80	
07/21/2015 W	15JUL2		000184		142783	D275951 4/1/15-6/30/15					
API G3739074-54770						DISABILITY INSURANCE				133.20	

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API	A3749074-54770	07/21/2015 W	15JUL2	000184		142783	D275951 4/1/15-6/30/15 DISABILITY INSURANCE		277.20	
API	A3759074-54770	07/21/2015 W	15JUL2	000184		142783	D275951 4/1/15-6/30/15 DISABILITY INSURANCE		86.40	
API	A3769074-54770	07/21/2015 W	15JUL2	000184		142783	D275951 4/1/15-6/30/15 DISABILITY INSURANCE		64.80	
API	A3769074-54770-3000	07/21/2015 W	15JUL2	000184		142783	D275951 4/1/15-6/30/15 DISABILITY INSURANCE		97.20	
API	F3638334-54610	07/21/2015 W	15JUL2	000416		142784	D275951 4/1/15-6/30/15 REPAIRS & MAINTENANCE BUILDING 8676		79.78	
API	A3719068-58013	07/21/2015 W	15JUL2	006205		142786	HRA ADMINISTRATIVE FEE MERP JUNE 2015		5.80	
API	A3749068-58013	07/21/2015 W	15JUL2	006205		142786	HRA ADMINISTRATIVE FEE MERP JUNE 2015		1,102.00	
API	A3749098-58015	07/21/2015 W	15JUL2	006205		142786	FSA ADMINISTRATIVE FEE MERP JUNE 2015		75.00	
API	E3577164-54201	07/21/2015 W	15JUL2	000743		142787	BUSINESS EXPENSE/SALES M. BAKER, POLO BY TWILIGHT		150.00	
API	A3537114-54330	07/21/2015 W	15JUL2	000407		142788	REPAIRS & MAINTENANCE EQUIPMEN 535987/1136000003		80.00	
API	A3537114-54330	07/21/2015 W	15JUL2	000407		142788	REPAIRS & MAINTENANCE EQUIPMEN 535987/1136000003			38.00
API	A3143414-54270	07/21/2015 W	15JUL2	001656		142789	FIRE PREVENTION SUPPLIES BOOK REIMBURSEMENT		93.50	
API	A3041934-54775	07/21/2015 W	15JUL2	002234	150147	142790	SELF INSURANCE TRAFFIC LIGHT REPAIR		15,600.00	
POL	A3041934-54775	07/21/2015 LIQ/INV		002234	150147	142790	SELF INSURANCE TRAFFIC LIGHT REPAIR	4 2015		15,600.00
API	A3143314-54332	07/21/2015 W	15JUL2	002234	140708	142791	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SIGNAL		35,100.00	
POL	A3143314-54332	07/21/2015 LIQ/INV		002234	140708	142791	MATERIALS & REPAIRS TRAFFIC LT TRAFFIC SIGNAL	4 2014		35,100.00
API	H3517022-52000-1075	07/21/2015 W	15JUL2	000898	140236	142793	OPEN SPACE PROFESSIONAL SERVICES		995.25	
POL	H3517022-52000-1075	07/21/2015 LIQ/INV		000898	140236	142793	OPEN SPACE PROFESSIONAL SERVICES	4 2014		995.25
API	E3577184-54723	07/21/2015 W	15JUL2	000898	140518	142794	SERV CONT CONSTRUCTION SEQRA		1,570.50	
POL	E3577184-54723	07/21/2015 LIQ/INV		000898	140518	142794	SERV CONT CONSTRUCTION SEQRA	4 2014		1,570.50
API	A3143124-54510	07/21/2015 W	15JUL2	001782		142795	REPAIRS & MAINTENANCE VEHICLE 5/8/15		100.00	
API	A3537114-54180	07/21/2015 W	15JUL2	000425		142796	OTHER SUPPLIES 5/15/15		23.20	
API	A3567334-54781	07/21/2015 W	15JUL2	006816		142797	SUPERVISION 4/25, 29, 5/10,13,6/3,13,17		117.00	
API	A3051354-54720	07/21/2015 W	15JUL2	005846	150022	142798	SERVICE CONTRACTS - PROF SERV 24895,24854,24894,24849,24852		1,090.02	

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POL	A3051354-54720	07/21/2015	LIQ/INV	005846	150022	142798	SERVICE CONTRACTS - PROF SERV 4 24895,24854,24894,24849,242015			1,090.02
API	F3638334-54330	07/21/2015	W 15JUL2	000442		142799	REPAIRS & MAINTENANCE EQUIPMEN 1174		46.46	
API	A3729068-58014	07/21/2015	W 15JUL2	006530		142800	HRA CO PAY REIMBURSMET FORM 720 QRTLTY FED EXCISE TAX		886.08	
API	A3021694-54670	07/21/2015	W 15JUL2	001927		142801	PHONES 5185800781394241		25.42	
API	A3051414-54110	07/21/2015	W 15JUL2	003346		142802	OFFICE SUPPLIES C1067550		103.32	
API	F3638334-54330	07/21/2015	W 15JUL2	000453		142804	REPAIRS & MAINTENANCE EQUIPMEN 6/24/15		22.98	
API	V3719714-54720	07/21/2015	W 15JUL2	001853	150011	142805	SERVICE CONTRACTS - PROF SERV 2461		4,612.96	
POL	V3719714-54720	07/21/2015	LIQ/INV	001853	150011	142805	SERVICE CONTRACTS - PROF SERV 4 2461 2015			4,612.96
API	A3143124-54160	07/21/2015	W 15JUL2	000454		142806	UNIFORMS 6/16/15		29.00	
API	A3143414-54471	07/21/2015	W 15JUL2	005290		142807	EMS TRAINING AHA CPR CARDS		240.00	
API	E3577164-54201	07/21/2015	W 15JUL2	006457		142808	BUSINESS EXPENSE/SALES M. BAKER PROTECTOR LEVEL		200.00	
API	A3143414-54160	07/21/2015	W 15JUL2	004870		142809	UNIFORMS HELMET FRONTS		104.00	
API	A3031624-54610	07/21/2015	W 15JUL2	001973		142810	REPAIRS & MAINTENANCE BUILDING DPW		8.82	
API	A3031634-54610	07/21/2015	W 15JUL2	001973		142810	REPAIRS & MAINTENANCE BUILDING DPW		46.40	
API	A3031634-54610	07/21/2015	W 15JUL2	001973		142810	REPAIRS & MAINTENANCE BUILDING DPW		9.27	
API	A3335184-54750	07/21/2015	W 15JUL2	001973		142810	STREET LIGHTING DPW		45.55	
API	A3335184-54750	07/21/2015	W 15JUL2	001973		142810	STREET LIGHTING DPW		60.73	
API	A3567144-54180-3000	07/21/2015	W 15JUL2	001973		142810	OTHER SUPPLIES DPW		19.20	
API	A3567144-54180-3000	07/21/2015	W 15JUL2	001973		142810	OTHER SUPPLIES DPW		51.19	
API	A3031624-54610	07/21/2015	W 15JUL2	001973		142811	REPAIRS & MAINTENANCE BUILDING 13696		104.15	
API	A3031624-54610	07/21/2015	W 15JUL2	001973		142811	REPAIRS & MAINTENANCE BUILDING 13696		3.00	
API	A3567244-54610-3000	07/21/2015	W 15JUL2	001973		142811	REPAIRS & MAINTENANCE BUILDING 13696		326.00	
API	A3567244-54610-3000	07/21/2015	W 15JUL2	001973		142811	REPAIRS & MAINTENANCE BUILDING 13696		109.15	
API	A3567244-54610-3000	07/21/2015	W 15JUL2	001973		142811	REPAIRS & MAINTENANCE BUILDING 13696		79.10	
API	A3537114-54610	07/21/2015	W 15JUL2	001973		142811	REPAIRS & MAINTENANCE BUILDING 13696		627.08	

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API	A046-42001	07/21/2015	W 15JUL2	001973		142812	DPW			
API	F3638354-54180	07/21/2015	W 15JUL2	007103		142813	RECREATIONAL FEES SUMMER BASKETBALL REFUND		75.00	
API	E3577164-54720	07/21/2015	W 15JUL2	007054		142814	OTHER SUPPLIES 101319	Y	1,493.76	
API	H3036952-52000-1039	07/21/2015	W 15JUL2	000223		142815	SERVICE CONTRACTS - PROF SERV 4674099		879.01	
POL	H3036952-52000-1039	07/21/2015	W 15JUL2	003087	150192	142816	CAPITAL PROJECT OUTLAY SPIRIT OF LIFE LANDSCAPE BID		157,908.56	
POL	H3036952-52000-1039	07/21/2015	LIQ/INV	003087	150192	142816	CAPITAL PROJECT OUTLAY SPIRIT OF LIFE LANDSCAPE B2015	4		157,908.56
API	A3335134-54100	07/21/2015	W 15JUL2	000329		142817	RUBBLE BLACKTOP STONE OIL 222		13,151.27	
API	A3335134-54100	07/21/2015	W 15JUL2	000329		142818	RUBBLE BLACKTOP STONE OIL 222		41,066.99	
API	A3335014-54100	07/21/2015	W 15JUL2	000327	150431	142819	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP		1,752.68	
POL	A3335014-54100	07/21/2015	LIQ/INV	000327	150431	142819	RUBBLE BLACKTOP STONE OIL RUBBLE/BLACKTOP	4 2015		1,752.68
API	A3517524-54752	07/21/2015	W 15JUL2	000497	150455	142820	SERVICE CONTRACT CONVENTION TO MGT VISITORS CENTER		5,444.44	
POL	A3517524-54752	07/21/2015	LIQ/INV	000497	150455	142820	SERVICE CONTRACT CONVENTION TO MGT VISITORS CENTER	4 2015		5,444.44
API	A3517524-54752	07/21/2015	W 15JUL2	000497	150455	142821	SERVICE CONTRACT CONVENTION TO MGT VISITORS CENTER		17,500.00	
POL	A3517524-54752	07/21/2015	LIQ/INV	000497	150455	142821	SERVICE CONTRACT CONVENTION TO MGT VISITORS CENTER	4 2015		17,500.00
API	A3416774-54720	07/21/2015	W 15JUL2	000377	150018	142822	SERVICE CONTRACTS - PROF SERV BUDGET FOR 2015		6,947.92	
POL	A3416774-54720	07/21/2015	LIQ/INV	000377	150018	142822	SERVICE CONTRACTS - PROF SERV BUDGET FOR 2015	4 2015		6,947.92
GENERAL LEDGER TOTAL									1,401,419.74	38.00
API	A-2600	07/21/2015	W 15JUL2	B 2303			ACCOUNTS PAYABLE			1,093,041.95
API	E-2600	07/21/2015	W 15JUL2	B 2303			ACCOUNTS PAYABLE			29,376.51
API	F-2600	07/21/2015	W 15JUL2	B 2303			ACCOUNTS PAYABLE			35,533.67
API	G-2600	07/21/2015	W 15JUL2	B 2303			ACCOUNTS PAYABLE			12,425.61
API	H-2600	07/21/2015	W 15JUL2	B 2303			ACCOUNTS PAYABLE			204,894.29
API	V-2600	07/21/2015	W 15JUL2	B 2303			ACCOUNTS PAYABLE			6,511.07
API	Y-2600	07/21/2015	W 15JUL2	B 2303			ACCOUNTS PAYABLE			19,598.64

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POL A-	1521	07/21/2015	W 15JUL2	B	2303		ENCUMBRANCES			140,703.38
POL E-	1521	07/21/2015	W 15JUL2	B	2303		ENCUMBRANCES			3,643.35
POL F-	1521	07/21/2015	W 15JUL2	B	2303		ENCUMBRANCES			2,022.77
POL G-	1521	07/21/2015	W 15JUL2	B	2303		ENCUMBRANCES			800.00
POL H-	1521	07/21/2015	W 15JUL2	B	2303		ENCUMBRANCES			204,944.29
POL V-	1521	07/21/2015	W 15JUL2	B	2303		ENCUMBRANCES			7,112.96
POL Y-	1521	07/21/2015	W 15JUL2	B	2303		ENCUMBRANCES			362.84
POL A-	2963	07/21/2015	W 15JUL2	B	2303		BUDGETARY FUND BALANCE RES ENC		140,703.38	
POL E-	2963	07/21/2015	W 15JUL2	B	2303		BUDGETARY FUND BALANCE RES ENC		3,643.35	
POL F-	2963	07/21/2015	W 15JUL2	B	2303		BUDGETARY FUND BALANCE RES ENC		2,022.77	
POL G-	2963	07/21/2015	W 15JUL2	B	2303		BUDGETARY FUND BALANCE RES ENC		800.00	
POL H-	2963	07/21/2015	W 15JUL2	B	2303		BUDGETARY FUND BALANCE RES ENC		204,944.29	
POL V-	2963	07/21/2015	W 15JUL2	B	2303		BUDGETARY FUND BALANCE RES ENC		7,112.96	
POL Y-	2963	07/21/2015	W 15JUL2	B	2303		BUDGETARY FUND BALANCE RES ENC		362.84	
SYSTEM GENERATED ENTRIES TOTAL									359,589.59	1,760,971.33
JOURNAL 2015/07/146 TOTAL									1,761,009.33	1,761,009.33
2015	7	146								
API A-	1522	07/21/2015	W 15JUL2	B	2303		EXPENDITURES		1,092,416.95	
API E-	1522	07/21/2015	W 15JUL2	B	2303		EXPENDITURES		29,376.51	
API F-	1522	07/21/2015	W 15JUL2	B	2303		EXPENDITURES		35,533.67	
API G-	1522	07/21/2015	W 15JUL2	B	2303		EXPENDITURES		12,425.61	
API H-	1522	07/21/2015	W 15JUL2	B	2303		EXPENDITURES		204,894.29	
API V-	1522	07/21/2015	W 15JUL2	B	2303		EXPENDITURES		6,511.07	
API Y-	1522	07/21/2015	W 15JUL2	B	2303		EXPENDITURES		19,598.64	

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SRC	EFF	DATE	DESC					LINE	DESC				
API	A-2980	07/21/2015	W	15JUL2	B	2303		REVENUES				625.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	7	146	07/21/2015			
	A-1521					ENCUMBRANCES		140,703.38
	A-1522					EXPENDITURES	1,092,416.95	
	A-2600					ACCOUNTS PAYABLE		1,093,041.95
	A-2963					BUDGETARY FUND BALANCE RES ENC	140,703.38	
	A-2980					REVENUES	625.00	
						FUND TOTAL	1,233,745.33	1,233,745.33
E	CITY CENTER AUTHORITY	2015	7	146	07/21/2015			
	E-1521					ENCUMBRANCES		3,643.35
	E-1522					EXPENDITURES	29,376.51	
	E-2600					ACCOUNTS PAYABLE		29,376.51
	E-2963					BUDGETARY FUND BALANCE RES ENC	3,643.35	
						FUND TOTAL	33,019.86	33,019.86
F	WATER FUND	2015	7	146	07/21/2015			
	F-1521					ENCUMBRANCES		2,022.77
	F-1522					EXPENDITURES	35,533.67	
	F-2600					ACCOUNTS PAYABLE		35,533.67
	F-2963					BUDGETARY FUND BALANCE RES ENC	2,022.77	
						FUND TOTAL	37,556.44	37,556.44
G	SEWER FUND	2015	7	146	07/21/2015			
	G-1521					ENCUMBRANCES		800.00
	G-1522					EXPENDITURES	12,425.61	
	G-2600					ACCOUNTS PAYABLE		12,425.61
	G-2963					BUDGETARY FUND BALANCE RES ENC	800.00	
						FUND TOTAL	13,225.61	13,225.61
H	CAPITAL PROJECTS FUND	2015	7	146	07/21/2015			
	H-1521					ENCUMBRANCES		204,944.29
	H-1522					EXPENDITURES	204,894.29	
	H-2600					ACCOUNTS PAYABLE		204,894.29
	H-2963					BUDGETARY FUND BALANCE RES ENC	204,944.29	
						FUND TOTAL	409,838.58	409,838.58
V	DEBT SERVICE FUND	2015	7	146	07/21/2015			
	V-1521					ENCUMBRANCES		7,112.96
	V-1522					EXPENDITURES	6,511.07	
	V-2600					ACCOUNTS PAYABLE		6,511.07
	V-2963					BUDGETARY FUND BALANCE RES ENC	7,112.96	
						FUND TOTAL	13,624.03	13,624.03



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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y	COMMUNITY DEVELOPMENT FUND	2015	7	146	07/21/2015			
	Y-1521					ENCUMBRANCES		362.84
	Y-1522					EXPENDITURES	19,598.64	
	Y-2600					ACCOUNTS PAYABLE		19,598.64
	Y-2963					BUDGETARY FUND BALANCE RES ENC	362.84	
						FUND TOTAL	19,961.48	19,961.48

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