

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,368.71	12/02/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,656.46	12/02/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	578.44	12/02/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/02/11	TEMPORARY HELP	391.68	12/02/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/02/11	LONGEVITY PAY	8,300.00	12/02/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/02/11	SOCIAL SECURITY	370.34	12/02/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,368.71	12/09/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,656.46	12/09/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	578.44	12/09/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/09/11	TEMPORARY HELP	294.26	12/09/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/09/11	LONGEVITY PAY	3,350.00	12/09/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/09/11	SOCIAL SECURITY	362.89	12/09/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,368.71	12/16/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,656.46	12/16/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	578.44	12/16/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/16/11	TEMPORARY HELP	356.78	12/16/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/16/11	LONGEVITY PAY	725.00	12/16/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/16/11	SOCIAL SECURITY	367.70	12/16/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,368.71	12/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,656.46	12/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	578.44	12/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/23/11	TEMPORARY HELP	280.19	12/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/23/11	LONGEVITY PAY	3,050.00	12/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/23/11	SOCIAL SECURITY	361.80	12/23/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,368.71	12/30/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,656.46	12/30/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	578.44	12/30/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/30/11	TEMPORARY HELP	495.27	12/30/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	PAYROLL	12/30/11	SOCIAL SECURITY	378.28	12/30/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	Healthcare	12/31/11	Empire BC - December	4,353.47	12/31/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	Healthcare	12/31/11	Delta Dental-December	307.66	12/31/11
GENERAL FUND	ADMIN SERVICES / PERSONNEL	Healthcare	12/31/11	Davis Vision-December	37.19	12/31/11
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	IKON OFFICE SOLUTIONS	10/13/11	COPIER	70.4	12/2/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	FUSCO PERSONNEL INC	10/13/11	TEMP SERVICES	1,023.75	12/2/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	DIGIULIO, MARGARET E	11/28/11	SERVICES	270	12/2/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	KAMPF, SARAH	11/28/11	SERVICES	262.5	12/2/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	FUSCO PERSONNEL INC	10/20/11	TEMP SERVICES	819	12/9/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	FUSCO PERSONNEL INC	10/27/11	TEMP SERVICES	1,023.75	12/9/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	DIGIULIO, MARGARET E	12/05/11	SERVICES	135	12/9/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	KAMPF, SARAH	12/05/11	SERVICES	337	12/9/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	DIGIULIO, MARGARET E	12/12/11	SERVICES	540	12/16/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	KAMPF, SARAH	12/12/11	SERVICES	390	12/16/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	IKON OFFICE SOLUTIONS	11/14/11	COPIER	188.45	12/23/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	DIGIULIO, MARGARET E	12/19/11	SERVICES	540	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	KAMPF, SARAH	12/19/11	SERVICES	450	12/23/2011
GENERAL FUND	ADMIN SERVICES/ PERSONNEL	KAMPF, SARAH	12/27/11	SERVICES	562.5	12/30/2011
GENERAL FUND	ALBANY CNTY JAG STIMULUS	15-LOVE	11/30/11	AFTER SCHOOL PROGRAM	1,188.94	12/30/2011
GENERAL FUND	ALBANY TEEN CENTERS	MPMD FITNESS CO	10/20/11	MATRIX CPO ASCENT TRAINE	5,390.00	12/9/2011
GENERAL FUND	ALBANY TEEN CENTERS	RADIO SHACK	09/11/11	BLANKET ORDER TO PURCHAS	1,049.92	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	09/26/11	BLANKET ORDER TO PURCHAS	7.71	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	09/28/11	BLANKET ORDER TO PURCHAS	7.97	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/03/11	BLANKET ORDER TO PURCHAS	7.97	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/14/11	BLANKET ORDER TO PURCHAS	15.88	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/21/11	BLANKET ORDER TO PURCHAS	10.13	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/25/11	BLANKET ORDER TO PURCHAS	15.47	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/31/11	BLANKET ORDER TO PURCHAS	12.33	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/31/11	BLANKET ORDER TO PURCHAS	43.73	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/31/11	BLANKET ORDER TO PURCHAS	39.66	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/31/11	BLANKET ORDER TO PURCHAS	6.69	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/31/11	BLANKET ORDER TO PURCHAS	8.99	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	10/31/11	BLANKET ORDER TO PURCHAS	7.79	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	11/18/11	BLANKET ORDER TO PURCHAS	37.49	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	11/23/11	BLANKET ORDER TO PURCHAS	13.3	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	11/23/11	BLANKET ORDER TO PURCHAS	11.98	12/23/2011
GENERAL FUND	ALBANY TEEN CENTERS	BRIDGEFORD HARDWARE	11/28/11	BLANKET ORDER TO PURCHAS	37.98	12/23/2011
GENERAL FUND	ANCILIARY HEALTH BENEFITS	RETIREE MEDICAL REIMBURSEMENT	12/02/11	MEDICAL BENEFIT REIMBURS	75	12/9/2011
GENERAL FUND	ANCILIARY HEALTH BENEFITS	RETIREE MEDICAL REIMBURSEMENT	12/02/11	MEDICAL BENEFIT REIMBURS	75	12/9/2011
GENERAL FUND	ANCILIARY HEALTH BENEFITS	RETIREE MEDICAL REIMBURSEMENT	12/02/11	MEDICAL BENEFIT REIMBURS	75	12/9/2011
GENERAL FUND	ANCILIARY HEALTH BENEFITS	RETIREE MEDICAL REIMBURSEMENT	12/02/11	MEDICAL BENEFIT REIMBURS	75	12/9/2011
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,508.73	12/02/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	769.23	12/02/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,684.86	12/02/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/02/11	SOCIAL SECURITY	373.50	12/02/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,508.73	12/09/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	769.23	12/09/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,684.86	12/09/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/09/11	SOCIAL SECURITY	373.46	12/09/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,508.73	12/16/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	769.23	12/16/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,684.86	12/16/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/16/11	SOCIAL SECURITY	373.42	12/16/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,508.73	12/23/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	769.23	12/23/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,684.86	12/23/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/23/11	SOCIAL SECURITY	373.47	12/23/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,508.73	12/30/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	769.23	12/30/11
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,684.86	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	ASSESSMENT & TAXATION	PAYROLL	12/30/11	SOCIAL SECURITY	373.47	12/30/11
GENERAL FUND	ASSESSMENT & TAXATION	Healthcare	12/31/11	Empire BC - December	4,577.98	12/31/11
GENERAL FUND	ASSESSMENT & TAXATION	Healthcare	12/31/11	CDPHP - December	1,167.16	12/31/11
GENERAL FUND	ASSESSMENT & TAXATION	Healthcare	12/31/11	Delta Dental-December	441.36	12/31/11
GENERAL FUND	ASSESSMENT & TAXATION	Healthcare	12/31/11	Davis Vision-December	53.52	12/31/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,893.90	12/02/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,350.71	12/02/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	711.54	12/02/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	880.46	12/02/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/02/11	SOCIAL SECURITY	361.64	12/02/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,893.90	12/09/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,350.71	12/09/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	711.54	12/09/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	880.46	12/09/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/09/11	SOCIAL SECURITY	361.64	12/09/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,893.90	12/16/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,350.71	12/16/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	711.54	12/16/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	880.46	12/16/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/16/11	SOCIAL SECURITY	361.65	12/16/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,893.90	12/23/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,350.71	12/23/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	711.54	12/23/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	880.46	12/23/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/23/11	SOCIAL SECURITY	361.65	12/23/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,893.90	12/30/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,350.71	12/30/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	711.54	12/30/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	880.46	12/30/11
GENERAL FUND	AUDIT & CONTROL	PAYROLL	12/30/11	SOCIAL SECURITY	361.64	12/30/11
GENERAL FUND	AUDIT & CONTROL	Healthcare	12/31/11	Empire BC - December	2,288.99	12/31/11
GENERAL FUND	AUDIT & CONTROL	Healthcare	12/31/11	CDPHP - December	1,458.93	12/31/11
GENERAL FUND	AUDIT & CONTROL	Healthcare	12/31/11	Delta Dental-December	214.22	12/31/11
GENERAL FUND	AUDIT & CONTROL	Healthcare	12/31/11	Davis Vision-December	25.39	12/31/11
GENERAL FUND	BLEECKER STADIUM	Miller Paint Corp	10/07/11	840101 CORONADO FIELD MA	525.84	12/2/2011
GENERAL FUND	BLEECKER STADIUM	WOLBERG ELECTRICAL SUPPLY	10/28/11	BLANKET ORDER TO PURCHAS	9.36	12/2/2011
GENERAL FUND	BLEECKER STADIUM	WOLBERG ELECTRICAL SUPPLY	10/28/11	BLANKET ORDER TO PURCHAS	81.75	12/2/2011
GENERAL FUND	BLEECKER STADIUM	PRO-TECH CORPORATION	10/13/11	WINTERIZE BLEEKER STADIU	550	12/2/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,238.72	12/02/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/02/11	OVERTIME	118.05	12/02/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/02/11	SOCIAL SECURITY	99.85	12/02/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,491.12	12/09/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/09/11	SOCIAL SECURITY	110.16	12/09/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,504.40	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/16/11	SOCIAL SECURITY	111.14	12/16/11
GENERAL FUND	BLEECKER STADIUM	Springer Welding Works In	11/10/11	EMERGENCY REPAIR	1,557.00	12/23/2011
GENERAL FUND	BLEECKER STADIUM	CURTIS LUMBER CO. INC.	11/02/11	BLANKET ORDER FOR THE PU	183.76	12/23/2011
GENERAL FUND	BLEECKER STADIUM	WOLBERG ELECTRICAL SUPPLY	11/01/11	BLANKET ORDER TO PURCHAS	220.88	12/23/2011
GENERAL FUND	BLEECKER STADIUM	EDWARD C MANGIONE LOCKSMI	09/29/11	BLANKET ORDER FOR PARTS	213	12/23/2011
GENERAL FUND	BLEECKER STADIUM	EDWARD C MANGIONE LOCKSMI	10/13/11	BLANKET ORDER FOR PARTS	55.71	12/23/2011
GENERAL FUND	BLEECKER STADIUM	EDWARD C MANGIONE LOCKSMI	10/13/11	INCREASE PO TO COVER FIN	492.94	12/23/2011
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,437.96	12/23/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/23/11	SOCIAL SECURITY	106.06	12/23/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,437.98	12/30/11
GENERAL FUND	BLEECKER STADIUM	PAYROLL	12/30/11	SOCIAL SECURITY	106.07	12/30/11
GENERAL FUND	BLEECKER STADIUM	Healthcare	12/31/11	Empire BC - December	1,482.42	12/31/11
GENERAL FUND	BLEECKER STADIUM	Healthcare	12/31/11	CDPHP - December	1,167.16	12/31/11
GENERAL FUND	BLEECKER STADIUM	Healthcare	12/31/11	Delta Dental-December	198.71	12/31/11
GENERAL FUND	BLEECKER STADIUM	Healthcare	12/31/11	Davis Vision-December	13.59	12/31/11
GENERAL FUND	BOARD OF ZONING APPEALS	VIELE, GLENN	11/04/11	BOARD MEMBER	208.33	12/2/2011
GENERAL FUND	BOARD OF ZONING APPEALS	TIMES UNION A DIV. OF HEA	09/20/11	ACCT 019065001	33	12/16/2011
GENERAL FUND	BOARD OF ZONING APPEALS	TIMES UNION A DIV. OF HEA	09/30/11	ACCT 019065001	46.5	12/16/2011
GENERAL FUND	BOARD OF ZONING APPEALS	TIMES UNION A DIV. OF HEA	10/08/11	ACCT 019065001	28.5	12/16/2011
GENERAL FUND	BOARD OF ZONING APPEALS	TIMES UNION A DIV. OF HEA	10/28/11	ACCT 019065001	37.5	12/16/2011
GENERAL FUND	BOARD OF ZONING APPEALS	TIMES UNION A DIV. OF HEA	11/04/11	ACCT 019065001	33	12/23/2011
GENERAL FUND	BOARD UP FEES	EGLITIS, ILZE IRENE	08/08/11	OVERPAYMENT REFUND/BOARD	233.17	12/2/2011
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,297.42	12/02/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/02/11	Payroll Checks-12/02/2011	681.42	12/02/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/02/11	SOCIAL SECURITY	147.69	12/02/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,037.94	12/09/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/09/11	Payroll Checks-12/09/2011	940.90	12/09/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/09/11	SOCIAL SECURITY	147.69	12/09/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,297.42	12/16/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/16/11	Payroll Checks-12/16/2011	681.42	12/16/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/16/11	SOCIAL SECURITY	147.67	12/16/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,297.42	12/23/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/23/11	Payroll Checks-12/23/2011	681.42	12/23/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/23/11	SOCIAL SECURITY	147.69	12/23/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,297.42	12/30/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/30/11	Payroll Checks-12/30/2011	681.42	12/30/11
GENERAL FUND	BOXING PROGRAM	PAYROLL	12/30/11	SOCIAL SECURITY	147.68	12/30/11
GENERAL FUND	BOXING PROGRAM	Healthcare	12/31/11	Empire BC - December	1,376.32	12/31/11
GENERAL FUND	BOXING PROGRAM	Healthcare	12/31/11	CDPHP - December	583.58	12/31/11
GENERAL FUND	BOXING PROGRAM	Healthcare	12/31/11	Delta Dental-December	120.78	12/31/11
GENERAL FUND	BOXING PROGRAM	Healthcare	12/31/11	Davis Vision-December	13.59	12/31/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	Human Rsrc	12/02/11	Payroll Checks-12/02/2011	1,278.21	12/02/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,888.74	12/02/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/02/11	Payroll Checks-12/02/2011	725.60	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/02/11	TEMPORARY HELP	225.00	12/02/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/02/11	SOCIAL SECURITY	17.21	12/02/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/02/11	SOCIAL SECURITY	438.03	12/02/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,278.21	12/09/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,853.92	12/09/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/09/11	Payroll Checks-12/09/2011	725.60	12/09/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/09/11	OVERTIME	188.96	12/09/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/09/11	SOCIAL SECURITY	449.88	12/09/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,278.21	12/16/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,853.91	12/16/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/16/11	Payroll Checks-12/16/2011	725.60	12/16/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/16/11	OVERTIME	201.46	12/16/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/16/11	SOCIAL SECURITY	450.82	12/16/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,278.21	12/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,853.92	12/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/23/11	Payroll Checks-12/23/2011	725.60	12/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/23/11	OVERTIME	200.78	12/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/23/11	SOCIAL SECURITY	450.76	12/23/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,278.22	12/30/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,853.91	12/30/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/30/11	Payroll Checks-12/30/2011	725.60	12/30/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/30/11	OVERTIME	212.58	12/30/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	PAYROLL	12/30/11	SOCIAL SECURITY	451.67	12/30/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	Healthcare	12/31/11	Empire BC - December	5,283.84	12/31/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	Healthcare	12/31/11	CDPHP - December	2,626.09	12/31/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	Healthcare	12/31/11	Delta Dental-December	316.90	12/31/11
GENERAL FUND	CAPITAL HILLS AT ALBANY	Healthcare	12/31/11	Davis Vision-December	37.19	12/31/11
GENERAL FUND	CDTA PASSES	Capital Dist Transportaio	12/13/11	BUS PASS	1	12/16/2011
GENERAL FUND	CDTA PASSES	Capital Dist Transportaio	12/16/11	SWIPER PASSES	618.75	12/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	10/03/11	C8061X HP TONER BLACK	432	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	10/03/11	C4127X HP TONER CARTRIDG	216	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	CONSUMERS CHOICE POS,INC	10/04/11	ITHACA 90 SERIES 2 PLY R	432	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	CONSUMERS CHOICE POS,INC	10/04/11	ITHACA 90 SERIES BLACK R	232	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	HEWLETT PACKARD COMPANY	10/12/11	HP LA1905WG 19 INCH WIDE	1,846.00	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#CB435A-TONER 35A BLK P1	148.83	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#Q6000A-HP TONER BLK 260	130	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#Q6001A-HP TONER CYAN CL	70	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#Q6002A-HP TONER YELLOW	70	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#Q6003A-HP TONER MAGN 26	70	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#CB540A-HP TONER BLK 151	120	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#CB541A-HP TONER CYAN 15	56	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#CB542A-HPTONER YELLOW 1	56	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	08/03/11	#CB543A-HPTONER MAGN 151	56	12/2/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,291.23	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,938.84	12/02/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/02/11	SOCIAL SECURITY	387.95	12/02/11
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	10/19/11	Q2429A 110V MAINTENANCE	397.84	12/9/2011
GENERAL FUND	CENTRAL DATA PROCESSING	CAROLINA SOFTWARE	10/01/11	SOFTWARE MAINTENANCE	200	12/9/2011
GENERAL FUND	CENTRAL DATA PROCESSING	NEW WORLD SYSTEMS	11/29/11	FM PRINT INVOICES	660	12/9/2011
GENERAL FUND	CENTRAL DATA PROCESSING	Time Warner Cable	12/06/11	ACCT 10860122804015	949.9	12/9/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,291.23	12/09/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,998.47	12/09/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/09/11	SOCIAL SECURITY	317.14	12/09/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,291.23	12/16/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,938.84	12/16/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/16/11	SOCIAL SECURITY	387.95	12/16/11
GENERAL FUND	CENTRAL DATA PROCESSING	GRAPHIC SERVICE & EQUIPME	11/02/11	REPAIR SECAP	176	12/23/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	11/04/11	412660 AC205 PRINT CARTR	246	12/23/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,291.23	12/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,938.84	12/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/23/11	SOCIAL SECURITY	387.93	12/23/11
GENERAL FUND	CENTRAL DATA PROCESSING	INTERNATIONAL PAPER CO /	11/18/11	Item #11 8 1/2 x 11 WHI	1,408.00	12/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	11/17/11	V11H431020 VS315W PROJ	568	12/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	GSS INFOTECH INC. AKA ATE	11/29/11	SVDVD11000 SONY VEGAS PR	585	12/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	STAPLES CONTRACT & COMMER	11/28/11	IVR6472A HPQ6472A YELLOW	239.4	12/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	STAPLES CONTRACT & COMMER	11/28/11	503708 HP 13 A TONER CAR	143.74	12/30/2011
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,291.23	12/30/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,938.84	12/30/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/30/11	SOCIAL SECURITY	387.96	12/30/11
GENERAL FUND	CENTRAL DATA PROCESSING	PAYROLL	12/09/11	HOSPITAL & MEDICAL	14.50	12/30/11
GENERAL FUND	CENTRAL DATA PROCESSING	Healthcare	12/31/11	Empire BC - December	2,288.99	12/31/11
GENERAL FUND	CENTRAL DATA PROCESSING	Healthcare	12/31/11	CDPHP - December	1,750.74	12/31/11
GENERAL FUND	CENTRAL DATA PROCESSING	Healthcare	12/31/11	Delta Dental-December	254.48	12/31/11
GENERAL FUND	CENTRAL DATA PROCESSING	Healthcare	12/31/11	Davis Vision-December	29.92	12/31/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,739.40	12/02/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,010.64	12/02/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/02/11	OVERTIME	882.11	12/02/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/02/11	SOCIAL SECURITY	473.25	12/02/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,739.40	12/09/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,921.69	12/09/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/09/11	OVERTIME	623.29	12/09/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/09/11	SOCIAL SECURITY	446.63	12/09/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,739.40	12/16/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,933.44	12/16/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/16/11	OVERTIME	1,016.17	12/16/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/16/11	SOCIAL SECURITY	477.57	12/16/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,739.40	12/23/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,904.21	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/23/11	OVERTIME	768.91	12/23/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/23/11	SOCIAL SECURITY	456.46	12/23/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,739.40	12/30/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,864.39	12/30/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/30/11	OVERTIME	634.93	12/30/11
GENERAL FUND	CENTRAL GARAGE	PAYROLL	12/30/11	SOCIAL SECURITY	443.12	12/30/11
GENERAL FUND	CENTRAL GARAGE	Healthcare	12/31/11	Empire BC - December	11,033.63	12/31/11
GENERAL FUND	CENTRAL GARAGE	Healthcare	12/31/11	CDPHP - December	1,458.93	12/31/11
GENERAL FUND	CENTRAL GARAGE	Healthcare	12/31/11	Delta Dental-December	572.47	12/31/11
GENERAL FUND	CENTRAL GARAGE	Healthcare	12/31/11	Davis Vision-December	63.53	12/31/11
GENERAL FUND	CENTRAL MAINTENANCE	LEXINGTON VACUUM CLEANER	10/05/11	BLANKET PURCHASE ORDER F	64.95	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	10/04/11	INCREASE PO TO COVER FUT	4.09	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	10/10/11	FOAMING LUXURY #4 HAND S	265	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	10/04/11	INCREASE PO TO COVER FUT	17.12	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	10/05/11	INCREASE PO TO COVER FUT	15.23	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALL LIFTS INC	10/10/11	BLANKET PURCHASE ORDER F	34.42	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	DEPAULA CHEVROLET	10/13/11	BLANKET PURCHASE ORDER F	159.79	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	CENTER FOR SECURITY	10/07/11	BLANKET PURCHASE ORDER F	205	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALL TYPE PROFESSIONAL DOO	10/07/11	INCREASE PO TO COVER INV	85	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	10/12/11	BLANKET PURCHASE ORDER F	99.29	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	10/05/11	BLANKET ORDER FOR THE PU	9,798.95	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	10/03/11	INCREASE PO TO COVER PAR	101.56	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	10/03/11	INCREASE PO TO COVER PAR	285	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	10/12/11	BLANKET ORDER FOR THE PU	12,662.32	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	10/12/11	BLANKET ORDER FOR THE PU	9,850.03	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	ADMAR SUPPLY COMPANY,INC.	10/06/11	BLANKET PURCHASE ORDER F	173.8	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	ADMAR SUPPLY COMPANY,INC.	10/14/11	INCREASE PO TO COVER PAR	71	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	DYNASTY CHEMICAL CORP/Wal	10/13/11	SPRAY METERED MIST LEMON	134	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	VULCAN SIGNS	10/10/11	ALUMINUM BLANK SIGNS .08	734.8	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	VULCAN SIGNS	10/10/11	ALUMINUM BLANK SIGNS .08	459.2	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	GLOBAL MONTELLO GROUP COR	10/06/11	BLANKET PURCHASE ORDER F	1,033.94	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	GLOBAL MONTELLO GROUP COR	10/11/11	BLANKET PURCHASE ORDER F	22,938.81	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	GLOBAL MONTELLO GROUP COR	10/11/11	BLANKET PURCHASE ORDER F	1,782.19	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	GLOBAL MONTELLO GROUP COR	10/17/11	BLANKET PURCHASE ORDER F	1,024.71	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	NORTHEAST PETROLEUM TECH	10/11/11	FUNCTIONALITY TEST ON AU	450	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	ACES	10/24/11	2" BLACK GAFFERS TAPE #	420	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	OLD DOMINION BRUSH	10/07/11	INCREASE PO TO PAY INVOI	222.65	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	LUBRICANT SYSTEMS	10/11/11	BLANKET PURCHASE ORDER F	899.55	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	10/17/11	BLANKET PURCHASE ORDER F	285.51	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	10/20/11	BLANKET PURCHASE ORDER F	707.9	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	10/20/11	BLANKET PURCHASE ORDER F	454.98	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/10/11	BLANKET PURCHASE ORDER F	2,193.63	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/10/11	BLANKET PURCHASE ORDER F	1,109.47	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/10/11	BLANKET PURCHASE ORDER F	510.47	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/10/11	BLANKET PURCHASE ORDER F	571.12	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/12/11	BLANKET PURCHASE ORDER F	691.66	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	PASSONNO CORP THE	10/23/11	SAFETY YELLOW PAINT	335.9	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	DEPAULA CHEVROLET	10/21/11	BLANKET PURCHASE ORDER F	124.3	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	DEPAULA CHEVROLET	10/28/11	BLANKET PURCHASE ORDER F	35.34	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	11/01/11	ACCT 2031132002	350.69	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	OLD DOMINION BRUSH	10/12/11	INCREASE PO TO PAY INVOI	850.16	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	OLD DOMINION BRUSH	10/13/11	INCREASE PO TO PAY INVOI	1,334.06	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	NORTHEAST PETROLEUM TECH	10/28/11	FUEL ISLAND REPAIRS - LA	285	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	NORTHEAST PETROLEUM TECH	11/08/11	TROUBLESHOOT CARD SYSTEM	285	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	SUPERSONIC CAR WASH	09/19/11	INCREASE PO TO COVER FUT	720	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	SUPERSONIC CAR WASH	09/19/11	BLANKET PURCHASE ORDER F	9	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	SUPERSONIC CAR WASH	09/19/11	INCREASE PO TO COVER JUL	648	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	Time Warner Cable	11/28/11	ACCT 10860600654023	139.95	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT PCS	11/04/11	ACCT 322072815	1,600.40	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT PCS	11/04/11	ACCT 322072815	361.39	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Elevator	11/01/10	ELEVATOR SERVICE	3,120.00	12/2/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,735.46	12/02/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	820.83	12/02/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	5,683.98	12/02/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	10,264.79	12/02/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/02/11	OVERTIME	2,133.81	12/02/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/02/11	SOCIAL SECURITY	1,516.79	12/02/11
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	10/18/11	INCREASE PO TO COVER FUT	83.95	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	10/19/11	INCREASE PO TO COVER FUT	43.12	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	10/20/11	INCREASE PO TO COVER FUT	78.32	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	10/20/11	INCREASE PO TO COVER FUT	92.07	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	10/19/11	INCREASE PO TO COVER FUT	14.15	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	10/21/11	INCREASE PO TO COVER FUT	12.8	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/10/11	BLANKET PURCHASE ORDER F	190.76	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/04/11	BLANKET PURCHASE ORDER F	35.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/04/11	BLANKET PURCHASE ORDER F	40.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/04/11	BLANKET PURCHASE ORDER F	10	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/07/11	BLANKET PURCHASE ORDER F	326.61	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/07/11	BLANKET PURCHASE ORDER F	21	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/25/11	WB ECO SPEC SEMI-GLSS PS	65.79	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/25/11	RR642-9"X3/8" PILE PRO D	3.17	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/25/11	4184-2 1/2" ULTRA PRO AN	10.15	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	10/26/11	40x48 16 MICRONS CLEAR C	111.81	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	10/26/11	HEALTH GUARD DISPOSABLE	99.46	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	AMAZIN GLASS CO. OF ALBAN	10/24/11	BLANKET PURCHASE ORDER F	31.7	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	10/21/11	BLANKET PURCHASE ORDER F	8,167.42	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	UTICA GENERAL PETERBILT	10/19/11	BLANKET PURCHASE ORDER F	20	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	10/22/11	BLANKET ORDER FOR THE PU	118.07	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	WW GRAINGER INC	10/21/11	INCREASE PO TO COVER FUT	73.02	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	10/27/11	INCREASE PO TO COVER FUT	14.19	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	WW GRAINGER INC	10/25/11	INCREASE PO TO COVER PAR	47.43	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	WW GRAINGER INC	10/26/11	INCREASE PO TO COVER PAR	213.48	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	ORANGE MOTOR CO INC	10/24/11	BLANKET PURCHASE ORDER F	105.28	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	ORANGE MOTOR CO INC	10/24/11	BLANKET PURCHASE ORDER F	6	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	FLEETPRIDE,INC.	10/20/11	BLANKET PURCHASE ORDER F	148.31	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	DOUGLAS INDUSTRIAL CO	10/18/11	STOCK OF ASSORTED PARTS	214.22	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	TRACEY ROAD EQUIPMENT	10/21/11	REPAIR 422 PACKER BRAKE	1,216.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITAL VALLEY GLASS	10/19/11	INCREASE PO TO COVER FUT	446.89	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	10/24/11	INCREASE PO TO COVER FUT	49.96	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	10/28/11	INCREASE PO TO COVER FUT	51.45	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	10/26/11	BLANKET PURCHASE ORDER F	47.52	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	10/26/11	BLANKET PURCHASE ORDER F	616.87	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	10/26/11	BLANKET PURCHASE ORDER F	186.02	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	10/26/11	BLANKET PURCHASE ORDER F	37	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	LUBRICANT SYSTEMS	10/27/11	BLANKET PURCHASE ORDER F	1,615.68	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	HANKLE LOGGING & LUMBER	10/28/11	1 1/2 X 8 10 HARDWOOD PL	430	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	HANKLE LOGGING & LUMBER	10/28/11	1 3/4 X 5 1/2-16HW ROUGH	326.25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	10/05/11	BLANKET ORDER FOR THE PU	12,599.45	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	DYNASTY CHEMICAL CORP/Wal	09/16/11	DYNACHEM MOTHER EARTH BI	198	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	PHILLIPS HARDWARE-ALBANY	10/07/11	BLANKET PURCHASE ORDER F	16.97	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	NORTHERN FIRE SYSTEMS/CHU	10/27/11	BLANKET PURCHASE ORDER F	200	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	09/01/11	INCREASE PO TO COVER FUT	600	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	09/15/11	INCREASE PO TO COVER FUT	1,097.80	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	09/13/11	INCREASE PO TO COVER FUT	1,756.53	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	HL GAGE SALES INC	10/10/11	INCREASE PO TO COVER FUT	3,534.61	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	HL GAGE SALES INC	10/10/11	INCREASE PO TO COVER FUT	518.78	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	HL GAGE SALES INC	11/02/11	INCREASE PO TO COVER FUT	7,667.17	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	HL GAGE SALES INC	10/21/11	INCREASE PO TO COVER FUT	203.97	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	10/31/11	BLANKET PURCHASE ORDER F	67.36	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Springer Welding Works In	10/15/11	INCREASE NEEDED FOR WELD	5,962.00	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	CEJJ INC	10/24/11	BLANKET PURCHASE ORDER F	140.89	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	CEJJ INC	10/28/11	BLANKET PURCHASE ORDER F	649.22	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	DYNASTY CHEMICAL CORP/Wal	09/23/11	FLEET WASH CONCENTRATE	945	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	ADMAR SUPPLY COMPANY,INC.	10/24/11	BLANKET PURCHASE ORDER F	15.88	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/25/11	BLANKET PURCHASE ORDER F	134.81	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/17/11	BLANKET PURCHASE ORDER F	1,120.70	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/22/11	BLANKET PURCHASE ORDER F	845.95	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MONROE TRACTOR & IMP. CO.	10/22/11	BLANKET PURCHASE ORDER F	554.25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	BROADWAY CAR WASH	10/12/11	CAR WASH SERVICES PER CI	485	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	BROADWAY CAR WASH	11/15/11	CAR WASH SERVICES PER CI	15	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITOL STAPLE CO.	10/27/11	INCREASE PO TO COVER FUT	137.04	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	08/09/11	BLANKET PURCHASE ORDER F	35	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	09/02/11	BLANKET PURCHASE ORDER F	35	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	10/07/11	BLANKET PURCHASE ORDER F	35	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	07/29/11	INCREASE PO TO COVER FUT	1,776.33	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	08/03/11	INCREASE PO TO COVER FUT	1,728.33	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	09/29/11	INCREASE PO TO COVER FUT	1,728.33	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	10/28/11	INCREASE PO TO COVER FUT	1,728.33	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	SECURITY SUPPLY CORP.	08/11/11	INCREASE PO TO COVER FUT	189.53	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	SECURITY SUPPLY CORP.	10/06/11	INCREASE PO TO COVER FUT	98.06	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	SECURITY SUPPLY CORP.	10/18/11	BLANKET PURCHASE ORDER F	5.74	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MID-STATE INDUSTRIES	09/09/11	INCREASE PO TO COVER FUT	470	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	09/15/11	INCREASE PO TO COVER FUT	4,983.12	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/14/11	INCREASE PO TO COVER FUT	973.55	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/25/11	INCREASE PO TO COVER FUT	2,126.32	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/20/11	INCREASE PO TO COVER FUT	285	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/28/11	INCREASE PO TO COVER FUT	380	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/26/11	INCREASE PO TO COVER FUT	237.5	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/28/11	INCREASE PO TO COVER FUT	570	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/31/11	INCREASE PO TO COVER FUT	1,224.84	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	10/31/11	INCREASE PO TO COVER FUT	475	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	JAMES D WARREN & SONS INC	11/02/11	INCREASE PO TO COVER FUT	482.54	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	09/14/11	INCREASE PO TO COVER OUT	12,451.77	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	09/14/11	INCREASE PO TO COVER FUE	3,000.00	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	09/14/11	INCREASE PO TO COVER OUT	6,343.50	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/10/11	INCREASE PO TO COVER OUT	13,960.70	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/10/11	INCREASE PO TO COVER OUT	10,859.70	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/17/11	INCREASE PO TO COVER OUT	14,492.69	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/17/11	INCREASE PO TO COVER OUT	8,699.09	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/24/11	INCREASE PO TO COVER OUT	13,441.34	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/24/11	INCREASE PO TO COVER OUT	8,961.89	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/30/11	INCREASE PO TO COVER OUT	9,431.32	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/30/11	INCREASE PO TO COVER OUT	5,390.23	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	09/07/11	INCREASE PO TO COVER OUT	14,048.10	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	09/07/11	INCREASE PO TO COVER OUT	14,032.49	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	09/20/11	INCREASE PO TO COVER OUT	13,385.25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	09/20/11	INCREASE PO TO COVER OUT	8,923.50	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	MAIN CARE	08/30/11	INCREASE PO TO COVER FUT	824.9	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	2,133.34	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/13/11	BLANKET PURCHASE ORDER F	20.61	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	73.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/20/11	BLANKET PURCHASE ORDER F	20.61	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/21/11	BLANKET PURCHASE ORDER F	164.64	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/21/11	BLANKET PURCHASE ORDER F	260.07	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	517.41	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	20.61	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	20.61	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	39	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	390.67	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/27/11	BLANKET PURCHASE ORDER F	343.55	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	421.17	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/26/11	BLANKET PURCHASE ORDER F	19.5	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/26/11	BLANKET PURCHASE ORDER F	194.55	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/27/11	BLANKET PURCHASE ORDER F	312.92	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/26/11	BLANKET PURCHASE ORDER F	11.7	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/27/11	BLANKET PURCHASE ORDER F	20.61	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/30/11	BLANKET PURCHASE ORDER F	391.33	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/30/11	BLANKET PURCHASE ORDER F	53.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/28/11	BLANKET PURCHASE ORDER F	25.48	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/30/11	BLANKET PURCHASE ORDER F	462.39	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/29/11	BLANKET PURCHASE ORDER F	242.66	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/30/11	BLANKET PURCHASE ORDER F	17.8	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/30/11	BLANKET PURCHASE ORDER F	311.23	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/30/11	BLANKET PURCHASE ORDER F	434.54	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	569.05	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/17/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/15/11	BLANKET PURCHASE ORDER F	420.95	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/18/11	BLANKET PURCHASE ORDER F	980.28	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/18/11	BLANKET PURCHASE ORDER F	20.93	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	534.19	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	40.56	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	108.93	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	230.14	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	592.74	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	09/23/11	BLANKET PURCHASE ORDER F	44	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Capital Tractor Inc	10/31/11	HIGHER AMPERAGE ALTERNAT	1,191.26	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Capital Tractor Inc	10/31/11	INCREASE PO TO COVER FRE	8.75	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	ATCO INTERNATIONAL	10/19/11	INCREASE PO TO COVER FUT	330	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	10/04/11	BLANKET PURCHASE ORDER F	296	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	10/14/11	BLANKET PURCHASE ORDER F	1,782.56	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/17/11	BLANKET PURCHASE ORDER F	24.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/18/11	BLANKET PURCHASE ORDER F	38.96	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/18/11	BLANKET PURCHASE ORDER F	17.96	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	24.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/24/11	BLANKET PURCHASE ORDER F	1,004.13	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	354.68	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	22	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	161.17	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	341.91	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	17.96	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	398.22	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	107.38	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	38.96	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/19/11	BLANKET PURCHASE ORDER F	398.06	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/21/11	BLANKET PURCHASE ORDER F	108.93	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/21/11	BLANKET PURCHASE ORDER F	334.46	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/21/11	BLANKET PURCHASE ORDER F	105.96	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/21/11	BLANKET PURCHASE ORDER F	21	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/26/11	BLANKET PURCHASE ORDER F	431.91	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/24/11	BLANKET PURCHASE ORDER F	20.93	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/25/11	BLANKET PURCHASE ORDER F	53.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/25/11	BLANKET PURCHASE ORDER F	24.99	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/27/11	BLANKET PURCHASE ORDER F	52.49	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/31/11	BLANKET PURCHASE ORDER F	39	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/27/11	BLANKET PURCHASE ORDER F	20.93	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	150	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/20/11	BLANKET PURCHASE ORDER F	150	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/13/11	BLANKET PURCHASE ORDER F	40.76	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/18/11	BLANKET PURCHASE ORDER F	92.17	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	NOCO ENERGY CORP	09/06/11	BLANKET PURCHASE ORDER F	24,796.80	12/9/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,824.50	12/09/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	820.83	12/09/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	5,202.40	12/09/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	10,657.34	12/09/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/09/11	OVERTIME	2,609.44	12/09/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/09/11	SOCIAL SECURITY	1,553.16	12/09/11
GENERAL FUND	CENTRAL MAINTENANCE	Verizon	11/28/11	ACCT 5184591504389243	33.1	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	11/01/11	ACCT 0017020003	25,671.92	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	Verizon	12/01/11	ACCT 212X008510511219	9,684.26	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	AT & T	12/01/11	ACCT 10008100298	7.91	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	AT & T	12/01/11	ACCT 10008100405	0.32	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT SOLUTIONS	12/12/11	ACCT 989272819	143.8	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	DAWSONS TOWING RECOVERY	10/02/11	BLANKET PURCHASE ORDER F	175	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	DAWSONS TOWING RECOVERY	10/31/11	BLANKET PURCHASE ORDER F	275	12/16/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	DAWSONS TOWING RECOVERY	10/06/11	BLANKET PURCHASE ORDER F	75	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	DAWSONS TOWING RECOVERY	10/06/11	BLANKET PURCHASE ORDER F	175	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	DAWSONS TOWING RECOVERY	10/26/11	BLANKET PURCHASE ORDER F	260	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	AT & T	12/01/11	ACCT 10008100421	8.79	12/16/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,824.50	12/16/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	820.83	12/16/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	5,202.41	12/16/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	10,657.32	12/16/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/16/11	OVERTIME	977.79	12/16/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/16/11	SOCIAL SECURITY	1,428.32	12/16/11
GENERAL FUND	CENTRAL MAINTENANCE	ALBANY BURNER CONTROL INC	11/07/11	BLANKET PURCHASE ORDER F	210.2	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	KAMCO SUPPLY OF NEW ENGLA	11/03/11	BLANKET PURCHASE ORDER F	163.5	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	11/04/11	INCREASE PO TO COVER FUT	66.63	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	11/09/11	INCREASE PO TO COVER FUT	9.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	11/09/11	INCREASE PO TO COVER FUT	1.7	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	LUBRICANT SYSTEMS	11/02/11	BLANKET PURCHASE ORDER F	3,834.63	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	LUBRICANT SYSTEMS	11/02/11	BLANKET PURCHASE ORDER F	1,612.62	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	11/02/11	INCREASE PO TO COVER FUT	28.55	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	11/02/11	INCREASE PO TO COVER FUT	23.12	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	COMDOC	11/14/11	BLANKET PURCHASE ORDER F	142.68	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	11/15/11	INCREASE PO TO COVER FUT	62.75	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	11/16/11	INCREASE PO TO COVER FUT	27.4	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	11/02/11	BLANKET PURCHASE ORDER F	812.67	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TROY BELTING & SUPPLY CO.	11/11/11	BLANKET PURCHASE ORDER F	268.8	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	WW GRAINGER INC	11/02/11	INCREASE PO TO COVER PAR	224.35	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	WW GRAINGER INC	11/09/11	INCREASE PO TO COVER PAR	74.04	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ORANGE MOTOR CO INC	11/15/11	BLANKET PURCHASE ORDER F	33.23	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	HIGH TORQUE STARTERS INC	11/14/11	BLANKET PURCHASE ORDER F	175.15	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	HIGH TORQUE STARTERS INC	11/15/11	BLANKET PURCHASE ORDER F	217.62	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TRACEY FREIGHTLINER OF AL	11/04/11	BLANKET PURCHASE ORDER F	59.03	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GSS INFOTECH INC. AKA ATE	11/08/11	HP NO. 920 INK CART CYAN	22.68	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GSS INFOTECH INC. AKA ATE	11/08/11	HP 920 INK CARTRIDGE MAG	22.68	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GSS INFOTECH INC. AKA ATE	11/08/11	HP 920 INK CARTRIDGE YEL	22.68	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	166.92	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	255	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	86.47	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	334.35	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	144	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	473.34	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	560.85	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	498.4	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	439.09	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	860	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	430	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	33.45	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	478.1	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	1,025.85	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	33.45	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	583	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/04/11	BLANKET PURCHASE ORDER F	703.5	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITAL VALLEY GLASS	11/03/11	INCREASE PO TO COVER FUT	240	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/01/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/01/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/01/11	BLANKET ORDER FOR THE PU	121.58	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/01/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/01/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/03/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/03/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/03/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/07/11	BLANKET ORDER FOR THE PU	364.74	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/07/11	BLANKET ORDER FOR THE PU	121.58	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/07/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/08/11	BLANKET ORDER FOR THE PU	160	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/10/11	BLANKET ORDER FOR THE PU	177.24	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	10/18/11	INCREASE PO TO COVER FUT	8.77	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	09/30/11	INCREASE PO TO COVER FUT	23.46	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	10/17/11	INCREASE PO TO COVER FUT	22.68	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	10/28/11	INCREASE PO TO COVER FUT	7.48	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/01/11	INCREASE PO TO COVER FUT	71.27	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/02/11	INCREASE PO TO COVER FUT	141.78	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/03/11	INCREASE PO TO COVER FUT	4.29	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/03/11	INCREASE PO TO COVER FUT	15.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/11/11	INCREASE PO TO COVER FUT	20.48	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/14/11	INCREASE PO TO COVER FUT	11.67	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/15/11	BLANKET PURCHASE ORDER F	0.41	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	10/19/11	INCREASE PO TO COVER FUT	62.41	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/22/11	BLANKET PURCHASE ORDER F	1.04	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALL TYPE PROFESSIONAL DOO	10/28/11	INCREASE PO TO COVER FUT	1,615.00	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALL TYPE PROFESSIONAL DOO	10/31/11	INCREASE PO TO COVER INV	191.25	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALL TYPE PROFESSIONAL DOO	10/31/11	INCREASE PO TO COVER INV	85	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	56.65	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	303.85	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	34.59	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	116.31	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	76.44	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	367	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	367	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	24.37	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	60.52	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	55	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	79.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	235	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	83.72	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MOORADIAN HYDRAULIC & EQU	11/15/11	INCREASE PO TO COVER FUT	48.36	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITOL STAPLE CO.	09/20/11	INCREASE PO TO COVER FUT	74.5	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITOL STAPLE CO.	11/23/11	INCREASE PO TO COVER FUT	52.75	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITOL STAPLE CO.	11/28/11	INCREASE PO TO COVER FUT	55.5	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	08/04/11	INCREASE PURCHASE ORDER	44.16	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	10/27/11	INCREASE PO TO COVER FUT	16.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	11/15/11	INCREASE PO TO COVER FUT	26.28	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	11/16/11	INCREASE PURCHASE ORDER	31.58	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	11/17/11	INCREASE PURCHASE ORDER	76.74	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	VULCAN SIGNS	11/11/11	ALUMINUM BLANK SIGNS .08	629.3	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	11/14/11	INCREASE PO TO COVER FUT	34.41	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	11/28/11	INCREASE PO TO COVER FUT	55.28	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	FASTENAL COMPANY	11/28/11	BLANKET PURCHASE ORDER F	15.93	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	NOBLE GAS SOLUTION AKA AW	03/31/11	BLANKET PURCHASE ORDER F	291.71	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	NOBLE GAS SOLUTION AKA AW	05/31/11	BLANKET PURCHASE ORDER F	291.71	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	10/27/11	BLANKET PURCHASE ORDER F	810.95	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	10/27/11	BLANKET PURCHASE ORDER F	1,395.14	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	11/10/11	BLANKET PURCHASE ORDER F	28,452.89	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	11/11/11	BLANKET PURCHASE ORDER F	875.8	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	11/15/11	BLANKET PURCHASE ORDER F	1,398.86	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SOUTHWORTH-MILTON INC	11/15/11	BLANKET PURCHASE ORDER F	1,231.95	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	11/03/11	BLANKET PURCHASE ORDER F	325.78	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	11/04/11	BLANKET PURCHASE ORDER F	521.34	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	11/04/11	BLANKET PURCHASE ORDER F	149.92	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	T & T EQUIPMENT CO & SALE	11/04/11	BLANKET PURCHASE ORDER F	1,285.79	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ATCO INTERNATIONAL	11/04/11	INCREASE PO TO COVER FUT	330	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALBANY BATTERY	11/15/11	BLANKET PURCHASE ORDER F	94	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALBANY BATTERY	11/17/11	BLANKET PURCHASE ORDER F	297	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	PITTSFIELD COMMUNICATIONS	09/27/11	NEW EQUIPMENT INSTALL PO	1,662.00	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	PITTSFIELD COMMUNICATIONS	09/27/11	EQUIPMENT TRANSITION FLE	831	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	PITTSFIELD COMMUNICATIONS	09/27/11	EQUIPMENT TRANSITION FLE	831	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	BROADWAY CAR WASH	11/30/11	CAR WASH SERVICES PER CI	40	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/26/11	5344X01 BEN EXT SOFT GLO	131.96	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/26/11	R914 R914-9 GOLDEN FLOW	50.94	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/26/11	WOOQ32 Q3208-2 1/2 " GOL	30.12	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/26/11	DQB1102 11021-60" WOOD T	20.34	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	10/26/11	ALP34816 ALPRO SELECT WH	25.49	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MID-STATE INDUSTRIES	09/30/11	INCREASE PO TO COVER FUT	633.52	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	MID-STATE INDUSTRIES	09/30/11	INCREASE PO TO COVER FUT	1,101.41	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	MID-STATE INDUSTRIES	09/30/11	INCREASE PO TO COVER FUT	539.63	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALL TYPE PROFESSIONAL DOO	05/23/11	INCREASE PO TO COVER FUT	1,870.00	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALL TYPE PROFESSIONAL DOO	11/10/11	INCREASE PO TO COVER INV	419.05	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	BROADWAY CAR WASH	11/15/11	CAR WASH SERVICES PER CI	610	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/11/11	BLANKET ORDER FOR THE PU	381.04	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/15/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/15/11	BLANKET ORDER FOR THE PU	354.48	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/18/11	BLANKET ORDER FOR THE PU	364.74	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/18/11	BLANKET ORDER FOR THE PU	364.68	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/19/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/18/11	BLANKET ORDER FOR THE PU	1,018.48	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/21/11	BLANKET ORDER FOR THE PU	243.16	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/21/11	BLANKET ORDER FOR THE PU	121.58	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/21/11	BLANKET ORDER FOR THE PU	25.17	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/22/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/22/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/22/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/22/11	BLANKET ORDER FOR THE PU	486.32	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/23/11	BLANKET ORDER FOR THE PU	381.04	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/23/11	BLANKET ORDER FOR THE PU	473.2	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/08/11	BLANKET PURCHASE ORDER F	600.07	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	TERRY-HAGGERTY TIRE CO.,I	11/08/11	BLANKET PURCHASE ORDER F	421.57	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	12/01/11	ACCT 7188676116	608.74	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	Verizon	12/01/11	ACCT 212X009776578215	40.96	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	Time Warner Cable	12/28/11	ACCT 1086060065402	139.95	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT PCS	12/21/11	ACCT 322072815	1,579.66	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	SPRINT PCS	12/21/11	ACCT 322072815	361.61	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	NORTHERN FIRE SYSTEMS/CHU	07/29/10	MONITORING	270	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	NORTHERN FIRE SYSTEMS/CHU	07/29/10	MONITORING	270	12/23/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,824.50	12/23/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	820.83	12/23/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,713.28	12/23/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	10,657.33	12/23/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/23/11	OVERTIME	1,216.62	12/23/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/23/11	SOCIAL SECURITY	1,410.63	12/23/11
GENERAL FUND	CENTRAL MAINTENANCE	UTICA GENERAL PETERBILT	11/16/11	BLANKET PURCHASE ORDER F	106.62	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/02/11	BLANKET PURCHASE ORDER F	659.31	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/07/11	BLANKET PURCHASE ORDER F	335.08	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/03/11	BLANKET PURCHASE ORDER F	1,110.37	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/02/11	BLANKET PURCHASE ORDER F	478.51	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/01/11	BLANKET PURCHASE ORDER F	447.11	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/01/11	BLANKET PURCHASE ORDER F	24.99	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/02/11	BLANKET PURCHASE ORDER F	91.87	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	11/08/11	BLANKET PURCHASE ORDER F	312.89	12/30/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/26/11	BLANKET PURCHASE ORDER F	25	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/26/11	BLANKET PURCHASE ORDER F	25	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/27/11	BLANKET PURCHASE ORDER F	140.95	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/27/11	BLANKET PURCHASE ORDER F	97.5	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/27/11	BLANKET PURCHASE ORDER F	108.93	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/27/11	BLANKET PURCHASE ORDER F	88.72	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/28/11	BLANKET PURCHASE ORDER F	923.24	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/28/11	BLANKET PURCHASE ORDER F	62.5	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/28/11	BLANKET PURCHASE ORDER F	68.28	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/28/11	BLANKET PURCHASE ORDER F	158.11	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/28/11	BLANKET PURCHASE ORDER F	126.88	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/29/11	BLANKET PURCHASE ORDER F	88	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/31/11	BLANKET PURCHASE ORDER F	554.69	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/31/11	BLANKET PURCHASE ORDER F	138.62	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/31/11	BLANKET PURCHASE ORDER F	39	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/25/11	BLANKET PURCHASE ORDER F	258.79	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/25/11	BLANKET PURCHASE ORDER F	428.96	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/28/11	BLANKET PURCHASE ORDER F	58.56	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/31/11	BLANKET PURCHASE ORDER F	1,514.08	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/31/11	BLANKET PURCHASE ORDER F	600.96	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Albany Dodge	10/25/11	BLANKET PURCHASE ORDER F	243.12	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	CURTIS LUMBER CO. INC.	10/12/11	INCREASE PURCHASE ORDER	198.9	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	FLEETPRIDE,INC.	10/27/11	INCREASE PO TO COVER FUT	7	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	FLEETPRIDE,INC.	11/15/11	INCREASE PO TO COVER FUT	144.53	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	FLEETPRIDE,INC.	11/18/11	INCREASE PO TO COVER FUT	126.55	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	FLEETPRIDE,INC.	11/28/11	INCREASE PO TO COVER FUT	110.05	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	Miller Paint Corp	02/11/11	INCREASE PO TO COVER FUT	28.75	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	11/29/11	CERTO WHITE ROLL TOWELS	495	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	11/29/11	GLEME GLASS CLEANER AERO	84	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	AMERICAN CHEMICAL & EQUIP	11/29/11	VALAY 2PLY BATHROOM TISS	278.95	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	PROFESSIONAL FIRE PROTECT	09/15/11	INCREASE PO TO COVER FUT	1,000.00	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	JOE JOHNSON EQUIPMENT INC	06/08/11	REPAIRS TO 515 AND 517 S	1,060.33	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	JOE JOHNSON EQUIPMENT INC	10/17/11	REPAIRS TO 515 AND 517 S	797.8	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITOL STAPLE CO.	08/31/11	BLANKET PURCHASE ORDER F	48	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	CAPITOL STAPLE CO.	09/29/11	BLANKET PURCHASE ORDER F	55.5	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALBANY BURNER CONTROL INC	09/21/11	BLANKET PURCHASE ORDER F	5.2	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	ALBANY BURNER CONTROL INC	11/14/11	BLANKET PURCHASE ORDER F	128.19	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/22/11	INCREASE PO TO COVER FUT	12.12	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	FW WEBB CO	11/28/11	INCREASE PO TO COVER FUT	31	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	12/01/11	ACCT 2031132002	488.65	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	12/01/11	ACCT 4407044002	20.1	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	12/01/11	ACCT 2019044003	18.87	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	NATIONAL GRID	12/01/11	ACCT 3555947006	63.25	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	11/30/11	BLANKET PURCHASE ORDER F	35	12/30/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CENTRAL MAINTENANCE	RENTOKIL PEST CONTROL	11/30/11	INCREASE PO TO COVER FUT	1,728.33	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	CENTER FOR SECURITY	11/28/11	BLANKET PURCHASE ORDER F	11.25	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	11/16/11	INCREASE PO TO COVER FUT	25.02	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	J BECKER & SONS INC	11/23/11	INCREASE PO TO COVER FUT	11.87	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	ATCO INTERNATIONAL	11/28/11	INCREASE PO TO COVER FUT	330	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	ADMAR SUPPLY COMPANY,INC.	11/18/11	INCREASE PO TO COVER PAR	230.55	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	LUBRICANT SYSTEMS	11/22/11	BLANKET PURCHASE ORDER F	173.88	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	11/07/11	BLANKET PURCHASE ORDER F	1,821.55	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	10/31/11	BLANKET PURCHASE ORDER F	293.48	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	10/27/11	BLANKET PURCHASE ORDER F	166.25	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	11/16/11	INCREASE PO TO COVER FUT	2,186.77	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	11/25/11	BLANKET PURCHASE ORDER F	195.98	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	11/28/11	INCREASE PO TO COVER FUT	2,443.69	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	QUALITY TRANSMISSION	12/05/11	BLANKET PURCHASE ORDER F	157.35	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	BOWMAN & BARNES DISTRIBUT	10/25/11	BLANKET PURCHASE ORDER F	274.71	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	10/06/11	TIRE SERVICE	1,209.36	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/29/11	BLANKET ORDER FOR THE PU	486.32	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	GOODYEAR WHOLESALE TIRE	11/30/11	BLANKET ORDER FOR THE PU	364.74	12/30/2011
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,824.50	12/30/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	820.83	12/30/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,595.20	12/30/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	10,657.34	12/30/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/30/11	OVERTIME	1,157.63	12/30/11
GENERAL FUND	CENTRAL MAINTENANCE	PAYROLL	12/30/11	SOCIAL SECURITY	1,417.42	12/30/11
GENERAL FUND	CENTRAL MAINTENANCE	Healthcare	12/31/11	Empire BC - December	16,287.46	12/31/11
GENERAL FUND	CENTRAL MAINTENANCE	Healthcare	12/31/11	CDPHP - December	7,878.23	12/31/11
GENERAL FUND	CENTRAL MAINTENANCE	Healthcare	12/31/11	Delta Dental-December	1,370.08	12/31/11
GENERAL FUND	CENTRAL MAINTENANCE	Healthcare	12/31/11	Davis Vision-December	147.92	12/31/11
GENERAL FUND	CENTRAL SERVICES	UNITED STATES POSTAL SERV	12/14/11	POSTAGE/METER	26,000.00	12/16/2011
GENERAL FUND	CITIZEN'S POLICE REVIEW BD	ALBANY LAW SCHOOL	11/09/11	CITIZENS POLICE REVIEW B	57,479.20	12/23/2011
GENERAL FUND	CITY CLERK	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,250.00	12/02/11
GENERAL FUND	CITY CLERK	PAYROLL	12/02/11	Payroll Checks-12/02/2011	891.15	12/02/11
GENERAL FUND	CITY CLERK	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,683.55	12/02/11
GENERAL FUND	CITY CLERK	PAYROLL	12/02/11	SOCIAL SECURITY	280.88	12/02/11
GENERAL FUND	CITY CLERK	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,250.00	12/09/11
GENERAL FUND	CITY CLERK	PAYROLL	12/09/11	Payroll Checks-12/09/2011	891.15	12/09/11
GENERAL FUND	CITY CLERK	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,683.55	12/09/11
GENERAL FUND	CITY CLERK	PAYROLL	12/09/11	SOCIAL SECURITY	280.90	12/09/11
GENERAL FUND	CITY CLERK	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,250.00	12/16/11
GENERAL FUND	CITY CLERK	PAYROLL	12/16/11	Payroll Checks-12/16/2011	891.15	12/16/11
GENERAL FUND	CITY CLERK	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,683.55	12/16/11
GENERAL FUND	CITY CLERK	PAYROLL	12/16/11	SOCIAL SECURITY	280.90	12/16/11
GENERAL FUND	CITY CLERK	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,250.00	12/23/11
GENERAL FUND	CITY CLERK	PAYROLL	12/23/11	Payroll Checks-12/23/2011	891.15	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CITY CLERK	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,683.55	12/23/11
GENERAL FUND	CITY CLERK	PAYROLL	12/23/11	SOCIAL SECURITY	280.91	12/23/11
GENERAL FUND	CITY CLERK	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,250.00	12/30/11
GENERAL FUND	CITY CLERK	PAYROLL	12/30/11	Payroll Checks-12/30/2011	891.15	12/30/11
GENERAL FUND	CITY CLERK	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,683.55	12/30/11
GENERAL FUND	CITY CLERK	PAYROLL	12/30/11	SOCIAL SECURITY	280.88	12/30/11
GENERAL FUND	CITY CLERK	Healthcare	12/31/11	Empire BC - December	2,977.15	12/31/11
GENERAL FUND	CITY CLERK	Healthcare	12/31/11	CDPHP - December	583.58	12/31/11
GENERAL FUND	CITY CLERK	Healthcare	12/31/11	Delta Dental-December	267.40	12/31/11
GENERAL FUND	CITY CLERK	Healthcare	12/31/11	Davis Vision-December	37.19	12/31/11
GENERAL FUND	CITY CLERK	NATIONAL BUSINESS EQUIPME	10/10/11	BLANKET ORDER FOR SERVIC	100.75	12/2/2011
GENERAL FUND	CITY CLERK	STAPLES CONTRACT & COMMER	10/26/11	472251 4 X 6 LAMINATING	45.5	12/9/2011
GENERAL FUND	CITY CLERK	STAPLES CONTRACT & COMMER	10/26/11	489526 LAMINATING SHEETS	35	12/9/2011
GENERAL FUND	CITY CLERK	STAPLES CONTRACT & COMMER	10/26/11	519018 CORRECTION TAPE	8.96	12/9/2011
GENERAL FUND	CITY CLERK	Talco Printing Inc	11/16/11	15 - BLANK TAXI CAB LICE	279.26	12/30/2011
GENERAL FUND	CITY CLERK	Talco Printing Inc	11/17/11	#10 ENVELOPES WHITE WITH	89.72	12/30/2011
GENERAL FUND	CITY CLERK	Talco Printing Inc	11/22/11	1000 MARRIAGE LICENSE HO	372.39	12/30/2011
GENERAL FUND	CITY CLERK	STAPLES CONTRACT & COMMER	11/17/11	RECYCLED MANILA FILE JAC	37.15	12/30/2011
GENERAL FUND	CITY CLERK	STAPLES CONTRACT & COMMER	11/30/11	818788 WIRELESS KEYBOARD	63.99	12/30/2011
GENERAL FUND	CITY CLERK FEES	MARDOC, NATHANIEL	08/05/11	REFUND/PERMIT	200	12/9/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	W B MASON	11/03/11	COPY PAPER 8 1/2" X 11"	32.99	12/9/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	NYS Industries for Disabl	11/17/11	ES5340-0000-000 CORRUGAT	45.93	12/9/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	LAFLEUR, VICKIE A	12/05/11	PROCTOR	60	12/9/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	LAFLEUR, TIFFANIE	12/05/11	PROCTOR	60	12/9/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	BENNETT, DARLENE	12/05/11	PROCTOR	60	12/9/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	W B MASON	11/28/11	CASMP2201BF 81/2 X 11 CO	44.9	12/30/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	STAPLES CONTRACT & COMMER	11/28/11	194514 PHONE MESSAGE BOO	8.44	12/30/2011
GENERAL FUND	CIVIL SERVICE COMMISSION	STAPLES CONTRACT & COMMER	11/28/11	495492 SHIPPING TAPE IN	11.47	12/30/2011
GENERAL FUND	COMMON COUNCIL	NEW ENGLAND BUSINESS CARD	10/17/11	BUSINESS CARD FOR NALA R	27.7	12/2/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	594.96	12/02/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	5,907.83	12/02/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	695.48	12/02/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/02/11	Payroll Checks-12/02/2011	721.15	12/02/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	594.96	12/09/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	5,907.83	12/09/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	695.48	12/09/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/09/11	Payroll Checks-12/09/2011	721.15	12/09/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/09/11	SOCIAL SECURITY	579.12	12/09/11
GENERAL FUND	COMMON COUNCIL	STAPLES CONTRACT & COMMER	11/07/11	163360 LEGAL MANILA FILE	14.55	12/16/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	594.96	12/16/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	5,907.83	12/16/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	695.48	12/16/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/16/11	Payroll Checks-12/16/2011	721.15	12/16/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/16/11	SOCIAL SECURITY	579.22	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	COMMON COUNCIL	OK COPY VALET,INC	11/07/11	GOLD SEAL LABELS #E70705	190	12/23/2011
GENERAL FUND	COMMON COUNCIL	GSS INFOTECH INC. AKA ATE	11/07/11	CB278A HP TONER BLACK PE	190.68	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	08/19/11	BLANKET ORDER FOR LEGAL	68.31	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	10/04/11	BLANKET ORDER FOR LEGAL	53.58	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	10/09/11	BLANKET ORDER FOR LEGAL	98.34	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	10/28/11	BLANKET ORDER FOR LEGAL	73.32	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	09/13/11	BLANKET ORDER FOR LEGAL	78.66	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	09/13/11	BLANKET ORDER FOR LEGAL	74.52	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	09/24/11	BLANKET ORDER FOR LEGAL	84.93	12/23/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	11/14/11	BLANKET ORDER FOR LEGAL	78.66	12/23/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	594.96	12/23/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	5,907.83	12/23/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	695.48	12/23/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/23/11	Payroll Checks-12/23/2011	721.15	12/23/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/23/11	SOCIAL SECURITY	579.13	12/23/11
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	11/24/11	BLANKET ORDER FOR LEGAL	107.28	12/30/2011
GENERAL FUND	COMMON COUNCIL	TIMES UNION A DIV. OF HEA	11/24/11	BLANKET ORDER FOR LEGAL	113.99	12/30/2011
GENERAL FUND	COMMON COUNCIL	STAPLES CONTRACT & COMMER	11/28/11	240770 MANUSCRIPT COVERS	58.05	12/30/2011
GENERAL FUND	COMMON COUNCIL	STAPLES CONTRACT & COMMER	11/28/11	478082 SOUTHWORTH BUSINE	31.94	12/30/2011
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	594.96	12/30/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	5,907.83	12/30/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	695.48	12/30/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/30/11	Payroll Checks-12/30/2011	721.15	12/30/11
GENERAL FUND	COMMON COUNCIL	PAYROLL	12/30/11	SOCIAL SECURITY	579.13	12/30/11
GENERAL FUND	COMMON COUNCIL	Healthcare	12/31/11	Empire BC - December	3,201.66	12/31/11
GENERAL FUND	COMMON COUNCIL	Healthcare	12/31/11	CDPHP - December	3,209.67	12/31/11
GENERAL FUND	COMMON COUNCIL	Healthcare	12/31/11	Delta Dental-December	721.68	12/31/11
GENERAL FUND	COMMON COUNCIL	Healthcare	12/31/11	Davis Vision-December	84.39	12/31/11
GENERAL FUND	COMPENSATION - MEDICAL	1150A	12/12/11	HSBC/RMSCO	314.81	12/12/11
GENERAL FUND	COMPENSATION - MEDICAL	1150E	12/16/11	USA-TPA Worker's Comp.	16,680.84	12/16/11
GENERAL FUND	COMPENSATION - MEDICAL	1150E	12/16/11	USA-TPA Worker's Comp	155,031.35	12/16/11
GENERAL FUND	COMPENSATION - MEDICAL	1201D	12/31/11	USA-TPA Worker's Comp.	6,158.19	12/31/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,348.16	12/02/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/02/11	OVERTIME	204.85	12/02/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/02/11	SOCIAL SECURITY	14.40	12/02/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/02/11	SOCIAL SECURITY	172.51	12/02/11
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	10/26/11	INCREASE PO TO COVER FUT	100	12/9/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,348.16	12/09/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/09/11	OVERTIME	307.27	12/09/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/09/11	SOCIAL SECURITY	21.75	12/09/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/09/11	SOCIAL SECURITY	173.00	12/09/11
GENERAL FUND	CONTROL OF ANIMALS	Mohawk&Hudson River Human	09/30/11	BLANKET PURCHASE ORDER F	7,916.67	12/16/2011
GENERAL FUND	CONTROL OF ANIMALS	Mohawk&Hudson River Human	10/30/11	BLANKET PURCHASE ORDER F	7,916.67	12/16/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,373.16	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/16/11	OVERTIME	98.04	12/16/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/16/11	SOCIAL SECURITY	173.33	12/16/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/16/11	SOCIAL SECURITY	7.35	12/16/11
GENERAL FUND	CONTROL OF ANIMALS	NEW ENGLAND BUSINESS CARD	09/20/11	BOX OF BUSINESS CARDS FO	83.1	12/23/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,358.22	12/23/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/23/11	OVERTIME	204.85	12/23/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/23/11	SOCIAL SECURITY	14.36	12/23/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/23/11	SOCIAL SECURITY	173.31	12/23/11
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	11/01/11	INCREASE PO TO COVER FUT	297	12/30/2011
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	11/10/11	INCREASE PO TO COVER FUT	121.6	12/30/2011
GENERAL FUND	CONTROL OF ANIMALS	CENTRAL VETERINARY HOSPIT	11/25/11	INCREASE PO TO COVER FUT	278	12/30/2011
GENERAL FUND	CONTROL OF ANIMALS	Mohawk&Hudson River Human	11/30/11	BLANKET PURCHASE ORDER F	7,916.67	12/30/2011
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,366.52	12/30/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/30/11	OVERTIME	91.48	12/30/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/30/11	SOCIAL SECURITY	172.66	12/30/11
GENERAL FUND	CONTROL OF ANIMALS	PAYROLL	12/30/11	SOCIAL SECURITY	7.00	12/30/11
GENERAL FUND	CONTROL OF ANIMALS	Healthcare	12/31/11	Empire BC - December	794.26	12/31/11
GENERAL FUND	CONTROL OF ANIMALS	Healthcare	12/31/11	CDPHP - December	1,458.93	12/31/11
GENERAL FUND	CONTROL OF ANIMALS	Healthcare	12/31/11	Delta Dental-December	133.70	12/31/11
GENERAL FUND	CONTROL OF ANIMALS	Healthcare	12/31/11	Davis Vision-December	16.33	12/31/11
GENERAL FUND	DEPARTMENT OF RECREATION	Miller Paint Corp	10/03/11	10341 GOLD ACR FLAT HP D	517.86	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	Miller Paint Corp	10/03/11	WOOR27609 R276-9" 1/2" R	18.24	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	Miller Paint Corp	10/03/11	WOOR00609 9" ROLLER F	6.48	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	Miller Paint Corp	10/03/11	WOOR40411 11" PLASTIC TR	19.14	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	Miller Paint Corp	10/03/11	104360 2 1/2 " ANGLE SAS	31.44	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PASSONNO CORP THE	10/15/11	BLANKET ORDER TO PURCHAS	100.28	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	STAPLES CONTRACT & COMMER	10/15/11	567992 8.5 X 11 HP PREMI	20.92	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	STAPLES CONTRACT & COMMER	10/15/11	569176 4 X6 HP PREMIUM P	40.46	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	STAPLES CONTRACT & COMMER	10/15/11	586906 5 X7 HP PREMIUM P	38.7	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	SPRINT PCS	11/04/11	ACCT 322072815	333.7	12/2/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,794.81	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,672.07	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,851.11	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,542.86	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	SUMMER HELP	764.00	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	TEMPORARY HELP	180.00	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	OVERTIME	1,232.53	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	SOCIAL SECURITY	72.22	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/02/11	SOCIAL SECURITY	882.80	12/02/11
GENERAL FUND	DEPARTMENT OF RECREATION	ROSEN'S DEPARTMENT STORE	10/28/11	SAFETY VEST XL W/SL STRI	950	12/9/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,794.81	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,513.78	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	5,009.40	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,542.86	12/09/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	SUMMER HELP	540.00	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	TEMPORARY HELP	180.00	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	OVERTIME	600.47	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	SOCIAL SECURITY	778.91	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/09/11	SOCIAL SECURITY	55.06	12/09/11
GENERAL FUND	DEPARTMENT OF RECREATION	Verizon	12/01/11	ACCT 212X008527899219	682.78	12/16/2011
GENERAL FUND	DEPARTMENT OF RECREATION	NATIONAL GRID	11/01/11	ACCT 4620163004	963.05	12/16/2011
GENERAL FUND	DEPARTMENT OF RECREATION	AT & T	12/01/11	ACCT 10008100330	1.61	12/16/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,794.92	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,672.07	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,851.11	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,542.86	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	SUMMER HELP	668.00	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	TEMPORARY HELP	180.00	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	OVERTIME	431.75	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	SOCIAL SECURITY	766.04	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/16/11	SOCIAL SECURITY	64.88	12/16/11
GENERAL FUND	DEPARTMENT OF RECREATION	PASSONNO CORP THE	11/15/11	BLANKET ORDER TO PURCHAS	74.36	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/03/11	BLANKET ORDER FOR THE PU	83.88	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/14/11	BLANKET ORDER FOR THE PU	10.97	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/28/11	BLANKET ORDER FOR THE PU	5.99	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/07/11	BLANKET ORDER FOR THE PU	57.98	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/11/11	BLANKET ORDER FOR THE PU	42.92	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/11/11	BLANKET ORDER FOR THE PU	5.98	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/12/11	BLANKET ORDER FOR THE PU	33.96	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/12/11	BLANKET ORDER FOR THE PU	10.97	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/14/11	BLANKET ORDER FOR THE PU	4.99	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/20/11	BLANKET ORDER FOR THE PU	4.99	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/21/11	BLANKET ORDER FOR THE PU	13.78	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/24/11	BLANKET ORDER FOR THE PU	14.46	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/24/11	BLANKET ORDER FOR THE PU	45	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/25/11	BLANKET ORDER FOR THE PU	4.98	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	A PHILLIPS HARDWARE 1157	10/29/11	BLANKET ORDER FOR THE PU	13.97	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	SPRINT PCS	12/21/11	ACCT 322072815	299.72	12/23/2011
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,816.31	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,672.07	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,851.11	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,542.86	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	SUMMER HELP	860.00	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	TEMPORARY HELP	180.00	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	OVERTIME	364.27	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	SOCIAL SECURITY	762.52	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/23/11	SOCIAL SECURITY	79.56	12/23/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,816.31	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,672.07	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,851.11	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,542.86	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	SUMMER HELP	1,260.00	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	TEMPORARY HELP	180.00	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	OVERTIME	195.55	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	SOCIAL SECURITY	890.72	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	PAYROLL	12/30/11	SOCIAL SECURITY	110.16	12/30/11
GENERAL FUND	DEPARTMENT OF RECREATION	Healthcare	12/31/11	Empire BC - December	14,911.14	12/31/11
GENERAL FUND	DEPARTMENT OF RECREATION	Healthcare	12/31/11	CDPHP - December	2,042.51	12/31/11
GENERAL FUND	DEPARTMENT OF RECREATION	Healthcare	12/31/11	Delta Dental-December	856.97	12/31/11
GENERAL FUND	DEPARTMENT OF RECREATION	Healthcare	12/31/11	Davis Vision-December	93.45	12/31/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	9,205.88	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	88,039.70	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	174,870.14	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,479.82	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,044.52	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	HOLIDAY PAY	551,203.03	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	LONGEVITY PAY	3,600.00	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	KELLY DAY PAY	656.05	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	OVERTIME	20,927.69	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	65,010.21	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/02/11	DISABILITY RETIREMENT	18,370.61	12/02/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	9,205.88	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	93,713.04	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	169,712.35	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,479.82	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,044.52	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	KELLY DAY PAY	2,188.33	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	OVERTIME	129,096.93	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	31,029.08	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/09/11	DISABILITY RETIREMENT	18,370.61	12/09/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	9,205.88	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	93,118.48	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	12,627.60	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	169,347.74	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	7,428.00	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,479.82	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,044.52	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	HOLIDAY PAY	451.70	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	LONGEVITY PAY	305.64	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	KELLY DAY PAY	247.60	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	ACCUMULATED SICK LEAVE	39,864.75	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	OVERTIME	12,597.85	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	21,919.11	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,977.22	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	1150E	12/16/11	USA-TPA Worker's Compensation	1,150.00	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	1150E	12/16/11	USA-TPA Worker's Compensation	84,740.27	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/16/11	DISABILITY RETIREMENT	18,370.61	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	1150E	12/16/11	USA-TPA Worker's Compensation M	1,602.95	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	1150E	12/16/11	USA-TPA Worker's Compensation M	1,214.05	12/16/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	9,205.88	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	93,145.88	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	169,012.01	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,479.82	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,044.52	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	OVERTIME	26,867.05	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	22,621.40	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/23/11	DISABILITY RETIREMENT	18,370.61	12/23/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	9,205.88	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	93,097.64	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	169,418.75	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,592.38	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,479.82	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,044.52	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	HOLIDAY PAY	874.74	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	LONGEVITY PAY	1,493.58	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	KELLY DAY PAY	656.05	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	ACCUMULATED SICK LEAVE	13,731.60	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	OVERTIME	8,556.91	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	21,191.14	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,582.96	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	PAYROLL	12/30/11	DISABILITY RETIREMENT	18,370.61	12/30/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	1201D	12/31/11	USA-TPA Worker's Compensation	45,670.32	12/31/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Healthcare	12/31/11	Empire BC - December	241,120.12	12/31/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Healthcare	12/31/11	CDPHP - December	94,830.49	12/31/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Healthcare	12/31/11	Delta Dental-December	560.64	12/31/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	Healthcare	12/31/11	Davis Vision-December	59.00	12/31/11
GENERAL FUND	DEPT OF FIRE / BUILDING SERVICES	1201D	12/31/11	USA-TPA Worker's Compensation M	171.81	12/31/11
GENERAL FUND	DEPT OF GENERAL SERVICES	DAVIES OFFICE REFURBISHIN	10/07/11	LUXIDE EXEC CHAIR W/WOOD	215	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	GSS INFOTECH INC. AKA ATE	10/05/11	PRINT CARTRIDGE BLK Q600	650	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	GSS INFOTECH INC. AKA ATE	10/05/11	PRINT CARTRIDGE YELLOW Q	700	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	GSS INFOTECH INC. AKA ATE	10/05/11	PRINT CARTRIDGE MAGENTA	700	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	W B MASON	10/12/11	GREEN HANGING POCKETS LG	209.95	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	W B MASON	10/12/11	PENDEFLEX FRAMES FOR FIL	26.97	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	W B MASON	10/12/11	GREEN LTR SZ HANGING FIL	29.95	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	10/05/11	WHITE STORAGE BOXES WITH	127.26	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	10/06/11	BROTHER TN-350 PRINTER T	169.48	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPT OF GENERAL SERVICES	SAF-GARD SAFETY SHOE CO.	06/23/11	BOOT MOBILE SERVICE FOR	130	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	SAF-GARD SAFETY SHOE CO.	06/23/11	BOOT MOBILE SERVICE FOR	65	12/2/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,277.85	12/02/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,012.14	12/02/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/02/11	Payroll Checks-12/02/2011	7,481.17	12/02/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/02/11	SOCIAL SECURITY	1,147.11	12/02/11
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	10/21/11	PERFORATED BUS CARDS,LAS	5.28	12/9/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	GSS INFOTECH INC. AKA ATE	10/27/11	HP LASER JET PRINT CARTR	496.1	12/9/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	INTERNATIONAL PAPER CO /	10/28/11	8 1/2 x 11 WHITE COPY PA	1,356.00	12/9/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,277.85	12/09/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,012.14	12/09/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/09/11	Payroll Checks-12/09/2011	8,139.81	12/09/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/09/11	SOCIAL SECURITY	1,197.52	12/09/11
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	STEEL COMBO ORGANIZER #	27.06	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	WIRELESS MEDIA DESKTOP 1	76.02	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	PERFORATED WRITING PADS	6.72	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	PERFORATED WRITING PADS	26.9	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	PRINTED MESSAGE ARROW FL	16	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	COVER-IT CORRECTION FLUI	6.1	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	RUBBER BANDS 3 1/2"X 1/4	0.88	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	INSIGHT ADJ. BOOK/COPYHO	6.52	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	B2P BE GREEN GEL PENS	41.22	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	FULL HEIGHT HANGING FILE	77.24	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	FULL HEIGHT HANGING FILE	43.24	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/07/11	SOFT GRIP BINDER CLIPS 2	29.6	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	Time Warner Cable	12/01/11	ACCT 1086033444101	57.05	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	NATIONAL GRID	11/01/11	ACCT 3347154002	4,518.46	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	Verizon Wireless	10/23/11	BLANKET PURCHASE ORDER F	360.09	12/16/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,277.84	12/16/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,012.13	12/16/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/16/11	Payroll Checks-12/16/2011	7,432.89	12/16/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/16/11	SOCIAL SECURITY	1,143.37	12/16/11
GENERAL FUND	DEPT OF GENERAL SERVICES	GSS INFOTECH INC. AKA ATE	11/01/11	C8970A#B1H COLOR INKJET	89	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/08/11	TOMBO MONO CORRECTION TA	40.5	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/08/11	ELECTRIC PENCIL SHARPENE	20.02	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/08/11	STAPLES POSTCARDS ITEM#	18.49	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/08/11	STENO NOTEBOOKS ITEM# 68	15.63	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/08/11	TRIPOD EASEL ZIPPERED CA	38.3	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/08/11	RENEW TIRE PENCILS ITEM#	5.7	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/08/11	POST IT 3"X5" CANARY YEL	35.2	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/14/11	HP PRINTER INK CARTRIDGE	103.88	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/14/11	HP TRI COLOR INK CARTRID	60.28	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	FOLEY, BRENDON	12/20/11	CDL REIMBURSEMENT	164.5	12/23/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	NATIONAL GRID	12/01/11	ACCT 7088676114	349.48	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,277.85	12/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,012.14	12/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/23/11	Payroll Checks-12/23/2011	7,201.20	12/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/23/11	SOCIAL SECURITY	1,125.74	12/23/11
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/29/11	RECHARGE AA BATTERIES 4/	11.68	12/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/29/11	QUICKVUE LETHA-TONE PROJ	22.74	12/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/29/11	SCOTCH MOVING & STORAGE	8.43	12/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/29/11	SCOTCH MOVING & STORAGE	14.64	12/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	STAPLES CONTRACT & COMMER	11/29/11	INTELLI LASER FAX 2820	150	12/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	NEW ENGLAND BUSINESS CARD	11/28/11	BUSINESS CARDS FOR	83.1	12/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	Verizon Wireless	11/23/11	BLANKET PURCHASE ORDER F	360.09	12/30/2011
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,277.85	12/30/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,012.14	12/30/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/30/11	Payroll Checks-12/30/2011	7,201.20	12/30/11
GENERAL FUND	DEPT OF GENERAL SERVICES	PAYROLL	12/30/11	SOCIAL SECURITY	1,191.91	12/30/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Healthcare	12/31/11	Empire BC - December	9,619.61	12/31/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Healthcare	12/31/11	CDPHP - December	7,878.23	12/31/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Healthcare	12/31/11	Delta Dental-December	1,256.48	12/31/11
GENERAL FUND	DEPT OF GENERAL SERVICES	Healthcare	12/31/11	Davis Vision-December	154.24	12/31/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,737.77	12/02/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,440.00	12/02/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/02/11	SOCIAL SECURITY	241.99	12/02/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,737.77	12/09/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,440.00	12/09/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/09/11	SOCIAL SECURITY	242.00	12/09/11
GENERAL FUND	DEVELOPMENT & PLANNING	NYS EMPLOYEES RETIREMENT	12/13/11	EMPLOYEE RETIREMENT	36,637.00	12/15/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,737.77	12/16/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,440.00	12/16/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/16/11	SOCIAL SECURITY	241.98	12/16/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,737.77	12/23/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,440.00	12/23/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/23/11	SOCIAL SECURITY	241.99	12/23/11
GENERAL FUND	DEVELOPMENT & PLANNING	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	2,042.51	12/30/2011
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,737.77	12/30/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,440.00	12/30/11
GENERAL FUND	DEVELOPMENT & PLANNING	PAYROLL	12/30/11	SOCIAL SECURITY	241.99	12/30/11
GENERAL FUND	DEVELOPMENT & PLANNING	Healthcare	12/31/11	Delta Dental-December	133.70	12/31/11
GENERAL FUND	DEVELOPMENT & PLANNING	Healthcare	12/31/11	Davis Vision-December	16.33	12/31/11
GENERAL FUND	DIVISION OF BUILDINGS	NEW ENGLAND BUSINESS CARD	09/29/11	1 BOX OF BUS. CARDS FOR	138.5	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	Talco Printing Inc	10/06/11	3000 #10 41/8 X 91/2 REG	95.26	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	Talco Printing Inc	10/06/11	10000 #10 4 1/8 X 9 1/2	329.8	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	STAPLES CONTRACT & COMMER	07/27/11	#900.047-9 1/2 X 11 3/4	9.03	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	STAPLES CONTRACT & COMMER	09/22/11	#648102 PILOT G2 GEL INK	14.12	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	STAPLES CONTRACT & COMMER	09/22/11	#707358 ACCO RECYCLED PA	15.3	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DIVISION OF BUILDINGS	STAPLES CONTRACT & COMMER	09/22/11	#707357 ACCO RECYCLED PA	15.24	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	DILELLO, NICHOLAS	11/28/11	CONSULTANT SERVICES FOR	375	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	SPRINT PCS	11/04/11	ACCT 322072815	441.35	12/2/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,288.46	12/02/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,106.17	12/02/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	6,378.58	12/02/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,121.61	12/02/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/02/11	OVERTIME	42.92	12/02/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/02/11	SOCIAL SECURITY	787.01	12/02/11
GENERAL FUND	DIVISION OF BUILDINGS	JAMISON, JEFFERY	11/14/11	REIMBURSEMENT/MEETING	20	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	DILELLO, NICHOLAS	12/06/11	CONSULTANT SERVICES FOR	250	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	DiBiase, Vince	12/06/11	MILEAGE REIMBURSEMENT	162.54	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	Figliomeni, Carlo	12/06/11	MILEAGE REIMBURSEMENT	191.52	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	SHERMAN, DANIEL	12/06/11	MILEAGE REIMBURSEMENT	154.98	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	Scovello, Vincent	12/06/11	MILEAGE REIMBURSEMENT	179.34	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	DOOLEY, JEFFREY	12/06/11	MILEAGE REIMBURSEMENT	182.7	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	Foley, ED Jr.	12/06/11	MILEAGE REIMBURSEMENT	215.04	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	PREVILLE, RONALD	12/06/11	MILEAGE REIMBURSEMENT	190.68	12/9/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,288.46	12/09/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,106.17	12/09/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	6,378.58	12/09/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,121.61	12/09/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/09/11	OVERTIME	132.19	12/09/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/09/11	SOCIAL SECURITY	793.84	12/09/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,288.46	12/16/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,106.17	12/16/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	6,378.58	12/16/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,121.61	12/16/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/16/11	OVERTIME	301.44	12/16/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/16/11	SOCIAL SECURITY	806.84	12/16/11
GENERAL FUND	DIVISION OF BUILDINGS	SPRINT PCS	12/21/11	ACCT 322072815	392.38	12/23/2011
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,288.46	12/23/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,106.17	12/23/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	6,378.58	12/23/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,121.61	12/23/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/23/11	SOCIAL SECURITY	783.72	12/23/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,288.46	12/30/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,106.17	12/30/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	6,378.58	12/30/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,121.61	12/30/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/30/11	OVERTIME	348.51	12/30/11
GENERAL FUND	DIVISION OF BUILDINGS	PAYROLL	12/30/11	SOCIAL SECURITY	810.40	12/30/11
GENERAL FUND	DIVISION OF BUILDINGS	Healthcare	12/31/11	Empire BC - December	10,756.79	12/31/11
GENERAL FUND	DIVISION OF BUILDINGS	Healthcare	12/31/11	CDPHP - December	4,960.37	12/31/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	DIVISION OF BUILDINGS	Healthcare	12/31/11	Delta Dental-December	855.38	12/31/11
GENERAL FUND	DIVISION OF BUILDINGS	Healthcare	12/31/11	Davis Vision-December	112.52	12/31/11
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	08/30/11	CLASSIFICATION FILE FOLD	40.72	12/2/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	08/30/11	CLASSIFICATION FOLDERS G	74.86	12/2/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	08/30/11	SDHC MEMORY CARD 8 GB	28.49	12/2/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,280.00	12/02/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,877.01	12/02/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/02/11	SOCIAL SECURITY	467.18	12/02/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,280.00	12/09/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,877.01	12/09/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/09/11	SOCIAL SECURITY	467.18	12/09/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,280.00	12/16/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,877.01	12/16/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/16/11	SOCIAL SECURITY	467.21	12/16/11
GENERAL FUND	DIVISION OF PLANNING	MELNICK, DOUG	09/03/11	REIMBURSEMENT/TRAVEL	205.58	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	MELNICK, DOUG	10/05/11	REIMBURSEMENT/TRAVEL	84.84	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	MELNICK, DOUG	11/16/11	REIMBURSEMENT/TRAVEL	54.6	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	10/29/11	614418 CLASSIFICATION FO	45.23	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	10/29/11	905671 TWIN POCKET PORTF	4.3	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	10/29/11	791204 SUSTAINABLE EARTH	73.36	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	10/29/11	469783 AVERY SHIPPING LA	24.19	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	10/29/11	497017 STENO NOTEBOOKS W	12.83	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	STAPLES CONTRACT & COMMER	10/29/11	836625 LOGITECH WIRELESS	22.49	12/23/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,280.00	12/23/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,877.01	12/23/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/23/11	SOCIAL SECURITY	467.16	12/23/11
GENERAL FUND	DIVISION OF PLANNING	REGINELLI, SARAH	09/21/11	REIMBURSEMENT/TRAVEL	289.79	12/30/2011
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,280.00	12/30/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,877.01	12/30/11
GENERAL FUND	DIVISION OF PLANNING	PAYROLL	12/30/11	SOCIAL SECURITY	467.22	12/30/11
GENERAL FUND	DIVISION OF PLANNING	Healthcare	12/31/11	Empire BC - December	4,577.98	12/31/11
GENERAL FUND	DIVISION OF PLANNING	Healthcare	12/31/11	CDPHP - December	583.58	12/31/11
GENERAL FUND	DIVISION OF PLANNING	Healthcare	12/31/11	Delta Dental-December	254.48	12/31/11
GENERAL FUND	DIVISION OF PLANNING	Healthcare	12/31/11	Davis Vision-December	41.72	12/31/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,815.42	12/02/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/02/11	SOCIAL SECURITY	137.20	12/02/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,815.42	12/09/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/09/11	SOCIAL SECURITY	137.20	12/09/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,815.42	12/16/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/16/11	SOCIAL SECURITY	137.21	12/16/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,815.42	12/23/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/23/11	SOCIAL SECURITY	137.20	12/23/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,815.42	12/30/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	PAYROLL	12/30/11	SOCIAL SECURITY	137.19	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	MIS Dept.	12/31/11	Toner charge	175.00	12/31/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	Healthcare	12/31/11	Empire BC - December	688.16	12/31/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	Healthcare	12/31/11	Delta Dental-December	93.44	12/31/11
GENERAL FUND	EEO / HUMAN RIGHTS COMMISSION	Healthcare	12/31/11	Davis Vision-December	11.80	12/31/11
GENERAL FUND	ELECTRICAL PERMITS	BENNETT CONTRACTING INC	06/07/11	PERMIT REFUND	37.5	12/9/2011
GENERAL FUND	ENGINEERING	Miller Paint Corp	10/12/11	HEAVY DUTY CLEAR WALLPAP	22.42	12/2/2011
GENERAL FUND	ENGINEERING	Miller Paint Corp	10/12/11	TRAVELER WALLPAPER DOU	284.4	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/11/11	TWO(2) INDEPENDENT ELEVA	120	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/11/11	TWO(2) INDEPENDENT ELEVA	60	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/11/11	TWO(2) INDEPENDENT ELEVA	60	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/11/11	TWO(2) INDEPENDENT ELEVA	60	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/11/11	TWO(2) INDEPENDENT ELEVA	60	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/11/11	TWO(2) INDEPENDENT ELEVA	60	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/11/11	TWO(2) INDEPENDENT ELEVA	60	12/2/2011
GENERAL FUND	ENGINEERING	NATIONAL ELEVATOR INSPECT	10/13/11	TWO(2) INDEPENDENT ELEVA	180	12/2/2011
GENERAL FUND	ENGINEERING	CURTIS LUMBER	09/30/11	MATERIALS FOR REAPIRS AT	207.52	12/2/2011
GENERAL FUND	ENGINEERING	CURTIS LUMBER	09/29/11	MATERIALS FOR REAPIRS AT	46.57	12/2/2011
GENERAL FUND	ENGINEERING	CURTIS LUMBER	09/22/11	MATERIALS FOR REAPIRS AT	384.2	12/2/2011
GENERAL FUND	ENGINEERING	CURTIS LUMBER	10/04/11	MATERIALS FOR REAPIRS AT	44.94	12/2/2011
GENERAL FUND	ENGINEERING	CURTIS LUMBER	10/05/11	MATERIALS FOR REAPIRS AT	15.5	12/2/2011
GENERAL FUND	ENGINEERING	CURTIS LUMBER	10/07/11	MATERIALS FOR REAPIRS AT	132.32	12/2/2011
GENERAL FUND	ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,620.40	12/02/11
GENERAL FUND	ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,326.81	12/02/11
GENERAL FUND	ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,560.75	12/02/11
GENERAL FUND	ENGINEERING	PAYROLL	12/02/11	SOCIAL SECURITY	698.14	12/02/11
GENERAL FUND	ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,620.40	12/09/11
GENERAL FUND	ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,326.81	12/09/11
GENERAL FUND	ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,560.75	12/09/11
GENERAL FUND	ENGINEERING	PAYROLL	12/09/11	SOCIAL SECURITY	698.12	12/09/11
GENERAL FUND	ENGINEERING	ALPINE ENVIRONMENTAL SERV	11/02/11	INCREASE PO TO COVER FUT	908	12/16/2011
GENERAL FUND	ENGINEERING	ALPINE ENVIRONMENTAL SERV	11/02/11	PROFESSIONAL ENVIRONMENT	2,332.00	12/16/2011
GENERAL FUND	ENGINEERING	LORICE ENTERPRISES,INC.	11/15/11	RENOVATIONS TO CITY HALL	2,575.00	12/16/2011
GENERAL FUND	ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,620.40	12/16/11
GENERAL FUND	ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,326.80	12/16/11
GENERAL FUND	ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,560.75	12/16/11
GENERAL FUND	ENGINEERING	PAYROLL	12/16/11	SOCIAL SECURITY	698.12	12/16/11
GENERAL FUND	ENGINEERING	COMMERCIAL INTERIORS, INC	11/21/11	PROVIDE LABOR AND MATERI	15,430.00	12/23/2011
GENERAL FUND	ENGINEERING	RYAN-BIGGS ASSOCIATES	11/14/11	PROVIDE PROFESSIONAL ENG	28.7	12/23/2011
GENERAL FUND	ENGINEERING	RYAN-BIGGS ASSOCIATES	11/14/11	PROVIDE PROFESSIONAL ENG	2,137.50	12/23/2011
GENERAL FUND	ENGINEERING	HOME DEPOT	10/12/11	VANITY COMBO VALENCIA CO	279	12/23/2011
GENERAL FUND	ENGINEERING	HOME DEPOT	10/12/11	HAMPTON BAY VANITY FIXTU	69.97	12/23/2011
GENERAL FUND	ENGINEERING	HOME DEPOT	10/12/11	KOHLER TOILET ELONGATED	188	12/23/2011
GENERAL FUND	ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,620.40	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,326.80	12/23/11
GENERAL FUND	ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,560.75	12/23/11
GENERAL FUND	ENGINEERING	PAYROLL	12/23/11	SOCIAL SECURITY	698.15	12/23/11
GENERAL FUND	ENGINEERING	Albany Elevator	11/21/11	PEDESTRIAN BRIDGE ELEVAT	2,100.00	12/30/2011
GENERAL FUND	ENGINEERING	CR DRYWALL	12/01/11	PROVIDE LABOR AND MATERI	10,000.00	12/30/2011
GENERAL FUND	ENGINEERING	BENNETT CONTRACTING INC	12/06/11	CHANGE ORDER #1 WINDOW I	8,389.10	12/30/2011
GENERAL FUND	ENGINEERING	CR DRYWALL	12/20/11	PROVIDE LABOR AND MATERI	11,500.00	12/30/2011
GENERAL FUND	ENGINEERING	BENNETT CONTRACTING INC	12/06/11	CHANGE ORDER #1 WINDOW I	345.55	12/30/2011
GENERAL FUND	ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,620.40	12/30/11
GENERAL FUND	ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,326.80	12/30/11
GENERAL FUND	ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,560.75	12/30/11
GENERAL FUND	ENGINEERING	PAYROLL	12/30/11	SOCIAL SECURITY	698.11	12/30/11
GENERAL FUND	ENGINEERING	Healthcare	12/31/11	Empire BC - December	2,288.99	12/31/11
GENERAL FUND	ENGINEERING	Healthcare		CDPHP - December	5,543.95	12/31/11
GENERAL FUND	ENGINEERING	Healthcare		Delta Dental-December	587.98	12/31/11
GENERAL FUND	ENGINEERING	Healthcare		Davis Vision-December	60.79	12/31/11
GENERAL FUND	FEDERAL ENERGY EFFICIENCY GRANT	VHB ENGINEERING, SURVEYIN	06/17/11	INCREASE PO TO COVER FUT	37,064.38	12/2/2011
GENERAL FUND	FEDERAL ENERGY EFFICIENCY GRANT	VHB ENGINEERING, SURVEYIN	08/22/11	INCREASE PO TO COVER FUT	19,089.02	12/2/2011
GENERAL FUND	FEDERAL ENERGY EFFICIENCY GRANT	VHB ENGINEERING, SURVEYIN	09/14/11	INCREASE PO TO COVER FUT	11,800.00	12/2/2011
GENERAL FUND	FEDERAL ENERGY EFFICIENCY GRANT	VHB ENGINEERING, SURVEYIN	10/12/11	INCREASE PO TO COVER FUT	10,575.54	12/9/2011
GENERAL FUND	FEDERAL ENERGY EFFICIENCY GRANT	BRUCE, WILLARD	11/30/11	NOVEMBER 2011 SERVICES	2,333.33	12/23/2011
GENERAL FUND	FEMA- IECGP	FEDERAL ENGINEERING INC	11/04/11	STAFFING AND ORGANIZATIO	44,990.94	12/23/2011
GENERAL FUND	FIRE/BLDG SERVICES	PREVILLE TECHNOLOGY SERVI	10/03/11	BLANKET ORDER FOR TECHN	718.75	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	HOME DEPOT	08/23/11	BLANKET ORDER SUPPLIES/	19.94	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	HOME DEPOT	06/13/11	BLANKET ORDER SUPPLIES/	51.88	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	HOME DEPOT	07/12/11	INCREASE PO TO COVER FUT	86.87	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	HOME DEPOT	06/02/11	BLANKET ORDER SUPPLIES/	570.9	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	HOME DEPOT	06/30/11	INCREASE PO TO COVER FUT	52.88	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	HOME DEPOT	07/06/11	INCREASE PO TO COVER FUT	59.44	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	STAPLES CONTRACT & COMMER	10/05/11	591610 CLEAR FRONT REPOR	12.2	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	STAPLES CONTRACT & COMMER	10/05/11	898363 REPORT COVERS RE	19.75	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	NOBLE GAS SOLUTION AKA AW	05/03/11	INCREASE PO TO COVER FUT	236.5	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	NOBLE GAS SOLUTION AKA AW	05/04/11	INCREASE PO TO COVER FUT	225.9	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	NOBLE GAS SOLUTION AKA AW	05/31/11	INCREASE PO TO COVER UNE	48.36	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	NOBLE GAS SOLUTION AKA AW	09/29/11	INCREASE PO TO COVER UNE	111.1	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	NOBLE GAS SOLUTION AKA AW	09/30/11	INCREASE PO TO COVER FUT	464.25	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	CRISAFULLI BROS PLUMBING&	09/18/11	INCREASE PO TO COVER FUT	500	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	CRISAFULLI BROS PLUMBING&	09/18/11	BLANKET ORDER FOR PLUMBI	176.25	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	JOHNSTONE SUPPLY	08/26/11	B90-471 CD-101-G SLIDER	425	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	POLSINELLO FUELS INC	10/04/11	PALLET OF SPEEDI DRI	349.5	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	82309 YANKAUER FLEX SUCT	54	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	82303 SUCTION TUBING 3/1	39	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	53554 SUCTION CANISTER S	283.2	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	68662 SURGILANCE SFT LNC	358.75	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	74016 MAD NASAL W/SYR MA	124	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	52137 BANDAGE FABRIC 1 X	30	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	96650 POVIDONE IODINE PR	63	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	66248 STETH SPRAGUE-RAPP	19.2	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	46284 ELECTRODE FOAM 3M	81	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	69390 GLOVES FREE FORM S	469	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	56757 STIFNECK SELECT CO	525	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	10/25/11	41614 BLOCKS FOR HEAD-ON	226.2	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	COLONIAL PLUMBING	09/20/11	130180 WHITE MANSFIELD A	69.53	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	STAPLES CONTRACT & COMMER	10/05/11	BROTHER T2231 #325148	30	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	GREEN TRUCK SUPPLY INC	08/15/11	INCREASE PO TO COVER FUT	345	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	GREEN TRUCK SUPPLY INC	09/27/11	INCREASE PO TO COVER FUT	245	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	AUDIO VIDEO CORP	09/20/11	SERVICE ON EXTRO MLC226	385	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MUNICIPAL EMERGENCY SVCS,	10/24/11	INCREASE PO TO COVER FUT	900	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MUNICIPAL EMERGENCY SVCS,	10/24/11	BLANKET PURCHASE ORDER F	1,582.10	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MUNICIPAL EMERGENCY SVCS,	10/25/11	BLANKET PURCHASE ORDER F	589.75	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	ALL TYPE PROFESSIONAL DOO	09/23/11	BLANKET PURCHASE ORDER F	50	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	ALL TYPE PROFESSIONAL DOO	09/23/11	INCREASE PO TO PAY OVERH	35	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	ALL TYPE PROFESSIONAL DOO	10/17/11	INCREASE PO TO PAY OVERH	1,128.05	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	FIRETRAC	11/23/11	BULLARD T320 THERMAL IMA	72,000.00	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	Albany Dodge	08/30/11	BLANKET ORDER FOR REPAIR	94.5	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	VIDACARE CORPORATION	09/27/11	#9001-VC-005 EZ-10 AD 15	2,475.00	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	VIDACARE CORPORATION	09/27/11	INCREASE PO TO COVER FUT	7.99	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	TYLER FIRE EQUIPMENT CO.	09/14/11	BLANKET PURCHASE ORDER F	139.4	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	NOBLE GAS SOLUTION AKA AW	09/30/11	INCREASE PO TO COVER FUT	46.8	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MID-STATE INDUSTRIES	09/09/11	BLANKET ORDER FOR ROOF R	176.5	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	MID-STATE INDUSTRIES	09/30/11	BLANKET ORDER FOR ROOF R	1,107.43	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	SPRINT PCS	11/04/11	ACCT 322072815	819.13	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	Butler, Donald	12/01/11	COMPENSATION	95	12/2/2011
GENERAL FUND	FIRE/BLDG SERVICES	BAKER, RONALD H	10/16/11	EMS EDUCATION	150	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	BAKER, RONALD H	10/26/11	EMS EDUCATION	150	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	NYS Industries for Disabl	11/02/11	E5801-00AA-024 AA BAT	82.9	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	NYS Industries for Disabl	11/02/11	E5804-009V-012 9V BATTE	70.95	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	NYS Industries for Disabl	11/02/11	E5800-0AAA-024 AAA BATTE	27.12	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	NYS Industries for Disabl	11/02/11	E5378-000-000 19X 24 DES	49.35	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	STAPLES CONTRACT & COMMER	10/17/11	612784 BROTHER TN580 TON	211.65	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	AMERICAN CHEMICAL & EQUIP	10/26/11	#999 PAPER TOWELS	1,195.00	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	AMERICAN CHEMICAL & EQUIP	10/26/11	TOILET PAPER 96/2PLY	836	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	AMERICAN CHEMICAL & EQUIP	10/26/11	ATTACK 64	390	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	EMERGENCY MEDICAL PRODUCT	10/18/11	#82760 MAGILL FORCEPS -	33.4	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	EMERGENCY MEDICAL PRODUCT	10/18/11	#8220 RING CUTTER	21.1	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	EMERGENCY MEDICAL PRODUCT	10/18/11	42766 DISPOSABLE BALNKET	134.36	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	NYS FIRE ACADEMY	10/27/11	CODE COMPLIANCE TECHNICI	56	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GREEN TRUCK SUPPLY INC	10/20/11	BLANKET PURCHASE ORDER F	1,000.00	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	FIRE/BLDG SERVICES	GREEN TRUCK SUPPLY INC	10/20/11	INCREASE PO TO COVER FUT	300	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	TYLER FIRE EQUIPMENT CO.	10/11/11	MORNING PRIDE TURNOUT GE	29,708.40	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	WOLBERG ELECTRICAL SUPPLY	10/11/11	BLANKET ORDER FOR ELECTR	259.97	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	WOLBERG ELECTRICAL SUPPLY	10/11/11	BLANKET ORDER FOR ELECTR	86.15	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	WOLBERG ELECTRICAL SUPPLY	10/19/11	BLANKET ORDER FOR ELECTR	12.84	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	VITAIID	10/17/11	5562.613 BOUSSIGNAC CPAP	347.5	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	VITAIID	10/17/11	5562.513 BOUSSIGNAC CPAP	347.5	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	VITAIID	10/17/11	INCREASE PO TO COVER FRE	20	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	VIDACARE CORPORATION	10/24/11	9018-VC-005 EZ-10 PD 15G	1,485.00	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	VIDACARE CORPORATION	10/24/11	9018-VC-001 EZ-IO LD 15G	575	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	VIDACARE CORPORATION	10/24/11	INCREASE PO TO COVER FUT	7.99	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	W B MASON	10/12/11	#RED57151 NATIONAL BRAND	467.88	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GCR TIRE CENTER	08/15/11	BLANKET PURCHASE ORDER F	60	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GCR TIRE CENTER	08/23/11	INCREASE PO TO COVER FUT	700	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GCR TIRE CENTER	08/23/11	BLANKET PURCHASE ORDER F	650.9	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GCR TIRE CENTER	08/31/11	BLANKET PURCHASE ORDER F	51	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	DEPAULA CHEVROLET	07/27/11	BLANKET PURCHASE ORDER F	44	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	TYLER FIRE EQUIPMENT CO.	10/07/11	BLANKET PURCHASE ORDER F	20	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	TYLER FIRE EQUIPMENT CO.	10/10/11	BLANKET PURCHASE ORDER F	78.47	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	TYLER FIRE EQUIPMENT CO.	10/28/11	BLANKET PURCHASE ORDER F	23	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	MID-STATE INDUSTRIES	10/20/11	BLANKET ORDER FOR ROOF R	645	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	PREVILLE TECHNOLOGY SERVI	10/15/11	BLANKET ORDER FOR TECHN	402.5	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	Coyne Textile Services	09/02/11	BLANKET ORDER FOR TEXTIL	33.61	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	Coyne Textile Services	09/09/11	BLANKET ORDER FOR TEXTIL	35.64	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	Coyne Textile Services	09/16/11	BLANKET ORDER FOR TEXTIL	33.61	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	Coyne Textile Services	09/23/11	BLANKET ORDER FOR TEXTIL	33.61	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	Coyne Textile Services	09/30/11	BLANKET ORDER FOR TEXTIL	33.93	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GCR TIRE CENTER	09/28/11	315/80R/22.5 TIRES FOR L	1,373.60	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GCR TIRE CENTER	10/21/11	12R/22.5 TIRES FOR LADDE	924	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	A PHILLIPS HARDWARE 1157	09/21/11	BLANKET PURCHASE ORDER F	129.48	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	A PHILLIPS HARDWARE 1157	09/13/11	BLANKET PURCHASE ORDER F	17.97	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	A PHILLIPS HARDWARE 1157	09/16/11	BLANKET PURCHASE ORDER F	28.99	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	ALBANY BURNER CONTROL INC	07/25/11	BLANKET PURCHASE ORDER F	276.97	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	GCR TIRE CENTER	09/30/11	BLANKET PURCHASE ORDER F	200	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	BLUE DIAMOND SEPTIC	10/21/11	BLANKET ORDER FOR SEWER/	405	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	BLUE DIAMOND SEPTIC	10/21/11	BLANKET ORDER FOR SEWER/	405	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	Butler, Donald	12/05/11	COMPENSATION	95	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	BANK ONE/JP MORGAN CHASE	12/06/11	CREDIT CARD PURCHASES	1,153.55	12/9/2011
GENERAL FUND	FIRE/BLDG SERVICES	NYS POLICEMEN-FIREMEN RET	12/13/11	POLICE RETIREMENT	3,260,985.00	12/15/2011
GENERAL FUND	FIRE/BLDG SERVICES	Butler, Donald	12/12/11	COMPENSATION	95	12/16/2011
GENERAL FUND	FIRE/BLDG SERVICES	NATIONAL GRID	11/01/11	ACCT 0513023008	9,133.39	12/16/2011
GENERAL FUND	FIRE/BLDG SERVICES	VERIZON	11/25/11	ACCT 518M560002619	1,665.00	12/16/2011
GENERAL FUND	FIRE/BLDG SERVICES	MOORE MEDICAL CORP	06/03/11	BLANKET ORDER TO PURCHA	425	12/16/2011
GENERAL FUND	FIRE/BLDG SERVICES	Butler, Donald	12/19/11	COMPENSATION	95	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	FIRE/BLDG SERVICES	SPRINT PCS	12/21/11	ACCT 322072815	825.9	12/23/2011
GENERAL FUND	FIRE/BLDG SERVICES	DOHERTY, DANIEL JR	11/28/11	EMS EDUCATION	150	12/30/2011
GENERAL FUND	FIRE/BLDG SERVICES	DOHERTY, DANIEL JR	11/21/11	EMS EDUCATION	150	12/30/2011
GENERAL FUND	FIRE/BLDG SERVICES	Butler, Donald	12/30/11	COMPENSATION	95	12/30/2011
GENERAL FUND	FIRE/BLDG SERVICES	BAKER, RONALD H	10/24/11	EMS EDUCATION	150	12/30/2011
GENERAL FUND	FIRE/BLDG SERVICES	Verizon Wireless	12/04/11	ACCT 7801741010003	144	12/30/2011
GENERAL FUND	FIRST NIGHT	GIDDINGS, MICHAEL	12/06/11	REFUND/5K RUN	20	12/9/2011
GENERAL FUND	HANDICAPPED PARKING FINES	COMPTRROLLER-ALBANY COUNTY	12/07/11	HANDICAPPED FEES	1,065.00	12/9/2011
GENERAL FUND	HISTORIC RESOURCES COMM	RAFFERTY, SEAN M	11/04/11	BOARD MEMBER	125	12/2/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	DAVIS VISION	09/14/11	ADMIN FEE	359.97	12/2/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	DAVIS VISION	09/14/11	CLAIMS	5,545.04	12/2/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	DAVIS VISION	09/14/11	CLAIMS	5,066.51	12/2/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	DAVIS VISION	09/14/11	ADMIN FEE	358.8	12/2/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	MEDICARE PREMIUM REIMBURSEMEN	11/01/11	NOVEMBER 2011 MEDICARE R	96.4	12/9/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	EMPIRE HEALTH CHOICE ASSU	12/05/11	HEALTH INSURANCE	177,741.63	12/9/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	ARXCEL INC	12/07/11	CONSULTING BENEFITS	3,281.85	12/9/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	MEDICARE PREMIUM REIMBURSEMEN	11/01/11	NOVEMBER 2011 MEDICARE R	96.4	12/23/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	DAVIS VISION	12/15/11	VISION PLAN	351.39	12/23/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	DAVIS VISION	12/15/11	VISION PLAN	4,121.27	12/23/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	CAPITAL BENEFITS CONSULTI	12/19/11	NYRX CONSULTING	3,281.85	12/23/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	CAPITAL BENEFITS CONSULTI	12/19/11	NYRX CONSULTING	6,000.00	12/23/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	ROSE AND KIERNAN INC	12/20/11	FLEX ADMIN/DECEMBER 2011	48	12/23/2011
GENERAL FUND	HOSP& MEDICAL INSURANCE RETIREE	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	370,755.33	12/30/2011
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1148D	12/01/11	Royal Bank/Canpharm	4,951.08	12/01/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1148E	12/02/11	JP Morgan/Empire BC	355,926.50	12/02/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1149A	12/05/11	Huntington/Envision	84,378.15	12/05/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1149D	12/08/11	Royal Bank/Canpharm	6,594.37	12/08/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1149E	12/09/11	JP Morgan/Empire BC	98,768.95	12/09/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1150D	12/09/11	Royal Bank/Canpharm	5,235.04	12/09/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1150E	12/09/11	JP Morgan/Empire BC	269,650.12	12/09/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1151D	12/22/11	Royal Bank/Canpharm	2,752.65	12/22/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1151E	12/23/11	JP Morgan/Empire BC	123,370.26	12/23/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1152B	12/23/11	Huntington/Envision	107,192.59	12/23/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1152D	12/29/11	Royal Bank/Canpharm	3,716.72	12/29/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1152E	12/30/11	JP Morgan/Empire BC	217,733.81	12/30/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1202C	12/31/11	M&T Bank/Delta Dental	21,306.56	12/30/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1202C	12/31/11	M&T Bank/Delta Dental	21,426.55	12/30/11
GENERAL FUND	HOSPITAL & MEDICAL INS. RETIREE	1202E	12/31/11	Huntington/Envision	81,773.23	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEV	SPRINT PCS	11/04/11	ACCT 322072815	168.08	12/2/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	Williams, Sandra	12/05/11	MILEAGE REIMBURSEMENT	55.44	12/9/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	Romano, James	12/05/11	MILEAGE REIMBURSEMENT	147.84	12/9/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	Lucarelli, Andy	12/05/11	MILEAGE REIMBURSEMENT	98.7	12/9/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	GREENE, MICHAEL	12/05/11	MILEAGE REIMBURSEMENT	112.14	12/9/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	PELLETIER, ROGER	12/05/11	MILEAGE REIMBURSEMENT	139.86	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	HOUSING & COMMUNITY DEV	LUCARELLI, PATSY	12/05/11	MILEAGE REIMBURSEMENT	56.28	12/9/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	MCCOY, BRIAN	12/05/11	MILEAGE REIMBURSEMENT	126.84	12/9/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	NYS EMPLOYEES RETIREMENT	12/13/11	EMPLOYEE RETIREMENT	172,033.00	12/15/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	Verizon	12/01/11	ACCT 212X009775576210	2,963.75	12/16/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	AT & T	12/01/11	ACCT 100011228342	0.34	12/16/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	SPRINT PCS	12/21/11	ACCT 322072815	168.08	12/23/2011
GENERAL FUND	HOUSING & COMMUNITY DEV	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	4,668.60	12/30/2011
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Purchasing	12/01/11	NYS Indust.-calendars	103.04	12/01/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,499.47	12/02/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,323.23	12/02/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	10,121.11	12/02/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	639.94	12/02/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	848.71	12/02/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,117.24	12/02/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/02/11	SOCIAL SECURITY	1,383.79	12/02/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,499.47	12/09/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,323.23	12/09/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	10,121.11	12/09/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	639.94	12/09/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	848.71	12/09/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,117.24	12/09/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/09/11	SOCIAL SECURITY	1,383.79	12/09/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,499.47	12/16/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,323.23	12/16/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	10,121.11	12/16/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	639.94	12/16/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	848.71	12/16/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,117.24	12/16/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/16/11	SOCIAL SECURITY	1,383.82	12/16/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,499.47	12/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,323.23	12/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	10,889.06	12/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	639.94	12/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	848.71	12/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,117.24	12/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/23/11	SOCIAL SECURITY	1,438.00	12/23/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,499.47	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,323.23	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	9,353.18	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	639.94	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	848.71	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,117.24	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	PAYROLL	12/30/11	SOCIAL SECURITY	1,329.54	12/30/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Healthcare	12/31/11	Empire BC - December	10,307.77	12/31/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Healthcare	12/31/11	Delta Dental-December	1,430.44	12/31/11
GENERAL FUND	HOUSING & COMMUNITY DEVELOPMENT	Healthcare	12/31/11	Davis Vision-December	163.30	12/31/11
GENERAL FUND	JUDGEMENTS AND CLAIMS	COOPER, ERVING, SAVAGE, N	10/12/11	11 NORTH PEARL ST	27,411.31	12/2/2011
GENERAL FUND	JUDGEMENTS AND CLAIMS	COOPER, ERVING, SAVAGE, N	10/12/11	74 WILLET ST	3,673.70	12/9/2011
GENERAL FUND	JUDGEMENTS AND CLAIMS	GAMBINO, JOANNE	12/15/11	CLAIM SETTLEMENT	135	12/16/2011
GENERAL FUND	JUDGEMENTS AND CLAIMS	DEMPF, CHRISTOPHER	12/15/11	CLAIM SETTLEMENT	135	12/16/2011
GENERAL FUND	JUDGEMENTS AND CLAIMS	ANDREWS, CHARLENE	12/15/11	CLAIM SETTLEMENT	113.4	12/16/2011
GENERAL FUND	JUDGEMENTS AND CLAIMS	COOPER, ERVING, SAVAGE, N	12/02/11	100 STATE ST	22,068.21	12/23/2011
GENERAL FUND	JUDGEMENTS AND CLAIMS	COOPER, ERVING, SAVAGE, N	12/15/11	290 DELAWARE AVE	1,570.74	12/30/2011
GENERAL FUND	LAW	TELVUE CORPORATION	10/06/11	T7500E-200 MPEG ENCODING	5,560.00	12/2/2011
GENERAL FUND	LAW	TELVUE CORPORATION	10/06/11	KNX-4 KNOX 4X4 MATRIX S	765	12/2/2011
GENERAL FUND	LAW	TELVUE CORPORATION	10/06/11	STD-SW-CTRL OPTION-SWIT	500	12/2/2011
GENERAL FUND	LAW	TELVUE CORPORATION	10/06/11	T7500E-SHIP SHIPPING C	150	12/2/2011
GENERAL FUND	LAW	AMF REPORTING SERVICES	10/02/11	STENO SERVICES	430	12/2/2011
GENERAL FUND	LAW	LANG STAMP WORKS INC	10/06/11	X STAMPER N-42 PRE INKED	33.95	12/2/2011
GENERAL FUND	LAW	LANG STAMP WORKS INC	10/06/11	X-STAMPER N-42 PRE INKED	33.95	12/2/2011
GENERAL FUND	LAW	LANG STAMP WORKS INC	10/06/11	SHIPPING	6.75	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/14/11	DATA VIDEO SE800DV-PKG 4	2,995.00	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/14/11	NEW TEK TRICASTER TCXD30	14,995.00	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/14/11	BLACKMAGIC DESIGN HYPERD	1,898.00	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/14/11	SONY UWP WIRELESS MICROP	1,349.85	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/14/11	DAVIS & STANFORD PROVIST	567	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/14/11	JVC GY HM100U PRO HD CAM	4,660.00	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/14/11	SHIPPING FOR JVC CAMCORD	55	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/21/11	MANHATTAN HD089B-S 9" MO	1,929.00	12/2/2011
GENERAL FUND	LAW	MEDIA CONCEPTS	10/21/11	FUGI 14X TELECONFERENCE	30	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	BMD-SWATEM1ME BLACK MAGI	2,370.25	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	DELV-HD7 COMPOSIT 16X9 7	867	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	MB-DVDPRMPRO1016 MICROBO	849	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	AJA-HD10C2 HD SDI & SDI	647	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	DWP-AJA 110V POWER SUPPL	36.5	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	DELV-RCLCD DELCAM DUEL 7	538	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	ST-GCA3 RDL GAIN CONTROL	244	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	STD-10K RDL STD-10K PASS	96	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	PROMPTER PEOPLE PRO LINE	3,598.00	12/2/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	10/19/11	SHIPPING	70.05	12/2/2011
GENERAL FUND	LAW	REHFUSS, LIGUORI & ASSOCI	10/31/11	BLANKET PURCHASE ORDER F	10,000.00	12/2/2011
GENERAL FUND	LAW	REHFUSS, LIGUORI & ASSOCI	10/31/11	INCREASE TO PURCHASE ORD	12,025.16	12/2/2011
GENERAL FUND	LAW	REHFUSS, LIGUORI & ASSOCI	11/30/11	INCREASE TO PURCHASE ORD	22,427.10	12/2/2011
GENERAL FUND	LAW	WEST PUBLISHING CO.	12/08/11	MONTHLY ACCESS CHARGES	2,095.25	12/9/2011
GENERAL FUND	LAW	ALBANY COUNTY CLERK	12/14/11	FILING FEE	45	12/16/2011
GENERAL FUND	LAW	SIMPLEX TIME RECORDER CO.	11/10/11	INCREASE PO TO COVER FUT	515.34	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/04/11	JVC GY HM750 CANON 14X L	3,000.00	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/04/11	JVHZFM13U JVC STUDIO CON	1,809.00	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/04/11	JVHZS13U JVC STUDIO CON	1,950.00	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/04/11	KA551U JVC TRIPOD ADAPTE	795	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/04/11	JVC GY HM750 PROHD COMPA	16,680.00	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/04/11	MANFROTTO 546B TRIPOD WI	4,107.00	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/04/11	SHIPPING	110	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	CANON VIXIA HF M400 FLAS	592	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	TRANSCEND 8GB CLASS 6 SD	17	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	CASE LOGIC DCB305 CASE	15	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	CNAON DM 100 DIRECTIONAL	220	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	SONY VCT R640 TRIPOD	31	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	TIFFEN 43UVP 43MM UV PRO	5	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	NADY LM-14/0 OMNI DIRECT	17	12/23/2011
GENERAL FUND	LAW	AUDIO VIDEO CORP	11/09/11	INCREASE PO TO COVER FUT	38.94	12/23/2011
GENERAL FUND	LAW	FEDERAL EXPRESS CORP	12/19/11	MAILING SERVICES	24.91	12/23/2011
GENERAL FUND	LAW	WEST PUBLISHING CO.	12/01/11	NOVEMBER 2011 ACCESS CHA	2,134.25	12/23/2011
GENERAL FUND	LAW	DOYLE, PAUL C	12/19/11	SERVICES	1,000.00	12/23/2011
GENERAL FUND	LAW	LEGUIRE SHORTHAND REPORTE	09/01/11	SERVICES	125	12/23/2011
GENERAL FUND	LAW	LEGUIRE SHORTHAND REPORTE	12/19/11	SERVICES	772.25	12/23/2011
GENERAL FUND	LAW	EE TAYLOR INC	11/21/11	BLANKET PURCHASE ORDER F	196	12/30/2011
GENERAL FUND	LAW	NYS PUBLIC EMPLOYMENT REL	11/30/11	ARBITRATION SERVICES	50	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/27/11	LOTOR94LB LOWEL T/O CORE	1,019.99	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/27/11	SHIPPING	28.65	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	SHIPPING	95.35	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	AUAT8004L AUDIO TECHNICA	89.95	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	AUAT803B AUDIO TECH LAV	559.8	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	HOSFB8X050 HOSA 50 8-CHA	79.99	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	LOTOR94LB LOWEL T/O CORE	1,019.99	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	LOVP98ULBZ LOWEL GO INTR	799.95	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	MAPROFX8 MACKIE 8X2 COMP	229.99	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	PANASONIC TC-L37W3 37" 1	479.88	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	PEHDC 1010W PEARSTONE PR	1,079.70	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	RORL 48ASROTOLIGHT CAMCO	269.85	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	SEEW100EN3A SENNHEISER E	799.95	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	SOKDL22BX320 SONY 22" 72	533.88	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	SONY HXR-MC2000U AVC HDH	4,947.00	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	TOSHIBA DR570 DVD RECORD	785	12/30/2011
GENERAL FUND	LAW	B & H PHOTO - VIDEO	10/11/11	VAVZROCK LANC, LENS, FOC	712.35	12/30/2011
GENERAL FUND	LAW	MARKERTEK VIDEO SUPPLY	12/06/11	INCREASE TO PURCHASE ORD	496	12/30/2011
GENERAL FUND	LAW	LANG STAMP WORKS INC	11/30/11	NOTARY STAMPER N42- X ST	33.95	12/30/2011
GENERAL FUND	LAW	LANG STAMP WORKS INC	11/30/11	SHIPPING	5.75	12/30/2011
GENERAL FUND	LAW	ROEMER WALLENS GOLD & MIN	11/22/11	BLANKET PURCHASE ORDER F	7,500.00	12/30/2011
GENERAL FUND	LAW	ROEMER WALLENS GOLD & MIN	10/24/11	BLANKET PURCHASE ORDER F	7,500.00	12/30/2011
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,880.06	12/02/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,336.73	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	6,605.16	12/02/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,023.88	12/02/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,880.06	12/09/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,336.73	12/09/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	6,605.16	12/09/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,023.88	12/09/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,880.06	12/16/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,336.73	12/16/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	6,605.16	12/16/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,023.88	12/16/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/16/11	SOCIAL SECURITY	878.44	12/16/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,880.06	12/23/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,336.73	12/23/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	6,605.16	12/23/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,023.88	12/23/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/23/11	SOCIAL SECURITY	878.40	12/23/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,880.06	12/30/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,336.73	12/30/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	6,605.16	12/30/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,023.88	12/30/11
GENERAL FUND	LAW DEPARTMENT	PAYROLL	12/30/11	SOCIAL SECURITY	878.44	12/30/11
GENERAL FUND	LAW DEPARTMENT	Healthcare	12/31/11	Empire BC - December	1,376.32	12/31/11
GENERAL FUND	LAW DEPARTMENT	Healthcare	12/31/11	CDPHP - December	4,085.02	12/31/11
GENERAL FUND	LAW DEPARTMENT	Healthcare	12/31/11	Delta Dental-December	721.68	12/31/11
GENERAL FUND	LAW DEPARTMENT	Healthcare	12/31/11	Davis Vision-December	128.85	12/31/11
GENERAL FUND	MAINTENANCE OF STREETS	Talco Printing Inc	10/07/11	125 2 3/4 H X 2 1/2 W BL	166.72	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	HILLYARD	10/04/11	WASP AND BEE KILLER HIL	572.4	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/08/11	BLANKET PURCHASE ORDER F	600	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/08/11	BLANKET PURCHASE ORDER F	560	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/08/11	BLANKET PURCHASE ORDER F	416	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/08/11	BLANKET PURCHASE ORDER F	608	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/08/11	BLANKET PURCHASE ORDER F	608	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	DYNASTY CHEMICAL CORP/Wal	10/11/11	BATH TISSUE 2 PLY	259.8	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	DYNASTY CHEMICAL CORP/Wal	10/11/11	WHITE PAPER TOWELS	435	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	JC SMITH INC	10/14/11	BLANKET PURCHASE ORDER F	129.66	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	RAY SUPPLY	10/07/11	SAMSUNG #ES80 DIGITAL CA	447.45	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	STAPLES CONTRACT & COMMER	10/07/11	PNY 2GB MEMORY CARD #649	52.29	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	INDUSTRIES FOR THE BLIND	10/14/11	AMERICAN FLAGS 3' X 5'	201	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	INDUSTRIES FOR THE BLIND	10/14/11	INCREASE PO TO COVER FRE	7.19	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	06/25/11	BLANKET PURCHASE ORDER F	1,416.97	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	07/02/11	BLANKET PURCHASE ORDER F	1,583.55	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	07/09/11	BLANKET PURCHASE ORDER F	976.13	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	07/16/11	BLANKET PURCHASE ORDER F	1,155.90	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	AMERICAN CHEMICAL & EQUIP	08/10/11	PEROXIDE CLEANER 12/CS	211.68	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	MAINTENANCE OF STREETS	AMERICAN CHEMICAL & EQUIP	08/10/11	WASP/HORNET KILLER (15	458.1	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	AMERICAN CHEMICAL & EQUIP	08/10/11	PEROXIDE CLEANER 12/CS	105.84	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	DYNASTY CHEMICAL CORP/Wal	09/27/11	GREEN SEAL PEROXIDE CONC	495	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	DYNASTY CHEMICAL CORP/Wal	09/27/11	MOTHER EARTH	356	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAUL LUSKIN PAVING INC	10/13/11	REPAIRS TO PAVER AS PER	1,265.00	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	COMPENSATION	12/01/11	COMPENSATION	25	12/2/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,988.04	12/02/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	9,565.21	12/02/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/02/11	TEMPORARY HELP	680.00	12/02/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/02/11	OVERTIME	3,461.62	12/02/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/02/11	SOCIAL SECURITY	1,379.32	12/02/11
GENERAL FUND	MAINTENANCE OF STREETS	ALBANY STEEL & IRON SUPPL	10/18/11	INCREASE PO TO COVER FUT	818.16	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	ACCESS HEALTH SYSTEMS	10/07/11	BLANKET PURCHASE ORDER F	1,355.00	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/22/11	BLANKET PURCHASE ORDER F	808	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/22/11	BLANKET PURCHASE ORDER F	532	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/22/11	BLANKET PURCHASE ORDER F	570	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/22/11	BLANKET PURCHASE ORDER F	456	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/22/11	BLANKET PURCHASE ORDER F	684	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/29/11	BLANKET PURCHASE ORDER F	532	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/29/11	BLANKET PURCHASE ORDER F	484	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/29/11	BLANKET PURCHASE ORDER F	608	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	JC SMITH INC	10/25/11	BLANKET PURCHASE ORDER F	66.78	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	Miller Paint Corp	10/19/11	INCREASE PO TO COVER FUT	37.49	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	Miller Paint Corp	10/25/11	INCREASE PO TO COVER FUT	66.24	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/06/11	BLANKET PURCHASE ORDER F	5.53	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/07/11	BLANKET PURCHASE ORDER F	25	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/11/11	BLANKET PURCHASE ORDER F	30	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/12/11	BLANKET PURCHASE ORDER F	64	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/14/11	BLANKET PURCHASE ORDER F	9.75	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/18/11	BLANKET PURCHASE ORDER F	31.79	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/20/11	BLANKET PURCHASE ORDER F	102.18	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/21/11	BLANKET PURCHASE ORDER F	53.9	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/24/11	BLANKET PURCHASE ORDER F	106.99	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRANESVILLE BLOCK COMPANY	10/27/11	BLANKET PURCHASE ORDER F	55	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	COMPENSATION	12/05/11	COMPENSATION	25	12/9/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,988.05	12/09/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	9,679.28	12/09/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/09/11	TEMPORARY HELP	680.00	12/09/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/09/11	OVERTIME	1,979.41	12/09/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/09/11	SOCIAL SECURITY	1,274.67	12/09/11
GENERAL FUND	MAINTENANCE OF STREETS	NYS Thruway Authority	11/05/11	TOLL CHARGES	49.32	12/16/2011
GENERAL FUND	MAINTENANCE OF STREETS	COMPENSATION	12/12/11	COMPENSATION	25	12/16/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,829.74	12/16/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	9,550.47	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/16/11	TEMPORARY HELP	680.00	12/16/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/16/11	OVERTIME	2,181.79	12/16/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/16/11	SOCIAL SECURITY	1,268.21	12/16/11
GENERAL FUND	MAINTENANCE OF STREETS	YE OLE LOCKSMITH SHOPPE	11/04/11	KEYS	24	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CENTER FOR SECURITY	11/03/11	KEY BLANKS	129.98	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CENTER FOR SECURITY	11/03/11	CHANGE LOCKS AT CORNING	533.3	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CENTER FOR SECURITY	11/03/11	ADDITIONAL KEYS FOR AA1/	80	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CENTER FOR SECURITY	11/03/11	CHANGE LOCK AT ISLAND CR	422.6	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CENTER FOR SECURITY	11/03/11	ADDITIONAL KEYS FOR AA2	40	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CENTER FOR SECURITY	11/03/11	KEY MARK KEY FOR CORNING	180	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CENTER FOR SECURITY	11/03/11	KEYMARK MASTER KEYS	12	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	11/12/11	BLANKET PURCHASE ORDER F	986.03	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	WW GRAINGER INC	11/07/11	BLANKET PURCHASE ORDER F	157.2	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	PITTSFIELD COMMUNICATIONS	11/07/11	BLANKET PURCHASE ORDER F	831	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	11/05/11	BLANKET PURCHASE ORDER F	432	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	11/05/11	BLANKET PURCHASE ORDER F	346	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	11/05/11	BLANKET PURCHASE ORDER F	471	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	ALBANY STEEL & IRON SUPPL	11/04/11	BLANKET PURCHASE ORDER F	18.15	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CARBONIC SALES & SERVICE	11/01/11	BLANKET PURCHASE ORDER F	90	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	HARBOR FREIGHT TOOLS	11/07/11	BLANKET PURCHASE ORDER F	143.93	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	JC SMITH INC	11/04/11	BLANKET PURCHASE ORDER F	36.18	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	ACCESS HEALTH SYSTEMS	11/01/11	BLANKET PURCHASE ORDER F	760	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/01/11	BLANKET PURCHASE ORDER F	760	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/01/11	BLANKET PURCHASE ORDER F	586	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/01/11	BLANKET PURCHASE ORDER F	532	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/15/11	BLANKET PURCHASE ORDER F	522	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/15/11	BLANKET PURCHASE ORDER F	684	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	10/15/11	BLANKET PURCHASE ORDER F	456	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	11/12/11	BLANKET PURCHASE ORDER F	629.5	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	11/12/11	BLANKET PURCHASE ORDER F	706.5	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	JC SMITH INC	11/28/11	BLANKET PURCHASE ORDER F	140.64	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	JC SMITH INC	11/30/11	BLANKET PURCHASE ORDER F	210.4	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	LAPINER BROTHERS PRO. SAF	11/11/11	RHINO PIGSKIN WINTER GLO	114	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	09/24/11	BLANKET PURCHASE ORDER F	611.49	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	11/05/11	BLANKET PURCHASE ORDER F	856.14	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	COMPENSATION	12/19/11	COMPENSATION	25	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRAFCO INC.	11/03/11	PALLET OF CRACK SEALING	1,461.59	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	CRAFCO INC.	11/03/11	INCREASE PO TO COVER FUT	83.98	12/23/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,255.55	12/23/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	10,892.59	12/23/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/23/11	TEMPORARY HELP	680.00	12/23/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/23/11	OVERTIME	1,725.97	12/23/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/23/11	SOCIAL SECURITY	1,290.54	12/23/11
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	11/19/11	BLANKET PURCHASE ORDER F	785	12/30/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	MAINTENANCE OF STREETS	CLEMENTE LATHAM CONCRETE	11/26/11	BLANKET PURCHASE ORDER F	785	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	WALTER S. PRATT & SONS IN	11/18/11	BLANKET PURCHASE ORDER F	100.12	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	WALTER S. PRATT & SONS IN	11/18/11	BLANKET PURCHASE ORDER F	93	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	Callanan Industries Inc	11/19/11	BLANKET PURCHASE ORDER F	1,039.72	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	NYS Thruway Authority	12/05/11	TOLL CHARGES	60.9	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	JC SMITH INC	11/21/11	INCREASE PO TO COVER FUT	108.2	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	INTERVID INTERNATIONAL	11/30/11	BLANKET PURCHASE ORDER F	827.5	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	COMPENSATION	12/30/11	COMPENSATION	25	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	ALBANY ASPHALT & AGGREGAT	11/22/11	BLANKET PURCHASE ORDER F	132.4	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	V ZAPPALA & CO INC	10/05/11	BLANKET PURCHASE ORDER F	84.95	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	V ZAPPALA & CO INC	10/05/11	BLANKET PURCHASE ORDER F	33.8	12/30/2011
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,988.05	12/30/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	10,791.58	12/30/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/30/11	TEMPORARY HELP	680.00	12/30/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/30/11	OVERTIME	1,126.28	12/30/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/30/11	SOCIAL SECURITY	1,312.91	12/30/11
GENERAL FUND	MAINTENANCE OF STREETS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	17.01	12/30/11
GENERAL FUND	MAINTENANCE OF STREETS	Healthcare	12/31/11	Empire BC - December	16,746.49	12/31/11
GENERAL FUND	MAINTENANCE OF STREETS	Healthcare	12/31/11	CDPHP - December	9,337.16	12/31/11
GENERAL FUND	MAINTENANCE OF STREETS	Healthcare	12/31/11	Delta Dental-December	1,255.48	12/31/11
GENERAL FUND	MAINTENANCE OF STREETS	Healthcare	12/31/11	Davis Vision-December	164.25	12/31/11
GENERAL FUND	MAYOR	W B MASON	10/12/11	CELESTIAL SEASONINGS "GR	47.96	12/2/2011
GENERAL FUND	MAYOR	W B MASON	10/12/11	GREEN MOUNTAIN COFFEE "B	71.94	12/2/2011
GENERAL FUND	MAYOR	W B MASON	10/12/11	GREEN MOUNTAIN COFFEE "N	95.92	12/2/2011
GENERAL FUND	MAYOR	W B MASON	10/12/11	SAN25076 SHARPIE ACCENT	5.98	12/2/2011
GENERAL FUND	MAYOR	W B MASON	10/12/11	SCB2410 #10 PLAIN WHITE	7.49	12/2/2011
GENERAL FUND	MAYOR	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,895.25	12/02/11
GENERAL FUND	MAYOR	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,936.90	12/02/11
GENERAL FUND	MAYOR	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,018.24	12/02/11
GENERAL FUND	MAYOR	PAYROLL	12/02/11	SOCIAL SECURITY	517.47	12/02/11
GENERAL FUND	MAYOR	W B MASON	10/19/11	DXE 5310DX DIXIE HOT COF	99.99	12/9/2011
GENERAL FUND	MAYOR	NATIONAL BUSINESS EQUIPME	10/24/11	TONER FOR TASKALFA 250 C	130	12/9/2011
GENERAL FUND	MAYOR	NATIONAL BUSINESS EQUIPME	10/24/11	TONER FOR TASKALFA 250 C	130	12/9/2011
GENERAL FUND	MAYOR	NATIONAL BUSINESS EQUIPME	10/24/11	TONER FOR TASKALFA 250 C	130	12/9/2011
GENERAL FUND	MAYOR	NATIONAL BUSINESS EQUIPME	10/24/11	INCREASE PO TO COVER FRE	6.47	12/9/2011
GENERAL FUND	MAYOR	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,895.25	12/09/11
GENERAL FUND	MAYOR	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,936.90	12/09/11
GENERAL FUND	MAYOR	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,018.24	12/09/11
GENERAL FUND	MAYOR	PAYROLL	12/09/11	SOCIAL SECURITY	517.47	12/09/11
GENERAL FUND	MAYOR	CENTURION BUSINESS MACHIN	10/14/11	REPAIR OF FAX MACHINE	146.94	12/16/2011
GENERAL FUND	MAYOR	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,895.25	12/16/11
GENERAL FUND	MAYOR	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,936.90	12/16/11
GENERAL FUND	MAYOR	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,018.24	12/16/11
GENERAL FUND	MAYOR	PAYROLL	12/16/11	SOCIAL SECURITY	517.45	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	MAYOR	NATIONAL BUSINESS EQUIPME	11/15/11	BLACK TONER CARTRIDGE FO	390	12/23/2011
GENERAL FUND	MAYOR	NATIONAL BUSINESS EQUIPME	11/15/11	shipping	6.83	12/23/2011
GENERAL FUND	MAYOR	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,895.25	12/23/11
GENERAL FUND	MAYOR	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,936.90	12/23/11
GENERAL FUND	MAYOR	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,018.24	12/23/11
GENERAL FUND	MAYOR	PAYROLL	12/23/11	SOCIAL SECURITY	517.49	12/23/11
GENERAL FUND	MAYOR	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,895.25	12/30/11
GENERAL FUND	MAYOR	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,936.90	12/30/11
GENERAL FUND	MAYOR	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,018.24	12/30/11
GENERAL FUND	MAYOR	PAYROLL	12/30/11	SOCIAL SECURITY	517.48	12/30/11
GENERAL FUND	MAYOR	Healthcare	12/31/11	Empire BC - December	4,577.98	12/31/11
GENERAL FUND	MAYOR	Healthcare	12/31/11	CDPHP - December	1,458.93	12/31/11
GENERAL FUND	MAYOR	Healthcare	12/31/11	Delta Dental-December	494.54	12/31/11
GENERAL FUND	MAYOR	Healthcare	12/31/11	Davis Vision-December	56.26	12/31/11
GENERAL FUND	NYS DCJS - IMPACT	Verizon Wireless	11/04/11	ACCT 78017410100002	3,040.80	12/2/2011
GENERAL FUND	NYS DCJS - IMPACT	Verizon Wireless	12/04/11	ACCT 78017410100002	3,001.01	12/23/2011
GENERAL FUND	NYS EMPLOYEE RETIREMENT SYSTEM	NYS EMPLOYEES RETIREMENT	12/13/11	EMPLOYEE RETIREMENT	2,123,008.00	12/15/2011
GENERAL FUND	NYS RETIREMENT	Adjustment	12/15/11	NYS Retirement-Amort.	1,176,285.00	12/15/11
GENERAL FUND	NYS UASI 2009	MOTOROLA SOLUTIONS INC	08/17/11	PORTABLE RADIOS	85,656.25	12/2/2011
GENERAL FUND	NYS UASI 2009	MOTOROLA SOLUTIONS INC	10/21/11	XTL 5000 MOBILE 10-35 WA	35,708.00	12/9/2011
GENERAL FUND	OFFICE OF AUDIT AND CONTROL	W B MASON	09/16/11	8 1/2 x 11 WHITE COPY PA	184.95	12/9/2011
GENERAL FUND	OFFICE OF AUDIT AND CONTROL	ENGSTROM, LIEF	11/28/11	REIMBURSEMENT/BOOKS	56	12/9/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	STAPLES CONTRACT & COMMER	10/06/11	130674 BLACK TAPE DISPEN	2.82	12/2/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	STAPLES CONTRACT & COMMER	10/06/11	486330 TOP LOADING CLEAR	10.39	12/2/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	STAPLES CONTRACT & COMMER	10/06/11	490935 8 1/2 X 11 PASTEL	39.9	12/2/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	GRAMRO ENTERTAINMENT CORP	11/22/11	SERVICES	406.25	12/2/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,486.73	12/02/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,691.38	12/02/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	790.52	12/02/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/02/11	OVERTIME	33.85	12/02/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/02/11	SOCIAL SECURITY	528.11	12/02/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	METROLAND MAGAZINE	09/01/11	4 ADS-SEPTEMBER IN THE C	494.8	12/9/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	METROLAND MAGAZINE	09/08/11	2-ADS-5K RUN-2011-	596.3	12/9/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	METROLAND MAGAZINE	09/15/11	2 ADS-JAZZ FEST-2011	247.4	12/9/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	METROLAND MAGAZINE	09/22/11	2 ADS-JAZZ FEST-2011	247.4	12/9/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,486.73	12/09/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,691.38	12/09/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	790.52	12/09/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/09/11	SOCIAL SECURITY	525.53	12/09/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	BRAND, DEBRA	12/07/11	PETTY CASH	277.18	12/16/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	GRAMRO ENTERTAINMENT CORP	12/10/11	SERVICES	437.5	12/16/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,486.73	12/16/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,691.38	12/16/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	790.52	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/16/11	SOCIAL SECURITY	525.53	12/16/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	HUDSON MOHAWK ROAD RUNNER	11/03/11	AD FOR THE LAST RUN 5K I	150	12/23/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	ADIRONDACK SPORTS & FITNE	10/03/11	ADS FOR LAST RUN 5K IN A	483.75	12/23/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,486.73	12/23/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,691.38	12/23/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	790.52	12/23/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/23/11	SOCIAL SECURITY	525.52	12/23/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	Albany County Convention	10/01/11	MANAGEMENT FEE	33,085.00	12/30/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	TIMES UNION A DIV. OF HEA	11/18/11	BLANKET ORDER FOR ADVERT	3,000.00	12/30/2011
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,486.73	12/30/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,691.38	12/30/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	790.52	12/30/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/30/11	OVERTIME	749.67	12/30/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	PAYROLL	12/30/11	SOCIAL SECURITY	582.87	12/30/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	Healthcare	12/31/11	Empire BC - December	4,353.47	12/31/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	Healthcare	12/31/11	CDPHP - December	1,167.16	12/31/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	Healthcare	12/31/11	Delta Dental-December	388.18	12/31/11
GENERAL FUND	OFFICE OF SPECIAL EVENTS	Healthcare	12/31/11	Davis Vision-December	38.98	12/31/11
GENERAL FUND	PARKS MAINTENANCE	NORTHERN NURSERIES, INC.	10/05/11	BLANKET PURCHASE ORDER F	327	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	ALBANY BATTERY	10/03/11	INCREASE PO TO COVER FUT	36	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	MAIN CARE	10/04/11	BLANKET PURCHASE ORDER F	970.75	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	ATLANTIC POWER INC	10/12/11	BLANKET PURCHASE ORDER F	252.82	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	ANDRE AND SONS, INC.	10/03/11	SIGNATURE FUNGICIDE	2,026.64	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	UNIVERSAL AUTO PARTS	10/10/11	BLANKET PURCHASE ORDER F	221.29	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	WW GRAINGER INC	10/11/11	BLANKET PURCHASE ORDER F	56.3	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	NORTHERN NURSERIES, INC.	10/05/11	CORNUS KOUSA JAPANESE KO	338	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	NORTHERN NURSERIES, INC.	10/05/11	ALTHEA, RED HEART 3-4'	87	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	NORTHERN NURSERIES, INC.	10/05/11	COLUMNAR SARGENT CHERRY	716	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	NORTHERN NURSERIES, INC.	10/05/11	PRUNUS SUBHIRTELLA WEEPI	320	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	VERSTANDIG'S FLORIST,INC.	10/03/11	BLANKET PURCHASE ORDER F	1,225.00	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	VERSTANDIG'S FLORIST,INC.	10/03/11	BLANKET PURCHASE ORDER F	195.5	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	MAIN AUTO PARTS FKA STEIN	10/07/11	BLANKET PURCHASE ORDER F	91.81	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	HUDSON RIVER TRACTOR COMP	10/13/11	INCREASE PO TO COVER FUT	78.8	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	MAIN CARE	10/10/11	BLANKET PURCHASE ORDER F	450.7	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	MAIN CARE	10/13/11	BLANKET PURCHASE ORDER F	506.09	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	APPLIED INDUSTRIAL TECHNO	10/13/11	BLANKET PURCHASE ORDER F	69.64	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	TURF & SNOW	10/12/11	SAW CHAINS FOR STIHL MS-	175	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	09/13/11	INCREASE PO TO COVER FUT	33.78	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	09/26/11	INCREASE PO TO COVER FUT	195.57	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	09/27/11	INCREASE PO TO COVER FUT	51.46	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	09/27/11	INCREASE PO TO COVER FUT	79.66	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	09/30/11	INCREASE PO TO COVER FUT	175.34	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	GSS INFOTECH INC. AKA ATE	04/30/11	BLANKET PURCHASE ORDER F	250	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	GSS INFOTECH INC. AKA ATE	05/01/11	BLANKET PURCHASE ORDER F	250	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/26/11	STARTER PULLEY ITEM# 174	15.99	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/26/11	OREGON 18" DOUBLE GUARD	41.32	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/26/11	BLUE CMSHELL CHAIN H30-7	84	12/2/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,975.64	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,723.62	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	19,144.00	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,772.86	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	SUMMER HELP	2,543.25	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	OVERTIME	193.91	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	OVERTIME	5,371.82	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	SOCIAL SECURITY	209.39	12/02/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/02/11	SOCIAL SECURITY	2,535.99	12/02/11
GENERAL FUND	PARKS MAINTENANCE	HB DAVIS SEED CO	10/17/11	INCREASE PO TO COVER FUT	111.12	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	CURTIS LUMBER CO. INC.	10/19/11	INCREASE PURCHASE ORDER	130.36	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	TINKERS PREMIUM POWER	10/18/11	BLANKET PURCHASE ORDER F	97.85	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	ABELE TRACTOR & EQUIPMENT	10/18/11	BLANKET PURCHASE ORDER F	116.34	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	MAIN CARE	10/17/11	BLANKET PURCHASE ORDER F	290.91	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	MAIN CARE	10/17/11	BLANKET PURCHASE ORDER F	393.28	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	WW GRAINGER INC	10/17/11	BLANKET PURCHASE ORDER F	236.54	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	WW GRAINGER INC	10/19/11	BLANKET PURCHASE ORDER F	27.12	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	A E LAWN SPRINKLER LTD	10/19/11	BLANKET PURCHASE ORDER T	100	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	A E LAWN SPRINKLER LTD	10/19/11	BLANKET PURCHASE ORDER T	150	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	A E LAWN SPRINKLER LTD	10/19/11	BLANKET PURCHASE ORDER T	150	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Miller Paint Corp	10/26/11	BLANKET PURCHASE ORDER F	50.49	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	HIGH TORQUE STARTERS INC	10/21/11	INCREASE PO TO COVER INV	296.42	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	10/22/11	INCREASE PO TO COVER FUT	116	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	HIGH TORQUE STARTERS INC	10/27/11	INCREASE PO TO COVER FUT	240	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	10/28/11	INCREASE PO TO COVER FU	153.29	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	AIRGAS	10/25/11	INCREASE PO TO COVER FUT	200.43	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	HB DAVIS SEED CO	10/31/11	BLANKET PURCHASE ORDER F	190.5	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	PRECISION	10/28/11	SUSPENSION SEAT ITEM#115	349.99	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	PRECISION	10/28/11	SHIPPING FOR SUSPENSION	67.83	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	MAIN CARE	10/28/11	BLANKET PURCHASE ORDER F	595.17	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	WW GRAINGER INC	10/27/11	MOTOR ASSEMBLY 1.5HP FOR	534.15	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	10/25/11	INCREASE PO TO COVER FUT	116	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	10/26/11	INCREASE PO TO COVER FUT	95.15	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	10/31/11	INCREASE PO TO COVER FUT	11.39	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	ALBANY BATTERY	11/03/11	INCREASE PO TO COVER FUT	64	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	DOUGLAS INDUSTRIAL CO	10/28/11	BLANKET PURCHASE ORDER F	141.96	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	11/15/11	INCREASE PO TO COVER FUT	125.81	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	11/02/11	INCREASE PO TO COVER FUT	29.88	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	SATCH SALES INC	08/10/11	BLANKET PURCHASE FOR SUP	10.63	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	SATCH SALES INC	08/10/11	BLANKET PURCHASE FOR SUP	14.71	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/04/11	INCREASE PO TO COVER PAR	76.83	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/13/11	INCREASE PO TO COVER PAR	37.24	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/17/11	INCREASE PO TO COVER PAR	1.67	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/24/11	INCREASE PO TO COVER PAR	47.92	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/24/11	INCREASE PO TO COVER PAR	91.92	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/26/11	INCREASE PO TO COVER PAR	149.93	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	10/31/11	INCREASE PO TO COVER PAR	229.9	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	A PHILLIPS HARDWARE 1157	10/24/11	BLANKET PURCHASE ORDER F	3.99	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	A PHILLIPS HARDWARE 1157	10/04/11	BLANKET PURCHASE ORDER F	12.45	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	A PHILLIPS HARDWARE 1157	10/26/11	BLANKET PURCHASE ORDER F	14.64	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Schipper & Co.USA/Colorbl	09/26/11	PURCHASE OF TULIPS AND F	16,611.34	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	ALBANY BATTERY	10/25/11	INCREASE PO TO COVER FUT	139.9	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	ALBANY BATTERY	10/28/11	INCREASE PO TO COVER FUT	139.9	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	10/04/11	INCREASE PO TO COVER FUT	56.33	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	10/03/11	INCREASE PO TO COVER FUT	58	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	10/03/11	INCREASE PO TO COVER FUT	58	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	Clover Leaf Nurseries,Inc	10/31/11	BLANKET PURCHASE ORDER F	5,705.00	12/9/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,957.50	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,723.62	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	18,915.15	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,772.86	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	SUMMER HELP	1,390.38	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	OVERTIME	2,879.72	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	OVERTIME	42.76	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	SOCIAL SECURITY	2,125.68	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/09/11	SOCIAL SECURITY	109.64	12/09/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,957.50	12/16/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,723.62	12/16/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	18,854.81	12/16/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,772.86	12/16/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	SUMMER HELP	1,206.75	12/16/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	OVERTIME	2,934.68	12/16/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	SOCIAL SECURITY	2,145.58	12/16/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/16/11	SOCIAL SECURITY	92.31	12/16/11
GENERAL FUND	PARKS MAINTENANCE	Miller Paint Corp	11/07/11	INCREASE PO TO COVER FUT	75.88	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	FASTENAL COMPANY	11/09/11	INCREASE PO TO COVER FU	32.73	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	A E LAWN SPRINKLER LTD	11/01/11	CLOSING SPRINKLER @ STAT	150	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	TENNANT	11/02/11	BLANKET PURCHASE ORDER F	123.8	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	ALL SEASONS EQUIPMENT INC	11/04/11	KAWASAKI BACKPACK BLOWER	449.95	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	ALL SEASONS EQUIPMENT INC	11/04/11	KAWASAKI STRING TRIMMER	599.9	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	HERBA SAND	11/10/11	TOPDRESSING SAND	633.75	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	11/01/11	INCREASE PO TO COVER FUT	58	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	11/01/11	INCREASE PO TO COVER FUT	58	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	11/09/11	INCREASE PO TO COVER FUT	116	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	11/03/11	RECOIL HOUSING ITEM# 174	44.99	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	11/02/11	MECHANICAL SEAL ITEM# S3	105	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	11/02/11	RETAINING RING ITEM# S11	15.25	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	11/02/11	SHAFT SLEEVE ITEM#S1931	53	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	11/02/11	VOLUTE GASKET ITEM# S051	14	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	11/02/11	FREIGHT - ESTIMATED	10.34	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	MOFFETT TURF EQUIPMENT IN	10/20/11	BLANKET PURCHASE ORDER F	36	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	WALTER S. PRATT & SONS IN	11/02/11	AIR COMPRESSOR RENTAL 75	702	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	WALTER S. PRATT & SONS IN	11/02/11	AIR COMPRESSOR HOSES REN	320	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	SAFETY KLEEN CORP.	10/24/11	INCREASE PO TO COVER FUT	285.54	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	Miller Paint Corp	11/17/11	INCREASE PO TO COVER FUT	48.9	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	11/04/11	INCREASE PO TO COVER FUT	20.56	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	Clover Leaf Nurseries,Inc	11/14/11	BLANKET PURCHASE ORDER F	220	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	SHOE & BOOT SCRAPER ITEM	48	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	BULLY CAVEX HOE ITEM#167	32	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	WEEDIVATOR LONG HANDLED	28.85	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	FIMCO 3.8 GPM 12 VOLT PU	226.5	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	OPEN TRAILER BLOWER RACK	144	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	WIRELESS RAIN GAUGE ITEM	39.5	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	2.5 GAL GAS CAN NO TIP I	41.9	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	ULTRASEAL 5 GAL ITEM# T1	190	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	24INX10IN POLY SCRAPER W	83.5	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GEMPLER'SINC	11/11/11	SHIPPING	34.85	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	NAPA AUTO PARTS	11/18/11	INCREASE PO TO COVER FUT	49.96	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	TITAN ARMORED CAR & COURI	11/11/11	BLANKET PURCHASE ORDER F	85.8	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	09/06/11	INCREASE PO TO COVER FUT	80.97	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	GAMBLE DISTRIBUTORS INC	11/22/11	INCREASE PO TO COVER FUT	63.02	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	HAUN WELDING SUPPLY	09/09/11	CONFIRMING ORDER INVOICE	567	12/23/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,650.08	12/23/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,723.62	12/23/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	19,806.41	12/23/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,772.86	12/23/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	SUMMER HELP	1,063.75	12/23/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	OVERTIME	2,080.76	12/23/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	SOCIAL SECURITY	2,184.36	12/23/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/23/11	SOCIAL SECURITY	81.38	12/23/11
GENERAL FUND	PARKS MAINTENANCE	BIG TOP PORTABLE TOILETS	11/20/11	INCREASE PO TO COVER FUT	116	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	Capital Tractor Inc	11/16/11	REPAIRS TO FORD 555-B PE	2,002.59	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	TROY LANDSCAPE SUPPLY CO,	11/22/11	BLANKET PURCHASE ORDER F	395.66	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	MOFFETT TURF EQUIPMENT IN	11/30/11	BLANKET PURCHASE ORDER F	146.19	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	NORTHERN NURSERIES, INC.	11/23/11	RED OAK 3-3.5"	325	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	NORTHERN NURSERIES, INC.	11/23/11	PYAMDAL ENGLISH OAK 2-2	95.2	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	Grassland Equipment&Irrig	11/15/11	INCREASE PO TO COVER PAR	48	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	A PHILLIPS HARDWARE 1157	11/23/11	BLANKET PURCHASE ORDER F	26.25	12/30/2011
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,799.93	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,723.62	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	20,259.47	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,772.86	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	SUMMER HELP	1,104.00	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	OVERTIME	2,740.78	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	OVERTIME	74.29	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	SOCIAL SECURITY	2,219.55	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	SOCIAL SECURITY	90.13	12/30/11
GENERAL FUND	PARKS MAINTENANCE	PAYROLL	12/30/11	HOSPITAL & MEDICAL	10.07	12/30/11
GENERAL FUND	PARKS MAINTENANCE	Healthcare	12/31/11	Empire BC - December	27,390.27	12/31/11
GENERAL FUND	PARKS MAINTENANCE	Healthcare	12/31/11	CDPHP - December	12,255.06	12/31/11
GENERAL FUND	PARKS MAINTENANCE	Healthcare	12/31/11	Delta Dental-December	2,078.37	12/31/11
GENERAL FUND	PARKS MAINTENANCE	Healthcare	12/31/11	Davis Vision-December	250.43	12/31/11
GENERAL FUND	POLICE	Human Rsrc	12/02/11	Payroll Checks-12/02/2011	11,198.75	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	69,034.47	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	16,709.41	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	312,934.19	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	20,297.93	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	HOLIDAY PAY	792,876.25	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	LONGEVITY PAY	44,208.37	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	LINE-UP PAY/CLOTH ALLOW	210.00	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	POLICE EXPENSE	3,907.92	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	8,114.15	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	4,547.69	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	4,532.15	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	1,336.32	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	991.07	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	1,558.57	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	1,983.39	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	1,666.28	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	323.99	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	623.23	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	205.02	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	178.45	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	1,479.16	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	179.05	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	3,969.59	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	591.68	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME - REIMBURSABLE	4,894.83	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	585.33	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	1,542.59	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	4,413.61	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	481.39	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	3,232.73	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	5,724.36	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	5,375.94	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	2,692.28	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	1,625.51	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	955.59	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	290.85	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	2,599.95	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	952.24	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	1,199.02	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	255.44	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	624.59	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	294.03	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	1,234.92	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	700.11	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	383.21	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	662.83	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	660.17	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	136.09	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	156.02	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	2,489.12	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	3,006.86	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	268.13	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	563.71	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	179.05	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	663.24	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	432.42	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	226.07	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	272.80	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	307.28	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	602.74	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	370.18	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	1,446.54	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	51.80	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	949.39	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	136.33	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	379.80	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	675.05	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	112.43	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	726.54	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	499.67	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	999.76	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	920.28	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	315.29	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	985.66	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	97.14	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	651.89	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	60.23	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	19.69	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	497.75	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	12.04	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	434.88	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	230.83	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	232.15	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	40.31	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	40.31	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	OVERTIME	1,797.79	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	CRIMINAL EXPENSES	36.00	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	95,580.60	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	370.67	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	44.66	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	609.23	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	114.47	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	344.28	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	325.92	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	38.22	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	242.50	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	424.99	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	406.49	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	202.29	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	340.95	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	121.78	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	97.83	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	73.62	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	116.45	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	70.99	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	149.93	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	22.16	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	125.20	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	193.56	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	73.86	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	90.45	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	19.47	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	47.76	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	24.72	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	21.88	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	47.58	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	16.95	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	94.20	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	53.37	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	13.08	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	28.69	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	50.49	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	50.37	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	10.36	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	11.89	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	163.92	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	216.85	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	104.47	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	20.71	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	42.65	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	13.65	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	13.65	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	50.59	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	33.01	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	17.22	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	20.82	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	22.98	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	45.95	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	28.26	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	110.42	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	3.95	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	72.37	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	11.48	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	28.96	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	51.19	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	8.24	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	55.40	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	38.10	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	76.27	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	70.20	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	302.83	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	24.08	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	45.11	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	71.58	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	7.37	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	48.09	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	4.48	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	1.23	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	37.81	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	0.91	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	31.52	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	16.71	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	17.76	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	2.84	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	2.84	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/02/11	SOCIAL SECURITY	137.09	12/02/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	11,198.75	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	69,034.47	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	16,709.41	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	317,870.61	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	20,470.27	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	LONGEVITY PAY	11,774.72	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	LINE-UP PAY/CLOTH ALLOW	210.00	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	POLICE EXPENSE	3,907.92	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	2,619.05	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	836.67	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	613.82	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	6,480.94	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	429.75	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	3,891.39	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	543.04	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	123.56	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	324.55	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	156.68	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	113.41	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	313.35	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	4,095.88	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME - REIMBURSABLE	182.05	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	4,680.03	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	621.40	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,393.68	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	3,463.51	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	21,491.29	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,733.19	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	4,211.09	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,331.67	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,365.71	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,283.15	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,568.09	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	134.29	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	251.34	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	85.10	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	517.84	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	178.45	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,209.92	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	3,197.14	12/09/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	2,616.63	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	767.72	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	290.97	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	877.14	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	268.58	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	498.14	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	294.34	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	894.13	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	207.18	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,843.80	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	153.77	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	404.22	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	317.75	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,200.55	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	1,273.54	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	228.08	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	531.13	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	136.33	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	267.68	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	582.19	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	183.21	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	585.37	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	368.14	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	24.17	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	286.65	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	198.99	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	40.31	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	OVERTIME	614.43	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	CRIMINAL EXPENSES	27.00	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	33,016.80	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	350.34	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	46.66	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	98.92	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	255.23	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	195.55	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	62.75	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	36.14	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	1,573.24	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	128.86	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	296.97	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	93.18	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	102.03	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	486.91	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	31.46	12/09/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	96.37	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	297.05	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	118.76	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	10.23	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	18.41	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	6.49	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	41.45	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	38.94	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	8.80	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	24.72	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	13.65	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	92.22	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	223.62	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	174.06	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	36.72	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	2.43	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	8.64	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	23.88	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	22.20	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	66.90	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	20.50	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	37.73	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	21.74	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	68.21	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	15.79	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	142.89	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	11.72	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	29.43	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	24.23	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	91.63	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	97.24	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	17.39	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	40.52	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	10.39	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	301.51	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	13.87	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	17.97	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	42.02	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	12.52	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	42.86	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	27.00	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	1.83	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	21.63	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	15.23	12/09/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	2.84	12/09/11
GENERAL FUND	POLICE	PAYROLL	12/09/11	SOCIAL SECURITY	46.81	12/09/11
GENERAL FUND	POLICE	AcctRecvbl	12/09/11	HOSPITAL & MEDICAL	84.55	12/09/11
GENERAL FUND	POLICE	AcctRecvbl	12/09/11	HOSPITAL & MEDICAL	30.35	12/09/11
GENERAL FUND	POLICE	1150A	12/12/11	HSBC/RMSCO Compensation Medica	60.38	12/12/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	11,198.75	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	69,034.47	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	16,709.41	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	317,864.49	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	20,463.13	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	LONGEVITY PAY	11,774.72	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	LINE-UP PAY/CLOTH ALLOW	210.00	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	POLICE EXPENSE	3,907.92	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	6,481.73	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	2,218.30	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	671.06	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	1,351.64	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	577.74	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	1,874.25	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	404.63	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	842.75	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	1,060.06	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	1,335.39	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	537.16	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	1,097.56	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME - REIMBURSABLE	955.79	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	4,977.21	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	767.79	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	25,262.93	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,606.88	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	3,543.79	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	7,582.18	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,697.29	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	939.82	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	2,867.59	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	560.08	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	133.84	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,610.33	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	404.67	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	622.56	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	824.88	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	270.38	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,370.50	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	164.74	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	761.40	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	334.50	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	589.50	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	272.66	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	3,757.75	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	8,436.01	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,340.62	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	493.76	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	315.59	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	134.96	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,171.60	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	153.77	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	646.06	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	471.30	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	170.85	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	258.98	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	898.66	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	136.33	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	307.53	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	401.97	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,217.54	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,227.17	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	591.04	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	2,261.57	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	159.06	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	7,729.78	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	761.94	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	72.44	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	711.09	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	483.78	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	442.49	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	373.44	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	60.55	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	232.15	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	79.87	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	80.62	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	OVERTIME	1,365.40	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	CRIMINAL EXPENSES	162.00	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	32,831.12	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	376.95	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	58.60	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	494.16	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	1,770.68	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	113.89	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	168.86	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	51.17	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	262.59	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	540.55	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	111.15	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	108.70	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	69.74	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	216.54	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	42.03	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	9.72	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	34.57	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	117.70	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	128.25	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	29.67	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	30.83	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	47.47	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	62.84	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	68.14	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	20.64	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	80.10	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	94.40	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	12.47	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	58.10	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	25.49	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	44.99	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	20.78	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	220.27	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	377.10	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	80.16	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	80.19	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	40.95	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	37.69	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	24.05	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	10.30	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	89.39	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	11.72	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	49.03	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	35.46	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	13.04	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	19.74	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	69.92	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	11.45	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	23.45	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	30.29	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	92.89	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	93.60	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	45.12	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	172.08	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	47.86	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	12.13	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	540.86	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	72.92	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	55.39	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	4.82	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	53.67	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	36.68	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	32.55	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	26.93	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	4.02	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	17.76	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	5.80	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	5.69	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	SOCIAL SECURITY	104.11	12/16/11
GENERAL FUND	POLICE	1150E	12/16/11	USA-TPA Worker's Comp.	4,791.13	12/16/11
GENERAL FUND	POLICE	1150E	12/16/11	USA-TPA Worker's Comp	38,617.62	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	HOSPITAL & MEDICAL	52.99	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/16/11	HOSPITAL & MEDICAL	4.75	12/16/11
GENERAL FUND	POLICE	1150E	12/16/11	USA-TPA Worker's Comp. Compensa	2,176.43	12/16/11
GENERAL FUND	POLICE	1150E	12/16/11	USA-TPA Worker's Comp. Compensa	8,528.32	12/16/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	11,198.75	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	69,034.47	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	16,709.41	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	318,596.21	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	20,333.12	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	LONGEVITY PAY	11,831.47	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	LINE-UP PAY/CLOTH ALLOW	210.00	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	POLICE EXPENSE	3,907.92	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	4,067.35	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	1,148.93	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	1,670.15	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	1,034.89	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	1,886.78	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	6,615.74	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	675.05	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	724.80	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	178.45	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	134.29	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	725.14	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	268.58	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	169.89	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	630.11	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME - REIMBURSABLE	728.22	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	5,508.27	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	766.42	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,411.39	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	612.65	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,588.31	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	881.66	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	6,494.63	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	2,403.59	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	117.05	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	12,926.37	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	2,372.78	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,234.44	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	123.56	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	417.67	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,800.29	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	399.14	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	272.63	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	136.54	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	720.28	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	195.09	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,251.09	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	605.78	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	136.09	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	451.65	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	136.33	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	3,281.58	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	3,864.10	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,427.66	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	7,276.22	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	230.99	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	489.50	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	493.76	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	499.10	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	451.93	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,506.35	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	780.23	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	388.47	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	861.71	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	215.98	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	404.22	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	259.00	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,910.36	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	272.45	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	323.76	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,113.36	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	363.55	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	315.74	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	1,008.29	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	657.43	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	861.75	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	766.92	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	528.42	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	24.73	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	72.23	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	24.08	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	132.66	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	79.87	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	80.62	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	OVERTIME	864.76	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	CRIMINAL EXPENSES	27.00	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	32,546.36	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	407.07	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	58.47	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	105.97	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	45.88	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	109.19	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	308.72	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	57.95	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	399.44	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	87.69	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	180.25	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	8.86	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	908.19	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	123.27	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	79.07	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	174.21	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	24.52	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	68.81	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	109.15	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	8.86	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	21.63	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	498.80	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	119.16	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	50.92	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	30.24	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	20.79	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	10.41	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	43.66	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	54.14	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	13.56	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	13.49	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	95.55	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	46.17	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	10.38	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	34.47	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	10.39	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	206.72	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	155.09	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	69.18	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	10.24	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	55.30	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	495.57	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	20.47	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	17.62	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	37.30	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	37.66	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	38.06	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	12.97	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	33.78	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	115.00	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	59.56	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	29.62	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	66.20	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	17.58	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	29.53	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	19.12	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	145.76	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	20.77	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	24.69	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	31.50	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	82.74	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	27.73	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	55.54	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	71.66	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	47.24	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	65.31	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	56.31	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	38.63	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	1.88	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	5.39	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	1.80	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	10.15	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	5.80	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	5.70	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/23/11	SOCIAL SECURITY	65.93	12/23/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	11,198.75	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	69,034.47	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	27,529.99	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	317,599.45	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	19,685.79	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	LONGEVITY PAY	11,812.22	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	LINE-UP PAY/CLOTH ALLOW	210.00	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	POLICE EXPENSE	3,907.92	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	7,760.43	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	1,388.45	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	1,043.93	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	459.42	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	156.15	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	701.41	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	223.75	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	543.25	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	178.45	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	298.99	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	192.54	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	1,992.64	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	335.73	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	158.57	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	455.14	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME - REIMBURSABLE	356.91	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	4,617.61	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	988.88	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	4,366.92	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,661.09	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	3,266.59	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,034.27	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	2,008.53	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	2,460.19	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	10,435.97	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,062.46	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	7,021.60	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,361.36	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	133.84	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,644.49	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,117.05	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	691.51	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	854.56	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	117.05	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,322.96	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	337.62	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	133.84	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	136.33	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	518.38	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	247.11	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	293.84	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	722.04	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	79.53	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	568.92	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	4,502.73	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	5,046.49	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	134.29	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	4,771.20	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	785.61	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	134.29	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	275.75	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	785.42	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	445.43	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	612.22	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	942.54	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	207.18	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,010.48	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	540.76	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	45.51	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,912.31	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	409.41	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	460.66	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	386.28	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	836.54	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	786.93	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	469.46	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,182.97	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	58.95	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	479.71	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	150.79	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	154.26	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	232.15	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	88.04	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	329.58	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	OVERTIME	1,479.20	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	CRIMINAL EXPENSES	27.00	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	32,917.11	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	332.54	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	75.46	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	587.40	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	313.78	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	110.98	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	236.56	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	72.34	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	150.83	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	182.99	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	705.93	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	79.46	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	90.39	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	446.84	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	80.51	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	84.67	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	9.67	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	125.51	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	24.42	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	79.05	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	52.32	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	65.13	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	8.33	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	88.01	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	11.93	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	52.32	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	16.86	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	25.74	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	41.49	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	10.14	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	13.51	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	10.39	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	39.59	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	18.69	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	22.80	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	22.39	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	56.27	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	16.41	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	6.08	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	43.52	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	234.78	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	228.46	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	114.25	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	10.24	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	275.98	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	25.59	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	59.91	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	10.24	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	21.03	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	59.99	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	12.08	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	33.30	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	46.72	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	71.92	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	15.79	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	77.48	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	39.85	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	3.48	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	145.99	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	31.23	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	35.13	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	29.47	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	50.27	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	34.70	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	5.16	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	57.21	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	34.44	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	88.30	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	4.48	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	34.99	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	11.47	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	11.43	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	17.76	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	6.27	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	24.82	12/30/11
GENERAL FUND	POLICE	PAYROLL	12/30/11	SOCIAL SECURITY	112.81	12/30/11
GENERAL FUND	POLICE	1201D	12/31/11	USA-TPA Worker's Comp.	7,644.82	12/31/11
GENERAL FUND	POLICE	Healthcare	12/31/11	Empire BC - December	427,513.76	12/31/11
GENERAL FUND	POLICE	Healthcare	12/31/11	CDPHP - December	97,164.93	12/31/11
GENERAL FUND	POLICE	Healthcare	12/31/11	Delta Dental-December	29,443.18	12/31/11
GENERAL FUND	POLICE	Healthcare	12/31/11	Davis Vision-December	3,464.63	12/31/11
GENERAL FUND	POLICE	1201D	12/31/11	USA-TPA Worker's Comp. Compensa	952.99	12/31/11
GENERAL FUND	POLICE DEPARTMENT	WAPNER, JOHN Ph.D.	10/11/11	PRE EMPLOYMENT EVALUATIO	550	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	ALBANY PROTECTIVE SERVICE	10/01/11	BLANKET ORDER FOR MONITO	57	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	IKON OFFICE SOLUTIONS	10/02/11	CONSOLIDATED COPIER MACH	1,346.90	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE DEPARTMENT	ALBANY PROTECTIVE SERVICE	10/01/11	MONITORING	69	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	PRICE CHOPPER	10/05/11	BLANKET ORDER FOR TRAINI	29.85	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	WOLBERG ELECTRICAL SUPPLY	10/11/11	BLANKET PURCHASE ORDER F	193.92	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	ALBANY FIRE EXTINGUISHER	10/06/11	BLANKET ORDER FOR INSPEC	46	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	10/13/11	3PEN44 SLIDE LATCH W/POL	60.3	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	ALL TYPE PROFESSIONAL DOO	10/13/11	BLANKET PURCHASE ORDER F	85	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	PRECISION SURVEY SUPPLY	08/15/11	CALIBRATION, CLEANING AN	225	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	PRECISION SURVEY SUPPLY	08/15/11	SHIPPING	75	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	CI TECHNOLOGIES INC	01/06/11	1A PRO SOFTWARE MAINTENA	625	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	10/13/11	5U705 SPRAY PRIMER, FLAT	72.24	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	10/13/11	5H898 SPRAY PAINT, GLOSS	72.24	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	CENTER FOR SECURITY	10/05/11	BLANKET PURCHASE ORDER F	173.75	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	CENTER FOR SECURITY	10/07/11	BLANKET PURCHASE ORDER F	50	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	CENTER FOR SECURITY	10/10/11	BLANKET PURCHASE ORDER F	50	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	UNIFIRST CORP	10/04/11	BLANKET ORDER FOR 1 YR R	20.14	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	GLOCK PROFESSIONAL, INC.	09/07/11	GLOCK ARNORER TRAINING F	585	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	BINTZ, MICHAEL	11/30/11	PER DIEM	115	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	FLANGER, AARON	11/30/11	PER DIEM	115	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	Butterfield, Hayden	11/16/11	TRAVEL EXPENSES	67.5	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/01/11	COMPENSATION	36	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/01/11	COMPENSATION	36	12/2/2011
GENERAL FUND	POLICE DEPARTMENT	THE ORIGINAL APPLEBEES	10/19/11	BLANKET ORDER FOR HORSE	385.39	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	Talco Printing Inc	10/18/11	INVESTIGATIVE ASSIGNMENT	359.4	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	NATIONAL BUSINESS EQUIPME	10/20/11	BLANKET ORDER FOR COPIER	247.24	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	SANTANA OUTDOORS	10/26/11	EBERLESTOCK G3 PHANTOM S	1,108.65	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	AMCHAR WHOLESALE INC	10/27/11	E0T517A65 -E0TECH AA 65M	739.9	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	CENTER FOR SECURITY	10/24/11	BLANKET PURCHASE ORDER F	100	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	CONFIDATA	10/31/11	BLANKET ORDER TO PICKUP	90	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	UNIFIRST CORP	10/18/11	BLANKET ORDER FOR 1 YR R	20.14	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	EMPIRE PRINTING INC	10/17/11	PRINTED AND BOUND COPIES	550	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	LexisNexis	10/31/11	BLANKET PURCHASE ORDER F	480	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	AMERICAN LOCKER SECURITY	10/27/11	#2251 WALL MOUNT PISTOL	395	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	NATIONAL LAW ENFORCEMENT	10/25/11	CR123A 3V LITHIUM KODAK	20.4	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	NATIONAL LAW ENFORCEMENT	10/25/11	INCREASE PO TO COVER FRE	8.11	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	CHILDROSE, ROBERT	10/30/11	BLANKET ORDER FOR FARRIE	810	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	FEDERAL EXPRESS	10/24/11	INCREASE PO TO COVER FUT	120	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	FEDERAL EXPRESS	10/24/11	BLANKET ORDER FOR ONE YE	6.87	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/05/11	COMPENSATION	36	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/05/11	COMPENSATION	36	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	BANK ONE/JP MORGAN CHASE	12/06/11	CREDIT CARD PURCHASES	6,875.78	12/9/2011
GENERAL FUND	POLICE DEPARTMENT	NYS POLICEMEN-FIREMEN RET	12/13/11	POLICE RETIREMENT	5,147,365.00	12/15/2011
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	11/07/11	BRT DR200 DRUM UNIT 7307	680.92	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	11/07/11	BRT DR250 DRUM UNIT 4652	402.54	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	11/07/11	BRT DR350 DRUM UNIT 58	310.88	12/16/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	11/07/11	BRT TN570 TONER 561174	127.08	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	11/07/11	HP 27X TONER 897894	546.18	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	11/07/11	577292 HP42A TONER	529.4	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	11/07/11	585456 BRT TN350 TONER C	508.44	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/12/11	COMPENSATION	36	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/12/11	COMPENSATION	36	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	NATIONAL GRID	11/01/11	ACCT 2213000001	10,377.01	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	PORTSIDE RESTAURANT	10/30/11	INCREASE PO TO COVER FUT	1,145.36	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	PORTSIDE RESTAURANT	09/30/11	INCREASE PO TO COVER FUT	1,403.67	12/16/2011
GENERAL FUND	POLICE DEPARTMENT	GREENBUSH TAPE & LABEL	11/02/11	SPECIAL SHAPE MOUNTED P	147.75	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	GREENBUSH TAPE & LABEL	11/02/11	INCREASE PO TO COVER FRE	7.06	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ADAM GREENBURG	11/02/11	BLANKET ORDER TO PURCHAS	5,200.00	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ROSEN'S DEPARTMENT STORE	11/04/11	4710710000 NS-OMEGA ELIT	174.75	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ROSEN'S DEPARTMENT STORE	11/04/11	MSA SUPREME PRO HEADSET	1,941.00	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	CAPITALIZE ALBANY CORPORA	11/01/11	RENT FOR NORTH STATION	1,840.70	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	CENTRAL VETERINARY HOSPIT	10/17/11	BLANKET ORDER FOR KENNEL	208	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	CDW Government Inc	08/16/11	CDWG PART#1937521 TESSCO	291.2	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	CDW Government Inc	09/17/11	CDWG PART#1937521 TESSCO	145.6	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	HP DIRECT C/O P&J COMPUTE	05/02/11	#UG641PE-HP 1YR POST WAR	1,180.00	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ROSEN'S DEPARTMENT STORE	10/28/11	POINT BLANK HILITE 2 BOD	587	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	SECURITY SUPPLY CORP.	10/04/11	BLANKET PURCHASE ORDER F	175.28	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	INDUSTRIES FOR THE BLIND	11/15/11	#819.4 KIMBERLY CLARK SA	850.8	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	INDUSTRIES FOR THE BLIND	11/15/11	#819.3 KIMBERLY CLARK SA	141.8	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	PASSONNO CORP THE	10/23/11	BLANKET ORDER TO PURCHAS	23.57	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	PASSONNO CORP THE	10/23/11	BLANKET ORDER TO PURCHAS	16.91	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ULINE INC	11/07/11	PAPER CD ENVELOPES, WHIT	177	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ULINE INC	11/07/11	PACKING LIST PEEL-N-STIC	132	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ULINE INC	11/07/11	BROWN KRAFT PAPER ROLL,	72	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ULINE INC	11/07/11	SHIPPING - APPROXIMATE	40	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	CABELLAS OUTFITTERS	09/28/11	#IK518976 CABELAS ROLLTO	80.99	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	CABELLAS OUTFITTERS	09/28/11	SHIPPING CHARGE	12.95	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	KYOCERA MITA AMERICA, INC	08/29/11	TK562K BLACK TONER	547.56	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	KYOCERA MITA AMERICA, INC	08/29/11	TK562M MAGENTA TONER	392.4	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	KYOCERA MITA AMERICA, INC	08/29/11	TK562Y YELLOW TONER	523.2	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	KYOCERA MITA AMERICA, INC	08/29/11	TK562C CYAN TONER	261.6	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ALL TYPE PROFESSIONAL DOO	10/28/11	BLANKET PURCHASE ORDER F	170	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ALL TYPE PROFESSIONAL DOO	10/28/11	BLANKET PURCHASE ORDER F	460.9	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ACCESS HEALTH SYSTEMS	11/01/11	BLANKET ORDER FOR MEDICA	349.27	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	ACCESS HEALTH SYSTEMS	11/14/11	BLANKET ORDER FOR MEDICA	225	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/19/11	COMPENSATION	36	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/19/11	COMPENSATION	36	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	BOTACH TACTICAL	10/25/11	MAGPUL AFG2 ANGLED FOREG	169.9	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	BOTACH TACTICAL	10/25/11	GPSLE-BLACK GRIP POD AUT	629.65	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	BOTACH TACTICAL	10/25/11	4373BK FALCON LOW PROFIL	74.25	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE DEPARTMENT	BOTACH TACTICAL	10/25/11	DREAM PLASTICS MAGPUL MA	30	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/14/11	8ALG0 DOOR TAG, BLANK WH	99.92	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/09/11	1LXG6 BULK STROAGE RACK	429.12	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/09/11	1LXG7 BULK STORAGE RACK	353.32	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/09/11	4AYR1 WIRE DECKING, STAN	158.55	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/14/11	2RV90 STACK/HANG BIN, W1	752.5	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/14/11	2W717 LOUVERED PANEL STE	142.36	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/14/11	2W777 BIN BOX, PLASTIC,	212	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/14/11	1KBC5 WELDED UPRIGHT FRA	226.6	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/14/11	1KBD4 STEP BEAM W 2 1/2,	270.84	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	WW GRAINGER INC	11/14/11	3XCZ3 DOOR TAG YELLOW BL	187.4	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	V ZAPPALA & CO INC	10/14/11	BLANKET ORDER TO PURCHAS	172.07	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	V ZAPPALA & CO INC	11/02/11	BLANKET ORDER TO PURCHAS	280.13	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	V ZAPPALA & CO INC	11/30/11	BLANKET ORDER TO PURCHAS	147.41	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	L.A.S. SYSTEMS	11/04/11	LANDAIRSEA TRACKING KEY	995	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	L.A.S. SYSTEMS	11/04/11	SHIPPING PER QUOTE #5	18	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	COX, BRENDAN J	12/12/11	TRAVEL/REIMBURSEMENT	161.24	12/23/2011
GENERAL FUND	POLICE DEPARTMENT	CAPITALIZE ALBANY CORPORA	11/21/11	RENT FOR NORTH STATION	1,840.70	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	PRICE CHOPPER	11/30/11	BLANKET ORDER FOR TRAINI	33.15	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	GREENBUSH TAPE & LABEL	11/17/11	CITY OF ALBANY TAXICAB M	490	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	GSS INFOTECH INC. AKA ATE	11/17/11	TK-362 KYOCERA TK362 TON	474	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	GSS INFOTECH INC. AKA ATE	11/17/11	TK562K BLACK KYOCERA TON	660	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	GSS INFOTECH INC. AKA ATE	11/17/11	TK562M MAGENTA TONER	468	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	GSS INFOTECH INC. AKA ATE	11/17/11	TK562C CYAN TONER	468	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	GSS INFOTECH INC. AKA ATE	11/17/11	TK562Y YELLOW TONER	468	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	THE ORIGINAL APPLEBEES	11/21/11	BLANKET ORDER FOR HORSE	1,774.62	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	Talco Printing Inc	11/23/11	VICTIM'S RIGHTS FORMS 3	595.8	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	Talco Printing Inc	11/25/11	5000 PROPERTY ENVELOPES	872.39	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	ACCESS HEALTH SYSTEMS	12/01/11	BLANKET ORDER FOR MEDICA	1,006.30	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	DIMENSION SUPPLY INC	11/27/11	25GR DETONATING CORD (1	590.64	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	DIMENSION SUPPLY INC	11/27/11	50GR DETONATING CORD (1	984	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	DIMENSION SUPPLY INC	11/27/11	60' MS NONEL HIGH STRENG	952.8	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	DIMENSION SUPPLY INC	11/27/11	FLEXIBLE LINER SHAPED CH	391.5	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	SIGMA-ALDRICH, INC.	11/21/11	P2423-1KG SIGMA PSEUDO N	376	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	SIGMA-ALDRICH, INC.	11/21/11	P2548-1KG SIGMA PSEUDO N	394	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	SIGMA-ALDRICH, INC.	11/21/11	SHIPPING	19.04	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	11/22/11	KRAFT FACED ROLL TOWELS	1,999.80	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	11/22/11	6 X 800' WHITE ROLL TOWE	1,984.50	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	11/22/11	9" JUMBO TOILET TISSUE	1,980.90	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	11/22/11	38 X 60 CAN LINERS	978.52	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	AMERICAN CHEMICAL & EQUIP	11/22/11	24 X 33 CAN LINER	1,001.25	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	STAPLES CONTRACT & COMMER	09/26/11	SMEAD 10734 REINFORCED T	654.25	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	ALL-BATTERY	11/04/11	#40002 1 CARD: 5PCS WAMA	23.7	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	ALL-BATTERY	11/04/11	30205 ENERGIZER LITHIUM	477	12/30/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	POLICE DEPARTMENT	ALL-BATTERY	11/04/11	91017 2 PACK: TENERGY PR	109.98	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	ALL-BATTERY	11/04/11	SHIPPING	24.26	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/30/11	COMPENSATION	36	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	COMPENSATION	12/30/11	COMPENSATION	36	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	NYS Industries for Disabl	11/09/11	E5377-0000-000 17" x 22"	376.25	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	KROKOFF, STEVEN	12/27/11	CRIMINAL EXPENSE ACCT	708.85	12/30/2011
GENERAL FUND	POLICE DEPARTMENT	JPATS/USMS	12/01/11	PRISONER TRANSPORT	1,465.05	12/30/2011
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	666.21	12/02/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	544.62	12/02/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/02/11	SOCIAL SECURITY	91.06	12/02/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	666.21	12/09/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	544.62	12/09/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/09/11	SOCIAL SECURITY	91.05	12/09/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	666.21	12/16/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	544.62	12/16/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/16/11	SOCIAL SECURITY	91.06	12/16/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	666.21	12/23/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	544.62	12/23/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/23/11	SOCIAL SECURITY	91.06	12/23/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	666.21	12/30/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	544.62	12/30/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/30/11	SOCIAL SECURITY	91.04	12/30/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/31/11	Empire BC - December	1,600.83	12/31/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/31/11	CDPHP - December	583.58	12/31/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/31/11	Delta Dental-December	133.70	12/31/11
GENERAL FUND	PUBLIC RECORDS	PAYROLL	12/31/11	Davis Vision-December	16.33	12/31/11
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	MOTOROLA SOLUTIONS INC	10/03/11	BLANKET ORDER FOR MOTORO	18,219.37	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	MOTOROLA SOLUTIONS INC	08/17/11	THE PURCHASING OF RADIO	48,881.25	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon	12/02/11	ACCT 518Q692611746246	370.37	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon	12/02/11	ACCT 518Q692887324249	370.37	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	VERIZON BUSINESS	11/01/11	ACCT 1DS53955	0.19	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	SPRINT PCS	11/04/11	ACCT 322072815	3,202.13	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	SPRINT PCS	11/04/11	ACCT 322072815	580.21	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	VERIZON	11/07/11	ACCT 518M560539716	849.24	12/2/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon	12/05/11	ACCT 212X004899839214	13,162.94	12/9/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon Wireless	11/04/11	ACCT 78017410100001	560.14	12/16/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	TECH VALLEY COMMUNICATION	11/25/11	ACCT 9525728	1,379.38	12/16/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon	12/01/11	ACCT 212X008526596212	710.35	12/16/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon	12/01/11	ACCT 5184599810757243	82.71	12/16/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	AT & T	12/01/11	ACCT 10008100314	0.85	12/16/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	AT & T	12/01/11	ACCT 10008100363	48.51	12/16/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	MOTOROLA SOLUTIONS INC	11/01/11	BLANKET ORDER FOR MOTORO	18,219.37	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	PITTSFIELD COMMUNICATIONS	11/07/11	BLANKET ORDER FOR COOMU	869.65	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	NYS OFFICE FOR TECHNOLOGY	11/01/11	BLANKET ORDER FOR MONTHL	400	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	CUT RATE BATTERIES INC	10/13/11	M353H1-A BATTERY 7.5 V 2	2,500.00	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	CUT RATE BATTERIES INC	10/13/11	SHIPPING	25	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	VERIZON BUSINESS	12/03/11	ACCT Y266809	2.01	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Language Line, LLC	11/30/11	ACCT 9020102025	6.25	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	USA MOBILITY	12/01/11	ACCT 33778176	58.95	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon	12/24/11	ACCT 518Q692611746246	370.37	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon	12/04/11	ACCT 212X004899839214	12,767.12	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	SPRINT PCS	12/21/11	ACCT 322072815	3,216.66	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	SPRINT PCS	12/21/11	ACCT 322072815	580.21	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	Verizon Wireless	12/04/11	ACCT 78017410100001	560.14	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	VERIZON	12/12/11	ACCT 518M560539716	825.6	12/23/2011
GENERAL FUND	PUBLIC SAFETY COM SYSTEM	TAG Solutions, LLC	10/31/11	BLANKET ORDER FOR REPAIR	1,575.00	12/30/2011
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,606.16	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	Payroll Checks-12/02/2011	27,346.26	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	Payroll Checks-12/02/2011	650.04	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	HOLIDAY PAY	60,076.66	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	LONGEVITY PAY	1,569.29	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	OVERTIME	1,226.75	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	OVERTIME	2,310.89	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	SOCIAL SECURITY	6,957.83	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	SOCIAL SECURITY	89.84	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/02/11	SOCIAL SECURITY	174.02	12/02/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,606.16	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	Payroll Checks-12/09/2011	27,346.26	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	Payroll Checks-12/09/2011	650.04	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	LONGEVITY PAY	719.29	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	OVERTIME	3,611.45	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	OVERTIME	1,042.00	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	SOCIAL SECURITY	2,316.37	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	SOCIAL SECURITY	272.52	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/09/11	SOCIAL SECURITY	76.42	12/09/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,606.16	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	Payroll Checks-12/16/2011	27,346.26	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	Payroll Checks-12/16/2011	650.04	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	HOLIDAY PAY	157.95	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	LONGEVITY PAY	734.67	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	OVERTIME	2,364.97	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	OVERTIME	1,016.43	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	SOCIAL SECURITY	2,310.56	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	SOCIAL SECURITY	176.11	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/16/11	SOCIAL SECURITY	75.43	12/16/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,606.16	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	Payroll Checks-12/23/2011	27,346.26	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	Payroll Checks-12/23/2011	650.04	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	HOLIDAY PAY	605.93	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	LONGEVITY PAY	734.67	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	OVERTIME	1,170.94	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	OVERTIME	1,020.33	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	SOCIAL SECURITY	2,342.93	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	SOCIAL SECURITY	86.64	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/23/11	SOCIAL SECURITY	75.80	12/23/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,606.16	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	Payroll Checks-12/30/2011	27,346.26	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	Payroll Checks-12/30/2011	650.04	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	LONGEVITY PAY	734.67	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	OVERTIME	929.21	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	OVERTIME	1,214.29	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	SOCIAL SECURITY	2,297.75	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	SOCIAL SECURITY	68.32	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	PAYROLL	12/30/11	SOCIAL SECURITY	89.26	12/30/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Healthcare	12/31/11	Empire BC - December	33,626.79	12/31/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Healthcare	12/31/11	CDPHP - December	7,878.27	12/31/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Healthcare	12/31/11	Delta Dental-December	2,487.12	12/31/11
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS SYSTEM	Healthcare	12/31/11	Davis Vision-December	286.67	12/31/11
GENERAL FUND	PURCHASING	COMDOC	10/06/11	BLANKET PURCHASE ORDER F	28.02	12/2/2011
GENERAL FUND	PURCHASING	NYS Industries for Disabl	10/13/11	E5377-0000 17 X 22 DESK	163.4	12/2/2011
GENERAL FUND	PURCHASING	NYS Industries for Disabl	10/13/11	E5378-0000 19X 24 DESK	243.46	12/2/2011
GENERAL FUND	PURCHASING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,250.00	12/02/11
GENERAL FUND	PURCHASING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	573.42	12/02/11
GENERAL FUND	PURCHASING	PAYROLL	12/02/11	SOCIAL SECURITY	138.01	12/02/11
GENERAL FUND	PURCHASING	INDUSTRIAL & UTILITY VALU	10/31/11	PROFESSIONAL SERVICES FO	8,400.00	12/9/2011
GENERAL FUND	PURCHASING	FORD, CHRISTIAN	12/01/11	MILEAGE REIMBURSEMENT	342.72	12/9/2011
GENERAL FUND	PURCHASING	REEDY, MICHAEL	12/01/11	MILEAGE REIMBURSEMENT	327.18	12/9/2011
GENERAL FUND	PURCHASING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,250.00	12/09/11
GENERAL FUND	PURCHASING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	573.42	12/09/11
GENERAL FUND	PURCHASING	PAYROLL	12/09/11	SOCIAL SECURITY	137.99	12/09/11
GENERAL FUND	PURCHASING	INDUSTRIAL & UTILITY VALU	09/30/11	PROFESSIONAL SERVICES FO	8,400.00	12/16/2011
GENERAL FUND	PURCHASING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,250.00	12/16/11
GENERAL FUND	PURCHASING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	573.42	12/16/11
GENERAL FUND	PURCHASING	PAYROLL	12/16/11	SOCIAL SECURITY	138.00	12/16/11
GENERAL FUND	PURCHASING	INDUSTRIAL & UTILITY VALU	11/01/11	PROFESSIONAL SERVICES FO	8,400.00	12/23/2011
GENERAL FUND	PURCHASING	COMDOC	11/03/11	BLANKET PURCHASE ORDER F	38.22	12/23/2011
GENERAL FUND	PURCHASING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,250.00	12/23/11
GENERAL FUND	PURCHASING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	573.42	12/23/11
GENERAL FUND	PURCHASING	PAYROLL	12/23/11	SOCIAL SECURITY	137.99	12/23/11
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGG25000	4.05	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGE45850	16.15	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGG47000	3.3	12/30/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAG70EP0405	12.32	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAG70111105	24.52	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGG21000	4.08	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGG59000	2.73	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGK100	4.77	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGE71750	16.74	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGE717T50	15.6	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGG40000	4.62	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGPM228	38.42	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGPM1228	12.65	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGG5200	2.54	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAG760605	11.99	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGG1000	28.9	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAG7003505	6.08	12/30/2011
GENERAL FUND	PURCHASING	W B MASON	11/21/11	AAGPM1128	14.04	12/30/2011
GENERAL FUND	PURCHASING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,250.00	12/30/11
GENERAL FUND	PURCHASING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	573.42	12/30/11
GENERAL FUND	PURCHASING	PAYROLL	12/30/11	SOCIAL SECURITY	138.00	12/30/11
GENERAL FUND	PURCHASING	Healthcare	12/31/11	Empire BC - December	1,600.83	12/31/11
GENERAL FUND	PURCHASING	Healthcare	12/31/11	CDPHP - December	583.58	12/31/11
GENERAL FUND	PURCHASING	Healthcare	12/31/11	Delta Dental-December	186.88	12/31/11
GENERAL FUND	PURCHASING	Healthcare	12/31/11	Davis Vision-December	23.60	12/31/11
GENERAL FUND	REVENUE REAL PROPERTY TAXES	COOPER, ERVING, SAVAGE, N	10/12/11	11 NORTH PEARL ST	27,073.22	12/2/2011
GENERAL FUND	REVENUE REAL PROPERTY TAXES	COOPER, ERVING, SAVAGE, N	10/12/11	74 WILLET ST	3,628.40	12/9/2011
GENERAL FUND	REVENUE REAL PROPERTY TAXES	COOPER, ERVING, SAVAGE, N	12/02/11	100 STATE ST	21,796.03	12/23/2011
GENERAL FUND	REVENUE REAL PROPERTY TAXES	COOPER, ERVING, SAVAGE, N	12/15/11	290 DELAWARE AVE	1,551.36	12/30/2011
GENERAL FUND	SAFETY INSPECTION PERMITS	CAP DIST HABITAT FOR HUMA	05/17/11	PERMIT REFUND	1,800.00	12/9/2011
GENERAL FUND	SAFETY INSPECTION PERMITS	TAVSREZ, GILDA	10/24/11	PERMIT REFUND	62.5	12/9/2011
GENERAL FUND	SNOW REMOVAL	NYS Industries for Disabl	10/27/11	D4300-0000-OTL ROCK SALT	4,233.60	12/9/2011
GENERAL FUND	SNOW REMOVAL	SCOTWOOD INDUSTRIES, INC.	10/25/11	PURCHASE OF CALCIUM CHLO	7,689.60	12/9/2011
GENERAL FUND	SNOW REMOVAL	LOUGHBERRY MFG. CORP.	11/01/11	SALTER PARTS FOR HIGHLAN	23,001.70	12/23/2011
GENERAL FUND	SNOW REMOVAL	ANVIL FENCE & SUPPLY CO I	11/14/11	10' x 330' LONG ROLLS OF	664	12/23/2011
GENERAL FUND	SNOW REMOVAL	ANVIL FENCE & SUPPLY CO I	11/14/11	APPROXIMATE FREIGHT	150	12/23/2011
GENERAL FUND	STREET CLEANING	AcctRecvbl	12/01/11	HOSPITAL & MEDICAL	115.85	12/01/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	21,875.20	12/02/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/02/11	OVERTIME	1,462.85	12/02/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/02/11	SOCIAL SECURITY	1,802.32	12/02/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	21,746.40	12/09/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/09/11	OVERTIME	1,366.39	12/09/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/09/11	SOCIAL SECURITY	1,674.23	12/09/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	22,194.43	12/16/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/16/11	OVERTIME	930.93	12/16/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/16/11	SOCIAL SECURITY	1,675.13	12/16/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	21,989.89	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	STREET CLEANING	PAYROLL	12/23/11	OVERTIME	264.49	12/23/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/23/11	SOCIAL SECURITY	1,609.94	12/23/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	22,646.26	12/30/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,693.72	12/30/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/30/11	OVERTIME	1,206.67	12/30/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/30/11	SOCIAL SECURITY	1,732.23	12/30/11
GENERAL FUND	STREET CLEANING	PAYROLL	12/30/11	SOCIAL SECURITY	102.98	12/30/11
GENERAL FUND	STREET CLEANING	1201D	12/31/11	USA-TPA Disability	714.00	12/31/11
GENERAL FUND	STREET CLEANING	1201D	12/31/11	USA-TPA Disability	43.70	12/31/11
GENERAL FUND	STREET CLEANING	Healthcare	12/31/11	Empire BC - December	28,461.36	12/31/11
GENERAL FUND	STREET CLEANING	Healthcare	12/31/11	CDPHP - December	5,543.95	12/31/11
GENERAL FUND	STREET CLEANING	Healthcare	12/31/11	Delta Dental-December	1,577.21	12/31/11
GENERAL FUND	STREET CLEANING	Healthcare	12/31/11	Davis Vision-December	215.03	12/31/11
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	11/01/11	ACCT 7171272108	46.89	12/2/2011
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	11/01/11	ACCT 6932474109	18.26	12/2/2011
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	11/01/11	ACCT 1185073004	1,393.33	12/2/2011
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	12/01/11	ACCT 0385049007	334,508.60	12/16/2011
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	12/01/11	ACCT 4552238001	2,375.21	12/23/2011
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	12/01/11	ACCT 7171272108	85.71	12/30/2011
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	12/01/11	ACCT 1165073004	1,619.46	12/30/2011
GENERAL FUND	STREET LIGHTING	NATIONAL GRID	12/01/11	ACCT 6932474109	41.13	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MTS INC	02/01/11	SHIPPING	458	12/2/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MTS INC	02/01/11	WINDSHIRTS FOR 5K LAST R	4,742.00	12/2/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ALBANY AQUA DUCKS	10/23/11	TRANSPORTATION	550	12/9/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	JOSEPH E ZALOGA POST #152	11/17/11	VETERANS DAY EXPENSES	2,400.00	12/9/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	DITATA, JOSEPH ANGELO	11/17/11	VETERANS DAY EXPENSES	1,700.00	12/9/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ELECTRIC CITY PRINTING CO	10/26/11	SUPER DELUXE BIB #'S FOR	573.5	12/9/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ELECTRIC CITY PRINTING CO	10/26/11	SAFETY PINS (10 GROSS/B	56	12/9/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ELECTRIC CITY PRINTING CO	10/26/11	ESTIMATED SHIPPING	11.06	12/9/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	Semowich, Charles	12/08/11	XMAS PARTY CARILLON	100	12/16/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	American Concert & Entert	01/20/11	SERVICES/STATE ST LIGHTI	1,580.00	12/16/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	YANKEE DOODLE BAND	11/11/11	VETERANS DAY PARADE	1,400.00	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MOHONASEN CENTRAL SCHOOL	11/11/11	VETERANS DAY PARADE	650	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	125TH NY REGIMENTAL ASSOC	11/11/11	VETERANS DAY PARADE	300	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CROWN AWARDS	11/04/11	ENGRAVED CRYSTAL AWARDS	109.9	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CROWN AWARDS	11/04/11	EXTRA ENGRAVING	3	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CROWN AWARDS	11/04/11	1ST PLACE MEDALS ENGRAVE	36.64	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CROWN AWARDS	11/04/11	2ND PLACE MEDALS ENGRAVE	36.64	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CROWN AWARDS	11/04/11	3RD PLACE MEDALS ENGRAVE	36.64	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CROWN AWARDS	11/04/11	ENGRAVING ON MEDALS	24	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CROWN AWARDS	11/04/11	SHIPPING	35.6	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	OLSIEWSKI, WATSON W	12/07/11	VETERANS DAY	146	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	COHOES HIGH SCHOOL-DISTRI	12/05/11	VETERANS DAY PARADE	600	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ALBANY HS MARCHING BAND	12/05/11	VETERANS DAY PARADE	650	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	STONE INDUSTRIES, LLC.	11/11/11	PORTAJOHNS FOR THE VETER	76	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	CLEARY, SUSAN M	12/17/11	REIMBURSEMENT/STAFF LUNC	34.55	12/23/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MIDDLEBURGH HIGH SCHOOL B	11/17/11	VETERANS DAY EXPENSES	600	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	Isachsen, Caroline	11/17/11	VETERANS DAY EXPENSES	125	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	Uncle Sam Chorus	11/17/11	VETERANS DAY EXPENSES	350	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	ROSENZWEIG, HENRY	11/17/11	VETERANS DAY EXPENSES	554	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	Wiest, Lawrence	11/17/11	VETERANS DAY EXPENSES	411.73	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	VILLAGE VOLUNTEER FIFE &	11/17/11	VETERANS DAY PARADE	450	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MODERN PRESS	11/22/11	300 INVITATIONS FOR THE	91.73	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	MODERN PRESS	11/22/11	300 ENVELOPES	120.03	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	American Concert & Entert	12/08/11	SOUND SYSTEM	500	12/30/2011
GENERAL FUND	SUPPORT FOR CULTURAL ACTIVITIES	American Concert & Entert	12/08/11	EQUIPMENT RENTAL	75	12/30/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/02/11	TEMPORARY HELP	558.51	12/02/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/02/11	SOCIAL SECURITY	42.73	12/02/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/02/11	TEMPORARY HELP	636.00	12/02/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/02/11	SOCIAL SECURITY	48.65	12/02/11
GENERAL FUND	SWIMMING POOLS	CLARDON SWIM CENTER	10/26/11	BLANKET ORDER FOR SWIMMI	27.8	12/9/2011
GENERAL FUND	SWIMMING POOLS	AMERICAN RED CROSS	09/16/11	CPR CLASSES	373	12/9/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/09/11	TEMPORARY HELP	1,952.43	12/09/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/09/11	SOCIAL SECURITY	149.35	12/09/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/09/11	TEMPORARY HELP	476.00	12/09/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/09/11	SOCIAL SECURITY	36.41	12/09/11
GENERAL FUND	SWIMMING POOLS	Time Warner Cable	12/07/11	ACCT 1086036968601	8.9	12/16/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/16/11	TEMPORARY HELP	2,214.37	12/16/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/16/11	SOCIAL SECURITY	169.42	12/16/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/16/11	TEMPORARY HELP	644.00	12/16/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/16/11	SOCIAL SECURITY	49.26	12/16/11
GENERAL FUND	SWIMMING POOLS	ALBANY COUNTY DEPT OF HEA	11/04/11	POOL PERMIT	225	12/23/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/23/11	TEMPORARY HELP	3,087.60	12/23/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/23/11	SOCIAL SECURITY	236.17	12/23/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/23/11	TEMPORARY HELP	568.00	12/23/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/23/11	SOCIAL SECURITY	43.46	12/23/11
GENERAL FUND	SWIMMING POOLS	CLARDON SWIM CENTER	11/18/11	BLANKET ORDER FOR SWIMMI	27.95	12/30/2011
GENERAL FUND	SWIMMING POOLS	CLARDON SWIM CENTER	11/30/11	BLANKET ORDER FOR SWIMMI	27.95	12/30/2011
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/30/11	TEMPORARY HELP	3,047.43	12/30/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/30/11	SOCIAL SECURITY	233.17	12/30/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/30/11	TEMPORARY HELP	746.00	12/30/11
GENERAL FUND	SWIMMING POOLS	PAYROLL	12/30/11	SOCIAL SECURITY	57.06	12/30/11
GENERAL FUND	SWINBURNE RECREATION FAC.	COLONIAL CLEANERS	11/18/11	DRYCLEAN JACKETS	60	12/16/2011
GENERAL FUND	SWINBURNE RECREATION FAC.	General Mechanical System	11/30/11	EMERGENCY REPAIR	1,314.06	12/16/2011
GENERAL FUND	SWINBURNE RECREATION FAC.	NATIONAL GRID	11/01/11	ACCT 1515053005	9,854.12	12/16/2011
GENERAL FUND	SWINBURNE RECREATION FAC.	ROCK, SCOTT	12/16/11	LEARN TO SKATE	450	12/23/2011
GENERAL FUND	TEEN CENTER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,149.81	12/02/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	6,484.66	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	TEEN CENTER	PAYROLL	12/02/11	SOCIAL SECURITY	646.65	12/02/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,084.90	12/09/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	6,334.74	12/09/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/09/11	SOCIAL SECURITY	630.32	12/09/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,149.81	12/16/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	6,319.29	12/16/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/16/11	SOCIAL SECURITY	634.03	12/16/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,149.81	12/23/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	6,319.28	12/23/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/23/11	SOCIAL SECURITY	634.01	12/23/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,084.90	12/30/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	6,396.56	12/30/11
GENERAL FUND	TEEN CENTER	PAYROLL	12/30/11	SOCIAL SECURITY	635.03	12/30/11
GENERAL FUND	TEEN CENTER	Healthcare	12/31/11	Empire BC - December	5,372.24	12/31/11
GENERAL FUND	TEEN CENTER	Healthcare	12/31/11	CDPHP - December	2,042.51	12/31/11
GENERAL FUND	TEEN CENTER	Healthcare	12/31/11	Delta Dental-December	668.50	12/31/11
GENERAL FUND	TEEN CENTER	Healthcare	12/31/11	Davis Vision-December	53.52	12/31/11
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/14/11	SMS-L270ES RX RAIL ROAD	1,569.44	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/14/11	270ES WHITE STAMARK 4"	1,729.76	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/14/11	SMS-L270ES SH WHITE STAM	2,220.00	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/14/11	SMS-L270ES-SC WHITE STAM	1,034.00	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/14/11	SMS-L270HC WHITE STAMARK	720.12	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/14/11	270ES WHITE STAMARK 6" X	9,729.90	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/13/11	SMS-L270ES-RA WHITE STAM	1,135.53	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/13/11	SMS-L270ES ON WHITE STAM	1,500.20	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/13/11	SMS-L270ES-LA WHITE STAM	544.68	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/13/11	SMS-L270ES-RA WHITE STAM	1,135.53	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/13/11	SPA-60 PRIMER 5 GALLON	1,859.15	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/13/11	270ES WHITE STAMARK 12"	14,984.20	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	3M CO	10/13/11	381IES YELLOW STAMARK 4	16,750.44	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	NATIONAL GRID	11/01/11	ACCT 0935293100	45.33	12/2/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	689.21	12/02/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,821.60	12/02/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,236.84	12/02/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/02/11	OVERTIME	253.17	12/02/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	331.47	12/02/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	17.69	12/02/11
GENERAL FUND	TRAFFIC ENGINEERING	WW GRAINGER INC	09/22/11	BLANKET PURCHASE ORDER T	60.92	12/9/2011
GENERAL FUND	TRAFFIC ENGINEERING	WW GRAINGER INC	09/22/11	BLANKET PURCHASE ORDER T	60.92	12/9/2011
GENERAL FUND	TRAFFIC ENGINEERING	WW GRAINGER INC	09/26/11	BLANKET PURCHASE ORDER T	81.49	12/9/2011
GENERAL FUND	TRAFFIC ENGINEERING	NATIONAL GRID	12/01/11	ACCT 9755293101	14,038.54	12/9/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	689.21	12/09/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,821.60	12/09/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,236.84	12/09/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/09/11	OVERTIME	253.17	12/09/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	331.49	12/09/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	17.69	12/09/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	689.21	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,821.60	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,236.84	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	OVERTIME	253.17	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	OVERTIME	41.94	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	387.18	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	17.73	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2.92	12/16/11
GENERAL FUND	TRAFFIC ENGINEERING	DOUGLAS INDUSTRIAL CO	11/02/11	BLANKET ORDER TO PURCHAS	82.17	12/23/2011
GENERAL FUND	TRAFFIC ENGINEERING	HOME DEPOT	11/07/11	BLANKET ORDER TO PURCHAS	152.53	12/23/2011
GENERAL FUND	TRAFFIC ENGINEERING	NATIONAL GRID	12/01/11	ACCT 7088676114	18.87	12/23/2011
GENERAL FUND	TRAFFIC ENGINEERING	NATIONAL GRID	12/01/11	ACCT 7270228000	5.49	12/23/2011
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	689.21	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,821.60	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,236.84	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	OVERTIME	34.94	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	OVERTIME	127.35	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	OVERTIME	42.45	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2.58	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	330.90	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	9.00	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3.00	12/23/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	689.21	12/30/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,821.60	12/30/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,236.84	12/30/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/30/11	OVERTIME	127.35	12/30/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	330.57	12/30/11
GENERAL FUND	TRAFFIC ENGINEERING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	8.97	12/30/11
GENERAL FUND	TRAFFIC ENGINEERING	Healthcare	12/31/11	Empire BC - December	4,790.18	12/31/11
GENERAL FUND	TRAFFIC ENGINEERING	Healthcare	12/31/11	CDPHP - December	1,458.93	12/31/11
GENERAL FUND	TRAFFIC ENGINEERING	Healthcare	12/31/11	Delta Dental-December	287.56	12/31/11
GENERAL FUND	TRAFFIC ENGINEERING	Healthcare	12/31/11	Davis Vision-December	28.13	12/31/11
GENERAL FUND	TREASURER	COMPLUS DATA INNOVATIONS	11/09/11	PARKING TICKET SERVICES	35,903.80	12/2/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	09/13/11	820535 WIRELESS MOUSE	50	12/2/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	09/12/11	108985 STAPLES	11.3	12/2/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	09/12/11	487909 TRASNSPARTENT TA	29.32	12/2/2011
GENERAL FUND	TREASURER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,893.90	12/02/11
GENERAL FUND	TREASURER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,643.14	12/02/11
GENERAL FUND	TREASURER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,366.40	12/02/11
GENERAL FUND	TREASURER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	6,268.91	12/02/11
GENERAL FUND	TREASURER	PAYROLL	12/02/11	SOCIAL SECURITY	1,266.69	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	123919 CRISTAL PENS MEDI	3.02	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	125328 PERMANENT MARKERS	10.82	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	366338 SPRIAL PHONE MESS	16.78	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	370850 RSVP BALLPOINT PE	8.88	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	395892 STICK BALLPOINT P	2.96	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	476919 NO.2 PENCILS	2.08	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	508432 RSVP BALLPOINT PE	4.44	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/17/11	462134 DRY ERASE BOARD	139.12	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/27/11	651258 RETRACTABLE BALLP	12.22	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/27/11	597003 ROTATING DESK ORG	40.17	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/27/11	686437 LAXTEX FREE RUBBE	7.81	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/27/11	686438 LATEX FREE RUBBER	7.81	12/9/2011
GENERAL FUND	TREASURER	STAPLES CONTRACT & COMMER	10/27/11	820535 LOGITECH WIRELESS	29.25	12/9/2011
GENERAL FUND	TREASURER	COMPLUS DATA INNOVATIONS	12/07/11	PARKING TICKET SERVICES/	34,690.31	12/9/2011
GENERAL FUND	TREASURER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,893.90	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,643.14	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,366.40	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	6,268.91	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/09/11	SOCIAL SECURITY	1,266.74	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/09/11	SOCIAL SECURITY	70.83	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/09/11	SOCIAL SECURITY	70.83	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	940.37	12/09/11
GENERAL FUND	TREASURER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,893.90	12/16/11
GENERAL FUND	TREASURER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,643.14	12/16/11
GENERAL FUND	TREASURER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,366.40	12/16/11
GENERAL FUND	TREASURER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	6,268.91	12/16/11
GENERAL FUND	TREASURER	PAYROLL	12/16/11	SOCIAL SECURITY	1,266.74	12/16/11
GENERAL FUND	TREASURER	NEW ENGLAND BUSINESS CARD	11/07/11	BUSINESS CARD FOR KENNET	27.7	12/23/2011
GENERAL FUND	TREASURER	UNITED STATES POSTAL SERV	12/19/11	POSTAGE/TAX BILLS	9,500.00	12/23/2011
GENERAL FUND	TREASURER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,893.90	12/23/11
GENERAL FUND	TREASURER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,643.14	12/23/11
GENERAL FUND	TREASURER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,366.40	12/23/11
GENERAL FUND	TREASURER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	6,268.91	12/23/11
GENERAL FUND	TREASURER	PAYROLL	12/23/11	SOCIAL SECURITY	1,266.70	12/23/11
GENERAL FUND	TREASURER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,893.90	12/30/11
GENERAL FUND	TREASURER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,643.14	12/30/11
GENERAL FUND	TREASURER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,366.40	12/30/11
GENERAL FUND	TREASURER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	6,268.91	12/30/11
GENERAL FUND	TREASURER	PAYROLL	12/30/11	SOCIAL SECURITY	1,266.69	12/30/11
GENERAL FUND	TREASURER	Healthcare	12/31/11	Empire BC - December	9,619.59	12/31/11
GENERAL FUND	TREASURER	Healthcare	12/31/11	CDPHP - December	7,586.46	12/31/11
GENERAL FUND	TREASURER	Healthcare	12/31/11	Delta Dental-December	1,243.56	12/31/11
GENERAL FUND	TREASURER	Healthcare	12/31/11	Davis Vision-December	154.24	12/31/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,290.50	12/02/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,178.16	12/02/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/02/11	SOCIAL SECURITY	255.73	12/02/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,290.50	12/09/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,178.16	12/09/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/09/11	SOCIAL SECURITY	255.77	12/09/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,290.50	12/16/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,178.16	12/16/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/16/11	SOCIAL SECURITY	255.76	12/16/11
GENERAL FUND	VITAL STATISTICS	SAFEGUARD	09/27/11	24,000 SHEETS OF BLUE SA	1,848.00	12/23/2011
GENERAL FUND	VITAL STATISTICS	SAFEGUARD	09/27/11	SHIPPING	140	12/23/2011
GENERAL FUND	VITAL STATISTICS	STAPLES CONTRACT & COMMER	09/13/11	354573 3" AVERY BINDER B	4.1	12/23/2011
GENERAL FUND	VITAL STATISTICS	STAPLES CONTRACT & COMMER	09/13/11	354670 3" EZ AVERY BINDE	4.1	12/23/2011
GENERAL FUND	VITAL STATISTICS	STAPLES CONTRACT & COMMER	09/13/11	301754 ADAMS CARBONLESS	268.5	12/23/2011
GENERAL FUND	VITAL STATISTICS	STAPLES CONTRACT & COMMER	09/13/11	612997 SHEET PROTECTORS	163.35	12/23/2011
GENERAL FUND	VITAL STATISTICS	STAPLES CONTRACT & COMMER	09/13/11	483305 A-Z INDEX TABS BL	5.96	12/23/2011
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,290.50	12/23/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,178.16	12/23/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/23/11	SOCIAL SECURITY	255.76	12/23/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,290.50	12/30/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,178.16	12/30/11
GENERAL FUND	VITAL STATISTICS	PAYROLL	12/30/11	SOCIAL SECURITY	255.76	12/30/11
GENERAL FUND	VITAL STATISTICS	Healthcare	12/31/11	Empire BC - December	2,288.99	12/31/11
GENERAL FUND	VITAL STATISTICS	Healthcare	12/31/11	CDPHP - December	2,626.09	12/31/11
GENERAL FUND	VITAL STATISTICS	Healthcare	12/31/11	Delta Dental-December	267.40	12/31/11
GENERAL FUND	VITAL STATISTICS	Healthcare	12/31/11	Davis Vision-December	37.19	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	FILKINS, EARL	08/12/09	CDL REIMBURSEMENT	130	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	10/07/11	DRY ERASE WIPES #641230	9.98	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	10/07/11	ECO-PENS #862274	27.48	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	10/07/11	MARKERS #698057	7.48	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	10/07/11	PAGE TABS #646619	10.52	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	10/07/11	RETRACTABLE HIGH LIGHTER	6.84	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	STAPLES CONTRACT & COMMER	10/07/11	ECO-PENS #864-813	13.74	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	HELLO DIRECT	10/07/11	JABRA WIRELESS HEADSET #	251.2	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	HELLO DIRECT	10/07/11	shipping	13.46	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	CARE ENVIRONMENTAL/COMDAT	09/06/11	BLANKET PURCHASE ORDER F	11,849.25	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	CARE ENVIRONMENTAL/COMDAT	10/07/11	BLANKET PURCHASE ORDER F	12,598.25	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	CARE ENVIRONMENTAL/COMDAT	10/21/11	BLANKET PURCHASE ORDER F	18,223.40	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	AJ VEL LTD	09/26/11	INCREASE PO TO COVER FUT	553	12/2/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,582.96	12/02/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/02/11	Payroll Checks-12/02/2011	25,005.27	12/02/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/02/11	OVERTIME	1,808.99	12/02/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/02/11	SOCIAL SECURITY	2,132.09	12/02/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	TIMES UNION A DIV. OF HEA	10/13/11	BLANKET PURCHASE ORDER F	453.6	12/9/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	3N DOCUMENT DESTRUCTION,	10/31/11	BLANKET PURCHASE ORDER F	378	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,582.96	12/09/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/09/11	Payroll Checks-12/09/2011	25,755.46	12/09/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/09/11	OVERTIME	8,170.60	12/09/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/09/11	SOCIAL SECURITY	2,586.99	12/09/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	CARE ENVIRONMENTAL/COMDAT	07/11/11	BLANKET PURCHASE ORDER F	2,310.00	12/16/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,582.96	12/16/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	25,679.31	12/16/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/16/11	Payroll Checks-12/16/2011	5,298.54	12/16/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/16/11	OVERTIME	677.67	12/16/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/16/11	SOCIAL SECURITY	2,007.83	12/16/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/16/11	SOCIAL SECURITY	405.34	12/16/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	BCD Tire Chip Mfg.	10/17/11	BLANKET PURCHASE ORDER F	275	12/23/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	BCD Tire Chip Mfg.	10/17/11	BLANKET PURCHASE ORDER F	325	12/23/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,582.96	12/23/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/23/11	Payroll Checks-12/23/2011	24,992.52	12/23/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/23/11	OVERTIME	1,011.13	12/23/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/23/11	SOCIAL SECURITY	2,026.62	12/23/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	BCD Tire Chip Mfg.	12/05/11	BLANKET PURCHASE ORDER F	136	12/30/2011
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,582.96	12/30/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/30/11	Payroll Checks-12/30/2011	25,292.33	12/30/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/30/11	OVERTIME	1,583.66	12/30/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	PAYROLL	12/30/11	SOCIAL SECURITY	2,041.54	12/30/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	1201D	12/31/11	USA-TPA Disability	1,053.91	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	1201D	12/31/11	USA-TPA Disability	64.51	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	Empire BC - December	22,736.19	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	Empire BC - December	7,131.50	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	CDPHP - December	8,461.81	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	CDPHP - December	3,501.44	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	Delta Dental-December	1,836.25	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	Delta Dental-December	514.70	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	Davis Vision-December	229.57	12/31/11
GENERAL FUND	WASTE COLLECTION & RECYCLING	Healthcare	12/31/11	Davis Vision-December	60.79	12/31/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	10/03/11	INCREASE PO TO COVER FUT	34.13	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SM GALLIVAN, LLC	10/10/11	YARD WASTE PROCESSING SE	7,525.00	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	GLOBAL MONTELLO GROUP COR	10/10/11	BLANKET PURCHASE ORDER F	3,383.56	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	COMDOC	09/28/11	PURCHASE OF A XEROX WORK	4,849.00	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WALTER S. PRATT & SONS IN	08/19/11	TRASH PUMP WITH ACCESSOR	767.2	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WALTER S. PRATT & SONS IN	08/19/11	TRASH PUMP WITH ACCESSOR	866.4	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WALTER S. PRATT & SONS IN	08/19/11	INCREASE PO TO COVER FIN	323	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WALTER S. PRATT & SONS IN	08/19/11	TRASH PUMP WITH ACCESSOR	543.4	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WALTER S. PRATT & SONS IN	09/06/11	INCREASE PO TO COVER FIN	176.9	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	COMDOC	07/19/11	BLANKET PURCHASE ORDER F	3.61	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	COMDOC	09/19/11	BLANKET PURCHASE ORDER F	6.18	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	COMDOC	10/04/11	BLANKET PURCHASE ORDER F	40	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	09/22/11	FILTERS # 1-22201-0000	375	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	09/22/11	FILTERS FOR LFG MANAGEME	720	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	09/22/11	APPROXIMATE SHIPPING	11.49	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	10/13/11	SERVICES AGREEMENT GEM20	995	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	09/22/11	SERVICE AGREEMENT FOR LF	995	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	BECK, RANDY L	09/15/11	OVERPAYMENT REFUND	14.52	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	09/26/11	12" HDPE BUTT FUSION WEL	52	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	09/27/11	12" HDPE BUTT FUSION WEL	698	12/2/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,909.09	12/02/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,129.67	12/02/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/02/11	Payroll Checks-12/02/2011	11,526.80	12/02/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/02/11	Payroll Checks-12/02/2011	560.70	12/02/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/02/11	OVERTIME	477.65	12/02/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/02/11	SOCIAL SECURITY	1,437.76	12/02/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WALTER S. PRATT & SONS IN	10/27/11	INCREASE PO TO COVER FIN	1,677.00	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/09/11	DE-OX HD CLEANER	684.75	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/09/11	PUMP SPRAYERS	59.9	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/12/11	LANDFILL ODOR NEUTRALIZE	7,096.00	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/15/11	ELITE 8000 GENERATOR WIT	1,395.00	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/15/11	DIAGNOSING AND REPAIR OF	385	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/15/11	WRT-6 TOWELS	232.5	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/15/11	5 GALLON DYNA 500	155	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	09/15/11	FLEET WASH	110	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	B-LANN EQUIPMENT CO INC	10/11/11	Fuel Island System Repai	700.7	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	B-LANN EQUIPMENT CO INC	10/11/11	LABOR	945	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	B-LANN EQUIPMENT CO INC	10/17/11	PIPE FITTING AS REQUIRED	150	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NYS Environmental Conserv	11/15/11	4010100251	355.03	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	BANK ONE/JP MORGAN CHASE	12/06/11	CREDIT CARD PURCHASES	281.13	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PRECISION INDUSTRIAL MAIN	09/16/11	INCREASE PO TO COVER FUT	12,684.38	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PRECISION INDUSTRIAL MAIN	09/16/11	INCREASE PO TO COVER FUT	19,271.26	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PRECISION INDUSTRIAL MAIN	09/28/11	INCREASE PO TO COVER FUT	4,516.88	12/9/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,909.09	12/09/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,173.44	12/09/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/09/11	Payroll Checks-12/09/2011	11,526.80	12/09/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/09/11	Payroll Checks-12/09/2011	560.69	12/09/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/09/11	OVERTIME	1,474.76	12/09/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/09/11	SOCIAL SECURITY	1,517.31	12/09/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	Verizon	12/01/11	ACCT 212X008528855210	463.5	12/16/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	NATIONAL GRID	11/01/11	ACCT 4620163004	5,141.03	12/16/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	TROY SAND & GRAVEL	09/30/11	BLANKET PURCHASE ORDER F	5,328.06	12/16/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	TROY SAND & GRAVEL	10/15/11	BLANKET PURCHASE ORDER F	1,994.38	12/16/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	TROY SAND & GRAVEL	10/31/11	BLANKET PURCHASE ORDER F	2,763.57	12/16/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	1,499.18	12/16/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,909.09	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,266.63	12/16/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/16/11	Payroll Checks-12/16/2011	11,502.14	12/16/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/16/11	Payroll Checks-12/16/2011	560.69	12/16/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/16/11	OVERTIME	774.97	12/16/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/16/11	SOCIAL SECURITY	1,469.04	12/16/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	10/27/11	WRT-6	242.5	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	10/27/11	TP-96	104	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	ISCO INDUSTRIES,LLC	10/31/11	10041714 4" SDR 17 IPS H	5,550.00	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	10/26/11	BLANKET PURCHASE ORDER F	23.63	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	11/01/11	BLANKET PURCHASE ORDER F	24.53	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FW WEBB CO	11/03/11	PURCHASE OF PVC PIPING A	2,492.30	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SOUTHWORTH-MILTON INC	10/17/11	REMOVAL OF 4000 GAL POSI	4,072.00	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PRECISION INDUSTRIAL MAIN	10/17/11	BLANKET PURCHASE ORDER F	7,186.50	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	ANIXTER-ALBANY	10/05/11	REPAIR FAX/CABLE LINE BE	954.4	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SCALE SERVICE & SUPPLY CO	10/31/11	BLANKET PURCHASE ORDER F	297.5	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	10/17/11	12LN2 AIR HOSE PUSH ON 3	455.27	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	10/17/11	5A254 PUSH ON BARB 3/8"	31.8	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	10/31/11	6AD97 3M HALF FACE RESPI	28.12	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	10/31/11	REPLACEABLE CARTRIDGES 4	232.3	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	10/31/11	DISPOSABLE PARTICULATE R	49.84	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	ALL LIFTS INC	10/10/11	BLANKET PURCHASE ORDER F	35.92	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	ALL LIFTS INC	10/10/11	BLANKET PURCHASE ORDER F	306.32	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	ALL LIFTS INC	10/10/11	BLANKET PURCHASE ORDER F	21.72	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	ALL LIFTS INC	10/31/11	BLANKET PURCHASE ORDER F	49.05	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	GREENBUSH TAPE & LABEL	11/14/11	BLANKET PURCHASE ORDER F	148	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	GREENBUSH TAPE & LABEL	11/14/11	INCREASE PO TO COVER FIN	262.61	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FW WEBB CO	10/19/11	BLANKET PURCHASE ORDER F	570.95	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FW WEBB CO	10/27/11	INCREASE PO TO COVER FUT	170.04	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FW WEBB CO	10/31/11	INCREASE PO TO COVER FUT	167.81	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	FW WEBB CO	11/30/11	BLANKET PURCHASE ORDER F	85.25	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	VARITECH,INC.	10/18/11	HDPE PIPE FITTINGS	1,029.72	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	VARITECH,INC.	10/25/11	INCREASE PO TO COVER FUT	853.6	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	VARITECH,INC.	10/25/11	HDPE PIPE FITTINGS	411.72	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	VARITECH,INC.	10/25/11	INCREASE PO TO COVER FUT	120.49	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	10/14/11	BLANKET PURCHASE ORDER F	878.12	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	10/28/11	BLANKET PURCHASE ORDER F	787.61	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	11/10/11	BLANKET PURCHASE ORDER F	516.77	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	BUBONIA HOLDING CORP.	10/31/11	BLANKET PURCHASE ORDER F	41,287.84	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	VELLANO BROTHERS INC.	05/17/11	CONFIRMING ORDER INVOICE	2,970.00	12/23/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,079.06	12/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,727.34	12/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/23/11	Payroll Checks-12/23/2011	11,526.80	12/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/23/11	Payroll Checks-12/23/2011	560.69	12/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/23/11	OVERTIME	1,145.62	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/23/11	SOCIAL SECURITY	1,472.55	12/23/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AJ VEL LTD	11/22/11	4 GAS METER PER QUOTE #	585	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AYER SALES,INC.	11/21/11	4" POLYETHYLENE COUPLER	1,296.00	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AYER SALES,INC.	11/21/11	6" POLYETHYLENE COUPLER	3,319.00	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	11/18/11	BLANKET PURCHASE ORDER F	708.88	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MAIN CARE	11/25/11	BLANKET PURCHASE ORDER F	323.08	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	WW GRAINGER INC	11/30/11	CONFIRMING ORDER INVOICE	432.68	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	AYER SALES,INC.	11/04/11	BLANKET PURCHASE ORDER F	309.17	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	10/29/11	CLEAR WALL POCKETS #8891	0.01	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	10/29/11	D1 LABEL CASSETTES/ BLK	16.58	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	10/29/11	PERMANENT MARKERS BLACK	0.01	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	STAPLES CONTRACT & COMMER	10/29/11	PERMANENT MARKERS RED	0.01	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDFILL SERVICE CORPORAT	09/30/11	BLANKET PURCHASE ORDER F	19,162.47	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDFILL SERVICE CORPORAT	10/31/11	BLANKET PURCHASE ORDER F	6,791.13	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	11/23/11	LANDFILL ODOR NEUTRALIZE	7,096.00	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	DYNASTY CHEMICAL CORP/Wal	11/23/11	55 gal. DOWFROST ENVIRON	660	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	COMDOC	11/04/11	BLANKET PURCHASE ORDER F	40	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SPEC AIR SPECIALTY GAS SE	10/21/11	BLANKET PURCHASE ORDER F	96.13	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	SPEC AIR SPECIALTY GAS SE	11/29/11	BLANKET PURCHASE ORDER F	169	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	MIRABITO ENERGY PRODUCTS	11/25/11	BLANKET ORDER FOR KEROSE	1,614.87	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	10/17/11	AF2V-PV-030-3-G 3" VERT	3,477.00	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	10/17/11	AF2V-PV-020-2-G 2" VERTI	3,534.00	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	10/17/11	1-00000-0215 QUICK COUPL	35	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	10/17/11	101PS-030KF KANAFLEX PVC	795	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	10/17/11	101PS-020KF KANAFLEX PVC	425	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	LANDTEC	10/17/11	INCREASE PO TO COVER FRE	699.54	12/30/2011
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,909.09	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,699.04	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	Payroll Checks-12/30/2011	286.90	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	Payroll Checks-12/30/2011	11,526.80	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	Payroll Checks-12/30/2011	560.69	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	OVERTIME	492.55	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	SOCIAL SECURITY	1,407.37	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	PAYROLL	12/30/11	SOCIAL SECURITY	21.95	12/30/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	Healthcare	12/31/11	Empire BC - December	20,194.98	12/31/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	Healthcare	12/31/11	CDPHP - December	2,917.86	12/31/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	Healthcare	12/31/11	Delta Dental-December	1,216.22	12/31/11
GENERAL FUND	WASTE DISPOSAL (LANDFILL)	Healthcare	12/31/11	Davis Vision-December	173.31	12/31/11
GENERAL FUND	WORKER'S COMP ADMINISTRATION	USA-TPA INC	12/01/11	ADMIN FEES	73,750.00	12/30/2011
GENERAL FUND	WORKER'S COMPENSATION	1150E	12/16/11	USA-TPA Worker's Comp.	21,554.69	12/16/11
GENERAL FUND	WORKER'S COMPENSATION	1150E	12/16/11	USA-TPA Worker's Comp	96,035.77	12/16/11
GENERAL FUND	WORKER'S COMPENSATION	1201D	12/31/11	USA-TPA Worker's Comp.	18,108.78	12/31/11
WATER BOARD	PUMP STATIONS	EMMONS PUMP & CONTROL	07/06/11	BLANKET ORDER FOR THE PU	96	12/9/2011
WATER BOARD	PUMP STATIONS	CUMMINS NORTHEAST INC	09/01/11	INCREASE PO TO COVER FUT	881.41	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PUMP STATIONS	BLUE DIAMOND SEPTIC	05/25/11	INCREASE PO TO COVER FUT	1,725.00	12/9/2011
WATER BOARD	PUMP STATIONS	BLUE DIAMOND SEPTIC	05/26/11	INCREASE PO TO COVER FUT	1,995.00	12/9/2011
WATER BOARD	PUMP STATIONS	BLUE DIAMOND SEPTIC	07/26/11	INCREASE PO TO COVER FUT	1,942.50	12/9/2011
WATER BOARD	PUMP STATIONS	BLUE DIAMOND SEPTIC	07/27/11	INCREASE PO TO COVER FUT	1,200.00	12/9/2011
WATER BOARD	PUMP STATIONS	BLUE DIAMOND SEPTIC	07/27/11	INCREASE PO TO COVER FUT	202.5	12/9/2011
WATER BOARD	PUMP STATIONS	BLUE DIAMOND SEPTIC	10/03/11	INCREASE PO TO COVER FUT	932.5	12/9/2011
WATER BOARD	PUMP STATIONS	BLUE DIAMOND SEPTIC	10/05/11	INCREASE PO TO COVER FUT	1,437.50	12/9/2011
WATER BOARD	PUMP STATIONS	Verizon	12/01/11	ACCT 212X008529070215	3,782.14	12/16/2011
WATER BOARD	PUMP STATIONS	AT & T	12/01/11	ACCT 10008100306	18.79	12/16/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	175	12/23/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	175	12/23/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	105	12/23/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	105	12/23/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	105	12/23/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	105	12/23/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	105	12/23/2011
WATER BOARD	PUMP STATIONS	RENTOKIL PEST CONTROL	10/01/11	INCREASE PO TO COVER FUT	175	12/23/2011
WATER BOARD	PUMP STATIONS	EMMONS PUMP & CONTROL	07/07/11	BLANKET ORDER FOR THE PU	66	12/23/2011
WATER BOARD	PUMP STATIONS	NATIONAL GRID	12/03/11	ACCT 1803001015	65.84	12/23/2011
WATER BOARD	PUMP STATIONS	NATIONAL GRID	12/03/11	ACCT 2185261001	5.47	12/23/2011
WATER BOARD	PUMP STATIONS	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	2,917.86	12/30/2011
WATER BOARD	PUMPING STATIONS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	791.50	12/02/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,754.80	12/02/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/02/11	OVERTIME	120.76	12/02/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/02/11	SOCIAL SECURITY	181.49	12/02/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	791.50	12/09/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,801.68	12/09/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/09/11	OVERTIME	181.15	12/09/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/09/11	SOCIAL SECURITY	189.70	12/09/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	791.50	12/16/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,872.00	12/16/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/16/11	OVERTIME	120.76	12/16/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/16/11	SOCIAL SECURITY	190.45	12/16/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	791.50	12/23/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,239.60	12/23/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/23/11	SOCIAL SECURITY	134.63	12/23/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	791.50	12/30/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,239.60	12/30/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/30/11	OVERTIME	120.76	12/30/11
WATER BOARD	PUMPING STATIONS	PAYROLL	12/30/11	SOCIAL SECURITY	143.83	12/30/11
WATER BOARD	PUMPING STATIONS	Healthcare	12/31/11	Empire BC - December	1,600.83	12/31/11
WATER BOARD	PUMPING STATIONS	Healthcare	12/31/11	Delta Dental-December	101.30	12/31/11
WATER BOARD	PUMPING STATIONS	Healthcare	12/31/11	Davis Vision-December	23.60	12/31/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PURIFICATION	UNDERWRITERS LAB F/K/A EN	10/10/11	BLANKET ORDER FOR LABORA	70	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	10/12/11	INCREASE PO TO COVER FUT	111.72	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	10/12/11	BLANKET ORDER FOR SUPPLI	255.6	12/2/2011
WATER BOARD	PURIFICATION	Amrex Chemical Company,In	09/19/11	BLANKET ORDER FOR THE PU	12,797.70	12/2/2011
WATER BOARD	PURIFICATION	Grassland Equipment&Irrig	09/16/11	335LS HUSQVARNA HEAVY DU	459.95	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/02/11	INCREASE PO TO COVER FUT	14.78	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	05/02/11	INCREASE PO TO COVER FUT	405.24	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	05/04/11	INCREASE PO TO COVER FUT	412.52	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	05/04/11	INCREASE PO TO COVER FUT	163.65	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	05/06/11	INCREASE PO TO COVER FUT	20.72	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	05/09/11	INCREASE PO TO COVER FUT	46.71	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	05/17/11	INCREASE PO TO COVER FUT	561.19	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	05/18/11	INCREASE PO TO COVER FUT	17.17	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	06/02/11	INCREASE PO TO COVER FUT	39.7	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	07/07/11	INCREASE PO TO COVER FUT	122.35	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	06/21/11	INCREASE PO TO COVER FUT	287.57	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	06/28/11	INCREASE PO TO COVER FUT	16.38	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	06/29/11	INCREASE PO TO COVER FUT	30.9	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	06/29/11	INCREASE PO TO COVER FUT	5.76	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	07/06/11	INCREASE PO TO COVER FUT	201.84	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/01/11	INCREASE PO TO COVER FUT	140.87	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/04/11	INCREASE PO TO COVER FUT	122.35	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/08/11	INCREASE PO TO COVER FUT	11.01	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/05/11	INCREASE PO TO COVER FUT	1.43	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/08/11	INCREASE PO TO COVER FUT	30.61	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/10/11	INCREASE PO TO COVER FUT	115.33	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/17/11	INCREASE PO TO COVER FUT	11.72	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/18/11	INCREASE PO TO COVER FUT	251.62	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	08/23/11	INCREASE PO TO COVER FUT	48.54	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/09/11	INCREASE PO TO COVER FUT	41.62	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/12/11	INCREASE PO TO COVER FUT	503.23	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/13/11	INCREASE PO TO COVER FUT	54.27	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/14/11	INCREASE PO TO COVER FUT	164.32	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/15/11	INCREASE PO TO COVER FUT	235.38	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/15/11	INCREASE PO TO COVER FUT	110	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/14/11	INCREASE PO TO COVER FUT	0.16	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/14/11	INCREASE PO TO COVER FUT	7	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/20/11	INCREASE PO TO COVER FUT	41.44	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/02/11	INCREASE PO TO COVER FUT	11.18	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/02/11	INCREASE PO TO COVER FUT	305.77	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/22/11	INCREASE PO TO COVER FUT	64.56	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/26/11	BLANKET ORDER FOR THE PU	341.78	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	09/27/11	BLANKET ORDER FOR THE PU	28.06	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/03/11	INCREASE PO TO COVER FUT	28.43	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/05/11	INCREASE PO TO COVER FUT	80.77	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/12/11	INCREASE PO TO COVER FUT	39.29	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/12/11	INCREASE PO TO COVER FUT	63	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/12/11	BLANKET ORDER FOR THE PU	0.88	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/11/11	INCREASE PO TO COVER FUT	470.32	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/13/11	INCREASE PO TO COVER FUT	51.32	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/14/11	INCREASE PO TO COVER FUT	56.57	12/2/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/17/11	INCREASE PO TO COVER FUT	41.72	12/2/2011
WATER BOARD	PURIFICATION	Canadian Pacific Railway	09/15/11	RENTAL FEE 2011/2012	125	12/2/2011
WATER BOARD	PURIFICATION	Canadian Pacific Railway	09/15/11	RENTAL FEE 2011/2012	125	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/02/11	#3WB59-MEDIUM SIZE,CAN L	46.54	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/02/11	#3U776-PUSH BROOMS	106.44	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#CLING TOILET BOWL CLEAN	409.2	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#DISPOSABLE GLOVE, LATEX	32.85	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#1FY39-BATH TISSUE. 2 PL	246.93	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#1NFGH BOWL BRUSH	19.78	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#1VAJ7-DUST PAN	10.66	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#2DBY-GLASS CLEANER, 20	163.2	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#2DCA4-DRY AIR FRESHENER	252.48	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#2FTP8-BUCKET WRINGER CO	69.09	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#2GNVN6-ALL PURPOSE CLEA	205	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#3H386-WHISK BROOM	9.7	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#3JG98-MULTI-FOLD TOWELS	196.56	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#3W224-RECEPTACLE BASE 4	108.74	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#4HK77-URINAL SCREEN, PK	43.46	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#5W649-MOP, LOOP END, LG	196.08	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#5XL49-LARGE CAN LINER,3	355.74	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#6YE60-DISPOSABLE WIPER,	797.1	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	ROLLED TOWELS, PK12, #2U	298	12/2/2011
WATER BOARD	PURIFICATION	WW GRAINGER INC	06/05/11	#3WB59-MEDIUM SIZE,CAN L	93.08	12/2/2011
WATER BOARD	PURIFICATION	SLACK CHEMICAL CO. INC.	06/28/11	INVOICE #232228 FOR POTA	16,175.06	12/2/2011
WATER BOARD	PURIFICATION	SLACK CHEMICAL CO. INC.	06/29/11	BLANKET ORDER TO PURCHAS	2,676.00	12/2/2011
WATER BOARD	PURIFICATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,027.35	12/02/11
WATER BOARD	PURIFICATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	10,496.00	12/02/11
WATER BOARD	PURIFICATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	979.71	12/02/11
WATER BOARD	PURIFICATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,248.00	12/02/11
WATER BOARD	PURIFICATION	PAYROLL	12/02/11	OVERTIME	1,833.57	12/02/11
WATER BOARD	PURIFICATION	PAYROLL	12/02/11	SOCIAL SECURITY	1,366.29	12/02/11
WATER BOARD	PURIFICATION	ADIRONDACK ENVIRONMENTAL	10/17/11	ANALYTICAL TESTING OF LO	30.5	12/9/2011
WATER BOARD	PURIFICATION	INTEGRATED TECHNOLOGY RES	10/26/11	ON-SITE SOFTWARE ADJUSTM	425	12/9/2011
WATER BOARD	PURIFICATION	FISHER SCIENTIFIC CO	08/22/11	INCREASE PO TO COVER FUT	553.89	12/9/2011
WATER BOARD	PURIFICATION	FISHER SCIENTIFIC CO	08/24/11	INCREASE PO TO COVER FUT	306.09	12/9/2011
WATER BOARD	PURIFICATION	FISHER SCIENTIFIC CO	08/25/11	INCREASE PO TO COVER FUT	1,392.01	12/9/2011
WATER BOARD	PURIFICATION	FISHER SCIENTIFIC CO	08/30/11	INCREASE PO TO COVER FUT	226.52	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PURIFICATION	FISHER SCIENTIFIC CO	09/01/11	INCREASE PO TO COVER FUT	99.75	12/9/2011
WATER BOARD	PURIFICATION	FISHER SCIENTIFIC CO	09/02/11	INCREASE PO TO COVER FUT	248.52	12/9/2011
WATER BOARD	PURIFICATION	SECURITY SUPPLY CORP.	10/17/11	BLANKET ORDER TO PURCHAS	40.06	12/9/2011
WATER BOARD	PURIFICATION	SECURITY SUPPLY CORP.	10/27/11	BLANKET ORDER TO PURCHAS	54.24	12/9/2011
WATER BOARD	PURIFICATION	ALBANY BURNER CONTROL INC	09/15/11	BLANKET PURCHASE ORDER F	28.19	12/9/2011
WATER BOARD	PURIFICATION	EE TAYLOR INC	10/03/11	INCREASE PO TO COVER FUT	177.2	12/9/2011
WATER BOARD	PURIFICATION	EE TAYLOR INC	10/07/11	BLANKET ORDER TO PURCHAS	52.02	12/9/2011
WATER BOARD	PURIFICATION	EE TAYLOR INC	10/07/11	INCREASE PO TO COVER FUT	70.8	12/9/2011
WATER BOARD	PURIFICATION	EE TAYLOR INC	10/07/11	INCREASE PO TO COVER FUT	124.94	12/9/2011
WATER BOARD	PURIFICATION	GRAYMONT (QC)INC.	10/05/11	INCREASE PO TO COVER FUT	4,197.10	12/9/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/13/11	INCREASE PO TO COVER FUT	9,928.34	12/9/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/20/11	INCREASE PO TO COVER FUT	9,997.60	12/9/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/29/11	INCREASE PO TO COVER FUT	6,750.00	12/9/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	09/30/11	INCREASE PO TO COVER FUT	9,983.34	12/9/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	10/12/11	INCREASE PO TO COVER FUT	10,144.26	12/9/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	10/21/11	INCREASE PO TO COVER FUT	10,009.82	12/9/2011
WATER BOARD	PURIFICATION	SLACK CHEMICAL CO. INC.	09/01/11	INCREASE PO TO COVER FUT	9,678.56	12/9/2011
WATER BOARD	PURIFICATION	SLACK CHEMICAL CO. INC.	10/06/11	INCREASE PO TO COVER FUT	9,016.00	12/9/2011
WATER BOARD	PURIFICATION	ADIRONDACK ENVIRONMENTAL	10/27/11	BLANKET PURCHASE ORDER F	30.5	12/9/2011
WATER BOARD	PURIFICATION	BUCK SCIENTIFIC	10/13/11	PART#92-IT-(GRAPHITE FUR	1,500.00	12/9/2011
WATER BOARD	PURIFICATION	Verizon Wireless	09/04/11	ACCT 38593002600001	80.02	12/9/2011
WATER BOARD	PURIFICATION	United Parcel Service	10/22/11	SHIPPING	83.68	12/9/2011
WATER BOARD	PURIFICATION	INTEGRATED TECHNOLOGY RES	11/01/11	MONTHLY CHARGES	249.99	12/9/2011
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,027.35	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	10,503.60	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,564.65	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	979.71	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,248.00	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	OVERTIME	4,011.12	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	SOCIAL SECURITY	1,533.51	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/09/11	SOCIAL SECURITY	119.70	12/09/11
WATER BOARD	PURIFICATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,027.35	12/16/11
WATER BOARD	PURIFICATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	10,496.00	12/16/11
WATER BOARD	PURIFICATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	979.71	12/16/11
WATER BOARD	PURIFICATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,248.00	12/16/11
WATER BOARD	PURIFICATION	PAYROLL	12/16/11	OVERTIME	1,705.67	12/16/11
WATER BOARD	PURIFICATION	PAYROLL	12/16/11	SOCIAL SECURITY	1,356.48	12/16/11
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	11/02/11	INCREASE PO TO COVER FUT	6,750.00	12/23/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	11/07/11	INCREASE PO TO COVER FUT	10,058.71	12/23/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	11/14/11	INCREASE PO TO COVER FUT	10,185.00	12/23/2011
WATER BOARD	PURIFICATION	HOLLAND COMPANY INC.	11/23/11	INCREASE PO TO COVER FUT	9,981.30	12/23/2011
WATER BOARD	PURIFICATION	JH CONSULTANTS	10/11/11	BLANKET ORDER FOR LEAD A	1,250.00	12/23/2011
WATER BOARD	PURIFICATION	JH CONSULTANTS	10/18/11	INCREASE PO TO COVER FUT	50	12/23/2011
WATER BOARD	PURIFICATION	AIR PAGE	10/01/11	ACCT 9507	33.03	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PURIFICATION	AIR PAGE	11/02/11	ACCT 9507	33.03	12/23/2011
WATER BOARD	PURIFICATION	AIR PAGE	12/01/11	ACCT 9507	33.03	12/23/2011
WATER BOARD	PURIFICATION	RENTOKIL PEST CONTROL	10/17/11	BLANKET ORDER FOR PEST C	45	12/23/2011
WATER BOARD	PURIFICATION	United Parcel Service	11/19/11	SHIPPING	78.6	12/23/2011
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	11/04/11	LANDFILL CHARGES	14.4	12/23/2011
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	11/10/11	LANDFILL CHARGES	10	12/23/2011
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	11/18/11	LANDFILL CHARGES	15.2	12/23/2011
WATER BOARD	PURIFICATION	TOWN OF BETHLEHEM	11/23/11	LANDFILL CHARGES	10.4	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	05/25/11	INCREASE PO TO COVER FUT	204.88	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	06/06/11	INCREASE PO TO COVER FUT	183.49	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	06/15/11	INCREASE PO TO COVER FUT	73.75	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	06/15/11	INCREASE PO TO COVER FUT	433.01	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	06/16/11	INCREASE PO TO COVER FUT	262.05	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	10/11/11	INCREASE PO TO COVER FUT	14.3	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	10/19/11	INCREASE PO TO COVER FUT	95.73	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	11/01/11	INCREASE PO TO COVER FUT	37.5	12/23/2011
WATER BOARD	PURIFICATION	WOLBERG ELECTRICAL SUPPLY	11/17/11	INCREASE PO TO COVER FUT	44.44	12/23/2011
WATER BOARD	PURIFICATION	PUMP SERVICE SUPPLY TROY	10/21/11	#014932 ALTERNATING CIRC	294	12/23/2011
WATER BOARD	PURIFICATION	PUMP SERVICE SUPPLY TROY	10/21/11	#007453 START RELAY	71.1	12/23/2011
WATER BOARD	PURIFICATION	PUMP SERVICE SUPPLY TROY	10/21/11	INCREASE PO TO COVER FRE	8.88	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/04/11	BLANKET ORDER FOR HARDWA	17.99	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/06/11	BLANKET ORDER FOR HARDWA	13.96	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/06/11	BLANKET ORDER FOR HARDWA	17.45	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/10/11	BLANKET ORDER FOR HARDWA	10.47	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/12/11	BLANKET ORDER FOR HARDWA	15.98	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/17/11	BLANKET ORDER FOR HARDWA	22.68	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/19/11	BLANKET ORDER FOR HARDWA	48.23	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/27/11	BLANKET ORDER FOR HARDWA	13.97	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/11/11	BLANKET ORDER FOR HARDWA	22.97	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/15/11	BLANKET ORDER FOR HARDWA	30.99	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/04/11	BLANKET ORDER FOR HARDWA	29.98	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/14/11	BLANKET ORDER FOR HARDWA	60.43	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/24/11	BLANKET ORDER FOR HARDWA	21.99	12/23/2011
WATER BOARD	PURIFICATION	PHILLIPS HARDWARE-ALBANY	10/25/11	BLANKET ORDER FOR HARDWA	16.86	12/23/2011
WATER BOARD	PURIFICATION	MAIN CARE	11/11/11	INCREASE PO TO COVER FUT	9,468.28	12/23/2011
WATER BOARD	PURIFICATION	MAIN CARE	11/11/11	INCREASE PO TO COVER FUT	6,810.00	12/23/2011
WATER BOARD	PURIFICATION	GRAYMONT (QC)INC.	11/22/11	INCREASE PO TO COVER FUT	4,088.23	12/23/2011
WATER BOARD	PURIFICATION	GETINGE/CASTLE INC	11/02/11	BLANKET PURCHASE ORDER F	750	12/23/2011
WATER BOARD	PURIFICATION	GETINGE/CASTLE INC	11/02/11	INCREASE PO TO COVER FUT	83.16	12/23/2011
WATER BOARD	PURIFICATION	SURPASS CHEMICAL CO. INC.	06/02/11	SURCHLOR	88.6	12/23/2011
WATER BOARD	PURIFICATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,027.35	12/23/11
WATER BOARD	PURIFICATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	10,496.00	12/23/11
WATER BOARD	PURIFICATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	979.71	12/23/11
WATER BOARD	PURIFICATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,248.00	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	PURIFICATION	PAYROLL	12/23/11	OVERTIME	1,447.47	12/23/11
WATER BOARD	PURIFICATION	PAYROLL	12/23/11	SOCIAL SECURITY	1,336.81	12/23/11
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/19/11	INCREASE PO TO COVER FUT	87.94	12/30/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/19/11	INCREASE PO TO COVER FUT	216.19	12/30/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	10/27/11	INCREASE PO TO COVER FUT	45.85	12/30/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	11/02/11	INCREASE PO TO COVER FUT	132.63	12/30/2011
WATER BOARD	PURIFICATION	GRAYBAR ELECTRIC CO.	11/10/11	INCREASE PO TO COVER FUT	8.77	12/30/2011
WATER BOARD	PURIFICATION	ADIRONDACK ENVIRONMENTAL	11/28/11	BLANKET PURCHASE ORDER F	30.5	12/30/2011
WATER BOARD	PURIFICATION	INTEGRATED TECHNOLOGY RES	12/01/11	MONTHLY CHARGES	249.95	12/30/2011
WATER BOARD	PURIFICATION	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	7,878.23	12/30/2011
WATER BOARD	PURIFICATION	KOESTER ASSOCIATES INC	10/10/11	REPAIR OF A TROJAN UV SY	1,417.00	12/30/2011
WATER BOARD	PURIFICATION	KOESTER ASSOCIATES INC	11/08/11	912886 MERCURY RELAY	301	12/30/2011
WATER BOARD	PURIFICATION	KOESTER ASSOCIATES INC	11/08/11	913929 SWITCH SPLIT CORE	198	12/30/2011
WATER BOARD	PURIFICATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,027.35	12/30/11
WATER BOARD	PURIFICATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	10,496.00	12/30/11
WATER BOARD	PURIFICATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	991.11	12/30/11
WATER BOARD	PURIFICATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,248.00	12/30/11
WATER BOARD	PURIFICATION	PAYROLL	12/30/11	OVERTIME	4,100.62	12/30/11
WATER BOARD	PURIFICATION	PAYROLL	12/30/11	SOCIAL SECURITY	1,540.63	12/30/11
WATER BOARD	PURIFICATION	Healthcare	12/31/11	Empire BC - December	15,157.97	12/31/11
WATER BOARD	PURIFICATION	Healthcare	12/31/11	Delta Dental-December	1,218.08	12/31/11
WATER BOARD	PURIFICATION	Healthcare	12/31/11	Davis Vision-December	161.51	12/31/11
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	06/29/11	INCREASE PO TO COVER FUT	10.08	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	06/30/11	INCREASE PO TO COVER FUT	59	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	06/30/11	INCREASE PO TO COVER FUT	30.4	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	07/05/11	INCREASE PO TO COVER FUT	22	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	07/11/11	INCREASE PO TO COVER FUT	86.52	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	07/13/11	INCREASE PO TO COVER FUT	21.85	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	09/15/11	INCREASE PO TO COVER FUT	140	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	09/12/11	INCREASE PO TO COVER FUT	89.52	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	09/14/11	INCREASE PO TO COVER FUT	118.18	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	09/15/11	INCREASE PO TO COVER FUT	126.57	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	09/15/11	INCREASE PO TO COVER FUT	15.2	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	09/26/11	INCREASE PO TO COVER FUT	46.82	12/2/2011
WATER BOARD	SEWER MAINTENANCE	FW WEBB CO	10/14/11	INCREASE PO TO COVER FUT	5.98	12/2/2011
WATER BOARD	SEWER MAINTENANCE	T & T EQUIPMENT CO & SALE	09/26/11	BLANKET ORDER TO PURCHAS	19.02	12/2/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,638.88	12/02/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	7,416.32	12/02/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,451.20	12/02/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/02/11	Payroll Checks-12/02/2011	544.54	12/02/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/02/11	OVERTIME	788.39	12/02/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/02/11	SOCIAL SECURITY	935.43	12/02/11
WATER BOARD	SEWER MAINTENANCE	V ZAPPALA & CO INC	09/01/11	BLANKET PURCHASE ORDER F	75	12/9/2011
WATER BOARD	SEWER MAINTENANCE	V ZAPPALA & CO INC	09/30/11	BLANKET PURCHASE ORDER F	441	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	10/05/11	BLANKET ORDER FOR MAINTENANCE	32,462.06	12/9/2011
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	10/05/11	BLANKET ORDER FOR MAINTENANCE	11,579.09	12/9/2011
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	10/05/11	BLANKET ORDER FOR MAINTENANCE	27,410.89	12/9/2011
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	10/05/11	BLANKET ORDER FOR MAINTENANCE	18,483.74	12/9/2011
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	10/05/11	BLANKET ORDER FOR MAINTENANCE	35,524.77	12/9/2011
WATER BOARD	SEWER MAINTENANCE	WILLIAM KELLER & SONS CON	10/05/11	BLANKET ORDER FOR MAINTENANCE	35,018.57	12/9/2011
WATER BOARD	SEWER MAINTENANCE	JOE JOHNSON EQUIPMENT INC	09/08/11	RENTAL OF JET/VACUUM COM	18,400.00	12/9/2011
WATER BOARD	SEWER MAINTENANCE	CRANESVILLE BLOCK COMPANY	08/06/11	BLANKET ORDER TO PURCHASE	49.6	12/9/2011
WATER BOARD	SEWER MAINTENANCE	CRANESVILLE BLOCK COMPANY	08/18/11	BLANKET ORDER TO PURCHASE	18.4	12/9/2011
WATER BOARD	SEWER MAINTENANCE	CRANESVILLE BLOCK COMPANY	09/12/11	BLANKET ORDER TO PURCHASE	25	12/9/2011
WATER BOARD	SEWER MAINTENANCE	CRANESVILLE BLOCK COMPANY	10/03/11	BLANKET ORDER TO PURCHASE	16.59	12/9/2011
WATER BOARD	SEWER MAINTENANCE	CRANESVILLE BLOCK COMPANY	10/03/11	BLANKET ORDER TO PURCHASE	25.8	12/9/2011
WATER BOARD	SEWER MAINTENANCE	CRANESVILLE BLOCK COMPANY	10/03/11	BLANKET ORDER TO PURCHASE	41.1	12/9/2011
WATER BOARD	SEWER MAINTENANCE	HD SUPPLY WATERWORKS, LTD	08/08/11	BLANKET PURCHASE ORDER F	125	12/9/2011
WATER BOARD	SEWER MAINTENANCE	HD SUPPLY WATERWORKS, LTD	08/19/11	BLANKET PURCHASE ORDER F	595	12/9/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,638.88	12/09/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	7,396.12	12/09/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,451.20	12/09/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/09/11	Payroll Checks-12/09/2011	544.54	12/09/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/09/11	OVERTIME	494.97	12/09/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/09/11	SOCIAL SECURITY	900.04	12/09/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,638.88	12/16/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	7,379.04	12/16/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,451.20	12/16/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/16/11	Payroll Checks-12/16/2011	544.54	12/16/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/16/11	OVERTIME	487.59	12/16/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/16/11	SOCIAL SECURITY	842.71	12/16/11
WATER BOARD	SEWER MAINTENANCE	HD SUPPLY WATERWORKS, LTD	09/21/11	BLANKET PURCHASE ORDER F	277.75	12/23/2011
WATER BOARD	SEWER MAINTENANCE	HD SUPPLY WATERWORKS, LTD	10/10/11	BLANKET PURCHASE ORDER F	390.8	12/23/2011
WATER BOARD	SEWER MAINTENANCE	HD SUPPLY WATERWORKS, LTD	10/06/11	BLANKET PURCHASE ORDER F	24	12/23/2011
WATER BOARD	SEWER MAINTENANCE	HD SUPPLY WATERWORKS, LTD	10/18/11	BLANKET PURCHASE ORDER F	35	12/23/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,638.88	12/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	8,004.04	12/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,451.20	12/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/23/11	Payroll Checks-12/23/2011	544.54	12/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/23/11	OVERTIME	505.90	12/23/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/23/11	SOCIAL SECURITY	957.04	12/23/11
WATER BOARD	SEWER MAINTENANCE	DYNASTY CHEMICAL CORP/Wal	09/07/11	INCREASE PO TO COVER FUTURE	75	12/30/2011
WATER BOARD	SEWER MAINTENANCE	DYNASTY CHEMICAL CORP/Wal	09/07/11	BLANKET ORDER FOR SANITATION	17.5	12/30/2011
WATER BOARD	SEWER MAINTENANCE	JOE JOHNSON EQUIPMENT INC	11/03/11	RENTAL OF JET/VACUUM COM	9,200.00	12/30/2011
WATER BOARD	SEWER MAINTENANCE	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	4,376.79	12/30/2011
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,638.88	12/30/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	7,905.68	12/30/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,451.20	12/30/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/30/11	Payroll Checks-12/30/2011	544.54	12/30/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/30/11	OVERTIME	1,234.35	12/30/11
WATER BOARD	SEWER MAINTENANCE	PAYROLL	12/30/11	SOCIAL SECURITY	938.34	12/30/11
WATER BOARD	SEWER MAINTENANCE	Healthcare	12/31/11	Empire BC - December	8,638.71	12/31/11
WATER BOARD	SEWER MAINTENANCE	Healthcare	12/31/11	Delta Dental-December	549.84	12/31/11
WATER BOARD	SEWER MAINTENANCE	Healthcare	12/31/11	Davis Vision-December	90.71	12/31/11
WATER BOARD	SOURCE OF SUPPLY, POWER	ALBANY PROTECTIVE SERVICE	10/04/11	BLANKET PURCHASE ORDER F	118	12/2/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	847.37	12/02/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,810.00	12/02/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,737.60	12/02/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,997.90	12/02/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/02/11	Payroll Checks-12/02/2011	400.00	12/02/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/02/11	OVERTIME	1,532.81	12/02/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/02/11	SOCIAL SECURITY	980.90	12/02/11
WATER BOARD	SOURCE OF SUPPLY, POWER	GREENVILLE SAW SERVICE,IN	08/31/11	INCREASE PO TO COVER FUT	389.99	12/9/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	11/01/11	ACCT 13821532002	82.33	12/9/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	STATE TELEPHONE CO	09/01/11	ACCT 5187566495	332.15	12/9/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	847.37	12/09/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,810.00	12/09/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,737.60	12/09/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,902.06	12/09/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/09/11	Payroll Checks-12/09/2011	280.00	12/09/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/09/11	OVERTIME	3,039.75	12/09/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/09/11	SOCIAL SECURITY	1,012.75	12/09/11
WATER BOARD	SOURCE OF SUPPLY, POWER	MID-HUDSON CABLEVISION IN	08/27/11	ACCT 8275100130034571	149.9	12/16/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	MID-HUDSON CABLEVISION IN	11/27/11	ACCT 8275100130034571	149.9	12/16/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	MID-HUDSON CABLEVISION IN	10/27/11	ACCT 8275100130034571	149.9	12/16/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	MID-HUDSON CABLEVISION IN	09/27/11	ACCT 8275100130034571	149.9	12/16/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	847.37	12/16/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,810.00	12/16/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,769.92	12/16/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	5,001.01	12/16/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/16/11	Payroll Checks-12/16/2011	275.00	12/16/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/16/11	OVERTIME	1,310.86	12/16/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/16/11	SOCIAL SECURITY	890.12	12/16/11
WATER BOARD	SOURCE OF SUPPLY, POWER	MAIN CARE	10/28/11	BLANKET ORDER TO PURCHAS	467.21	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	RENTOKIL PEST CONTROL	10/18/11	BLANKET ORDER FOR PEST C	45	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PITTSFIELD COMMUNICATIONS	11/07/11	PURCHASE ORDER FOR EMERG	1,809.00	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PITTSFIELD COMMUNICATIONS	11/07/11	SHIPPING CHARGE	80	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	12/16/11	ACCT 13801110001	355.85	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	12/16/11	ACCT 13801110001	108.52	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	12/16/11	ACCT 16330720000	218.16	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	STATE TELEPHONE CO	11/01/11	ACCT 5187566495	344.97	12/23/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	847.37	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,810.00	12/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,899.20	12/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	5,004.10	12/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/23/11	Payroll Checks-12/23/2011	400.00	12/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/23/11	OVERTIME	1,658.45	12/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/23/11	SOCIAL SECURITY	991.88	12/23/11
WATER BOARD	SOURCE OF SUPPLY, POWER	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	1,458.93	12/30/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	CENTRAL HUDSON GAS & ELEC	12/23/11	ACCT 16330720000	247.32	12/30/2011
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	847.37	12/30/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,810.00	12/30/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,918.46	12/30/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,892.86	12/30/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/30/11	Payroll Checks-12/30/2011	395.00	12/30/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/30/11	OVERTIME	1,331.88	12/30/11
WATER BOARD	SOURCE OF SUPPLY, POWER	PAYROLL	12/30/11	SOCIAL SECURITY	903.99	12/30/11
WATER BOARD	SOURCE OF SUPPLY, POWER	Healthcare	12/31/11	Empire BC - December	11,674.85	12/31/11
WATER BOARD	SOURCE OF SUPPLY, POWER	Healthcare	12/31/11	Delta Dental-December	762.56	12/31/11
WATER BOARD	SOURCE OF SUPPLY, POWER	Healthcare	12/31/11	Davis Vision-December	96.19	12/31/11
WATER BOARD	SPECIAL ITEMS: REIMBURSEMENT/REPAIRS	BEARUP, PAUL T	10/15/11	REIMBURSEMENT/REPAIRS	1,500.00	12/16/2011
WATER BOARD	SPECIAL ITEMS: REIMBURSEMENT/REPAIRS	WOODARD, NALA	12/05/11	REIMBURSEMENT/REPAIRS	1,500.00	12/30/2011
WATER BOARD	SPECIAL ITEMS: REIMBURSEMENT/REPAIRS	SEARS, MR. & MRS. BRETT	12/12/11	REIMBURSEMENT/REPAIRS	1,500.00	12/30/2011
WATER BOARD	SPECIAL ITEMS: REIMBURSEMENT/REPAIRS	MESITI, MARIA	11/22/11	REIMBURSEMENT/REPAIRS	1,355.00	12/30/2011
WATER BOARD	SPECIAL ITEMS: REIMBURSEMENT/REPAIRS	RAMOS, CARMEN	10/12/11	REIMBURSEMENT/REPAIRS	1,080.00	12/30/2011
WATER BOARD	TRANSMISSION & DIST	AMERICAN AUTO & PLATE GLA	10/04/11	140721 TRAIL FX DIAMOND	375	12/2/2011
WATER BOARD	TRANSMISSION & DIST	AMERICAN AUTO & PLATE GLA	10/04/11	60720 EXTANG EXPRESS TOO	550	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	06/27/11	FOUR DRAWER STORAGE UNIT	1,350.00	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	12 FT BEAMS	900	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	10 FT ROLLING LADDER	395	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	96" BEAM	280	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	FLAME RETARDANT CABINET	425	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	WIRE MESH USED	630	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	SAFETY PINS	125	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	PALLET JACK	175	12/2/2011
WATER BOARD	TRANSMISSION & DIST	BARGAIN CITY	08/02/11	RACK GUARDS	300	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	05/20/11	INCREASE PO TO COVER FUT	589.46	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	08/12/11	INCREASE PO TO COVER FUT	1,389.24	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	09/06/11	INCREASE PO TO COVER FUT	3,385.39	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	09/21/11	INCREASE PO TO COVER FUT	923.06	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	09/26/11	INCREASE PO TO COVER FUT	1,015.19	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	09/27/11	INCREASE PO TO COVER FUT	548.36	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	09/29/11	INCREASE PO TO COVER FUT	1,098.95	12/2/2011
WATER BOARD	TRANSMISSION & DIST	Albany Dodge	07/27/11	BLANKET ORDER FOR PARTS	48.89	12/2/2011
WATER BOARD	TRANSMISSION & DIST	Albany Dodge	09/29/11	BLANKET ORDER FOR PARTS	3.95	12/2/2011
WATER BOARD	TRANSMISSION & DIST	ALBANY ASPHALT & AGGREGAT	09/30/11	BLANKING ORDERS FOR ASPH	6,394.27	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	07/31/11	INCREASE PO TO COVER FUT	393.48	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	08/15/11	INCREASE PO TO COVER FUT	16.46	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	09/07/11	INCREASE PO TO COVER FUT	797.52	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	09/07/11	INCREASE PO TO COVER FUT	223.8	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	09/07/11	INCREASE PO TO COVER FUT	735.24	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	09/15/11	INCREASE PO TO COVER FUT	1,200.06	12/2/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	08/30/11	PART #8211359 8 IN X 50	318	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	B44-777 FORD 2" CT 6X2	362.36	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	C44-66 FORD 1 1/2 CTS X	301.52	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	C44-77 FORD 2" CTS X 2"	407.12	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	C86-33 FORD 2/8 X 3/4" P	421.56	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	Q28-44 FORD 1" X 5 X1" N	568.08	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	Q18-44 FORD 1" NIP FITT	687.84	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	Q14-23 FOR 1/2" XXS LEAD	1,306.80	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	09/26/11	C46-33 FORD 3/4" P.J. FO	889.2	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	08/01/11	6" AMERICAN AVK RS MJ GA	1,580.00	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	08/29/11	#FS3-2700-125 STAINLESS	369.83	12/2/2011
WATER BOARD	TRANSMISSION & DIST	TI-SALES INC	08/29/11	FREIGHT CHARGE	50	12/2/2011
WATER BOARD	TRANSMISSION & DIST	FERGUSON WATERWORKS	08/19/11	ITEM # K SOFTG 60 1" SOF	1,392.76	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	09/02/11	INCREASE PO TO COVER FUT	197	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	09/13/11	INCREASE PO TO COVER FUT	126.5	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	09/13/11	INCREASE PO TO COVER FUT	197	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	09/20/11	INCREASE PO TO COVER FUT	111.82	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	09/22/11	INCREASE PO TO COVER FUT	345.5	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	09/28/11	INCREASE PO TO COVER FUT	222.1	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	10/03/11	INCREASE PO TO COVER FUT	101.6	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	10/12/11	INCREASE PO TO COVER FUT	289	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	10/13/11	INCREASE PO TO COVER FUT	227	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	10/26/11	INCREASE PO TO COVER FUT	647.82	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	10/28/11	INCREASE PO TO COVER FUT	1,049.56	12/2/2011
WATER BOARD	TRANSMISSION & DIST	GCR TIRE CENTER	10/28/11	INCREASE PO TO COVER FUT	233	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	08/19/11	INCREASE PO TO COVER FUT	1,019.58	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	08/29/11	INCREASE PO TO COVER FUT	587.3	12/2/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	09/13/11	INCREASE PO TO COVER FUT	2,858.62	12/2/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	05/07/11	BLANKET ORDER FOR SUPPLI	86.18	12/2/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	05/07/11	BLANKET ORDER FOR SUPPLI	61.98	12/2/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	05/12/11	INCREASE PO TO COVER FUT	2,013.53	12/2/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	04/14/11	BLANKET ORDER FOR SUPPLI	612.36	12/2/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	05/15/11	BLANKET ORDER FOR SUPPLI	238.5	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	06/07/11	INCREASE PO TO COVER FUT	75.3	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	06/07/11	BLANKET ORDER TO PURCHAS	400	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	06/07/11	INCREASE PO TO COVER FUT	55.7	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	08/07/11	INCREASE PO TO COVER FUT	56.58	12/2/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	08/07/11	INCREASE PO TO COVER FUT	124.32	12/2/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	08/07/11	INCREASE PO TO COVER FUT	74.79	12/2/2011
WATER BOARD	TRANSMISSION & DIST	Albany Dodge	10/24/11	BLANKET ORDER FOR PARTS	649.7	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Albany Dodge	10/14/11	BLANKET ORDER FOR PARTS	177.26	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	3ZJK1 VACUUM CLEANER BAG	9.14	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	2VJ60 CLEANER DEGREASER	92.4	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	1MYL9 CLEANING CLOTH 12/	43.97	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	8XCV5 GLOVES DISPOSABLE	99.36	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	5W642 CUT END MOP HEAD #	64.8	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	5FZ19 SANITIZER 8OZ	132	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	1AU29 TOILET BOWL CLEANER	98.64	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	1PKN8 FOAMING HAND SOAP	188.67	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	4DJV8 ROLL TOWEL WITH LO	257.56	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	4ACU4 DISPOSABLE WIPER	247.68	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	5XL46 LINER 24X33 1000/P	113.14	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	1FC17 BATH TISSUE	276.18	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/26/11	2U232 TOWEL ROLL BROWN	186.42	12/9/2011
WATER BOARD	TRANSMISSION & DIST	DIG SAFELY NEW YORK INC	09/30/11	VOICE CALLS	59.5	12/9/2011
WATER BOARD	TRANSMISSION & DIST	DIG SAFELY NEW YORK INC	10/31/11	VOICE CALLS	56	12/9/2011
WATER BOARD	TRANSMISSION & DIST	AH HARRIS & SONS	08/17/11	BLANKET PURCHASE ORDER F	201.23	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WOLBERG ELECTRICAL SUPPLY	10/11/11	SEN WSDWH SWITCH WHT	161.9	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WOLBERG ELECTRICAL SUPPLY	10/11/11	MET 2GR8332AUNVEB81U	1,201.50	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WOLBERG ELECTRICAL SUPPLY	10/11/11	PHIF32T8TL741ALTO	192	12/9/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	10/31/11	INCREASE PO TO COVER FUT	40	12/9/2011
WATER BOARD	TRANSMISSION & DIST	PASSONNO CORP THE	10/31/11	INCREASE PO TO COVER FUT	11.29	12/9/2011
WATER BOARD	TRANSMISSION & DIST	DYNASTY CHEMICAL CORP/Wal	09/06/11	BLANKET ORDER FOR MAINTEN	108	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Grassland Equipment&Irrig	09/02/11	INCREASE PO TO COVER FUT	19.49	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Grassland Equipment&Irrig	09/02/11	INCREASE PO TO COVER FUT	30.69	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Grassland Equipment&Irrig	09/02/11	INCREASE PO TO COVER FUT	27.92	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Grassland Equipment&Irrig	09/02/11	INCREASE PO TO COVER FUT	12.99	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Grassland Equipment&Irrig	09/02/11	INCREASE PO TO COVER FUT	33.04	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Grassland Equipment&Irrig	09/02/11	INCREASE PO TO COVER FUT	97.81	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Grassland Equipment&Irrig	09/02/11	INCREASE PO TO COVER FUT	4.18	12/9/2011
WATER BOARD	TRANSMISSION & DIST	NOBLE GAS SOLUTION AKA AW	10/28/11	BLANKET PURCHASE ORDER F	130	12/9/2011
WATER BOARD	TRANSMISSION & DIST	NOBLE GAS SOLUTION AKA AW	10/31/11	BLANKET PURCHASE ORDER F	206.37	12/9/2011
WATER BOARD	TRANSMISSION & DIST	WW GRAINGER INC	10/14/11	1ELN6 LASER LEVEL KIT, H	1,050.30	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	07/09/11	BLANKET ORDER FOR CONCRE	258	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	07/09/11	BLANKET ORDER FOR CONCRE	845	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/03/11	BLANKET ORDER FOR CONCRE	430	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/03/11	BLANKET ORDER FOR CONCRE	258	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/17/11	BLANKET ORDER FOR CONCRE	537	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/17/11	BLANKET ORDER FOR CONCRE	618	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/17/11	BLANKET ORDER FOR CONCRE	312	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/17/11	BLANKET ORDER FOR CONCRE	283	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/24/11	INCREASE PO TO COVER FUT	264	12/9/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	09/24/11	INCREASE PO TO COVER FUT	283	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/08/11	BLANKET ORDER FOR CONCRE	602	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/22/11	BLANKET ORDER FOR CONCRE	860	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/22/11	INCREASE PO TO COVER FUT	473	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/29/11	INCREASE PO TO COVER FUT	307	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/29/11	INCREASE PO TO COVER FUT	350	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CONTROL SYSYTEM LABORATOR	09/20/11	REPAIR OF PRESSURE TRANS	484.5	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CONTROL SYSYTEM LABORATOR	09/20/11	INCREASE PO TO COVER FUT	27.88	12/9/2011
WATER BOARD	TRANSMISSION & DIST	Capital Tractor Inc	09/28/11	BLANKET ORDER FOR PARTS	111.29	12/9/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	11/12/11	INCREASE PO TO COVER FUT	264	12/23/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	11/12/11	INCREASE PO TO COVER FUT	307	12/23/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	11/12/11	INCREASE PO TO COVER FUT	258	12/23/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	11/12/11	INCREASE PO TO COVER FUT	264	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	09/30/11	INCREASE PO TO COVER FUT	1,089.06	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	10/11/11	INCREASE PO TO COVER FUT	2,457.40	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	10/14/11	INCREASE PO TO COVER FUT	861.52	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	10/18/11	INCREASE PO TO COVER FUT	712.58	12/23/2011
WATER BOARD	TRANSMISSION & DIST	KAMCO SUPPLY OF NEW ENGLA	11/08/11	INCREASE PO TO COVER FUT	343.35	12/23/2011
WATER BOARD	TRANSMISSION & DIST	KAMCO SUPPLY OF NEW ENGLA	11/08/11	INCREASE PO TO COVER FUT	21	12/23/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	10/06/11	INCREASE PO TO COVER FUT	375	12/23/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	10/06/11	BLANKET ORDER TO PURCHAS	85	12/23/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	10/06/11	INCREASE PO TO COVER FUT	103	12/23/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	10/06/11	INCREASE PO TO COVER FUT	99.6	12/23/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	10/06/11	INCREASE PO TO COVER FUT	1	12/23/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	12/05/11	INCREASE PO TO COVER FUT	571.53	12/23/2011
WATER BOARD	TRANSMISSION & DIST	NAPA AUTO PARTS	07/13/11	INCREASE PO TO COVER FUT	12.16	12/23/2011
WATER BOARD	TRANSMISSION & DIST	ROBERTS TOWING	11/01/11	INCREASE PO TO COVER FUT	250	12/23/2011
WATER BOARD	TRANSMISSION & DIST	ROSS VALVE MFG. CO., INC.	07/11/11	BLANKET ORDER TO PURCHAS	22	12/23/2011
WATER BOARD	TRANSMISSION & DIST	SOUTHWORTH-MILTON INC	09/28/11	BLANKET ORDER FOR PARTS	76.25	12/23/2011
WATER BOARD	TRANSMISSION & DIST	SOUTHWORTH-MILTON INC	10/22/11	INCREASE PO TO COVER FUT	0.95	12/23/2011
WATER BOARD	TRANSMISSION & DIST	SOUTHWORTH-MILTON INC	10/29/11	INCREASE PO TO COVER FUT	64.06	12/23/2011
WATER BOARD	TRANSMISSION & DIST	SOUTHWORTH-MILTON INC	10/29/11	INCREASE PO TO COVER FUT	198.43	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	6809 DISPOSABLE GLOVES P	58.02	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	41943 MALE PIGTAIL CONNE	21.5	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	41944 FEMALE PIGTAIL CON	21.5	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	42010 ELECTRICAL TERMINA	34	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	42040 ELECTRICAL TERMINA	43.35	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	42030 ELECTRICAL TERMINA	35.5	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	43868 HEAT SHRINK TUBING	42.72	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	43867 HEAT SHRINK TUBING	35.52	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	4199 POLY SPLIT WIRE LOO	31.4	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	5438 NYLON SPLIT WIRE LO	43.19	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	3643 CIRCUIT BREAKER 20	34.8	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	2677 BACKUP ALARM 97 DEC	67.38	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	2607 HEAVY DUTY RELAY RC	21.36	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	13537 MINIATURE LAMP 115	18.9	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	13538 MINIATURE LAMP 115	14.7	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	4502 S/S HEX SCREW HOSE	8.4	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	9741 INDUSTRIAL CHEMICAL	58.7	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	13151 TIRE REPAIR VULCAN	17.95	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	54472 PLATED USS FLAT WA	41	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	54475 PLATED USS FLAT WA	59	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	3500 ROUND REFLECTOR ADH	8.7	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	52629 TIF MAXX JOBBER DR	179.95	12/23/2011
WATER BOARD	TRANSMISSION & DIST	TIFCO INDUSTRIES	10/28/11	28223 PLUG BUTTON 1" PLA	1.8	12/23/2011
WATER BOARD	TRANSMISSION & DIST	GRIMM OF TROY	10/24/11	BLANKET ORDER FOR RESTOR	240	12/23/2011
WATER BOARD	TRANSMISSION & DIST	HL GAGE SALES INC	09/20/11	INCREASE PO TO COVER FUT	33.16	12/23/2011
WATER BOARD	TRANSMISSION & DIST	HL GAGE SALES INC	09/21/11	INCREASE PO TO COVER FUT	8.76	12/23/2011
WATER BOARD	TRANSMISSION & DIST	CAPITALAND MATERIAL HANDL	08/26/11	BLANKET ORDER FOR SMALL	125	12/23/2011
WATER BOARD	TRANSMISSION & DIST	ALL TYPE PROFESSIONAL DOO	10/25/11	BLANKET ORDER FOR REPAIR	104.95	12/23/2011
WATER BOARD	TRANSMISSION & DIST	ALL TYPE PROFESSIONAL DOO	10/28/11	FURNISH & INSTALL ONE HO	1,760.00	12/23/2011
WATER BOARD	TRANSMISSION & DIST	ARNOFF MOVING & STORAGE	11/01/11	RELOCATION OF FRAMED MAP	375	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	10/28/11	INCREASE PO TO COVER FUT	167.8	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	10/29/11	INCREASE PO TO COVER FUT	598	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	11/11/11	INCREASE PO TO COVER FUT	503.4	12/23/2011
WATER BOARD	TRANSMISSION & DIST	R. J. Valente Gravel Inc	11/11/11	INCREASE PO TO COVER FUT	1,041.47	12/23/2011
WATER BOARD	TRANSMISSION & DIST	JC SMITH INC	08/26/11	BLANKET ORDER TO PURCHAS	161.12	12/23/2011
WATER BOARD	TRANSMISSION & DIST	ANSWERPHONE INC	12/08/11	ACCT 0499	233.35	12/23/2011
WATER BOARD	TRANSMISSION & DIST	DIG SAFELY NEW YORK INC	11/11/11	VOICE CALLS	66.5	12/23/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/01/11	BLANKET ORDER FOR CONCRE	312	12/23/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/01/11	BLANKET ORDER FOR CONCRE	234	12/23/2011
WATER BOARD	TRANSMISSION & DIST	CLEMENTE LATHAM CONCRETE	10/01/11	BLANKET ORDER FOR CONCRE	307	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	08/31/11	BLANKET ORDER FOR HARDWA	63.94	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/04/11	BLANKET ORDER FOR HARDWA	77.71	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/06/11	BLANKET ORDER FOR HARDWA	4.99	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/07/11	BLANKET ORDER FOR HARDWA	13.98	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/09/11	BLANKET ORDER FOR HARDWA	18.95	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/10/11	BLANKET ORDER FOR HARDWA	36.95	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/21/11	BLANKET ORDER FOR HARDWA	28.72	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/22/11	BLANKET ORDER FOR HARDWA	32.46	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/23/11	BLANKET ORDER FOR HARDWA	24.72	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/24/11	BLANKET ORDER FOR HARDWA	28.05	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/30/11	BLANKET ORDER FOR HARDWA	24.98	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/06/11	BLANKET ORDER FOR HARDWA	38.91	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/08/11	BLANKET ORDER FOR HARDWA	17.96	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/13/11	BLANKET ORDER FOR HARDWA	39.17	12/23/2011
WATER BOARD	TRANSMISSION & DIST	PHILLIPS HARDWARE-ALBANY	09/29/11	BLANKET ORDER FOR HARDWA	19.99	12/23/2011
WATER BOARD	TRANSMISSION & DIST	SGS TEST COM INC	06/07/11	INSPECTION	3.73	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DIST	SGS TEST COM INC	09/02/11	INSPECTION	2.61	12/23/2011
WATER BOARD	TRANSMISSION & DIST	ROBERTS TOWING	11/18/11	INCREASE PO TO COVER FUT	250	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	08/30/11	BLANKET ORDER FOR TRACTO	2.81	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	08/30/11	INCREASE PO TO COVER FUT	24	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	08/30/11	INCREASE PO TO COVER FUT	1.93	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	10/31/11	INCREASE PO TO COVER FUT	174.85	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	10/24/11	INCREASE PO TO COVER FUT	114.88	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	11/07/11	INCREASE PO TO COVER FUT	20.18	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	11/14/11	INCREASE PO TO COVER FUT	8.33	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	11/23/11	INCREASE PO TO COVER FUT	76.09	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ABELE TRACTOR & EQUIPMENT	12/05/11	BLANKET ORDER FOR TRACTO	2.64	12/30/2011
WATER BOARD	TRANSMISSION & DIST	JAMES D WARREN & SONS INC	11/10/11	INCREASE PO TO COVER FUT	434.53	12/30/2011
WATER BOARD	TRANSMISSION & DIST	ALL TYPE PROFESSIONAL DOO	09/06/11	NEW HOLLOW METAL DOOR WI	2,895.00	12/30/2011
WATER BOARD	TRANSMISSION & DIST	VELLANO BROTHERS INC.	09/12/11	FULL LENGTHS 4" DIP - CL	1,485.00	12/30/2011
WATER BOARD	TRANSMISSION & DIST	VELLANO BROTHERS INC.	09/12/11	FULL LENGTHS 8" DIP CALS	2,079.00	12/30/2011
WATER BOARD	TRANSMISSION & DIST	VELLANO BROTHERS INC.	10/17/11	ZCR-012 MAGNET FOR ZCORR	534	12/30/2011
WATER BOARD	TRANSMISSION & DIST	VELLANO BROTHERS INC.	10/17/11	HDWOR-007 A Z CORR O RIN	8.28	12/30/2011
WATER BOARD	TRANSMISSION & DIST	VELLANO BROTHERS INC.	10/17/11	HDWOR-001 A Z CORR O RIN	8.28	12/30/2011
WATER BOARD	TRANSMISSION & DIST	VELLANO BROTHERS INC.	10/17/11	shipping	6.1	12/30/2011
WATER BOARD	TRANSMISSION & DIST	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	22,759.38	12/30/2011
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	5,871.99	12/02/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	725.60	12/02/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	24,262.70	12/02/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,030.92	12/02/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/02/11	OVERTIME	2,639.53	12/02/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/02/11	SOCIAL SECURITY	2,695.28	12/02/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	5,871.99	12/09/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	725.60	12/09/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	24,060.16	12/09/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,843.68	12/09/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/09/11	OVERTIME	5,709.25	12/09/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/09/11	SOCIAL SECURITY	3,045.81	12/09/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	1150A	12/12/11	USA-TPA Disb.transfer	782.00	12/12/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	1150A	12/12/11	USA-TPA Disb.transfer	59.82	12/12/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	5,966.49	12/16/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	725.60	12/16/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	22,935.04	12/16/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,988.80	12/16/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/16/11	OVERTIME	3,669.26	12/16/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/16/11	SOCIAL SECURITY	2,621.50	12/16/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	5,881.99	12/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	725.60	12/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	23,889.56	12/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,042.26	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/23/11	OVERTIME	5,026.29	12/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/23/11	SOCIAL SECURITY	2,862.51	12/23/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	5,881.99	12/30/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	725.60	12/30/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	23,322.40	12/30/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,988.80	12/30/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/30/11	OVERTIME	7,050.77	12/30/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	PAYROLL	12/30/11	SOCIAL SECURITY	3,025.62	12/30/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Healthcare	12/31/11	Empire BC - December	31,697.65	12/31/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Healthcare	12/31/11	Delta Dental-December	3,044.14	12/31/11
WATER BOARD	TRANSMISSION & DISTRIBUTION	Healthcare	12/31/11	Davis Vision-December	346.62	12/31/11
WATER BOARD	UNDISTRIBUTED EMPLOYEE BENEFITS	NYS EMPLOYEES RETIREMENT	12/13/11	EMPLOYEE RETIREMENT	863,166.00	12/15/2011
WATER BOARD	WATER & SEWER	ROSETTI HOLDING CO	11/21/11	REFUND/OVERBILLED	370.8	12/23/2011
WATER BOARD	WATER & SEWER	UHY LLP	12/21/11	2010 AUDIT	61,538.00	12/23/2011
WATER BOARD	WATER ADMINISTRATION	Time Warner Cable	11/22/11	ACCT 10860627472011	84.02	12/2/2011
WATER BOARD	WATER ADMINISTRATION	Time Warner Cable	11/22/11	ACCT 10860627472011	84.02	12/2/2011
WATER BOARD	WATER ADMINISTRATION	TIME WARNER CABLE	11/01/11	ACCT 012175001	369.85	12/2/2011
WATER BOARD	WATER ADMINISTRATION	ARLENE'S ARTIST MATERIALS	06/28/11	INCREASE PO TO COVER FUT	385	12/2/2011
WATER BOARD	WATER ADMINISTRATION	ARLENE'S ARTIST MATERIALS	06/28/11	BLANKET ORDER TO PURCHAS	265	12/2/2011
WATER BOARD	WATER ADMINISTRATION	SPRINT PCS	11/04/11	ACCT 322072815	631.72	12/2/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,816.29	12/02/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,709.58	12/02/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,311.90	12/02/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	632.40	12/02/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	4,012.81	12/02/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/02/11	OVERTIME	742.60	12/02/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/02/11	SOCIAL SECURITY	1,112.05	12/02/11
WATER BOARD	WATER ADMINISTRATION	STAPLES CONTRACT & COMMER	10/07/11	CASIO CALCULATOR #46426	37.5	12/9/2011
WATER BOARD	WATER ADMINISTRATION	Mailworks	09/30/11	FOR COMPUTER, FOLDING, I	582.64	12/9/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,816.29	12/09/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	4,709.58	12/09/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,311.90	12/09/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	632.40	12/09/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,903.90	12/09/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/09/11	OVERTIME	387.44	12/09/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/09/11	SOCIAL SECURITY	1,076.49	12/09/11
WATER BOARD	WATER ADMINISTRATION	STAPLES CONTRACT & COMMER	11/02/11	#599036 CHAIRMAT 46" X 6	39.27	12/16/2011
WATER BOARD	WATER ADMINISTRATION	STAPLES CONTRACT & COMMER	11/02/11	HP OFFICEJET PRO 8600 AL	169.95	12/16/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,816.29	12/16/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,709.58	12/16/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,311.90	12/16/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	632.40	12/16/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	4,012.81	12/16/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/16/11	OVERTIME	290.58	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/16/11	SOCIAL SECURITY	1,077.48	12/16/11
WATER BOARD	WATER ADMINISTRATION	ALL TYPE PROFESSIONAL DOORS	10/20/11	FURNISH AND INSTALL ONE	2,795.00	12/23/2011
WATER BOARD	WATER ADMINISTRATION	LINDENMEYER MUNROE	09/22/11	20 LB FRONTIER 8 1/2 X	837.6	12/23/2011
WATER BOARD	WATER ADMINISTRATION	Time Warner Cable	12/16/11	ACCT 10860219686010	20.77	12/23/2011
WATER BOARD	WATER ADMINISTRATION	NATIONAL GRID	12/01/11	ACCT 0081003009	26,435.54	12/23/2011
WATER BOARD	WATER ADMINISTRATION	SPRINT PCS	12/21/11	ACCT 322072815	627.48	12/23/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,816.29	12/23/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	4,709.58	12/23/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,311.90	12/23/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	632.40	12/23/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,927.24	12/23/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/23/11	OVERTIME	387.44	12/23/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/23/11	SOCIAL SECURITY	1,078.32	12/23/11
WATER BOARD	WATER ADMINISTRATION	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	6,711.11	12/30/2011
WATER BOARD	WATER ADMINISTRATION	PITNEY BOWES	12/13/11	ACCT 9619149	966.84	12/30/2011
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,816.29	12/30/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,709.58	12/30/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,311.90	12/30/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	632.40	12/30/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	4,012.81	12/30/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/30/11	OVERTIME	484.30	12/30/11
WATER BOARD	WATER ADMINISTRATION	PAYROLL	12/30/11	SOCIAL SECURITY	1,385.47	12/30/11
WATER BOARD	WATER ADMINISTRATION	Healthcare	12/31/11	Empire BC - December	6,178.81	12/31/11
WATER BOARD	WATER ADMINISTRATION	Healthcare	12/31/11	Delta Dental-December	989.08	12/31/11
WATER BOARD	WATER ADMINISTRATION	Healthcare	12/31/11	Davis Vision-December	121.58	12/31/11
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	QUICK CUT GASKET & RUBBER	10/12/11	MEDIUM DENSITY NEOPRENE	526.08	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	QUICK CUT GASKET & RUBBER	10/12/11	2.5" L X 1.5"W	225.12	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	QUICK CUT GASKET & RUBBER	10/12/11	SHIPPING	27.6	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HERSHBERG & HERSHBERG	07/26/11	ENGINEERING CONSULTANT S	3,781.32	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HERSHBERG & HERSHBERG	10/25/11	ENGINEERING CONSULTANT S	3,667.44	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HERSHBERG & HERSHBERG	10/31/11	ENGINEERING CONSULTANT S	3,465.00	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HERSHBERG & HERSHBERG	10/10/11	ENGINEERING CONSULTANT S	316.25	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HERSHBERG & HERSHBERG	11/10/11	ENGINEERING CONSULTANT S	2,473.07	12/2/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	MALCOLM PIRNIE INC	10/24/11	BLANKET ORDER FOR EMGINE	12,323.67	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	STAR ROOFING AND RESTORAT	10/17/11	LOWER BALLASTED EPDM RUB	25,750.00	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	GP LAND CORPORATION	10/18/11	FURNISH AND INSTALL CARP	13,787.48	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HEWLETT PACKARD COMPANY	10/21/11	BUSINESS CLASS MT (AMD)	1,504.00	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HEWLETT PACKARD COMPANY	10/21/11	BUSINESS CLASS DESKTOP S	8,182.00	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HEWLETT PACKARD COMPANY	10/21/11	ACCESSORIES AS PER QUOTE	2,920.00	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HEWLETT PACKARD COMPANY	10/27/11	AP355AA MESSANGER CARRYI	70.47	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HEWLETT PACKARD COMPANY	10/27/11	HP NOTEBOOK 4730 LJ477U	2,697.00	12/9/2011
WATER BOARD	WATER/SEWER CAPITAL EXPENSE	HEWLETT PACKARD COMPANY	10/27/11	HP 1 YR ONSITE SERVICE	177.6	12/9/2011
WATER BOARD	WORKER'S COMPENSATION	1150E	12/16/11	USA-TPA Worker's Comp	2,840.00	12/16/11
WATER BOARD	WORKER'S COMPENSATION	1150E	12/16/11	USA-TPA Worker's Comp.	803.79	12/16/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
WATER BOARD	WORKER'S COMPENSATION	1150E	12/16/11	USA-TPA Worker's Comp	1,631.10	12/16/11
WATER BOARD	WORKER'S COMPENSATION	1201D	12/31/11	USA-TPA Worker's Comp.	3,588.20	12/31/11
WATER BOARD	WORKER'S COMPENSATION	1201D	12/31/11	USA-TPA Worker's Comp.	83.71	12/31/11
CITY TRUST FUND	CITY CLERK	Treasurer, City of Albany	12/05/11	LICENSE FEES	2,992.50	12/9/2011
CITY TRUST FUND	CITY CLERK	NYS DEPT OF HEALTH	12/05/11	LICENSE FEES	1,192.50	12/9/2011
CITY TRUST FUND	CITY CLERK	NYS Comptroller/Bureau of	12/05/11	LICENSE FEES	15	12/9/2011
CITY TRUST FUND	CITY CLERK	NYS Agriculture & Markets	12/05/11	LICENSE FEES	137	12/9/2011
HUMAN RESOURCES	YOUTH & WORKFORCE SVCS ADMIN	NYS EMPLOYEES RETIREMENT	12/13/11	EMPLOYEE RETIREMENT	168,531.00	12/15/2011
HUMAN RESOURCES	YOUTH & WORKFORCE SVCS ADMIN	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	583.58	12/30/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	GLOBAL C/O KIMBERLY SCOTT	10/10/11	GLOFRT96B 30 X96 LIGHT W	921.6	12/2/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	Verizon	11/10/11	X GD/Acct# 518 426 0630	274.48	12/2/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	CMCD PROPERTIES	12/01/11	X GD/Dec rent,utilities:	5,228.71	12/2/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	SPRINT PCS	11/04/11	ACCT 322072815	168.38	12/2/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	Verizon	11/19/11	X GD/Acct# 518 462 7900	374.62	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	PITNEY BOWES	12/03/11	X GD/Acct# 6468-0102-86-	103.5	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	NYS DEPT OF LABOR	11/30/11	X GD/December rent	9,714.18	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	IKON OFFICE SOLUTIONS	08/30/11	X GD/Customer# 4642685	63.88	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	SPRINT PCS	11/20/11	X GD/Acct# 394997814	240.74	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	CMCD PROPERTIES	12/02/11	X GD/Utilities: 12/27/10	3,915.18	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	TAG Solutions, LLC	10/31/11	X GD/added phone lines	900	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	INFORMZ, INC	12/01/11	X GD/marketing fee	186.17	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	REGIONAL COMPUTER RECYCLI	09/30/11	X GD/Corey South	5,616.00	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	K & L RHODES,INC	11/14/11	X GD/Brenda Litzke	1,242.00	12/16/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	IKON OFFICE SOLUTIONS	10/26/11	BLANKET PURCHASE ORDER F	125.35	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	IKON OFFICE SOLUTIONS	11/21/11	BLANKET PURCHASE ORDER F	65.83	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	IKON FINANCIAL SERVICES	11/11/11	BLANKET PURCHASE ORDER F	439.68	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	COMPUTER PROFESSIONALS IN	09/29/11	AC333X64/1024/16C 1GB	140	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	COMPUTER PROFESSIONALS IN	09/29/11	SAM-4X512NON-40NS 2GB ME	200	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	COMPUTER PROFESSIONALS IN	09/29/11	KTD-DM8400C6/2G 2GB MEMO	296	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	Verizon	12/07/11	X GD/Acct# 518 447 2438	91.76	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	CMCD PROPERTIES	12/08/11	X GD/Diff in expenses 11	6,171.41	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	ADIRONDACK COMMUNITY COLL	12/02/11	X GD/Rebecca McCann Clem	1,500.00	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	REHABILITATION INITIATIVE	12/07/11	X GD/Resource Coordinato	5,783.73	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	SPRINT PCS	12/21/11	ACCT 322072815	172.7	12/23/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	3,793.25	12/30/2011
HUMAN RESOURCES	YWS WORKFORCE SERVICES	IKON OFFICE SOLUTIONS	11/28/11	BLANKET PURCHASE ORDER F	13.93	12/30/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	I Love NY Pizza	11/22/11	X GD/pizza	94.5	12/2/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	Capital Dist Transportaio	11/15/11	X GD/Oct swipers	965.7	12/2/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	NATIONAL GRID	10/24/11	X GD/Acct# 90450-76112	1,176.78	12/2/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	OPEN DNS INC	11/21/11	X GD/Annual subscription	500	12/2/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	CITY OF ALBANY	12/06/11	X GD/November gas	95.76	12/23/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	Capital Dist Transportaio	12/13/11	X GD/November swipers	965.25	12/23/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	DJS MARKETING GROUP	12/09/11	X GD/renewal subscriptio	450	12/23/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	CMCD PROPERTIES	12/19/11	X GD/utilities:11/5-12/9	681.23	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	LexisNexis	11/30/11	X GD/14 Background verif	140	12/23/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	NATIONAL GRID	12/08/11	X GD/Acct# 03650-90115	278.63	12/23/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	ELECTRONICS RECYCLING&SCR	12/07/11	X GD/Computer recycling	187.4	12/23/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	CAPITAL DIST PHYSICIANS H	12/27/11	HEALTH INSURANCE	2,917.86	12/30/2011
HUMAN RESOURCES	YWS YOUTH DEVELOPMENT PROGRAM	SPRINT PCS	11/20/11	XYFS PAST DUE AMOUNT	229.4	12/30/2011
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,227.88	12/02/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,822.02	12/02/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	2,600.47	12/02/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/02/11	SOCIAL SECURITY	504.97	12/02/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,227.88	12/09/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,822.02	12/09/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	2,600.48	12/09/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/09/11	SOCIAL SECURITY	504.94	12/09/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,227.88	12/16/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,822.02	12/16/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	2,600.47	12/16/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/16/11	SOCIAL SECURITY	504.99	12/16/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,227.88	12/23/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,822.02	12/23/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	2,600.47	12/23/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/23/11	SOCIAL SECURITY	504.98	12/23/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,227.88	12/30/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,822.02	12/30/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	2,600.47	12/30/11
YOUTH & WORKFORCE	ADMINISTRATION	PAYROLL	12/30/11	SOCIAL SECURITY	504.95	12/30/11
YOUTH & WORKFORCE	ADMINISTRATION	Healthcare	12/31/11	Empire BC - December	4,802.49	12/31/11
YOUTH & WORKFORCE	ADMINISTRATION	Healthcare	12/31/11	Delta Dental-December	600.90	12/31/11
YOUTH & WORKFORCE	ADMINISTRATION	Healthcare	12/31/11	Davis Vision-December	47.20	12/31/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,215.36	12/02/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	6,829.52	12/02/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/02/11	Payroll Checks-12/02/2011	1,519.89	12/02/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/02/11	SOCIAL SECURITY	722.93	12/02/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	1148E	12/02/11	Retirement	92.68	12/02/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,215.36	12/09/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	6,717.39	12/09/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/09/11	Payroll Checks-12/09/2011	1,632.03	12/09/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/09/11	SOCIAL SECURITY	722.93	12/09/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	1149E	12/09/11	Retirement	92.68	12/09/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,215.36	12/16/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	6,717.40	12/16/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/16/11	Payroll Checks-12/16/2011	1,632.04	12/16/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/16/11	SOCIAL SECURITY	722.94	12/16/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	1150E	12/16/11	Retirement	92.68	12/16/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,215.36	12/23/11

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	6,717.39	12/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/23/11	Payroll Checks-12/23/2011	1,632.03	12/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/23/11	SOCIAL SECURITY	722.88	12/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	1151E	12/23/11	Retirement	92.68	12/23/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,215.36	12/30/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	6,717.39	12/30/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/30/11	Payroll Checks-12/30/2011	1,632.03	12/30/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	PAYROLL	12/30/11	SOCIAL SECURITY	722.97	12/30/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	1152E	12/30/11	Retirement	92.68	12/30/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	Healthcare	12/31/11	Empire BC - December	4,577.98	12/31/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	Healthcare	12/31/11	Delta Dental-December	761.94	12/31/11
YOUTH & WORKFORCE	WORKFORCE DIVISION	Healthcare	12/31/11	Davis Vision-December	93.45	12/31/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/02/11	Payroll Checks-12/02/2011	3,111.95	12/02/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/02/11	TEMPORARY HELP	2,170.00	12/02/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/02/11	SOCIAL SECURITY	165.98	12/02/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/02/11	SOCIAL SECURITY	223.88	12/02/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/09/11	Payroll Checks-12/09/2011	3,111.95	12/09/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/09/11	TEMPORARY HELP	2,677.50	12/09/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/09/11	SOCIAL SECURITY	223.89	12/09/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/09/11	Social Security	204.82	12/09/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/16/11	Payroll Checks-12/16/2011	3,111.95	12/16/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/16/11	TEMPORARY HELP	2,415.00	12/16/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/16/11	Social Security	223.91	12/16/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/16/11	Social Security	184.76	12/16/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	1150E	12/16/11	USA-TPA Worker's Comp	1,094.03	12/16/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/23/11	Payroll Checks-12/23/2011	3,631.95	12/23/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/23/11	TEMPORARY HELP	2,695.00	12/23/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/23/11	Social Security	263.67	12/23/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/23/11	Social Security	206.17	12/23/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/30/11	Payroll Checks-12/30/2011	3,631.95	12/30/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/30/11	TEMPORARY HELP	2,607.50	12/30/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/30/11	Social Security	299.77	12/30/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	PAYROLL	12/30/11	Social Security	199.49	12/30/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	Healthcare	12/31/11	Delta Dental-December	280.32	12/31/11
YOUTH & WORKFORCE	YOUTH DEVELOPMENT PROGRAM	Healthcare	12/31/11	Davis Vision-December	11.80	12/31/11
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	10/26/11	07273 WORKMAN MDX	33,681.00	12/9/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	10/26/11	07324 CANOPY - INCLUDES	1,304.16	12/9/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	10/26/11	07326 FOLDING WINDSHIELD	733.2	12/9/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	10/26/11	07276 ROPS (INCLUDES SEA	1,806.48	12/9/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	10/26/11	07335 MD/MDX ELECTRIC CA	1,797.12	12/9/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	09/08/11	GROUNDMASTER 7210/72"	47,169.01	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	09/09/11	ADD ON A 53" TWO STAGE S	3,073.20	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	09/19/11	GROUNDMASTER 7210/72"	12,230.40	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	09/19/11	GROUNDMASTER 7210/72"	19,208.00	12/30/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	44538 PRO FORCER	6,313.95	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	112-6930 REMOTE TRANMITT	149.22	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	119-6283 TAPERED NOZZLE	107.12	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	119-6284 RECTANGULAR NOZ	107.12	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	119-9546 REARVIEW SIDE M	82.38	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	44543 BED MOUNT KIT WORK	509.41	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	44546 SOUND BARRIER	427.71	12/30/2011
CAPITAL FUND	DEPARTMENT OF GENERAL SERVICES	Grassland Equipment&Irrig	11/29/11	119-9710 MDX WORKMAND BE	1,300.79	12/30/2011
CAPITAL FUND	DEPARTMENT OF RECREATION	BENNETT CONTRACTING INC	10/01/11	CITY OF ALBANY WINDOW IM	78,817.47	12/2/2011
CAPITAL FUND	DEPARTMENT OF RECREATION	Kubricky Construction Cor	10/03/11	CAPITAL HILLS GOLF COURS	12,287.50	12/2/2011
CAPITAL FUND	DEPARTMENT OF RECREATION	ZANDRI CONSTRUCITON corp.	10/31/11	EMERGENCY REPAIRS TO THE	0.01	12/9/2011
CAPITAL FUND	DEPARTMENT OF RECREATION	ZANDRI CONSTRUCITON corp.	10/31/11	EMERGENCY REPAIRS TO NOR	16,527.83	12/9/2011
CAPITAL FUND	DEPARTMENT OF RECREATION	BENNETT CONTRACTING INC	11/01/11	CITY OF ALBANY WINDOW IM	53,021.43	12/16/2011
CAPITAL FUND	ENGINEERING	BENNETT CONTRACTING INC	10/01/11	CITY OF ALBANY WINDOW IM	71,049.83	12/2/2011
CAPITAL FUND	ENGINEERING	SARATOGA ASSOCIATES	07/22/11	PROFESSIONAL ENGINEERING	1,857.06	12/2/2011
CAPITAL FUND	ENGINEERING	SARATOGA ASSOCIATES	08/19/11	PROFESSIONAL ENGINEERING	3,719.18	12/2/2011
CAPITAL FUND	ENGINEERING	SARATOGA ASSOCIATES	10/21/11	PROFESSIONAL ENGINEERING	6,338.30	12/2/2011
CAPITAL FUND	ENGINEERING	NATIONAL GRID	10/18/11	ENERGY EFFICIENCY IMPROV	4,812.55	12/9/2011
CAPITAL FUND	ENGINEERING	NATIONAL GRID	10/26/11	ENERGY EFFICIENCY IMPROV	2,511.32	12/9/2011
CAPITAL FUND	ENGINEERING	BENNETT CONTRACTING INC	11/01/11	CITY OF ALBANY WINDOW IM	65,942.57	12/16/2011
CAPITAL FUND	ENGINEERING	ALPINE ENVIRONMENTAL SERV	11/02/11	PROFESSIONAL ENVIRONMENT	2,499.00	12/16/2011
CAPITAL FUND	ENGINEERING	BENNETT CONTRACTING INC	11/01/11	CITY OF ALBANY WINDOW IM	41,605.90	12/16/2011
CAPITAL FUND	ENGINEERING	ALPINE ENVIRONMENTAL SERV	11/02/11	PROFESSIONAL SERVICES FO	2,210.00	12/16/2011
CAPITAL FUND	ENGINEERING	JOHN G WAITE ASSOCIATES	11/08/11	INCREASE TO PURCHASE ORD	18,353.75	12/16/2011
CAPITAL FUND	ENGINEERING	THIELSCH ENGINEERING INC	06/02/11	NATIONAL GRID ENERGY EFF	106	12/30/2011
CAPITAL FUND	ENGINEERING	MID-STATE INDUSTRIES	12/08/11	ROOF RESTORATION AND IMP	58,181.75	12/30/2011
CAPITAL FUND	ENGINEERING	CLOUGH, HARBOUR, & ASSOCI	12/05/11	PROFESSIONAL ENGINEERING	11,195.28	12/30/2011
CAPITAL FUND	ENGINEERING	BENNETT CONTRACTING INC	12/06/11	CITY OF ALBANY WINDOW IM	63,324.59	12/30/2011
CAPITAL FUND	ENGINEERING	BENNETT CONTRACTING INC	12/06/11	CITY OF ALBANY WINDOW IM	2,451.53	12/30/2011
CAPITAL FUND	ENGINEERING	MID-STATE INDUSTRIES	12/08/11	ROOF RESTORATION AND IMP	86,375.00	12/30/2011
CAPITAL FUND	MAINTENANCE OF STREETS	CREIGHTON MANNING ENGINEE	10/11/11	INCREASE TO PURCHASE ORD	42,247.56	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	09/30/11	BLANKET PURCHASE ORDER F	223.66	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	09/30/11	BLANKET PURCHASE ORDER F	243	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	09/30/11	BLANKET PURCHASE ORDER F	198.97	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	09/30/11	BLANKET PURCHASE ORDER F	17,621.29	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/15/11	BLANKET PURCHASE ORDER F	243	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/15/11	BLANKET PURCHASE ORDER F	447.41	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/15/11	BLANKET PURCHASE ORDER F	232.06	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/15/11	BLANKET PURCHASE ORDER F	216	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/15/11	BLANKET PURCHASE ORDER F	13,554.70	12/2/2011
CAPITAL FUND	MAINTENANCE OF STREETS	PETER LUIZZI & BROS	11/22/11	STREET RESURFACING AND S	173,965.35	12/16/2011
CAPITAL FUND	MAINTENANCE OF STREETS	PETER LUIZZI & BROS	11/22/11	STREET RESURFACING AND S	204,253.97	12/16/2011
CAPITAL FUND	MAINTENANCE OF STREETS	CREIGHTON MANNING ENGINEE	11/16/11	INCREASE TO PURCHASE ORD	18,561.79	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	CREIGHTON MANNING ENGINEE	11/11/11	INCREASE TO PURCHASE ORD	18,983.68	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
CAPITAL FUND	MAINTENANCE OF STREETS	CREIGHTON MANNING ENGINEE	12/08/11	INCREASE TO PURCHASE ORD	11,120.32	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	362.71	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	1,096.09	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	575.24	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	458.9	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	1,117.17	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	268.52	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	11/15/11	BLANKET PURCHASE ORDER F	1,748.79	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/31/11	BLANKET PURCHASE ORDER F	511.78	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/31/11	BLANKET PURCHASE ORDER F	660.04	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/31/11	BLANKET PURCHASE ORDER F	232.57	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/31/11	BLANKET PURCHASE ORDER F	10,252.92	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	TROY SAND & GRAVEL	10/31/11	BLANKET PURCHASE ORDER F	5,201.00	12/23/2011
CAPITAL FUND	MAINTENANCE OF STREETS	HUDSON RIVER CONSTRUCTION	12/05/11	STATE STREET REHABILITAT	37,918.81	12/23/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	MW2P0000135 CITRIX XENDE	3,900.00	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	EH998A HP D2D4106FC BACK	42,483.00	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	EH999AAE HP D2D4106 REPL	7,903.00	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	OPT 9LA D2D4100 BACKUP S	4,304.00	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	HA113A1 HP INSTALLATION	620	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	HA124A1 HP TECHNICAL INS	4,149.60	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	OPT.55R HP STARTUP D2D A	1,276.90	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	B7038BAE HP DATA PROTECT	5,804.40	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	HA107A1 HP 1YR 24 X7 SW	1,585.75	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	BL541A HP 1/8 G2 LTO-5 3	5,519.20	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	HA110A3 HP 3Y SUPPORT PL	1,345.25	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	AH166A HP 1U AUTOLOADER	111.2	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	BK839A HP 2M PREMIER FLE	68.8	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	C7975A HP LT05 ULTRIUM 3	523.25	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	10/31/11	C7978A HP ULTRIUM UNIVER	67.45	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	P & J COMPUTERS INC	11/16/11	P72-04233 MICROSOFT WIND	1,879.00	12/30/2011
CAPITAL FUND	POLICE DEPARTMENT	KASSELMAN ELECTRIC CO INC	05/31/11	INCREASE PO CHANGE ORDER	468.33	12/30/2011
CAPITAL FUND	TRAFFIC ENGINEERING	ROBERT GREEN TRUCK DIVISI	12/12/11	2011-60"CA-DODGE4500-CRE	34,820.00	12/30/2011
CAPITAL FUND	TRAFFIC ENGINEERING	ROBERT GREEN TRUCK DIVISI	12/12/11	ACCESSORIES- PLEASE REFE	22,740.26	12/30/2011
CAPITAL FUND	TRAFFIC ENGINEERING	ROBERT GREEN TRUCK DIVISI	12/12/11	DELIVERY	255	12/30/2011
CAPITAL FUND	TRAFFIC ENGINEERING	CREIGHTON MANNING ENGINEE	10/17/11	CONSULTANT AGREEMENT - P	5,841.26	12/30/2011
CAPITAL FUND	TRAFFIC ENGINEERING	CREIGHTON MANNING ENGINEE	10/21/11	CONSULTANT AGREEMENT-PRE	11,351.00	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	TROY SAND & GRAVEL	09/30/11	INCREASE TO PURCHASE ORD	33,278.61	12/2/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	ROBERT H. FINKE & SONS IN	08/10/11	BLANKET PURCHASE ORDER F	2,250.00	12/2/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	ROBERT H. FINKE & SONS IN	08/11/11	BLANKET PURCHASE ORDER F	551	12/2/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	ROBERT H. FINKE & SONS IN	09/07/11	BLANKET PURCHASE ORDER F	2,250.00	12/2/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	ROBERT H. FINKE & SONS IN	09/28/11	BLANKET PURCHASE ORDER F	720	12/2/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	ROBERT H. FINKE & SONS IN	10/04/11	BLANKET PURCHASE ORDER F	2,250.00	12/2/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	LUCIANO, LOUIS	12/19/11	MITIGATION PAYMENT- FOX RUN	500	12/23/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	MAIELLO, PHILIP	12/19/11	MITIGATION PAYMENT- FOX RUN	500	12/23/2011

FUND	DEPARTMENT	PAYEE / VENDOR	INV DATE	DESCRIPTION	AMOUNT	PAY DATE
CAPITAL FUND	WASTE COLLECTION & RECYCLING	STAMMEL, RAYMOND	12/19/11	MITIGATION PAYMENT- FOX RUN	500	12/23/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	WESEMAN, RICHARD	12/19/11	MITIGATION PAYMENT- FOX RUN	500	12/23/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	RIFENBURG CONTRACTING COR	09/30/11	PHASE II PINEBUSH RESTOR	322,221.22	12/23/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	RIFENBURG CONTRACTING COR	09/30/11	PHASE II PINEBUSH RESTOR	470,795.23	12/23/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	RIFENBURG CONTRACTING COR	09/30/11	PHASE II PINEBUSH RESTOR	231,475.63	12/23/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	LANDFILL SERVICE CORPORAT	09/26/11	DAILY COVER APPLICATOR P	82,745.00	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	10/24/11	BLANKET ORDER FOR TASK O	3,024.00	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	10/24/11	BLANKET ORDER FOR PROFES	34,619.49	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	11/14/11	INCREASE PO TO COVER TAS	34,390.32	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	NIXON PEABODY LLP	10/27/11	INCREASE PO TO COVER FUT	1,383.33	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	NIXON PEABODY LLP	11/18/11	INCREASE PO TO COVER FUT	3,818.00	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	10/13/11	BLANKET ORDER FOR TASK O	1,745.20	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	11/14/11	BLANKET ORDER FOR TASK O	7,696.57	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	10/24/11	BLANKET ORDER FOR PROFES	40,796.17	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	11/14/11	BLANKET ORDER FOR PROFES	32,392.15	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	APPLIED ECOLOGICAL SERVIC	09/30/11	BLANKET ORDER FOR APPLIE	104,898.07	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	APPLIED ECOLOGICAL SERVIC	11/07/11	BLANKET ORDER FOR APPLIE	84,643.26	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	10/24/11	BLANKET ORDER FOR TASK O	1,162.75	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	11/14/11	BLANKET ORDER FOR TASK O	3,050.34	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	10/24/11	INCREASE PO TO COVER WOR	5,901.50	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	11/14/11	INCREASE PO TO COVER WOR	6,618.07	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	JAMES H MALOY INC	07/25/11	ALBANY INTIRM LANDFILL P	158,657.88	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	TROY SAND & GRAVEL	10/15/11	BLANKET PURCHASR ORDER F	3,835.11	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	TROY SAND & GRAVEL	10/15/11	INCREASE TO PURCHASE ORD	17,099.78	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	TROY SAND & GRAVEL	11/15/11	INCREASE TO PURCHASE ORD	5,559.02	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	TROY SAND & GRAVEL	11/15/11	INCREASE TO PURCHASE ORD	4,008.21	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	JAMES H MALOY INC	11/30/11	PHASE I PINE BUSH RESTOR	53,894.21	12/30/2011
CAPITAL FUND	WASTE COLLECTION & RECYCLING	CLOUGH, HARBOUR, & ASSOCI	11/14/11	BLANKET ORDER FOR TASK O	658.85	12/30/2011