

05/16/2013 08:58
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CITY OF SARATOGA SPRINGS LIVE
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u119 BATCH: 1929

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	100695	001 TRIDENT INSURANCE SE	1.00	0.00	1.00	0.00	0	DEDUCTIBLE CASE NO: 54846
	110551	001 GREENMAN-PEDERSEN, I	1.00	0.00	1.00	0.00	0	BALLSTON AVE TRAFFICE IMPROVEMENTS
	120200	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	BALLSTON AVE TRAFFIC IMPROVEMENTS
	120685	001 TITAN ROOFING INC	1.00	0.00	0.00	1.00	9	LAKE AVE FIRE STATION MAIN ROOF REPL
	120751	001 WITMER ASSOCIATES IN	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	120796	001 PRO TECH AUTOMATIC L	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130008	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE
	130020	001 ROSENS UNIFORMS	1.00	1.00	0.00	0.00	0	AUTHORIZED UNIFORM & EQUIPMENT NOT T
		001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00		AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130021	001 ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST
	130047	001 FIBER TECHNOLOGIES N	12.00	0.00	0.00	12.00	8	FRANCHISE FEE, FIBER LEASE CHARGE &
	130057	001 COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE
	130058	001 WELLS COMMUNITCATION	12.00	0.00	0.00	12.00	8	SERVICE AGREEMENT 1/1-12/31/13
	130063	001 ESP/EXPANDED SUPPLY	1.00	0.00	1.00	0.00	0	AS PER ATTACHED QUOTE
	130065	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES
	130096	001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00	8	ANNUAL MAINTENANCE ON FIRE ENGINES
		001 FIRE APPARATUS UNLIM	1.00	0.00	0.00	1.00		ANNUAL MAINTENANCE ON FIRE ENGINES
	130098	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130101	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130115	001 MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	BILLING SYSTEM FOR AMBULANCE SERVICE
	130135	001 APPLIED CONCEPTS INC	1.00	0.00	1.00	0.00	0	STALKER MESSAGE CENTER 360 VARIABLE
	130142	001 SHANNON-ROSE DESIGN	1.00	0.00	1.00	0.00	0	BACK COVER DESIGN AS PER QUOTE
	130143	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130161	001 EASTERN BUILDING & R	1.00	0.00	1.00	0.00	0	CHANGE ORDER # 4
	130169	001 PARTAC PEAT CORP	23.00	0.00	23.00	0.00	0	BEAM CLAY BASEBALL DIAMOND MIX
	130170	001 A A HADEKA STONE COR	35.00	0.00	35.00	0.00	0	RED DIAMOND BC1

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	130189	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING
	130195	001 BOBCAT COMPANY	1.00	0.00	1.00	0.00	0	SKID STEER LOADER AS PER QUOTE MK-02
	130203	001 CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	WATER TREATMENT PLANT LABORATORY SER
	130205	001 GALLS INC	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130220	001 COUNTY WASTE & RECYC	1.00	0.00	0.00	1.00	8	TRANSPORTATION/TIPPING FEES THOUGHT
	130221	001 ALARM SYSTEMS DISTRI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130224	001 NEWMAN SIGNS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	130229	001 LAWKIA	520.00	0.00	0.00	520.00	8	AS FOLLOWS:
	130230	001 W B MASON CO INC	1.00	0.00	1.00	0.00	0	ORDERED ON LINE AS PER ATTACHED
	130234	001 BRITE COMPUTERS	1.00	0.00	1.00	0.00	0	5 EA LICENSES & MAINTENANCE AS PER Q
	130235	001 ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AUTHORIZED UNIFORM & EQUIPMENT NOT T
	130242	001 ALARM SYSTEMS DISTRI	10.00	0.00	10.00	0.00	0	XT-4H FOUR BUTTON, FOUR CHANNEL HA
	130256	001 STAPLES BUSINESS ADV	1.00	0.00	1.00	0.00	0	#403818 MODEL CRA1041L19 CRAMER 4 ST
	130263	001 NOVUSOLUTIONS	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	130264	001 SARATOGA COUNTY PUBL	3.00	0.00	0.00	3.00	8	RABIES SHOT SERIES FOR LISA SARRO

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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										
20	00000 ABELE TRACTOR &	129115 1-70785		129622	13MAY2	188.33	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:75200 72 EVERETT ROAD ALBANY NY 12205-1499						G3638124 54510	188.33	1099:	
4140	00000 ACCURATE PEST CO	129116 46734		129623	13MAY2	60.00	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/21/2013 DESC:4/29 2113 CAMPBELL AVENUE SCHENECTADY NY 12306						E3577164 54720	60.00	1099:	
4190	00000 ADAMSON INDUSTRI	129117 116132		129624	13MAY2	174.90	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:4/26 45 RESEARCH DRIVE HAVERHILL MA 01832						A3143124 54510	174.90	1099:	
5045	00000 ADIRONDACK SIGN	129118 9312		129625	13MAY2	500.00	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:4/25 72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866						A3143122 52620	500.00	1099:	
23	00000 ADIRONDACK TWO W	129119 162337		129626	13MAY2	42.00	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:3/20 P O BOX 1366 SOUTH GLENS FALLS NY 12803						A3638194 54180	42.00	1099:	
57	00000 ADVANCED TELECOM	129122 18917		129629	13MAY2	95.00	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/21/2013 DESC:5/3 P O BOX 501 WEST SAND LAKE NY 12196-0501						A3011654 54330	95.00	1099:	
70	00000 ADVANTAGE PRESS	129120 34489		129627	13MAY2	30.00	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/21/2013 DESC:4/30 74 WARREN STREET SARATOGA SPRINGS NY 12866						E3577164 54410	30.00	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
2048	00000 ALLERDICE GLASS	129129 130454211809		129636	13MAY2	4,734.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N ACCT 1200 DEPT 5000 DUE 05/21/2013 DESC:#271 120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866				DISC: .00		A3031934	54775	4,734.00	1099:	
33	00001 ALLERDICE RENT A	129130 32388		129637	13MAY2	51.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:FIRE 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		A3143414	54330	51.00	1099:	
33	00001 ALLERDICE RENT A	129131 33832		129638	13MAY2	190.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N ACCT 1200 DEPT 7000 DUE 05/21/2013 DESC:#662 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		E3577164	54533	190.00	1099:	
33	00001 ALLERDICE RENT A	129132 33884-34147		129639	13MAY2	1,020.29		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:33883-33831-33662 221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866				DISC: .00		A3335014 A3567174 A3335014 A3638562 A3638564	54330 54180 54180 52300 54180	7.35 150.34 159.00 548.95 154.65	1099: 1099: 1099: 1099: 1099:	
6030	00001 ALLPRO CLEANING	129133 18927		129640	13MAY2	250.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N ACCT 1200 DEPT 5000 DUE 05/21/2013 DESC:SS01281-13 1352 SARATOGA ROAD GANSEVOORT NY 12831				DISC: .00		A3041934	54775	250.00	1099:	
664	00001 APPLIED CONCEPTS	129134 233103	130135	129641	13MAY2	17,382.00		586.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:STALKER MESSAGE CENTER P O BOX 972943 DALLAS TX 75397-2943				DISC: .00		H3146952	52000 1202	17,382.00	1099:	
2056	00001 AVAYA INC	129135 2732547851		129642	13MAY2	71.90		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N ACCT 1200 DEPT 1000 DUE 05/21/2013 DESC:#0102060953 P O BOX 5125 CAROL STREAM IL 60197-5125				DISC: .00		A3011654	54730	71.90	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
139	00001 CAPITOL DISTRICT	129143 S1709052		129650	13MAY2	22.00	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:S1709420 252 WASHINGTON STREET SARATOGA SPRINGS NY 12866						A3537114 54610		22.00	1099:
139	00001 CAPITOL DISTRICT	129144 S1709370		129651	13MAY2	65.79	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:3691 252 WASHINGTON STREET SARATOGA SPRINGS NY 12866						A3031654 54610		65.79	1099:
139	00001 CAPITOL DISTRICT	129145 S1707530-S1707784		129652	13MAY2	212.56	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:S1707814-S1707800 252 WASHINGTON STREET SARATOGA SPRINGS NY 12866						G3638124 54180		212.56	1099:
139	00001 CAPITOL DISTRICT	129309 S1705441.001		129816	13MAY2	8.20	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:3691 252 WASHINGTON STREET SARATOGA SPRINGS NY 12866						F3638334 54180		8.20	1099:
5555	00001 CAROUSEL INDUSTR	129146 1247697		129653	13MAY2	12.60	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/21/2013 DESC:#102241 P.O. BOX 842084 BOSTON MA 02284-2084						A3011654 54730		12.60	1099:
5555	00001 CAROUSEL INDUSTR	129147 1247680		129654	13MAY2	1,286.30	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/21/2013 DESC:#55229 P.O. BOX 842084 BOSTON MA 02284-2084						A3011654 54730		1,286.30	1099:
129	00000 CATHOLIC CHARITI	129148 APRIL 2013		129655	13MAY2	833.33	.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/21/2013 DESC:CDBG 142 REGENT STREET SARATOGA SPRINGS NY 12866						Y3618654 54931 361		833.33	1099:

NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5027	00000 COMPLUS DATA INN	129155 24851	130057	129662	13MAY2	3,788.97		.00	43,334.01		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3143014	54802		3,788.97	1099:
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:MAINTENANCE								
560 WHITE PLAINS ROAD TARRYTOWN NY 10591											
1155	00001 COUNTY WASTE & R	129156 3645016		129663	13MAY2	243.52		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3143414	54720		243.52	1099:
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:3645017								
P.O. BOX 11760 NEWARK NJ 07101-4760											
1155	00001 COUNTY WASTE & R	129157 3648245	130220	129664	13MAY2	4,474.59		.00	30,025.41		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: Y	DISC: .00			A3638184	54521		3,574.59	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:TRANS/TIPPING				A3638184	54700		900.00	1099:
P.O. BOX 11760 NEWARK NJ 07101-4760											
3203	00001 CRYSTAL ROCK LLC	129158 1300444417		129665	13MAY2	16.50		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			E3577164	54792		16.50	1099:
ACCT 1200	DEPT 7000	DUE 05/21/2013	DESC:76010074								
P O BOX 10028 WATERBURY CT 06725-0028											
5236	00001 CURBELL PLASTIC	129159 90584224		129666	13MAY2	1,388.58		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3567194	54610	3000	1,388.58	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:207370								
14746 COLLECTIONS CENTER DR CHICAGO IL 60693-4746											
301	00001 DEPARTMENT OF CO	129160 482642		129667	13MAY2	41.79		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3335014	54960		41.79	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:30052001								
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802											
3815	00000 DIAMOND SPRING W	129161 86686-0413		129668	13MAY2	15.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3011214	54110		15.00	1099:
ACCT 1200	DEPT 1000	DUE 05/21/2013	DESC:MAYOR								
564 LIVINGSTON STREET TROY NY 12182											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3815	00000 DIAMOND SPRING W	129162 86744-0413		129669	13MAY2	25.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3021314	54110		25.00	1099:	
ACCT 1200	DEPT 2000	DUE 05/21/2013	DESC:FINANCE								
564	LIVINGSTON STREET TROY NY 12182										
3815	00000 DIAMOND SPRING W	129163 87098-0413		129670	13MAY2	47.95		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3031444	54110		11.98	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:ENGINEERING			Y3618684	54110	374	11.99	1099:	
564	LIVINGSTON STREET TROY NY 12182					A3113624	54110		11.99	1099:	
						A3618684	54110		11.99	1099:	
3815	00000 DIAMOND SPRING W	129164 87095-0413		129671	13MAY2	50.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3051414	54110		50.00	1099:	
ACCT 1200	DEPT 5000	DUE 05/21/2013	DESC:ACCOUNTS								
564	LIVINGSTON STREET TROY NY 12182										
3815	00000 DIAMOND SPRING W	129165 86404-0413		129672	13MAY2	60.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3031494	54110		20.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:DPW			A3031624	54180		10.00	1099:	
564	LIVINGSTON STREET TROY NY 12182					A3031654	54180		20.00	1099:	
						A3638184	54180		10.00	1099:	
3815	00000 DIAMOND SPRING W	129166 87565-0413		129673	13MAY2	285.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3143014	54110		20.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:87566-87567-87568			A3143124	54180		165.00	1099:	
564	LIVINGSTON STREET TROY NY 12182					A3143414	54200		60.00	1099:	
						A3143414	54200		40.00	1099:	
2858	00001 DIG SAFELY NEW Y	129167 201301282		129674	13MAY2	119.72		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3143314	54390		119.72	1099:	
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:4-30								
5063	BRITTONFIELD PARKWAY SYRACUSE NY 13057										
5417	00001 DRAEGER SAFETY D	129168 90881437		129675	13MAY2	64.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3143124	54180		64.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:150076216								

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 200337 PITTSBURGH PA 15251-0337											
4285	00000	DRIVERS LICENSE	129169 633045	129676	13MAY2	28.95		.00	.00		
CASH A		2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3143124	54440		28.95	1099:
ACCT 1200		DEPT 4000	DUE 05/21/2013	DESC:95565							
1492 ODDSTAD DRIVE REDWOOD CITY CA 94063-9950											
5986	00000	EASTERN BUILDING	129170 ASPP #8	130161	129677	13MAY2	3,207.72	1,874.59	.00		
CASH A		2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		H3031492	52000	1141	1,333.13	1099:
ACCT 1200		DEPT 3000	DUE 05/21/2013	DESC:CO #4			H 2605	1141		1,874.59	1099:
2 COMMERCE AVENUE ALBANY NY 12206											
172	00001	ELECTRONIC OFFIC	129307 24302	129814	13MAY2	27.89		.00	.00		
CASH A		2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3031494	54110		27.89	1099:
ACCT 1200		DEPT 3000	DUE 05/21/2013	DESC:SSCI05							
P O BOX 4606 SARATOGA SPRINGS NY 12866											
6536	00000	ESP/EXPANDED SUP	129171 9056	130063	129678	13MAY2	2,586.41	.00	.00		
CASH A		2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3335014	54510		2,586.41	1099:
ACCT 1200		DEPT 3000	DUE 05/21/2013	DESC:PARTS							
3330 ROUTE 9 COLD SPRINGS NY 10516											
175	00001	ESSAE, INC	129172 185714	129679	13MAY2	70.00		.00	.00		
CASH A		2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		E3577164	54201		70.00	1099:
ACCT 1200		DEPT 7000	DUE 05/21/2013	DESC:5/30							
120 DEFREEST DRIVE, SUITE 100 TROY NY 12180											
177	00000	FARRELL OIL CO	129173 344682	129680	13MAY2	468.78		.00	.00		
CASH A		2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3335014	54510		468.78	1099:
ACCT 1200		DEPT 3000	DUE 05/21/2013	DESC:4/24							
891 ROUTE 9 WILTON NY 12831											
177	00000	FARRELL OIL CO	129174 3450702	129681	13MAY2	730.40		.00	.00		
CASH A		2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3143124	54510		730.40	1099:
ACCT 1200		DEPT 4000	DUE 05/21/2013	DESC:5/1							
891 ROUTE 9 WILTON NY 12831											

NEW INVOICES

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u119 | 13MAY2

PG 16
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CLERK: u119 BATCH: 1929				NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1148	00001 HEWITTS GARDEN C	129200 86809		129707	13MAY2	211.93		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3335014	54184	211.93	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:5/1								
5 CHARLTON ROAD SCOTIA NY 12302											
211	00000 HILL & MARKES IN	129201 1240090		129708	13MAY2	359.66		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3031654	54180	359.66	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:7694								
P O BOX 7 AMSTERDAM NY 12010											
205	00001 HIRAM HOLLOW REG	129202 670619		129709	13MAY2	57.93		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3335014	54180	57.93	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:90-000472								
P.O. BOX 1372 WILLISTON VT 05495-1372											
2439	00001 HOME DEPOT CREDI	129203 129203		129710	13MAY2	788.31		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3567144	54610 3000	656.34	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:6035322504016258				A3567194	54610 3000	131.97	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
2439	00001 HOME DEPOT CREDI	129204 129204		129711	13MAY2	928.26		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3031624	54610	18.96	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:6035322504016258				A3031624	54610	78.29	1099:	
DEPT.32-2504016258 P O BOX 9055 DES MOINES IA 50368-9055											
							A3335014	54180	139.25	1099:	
							A3335014	54510	189.30	1099:	
							A3567144	54610 3000	502.46	1099:	
2736	00000 ICOM	129205 ST-10070/10050		129712	13MAY2	368.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			E3577164	54720	368.00	1099:	
ACCT 1200	DEPT 7000	DUE 05/21/2013	DESC:ST-10220/10242								
662 PLANK ROAD CENTRE SUITE A CLIFTON PARK NY 12065											
6004	00000 INTERSTATE BATTE	129206 10085166		129713	13MAY2	325.86		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3335014	54510	90.91	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:100885405				A3335014	54510	44.95	1099:	
2 INTERSTATE AVENUE ALBANY NY 12205											
							A3335124	54510	190.00	1099:	

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NEW INVOICES

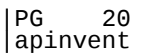
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1257	00000 J & R WELDING SU	129207 67702		129714	13MAY2	89.50		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:5/1 270 MILTON AVENUE BALLSTON SPA NY 12020						A3143414	54150	89.50	1099:	
358	00001 J C EHRLICH CO I	129208 1651		129715	13MAY2	95.54		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:7489263 P O BOX 13848 READING PA 19612-3848						A3031624 A3031634	54610 54610	32.77 62.77	1099: 1099:	
878	00000 J E M ENTERPRISE	129312 00020291		129819	13MAY2	139.08		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:5/1 228 SPRING AVENUE TROY NY 12180						F3638334	54330	139.08	1099:	
375	00000 J E SAWYER CO IN	129209 683510		129716	13MAY2	196.26		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:684203 P O BOX 2177 64-90 GLEN STREET GLENS FALLS NY 12801-2177						A3335014	54320	196.26	1099:	
6549	00000 J J YOUNG	129210 69972		129717	13MAY2	116.20		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/21/2013 DESC:5/10 1500 CENTRAL AVENUE ALBANY NY 12205						E3577164	54720	116.20	1099:	
5966	00000 JOE JOHNSON EQUI	129211 P00844-P00863		129718	13MAY2	2,242.31		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:P00814-P00749 62 LAGRANGE AVENUE ROCHESTER NY 14613						A3335124	54510	2,242.31	1099:	
5639	00002 JOHN DEERE LANDS	129212 64319342		129719	13MAY2	1,399.75		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:64362061 24110 NETWORK PLACE CHICAGO IL 60673-1241						A3567144	54680 3000	1,399.75	1099:	

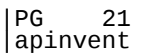
NEW INVOICES

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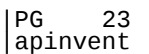
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4070	00001 PHYSIO-CONTROL,	129241 113123692		129748	13MAY2	150.00	.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3143632	52100	150.00	1099:	
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:17486201							
12100	COLLECTIONS CENTER DRIVE	CHICAGO IL 60693								
2998	00000 RICHARD PINE	129242 5873550		129749	13MAY2	515.00	.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		F3638324	54180	515.00	1099:7	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:12/3							
739	ROCK CITY ROAD	BALLSTON SPA NY 12020								
329	00000 POMPA BROTHERS	129243 54765		129750	13MAY2	731.29	.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3335014	54100	731.29	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:54688							
5	PETRIFIED GARDENS RD	SARATOGA SPRINGS NY 12866								
5401	00000 PRO TECH AUTOMAT	129244 8572	120796	129751	13MAY2	9,800.00	.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		H3517114	54720 1069	9,800.00	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:RECREATION GROUNDS WORK							
	SPRINKLERS INC 59 EXCHANGE STREET	ALBANY NY 12205								
125	00000 R H CROWN CO INC	129245 025368		129752	13MAY2	1,495.48	.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3335014	54520	1,495.48	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:CITYSA0							
100	NORTH MARKET STREET	JOHNSTOWN NY 12095								
3171	00000 JILL RAMOS	129246 129246		129753	13MAY2	49.16	.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3567144	54220	49.16	1099:	
ACCT 1200	DEPT 6000	DUE 05/21/2013	DESC:MILEAGE							
180	LAKE AVENUE	SARATOGA SPRINGS NY 12866								
5607	00000 NANCY RAVENA	129247 5/7/13		129754	13MAY2	100.00	.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		P3426424	54711	100.00	1099:7	
ACCT 1200	DEPT 2000	DUE 05/21/2013	DESC:MINUTES							
12	FRASIER ROAD	GREENFIELD CENTER NY 12833								



NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	129255 202776-81	130020	129762	13MAY2	237.97		23.95		.00	
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:UNIFORM/HUGHES 230 CENTRAL AVENUE ALBANY NY 12206							A3143124	54160		237.97	1099:
6586	00000 SARATOGA ARTS FE	129256 4/18		129763	13MAY2	125.00		.00		.00	
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/21/2013 DESC:M BAKER P.O. BOX 451 ATTN JAWL POLNAC SARATOGA SPRINGS NY 12866							E3577164	54201		125.00	1099:
415	00000 SARATOGA CHRYSLE	129257 56156A		129764	13MAY2	97.00		.00		.00	
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:4/29 617 MAPLE AVENUE RT.9 SARATOGA SPRINGS NY 12866							F3638334	54510		97.00	1099:
1147	00000 SARATOGA COUNTY	129258 5/2/13	130264	129765	13MAY2	234.00		.00		513.00	
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:SARRO 31 WOODLAWN AVENUE SARATOGA SPRINGS NY 12866							A3244014	54290		234.00	1099:
3262	00001 SARATOGA CTY RUR	129259 JUNE 2013		129766	13MAY2	7,788.00		.00		.00	
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/21/2013 DESC:RENT/UTILITY 1214 SARATOGA ROAD P.O. BOX 563 BALLSTON SPA NY 12020							Y3616234	54720 9997		7,788.00	1099:
405	00000 SARATOGA ECONOMI	129260 5/9/13		129767	13MAY2	200.00		.00		.00	
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 7000 DUE 05/21/2013 DESC:BAKER/LECAIN 28 CLINTON STREET SARATOGA SPRINGS NY 12866-2110							E3577164	54201		200.00	1099:
6286	00000 SARATOGA FLAG	129261 C0425-4		129768	13MAY2	400.00		.00		.00	
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:4/25 P.O. BOX 404 SARATOGA SPRINGS NY 12866							A3335014	54180		400.00	1099:

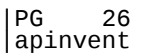
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
369	00000 SARATOGA MASONRY	129262 184736		129769	13MAY2	332.15		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:184387 435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866						A3335014	54180	332.15	1099:	
4701	00000 SARATOGA PUBLISH	129263 4/25		129770	13MAY2	455.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 05/21/2013 DESC:CAMP SARADAC 5 CASE STREET SARATOGA SPRINGS NY 12866						A3567154	54600	455.00	1099:	
371	00001 SARATOGA QUALITY	129264 129264		129771	13MAY2	80.97		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:434-090 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3143314 A3143124	54390 54180	48.11 32.86	1099: 1099:	
371	00001 SARATOGA QUALITY	129265 129265		129772	13MAY2	91.76		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:434-003 110 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3567144	54180 3000	91.76	1099:	
1003	00000 SARATOGA SPA STA	129266 129266		129773	13MAY2	580.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 05/21/2013 DESC:BUSSES 19 ROOSEVELT DRIVE SARATOGA SPRINGS NY 12866						A3567154	54350	580.00	1099:	
3052	00000 SARATOGA SPRINGS	129267 MAY 2013		129774	13MAY2	5,776.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/21/2013 DESC:RENT 1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866						Y3616234	54720 9997	5,776.00	1099:	
374	00001 SARATOGIAN LLC	129268 4/30/13		129775	13MAY2	551.00		.00	.00		
	CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:4/9/13 P.O. BOX 1877 ALBANY NY 12201-1877						F3638354	54180	551.00	1099:	



NEW INVOICES

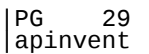
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4551	00000 SHANNON-ROSE DES	129269 20485	130142	129776	13MAY2	976.50		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			E3577164	54201		976.50	1099:
ACCT 1200	DEPT 7000	DUE 05/21/2013	DESC:GRAPHIC DESIGN								
65 CLINTON STREET SARATOGA SPRINGS NY 12866											
4291	00000 SHAW TRUCK REPAI	129270 115598		129777	13MAY2	380.63		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3335014	54180		380.63	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:3/18								
1470 RT. 9 FORT EDWARD NY 12828											
380	00001 SIMPLEX GRINNELL	129271 68878821		129778	13MAY2	241.48		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3031654	54330		241.48	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:68889610								
DEPT. CH 10320 PALATINE IL 60055-0320											
380	00001 SIMPLEX GRINNELL	129272 75949580		129779	13MAY2	528.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3537114	54720		176.00	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:101-16188703				A3567184	54720	3000	176.00	1099:
DEPT. CH 10320 PALATINE IL 60055-0320											
							A3567194	54720	3000	176.00	1099:
384	00000 SOAVE FAIRE INC	129273 4047		129780	13MAY2	19.71		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3335014	54960		19.71	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:4/12								
449-451 BROADWAY SARATOGA SPRINGS NY 12866											
6553	00000 SOVEREIGN MEDICA	129274 24075		129781	13MAY2	365.50		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3143414	54150		365.50	1099:
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:5/3								
620 H VALLEY FORGE ROAD HILLSBOROUGH NC 27278											
391	00000 SPRING VALLEY PO	129275 7032028		129782	13MAY2	22.50		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3335014	54520		22.50	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:7-3550								
152 HENRY STREET SARATOGA SPRINGS NY 12866											

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
391	00000 SPRING VALLEY PO	129276 7032004		129783	13MAY2	127.06		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3335014	54330		127.06	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:7031997								
152 HENRY STREET SARATOGA SPRINGS NY 12866											
407	00000 STANLEY PAPER CO	129277 517898		129784	13MAY2	56.80		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3031624	54140		56.80	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:4/26								
1 TERMINAL STREET ALBANY NY 12206-1014											
407	00000 STANLEY PAPER CO	129278 517836		129785	13MAY2	317.07		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3537114	54140		317.07	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:CASINO								
1 TERMINAL STREET ALBANY NY 12206-1014											
2237	00001 STAPLES BUSINESS	129279 3199189475		129786	13MAY2	23.39		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3051414	54110		23.39	1099:	
ACCT 1200	DEPT 5000	DUE 05/21/2013	DESC:RCH1016990								
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256											
2237	00001 STAPLES BUSINESS	129280 3199189474	130256	129787	13MAY2	523.44		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3051562	52200		523.44	1099:	
ACCT 1200	DEPT 5000	DUE 05/21/2013	DESC:RCH1016990								
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256											
393	00001 SURPASS CHEMICAL	129313 257887	130008	129820	13MAY2	1,191.03		.00	6,203.97		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		F3638334	54141		1,191.03	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:257664-257478								
1254 BROADWAY ALBANY NY 12204-2623											
424	00000 TAYLOR WELDING S	129281 706869		129788	13MAY2	119.10		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00		A3031654	54210		119.10	1099:	
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:02631								
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801											

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
424	00000 TAYLOR WELDING S	129282 707088		129789	13MAY2	715.09		.00	.00		
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 A3335014 54330 715.09 1099: ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:02631 P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801											
425	00000 THOROBRED FEED S	129286 237946		129793	13MAY2	152.12		.00	.00		
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 A3143124 54979 152.12 1099: ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:245994 259 EAST AVENUE SARATOGA SPRINGS NY 12866											
5997	00000 TIME WARNER CABL	129283 129283		129790	13MAY2	824.75		.00	.00		
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 A3021694 54740 824.75 1099: ACCT 1200 DEPT 2000 DUE 05/21/2013 DESC:020946201 BOX 223085 PITTSBURGH PA 15251-2085											
5212	00000 TITAN ROOFING IN	129284 APP 3	120685	129791	13MAY2	44,698.93		.00	19,443.81		
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 H3146952 52000 1174 44,698.93 1099: ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:ROOF REPLACEMENT 70 ORANGE STREET CHICOPEE MA 01013											
4108	00001 TRACTOR SUPPLY C	129285 275212		129792	13MAY2	40.95		.00	.00		
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 A3143124 54979 40.95 1099: ACCT 1200 DEPT 4000 DUE 05/21/2013 DESC:273462 DEPT.30-1202723100 P O BOX 689020 DES MOINES IA 50368-9020											
5263	00000 TRIDENT INSURANC	129287 60756	100695	129794	13MAY2	5,000.00		.00	.00		
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 A3041934 54775 5,000.00 1099: ACCT 1200 DEPT 5000 DUE 05/21/2013 DESC:CASE NO: 54846 P O BOX 974934 DALLAS TX 75397-4934											
442	00000 UNCLE SAM PIPING	129314 168432		129821	13MAY2	195.68		.00	.00		
CASH A 2013/05 INV 05/14/2013 SEP-CHK: N DISC: .00 F3638332 52300 195.68 1099: ACCT 1200 DEPT 3000 DUE 05/21/2013 DESC:132910 60 - 113TH 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
3346	00001 W B MASON CO INC	129295 I11155395		129802	13MAY2	94.48		.00	.00		
	CASH A 2013/05 INV 05/14/2013 ACCT 1200 DEPT 3000 DUE 05/21/2013 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:I11156083		A3031494 54110 A3537214 54180		78.94 1099: 15.54 1099:		
3346	00001 W B MASON CO INC	129296 I11129469		129803	13MAY2	105.17		.00	.00		
	CASH A 2013/05 INV 05/14/2013 ACCT 1200 DEPT 5000 DUE 05/21/2013 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:CR0929135		A3051414 54110		105.17 1099:		
3346	00001 W B MASON CO INC	129297 I10888048		129804	13MAY2	245.32		.00	.00		
	CASH A 2013/05 INV 05/14/2013 ACCT 1200 DEPT 4000 DUE 05/21/2013 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:I10817403		A3143014 54110 A3143414 54110		135.74 1099: 109.58 1099:		
3346	00001 W B MASON CO INC	129298 I11085117	130230	129805	13MAY2	406.13		.00	.00		
	CASH A 2013/05 INV 05/14/2013 ACCT 1200 DEPT 6000 DUE 05/21/2013 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:OFFICE SUPPLIES		A3567144 54110		406.13 1099:		
3346	00001 W B MASON CO INC	129299 I11129202		129806	13MAY2	422.74		.00	.00		
	CASH A 2013/05 INV 05/14/2013 ACCT 1200 DEPT 1000 DUE 05/21/2013 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3011214 54110 A3011424 54110		378.57 1099: 44.17 1099:		
3346	00001 W B MASON CO INC	129300 I11320740		129807	13MAY2	494.97		.00	.00		
	CASH A 2013/05 INV 05/14/2013 ACCT 1200 DEPT 5000 DUE 05/21/2013 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3051564 54110		494.97 1099:		
453	00000 WALLACE SUPPLY C	129301 28088		129808	13MAY2	59.52		.00	.00		
	CASH A 2013/05 INV 05/14/2013 ACCT 1200 DEPT 3000 DUE 05/21/2013 1434 ROUTE 9 FORT EDWARD NY 12828				SEP-CHK: N DISC: .00 DESC:4/24		A3031654 54210		59.52 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
456	00001 WELLS COMMUNITCA	129302 155495	130058	129809	13MAY2	738.00		.00	5,166.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3143124	54740		738.00	1099:
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:SERVICE AGREEMENT								
221 N GREENBUSH ROAD	TROY NY 12180-8512										
458	00000 WINCHIP DOOR CO	129303 41490		129810	13MAY2	665.00		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3031654	54610		665.00	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:4/2								
P O BOX 378 3	SWEET ROAD GLENS FALLS NY 12801										
4870	00000 WITMER ASSOCIATE	129304 1474785.002	120751	129811	13MAY2	298.59		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3143412	52601		298.59	1099:
ACCT 1200	DEPT 4000	DUE 05/21/2013	DESC:SUPPLIES								
104 INDEPENDENCE WAY	COATESVILLE PA 19320										
1973	00000 WOLBERG ELECTRIC	129305 1295276-1282543		129812	13MAY2	865.97		.00	.00		
CASH A	2013/05	INV 05/14/2013	SEP-CHK: N	DISC: .00			A3031624	54610		.43	1099:
ACCT 1200	DEPT 3000	DUE 05/21/2013	DESC:1292890-1269708-1291258				A3335184	54750		376.87	1099:
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309						A3567194	54610	3000	219.45	1099:
							F3638334	54610		269.22	1099:
198 APPROVED UNPAID INVOICES			TOTAL			307,877.53					
198 INVOICE(S)			REPORT POST TOTAL			307,877.53					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 05	A3011214 A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	441.56	1,265.36
	A3011424 A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	44.17	355.83
	A3011424 A	-30-1-1420-4-54440 -	BOOKS PUBLICATI	154.50	1,882.00
	A3011474 A	-30-1-1431-4-54290 -	MEDICAL EXAMS	200.00	445.00
	A3011654 A	-30-1-1650-4-54330 -	REPAIRS & MAINT	95.00	915.00
	A3011654 A	-30-1-1650-4-54670 -	PHONES	34.71	10,408.55
	A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	1,370.80	8,297.10
	A3021314 A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	25.00	2,859.93
	A3021384 A	-30-2-1391-4-54720 -	MORGAN ST PROF	23,450.00	46,900.00
	A3021692 A	-30-2-1681-2-52230 -	HARDWARE	4,925.00	36,163.73
	A3021694 A	-30-2-1681-4-54670 -	PHONES	25.62	265.27
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	2,120.68	9,305.19
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	2,534.75	7,514.93
	A3031444 A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	11.98	565.77
	A3031444 A	-30-3-1440-4-54520 -	GAS & OIL	409.16	1,852.36
	A3031494 A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	126.83	2,155.03
	A3031624 A	-30-3-1620-4-54140 -	JANITORIAL SUPP	56.80	3,483.57
	A3031624 A	-30-3-1620-4-54180 -	OTHER SUPPLIES	10.00	4,486.46
	A3031624 A	-30-3-1620-4-54610 -	REPAIRS & MAINT	130.45	13,482.68
	A3031634 A	-30-3-1621-4-54610 -	REPAIRS & MAINT	129.77	6,964.85
	A3031654 A	-30-3-1623-4-54180 -	OTHER SUPPLIES	379.66	7,704.54
	A3031654 A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	367.23	2,272.79
	A3031654 A	-30-3-1623-4-54330 -	REPAIRS & MAINT	241.48	2,758.52
	A3031654 A	-30-3-1623-4-54610 -	REPAIRS & MAINT	730.79	1,073.19
	A3031934 A	-30-3-1930-4-54775 -	SELF INSURANCE	4,734.00	43,507.25
	A3041934 A	-30-4-1930-4-54775 -	SELF INSURANCE	6,658.90	34,628.10
	A3051414 A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	412.06	1,608.03
	A3051562 A	-30-5-1560-2-52200 -	ARCHIVE GRANT O	523.44	1,076.56
	A3051564 A	-30-5-1560-4-54110 -	ARCHIVE GRANT O	494.97	2,132.03
	A3113624 A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	11.99	548.99
	A3113624 A	-31-1-3620-4-54520 -	GAS & OIL	115.52	1,571.67
	A3143014 A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	155.74	1,909.54
	A3143014 A	-31-4-3010-4-54802 -	COMPLUS PARK TI	3,788.97	.00
	A3143022 A	-31-4-3020-2-52600 -	SOFTWARE	1,558.85	2,932.51
	A3143122 A	-31-4-3120-2-52205 -	BALLISTIC VESTS	601.80	3,044.60
	A3143122 A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	500.00	21,930.44
	A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	618.84	4,837.48
	A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	1,243.07	30,841.37
	A3143124 A	-31-4-3120-4-54180 -	OTHER SUPPLIES	261.86	4,501.57
	A3143124 A	-31-4-3120-4-54440 -	BOOKS PUBLICATI	28.95	238.55
	A3143124 A	-31-4-3120-4-54510 -	REPAIRS & MAINT	2,560.74	46,458.37
	A3143124 A	-31-4-3120-4-54520 -	GAS & OIL	10,571.23	67,707.55
	A3143124 A	-31-4-3120-4-54610 -	REPAIRS & MAINT	583.51	-316.91
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	445.04	22,041.36
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	738.00	6,232.25
	A3143124 A	-31-4-3120-4-54971 -	TUITION REIMBUR	4,689.54	9,813.54
	A3143124 A	-31-4-3120-4-54979 -	HORSE CARE	358.07	4,600.89
	A3143314 A	-31-4-3310-4-54390 -	MAINTENANCE SUP	276.83	7,342.72
	A3143314 A	-31-4-3310-4-54610 -	REPAIRS & MAINT	95.71	2,904.29
	A3143314 A	-31-4-3310-4-54961 -	SIGNS & POSTS	1,173.60	17,473.00
	A3143412 A	-31-4-3410-2-52601 -	FIRE EQUIPMENT	298.59	21,500.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3143414 A -31-4-3410-4-54110 -	OFFICE SUPPLIES	109.58	1,713.77
		A3143414 A -31-4-3410-4-54150 -	EMS SUPPLIES	476.02	6,728.53
		A3143414 A -31-4-3410-4-54200 -	HOUSE SUPPLIES	100.00	4,530.42
		A3143414 A -31-4-3410-4-54330 -	REPAIRS & MAINT	317.95	8,234.90
		A3143414 A -31-4-3410-4-54510 -	REPAIRS & MAINT	1,811.19	15,676.62
		A3143414 A -31-4-3410-4-54520 -	GAS & OIL	2,162.48	16,122.13
		A3143414 A -31-4-3410-4-54720 -	SERVICE CONTRAC	243.52	7,019.15
		A3143414 A -31-4-3410-4-54771 -	SERVICE CONTRAC	52.95	3,144.90
		A3143624 A -31-4-3620-4-54110 -	OFFICE SUPPLIES	47.41	808.68
		A3143632 A -31-4-3625-2-52100 -	EQUIPMENT	150.00	13,740.60
		A3143634 A -31-4-3625-4-54747 -	AMBULANCE BILLI	5,504.18	.00
		A3244014 A -32-4-4010-4-54290 -	MEDICAL EXAMS	234.00	300.00
		A3335014 A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	2,031.77	63,688.74
		A3335014 A -33-3-5010-4-54160 -	UNIFORMS	342.92	742.00
		A3335014 A -33-3-5010-4-54180 -	OTHER SUPPLIES	1,885.84	69,766.53
		A3335014 A -33-3-5010-4-54184 -	FLOWERS	211.93	2,788.07
		A3335014 A -33-3-5010-4-54320 -	TOOLS	196.26	1,563.31
		A3335014 A -33-3-5010-4-54330 -	REPAIRS & MAINT	945.50	1,268.71
		A3335014 A -33-3-5010-4-54510 -	REPAIRS & MAINT	4,924.44	41,331.03
		A3335014 A -33-3-5010-4-54520 -	GAS & OIL	8,825.91	141,854.30
		A3335014 A -33-3-5010-4-54960 -	STREET SIGNS	404.16	1,689.88
		A3335124 A -33-3-5111-4-54160 -	UNIFORMS	120.00	680.00
		A3335124 A -33-3-5111-4-54510 -	REPAIRS & MAINT	3,848.95	18,994.07
		A3335124 A -33-3-5111-4-54520 -	GAS & OIL	1,370.99	275.56
		A3335124 A -33-3-5111-4-54960 -	STREET SIGNS	342.66	657.34
		A3335184 A -33-3-5182-4-54750 -	STREET LIGHTING	881.59	266,810.49
		A3537114 A -35-3-7110-4-54140 -	JANITORIAL SUPP	962.97	3,953.90
		A3537114 A -35-3-7110-4-54330 -	REPAIRS & MAINT	600.35	1,590.11
		A3537114 A -35-3-7110-4-54520 -	GAS & OIL	103.89	1,631.02
		A3537114 A -35-3-7110-4-54610 -	REPAIRS & MAINT	22.00	5,364.75
		A3537114 A -35-3-7110-4-54720 -	SERVICE CONTRAC	254.00	1,928.42
		A3537214 A -35-3-7200-4-54180 -	OTHER SUPPLIES	15.54	2,204.73
		A3537214 A -35-3-7200-4-54610 -	REPAIRS & MAINT	38.50	6,393.83
		A3567144 A -35-6-7140-4-54110 -	OFFICE SUPPLIES	406.13	2,471.56
		A3567144 A -35-6-7140-4-54160 -3000	UNIFORMS	100.00	550.00
		A3567144 A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	460.70	12,413.03
		A3567144 A -35-6-7140-4-54220 -	TRAVEL	49.16	146.72
		A3567144 A -35-6-7140-4-54520 -3000	GAS & OIL	1,240.77	5,827.37
		A3567144 A -35-6-7140-4-54610 -3000	REPAIRS & MAINT	1,158.80	1,575.49
		A3567144 A -35-6-7140-4-54671 -	PHONES & FAX	34.74	369.42
		A3567144 A -35-6-7140-4-54680 -3000	LANDSCAPING	1,399.75	1,664.63
		A3567154 A -35-6-7150-4-54350 -	POOL	580.00	740.00
		A3567154 A -35-6-7150-4-54600 -	ADVERTISING	455.00	337.50
		A3567174 A -35-6-7171-4-54140 -3000	JANITORIAL SUPP	368.94	1,204.47
		A3567174 A -35-6-7171-4-54170 -	SPORTS SUPPLIES	172.25	33.90
		A3567174 A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	150.34	1,695.04
		A3567184 A -35-6-7180-4-54720 -3000	SERVICE CONTRAC	176.00	1,424.00
		A3567194 A -35-6-7181-4-54180 -3000	OTHER SUPPLIES	242.66	5,186.30
		A3567194 A -35-6-7181-4-54610 -3000	REPAIRS & MAINT	1,740.00	12,955.34
		A3567194 A -35-6-7181-4-54720 -3000	SERVICE CONTRAC	216.00	19,448.00
		A3567344 A -35-6-7340-4-54170 -	SPORTS SUPPLIES	1,116.06	5,964.30

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
	A3618684	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	11.99	1,105.36
	A3638184	A	-36-3-8180-4-54180 -	OTHER SUPPLIES	10.00	102.02
	A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	3,574.59	41,260.91
	A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	900.00	6,660.00
	A3638194	A	-36-3-8185-4-54180 -	OTHER SUPPLIES	42.00	151.17
	A3638194	A	-36-3-8185-4-54510 -	REPAIRS & MAINT	115.70	2,536.48
	A3638194	A	-36-3-8185-4-54520 -	GAS & OIL	1,472.27	9,542.95
	A3638562	A	-36-3-8560-2-52300 -	MISCELLANEOUS E	548.95	4,715.08
	A3638564	A	-36-3-8560-4-54180 -	OTHER SUPPLIES	154.65	1,845.35
	A3638564	A	-36-3-8560-4-54520 -	GAS & OIL	312.20	1,529.42
	E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	55.78	28,976.58
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	1,459.08	5,223.56
	E3577164	E	-35-7-7160-4-54410 -	PRINTING	30.00	1,308.15
	E3577164	E	-35-7-7160-4-54520 -	GAS & OIL	86.38	514.78
	E3577164	E	-35-7-7160-4-54532 -	BUILDING EQUIPM	98.85	1,802.30
	E3577164	E	-35-7-7160-4-54533 -	PRODUCTIONS EQU	190.00	9,190.63
	E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	650.70	42,416.61
	E3577164	E	-35-7-7160-4-54792 -	MISCELLANEOUS	16.50	10,338.55
	F3638324	F	-36-3-8320-4-54180 -	OTHER SUPPLIES	515.00	-415.00
	F3638332	F	-36-3-8330-2-52300 -	MISCELLANEOUS E	195.68	4,586.74
	F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	1,191.03	53,606.48
	F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	776.02	6,218.92
	F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	139.08	2,487.84
	F3638334	F	-36-3-8330-4-54510 -	REPAIRS & MAINT	97.00	89.74
	F3638334	F	-36-3-8330-4-54520 -	GAS & OIL	254.28	657.93
	F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	269.22	6,521.37
	F3638334	F	-36-3-8330-4-54708 -	LAB TESTING	742.00	.00
	F3638344	F	-36-3-8340-4-54510 -	REPAIRS & MAINT	267.00	131.99
	F3638344	F	-36-3-8340-4-54520 -	GAS & OIL	1,024.26	2,794.66
	F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	2,043.94	35,877.28
	F3638354	F	-36-3-8341-4-54520 -	GAS & OIL	1,481.91	12,114.91
	F3638374	F	-36-3-8343-4-54180 -	OTHER SUPPLIES	561.64	5,203.28
	G3638124	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	829.25	3,170.75
	G3638124	G	-36-3-8120-4-54331 -	REPAIRS & MAINT	950.00	8,184.42
	G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	204.93	6,338.07
	G3638124	G	-36-3-8120-4-54520 -	GAS & OIL	719.16	1,747.21
	H	H	-2605 -1141	RETAINED PERCEN	1,874.59	BAL .00
	H3031492	H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	1,333.13	305,829.84
	H3133312	H	-31-3-3310-2-52121 -75660	DESIGN DOT	13,941.90	.00
	H3143312	H	-31-4-3310-2-52000 -1198	LAKE AVE TRAFFI	2,120.50	138,438.90
	H3146952	H	-31-4-6950-2-52000 -1174	CAP OUTLAY LAKE	44,698.93	2,000.00
	H3146952	H	-31-4-6950-2-52000 -1202	VARIABLE MESSAG	17,382.00	2,229.00
	H3333352	H	-33-3-3316-2-52000 -1145	CAPITAL PROJECT	31,256.00	.00
	H3335012	H	-33-3-5010-2-52400 -1117	VEHICLES	1,888.88	3,692.36
	H3517114	H	-35-1-7110-4-54720 -1069	REC FACILITY DE	9,990.50	402,576.69
	H3567142	H	-35-6-7140-2-52000 -1008	SCHOOL CAP RECR	4,453.80	49,083.74
	P3426424	P	-34-2-6420-4-54711 -	ADMINISTRATION	100.00	3,000.00
	Y3616234	Y	-36-1-6230-4-54720 -9997	SHELTER PLUS CA	13,564.00	-78,296.00
	Y3618654	Y	-36-1-8676-4-54931 -361	CATHOLIC FAMILY	833.33	-3,333.32
	Y3618664	Y	-36-1-8668-4-54975 -372	FRANKLIN COMMUN	7,830.00	-14,830.00
	Y3618664	Y	-36-1-8668-4-54977 -353	FREDRICK ALLEN	815.00	-2,415.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		Y3618664 Y -36-1-8668-4-54982 -370	UNIVERSAL PRESE	2,093.85	-11,667.85
		Y3618684 Y -36-1-8686-4-54110 -374	OFFICE SUPPLIES	11.99	-294.10
		Y3618684 Y -36-1-8686-4-54220 -374	TRAVEL	575.58	-618.21
REPORT TOTALS				307,877.53	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 5 177									
API G3638124-54510	05/16/2013 W	13MAY2	000020		129115	REPAIRS & MAINTENANCE VEHICLE 75200		188.33	
API E3577164-54720	05/16/2013 W	13MAY2	004140		129116	SERVICE CONTRACTS - PROF SERV 4/29		60.00	
API A3143124-54510	05/16/2013 W	13MAY2	004190		129117	REPAIRS & MAINTENANCE VEHICLE 4/26		174.90	
API A3143122-52620	05/16/2013 W	13MAY2	005045		129118	POLICE EQUIPMENT 4/25		500.00	
API A3638194-54180	05/16/2013 W	13MAY2	000023		129119	OTHER SUPPLIES 3/20		42.00	
API A3011654-54330	05/16/2013 W	13MAY2	000057		129122	REPAIRS & MAINTENANCE EQUIPMEN 5/3		95.00	
API E3577164-54410	05/16/2013 W	13MAY2	000070		129120	PRINTING 4/30		30.00	
API A3051414-54110	05/16/2013 W	13MAY2	000070		129121	OFFICE SUPPLIES ACCTS		233.50	
API A3143314-54390	05/16/2013 W	13MAY2	005400		129123	MAINTENANCE SUPPLIES 2581569		109.00	
API A3143314-54610	05/16/2013 W	13MAY2	006362	130221	129124	REPAIRS & MAINTENANCE BUILDING ALARM PARTS		95.71	
POL A3143314-54610	05/16/2013 LIQ/INV		006362	130221	129124	REPAIRS & MAINTENANCE BUILDING 4 ALARM PARTS 2013			88.80
API H3143312-52000-1198	05/16/2013 W	13MAY2	006362	130242	129125	LAKE AVE TRAFFIC LIGHT EQUIPMENT		2,120.50	
POL H3143312-52000-1198	05/16/2013 LIQ/INV		006362	130242	129125	LAKE AVE TRAFFIC LIGHT EQUIPMENT 2013	4		2,120.50
API A3335014-54960	05/16/2013 W	13MAY2	000028		129126	STREET SIGNS 647198		342.66	
API A3335124-54960	05/16/2013 W	13MAY2	000028		129126	STREET SIGNS 647198		342.66	
API E3577164-54720	05/16/2013 W	13MAY2	005044		129127	SERVICE CONTRACTS - PROF SERV 5/6		41.50	
API E3577164-54140	05/16/2013 W	13MAY2	000031		129128	JANITORIAL SUPPLIES #662		55.78	
API A3031934-54775	05/16/2013 W	13MAY2	002048		129129	SELF INSURANCE #271		4,734.00	
API A3143414-54330	05/16/2013 W	13MAY2	000033		129130	REPAIRS & MAINTENANCE EQUIPMEN FIRE		51.00	
API E3577164-54533	05/16/2013 W	13MAY2	000033		129131	PRODUCTIONS EQUIPMENT RENTAL #662		190.00	
API A3335014-54330	05/16/2013 W	13MAY2	000033		129132	REPAIRS & MAINTENANCE EQUIPMEN 33883-33831-33662		7.35	
API A3567174-54180-3000	05/16/2013 W	13MAY2	000033		129132	OTHER SUPPLIES 33883-33831-33662		150.34	
API A3335014-54180	05/16/2013 W	13MAY2	000033		129132	OTHER SUPPLIES 33883-33831-33662		159.00	
API A3638562-52300						MISCELLANEOUS EQUIPMENT		548.95	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3638564-54180	05/16/2013 W	13MAY2	000033		129132	33883-33831-33662 OTHER SUPPLIES		154.65	
API	A3041934-54775	05/16/2013 W	13MAY2	000033		129132	33883-33831-33662 SELF INSURANCE		250.00	
API	H3146952-52000-1202	05/16/2013 W	13MAY2	006030		129133	SS01281-13 VARIABLE MESSAGE TRAFFIC SIGNS		17,382.00	
POL	H3146952-52000-1202	05/16/2013 W	13MAY2	000664	130135	129134	STALKER MESSAGE CENTER VARIABLE MESSAGE TRAFFIC SIGNS 4			16,796.00
API	A3011654-54730	05/16/2013 LIQ/INV		000664	130135	129134	STALKER MESSAGE CENTER 2013 SERVICE CONTRACTS MAINTENANCE		71.90	
API	A3143124-54610	05/16/2013 W	13MAY2	002056		129135	#0102060953 REPAIRS & MAINTENANCE BUILDING	Y	583.51	
API	A3143414-54330	05/16/2013 W	13MAY2	002188		129136	4/19 REPAIRS & MAINTENANCE EQUIPMEN		266.95	
API	A3335014-54510	05/16/2013 W	13MAY2	000086		129137	SARFD2 REPAIRS & MAINTENANCE VEHICLE		833.41	
API	Y3618684-54220-374	05/16/2013 W	13MAY2	004904		129138	5403363001 TRAVEL	Y	575.58	
API	H3333352-52000-1145	05/16/2013 W	13MAY2	000112		129139	REFUND CAPITAL PROJECT OUTLAY		31,256.00	
API	H3335012-52400-1117	05/16/2013 W	13MAY2	005047	130195	129140	LOADER VEHICLES		1,888.88	
POL	H3333352-52000-1145	05/16/2013 W	13MAY2	005047	130195	129140	LOADER CAPITAL PROJECT OUTLAY	4		31,256.00
POL	H3335012-52400-1117	05/16/2013 LIQ/INV		005047	130195	129140	LOADER 2013 VEHICLES 4			1,888.88
API	A3567194-54180-3000	05/16/2013 LIQ/INV		005047	130195	129140	LOADER 2013 OTHER SUPPLIES		242.66	
API	A3143022-52600	05/16/2013 W	13MAY2	006371		129141	45-020070 SOFTWARE		1,558.85	
POL	A3143022-52600	05/16/2013 W	13MAY2	006039	130234	129142	LICENSE SOFTWARE	4		1,558.85
API	A3537114-54610	05/16/2013 LIQ/INV		006039	130234	129142	LICENSE 2013 REPAIRS & MAINTENANCE BUILDING		22.00	
API	A3031654-54610	05/16/2013 W	13MAY2	000139		129143	S1709420 REPAIRS & MAINTENANCE BUILDING		65.79	
API	G3638124-54180	05/16/2013 W	13MAY2	000139		129144	3691 OTHER SUPPLIES		212.56	
API	F3638334-54180	05/16/2013 W	13MAY2	000139		129145	S1707814-S1707800 OTHER SUPPLIES		8.20	
API	A3011654-54730	05/16/2013 W	13MAY2	000139		129309	3691 SERVICE CONTRACTS MAINTENANCE		12.60	
API	A3011654-54730	05/16/2013 W	13MAY2	005555		129146	#102241 SERVICE CONTRACTS MAINTENANCE		1,286.30	
API	Y3618654-54931-361	05/16/2013 W	13MAY2	005555		129147	#55229 CATHOLIC FAMILY SERVICES	Y	833.33	
API	A3143124-54160	05/16/2013 W	13MAY2	000129		129148	CDBG UNIFORMS		194.97	
		05/16/2013 W	13MAY2	001852		129149	TUITION			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143124-54971	05/16/2013 W	13MAY2	001852		129149	TUITION REIMBURSEMENT		4,689.54	
API A3143624-54110	05/16/2013 W	13MAY2	002948		129150	TUITION		47.41	
API A3031654-54210	05/16/2013 W	13MAY2	002948		129151	OFFICE SUPPLIES		188.61	
API A3143414-54771	05/16/2013 W	13MAY2	000136		129152	6731216 GARAGE SUPPLIES		52.95	
API E3577164-54201	05/16/2013 W	13MAY2	000128		129306	BW68823 SERVICE CONTRACTS INS RECOVERY		30.00	
API F3638334-54708	05/16/2013 W	13MAY2	000149	130203	129310	CAG BUSINESS EXPENSE/SALES		742.00	
POL F3638334-54708	05/16/2013 LIQ/INV	000149	130203	129310		PETTY CASH LAB TESTING			
API G3638124-54180	05/16/2013 W	13MAY2	006388		129154	TESTING			
API A3143014-54802	05/16/2013 W	13MAY2	005027	130057	129155	LAB TESTING	4		742.00
POL A3143014-54802	05/16/2013 LIQ/INV	005027	130057	129155		TESTING	2013		
API A3143414-54720	05/16/2013 W	13MAY2	001155		129156	OTHER SUPPLIES		616.69	
API A3638184-54521	05/16/2013 W	13MAY2	001155	130220	129157	4/30 COMPLUS PARK TICKET COLL FEE		3,788.97	
API A3638184-54700	05/16/2013 W	13MAY2	001155	130220	129157	MAINTENANCE			
POL A3638184-54521	05/16/2013 LIQ/INV	001155	130220	129157		COMPLUS PARK TICKET COLL FEE	4		3,788.97
POL A3638184-54700	05/16/2013 LIQ/INV	001155	130220	129157		MAINTENANCE	2013		
API E3577164-54792	05/16/2013 W	13MAY2	003203		129158	SERVICE CONTRACTS - PROF SERV		243.52	
API A3567194-54610-3000	05/16/2013 W	13MAY2	005236		129159	3645017 TIPPING FEES		3,574.59	
API A3335014-54960	05/16/2013 W	13MAY2	000301		129160	TRANS/TIPPING		900.00	
API A3011214-54110	05/16/2013 W	13MAY2	003815		129161	TRANSPORTATION			
API A3021314-54110	05/16/2013 W	13MAY2	003815		129162	TRANS/TIPPING			
API A3031444-54110	05/16/2013 W	13MAY2	003815		129163	TIPPING FEES	4		3,574.59
API Y3618684-54110-374	05/16/2013 W	13MAY2	003815		129163	TRANS/TIPPING	2013		
API A3113624-54110	05/16/2013 W	13MAY2	003815		129163	TRANSPORTATION	4		900.00
API A3618684-54110	05/16/2013 W	13MAY2	003815		129163	TRANS/TIPPING	2013		
API A3051414-54110	05/16/2013 W	13MAY2	003815		129163	MISCELLANEOUS		16.50	
	05/16/2013 W	13MAY2	003203		129158	76010074 REPAIRS & MAINTENANCE BUILDING		1,388.58	
	05/16/2013 W	13MAY2	000301		129160	207370 STREET SIGNS		41.79	
	05/16/2013 W	13MAY2	003815		129161	30052001 OFFICE SUPPLIES		15.00	
	05/16/2013 W	13MAY2	003815		129162	MAYOR OFFICE SUPPLIES		25.00	
	05/16/2013 W	13MAY2	003815		129163	FINANCE OFFICE SUPPLIES		11.98	
	05/16/2013 W	13MAY2	003815		129163	ENGINEERING OFFICE SUPPLIES	Y	11.99	
	05/16/2013 W	13MAY2	003815		129163	ENGINEERING OFFICE SUPPLIES		11.99	
	05/16/2013 W	13MAY2	003815		129163	ENGINEERING OFFICE SUPPLIES		11.99	
	05/16/2013 W	13MAY2	003815		129163	ENGINEERING OFFICE SUPPLIES		50.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031494-54110	05/16/2013 W	13MAY2	003815		129164	ACCOUNTS			
API A3031624-54180	05/16/2013 W	13MAY2	003815		129165	OFFICE SUPPLIES		20.00	
API A3031654-54180	05/16/2013 W	13MAY2	003815		129165	DPW			
API A3638184-54180	05/16/2013 W	13MAY2	003815		129165	OTHER SUPPLIES		10.00	
API A3143014-54110	05/16/2013 W	13MAY2	003815		129165	DPW			
API A3143124-54180	05/16/2013 W	13MAY2	003815		129166	OTHER SUPPLIES		20.00	
API A3143414-54200	05/16/2013 W	13MAY2	003815		129166	DPW		10.00	
API A3143314-54390	05/16/2013 W	13MAY2	003815		129166	OTHER SUPPLIES			
API A3143124-54180	05/16/2013 W	13MAY2	003815		129166	87566-87567-87568		165.00	
API A3143414-54200	05/16/2013 W	13MAY2	003815		129166	HOUSE SUPPLIES		60.00	
API A3143314-54390	05/16/2013 W	13MAY2	003815		129166	87566-87567-87568		40.00	
API A3143124-54180	05/16/2013 W	13MAY2	003815		129166	HOUSE SUPPLIES			
API A3143124-54180	05/16/2013 W	13MAY2	003815		129166	87566-87567-87568		119.72	
API A3143124-54180	05/16/2013 W	13MAY2	002858		129167	MAINTENANCE SUPPLIES			
API A3143124-54180	05/16/2013 W	13MAY2	005417		129168	4-30		64.00	
API A3143124-54440	05/16/2013 W	13MAY2	004285		129169	OTHER SUPPLIES			
API H3031492-52000-1141	05/16/2013 W	13MAY2	005986	130161	129170	150076216		28.95	
API H-2605-1141	05/16/2013 W	13MAY2	005986	130161	129170	BOOKS PUBLICATIONS & SUBSCRITI			
POL H3031492-52000-1141	05/16/2013 LIQ/INV	13MAY2	005986	130161	129170	95565		1,333.13	
API A3031494-54110	05/16/2013 W	13MAY2	005986	130161	129170	CAPITAL PROJECT OUTLAY			
API A3335014-54510	05/16/2013 W	13MAY2	000172		129307	CO #4		1,874.59	
POL A3335014-54510	05/16/2013 LIQ/INV	13MAY2	006536	130063	129171	REPAIRS & MAINTENANCE VEHICLE			
API E3577164-54201	05/16/2013 W	13MAY2	000175		129172	PARTS			
API A3335014-54510	05/16/2013 W	13MAY2	000177		129173	REPAIRS & MAINTENANCE VEHICLE		2,586.41	
API A3021694-54740	05/16/2013 W	13MAY2	005574	130047	129176	MONTHLY SERVICE			
POL A3021694-54740	05/16/2013 LIQ/INV	13MAY2	005574	130047	129176	SERVICE CONTRACTS - EQUIPMENT			
API H3517114-54720-1069	05/16/2013 W	13MAY2	000001		129177	REC FACILITY DESIGN AND CONST		190.50	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143414-54510	05/16/2013 W	13MAY2	000181	130096	129178	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		411.86	
POL A3143414-54510	05/16/2013 LIQ/INV		000181	130096	129178	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE 2013	4		411.86
API A3143414-54510	05/16/2013 W	13MAY2	000181	130096	129179	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE		1,187.27	
POL A3143414-54510	05/16/2013 LIQ/INV		000181	130096	129179	REPAIRS & MAINTENANCE VEHICLE MAINTENANCE 2013	4		1,187.27
API E3577164-54532	05/16/2013 W	13MAY2	000683		129180	BUILDING EQUIPMENT RENTAL 5/1-7/31/13		98.85	
API Y3618664-54975-372	05/16/2013 W	13MAY2	000183		129181	FRANKLIN COMMUNITY CENTER IMPR CDBG	Y	7,830.00	
API Y3618664-54977-353	05/16/2013 W	13MAY2	005230		129182	FREDRICK ALLEN LODGE #609 CDBG	Y	815.00	
API A3143124-54520	05/16/2013 W	13MAY2	002421		129183	GAS & OIL #21524		5,285.61	
API A3335014-54520	05/16/2013 W	13MAY2	002421		129183	GAS & OIL #21524		2,962.01	
API A3537114-54520	05/16/2013 W	13MAY2	002421		129183	GAS & OIL #21524		55.86	
API F3638334-54520	05/16/2013 W	13MAY2	002421		129183	GAS & OIL #21524		254.28	
API F3638354-54520	05/16/2013 W	13MAY2	002421		129183	GAS & OIL #21524		379.50	
API G3638124-54520	05/16/2013 W	13MAY2	002421		129183	GAS & OIL #21524		95.14	
API A3031444-54520	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		409.16	
API A3113624-54520	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		115.52	
API A3143124-54520	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		5,285.62	
API A3143414-54520	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		270.12	
API A3335014-54520	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		1,429.62	
API A3567144-54520-3000	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		873.02	
API E3577164-54520	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		86.38	
API F3638344-54520	05/16/2013 W	13MAY2	002421		129184	GAS & OIL #21524		1,024.26	
API E3577164-54720	05/16/2013 W	13MAY2	000197		129185	SERVICE CONTRACTS - PROF SERV 4/30		65.00	
API A3143124-54160	05/16/2013 W	13MAY2	000198	130205	129186	UNIFORMS 566018		260.32	
POL A3143124-54160	05/16/2013 LIQ/INV		000198	130205	129186	UNIFORMS 566018	4 2013		260.32
API A3638194-54520						GAS & OIL		1,472.27	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143414-54520	05/16/2013 W	13MAY2	006207		129187	1-02489243-90 GAS & OIL		1,892.36	
API A3335014-54520	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 GAS & OIL		2,916.30	
API A3335124-54520	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 GAS & OIL		1,370.99	
API A3537114-54520	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 GAS & OIL		48.03	
API A3567144-54520-3000	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 GAS & OIL		367.75	
API A3638564-54520	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 GAS & OIL		312.20	
API F3638354-54520	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 GAS & OIL		1,102.41	
API G3638124-54520	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 GAS & OIL		624.02	
API A3143124-54110	05/16/2013 W	13MAY2	006207		129188	1-02489244/90 OFFICE SUPPLIES		618.84	
API A3537114-54140	05/16/2013 W	13MAY2	000188		129189	4/30 JANITORIAL SUPPLIES		276.96	
API A3335184-54750	05/16/2013 W	13MAY2	000189		129190	9122935779 STREET LIGHTING		504.72	
API H3133312-52121-75660	05/16/2013 W	13MAY2	000189		129191	#800013294 DESIGN DOT		3,711.95	
POL H3133312-52121-75660	05/16/2013 LIQ/INV	13MAY2	006210	110551	129192	BALLSTON AVE TRAFFIC DESIGN DOT	4		3,711.95
API H3133312-52121-75660	05/16/2013 W	13MAY2	006210	110551	129192	BALLSTON AVE TRAFFIC DESIGN DOT	2011 4	10,229.95	
POL H3133312-52121-75660	05/16/2013 LIQ/INV	13MAY2	006210	120200	129193	0164384 DESIGN DOT	4		10,229.95
API A3335014-54330	05/16/2013 W	13MAY2	006210	120200	129193	0164384 REPAIRS & MAINTENANCE EQUIPMEN	2012 4	96.00	
API A3041934-54775	05/16/2013 W	13MAY2	002763		129194	S1050 SELF INSURANCE		1,408.90	
API A3335014-54510	05/16/2013 W	13MAY2	006331		129195	SS0001188-13 REPAIRS & MAINTENANCE VEHICLE		80.70	
API G3638124-54510	05/16/2013 W	13MAY2	000186		129196	T472518 REPAIRS & MAINTENANCE VEHICLE		16.60	
API F3638334-54180	05/16/2013 W	13MAY2	000186		129196	T472518 OTHER SUPPLIES		517.82	
API H3567142-52000-1008	05/16/2013 W	13MAY2	000199		129311	015432 SCHOOL CAP RECREATION IMP		1,837.50	
POL H3567142-52000-1008	05/16/2013 LIQ/INV	13MAY2	000207	130170	129197	CLAY SCHOOL CAP RECREATION IMP	4		1,837.50
API A3143414-54150	05/16/2013 W	13MAY2	000207	130170	129197	CLAY EMS SUPPLIES	2013 4	21.02	
POL A3143414-54150	05/16/2013 LIQ/INV	13MAY2	006100	130065	129198	2534048 EMS SUPPLIES	4		21.02
			006100	130065	129198	2534048	2013		

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API A3143124-54979							HORSE CARE		165.00	
05/16/2013 W		13MAY2		005858		129199	4/26			
API A3335014-54184							FLOWERS		211.93	
05/16/2013 W		13MAY2		001148		129200	5/1			
API A3031654-54180							OTHER SUPPLIES		359.66	
05/16/2013 W		13MAY2		000211		129201	7694			
API A3335014-54180							OTHER SUPPLIES		57.93	
05/16/2013 W		13MAY2		000205		129202	90-000472			
API A3567144-54610-3000							REPAIRS & MAINTENANCE BUILDING		656.34	
05/16/2013 W		13MAY2		002439		129203	6035322504016258			
API A3567194-54610-3000							REPAIRS & MAINTENANCE BUILDING		131.97	
05/16/2013 W		13MAY2		002439		129203	6035322504016258			
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		18.96	
05/16/2013 W		13MAY2		002439		129204	6035322504016258			
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		78.29	
05/16/2013 W		13MAY2		002439		129204	6035322504016258			
API A3335014-54180							OTHER SUPPLIES		139.25	
05/16/2013 W		13MAY2		002439		129204	6035322504016258			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		189.30	
05/16/2013 W		13MAY2		002439		129204	6035322504016258			
API A3567144-54610-3000							REPAIRS & MAINTENANCE BUILDING		502.46	
05/16/2013 W		13MAY2		002439		129204	6035322504016258			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		368.00	
05/16/2013 W		13MAY2		002736		129205	ST-10220/10242			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		90.91	
05/16/2013 W		13MAY2		006004		129206	100885405			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		44.95	
05/16/2013 W		13MAY2		006004		129206	100885405			
API A3335124-54510							REPAIRS & MAINTENANCE VEHICLE		190.00	
05/16/2013 W		13MAY2		006004		129206	100885405			
API A3143414-54150							EMS SUPPLIES		89.50	
05/16/2013 W		13MAY2		001257		129207	5/1			
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		32.77	
05/16/2013 W		13MAY2		000358		129208	7489263			
API A3031634-54610							REPAIRS & MAINTENANCE BUILDING		62.77	
05/16/2013 W		13MAY2		000358		129208	7489263			
API F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN		139.08	
05/16/2013 W		13MAY2		000878		129312	5/1			
API A3335014-54320							TOOLS		196.26	
05/16/2013 W		13MAY2		000375		129209	684203			
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		116.20	
05/16/2013 W		13MAY2		006549		129210	5/10			
API A3335124-54510							REPAIRS & MAINTENANCE VEHICLE		2,242.31	
05/16/2013 W		13MAY2		005966		129211	P00814-P00749			
API A3567144-54680-3000							LANDSCAPING		1,399.75	
05/16/2013 W		13MAY2		005639		129212	64362061			
API A3567344-54170							SPORTS SUPPLIES		1,116.06	
05/16/2013 W		13MAY2		006571	130229	129213	TSHIRTS			
POL A3567344-54170							SPORTS SUPPLIES	4		1,116.06

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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			
05/16/2013	LIQ/INV			006571	130229	129213	TSHIRTS 2013			
API A3011424-54440							BOOKS PUBLICATIONS & SUBSCRITI		154.50	
05/16/2013 W	13MAY2			006200		129214	157C1D			
API A3335124-54510							REPAIRS & MAINTENANCE VEHICLE		1,416.64	
05/16/2013 W	13MAY2			005049		129215	5528			
API A3031634-54610							REPAIRS & MAINTENANCE BUILDING		38.50	
05/16/2013 W	13MAY2			000270		129216	192653-192652-192648			
API A3031634-54610							REPAIRS & MAINTENANCE BUILDING		28.50	
05/16/2013 W	13MAY2			000270		129216	192653-192652-192648			
API A3537114-54720							SERVICE CONTRACTS - PROF SERV		78.00	
05/16/2013 W	13MAY2			000270		129216	192653-192652-192648			
API A3537214-54610							REPAIRS & MAINTENANCE BUILDING		38.50	
05/16/2013 W	13MAY2			000270		129216	192653-192652-192648			
API A3567194-54720-3000							SERVICE CONTRACTS - PROF SERV		40.00	
05/16/2013 W	13MAY2			000270		129216	192653-192652-192648			
API G3638124-54331							REPAIRS & MAINTENANCE PUMPS		950.00	
05/16/2013 W	13MAY2			000270	130189	129217	SEWER LEVEL MONITORING			
POL G3638124-54331							REPAIRS & MAINTENANCE PUMPS	4		950.00
05/16/2013 LIQ/INV				000270	130189	129217	SEWER LEVEL MONITORING 2013			
API A3011474-54290							MEDICAL EXAMS		200.00	
05/16/2013 W	13MAY2			001499		129218	4/23			
API E3577164-54201							BUSINESS EXPENSE/SALES		57.58	
05/16/2013 W	13MAY2			000282		129219	5417755990033305			
API A3335014-54160							UNIFORMS		142.92	
05/16/2013 W	13MAY2			003272		129220	1101687047			
API A3335014-54160							UNIFORMS		200.00	
05/16/2013 W	13MAY2			003272		129220	1101687047			
API A3335124-54160							UNIFORMS		120.00	
05/16/2013 W	13MAY2			003272		129220	1101687047			
API A3567144-54160-3000							UNIFORMS		100.00	
05/16/2013 W	13MAY2			003272		129220	1101687047			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		125.00	
05/16/2013 W	13MAY2			000271		129221	11/15			
API A3537114-54330							REPAIRS & MAINTENANCE EQUIPMEN		600.35	
05/16/2013 W	13MAY2			001258		129222	4/22			
API A3567174-54170							SPORTS SUPPLIES		172.25	
05/16/2013 W	13MAY2			006340		129223	20668			
API A3021384-54720							MORGAN ST PROF SERV		23,450.00	
05/16/2013 W	13MAY2			001418		129224	2ND QTR			
API F3638344-54510							REPAIRS & MAINTENANCE VEHICLE		267.00	
05/16/2013 W	13MAY2			000283		129225	10033			
API A3143634-54747							AMBULANCE BILLING CONTRACTED S		5,504.18	
05/16/2013 W	13MAY2			006306	130115	129226	5/2			
POL A3143634-54747							AMBULANCE BILLING CONTRACTED S	4		5,504.18
05/16/2013 LIQ/INV				006306	130115	129226	5/2 2013			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		1,655.44	
05/16/2013 W	13MAY2			005237		129227	#25804310			
API A3143414-54510							REPAIRS & MAINTENANCE VEHICLE		212.06	
05/16/2013 W	13MAY2			005237		129227	#25804310			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143124-54720	05/16/2013 W	13MAY2	000319		129228	SERVICE CONTRACTS - PROF SERV 400000354		325.30	
API A3335014-54180	05/16/2013 W	13MAY2	006523		129229	OTHER SUPPLIES 31569		368.94	
API A3537114-54140	05/16/2013 W	13MAY2	006523		129229	JANITORIAL SUPPLIES 31569		368.94	
API A3567144-54180-3000	05/16/2013 W	13MAY2	006523		129229	OTHER SUPPLIES 31569		368.94	
API A3567174-54140-3000	05/16/2013 W	13MAY2	006523		129229	JANITORIAL SUPPLIES 31569		368.94	
API A3143314-54961	05/16/2013 W	13MAY2	000309	130224	129230	SIGNS & POSTS SAR050		1,173.60	
POL A3143314-54961	05/16/2013 LIQ/INV		000309	130224	129230	SIGNS & POSTS SAR050	4		1,173.60
API A3335014-54510	05/16/2013 W	13MAY2	000313		129231	REPAIRS & MAINTENANCE VEHICLE 4/24		394.00	
API A3021692-52230	05/16/2013 W	13MAY2	006585	130263	129232	HARDWARE VIDEO		4,925.00	
API A3021694-54720	05/16/2013 W	13MAY2	006585	130263	129232	SERVICE CONTRACTS - PROF SERV VIDEO		1,380.00	
POL A3021692-52230	05/16/2013 LIQ/INV		006585	130263	129232	HARDWARE VIDEO	4		3,423.61
POL A3021694-54720	05/16/2013 LIQ/INV		006585	130263	129232	SERVICE CONTRACTS - PROF SERV VIDEO	4		2,881.39
API A3638194-54510	05/16/2013 W	13MAY2	000446		129233	REPAIRS & MAINTENANCE VEHICLE CITY001		115.70	
API A3335014-54180	05/16/2013 W	13MAY2	000308		129234	OTHER SUPPLIES 19472		47.94	
API F3638354-54180	05/16/2013 W	13MAY2	000308		129234	OTHER SUPPLIES 19472		47.94	
API F3638334-54180	05/16/2013 W	13MAY2	000807		129235	OTHER SUPPLIES DEC		250.00	
API A3021694-54720	05/16/2013 W	13MAY2	005220		129236	SERVICE CONTRACTS - PROF SERV APR 2013		290.68	
API A3143124-54720	05/16/2013 W	13MAY2	000019		129237	SERVICE CONTRACTS - PROF SERV 83672695		119.74	
API A3335014-54100	05/16/2013 W	13MAY2	000327		129238	RUBBLE BLACKTOP STONE OIL 136838		182.82	
API A3335014-54100	05/16/2013 W	13MAY2	000327		129239	RUBBLE BLACKTOP STONE OIL 136837		1,117.66	
API H3567142-52000-1008	05/16/2013 W	13MAY2	006196	130169	129240	SCHOOL CAP RECREATION IMP CLAY		2,616.30	
POL H3567142-52000-1008	05/16/2013 LIQ/INV		006196	130169	129240	SCHOOL CAP RECREATION IMP CLAY	4		2,622.00
API A3143632-52100	05/16/2013 W	13MAY2	004070		129241	EQUIPMENT 17486201		150.00	
API F3638324-54180	05/16/2013 W	13MAY2	002998		129242	OTHER SUPPLIES 12/3	Y	515.00	
API A3335014-54100						RUBBLE BLACKTOP STONE OIL		731.29	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API H3517114-54720-1069	05/16/2013 W	13MAY2	000329		129243	54688			
POL H3517114-54720-1069	05/16/2013 W	13MAY2	005401	120796	129244	REC FACILITY DESIGN AND CONST		9,800.00	
API A3335014-54520	05/16/2013 LIQ/INV		005401	120796	129244	RECREATION GROUNDS WORK			
API A3567144-54220	05/16/2013 W	13MAY2	000125		129245	REC FACILITY DESIGN AND CONST	4		9,800.00
API P3426424-54711	05/16/2013 W	13MAY2	003171		129246	RECREATION GROUNDS WORK 2012		1,495.48	
API A3021694-54720	05/16/2013 W	13MAY2	005607		129247	GAS & OIL		49.16	
API A3143122-52205	05/16/2013 W	13MAY2	005930		129248	CITYSA0		100.00	
POL A3143122-52205	05/16/2013 LIQ/INV		000354	130021	129249	TRAVEL		450.00	
API A3143124-54160	05/16/2013 W	13MAY2	000354	130101	129250	MILEAGE		601.80	
API A3143124-54160	05/16/2013 LIQ/INV		000354	130101	129250	ADMINISTRATION			
POL A3143124-54160	05/16/2013 W	13MAY2	000354	130143	129251	MINUTES			
API A3143124-54160	05/16/2013 LIQ/INV		000354	130098	129252	SERVICE CONTRACTS - PROF SERV			
POL A3143124-54160	05/16/2013 W	13MAY2	000354	130235	129253	4/30			
API A3143124-54160	05/16/2013 LIQ/INV		000354	130020	129254	BALLISTIC VESTS			
POL A3143124-54160	05/16/2013 W	13MAY2	000354	130020	129255	BALLISTIC VEST/HUGHES	4		650.00
API E3577164-54201	05/16/2013 W	13MAY2	006586		129256	BALLISTIC VESTS		61.95	
API F3638334-54510	05/16/2013 W	13MAY2	000415		129257	BALLISTIC VEST/HUGHES	2013		61.95
API A3244014-54290	05/16/2013 W	13MAY2	001147	130264	129258	UNIFORMS		210.91	
POL A3244014-54290	05/16/2013 LIQ/INV		001147	130264	129258	UNIFORMS	4		210.91
						202008-02			
						UNIFORMS	4		
						202008-02			
						UNIFORMS	4		
						QUATTINI/UNIFORM			
						UNIFORMS	4		
						QUATTINI/UNIFORM	2013		
						UNIFORMS			
						ARPIE/UNIFORM	4		
						UNIFORMS	2013		
						ARPIE/UNIFORM			
						UNIFORMS	4		
						MOORE/UNIFORM	2013		
						UNIFORMS			
						MOORE/UNIFORM	4		
						UNIFORMS	2013		
						UNIFORM/HUGHES			
						UNIFORMS	4		
						UNIFORM/HUGHES	2013		
						UNIFORMS			
						UNIFORM/HUGHES	4		
						UNIFORMS	2013		
						BUSINESS EXPENSE/SALES			
						M BAKER			
						REPAIRS & MAINTENANCE VEHICLE			
						4/29			
						MEDICAL EXAMS			
						SARRO	4		
						MEDICAL EXAMS			
						SARRO	2013		

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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	Y3616234-54720-9997	05/16/2013 W	13MAY2	003262		129259	SHELTER PLUS CARE - PROF SERV	Y	7,788.00	
API	E3577164-54201	05/16/2013 W	13MAY2	000405		129260	RENT/UTILITY		200.00	
API	A3335014-54180	05/16/2013 W	13MAY2	006286		129261	BUSINESS EXPENSE/SALES		400.00	
API	A3335014-54180	05/16/2013 W	13MAY2	000369		129262	BAKER/LECAIN		332.15	
API	A3567154-54600	05/16/2013 W	13MAY2	004701		129263	OTHER SUPPLIES		455.00	
API	A3143314-54390	05/16/2013 W	13MAY2	000371		129264	4/25		48.11	
API	A3143124-54180	05/16/2013 W	13MAY2	000371		129264	OTHER SUPPLIES		32.86	
API	A3567144-54180-3000	05/16/2013 W	13MAY2	000371		129265	184387		91.76	
API	A3567154-54350	05/16/2013 W	13MAY2	001003		129266	ADVERTISING		580.00	
API	Y3616234-54720-9997	05/16/2013 W	13MAY2	003052		129267	CAMP SARADAC	Y	5,776.00	
API	F3638354-54180	05/16/2013 W	13MAY2	000374		129268	MAINTENANCE SUPPLIES		551.00	
API	E3577164-54201	05/16/2013 W	13MAY2	004551	130142	129269	434-090		976.50	
POL	E3577164-54201	05/16/2013 LIQ/INV		004551	130142	129269	OTHER SUPPLIES			976.50
API	A3335014-54180	05/16/2013 W	13MAY2	004291		129270	4/9/13		380.63	
API	A3031654-54330	05/16/2013 W	13MAY2	000380		129271	BUSINESS EXPENSE/SALES		241.48	
API	A3537114-54720	05/16/2013 W	13MAY2	000380		129272	GRAPHIC DESIGN		176.00	
API	A3567184-54720-3000	05/16/2013 W	13MAY2	000380		129272	BUSINESS EXPENSE/SALES		176.00	
API	A3567194-54720-3000	05/16/2013 W	13MAY2	000380		129272	101-16188703		176.00	
API	A3335014-54960	05/16/2013 W	13MAY2	000384		129273	SERVICE CONTRACTS - PROF SERV		19.71	
API	A3143414-54150	05/16/2013 W	13MAY2	006553		129274	101-16188703		365.50	
API	A3335014-54520	05/16/2013 W	13MAY2	000391		129275	STREET SIGNS		22.50	
API	A3335014-54330	05/16/2013 W	13MAY2	000391		129276	EMS SUPPLIES		127.06	
API	A3031624-54140	05/16/2013 W	13MAY2	000407		129277	5/3		56.80	
API	A3537114-54140	05/16/2013 W	13MAY2	000407		129278	GAS & OIL		317.07	
API	A3051414-54110	05/16/2013 W	13MAY2				7-3550		23.39	
							REPAIRS & MAINTENANCE EQUIPMEN			
							7031997			
							JANITORIAL SUPPLIES			
							4/26			
							JANITORIAL SUPPLIES			
							CASINO			
							OFFICE SUPPLIES			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3051562-52200	05/16/2013 W	13MAY2	002237		129279	RCH1016990			
POL A3051562-52200	05/16/2013 W	13MAY2	002237	130256	129280	ARCHIVE GRANT OFFICE EQUIPMENT		523.44	
API F3638334-54141	05/16/2013 LIQ/INV		002237	130256	129280	RCH1016990			
POL F3638334-54141	05/16/2013 W	13MAY2	000393	130008	129313	ARCHIVE GRANT OFFICE EQUIPMENT 4			599.99
API A3031654-54210	05/16/2013 W	13MAY2	000393	130008	129313	RCH1016990 2013		1,191.03	
POL A3031654-54210	05/16/2013 LIQ/INV		000393	130008	129313	CHEMICALS			
API A3335014-54330	05/16/2013 W	13MAY2	000393	130008	129313	257664-257478	4		1,191.03
API A3143124-54979	05/16/2013 W	13MAY2	000424		129281	CHEMICALS			
API A3021694-54740	05/16/2013 W	13MAY2	000424		129282	257664-257478 2013		119.10	
API A3143124-54979	05/16/2013 W	13MAY2	000425		129286	GARAGE SUPPLIES		715.09	
API A3041934-54775	05/16/2013 W	13MAY2	000425		129286	02631		152.12	
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	REPAIRS & MAINTENANCE EQUIPMEN			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	02631			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	HORSE CARE			
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	245994			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	SERVICE CONTRACTS - EQUIPMENT		824.75	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	020946201			
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	CAP OUTLAY LAKE AVE FIRE ROOF		44,698.93	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	ROOF REPLACEMENT			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	CAP OUTLAY LAKE AVE FIRE ROOF 4			44,698.93
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	ROOF REPLACEMENT 2012			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	HORSE CARE		40.95	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	273462			
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	SELF INSURANCE		5,000.00	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	CASE NO: 54846			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	SELF INSURANCE	4		25,000.00
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	CASE NO: 54846 2010			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	MISCELLANEOUS EQUIPMENT		195.68	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	132910			
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	UNIVERSAL PRESERVATION HALL	Y	2,093.85	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	CDBG			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	REPAIRS & MAINTENANCE VEHICLE		110.98	
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	1840			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	OTHER SUPPLIES		1,445.00	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	4/29			
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	PHONES		34.71	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	5185834843			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	PHONES & FAX		34.74	
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	5185842462			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	PHONES		25.62	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	5185800781			
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	OFFICE SUPPLIES		47.99	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	C1067550			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	OFFICE SUPPLIES		78.94	
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	I11156083			
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	OTHER SUPPLIES		15.54	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	I11156083			
POL A3041934-54775	05/16/2013 LIQ/INV		005212	120685	129284	OFFICE SUPPLIES		105.17	
API A3041934-54775	05/16/2013 W	13MAY2	005212	120685	129284	CR0929135			

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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	A3143014-54110	05/16/2013 W	13MAY2	003346		129297	OFFICE SUPPLIES I10817403		135.74	
API	A3143414-54110	05/16/2013 W	13MAY2	003346		129297	OFFICE SUPPLIES I10817403		109.58	
API	A3567144-54110	05/16/2013 W	13MAY2	003346	130230	129298	OFFICE SUPPLIES		406.13	
POL	A3567144-54110	05/16/2013 LIQ/INV		003346	130230	129298	OFFICE SUPPLIES	2013 4		406.13
API	A3011214-54110	05/16/2013 W	13MAY2	003346		129299	OFFICE SUPPLIES C1067550		378.57	
API	A3011424-54110	05/16/2013 W	13MAY2	003346		129299	OFFICE SUPPLIES C1067550		44.17	
API	A3051564-54110	05/16/2013 W	13MAY2	003346		129300	ARCHIVE GRANT OFFICE SUPPLIES C1067550		494.97	
API	A3031654-54210	05/16/2013 W	13MAY2	000453		129301	GARAGE SUPPLIES 4/24		59.52	
API	A3143124-54740	05/16/2013 W	13MAY2	000456	130058	129302	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT		738.00	
POL	A3143124-54740	05/16/2013 LIQ/INV		000456	130058	129302	SERVICE CONTRACTS - EQUIPMENT SERVICE AGREEMENT	4 2013		738.00
API	A3031654-54610	05/16/2013 W	13MAY2	000458		129303	REPAIRS & MAINTENANCE BUILDING 4/2		665.00	
API	A3143412-52601	05/16/2013 W	13MAY2	004870	120751	129304	FIRE EQUIPMENT SUPPLIES		298.59	
POL	A3143412-52601	05/16/2013 LIQ/INV		004870	120751	129304	FIRE EQUIPMENT SUPPLIES	4 2012		298.59
API	A3031624-54610	05/16/2013 W	13MAY2	001973		129305	REPAIRS & MAINTENANCE BUILDING 1292890-1269708-1291258		.43	
API	A3335184-54750	05/16/2013 W	13MAY2	001973		129305	STREET LIGHTING 1292890-1269708-1291258		376.87	
API	A3567194-54610-3000	05/16/2013 W	13MAY2	001973		129305	REPAIRS & MAINTENANCE BUILDING 1292890-1269708-1291258		219.45	
API	F3638334-54610	05/16/2013 W	13MAY2	001973		129305	REPAIRS & MAINTENANCE BUILDING 1292890-1269708-1291258		269.22	
GENERAL LEDGER TOTAL									307,877.53	.00
API	A-2600	05/16/2013 W	13MAY2	B	1929		ACCOUNTS PAYABLE			138,264.86
API	E-2600	05/16/2013 W	13MAY2	B	1929		ACCOUNTS PAYABLE			2,587.29
API	F-2600	05/16/2013 W	13MAY2	B	1929		ACCOUNTS PAYABLE			9,558.06
API	G-2600	05/16/2013 W	13MAY2	B	1929		ACCOUNTS PAYABLE			2,703.34
API	H-2600	05/16/2013 W	13MAY2	B	1929		ACCOUNTS PAYABLE			128,940.23
API	P-2600						ACCOUNTS PAYABLE			100.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API Y-2600	05/16/2013 W	13MAY2	B	1929		ACCOUNTS PAYABLE			25,723.75
POL A-1521	05/16/2013 W	13MAY2	B	1929		ENCUMBRANCES			58,877.47
POL E-1521	05/16/2013 W	13MAY2	B	1929		ENCUMBRANCES			976.50
POL F-1521	05/16/2013 W	13MAY2	B	1929		ENCUMBRANCES			1,933.03
POL G-1521	05/16/2013 W	13MAY2	B	1929		ENCUMBRANCES			950.00
POL H-1521	05/16/2013 W	13MAY2	B	1929		ENCUMBRANCES			126,294.84
POL A-2963	05/16/2013 W	13MAY2	B	1929		BUDGETARY FUND BALANCE RES ENC		58,877.47	
POL E-2963	05/16/2013 W	13MAY2	B	1929		BUDGETARY FUND BALANCE RES ENC		976.50	
POL F-2963	05/16/2013 W	13MAY2	B	1929		BUDGETARY FUND BALANCE RES ENC		1,933.03	
POL G-2963	05/16/2013 W	13MAY2	B	1929		BUDGETARY FUND BALANCE RES ENC		950.00	
POL H-2963	05/16/2013 W	13MAY2	B	1929		BUDGETARY FUND BALANCE RES ENC		126,294.84	
SYSTEM GENERATED ENTRIES TOTAL								189,031.84	496,909.37
JOURNAL 2013/05/177 TOTAL								496,909.37	496,909.37
2013 5 177 API A-1522	05/16/2013 W	13MAY2	B	1929		EXPENDITURES		138,264.86	
API E-1522	05/16/2013 W	13MAY2	B	1929		EXPENDITURES		2,587.29	
API F-1522	05/16/2013 W	13MAY2	B	1929		EXPENDITURES		9,558.06	
API G-1522	05/16/2013 W	13MAY2	B	1929		EXPENDITURES		2,703.34	
API H-1522	05/16/2013 W	13MAY2	B	1929		EXPENDITURES		127,065.64	
API P-1522	05/16/2013 W	13MAY2	B	1929		EXPENDITURES		100.00	
API Y-1522	05/16/2013 W	13MAY2	B	1929		EXPENDITURES		25,723.75	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2013	5	177	05/16/2013			
	A-1521					ENCUMBRANCES		58,877.47
	A-1522					EXPENDITURES	138,264.86	
	A-2600					ACCOUNTS PAYABLE		138,264.86
	A-2963					BUDGETARY FUND BALANCE RES ENC	58,877.47	
						FUND TOTAL	197,142.33	197,142.33
E	CITY CENTER AUTHORITY	2013	5	177	05/16/2013			
	E-1521					ENCUMBRANCES		976.50
	E-1522					EXPENDITURES	2,587.29	
	E-2600					ACCOUNTS PAYABLE		2,587.29
	E-2963					BUDGETARY FUND BALANCE RES ENC	976.50	
						FUND TOTAL	3,563.79	3,563.79
F	WATER FUND	2013	5	177	05/16/2013			
	F-1521					ENCUMBRANCES		1,933.03
	F-1522					EXPENDITURES	9,558.06	
	F-2600					ACCOUNTS PAYABLE		9,558.06
	F-2963					BUDGETARY FUND BALANCE RES ENC	1,933.03	
						FUND TOTAL	11,491.09	11,491.09
G	SEWER FUND	2013	5	177	05/16/2013			
	G-1521					ENCUMBRANCES		950.00
	G-1522					EXPENDITURES	2,703.34	
	G-2600					ACCOUNTS PAYABLE		2,703.34
	G-2963					BUDGETARY FUND BALANCE RES ENC	950.00	
						FUND TOTAL	3,653.34	3,653.34
H	CAPITAL PROJECTS FUND	2013	5	177	05/16/2013			
	H-1521					ENCUMBRANCES		126,294.84
	H-1522					EXPENDITURES	127,065.64	
	H-2600					ACCOUNTS PAYABLE		128,940.23
	H-2605					RETAINED PERCENTAGES	1,874.59	
	H-2963					BUDGETARY FUND BALANCE RES ENC	126,294.84	
						FUND TOTAL	255,235.07	255,235.07
P	SPECIAL ASSESSMENT DISTRICT	2013	5	177	05/16/2013			
	P-1522					EXPENDITURES	100.00	
	P-2600					ACCOUNTS PAYABLE		100.00
						FUND TOTAL	100.00	100.00
Y	COMMUNITY DEVELOPMENT FUND	2013	5	177	05/16/2013			
	Y-1522					EXPENDITURES	25,723.75	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-2600				ACCOUNTS PAYABLE		25,723.75
				FUND TOTAL	25,723.75	25,723.75

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