

CLERK: u119 BATCH: 1776

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	90360	001 BAST HATFIELD INC	1.00	0.00	1.00	0.00	0	CONSTRUCTION OF INDOOR RECREATION FA
	100078	001 BAST HATFIELD INC	1.00	0.00	1.00	0.00	0	CHANGE ORDER #1
	100079	001 BAST HATFIELD INC	1.00	0.00	1.00	0.00	0	CHANGE ORDER #2
	100197	001 BAST HATFIELD INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	100388	001 BAST HATFIELD INC	1.00	0.00	1.00	0.00	0	FENCING AT INDOOR RECREATION FACILIT
	110150	001 STANTEC CONSULTING G	1.00	0.00	0.00	1.00	9	JEFFERSON STREET SANITARY SEWER
	110437	001 BARTON & LOGUIDICE	1.00	0.00	1.00	0.00	0	ADDITIONAL SERVICES TO DEC CONSENT O
	110490	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	9	2006 DODGE RAM 2500 CREW CAB
	110519	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	9	NO CAP
	110683	001 C T MALE ASSOCIATES	1.00	0.00	0.00	1.00	9	AS FOLLOWS:
	110807	001 HANSON VAN VLEET, LL	1.00	0.00	1.00	0.00	0	BOG MEADOW
	110810	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	9	LEGAL SERVICES
	110826	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	SPRING RUN TRAIL MONITORING
	120003	001 WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL
	120004	001 FISCAL ADVISORS & MA	1.00	0.00	0.00	1.00	8	FINANCIAL ADVISOR
	120005	001 SENIOR CITIZEN CENTE	4.00	0.00	0.00	4.00	8	2012 BUDGET
	120007	001 SARATOGA CENTER FOR	2.00	0.00	2.00	0.00	0	2012 BUDGET
	120011	001 SARATOGA SPRINGS PRE	3.00	0.00	0.00	3.00	8	2012 BUDGET
	120025	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	ANNUAL FEE PARKING TICKET MAINTENANC
	120029	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	AS FOLLOWS:
	120033	001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00	8	WATER PIPE & FITTINGS
		001 FERGUSON WATERWORKS	1.00	0.00	0.00	1.00		WATER PIPE & FITTINGS
	120034	001 THATCHER CO OF NY	1.00	0.00	1.00	0.00	0	SODIUMSILICO FLUORIDE/COPPER SULFATE
	120037	001 SURPASS CHEMICAL COM	1.00	0.00	1.00	0.00	0	SODIUM HYPOCHLORITE
	120038	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	POTABLE WATER TESTING
	120039	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	SOLID WASTE REMOVAL SERVICES - TIPPI

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120050	001 BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	1 YEAR EXTENSION ON BID 2011-11 MEDI
	120065	001 PINNACLE HUMAN RESOU	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES
	120068	001 LEXISNEXIS	1.00	0.00	0.00	1.00	8	RESEARCH SERVICES
	120069	001 NY ACADEMY OF FIRE S	1.00	0.00	1.00	0.00	0	C CALLAHN PRINCIPLES OF FIRE INVESTI
	120107	001 BCI CONSTRUCTION	1.00	0.00	0.00	1.00	8	6 WOODLAWN AVENUE PARKING GARAGE
	120109	001 ROSENS UNIFORMS	12.00	0.00	0.00	12.00	8	POINT BLANK SS2 HILITE BALLISTIC VES
	120110	001 VERSATILE OFFICE STO	2.00	0.00	0.00	2.00	8	40 FT STORAGE CONTAINER RENTALS 7 MO
	120115	001 RYAN BIGGS ASSOCIATE	1.00	0.00	0.00	1.00	8	APPARATUS FLOOR REPLACEMENT & REPAIR
	120116	001 ALLERDICE DOOR, GLASS	1.00	0.00	1.00	0.00	0	SUPPLY & INSTALL
	120126	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	SARATOGA CITIZEN INC ET AL
	120153	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	120168	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	23 SEWER LOCATIONS/MONITORING
	120188	001 POSIE PEDDLER INC	5.00	0.00	5.00	0.00	0	MEMORIAL WREATHS
	120189	001 ELECTRIC CONCEPTS LL	1.00	0.00	0.00	1.00	8	ELECTRICAL WORK LAKE AVE FIRE STATIO
	120191	001 COLLINS MECHANICAL L	1.00	0.00	0.00	1.00	8	PLUMBING WORK LAKE AVE FIRE STATION
	120192	001 COLLINS MECHANICAL L	1.00	0.00	0.00	1.00	8	HVAC WORK LAKE AVE FIRE STATION
	120196	001 FRANKLIN PAINT CO IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120199	001 VELLANO BROTHERS INC	1.00	0.00	1.00	0.00	0	AS PER QUOTE
	120200	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	BALLSTON AVE TRAFFIC IMPROVEMENTS
	120203	001 STILSING ELECTRIC IN	1.00	0.00	1.00	0.00	0	PROVIDE EQUIPMENT & LABOR
	120209	001 AMCHAR WHOLESALE INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	120211	001 AMCHAR WHOLESALE INC	1.00	0.00	1.00	0.00	0	S&W M&P 45
	120217	001 BECKER ARENA PRODUCT	1.00	0.00	0.00	1.00	8	WEIBLE AVENUE RINK DASHER BOARDS REP
	120225	001 HARRIS BEACH PLLC	1.00	0.00	0.00	1.00	8	GENERAL LABOR MATTERS
	120226	001 DEHN'S FLOWERS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	120227	001 GARRETT W TRERISE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120230	001 IKON OFFICE SOLUTION	1.00	0.00	1.00	0.00	0	RICOH MP201SPF
	120233	001 INTERSTATE BATTERIES	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	120238	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	12 MONTH LEASE 6/4/12-6/3/13
	120239	001 E J PRESCOTT INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS
	120240	001 ALCHAR PRINTING GROU	1.00	0.00	1.00	0.00	0	ANNUAL WATER REPORT PRINTING SERVICE
	120246	001 STALKER RADAR APPLIE	1.00	0.00	1.00	0.00	0	AS PER QUOTE 67979
	120247	001 JOE JOHNSON EQUIPMEN	1.00	0.00	1.00	0.00	0	REPAIR #85
	120249	001 BCI CONSTRUCTION	1.00	0.00	0.00	1.00	8	EXTERIOR MODIFICATION TO
	120252	001 BCI CONSTRUCTION	1.00	0.00	0.00	1.00	8	PROVIDE INTERIOR CONCRETE
	120256	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PRECAST MANHOLES, CATCHBASINS, RISER
	120258	001 ALARM SYSTEMS DISTRI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120259	001 FERGUSON WATERWORKS	20.00	0.00	20.00	0.00	0	STEEL MANHOLE FRAME RISERS
	120261	001 JOE JOHNSON EQUIPMEN	1.00	0.00	0.00	1.00	8	REPAIR #85
	120266	001 S & J ENTERPRISES	10.00	0.00	10.00	0.00	0	CS/96 MOSRSOFT 2 PLY 500 SHEET ROLL
	120267	001 NYS INDUSTRIES FOR T	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
50	00001 A T & T	123276 1155002367		123759	12JUN2	23.70	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00	A3011654	54670	2.61	1099:	
ACCT 1200	DEPT 1000	DUE 06/19/2012	DESC 1000-810-2104			A3031444	54670	1.99	1099:	
P.O. BOX 5094	CAROL STREAM IL 60197-5094					A3143414	54670	1.74	1099:	
						A3031654	54670	4.58	1099:	
						A3011424	54671	1.51	1099:	
						A3517514	54670	2.08	1099:	
						A3517524	54670	2.57	1099:	
						A3051414	54671	2.28	1099:	
						A3021694	54670	1.46	1099:	
						A3011434	54671	1.41	1099:	
						A3567144	54671	1.47	1099:	
2785	00001 ADIRONDACK TIRE	123277 736026		123760	12JUN2	237.52	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00	A3143414	54510	237.52	1099:	
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC S8575							
240 WASHINGTON STREET	SARATOGA SPRINGS NY 12866									
23	00000 ADIRONDACK TWO W	123278 160896		123761	12JUN2	138.00	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00	A3335014	54510	69.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 5/30/12			A3335124	54510	69.00	1099:	
P O BOX 1366	SOUTH GLENS FALLS NY 12803									
2462	00001 ADMAR SUPPLY COM	123279 1559684-0001		123762	12JUN2	464.07	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00	A3335014	54510	464.07	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 1558671-0001,1560942-0001							
1950 BRIGHTON HENRIETTA T/L RD	ROCHESTER NY 14623-2510									
5400	00001 AIRGAS EAST	123280 116616711		123763	12JUN2	134.68	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00	A3143314	54390	134.68	1099:	
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC 116553440							
P O BOX 827049	PHILADELPHIA PA 19182-7049									
6362	00000 ALARM SYSTEMS DI	123281 24255	120258	123764	12JUN2	524.48	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00	A3143314	54332	524.48	1099:	
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC TRANSMITTER							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6368	00000 ARIZONA IRON SUP	123290 666999		123773	12JUN2	340.35	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3335014 54180	340.35	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 5/24/12							
130 S 23RD STREET P.O. BOX 5094 PHOENIX AZ 85010										
2056	00001 AVAYA INC	123291 2731918471		123774	12JUN2	71.90	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3011654 54730	71.90	1099:	
ACCT 1200	DEPT 1000	DUE 06/19/2012	DESC 0102060953							
P O BOX 5125 CAROL STREAM IL 60197-5125										
86	00000 B LANN EQUIPMENT	123292 1091914-01		123775	12JUN2	104.66	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3335654 54738	104.66	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 5/30/12							
P O BOX 997 TROY NY 12180-0997										
94	00000 MARK E. BAKER	123293 123293		123776	12JUN2	88.36	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		E3577164 54201	88.36	1099:	
ACCT 1200	DEPT 7000	DUE 06/19/2012	DESC IAVM							
CITY CENTER 522 BROADWAY SARATOGA SPRINGS NY 12866										
4904	00001 BARNES DISTRIBUT	123294 4420798001		123777	12JUN2	266.39	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3335014 54510	266.39	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 287902							
DEPT CH 14079 PALATINE IL 60055-4079										
4904	00001 BARNES DISTRIBUT	123295 4152515001		123778	12JUN2	323.27	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3335014 54510	323.27	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 287902-0001							
DEPT CH 14079 PALATINE IL 60055-4079										
113	00000 BARTON & LOGUIDI	123296 62430	110437	123779	12JUN2	133.25	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		H3031652 52000 1180	133.25	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC DEC REMEDIATION							
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6304	00000 BCI CONSTRUCTION	123304 123304	120107	123787	12JUN2	2,204,329.05		.00	1,528,379.94		
CASH A	2012/06 INV 06/12/2012	SEP-CHK:N	DISC: .00				H3416952	52000 1181	2,204,329.05	1099:	
ACCT 1200	DEPT 1000 DUE 06/19/2012	DESC 6	WOODLAWN AVE								
	20 LOUDONVILLE ROAD ALBANY NY 12204										
6304	00000 BCI CONSTRUCTION	123305 123305	120249	123788	12JUN2	2,996.85		.00	56,940.15		
CASH A	2012/06 INV 06/12/2012	SEP-CHK:N	DISC: .00				H3416952	52000 1181	2,996.85	1099:	
ACCT 1200	DEPT 1000 DUE 06/19/2012	DESC	CHANGE ORDER #2								
	20 LOUDONVILLE ROAD ALBANY NY 12204										
6304	00000 BCI CONSTRUCTION	123306 123306	120252	123789	12JUN2	7,786.35		.00	44,122.65		
CASH A	2012/06 INV 06/12/2012	SEP-CHK:N	DISC: .00				H3416952	52000 1181	7,786.35	1099:	
ACCT 1200	DEPT 1000 DUE 06/19/2012	DESC	CHANGE ORDER #5								
	20 LOUDONVILLE ROAD ALBANY NY 12204										
108	00000 BECKER ARENA PRO	123307 131325-2	120217	123790	12JUN2	131,380.25		.00	6,914.75		
CASH A	2012/06 INV 06/12/2012	SEP-CHK:N	DISC: .00				H3567182	52000 1193	131,380.25	1099:	
ACCT 1200	DEPT 1000 DUE 06/19/2012	DESC	DASHER BOARDS REPLACEMENT								
	6611 WEST HIGHWAY 13 SAVAGE MN 55378										
4542	00001 BOUND TREE MEDIC	123308 80775858	120050	123791	12JUN2	213.15		.00	353.67		
CASH A	2012/06 INV 06/12/2012	SEP-CHK:N	DISC: .00				A3143414	54150	213.15	1099:	
ACCT 1200	DEPT 4000 DUE 06/19/2012	DESC	MEDICAL SUPPLIES								
	23537 NETWORK PLACE CHICAGO IL 60673-1235										
2421	00000 G A BOVE & SONS	123309 512097		123792	12JUN2	6,211.60		.00	.00		
CASH A	2012/06 INV 06/12/2012	SEP-CHK:N	DISC: .00				A3335014	54520	6,057.25	1099:	
ACCT 1200	DEPT 3000 DUE 06/19/2012	DESC	21524				A3537114	54520	78.78	1099:	
	76 RAILROAD STREET MECHANICVILLE NY 12118						A3638564	54520	75.57	1099:	
2421	00000 G A BOVE & SONS	123310 511976		123793	12JUN2	7,944.18		.00	.00		
CASH A	2012/06 INV 06/12/2012	SEP-CHK:N	DISC: .00				A3031444	54520	379.47	1099:	
ACCT 1200	DEPT 3000 DUE 06/19/2012	DESC	21524				A3113624	54520	119.77	1099:	
	76 RAILROAD STREET MECHANICVILLE NY 12118						A3143124	54520	6,075.72	1099:	
							A3335014	54520	1,087.40	1099:	
							A3335124	54520	209.90	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5555	00001 CAROUSEL INDUSTR	123317 1095731		123800	12JUN2	12.60	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00							A3011654 54730	12.60	1099:	
ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC 102241										
P.O. BOX 849084 BOSTON MA 02284-9084										
5555	00001 CAROUSEL INDUSTR	123318 1095702		123801	12JUN2	1,286.30	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00							A3011654 54730	1,286.30	1099:	
ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC 55229										
P.O. BOX 849084 BOSTON MA 02284-9084										
129	00000 CATHOLIC CHARITI	123319 JULY 2012		123802	12JUN2	185.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00							E3577164 54420	125.00	1099:	
ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC ADVERTISING							E3577164 54201	60.00	1099:	
142 REGENT STREET SARATOGA SPRINGS NY 12866										
2948	00001 CDW GOVERNMENT I	123320 L169826		123803	12JUN2	71.23	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00							E3577164 54110	71.23	1099:	
ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 9370724										
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515										
136	00000 CERTIFIED AMBULA	123321 5/31/12		123804	12JUN2	164.55	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00							A3143414 54771	164.55	1099:	
ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC SSF-0612										
P O BOX 290184 WETHERSFIELD CT 06129										
3814	00000 CLARE'S EMBROIDE	123322 365		123805	12JUN2	280.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00							F3638344 54160	280.00	1099:	
ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 5/29/12										
418 GEYSER ROAD BALLSTON SPA NY 12020										
149	00001 CNA ENVIRONMENTA	123323 180612		123806	12JUN2	74.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00							A3638164 54708	74.00	1099:	
ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 6/6/12										
446 MAPLE AVENUE P O BOX 3505 SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1155	00001 COUNTY WASTE & R	123334 1763289	120039	123817	12JUN2	2,269.95	.00	37,847.93		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3638184 54521	1,909.95	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 6910-1214566				A3638184 54700	360.00	1099:	
P.O. BOX 11760 NEWARK NJ 07101-4760										
3203	00001 CRYSTAL ROCK LLC	123336 1232161184		123819	12JUN2	11.00	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		E3577164 54792	11.00	1099:	
ACCT 1200	DEPT 7000	DUE 06/19/2012	DESC 76010074							
P O BOX 10028 WATERBURY CT 06725-0028										
872	00000 CURTIS LUMBER CO	123426 1206-105256		123909	12JUN2	133.50	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		H3517022 52000 1075	133.50	1099:	
ACCT 1200	DEPT 1000	DUE 06/19/2012	DESC 4501							
885 ROUTE 67 BALLSTON SPA NY 12020										
160	00000 DE CRESCENTE DIS	123338 333883		123821	12JUN2	146.20	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3517524 54180	146.20	1099:	
ACCT 1200	DEPT 1000	DUE 06/19/2012	DESC S0795							
P O BOX 231 MECHANICVILLE NY 12118-0231										
156	00001 DEHN'S FLOWERS I	123339 007412	120226	123822	12JUN2	1,179.25	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		E3577164 54632	1,179.25	1099:	
ACCT 1200	DEPT 7000	DUE 06/19/2012	DESC 14208							
P O BOX 474 SARATOGA SPRINGS NY 12866										
3815	00000 DIAMOND SPRING W	123340 87429-0512		123823	12JUN2	5.00	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3011474 54110	5.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/19/2012	DESC CIVIL SERVICE							
564 LIVINGSTON STREET TROY NY 12182										
3815	00000 DIAMOND SPRING W	123341 86686-0512		123824	12JUN2	15.00	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3011214 54110	15.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/19/2012	DESC MAYOR							
564 LIVINGSTON STREET TROY NY 12182										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3815	00000 DIAMOND SPRING W	123342 86744-0512		123825	12JUN2	20.00	.00	.00		
CASH A	2012/06	INV 06/12/2012			SEP-CHK:N	DISC: .00	A3021314 54110		20.00	1099:
ACCT 1200	DEPT 2000	DUE 06/19/2012	DESC	FINANCE						
564 LIVINGSTON STREET TROY NY 12182										
3815	00000 DIAMOND SPRING W	123343 87098-0512		123826	12JUN2	42.95	.00	.00		
CASH A	2012/06	INV 06/12/2012			SEP-CHK:N	DISC: .00	A3031444 54110		10.73	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC	ENGINEERING			Y3618684 54110 356		10.74	1099:
564 LIVINGSTON STREET TROY NY 12182										
							A3113624 54110		10.74	1099:
							A3618684 54110		10.74	1099:
3815	00000 DIAMOND SPRING W	123344 87095-0512		123827	12JUN2	50.00	.00	.00		
CASH A	2012/06	INV 06/12/2012			SEP-CHK:N	DISC: .00	A3051414 54110		50.00	1099:
ACCT 1200	DEPT 5000	DUE 06/19/2012	DESC	ACCOUNTS						
564 LIVINGSTON STREET TROY NY 12182										
3815	00000 DIAMOND SPRING W	123345 87565-0512		123828	12JUN2	365.00	.00	.00		
CASH A	2012/06	INV 06/12/2012			SEP-CHK:N	DISC: .00	A3143014 54110		50.00	1099:
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC	87566-87567-87568			A3143124 54180		230.00	1099:
564 LIVINGSTON STREET TROY NY 12182										
							A3143414 54200		60.00	1099:
							A3143414 54200		25.00	1099:
301	00001 DIVISION OF CORR	123346 456784		123829	12JUN2	405.62	.00	.00		
CASH A	2012/06	INV 06/12/2012			SEP-CHK:N	DISC: .00	A3335014 54960		405.62	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC	456783-457608						
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802										
4794	00000 DUPLISKATE	123347 11587		123830	12JUN2	241.99	.00	.00		
CASH A	2012/06	INV 06/12/2012			SEP-CHK:N	DISC: .00	A3567194 54610		241.99	1099:
ACCT 1200	DEPT 6000	DUE 06/19/2012	DESC	5/15/12						
510 HODGE STREET ST-LAURENT PQ H4N 2A4										
4794	00000 DUPLISKATE	123348 11586		123831	12JUN2	416.00	.00	.00		
CASH A	2012/06	INV 06/12/2012			SEP-CHK:N	DISC: .00	A3567194 54610		416.00	1099:
ACCT 1200	DEPT 6000	DUE 06/19/2012	DESC	5/11/12						
510 HODGE STREET ST-LAURENT PQ H4N 2A4										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2905	00000 ELECTRIC CONCEPT	123349 APP 1	120189	123832	12JUN2	9,470.00	.00	8,030.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC ELECTRICAL WORK P O BOX 5473 CLIFTON PARK NY 12065							H3146952 52000 1186	9,470.00	1099:7	
52	00000 ELEVATE CYCLES	123350 84		123833	12JUN2	87.44	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC SARATOGA PD 35 VAN DAM STREET SARATOGA SPRINGS NY 12866							A3143124 54180	87.44	1099:	
175	00001 ESSAE, INC	123351 5/31/12		123834	12JUN2	70.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC A GARDNER 99 TROY ROAD SUITE 200 EAST GREENBUSH NY 12061							E3577164 54201	70.00	1099:	
483	00000 FAMILY VISION CA	123352 32212		123835	12JUN2	40.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC 9707 205 LAKE AVENUE SARATOGA SPRINGS NY 12866							A3011474 54290	40.00	1099:	
4902	00000 TIM FELTON	123353 123353		123836	12JUN2	300.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC 5/29/12 364 HOP CITY ROAD BALLSTON SPA NY 12020							A3143124 54979	300.00	1099:7	
5084	00001 FERGUSON WATERWO	123354 0531498-1		123837	12JUN2	106.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 14480 BUSINESS UNIT #576 P O BOX 644054 PITTSBURGH PA 15264-4054							F3638374 54180	106.00	1099:	
5084	00001 FERGUSON WATERWO	123355 0529967-1	120033	123838	12JUN2	274.44	.00	15,468.11		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC WATER PIPE & FITTINGS BUSINESS UNIT #576 P O BOX 644054 PITTSBURGH PA 15264-4054							F3638354 54180	274.44	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00001 FERGUSON WATERWO	123356 0535208	120259	123839	12JUN2	1,720.00	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3335014 54180	1,720.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC	MANHOLE FRAME RISERS						
BUSINESS UNIT #576 P O BOX 644054 PITTSBURGH PA 15264-4054										
5084	00001 FERGUSON WATERWO	123357 0535260	120033	123840	12JUN2	13,332.00	.00	15,468.11		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		F3638354 54180	13,332.00	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC	WATER PIPE & FITTINGS						
BUSINESS UNIT #576 P O BOX 644054 PITTSBURGH PA 15264-4054										
5574	00000 FIBER TECHNOLOGI	123358 070112	120029	123841	12JUN2	1,710.00	.00	10,260.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3021694 54740	1,710.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/19/2012	DESC	FIBER LEASE						
300 MERIDIAN CENTER ROCHESTER NY 14618										
1	00001 COMMISSIONER OF	123360 5/25 & 5/30		123843	12JUN2	59.61	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3143124 54520	44.74	1099:	
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC	GAS/POSTAGE			A3143124 54120	14.87	1099:	
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	123365 5/30/12		123848	12JUN2	58.86	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3021692 52230	58.86	1099:	
ACCT 1200	DEPT 2000	DUE 06/19/2012	DESC	HARDWARE						
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1	00001 COMMISSIONER OF	123427 6/8/12		123910	12JUN2	17.76	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3021314 54220	17.76	1099:	
ACCT 1200	DEPT 2000	DUE 06/19/2012	DESC	MILEAGE						
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
1889	00000 FISCAL ADVISORS	123361 16260	120004	123844	12JUN2	500.00	.00	1,600.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		V3719714 54720	500.00	1099:	
ACCT 1200	DEPT 2000	DUE 06/19/2012	DESC	FINANCIAL ADVISOR						
120 WALTON STREET SUITE 600 SYRACUSE NY 13202										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4899	00000 FITZGERALD MORRI	123362 51411	120126	123845	12JUN2	368.00	.00	8,709.73		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC CHARTER 16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801						A3011424	54720	368.00	1099:7	
851	00001 FRANKLIN PAINT C	123363 112741	120196	123846	12JUN2	14,508.75	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC PAINT 259 COTTAGE STREET FRANKLIN MA 02038						A3143314	54713	14,508.75	1099:	
197	00000 PETER J GAILOR L	123364 61165		123847	12JUN2	320.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 6/1/12 P O BOX 609 SARATOGA SPRINGS NY 12866						E3577164	54720	320.00	1099:7	
198	00002 GALLS INC	123366 512189684		123849	12JUN2	177.56	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC 512189684 24296 NETWORK PLACE CHICAGO IL 60673-1224						A3143124	54510	177.56	1099:	
2269	00000 GEYSER VACUUM CE	123367 675353		123850	12JUN2	54.75	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 5/4/12 408 GEYSER ROAD BALLSTON SPA NY 12020						A3537114	54610	54.75	1099:	
2269	00000 GEYSER VACUUM CE	123368 675392		123851	12JUN2	599.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC 5/21/12 408 GEYSER ROAD BALLSTON SPA NY 12020						A3143124	54140	599.00	1099:	
6207	00001 GLOBAL MONTELLO	123369 2254578		123852	12JUN2	3,023.29	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 2272169 P.O. BOX 3372 BOSTON MA 02241						A3638194	54520	3,023.29	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6210	00000 GREENMAN-PEDERSE	123376 0158708	120200	123859	12JUN2	14,244.43	.00	13,779.57		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		H3133312 52121 75660	14,244.43	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC	BALLSTON AVE	SUPPLEMENTAL #1					
	80 WOLF ROAD, SUITE 300 ALBANY NY 12205									
6358	00001 GTS WELCO	123377 22791397		123860	12JUN2	13.60	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3143314 54390	13.60	1099:	
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC	LR335						
	P.O. BOX 382000 PITTSBURGH PA 15250-8000									
6331	00000 H & V COLLISION	123378 60338SAR		123861	12JUN2	63.12	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3143124 54510	63.12	1099:	
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC	5/24/12						
	2202 ROUTE 50 S SARATOGA SPRINGS NY 12866									
186	00000 H L GAGE SALES I	123379 T450320		123862	12JUN2	853.77	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3335014 54510	853.77	1099:	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC	T449902						
	P O BOX 5170 ALBANY NY 12205-0170									
212	00000 HANLEY PLUMBING	123380 11135		123863	12JUN2	374.30	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3143414 54610	374.30	1099:	
ACCT 1200	DEPT 4000	DUE 06/19/2012	DESC	6/6/12						
	2 PINWOOD AVENUE SARATOGA SPRINGS NY 12866-2606									
6171	00000 HANSON VAN VLEET	123381 #4	110807	123864	12JUN2	54,218.80	.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		H3638332 52000 1167	54,218.80	1099:7	
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC	CO #1						
	902 ROUTE 146 CLIFTON PARK NY 12065									
5345	00000 HARRIS BEACH PLL	123382 1947136	120225	123865	12JUN2	340.00	.00	7,280.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3011424 54720	340.00	1099:	
ACCT 1200	DEPT 1000	DUE 06/19/2012	DESC	GENERAL LABOR						
	677 BROADWAY ST.1101 ALBANY NY 12207									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1980	00000 ROBERT JILLSON	123396 123396		123879	12JUN2	99.99	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC UNIFORM SSPD SARATOGA SPRINGS NY 12866						A3143124 54160		99.99	1099:
5966	00000 JOE JOHNSON EQUI	123397 P07824	120261	123880	12JUN2	2,053.90	.00	78.35		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC REPAIRS 62 LAGRANGE AVENUE ROCHESTER NY 14613						A3335014 54510		2,053.90	1099:
5966	00000 JOE JOHNSON EQUI	123398 P07770	120247	123881	12JUN2	2,056.15	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC PO7796-PO7938 62 LAGRANGE AVENUE ROCHESTER NY 14613						A3335014 54510		2,056.15	1099:
489	00001 KAMAN INDUSTRIAL	123399 G726686		123882	12JUN2	1,343.90	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 88608 P O BOX 74566 ALB240 CHICAGO IL 60696-4566						G3638124 54331		1,343.90	1099:
4802	00000 KUBRICKY CONSTRU	123400 2012-003		123883	12JUN2	11,138.50	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 5/24/12 269 BALLARD ROAD WILTON NY 12831						A3335134 54530		11,138.50	1099:
263	00000 LELAND PAPER CO	123401 3096959		123884	12JUN2	180.40	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 100838 10 LELAND DRIVE GLENS FALLS NY 12801						A3537114 54140		180.40	1099:
6200	00001 LEXISNEXIS	123402 1205476479	120068	123885	12JUN2	150.00	.00	1,218.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC 157C1D P.O. BOX 7427-7090 PHILADELPHIA PA 19170-7090						A3011424 54440		150.00	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5049	0000 LOUGHBERRY MANUF	123403 9805-9793-		123886	12JUN2	1,233.14		.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3335014	54510		158.84	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 9786				A3335124	54510		498.70	1099:
249 EXCELSIOR AVENUE	SARATOGA SPRINGS NY 12866						A3335124	54510		275.60	1099:
							A3335124	54510		150.00	1099:
							A3567144	54510	3000	50.00	1099:
							F3638354	54510		50.00	1099:
							G3638114	54510		50.00	1099:
270	0000 MAHONEY NOTIFY P	123404 017407-IN		123887	12JUN2	40.00		.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3567194	54720	3000	40.00	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 6/1/12								
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801									
270	0000 MAHONEY NOTIFY P	123405 0177409-IN		123888	12JUN2	67.00		.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3031634	54610		67.00	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 0177415-IN								
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801									
270	0000 MAHONEY NOTIFY P	123406 0177412-IN		123889	12JUN2	116.50		.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3537114	54720		78.00	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 0177411-IN				A3537214	54180		38.50	1099:
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801									
270	0000 MAHONEY NOTIFY P	123407 0177408-IN	120168	123890	12JUN2	950.00		.00	5,700.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		G3638124	54331		950.00	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC SEWER MONITORING								
P O BOX 767	15 COOPER STREET	GLENS FALLS NY 12801									
290	00001 JOSEPH P MANGION	123408 1-159694		123891	12JUN2	283.75		.00	.00		
CASH A	2012/06	INV 06/12/2012		SEP-CHK:N	DISC: .00		A3031624	54610		30.50	1099:
ACCT 1200	DEPT 3000	DUE 06/19/2012	DESC 1-160001 1-159928				A3031644	54612		27.33	1099:
187-189 FOURTH STREET	TROY NY 12180						A3567144	54610	3000	225.92	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
927	00002 MASS MUTUAL	123409 123409		123892	12JUN2	560.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 10061010410 P O BOX 371993 PITTSBURGH PA 15250-7993						E3577164 54778	560.00	1099:	
282	00000 MASTERCARD	123410 123410		123893	12JUN2	46.70	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201	46.70	1099:	
282	00000 MASTERCARD	123411 123411		123894	12JUN2	61.84	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201	61.84	1099:	
282	00000 MASTERCARD	123412 123412		123895	12JUN2	456.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577162 52101	456.00	1099:	
282	00000 MASTERCARD	123413 123413		123896	12JUN2	592.59	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 5417755990033305 P O BOX 30131 TAMPA FL 33630-3131						E3577164 54201	592.59	1099:	
271	00000 MATTS SERVICE CE	123414 R12475-M7	110490	123897	12JUN2	475.00	.00	950.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC VEHICLE RENTAL 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124 54720	475.00	1099:	
271	00000 MATTS SERVICE CE	123416 R12425-M7	120238	123899	12JUN2	425.00	.00	4,675.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC LEASE 300 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3143124 54720	425.00	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
19	00000 ORKIN EXTERMINAT	123441 75114682		123924	12JUN2	119.74	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 4000 DUE 06/19/2012	DESC 75114677					A3143124 54720		119.74	1099:
	537 QUEENSBURY AVENUE QUEENSBURY NY 12804									
327	00001 PALLETTE STONE C	123442 129222		123925	12JUN2	321.12	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 3000 DUE 06/19/2012	DESC 129006					A3335014 54100		321.12	1099:
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	123444 508698	120256	123927	12JUN2	465.00	.00	12,035.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 3000 DUE 06/19/2012	DESC MANHOLES,CATCHBASINS					A3335014 54180		465.00	1099:
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	123445 129382		123928	12JUN2	536.82	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 3000 DUE 06/19/2012	DESC 129384					A3335014 54100		536.82	1099:
	269 BALLARD ROAD WILTON NY 12831									
6123	00000 PINNACLE HUMAN R	123446 695	120065	123929	12JUN2	10,000.00	.00	35,000.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 1000 DUE 06/19/2012	DESC PROFESSIONAL SERVICES					A3011434 54720		10,000.00	1099:7
	7 CENTURY HILL DRIVE LATHAM NY 12110									
329	00000 POMPA BROTHERS	123447 52564		123930	12JUN2	2,158.32	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 3000 DUE 06/19/2012	DESC 52452-52395					A3335014 54100		2,158.32	1099:
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									
329	00000 POMPA BROTHERS	123448 52453		123931	12JUN2	34,441.43	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 3000 DUE 06/19/2012	DESC 222					A3335134 54100		34,441.43	1099:
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
329	00000 POMPA BROTHERS	123520 52396		124003	12JUN2	111,764.01	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3335134 54100	111,764.01	1099:	
	ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 222									
	5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866									
852	00000 POSIE PEDDLER IN	123450 312	120188	123933	12JUN2	400.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3517554 54720	400.00	1099:	
	ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC WREATHS									
	92 WEST AVENUE SARATOGA SPRINGS NY 12866									
330	00001 POSTMASTER	123451 JULY 2012		123934	12JUN2	3,900.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:Y DISC: .00						F3638314 54120	1,950.00	1099:	
	ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC UTILITY						G3638114 54120	1,950.00	1099:	
	475 BROADWAY SARATOGA SPRINGS NY 12866									
340	00001 E J PRESCOTT INC	123452 4519878	120239	123935	12JUN2	8,201.52	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						F3638342 52201	8,201.52	1099:	
	ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC METERS									
	TEAM EJP CLIFTON PARK, NY PO BOX 350002 BOSTON MA 02241-0002									
125	00000 R H CROWN CO INC	123453 019328		123936	12JUN2	749.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3335014 54520	349.00	1099:	
	ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC CITYSA01						A3335124 54520	200.00	1099:	
	100 NORTH MARKET STREET JOHNSTOWN NY 12095						A3567144 54520 3000	50.00	1099:	
							F3638344 54520	75.00	1099:	
							G3638124 54520	75.00	1099:	
125	00000 R H CROWN CO INC	123454 019327		123937	12JUN2	1,198.50	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3335014 54520	400.00	1099:	
	ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC CITYSA01						A3335124 54520	400.00	1099:	
	100 NORTH MARKET STREET JOHNSTOWN NY 12095						A3567144 54520 3000	150.00	1099:	
							F3638354 54520	124.25	1099:	
							G3638124 54520	124.25	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
873	00000 R M DALRYMPLE CO	123337 114503		123820	12JUN2	272.90	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 3000 DUE 06/19/2012									
	15 GRACE MOORE ROAD SARATOGA SPRINGS NY 12866									
									272.90	1099:
5607	00000 NANCY RAVENA	123455 FEB-MAY 2012		123938	12JUN2	400.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 2000 DUE 06/19/2012									
	12 FRASIER ROAD GREENFIELD CENTER NY 12833									
									400.00	1099:7
6375	00000 RIFENBARY TRAINI	123456 604122223		123939	12JUN2	500.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 4000 DUE 06/19/2012									
	12 BOG MEADOW RUN SARATOGA SPRINGS NY 12866									
									500.00	1099:7
354	00000 ROSENS UNIFORMS	123457 190018-01	120153	123940	12JUN2	167.96	.00	87.99		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 4000 DUE 06/19/2012									
	230 CENTRAL AVENUE ALBANY NY 12206									
									167.96	1099:
354	00000 ROSENS UNIFORMS	123458 189979	120109	123941	12JUN2	3,009.00	.00	4,203.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 4000 DUE 06/19/2012									
	230 CENTRAL AVENUE ALBANY NY 12206									
									3,009.00	1099:
1259	00000 RYAN BIGGS ASSOC	123459 36196	120115	123942	12JUN2	10,142.50	.00	42,187.50		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 4000 DUE 06/19/2012									
	257 USHERS ROAD CLIFTON PARK NY 12065									
									10,142.50	1099:
409	00000 S & J ENTERPRISE	123460 52761	120266	123943	12JUN2	387.50	.00	.00		
	CASH A 2012/06 INV 06/12/2012									
	ACCT 1200 DEPT 7000 DUE 06/19/2012									
	309 W MONTGOMERY ST JOHNSTOWN NY 12095									
									387.50	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2068	00000 SALSICO INC	123461 101060		123944	12JUN2	304.49	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC NYM04206 105 SCHOOL HOUSE ROAD CHESHIRE CT 06410						A3638564 54510	304.49	1099:	
406	00000 SARATOGA CENTER	123463 123463	120007	123946	12JUN2	5,000.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC ANNUAL PAYMENT 359 BALLSTON AVENUE SARATOGA SPRINGS NY 12866						A3216614 54720	5,000.00	1099:	
505	00000 SARATOGA COUNTY	123464 L TOOHEY		123947	12JUN2	150.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC BAKER/LECAIN/GARDNER 28 CLINTON STREET SARATOGA SPRINGS NY 12866-2190						E3577164 54201	150.00	1099:	
3262	00000 SARATOGA CTY RUR	123465 123465		123948	12JUN2	7,451.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC RENT JULY 1214 SARATOGA ROAD BALLSTON SPA NY 12020						Y3616234 54720 9997	7,451.00	1099:	
1559	00000 SARATOGA EQUINE	123466 5/25/12		123949	12JUN2	126.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC 2716 63 HENNING ROAD SARATOGA SPRINGS NY 12866						A3143124 54979	126.00	1099:	
368	00003 SARATOGA HOSPITA	123467 4/5/12		123950	12JUN2	235.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC OM SARSPWORK CORPORATE HEALTH SERVICES 2388 RT 6, SUITE 5 MECHANICVILLE NY 12118						A3335014 54290	235.00	1099:	
371	00001 SARATOGA QUALITY	123468 120501481962		123951	12JUN2	29.96	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 120502282135 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						F3638334 54330	29.96	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
371	00001 SARATOGA QUALITY	123469 123469		123952	12JUN2	105.69	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3567144	54180	3000	93.20	1099:
ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 434-003 & 434-005						F3638354	54180		12.49	1099:
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
371	00001 SARATOGA QUALITY	123470 123470		123953	12JUN2	110.61	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3143314	54390		70.74	1099:
ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC 434-090						A3143124	54180		39.87	1099:
110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866										
3545	00000 SARATOGA SIGN PR	123471 001110608		123954	12JUN2	710.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						E3577164	54610		710.00	1099:
ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 5/24/12										
595 GRAND AVENUE SARATOGA SPRINGS NY 12866-6011										
1003	00001 NYS PARKS - SARA	123472 3 BUSES		123955	12JUN2	580.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3567154	54350		580.00	1099:
ACCT 1200 DEPT 6000 DUE 06/19/2012 DESC 2 EMPIRE PASSES										
ATTN: ZACH SCIROCCO 19 ROOSEVELT DRIVE SARATOGA SPRINGS NY 12866										
3052	00000 SARATOGA SPRINGS	123473 JUNE 2012		123956	12JUN2	5,823.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						Y3616234	54720	9997	5,823.00	1099:
ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC RENT										
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
370	00000 SARATOGA SPRINGS	123474 123474	120011	123957	12JUN2	4,000.00	.00	4,000.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3416624	54720		4,000.00	1099:
ACCT 1200 DEPT 1000 DUE 06/19/2012 DESC ANNUAL PAYMENT										
FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866										
6040	00000 SARATOGA'S ALL-A	123462 123462		123945	12JUN2	500.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						P3426424	54183		500.00	1099:
ACCT 1200 DEPT 2000 DUE 06/19/2012 DESC FIREWORKS										
P.O. BOX 3247 SARATOGA SPRINGS NY 12866										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000 T & T SALES INC	123495 10133		123978	12JUN2	1,392.50	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 4/20 411 OLD NISKAYUNA ROAD LATHAM NY 12110						A3537114 54510	1,392.50	1099:	
433	00000 TECHNICAL BUILDI	123496 15272		123979	12JUN2	1,673.75	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC S03500 12E COMMERCE DRIVE BALLSTON SPA NY 12020						E3577164 54720	1,673.75	1099:	
1150	00001 THATCHER CO OF N	123518 631168	120034	124001	12JUN2	3,304.00	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC SODIUMSILICO FLUORIDE P O BOX 27407 SALT LAKE CITY UT 84127						F3638334 54141	3,304.00	1099:	
6256	00000 THE CUPCAKE LAB	123498 052512		123981	12JUN2	5,148.93	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 7000 DUE 06/19/2012 DESC 5/31/12 510 BROADWAY SARATOGA SPRINGS NY 12866						E3577164 54792	5,148.93	1099:7	
425	00000 THOROBRED FEED S	123499 250431		123982	12JUN2	192.85	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 4000 DUE 06/19/2012 DESC 6/1 259 EAST AVENUE SARATOGA SPRINGS NY 12866						A3143124 54979	192.85	1099:	
5846	00000 TOWNE, RYAN & PA	123500 123500	110519	123983	12JUN2	1,157.40	.00	7,002.96		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 5000 DUE 06/19/2012 DESC PROFESSIONAL SERVICES P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212						A3051354 54720	1,157.40	1099:7	
5876	00000 TRIAD DESIGN GRO	123501 R65017		123984	12JUN2	36.94	.00	.00		
	CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00 ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 5/22 P.O. BOX C-8 410 GREAT ROAD LITTLETON MA 01460						A3537214 54180	36.94	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
458	00000 WINCHIP DOOR CO	123516 40344		123999	12JUN2	274.00	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3031654	54610	274.00	1099:	
ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 5/25										
P O BOX 378 3 SWEET ROAD GLENS FALLS NY 12801										
1973	00000 WOLBERG ELECTRIC	123517 1189770		124000	12JUN2	7.41	.00	.00		
CASH A 2012/06 INV 06/12/2012 SEP-CHK:N DISC: .00						A3537114	54180	7.41	1099:	
ACCT 1200 DEPT 3000 DUE 06/19/2012 DESC 13690										
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
232 APPROVED UNPAID INVOICES				TOTAL		2,975,625.09				
232 INVOICE(S)				REPORT POST TOTAL		2,975,625.09				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2012	06	A3011214 A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	289.81	1,005.51
		A3011424 A	-30-1-1420-4-54440 -	BOOKS PUBLICATI	150.00	682.00
		A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	1.51	171.14
		A3011424 A	-30-1-1420-4-54720 -	SERVICE CONTRAC	4,808.00	63,261.95
		A3011434 A	-30-1-1430-4-54671 -	PHONES & FAX	1.41	142.16
		A3011434 A	-30-1-1430-4-54720 -	SERVICE CONTRAC	10,000.00	.00
		A3011474 A	-30-1-1431-4-54110 -	OFFICE SUPPLIES	5.00	157.38
		A3011474 A	-30-1-1431-4-54290 -	MEDICAL EXAMS	40.00	3,554.00
		A3011474 A	-30-1-1431-4-54570 -	TRAINING	325.00	175.00
		A3011654 A	-30-1-1650-4-54670 -	PHONES	2.61	9,617.40
		A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,370.80	6,658.09
		A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	43.38	2,106.19
		A3021314 A	-30-2-1310-4-54220 -	TRAVEL	17.76	121.79
		A3021692 A	-30-2-1681-2-52230 -	HARDWARE	58.86	46,284.63
		A3021694 A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	206.10	3,161.70
		A3021694 A	-30-2-1681-4-54670 -	PHONES	1.46	186.76
		A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	1,710.00	5,355.42
		A3031444 A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	10.73	523.22
		A3031444 A	-30-3-1440-4-54520 -	GAS & OIL	379.47	1,275.19
		A3031444 A	-30-3-1440-4-54670 -	PHONES	1.99	368.98
		A3031494 A	-30-3-1490-4-54746 -	SPRING RUN TRAI	518.19	.00
		A3031624 A	-30-3-1620-4-54140 -	JANITORIAL SUPP	506.87	1,489.04
		A3031624 A	-30-3-1620-4-54610 -	REPAIRS & MAINT	124.72	27,503.13
		A3031634 A	-30-3-1621-4-54610 -	REPAIRS & MAINT	67.00	2,970.23
		A3031644 A	-30-3-1622-4-54612 -	REPAIRS & MAINT	27.33	2,524.17
		A3031654 A	-30-3-1623-4-54180 -	OTHER SUPPLIES	639.50	7,386.49
		A3031654 A	-30-3-1623-4-54330 -	REPAIRS & MAINT	272.90	1,073.16
		A3031654 A	-30-3-1623-4-54610 -	REPAIRS & MAINT	274.00	3,739.81
		A3031654 A	-30-3-1623-4-54670 -	PHONES	4.58	1,347.20
		A3031934 A	-30-3-1930-4-54775 -	SELF INSURANCE	200.00	16,792.74
		A3051354 A	-30-5-1355-4-54720 -	SERVICE CONTRAC	1,157.40	61,610.95
		A3051414 A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	50.00	1,863.51
		A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	2.28	1,522.55
		A3113624 A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	10.74	483.05
		A3113624 A	-31-1-3620-4-54250 -	CONFERENCE REGI	30.00	410.00
		A3113624 A	-31-1-3620-4-54520 -	GAS & OIL	119.77	879.59
		A3143014 A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	50.00	1,537.61
		A3143014 A	-31-4-3010-4-54802 -	COMPLUS PARK TI	3,366.60	6,310.46
		A3143024 A	-31-4-3020-4-54720 -	SERVICE CONTRAC	25.00	1,610.50
		A3143122 A	-31-4-3120-2-52200 -	OFFICE EQUIPMEN	1,326.00	174.00
		A3143122 A	-31-4-3120-2-52205 -	BALLISTIC VESTS	3,009.00	16,062.80
		A3143122 A	-31-4-3120-2-52206 -	WEAPONS	465.47	1,832.83
		A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	409.87	3,414.80
		A3143124 A	-31-4-3120-4-54120 -	POSTAGE	14.87	895.13
		A3143124 A	-31-4-3120-4-54140 -	JANITORIAL SUPP	599.00	1,810.88
		A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	327.94	39,335.07
		A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	958.19	779.58
		A3143124 A	-31-4-3120-4-54189 -	AMMUNITION	2,926.60	1,738.80
		A3143124 A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,792.93	30,121.52
		A3143124 A	-31-4-3120-4-54520 -	GAS & OIL	12,355.92	40,410.36
		A3143124 A	-31-4-3120-4-54570 -	TRAINING	707.00	321.13

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3143124	A	-31-4-3120-4-54670	PHONES	72.05	11,984.04
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	1,019.74	48,329.80
A3143124	A	-31-4-3120-4-54979	HORSE CARE	693.85	1,203.64
A3143314	A	-31-4-3310-4-54332	MATERIALS & REP	11,185.13	9,100.36
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	219.02	6,461.95
A3143314	A	-31-4-3310-4-54510	REPAIRS & MAINT	560.21	1,797.54
A3143314	A	-31-4-3310-4-54713	PAVEMENT MARKIN	14,508.75	5,896.25
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	521.15	1,400.95
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	85.00	3,832.61
A3143414	A	-31-4-3410-4-54220	TRAVEL	399.96	460.83
A3143414	A	-31-4-3410-4-54330	REPAIRS & MAINT	154.00	8,018.66
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	374.90	15,166.36
A3143414	A	-31-4-3410-4-54520	GAS & OIL	2,497.54	9,449.20
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	1,792.43	7,117.57
A3143414	A	-31-4-3410-4-54670	PHONES	1.74	15,927.60
A3143414	A	-31-4-3410-4-54720	SERVICE CONTRAC	312.64	9,326.81
A3143414	A	-31-4-3410-4-54771	SERVICE CONTRAC	164.55	2,685.75
A3216614	A	-32-1-6611-4-54720	SERVICE CONTRAC	5,000.00	.00
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	3,016.26	73,338.46
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	3,503.53	59,081.36
A3335014	A	-33-3-5010-4-54184	FLOWERS	24.99	982.77
A3335014	A	-33-3-5010-4-54290	MEDICAL EXAMS	235.00	1,085.00
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	7,905.02	47,524.05
A3335014	A	-33-3-5010-4-54520	GAS & OIL	17,966.47	103,592.43
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	405.62	490.57
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	2,657.95	10,371.39
A3335124	A	-33-3-5111-4-54520	GAS & OIL	1,539.51	13,439.02
A3335134	A	-33-3-5112-4-54100	RUBBLE BLACKTOP	146,205.44	288,211.70
A3335134	A	-33-3-5112-4-54530	EQUIPMENT & VEH	11,138.50	48,861.50
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	82.19	256,631.20
A3335654	A	-33-3-5650-4-54738	PARKING GARAGE	104.66	2,219.50
A3416624	A	-34-1-6612-4-54720	SERVICE CONTRAC	4,000.00	.00
A3416774	A	-34-1-6772-4-54720	SERVICE CONTRAC	6,947.91	.00
A3517514	A	-35-1-7510-4-54670	PHONES	2.08	209.22
A3517524	A	-35-1-7520-4-54180	OTHER SUPPLIES	146.20	194.85
A3517524	A	-35-1-7520-4-54670	PHONES	2.57	1,049.88
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	1,110.00	3,995.00
A3517554	A	-35-1-7550-4-54720	SERVICE CONTRAC	400.00	10.00
A3537114	A	-35-3-7110-4-54140	JANITORIAL SUPP	904.32	1,317.78
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	7.41	9,762.52
A3537114	A	-35-3-7110-4-54510	REPAIRS & MAINT	1,392.50	1,589.56
A3537114	A	-35-3-7110-4-54520	GAS & OIL	198.83	1,634.94
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	1,074.61	3,726.86
A3537114	A	-35-3-7110-4-54680	LANDSCAPING	50.29	2,023.38
A3537114	A	-35-3-7110-4-54720	SERVICE CONTRAC	78.00	222.00
A3537214	A	-35-3-7200-4-54180	OTHER SUPPLIES	1,160.29	762.71
A3567144	A	-35-6-7140-4-54140	JANITORIAL SUPP	100.00	958.04
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	93.20	10,220.75
A3567144	A	-35-6-7140-4-54330	REPAIRS & MAINT	138.74	362.27
A3567144	A	-35-6-7140-4-54510	REPAIRS & MAINT	611.27	1,332.07
A3567144	A	-35-6-7140-4-54520	GAS & OIL	1,472.08	.01

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3567144	A	-35-6-7140-4-54610	-3000 REPAIRS & MAINT	225.92	289.00
A3567144	A	-35-6-7140-4-54671	PHONES & FAX	1.47	932.49
A3567154	A	-35-6-7150-4-54350	POOL	580.00	4,685.00
A3567184	A	-35-6-7180-4-54140	-3000 JANITORIAL SUPP	75.76	1,124.24
A3567194	A	-35-6-7181-4-54140	-3000 JANITORIAL SUPP	100.00	935.16
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	657.99	1,196.53
A3567194	A	-35-6-7181-4-54720	-3000 SERVICE CONTRAC	40.00	14,709.51
A3567354	A	-35-6-7350-4-54170	SPORTS SUPPLIES	402.50	3,557.50
A3618684	A	-36-1-8687-4-54110	OFFICE SUPPLIES	10.74	1,158.83
A3638164	A	-36-3-8189-4-54708	LAB TESTING	74.00	581.50
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	1,909.95	39,808.24
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	360.00	5,255.06
A3638194	A	-36-3-8185-4-54520	GAS & OIL	3,023.29	5,586.76
A3638564	A	-36-3-8560-4-54510	REPAIRS & MAINT	304.49	1,196.91
A3638564	A	-36-3-8560-4-54520	GAS & OIL	403.48	591.72
E3577162	E	-35-7-7160-2-52101	BUILDING EQUIPM	456.00	15,713.93
E3577164	E	-35-7-7160-4-54110	OFFICE SUPPLIES	281.32	5,075.49
E3577164	E	-35-7-7160-4-54140	JANITORIAL SUPP	917.33	25,887.67
E3577164	E	-35-7-7160-4-54201	BUSINESS EXPENS	1,069.49	5,532.96
E3577164	E	-35-7-7160-4-54420	ADVERTISING	125.00	1,837.02
E3577164	E	-35-7-7160-4-54520	GAS & OIL	53.48	604.23
E3577164	E	-35-7-7160-4-54610	REPAIRS & MAINT	2,157.00	133,255.08
E3577164	E	-35-7-7160-4-54632	DECORATING	2,366.25	2,932.75
E3577164	E	-35-7-7160-4-54720	SERVICE CONTRAC	3,571.58	39,491.11
E3577164	E	-35-7-7160-4-54778	INSURANCE WC,DI	560.00	1,628.74
E3577164	E	-35-7-7160-4-54792	MISCELLANEOUS	5,159.93	2,852.15
F3638314	F	-36-3-8310-4-54110	OFFICE SUPPLIES	77.55	1,266.52
F3638314	F	-36-3-8310-4-54120	POSTAGE	1,950.00	4,500.04
F3638314	F	-36-3-8310-4-54410	PRINTING	1,513.00	5,062.00
F3638334	F	-36-3-8330-4-54140	JANITORIAL SUPP	50.00	1,207.89
F3638334	F	-36-3-8330-4-54141	CHEMICALS	4,562.06	2,100.51
F3638334	F	-36-3-8330-4-54180	OTHER SUPPLIES	62.51	3,720.15
F3638334	F	-36-3-8330-4-54330	REPAIRS & MAINT	1,446.66	1,089.50
F3638334	F	-36-3-8330-4-54520	GAS & OIL	71.92	1,500.01
F3638334	F	-36-3-8330-4-54708	LAB TESTING	2,368.00	1,555.50
F3638342	F	-36-3-8340-2-52201	METERS	8,201.52	90,364.20
F3638344	F	-36-3-8340-4-54160	UNIFORMS	280.00	470.00
F3638344	F	-36-3-8340-4-54180	OTHER SUPPLIES	59.56	680.33
F3638344	F	-36-3-8340-4-54520	GAS & OIL	755.89	1,586.97
F3638354	F	-36-3-8341-4-54180	OTHER SUPPLIES	13,618.93	6,772.74
F3638354	F	-36-3-8341-4-54510	REPAIRS & MAINT	181.70	303.44
F3638354	F	-36-3-8341-4-54520	GAS & OIL	1,519.78	7,547.00
F3638354	F	-36-3-8341-4-54720	SERVICE CONTRAC	950.00	.00
F3638374	F	-36-3-8343-4-54180	OTHER SUPPLIES	106.00	7,045.44
G3638114	G	-36-3-8110-4-54120	POSTAGE	1,950.00	550.00
G3638114	G	-36-3-8110-4-54510	REPAIRS & MAINT	50.00	418.04
G3638124	G	-36-3-8120-4-54180	OTHER SUPPLIES	7.56	3,090.84
G3638124	G	-36-3-8120-4-54331	REPAIRS & MAINT	2,811.72	7,748.59
G3638124	G	-36-3-8120-4-54510	REPAIRS & MAINT	443.12	61.25
G3638124	G	-36-3-8120-4-54520	GAS & OIL	199.25	4,334.23
H	H	-2605 -1069	RETAINED PERCEN	10,000.00	BAL .00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
H3031652	H	-30-3-1623-2-52000 -1180	11 DEC REMEDIAT	133.25	94,732.23
H3133312	H	-31-3-3310-2-52121 -75660	DESIGN DOT	14,244.43	.00
H3143312	H	-31-4-3310-2-52000 -1146	CAPITAL PROJECT	8,467.10	.00
H3146952	H	-31-4-6950-2-52000 -1132	CAPITAL PROJECT	61,184.20	.00
H3146952	H	-31-4-6950-2-52000 -1174	CAP OUTLAY LAKE	1,680.00	118,500.00
H3146952	H	-31-4-6950-2-52000 -1186	CAPITAL PROJECT	40,539.20	.00
H3146952	H	-31-4-6950-2-52000 -1189	CAPITAL PROJECT	723.56	23,939.44
H3416952	H	-34-1-6950-2-52000 -1181	CAPITAL PROJECT	2,215,112.25	3,120.04
H3517022	H	-35-1-7020-2-52000 -1075	OPEN SPACE	133.50	105,289.50
H3517114	H	-35-1-7110-4-54720 -1069	REC FACILITY DE	36,515.56	564,603.78
H3567112	H	-35-6-7110-2-52000 -1069	RECREATION FACI	5,484.44	.00
H3567182	H	-35-6-7180-2-52000 -1193	CAPITAL PROJECT	131,380.25	112,752.00
H3638122	H	-36-3-8120-2-52000 -1137	CAPITAL PROJECT	1,350.00	10,015.22
H3638332	H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	54,218.80	613,388.18
P3426424	P	-34-2-6420-4-54183 -	JULY 4TH FIREWO	500.00	.00
P3426424	P	-34-2-6420-4-54711 -	ADMINISTRATION	400.00	1,518.41
V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	5,148.45	3,670.19
Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	13,274.00	-93,482.00
Y3618684	Y	-36-1-8686-4-54110 -356	OFFICE SUPPLIES	10.74	-621.57
REPORT TOTALS				2,975,625.09	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	6	145									
API	A3011654-54670		06/15/2012	W 12JUN2	000050		123276	PHONES 1000-810-2104		2.61	
API	A3031444-54670		06/15/2012	W 12JUN2	000050		123276	PHONES 1000-810-2104		1.99	
API	A3143414-54670		06/15/2012	W 12JUN2	000050		123276	PHONES 1000-810-2104		1.74	
API	A3031654-54670		06/15/2012	W 12JUN2	000050		123276	PHONES 1000-810-2104		4.58	
API	A3011424-54671		06/15/2012	W 12JUN2	000050		123276	PHONES & FAX 1000-810-2104		1.51	
API	A3517514-54670		06/15/2012	W 12JUN2	000050		123276	PHONES 1000-810-2104		2.08	
API	A3517524-54670		06/15/2012	W 12JUN2	000050		123276	PHONES 1000-810-2104		2.57	
API	A3051414-54671		06/15/2012	W 12JUN2	000050		123276	PHONES & FAX 1000-810-2104		2.28	
API	A3021694-54670		06/15/2012	W 12JUN2	000050		123276	PHONES 1000-810-2104		1.46	
API	A3011434-54671		06/15/2012	W 12JUN2	000050		123276	PHONES & FAX 1000-810-2104		1.41	
API	A3567144-54671		06/15/2012	W 12JUN2	000050		123276	PHONES & FAX 1000-810-2104		1.47	
API	A3143414-54510		06/15/2012	W 12JUN2	002785		123277	REPAIRS & MAINTENANCE VEHICLE S8575		237.52	
API	A3335014-54510		06/15/2012	W 12JUN2	000023		123278	REPAIRS & MAINTENANCE VEHICLE 5/30/12		69.00	
API	A3335124-54510		06/15/2012	W 12JUN2	000023		123278	REPAIRS & MAINTENANCE VEHICLE 5/30/12		69.00	
API	A3335014-54510		06/15/2012	W 12JUN2	002462		123279	REPAIRS & MAINTENANCE VEHICLE 1558671-0001,1560942-0001		464.07	
API	A3143314-54390		06/15/2012	W 12JUN2	005400		123280	MAINTENANCE SUPPLIES 116553440		134.68	
API	A3143314-54332		06/15/2012	W 12JUN2	006362	120258	123281	MATERIALS & REPAIRS TRAFFIC LT TRANSMITTER		524.48	
POL	A3143314-54332		06/15/2012	LIQ/INV	006362	120258	123281	MATERIALS & REPAIRS TRAFFIC LT TRANSMITTER 2012	4		552.05
API	F3638314-54410		06/15/2012	W 12JUN2	006352	120240	123282	PRINTING		1,513.00	
POL	F3638314-54410		06/15/2012	LIQ/INV	006352	120240	123282	PRINTING PRINTING 2012	4		1,513.00
API	E3577164-54140		06/15/2012	W 12JUN2	000031		123283	JANITORIAL SUPPLIES 662		42.33	
API	A3143414-54610		06/15/2012	W 12JUN2	000031		123284	REPAIRS & MAINTENANCE BUILDING 2288		188.13	
API	E3577164-54610		06/15/2012	W 12JUN2	002048	120116	123285	REPAIRS & MAINTENANCE BUILDING SUPPLY & INSTALL DOORS		1,447.00	
POL	E3577164-54610							REPAIRS & MAINTENANCE BUILDING 4			1,447.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567144-54330-3000	06/15/2012	LIQ/INV	002048	120116	123285	SUPPLY & INSTALL DOORS	2012		
		06/15/2012	W 12JUN2	000033		123286	REPAIRS & MAINTENANCE EQUIPMEN		72.62	
API	A3143124-54189	06/15/2012	W 12JUN2	000047	120209	123287	271 AMMUNITION		2,926.60	
POL	A3143124-54189	06/15/2012	W 12JUN2	000047	120209	123287	AMMO			2,926.60
API	A3143122-52206	06/15/2012	LIQ/INV	000047	120209	123287	AMMO	2012		
POL	A3143122-52206	06/15/2012	W 12JUN2	000047	120211	123288	WEAPONS		465.47	
API	A3143122-52206	06/15/2012	LIQ/INV	000047	120211	123288	WEAPON	2012		
POL	A3143122-52206	06/15/2012	W 12JUN2	000047	120211	123288	WEAPON	2012		465.47
API	A3335014-54180	06/15/2012	LIQ/INV	000047	120211	123288	OTHER SUPPLIES		340.35	
API	A3011654-54730	06/15/2012	W 12JUN2	006368		123290	5/24/12 SERVICE CONTRACTS MAINTENANCE		71.90	
API	A3335654-54738	06/15/2012	W 12JUN2	002056		123291	0102060953 PARKING GARAGE MAINTENANCE		104.66	
API	E3577164-54201	06/15/2012	W 12JUN2	000086		123292	5/30/12 BUSINESS EXPENSE/SALES		88.36	
API	A3335014-54510	06/15/2012	W 12JUN2	000094		123293	IAVM			
API	A3335014-54510	06/15/2012	W 12JUN2	004904		123294	REPAIRS & MAINTENANCE VEHICLE		266.39	
API	A3335014-54510	06/15/2012	W 12JUN2	004904		123295	287902 REPAIRS & MAINTENANCE VEHICLE		323.27	
API	H3031652-52000-1180	06/15/2012	W 12JUN2	000113	110437	123296	287902-0001 11 DEC REMEDIATION COSTS		133.25	
POL	H3031652-52000-1180	06/15/2012	LIQ/INV	000113	110437	123296	DEC REMEDIATION			133.26
API	A3031494-54746	06/15/2012	LIQ/INV	000113	110437	123296	11 DEC REMEDIATION COSTS	2011		
POL	A3031494-54746	06/15/2012	W 12JUN2	000113	110826	123425	DEC REMEDIATION	2011		
API	H3567112-52000-1069	06/15/2012	LIQ/INV	000113	110826	123425	SPRING RUN TRAIL MONITORING		518.19	
POL	A3031494-54746	06/15/2012	W 12JUN2	000113	110826	123425	SPRING RUN TRAIL MONITORING			518.19
API	H3567112-52000-1069	06/15/2012	LIQ/INV	000113	110826	123425	SPRING RUN TRAIL MONITORING	2011		
POL	H3567112-52000-1069	06/15/2012	W 12JUN2	000874	90360	123297	RECREATION FACILITY		5,484.44	
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	90360	123297	CONST INDOOR REC FAILITY			5,484.44
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	90360	123297	RECREATION FACILITY	4		
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100078	123298	CONST INDOOR REC FAILITY	2009		
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	100078	123298	REC FACILITY DESIGN AND CONST		465.58	
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100078	123298	CHANGE ORDER #1			465.58
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	100078	123298	REC FACILITY DESIGN AND CONST	4		
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100078	123298	CHANGE ORDER #1	2010		
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	100079	123299	REC FACILITY DESIGN AND CONST		6,094.81	
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100079	123299	CHANGE ORDER #2			6,094.81
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	100197	123300	REC FACILITY DESIGN AND CONST	4		
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100197	123300	CHANGE ORDER #2	2010		
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	100197	123300	REC FACILITY DESIGN AND CONST		4,062.17	
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100197	123300	CHANGES ORDERS #3-#7			4,062.17
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	100197	123300	REC FACILITY DESIGN AND CONST	4		
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100197	123300	CHANGES ORDERS #3-#7	2010		
POL	H3517114-54720-1069	06/15/2012	W 12JUN2	000874	100388	123301	REC FACILITY DESIGN AND CONST		1,525.91	
API	H3517114-54720-1069	06/15/2012	LIQ/INV	000874	100388	123301	CHANGE ORDER #8			

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
POL	H3517114-54720-1069						REC FACILITY DESIGN AND CONST	4			1,525.91
	06/15/2012 LIQ/INV			000874	100388	123301	CHANGE ORDER #8		2010		
API	H3517114-54720-1069						REC FACILITY DESIGN AND CONST			24,367.09	
	06/15/2012 W 12JUN2			000874		123303	FINAL BILL				
API	H-2605-1069						RETAINED PERCENTAGES			10,000.00	
	06/15/2012 W 12JUN2			000874		123303	FINAL BILL				
API	H3416952-52000-1181						CAPITAL PROJECT OUTLAY			2,204,329.05	
	06/15/2012 W 12JUN2			006304	120107	123304	6 WOODLAWN AVE				
POL	H3416952-52000-1181						CAPITAL PROJECT OUTLAY	4			2,204,329.05
	06/15/2012 LIQ/INV			006304	120107	123304	6 WOODLAWN AVE		2012		
API	H3416952-52000-1181						CAPITAL PROJECT OUTLAY			2,996.85	
	06/15/2012 W 12JUN2			006304	120249	123305	CHANGE ORDER #2				
POL	H3416952-52000-1181						CAPITAL PROJECT OUTLAY	4			2,996.85
	06/15/2012 LIQ/INV			006304	120249	123305	CHANGE ORDER #2		2012		
API	H3416952-52000-1181						CAPITAL PROJECT OUTLAY			7,786.35	
	06/15/2012 W 12JUN2			006304	120252	123306	CHANGE ORDER #5				
POL	H3416952-52000-1181						CAPITAL PROJECT OUTLAY	4			7,786.35
	06/15/2012 LIQ/INV			006304	120252	123306	CHANGE ORDER #5		2012		
API	H3567182-52000-1193						CAPITAL PROJECT OUTLAY			131,380.25	
	06/15/2012 W 12JUN2			000108	120217	123307	DASHER BOARDS REPLACEMENT				
POL	H3567182-52000-1193						CAPITAL PROJECT OUTLAY	4			131,380.25
	06/15/2012 LIQ/INV			000108	120217	123307	DASHER BOARDS REPLACEMENT		2012		
API	A3143414-54150						EMS SUPPLIES			213.15	
	06/15/2012 W 12JUN2			004542	120050	123308	MEDICAL SUPPLIES				
POL	A3143414-54150						EMS SUPPLIES	4			213.15
	06/15/2012 LIQ/INV			004542	120050	123308	MEDICAL SUPPLIES		2012		
API	A3335014-54520						GAS & OIL			6,057.25	
	06/15/2012 W 12JUN2			002421		123309	21524				
API	A3537114-54520						GAS & OIL			78.78	
	06/15/2012 W 12JUN2			002421		123309	21524				
API	A3638564-54520						GAS & OIL			75.57	
	06/15/2012 W 12JUN2			002421		123309	21524				
API	A3031444-54520						GAS & OIL			379.47	
	06/15/2012 W 12JUN2			002421		123310	21524				
API	A3113624-54520						GAS & OIL			119.77	
	06/15/2012 W 12JUN2			002421		123310	21524				
API	A3143124-54520						GAS & OIL			6,075.72	
	06/15/2012 W 12JUN2			002421		123310	21524				
API	A3335014-54520						GAS & OIL			1,087.40	
	06/15/2012 W 12JUN2			002421		123310	21524				
API	A3335124-54520						GAS & OIL			209.90	
	06/15/2012 W 12JUN2			002421		123310	21524				
API	F3638334-54520						GAS & OIL			71.92	
	06/15/2012 W 12JUN2			002421		123310	21524				
API	A3143124-54520						GAS & OIL			6,075.73	
	06/15/2012 W 12JUN2			002421		123311	21524				
API	A3143414-54520						GAS & OIL			332.72	
	06/15/2012 W 12JUN2			002421		123311	21524				
API	A3335014-54520						GAS & OIL			583.26	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567144-54520-3000	06/15/2012	W 12JUN2	002421		123311	21524 GAS & OIL		519.13	
API	E3577164-54520	06/15/2012	W 12JUN2	002421		123311	21524 GAS & OIL		53.48	
API	F3638344-54520	06/15/2012	W 12JUN2	002421		123311	21524 GAS & OIL		680.89	
API	A3031934-54775	06/15/2012	W 12JUN2	002421		123311	21524 SELF INSURANCE		200.00	
API	H3146952-52000-1174	06/15/2012	W 12JUN2	006377		123312	SETTLEMENT CAP OUTLAY LAKE AVE FIRE ROOF		1,680.00	
POL	H3146952-52000-1174	06/15/2012	W 12JUN2	000137	110683	123313	ASBESTOS TESTING CAP OUTLAY LAKE AVE FIRE ROOF	4		1,680.00
API	A3143124-54510	06/15/2012	LIQ/INV	000137	110683	123313	ASBESTOS TESTING 2011 REPAIRS & MAINTENANCE VEHICLE		350.00	
API	A3335014-54510	06/15/2012	W 12JUN2	006374		123314	BIKES REPAIRS & MAINTENANCE VEHICLE		308.98	
API	A3335014-54510	06/15/2012	W 12JUN2	000143		123315	CG31519 REPAIRS & MAINTENANCE VEHICLE		412.70	
API	A3011654-54730	06/15/2012	W 12JUN2	000143		123316	76060 SERVICE CONTRACTS MAINTENANCE		12.60	
API	A3011654-54730	06/15/2012	W 12JUN2	005555		123317	102241 SERVICE CONTRACTS MAINTENANCE		1,286.30	
API	E3577164-54420	06/15/2012	W 12JUN2	005555		123318	55229 ADVERTISING		125.00	
API	E3577164-54201	06/15/2012	W 12JUN2	000129		123319	ADVERTISING BUSINESS EXPENSE/SALES		60.00	
API	E3577164-54110	06/15/2012	W 12JUN2	000129		123319	ADVERTISING OFFICE SUPPLIES		71.23	
API	A3143414-54771	06/15/2012	W 12JUN2	002948		123320	9370724 SERVICE CONTRACTS INS RECOVERY		164.55	
API	F3638344-54160	06/15/2012	W 12JUN2	000136		123321	SSF-0612 UNIFORMS		280.00	
API	A3638164-54708	06/15/2012	W 12JUN2	003814		123322	5/29/12 LAB TESTING		74.00	
API	F3638334-54708	06/15/2012	W 12JUN2	000149		123323	6/6/12 LAB TESTING		2,368.00	
POL	F3638334-54708	06/15/2012	W 12JUN2	000149	120038	123324	POTABLE WATER TESTING LAB TESTING	4		2,368.00
API	H3146952-52000-1132	06/15/2012	LIQ/INV	000149	120038	123324	POTABLE WATER TESTING	2012		
API	H3146952-52000-1132	06/15/2012	W 12JUN2	006337	120191	123326	CAPITAL PROJECT OUTLAY PLUMBING WORK		51,041.70	
POL	H3146952-52000-1132	06/15/2012	LIQ/INV	006337	120191	123326	CAPITAL PROJECT OUTLAY PLUMBING WORK	4		51,041.70
API	H3146952-52000-1186	06/15/2012	W 12JUN2	006337	120192	123327	CAPITAL PROJECT OUTLAY HVAC WORK		31,069.20	
POL	H3146952-52000-1186	06/15/2012	LIQ/INV	006337	120192	123327	CAPITAL PROJECT OUTLAY HVAC WORK	4		31,069.20
API	E3577164-54720	06/15/2012	W 12JUN2	000225		123328	SERVICE CONTRACTS - PROF SERV 308380		409.53	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54720	06/15/2012	W 12JUN2	000225		123329	SERVICE CONTRACTS - PROF SERV SSCC		630.30	
API	A3143014-54802	06/15/2012	W 12JUN2	005027	120025	123330	COMPLUS PARK TICKET COLL FEE PARKING TICKET MAINTENANCE		3,366.60	
POL	A3143014-54802	06/15/2012	LIQ/INV	005027	120025	123330	COMPLUS PARK TICKET COLL FEE PARKING TICKET MAINTENANCE2012	4		3,366.60
API	A3143414-54720	06/15/2012	W 12JUN2	001155		123332	SERVICE CONTRACTS - PROF SERV 6910-1157055 & 1157056		212.64	
API	A3638184-54521	06/15/2012	W 12JUN2	001155	120039	123334	TIPPING FEES 6910-1214566		1,909.95	
API	A3638184-54700	06/15/2012	W 12JUN2	001155	120039	123334	TRANSPORTATION 6910-1214566		360.00	
POL	A3638184-54521	06/15/2012	LIQ/INV	001155	120039	123334	TIPPING FEES 6910-1214566	4		1,909.95
POL	A3638184-54700	06/15/2012	LIQ/INV	001155	120039	123334	TRANSPORTATION 6910-1214566	4		360.00
API	E3577164-54792	06/15/2012	W 12JUN2	003203		123336	MISCELLANEOUS 76010074		11.00	
API	H3517022-52000-1075	06/15/2012	W 12JUN2	000872		123426	OPEN SPACE 4501		133.50	
API	A3517524-54180	06/15/2012	W 12JUN2	000160		123338	OTHER SUPPLIES S0795		146.20	
API	E3577164-54632	06/15/2012	W 12JUN2	000156	120226	123339	DECORATING 14208		1,179.25	
POL	E3577164-54632	06/15/2012	LIQ/INV	000156	120226	123339	DECORATING 14208	4		1,179.25
API	A3011474-54110	06/15/2012	W 12JUN2	003815		123340	OFFICE SUPPLIES CIVIL SERVICE		5.00	
API	A3011214-54110	06/15/2012	W 12JUN2	003815		123341	OFFICE SUPPLIES MAYOR		15.00	
API	A3021314-54110	06/15/2012	W 12JUN2	003815		123342	OFFICE SUPPLIES FINANCE		20.00	
API	A3031444-54110	06/15/2012	W 12JUN2	003815		123343	OFFICE SUPPLIES ENGINEERING		10.73	
API	Y3618684-54110-356	06/15/2012	W 12JUN2	003815		123343	OFFICE SUPPLIES ENGINEERING	Y	10.74	
API	A3113624-54110	06/15/2012	W 12JUN2	003815		123343	OFFICE SUPPLIES ENGINEERING		10.74	
API	A3618684-54110	06/15/2012	W 12JUN2	003815		123343	OFFICE SUPPLIES ENGINEERING		10.74	
API	A3051414-54110	06/15/2012	W 12JUN2	003815		123344	OFFICE SUPPLIES ACCOUNTS		50.00	
API	A3143014-54110	06/15/2012	W 12JUN2	003815		123345	OFFICE SUPPLIES 87566-87567-87568		50.00	
API	A3143124-54180	06/15/2012	W 12JUN2	003815		123345	OTHER SUPPLIES 87566-87567-87568		230.00	
API	A3143414-54200	06/15/2012	W 12JUN2	003815		123345	HOUSE SUPPLIES 87566-87567-87568		60.00	
API	A3143414-54200	06/15/2012	W 12JUN2	003815		123345	HOUSE SUPPLIES		25.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54960	06/15/2012	W 12JUN2	003815		123345	87566-87567-87568 STREET SIGNS		405.62	
API	A3567194-54610	06/15/2012	W 12JUN2	000301		123346	456783-457608 REPAIRS & MAINTENANCE BUILDING		241.99	
API	A3567194-54610	06/15/2012	W 12JUN2	004794		123347	5/15/12 REPAIRS & MAINTENANCE BUILDING		416.00	
API	H3146952-52000-1186	06/15/2012	W 12JUN2	004794		123348	5/11/12 CAPITAL PROJECT OUTLAY		9,470.00	
POL	H3146952-52000-1186	06/15/2012	W 12JUN2	002905	120189	123349	ELECTRICAL WORK CAPITAL PROJECT OUTLAY	4		9,470.00
API	A3143124-54180	06/15/2012	LIQ/INV	002905	120189	123349	ELECTRICAL WORK	2012		
API	E3577164-54201	06/15/2012	W 12JUN2	000052		123350	OTHER SUPPLIES SARATOGA PD		87.44	
API	A3011474-54290	06/15/2012	W 12JUN2	000175		123351	BUSINESS EXPENSE/SALES A GARDNER		70.00	
API	A3143124-54979	06/15/2012	W 12JUN2	000483		123352	MEDICAL EXAMS 9707		40.00	
API	F3638374-54180	06/15/2012	W 12JUN2	004902		123353	HORSE CARE 5/29/12		300.00	
API	F3638354-54180	06/15/2012	W 12JUN2	005084		123354	OTHER SUPPLIES 14480		106.00	
POL	F3638354-54180	06/15/2012	W 12JUN2	005084	120033	123355	OTHER SUPPLIES WATER PIPE & FITTINGS	4		274.44
API	A3335014-54180	06/15/2012	LIQ/INV	005084	120033	123355	OTHER SUPPLIES WATER PIPE & FITTINGS	2012		
POL	A3335014-54180	06/15/2012	W 12JUN2	005084	120259	123356	OTHER SUPPLIES MANHOLE FRAME RISERS	4	1,720.00	
API	F3638354-54180	06/15/2012	W 12JUN2	005084	120259	123356	OTHER SUPPLIES MANHOLE FRAME RISERS	2012		1,720.00
POL	F3638354-54180	06/15/2012	W 12JUN2	005084	120033	123357	OTHER SUPPLIES WATER PIPE & FITTINGS	4	13,332.00	
API	A3021694-54740	06/15/2012	LIQ/INV	005084	120033	123357	OTHER SUPPLIES WATER PIPE & FITTINGS	2012		
API	A3021694-54740	06/15/2012	W 12JUN2	005574	120029	123358	SERVICE CONTRACTS - EQUIPMENT FIBER LEASE		1,710.00	
POL	A3021694-54740	06/15/2012	LIQ/INV	005574	120029	123358	SERVICE CONTRACTS - EQUIPMENT FIBER LEASE	4		1,710.00
API	A3143124-54520	06/15/2012	W 12JUN2	000001		123360	GAS & OIL GAS/POSTAGE		44.74	
API	A3143124-54120	06/15/2012	W 12JUN2	000001		123360	POSTAGE GAS/POSTAGE		14.87	
API	A3021692-52230	06/15/2012	W 12JUN2	000001		123365	HARDWARE HARDWARE		58.86	
API	A3021314-54220	06/15/2012	W 12JUN2	000001		123427	TRAVEL MILEAGE		17.76	
API	V3719714-54720	06/15/2012	W 12JUN2	001889	120004	123361	SERVICE CONTRACTS - PROF SERV FINANCIAL ADVISOR		500.00	
POL	V3719714-54720	06/15/2012	LIQ/INV	001889	120004	123361	SERVICE CONTRACTS - PROF SERV FINANCIAL ADVISOR	4		500.00

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3011424-54720	06/15/2012 W	12JUN2	004899	120126	123362	SERVICE CONTRACTS - PROF SERV				368.00	
POL A3011424-54720	06/15/2012 LIQ/INV		004899	120126	123362	CHARTER					368.00
API A3143314-54713	06/15/2012 W	12JUN2	000851	120196	123363	SERVICE CONTRACTS - PROF SERV	4				
POL A3143314-54713	06/15/2012 LIQ/INV		000851	120196	123363	CHARTER					14,508.75
API E3577164-54720	06/15/2012 W	12JUN2	000197		123364	PAVEMENT MARKING MATERIALS				14,508.75	
API A3143124-54510	06/15/2012 W	12JUN2	000198		123366	PAINT					14,508.75
API A3537114-54610	06/15/2012 W	12JUN2	002269		123367	PAVEMENT MARKING MATERIALS	4				
API A3143124-54140	06/15/2012 W	12JUN2	002269		123368	PAINT					
API A3638194-54520	06/15/2012 W	12JUN2	006207		123369	SERVICE CONTRACTS - PROF SERV				320.00	
API A3143124-54520	06/15/2012 W	12JUN2	006207		123370	6/1/12				177.56	
API A3143414-54520	06/15/2012 W	12JUN2	006207		123370	REPAIRS & MAINTENANCE VEHICLE				54.75	
API A3335014-54520	06/15/2012 W	12JUN2	006207		123370	512189684				599.00	
API A3335124-54520	06/15/2012 W	12JUN2	006207		123370	REPAIRS & MAINTENANCE BUILDING				599.00	
API A3567144-54520-3000	06/15/2012 W	12JUN2	006207		123370	5/4/12				3,023.29	
API A3638564-54520	06/15/2012 W	12JUN2	006207		123370	JANITORIAL SUPPLIES				159.73	
API F3638354-54520	06/15/2012 W	12JUN2	006207		123370	5/21/12				2,164.82	
API A3335014-54520	06/15/2012 W	12JUN2	006207		123371	GAS & OIL				2,182.62	
API A3335124-54520	06/15/2012 W	12JUN2	006207		123371	1-02489244/90				466.84	
API A3567144-54520-3000	06/15/2012 W	12JUN2	002893		123373	GAS & OIL				752.95	
API A3638564-54520	06/15/2012 W	12JUN2	006207		123370	1-02489244/90				327.91	
API A3638354-54520	06/15/2012 W	12JUN2	006207		123370	GAS & OIL				1,395.53	
API A3335014-54520	06/15/2012 W	12JUN2	006207		123371	1-02489244/90				7,306.94	
API A3335124-54520	06/15/2012 W	12JUN2	006207		123371	GAS & OIL				262.77	
API A3537114-54520	06/15/2012 W	12JUN2	006207		123371	1-02489244/90				120.05	
API A3143124-54180	06/15/2012 W	12JUN2	000188		123372	1-02489244/90				409.49	
API A3537214-54180	06/15/2012 W	12JUN2	002893		123373	OTHER SUPPLIES				1,084.85	
API A3567144-54330-3000	06/15/2012 W	12JUN2	000191		123374	5/17/12				66.12	
API G3638124-54331	06/15/2012 W	12JUN2	005737		123375	OTHER SUPPLIES				50.46	
API H3133312-52121-75660	06/15/2012 W	12JUN2	006210	120200	123376	REPAIRS & MAINTENANCE EQUIPMEN				14,244.43	
POL H3133312-52121-75660	06/15/2012 W	12JUN2	006210	120200	123376	5/16/12					14,244.43
						REPAIRS & MAINTENANCE PUMPS					
						454677					
						DESIGN DOT					
						BALLSTON AVE SUPPLEMENTAL #1					
						DESIGN DOT	4				

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YEAR PER JNL	SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
06/15/2012	LIQ/INV			006210	120200	123376	BALLSTON AVE SUPPLEMENTAL 2012			
API A3143314-54390							MAINTENANCE SUPPLIES		13.60	
06/15/2012	W 12JUN2			006358		123377	LR335			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		63.12	
06/15/2012	W 12JUN2			006331		123378	5/24/12			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		853.77	
06/15/2012	W 12JUN2			000186		123379	T449902			
API A3143414-54610							REPAIRS & MAINTENANCE BUILDING		374.30	
06/15/2012	W 12JUN2			000212		123380	6/6/12			
API H3638332-52000-1167							CAPITAL PROJECT OUTLAY		54,218.80	
06/15/2012	W 12JUN2			006171	110807	123381	CO #1			
POL H3638332-52000-1167							CAPITAL PROJECT OUTLAY	4		54,218.80
06/15/2012	LIQ/INV			006171	110807	123381	CO #1	2011		
API A3011424-54720							SERVICE CONTRACTS - PROF SERV		340.00	
06/15/2012	W 12JUN2			005345	120225	123382	GENERAL LABOR			
POL A3011424-54720							SERVICE CONTRACTS - PROF SERV	4		340.00
06/15/2012	LIQ/INV			005345	120225	123382	GENERAL LABOR	2012		
API A3011424-54720							SERVICE CONTRACTS - PROF SERV		4,100.00	
06/15/2012	W 12JUN2			005345	110810	123383	CONTRACT NEGOTIATIONS			
POL A3011424-54720							SERVICE CONTRACTS - PROF SERV	4		4,100.00
06/15/2012	LIQ/INV			005345	110810	123383	CONTRACT NEGOTIATIONS	2011		
API A3143124-54979							HORSE CARE		75.00	
06/15/2012	W 12JUN2			005858		123384	5/31/12			
API A3335014-54180							OTHER SUPPLIES		120.00	
06/15/2012	W 12JUN2			001148		123385	84481			
API A3335014-54180							OTHER SUPPLIES		50.30	
06/15/2012	W 12JUN2			001148		123385	84481			
API A3537114-54680							LANDSCAPING		50.29	
06/15/2012	W 12JUN2			001148		123385	84481			
API A3517524-54720							SERVICE CONTRACTS - PROF SERV		1,110.00	
06/15/2012	W 12JUN2			002997		123386	5019			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		538.00	
06/15/2012	W 12JUN2			002736		123387	ST-8359 ST-8478			
API A3143122-52200							OFFICE EQUIPMENT		1,326.00	
06/15/2012	W 12JUN2			000223	120230	123388	COPIER			
POL A3143122-52200							OFFICE EQUIPMENT	4		1,326.00
06/15/2012	LIQ/INV			000223	120230	123388	COPIER	2012		
API A3335014-54180							OTHER SUPPLIES		219.66	
06/15/2012	W 12JUN2			000219		123389	G00687			
API A3031624-54140							JANITORIAL SUPPLIES		250.00	
06/15/2012	W 12JUN2			000219		123390	G00687			
API A3031654-54180							OTHER SUPPLIES		300.00	
06/15/2012	W 12JUN2			000219		123390	G00687			
API A3335014-54180							OTHER SUPPLIES		500.00	
06/15/2012	W 12JUN2			000219		123390	G00687			
API A3537114-54140							JANITORIAL SUPPLIES		100.00	
06/15/2012	W 12JUN2			000219		123390	G00687			
API A3567144-54140-3000							JANITORIAL SUPPLIES		100.00	
06/15/2012	W 12JUN2			000219		123390	G00687			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567184-54140-3000	06/15/2012	W 12JUN2	000219		123390	JANITORIAL SUPPLIES G00687		75.76	
API	A3567194-54140-3000	06/15/2012	W 12JUN2	000219		123390	JANITORIAL SUPPLIES G00687		100.00	
API	F3638334-54140	06/15/2012	W 12JUN2	000219		123390	JANITORIAL SUPPLIES G00687		50.00	
API	E3577164-54632	06/15/2012	W 12JUN2	000220	120227	123391	DECORATING PLANTING		1,187.00	
POL	E3577164-54632	06/15/2012	LIQ/INV	000220	120227	123391	DECORATING PLANTING	4		1,187.00
API	A3143414-54330	06/15/2012	W 12JUN2	006004	120233	123392	REPAIRS & MAINTENANCE EQUIPMEN BATTERIES		154.00	
POL	A3143414-54330	06/15/2012	LIQ/INV	006004	120233	123392	REPAIRS & MAINTENANCE EQUIPMEN BATTERIES	4		154.00
API	A3143414-54150	06/15/2012	W 12JUN2	001257		123393	EMS SUPPLIES 5/18/12		141.50	
API	A3143414-54150	06/15/2012	W 12JUN2	001257		123394	EMS SUPPLIES 5/30/12		166.50	
API	A3031624-54610	06/15/2012	W 12JUN2	000358		123395	REPAIRS & MAINTENANCE BUILDING 7489263		94.22	
API	A3143124-54160	06/15/2012	W 12JUN2	001980		123396	UNIFORMS UNIFORM		99.99	
API	A3335014-54510	06/15/2012	W 12JUN2	005966	120261	123397	REPAIRS & MAINTENANCE VEHICLE REPAIRS		2,053.90	
POL	A3335014-54510	06/15/2012	LIQ/INV	005966	120261	123397	REPAIRS & MAINTENANCE VEHICLE REPAIRS	4		2,053.90
API	A3335014-54510	06/15/2012	W 12JUN2	005966	120247	123398	REPAIRS & MAINTENANCE VEHICLE PO7796-PO7938		2,056.15	
POL	A3335014-54510	06/15/2012	LIQ/INV	005966	120247	123398	REPAIRS & MAINTENANCE VEHICLE PO7796-PO7938	4		2,056.15
API	G3638124-54331	06/15/2012	W 12JUN2	000489		123399	REPAIRS & MAINTENANCE PUMPS 88608		1,343.90	
API	A3335134-54530	06/15/2012	W 12JUN2	004802		123400	EQUIPMENT & VEHICLE RENTAL 5/24/12		11,138.50	
API	A3537114-54140	06/15/2012	W 12JUN2	000263		123401	JANITORIAL SUPPLIES 100838		180.40	
API	A3011424-54440	06/15/2012	W 12JUN2	006200	120068	123402	BOOKS PUBLICATIONS & SUBSCRITI 157C1D		150.00	
POL	A3011424-54440	06/15/2012	LIQ/INV	006200	120068	123402	BOOKS PUBLICATIONS & SUBSCRITI 157C1D	4		150.00
API	A3335014-54510	06/15/2012	W 12JUN2	005049		123403	REPAIRS & MAINTENANCE VEHICLE 9786		158.84	
API	A3335124-54510	06/15/2012	W 12JUN2	005049		123403	REPAIRS & MAINTENANCE VEHICLE 9786		498.70	
API	A3335124-54510	06/15/2012	W 12JUN2	005049		123403	REPAIRS & MAINTENANCE VEHICLE 9786		275.60	
API	A3335124-54510	06/15/2012	W 12JUN2	005049		123403	REPAIRS & MAINTENANCE VEHICLE 9786		150.00	
API	A3567144-54510-3000	06/15/2012	W 12JUN2	005049		123403	REPAIRS & MAINTENANCE VEHICLE 9786		50.00	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
06/15/2012	W	12JUN2		005049		123403	9786			
API F3638354-54510							REPAIRS & MAINTENANCE VEHICLE		50.00	
06/15/2012	W	12JUN2		005049		123403	9786			
API G3638114-54510							REPAIRS & MAINTENANCE VEHICLE		50.00	
06/15/2012	W	12JUN2		005049		123403	9786			
API A3567194-54720-3000							SERVICE CONTRACTS - PROF SERV		40.00	
06/15/2012	W	12JUN2		000270		123404	6/1/12			
API A3031634-54610							REPAIRS & MAINTENANCE BUILDING		67.00	
06/15/2012	W	12JUN2		000270		123405	0177415-IN			
API A3537114-54720							SERVICE CONTRACTS - PROF SERV		78.00	
06/15/2012	W	12JUN2		000270		123406	0177411-IN			
API A3537214-54180							OTHER SUPPLIES		38.50	
06/15/2012	W	12JUN2		000270		123406	0177411-IN			
API G3638124-54331							REPAIRS & MAINTENANCE PUMPS		950.00	
06/15/2012	W	12JUN2		000270	120168	123407	SEWER MONITORING			
POL G3638124-54331							REPAIRS & MAINTENANCE PUMPS	4		950.00
06/15/2012	LIQ/INV			000270	120168	123407	SEWER MONITORING			
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		30.50	
06/15/2012	W	12JUN2		000290		123408	1-160001 1-159928			
API A3031644-54612							REPAIRS & MAINTENANCE		27.33	
06/15/2012	W	12JUN2		000290		123408	1-160001 1-159928			
API A3567144-54610-3000							REPAIRS & MAINTENANCE BUILDING		225.92	
06/15/2012	W	12JUN2		000290		123408	1-160001 1-159928			
API E3577164-54778							INSURANCE WC,DISAB, DO LIAB		560.00	
06/15/2012	W	12JUN2		000927		123409	10061010410			
API E3577164-54201							BUSINESS EXPENSE/SALES		46.70	
06/15/2012	W	12JUN2		000282		123410	5417755990033305			
API E3577164-54201							BUSINESS EXPENSE/SALES		61.84	
06/15/2012	W	12JUN2		000282		123411	5417755990033305			
API E3577162-52101							BUILDING EQUIPMENT		456.00	
06/15/2012	W	12JUN2		000282		123412	5417755990033305			
API E3577164-54201							BUSINESS EXPENSE/SALES		592.59	
06/15/2012	W	12JUN2		000282		123413	5417755990033305			
API A3143124-54720							SERVICE CONTRACTS - PROF SERV		475.00	
06/15/2012	W	12JUN2		000271	110490	123414	VEHICLE RENTAL			
POL A3143124-54720							SERVICE CONTRACTS - PROF SERV	4		475.00
06/15/2012	LIQ/INV			000271	110490	123414	VEHICLE RENTAL			
API A3143124-54720							SERVICE CONTRACTS - PROF SERV		425.00	
06/15/2012	W	12JUN2		000271	120238	123416	LEASE			
POL A3143124-54720							SERVICE CONTRACTS - PROF SERV	4		425.00
06/15/2012	LIQ/INV			000271	120238	123416	LEASE			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		125.00	
06/15/2012	W	12JUN2		000271		123417	5/11/12			
API A3567354-54170							SPORTS SUPPLIES		402.50	
06/15/2012	W	12JUN2		006340		123418	5/11/12			
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN		635.00	
06/15/2012	W	12JUN2		000386		123419	6017550			
API A3335124-54510							REPAIRS & MAINTENANCE VEHICLE		572.88	
06/15/2012	W	12JUN2		000386		123420	5258200-5232687			

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YEAR PER JNL	SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE										
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		1.66	
	06/15/2012 W	12JUN2		000386		123420	5258200-5232687			
API	F3638354-54510						REPAIRS & MAINTENANCE VEHICLE		95.90	
	06/15/2012 W	12JUN2		000386		123420	5258200-5232687			
API	A3335014-54180						OTHER SUPPLIES		17.75	
	06/15/2012 W	12JUN2		004369		123421	WATER			
API	A3143414-54220						TRAVEL		399.96	
	06/15/2012 W	12JUN2		003321		123422	CODE CLASS			
API	A3335184-54750						STREET LIGHTING		39.86	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	G3638124-54331						REPAIRS & MAINTENANCE PUMPS		63.11	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		936.20	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		597.65	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE		68.01	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE		493.26	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	F3638344-54180						OTHER SUPPLIES		59.56	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	F3638354-54510						REPAIRS & MAINTENANCE VEHICLE		35.80	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	G3638124-54180						OTHER SUPPLIES		7.56	
	06/15/2012 W	12JUN2		005237		123428	DPW			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		1,710.59	
	06/15/2012 W	12JUN2		005237		123429	25804310			
API	A3143314-54510						REPAIRS & MAINTENANCE VEHICLE		560.21	
	06/15/2012 W	12JUN2		005237		123429	25804310			
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		137.38	
	06/15/2012 W	12JUN2		005237		123429	25804310			
API	A3143124-54180						OTHER SUPPLIES		191.39	
	06/15/2012 W	12JUN2		000320		123430	204012			
API	A3011474-54570						TRAINING		325.00	
	06/15/2012 W	12JUN2		004724		123439	CONFERENCE			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		27.00	
	06/15/2012 W	12JUN2		001152		123431	5873550			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		26.79	
	06/15/2012 W	12JUN2		001152		123431	5873550			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		366.66	
	06/15/2012 W	12JUN2		001152		123432	162807F			
API	F3638334-54180						OTHER SUPPLIES		21.39	
	06/15/2012 W	12JUN2		000083		123433	25930			
API	A3031654-54180						OTHER SUPPLIES		339.50	
	06/15/2012 W	12JUN2		000313		123434	5/29/12			
API	A3143124-54570						TRAINING		207.00	
	06/15/2012 W	12JUN2		000299	120069	123436	TRAINING			
POL	A3143124-54570						TRAINING	4		216.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54510	06/15/2012	LIQ/INV	000299	120069	123436	TRAINING	2012		
API	E3577164-54140	06/15/2012	W 12JUN2	000446		123435	REPAIRS & MAINTENANCE VEHICLE		179.25	
POL	E3577164-54140	06/15/2012	W 12JUN2	000308	120267	123438	CITY0001			
API	A3113624-54250	06/15/2012	LIQ/INV	000308	120267	123438	JANITORIAL SUPPLIES		487.50	
API	A3143414-54610	06/15/2012	W 12JUN2	004872		123437	19475			
API	A3143124-54720	06/15/2012	W 12JUN2	000326		123440	JANITORIAL SUPPLIES	4		487.50
API	A3335014-54100	06/15/2012	W 12JUN2	000019		123441	19475	2012	30.00	
API	A3335014-54180	06/15/2012	W 12JUN2	000327		123442	CONFERENCE REGISTRATION			
API	A3011434-54720	06/15/2012	W 12JUN2	000327	120256	123444	P MALE			
API	A3335014-54100	06/15/2012	LIQ/INV	000327	120256	123444	REPAIRS & MAINTENANCE BUILDING		1,230.00	
API	A3011434-54720	06/15/2012	W 12JUN2	000327		123445	5/2/12			
API	A3335014-54100	06/15/2012	W 12JUN2	006123	120065	123446	SERVICE CONTRACTS - PROF SERV		119.74	
API	A3335014-54180	06/15/2012	W 12JUN2	000327		123444	75114677			
API	A3011434-54720	06/15/2012	W 12JUN2	006123	120065	123446	RUBBLE BLACKTOP STONE OIL		321.12	
API	A3335014-54100	06/15/2012	W 12JUN2	000329		123447	129006			
API	A3335134-54100	06/15/2012	W 12JUN2	000329		123448	OTHER SUPPLIES		465.00	
API	A3335134-54100	06/15/2012	W 12JUN2	000329		123448	MANHOLES,CATCHBASINS			
API	A3517554-54720	06/15/2012	LIQ/INV	006123	120065	123446	OTHER SUPPLIES	4		465.00
API	A3335014-54100	06/15/2012	W 12JUN2	000329		123447	MANHOLES,CATCHBASINS	2012		
API	A3335134-54100	06/15/2012	W 12JUN2	000329		123448	RUBBLE BLACKTOP STONE OIL		536.82	
API	A3517554-54720	06/15/2012	LIQ/INV	000852	120188	123450	129384			
API	A3335014-54100	06/15/2012	W 12JUN2	000330		123451	SERVICE CONTRACTS - PROF SERV		10,000.00	
API	A3335134-54100	06/15/2012	W 12JUN2	000330		123451	PROFESSIONAL SERVICES			
API	A3335134-54100	06/15/2012	W 12JUN2	000330		123451	SERVICE CONTRACTS - PROF SERV	4		10,000.00
API	F3638314-54120	06/15/2012	W 12JUN2	000330		123451	PROFESSIONAL SERVICES	2012		
API	G3638114-54120	06/15/2012	W 12JUN2	000330		123451	RUBBLE BLACKTOP STONE OIL		2,158.32	
API	F3638342-52201	06/15/2012	W 12JUN2	000340	120239	123452	52452-52395			
API	F3638342-52201	06/15/2012	W 12JUN2	000340	120239	123452	RUBBLE BLACKTOP STONE OIL		34,441.43	
API	A3335014-54520	06/15/2012	LIQ/INV	000340	120239	123452	222			
API	A3335124-54520	06/15/2012	W 12JUN2	000125		123453	RUBBLE BLACKTOP STONE OIL		111,764.01	
API	A3567144-54520-3000	06/15/2012	W 12JUN2	000125		123453	222			
API	A3335014-54520	06/15/2012	LIQ/INV	000340	120239	123452	SERVICE CONTRACTS - PROF SERV	4	400.00	
API	A3335124-54520	06/15/2012	W 12JUN2	000125		123453	WREATHS			
API	A3567144-54520-3000	06/15/2012	W 12JUN2	000125		123453	SERVICE CONTRACTS - PROF SERV	4		400.00
API	A3335014-54520	06/15/2012	LIQ/INV	000340	120239	123452	WREATHS	2012		
API	A3335124-54520	06/15/2012	W 12JUN2	000125		123453	POSTAGE		1,950.00	
API	A3567144-54520-3000	06/15/2012	W 12JUN2	000125		123453	UTILITY			
API	A3335014-54520	06/15/2012	LIQ/INV	000340	120239	123452	POSTAGE			
API	A3335124-54520	06/15/2012	W 12JUN2	000125		123453	UTILITY		1,950.00	
API	A3567144-54520-3000	06/15/2012	W 12JUN2	000125		123453	METERS			
API	A3335014-54520	06/15/2012	LIQ/INV	000340	120239	123452	METERS	4		8,201.52
API	A3335124-54520	06/15/2012	W 12JUN2	000125		123453	METERS			
API	A3567144-54520-3000	06/15/2012	W 12JUN2	000125		123453	METERS	2012		8,201.52
API	A3335014-54520	06/15/2012	LIQ/INV	000340	120239	123452	GAS & OIL		349.00	
API	A3335124-54520	06/15/2012	W 12JUN2	000125		123453	CITYSAO1			
API	A3567144-54520-3000	06/15/2012	W 12JUN2	000125		123453	GAS & OIL		200.00	
API	A3335014-54520	06/15/2012	LIQ/INV	000340	120239	123452	CITYSAO1			
API	A3335124-54520	06/15/2012	W 12JUN2	000125		123453	GAS & OIL		50.00	
API	A3567144-54520-3000	06/15/2012	W 12JUN2	000125		123453	CITYSAO1			

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API F3638344-54520	06/15/2012 W	12JUN2	000125		123453	GAS & OIL				75.00	
API G3638124-54520	06/15/2012 W	12JUN2	000125		123453	CITYSA01				75.00	
API A3335014-54520	06/15/2012 W	12JUN2	000125		123454	GAS & OIL				400.00	
API A3335124-54520	06/15/2012 W	12JUN2	000125		123454	CITYSA01				400.00	
API A3567144-54520-3000	06/15/2012 W	12JUN2	000125		123454	GAS & OIL				150.00	
API F3638354-54520	06/15/2012 W	12JUN2	000125		123454	CITYSA01				124.25	
API G3638124-54520	06/15/2012 W	12JUN2	000125		123454	GAS & OIL				124.25	
API A3031654-54330	06/15/2012 W	12JUN2	000873		123337	REPAIRS & MAINTENANCE EQUIPMEN				272.90	
API P3426424-54711	06/15/2012 W	12JUN2	005607		123455	6/1				400.00	
API A3143124-54570	06/15/2012 W	12JUN2	006375		123456	ADMINISTRATION				500.00	
API A3143124-54160	06/15/2012 W	12JUN2	000354	120153	123457	MINUTES				167.96	
POL A3143124-54160	06/15/2012 LIQ/INV		000354	120153	123457	TRAINING					
API A3143122-52205	06/15/2012 W	12JUN2	000354	120109	123458	6/4/12					
POL A3143122-52205	06/15/2012 LIQ/INV		000354	120109	123458	UNIFORMS					
API H3146952-52000-1132	06/15/2012 W	12JUN2	001259	120115	123459	CHOWSKE/UNIFORM					
POL H3146952-52000-1132	06/15/2012 LIQ/INV		001259	120115	123459	UNIFORMS		4			167.96
API E3577164-54140	06/15/2012 W	12JUN2	000409	120266	123460	CHOWSKE/UNIFORM		2012			
POL E3577164-54140	06/15/2012 LIQ/INV		000409	120266	123460	BALLISTIC VESTS					
API A3638564-54510	06/15/2012 W	12JUN2	002068		123461	BALLISTIC VESTS				3,009.00	
API A3216614-54720	06/15/2012 W	12JUN2	000406	120007	123463	BALLISTIC VESTS					
POL A3216614-54720	06/15/2012 LIQ/INV		000406	120007	123463	BALLISTIC VESTS		4			3,009.00
API E3577164-54201	06/15/2012 W	12JUN2	000505		123464	CAPITAL PROJECT OUTLAY				10,142.50	
API Y3616234-54720-9997	06/15/2012 W	12JUN2	003262		123465	FLOOR REPLACEMENT					
API A3143124-54979	06/15/2012 W	12JUN2	001559		123466	CAPITAL PROJECT OUTLAY					
API A3335014-54290	06/15/2012 W	12JUN2				FLOOR REPLACEMENT		4			10,142.50
						JANITORIAL SUPPLIES				387.50	
						JANITORIAL					
						JANITORIAL SUPPLIES		4			387.50
						JANITORIAL		2012			
						REPAIRS & MAINTENANCE VEHICLE				304.49	
						NYM04206					
						SERVICE CONTRACTS - PROF SERV				5,000.00	
						ANNUAL PAYMENT					
						SERVICE CONTRACTS - PROF SERV		4			5,000.00
						ANNUAL PAYMENT		2012			
						BUSINESS EXPENSE/SALES				150.00	
						BAKER/LECAIN/GARDNER					
						SHELTER PLUS CARE - PROF SERV		Y		7,451.00	
						RENT JULY					
						HORSE CARE				126.00	
						2716					
						MEDICAL EXAMS				235.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54330	06/15/2012	W 12JUN2	000368		123467	OM SARSPWORK			
API	F3638334-54330	06/15/2012	W 12JUN2	000371		123468	REPAIRS & MAINTENANCE EQUIPMEN 120502282135		29.96	
API	A3567144-54180-3000	06/15/2012	W 12JUN2	000371		123469	OTHER SUPPLIES 434-003 & 434-005		93.20	
API	F3638354-54180	06/15/2012	W 12JUN2	000371		123469	OTHER SUPPLIES 434-003 & 434-005		12.49	
API	A3143314-54390	06/15/2012	W 12JUN2	000371		123470	MAINTENANCE SUPPLIES 434-090		70.74	
API	A3143124-54180	06/15/2012	W 12JUN2	000371		123470	OTHER SUPPLIES 434-090		39.87	
API	E3577164-54610	06/15/2012	W 12JUN2	003545		123471	REPAIRS & MAINTENANCE BUILDING 5/24/12		710.00	
API	A3567154-54350	06/15/2012	W 12JUN2	001003		123472	POOL 2 EMPIRE PASSES		580.00	
API	Y3616234-54720-9997	06/15/2012	W 12JUN2	003052		123473	SHELTER PLUS CARE - PROF SERV RENT	Y	5,823.00	
API	A3416624-54720	06/15/2012	W 12JUN2	000370	120011	123474	SERVICE CONTRACTS - PROF SERV ANNUAL PAYMENT		4,000.00	
POL	A3416624-54720	06/15/2012	LIQ/INV	000370	120011	123474	SERVICE CONTRACTS - PROF SERV ANNUAL PAYMENT 2012	4		4,000.00
API	P3426424-54183	06/15/2012	W 12JUN2	006040		123462	JULY 4TH FIREWORKS CONTRIBUTIO FIREWORKS		500.00	
API	A3335014-54180	06/15/2012	W 12JUN2	000375		123475	OTHER SUPPLIES 653304-653721		70.47	
API	A3416774-54720	06/15/2012	W 12JUN2	000377	120005	123476	SERVICE CONTRACTS - PROF SERV ANNUAL PAYMENT		6,947.91	
POL	A3416774-54720	06/15/2012	LIQ/INV	000377	120005	123476	SERVICE CONTRACTS - PROF SERV ANNUAL PAYMENT 2012	4		6,947.91
API	A3335014-54510	06/15/2012	W 12JUN2	003922		123477	REPAIRS & MAINTENANCE VEHICLE 209719		6.92	
API	A3335014-54510	06/15/2012	W 12JUN2	004291		123478	REPAIRS & MAINTENANCE VEHICLE 6/4		127.13	
API	A3335124-54510	06/15/2012	W 12JUN2	004291		123478	REPAIRS & MAINTENANCE VEHICLE 6/4		127.12	
API	G3638124-54510	06/15/2012	W 12JUN2	004291		123479	REPAIRS & MAINTENANCE VEHICLE 4/30		443.12	
API	G3638124-54331	06/15/2012	W 12JUN2	000907		123480	REPAIRS & MAINTENANCE PUMPS 204426		404.25	
API	A3537114-54610	06/15/2012	W 12JUN2	000380		123481	REPAIRS & MAINTENANCE BUILDING 101-00373056		884.86	
API	A3537114-54610	06/15/2012	W 12JUN2	001184		123483	REPAIRS & MAINTENANCE BUILDING 5-9		135.00	
API	A3143024-54720	06/15/2012	W 12JUN2	000911		123482	SERVICE CONTRACTS - PROF SERV 5/27		25.00	
API	H3143312-52000-1146	06/15/2012	W 12JUN2	005745	120246	123289	CAPITAL PROJECT OUTLAY 128661		7,622.00	
POL	H3143312-52000-1146	06/15/2012	LIQ/INV	005745	120246	123289	CAPITAL PROJECT OUTLAY 128661	4		7,294.00

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API	A3031624-54140	06/15/2012 W	12JUN2	000407		123484	JANITORIAL SUPPLIES 6/1		256.87	
API	A3537114-54140	06/15/2012 W	12JUN2	000407		123485	JANITORIAL SUPPLIES 509203		623.92	
API	H3638122-52000-1137	06/15/2012 W	12JUN2	003910	110150	123486	CAPITAL PROJECT OUTLAY NELSON AVE PHASE V		1,350.00	
POL	H3638122-52000-1137	06/15/2012 LIQ/INV		003910	110150	123486	CAPITAL PROJECT OUTLAY NELSON AVE PHASE V	2011 4		1,350.00
API	F3638314-54110	06/15/2012 W	12JUN2	002237		123487	OFFICE SUPPLIES RCH1016990		77.55	
API	E3577164-54110	06/15/2012 W	12JUN2	002237		123488	OFFICE SUPPLIES RCH1016990		172.70	
API	A3021314-54110	06/15/2012 W	12JUN2	002237		123489	OFFICE SUPPLIES 3175492982		23.38	
API	A3021694-54110	06/15/2012 W	12JUN2	002237		123489	OFFICE SUPPLIES 3175492982		206.10	
API	A3143124-54110	06/15/2012 W	12JUN2	002237		123489	OFFICE SUPPLIES 3175492989		239.39	
API	A3143314-54332	06/15/2012 W	12JUN2	002234	120203	123491	MATERIALS & REPAIRS TRAFFIC LT REMOVALE POLES		1,450.00	
POL	A3143314-54332	06/15/2012 LIQ/INV		002234	120203	123491	MATERIALS & REPAIRS TRAFFIC LT REMOVALE POLES	2012 4		1,450.00
API	H3143312-52000-1146	06/15/2012 W	12JUN2	002234		123492	CAPITAL PROJECT OUTLAY DIVISION ST		845.10	
API	A3143314-54332	06/15/2012 W	12JUN2	002234		123492	MATERIALS & REPAIRS TRAFFIC LT DIVISION ST		9,210.65	
API	A3335014-54184	06/15/2012 W	12JUN2	000403		123493	FLOWERS 5-29		24.99	
API	F3638334-54141	06/15/2012 W	12JUN2	000393	120037	123494	CHEMICALS SODIUM HYPOCHLORITE		1,258.06	
POL	F3638334-54141	06/15/2012 LIQ/INV		000393	120037	123494	CHEMICALS SODIUM HYPOCHLORITE	2012 4		1,258.06
API	A3537114-54510	06/15/2012 W	12JUN2	000420		123495	REPAIRS & MAINTENANCE VEHICLE 4/20		1,392.50	
API	E3577164-54720	06/15/2012 W	12JUN2	000433		123496	SERVICE CONTRACTS - PROF SERV S03500		1,673.75	
API	F3638334-54141	06/15/2012 W	12JUN2	001150	120034	123518	CHEMICALS SODIUMSILICO FLUORIDE		3,304.00	
POL	F3638334-54141	06/15/2012 LIQ/INV		001150	120034	123518	CHEMICALS SODIUMSILICO FLUORIDE	2012 4		3,304.00
API	E3577164-54792	06/15/2012 W	12JUN2	006256		123498	MISCELLANEOUS 5/31/12		5,148.93	
API	A3143124-54979	06/15/2012 W	12JUN2	000425		123499	HORSE CARE 6/1		192.85	
API	A3051354-54720	06/15/2012 W	12JUN2	005846	110519	123500	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES		1,157.40	
POL	A3051354-54720	06/15/2012 LIQ/INV		005846	110519	123500	SERVICE CONTRACTS - PROF SERV PROFESSIONAL SERVICES	2011 4		1,157.40
API	A3537214-54180						OTHER SUPPLIES		36.94	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
06/15/2012 W	12JUN2		005876		123501	5/22				
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN			635.68	
06/15/2012 W	12JUN2		001739		123502	SARSPR				
API F3638334-54180						OTHER SUPPLIES			41.12	
06/15/2012 W	12JUN2		000442		123503	1999				
API A3143124-54160						UNIFORMS			59.99	
06/15/2012 W	12JUN2		003096		123504	UNIFORM				
API F3638354-54720						SERVICE CONTRACTS - PROF SERV			950.00	
06/15/2012 W	12JUN2		000445	120199	123505	HIGH ROCK WATER MAIN REPAIR				
POL F3638354-54720						SERVICE CONTRACTS - PROF SERV 4				950.00
06/15/2012 LIQ/INV			000445	120199	123505	HIGH ROCK WATER MAIN REPAI2012				
API A3143124-54670						PHONES			72.05	
06/15/2012 W	12JUN2		001831		123506	886848579-00001				
API A3143414-54720						SERVICE CONTRACTS - PROF SERV			100.00	
06/15/2012 W	12JUN2		000685	120110	123507	STORAGE CONTAINER				
POL A3143414-54720						SERVICE CONTRACTS - PROF SERV 4				100.00
06/15/2012 LIQ/INV			000685	120110	123507	STORAGE CONTAINER 2012				
API A3011214-54110						OFFICE SUPPLIES			30.33	
06/15/2012 W	12JUN2		003346		123508	C1067550				
API E3577164-54110						OFFICE SUPPLIES			37.39	
06/15/2012 W	12JUN2		003346		123509	C1138768				
API A3143124-54110						OFFICE SUPPLIES			170.48	
06/15/2012 W	12JUN2		003346		123510	C1067550				
API A3011214-54110						OFFICE SUPPLIES			244.48	
06/15/2012 W	12JUN2		003346		123511	C1067550				
API V3719714-54720						SERVICE CONTRACTS - PROF SERV			4,648.45	
06/15/2012 W	12JUN2		001853	120003	123512	BOND COUNSEL				
POL V3719714-54720						SERVICE CONTRACTS - PROF SERV 4				4,648.45
06/15/2012 LIQ/INV			001853	120003	123512	BOND COUNSEL 2012				
API A3335184-54750						STREET LIGHTING			42.33	
06/15/2012 W	12JUN2		000460		123513	438515				
API F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN			146.02	
06/15/2012 W	12JUN2		000460		123514	52111100				
API H3146952-52000-1189						CAPITAL PROJECT OUTLAY			723.56	
06/15/2012 W	12JUN2		000456		123515	4404				
API A3031654-54610						REPAIRS & MAINTENANCE BUILDING			274.00	
06/15/2012 W	12JUN2		000458		123516	5/25				
API A3537114-54180						OTHER SUPPLIES			7.41	
06/15/2012 W	12JUN2		001973		123517	13690				
GENERAL LEDGER TOTAL									2,975,625.09	.00
API A-2600						ACCOUNTS PAYABLE				315,171.25
06/15/2012 W	12JUN2		B 1776							
API E-2600						ACCOUNTS PAYABLE				16,717.38
06/15/2012 W	12JUN2		B 1776							
API F-2600						ACCOUNTS PAYABLE				37,775.08
06/15/2012 W	12JUN2		B 1776							

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API G-2600		06/15/2012	W	12JUN2	B	1776		ACCOUNTS PAYABLE				5,461.65
API H-2600		06/15/2012	W	12JUN2	B	1776		ACCOUNTS PAYABLE			2,581,166.54	
API P-2600		06/15/2012	W	12JUN2	B	1776		ACCOUNTS PAYABLE			900.00	
API V-2600		06/15/2012	W	12JUN2	B	1776		ACCOUNTS PAYABLE			5,148.45	
API Y-2600		06/15/2012	W	12JUN2	B	1776		ACCOUNTS PAYABLE			13,284.74	
POL A-1521		06/15/2012	W	12JUN2	B	1776		ENCUMBRANCES			72,612.08	
POL E-1521		06/15/2012	W	12JUN2	B	1776		ENCUMBRANCES			4,688.25	
POL F-1521		06/15/2012	W	12JUN2	B	1776		ENCUMBRANCES			31,201.02	
POL G-1521		06/15/2012	W	12JUN2	B	1776		ENCUMBRANCES			950.00	
POL H-1521		06/15/2012	W	12JUN2	B	1776		ENCUMBRANCES			2,544,769.30	
POL V-1521		06/15/2012	W	12JUN2	B	1776		ENCUMBRANCES			5,148.45	
POL A-2963		06/15/2012	W	12JUN2	B	1776		BUDGETARY FUND BALANCE RES ENC			72,612.08	
POL E-2963		06/15/2012	W	12JUN2	B	1776		BUDGETARY FUND BALANCE RES ENC			4,688.25	
POL F-2963		06/15/2012	W	12JUN2	B	1776		BUDGETARY FUND BALANCE RES ENC			31,201.02	
POL G-2963		06/15/2012	W	12JUN2	B	1776		BUDGETARY FUND BALANCE RES ENC			950.00	
POL H-2963		06/15/2012	W	12JUN2	B	1776		BUDGETARY FUND BALANCE RES ENC			2,544,769.30	
POL V-2963		06/15/2012	W	12JUN2	B	1776		BUDGETARY FUND BALANCE RES ENC			5,148.45	
SYSTEM GENERATED ENTRIES TOTAL											2,659,369.10	5,634,994.19
JOURNAL 2012/06/145 TOTAL											5,634,994.19	5,634,994.19
2012 6 145												
API A-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			315,171.25	
API E-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			16,717.38	
API F-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			37,775.08	
API G-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			5,461.65	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API H-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			2,571,166.54	
API P-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			900.00	
API V-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			5,148.45	
API Y-1522		06/15/2012	W	12JUN2	B	1776		EXPENDITURES			13,284.74	

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A	2012	6	145	06/15/2012	GENERAL FUND		
A-1521					ENCUMBRANCES		72,612.08
A-1522					EXPENDITURES	315,171.25	
A-2600					ACCOUNTS PAYABLE		315,171.25
A-2963					BUDGETARY FUND BALANCE RES ENC	72,612.08	
					FUND TOTAL	387,783.33	387,783.33
E	2012	6	145	06/15/2012	CITY CENTER AUTHORITY		
E-1521					ENCUMBRANCES		4,688.25
E-1522					EXPENDITURES	16,717.38	
E-2600					ACCOUNTS PAYABLE		16,717.38
E-2963					BUDGETARY FUND BALANCE RES ENC	4,688.25	
					FUND TOTAL	21,405.63	21,405.63
F	2012	6	145	06/15/2012	WATER FUND		
F-1521					ENCUMBRANCES		31,201.02
F-1522					EXPENDITURES	37,775.08	
F-2600					ACCOUNTS PAYABLE		37,775.08
F-2963					BUDGETARY FUND BALANCE RES ENC	31,201.02	
					FUND TOTAL	68,976.10	68,976.10
G	2012	6	145	06/15/2012	SEWER FUND		
G-1521					ENCUMBRANCES		950.00
G-1522					EXPENDITURES	5,461.65	
G-2600					ACCOUNTS PAYABLE		5,461.65
G-2963					BUDGETARY FUND BALANCE RES ENC	950.00	
					FUND TOTAL	6,411.65	6,411.65
H	2012	6	145	06/15/2012	CAPITAL PROJECTS FUND		
H-1521					ENCUMBRANCES		2,544,769.30
H-1522					EXPENDITURES	2,571,166.54	
H-2600					ACCOUNTS PAYABLE		2,581,166.54
H-2605					RETAINED PERCENTAGES	10,000.00	
H-2963					BUDGETARY FUND BALANCE RES ENC	2,544,769.30	
					FUND TOTAL	5,125,935.84	5,125,935.84
P	2012	6	145	06/15/2012	SPECIAL ASSESSMENT DISTRICT		
P-1522					EXPENDITURES	900.00	
P-2600					ACCOUNTS PAYABLE		900.00
					FUND TOTAL	900.00	900.00
V	2012	6	145	06/15/2012	DEBT SERVICE FUND		
V-1521					ENCUMBRANCES		5,148.45

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	V-1522					EXPENDITURES	5,148.45	
	V-2600					ACCOUNTS PAYABLE		5,148.45
	V-2963					BUDGETARY FUND BALANCE RES ENC	5,148.45	
						FUND TOTAL	10,296.90	10,296.90
Y	COMMUNITY DEVELOPMENT FUND	2012	6	145	06/15/2012			
	Y-1522					EXPENDITURES	13,284.74	
	Y-2600					ACCOUNTS PAYABLE		13,284.74
						FUND TOTAL	13,284.74	13,284.74

** END OF REPORT - Generated by Stephani Voigt **